

## **Ordinary Council Meeting Agenda - 7 February 2024 Attachments**

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**TOWN OF PORT HEDLAND**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 31 December 2023**

*LOCAL GOVERNMENT ACT 1995*  
*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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TOWN OF PORT HEDLAND  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 DECEMBER 2023

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)					
	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.37 M		\$5.37 M	\$4.40 M	(\$0.97 M)
Closing	\$0.20 M	\$0.00 M	\$19.20 M	\$46.89 M	\$27.69 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$205.13 M	% of total
Unrestricted Cash	\$33.09 M	16.1%
Restricted Cash	\$172.04 M	83.9%

Payables	
Trade and Other Payables	\$2.43 M
0 to 30 days	\$0.01 M
Over 30 days	\$0.00 M
Over 60 days	\$0.00 M

Receivables	
Rates Receivable	\$12.52 M
Trade Receivables	\$1.95 M
0 to 30 days	\$1.52 M
Over 30 days	\$0.21 M
Over 60 days	\$0.24 M

Key Operating Activities

Amount attributable to operating activities				
Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$20.99 M	\$20.99 M	\$44.64 M	\$57.41 M	\$12.77 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$69.73 M	% Variance
YTD Budget	\$68.06 M	2.5%

Grants and Contributions		
YTD Actual	\$1.70 M	% Variance
YTD Budget	\$2.61 M	(35.0%)

Fees and Charges		
YTD Actual	\$8.52 M	% Variance
YTD Budget	\$7.94 M	7.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities				
Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$50.58 M)	(\$50.78 M)	(\$29.75 M)	(\$13.89 M)	\$15.86 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.90 M	(100.0%)

Asset Acquisition		
YTD Actual	\$6.28 M	% Spent
Adopted Budget	\$25.46 M	(75.3%)

Refer to 4 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.19 M	% Received
Adopted Budget	\$5.51 M	(96.6%)

Refer to 4 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities				
Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$24.43 M	\$24.43 M	(\$1.06 M)	(\$1.03 M)	\$0.03 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.95 M)
Principal due	\$23.90 M

Reserves	
Reserves balance	\$172.04 M

Lease Liability	
Principal repayments	(\$0.11 M)
Principal due	\$0.17 M

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

Supplemental Information	Adopted Budget Estimates (a)	Amendments to the Budget	Revised Budget	YTD Budget Estimates (b)	YTD Actual (c)	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
	\$			\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
General rates	68,058,059		68,058,059	68,058,059	69,733,409	1,675,350	2.46%	
Grants, subsidies and contributions	3,845,053	1,382,878	5,227,931	2,613,965	1,699,648	(914,317)	(34.98%)	▼
Fees and charges	15,881,597		15,881,597	7,940,799	8,521,711	580,912	7.32%	▲
Interest revenue	4,834,500		4,834,500	2,417,250	5,385,592	2,968,342	122.80%	▲
Other revenue	1,366,914		1,366,914	683,457	1,116,143	(432,686)	(63.31%)	▲
Profit on asset disposals	-		-	-	13,636	13,636	0.00%	
	<b>93,986,123</b>	<b>1,382,878</b>	<b>95,369,001</b>	<b>81,713,530</b>	<b>86,470,139</b>	<b>4,756,609</b>	<b>5.82%</b>	
<b>Expenditure from operating activities</b>								
Employee costs	(36,846,869)		(36,846,869)	(18,423,435)	(15,704,394)	2,719,041	14.76%	▲
Materials and contracts	(26,665,578)	(1,382,878)	(28,048,456)	(14,024,228)	(9,486,813)	4,537,415	32.35%	▲
Utility charges	(4,802,618)		(4,802,618)	(2,401,309)	(1,987,604)	413,705	17.23%	▲
Depreciation	(18,075,833)		(18,075,833)	(9,037,917)	(11,422,091)	(2,384,174)	(26.38%)	▼
Finance costs	(1,053,627)		(1,053,627)	(526,814)	(561,637)	(34,823)	(6.61%)	
Insurance	(1,359,997)		(1,359,997)	(679,999)	(847,179)	(167,180)	(24.59%)	▼
Other expenditure	(2,454,470)		(2,454,470)	(1,227,235)	(478,819)	748,416	60.98%	▲
Loss on asset disposals	(207,312)		(207,312)	-	-	-	0.00%	
	<b>(91,466,304)</b>	<b>(1,382,878)</b>	<b>(92,849,182)</b>	<b>(46,320,937)</b>	<b>(40,488,537)</b>	<b>5,832,400</b>	<b>12.59%</b>	
Non-cash amounts excluded from operating activities	Note 2(b)							
	18,469,241		18,469,241	9,245,229	11,424,582	2,179,353	23.57%	▲
<b>Amount attributable to operating activities</b>	<b>20,989,060</b>	<b>-</b>	<b>20,989,060</b>	<b>44,637,822</b>	<b>57,406,184</b>	<b>12,768,362</b>	<b>28.60%</b>	
<b>INVESTING ACTIVITIES</b>								
<b>Inflows from investing activities</b>								
Proceeds from capital grants, subsidies and contributions	4		5,511,216	2,755,608	187,500	(2,568,108)	(93.20%)	▼
Proceeds from disposal of assets	4		899,000	-	218,399	218,399	0.00%	▲
			<b>6,410,216</b>	<b>2,755,608</b>	<b>405,899</b>	<b>(2,349,709)</b>	<b>(85.27%)</b>	
Payments for property, plant and equipment	3	(200,000)	(31,733,878)	(20,729,304)	(8,014,019)	12,715,285	61.34%	▲
Payments for construction of infrastructure	3		(25,460,831)	(11,775,131)	(6,277,782)	5,497,349	46.69%	▲
		<b>(200,000)</b>	<b>(57,194,709)</b>	<b>(32,504,435)</b>	<b>(14,291,802)</b>	<b>18,212,633</b>	<b>56.03%</b>	
<b>Amount attributable to investing activities</b>		<b>(200,000)</b>	<b>(50,784,493)</b>	<b>(29,748,827)</b>	<b>(13,885,903)</b>	<b>15,862,924</b>	<b>53.32%</b>	
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
Proceeds from new debentures			4,000,000	-	-	-	0.00%	
Proceeds from Self supporting loan					31,170	-	-	
Transfer from reserves			41,518,000	-	-	-	0.00%	
			<b>45,518,000</b>	<b>-</b>	<b>31,170</b>	<b>-</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>								
Repayment of borrowings			(1,922,263)	(951,056)	(951,056)	-	0.00%	
Payments for principal portion of lease liabilities			(133,161)	(110,314)	(110,314)	-	0.00%	
Transfer to reserves			(19,032,000)	-	-	-	0.00%	
			<b>(21,087,424)</b>	<b>(1,061,370)</b>	<b>(1,061,370)</b>	<b>-</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>		<b>-</b>	<b>24,430,576</b>	<b>(1,061,370)</b>	<b>(1,030,200)</b>	<b>-</b>	<b>2.94%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
Surplus or deficit at the start of the financial year			5,367,674	5,367,674	4,399,196	(968,478)	(18.04%)	▼
Amount attributable to operating activities			20,989,060	44,637,822	57,406,184	12,768,362	28.60%	▲
Amount attributable to investing activities			(50,584,493)	(29,748,827)	(13,885,903)	15,862,924	53.32%	▲
Amount attributable to financing activities			24,430,576	(1,061,370)	(1,030,200)	-	2.94%	
<b>Surplus or deficit after imposition of general rates</b>		<b>(200,000)</b>	<b>2,817</b>	<b>19,195,299</b>	<b>46,889,277</b>	<b>27,693,978</b>	<b>144.27%</b>	<b>▲</b>

**KEY INFORMATION**

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

\* Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

	30-Jun-23	31-Dec-23
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	14,839,729	27,622,609
Trade and other receivables	3,654,175	15,000,267
Other financial assets	166,010,505	177,510,936
Inventories	790,369	790,367
Other assets	1,568,958	4,187,178
<b>TOTAL CURRENT ASSETS</b>	<b>186,863,736</b>	<b>225,111,357</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	17,051	17,051
Other financial assets	396,421	364,820
Other Assets	1,327,663	1,327,663
Property, plant and equipment	119,882,971	116,434,654
Infrastructure	440,646,293	446,792,559
Right-of-use assets	110,475	61,838
Investment property	43,035,291	43,035,291
Intangible assets	11,896,893	11,896,893
<b>TOTAL NON-CURRENT ASSETS</b>	<b>617,313,058</b>	<b>619,930,769</b>
<b>TOTAL ASSETS</b>	<b>804,176,794</b>	<b>845,042,126</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	5,916,011	1,403,303
Other liabilities	3,895,936	4,165,753
Lease liabilities	133,000	22,686
Borrowings	1,922,253	971,197
Employee related provisions	1,940,522	1,940,522
Other provisions	400,000	400,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>14,207,722</b>	<b>8,903,461</b>
<b>NON-CURRENT LIABILITIES</b>		
Trade and other payables	13,471	13,471
Other liabilities	38,531,510	38,531,510
Lease liabilities	34,425	34,425
Borrowings	21,978,966	21,978,966
Employee related provisions	459,227	459,227
Other provisions	12,840,238	12,840,731
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>73,857,837</b>	<b>73,858,330</b>
<b>TOTAL LIABILITIES</b>	<b>88,065,559</b>	<b>82,761,791</b>
<b>NET ASSETS</b>	<b>716,111,235</b>	<b>762,280,335</b>
<b>EQUITY</b>		
Retained surplus	322,940,935	369,110,034
Reserve accounts	172,038,374	172,038,374
Revaluation surplus	221,131,926	221,131,927
<b>TOTAL EQUITY</b>	<b>716,111,235</b>	<b>762,280,335</b>

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

**TOWN OF PORT HEDLAND  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**1 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Supplementary Information	Adopted Budget Opening 30-Jun-23 \$	Last Year Closing 30-Jun-23 \$	Year to Date 31-Dec-23 \$
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>				
Cash and cash equivalents		139,264,000	14,839,729	27,622,609
Trade and other receivables		8,397,000	3,654,175	15,000,267
Other financial assets		53,000	166,010,505	177,510,936
Inventories		-	790,369	790,367
Other assets		1,800,000	1,568,958	4,187,178
		<u>149,514,000</u>	<u>186,863,736</u>	<u>225,111,357</u>
<b>Less: current liabilities</b>				
Trade and other payables		(5,175,979)	(5,916,011)	(1,403,303)
Other liabilities		(2,314,000)	(3,895,936)	(4,165,753)
Lease liabilities		(80,000)	(133,000)	(22,686)
Borrowings		(24,269,000)	(1,922,253)	(971,197)
Employee related provisions		(1,897,000)	(1,940,522)	(1,940,522)
Other provisions		(400,000)	(400,000)	(400,000)
		<u>(34,135,979)</u>	<u>(14,207,722)</u>	<u>(8,903,461)</u>
<b>Net current assets</b>		<b>115,378,021</b>	<b>172,656,014</b>	<b>216,207,896</b>
<b>Less: Total adjustments to net current assets</b>		<b>(113,078,021)</b>	<b>(168,256,818)</b>	<b>(169,318,619)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,300,000</b>	<b>4,399,196</b>	<b>46,889,277</b>

**(b) Non-cash amounts excluded from operating activities**

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$
<b>Non-cash amounts excluded from operating activities</b>			
<b>Adjustments to operating activities</b>			
Add: Loss on asset disposals	207,312	207,312	-
Add: Depreciation	18,075,833	9,037,917	11,422,091
Movement in current employee provisions associated with restricted cash	150,000	-	-
Non-cash movements in non-current assets and liabilities:	-	-	-
SSL	-	-	-
WIP	-	-	1,998
Prepaid lease fee	31,608	-	-
Intangibles	928,648	-	-
- Other provisions	(924,160)	-	493
<b>Total non-cash amounts excluded from operating activities</b>	<b>18,469,241</b>	<b>9,245,229</b>	<b>11,424,582</b>

**Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget Opening 30-Jun-23 \$	Last Year Closing 30-Jun-23 \$	Year to Date 31-Dec-23 \$
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(130,712,021)	(172,038,374)	(172,038,374)
- Current financial assets at amortised cost - self supporting loans	-	(10,505)	(10,936)
- Land held for resale	(1,310,000)	-	-
- Operating Grants/Contribution liabilities	(121,000)	-	-
- Capital Grants/Contribution liabilities	(5,284,000)	-	-
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	24,269,000	1,922,253	971,197
- Current portion of lease liabilities	80,000	133,000	22,686
- Current portion of other provisions held in reserve (Airport work)	-	400,000	400,000
- Current portion of employee benefit provisions held in reserve	-	412,648	412,648
- Current portion of prepaid lease income	-	924,160	924,160
<b>Total adjustments to net current assets</b>	<b>(113,078,021)</b>	<b>(168,256,818)</b>	<b>(169,318,619)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

**TOWN OF PORT HEDLAND  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**2 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.  
The material variance adopted by Council for the 2023-24 year is \$50,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %
	\$	%
<b>Revenue from operating activities</b>		
<b>Grants, subsidies and contributions</b>	(914,317)	(34.98%) ▼
Grants are recognised throughout the financial year as the performance obligations have been met, therefore the timing of revenue recognition is always an estimate.		
<b>Interest revenue</b>	2,968,342	122.80% ▲
Interest rates have continued to rise resulting in higher earnings than budget. This will be addressed in the Q2 budget estimates.		
<b>Other revenue</b>	432,686	63.31% ▲
Invoicing for Cyclone work reimbursed by DFES included in other revenue and not included in original budget		
<b>Expenditure from operating activities</b>		
<b>Employee costs</b>	2,719,041	14.76% ▲
Multiple vacancies across the organisation result in the budgeted amount of employee costs to be slightly lower than expectations.		
<b>Materials and contracts</b>	4,537,415	32.35% ▲
Materials and contracts operating expenses can vary based on the availability of contractors and the timing of the work. This results in lower than budgeted expenses in this category.		
<b>Utility charges</b>	413,705	17.23% ▲
Subject to variations throughout the year when accounts are received. Higher expenses are expected during the warmer months when power usage increases.		
<b>Depreciation</b>	(2,384,174)	(26.38%) ▼
Revaluation of assets has resulted in the addition of assets and the increased depreciation of all assets, resulting in higher than expected depreciation expense.		
<b>Insurance</b>	(167,180)	(24.59%) ▼
Increase in asset declared values for property values resulting in a slight increase in rates, there was an uplift in motor vehicle declared values and estimated wages have increased resulting in higher premiums.		
<b>Other expenditure</b>	748,416	60.98% ▲
Major item in the budget is for Grants and Contributions to the Community. To date only a small amount of grants have been applied for and paid.		
<b>Inflows from investing activities</b>		
<b>Proceeds from capital grants, subsidies and contributions</b>	(2,568,108)	(93.20%) ▼
Grants are recognised throughout the financial year as the performance obligations have been met, therefore the timing of revenue recognition is not always known.		
<b>Proceeds from disposal of assets</b>	218,399	0.00% ▲
Proceeds received throughout the financial year when items to be disposed have been replaced.		
<b>Outflows from investing activities</b>		
<b>Payments for property, plant and equipment</b>	12,715,285	61.34% ▲
Payments can vary based on the availability of contractors and the timing of the work, for example unforeseen weather events.		
<b>Payments for construction of infrastructure</b>	5,497,349	46.69% ▲
Payments can vary based on the availability of contractors and the timing of the work, for example unforeseen weather events.		



**TOWN OF PORT HEDLAND  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Municipal account	Cash and cash equivalents	27,625,945		27,625,945		NAB		
Term deposit	Cash and cash equivalents	5,461,626	38,374	5,500,000		NAB	5.20%	25/05/2024
Term deposit	Cash and cash equivalents		10,000,000	10,000,000		NAB	4.90%	11/01/2024
Term deposit	Cash and cash equivalents		10,000,000	10,000,000		ANZ	4.90%	15/01/2024
Term deposit	Cash and cash equivalents		23,000,000	23,000,000		NAB	5.42%	23/01/2024
Term deposit	Cash and cash equivalents		10,000,000	10,000,000		NAB	5.10%	28/01/2024
Term deposit	Cash and cash equivalents		25,000,000	25,000,000		WESTPAC	5.26%	04/02/2024
Term deposit	Cash and cash equivalents		10,000,000	10,000,000		BOQ	5.05%	10/04/2024
Term deposit	Cash and cash equivalents		10,500,000	10,500,000		ANZ	5.15%	25/05/2024
Term deposit	Cash and cash equivalents		15,000,000	15,000,000		CBA	5.22%	05/06/2024
Term deposit	Cash and cash equivalents		15,000,000	15,000,000		WESTPAC	5.24%	03/06/2024
Term deposit	Cash and cash equivalents		23,000,000	23,000,000		CBA	5.22%	07/06/2024
Term deposit	Cash and cash equivalents		10,500,000	10,500,000		CBA	5.23%	11/06/2024
Term deposit	Cash and cash equivalents		10,000,000	10,000,000		CBA	5.23%	14/06/2024
<b>Total</b>		<b>33,087,571</b>	<b>172,038,374</b>	<b>205,125,945</b>	<b>-</b>			
<b>Comprising</b>								
Cash and cash equivalents		33,087,571	172,038,374	205,125,945	-			
		<b>33,087,571</b>	<b>172,038,374</b>	<b>205,125,945</b>	<b>-</b>			

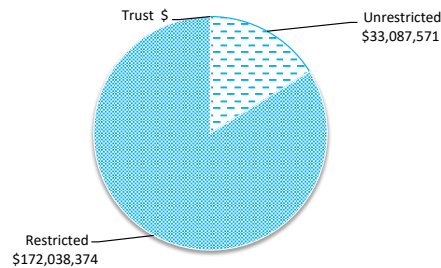
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other asset:



**TOWN OF PORT HEDLAND  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**INVESTING ACTIVITIES**

**4 CAPITAL ACQUISITIONS**

Capital acquisitions	Original Budget	Adopted Amended budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Land - freehold land	330,000	-	330,000	55,824	274,176
Buildings - non-specialised	1,621,200	-	1,286,002	391,132	894,870
Buildings - Specialised	20,604,533	-	14,371,733	6,014,253	8,357,480
Plant and equipment	8,978,145	-	4,741,569	1,552,811	3,188,758
<b>Acquisition of property, plant and equipment</b>	<b>31,533,878</b>		<b>20,729,304</b>	<b>8,014,019</b>	<b>12,715,285</b>
Infrastructure - Roads and bridges	8,494,531	-	2,177,500	2,616,191	(438,691)
Infrastructure - Drainage	1,300,000	-	400,000	423,889	(23,889)
Infrastructure - Paths & cycleways	2,972,200	-	1,634,700	1,345,024	289,676
Infrastructure - Parks and Ovals	5,562,500	-	4,261,002	1,501,025	2,759,977
Infrastructure - Other	7,011,600	200,000	3,301,929	389,653	2,912,276
Infrastructure - Bus shelters	120,000	-	-	2,000	(2,000)
<b>Acquisition of infrastructure</b>	<b>25,460,831</b>	<b>200,000</b>	<b>11,775,131</b>	<b>6,277,782</b>	<b>5,497,349</b>
<b>Total capital acquisitions</b>	<b>56,994,709</b>	<b>200,000</b>	<b>32,504,435</b>	<b>14,291,802</b>	<b>18,212,633</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions	5,511,216	-	2,755,608	187,500	(2,568,108)
Borrowings	4,000,000	-	-	-	-
Other (disposals & C/Fwd)	899,000	-	-	218,399	218,399
Reserve accounts					
Reserves cash backed - Plant Reserve	5,963,000	-	-	-	-
Reserves cash backed - Unfinished Works & Committed	15,928,000	-	-	-	-
Reserves cash backed - Housing Reserve	200,000	-	-	-	-
Reserves cash backed - Airport Reserve	400,000	-	-	-	-
Reserves cash backed - Asset Management Reserve	7,769,000	-	-	-	-
Reserves cash backed - Waste Management Reserve	1,020,000	-	-	-	-
Reserves cash backed - Strategic Reserve	9,938,000	-	-	-	-
Reserves cash backed - Landfill establishment reserve	300,000	-	-	-	-
Contribution - operations	5,066,493	200,000	29,748,827	-	(29,748,827)
<b>Capital funding total</b>	<b>56,994,709</b>	<b>200,000</b>	<b>32,504,435</b>	<b>405,899</b>	<b>(32,098,536)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

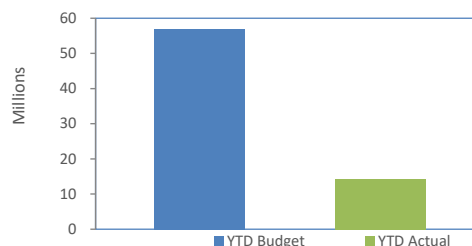
**Initial recognition and measurement for assets held at cost**

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for impairment annually.

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Town includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

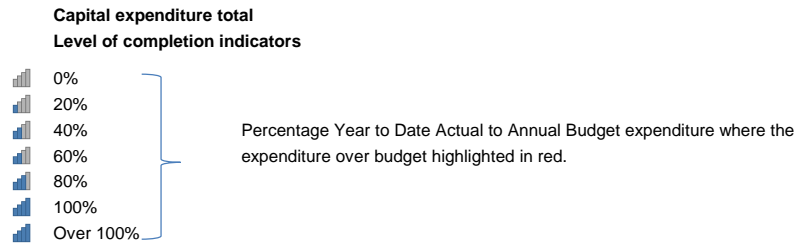
**Payments for Capital Acquisitions**



TOWN OF PORT HEDLAND  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 DECEMBER 2023

INVESTING ACTIVITIES

4 CAPITAL ACQUISITIONS - DETAILED



Level of completion indicator, please see table at the end of this note for further detail.

Adopted

Project	Account Description	Budget	Budget amendment	YTD Budget	YTD Actual	Variance (Under)/Over
		\$		\$	\$	\$
10142	Childcare Developments	100,000		-	21,360	(21,360)
10033	Key Worker Housing	300,000		150,000	5,600	144,400
10143	Landfill - Closure	250,000		-	207,966	(207,966)
10144	Landfill - New Site	300,000		300,000	279,028	20,972
10074	Marina Community Building	285,000		255,000	22,133	232,867
10145	Marina Eco Caravan Park	150,000		150,000	7,393	142,608
10146	SHISH Stage 1	7,223,000		3,878,000	514,963	3,363,037
10147	SHISH Stage 4	700,300		-	-	-
10019	Port Hedland Sports & Community Hub	2,305,800		2,305,800	2,011,067	294,733
10115	Staff Housing Expansion - Rutherford road	200,000		200,000	15,237	184,763
10007	Staff Housing Expansion - Langley gardens	530,000		530,000	71,087	458,913
10004	Staff Housing Expansion - Longtom loop	100,000		100,000	164,041	(64,041)
10150	Staff Housing Renewal and Upgrade Program	791,200		456,002	140,766	315,236
10073	Strategic Commercial Projects	2,160,000		1,985,000	1,499,578	485,422
10126	Landfill Community Recycling Centre	300,000		300,000	34,466	265,534
10058	South Hedland Town Centre Redevelopment	400,000		400,000	18,075	381,925
10127	Performing Arts Centre	300,000		75,000	-	75,000
10168	Civic and Community Precinct	337,400		112,400	11,937	100,463
10171	Community and Commercial Building Renewal Program	4,883,233	200,000	4,133,233	1,336,619	2,796,614
10066	Buildings New - Depot nursery	307,300		307,300	8,664	298,636
10067	Buildings New - Landfill weighbridge office	302,500		20,000	35,403	(15,403)
10165	Bus Shelters	120,000		-	2,000	(2,000)
10163	Drainage Renewal Program	1,300,000		400,000	423,889	(23,889)
10065	Access Inclusion Maintenance Program	30,000		-	-	-
10172	Dual Use Path and Lighting Masterplan	2,442,200		1,477,200	1,065,781	411,419
10069	Footpath Renewal Program	500,000		200,000	279,243	(121,743)
10064	Carpark Renewal Program	590,000		100,000	223,003	(123,003)

Project	Account Description	Budget	Budget amendment	YTD Budget	YTD Actual	Variance (Under)/Over
		\$		\$	\$	\$
10186	Restricted Access Program	250,000		125,000	119,448	5,552
10170	Softfall Renewal Program	440,000		369,996	-	369,996
10041	South Hedland Street Furniture Renewal	25,000		25,000	6,600	18,400
Infra	Infrastructure - Other Upgrades	4,359,600		2,334,600	48,966	2,285,634
10001	Seawalls Construction	347,000		347,000	204,834	142,166
10188	BBQ Renewal Program	152,000		76,000	6,746	69,254
10189	Drinking Fountains Renewal Program	73,000		24,333	-	24,333
10190	Irrigation Infrastructure Renewal	593,000		296,502	224,782	71,720
10044	JD Hardie Masterplan - Stage 3	165,000		165,000	57,983	107,017
10191	Park Lighting Upgrade Program	160,000		80,000	6,799	73,201
10169	Shade Structure Renewal Program	180,000		180,000	101	179,900
10192	Tree Planting Program	300,000		-	204,855	(204,855)
Parks	Infrastructure - Parks & Ovals Upgrades	3,939,500		3,539,500	1,006,505	2,532,995
10083	Kerb Renewal Program	267,000		160,000	88,924	71,077
10088	Remote Community Roads Renewal Program	571,676		-	141	(141)
10089	Road Reseal Program - Sealed Roads	2,324,500		1,524,500	1,858,360	(333,860)
10158	Road Reseal Program - Unsealed Roads	500,000		250,000	423,403	(173,403)
10057	South Hedland Cemetery Masterplan	1,943,000		143,000	3,678	139,322
Wedge	Wedgfield Route 1 and 2	2,613,355		-	1,367	(1,367)
10062	Infrastructure - Roads & Bridges Upgrades	275,000		-	17,315	(17,315)
10196	Land Acquisition	330,000		330,000	55,824	274,176
10197	IT Renewal Program	545,000		-	188,859	(188,859)
10198	Plant Replacement Program	5,758,145		2,879,070	712,726	2,166,344
10173	Playground Renewal Program	750,000		750,000	3,425	746,575
10199	Plant and Equipment New/ Upgrades	1,925,000		1,112,499	647,800	464,699
Comm	Community Project	1,000,000		-	-	-
10094	Cooke Point Tidal				302	
10032	JD Hardie Wayfinding				2,756	
		<b>56,994,709</b>	<b>200,000</b>	<b>32,504,435</b>	<b>14,291,802</b>	<b>18,215,691</b>

**Town of Port Hedland**  
**CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996**  
**List of Payments - Payment details for Month of December 2023**

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10001 - Australian Taxation Office</b>						
7/12/2023	F 21/11/2023	21/11/2023	Withholding Tax (PAYG)	\$HRPAYJNL	-208.00	0.00
7/12/2023	F 21/11/2023	21/11/2023	TSL	\$HRPAYJNL	-20.00	0.00
7/12/2023	F 21/11/2023	21/11/2023	Withholding Tax (PAYG)	\$HRPAYJNL	-910.00	0.00
7/12/2023	F 21/11/2023	21/11/2023	Withholding Tax (PAYG)	\$HRPAYJNL	-1,044.00	0.00
15/12/2023	F 27/11/2023	27/11/2023	Withholding Tax (PAYG)	\$HRPAYJNL	-3,070.00	0.00
1/12/2023	RFP_ATO_29112023	29/11/2023	SGC Statement	\$APINVCE	-49,203.62	0.00
1/12/2023	007484	1/12/2023		\$FTP	0.00	49,203.62
15/12/2023	F 05/12/2023	5/12/2023	Withholding Tax (PAYG)	\$HRPAYJNL	-1,886.00	0.00
15/12/2023	F 05/12/2023	5/12/2023	TSL	\$HRPAYJNL	-3,750.00	0.00
15/12/2023	F 05/12/2023	5/12/2023	HELP	\$HRPAYJNL	-3,432.00	0.00
15/12/2023	F 05/12/2023	5/12/2023	Extra Tax	\$HRPAYJNL	-400.00	0.00
15/12/2023	F 05/12/2023	5/12/2023	Withholding Tax (PAYG)	\$HRPAYJNL	-257,454.00	0.00
7/12/2023	007614	7/12/2023		\$FTP	0.00	2,182.00
15/12/2023	007697	15/12/2023		\$FTP	0.00	269,992.00
<b>Total:</b>					<b>-321,377.62</b>	<b>321,377.62</b>
<b>Creditor: 10002 - Aware Super (Clearing House)</b>						
7/12/2023	F 27/11/2023	27/11/2023	SGC Employer Contribution	\$HRPAYJNL	-1,187.55	0.00
7/12/2023	F 05/12/2023	5/12/2023	SGC Employer Contribution	\$HRPAYJNL	-111,655.50	0.00
7/12/2023	F 05/12/2023	5/12/2023	Super - Additional Council Contribution	\$HRPAYJNL	-11,394.53	0.00
7/12/2023	F 05/12/2023	5/12/2023	Employee Additional Contrib Pre Tax	\$HRPAYJNL	-15,297.99	0.00
11/12/2023	F 05/12/2023	5/12/2023	Employee Additional Contrib Pre Tax	\$HRPAYJNL	-481.10	0.00
11/12/2023	F 05/12/2023	5/12/2023	SGC Employer Contribution	\$HRPAYJNL	-523.51	0.00
11/12/2023	F 05/12/2023	5/12/2023	Super - Additional Council Contribution	\$HRPAYJNL	-138.69	0.00
18/12/2023	007831	18/12/2023		\$FTP	0.00	140,678.87
<b>Total:</b>					<b>-140,678.87</b>	<b>140,678.87</b>
<b>Creditor: 10003 - Child Support Agency</b>						
15/12/2023	F 05/12/2023	5/12/2023	Child Support	\$HRPAYJNL	-623.86	0.00
15/12/2023	007698	15/12/2023		\$FTP	0.00	623.86
<b>Total:</b>					<b>-623.86</b>	<b>623.86</b>
<b>Creditor: 10004 - Maxxia Salary Packaging</b>						
7/12/2023	F 05/12/2023	5/12/2023	Salary Packaging - Pre Tax	\$HRPAYJNL	-8,368.86	0.00
7/12/2023	F 05/12/2023	5/12/2023	Salary Packaging - Post Tax	\$HRPAYJNL	-1,961.90	0.00
7/12/2023	007693	7/12/2023		\$FTP	0.00	10,330.76
22/12/2023	F 19/12/2023	19/12/2023	Salary Packaging - Pre Tax	\$HRPAYJNL	-8,368.87	0.00
22/12/2023	F 19/12/2023	19/12/2023	Salary Packaging - Post Tax	\$HRPAYJNL	-1,961.90	0.00
22/12/2023	008000	22/12/2023		\$FTP	0.00	10,330.77
<b>Total:</b>					<b>-20,661.53</b>	<b>20,661.53</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10005 - Easifleet Management</b>						
7/12/2023	186023	1/12/2023	GST on EASI invoice	ARADJ	-114.24	0.00
7/12/2023	F 05/12/2023	5/12/2023	Salary Sacrifice - Pre Tax	\$HRPAYJNL	-556.51	0.00
7/12/2023	F 05/12/2023	5/12/2023	Salary Sacrifice - Post Tax	\$HRPAYJNL	-585.67	0.00
7/12/2023	007694	7/12/2023		\$FTP	0.00	1,256.42
22/12/2023	186983	15/12/2023	GST on EASI invoice	ARADJ	-114.23	0.00
22/12/2023	F 19/12/2023	19/12/2023	Salary Sacrifice - Pre Tax	\$HRPAYJNL	-556.51	0.00
22/12/2023	F 19/12/2023	19/12/2023	Salary Sacrifice - Post Tax	\$HRPAYJNL	-585.67	0.00
22/12/2023	008001	22/12/2023		\$FTP	0.00	1,256.41
<b>Total:</b>					<b>-2,512.83</b>	<b>2,512.83</b>
<b>Creditor: 10006 - Salary Packaging Australia Pty Limited</b>						
7/12/2023	05122023	5/12/2023	GST on SPA invoices	ARADJ	-273.85	0.00
7/12/2023	F 05/12/2023	5/12/2023	Salary Packaging - Pre Tax	\$HRPAYJNL	-8,062.48	0.00
7/12/2023	F 05/12/2023	5/12/2023	Salary Packaging - Post Tax	\$HRPAYJNL	-846.00	0.00
7/12/2023	007695	7/12/2023		\$FTP	0.00	9,182.33
22/12/2023	19122023	19/12/2023	GST on SPA invoices	ARADJ	-283.63	0.00
22/12/2023	F 19/12/2023	19/12/2023	Salary Packaging - Pre Tax	\$HRPAYJNL	-8,569.78	0.00
22/12/2023	F 19/12/2023	19/12/2023	Salary Packaging - Post Tax	\$HRPAYJNL	-846.00	0.00
22/12/2023	008002	22/12/2023		\$FTP	0.00	9,699.41
<b>Total:</b>					<b>-18,881.74</b>	<b>18,881.74</b>
<b>Creditor: 10007 - Town of Port Hedland Social Club</b>						
15/12/2023	F 05/12/2023	5/12/2023	Social Club	\$HRPAYJNL	-560.00	0.00
15/12/2023	007699	15/12/2023		\$FTP	0.00	560.00
<b>Total:</b>					<b>-560.00</b>	<b>560.00</b>
<b>Creditor: 10008 - Jupps Floorcoverings Port Hedland</b>						
7/12/2023	PH027190	30/11/2023	Mcgregor- Security doors	\$APINVCE	-3,729.00	0.00
7/12/2023	PH027191	30/11/2023	Supply and install screen doors Frisby Court, South Hedland	\$APINVCE	-8,657.00	0.00
7/12/2023	007615	7/12/2023		\$FTP	0.00	12,386.00
<b>Total:</b>					<b>-12,386.00</b>	<b>12,386.00</b>
<b>Creditor: 10014 - Go Doors Pty Ltd</b>						
15/12/2023	112336	30/11/2023	Wanangkura Doors	\$APINVCE	-4,056.71	0.00
21/12/2023	112381	4/12/2023	Civic Centre - auto door track	\$APINVCE	-2,514.51	0.00
15/12/2023	007700	15/12/2023		\$FTP	0.00	4,056.71
21/12/2023	007832	21/12/2023		\$FTP	0.00	2,514.51
<b>Total:</b>					<b>-6,571.22</b>	<b>6,571.22</b>
<b>Creditor: 10018 - Norda Architects Pty Ltd</b>						
1/12/2023	2311-12	24/11/2023	Marquee Park - design assistance	\$APINVCE	-1,650.00	0.00
1/12/2023	2311-10	27/11/2023	Residential builds - Rutherford Road	\$APINVCE	-6,204.00	0.00
7/12/2023	2311-16	30/11/2023	Child Care Modular Design - Phase 1	\$APINVCE	-2,640.00	0.00
1/12/2023	007485	1/12/2023		\$FTP	0.00	7,854.00
7/12/2023	007616	7/12/2023		\$FTP	0.00	2,640.00
15/12/2023	CT000195 CLAIM 3 NOV23	8/12/2023	CT000195 CLAIM 3 NOV23	\$APINVCE	-8,701.00	0.00
15/12/2023	007701	15/12/2023		\$FTP	0.00	8,701.00
21/12/2023	2312-03	19/12/2023	RFT2021-02 Progress Claim 3	\$APINVCE	-2,970.00	0.00
21/12/2023	007833	21/12/2023		\$FTP	0.00	2,970.00
<b>Total:</b>					<b>-22,165.00</b>	<b>22,165.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10020 - The Trustee For Scarboro Painting Services (Northwest) Unit</b>						
15/12/2023	56332	30/11/2023	Gyprock repairs and painting Rutherford Road, South Hedland	\$APINVCE	-1,100.00	0.00
15/12/2023	007702	15/12/2023		\$FTP	0.00	1,100.00
<b>Total:</b>					<b>-1,100.00</b>	<b>1,100.00</b>
<b>Creditor: 10021 - MPS Unit Trust</b>						
15/12/2023	MPSINV67246	13/11/2023	One Tree Day Care - replace filters	\$APINVCE	-902.88	0.00
15/12/2023	MPSINIV68365	30/11/2023	Civic Centre - Gratwick Hall A/C	\$APINVCE	-206.25	0.00
15/12/2023	MPSINV68198	30/11/2023	JD Hardie - office temperature issues	\$APINVCE	-275.00	0.00
15/12/2023	MPSINV68354	30/11/2023	Community Centre - investigate leak	\$APINVCE	-137.50	0.00
21/12/2023	MPSINV68618	30/11/2023	HVAC Wanangkura Stadium	\$APINVCE	-759.00	0.00
21/12/2023	MPSINV68617	30/11/2023	HVAC Civic Centre	\$APINVCE	-695.75	0.00
21/12/2023	MPSINV68594	30/11/2023	Civic Centre	\$APINVCE	-9,265.43	0.00
21/12/2023	MPSINV68616	30/11/2023	HVAC One Tree Day Care	\$APINVCE	-2,062.50	0.00
21/12/2023	MPSINV68762	8/12/2023	Mechanical Modifications	\$APINVCE	-6,192.73	0.00
15/12/2023	007703	15/12/2023		\$FTP	0.00	1,521.63
21/12/2023	MPSINV69198	20/12/2023	Depot Admin - monthly HVAC maintenance December 2023	\$APINVCE	-1,204.50	0.00
21/12/2023	MPSINV69255	20/12/2023	One Tree Day Care - monthly HVAC maint. December 2023	\$APINVCE	-2,062.50	0.00
21/12/2023	007834	21/12/2023		\$FTP	0.00	22,242.41
<b>Total:</b>					<b>-23,764.04</b>	<b>23,764.04</b>
<b>Creditor: 10022 - Brooks Hire</b>						
15/12/2023	247769	31/10/2023	Water truck hire 02.10.23-31.10.23	\$APINVCE	-12,744.69	0.00
15/12/2023	007704	15/12/2023		\$FTP	0.00	12,744.69
<b>Total:</b>					<b>-12,744.69</b>	<b>12,744.69</b>
<b>Creditor: 10026 - JDSI Consulting Engineers</b>						
7/12/2023	1-12135	31/10/2023	Cooke Point Shared Path	\$APINVCE	-14,783.45	0.00
21/12/2023	2-12260	30/11/2023	Claim 2	\$APINVCE	-5,084.75	0.00
7/12/2023	CT113 CLAIM 10 OCTOBER 2023	1/12/2023	CT113 CLAIM 10 OCTOBER 2023	\$APINVCE	-29,969.39	0.00
7/12/2023	007617	7/12/2023		\$FTP	0.00	44,752.84
21/12/2023	007835	21/12/2023		\$FTP	0.00	5,084.75
<b>Total:</b>					<b>-49,837.59</b>	<b>49,837.59</b>
<b>Creditor: 10027 - Reddings Electrical Pty Ltd</b>						
1/12/2023	6672	20/11/2023	Daylesford Park exeloo - reset unit	\$APINVCE	-200.00	0.00
1/12/2023	007486	1/12/2023		\$FTP	0.00	200.00
21/12/2023	6700	8/12/2023	Electrical Colin Matheson Oval	\$APINVCE	-400.00	0.00
21/12/2023	6690	8/12/2023	Ashburton Court - Electrical Work Gate	\$APINVCE	-11,000.00	0.00
21/12/2023	6696	8/12/2023	SH Town Square Electrical services	\$APINVCE	-450.00	0.00
21/12/2023	6691	8/12/2023	Turn lights off for Turtle Season	\$APINVCE	-500.00	0.00
21/12/2023	6694	8/12/2023	Electrical services	\$APINVCE	-1,980.00	0.00
21/12/2023	6725	11/12/2023	Light Inspection Civic Centre & Cemetery Beach	\$APINVCE	-1,000.00	0.00
21/12/2023	6733	14/12/2023	Pretty Pool BBQ	\$APINVCE	-300.00	0.00
21/12/2023	6514	20/12/2023	TOPH Entry Gate	\$APINVCE	-200.00	0.00
21/12/2023	6494	20/12/2023	Electrical Civic Centre BBQ	\$APINVCE	-100.00	0.00
21/12/2023	6527	20/12/2023	Installation of GPO or pump at the Depot	\$APINVCE	-363.36	0.00
21/12/2023	007836	21/12/2023		\$FTP	0.00	16,293.36
<b>Total:</b>					<b>-16,493.36</b>	<b>16,493.36</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10028 - Yurra Pty Ltd</b>						
15/12/2023	008314	31/10/2023	Landscaping Craig Street, Port Hedland	\$APINVCE	-7,975.00	0.00
1/12/2023	008441	15/11/2023	Marquee Park - POS maintenance August 2023	\$APINVCE	-4,425.25	0.00
1/12/2023	008453	17/11/2023	Irrigation testing: July-Oct 2023	\$APINVCE	-8,480.08	0.00
1/12/2023	008454	21/11/2023	Marquee Park - POS maintenance September 2023	\$APINVCE	-4,425.25	0.00
1/12/2023	CT000203 CLAIM 2 NOV 23	23/11/2023	CT000203 CLAIM 2 NOV 23	\$APINVCE	-306,187.99	0.00
7/12/2023	CT000192 CLAIM 003- NOV 2023	23/11/2023	CT000192 CLAIM 003- NOV 2023	\$APINVCE	-59,336.05	0.00
1/12/2023	007487	1/12/2023		\$FTP	0.00	323,518.57
7/12/2023	RFP_YURRA_01122023	1/12/2023	Receipt 318192 Refund of standpipe water payment	\$APINVCE	-4,000.00	0.00
7/12/2023	007618	7/12/2023		\$FTP	0.00	63,336.05
21/12/2023	CT000192 - CLAIM 4 - DEC 23	7/12/2023	CT000192 - CLAIM 4 - DEC 23	\$APINVCE	-72,105.93	0.00
21/12/2023	CT000203 CLAIM 3- DEC 2023	7/12/2023	CT000203 CLAIM 3- DEC 2023	\$APINVCE	-139,468.03	0.00
15/12/2023	007705	15/12/2023		\$FTP	0.00	7,975.00
21/12/2023	007837	21/12/2023		\$FTP	0.00	211,573.96
<b>Total:</b>					<b>-606,403.58</b>	<b>606,403.58</b>
<b>Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd</b>						
15/12/2023	206091	16/11/2023	Supply & install new aircon 13 McGregor Street, Port Hedland	\$APINVCE	-6,070.90	0.00
15/12/2023	198537	28/11/2023	Wanangkura - aircon deep clean	\$APINVCE	-410.78	0.00
7/12/2023	206407	1/12/2023	Gratwick Street - leaking aircon	\$APINVCE	-143.00	0.00
7/12/2023	007619	7/12/2023		\$FTP	0.00	143.00
15/12/2023	007706	15/12/2023		\$FTP	0.00	6,481.68
<b>Total:</b>					<b>-6,624.68</b>	<b>6,624.68</b>
<b>Creditor: 10031 - Pilbara Pressure Force Pty Ltd</b>						
15/12/2023	INV-11042	1/11/2023	SHAC - pressure cleaning	\$APINVCE	-2,255.00	0.00
21/12/2023	INV-11152	17/11/2023	Outdoor Court Clean	\$APINVCE	-1,320.00	0.00
1/12/2023	INV-11106	27/11/2023	PHCC - clean 24.11.23	\$APINVCE	-1,856.25	0.00
1/12/2023	INV-11108	28/11/2023	Cleaning services - November 2023	\$APINVCE	-56,003.20	0.00
1/12/2023	INV-11107	28/11/2023	Cleaning services - November 2023	\$APINVCE	-44,549.73	0.00
15/12/2023	INV-11121	29/11/2023	Daily M-F Cleaning Training Room: Nov	\$APINVCE	-495.00	0.00
15/12/2023	INV-11116	29/11/2023	Training room clean: Oct-Nov23	\$APINVCE	-1,583.82	0.00
15/12/2023	INV-11130	30/11/2023	Town Stage cleaning	\$APINVCE	-19,800.00	0.00
15/12/2023	INV-11125	30/11/2023	Rest Rooms & Sanitary Bin Service November 2023	\$APINVCE	-29,873.14	0.00
15/12/2023	INV-11126	30/11/2023	Sanitation works - November 2023	\$APINVCE	-29,040.00	0.00
1/12/2023	007488	1/12/2023		\$FTP	0.00	102,409.18
7/12/2023	INV-11132	1/12/2023	Wanangkura - steps and path	\$APINVCE	-1,980.00	0.00
21/12/2023	INV-11139	5/12/2023	Graffiti and vandalism removal	\$APINVCE	-643.45	0.00
7/12/2023	007620	7/12/2023		\$FTP	0.00	1,980.00
21/12/2023	INV-11165	12/12/2023	Graffiti removal	\$APINVCE	-99.00	0.00
21/12/2023	INV-11170	13/12/2023	Pressure Force - Graffiti Removal	\$APINVCE	-297.00	0.00
21/12/2023	INV-11169	13/12/2023	Graffiti JD & Park	\$APINVCE	-198.00	0.00
15/12/2023	007707	15/12/2023		\$FTP	0.00	83,046.96
21/12/2023	INV-11201	19/12/2023	Pressure force and Graffiti Removal	\$APINVCE	-247.50	0.00
21/12/2023	INV-11200	19/12/2023	Port Hedland Community Centre Cleaning Post Event Cleaning	\$APINVCE	-5,435.10	0.00
21/12/2023	INV-11199	19/12/2023	Post Construction Cleaning	\$APINVCE	-3,484.80	0.00
21/12/2023	INV-11209	19/12/2023	Post event clean	\$APINVCE	-1,210.00	0.00
21/12/2023	INV-11208	19/12/2023	Post event clean	\$APINVCE	-1,210.00	0.00
21/12/2023	007838	21/12/2023		\$FTP	0.00	14,144.85
<b>Total:</b>					<b>-201,580.99</b>	<b>201,580.99</b>



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10040 - Up Your Grass Garden Maintenance</b>						
15/12/2023	3122	1/11/2023	Yacht Club - garden clean	\$APINVCE	-330.00	0.00
1/12/2023	INV-7112	20/11/2023	Pioneer Cemetery - whipper snipping 16.11.23	\$APINVCE	-2,508.00	0.00
1/12/2023	3228	25/11/2023	Garden clean Sutherland Street, Port Hedland	\$APINVCE	-335.50	0.00
7/12/2023	3460	25/11/2023	Garden clean Sutherland Street, Port Hedland	\$APINVCE	-313.50	0.00
1/12/2023	007489	1/12/2023		\$FTP	0.00	2,843.50
7/12/2023	3921	1/12/2023	Retic repair Dempster Street, Port Hedland	\$APINVCE	-550.00	0.00
21/12/2023	3589	6/12/2023	Garden clean Butler Way, Port Hedland	\$APINVCE	-231.00	0.00
7/12/2023	007621	7/12/2023		\$FTP	0.00	863.50
21/12/2023	3604	7/12/2023	Garden clean Sutherland Street, Port Hedland	\$APINVCE	-231.00	0.00
15/12/2023	007708	15/12/2023		\$FTP	0.00	330.00
21/12/2023	007839	21/12/2023		\$FTP	0.00	462.00
<b>Total:</b>					<b>-4,499.00</b>	<b>4,499.00</b>
<b>Creditor: 10041 - Aspect Studios Pty Ltd</b>						
1/12/2023	10211	28/11/2023	South Hedland Entrance & Commons	\$APINVCE	-28,941.00	0.00
1/12/2023	007490	1/12/2023		\$FTP	0.00	28,941.00
7/12/2023	10255	1/12/2023	South Hedland Entrance & Commons	\$APINVCE	-5,676.00	0.00
7/12/2023	007622	7/12/2023		\$FTP	0.00	5,676.00
<b>Total:</b>					<b>-34,617.00</b>	<b>34,617.00</b>
<b>Creditor: 10045 - Everything Earth Pty Ltd</b>						
1/12/2023	INV-0413	1/09/2023	Watering of mango trees - August 2023	\$APINVCE	-5,775.00	0.00
1/12/2023	INV-0432	2/10/2023	Stevens Street mango trees - Sept 2023	\$APINVCE	-5,775.00	0.00
1/12/2023	INV-0463	20/11/2023	Wilson St Shared Path Drainage	\$APINVCE	-4,384.05	0.00
1/12/2023	INV-0497	23/11/2023	Manilinha Drive - delineator install	\$APINVCE	-2,866.60	0.00
1/12/2023	007491	1/12/2023		\$FTP	0.00	18,800.65
21/12/2023	INV-0494	12/12/2023	RFT2122-17	\$APINVCE	-9,467.15	0.00
15/12/2023	INV-0495	13/12/2023	South Hedland Cemetery Carpark	\$APINVCE	-6,998.34	0.00
21/12/2023	INV-0496	13/12/2023	Re-arrange rocks	\$APINVCE	-1,842.23	0.00
15/12/2023	007709	15/12/2023		\$FTP	0.00	6,998.34
21/12/2023	007840	21/12/2023		\$FTP	0.00	11,309.38
<b>Total:</b>					<b>-37,108.37</b>	<b>37,108.37</b>
<b>Creditor: 10048 - AK Evans Group Australia T/A Regroup Australia</b>						
1/12/2023	27451	6/10/2023	Yandeyarra AGRN 951	\$APINVCE	-394,614.44	0.00
7/12/2023	27500	30/11/2023	Volvo 35T Excavator hire	\$APINVCE	-13,939.20	0.00
1/12/2023	007492	1/12/2023		\$FTP	0.00	394,614.44
7/12/2023	007623	7/12/2023		\$FTP	0.00	13,939.20
<b>Total:</b>					<b>-408,553.64</b>	<b>408,553.64</b>
<b>Creditor: 10050 - JBS &amp; G Australia Pty Ltd</b>						
15/12/2023	103308	29/09/2023	PHSM material reuse assessment	\$APINVCE	-4,654.10	0.00
15/12/2023	007710	15/12/2023		\$FTP	0.00	4,654.10
<b>Total:</b>					<b>-4,654.10</b>	<b>4,654.10</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10055 - Total Electrical &amp; Communications Services (TEC Services)</b>						
15/12/2023	62271_CT000102	19/01/2023		\$APINVCE	-79,141.23	0.00
15/12/2023	62271CR	19/01/2023	Reversal AP Inv No PO	\$APCREDIT	79,141.23	0.00
1/12/2023	64117	5/07/2023	Repair damaged entry door	\$APINVCE	-938.59	0.00
1/12/2023	64427	2/08/2023	SHAC - electrical works	\$APINVCE	-184.80	0.00
15/12/2023	65423	15/11/2023	JD Hardie - auto door sensor	\$APINVCE	-231.00	0.00
15/12/2023	65449	16/11/2023	One Tree Day Care - toilet partitions	\$APINVCE	-11,645.58	0.00
1/12/2023	65538	25/11/2023	Limestone Park - dog tap	\$APINVCE	-348.02	0.00
15/12/2023	65537	25/11/2023	One Tree Day Care - unblock drain	\$APINVCE	-935.00	0.00
1/12/2023	65552	27/11/2023	Limestone Park - playground works	\$APINVCE	-3,702.70	0.00
1/12/2023	007493	1/12/2023		\$FTP	0.00	5,174.11
15/12/2023	007711	15/12/2023		\$FTP	0.00	12,811.58
21/12/2023	65695	20/12/2023	Emergency Repairs	\$APINVCE	-308.00	0.00
21/12/2023	65698	20/12/2023	Plumbing Backflow TOPH Depot	\$APINVCE	-737.00	0.00
21/12/2023	007841	21/12/2023		\$FTP	0.00	1,045.00
<b>Total:</b>					<b>-19,030.69</b>	<b>19,030.69</b>
<b>Creditor: 10056 - Hodge Collard Preston Architects</b>						
21/12/2023	682038	30/11/2023	Claim 43	\$APINVCE	-7,416.35	0.00
21/12/2023	007842	21/12/2023		\$FTP	0.00	7,416.35
<b>Total:</b>					<b>-7,416.35</b>	<b>7,416.35</b>
<b>Creditor: 10057 - Goodline</b>						
15/12/2023	196863	13/10/2023	Refer Credit C196863	\$APINVCE	-56,677.90	0.00
15/12/2023	198073	13/11/2023	SHAC - water leak	\$APINVCE	-4,083.72	0.00
15/12/2023	C196863	17/11/2023	Refer Invoice 196863	\$APCREDIT	56,677.90	0.00
15/12/2023	198790	28/11/2023	Len Taplin - Plumbing blockages	\$APINVCE	-3,308.65	0.00
15/12/2023	198730	28/11/2023	Landfill Impound - gate repairs	\$APINVCE	-2,591.60	0.00
15/12/2023	198735	28/11/2023	Wanangkura - hand rails	\$APINVCE	-2,116.40	0.00
15/12/2023	198856	29/11/2023	Civic Centre - East Wing kitchen	\$APINVCE	-1,926.24	0.00
15/12/2023	198764	29/11/2023	McGregor Clubrooms - toilet blocked	\$APINVCE	-1,152.80	0.00
15/12/2023	200297	30/11/2023	Civic Centre - blocked kitchen drain	\$APINVCE	-981.99	0.00
15/12/2023	007712	15/12/2023		\$FTP	0.00	16,161.40
<b>Total:</b>					<b>-16,161.40</b>	<b>16,161.40</b>
<b>Creditor: 10058 - MP Rogers &amp; Associates Pty Ltd</b>						
15/12/2023	24137	31/10/2023	Coastal engineering services	\$APINVCE	-4,507.45	0.00
15/12/2023	24173	30/11/2023	Coastal engineering services	\$APINVCE	-1,078.22	0.00
15/12/2023	24174	30/11/2023	Coastal engineering services	\$APINVCE	-6,363.45	0.00
15/12/2023	CT000078 CLAIM 21 NOV 23	13/12/2023	CT000078 CLAIM 21 NOV 23	\$APINVCE	-2,016.96	0.00
15/12/2023	007713	15/12/2023		\$FTP	0.00	13,966.08
<b>Total:</b>					<b>-13,966.08</b>	<b>13,966.08</b>
<b>Creditor: 10059 - Complete Office Supplies Pty Ltd</b>						
1/12/2023	12410070	21/09/2023	Stationery	\$APINVCE	-408.76	0.00
1/12/2023	12563529	16/11/2023	Stationery	\$APINVCE	-70.39	0.00
1/12/2023	12563893	16/11/2023	Stationery	\$APINVCE	-51.04	0.00
1/12/2023	12564076	20/11/2023	Stationery	\$APINVCE	-17.12	0.00
1/12/2023	12578552	21/11/2023	Stationery	\$APINVCE	-843.00	0.00
1/12/2023	12578590	21/11/2023	Stationery	\$APINVCE	-391.46	0.00
1/12/2023	007494	1/12/2023		\$FTP	0.00	1,781.77
<b>Total:</b>					<b>-1,781.77</b>	<b>1,781.77</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10060 - Total Eden Pty Ltd t/a Nutrien Water</b>						
1/12/2023	412725422	30/06/2023	Irrigation supplies FY23	\$APINVCE	-15,502.70	0.00
1/12/2023	412938213	27/11/2023	Irrigation supplies	\$APINVCE	-8,027.47	0.00
1/12/2023	007495	1/12/2023		\$FTP	0.00	23,530.17
<b>Total:</b>					<b>-23,530.17</b>	<b>23,530.17</b>
<b>Creditor: 10061 - Profounder Turfmaster Pty Ltd</b>						
1/12/2023	INV-1117	8/08/2023	Project management	\$APINVCE	-1,591.98	0.00
1/12/2023	INV-1234	21/11/2023	Application of wetting agent to fields	\$APINVCE	-2,145.00	0.00
1/12/2023	INV-1235	21/11/2023	Broadleaf weed control across fields	\$APINVCE	-13,200.00	0.00
15/12/2023	INV-1236	23/11/2023	Turf renovation program- Oct 2023	\$APINVCE	-85,958.96	0.00
1/12/2023	007496	1/12/2023		\$FTP	0.00	16,936.98
15/12/2023	INV-1248	4/12/2023	Residential verge mowing - Oct 2023	\$APINVCE	-25,894.00	0.00
15/12/2023	007714	15/12/2023		\$FTP	0.00	111,852.96
<b>Total:</b>					<b>-128,789.94</b>	<b>128,789.94</b>
<b>Creditor: 10062 - Cleanaway Pty Ltd - 73291687</b>						
21/12/2023	19238925	30/09/2023	Depot - bin service	\$APINVCE	-3,587.45	0.00
1/12/2023	19249994	31/10/2023	Skip bin	\$APINVCE	-428.82	0.00
7/12/2023	91255910	30/11/2023	Monthly Bin and Waste Service Depot	\$APINVCE	-2,699.87	0.00
21/12/2023	19259487	30/11/2023	Monthly Bin Service Kevin Scott Oval	\$APINVCE	-829.94	0.00
1/12/2023	007497	1/12/2023		\$FTP	0.00	428.82
7/12/2023	007624	7/12/2023		\$FTP	0.00	2,699.87
21/12/2023	007843	21/12/2023		\$FTP	0.00	4,417.39
<b>Total:</b>					<b>-7,546.08</b>	<b>7,546.08</b>
<b>Creditor: 10067 - Cromag Pty Ltd t/a Sigma Chemicals</b>						
1/12/2023	177223/01	27/11/2023	Pool chemicals	\$APINVCE	-3,045.90	0.00
1/12/2023	007498	1/12/2023		\$FTP	0.00	3,045.90
<b>Total:</b>					<b>-3,045.90</b>	<b>3,045.90</b>
<b>Creditor: 10069 - Cleverpatch Pty Ltd</b>						
15/12/2023	519055	21/11/2023	Library supplies	\$APINVCE	-918.53	0.00
15/12/2023	007715	15/12/2023		\$FTP	0.00	918.53
<b>Total:</b>					<b>-918.53</b>	<b>918.53</b>
<b>Creditor: 10072 - Public Libraries Western Australia</b>						
15/12/2023	INV2024-30	24/11/2023	Summer Reading Quest stamps	\$APINVCE	-51.26	0.00
15/12/2023	007716	15/12/2023		\$FTP	0.00	51.26
<b>Total:</b>					<b>-51.26</b>	<b>51.26</b>
<b>Creditor: 10073 - Ashlee Groch</b>						
1/12/2023	RFP_A GROCH_27112023	27/11/2023	Reimbursement - Catering EOY Staff Function	\$APINVCE	-81.40	0.00
1/12/2023	007499	1/12/2023		\$FTP	0.00	81.40
<b>Total:</b>					<b>-81.40</b>	<b>81.40</b>
<b>Creditor: 10080 - McMullen Nolan Group Pty Ltd</b>						
21/12/2023	224059	30/11/2023	KSBP Services	\$APINVCE	-2,943.60	0.00
15/12/2023	CT000206 CLAIM 002- NOV 23	5/12/2023	CT000206 CLAIM 002- NOV 23	\$APINVCE	-1,617.00	0.00
15/12/2023	007717	15/12/2023		\$FTP	0.00	1,617.00
21/12/2023	007844	21/12/2023		\$FTP	0.00	2,943.60
<b>Total:</b>					<b>-4,560.60</b>	<b>4,560.60</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10083 - Sonic Healthplus Pty Ltd</b>						
1/12/2023	3097411	20/11/2023	DAS 17.11.23	\$APINVCE	-89.10	0.00
1/12/2023	007500	1/12/2023		\$FTP	0.00	89.10
<b>Total:</b>					<b>-89.10</b>	<b>89.10</b>
<b>Creditor: 10084 - Goldline Distributors</b>						
15/12/2023	I60504944.BRO	3/10/2023	Kiosk items	\$APINVCE	-538.96	0.00
1/12/2023	I61087933.BRO	28/11/2023	Kiosk items	\$APINVCE	-258.86	0.00
1/12/2023	I61087934.BRO	28/11/2023	Kiosk items	\$APINVCE	-790.53	0.00
1/12/2023	007501	1/12/2023		\$FTP	0.00	1,049.39
21/12/2023	I61235638.BRO	12/12/2023	Kiosk items	\$APINVCE	-330.54	0.00
15/12/2023	007718	15/12/2023		\$FTP	0.00	538.96
21/12/2023	C6417590	19/12/2023	Refer Invoice I61235638.BRO	\$APCREDIT	55.09	0.00
21/12/2023	007845	21/12/2023		\$FTP	0.00	275.45
<b>Total:</b>					<b>-1,863.80</b>	<b>1,863.80</b>
<b>Creditor: 10086 - Survey Group</b>						
15/12/2023	00007249	30/11/2023	Marie Marland line marking	\$APINVCE	-3,300.00	0.00
15/12/2023	00007251	30/11/2023	Port Hedland Marina Shared Facility Feature survey	\$APINVCE	-3,168.00	0.00
15/12/2023	0007250	30/11/2023	Hockey Fields line marking	\$APINVCE	-3,234.00	0.00
15/12/2023	00007252	30/11/2023	Port Hedland Eco Caravan Park Feature survey	\$APINVCE	-3,828.00	0.00
15/12/2023	007719	15/12/2023		\$FTP	0.00	13,530.00
<b>Total:</b>					<b>-13,530.00</b>	<b>13,530.00</b>
<b>Creditor: 10087 - Elgas Limited</b>						
15/12/2023	1673651217	22/11/2023	Gas supplied 521.7L	\$APINVCE	-1,174.71	0.00
21/12/2023	1673678764	4/12/2023	4000L LPG tank - service charge	\$APINVCE	-206.25	0.00
15/12/2023	007720	15/12/2023		\$FTP	0.00	1,174.71
21/12/2023	007846	21/12/2023		\$FTP	0.00	206.25
<b>Total:</b>					<b>-1,380.96</b>	<b>1,380.96</b>
<b>Creditor: 10091 - Garnama Pty Ltd T/As Les Mills Asia Pacific</b>						
7/12/2023	1241524	1/12/2023	Wanangkura - licensee & contract fees	\$APINVCE	-901.95	0.00
7/12/2023	1241637	1/12/2023	GAC - licensee and contract fees	\$APINVCE	-914.86	0.00
7/12/2023	007625	7/12/2023		\$FTP	0.00	1,816.81
<b>Total:</b>					<b>-1,816.81</b>	<b>1,816.81</b>
<b>Creditor: 10094 - Hedland Mobile Windscreens</b>						
21/12/2023	39067	1/12/2023	Supply & Install Windscreen	\$APINVCE	-770.00	0.00
21/12/2023	39107	5/12/2023	Windscreen Recalibration	\$APINVCE	-1,320.00	0.00
21/12/2023	007847	21/12/2023		\$FTP	0.00	2,090.00
<b>Total:</b>					<b>-2,090.00</b>	<b>2,090.00</b>
<b>Creditor: 10100 - Cate Taylor</b>						
1/12/2023	RFP_C TAYLOR_23112023	23/11/2023	Reimbursement - Materials Libraries	\$APINVCE	-50.50	0.00
1/12/2023	RFP_C TAYLOR_27112023	27/11/2023	Reimbursement - Materials Libraries	\$APINVCE	-22.00	0.00
1/12/2023	007502	1/12/2023		\$FTP	0.00	72.50
<b>Total:</b>					<b>-72.50</b>	<b>72.50</b>
<b>Creditor: 10104 - Avantgarde Technologies Pty Ltd</b>						
7/12/2023	ES 1995	1/12/2023	Install additional 2 cameras	\$APINVCE	-7,717.38	0.00
7/12/2023	007626	7/12/2023		\$FTP	0.00	7,717.38
<b>Total:</b>					<b>-7,717.38</b>	<b>7,717.38</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10107 - Mailing Solutions</b>						
21/12/2023	510285	11/10/2023	Second instalment notices	\$APINVCE	-716.15	0.00
21/12/2023	007848	21/12/2023		\$FTP	0.00	716.15
<b>Total:</b>					<b>-716.15</b>	<b>716.15</b>
<b>Creditor: 10108 - Inesperata Integrated Systems Pty Ltd</b>						
21/12/2023	3259	12/12/2023	Program system Community Centre	\$APINVCE	-4,836.98	0.00
21/12/2023	3261	12/12/2023	Supply & Install Swipe WKSHP	\$APINVCE	-11,131.93	0.00
21/12/2023	3159	13/12/2023	JD Hardie - alarm activated	\$APINVCE	-214.50	0.00
21/12/2023	3157	13/12/2023	GAC - 24HR Door Maintenance	\$APINVCE	-71.50	0.00
21/12/2023	3245	13/12/2023	Civic Centre alarm	\$APINVCE	-437.65	0.00
21/12/2023	3154	13/12/2023	Stadium- repair 24h access door	\$APINVCE	-143.00	0.00
21/12/2023	007849	21/12/2023		\$FTP	0.00	16,835.56
<b>Total:</b>					<b>-16,835.56</b>	<b>16,835.56</b>
<b>Creditor: 10109 - Bolinda Publishing Pty Ltd</b>						
21/12/2023	300130	7/09/2023	Books - Library	\$APINVCE	-53.46	0.00
21/12/2023	007850	21/12/2023		\$FTP	0.00	53.46
<b>Total:</b>					<b>-53.46</b>	<b>53.46</b>
<b>Creditor: 10110 - Reece Pty Ltd</b>						
1/12/2023	599284928	9/11/2023	Irrigation consumables	\$APINVCE	-241.32	0.00
1/12/2023	599368198	13/11/2023	Irrigation consumables	\$APINVCE	-40.03	0.00
15/12/2023	599425945	15/11/2023	Plumbing consumables	\$APINVCE	-100.81	0.00
1/12/2023	100000261	20/11/2023	Irrigation consumables	\$APINVCE	-158.37	0.00
1/12/2023	1000089327	23/11/2023	Irrigation consumables	\$APINVCE	-131.34	0.00
15/12/2023	1000235251	29/11/2023	Hose Male 20x18mm & 15mm	\$APINVCE	-46.01	0.00
1/12/2023	007503	1/12/2023		\$FTP	0.00	571.06
21/12/2023	1000447194	7/12/2023	Plumbing Consumables	\$APINVCE	-163.79	0.00
21/12/2023	1000439240	7/12/2023	Plumbing Consumables	\$APINVCE	-47.32	0.00
21/12/2023	1000511319	11/12/2023	Retic supplies	\$APINVCE	-80.06	0.00
21/12/2023	1000515321	11/12/2023	Retic supplies	\$APINVCE	-11.12	0.00
15/12/2023	007721	15/12/2023		\$FTP	0.00	146.82
21/12/2023	007851	21/12/2023		\$FTP	0.00	302.29
<b>Total:</b>					<b>-1,020.17</b>	<b>1,020.17</b>
<b>Creditor: 10111 - Port Hedland Seafarers Centre T/A Port Hedland Visitor Centr</b>						
7/12/2023	0002	6/12/2023	Quarterly Management Fee Period commencing January 2024	\$APINVCE	-95,218.75	0.00
7/12/2023	007627	7/12/2023		\$FTP	0.00	95,218.75
<b>Total:</b>					<b>-95,218.75</b>	<b>95,218.75</b>
<b>Creditor: 10117 - Janis Lynette Tate T/As Hedland Garden Centre &amp; Fish Without</b>						
21/12/2023	79	23/01/2023	Australia Day January 2023 Succulents	\$APINVCE	-325.00	0.00
21/12/2023	007852	21/12/2023		\$FTP	0.00	325.00
<b>Total:</b>					<b>-325.00</b>	<b>325.00</b>
<b>Creditor: 10119 - Isentia Pty Limited</b>						
15/12/2023	MN0866208	30/11/2023	Media Services subscription November 2023	\$APINVCE	-962.50	0.00
15/12/2023	007722	15/12/2023		\$FTP	0.00	962.50
<b>Total:</b>					<b>-962.50</b>	<b>962.50</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10120 - Hedland Auto Electrics</b>						
21/12/2023	22645	23/11/2023	A/C & REV Camera Reparis VEH136	\$APINVCE	-2,467.26	0.00
15/12/2023	22826	24/11/2023	Aircon PH28616 / VEH046	\$APINVCE	-258.50	0.00
15/12/2023	22840	1/12/2023	VEH1216 - blower motor fault	\$APINVCE	-462.00	0.00
21/12/2023	22854	4/12/2023	Install work light	\$APINVCE	-2,312.41	0.00
15/12/2023	007723	15/12/2023		\$FTP	0.00	720.50
21/12/2023	007853	21/12/2023		\$FTP	0.00	4,779.67
<b>Total:</b>					<b>-5,500.17</b>	<b>5,500.17</b>
<b>Creditor: 10121 - L&amp;H Group t/a Auslec</b>						
21/12/2023	7239673	16/11/2023	Refer Credit 9814359	\$APINVCE	-10.84	0.00
21/12/2023	9814359	17/11/2023	Refer Invoice 7239673	\$APCREDIT	10.84	0.00
21/12/2023	7342850	6/12/2023	Electrical Supplies	\$APINVCE	-24.09	0.00
21/12/2023	7398721	15/12/2023	Electrical Supplies	\$APINVCE	-64.87	0.00
21/12/2023	007854	21/12/2023		\$FTP	0.00	88.96
<b>Total:</b>					<b>-88.96</b>	<b>88.96</b>
<b>Creditor: 10124 - Department Of Planning; Lands And Heritage</b>						
1/12/2023	RFP_DPLA_24112023	24/11/2023	DAP/23/02568 Application fees for JDAP	\$APINVCE	-11,236.00	0.00
1/12/2023	007504	1/12/2023		\$FTP	0.00	11,236.00
<b>Total:</b>					<b>-11,236.00</b>	<b>11,236.00</b>
<b>Creditor: 10125 - Battery Sales &amp; Service</b>						
15/12/2023	131278	4/12/2023	Battery	\$APINVCE	-153.00	0.00
21/12/2023	131320	6/12/2023	Smart solar	\$APINVCE	-410.00	0.00
21/12/2023	131523	13/12/2023	Super Charge Gold Battery	\$APINVCE	-182.75	0.00
15/12/2023	007724	15/12/2023		\$FTP	0.00	153.00
21/12/2023	007855	21/12/2023		\$FTP	0.00	592.75
<b>Total:</b>					<b>-745.75</b>	<b>745.75</b>
<b>Creditor: 10127 - Scope Business Imaging</b>						
21/12/2023	503317	30/11/2023	Preventative service plan charges November 2023	\$APINVCE	-1,255.48	0.00
21/12/2023	007856	21/12/2023		\$FTP	0.00	1,255.48
<b>Total:</b>					<b>-1,255.48</b>	<b>1,255.48</b>
<b>Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd</b>						
7/12/2023	102019	30/11/2023	November commissions and costs	\$APINVCE	-313.50	0.00
7/12/2023	007628	7/12/2023		\$FTP	0.00	313.50
<b>Total:</b>					<b>-313.50</b>	<b>313.50</b>
<b>Creditor: 10132 - Tim Turner</b>						
1/12/2023	RFP_T TURNER_30112023	30/11/2023	Elected Member Payment November 2023	\$APINVCE	-3,037.92	0.00
1/12/2023	007505	1/12/2023		\$FTP	0.00	3,037.92
<b>Total:</b>					<b>-3,037.92</b>	<b>3,037.92</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10137 - Westrac Pty Ltd</b>						
1/12/2023	PI 9014517	24/11/2023	Spare parts	\$APINVCE	-876.46	0.00
1/12/2023	PI 9021949	27/11/2023	Spare parts	\$APINVCE	-270.11	0.00
1/12/2023	PI 9027010	28/11/2023	Spare parts	\$APINVCE	-771.38	0.00
15/12/2023	PI 9031723	29/11/2023	234-5107 BELT	\$APINVCE	-244.42	0.00
15/12/2023	PI 9036758	30/11/2023	VEH126	\$APINVCE	-1.36	0.00
1/12/2023	007506	1/12/2023		\$FTP	0.00	1,917.95
7/12/2023	PI 9041243	1/12/2023	Spare parts	\$APINVCE	-144.58	0.00
7/12/2023	007629	7/12/2023		\$FTP	0.00	144.58
21/12/2023	PI 9089276	14/12/2023	Filters & Tests	\$APINVCE	-226.33	0.00
15/12/2023	007725	15/12/2023		\$FTP	0.00	245.78
21/12/2023	007857	21/12/2023		\$FTP	0.00	226.33
<b>Total:</b>					<b>-2,534.64</b>	<b>2,534.64</b>
<b>Creditor: 10138 - Gissa International Pty Ltd</b>						
21/12/2023	CT000144 CLAIM 9 DEC 23	7/12/2023	CT000144 CLAIM 9 DEC 23	\$APINVCE	-11,733.85	0.00
21/12/2023	007858	21/12/2023		\$FTP	0.00	11,733.85
<b>Total:</b>					<b>-11,733.85</b>	<b>11,733.85</b>
<b>Creditor: 10139 - AAA Asphalt Surfaces</b>						
7/12/2023	00007216	31/10/2023	Road resurfacing program	\$APINVCE	-275,943.25	0.00
7/12/2023	00007217	2/11/2023	Road resurfacing program	\$APINVCE	-232,563.10	0.00
7/12/2023	007630	7/12/2023		\$FTP	0.00	508,506.35
<b>Total:</b>					<b>-508,506.35</b>	<b>508,506.35</b>
<b>Creditor: 10142 - Los Tres Cleaning Services Pty Ltd</b>						
7/12/2023	00003877	9/10/2023	Gumula AGM - carpet tiles	\$APINVCE	-660.00	0.00
21/12/2023	00003901	12/11/2023	Wanangkura - carpet tiles	\$APINVCE	-660.00	0.00
7/12/2023	007631	7/12/2023		\$FTP	0.00	660.00
21/12/2023	007859	21/12/2023		\$FTP	0.00	660.00
<b>Total:</b>					<b>-1,320.00</b>	<b>1,320.00</b>
<b>Creditor: 10144 - Industrial Automation</b>						
1/12/2023	SINV-15372	24/11/2023	Irrigation labour and supplies	\$APINVCE	-3,165.80	0.00
1/12/2023	007507	1/12/2023		\$FTP	0.00	3,165.80
21/12/2023	SINV-15377	6/12/2023	Electrical- Stage 2 - VSD	\$APINVCE	-4,633.75	0.00
21/12/2023	007860	21/12/2023		\$FTP	0.00	4,633.75
<b>Total:</b>					<b>-7,799.55</b>	<b>7,799.55</b>
<b>Creditor: 10147 - Hedland Panel &amp; Paint Pty Ltd</b>						
1/12/2023	4733	27/11/2023	PH27626 - Claim MO0053696	\$APINVCE	-2,500.00	0.00
1/12/2023	007508	1/12/2023		\$FTP	0.00	2,500.00
<b>Total:</b>					<b>-2,500.00</b>	<b>2,500.00</b>
<b>Creditor: 10150 - The Lucky Charm South Hedland</b>						
21/12/2023	83490	4/12/2023	Newspapers	\$APINVCE	-136.20	0.00
21/12/2023	007861	21/12/2023		\$FTP	0.00	136.20
<b>Total:</b>					<b>-136.20</b>	<b>136.20</b>
<b>Creditor: 10153 - JB Hi- Fi Group Pty Ltd</b>						
21/12/2023	BD1323040	7/12/2023	Apple iPad and Freight	\$APINVCE	-1,108.98	0.00
21/12/2023	007862	21/12/2023		\$FTP	0.00	1,108.98
<b>Total:</b>					<b>-1,108.98</b>	<b>1,108.98</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10154 - U Beaut Plumbing And Gas</b>						
1/12/2023	6496	24/11/2023	Install grey water pit	\$APINVCE	-3,229.60	0.00
1/12/2023	007509	1/12/2023		\$FTP	0.00	3,229.60
<b>Total:</b>					<b>-3,229.60</b>	<b>3,229.60</b>
<b>Creditor: 10155 - Omnicom Media Group Australia Pty Ltd</b>						
1/12/2023	1665377	30/09/2023	Advertising 27.09.23	\$APINVCE	-431.39	0.00
1/12/2023	1675941	31/10/2023	RFT 2324-07 27.09.23	\$APINVCE	-402.29	0.00
1/12/2023	1675933	31/10/2023	RFT 2324-01 04.10.23	\$APINVCE	-225.28	0.00
1/12/2023	1675932	31/10/2023	RFT 2324-06 27.09.23	\$APINVCE	-236.28	0.00
1/12/2023	1675929	31/10/2023	RFT 2223-27 12.07.23	\$APINVCE	-222.42	0.00
1/12/2023	1675938	31/10/2023	RFT 2223-27 12.07.23	\$APINVCE	-380.48	0.00
1/12/2023	1675928	31/10/2023	RFT 2223-17 12.07.23	\$APINVCE	-222.42	0.00
1/12/2023	1675937	31/10/2023	RFT 2223-17 12.07.23	\$APINVCE	-420.56	0.00
1/12/2023	1685376	30/11/2023	Refer Invoice 1675929	\$APCREDIT	222.42	0.00
1/12/2023	1685379	30/11/2023	Refer Invoice 1675937	\$APCREDIT	420.56	0.00
1/12/2023	1685380	30/11/2023	Refer Invoice 1675938	\$APCREDIT	380.48	0.00
1/12/2023	1685375	30/11/2023	Refer Invoice 1675928	\$APCREDIT	222.42	0.00
1/12/2023	1685377	30/11/2023	RFT2324-18	\$APINVCE	-245.06	0.00
1/12/2023	1685381	30/11/2023	RFT2324-18 01.11.23	\$APINVCE	-467.74	0.00
1/12/2023	1685378	30/11/2023	RFT2324-17 15.11.23	\$APINVCE	-225.28	0.00
1/12/2023	1685382	30/11/2023	RFT2324-17 15.11.23	\$APINVCE	-409.56	0.00
1/12/2023	007510	1/12/2023		\$FTP	0.00	2,642.88
21/12/2023	1696802	19/12/2023	Advertising- Print	\$APINVCE	-443.73	0.00
21/12/2023	007863	21/12/2023		\$FTP	0.00	669.01
21/12/2023	1696801	31/12/2023	Advertising- Print	\$APINVCE	-225.28	0.00
<b>Total:</b>					<b>-3,311.89</b>	<b>3,311.89</b>
<b>Creditor: 10160 - JAE West Pty Ltd t/a Pilbara Copy Service</b>						
21/12/2023	53434	21/11/2023	Monthly meterplan 20.10.23-20.11.23	\$APINVCE	-3,504.35	0.00
21/12/2023	53485	24/11/2023	Monthly meterplan 20.10.23-20.11.23	\$APINVCE	-343.99	0.00
21/12/2023	007864	21/12/2023		\$FTP	0.00	3,848.34
<b>Total:</b>					<b>-3,848.34</b>	<b>3,848.34</b>
<b>Creditor: 10162 - Waste Water Services Pty Ltd</b>						
21/12/2023	00011266	29/11/2023	Landfill WWTP Maint - Nov'23	\$APINVCE	-21,046.94	0.00
21/12/2023	00011343	21/12/2023	Landfill Waste Water Treatment Plant Monthly operation & chemical supply	\$APINVCE	-21,046.94	0.00
21/12/2023	007865	21/12/2023		\$FTP	0.00	42,093.88
<b>Total:</b>					<b>-42,093.88</b>	<b>42,093.88</b>
<b>Creditor: 10166 - Geraldton Fuel Company Pty Ltd</b>						
1/12/2023	02431505	28/11/2023	Mobiltrans HD 10W 20L	\$APINVCE	-283.76	0.00
1/12/2023	02434080	29/11/2023	Fluid and oil	\$APINVCE	-560.00	0.00
1/12/2023	007511	1/12/2023		\$FTP	0.00	843.76
<b>Total:</b>					<b>-843.76</b>	<b>843.76</b>
<b>Creditor: 10167 - Recharge Petroleum</b>						
21/12/2023	30112023	18/12/2023	Fuel Charges - Nov 2023	\$APINVCE	-7,548.83	0.00
21/12/2023	007866	21/12/2023		\$FTP	0.00	7,548.83
<b>Total:</b>					<b>-7,548.83</b>	<b>7,548.83</b>



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10169 - Impact Digi</b>						
15/12/2023	1825	3/12/2023	Grants EDDF printing	\$APINVCE	-347.55	0.00
15/12/2023	1827	4/12/2023	November services	\$APINVCE	-3,883.66	0.00
15/12/2023	1826	4/12/2023	Arts & Culture Plan Printing	\$APINVCE	-1,670.37	0.00
15/12/2023	007726	15/12/2023		\$FTP	0.00	5,901.58
<b>Total:</b>					<b>-5,901.58</b>	<b>5,901.58</b>
<b>Creditor: 10171 - Afgri Equipment Australia Pty Ltd</b>						
21/12/2023	2797462	7/12/2023	Refer Invoice 2797013	\$APCREDIT	361.88	0.00
21/12/2023	2797022	7/12/2023	Spare parts	\$APINVCE	-642.18	0.00
21/12/2023	2797013	7/12/2023	Refer Credit 2797462	\$APINVCE	-361.88	0.00
21/12/2023	2797509	8/12/2023	Spare parts	\$APINVCE	-972.07	0.00
21/12/2023	279918	14/12/2023	Refer Invoice 2797022 PO00009182	\$APCREDIT	361.88	0.00
21/12/2023	007867	21/12/2023		\$FTP	0.00	1,252.37
<b>Total:</b>					<b>-1,252.37</b>	<b>1,252.37</b>
<b>Creditor: 10176 - Strata Corporation Pty Ltd T/A Stratagreen</b>						
1/12/2023	160766	24/11/2023	Silt bags	\$APINVCE	-1,683.00	0.00
1/12/2023	007512	1/12/2023		\$FTP	0.00	1,683.00
<b>Total:</b>					<b>-1,683.00</b>	<b>1,683.00</b>
<b>Creditor: 10177 - XCY Pty Ltd</b>						
21/12/2023	XCYS09305	30/11/2023	ICT MSA - November 2023	\$APINVCE	-11,880.00	0.00
21/12/2023	007868	21/12/2023		\$FTP	0.00	11,880.00
<b>Total:</b>					<b>-11,880.00</b>	<b>11,880.00</b>
<b>Creditor: 10178 - Kennards Hire Pty Ltd</b>						
15/12/2023	25658901	24/11/2023	Submersible pump hire x 2 09.11.23-23.11.23	\$APINVCE	-1,793.40	0.00
15/12/2023	25680775	30/11/2023	Generator hire	\$APINVCE	-4,122.36	0.00
15/12/2023	25680772	30/11/2023	Generator, fuel tank & blocks hire	\$APINVCE	-4,272.44	0.00
15/12/2023	25680774	30/11/2023	Generator hire	\$APINVCE	-4,122.36	0.00
15/12/2023	25680773	30/11/2023	Generator & blocks hire	\$APINVCE	-2,662.44	0.00
15/12/2023	007727	15/12/2023		\$FTP	0.00	16,973.00
<b>Total:</b>					<b>-16,973.00</b>	<b>16,973.00</b>
<b>Creditor: 10179 - Acacia Connection</b>						
7/12/2023	73400	30/11/2023	EAP Counselling Sessions November 2023	\$APINVCE	-1,892.00	0.00
7/12/2023	007632	7/12/2023		\$FTP	0.00	1,892.00
<b>Total:</b>					<b>-1,892.00</b>	<b>1,892.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10181 - G. Bishops Transport Services</b>						
21/12/2023	B227397	30/10/2023	Freight - C/N 612506 24.10.23	\$APINVCE	-2,336.47	0.00
21/12/2023	B228225	6/11/2023	Freight - C/N 612504 23.10.23	\$APINVCE	-2,368.68	0.00
1/12/2023	B228774	10/11/2023	Freight - C/N 594141 10.11.23	\$APINVCE	-1,309.51	0.00
21/12/2023	B228773	10/11/2023	Freight - C/N 612519 01.11.23	\$APINVCE	-2,153.71	0.00
15/12/2023	B229900	20/11/2023	Freight - C/N 612571 19.11.23	\$APINVCE	-267.24	0.00
21/12/2023	B230555	27/11/2023	612572-Recycled Tyres Landfill	\$APINVCE	-2,219.71	0.00
7/12/2023	B230815	30/11/2023	Transport of Signage-CYCLONE	\$APINVCE	-150.95	0.00
15/12/2023	B230816	30/11/2023	Chlorine Delivery from Sigma Chemicals	\$APINVCE	-449.76	0.00
1/12/2023	007513	1/12/2023		\$FTP	0.00	1,309.51
21/12/2023	B231042	1/12/2023	Freight - C/N 594144 30.11.23	\$APINVCE	-287.06	0.00
21/12/2023	B231043	1/12/2023	Freight - C/N 666403 30.11.23	\$APINVCE	-525.62	0.00
21/12/2023	B231044	1/12/2023	Freight - C/N 659619 01.12.23	\$APINVCE	-1,158.23	0.00
7/12/2023	007633	7/12/2023		\$FTP	0.00	150.95
21/12/2023	B232336	13/12/2023	Freight - C/N 594147 13.12.23	\$APINVCE	-159.47	0.00
15/12/2023	007728	15/12/2023		\$FTP	0.00	717.00
21/12/2023	007869	21/12/2023		\$FTP	0.00	11,208.95
<b>Total:</b>					<b>-13,386.41</b>	<b>13,386.41</b>
<b>Creditor: 10182 - Technology One</b>						
1/12/2023	229150	27/11/2023		\$APINVCE	-16,922.14	0.00
1/12/2023	007514	1/12/2023		\$FTP	0.00	16,922.14
15/12/2023	229350	3/12/2023	AMS Program Uplift - November 2023	\$APINVCE	-1,980.00	0.00
15/12/2023	229789	4/12/2023	December 2023	\$APINVCE	-8,115.80	0.00
15/12/2023	007729	15/12/2023		\$FTP	0.00	10,095.80
21/12/2023	007870	21/12/2023		\$FTP	0.00	9,166.12
21/12/2023	230184	29/12/2023	Invoice 230184 SAAS Agreement	\$APINVCE	-9,166.12	0.00
<b>Total:</b>					<b>-36,184.06</b>	<b>36,184.06</b>
<b>Creditor: 10183 - Cti Records Management</b>						
21/12/2023	0131470	30/11/2023	CTI Records Management November 2023	\$APINVCE	-660.00	0.00
21/12/2023	007871	21/12/2023		\$FTP	0.00	660.00
<b>Total:</b>					<b>-660.00</b>	<b>660.00</b>
<b>Creditor: 10188 - Tovy Shearwood Pty Ltd T/A Creative Adm</b>						
1/12/2023	6462	31/10/2023	Strategic Workforce Planning	\$APINVCE	-836.00	0.00
7/12/2023	6565	30/11/2023	Community Safety Plan	\$APINVCE	-585.20	0.00
7/12/2023	14738	30/11/2023	Active Transport Strategy	\$APINVCE	-1,337.60	0.00
1/12/2023	007515	1/12/2023		\$FTP	0.00	836.00
7/12/2023	007634	7/12/2023		\$FTP	0.00	1,922.80
<b>Total:</b>					<b>-2,758.80</b>	<b>2,758.80</b>
<b>Creditor: 10190 - Specialist Wholesalers Pty Ltd T/As Truckline</b>						
21/12/2023	8999577	15/12/2023	LED SIDE MARKER RED/AMBER	\$APINVCE	-117.55	0.00
21/12/2023	007872	21/12/2023		\$FTP	0.00	117.55
<b>Total:</b>					<b>-117.55</b>	<b>117.55</b>
<b>Creditor: 10191 - Remote Construction Group Pty Ltd</b>						
15/12/2023	INV-0439	17/11/2023	JD Hardie Drain - concreting works	\$APINVCE	-201,527.70	0.00
15/12/2023	INV-0440	17/11/2023	Concreting works Cottier Drive culvert to footbridge	\$APINVCE	-223,575.00	0.00
15/12/2023	007730	15/12/2023		\$FTP	0.00	425,102.70
<b>Total:</b>					<b>-425,102.70</b>	<b>425,102.70</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10193 - Dulux</b>						
21/12/2023	503843599	18/12/2023	Paint	\$APINVCE	-47.71	0.00
21/12/2023	007873	21/12/2023		\$FTP	0.00	47.71
<b>Total:</b>					<b>-47.71</b>	<b>47.71</b>
<b>Creditor: 10194 - Peter Carter</b>						
1/12/2023	RFP_P CARTER_30112023	30/11/2023	Elected Member Payment November 2023	\$APINVCE	-11,077.92	0.00
1/12/2023	007516	1/12/2023		\$FTP	0.00	11,077.92
<b>Total:</b>					<b>-11,077.92</b>	<b>11,077.92</b>
<b>Creditor: 10197 - Pilbara Tools And Fasteners Pty Ltd</b>						
7/12/2023	10127795	1/12/2023	LED 3W	\$APINVCE	-42.57	0.00
21/12/2023	10128126	6/12/2023	Consumables	\$APINVCE	-272.16	0.00
7/12/2023	007635	7/12/2023		\$FTP	0.00	42.57
21/12/2023	10128559	12/12/2023	AUSTLIFT LOADBINDER RATCHET	\$APINVCE	-42.26	0.00
21/12/2023	10128504	12/12/2023	Consumables	\$APINVCE	-255.21	0.00
21/12/2023	10129151	20/12/2023	Consumables	\$APINVCE	-12.60	0.00
21/12/2023	007874	21/12/2023		\$FTP	0.00	582.23
<b>Total:</b>					<b>-624.80</b>	<b>624.80</b>
<b>Creditor: 10198 - Pro Earth Civil</b>						
15/12/2023	00000621	31/08/2023	Project Management	\$APINVCE	-13,769.36	0.00
1/12/2023	00000579	23/11/2023	Deep Water Basin capacity extension	\$APINVCE	-2,241.21	0.00
1/12/2023	00000581	27/11/2023	Manilinha Drive - delineator install Slightly over due to nature of project	\$APINVCE	-1,605.84	0.00
1/12/2023	007517	1/12/2023		\$FTP	0.00	3,847.05
15/12/2023	00000622	1/12/2023	Project management	\$APINVCE	-1,945.13	0.00
15/12/2023	007731	15/12/2023		\$FTP	0.00	15,714.49
<b>Total:</b>					<b>-19,561.54</b>	<b>19,561.54</b>
<b>Creditor: 10200 - Chaz Roberts</b>						
7/12/2023	RFP_C ROBERTS_04122023	4/12/2023	Reimbursement - Utilities Horizon 16/9/23 - 15/11/23	\$APINVCE	-841.69	0.00
7/12/2023	RFP_C ROBERTS_04122023	4/12/2023	Reimbursement - Fuel LV23-121	\$APINVCE	-173.74	0.00
7/12/2023	007636	7/12/2023		\$FTP	0.00	1,015.43
15/12/2023	RFP_C ROBERTS_13122023	13/12/2023	Reimbursement - Utilities Internet Oct; Nov; Dec 2023	\$APINVCE	-239.97	0.00
15/12/2023	007732	15/12/2023		\$FTP	0.00	239.97
<b>Total:</b>					<b>-1,255.40</b>	<b>1,255.40</b>
<b>Creditor: 10204 - Workpac Group</b>						
1/12/2023	PLB.I-104443	22/11/2023	Senior Accountant 13.11.23-19.11.23	\$APINVCE	-3,732.96	0.00
1/12/2023	PLB.I-104444	23/11/2023	Senior Accountant 06.11.23-12.11.23	\$APINVCE	-3,732.96	0.00
15/12/2023	PLB.I-104501	29/11/2023	Senior Accountant	\$APINVCE	-3,732.96	0.00
1/12/2023	007518	1/12/2023		\$FTP	0.00	7,465.92
21/12/2023	PLB.I-104614	13/12/2023	Senior Accountant	\$APINVCE	-1,493.18	0.00
21/12/2023	PLB.I-104613	13/12/2023	Senior Accountant 04.12.23-10.12.23	\$APINVCE	-2,239.78	0.00
15/12/2023	007733	15/12/2023		\$FTP	0.00	3,732.96
21/12/2023	007875	21/12/2023		\$FTP	0.00	3,732.96
<b>Total:</b>					<b>-14,931.84</b>	<b>14,931.84</b>
<b>Creditor: 10205 - Total SFS Pty Ltd</b>						
21/12/2023	23-00018093	14/12/2023	Parts and materials	\$APINVCE	-98.00	0.00
21/12/2023	007876	21/12/2023		\$FTP	0.00	98.00
<b>Total:</b>					<b>-98.00</b>	<b>98.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10209 - Firesafe Service And Maintenance Pty Ltd</b>						
15/12/2023	F20382	27/11/2023	Depot - fire extinguishers	\$APINVCE	-1,486.32	0.00
15/12/2023	F20599	1/12/2023	Monthly fire pump servicing	\$APINVCE	-451.47	0.00
15/12/2023	F20571	1/12/2023	Monthly testing all sites	\$APINVCE	-1,828.33	0.00
21/12/2023	F20609	4/12/2023	JD Hardie - S&I check valve	\$APINVCE	-480.00	0.00
21/12/2023	F20641	5/12/2023	Lotteries House - fire equipment	\$APINVCE	-409.75	0.00
21/12/2023	F20637	5/12/2023	Wanangkura - fire alarm call out	\$APINVCE	-583.00	0.00
21/12/2023	F20640	5/12/2023	Yacht Club - extinguisher signage	\$APINVCE	-156.75	0.00
15/12/2023	007734	15/12/2023		\$FTP	0.00	3,766.12
21/12/2023	F21049	18/12/2023	SHAC - extinguisher lock and signage	\$APINVCE	-214.05	0.00
21/12/2023	007877	21/12/2023		\$FTP	0.00	1,843.55
<b>Total:</b>					<b>-5,609.67</b>	<b>5,609.67</b>
<b>Creditor: 10210 - Ixom Operations Pty Ltd</b>						
7/12/2023	6746676	30/11/2023	Chlorine tank and drums rental November 2023	\$APINVCE	-468.12	0.00
7/12/2023	007637	7/12/2023		\$FTP	0.00	468.12
<b>Total:</b>					<b>-468.12</b>	<b>468.12</b>
<b>Creditor: 10211 - Mobile Medical Screening</b>						
7/12/2023	INV-1573	1/12/2023	Onsite D&A Screening	\$APINVCE	-2,354.00	0.00
7/12/2023	007638	7/12/2023		\$FTP	0.00	2,354.00
<b>Total:</b>					<b>-2,354.00</b>	<b>2,354.00</b>
<b>Creditor: 10212 - Continental Tyres Wedgefield Pty Ltd</b>						
1/12/2023	50468	27/11/2023	HV23-216 - puncture repair kit	\$APINVCE	-60.00	0.00
1/12/2023	007519	1/12/2023		\$FTP	0.00	60.00
21/12/2023	50532	12/12/2023	Puncture Repair Haulmax ATT103	\$APINVCE	-780.00	0.00
21/12/2023	50569	18/12/2023	PUNCTURE TYRES	\$APINVCE	-120.00	0.00
21/12/2023	50572	19/12/2023	LV19-127 - puncture repair	\$APINVCE	-60.00	0.00
21/12/2023	007878	21/12/2023		\$FTP	0.00	960.00
<b>Total:</b>					<b>-1,020.00</b>	<b>1,020.00</b>
<b>Creditor: 10213 - E Adz Pty Ltd T/A Ppp Events</b>						
15/12/2023	INV-2241	14/09/2023	Equipment hire	\$APINVCE	-175.00	0.00
15/12/2023	INV-2278	26/10/2023	Bollards	\$APINVCE	-143.00	0.00
15/12/2023	INV-2302	2/11/2023	PHCC Open Day equipment hire	\$APINVCE	-2,270.50	0.00
21/12/2023	INV-2317	15/11/2023	Sports Awards	\$APINVCE	-3,121.00	0.00
7/12/2023	INV-2328	30/11/2023	Staff end of year function - second pmt	\$APINVCE	-11,491.25	0.00
15/12/2023	INV-2329	30/11/2023	Staff end of year function - second pmt	\$APINVCE	-11,491.25	0.00
7/12/2023	007639	7/12/2023		\$FTP	0.00	11,491.25
21/12/2023	INV-2357	14/12/2023	End of Year Sundowner	\$APINVCE	-900.00	0.00
15/12/2023	007735	15/12/2023		\$FTP	0.00	14,079.75
21/12/2023	007879	21/12/2023		\$FTP	0.00	4,021.00
<b>Total:</b>					<b>-29,592.00</b>	<b>29,592.00</b>
<b>Creditor: 10214 - David Eckhart</b>						
1/12/2023	RFP_D ECKHART_30112023	30/11/2023	Elected Member Payment	\$APINVCE	-3,037.92	0.00
1/12/2023	007520	1/12/2023		\$FTP	0.00	3,037.92
<b>Total:</b>					<b>-3,037.92</b>	<b>3,037.92</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10215 - Civica</b>						
7/12/2023	C/LA034737	29/11/2023	2 Coffee Sessions (Nov 2023)	\$APINVCE	-440.00	0.00
15/12/2023	C/LA034817	30/11/2023	SH Libraries - SIP2 Connection for Hoopla	\$APINVCE	-527.38	0.00
7/12/2023	007640	7/12/2023		\$FTP	0.00	440.00
15/12/2023	007736	15/12/2023		\$FTP	0.00	527.38
21/12/2023	C/LA035075	20/12/2023	Coffee sessions	\$APINVCE	-220.00	0.00
21/12/2023	007880	21/12/2023		\$FTP	0.00	220.00
<b>Total:</b>					<b>-1,187.38</b>	<b>1,187.38</b>
<b>Creditor: 10221 - Lee Anne Furness</b>						
1/12/2023	RFP_L FURNESS_22112023	22/11/2023	Reimbursement - Incidentals Perth 26-29 October 2023	\$APINVCE	-14.60	0.00
1/12/2023	007521	1/12/2023		\$FTP	0.00	14.60
15/12/2023	RFP_L FURNESS_11122023	11/12/2023	Reimbursement - Utilities Horizon 19/09/23-16/11/23	\$APINVCE	-566.14	0.00
15/12/2023	007737	15/12/2023		\$FTP	0.00	566.14
<b>Total:</b>					<b>-580.74</b>	<b>580.74</b>
<b>Creditor: 10224 - Southern Cross Treasury</b>						
7/12/2023	71567786	30/11/2023	Campaign BK10006159	\$APINVCE	-369.60	0.00
15/12/2023	71567788	30/11/2023	Campaign BK10009269	\$APINVCE	-2,057.00	0.00
15/12/2023	71567787	30/11/2023	Campaign BK10006598	\$APINVCE	-800.80	0.00
7/12/2023	007641	7/12/2023		\$FTP	0.00	369.60
15/12/2023	007738	15/12/2023		\$FTP	0.00	2,857.80
<b>Total:</b>					<b>-3,227.40</b>	<b>3,227.40</b>
<b>Creditor: 10228 - Swiss Launderette</b>						
21/12/2023	INV-1497	20/11/2023	Washing and folding	\$APINVCE	-75.88	0.00
21/12/2023	007881	21/12/2023		\$FTP	0.00	75.88
<b>Total:</b>					<b>-75.88</b>	<b>75.88</b>
<b>Creditor: 10229 - Mobile Welding Services WA Pty Ltd</b>						
21/12/2023	INV-3245	6/12/2023	Sign Backing	\$APINVCE	-1,115.58	0.00
21/12/2023	INV-3248	7/12/2023	Welding Gratwick Aquatic Centre	\$APINVCE	-434.71	0.00
21/12/2023	007882	21/12/2023		\$FTP	0.00	1,550.29
<b>Total:</b>					<b>-1,550.29</b>	<b>1,550.29</b>
<b>Creditor: 10230 - Hedland Psychologists</b>						
7/12/2023	755333191	21/11/2023	EAP - Patient HP00441 21.11.23	\$APINVCE	-247.50	0.00
7/12/2023	752718571	21/11/2023	EAP - Patient HP02513 21.11.23	\$APINVCE	-247.50	0.00
15/12/2023	760050761	1/12/2023	EAP - Patient HP00441 01.12.23	\$APINVCE	-247.50	0.00
7/12/2023	007642	7/12/2023		\$FTP	0.00	495.00
15/12/2023	007739	15/12/2023		\$FTP	0.00	247.50
<b>Total:</b>					<b>-742.50</b>	<b>742.50</b>
<b>Creditor: 10233 - Cornerstone Legal</b>						
21/12/2023	21822	7/11/2023	Legal Fees	\$APINVCE	-1,243.00	0.00
21/12/2023	007883	21/12/2023		\$FTP	0.00	1,243.00
<b>Total:</b>					<b>-1,243.00</b>	<b>1,243.00</b>
<b>Creditor: 10237 - Modern Teaching Aids Pty Ltd</b>						
21/12/2023	45712147	23/11/2023	Library supplies	\$APINVCE	-1,479.12	0.00
21/12/2023	007884	21/12/2023		\$FTP	0.00	1,479.12
<b>Total:</b>					<b>-1,479.12</b>	<b>1,479.12</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10238 - Telstra Limited - Retail</b>						
7/12/2023	2206796902_25112023	25/11/2023	Call and service charges	\$APINVCE	-4,217.45	0.00
15/12/2023	3802305000_29112023	29/11/2023	Service and usage charges	\$APINVCE	-2,830.21	0.00
7/12/2023	007643	7/12/2023		\$FTP	0.00	4,217.45
15/12/2023	1335539233_07122023	7/12/2023	Satellite phone	\$APINVCE	-55.00	0.00
15/12/2023	2054805813_12122023	12/12/2023	Equipment and services	\$APINVCE	-254.86	0.00
15/12/2023	007740	15/12/2023		\$FTP	0.00	3,140.07
21/12/2023	3296741808_18122023	18/12/2023	Service charges	\$APINVCE	-323.10	0.00
21/12/2023	2206796985_18122023	18/12/2023	Satellite phone	\$APINVCE	-165.00	0.00
21/12/2023	007885	21/12/2023		\$FTP	0.00	488.10
<b>Total:</b>					<b>-7,845.62</b>	<b>7,845.62</b>
<b>Creditor: 10240 - Forpark Australia</b>						
21/12/2023	62477	5/12/2023	Spare parts	\$APINVCE	-507.98	0.00
21/12/2023	007886	21/12/2023		\$FTP	0.00	507.98
<b>Total:</b>					<b>-507.98</b>	<b>507.98</b>
<b>Creditor: 10242 - Landgate</b>						
21/12/2023	388251	25/10/2023	Mining Tenements Chargeable 07.09.23-03.10.23	\$APINVCE	-105.60	0.00
15/12/2023	389116	28/11/2023	Mining Tenements M2023/11	\$APINVCE	-52.80	0.00
15/12/2023	007741	15/12/2023		\$FTP	0.00	52.80
21/12/2023	007887	21/12/2023		\$FTP	0.00	105.60
<b>Total:</b>					<b>-158.40</b>	<b>158.40</b>
<b>Creditor: 10245 - Tangibility</b>						
21/12/2023	I1-123074	8/12/2023	Calico Short handle bag with ToPH logo	\$APINVCE	-1,031.25	0.00
21/12/2023	INV-43928	20/12/2023	Promotional items	\$APINVCE	-6,410.25	0.00
21/12/2023	007888	21/12/2023		\$FTP	0.00	7,441.50
<b>Total:</b>					<b>-7,441.50</b>	<b>7,441.50</b>
<b>Creditor: 10247 - West Australian Newspapers Limited</b>						
15/12/2023	1028531620231130	30/11/2023	Advertising - November 2023	\$APINVCE	-3,977.25	0.00
15/12/2023	007742	15/12/2023		\$FTP	0.00	3,977.25
<b>Total:</b>					<b>-3,977.25</b>	<b>3,977.25</b>
<b>Creditor: 10248 - Lil's Retravision</b>						
21/12/2023	60172878	12/12/2023	Appliances Vacuum & Keyboard	\$APINVCE	-452.95	0.00
21/12/2023	007889	21/12/2023		\$FTP	0.00	452.95
<b>Total:</b>					<b>-452.95</b>	<b>452.95</b>
<b>Creditor: 10250 - South Hedland Veterinary Hospital</b>						
21/12/2023	31082023	31/08/2023	Veterinary Services August 2023	\$APINVCE	-3,497.50	0.00
21/12/2023	336285	27/09/2023	Cumulative overcharges	\$APCREDIT	8,982.00	0.00
21/12/2023	30092023	30/09/2023	Vet costs - September 2023	\$APINVCE	-5,788.20	0.00
21/12/2023	31102023	31/10/2023	Vet costs - October 2023	\$APINVCE	-1,999.80	0.00
21/12/2023	30112023	30/11/2023	Vet costs - November 2023	\$APINVCE	-1,772.00	0.00
21/12/2023	007890	21/12/2023		\$FTP	0.00	4,075.50
<b>Total:</b>					<b>-4,075.50</b>	<b>4,075.50</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10252 - Centurion Transport</b>						
21/12/2023	SI0579942	12/11/2023	Freight	\$APINVCE	-90.39	0.00
21/12/2023	SI0583937	26/11/2023	Freight	\$APINVCE	-82.78	0.00
21/12/2023	SI0585973	3/12/2023	Freight	\$APINVCE	-81.57	0.00
21/12/2023	007891	21/12/2023		\$FTP	0.00	254.74
<b>Total:</b>					<b>-254.74</b>	<b>254.74</b>
<b>Creditor: 10253 - Water Corporation - Perth</b>						
15/12/2023	9024898506_0004	7/12/2023	Water use	\$APINVCE	-7,080.19	0.00
15/12/2023	9008344984_0164	7/12/2023	Water use and service	\$APINVCE	-777.24	0.00
15/12/2023	9008342823_0092	7/12/2023	Water use and service	\$APINVCE	-64.82	0.00
15/12/2023	9023629902_0035	7/12/2023	Water use and service	\$APINVCE	-487.24	0.00
15/12/2023	9008342911_0166	7/12/2023	Water use and service	\$APINVCE	-2,892.35	0.00
15/12/2023	9016983647_0064	7/12/2023	Water use and service	\$APINVCE	-5.73	0.00
15/12/2023	9016508344_0079	7/12/2023	Water use and service	\$APINVCE	-891.64	0.00
15/12/2023	9017233100_0100	7/12/2023	Water use and service	\$APINVCE	-282.17	0.00
15/12/2023	9013515557_0096	7/12/2023	Water use and service	\$APINVCE	-725.35	0.00
15/12/2023	9010410872_0156	7/12/2023	Water use and service	\$APINVCE	-276.31	0.00
15/12/2023	9009371212_0119	7/12/2023	Water use and service	\$APINVCE	-220.76	0.00
15/12/2023	9019376623_0152	7/12/2023	Water use and service	\$APINVCE	-485.29	0.00
15/12/2023	9019376658_0123	7/12/2023	Water use and service	\$APINVCE	-690.23	0.00
15/12/2023	9019376682_0122	7/12/2023	Water use and service	\$APINVCE	-278.27	0.00
15/12/2023	9019376690_0108	7/12/2023	Water use and service	\$APINVCE	-278.27	0.00
15/12/2023	9008355106_0198	7/12/2023	Water use and service	\$APINVCE	-575.12	0.00
15/12/2023	9008351578_0197	7/12/2023	Water use and service	\$APINVCE	-340.76	0.00
15/12/2023	9019376703_0132	7/12/2023	Water use and service	\$APINVCE	-414.98	0.00
15/12/2023	9008346816_0149	7/12/2023	Water use and service	\$APINVCE	-164.42	0.00
15/12/2023	9019376711_0119	7/12/2023	Water use and service	\$APINVCE	-282.17	0.00
15/12/2023	9008351228_0192	7/12/2023	Water use and service	\$APINVCE	-385.68	0.00
15/12/2023	9008354680_0188	7/12/2023	Water use and service	\$APINVCE	-1,275.95	0.00
15/12/2023	9008358630_0133	7/12/2023	Water use and service	\$APINVCE	-311.18	0.00
15/12/2023	9020775226_0092	7/12/2023	Water use and service	\$APINVCE	-332.95	0.00
15/12/2023	9020775218_0094	7/12/2023	Water use and service	\$APINVCE	-286.08	0.00
15/12/2023	9019376738_0115	7/12/2023	Water use and service	\$APINVCE	-274.36	0.00
15/12/2023	9017233135_0107	7/12/2023	Water use and service	\$APINVCE	-288.03	0.00
15/12/2023	9020775234_0088	7/12/2023	Water use and service	\$APINVCE	-366.15	0.00
15/12/2023	9008357574_0174	7/12/2023	Water use and service	\$APINVCE	-3,549.35	0.00
21/12/2023	9008357494_0170	7/12/2023	Water use and service	\$APINVCE	-23,674.23	0.00
21/12/2023	9009148336_0126	7/12/2023	Water use and service	\$APINVCE	-16,936.37	0.00
15/12/2023	9008344028_0154	8/12/2023	Water use and service	\$APINVCE	-5,266.68	0.00
15/12/2023	9008342815_0163	8/12/2023	Water use and service	\$APINVCE	-1,615.81	0.00
15/12/2023	9008344933_0143	8/12/2023	Water use and service	\$APINVCE	-1,014.92	0.00
15/12/2023	9008344001_0148	8/12/2023	Water use and service	\$APINVCE	-338.31	0.00
15/12/2023	9008343076_0184	8/12/2023	Water use and service	\$APINVCE	-420.79	0.00
15/12/2023	9016508336_0078	8/12/2023	Water use and service	\$APINVCE	-212.16	0.00
15/12/2023	9016298332_0080	8/12/2023	Water use and service	\$APINVCE	-6,427.81	0.00
15/12/2023	9017233127_0092	8/12/2023	Water use and service	\$APINVCE	-266.55	0.00
15/12/2023	9009842678_0122	8/12/2023	Water use and service	\$APINVCE	-45.87	0.00
15/12/2023	9017233143_0099	8/12/2023	Water use and service	\$APINVCE	-307.56	0.00
15/12/2023	9017233151_0111	8/12/2023	Water use and service	\$APINVCE	-260.69	0.00
15/12/2023	9017502630_0078	8/12/2023	Water use	\$APINVCE	-134.76	0.00
15/12/2023	9017233178_0085	8/12/2023	Water use and service	\$APINVCE	-317.33	0.00
15/12/2023	9008359422_0141	8/12/2023	Water use and service	\$APINVCE	-2,348.07	0.00

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10253 - Water Corporation - Perth (cont'd)</b>						
15/12/2023	9009150866_0126	8/12/2023	Water use and service	\$APINVCE	-1,181.20	0.00
15/12/2023	9009148184_0125	8/12/2023	Water use and service	\$APINVCE	-733.95	0.00
15/12/2023	9017233119_0101	8/12/2023	Water use and service	\$APINVCE	-286.08	0.00
15/12/2023	9017233098_0106	8/12/2023	Water use and service	\$APINVCE	-270.46	0.00
15/12/2023	9023629881_0043	11/12/2023	Water use and service	\$APINVCE	-278.27	0.00
15/12/2023	9017032579_0122	11/12/2023	Water use and service	\$APINVCE	-317.33	0.00
15/12/2023	9010415614_0155	11/12/2023	Water use and service	\$APINVCE	-714.24	0.00
15/12/2023	9010410880_0156	11/12/2023	Water use and service	\$APINVCE	-344.67	0.00
15/12/2023	9009150786_0127	11/12/2023	Water use and service	\$APINVCE	-659.41	0.00
15/12/2023	9009371191_0125	11/12/2023	Water use and service	\$APINVCE	-2,597.50	0.00
15/12/2023	9008359166_0166	11/12/2023	Water use and service	\$APINVCE	-1,141.07	0.00
15/12/2023	9008353522_0181	11/12/2023	Water use and service	\$APINVCE	-1,422.01	0.00
15/12/2023	9008351930_0187	11/12/2023	Water use and service	\$APINVCE	-426.70	0.00
15/12/2023	9008350102_0196	11/12/2023	Water use and service	\$APINVCE	-448.18	0.00
15/12/2023	9008348942_0178	11/12/2023	Water use and service	\$APINVCE	-1,189.15	0.00
15/12/2023	9008350495_0192	11/12/2023	Water use and service	\$APINVCE	-342.72	0.00
15/12/2023	9008350583_0180	11/12/2023	Water use and service	\$APINVCE	-405.21	0.00
15/12/2023	9008358198_0167	11/12/2023	Water use and service	\$APINVCE	-696.22	0.00
15/12/2023	9008346808_0185	11/12/2023	Water use and service	\$APINVCE	-4,128.61	0.00
15/12/2023	9008348950_0113	11/12/2023	Water use and service	\$APINVCE	-521.37	0.00
15/12/2023	9015824273_0066	11/12/2023	Water use and service	\$APINVCE	-7,766.70	0.00
15/12/2023	9017032595_0127	11/12/2023	Water use and service	\$APINVCE	-262.64	0.00
15/12/2023	9023629873_0050	11/12/2023	Water use and service	\$APINVCE	-483.33	0.00
15/12/2023	9010415606_0165	11/12/2023	Water use and service	\$APINVCE	-584.89	0.00
21/12/2023	9016175578_0080	11/12/2023	Water use and service	\$APINVCE	-47,850.23	0.00
15/12/2023	9018541893_0073	12/12/2023	Water use and service	\$APINVCE	-1,195.54	0.00
15/12/2023	9020301557_0061	12/12/2023	Water use and service	\$APINVCE	-4,443.85	0.00
15/12/2023	9024399643_0013	13/12/2023	Water service charge	\$APINVCE	-117.09	0.00
15/12/2023	9024399651_0013	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9020896458_0049	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9020896466_0049	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9020896423_0049	13/12/2023	Water use	\$APINVCE	-267.56	0.00
15/12/2023	9009843208_0112	13/12/2023	Water use and service	\$APINVCE	-1,029.25	0.00
15/12/2023	9020896490_0049	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9020896482_0049	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9020896474_0049	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9020896503_0050	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9020896511_0049	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9020896538_0049	13/12/2023	Water service charge	\$APINVCE	-260.69	0.00
15/12/2023	9018256291_0087	14/12/2023	Water use and service	\$APINVCE	-8,614.78	0.00
15/12/2023	9009163050_0089	14/12/2023	Water use and service	\$APINVCE	-397.40	0.00
15/12/2023	9024122142_0017	14/12/2023	Water use and service	\$APINVCE	-317.33	0.00
15/12/2023	9024122169_0017	14/12/2023	Water use and service	\$APINVCE	-545.83	0.00
15/12/2023	9024122177_0016	14/12/2023	Water use and service	\$APINVCE	-358.34	0.00
15/12/2023	9024122193_0019	14/12/2023	Water use and service	\$APINVCE	-424.74	0.00
15/12/2023	9009158710_0132	14/12/2023	Water use and service	\$APINVCE	-11,181.30	0.00
15/12/2023	9024122150_0019	14/12/2023	Water use and service	\$APINVCE	-370.06	0.00
15/12/2023	9024122126_0014	14/12/2023	Water use and service	\$APINVCE	-381.78	0.00
15/12/2023	9024122134_0014	14/12/2023	Water use and service	\$APINVCE	-375.92	0.00
15/12/2023	9024122118_0014	14/12/2023	Water use and service	\$APINVCE	-413.02	0.00
15/12/2023	9016429638_0080	14/12/2023	Water use and service	\$APINVCE	-1,313.09	0.00
15/12/2023	9020443133_0033	14/12/2023	Water use and service	\$APINVCE	-497.00	0.00



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10253 - Water Corporation - Perth (cont'd)</b>						
15/12/2023	9019637432_0067	14/12/2023	Water use and service	\$APINVCE	-3,709.90	0.00
15/12/2023	007743	15/12/2023		\$FTP	0.00	108,762.25
21/12/2023	9024122185_0015	15/12/2023	Water use and service	\$APINVCE	-401.31	0.00
21/12/2023	9024122206_0011	15/12/2023	Water use	\$APINVCE	-60.54	0.00
21/12/2023	9021895211_0103	17/12/2023	Water use	\$APINVCE	-66,194.41	0.00
21/12/2023	9018496180_0075	20/12/2023	Water use and service	\$APINVCE	-2,384.22	0.00
21/12/2023	007892	21/12/2023		\$FTP	0.00	157,501.31
<b>Total:</b>					<b>-266,263.56</b>	<b>266,263.56</b>
<b>Creditor: 10254 - Sentinel Countrywide Retail Ltd</b>						
21/12/2023	007411	18/12/2023	January 2024 - rent & OG	\$APINVCE	-6,622.77	0.00
21/12/2023	007893	21/12/2023		\$FTP	0.00	6,622.77
<b>Total:</b>					<b>-6,622.77</b>	<b>6,622.77</b>
<b>Creditor: 10255 - Grace Removals Group</b>						
7/12/2023	DP01393758	21/11/2023	Removalist costs	\$APINVCE	-2,662.78	0.00
7/12/2023	007644	7/12/2023		\$FTP	0.00	2,662.78
<b>Total:</b>					<b>-2,662.78</b>	<b>2,662.78</b>
<b>Creditor: 10261 - M2M One Pty Ltd</b>						
21/12/2023	161632-23612	3/12/2023	Mobile service for elevator	\$APINVCE	-18.70	0.00
21/12/2023	007894	21/12/2023		\$FTP	0.00	18.70
<b>Total:</b>					<b>-18.70</b>	<b>18.70</b>
<b>Creditor: 10263 - Water2Water</b>						
15/12/2023	IINV280924	1/09/2023	SHAC - Purifier rental	\$APINVCE	-357.60	0.00
15/12/2023	007744	15/12/2023		\$FTP	0.00	357.60
<b>Total:</b>					<b>-357.60</b>	<b>357.60</b>
<b>Creditor: 10265 - Acelect</b>						
1/12/2023	22720	27/11/2023	SHAC phone issues	\$APINVCE	-854.90	0.00
1/12/2023	007522	1/12/2023		\$FTP	0.00	854.90
<b>Total:</b>					<b>-854.90</b>	<b>854.90</b>
<b>Creditor: 10266 - Merchandising Libraries Pty Ltd</b>						
21/12/2023	INV-12116	5/12/2023	Library supplies	\$APINVCE	-398.53	0.00
21/12/2023	007895	21/12/2023		\$FTP	0.00	398.53
<b>Total:</b>					<b>-398.53</b>	<b>398.53</b>
<b>Creditor: 10267 - Waterorque Group Pty Ltd</b>						
15/12/2023	WT0019914	5/12/2023	QP-60TD Pump	\$APINVCE	-39,608.57	0.00
15/12/2023	007745	15/12/2023		\$FTP	0.00	39,608.57
<b>Total:</b>					<b>-39,608.57</b>	<b>39,608.57</b>
<b>Creditor: 10269 - PCC Productions Pty Ltd</b>						
21/12/2023	2452	5/12/2023	Int'l Day of People with Disability	\$APINVCE	-2,961.20	0.00
21/12/2023	007896	21/12/2023		\$FTP	0.00	2,961.20
<b>Total:</b>					<b>-2,961.20</b>	<b>2,961.20</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10271 - Schweppes Australia Pty Ltd</b>						
1/12/2023	9013215906	11/11/2023	Kiosk items	\$APINVCE	-345.31	0.00
1/12/2023	9013289721	22/11/2023	Kiosk items	\$APINVCE	-309.99	0.00
1/12/2023	9013311144	27/11/2023	Kiosk items	\$APINVCE	-362.71	0.00
7/12/2023	9013332684	29/11/2023	Kiosk Items	\$APINVCE	-1,216.53	0.00
7/12/2023	9013332682	29/11/2023	Kiosk Items	\$APINVCE	-329.13	0.00
1/12/2023	007523	1/12/2023		\$FTP	0.00	1,018.01
21/12/2023	9013366911	6/12/2023	Drinks order for Gratwick Centre	\$APINVCE	-332.96	0.00
7/12/2023	007645	7/12/2023		\$FTP	0.00	1,545.66
21/12/2023	9013402060	13/12/2023	Drinks order for Leisure	\$APINVCE	-344.59	0.00
21/12/2023	9013425930	16/12/2023	Drinks order for Wanagkura	\$APINVCE	-344.08	0.00
21/12/2023	007897	21/12/2023		\$FTP	0.00	1,021.63
<b>Total:</b>					<b>-3,585.30</b>	<b>3,585.30</b>
<b>Creditor: 10272 - Vorgee Pty Ltd</b>						
15/12/2023	00179663	29/09/2023	Swim equipment	\$APINVCE	-1,491.60	0.00
15/12/2023	007746	15/12/2023		\$FTP	0.00	1,491.60
<b>Total:</b>					<b>-1,491.60</b>	<b>1,491.60</b>
<b>Creditor: 10275 - One Music Australia</b>						
1/12/2023	409728	29/11/2023	Music subscription 01.07.23-30.09.23	\$APINVCE	-247.51	0.00
1/12/2023	007524	1/12/2023		\$FTP	0.00	247.51
<b>Total:</b>					<b>-247.51</b>	<b>247.51</b>
<b>Creditor: 10276 - BOC Gases</b>						
7/12/2023	4035470168	28/11/2023	Gas cylinder hire	\$APINVCE	-186.88	0.00
7/12/2023	007646	7/12/2023		\$FTP	0.00	186.88
<b>Total:</b>					<b>-186.88</b>	<b>186.88</b>
<b>Creditor: 10279 - Daniels Printing Craftsmen Pty Ltd</b>						
21/12/2023	86782	30/10/2023	Square cards	\$APINVCE	-209.00	0.00
21/12/2023	87541	7/12/2023	PHL price list reprint	\$APINVCE	-324.50	0.00
21/12/2023	007898	21/12/2023		\$FTP	0.00	533.50
<b>Total:</b>					<b>-533.50</b>	<b>533.50</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10283 - Hedland Hardware</b>						
7/12/2023	1-833909	25/10/2023	Garbage bins	\$APINVCE	-151.50	0.00
15/12/2023	1-839649	20/11/2023	Hardware consumables	\$APINVCE	-405.70	0.00
15/12/2023	1-840037	22/11/2023	Hardware consumables	\$APINVCE	-16.85	0.00
15/12/2023	1-840086	22/11/2023	Hardware consumables	\$APINVCE	-18.50	0.00
1/12/2023	1-184350	23/11/2023	Spare parts	\$APINVCE	-857.77	0.00
1/12/2023	1-842353	28/11/2023	Sealant	\$APINVCE	-234.00	0.00
1/12/2023	1-842405	28/11/2023	Chlorine	\$APINVCE	-343.00	0.00
15/12/2023	1-842383	28/11/2023	Plastic chairs	\$APINVCE	-135.00	0.00
7/12/2023	1-842716	29/11/2023	Sikaflex Sealant	\$APINVCE	-351.00	0.00
21/12/2023	1-842698	29/11/2023	Quickspray Metallic Gold	\$APINVCE	-11.50	0.00
15/12/2023	1-839045	30/11/2023	Plastic chairs	\$APINVCE	-1,260.00	0.00
15/12/2023	1-836988	30/11/2023	Plastic chairs	\$APINVCE	-405.00	0.00
1/12/2023	007525	1/12/2023		\$FTP	0.00	1,434.77
15/12/2023	1-843048	1/12/2023	Concrete and sandpaper	\$APINVCE	-115.75	0.00
15/12/2023	1-843049	1/12/2023	Makita Sander	\$APINVCE	-119.00	0.00
15/12/2023	1-843022	1/12/2023	Hardware consumables	\$APINVCE	-25.85	0.00
21/12/2023	1-843893	5/12/2023	Consumables	\$APINVCE	-47.19	0.00
21/12/2023	1-843887	5/12/2023	Consumables	\$APINVCE	-38.90	0.00
21/12/2023	1-844128	6/12/2023	Consumables	\$APINVCE	-208.19	0.00
7/12/2023	007647	7/12/2023		\$FTP	0.00	502.50
21/12/2023	1-845265	11/12/2023	Sikaflex Sealant 11 FC Grey 310ml	\$APINVCE	-526.50	0.00
21/12/2023	1-845515	12/12/2023	Hardware consumables	\$APINVCE	-87.45	0.00
15/12/2023	007747	15/12/2023		\$FTP	0.00	2,501.65
21/12/2023	1-847043	19/12/2023	Horticulture plants, seed and tubers	\$APINVCE	-228.75	0.00
21/12/2023	1-847042	19/12/2023	Spare Parts, Consumables, and Materials	\$APINVCE	-95.25	0.00
21/12/2023	007899	21/12/2023		\$FTP	0.00	1,243.73
<b>Total:</b>					<b>-5,682.65</b>	<b>5,682.65</b>
<b>Creditor: 10286 - Qube Logistics (WA) Pty Ltd</b>						
1/12/2023	TS229911	17/11/2023	Chlorine gas delivery	\$APINVCE	-4,715.67	0.00
1/12/2023	007526	1/12/2023		\$FTP	0.00	4,715.67
<b>Total:</b>					<b>-4,715.67</b>	<b>4,715.67</b>
<b>Creditor: 10289 - Rosmech Sales &amp; Service Pty Ltd</b>						
21/12/2023	126707	8/12/2023	Modification & air freight	\$APINVCE	-428.68	0.00
21/12/2023	007900	21/12/2023		\$FTP	0.00	428.68
<b>Total:</b>					<b>-428.68</b>	<b>428.68</b>
<b>Creditor: 10296 - Craig Watts</b>						
1/12/2023	RFP_C WATTS_27112023	27/11/2023	Reimbursement - Utilities Horizon 21/9/23 - 20/11/23	\$APINVCE	-512.59	0.00
1/12/2023	007527	1/12/2023		\$FTP	0.00	512.59
15/12/2023	RFP_C WATTS_11122023	11/12/2023	Reimbursement - Utilities Internet 26/12/23 -25/01/24	\$APINVCE	-79.99	0.00
15/12/2023	007748	15/12/2023		\$FTP	0.00	79.99
<b>Total:</b>					<b>-592.58</b>	<b>592.58</b>
<b>Creditor: 10297 - WA Distributors Pty Ltd</b>						
7/12/2023	905475	23/11/2023	Kiosk items	\$APINVCE	-810.40	0.00
7/12/2023	007648	7/12/2023		\$FTP	0.00	810.40
<b>Total:</b>					<b>-810.40</b>	<b>810.40</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10298 - Mcleods Barristers &amp; Solicitors</b>						
15/12/2023	132573	31/10/2023	Legal fees - Matter 51714	\$APINVCE	-627.99	0.00
7/12/2023	133092	30/11/2023	Legal fees - Matter 51853	\$APINVCE	-3,205.19	0.00
7/12/2023	133098	30/11/2023	Legal fees - Matter 48224	\$APINVCE	-341.00	0.00
7/12/2023	133099	30/11/2023	Legal fees - Matter 34171	\$APINVCE	-68.20	0.00
7/12/2023	133097	30/11/2023	Legal fees - Matter 50694	\$APINVCE	-278.70	0.00
15/12/2023	133183	30/11/2023	Legal fees - Matter 51828	\$APINVCE	-2,854.50	0.00
15/12/2023	133093	30/11/2023	Legal fees - Matter 51610	\$APINVCE	-802.11	0.00
15/12/2023	133180	30/11/2023	Legal fees - Matter 50286	\$APINVCE	-1,370.16	0.00
15/12/2023	132847	30/11/2023	Legal fees - Matter 51298	\$APINVCE	-2,225.29	0.00
15/12/2023	133179	30/11/2023	Legal fees - Matter 49260	\$APINVCE	-2,357.19	0.00
15/12/2023	133184	30/11/2023	Legal fees - Matter 51834	\$APINVCE	-2,107.71	0.00
15/12/2023	133091	30/11/2023	Legal fees - Matter 51723	\$APINVCE	-1,194.27	0.00
15/12/2023	133181	30/11/2023	Legal fees - Matter 51545	\$APINVCE	-2,975.94	0.00
15/12/2023	133085	30/11/2023	Legal fees - Matter 48832	\$APINVCE	-753.28	0.00
21/12/2023	133185	30/11/2023	Legal fees - Matter 51860	\$APINVCE	-1,370.16	0.00
7/12/2023	007649	7/12/2023		\$FTP	0.00	3,893.09
15/12/2023	007749	15/12/2023		\$FTP	0.00	17,268.44
21/12/2023	133417	21/12/2023	Legal fees - Matter 51530	\$APINVCE	-591.80	0.00
21/12/2023	133367	21/12/2023	Legal fees - Matter 50286	\$APINVCE	-1,084.71	0.00
21/12/2023	007901	21/12/2023		\$FTP	0.00	3,046.67
<b>Total:</b>					<b>-24,208.20</b>	<b>24,208.20</b>
<b>Creditor: 10303 - HFM Asset Management Pty Ltd</b>						
1/12/2023	25232	23/11/2023	Solar PV Construction Support & Tech Adv	\$APINVCE	-12,947.00	0.00
1/12/2023	007528	1/12/2023		\$FTP	0.00	12,947.00
<b>Total:</b>					<b>-12,947.00</b>	<b>12,947.00</b>
<b>Creditor: 10308 - Smartrak Aust Pty Ltd</b>						
1/12/2023	MI-8043	1/11/2023	Keymaster Support - November 2023	\$APINVCE	-299.20	0.00
1/12/2023	007529	1/12/2023		\$FTP	0.00	299.20
21/12/2023	INV-10196	18/12/2023	PoolCar subscription renewal 07.12.23-06.12.24	\$APINVCE	-10,507.27	0.00
21/12/2023	007902	21/12/2023		\$FTP	0.00	10,507.27
<b>Total:</b>					<b>-10,806.47</b>	<b>10,806.47</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10309 - Coles Supermarkets Australia Pty Ltd South Hedland</b>						
1/12/2023	175814263	28/09/2023	Sunscreen for GAC	\$APINVCE	-58.00	0.00
1/12/2023	177190584	23/10/2023	Food and beverage	\$APINVCE	-153.64	0.00
1/12/2023	178181851	6/11/2023	Food and beverage	\$APINVCE	-116.40	0.00
1/12/2023	178357132	7/11/2023	Food and beverage	\$APINVCE	-54.80	0.00
1/12/2023	178591788	8/11/2023	Shining Star chocolates	\$APINVCE	-85.50	0.00
1/12/2023	178587139	8/11/2023	Fruit order	\$APINVCE	-53.15	0.00
1/12/2023	178611560	13/11/2023	SALT morning tea	\$APINVCE	-50.74	0.00
1/12/2023	178734903	13/11/2023	Fruit order	\$APINVCE	-61.71	0.00
1/12/2023	178945036	16/11/2023	Cleaning & wellness kits	\$APINVCE	-84.75	0.00
1/12/2023	179149576	20/11/2023	SALT morning tea	\$APINVCE	-56.47	0.00
1/12/2023	179337550	20/11/2023	Fruit order	\$APINVCE	-52.97	0.00
1/12/2023	179314693	20/11/2023	Fruit order	\$APINVCE	-48.74	0.00
1/12/2023	179424062	20/11/2023	Employee wellness & recognition	\$APINVCE	-37.90	0.00
1/12/2023	179387781	20/11/2023	JD Hardie - consumables	\$APINVCE	-76.20	0.00
1/12/2023	179434158	22/11/2023	Pound supplies	\$APINVCE	-151.00	0.00
1/12/2023	179672226	23/11/2023	Food and beverage	\$APINVCE	-218.50	0.00
1/12/2023	179641656	23/11/2023	Creche supplies	\$APINVCE	-65.60	0.00
7/12/2023	179792832	24/11/2023	General items	\$APINVCE	-173.53	0.00
15/12/2023	179863493	27/11/2023	Weekly fruit order	\$APINVCE	-45.28	0.00
1/12/2023	007530	1/12/2023		\$FTP	0.00	1,426.07
15/12/2023	180277759	1/12/2023	Food and beverage	\$APINVCE	-74.02	0.00
15/12/2023	180294507	4/12/2023	Fruit order	\$APINVCE	-45.71	0.00
15/12/2023	180337995	4/12/2023	Food and beverage	\$APINVCE	-137.30	0.00
15/12/2023	180264797	4/12/2023	Weekly fruit order	\$APINVCE	-47.33	0.00
15/12/2023	180349806	5/12/2023	CSO meeting catering	\$APINVCE	-122.74	0.00
7/12/2023	007650	7/12/2023		\$FTP	0.00	173.53
15/12/2023	180564600	7/12/2023	Santa Bedtime stories & general items	\$APINVCE	-67.31	0.00
15/12/2023	180398000	7/12/2023	Creche supplies	\$APINVCE	-90.90	0.00
15/12/2023	007750	15/12/2023		\$FTP	0.00	630.59
21/12/2023	181394666	19/12/2023	Christmas catering	\$APINVCE	-517.80	0.00
21/12/2023	007903	21/12/2023		\$FTP	0.00	517.80
<b>Total:</b>					<b>-2,747.99</b>	<b>2,747.99</b>
<b>Creditor: 10314 - James Watts</b>						
1/12/2023	RFP_J WATTS_27112023	27/11/2023	Reimbursement - Utilities Electricity & Water	\$APINVCE	-310.14	0.00
1/12/2023	RFP_J WATTS_28112023	28/11/2023	Reimbursement - Rent 24/11/23 - 7/12/23	\$APINVCE	-800.00	0.00
1/12/2023	007531	1/12/2023		\$FTP	0.00	1,110.14
15/12/2023	RFP_J WATTS_12122023	12/12/2023	Reimbursement - Rent 8/12/23 - 21/12/23	\$APINVCE	-800.00	0.00
15/12/2023	007751	15/12/2023		\$FTP	0.00	800.00
<b>Total:</b>					<b>-1,910.14</b>	<b>1,910.14</b>
<b>Creditor: 10320 - MDM Entertainment Pty Ltd</b>						
21/12/2023	SI0010888	15/09/2023	Library DVD's	\$APINVCE	-385.72	0.00
21/12/2023	SI0011189	28/09/2023	Library DVD's	\$APINVCE	-544.64	0.00
21/12/2023	007904	21/12/2023		\$FTP	0.00	930.36
<b>Total:</b>					<b>-930.36</b>	<b>930.36</b>
<b>Creditor: 10321 - QT Hotels And Resorts Pty Limited</b>						
1/12/2023	178370	10/11/2023	Accommodation 7-10.11.23	\$APINVCE	-660.00	0.00
1/12/2023	178399	10/11/2023	Accommodation 7-10.11.23	\$APINVCE	-660.00	0.00
1/12/2023	007532	1/12/2023		\$FTP	0.00	1,320.00
<b>Total:</b>					<b>-1,320.00</b>	<b>1,320.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10322 - Charismatic Photography</b>						
15/12/2023	00000169	12/12/2023	Photography 04.12.23	\$APINVCE	-450.00	0.00
15/12/2023	007752	15/12/2023		\$FTP	0.00	450.00
21/12/2023	00000174	15/12/2023	Christmas Lights competition photography	\$APINVCE	-550.00	0.00
21/12/2023	007905	21/12/2023		\$FTP	0.00	550.00
<b>Total:</b>					<b>-1,000.00</b>	<b>1,000.00</b>
<b>Creditor: 10327 - Ooh!Media Operations Pty Limited</b>						
15/12/2023	25398991	31/08/2023	TOPH - Council Election - Aug-Sept 2023	\$APINVCE	-213.72	0.00
15/12/2023	25750316	30/09/2023	Town of Port Hedland - Sept-Oct 2023	\$APINVCE	-336.29	0.00
15/12/2023	25750324	31/10/2023	Campaign ID: 25750308	\$APINVCE	-433.71	0.00
7/12/2023	26347633	30/11/2023	Campaign ID 26347625	\$APINVCE	-385.00	0.00
15/12/2023	26320978	30/11/2023	Campaign ID 26320960	\$APINVCE	-1,008.88	0.00
15/12/2023	25706888	30/11/2023	Campaign ID 25706862	\$APINVCE	-243.54	0.00
7/12/2023	007651	7/12/2023		\$FTP	0.00	385.00
15/12/2023	007753	15/12/2023		\$FTP	0.00	2,236.14
<b>Total:</b>					<b>-2,621.14</b>	<b>2,621.14</b>
<b>Creditor: 10328 - Wow Wipes</b>						
21/12/2023	44433	7/12/2023	Gym Wipes	\$APINVCE	-3,113.00	0.00
21/12/2023	007906	21/12/2023		\$FTP	0.00	3,113.00
<b>Total:</b>					<b>-3,113.00</b>	<b>3,113.00</b>
<b>Creditor: 10338 - Florian Goessmann</b>						
15/12/2023	RFP_F GOESSMAN_12122023	12/12/2023	Reimbursement - Utilities Horizon 16/09/23 - 15/11/23	\$APINVCE	-553.44	0.00
15/12/2023	RFP_F GOESSMAN_12122023	12/12/2023	Reimbursement - Fuel LV-107	\$APINVCE	-156.15	0.00
15/12/2023	007754	15/12/2023		\$FTP	0.00	709.59
<b>Total:</b>					<b>-709.59</b>	<b>709.59</b>
<b>Creditor: 10340 - Lee-Anne Ober</b>						
21/12/2023	0032	30/11/2023	Rates support - November 2023	\$APINVCE	-10,336.00	0.00
21/12/2023	007907	21/12/2023		\$FTP	0.00	10,336.00
<b>Total:</b>					<b>-10,336.00</b>	<b>10,336.00</b>
<b>Creditor: 10341 - Signswest</b>						
1/12/2023	86640	8/09/2023	Signage	\$APINVCE	-82.50	0.00
15/12/2023	87252	29/11/2023	Councillor name plates	\$APINVCE	-531.30	0.00
1/12/2023	007533	1/12/2023		\$FTP	0.00	82.50
21/12/2023	87317	11/12/2023	Signage	\$APINVCE	-1,697.74	0.00
15/12/2023	007755	15/12/2023		\$FTP	0.00	531.30
21/12/2023	007908	21/12/2023		\$FTP	0.00	1,697.74
<b>Total:</b>					<b>-2,311.54</b>	<b>2,311.54</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10342 - Kmart</b>						
15/12/2023	344705	27/10/2023	Term 4 Programming	\$APINVCE	-56.00	0.00
1/12/2023	346222	9/11/2023	Seniors program items	\$APINVCE	-113.00	0.00
1/12/2023	3467169	14/11/2023	Gym and creche supplies	\$APINVCE	-226.00	0.00
15/12/2023	348088	24/11/2023	Plants	\$APINVCE	-148.00	0.00
1/12/2023	007534	1/12/2023		\$FTP	0.00	339.00
15/12/2023	349341	1/12/2023	Christmas items	\$APINVCE	-56.00	0.00
15/12/2023	350207	6/12/2023	Napkins and plates	\$APINVCE	-86.00	0.00
21/12/2023	350637	8/12/2023	OWLS and office items	\$APINVCE	-154.50	0.00
15/12/2023	351057	12/12/2023	Children's programming	\$APINVCE	-262.00	0.00
21/12/2023	351049	12/12/2023	Program items	\$APINVCE	-24.50	0.00
15/12/2023	351263	13/12/2023	Leisure Consumables	\$APINVCE	-72.40	0.00
15/12/2023	007756	15/12/2023		\$FTP	0.00	680.40
21/12/2023	351817	19/12/2023	Christmas feed items	\$APINVCE	-152.25	0.00
21/12/2023	007909	21/12/2023		\$FTP	0.00	331.25
<b>Total:</b>					<b>-1,350.65</b>	<b>1,350.65</b>
<b>Creditor: 10349 - Karli Beresford</b>						
15/12/2023	RFP_K BERESFORD_11122023	11/12/2023	Reimbursement - Rent 10/11/23 - 21/12/23	\$APINVCE	-1,600.00	0.00
15/12/2023	007757	15/12/2023		\$FTP	0.00	1,600.00
<b>Total:</b>					<b>-1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 10351 - Market Creations Agency</b>						
15/12/2023	l128-30	30/11/2023	Phase 1 - Website project build	\$APINVCE	-10,258.60	0.00
15/12/2023	007758	15/12/2023		\$FTP	0.00	10,258.60
<b>Total:</b>					<b>-10,258.60</b>	<b>10,258.60</b>
<b>Creditor: 10352 - Professional Coaching Australia Pty Ltd</b>						
15/12/2023	INV-02243	11/12/2023	SLT/ELT Strategy session facilitation December 2023	\$APINVCE	-7,645.00	0.00
15/12/2023	007759	15/12/2023		\$FTP	0.00	7,645.00
21/12/2023	INV-02248	18/12/2023	PRINT debriefs	\$APINVCE	-1,200.38	0.00
21/12/2023	007910	21/12/2023		\$FTP	0.00	1,200.38
<b>Total:</b>					<b>-8,845.38</b>	<b>8,845.38</b>
<b>Creditor: 10359 - Hersey's Safety Pty Ltd</b>						
15/12/2023	SH47955	10/10/2023	Consumables	\$APINVCE	-3,089.90	0.00
15/12/2023	007760	15/12/2023		\$FTP	0.00	3,089.90
<b>Total:</b>					<b>-3,089.90</b>	<b>3,089.90</b>
<b>Creditor: 10361 - Essential First Aid Training Pty Ltd</b>						
15/12/2023	INV-3500	26/10/2023	First Aid and CPR training	\$APINVCE	-1,380.00	0.00
15/12/2023	007761	15/12/2023		\$FTP	0.00	1,380.00
<b>Total:</b>					<b>-1,380.00</b>	<b>1,380.00</b>
<b>Creditor: 10363 - Laveni F Bennett</b>						
1/12/2023	RFP_F BENNETT_30112023	30/11/2023	Elected Member Payment November 2023	\$APINVCE	-3,037.92	0.00
1/12/2023	007535	1/12/2023		\$FTP	0.00	3,037.92
<b>Total:</b>					<b>-3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 10364 - Ash Christensen</b>						
1/12/2023	RFP_A CHRISTENSEN_30112023	30/11/2023	Elected Member Payment November 2023	\$APINVCE	-4,704.59	0.00
1/12/2023	007536	1/12/2023		\$FTP	0.00	4,704.59
<b>Total:</b>					<b>-4,704.59</b>	<b>4,704.59</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10365 - F E Technologies Pty Ltd</b>						
21/12/2023	SVIP027742	4/12/2023	Annual maintenance - 2024	\$APINVCE	-140.80	0.00
21/12/2023	007911	21/12/2023		\$FTP	0.00	140.80
<b>Total:</b>					<b>-140.80</b>	<b>140.80</b>
<b>Creditor: 10370 - Physiological Training Pty Ltd</b>						
21/12/2023	INV-2438	14/12/2023	SALT Group Pilates	\$APINVCE	-1,470.00	0.00
21/12/2023	007912	21/12/2023		\$FTP	0.00	1,470.00
<b>Total:</b>					<b>-1,470.00</b>	<b>1,470.00</b>
<b>Creditor: 10381 - Sai Global Australia Pty Ltd</b>						
1/12/2023	SAIG1IS-1302669	4/09/2023	AS/NZS 3080:2003	\$APINVCE	-113.54	0.00
1/12/2023	SAIG1IS-1316524	7/11/2023	AS 1851-2012	\$APINVCE	-67.25	0.00
7/12/2023	SAIG1IS-1320512	24/11/2023	Renewal i2i AS Select & C2V ISO	\$APINVCE	-12,332.53	0.00
1/12/2023	007537	1/12/2023		\$FTP	0.00	180.79
7/12/2023	007652	7/12/2023		\$FTP	0.00	12,332.53
<b>Total:</b>					<b>-12,513.32</b>	<b>12,513.32</b>
<b>Creditor: 10382 - Cabcharge Payments Pty Ltd</b>						
15/12/2023	25051381P2312	27/11/2023	Taxi fares: 30.10.23-24.11.23	\$APINVCE	-2,630.86	0.00
15/12/2023	007762	15/12/2023		\$FTP	0.00	2,630.86
<b>Total:</b>					<b>-2,630.86</b>	<b>2,630.86</b>
<b>Creditor: 10385 - Melinda Hurst</b>						
1/12/2023	RFP_M HURST_27112023	27/11/2023	Reimbursement - Rent WE 27/11/23 & WE 3/12/23	\$APINVCE	-800.00	0.00
1/12/2023	007538	1/12/2023		\$FTP	0.00	800.00
15/12/2023	RFP_M HURST_11122023	11/12/2023	Reimbursement - Rent WE 11/12/23; 18/12/23; 25/12/23; 1/01/24	\$APINVCE	-1,600.00	0.00
15/12/2023	007763	15/12/2023		\$FTP	0.00	1,600.00
<b>Total:</b>					<b>-2,400.00</b>	<b>2,400.00</b>
<b>Creditor: 10390 - Hollie Bowd</b>						
7/12/2023	RFP_H BOWD_05122023	5/12/2023	Reimbursement - Incidentals EHO Training Perth	\$APINVCE	-120.59	0.00
7/12/2023	007653	7/12/2023		\$FTP	0.00	120.59
<b>Total:</b>					<b>-120.59</b>	<b>120.59</b>
<b>Creditor: 10393 - Programmed Skilled Workforce Limited</b>						
1/12/2023	4677764	29/10/2023	Trainee	\$APINVCE	-374.55	0.00
1/12/2023	4682213	9/11/2023	Federal Government incentive	\$APCREDIT	366.99	0.00
1/12/2023	4686943	12/11/2023	Trainee E/W 12.11.23	\$APINVCE	-374.55	0.00
1/12/2023	4682977	14/11/2023	Pastoral care & management fees November 2023	\$APINVCE	-750.82	0.00
1/12/2023	4687779	21/11/2023	Federal Government incentive	\$APCREDIT	273.18	0.00
15/12/2023	4697453	26/11/2023	Trainee #20083	\$APINVCE	-374.55	0.00
1/12/2023	007539	1/12/2023		\$FTP	0.00	859.75
15/12/2023	007764	15/12/2023		\$FTP	0.00	374.55
<b>Total:</b>					<b>-1,234.30</b>	<b>1,234.30</b>
<b>Creditor: 10398 - Outback Landscaping And Yard Services Pty Ltd</b>						
1/12/2023	IV00000003450	30/08/2023	Depot Weighbridge	\$APINVCE	-893.20	0.00
1/12/2023	007540	1/12/2023		\$FTP	0.00	893.20
<b>Total:</b>					<b>-893.20</b>	<b>893.20</b>



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10402 - Alcolizer Pty Ltd T/A Alcolizer Technology</b>						
1/12/2023	285859	24/11/2023	AlcoCONNECT - annual subscription	\$APINVCE	-165.00	0.00
1/12/2023	007541	1/12/2023		\$FTP	0.00	165.00
<b>Total:</b>					<b>-165.00</b>	<b>165.00</b>
<b>Creditor: 10410 - WA Structural Consulting Engineers Pty Ltd</b>						
21/12/2023	S230762-01	18/12/2023	Structural review Trevally Road, South Hedland	\$APINVCE	-308.00	0.00
21/12/2023	007913	21/12/2023		\$FTP	0.00	308.00
<b>Total:</b>					<b>-308.00</b>	<b>308.00</b>
<b>Creditor: 10411 - DE And BM Store Pty Ltd T/A Harvey Norman Port Hedland Av/lt</b>						
15/12/2023	798338	20/10/2023	Washing machine Frisby Court, South Hedland	\$APINVCE	-599.00	0.00
15/12/2023	799948	1/11/2023	Computer equipment	\$APINVCE	-84.90	0.00
15/12/2023	798858	8/11/2023	Whitegoods Catamore Road, South Hedland	\$APINVCE	-2,631.00	0.00
15/12/2023	801126	10/11/2023	Computer equipment	\$APINVCE	-2,348.95	0.00
15/12/2023	802515	28/11/2023	Microwave	\$APINVCE	-329.00	0.00
15/12/2023	803517	28/11/2023	Director's office TV	\$APINVCE	-686.00	0.00
15/12/2023	804325	4/12/2023	Coffee machine	\$APINVCE	-149.00	0.00
15/12/2023	804492	6/12/2023	Coffee machine	\$APINVCE	-299.00	0.00
15/12/2023	805273	11/12/2023	Laser pointer	\$APINVCE	-89.00	0.00
21/12/2023	805368	12/12/2023	Alogic Wall Charger	\$APINVCE	-329.90	0.00
15/12/2023	007765	15/12/2023		\$FTP	0.00	7,215.85
21/12/2023	806328	18/12/2023	Tech21 Evo Clear Case for S23 Ultra	\$APINVCE	-59.95	0.00
21/12/2023	007914	21/12/2023		\$FTP	0.00	389.85
<b>Total:</b>					<b>-7,605.70</b>	<b>7,605.70</b>
<b>Creditor: 10412 - The Trustee For Hams Family Trust T/A Mr Steamy</b>						
21/12/2023	INV-0366	2/12/2023	PHCC - cleaning	\$APINVCE	-8,021.75	0.00
21/12/2023	007915	21/12/2023		\$FTP	0.00	8,021.75
<b>Total:</b>					<b>-8,021.75</b>	<b>8,021.75</b>
<b>Creditor: 10415 - West Sure Group Pty Ltd T/A West-Sure Security</b>						
21/12/2023	00028525	31/10/2023	Cash in transit - October 2023	\$APINVCE	-1,399.20	0.00
21/12/2023	00028713	30/11/2023	Cash in transit - November 2023	\$APINVCE	-1,661.55	0.00
21/12/2023	007916	21/12/2023		\$FTP	0.00	3,060.75
<b>Total:</b>					<b>-3,060.75</b>	<b>3,060.75</b>
<b>Creditor: 10418 - Stephanie Sikaloski</b>						
1/12/2023	RFP_S SIKALOSKI_27112023	27/11/2023	Reimbursement - Rent 19/11/23 - 1/12/23	\$APINVCE	-648.00	0.00
1/12/2023	007542	1/12/2023		\$FTP	0.00	648.00
15/12/2023	RFP_S SIKALOSKI_11122023	11/12/2023	Reimbursement - Rent 02/12/23 - 15/12/23	\$APINVCE	-648.00	0.00
15/12/2023	007766	15/12/2023		\$FTP	0.00	648.00
21/12/2023	RFP_S SIKALOSKI_18122023	18/12/2023	Reimbursement - Rent 15/12/23 - 22/12/23	\$APINVCE	-324.00	0.00
21/12/2023	007917	21/12/2023		\$FTP	0.00	324.00
<b>Total:</b>					<b>-1,620.00</b>	<b>1,620.00</b>
<b>Creditor: 10423 - Repco</b>						
21/12/2023	4660125549	6/12/2023	Fuel cap	\$APINVCE	-30.40	0.00
21/12/2023	007918	21/12/2023		\$FTP	0.00	30.40
<b>Total:</b>					<b>-30.40</b>	<b>30.40</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10424 - J.H. Computer Services Pty Ltd</b>						
1/12/2023	000888-D01	26/09/2023	Freight	\$APINVCE	-220.00	0.00
1/12/2023	000886-D01	26/09/2023	Surface TB4 Docks	\$APINVCE	-8,184.00	0.00
7/12/2023	001308-D01	6/11/2023	Computer equipment	\$APINVCE	-215.60	0.00
7/12/2023	001348-D02	17/11/2023	Computer equipment	\$APINVCE	-2,266.00	0.00
1/12/2023	001426-D01	20/11/2023	Surface laptop	\$APINVCE	-4,565.00	0.00
21/12/2023	001430-D01	21/11/2023	Freight	\$APINVCE	-33.00	0.00
7/12/2023	001454-D02	29/11/2023	Computer Hardware LOGITECH MK650 WIRELESS KBOARD AND MOUS	\$APINVCE	-2,266.00	0.00
1/12/2023	007543	1/12/2023		\$FTP	0.00	12,969.00
7/12/2023	007654	7/12/2023		\$FTP	0.00	4,747.60
21/12/2023	007919	21/12/2023		\$FTP	0.00	33.00
<b>Total:</b>					<b>-17,749.60</b>	<b>17,749.60</b>
<b>Creditor: 10427 - Charmers Jewellers</b>						
15/12/2023	0124	10/12/2023	6 x fresh jar flower arrangements	\$APINVCE	-150.00	0.00
15/12/2023	007767	15/12/2023		\$FTP	0.00	150.00
<b>Total:</b>					<b>-150.00</b>	<b>150.00</b>
<b>Creditor: 10430 - Western Australian Local Government Association</b>						
1/12/2023	SC-00540	14/11/2023	Refer Invoice SI-006368	\$APCREDIT	638.00	0.00
7/12/2023	SI-007989	15/11/2023	Diploma of Local Government	\$APINVCE	-2,542.50	0.00
1/12/2023	SI-008226	22/11/2023	IR Transition Fund contribution	\$APINVCE	-4,400.00	0.00
1/12/2023	007544	1/12/2023		\$FTP	0.00	3,762.00
7/12/2023	007655	7/12/2023		\$FTP	0.00	2,542.50
<b>Total:</b>					<b>-6,304.50</b>	<b>6,304.50</b>
<b>Creditor: 10438 - Hospitality Inn</b>						
1/12/2023	133523	27/11/2023	Accommodation - A Dalziel 27-29.11.23	\$APINVCE	-558.00	0.00
1/12/2023	007545	1/12/2023		\$FTP	0.00	558.00
21/12/2023	133854	7/12/2023	Accommodation 07-08.12.23	\$APINVCE	-229.00	0.00
21/12/2023	007920	21/12/2023		\$FTP	0.00	229.00
<b>Total:</b>					<b>-787.00</b>	<b>787.00</b>
<b>Creditor: 10445 - Carabiner Pty Ltd</b>						
15/12/2023	CT000027 - CLAIM 37 - NOV 23	1/12/2023	Generated from contract claim	\$APINVCE	-42,905.94	0.00
15/12/2023	007768	15/12/2023		\$FTP	0.00	42,905.94
<b>Total:</b>					<b>-42,905.94</b>	<b>42,905.94</b>
<b>Creditor: 10446 - Local Government Professionals Australia WA</b>						
1/12/2023	37673	1/11/2023	Annual state conference	\$APINVCE	-1,615.00	0.00
1/12/2023	37674	1/11/2023	Annual state conference 08.11.23	\$APINVCE	-1,615.00	0.00
1/12/2023	37765	22/11/2023	People & Culture Network	\$APINVCE	-85.00	0.00
1/12/2023	37768	22/11/2023	People & Culture Network	\$APINVCE	-85.00	0.00
1/12/2023	37767	22/11/2023	People & Culture Network	\$APINVCE	-85.00	0.00
1/12/2023	37766	22/11/2023	People & Culture Network	\$APINVCE	-85.00	0.00
1/12/2023	007546	1/12/2023		\$FTP	0.00	3,570.00
15/12/2023	37847	12/12/2023	Inhouse Ignite Workshop 02.11.23	\$APINVCE	-13,979.51	0.00
15/12/2023	007769	15/12/2023		\$FTP	0.00	13,979.51
<b>Total:</b>					<b>-17,549.51</b>	<b>17,549.51</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10449 - Hedland Emporium &amp; Office Supplies</b>						
21/12/2023	384818	2/11/2023	Desk & Drawers	\$APINVCE	-1,098.00	0.00
1/12/2023	385932	17/11/2023	Furniture	\$APINVCE	-299.00	0.00
1/12/2023	385930	17/11/2023	Furniture	\$APINVCE	-499.00	0.00
1/12/2023	386423	24/11/2023	Craft supplies	\$APINVCE	-54.30	0.00
1/12/2023	007547	1/12/2023		\$FTP	0.00	852.30
21/12/2023	387478	8/12/2023	Office Furniture	\$APINVCE	-1,587.00	0.00
21/12/2023	007921	21/12/2023		\$FTP	0.00	2,685.00
<b>Total:</b>					<b>-3,537.30</b>	<b>3,537.30</b>
<b>Creditor: 10450 - TNT Express</b>						
1/12/2023	67741075	18/11/2023	Freight	\$APINVCE	-351.43	0.00
1/12/2023	007548	1/12/2023		\$FTP	0.00	351.43
21/12/2023	67973006	16/12/2023	Freight	\$APINVCE	-26.84	0.00
21/12/2023	007922	21/12/2023		\$FTP	0.00	26.84
<b>Total:</b>					<b>-378.27</b>	<b>378.27</b>
<b>Creditor: 10455 - BJ Young Earthmoving Pty Ltd</b>						
21/12/2023	1130	27/11/2023	Cart in landfill clean material 26.11.23	\$APINVCE	-13,068.00	0.00
21/12/2023	007923	21/12/2023		\$FTP	0.00	13,068.00
<b>Total:</b>					<b>-13,068.00</b>	<b>13,068.00</b>
<b>Creditor: 10456 - Connect Call Centre Services</b>						
21/12/2023	00115528	15/11/2023	Overcalls fee - October 2023	\$APINVCE	-342.49	0.00
21/12/2023	00115729	15/12/2023	Overcalls fee - November 2023	\$APINVCE	-358.93	0.00
21/12/2023	007924	21/12/2023		\$FTP	0.00	701.42
<b>Total:</b>					<b>-701.42</b>	<b>701.42</b>
<b>Creditor: 10457 - Pilbara Motor Group</b>						
21/12/2023	J133039852	31/07/2023	PH26749 - car lock and code key	\$APINVCE	-799.98	0.00
21/12/2023	R110401225	8/11/2023	New vehicle - PH29332	\$APINVCE	-66,385.42	0.00
21/12/2023	R110401232	21/11/2023	New vehicle - PH29352	\$APINVCE	-57,077.42	0.00
7/12/2023	P123038042	24/11/2023	Gasket Oil Filler LV23-125	\$APINVCE	-6.30	0.00
1/12/2023	J130145208	28/11/2023	PH29332 - tow bar assembly	\$APINVCE	-1,764.44	0.00
7/12/2023	J130145375	30/11/2023	PH27968 - new battery	\$APINVCE	-320.23	0.00
1/12/2023	007549	1/12/2023		\$FTP	0.00	1,764.44
21/12/2023	J130145409	5/12/2023	PH26759 - service	\$APINVCE	-779.61	0.00
7/12/2023	007656	7/12/2023		\$FTP	0.00	326.53
21/12/2023	P123038371	8/12/2023	Surface mount	\$APINVCE	-77.00	0.00
21/12/2023	J130145187	13/12/2023	PH29201 - service & towbar	\$APINVCE	-2,404.89	0.00
21/12/2023	J130145378	20/12/2023	PH28826 - repairs	\$APINVCE	-308.80	0.00
21/12/2023	007925	21/12/2023		\$FTP	0.00	127,833.12
<b>Total:</b>					<b>-129,924.09</b>	<b>129,924.09</b>
<b>Creditor: 10459 - Chandler Macleod Group Limited</b>						
15/12/2023	94278869	29/11/2023	Payroll Project Officer W/E 29.11.23	\$APINVCE	-1,064.06	0.00
15/12/2023	94279351	30/11/2023	Payroll Project Officer WE 5/11/23 & WE12/11/23	\$APINVCE	-3,901.56	0.00
15/12/2023	007770	15/12/2023		\$FTP	0.00	4,965.62
<b>Total:</b>					<b>-4,965.62</b>	<b>4,965.62</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10461 - Paramount Pictures Australia Pty</b>						
7/12/2023	R2165572	11/10/2023	Film rental - Paw Patrol	\$APINVCE	-1,494.45	0.00
7/12/2023	R2165573	11/10/2023	Film rental - TMNT	\$APINVCE	-578.40	0.00
7/12/2023	007657	7/12/2023		\$FTP	0.00	2,072.85
<b>Total:</b>					<b>-2,072.85</b>	<b>2,072.85</b>
<b>Creditor: 10464 - Bunnings Group Limited</b>						
7/12/2023	2210/99837733	31/10/2023	Heavy duty shelving	\$APINVCE	-2,139.96	0.00
7/12/2023	2210/99838147	15/11/2023	Shelving	\$APINVCE	-269.23	0.00
7/12/2023	007658	7/12/2023		\$FTP	0.00	2,409.19
<b>Total:</b>					<b>-2,409.19</b>	<b>2,409.19</b>
<b>Creditor: 10466 - Pilbara Towing And Tilt Tray Services</b>						
21/12/2023	20230734	20/12/2023	Empty bin	\$APINVCE	-250.00	0.00
21/12/2023	007926	21/12/2023		\$FTP	0.00	250.00
<b>Total:</b>					<b>-250.00</b>	<b>250.00</b>
<b>Creditor: 10467 - Department Of Fire And Emergency Services</b>						
1/12/2023	RFP_DFES_22112023	22/11/2023	2023/24 ESL Qtr 2 Levy	\$APINVCE	-439,662.71	0.00
1/12/2023	007550	1/12/2023		\$FTP	0.00	439,662.71
<b>Total:</b>					<b>-439,662.71</b>	<b>439,662.71</b>
<b>Creditor: 10468 - Sunny Sign Company Pty Ltd</b>						
7/12/2023	509320	29/11/2023	Road Safety Signs	\$APINVCE	-5,280.00	0.00
15/12/2023	509297	29/11/2023	Cyclone Signage	\$APINVCE	-748.00	0.00
7/12/2023	007659	7/12/2023		\$FTP	0.00	5,280.00
15/12/2023	007771	15/12/2023		\$FTP	0.00	748.00
<b>Total:</b>					<b>-6,028.00</b>	<b>6,028.00</b>
<b>Creditor: 10469 - Broadcast Australia Pty Ltd</b>						
21/12/2023	97019587	15/12/2023	Power recovery	\$APINVCE	-709.68	0.00
21/12/2023	007927	21/12/2023		\$FTP	0.00	709.68
<b>Total:</b>					<b>-709.68</b>	<b>709.68</b>
<b>Creditor: 10473 - Wurth Australia Pty Ltd</b>						
21/12/2023	4320771754	8/12/2023	Hardware parts	\$APINVCE	-1,112.20	0.00
21/12/2023	007928	21/12/2023		\$FTP	0.00	1,112.20
<b>Total:</b>					<b>-1,112.20</b>	<b>1,112.20</b>
<b>Creditor: 10475 - Slater Gartrell Sports</b>						
1/12/2023	RFP_SLATER-GARTRELL_29112023	29/11/2023	Freight Charges Various PO's	\$APINVCE	-303.28	0.00
1/12/2023	007551	1/12/2023		\$FTP	0.00	303.28
<b>Total:</b>					<b>-303.28</b>	<b>303.28</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10477 - North West Signs</b>						
1/12/2023	34895	20/10/2023	Signage	\$APINVCE	-567.01	0.00
7/12/2023	35162	30/11/2023	Vehicle sign	\$APINVCE	-48.69	0.00
1/12/2023	007552	1/12/2023		\$FTP	0.00	567.01
21/12/2023	35198	6/12/2023	Logo	\$APINVCE	-110.00	0.00
7/12/2023	007660	7/12/2023		\$FTP	0.00	48.69
21/12/2023	35261	19/12/2023	TOPH landfill sign	\$APINVCE	-939.40	0.00
21/12/2023	35266	19/12/2023	Honour Board	\$APINVCE	-200.20	0.00
21/12/2023	007929	21/12/2023		\$FTP	0.00	1,249.60
<b>Total:</b>					<b>-1,865.30</b>	<b>1,865.30</b>
<b>Creditor: 10478 - Australian (Aust) Pest Management &amp; Consultancy - Philip Het</b>						
21/12/2023	0004326	7/12/2023	Well Women's Centre - pest treatment	\$APINVCE	-240.00	0.00
21/12/2023	007930	21/12/2023		\$FTP	0.00	240.00
<b>Total:</b>					<b>-240.00</b>	<b>240.00</b>
<b>Creditor: 10479 - Compass Group Remote Hospitality Services Pty Ltd</b>						
21/12/2023	208775-266981	19/11/2023	ToPH-PHCCI Event 11/12/23 #2100	\$APINVCE	-440.00	0.00
15/12/2023	203016-267796	5/12/2023	JD Hardie catering	\$APINVCE	-286.00	0.00
21/12/2023	208775-267840	5/12/2023	Takeaway 11.12.2023	\$APINVCE	-2,005.00	0.00
15/12/2023	007772	15/12/2023		\$FTP	0.00	286.00
21/12/2023	206016-268614	17/12/2023	Catering 03.11.23	\$APINVCE	-1,375.00	0.00
21/12/2023	007931	21/12/2023		\$FTP	0.00	3,820.00
<b>Total:</b>					<b>-4,106.00</b>	<b>4,106.00</b>
<b>Creditor: 10480 - Care For Hedland Environmental Association</b>						
21/12/2023	450	17/12/2023	Section 40 reporting to DBCA	\$APINVCE	-3,437.50	0.00
21/12/2023	007932	21/12/2023		\$FTP	0.00	3,437.50
<b>Total:</b>					<b>-3,437.50</b>	<b>3,437.50</b>
<b>Creditor: 10481 - Neverfail Springwater Limited</b>						
1/12/2023	INV-001337705	20/10/2023	Landfill - 15L water x 8	\$APINVCE	-97.65	0.00
1/12/2023	007553	1/12/2023		\$FTP	0.00	97.65
<b>Total:</b>					<b>-97.65</b>	<b>97.65</b>
<b>Creditor: 10482 - WA Country Health Service</b>						
1/12/2023	N2758918	3/10/2023	Emergency attendance	\$APINVCE	-381.00	0.00
1/12/2023	007554	1/12/2023		\$FTP	0.00	381.00
<b>Total:</b>					<b>-381.00</b>	<b>381.00</b>
<b>Creditor: 10488 - Woolworths Group Limited</b>						
15/12/2023	TI-039B9-178D23	19/11/2023	Beverages	\$APINVCE	-52.40	0.00
1/12/2023	TI-039B9-178D24	25/11/2023	Food and beverage	\$APINVCE	-143.49	0.00
1/12/2023	007555	1/12/2023		\$FTP	0.00	143.49
15/12/2023	007773	15/12/2023		\$FTP	0.00	52.40
<b>Total:</b>					<b>-195.89</b>	<b>195.89</b>
<b>Creditor: 10489 - Waterchoice</b>						
21/12/2023	INV-27135	1/12/2023	Monthly rental	\$APINVCE	-59.60	0.00
21/12/2023	007933	21/12/2023		\$FTP	0.00	59.60
<b>Total:</b>					<b>-59.60</b>	<b>59.60</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10491 - Hodford Tek Pty Ltd T/As Pirtek Port Hedland</b>						
15/12/2023	PH-T00073667	2/10/2023	Spare parts	\$APINVCE	-188.74	0.00
15/12/2023	PH-T00073673	6/10/2023	Spare parts	\$APINVCE	-13.63	0.00
15/12/2023	PH-T00073982	18/10/2023	Spare parts	\$APINVCE	-270.40	0.00
15/12/2023	PH-T00074034	20/10/2023	Spare parts	\$APINVCE	-567.06	0.00
15/12/2023	PH-T00074083	23/10/2023	Spare parts	\$APINVCE	-54.53	0.00
15/12/2023	PH-T00074294	31/10/2023	Spare parts	\$APINVCE	-72.64	0.00
15/12/2023	007774	15/12/2023		\$FTP	0.00	1,167.00
<b>Total:</b>					<b>-1,167.00</b>	<b>1,167.00</b>
<b>Creditor: 10493 - T - Quip</b>						
15/12/2023	125001 #26	28/11/2023	Oil filter	\$APINVCE	-58.80	0.00
15/12/2023	125002 #26	28/11/2023	Filters	\$APINVCE	-172.10	0.00
21/12/2023	125368 #32	11/12/2023		\$APINVCE	-204.00	0.00
15/12/2023	007775	15/12/2023		\$FTP	0.00	230.90
21/12/2023	007934	21/12/2023		\$FTP	0.00	204.00
<b>Total:</b>					<b>-434.90</b>	<b>434.90</b>
<b>Creditor: 10494 - Pilbara Meta Maya Regional Aboriginal Corporation</b>						
7/12/2023	1581	19/05/2023	Accommodation	\$APINVCE	-900.00	0.00
15/12/2023	1613	6/06/2023	Accommodation	\$APINVCE	-4,725.00	0.00
1/12/2023	1643	23/06/2023	Accommodation	\$APINVCE	-4,050.00	0.00
1/12/2023	007556	1/12/2023		\$FTP	0.00	4,050.00
7/12/2023	007661	7/12/2023		\$FTP	0.00	900.00
15/12/2023	007776	15/12/2023		\$FTP	0.00	4,725.00
<b>Total:</b>					<b>-9,675.00</b>	<b>9,675.00</b>
<b>Creditor: 10500 - Michael Cuvalo</b>						
7/12/2023	RFP_M CUVALO_05122023	5/12/2023	Reimbursement - Utilities Horizon 23/9/23 - 22/11/23	\$APINVCE	-901.63	0.00
7/12/2023	007662	7/12/2023		\$FTP	0.00	901.63
<b>Total:</b>					<b>-901.63</b>	<b>901.63</b>
<b>Creditor: 10503 - Mandurah Safety &amp; Training Services</b>						
1/12/2023	00057652	10/11/2023	Fire fighting training	\$APINVCE	-355.00	0.00
1/12/2023	00057642	22/11/2023	Fire Warden training	\$APINVCE	-710.00	0.00
1/12/2023	00057653	24/11/2023	Fire fighting training	\$APINVCE	-710.00	0.00
7/12/2023	00057635	30/11/2023	Confined Space Entry Course 30.11.23	\$APINVCE	-2,464.00	0.00
1/12/2023	007557	1/12/2023		\$FTP	0.00	1,775.00
7/12/2023	007663	7/12/2023		\$FTP	0.00	2,464.00
<b>Total:</b>					<b>-4,239.00</b>	<b>4,239.00</b>
<b>Creditor: 10505 - Magabala Books Aboriginal Corporation T/A Magabala Books</b>						
15/12/2023	INV-11066	6/11/2023	Books	\$APINVCE	-2,290.18	0.00
15/12/2023	007777	15/12/2023		\$FTP	0.00	2,290.18
<b>Total:</b>					<b>-2,290.18</b>	<b>2,290.18</b>
<b>Creditor: 10506 - Data#3 Ltd</b>						
21/12/2023	SIN000163379	17/11/2023	Azure subscription - October 2023	\$APINVCE	-1.32	0.00
21/12/2023	SIN000170576	18/12/2023	Azure subscription - November 2023	\$APINVCE	-1.30	0.00
21/12/2023	007935	21/12/2023		\$FTP	0.00	2.62
<b>Total:</b>					<b>-2.62</b>	<b>2.62</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan Cc Account</b>						
7/12/2023	0232753530	24/11/2023	Kiosk items	\$APINVCE	-1,021.78	0.00
7/12/2023	007664	7/12/2023		\$FTP	0.00	1,021.78
<b>Total:</b>					<b>-1,021.78</b>	<b>1,021.78</b>
<b>Creditor: 10514 - Galvins Plumbing Plus</b>						
21/12/2023	1067236	19/12/2023	Galvin Supplies	\$APINVCE	-2,106.12	0.00
21/12/2023	007936	21/12/2023		\$FTP	0.00	2,106.12
<b>Total:</b>					<b>-2,106.12</b>	<b>2,106.12</b>
<b>Creditor: 10516 - Department of Transport</b>						
15/12/2023	8049652	8/12/2023	Disclosure of information fees November 2023	\$APINVCE	-39.60	0.00
15/12/2023	007778	15/12/2023		\$FTP	0.00	39.60
<b>Total:</b>					<b>-39.60</b>	<b>39.60</b>
<b>Creditor: 10522 - Action Framing Solution</b>						
21/12/2023	CT000081 - CLAIM 15 - NOV 23	1/12/2023	CT000081 - CLAIM 15 - NOV 23	\$APINVCE	-91,850.00	0.00
21/12/2023	007937	21/12/2023		\$FTP	0.00	91,850.00
<b>Total:</b>					<b>-91,850.00</b>	<b>91,850.00</b>
<b>Creditor: 10523 - Department Of Justice</b>						
7/12/2023	32041991	4/12/2023	Lodgement fee 32 unpaid infringements FER13455910	\$APINVCE	-2,672.00	0.00
7/12/2023	000016	4/12/2023	System generated for contra document Lodgement fee 32 unpaid infringements	DDPMT	0.00	2,672.00
<b>Total:</b>					<b>-2,672.00</b>	<b>2,672.00</b>
<b>Creditor: 10527 - Horizon Power</b>						
1/12/2023	559213_27112023	27/11/2023	Electricity supply and usage	\$APINVCE	-1,071.31	0.00
1/12/2023	007558	1/12/2023		\$FTP	0.00	1,071.31
7/12/2023	273354_01122023	1/12/2023	Electricity supply and usage	\$APINVCE	-77,133.70	0.00
7/12/2023	269581_01122023	1/12/2023	Electricity supply and usage	\$APINVCE	-238.68	0.00
7/12/2023	510143_04122023	4/12/2023	Electricity supply and usage	\$APINVCE	-11,079.79	0.00
15/12/2023	510142_04122023	4/12/2023	Electricity supply and usage	\$APINVCE	-35,941.28	0.00
7/12/2023	367155_05122023	5/12/2023	Electricity supply and usage	\$APINVCE	-424.95	0.00
7/12/2023	300268_05122023	5/12/2023	Electricity supply and usage	\$APINVCE	-206.05	0.00
7/12/2023	541671_05122023	5/12/2023	Electricity supply and usage	\$APINVCE	-274.93	0.00
7/12/2023	117495_05122023	5/12/2023	Electricity supply and usage	\$APINVCE	-2,496.61	0.00
7/12/2023	550823_05122023	5/12/2023	Electricity supply and usage	\$APINVCE	-1,643.50	0.00
15/12/2023	267563_05122023	5/12/2023	Electricity supply and usage	\$APINVCE	-9,911.72	0.00
7/12/2023	007665	7/12/2023		\$FTP	0.00	93,498.21
15/12/2023	550823_11122023	11/12/2023	Electricity supply and usage	\$APINVCE	-122.34	0.00
15/12/2023	366751_11122023	11/12/2023	Electricity supply and usage	\$APINVCE	-209.85	0.00
15/12/2023	558366_12122023	12/12/2023	Electricity supply and usage	\$APINVCE	-751.59	0.00
15/12/2023	547958_12122023	12/12/2023	Electricity supply and usage	\$APINVCE	-115.89	0.00
15/12/2023	007779	15/12/2023		\$FTP	0.00	47,052.67
21/12/2023	536806_18122023	18/12/2023	Electricity supply and usage	\$APINVCE	-18,542.05	0.00
21/12/2023	227817_18122023	18/12/2023	Electricity supply and usage	\$APINVCE	-30,889.67	0.00
21/12/2023	297225_18122023	18/12/2023	Electricity supply and usage	\$APINVCE	-59.78	0.00
21/12/2023	293178_18122023	18/12/2023	Electricity supply and usage	\$APINVCE	-8,459.65	0.00
21/12/2023	265447_18122023	18/12/2023	Electricity supply and usage	\$APINVCE	-13,905.00	0.00
21/12/2023	293835_18122023	18/12/2023	Electricity supply and usage	\$APINVCE	-672.84	0.00
21/12/2023	561988_21122023	21/12/2023	Electricity supply and usage	\$APINVCE	-163.17	0.00
21/12/2023	007938	21/12/2023		\$FTP	0.00	72,692.16
<b>Total:</b>					<b>-214,314.35</b>	<b>214,314.35</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10529 - Blackwoods- BBC</b>						
1/12/2023	SI06508460	23/11/2023	Sealant and hand wipes	\$APINVCE	-919.19	0.00
1/12/2023	SI06508736	23/11/2023	Sealant	\$APINVCE	-220.00	0.00
1/12/2023	SI06519614	24/11/2023	Sqwinchers	\$APINVCE	-452.63	0.00
1/12/2023	SI06521646	24/11/2023	Slings	\$APINVCE	-24.99	0.00
1/12/2023	CR01771709	24/11/2023	Invoice SI06508460 PO00009010	\$APCREDIT	440.00	0.00
1/12/2023	SI06526578	24/11/2023	PHCC - bins	\$APINVCE	-459.36	0.00
15/12/2023	SI06527632	24/11/2023	Polo shirts	\$APINVCE	-1,637.93	0.00
15/12/2023	SI06527623	24/11/2023	Polo shirts	\$APINVCE	-1,724.14	0.00
15/12/2023	SI06527657	24/11/2023	Polo shirts	\$APINVCE	-862.07	0.00
1/12/2023	SI06531538	25/11/2023	Vests	\$APINVCE	-63.20	0.00
7/12/2023	SI06543710	27/11/2023	Convex mirrors	\$APINVCE	-1,170.38	0.00
15/12/2023	SI06543591	27/11/2023	High-vis shirts	\$APINVCE	-86.21	0.00
15/12/2023	SI06543603	27/11/2023	High-vis shirts	\$APINVCE	-775.86	0.00
15/12/2023	SI06542598	27/11/2023	High-vis shirts	\$APINVCE	-258.62	0.00
15/12/2023	SI06542462	27/11/2023	High-vis shirts	\$APINVCE	-258.62	0.00
15/12/2023	SI06542629	27/11/2023	Polo shirts	\$APINVCE	-862.07	0.00
15/12/2023	SI06542854	27/11/2023	High-vis shirts	\$APINVCE	-172.41	0.00
15/12/2023	SI06542823	27/11/2023	Polo shirts	\$APINVCE	-172.41	0.00
15/12/2023	SI06541830	27/11/2023	Polo shirts	\$APINVCE	-344.83	0.00
15/12/2023	SI06542324	27/11/2023	Polo shirts	\$APINVCE	-431.04	0.00
15/12/2023	SI06542418	27/11/2023	Polo shirts	\$APINVCE	-172.41	0.00
1/12/2023	SI06563380	28/11/2023	Tape and cable ties	\$APINVCE	-325.25	0.00
1/12/2023	SI06563189	28/11/2023	Boots	\$APINVCE	-310.09	0.00
1/12/2023	SI06560237	28/11/2023	Boots and hardhats	\$APINVCE	-468.36	0.00
15/12/2023	SI06557687	28/11/2023	150kg TROLEY	\$APINVCE	-152.00	0.00
1/12/2023	SI06573863	29/11/2023	Cable ties	\$APINVCE	-145.88	0.00
1/12/2023	SI06568226	29/11/2023	Tarpaulins	\$APINVCE	-324.42	0.00
1/12/2023	SI06569073	29/11/2023	Vests	\$APINVCE	-63.20	0.00
7/12/2023	SI06570626	29/11/2023	Metal fuel can	\$APINVCE	-84.00	0.00
7/12/2023	SI06573713	29/11/2023	Cable ties	\$APINVCE	-119.35	0.00
7/12/2023	SI06573566	29/11/2023	Duct Tape	\$APINVCE	-55.21	0.00
7/12/2023	SI06570536	29/11/2023	Linseed Oil, Varnish & Brushes	\$APINVCE	-106.63	0.00
7/12/2023	SI06574706	29/11/2023	Post guides	\$APINVCE	-4,715.04	0.00
7/12/2023	SI06582783	30/11/2023	Commercial fans	\$APINVCE	-1,499.47	0.00
7/12/2023	SI06579836	30/11/2023	Workhorse Men's High Vis	\$APINVCE	-400.62	0.00
7/12/2023	CR01826819	30/11/2023	Refer Invoice SI06508460	\$APCREDIT	440.00	0.00
1/12/2023	007559	1/12/2023		\$FTP	0.00	3,336.57
15/12/2023	SI06591880	1/12/2023	Sealant	\$APINVCE	-15.90	0.00
21/12/2023	SI06592063	1/12/2023	Matting	\$APINVCE	-770.85	0.00
7/12/2023	SI06618453	5/12/2023	Consumables	\$APINVCE	-28.66	0.00
7/12/2023	007666	7/12/2023		\$FTP	0.00	7,739.36
21/12/2023	SI06647862	7/12/2023	Measuring wheel	\$APINVCE	-155.00	0.00
21/12/2023	SI06647685	7/12/2023	Tape and paint	\$APINVCE	-87.96	0.00
21/12/2023	SI06657357	8/12/2023	Eveready Dolphin & Safety Flag	\$APINVCE	-267.73	0.00
21/12/2023	SI06657060	8/12/2023	Aerosol and screwdriver	\$APINVCE	-20.23	0.00
21/12/2023	SI06664353	9/12/2023	Vests	\$APINVCE	-63.20	0.00
21/12/2023	SI06690625	12/12/2023	Lubemate Truck Waste	\$APINVCE	-755.19	0.00
21/12/2023	SI06685344	12/12/2023	Sunscreen Hamilton Active	\$APINVCE	-255.60	0.00
15/12/2023	007780	15/12/2023		\$FTP	0.00	7,926.52
21/12/2023	SI06726050	15/12/2023	Batteries	\$APINVCE	-48.73	0.00
21/12/2023	CR01997360	18/12/2023	Refer Invoice SI06726050	\$APCREDIT	21.27	0.00
21/12/2023	SI06751795	18/12/2023	Black film	\$APINVCE	-581.01	0.00



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10529 - Blackwoods- BBC (cont'd)</b>						
21/12/2023	007939	21/12/2023		SFTP	0.00	2,984.23
<b>Total:</b>					<b>-21,986.68</b>	<b>21,986.68</b>
<b>Creditor: 10532 - North Regional Tafe</b>						
1/12/2023	I0021210	28/08/2023	Refer Adj Note A0003588	\$APINVCE	-1,400.00	0.00
1/12/2023	A0003564	29/09/2023	Refer Invoice I0018090	\$APCREDIT	42.80	0.00
1/12/2023	I0021690	23/10/2023	Cert IV in Work Health & Safety - module	\$APINVCE	-40.40	0.00
1/12/2023	A0003588	30/10/2023	Refer Invoice I0021210	\$APCREDIT	1,400.00	0.00
21/12/2023	I0021800	2/11/2023	WHS Representative Course x2 Semester 2 2023	\$APINVCE	-2,800.00	0.00
1/12/2023	I0021987	20/11/2023	Cert III Horticulture - 3 units	\$APINVCE	-176.05	0.00
1/12/2023	007560	1/12/2023		SFTP	0.00	173.65
21/12/2023	007940	21/12/2023		SFTP	0.00	2,800.00
<b>Total:</b>					<b>-2,973.65</b>	<b>2,973.65</b>
<b>Creditor: 10536 - Workforce Health Assessors Pty Ltd</b>						
1/12/2023	INV-39702	31/10/2023	Pre employment medicals & tests	\$APINVCE	-2,407.90	0.00
1/12/2023	INV-40567	16/11/2023	Pre employment medicals & tests	\$APINVCE	-2,754.40	0.00
21/12/2023	INV-42203	30/11/2023	Pre employment medicals & tests	\$APINVCE	-1,897.50	0.00
21/12/2023	INV-42670	30/11/2023	29/11/23 DNA #408482	\$APINVCE	-99.00	0.00
1/12/2023	007561	1/12/2023		SFTP	0.00	5,162.30
21/12/2023	INV-43690	21/12/2023	Pre employment medicals & tests	\$APINVCE	-781.00	0.00
21/12/2023	007941	21/12/2023		SFTP	0.00	2,777.50
<b>Total:</b>					<b>-7,939.80</b>	<b>7,939.80</b>
<b>Creditor: 10547 - Major Motors Pty Ltd</b>						
21/12/2023	1462536	13/12/2023	1HUB151 - warning light	\$APINVCE	-536.25	0.00
21/12/2023	007942	21/12/2023		SFTP	0.00	536.25
<b>Total:</b>					<b>-536.25</b>	<b>536.25</b>
<b>Creditor: 10549 - Thomson Reuters (Professional) Australia Ltd</b>						
21/12/2023	6158135007	13/12/2023	E-Recruitment Solutions 10.01.24-09.04.24	\$APINVCE	-1,564.82	0.00
21/12/2023	007943	21/12/2023		SFTP	0.00	1,564.82
<b>Total:</b>					<b>-1,564.82</b>	<b>1,564.82</b>
<b>Creditor: 10560 - Larrikin House Pty Ltd T/A Learning Discovery Pty Ltd</b>						
1/12/2023	LH4800	31/10/2023	Books	\$APINVCE	-326.00	0.00
1/12/2023	007562	1/12/2023		SFTP	0.00	326.00
<b>Total:</b>					<b>-326.00</b>	<b>326.00</b>
<b>Creditor: 10577 - Allied Pickfords - Sirva Pty Ltd - Port Hedland</b>						
1/12/2023	FCB2509136B	13/11/2023	Vehicle transport	\$APINVCE	-4,561.87	0.00
21/12/2023	PER2553353	28/11/2023	Relocation costs	\$APINVCE	-10,038.63	0.00
1/12/2023	007563	1/12/2023		SFTP	0.00	4,561.87
21/12/2023	007944	21/12/2023		SFTP	0.00	10,038.63
<b>Total:</b>					<b>-14,600.50</b>	<b>14,600.50</b>
<b>Creditor: 10580 - Raziq Fakhoroor Mohammad Zain</b>						
1/12/2023	20	14/11/2023	Sports Award acoustic performance	\$APINVCE	-250.00	0.00
1/12/2023	007564	1/12/2023		SFTP	0.00	250.00
<b>Total:</b>					<b>-250.00</b>	<b>250.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10586 - CNW Pty Ltd</b>						
21/12/2023	RFP_CNW 171075777_29092023	29/09/2023	Bulbs Quote 17118581 PO7919	\$APINVCE	-60.50	0.00
21/12/2023	RFP_171076401_17102023	17/10/2023	Bulb Quote 17164898 PO7919	\$APINVCE	-109.80	0.00
7/12/2023	171077600	3/11/2023	LED lamps x 14	\$APINVCE	-84.70	0.00
7/12/2023	007667	7/12/2023		\$FTP	0.00	84.70
21/12/2023	007945	21/12/2023		\$FTP	0.00	170.30
<b>Total:</b>					<b>-255.00</b>	<b>255.00</b>
<b>Creditor: 10596 - Aquatic Services WA Pty Ltd</b>						
1/12/2023	AS#20174159	23/11/2023	SHAC - heat boost pump	\$APINVCE	-3,448.50	0.00
1/12/2023	007565	1/12/2023		\$FTP	0.00	3,448.50
21/12/2023	AS#20174186	11/12/2023	SHAC - replace gas yoke	\$APINVCE	-1,105.50	0.00
21/12/2023	AS#20174187	11/12/2023	SHAC Service Works Claim 004	\$APINVCE	-416,559.00	0.00
21/12/2023	AS#20174195	13/12/2023	Manual Vacuum Repairs	\$APINVCE	-1,230.90	0.00
21/12/2023	007946	21/12/2023		\$FTP	0.00	418,895.40
<b>Total:</b>					<b>-422,343.90</b>	<b>422,343.90</b>
<b>Creditor: 10598 - Team Global Express</b>						
1/12/2023	1262-GUJ527	26/11/2023	Freight	\$APINVCE	-463.45	0.00
1/12/2023	920788	28/11/2023	Freight	\$APINVCE	-155.51	0.00
1/12/2023	007566	1/12/2023		\$FTP	0.00	618.96
15/12/2023	1263-GUJ527	3/12/2023	Freight charges	\$APINVCE	-596.17	0.00
21/12/2023	1264-GUJ527	10/12/2023	Freight	\$APINVCE	-1,047.97	0.00
15/12/2023	007781	15/12/2023		\$FTP	0.00	596.17
21/12/2023	007947	21/12/2023		\$FTP	0.00	1,047.97
<b>Total:</b>					<b>-2,263.10</b>	<b>2,263.10</b>
<b>Creditor: 10608 - Build Up Skateboarding Pty Ltd</b>						
21/12/2023	INV-0197	10/12/2023	SH Skate Park - Activation 3	\$APINVCE	-11,715.00	0.00
21/12/2023	007948	21/12/2023		\$FTP	0.00	11,715.00
<b>Total:</b>					<b>-11,715.00</b>	<b>11,715.00</b>
<b>Creditor: 10623 - TKPH Pty Ltd T/a OTR Tyres</b>						
15/12/2023	104495	18/09/2023	VEH035 - tyre	\$APINVCE	-157.30	0.00
15/12/2023	007782	15/12/2023		\$FTP	0.00	157.30
<b>Total:</b>					<b>-157.30</b>	<b>157.30</b>
<b>Creditor: 10624 - Tom Kettle</b>						
15/12/2023	RFP_T KETTLE_07122023	7/12/2023	Reimbursement - Accommodation Conference	\$APINVCE	-673.00	0.00
15/12/2023	007783	15/12/2023		\$FTP	0.00	673.00
<b>Total:</b>					<b>-673.00</b>	<b>673.00</b>
<b>Creditor: 10628 - The Woodary</b>						
1/12/2023	INV-1070	11/09/2023	Landfill kitchen	\$APINVCE	-11,467.50	0.00
1/12/2023	007567	1/12/2023		\$FTP	0.00	11,467.50
<b>Total:</b>					<b>-11,467.50</b>	<b>11,467.50</b>
<b>Creditor: 10636 - Dirty Deeds Property Services</b>						
1/12/2023	9694	27/11/2023	Residential pool servicing	\$APINVCE	-1,060.00	0.00
1/12/2023	9697	28/11/2023	Repair retic Dempster Street, Port Hedland	\$APINVCE	-550.00	0.00
1/12/2023	9698	28/11/2023	Repair retic Dempster Street, Port Hedland	\$APINVCE	-330.00	0.00
1/12/2023	007568	1/12/2023		\$FTP	0.00	1,940.00
<b>Total:</b>					<b>-1,940.00</b>	<b>1,940.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10637 - Cherry McNicol</b>						
15/12/2023	RFP_C MCNICOL_08122023	8/12/2023	Reimbursement - Vehicle Cleaning Tow Charges LV20	\$APINVCE	-264.00	0.00
15/12/2023	007784	15/12/2023		\$FTP	0.00	264.00
<b>Total:</b>					<b>-264.00</b>	<b>264.00</b>
<b>Creditor: 10645 - Finmec Pty Ltd</b>						
15/12/2023	051225	30/11/2023	VEH128 Repairs	\$APINVCE	-6,035.31	0.00
15/12/2023	007785	15/12/2023		\$FTP	0.00	6,035.31
<b>Total:</b>					<b>-6,035.31</b>	<b>6,035.31</b>
<b>Creditor: 10657 - Simbarico Pty Ltd T/A Jaz It Up</b>						
15/12/2023	INV-0065	26/11/2023	Port Hedland Leisure 03.11.23	\$APINVCE	-120.00	0.00
15/12/2023	INV-0069	11/12/2023	Face painting 09.12.23	\$APINVCE	-300.00	0.00
15/12/2023	007786	15/12/2023		\$FTP	0.00	420.00
<b>Total:</b>					<b>-420.00</b>	<b>420.00</b>
<b>Creditor: 10663 - Vocus Pty Ltd</b>						
21/12/2023	P1089098	1/12/2023	Call charges	\$APINVCE	-1,863.40	0.00
21/12/2023	82067_02122023	2/12/2023	Charges - December 2023	\$APINVCE	-13.83	0.00
15/12/2023	4509-0887979	4/12/2023	Call charges	\$APINVCE	-1,437.48	0.00
15/12/2023	007787	15/12/2023		\$FTP	0.00	1,437.48
21/12/2023	007949	21/12/2023		\$FTP	0.00	1,877.23
<b>Total:</b>					<b>-3,314.71</b>	<b>3,314.71</b>
<b>Creditor: 10673 - Daya Sagar Reddy Nandi Konda</b>						
15/12/2023	RFP_D KONDA_13122023	13/12/2023	Reimbursement - Utilities Horizon 15/9/23 - 14/11/23	\$APINVCE	-332.17	0.00
15/12/2023	007788	15/12/2023		\$FTP	0.00	332.17
<b>Total:</b>					<b>-332.17</b>	<b>332.17</b>
<b>Creditor: 10681 - The Australian Local Government Job Directory Pty Ltd</b>						
1/12/2023	SUB2024068SA	28/11/2023	Annual Subscription	\$APINVCE	-990.00	0.00
1/12/2023	007569	1/12/2023		\$FTP	0.00	990.00
<b>Total:</b>					<b>-990.00</b>	<b>990.00</b>
<b>Creditor: 10701 - APP Corporation Pty Ltd</b>						
1/12/2023	184438	27/10/2023	Claim 2	\$APINVCE	-49,500.00	0.00
1/12/2023	183322	7/11/2023	Demand Analysis Socio-Economic Impact Assessment	\$APINVCE	-30,580.00	0.00
15/12/2023	184809	24/11/2023		\$APINVCE	-11,000.00	0.00
1/12/2023	007570	1/12/2023		\$FTP	0.00	80,080.00
15/12/2023	007789	15/12/2023		\$FTP	0.00	11,000.00
<b>Total:</b>					<b>-91,080.00</b>	<b>91,080.00</b>
<b>Creditor: 10702 - Preferred Training Networks</b>						
1/12/2023	00009301	25/10/2023	Dealing with Aggressive People 17-18.11.23	\$APINVCE	-12,100.00	0.00
1/12/2023	007571	1/12/2023		\$FTP	0.00	12,100.00
<b>Total:</b>					<b>-12,100.00</b>	<b>12,100.00</b>
<b>Creditor: 10717 - Shanna Crispin</b>						
7/12/2023	RFP_S CRISPIN_02122023	2/12/2023	Reimbursement - Utilities Horizon & Internet - Jul-Dec	\$APINVCE	-1,266.32	0.00
7/12/2023	007668	7/12/2023		\$FTP	0.00	1,266.32
<b>Total:</b>					<b>-1,266.32</b>	<b>1,266.32</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10724 - Real Estate Property Shop Network t/a Hedland Property Shop</b>						
1/12/2023	RFP_PROPERTY SHOP_23112023	23/11/2023	Refund A115130 Rates	\$APINVCE	-547.40	0.00
1/12/2023	007572	1/12/2023		\$FTP	0.00	547.40
7/12/2023	11223	4/12/2023	Property Condition Report Craig Street, Port Hedland	\$APINVCE	-330.00	0.00
7/12/2023	007669	7/12/2023		\$FTP	0.00	330.00
<b>Total:</b>					<b>-877.40</b>	<b>877.40</b>
<b>Creditor: 10733 - Bruce Andrew Wright</b>						
1/12/2023	RFP_B WRIGHT_24112023	24/11/2023	Reimbursement - Catering Incorrect Card used Various Claims	\$APINVCE	-463.66	0.00
1/12/2023	RFP_B WRIGHT_27112023	27/11/2023	Reimbursement - Utilities Internet & Horizon	\$APINVCE	-2,663.16	0.00
1/12/2023	007573	1/12/2023		\$FTP	0.00	3,126.82
<b>Total:</b>					<b>-3,126.82</b>	<b>3,126.82</b>
<b>Creditor: 10743 - GRA Partners Pty Ltd</b>						
15/12/2023	6689	30/11/2023	November 2023 - Government engagement	\$APINVCE	-3,575.00	0.00
15/12/2023	007790	15/12/2023		\$FTP	0.00	3,575.00
<b>Total:</b>					<b>-3,575.00</b>	<b>3,575.00</b>
<b>Creditor: 10746 - Tarramat Pty Ltd t/a GT Communications and Media</b>						
15/12/2023	INV-03522	30/11/2023	Communications Support	\$APINVCE	-495.00	0.00
15/12/2023	007791	15/12/2023		\$FTP	0.00	495.00
<b>Total:</b>					<b>-495.00</b>	<b>495.00</b>
<b>Creditor: 10747 - Tyrecycle Pty Ltd</b>						
21/12/2023	148651	5/12/2023	Landfill tyres for recycling	\$APINVCE	-5,650.98	0.00
21/12/2023	007950	21/12/2023		\$FTP	0.00	5,650.98
<b>Total:</b>					<b>-5,650.98</b>	<b>5,650.98</b>
<b>Creditor: 10764 - Minter Ellison</b>						
21/12/2023	11155412	29/09/2023	Legal fees - Matter 1458533	\$APINVCE	-11,685.52	0.00
21/12/2023	11166318	31/10/2023	Legal fees - Matter 1458533	\$APINVCE	-15,178.79	0.00
21/12/2023	007951	21/12/2023		\$FTP	0.00	26,864.31
<b>Total:</b>					<b>-26,864.31</b>	<b>26,864.31</b>
<b>Creditor: 10778 - Forth Consulting Pty Ltd</b>						
7/12/2023	20753	30/11/2023	Director's Office - electrical design	\$APINVCE	-4,125.00	0.00
7/12/2023	007670	7/12/2023		\$FTP	0.00	4,125.00
<b>Total:</b>					<b>-4,125.00</b>	<b>4,125.00</b>
<b>Creditor: 10836 - Line-Right Pty Ltd</b>						
15/12/2023	INV-1073	25/10/2023	Line marking	\$APINVCE	-1,694.00	0.00
15/12/2023	007792	15/12/2023		\$FTP	0.00	1,694.00
<b>Total:</b>					<b>-1,694.00</b>	<b>1,694.00</b>
<b>Creditor: 10866 - Port Hedland International Airport</b>						
15/12/2023	PO09048	12/12/2023	PHIA Upsharing Deed Payment	\$APINVCE	-27,500.00	0.00
15/12/2023	007793	15/12/2023		\$FTP	0.00	27,500.00
<b>Total:</b>					<b>-27,500.00</b>	<b>27,500.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10895 - Independant Parts Pty Ltd</b>						
1/12/2023	180763	30/10/2023	Refer Invoice 180191 PO00008433	\$APCREDIT	662.94	0.00
1/12/2023	184042	21/11/2023	Air brake rubber hose	\$APINVCE	-33.88	0.00
1/12/2023	184782	27/11/2023	HYD filter suction and return	\$APINVCE	-400.10	0.00
1/12/2023	184934	27/11/2023	Spare parts	\$APINVCE	-1,556.78	0.00
1/12/2023	184952	28/11/2023	Inflation guage - Wonder 1991	\$APINVCE	-166.46	0.00
1/12/2023	007574	1/12/2023		\$FTP	0.00	1,494.28
15/12/2023	185933	3/12/2023	Spare parts	\$APINVCE	-697.04	0.00
15/12/2023	007794	15/12/2023		\$FTP	0.00	697.04
21/12/2023	187772	16/12/2023	Spare parts	\$APINVCE	-1,092.91	0.00
21/12/2023	187933	18/12/2023	Spare parts	\$APINVCE	-253.00	0.00
21/12/2023	188057	19/12/2023	Spare parts	\$APINVCE	-54.74	0.00
21/12/2023	007952	21/12/2023		\$FTP	0.00	1,400.65
<b>Total:</b>					<b>-3,591.97</b>	<b>3,591.97</b>
<b>Creditor: 10902 - Khristle Barr</b>						
21/12/2023	RFP_K BARR_18122023	18/12/2023	Reimbursement - Catering SALT	\$APINVCE	-64.98	0.00
21/12/2023	007953	21/12/2023		\$FTP	0.00	64.98
<b>Total:</b>					<b>-64.98</b>	<b>64.98</b>
<b>Creditor: 10913 - Filippone, John Frank t/a Procurement Plus</b>						
7/12/2023	Q2022-23-0038C	1/12/2023	Panel Contract Development Consultancy	\$APINVCE	-11,309.76	0.00
7/12/2023	007671	7/12/2023		\$FTP	0.00	11,309.76
15/12/2023	Q2022-23-0038D	8/12/2023	Contract development services	\$APINVCE	-1,626.24	0.00
15/12/2023	007795	15/12/2023		\$FTP	0.00	1,626.24
<b>Total:</b>					<b>-12,936.00</b>	<b>12,936.00</b>
<b>Creditor: 10922 - Want Pest Control Pty Ltd</b>						
1/12/2023	1447	3/11/2023	Dog Pound - ant treatment	\$APINVCE	-550.00	0.00
1/12/2023	007575	1/12/2023		\$FTP	0.00	550.00
<b>Total:</b>					<b>-550.00</b>	<b>550.00</b>
<b>Creditor: 10932 - The Trustee for The Folan Family Trust t/a Inspired Developm</b>						
1/12/2023	1999	12/10/2023	Webinar	\$APINVCE	-1,800.00	0.00
1/12/2023	007576	1/12/2023		\$FTP	0.00	1,800.00
21/12/2023	2050	14/12/2023	Elected Members Workshop 09-10.12.23	\$APINVCE	-13,670.40	0.00
21/12/2023	007954	21/12/2023		\$FTP	0.00	13,670.40
<b>Total:</b>					<b>-15,470.40</b>	<b>15,470.40</b>
<b>Creditor: 10949 - Jessica Gardiner</b>						
15/12/2023	RFP_J GARDINER_07122023	7/12/2023	Reimbursement - Catering Disability Inclusion Day	\$APINVCE	-70.00	0.00
15/12/2023	007796	15/12/2023		\$FTP	0.00	70.00
<b>Total:</b>					<b>-70.00</b>	<b>70.00</b>
<b>Creditor: 10950 - Turner Design Pty Ltd</b>						
7/12/2023	CAUCON/CT000162/6	1/12/2023	CAUCON/CT000162/6	\$APINVCE	-9,460.00	0.00
7/12/2023	007672	7/12/2023		\$FTP	0.00	9,460.00
<b>Total:</b>					<b>-9,460.00</b>	<b>9,460.00</b>
<b>Creditor: 10957 - C A Technology Pty Ltd</b>						
15/12/2023	INV15001	21/11/2023	GRC Implementation User Acceptance	\$APINVCE	-12,870.00	0.00
15/12/2023	007797	15/12/2023		\$FTP	0.00	12,870.00
<b>Total:</b>					<b>-12,870.00</b>	<b>12,870.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10969 - Yvette Louise Lavers</b>						
21/12/2023	RFP_Y LAVERS_19122023	19/12/2023	Reimbursement - Utilities Horizon 16/9/23 - 15/11/23	\$APINVCE	-512.69	0.00
21/12/2023	RFP_Y LAVERS_19122023	19/12/2023	Reimbursement - Rent 2/11/23 - 29/11/23	\$APINVCE	-1,600.00	0.00
21/12/2023	RFP_Y LAVERS_20122023	20/12/2023	Reimbursement - Rent 30/11/2023 - 28/12/2023	\$APINVCE	-1,600.00	0.00
21/12/2023	007955	21/12/2023		\$FTP	0.00	3,712.69
<b>Total:</b>					<b>-3,712.69</b>	<b>3,712.69</b>
<b>Creditor: 10973 - The trustee for RSA Unit Trust t/a RSA</b>						
21/12/2023	109571	15/12/2023	Stadium Reception Area - planning phase	\$APINVCE	-2,926.00	0.00
21/12/2023	007956	21/12/2023		\$FTP	0.00	2,926.00
<b>Total:</b>					<b>-2,926.00</b>	<b>2,926.00</b>
<b>Creditor: 10980 - The Trustee for RJ Pearce Family Trust t/a PHGBM</b>						
15/12/2023	INV-1608	1/12/2023	New reception door to library	\$APINVCE	-1,650.00	0.00
21/12/2023	INV-1619	4/12/2023	Len Taplin - S&I new laundry door	\$APINVCE	-1,650.00	0.00
15/12/2023	007798	15/12/2023		\$FTP	0.00	1,650.00
21/12/2023	007957	21/12/2023		\$FTP	0.00	1,650.00
<b>Total:</b>					<b>-3,300.00</b>	<b>3,300.00</b>
<b>Creditor: 10998 - GHD Pty Ltd</b>						
21/12/2023	112-0188708	19/12/2023	Modifications to draft report	\$APINVCE	-1,798.50	0.00
21/12/2023	007958	21/12/2023		\$FTP	0.00	1,798.50
<b>Total:</b>					<b>-1,798.50</b>	<b>1,798.50</b>
<b>Creditor: 10999 - Black Swan State Theatre Company Ltd</b>						
21/12/2023	00002419	19/12/2023	Matt Dann 2024 Programming 1st installation	\$APINVCE	-6,600.00	0.00
21/12/2023	007959	21/12/2023		\$FTP	0.00	6,600.00
<b>Total:</b>					<b>-6,600.00</b>	<b>6,600.00</b>
<b>Creditor: 11001 - Pendoley Environment Pty Ltd</b>						
21/12/2023	00003581	30/11/2023	Biology consulting	\$APINVCE	-5,632.00	0.00
21/12/2023	007960	21/12/2023		\$FTP	0.00	5,632.00
<b>Total:</b>					<b>-5,632.00</b>	<b>5,632.00</b>
<b>Creditor: 11002 - HIT Productions Pty Ltd</b>						
15/12/2023	INV-29161	11/12/2023	The Sunshine Club - royalties	\$APINVCE	-437.60	0.00
15/12/2023	007799	15/12/2023		\$FTP	0.00	437.60
<b>Total:</b>					<b>-437.60</b>	<b>437.60</b>
<b>Creditor: 11004 - Leader Computers Pty Ltd</b>						
21/12/2023	N-SI-2676583	14/11/2023	Yealink WH62 headsets x 20	\$APINVCE	-4,419.25	0.00
21/12/2023	N-SI-2679444	21/11/2023	Computer equipment	\$APINVCE	-1,100.00	0.00
21/12/2023	V-SI-3515093	7/12/2023	Logitech webcam	\$APINVCE	-233.20	0.00
21/12/2023	007961	21/12/2023		\$FTP	0.00	5,752.45
<b>Total:</b>					<b>-5,752.45</b>	<b>5,752.45</b>
<b>Creditor: 11008 - Troy Wood</b>						
21/12/2023	RFP_T WOOD_20122023	20/12/2023	Reimbursement - Catering Youth Catering	\$APINVCE	-200.00	0.00
21/12/2023	007962	21/12/2023		\$FTP	0.00	200.00
<b>Total:</b>					<b>-200.00</b>	<b>200.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11011 - Karribi Developments Pty Ltd</b>						
1/12/2023	00143	8/11/2023	Hamilton accommodation	\$APINVCE	-28,520.01	0.00
1/12/2023	007577	1/12/2023		\$FTP	0.00	28,520.01
<b>Total:</b>					<b>-28,520.01</b>	<b>28,520.01</b>
<b>Creditor: 11019 - Altrum Pty Ltd t/a Engineered Efficiency</b>						
1/12/2023	INV-1214-05	27/11/2023	Irrigation Water & Future Delivery	\$APINVCE	-1,689.60	0.00
1/12/2023	007578	1/12/2023		\$FTP	0.00	1,689.60
<b>Total:</b>					<b>-1,689.60</b>	<b>1,689.60</b>
<b>Creditor: 11023 - Domenica Marvelli</b>						
1/12/2023	RFP_D MARVELLI_28112023	28/11/2023	Reimbursement - Rent 13/11/23 - 25/11/23	\$APINVCE	-800.00	0.00
1/12/2023	007579	1/12/2023		\$FTP	0.00	800.00
7/12/2023	RFP_D MARVELLI_04/122023	4/12/2023	Reimbursement - Utilities Horizon 07/09/23-06/11/23	\$APINVCE	-297.00	0.00
7/12/2023	007673	7/12/2023		\$FTP	0.00	297.00
15/12/2023	RFP_D MARVELLI_11122023	11/12/2023	Reimbursement - Rent 29/11/23 - 13/12/23	\$APINVCE	-800.00	0.00
15/12/2023	007800	15/12/2023		\$FTP	0.00	800.00
21/12/2023	RFP_D MARVELLI_15122023	15/12/2023	Reimbursement - Rent 13/12/23 - 20/12/23	\$APINVCE	-400.00	0.00
21/12/2023	007963	21/12/2023		\$FTP	0.00	400.00
<b>Total:</b>					<b>-2,297.00</b>	<b>2,297.00</b>
<b>Creditor: 11024 - Anrym Joalan Downes t/a Candid Captures by AJ Downes</b>						
21/12/2023	CCBAJD181	28/11/2023	Event Package photography	\$APINVCE	-525.00	0.00
21/12/2023	007964	21/12/2023		\$FTP	0.00	525.00
<b>Total:</b>					<b>-525.00</b>	<b>525.00</b>
<b>Creditor: 11025 - Bob Cooper Snake Rescue &amp; Relocation Pty Ltd</b>						
21/12/2023	R3414	15/12/2023	Snake Handling Kit	\$APINVCE	-550.00	0.00
21/12/2023	007965	21/12/2023		\$FTP	0.00	550.00
<b>Total:</b>					<b>-550.00</b>	<b>550.00</b>
<b>Creditor: 11030 - Glenda Jan Grigolon</b>						
1/12/2023	RFP_G GRIGOLON_27112023	27/11/2023	Reimbursement - Incidentals Perth Training 20/11 - 25/11/23	\$APINVCE	-322.74	0.00
1/12/2023	007580	1/12/2023		\$FTP	0.00	322.74
15/12/2023	RFP_G GRIGOLON_08122023	8/12/2023	Reimbursement - Rent 08/12/23 - 22/12/23	\$APINVCE	-1,204.00	0.00
15/12/2023	007801	15/12/2023		\$FTP	0.00	1,204.00
<b>Total:</b>					<b>-1,526.74</b>	<b>1,526.74</b>
<b>Creditor: 11040 - Melissa McKelvie</b>						
7/12/2023	RFP_M MCKELVIE_05122023	5/12/2023	Reimbursement - Catering 30 November 2023	\$APINVCE	-75.70	0.00
7/12/2023	007674	7/12/2023		\$FTP	0.00	75.70
<b>Total:</b>					<b>-75.70</b>	<b>75.70</b>
<b>Creditor: 11043 - LG Community Partners Pty Ltd</b>						
1/12/2023	TPH-14-2023	24/11/2023	Finance contract work W/E 24.11.23	\$APINVCE	-4,400.00	0.00
1/12/2023	007581	1/12/2023		\$FTP	0.00	4,400.00
7/12/2023	TPH-15-2023	1/12/2023	Finance contract work W/E 01.12.23	\$APINVCE	-4,400.00	0.00
7/12/2023	007675	7/12/2023		\$FTP	0.00	4,400.00
<b>Total:</b>					<b>-8,800.00</b>	<b>8,800.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11047 - Moncrieff Technology Solutions</b>						
7/12/2023	INV36371	30/11/2023	IT asset audit	\$APINVCE	-9,570.00	0.00
7/12/2023	007676	7/12/2023		\$FTP	0.00	9,570.00
<b>Total:</b>					<b>-9,570.00</b>	<b>9,570.00</b>
<b>Creditor: 11054 - Ertech Pty Ltd</b>						
1/12/2023	CT000170 CLAIM 4 NOV 23	23/11/2023	CT000170 CLAIM 4 NOV 23	\$APINVCE	-15,056.80	0.00
1/12/2023	007582	1/12/2023		\$FTP	0.00	15,056.80
15/12/2023	CT000170 CLAIM 005- DEC 2023	8/12/2023	CT000170 CLAIM 005- DEC 2023	\$APINVCE	-117,851.80	0.00
15/12/2023	007802	15/12/2023		\$FTP	0.00	117,851.80
<b>Total:</b>					<b>-132,908.60</b>	<b>132,908.60</b>
<b>Creditor: 11055 - Stephen Leeson</b>						
1/12/2023	RFP_S LEESON_27112023	27/11/2023	Reimbursement - Utilities Horizon 27/9/23 - 24/11/23	\$APINVCE	-732.56	0.00
1/12/2023	007583	1/12/2023		\$FTP	0.00	732.56
<b>Total:</b>					<b>-732.56</b>	<b>732.56</b>
<b>Creditor: 11056 - Val Morgan Retail Media Pty Ltd</b>						
7/12/2023	VHSHP10739	30/11/2023	SHOP Annual Deal 23/24	\$APINVCE	-1,359.89	0.00
7/12/2023	007677	7/12/2023		\$FTP	0.00	1,359.89
<b>Total:</b>					<b>-1,359.89</b>	<b>1,359.89</b>
<b>Creditor: 11065 - Greg Rowe Pty Ltd</b>						
21/12/2023	CT000193 - CLAIM 3 - NOV 23	5/12/2023	CT000193 - CLAIM 3 - NOV 23	\$APINVCE	-13,514.33	0.00
21/12/2023	007966	21/12/2023		\$FTP	0.00	13,514.33
<b>Total:</b>					<b>-13,514.33</b>	<b>13,514.33</b>
<b>Creditor: 11074 - Rural Health West LTD</b>						
15/12/2023	00001758	30/08/2023	Consultant fees - GP Service review	\$APINVCE	-21,450.00	0.00
15/12/2023	007803	15/12/2023		\$FTP	0.00	21,450.00
<b>Total:</b>					<b>-21,450.00</b>	<b>21,450.00</b>
<b>Creditor: 11082 - Mustang Three PTY LTD t/a Key2create</b>						
1/12/2023	51576	29/11/2023	Year in Review summary	\$APINVCE	-1,254.00	0.00
21/12/2023	51586	30/11/2023	Annual Report 2022-23	\$APINVCE	-8,481.00	0.00
1/12/2023	007584	1/12/2023		\$FTP	0.00	1,254.00
21/12/2023	007967	21/12/2023		\$FTP	0.00	8,481.00
<b>Total:</b>					<b>-9,735.00</b>	<b>9,735.00</b>



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11088 - Pilbara Plumbing and Gas Services Pty Ltd</b>						
7/12/2023	INV-0366	25/10/2023	Port Cemetery plumbing issues	\$APINVCE	-143.00	0.00
15/12/2023	INV-0411	16/11/2023	Cemetery Beach - septic tank	\$APINVCE	-347.60	0.00
15/12/2023	INV-0421	22/11/2023	Koombana Park - toilet	\$APINVCE	-214.50	0.00
15/12/2023	INV-0424	23/11/2023	JD Hardie - new boiling-chiller	\$APINVCE	-7,030.10	0.00
1/12/2023	INV-0430	24/11/2023	Repair HWS	\$APINVCE	-387.20	0.00
1/12/2023	INV-0433	24/11/2023	Repair leaking laundry tap Moseley Street, Port Hedland	\$APINVCE	-235.95	0.00
1/12/2023	INV-0438	28/11/2023	Cemetery Beach - blocked exeloo	\$APINVCE	-178.75	0.00
1/12/2023	007585	1/12/2023		\$FTP	0.00	801.90
21/12/2023	INV-0461	4/12/2023	Cemetery Beach - exeloo	\$APINVCE	-250.25	0.00
21/12/2023	INV-0456	4/12/2023	JD Hardie - chill tap Youth Zone	\$APINVCE	-4,562.80	0.00
21/12/2023	INV-0459	4/12/2023	Depot training room - blockage	\$APINVCE	-178.75	0.00
7/12/2023	007678	7/12/2023		\$FTP	0.00	143.00
15/12/2023	007804	15/12/2023		\$FTP	0.00	7,592.20
21/12/2023	007968	21/12/2023		\$FTP	0.00	4,991.80
<b>Total:</b>					<b>-13,528.90</b>	<b>13,528.90</b>
<b>Creditor: 11090 - Andrew John Furlong</b>						
1/12/2023	RFP_A FURLONG_27112023	27/11/2023	Reimbursement - Rent 18/11/23 - 1/2/23	\$APINVCE	-800.00	0.00
1/12/2023	007586	1/12/2023		\$FTP	0.00	800.00
15/12/2023	RFP_A FURLONG_12122023	12/12/2023	Reimbursement - Rent WE 8/12/23 & WE 15/12/23	\$APINVCE	-800.00	0.00
15/12/2023	007805	15/12/2023		\$FTP	0.00	800.00
<b>Total:</b>					<b>-1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11093 - M.P.O. Building Pty Ltd</b>						
1/12/2023	INV-0636	12/09/2023	Install sign for Media	\$APINVCE	-800.00	0.00
1/12/2023	007587	1/12/2023		\$FTP	0.00	800.00
<b>Total:</b>					<b>-800.00</b>	<b>800.00</b>
<b>Creditor: 11095 - Business News Pty Ltd</b>						
7/12/2023	INV-2052732	29/11/2023	Advertising-Business News PRINT	\$APINVCE	-10,980.20	0.00
7/12/2023	007679	7/12/2023		\$FTP	0.00	10,980.20
<b>Total:</b>					<b>-10,980.20</b>	<b>10,980.20</b>
<b>Creditor: 11097 - The Trustee of the Starling Family Trust t/a</b>						
7/12/2023	8313	24/11/2023	Chicken Feed Dispenser	\$APINVCE	-25.00	0.00
7/12/2023	007680	7/12/2023		\$FTP	0.00	25.00
<b>Total:</b>					<b>-25.00</b>	<b>25.00</b>
<b>Creditor: 11105 - Coldtrek WA Pty Ltd</b>						
1/12/2023	FGI0003640	24/11/2023	Kiosk items	\$APINVCE	-677.50	0.00
1/12/2023	007588	1/12/2023		\$FTP	0.00	677.50
15/12/2023	FGI0003662	1/12/2023	Kiosk supplies	\$APINVCE	-840.50	0.00
15/12/2023	FGI0003782	11/12/2023	Kiosk items	\$APINVCE	-424.95	0.00
15/12/2023	007806	15/12/2023		\$FTP	0.00	1,265.45
21/12/2023	FGI0004067	21/12/2023	GAC kiosk items	\$APINVCE	-796.80	0.00
21/12/2023	007969	21/12/2023		\$FTP	0.00	796.80
<b>Total:</b>					<b>-2,739.75</b>	<b>2,739.75</b>
<b>Creditor: 11107 - Donna Washington</b>						
15/12/2023	RFP_D WASHINGTON_06122023	6/12/2023	Reimbursement - Rent 30/10/2023 - 03/12/2023	\$APINVCE	-2,000.00	0.00
15/12/2023	007807	15/12/2023		\$FTP	0.00	2,000.00
<b>Total:</b>					<b>-2,000.00</b>	<b>2,000.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11108 - DOCUSIGN INC</b>						
15/12/2023	111100210368	14/10/2023	Subscription 02.10.23-01.10.24	\$APINVCE	-10,625.99	0.00
15/12/2023	007808	15/12/2023		\$FTP	0.00	10,625.99
<b>Total:</b>					<b>-10,625.99</b>	<b>10,625.99</b>
<b>Creditor: 11116 - River Hill WA Pty Ltd</b>						
1/12/2023	INV-0099	31/10/2023	Deep Water Basin capacity works	\$APINVCE	-13,441.32	0.00
1/12/2023	007589	1/12/2023		\$FTP	0.00	13,441.32
<b>Total:</b>					<b>-13,441.32</b>	<b>13,441.32</b>
<b>Creditor: 11118 - Chartertech Pty Ltd</b>						
15/12/2023	INV-2847	30/11/2023	TechOne Consultant J000436 / RFT2223-37	\$APINVCE	-22,357.50	0.00
15/12/2023	007809	15/12/2023		\$FTP	0.00	22,357.50
21/12/2023	INV-2928	21/12/2023	RFT2223-37	\$APINVCE	-6,517.50	0.00
21/12/2023	007970	21/12/2023		\$FTP	0.00	6,517.50
<b>Total:</b>					<b>-28,875.00</b>	<b>28,875.00</b>
<b>Creditor: 11120 - VPE Consulting Pty Ltd</b>						
7/12/2023	156628	30/10/2023	Stormwater Management Plan	\$APINVCE	-4,840.00	0.00
7/12/2023	007681	7/12/2023		\$FTP	0.00	4,840.00
<b>Total:</b>					<b>-4,840.00</b>	<b>4,840.00</b>
<b>Creditor: 11126 - Thalia Renee Kay</b>						
1/12/2023	RFP_T KAY_27112023	27/11/2023	Reimbursement - Rent 1/12/23 - 15/12/23	\$APINVCE	-800.00	0.00
1/12/2023	007590	1/12/2023		\$FTP	0.00	800.00
15/12/2023	RFP_T KAY_12122023	12/12/2023	Reimbursement - Rent 16/12/23 - 29/12/23	\$APINVCE	-800.00	0.00
15/12/2023	RFP_T KAY_12122023	12/12/2023	Reimbursement - Utilities Electricity 12/12/23	\$APINVCE	-193.59	0.00
15/12/2023	007810	15/12/2023		\$FTP	0.00	993.59
<b>Total:</b>					<b>-1,793.59</b>	<b>1,793.59</b>
<b>Creditor: 11135 - Maltiq Pty Ltd</b>						
21/12/2023	MIQ-10007	8/11/2023	Digital Emergency Response training	\$APINVCE	-2,172.50	0.00
21/12/2023	MIQ-10011	19/12/2023	Digital Emergency Response Training	\$APINVCE	-2,172.50	0.00
21/12/2023	007971	21/12/2023		\$FTP	0.00	4,345.00
<b>Total:</b>					<b>-4,345.00</b>	<b>4,345.00</b>
<b>Creditor: 11138 - Standards Australia Limited</b>						
1/12/2023	INV809444	25/10/2023	AS 4000-1997 and AS 4902-2000 Licence fee - Contract Standards	\$APINVCE	-1,399.20	0.00
1/12/2023	007591	1/12/2023		\$FTP	0.00	1,399.20
<b>Total:</b>					<b>-1,399.20</b>	<b>1,399.20</b>
<b>Creditor: 11141 - Nancy Kiliswa</b>						
15/12/2023	RFP_N KILISWA_13122023	13/12/2023	Reimbursement - Utilities Horizon 11/10/23 - 11/12/23	\$APINVCE	-530.96	0.00
15/12/2023	007811	15/12/2023		\$FTP	0.00	530.96
<b>Total:</b>					<b>-530.96</b>	<b>530.96</b>
<b>Creditor: 11143 - Treadwell Group Pty Ltd</b>						
21/12/2023	220268	20/12/2023	Progress Claim 002	\$APINVCE	-17,986.57	0.00
21/12/2023	007972	21/12/2023		\$FTP	0.00	17,986.57
<b>Total:</b>					<b>-17,986.57</b>	<b>17,986.57</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11144 - Bulline P/L &amp; LCNT P/L T/A Trilogy Advertising &amp; Marketing</b>						
21/12/2023	39696	11/12/2023	3-4 Minute Animation for ToPH	\$APINVCE	-15,085.40	0.00
21/12/2023	007973	21/12/2023		\$FTP	0.00	15,085.40
<b>Total:</b>					<b>-15,085.40</b>	<b>15,085.40</b>
<b>Creditor: 11145 - Global Trauma Resolution Services Pty Ltd</b>						
7/12/2023	INV-0004	17/11/2023	Counselling 26.10.23-17.11.23	\$APINVCE	-1,512.50	0.00
21/12/2023	INV-0008	5/12/2023	Counselling 05.12.23	\$APINVCE	-302.50	0.00
7/12/2023	007682	7/12/2023		\$FTP	0.00	1,512.50
21/12/2023	INV-1019	12/12/2023	Counselling 12.12.23	\$APINVCE	-302.50	0.00
21/12/2023	007974	21/12/2023		\$FTP	0.00	605.00
<b>Total:</b>					<b>-2,117.50</b>	<b>2,117.50</b>
<b>Creditor: 11149 - Kasey Avril McManus</b>						
21/12/2023	RFP_K MCMANUS_19122023	19/12/2023	Reimbursement - Catering SALT	\$APINVCE	-51.88	0.00
21/12/2023	007975	21/12/2023		\$FTP	0.00	51.88
<b>Total:</b>					<b>-51.88</b>	<b>51.88</b>
<b>Creditor: 11151 - Alida van Vuuren</b>						
7/12/2023	RFP_A VAN VUUREN_05122023	5/12/2023	Reimbursement - Rent 01/12/23 - 14/12/23	\$APINVCE	-800.00	0.00
7/12/2023	007683	7/12/2023		\$FTP	0.00	800.00
15/12/2023	RFP_A VAN VUUREN_13122023	13/12/2023	Reimbursement - Rent 14/12/23 - 28/12/23	\$APINVCE	-800.00	0.00
15/12/2023	007812	15/12/2023		\$FTP	0.00	800.00
21/12/2023	RFP_A VAN VUUREN_19122023	19/12/2023	Reimbursement - Rent 28/12/23 - 11/01/24	\$APINVCE	-800.00	0.00
21/12/2023	007976	21/12/2023		\$FTP	0.00	800.00
<b>Total:</b>					<b>-2,400.00</b>	<b>2,400.00</b>
<b>Creditor: 11161 - The Trustee for PC Trust T/A Price Consulting Group</b>						
7/12/2023	INV-0029	10/10/2023	Terms of reference - CEO review	\$APINVCE	-1,512.50	0.00
7/12/2023	INV-0068	9/11/2023	Terms of reference - CEO review	\$APINVCE	-550.00	0.00
7/12/2023	007684	7/12/2023		\$FTP	0.00	2,062.50
<b>Total:</b>					<b>-2,062.50</b>	<b>2,062.50</b>
<b>Creditor: 11163 - Adam Barker and Family Enterprises Pty Ltd</b>						
7/12/2023	00000775	11/10/2023	Welcome to Country 18.08.23	\$APINVCE	-750.00	0.00
7/12/2023	007685	7/12/2023		\$FTP	0.00	750.00
<b>Total:</b>					<b>-750.00</b>	<b>750.00</b>
<b>Creditor: 11166 - Fire and Safety Australia Pty Ltd</b>						
7/12/2023	TX023352	8/11/2023	Fire training	\$APINVCE	-10,629.00	0.00
7/12/2023	007686	7/12/2023		\$FTP	0.00	10,629.00
<b>Total:</b>					<b>-10,629.00</b>	<b>10,629.00</b>
<b>Creditor: 11171 - Rupa Khatri</b>						
1/12/2023	RFP_R KHATRI_24112023	24/11/2023	Reimbursement - Rent 3/11/23 - 23/11/23	\$APINVCE	-1,028.57	0.00
1/12/2023	007592	1/12/2023		\$FTP	0.00	1,028.57
7/12/2023	RFP_R KHATRI_04122023	4/12/2023	Reimbursement - Rent 24/11/23 - 7/12/23	\$APINVCE	-800.00	0.00
7/12/2023	007687	7/12/2023		\$FTP	0.00	800.00
21/12/2023	RFP_R KHATRI_18122023	18/12/2023	Reimbursement - Rent 08/12/2023 - 21/12/2023	\$APINVCE	-800.00	0.00
21/12/2023	007977	21/12/2023		\$FTP	0.00	800.00
<b>Total:</b>					<b>-2,628.57</b>	<b>2,628.57</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11172 - Ajah Abuy</b>						
21/12/2023	RFP_A ABUY_18122023	18/12/2023	Refund Oppenheimer 30/8/23	\$APINVCE	-32.00	0.00
21/12/2023	RFP_A ABUY_19122023	19/12/2023	Reimbursement - Relocation Employee #20090	\$APINVCE	-1,240.16	0.00
21/12/2023	007978	21/12/2023		\$FTP	0.00	1,272.16
<b>Total:</b>					<b>-1,272.16</b>	<b>1,272.16</b>
<b>Creditor: 11173 - Ambika Rebello</b>						
1/12/2023	RFP_A REBELLO_30112023	30/11/2023	Elected Member Payment November 2023	\$APINVCE	-3,037.92	0.00
1/12/2023	RFP_A REBELLO_30112023_OCT	30/11/2023	Elected Member Payment October 2023 (part)	\$APINVCE	-881.00	0.00
1/12/2023	007593	1/12/2023		\$FTP	0.00	3,918.92
<b>Total:</b>					<b>-3,918.92</b>	<b>3,918.92</b>
<b>Creditor: 11174 - Lorraine Butson</b>						
1/12/2023	RFP_L BUTSON_30112023_OCT	30/11/2023	Elected Member Payment October 2023 (part)	\$APINVCE	-881.00	0.00
1/12/2023	RFP_L BUTSON_30112023	30/11/2023	Elected Member Payment November 2023	\$APINVCE	-3,037.92	0.00
1/12/2023	007594	1/12/2023		\$FTP	0.00	3,918.92
<b>Total:</b>					<b>-3,918.92</b>	<b>3,918.92</b>
<b>Creditor: 11175 - Sven Arentz</b>						
1/12/2023	RFP_S ARENTZ_30112023_OCT	30/11/2023	Elected Member Payment October 2023 (part)	\$APINVCE	-881.00	0.00
1/12/2023	RFP_S ARENTZ_30112023	30/11/2023	Elected Member Payment November 2023	\$APINVCE	-3,037.92	0.00
1/12/2023	007595	1/12/2023		\$FTP	0.00	3,918.92
<b>Total:</b>					<b>-3,918.92</b>	<b>3,918.92</b>
<b>Creditor: 11176 - Daniel Emery</b>						
1/12/2023	RFP_D EMERY_27112023	27/11/2023	Reimbursement - Incidentals Meals while on conference	\$APINVCE	-324.20	0.00
1/12/2023	007596	1/12/2023		\$FTP	0.00	324.20
<b>Total:</b>					<b>-324.20</b>	<b>324.20</b>
<b>Creditor: 11178 - Aussie Bush Cabins Pty Ltd</b>						
15/12/2023	CT000211 CLAIM 1- DEC 2023	7/12/2023	Generated from contract claim	\$APINVCE	-34,551.30	0.00
15/12/2023	007813	15/12/2023		\$FTP	0.00	34,551.30
<b>Total:</b>					<b>-34,551.30</b>	<b>34,551.30</b>
<b>Creditor: 11179 - WM Resources Pty Ltd t/a Youth Leadership Academy Australia</b>						
21/12/2023	INV-1350	20/11/2023	PH Youth Council Workshop	\$APINVCE	-4,178.90	0.00
21/12/2023	INV-1349	20/11/2023	PH Youth Council Workshop	\$APINVCE	-4,178.90	0.00
21/12/2023	007979	21/12/2023		\$FTP	0.00	8,357.80
<b>Total:</b>					<b>-8,357.80</b>	<b>8,357.80</b>
<b>Creditor: 11189 - RPH Industries (WA) Pty Ltd</b>						
21/12/2023	0000233	15/12/2023	2023 Kerb Renewal Program	\$APINVCE	-82,285.50	0.00
21/12/2023	007980	21/12/2023		\$FTP	0.00	82,285.50
<b>Total:</b>					<b>-82,285.50</b>	<b>82,285.50</b>
<b>Creditor: 11205 - PASJ Reyes t/a Moon Child Yoga</b>						
21/12/2023	MC-001_1	18/12/2023	First payment	\$APINVCE	-375.00	0.00
21/12/2023	007981	21/12/2023		\$FTP	0.00	375.00
<b>Total:</b>					<b>-375.00</b>	<b>375.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 99999 - Sundry EFT</b>						
15/12/2023	RFP_J ALBERS_13112023	13/11/2023	Sundry EFT	\$APINVCE	-400.00	0.00
1/12/2023	RFP_M COCKIE_14112024	14/11/2023	Sundry EFT	\$APINVCE	-1,000.00	0.00
1/12/2023	RFP_C GWINNUTT_17112023	17/11/2023	Sundry EFT	\$APINVCE	-148.50	0.00
1/12/2023	RFP_K MULHALL_20112024	20/11/2023	Sundry EFT	\$APINVCE	-330.00	0.00
1/12/2023	RFP_G WHANT_20112023	20/11/2023	Sundry EFT	\$APINVCE	-400.00	0.00
1/12/2023	RFP_R TUCKER_23112023	23/11/2023	Sundry EFT	\$APINVCE	-520.90	0.00
1/12/2023	RFP_FORGE_24112023	24/11/2023	Sundry EFT	\$APINVCE	-207.20	0.00
1/12/2023	RFP_K MCLARTY_24112023	24/11/2023	Sundry EFT	\$APINVCE	-1,000.00	0.00
1/12/2023	RFP_D PAPANASSIOU_27112023	27/11/2023	Sundry EFT	\$APINVCE	-200.00	0.00
1/12/2023	RFP_C ZHAN_27112023	27/11/2023	Sundry EFT	\$APINVCE	-103.95	0.00
7/12/2023	RFP_H ROZARIO_27112023	27/11/2023	Sundry EFT	\$APINVCE	-400.00	0.00
7/12/2023	RFP_C ZHANG_27112023	27/11/2023	Sundry EFT	\$APINVCE	-87.14	0.00
1/12/2023	RFP_PILBARA MUSIC FEST_2811202	28/11/2023	Sundry EFT	\$APINVCE	-3,000.00	0.00
1/12/2023	RFP_L HAWES_28112023	28/11/2023	Sundry EFT	\$APINVCE	-2,000.00	0.00
1/12/2023	RFP_DEPT OF COMMUNITIES_281120	28/11/2023	Sundry EFT	\$APINVCE	-2,750.00	0.00
1/12/2023	RFP_PPS SERVICING_28112023	28/11/2023	Sundry EFT	\$APINVCE	-308.20	0.00
1/12/2023	RFP_P&S LOGISTICS_28112023	28/11/2023	Sundry EFT	\$APINVCE	-2,978.00	0.00
1/12/2023	RFP_C3 PORT HEDLAND_28112023	28/11/2023	Sundry EFT	\$APINVCE	-15,000.00	0.00
15/12/2023	RFP_P&S LOGISTICS_28112023_2	28/11/2023	Sundry EFT	\$APINVCE	-1,800.00	0.00
1/12/2023	RFP_R PRESTIDGE_29112023	29/11/2023	Sundry EFT	\$APINVCE	-165.00	0.00
1/12/2023	RFP_S SKELTON_29112023	29/11/2023	Sundry EFT	\$APINVCE	-313.50	0.00
1/12/2023	007597	1/12/2023		\$FTP	0.00	520.90
1/12/2023	007598	1/12/2023		\$FTP	0.00	148.50
1/12/2023	007599	1/12/2023		\$FTP	0.00	207.20
1/12/2023	007600	1/12/2023		\$FTP	0.00	1,000.00
1/12/2023	007601	1/12/2023		\$FTP	0.00	330.00
1/12/2023	007602	1/12/2023		\$FTP	0.00	400.00
1/12/2023	007603	1/12/2023		\$FTP	0.00	1,000.00
1/12/2023	007604	1/12/2023		\$FTP	0.00	200.00
1/12/2023	007605	1/12/2023		\$FTP	0.00	165.00
1/12/2023	007606	1/12/2023		\$FTP	0.00	103.95
1/12/2023	007607	1/12/2023		\$FTP	0.00	3,000.00
1/12/2023	007608	1/12/2023		\$FTP	0.00	2,000.00
1/12/2023	007609	1/12/2023		\$FTP	0.00	2,750.00
1/12/2023	007610	1/12/2023		\$FTP	0.00	308.20
1/12/2023	007611	1/12/2023		\$FTP	0.00	2,978.00
1/12/2023	007612	1/12/2023		\$FTP	0.00	313.50
1/12/2023	007613	1/12/2023		\$FTP	0.00	15,000.00
7/12/2023	RFP_ACTION SHEDS_01122023	1/12/2023	Sundry EFT	\$APINVCE	-673.73	0.00
7/12/2023	RFP_P JOHNSON_01122023	1/12/2023	Sundry EFT	\$APINVCE	-158.00	0.00
15/12/2023	RFP_T KHAN_01122023	1/12/2023	Sundry EFT	\$APINVCE	-112.00	0.00
21/12/2023	RFP_J LIPARI_01122023	1/12/2023	Sundry EFT	\$APINVCE	-747.43	0.00
15/12/2023	RFP_HFN_04122023	4/12/2023	Sundry EFT	\$APINVCE	-7,589.07	0.00
21/12/2023	RFP_M CLUNES_04122023	4/12/2023	Sundry EFT	\$APINVCE	-400.00	0.00
7/12/2023	RFP_G VAN VUUREN_05122023	5/12/2023	Sundry EFT	\$APINVCE	-1,000.00	0.00
7/12/2023	007688	7/12/2023		\$FTP	0.00	673.73
7/12/2023	007689	7/12/2023		\$FTP	0.00	400.00
7/12/2023	007690	7/12/2023		\$FTP	0.00	1,000.00
7/12/2023	007691	7/12/2023		\$FTP	0.00	87.14
7/12/2023	007692	7/12/2023		\$FTP	0.00	158.00
15/12/2023	RFP_L RIGOT_07122023	7/12/2023	Sundry EFT	\$APINVCE	-19.50	0.00
14/12/2023	RFP_WENDY JONES_08122023	8/12/2023	Sundry EFT	\$APINVCE	-2,000.00	0.00

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 99999 - Sundry EFT (cont'd)</b>						
15/12/2023	RFP_M DURIC_08122023	8/12/2023	Sundry EFT	\$APINVCE	-214.50	0.00
15/12/2023	RFP_IAN DEVLIN_09122023	9/12/2023	Sundry EFT	\$APINVCE	-423.80	0.00
15/12/2023	RFP_CONTAINERZONE_11122023	11/12/2023	Sundry EFT	\$APINVCE	-11,487.32	0.00
15/12/2023	RFP_D FRITZ_11122023	11/12/2023	Sundry EFT	\$APINVCE	-349.00	0.00
15/12/2023	RFP_HALL CHADWICK_12122023	12/12/2023	Sundry EFT	\$APINVCE	-2,310.00	0.00
15/12/2023	RFP_RUO SHAN YU_12122023	12/12/2023	Sundry EFT	\$APINVCE	-2,829.40	0.00
15/12/2023	RFP_D CHRISTIE_12122023	12/12/2023	Sundry EFT	\$APINVCE	-63.72	0.00
21/12/2023	RFP_S HAYNES_12122023	12/12/2023	Sundry EFT	\$APINVCE	-2,000.00	0.00
21/12/2023	RFP_J MCLACHLAN_12122023	12/12/2023	Sundry EFT	\$APINVCE	-2,633.00	0.00
21/12/2023	RFP_S DANIEL_12122023	12/12/2023	Sundry EFT	\$APINVCE	-2,000.00	0.00
21/12/2023	RFP_P LEAHY_12122023	12/12/2023	Sundry EFT	\$APINVCE	-400.00	0.00
14/12/2023	007696	13/12/2023		\$FTP	0.00	2,000.00
15/12/2023	RFP_B BAILEY_131223	13/12/2023	Sundry EFT	\$APINVCE	-750.00	0.00
15/12/2023	RFP_LISA'S KANGAROO_13122023	13/12/2023	Sundry EFT	\$APINVCE	-400.00	0.00
15/12/2023	RFP_M JONES_14122023	14/12/2023	Sundry EFT	\$APINVCE	-750.00	0.00
15/12/2023	RDP_D FRASER_14122023	14/12/2023	Sundry EFT	\$APINVCE	-1,500.00	0.00
21/12/2023	RFP_M COWLEY_14122023	14/12/2023	Sundry EFT	\$APINVCE	-1,500.00	0.00
21/12/2023	RFP_S SUKPRASERT_14122023	14/12/2023	Sundry EFT	\$APINVCE	-400.00	0.00
15/12/2023	RFP_PHNA_15122023	15/12/2023	Sundry EFT	\$APINVCE	-2,000.00	0.00
15/12/2023	007814	15/12/2023		\$FTP	0.00	2,310.00
15/12/2023	007815	15/12/2023		\$FTP	0.00	19.50
15/12/2023	007816	15/12/2023		\$FTP	0.00	2,829.40
15/12/2023	007817	15/12/2023		\$FTP	0.00	112.00
15/12/2023	007818	15/12/2023		\$FTP	0.00	400.00
15/12/2023	007819	15/12/2023		\$FTP	0.00	63.72
15/12/2023	007820	15/12/2023		\$FTP	0.00	11,487.32
15/12/2023	007821	15/12/2023		\$FTP	0.00	750.00
15/12/2023	007822	15/12/2023		\$FTP	0.00	423.80
15/12/2023	007823	15/12/2023		\$FTP	0.00	400.00
15/12/2023	007824	15/12/2023		\$FTP	0.00	7,589.07
15/12/2023	007825	15/12/2023		\$FTP	0.00	750.00
15/12/2023	007826	15/12/2023		\$FTP	0.00	1,500.00
15/12/2023	007827	15/12/2023		\$FTP	0.00	349.00
15/12/2023	007828	15/12/2023		\$FTP	0.00	214.50
15/12/2023	007829	15/12/2023		\$FTP	0.00	1,800.00
15/12/2023	007830	15/12/2023		\$FTP	0.00	2,000.00
21/12/2023	RFP_CHILD CAMPUS_18122023	18/12/2023	Sundry EFT	\$APINVCE	-9,810.00	0.00
21/12/2023	RFP_JAZZY-BEE_18122023	18/12/2023	Sundry EFT	\$APINVCE	-5,000.00	0.00
21/12/2023	RFP_NEW BEGINNINGS_18122023	18/12/2023	Sundry EFT	\$APINVCE	-2,557.00	0.00
21/12/2023	RFP_A KERSTING_18122023	18/12/2023	Sundry EFT	\$APINVCE	-5,000.00	0.00
21/12/2023	RFP_LITTLE ATHLETICS_18122023	18/12/2023	Sundry EFT	\$APINVCE	-2,000.00	0.00
21/12/2023	RFP_RLSSWA_18122023	18/12/2023	Sundry EFT	\$APINVCE	-5,000.00	0.00
21/12/2023	RFP_MA AGUAS_19122023	19/12/2023	Sundry EFT	\$APINVCE	-388.50	0.00
21/12/2023	RFP_HRS RENTAL ACC_19122023	19/12/2023	Sundry EFT	\$APINVCE	-397.00	0.00
21/12/2023	RFP_J FISHER_20122023	20/12/2023	Sundry EFT	\$APINVCE	-100.00	0.00
21/12/2023	RFP_A MONAGHAN_21122023	21/12/2023	Sundry EFT	\$APINVCE	-500.00	0.00
21/12/2023	007982	21/12/2023		\$FTP	0.00	400.00
21/12/2023	007983	21/12/2023		\$FTP	0.00	1,500.00
21/12/2023	007984	21/12/2023		\$FTP	0.00	2,000.00
21/12/2023	007985	21/12/2023		\$FTP	0.00	2,633.00
21/12/2023	007986	21/12/2023		\$FTP	0.00	2,000.00
21/12/2023	007987	21/12/2023		\$FTP	0.00	388.50

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 99999 - Sundry EFT (cont'd)</b>						
21/12/2023	007988	21/12/2023		\$FTP	0.00	9,810.00
21/12/2023	007989	21/12/2023		\$FTP	0.00	5,000.00
21/12/2023	007990	21/12/2023		\$FTP	0.00	2,557.00
21/12/2023	007991	21/12/2023		\$FTP	0.00	5,000.00
21/12/2023	007992	21/12/2023		\$FTP	0.00	2,000.00
21/12/2023	007993	21/12/2023		\$FTP	0.00	5,000.00
21/12/2023	007994	21/12/2023		\$FTP	0.00	400.00
21/12/2023	007995	21/12/2023		\$FTP	0.00	400.00
21/12/2023	007996	21/12/2023		\$FTP	0.00	397.00
21/12/2023	007997	21/12/2023		\$FTP	0.00	747.43
21/12/2023	007998	21/12/2023		\$FTP	0.00	100.00
21/12/2023	007999	21/12/2023		\$FTP	0.00	500.00
<b>Total:</b>					<b>-108,575.36</b>	<b>108,575.36</b>
<b>Grand Total</b>					<b>-6,515,134.06</b>	<b>6,515,134.06</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Amount	Payment Amount
<b>SUMMARY FOR DECEMBER 2023</b>						
Municipal EFT Payments						
31/12/2023			ELECTRONIC PAYMENTS TO CREDITORS		6,515,134.06	
<b>Total</b>					<b>6,515,134.06</b>	
31/12/2023			NAB CORPORATE CREDIT CARDS		70,471.68	
<b>Total</b>					<b>70,471.68</b>	
31/12/2023			PAYROLL		1,551,139.97	
<b>Total</b>					<b>1,551,139.97</b>	
<b>Direct Debits</b>						
			SUPERANNUATION CONTRIBUTIONS		429,219.83	
			WA TREASURY LOANS		247,973.64	
			MERCHANT FEES		2,452.04	
			SECUREPAY		4,147.14	
			DIRECT DEBITS		2,672.00	
			SMART RIDER		114.00	
<b>Total</b>					<b>686,578.65</b>	
<b>Grand Total</b>					<b>8,823,324.36</b>	



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**NON-OPERATING ACTIVITIES  
MATERIAL VARIANCE BY  
INDIVIDUAL PROJECT**

**For the period ended 31 December 2023**

With regards to expenditure classified as capital projects, a variance of 10% or \$50,000, whichever is greater, of the year to date budget, with individual project as the level that requires explanation

Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Comment
Landfill - New Site	300,000	300,000	261,831	(38,169)	(13%)	▼	Project Accelerated but within overall budget
Marina Community Building	285,000	255,000	22,133	(232,867)	(91%)	▼	Project delayed in concept definition, however now proceeding
Marina Eco Caravan Park	150,000	150,000	7,393	(142,608)	(95%)	▼	Project delayed in concept definition, however now proceeding
SHISH Stage 1	7,223,000	3,878,000	631,544	(3,246,456)	(84%)	▼	Project delayed in design
Port Hedland Sports & Community Hub	2,305,800	2,305,800	2,011,067	(294,733)	(13%)	▼	Project complete and at close out
Staff Housing Expansion - Rutherford road	200,000	200,000	13,998	(186,002)	(93%)	▼	Project proceeding on schedule. Requested budget higher then required
Staff Housing Expansion - Longtom loop	100,000	100,000	162,884	62,884	63%	▲	Project complete and at close out
Staff Housing Renewal and Upgrade Program	791,200	456,002	137,892	(318,110)	(70%)	▼	Project on track for delivery by end of FY
Strategic Commercial Projects	2,160,000	1,985,000	1,499,578	(485,422)	(24%)	▼	Project delayed due to horizon power grid capacity permission. However will be complete by end of FY
Landfill Community Recycling Centre	300,000	300,000	34,466	(265,534)	(89%)	▼	Project on track for delivery by end of FY
South Hedland Town Centre Redevelopment	400,000	400,000	18,075	(381,925)	(95%)	▼	Project delayed in design definition
Performing Arts Centre	300,000	75,000	-	(75,000)	(100%)	▼	Project on track for delivery by end of FY

Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Comment
Civic and Community Precinct	337,400	112,400	11,937	(100,463)	(89%)	▼	Project on track for delivery by end of FY
Community and Commercial Building Renewal Program	5,083,233	4,133,233	2,247,693	(1,885,540)	(46%)	▼	Project on track for delivery by end of FY
Buildings New - Landfill weighbridge office	302,500	20,000	35,403	15,403	77%	▲	Project on track for delivery by end of FY
Dual Use Path and Lighting Masterplan	2,442,200	1,477,200	1,065,781	(411,419)	(28%)	▼	Project delayed in design due to extensive community consultation of path alignment
Footpath Renewal Program	500,000	157,500	279,243	121,743	77%	▲	Project on track for delivery by end of FY
Carpark Renewal Program	590,000	100,000	223,003	123,003	123%	▲	Project on track for delivery by end of FY
Softfall Renewal Program	440,000	369,996	-	(369,996)	(100%)	▼	Project on track for delivery by end of FY
Seawalls Construction	347,000	347,000	204,834	(142,166)	(41%)	▼	Project complete and at close out
Shade Structure Renewal Program	180,000	180,000	101	(179,900)	(100%)	▼	Project on track for delivery by end of FY
Kerb Renewal Program	267,000	160,000	88,924	(71,077)	(44%)	▼	Project on track for delivery by end of FY
Road Reseal Program - Sealed Roads	2,324,500	1,524,500	1,059,968	(464,532)	(30%)	▼	Project on track for delivery by end of FY
Road Reseal Program - Unsealed Roads	500,000	250,000	583,049	333,049	133%	▲	Project on track for delivery by end of FY
South Hedland Cemetery Masterplan	1,943,000	143,000	3,678	(139,322)	(97%)	▼	Project delayed due to resources, likely carry over.
Land Acquisition	330,000	330,000	55,824	(274,176)	(83%)	▼	Project on track for delivery by end of FY
Playground Renewal Program	750,000	750,000	3,425	(746,575)	(100%)	▼	Project on track for delivery by end of FY



Town of Port Hedland  
 Summary of  
 Credit Card Statements  
 Dec-23

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	4336-XXXX-XXXX-5690	\$ 2,257.62
Town of Port Hedland	4336-XXXX-XXXX-3352	\$ 1,968.13
Town of Port Hedland	4336-XXXX-XXXX-6947	\$ 2,618.55
Town of Port Hedland	4336-XXXX-XXXX-9263	\$ 327.00
Town of Port Hedland	4336-XXXX-XXXX-5921	\$ 45.00
Town of Port Hedland	4336-XXXX-XXXX-0004	\$ 10,188.43
Town of Port Hedland	4336-XXXX-XXXX-7366	\$ 4,076.61
Town of Port Hedland	4336-XXXX-XXXX-0885	\$ 1,002.33
Town of Port Hedland	4336-XXXX-XXXX-1907	\$ 4,009.47
Town of Port Hedland	4336-XXXX-XXXX-2027	\$ 253.65
Town of Port Hedland	4336-XXXX-XXXX-7358	\$ 1,861.87
Town of Port Hedland	4336-XXXX-XXXX-9066	\$ 6,133.72
Town of Port Hedland	4336-XXXX-XXXX-7457	\$ 3,149.90
Town of Port Hedland	4336-XXXX-XXXX-0302	\$ 8,918.10
Total		\$ 46,810.38

At the Town of Port Hedland, the Council's Corporate Services Directorate and

Finance Team have an overriding objective of providing quality corporate governance;

accountability; transparency and compliance and welcome any questions or queries on the

credit card statements from not just Elected Members, but the public in general.



**NAB Connect**

**Transaction History Report**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-5690  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 2,257.62 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/12/2023	CREDIT CARD PURCHASE KARRIBI DEVELOPMENTS SOUTH HEDLAND		690.00 DR		690.00 DR
07/12/2023	CREDIT CARD PURCHASE Australian Society Of Crows Nest		1,500.00 DR		1,500.00 DR
11/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		67.62 DR		67.62 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-3352  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 256.50 CR  
**Total debits:** 1,968.13 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/12/2023	CREDIT CARD PURCHASE METACDN PTY LTD MELBOURNE		18.11 DR		18.11 DR
11/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		14.92 DR		
11/12/2023	CREDIT CARD PURCHASE INTUIT*MAILCHIMP Sydney		23.05 DR		
11/12/2023	CREDIT CARD PURCHASE SPACE PRINT RED HILL		701.80 DR		739.77 DR
13/12/2023	CREDIT CARD PURCHASE SPACE PRINT RED HILL		99.00 DR		
13/12/2023	CREDIT CARD PURCHASE Compass Gateway Villag McMahons Pt		693.00 DR		792.00 DR
15/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		55.25 DR		
15/12/2023	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		63.50 DR		
15/12/2023	CREDIT CARD PURCHASE LIQUORLAND 3385 SOUTH HEDLAND		85.50 DR		
15/12/2023	CREDIT CARD PURCHASE LIQUORLAND 3385 SOUTH HEDLAND		100.00 DR		
15/12/2023	CREDIT CARD PURCHASE LIQUORLAND 3385 SOUTH HEDLAND		100.00 DR		404.25 DR
18/12/2023	CREDIT CARD PURCHASE BP PORT HEDLAND 9701 PORT HEDLAND		14.00 DR		14.00 DR
19/12/2023	CREDIT CARD REFUND Compass Gateway Villag McMahons Pt			256.50 CR	256.50 CR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-6947  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 2,618.55 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		633.70 DR		
05/12/2023	CREDIT CARD PURCHASE WWW.NEWMANHOTEL.CO M.AU NEWMAN		1,420.00 DR		2,053.70 DR
08/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		196.65 DR		
08/12/2023	CREDIT CARD PURCHASE AYESHAS CAFE PTY LTD PORT HEDLAND		286.00 DR		482.65 DR
20/12/2023	CREDIT CARD PURCHASE REXEL ELECTRICAL SUP WEDGEFIELD		82.20 DR		82.20 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-9263  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 327.00 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/12/2023	CREDIT CARD PURCHASE Newman Hotel Newman		70.00 DR		
06/12/2023	CREDIT CARD PURCHASE Newman Hotel Newman		80.00 DR		150.00 DR
07/12/2023	CREDIT CARD PURCHASE Newman Hotel Newman		80.00 DR		
07/12/2023	CREDIT CARD PURCHASE Newman Hotel Newman		97.00 DR		177.00 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-5921  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 45.00 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/12/2023	CREDIT CARD PURCHASE SQ *SWISS LAUNDERETTE Port Hedland		45.00 DR		45.00 DR



**Transaction History Report (Continued)**

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Account details

Account balance summary

<b>Account name</b> XXXXXXXXX	<b>Opening balance:</b> 0.00 CR
<b>Account number</b> 4336-XXXX-XXXX-0004	<b>Total credits:</b> 0.00 CR
<b>Currency</b> AUD	<b>Total debits:</b> 10,188.43 DR
	<b>Closing balance:</b> 0.00 CR
	Date from: 01 December 2023
	Date to: 31 December 2023

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/12/2023	CREDIT CARD PURCHASE AUSKI TRADING PTY LT KARIJINI		18.00 DR		18.00 DR
15/12/2023	CREDIT CARD PURCHASE LANDGATE MIDLAND		30.50 DR		
15/12/2023	CREDIT CARD PURCHASE PLAY_N_SPORTS MAUDSLAND		9,974.00 DR		10,004.50 DR
20/12/2023	CREDIT CARD PURCHASE ENVIRONMENTAL HEALTH SHENTON		93.00 DR		93.00 DR
21/12/2023	CREDIT CARD PURCHASE REECE 6042 WEDGEFIELD		72.93 DR		72.93 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-7366  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 4,076.61 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/12/2023	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		146.00 DR		146.00 DR
08/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		34.50 DR		
08/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		98.42 DR		
08/12/2023	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		149.98 DR		282.90 DR
11/12/2023	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		212.00 DR		212.00 DR
18/12/2023	CREDIT CARD PURCHASE CHILD AUSTRALIA BELMONT		49.99 DR		
18/12/2023	CREDIT CARD PURCHASE PAYPAL *PRINTSURVEY 402-935-7733 FL		2,035.72 DR		2,085.71 DR
20/12/2023	CREDIT CARD PURCHASE TRIBE PERTH WEST PERTH		675.00 DR		
20/12/2023	CREDIT CARD PURCHASE TRIBE PERTH WEST PERTH		675.00 DR		1,350.00 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-0885  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 1,002.33 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/12/2023	CREDIT CARD PURCHASE ZLR*PPP Events 2 Wedgefield		23.33 DR		23.33 DR
18/12/2023	CREDIT CARD PURCHASE KARIYARRA GLASS SERVIC NORTH PERTH		979.00 DR		979.00 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

<b>Account name</b> XXXXXXXX	<b>Opening balance:</b>	0.00 CR
<b>Account number</b> 4336-XXXX-XXXX-1907	<b>Total credits:</b>	159.00 CR
<b>Currency</b> AUD	<b>Total debits:</b>	4,009.47 DR
	<b>Closing balance:</b>	0.00 CR
	Date from:	01 December 2023
	Date to:	31 December 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/12/2023	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		9.00 DR		
04/12/2023	CREDIT CARD PURCHASE LinkedIn Ads 8966813346 North Sydney		101.01 DR		
04/12/2023	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA		137.00 DR		
04/12/2023	CREDIT CARD PURCHASE FACEBK 9AGZDV35Y2 fb.me/ads		284.15 DR		531.16 DR
05/12/2023	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA		58.25 DR		
05/12/2023	CREDIT CARD PURCHASE ABC DISTRIBUTORS WA WILLETTON		184.80 DR		
05/12/2023	CREDIT CARD PURCHASE WHITNEY CONSULTING LEEMING		197.00 DR		440.05 DR
06/12/2023	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		43.58 DR		
06/12/2023	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		203.00 DR		246.58 DR
07/12/2023	CREDIT CARD PURCHASE COLES ONLINE HAWTHORN EAST		69.00 DR		69.00 DR
08/12/2023	CREDIT CARD PURCHASE LinkedIn Ads 8988757686 North Sydney		69.33 DR		69.33 DR
11/12/2023	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		77.00 DR		77.00 DR
12/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		7.20 DR		
12/12/2023	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		11.86 DR		
12/12/2023	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		99.00 DR		118.06 DR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
13/12/2023	CREDIT CARD PURCHASE AUST REPORTING AWARD WESTLAKE		985.00 DR		985.00 DR
14/12/2023	CREDIT CARD PURCHASE VIRGIN AUSTR7952193527255BRISB ANE		761.39 DR		761.39 DR
15/12/2023	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		43.20 DR		
15/12/2023	CREDIT CARD PURCHASE MANYCHAT.COM MANYCHAT.COM CA		45.10 DR		
15/12/2023	CREDIT CARD PURCHASE HARVEY NORMAN AV/IT PORT HEDLAND		159.00 DR		247.30 DR
21/12/2023	CREDIT CARD REFUND HARVEY NORMAN AV/IT PORT HEDLAND			159.00 CR	
21/12/2023	CREDIT CARD PURCHASE ZAPIER.COM/CHARGE ZAPIER.COM CA		46.60 DR		
21/12/2023	CREDIT CARD PURCHASE ACTIVECAMPAIGN, INC. 8003570402 IL		402.00 DR		289.60 DR
27/12/2023	CREDIT CARD PURCHASE NEWS PTY LIMITED SURRY HILLS		16.00 DR		16.00 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-2027  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 253.65 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/12/2023	CREDIT CARD PURCHASE Walkabout Hotel Port Hedland		202.00 DR		202.00 DR
15/12/2023	CREDIT CARD PURCHASE GALVINS PLUMBING SUPPL PORT HEDLAND		51.65 DR		51.65 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-7358  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 797.00 CR  
**Total debits:** 1,861.87 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/12/2023	CREDIT CARD REFUND Hotel at Booking.com Sydney			797.00 CR	
04/12/2023	CREDIT CARD PURCHASE QUEST INNALOO INNALOO		598.39 DR		198.61 CR
13/12/2023	CREDIT CARD PURCHASE Ginger Fox PORT HEDLAND		201.72 DR		
13/12/2023	CREDIT CARD PURCHASE HEDLAND HARDWARE SOUTH HEDLAND		362.00 DR		563.72 DR
18/12/2023	CREDIT CARD PURCHASE REFUEL AUSTRALIA- SWAGM MOUNT MAGNET		107.08 DR		
18/12/2023	CREDIT CARD PURCHASE SPECIALIST SALES TOOWOOMBA		532.68 DR		639.76 DR
21/12/2023	CREDIT CARD PURCHASE ASIC SYDNEY		20.00 DR		
21/12/2023	CREDIT CARD PURCHASE ASIC SYDNEY		40.00 DR		60.00 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
 XXXXXXXX  
**Account number**  
 4336-XXXX-XXXX-9066  
**Currency**  
 AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 6,133.72 DR  
**Closing balance:** 0.00 CR  
 Date from: 01 December 2023  
 Date to: 31 December 2023

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/12/2023	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		638.72 DR		638.72 DR
15/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		65.00 DR		
15/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		70.00 DR		
15/12/2023	CREDIT CARD PURCHASE KARRIBI DEVELOPMENTS SOUTH HEDLAND		5,290.00 DR		5,425.00 DR
20/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		70.00 DR		70.00 DR



**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXX  
**Account number**  
4336-XXXX-XXXX-7457  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 346.00 CR  
**Total debits:** 3,149.90 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2023  
Date to: 31 December 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		75.00 DR		75.00 DR
04/12/2023	CREDIT CARD PURCHASE Hotel at Booking.com Sydney		592.20 DR		592.20 DR
05/12/2023	CREDIT CARD REFUND Compass Gateway Villag McMahons Pt			346.00 CR	
05/12/2023	CREDIT CARD PURCHASE Compass Gateway Villag McMahons Pt		477.00 DR		
05/12/2023	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,323.61 DR		1,454.61 DR
06/12/2023	CREDIT CARD PURCHASE CHICKEN TREAT PORT HEDLAND		82.00 DR		82.00 DR
08/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		40.00 DR		
08/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		75.00 DR		
08/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		97.40 DR		212.40 DR
11/12/2023	CREDIT CARD PURCHASE EMAILMEFORM LLC 6502906688 CA		15.18 DR		
11/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		75.00 DR		90.18 DR
14/12/2023	CREDIT CARD PURCHASE SUSHI MASTER SOUTH HEDLANSOUTH HEDLAND		53.00 DR		
14/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		75.00 DR		
14/12/2023	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		76.61 DR		
14/12/2023	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		92.90 DR		297.51 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

<b>Account name</b> XXXXXXXX	<b>Opening balance:</b>	0.00 CR
<b>Account number</b> 4336-XXXX-XXXX-0302	<b>Total credits:</b>	0.00 CR
<b>Currency</b> AUD	<b>Total debits:</b>	8,918.10 DR
	<b>Closing balance:</b>	0.00 CR
	<b>Date from:</b>	01 December 2023
	<b>Date to:</b>	31 December 2023

Transaction details

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
01/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		3.00 DR		3.00 DR
04/12/2023	CREDIT CARD PURCHASE AP PORT HEDLAND LPO PORT HEDLAND		69.16 DR		
04/12/2023	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		100.00 DR		169.16 DR
07/12/2023	CREDIT CARD PURCHASE THE PERTH MINT EAST PERTH		759.00 DR		759.00 DR
11/12/2023	CREDIT CARD PURCHASE DISCOVERY HOLIDAY PARK ADELAIDE		2,713.20 DR		2,713.20 DR
12/12/2023	CREDIT CARD PURCHASE IPASSWORD TORONTO ON		150.99 DR		150.99 DR
15/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		75.93 DR		
15/12/2023	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		100.00 DR		175.93 DR
19/12/2023	CREDIT CARD PURCHASE STANDARDS AUSTRALIA SYDNEY		1,284.43 DR		1,284.43 DR
21/12/2023	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		95.50 DR		
21/12/2023	CREDIT CARD PURCHASE VIRGIN AUSTR7952193712540BRISB ANE		838.13 DR		
21/12/2023	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		932.74 DR		1,866.37 DR
27/12/2023	CREDIT CARD PURCHASE DISCOVERY HOLIDAY PARK ADELAIDE		1,796.02 DR		1,796.02 DR

**CARD TRANSACTIONS**

Card : XXXXXX34363251177 Details : LV19-101 TOYOTA CAMRY Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
12/12/2023	BP PORT HEDLAND	00861198	PREM95	30.91	\$2.0627	\$2.2690	\$63.75	\$6.38	\$70.13		0	
26/12/2023	BP SOUTH HEDLAND	00866438	PREM95	43.76	\$1.9627	\$2.1590	\$85.89	\$8.59	\$94.48		0	
<b>Total</b>				<b>74.67</b>				<b>\$14.97</b>	<b>\$164.61</b>			

Card : XXXXXX34363251185 Details : LV19-102 ISUZU DMAX Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/12/2023	BP CARNARVON	00865424	DIESEL	67.98	\$1.8445	\$2.0290	\$125.39	\$12.54	\$137.93		0	
20/12/2023	BP PORT HEDLAND	00865444	DIESEL	55.46	\$1.9991	\$2.1990	\$110.87	\$11.09	\$121.96		0	
20/12/2023	OPT KARRATHA	00865602	DIESEL	33.48	\$1.9536	\$2.1490	\$65.41	\$6.54	\$71.95		0	
21/12/2023	BP WONTHELLA	00866140	DIESEL U	50.96	\$1.7264	\$1.8990	\$87.97	\$8.80	\$96.77		0	
29/12/2023	BP SOUTH FREMANTLE	00868521	DIESEL U	61.63	\$1.7627	\$1.9390	\$108.64	\$10.86	\$119.50		0	
				<b>DIESEL</b>	<b>156.92</b>			<b>\$30.17</b>	<b>\$331.84</b>			
				<b>DIESEL U</b>	<b>112.59</b>			<b>\$19.66</b>	<b>\$216.27</b>			
<b>Total</b>				<b>269.51</b>				<b>\$49.83</b>	<b>\$548.11</b>			

Card : XXXXXX34363251201 Details : LV19-104 TOYOTA CAMRY Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
1/12/2023	BP PORT HEDLAND	00854750	ULP91	26.81	\$1.9809	\$2.1790	\$53.11	\$5.31	\$58.42		0	
7/12/2023	BP PORT HEDLAND	00858512	ULP91	40.04	\$1.9536	\$2.1490	\$78.23	\$7.82	\$86.05		0	
<b>Total</b>				<b>66.85</b>				<b>\$13.13</b>	<b>\$144.47</b>			

Card : XXXXXX34363251367 Details : LV19-120 TOYOTA CAMRY Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
10/12/2023	BP PORT HEDLAND	00860109	ULP91	43.32	\$1.9536	\$2.1490	\$84.63	\$8.46	\$93.09		0	
17/12/2023	BP KARRATHA	00863652	ULP91	33.15	\$1.9082	\$2.0990	\$63.25	\$6.33	\$69.58		0	
<b>Total</b>				<b>76.47</b>				<b>\$14.79</b>	<b>\$162.67</b>			

Card : XXXXXX34363267538 Details : LANDFILL ADBLUE Rego : VEHICLE

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/12/2023	BP OPT WEDGEFIELD	00866720	ADBLUE	4.76	\$1.8173	\$1.9990	\$8.65	\$0.87	\$9.52		0	
22/12/2023	BP OPT WEDGEFIELD	00866722	ADBLUE	6.47	\$1.8173	\$1.9990	\$11.75	\$1.18	\$12.93		0	
<b>Total</b>				<b>11.23</b>				<b>\$2.05</b>	<b>\$22.45</b>			

Card : XXXXXX34363269781 Details : LV20-135 Rego : PH27420

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
8/11/2023	Last Odometer										105025	
28/12/2023	BP PORT HEDLAND	00868166	DIESEL	64.59	\$1.9991	\$2.1990	\$129.12	\$12.91	\$142.03		109651	1.4
<b>Total</b>				<b>64.59</b>				<b>\$12.91</b>	<b>\$142.03</b>			

Card : XXXXXX34363273130 Details : LV20-140 Rego : A127576

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
7/11/2023	Last Odometer										32609	
5/12/2023	BP PORT HEDLAND	00857295	PREM95	38.78	\$2.0900	\$2.2990	\$81.05	\$8.11	\$89.16		33324	5.4
23/12/2023	BP SOUTH HEDLAND	00866866	PREM95	37.27	\$1.9627	\$2.1590	\$73.15	\$7.32	\$80.47		33980	5.7
<b>Total</b>				<b>76.05</b>				<b>\$15.43</b>	<b>\$169.63</b>			

# Ordinary Council Meeting Agenda

7 February 2024

TOWN001 - TOWN OF PORT HEDLAND

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**Card : XXXXXX34363273163 Details : LV20-158 Rego : PH27627**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
23/11/2023	Last Odometer										32627	
14/12/2023	BP SOUTH HEDLAND	00862205	ULP91	30.25	\$1.8536	\$2.0390	\$56.07	\$5.61	\$61.68		35166	1.2
<b>Total</b>				<b>30.25</b>				<b>\$5.61</b>	<b>\$61.68</b>			

**Card : XXXXXX34363273171 Details : LV20-156 Rego : PH27626**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
13/10/2023	Last Odometer										15502	
19/12/2023	BP SOUTH HEDLAND	00864928	ULP91	34.82	\$1.8536	\$2.0390	\$64.55	\$6.45	\$71.00		777	
<b>Total</b>				<b>34.82</b>				<b>\$6.45</b>	<b>\$71.00</b>			

**Card : XXXXXX34363273189 Details : LV20-159 Rego : PH27625**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
17/11/2023	Last Odometer										61176	
6/12/2023	BP PORT HEDLAND	00858022	ULP91	39.28	\$1.9809	\$2.1790	\$77.81	\$7.78	\$85.59		61796	6.3
18/12/2023	BP PORT HEDLAND	00864291	ULP91	39.71	\$1.9536	\$2.1490	\$77.58	\$7.76	\$85.34		62408	6.5
<b>Total</b>				<b>78.99</b>				<b>\$15.54</b>	<b>\$170.93</b>			

**Card : XXXXXX34363273452 Details : LV20-147 Rego : PH27587**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/11/2023	Last Odometer										318803	
12/12/2023	BP SOUTH HEDLAND	00861142	ULP91	35.14	\$1.8536	\$2.0390	\$65.14	\$6.51	\$71.65		32461	
29/12/2023	BP SOUTH HEDLAND	00868445	ULP91	31.42	\$1.8536	\$2.0390	\$58.25	\$5.82	\$64.07		777	
<b>Total</b>				<b>66.56</b>				<b>\$12.33</b>	<b>\$135.72</b>			

**Card : XXXXXX34363273494 Details : LV20-146 Rego : PH27585**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/11/2023	Last Odometer										47	
21/12/2023	BP SOUTH HEDLAND	00865481	ULP91	33.65	\$1.8536	\$2.0390	\$62.37	\$6.24	\$68.61		42696	0.1
<b>Total</b>				<b>33.65</b>				<b>\$6.24</b>	<b>\$68.61</b>			

**Card : XXXXXX34363273544 Details : LV20-142 Rego : PH27586**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
7/11/2023	Last Odometer										30560	
7/12/2023	BP PORT HEDLAND	00858519	ULP91	36.60	\$1.9536	\$2.1490	\$71.50	\$7.15	\$78.65		31170	6.0
27/12/2023	BP SOUTH HEDLAND	00867602	ULP91	29.30	\$1.8536	\$2.0390	\$54.31	\$5.43	\$59.74		31734	5.2
<b>Total</b>				<b>65.90</b>				<b>\$12.58</b>	<b>\$138.39</b>			

**Card : XXXXXX34363273585 Details : LV20-162 Rego : PH26744**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
18/11/2023	Last Odometer										28827	
4/12/2023	BP PORT HEDLAND	00856723	ULP91	35.29	\$1.9809	\$2.1790	\$69.91	\$6.99	\$76.90		29745	3.8
<b>Total</b>				<b>35.29</b>				<b>\$6.99</b>	<b>\$76.90</b>			

**Card : XXXXXX34363273619 Details : LV20-163 Rego : PH27584**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/11/2023	Last Odometer										14670	
5/12/2023	BP SOUTH HEDLAND	00857221	ULP91	35.35	\$1.8718	\$2.0590	\$66.17	\$6.62	\$72.79		15250	6.1
<b>Total</b>				<b>35.35</b>				<b>\$6.62</b>	<b>\$72.79</b>			

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**Card : XXXXXX34363274005 Details : LV20-145 Rego : PH27642**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/11/2023	Last Odometer										833	
11/12/2023	BP SOUTH HEDLAND	00860625	ULP91	32.02	\$1.8536	\$2.0390	\$59.35	\$5.94	\$65.29		378	
				<b>Total</b>				<b>\$5.94</b>	<b>\$65.29</b>			

**Card : XXXXXX34363274021 Details : LV20-136 Rego : PH27641**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/11/2023	Last Odometer										44591	
8/12/2023	BP PORT HEDLAND	00859031	ULTIM98	29.82	\$2.1536	\$2.3690	\$64.22	\$6.42	\$70.64		45112	5.7
				<b>Total</b>				<b>\$6.42</b>	<b>\$70.64</b>			

**Card : XXXXXX34363274831 Details : LV20-137 Rego : PH27711**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
6/11/2023	Last Odometer										25672	
1/12/2023	BP SOUTH HEDLAND	00854727	ULP91	26.65	\$1.8718	\$2.0590	\$49.88	\$4.99	\$54.87		106	
12/12/2023	BP PORT HEDLAND	00861195	PREM95	20.00	\$2.0627	\$2.2690	\$41.25	\$4.13	\$45.38		26424	0.1
				<b>PREM95</b>	<b>20.00</b>			<b>\$4.13</b>	<b>\$45.38</b>			
				<b>ULP91</b>	<b>26.65</b>			<b>\$4.99</b>	<b>\$54.87</b>			
				<b>Total</b>	<b>46.65</b>			<b>\$9.12</b>	<b>\$100.25</b>			

**Card : XXXXXX34363274856 Details : LV20-141 Rego : PH27709**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/11/2023	Last Odometer										28543	
8/12/2023	BP SOUTH HEDLAND	00859014	ULP91	36.81	\$1.8536	\$2.0390	\$68.24	\$6.82	\$75.06		29231	5.4
18/12/2023	BP SOUTH HEDLAND	00864285	ULP91	35.61	\$1.8536	\$2.0390	\$66.01	\$6.60	\$72.61		29865	5.6
				<b>Total</b>	<b>72.42</b>			<b>\$13.42</b>	<b>\$147.67</b>			

**Card : XXXXXX34363274864 Details : LV20-139 Rego : PH27713**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
19/11/2023	Last Odometer										234850	
1/12/2023	BP PORT HEDLAND	00854731	ULP91	36.17	\$1.9809	\$2.1790	\$71.65	\$7.16	\$78.81		7777	
				<b>Total</b>	<b>36.17</b>			<b>\$7.16</b>	<b>\$78.81</b>			

**Card : XXXXXX34363274872 Details : LV20-138 Rego : PH27712**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/11/2023	Last Odometer										27749	
11/12/2023	BP SOUTH HEDLAND	00860636	ULP91	40.52	\$1.8536	\$2.0390	\$75.11	\$7.51	\$82.62		28139	10.4
				<b>Total</b>	<b>40.52</b>			<b>\$7.51</b>	<b>\$82.62</b>			

**Card : XXXXXX68573733129 Details : LV23-112 Rego : PH29331**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
14/12/2023	BP SOUTH HEDLAND	00862272	DIESEL U	70.07	\$1.9536	\$2.1490	\$136.89	\$13.69	\$150.58		650	
				<b>Total</b>	<b>70.07</b>			<b>\$13.69</b>	<b>\$150.58</b>			

**Card : XXXXXX68573733145 Details : LV23-128 Rego : PH29331**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
4/12/2023	BP NEWMAN SOUTH	00856555	DIESEL	27.25	\$2.0900	\$2.2990	\$56.95	\$5.70	\$62.65		1408	
4/12/2023	BP NEWMAN SOUTH	00856571	DIESEL	17.86	\$2.0900	\$2.2990	\$37.33	\$3.73	\$41.06		1408	
10/12/2023	BP PORT HEDLAND	00860025	DIESEL	10.28	\$1.9991	\$2.1990	\$20.55	\$2.06	\$22.61		2044	1.6
23/12/2023	BP PORT HEDLAND	00866773	DIESEL	63.90	\$1.9991	\$2.1990	\$127.75	\$12.77	\$140.52		2724	9.4
				<b>Total</b>	<b>119.29</b>			<b>\$24.26</b>	<b>\$266.84</b>			

# Ordinary Council Meeting Agenda

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Card : XXXXXX34363274898		Details : LV20-160		Rego : PH2771								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
10/11/2023	Last Odometer										20882	
14/12/2023	BP PORT HEDLAND	00862220	ULTIM98	34.62	\$2.1536	\$2.3690	\$74.55	\$7.46	\$82.01		21417	6.5
				<b>Total</b>	<b>34.62</b>			<b>\$7.46</b>	<b>\$82.01</b>			

Card : XXXXXX34363275770		Details : LV20-151		Rego : PH27721								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/11/2023	Last Odometer										25318	
6/12/2023	BP PORT HEDLAND	00858025	ULP91	38.99	\$1.9809	\$2.1790	\$77.24	\$7.72	\$84.96		25982	5.9
				<b>Total</b>	<b>38.99</b>			<b>\$7.72</b>	<b>\$84.96</b>			

Card : XXXXXX34363283923		Details : LV21-153		Rego : PH27967								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
3/12/2023	BP KARRATHA	00855612	DIESEL U	28.23	\$2.0355	\$2.2390	\$57.46	\$5.75	\$63.21		0	
17/12/2023	BP KARRATHA	00863726	DIESEL U	26.43	\$1.9627	\$2.1590	\$51.87	\$5.19	\$57.06		0	
29/12/2023	BP KARRATHA	00868508	DIESEL U	47.67	\$1.9627	\$2.1590	\$93.56	\$9.36	\$102.92		0	
				<b>Total</b>	<b>102.33</b>			<b>\$20.30</b>	<b>\$223.19</b>			

Card : XXXXXX34363283956		Details : LV21-148		Rego : PH27967								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
8/12/2023	BP PORT HEDLAND	00858918	DIESEL	69.06	\$1.9991	\$2.1990	\$138.05	\$13.81	\$151.86		0	
16/12/2023	BP PORT HEDLAND	00863085	DIESEL	70.87	\$1.9991	\$2.1990	\$141.67	\$14.17	\$155.84		0	
23/12/2023	BP ROEBOURNE ROADHO	00866803	DIESEL	30.58	\$1.9727	\$2.1700	\$60.33	\$6.03	\$66.36		0	
				<b>Total</b>	<b>170.51</b>			<b>\$34.01</b>	<b>\$374.06</b>			

Card : XXXXXX68573726511		Details : NISSAN PATROL		Rego : PH28968								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
26/11/2023	Last Odometer										21790	
12/12/2023	BP PORT HEDLAND	00861149	ULTIM98	88.43	\$2.1536	\$2.3690	\$190.45	\$19.04	\$209.49		22320	16.7
18/12/2023	BP PORT HEDLAND	00864299	ULTIM98	46.82	\$2.1536	\$2.3690	\$100.84	\$10.08	\$110.92		22570	18.7
19/12/2023	BP CARNARVON	00864944	ULTIM98	107.95	\$2.0355	\$2.2390	\$219.73	\$21.97	\$241.70		23440	12.4
19/12/2023	BP ROEBOURNE ROADHO	00864948	ULTIM98	30.08	\$2.1000	\$2.3100	\$63.16	\$6.32	\$69.48		22870	
20/12/2023	DSS DONGARA ROADHO	00865472	ULP91	74.86	\$1.6809	\$1.8490	\$125.84	\$12.58	\$138.42		23999	6.6
22/12/2023	BP RIVERTON	00866666	ULTIM98	95.62	\$1.8900	\$2.0790	\$180.72	\$18.07	\$198.79		24580	16.5
				<b>ULP91</b>	<b>74.86</b>			<b>\$12.58</b>	<b>\$138.42</b>			
				<b>ULTIM98</b>	<b>368.90</b>			<b>\$75.48</b>	<b>\$830.38</b>			
				<b>Total</b>	<b>443.76</b>			<b>\$88.06</b>	<b>\$968.80</b>			

Card : XXXXXX68573726602		Details : ISUZU MUX		Rego : PH2920								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/10/2023	Last Odometer										9446	
15/12/2023	BP NEWMAN SOUTH	00862737	DIESEL	46.32	\$2.0718	\$2.2790	\$95.96	\$9.60	\$105.56		12296	1.6
16/12/2023	BP MUCHEA TRUCKSTOP	00863142	DIESEL U	50.19	\$1.8082	\$1.9890	\$90.75	\$9.08	\$99.83		14100	2.8
29/12/2023	BP ELLENBROOK	00868494	DIESEL U	66.14	\$1.7627	\$1.9390	\$116.59	\$11.66	\$128.25		14776	9.8
				<b>DIESEL</b>	<b>46.32</b>			<b>\$9.60</b>	<b>\$105.56</b>			
				<b>DIESEL U</b>	<b>116.33</b>			<b>\$20.74</b>	<b>\$228.08</b>			
				<b>Total</b>	<b>162.65</b>			<b>\$30.34</b>	<b>\$333.64</b>			

Card : XXXXXX68573730604		Details : LV23-121		Rego : PH29172								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km

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30/11/2023	Last Odometer										4091	
1/12/2023	BP CARNARVON	00854570	DIESEL	52.98	\$1.8718	\$2.0590	\$99.17	\$9.92	\$109.09		4983	5.9
2/12/2023	BP KARRATHA	00855002	DIESEL U	38.45	\$2.0355	\$2.2390	\$78.26	\$7.83	\$86.09		5634	5.9
26/12/2023	BP SOUTH HEDLAND	00866449	DIESEL U	42.91	\$1.9536	\$2.1490	\$83.83	\$8.38	\$92.21		6627	4.3
28/12/2023	BP WUBIN ROADHOUSE	00868106	DIESEL	56.58	\$1.9982	\$2.1980	\$113.05	\$11.31	\$124.36		8044	4.0
28/12/2023	BP OPT MEEKATHARRA	00868123	DIESEL	60.21	\$2.0536	\$2.2590	\$123.65	\$12.36	\$136.01		7556	
28/12/2023	BP NEWMAN SOUTH	00868136	DIESEL	28.59	\$2.0718	\$2.2790	\$59.24	\$5.92	\$65.16		7151	
29/12/2023	BP NARROGIN	00868395	DIESEL	55.24	\$1.6991	\$1.8690	\$93.85	\$9.39	\$103.24		8407	4.4
			<b>DIESEL</b>	<b>253.60</b>					<b>\$48.90</b>		<b>\$537.86</b>	
			<b>DIESEL U</b>	<b>81.36</b>					<b>\$16.21</b>		<b>\$178.30</b>	
			<b>Total</b>	<b>334.96</b>					<b>\$65.11</b>		<b>\$716.16</b>	

Card : XXXXXX68573730695 Details : LV19-107 Rego : PH26694

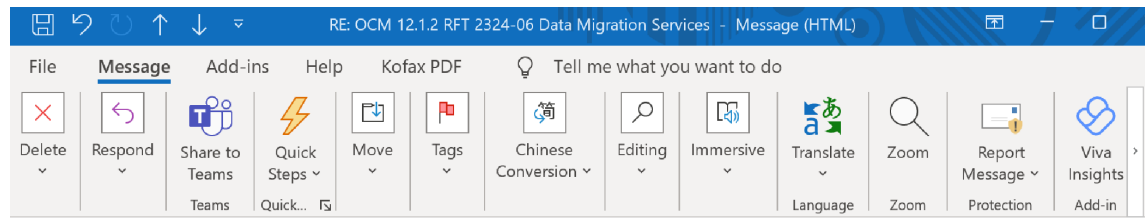
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
12/11/2023	Last Odometer										8499	
1/12/2023	BP KARRATHA	00854816	DIESEL U	50.14	\$2.0355	\$2.2390	\$102.05	\$10.21	\$112.26		85971	0.1
2/12/2023	BILLABONG HOTEL MOTEL	00854873	DIESEL	35.11	\$1.8718	\$2.0590	\$65.72	\$6.57	\$72.29		86859	4.0
2/12/2023	BP CARNARVON	00854886	DIESEL	49.31	\$1.8718	\$2.0590	\$92.30	\$9.23	\$101.53		86611	
3/12/2023	BP WONTHELLA	00855597	DIESEL U	37.06	\$1.7991	\$1.9790	\$66.67	\$6.67	\$73.34		87089	7.8
3/12/2023	BP BALLAJURA	00855604	DIESEL U	53.38	\$1.7991	\$1.9790	\$96.04	\$9.60	\$105.64		87541	11.8
5/12/2023	BP WONTHELLA	00857333	DIESEL U	50.06	\$1.7991	\$1.9790	\$90.06	\$9.01	\$99.07		88221	7.4
5/12/2023	BP MORRISON ROAD	00857335	DIESEL U	36.91	\$1.8173	\$1.9990	\$67.07	\$6.71	\$73.78		87804	
6/12/2023	BP CARNARVON	00857886	DIESEL	56.88	\$1.8627	\$2.0490	\$105.95	\$10.60	\$116.55		88699	6.4
7/12/2023	BP KARRATHA	00858603	DIESEL U	54.61	\$1.9991	\$2.1990	\$109.17	\$10.92	\$120.09		89339	8.5
28/12/2023	BP PORT HEDLAND	00868133	DIESEL	39.69	\$1.9991	\$2.1990	\$79.35	\$7.93	\$87.28		90150	4.9
			<b>DIESEL</b>	<b>180.99</b>					<b>\$34.33</b>		<b>\$377.65</b>	
			<b>DIESEL U</b>	<b>282.16</b>					<b>\$53.12</b>		<b>\$584.18</b>	
			<b>Total</b>	<b>463.15</b>					<b>\$87.45</b>		<b>\$961.83</b>	

Cards	Totals -		Quantity	GST	Ext
		ADBLUE	11.23	\$2.05	\$22.45
		DIESEL	992.22	\$194.18	\$2,135.84
		DIESEL U	764.84	\$143.72	\$1,580.60
		PREM95	170.72	\$34.53	\$379.62
		ULP91	845.76	\$159.60	\$1,755.80
		ULTIM98	433.34	\$89.36	\$983.03


### Product Summary -


Product	Quantity	GST	Ext
ADBLUE	11.23	\$2.05	\$22.45
DIESEL	992.22	\$194.18	\$2,135.84
DIESEL ULT	764.84	\$143.72	\$1,580.60
PREM95	170.72	\$34.53	\$379.62
ULP91	845.76	\$159.60	\$1,755.80
ULTIM98	433.34	\$89.36	\$983.03
<b>Total</b>	<b>3,218.11</b>	<b>\$623.44</b>	<b>\$6,857.34</b>

Attachment 1 s3.59 of the LGA



RE: OCM 12.1.2 RFT 2324-06 Data Migration Services

 Steve Leeson  
 To **Mayor and Councillors**  
 Cc **ELT; Governance**

 FW: Commercial Enterprise Outlook item

 Reply  Reply All  Forward  

Tue 19/12/2023 12:51 PM

Good afternoon Mayor and Councillors,  
 Please find attached an email from the Department, confirming the advice both myself and the Manager of Governance provided at the last OCM, that section 3.59 of the LGA on Commercial enterprises by local governments, was not applicable when considering the awarding of this tender. Thank you.

Kind regards,



**Steve Leeson**  
 Director Corporate Services  
 PO Box 41 Port Hedland WA 6721  
 (08) 9111 5088 || 0428 613 558  
[steve.leeson@porthedland.wa.gov.au](mailto:steve.leeson@porthedland.wa.gov.au)  
[www.porthedland.wa.gov.au](http://www.porthedland.wa.gov.au)  
[www.facebook.com/townofporthedland](https://www.facebook.com/townofporthedland)

The Town of Port Hedland would like to acknowledge the Kariyarra, Ngarla, and Nyamal people as the Traditional Custodians of the Town of Port Hedland lands. We recognise their strength and resilience and pay our respects to their Elders past and present.

**From:** Steve Leeson  
**Sent:** Friday, 15 December 2023 1:58 PM  
**To:** Tim Turner <[crtturner@porthedland.wa.gov.au](mailto:crtturner@porthedland.wa.gov.au)>  
**Cc:** Mayor and Councillors <[mayorandcouncillors@porthedland.wa.gov.au](mailto:mayorandcouncillors@porthedland.wa.gov.au)>; Carl Askew <[caskew@porthedland.wa.gov.au](mailto:caskew@porthedland.wa.gov.au)>  
**Subject:** RE: OCM 12.1.2 RFT 2324-06 Data Migration Services

Hello Cr Turner  
 Thanks for asking.  
 The deferral will delay commencement of the services required for migrating data from Synergy to TechOne, required for:

- Customer Request Management
- Enterprise Content Management (Town Records)

We have requested the preferred vendor to hold their price.  
 Some further potential impact will be upon achieving the projects and in turn CEO's (and in turn mine and other staff's) KPI's by June 30.

With response to Cr Blanco's questions in reference to the 2021/022 Enterprise Resource Planning (ERP) / Software SAS tender, being when Technology One was selected as the Town's new ERP system, questioning that data migration services were already in place through that tender, the scope of that tender was for "data migration support", which intended to be and was done as separate works but done together collaboratively. The Town initially employed directly a staff member in this role who resigned in August 2023. Without successfully employing another person for the role, third party vendors are considered a suitable alternative to meet this requirement.

Kind regards,





**Steve Leeson**  
Director Corporate Services  
PO Box 41 Port Hedland WA 6721  
(08) 9111 5088 || 0428 613 558  
[steve.leeson@porthedland.wa.gov.au](mailto:steve.leeson@porthedland.wa.gov.au)  
[www.porthedland.wa.gov.au](http://www.porthedland.wa.gov.au)  
[www.facebook.com/townofporthedland](https://www.facebook.com/townofporthedland)

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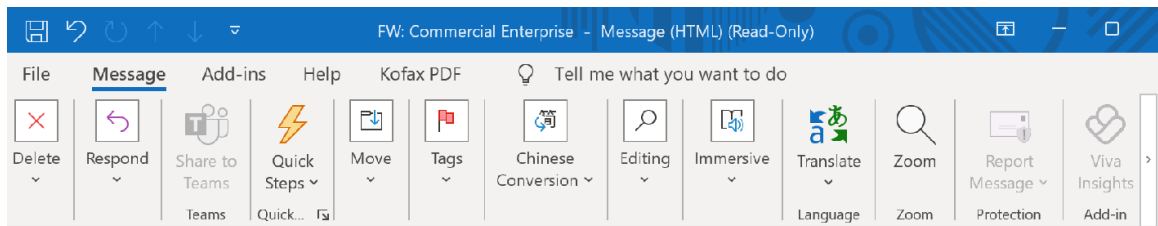
**From:** Tim Turner <[cturner@porthedland.wa.gov.au](mailto:cturner@porthedland.wa.gov.au)>  
**Sent:** Friday, 15 December 2023 8:58 AM  
**To:** Steve Leeson <[steve.leeson@porthedland.wa.gov.au](mailto:steve.leeson@porthedland.wa.gov.au)>  
**Cc:** Mayor and Councillors <[mayorandcouncillors@porthedland.wa.gov.au](mailto:mayorandcouncillors@porthedland.wa.gov.au)>; Carl Askew <[caskew@porthedland.wa.gov.au](mailto:caskew@porthedland.wa.gov.au)>  
**Subject:** OCM 12.1.2 RFT 2324-06 Data Migration Services

Hi Steve,



I know we spoke in passing last night regarding the above matter.



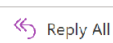



As Deputy for the ARC I think it is worthwhile just clarifying Council what the impact, if any, and risk will be by deferring this motion.

Thanks Tim



**FW: Commercial Enterprise**

 Tom Kettle  
To  Steve Leeson

  Reply  Reply All  Forward  

Tue 19/12/2023 12:01 PM

 You replied to this message on 19/12/2023 12:45 PM.

Good morning Tom

Thanks for your email.

The Department is of the view that in this instance section 3.59 does not apply as this is a procurement activity, not one that has a view to producing a profit.

I hope this assists you.

Kind regards  
LG Hotline

---

**From:** Tom Kettle <[tkettle@porthedland.wa.gov.au](mailto:tkettle@porthedland.wa.gov.au)>  
**Sent:** Monday, 18 December 2023 2:50 PM  
**To:** LG Hotline <[LGHotline@dlgsc.wa.gov.au](mailto:LGHotline@dlgsc.wa.gov.au)>  
**Cc:** Steve Leeson <[steve.leeson@porthedland.wa.gov.au](mailto:steve.leeson@porthedland.wa.gov.au)>  
**Subject:** Commercial Enterprise

You don't often get email from [tkettle@porthedland.wa.gov.au](mailto:tkettle@porthedland.wa.gov.au). [Learn why this is important](#)

Good afternoon

At the 13 December OCM a tender for data migration services (Synergy to TechnologyOne) was put to the Council for approval.

Councillors queried whether this was a commercial enterprise and the motion lapsed for want of a seconder.

A definition of section 3.59 Local Government Act 1995 was provided to the Council on the evening, including that a trading undertaking is, 'an activity carried on by a local government with a view to producing a profit.' Data migration is a service being procured by the Town, with no profit being produced.

Can you please confirm adherence to section 3.59 is not required in this instance?

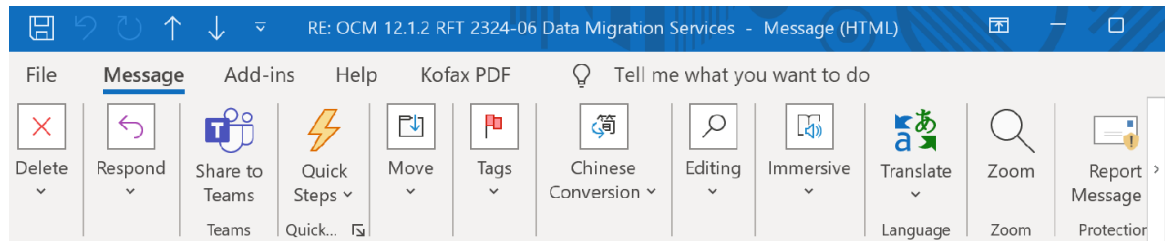
Please let me know if you require further information.

Kind Regards,








**Tom Kettle**  
Manager Governance  
PO Box 41 Port Hedland WA 6721  
(08) 9158 9331



Attachment 2 – ERP Project Budget



RE: OCM 12.1.2 RFT 2324-06 Data Migration Services


**Steve Leeson**  
 To  Steve Leeson  
 Cc  Mayor and Councillors;  ELT;  Governance

Fri 5/01/2024 4:37 PM

 Blanco transcript 13.12.23 OCM Outlook item
  RE: OCM 12.1.2 RFT 2324-06 Data Migration Services Outlook item

Dear Cr Blanco

In response to your question on the Town’s ERP transition from Synergy Soft to Tech1 and “when was the additional 6 million dollars approved”;  
 With reference to 30 June 2021 OCM minutes, item 11.1.3 Award of RFT 2021022 – Enterprise Resource Planning (ERP) Software SAAS, the project’s initial estimate was \$6.383M of which \$2.68M was for the software itself. The remaining amount, being for transition and migration.

Details of that report are copied below:

Ordinary Council Meeting Minutes 30 June 2021

**FINANCIAL AND RESOURCES IMPLICATIONS**

In 21/ 22 the proposed five year annual budget forecast for the ERP project is as follows (amounts are in \$'000s):

	20/21	21/22	22/23	23/24	24/25	Total
Operating	174	450	306	312	-	1,242
Capital	500	2,000	1,464	997	180	5,141
<b>Total</b>	<b>674</b>	<b>2,450</b>	<b>1,770</b>	<b>1,309</b>	<b>180</b>	<b>6,383</b>

As at 16 June 2021 nil funds have been expended to either the 2020/21 OPEX or CAPEX allocations, however prior to 30 June 2021 the following costs are expected:

- \$30,000 for ERP consultancy services (OPEX); and
- \$9,000 for three weeks salary for the new ERP Project Manager.

The initial ERP contract period is six (6) years with a further two (2) by three (3) year and one (1) by two (2) year contract option extensions. This represents a total potential contract term of fourteen (14) years.

The initial six year project cost will be an estimated \$6,383,000 which is to be allocated across the first six years. This comprises an amount of \$2,660,412 (excluding GST and CPI) for the provision of licence fees and implementation. A balance of \$3,702,588 is budgeted for costs relating to:

- Appointment of a dedicated ERP project team;
- Organisational change management processes;
- Organisational training; and
- Data cleansing and data migration processes.

The current project forecast as reported at the 13 December 2023 OCM within report item 12.1.2 RFT2324-06 Data Migration Services, is \$8,130,000.

Each year, within the Town’s annual budget, both adopted and as revised at the mid-year budget review, an allocation of funding is provided. The table below summarises the annual allocations approved to date.

Year	Carry Forward	Budget Allocation	Revised Budget	Actual Spend
2019-20	\$ -	\$ 500,000	\$ 150,000	\$ -
2020-21	\$ 150,000	\$ 2,850,000	\$ 500,000	\$ 39,000
2021-22	\$ 2,000,000	\$ -	\$ 1,157,500	\$ 886,418
2022-23		\$ 1,304,000	\$ 1,667,200	\$ 1,250,000
2023-24		\$ 2,500,713	\$ 2,500,713	\$ 1,698,759
2024-25				
2025-26				
<b>Total</b>	<b>\$ 2,150,000</b>	<b>\$ 7,154,713</b>	<b>\$ 5,975,413</b>	<b>\$ 3,874,177</b>

Please let me know for any further explanation that I could help towards.

Kind regards,



**Steve Leeson**  
 Director Corporate Services  
 PO Box 41 Port Hedland WA 6721  
 (08) 9111 5088 || 0428 613 558  
[steve.leeson@porthedland.wa.gov.au](mailto:steve.leeson@porthedland.wa.gov.au)  
[www.porthedland.wa.gov.au](http://www.porthedland.wa.gov.au)  
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Red Country Management Pty Ltd

Project Proposal

**RED COUNTRY MUSIC FESTIVAL 2024**

Presented to

David Snyder

Manager Events, Arts & Culture



Town of  
**Port Hedland**



**Overview**



**Red Country Music Festival founder, Bradley Hall** is a passionate Nyiyaparli man and country music musician who grew up on Country, listening to country music.

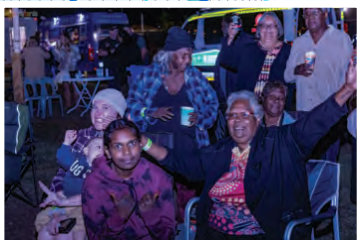
Both of these loves combined have developed into a passion to inspire other artists and the broader Pilbara community, to follow their hearts and dreams, in a spirit of unity, harmony and joy.



By extension, the Red Country Music Festival achieves this by providing performance pathways for other talented Indigenous and local performers - like no other.

The Nyiyaparli and broader Pilbara communities are culturally richer through the staging of the festival as a state and national platform.

Western Australia is also greater, for having a valuable major regional event in the North West of the state.



Australia's music fraternity is stronger, through the staging of a high quality annual festival that is now part of the national pathway for artists providing exposure, opportunity and unity.

The Pilbara community gains exclusive access to the nation's biggest country music acts in full concert production, as they experience the supporting 'up and coming' Indigenous and local talents of the future, hand in hand.

**History**



Back in 2014, the inaugural festival was staged in Port Hedland and the event has grown to become firmly established on the Pilbara event calendar and the Australian country music festival circuit.

Over the most recent years, the Red Country Music Festival has presented national award-winning artists such as Kasey Chambers, Graeme Connors, Adam Brand, The Black Sorrows, Amber Lawrence, Troy Cassar-Daly, Danny Phegan and Brad Cox to Pilbara audiences, whilst providing support showcase opportunities for the 'up and coming' Indigenous and local performing talent.



This unique North West festival celebrates the musical talents of Aboriginal and local artists and provides the wider community with a highly valuable and memorable cultural, arts and entertainment experience.

Now, at a pivotal time, the festival aims to take another step to further develop as a major Australian music and art focused festival.



**Objectives and Aims**

The staging of the Red Country Music Festival will continue to provide the following benefits:

- significant opportunities for Indigenous business.
- generating economic benefit for local commerce.
- contributing to the local community by developing hands on skill sets through first hand experiences.
- nurturing of Indigenous and local talent & artisans.
- providing exposure to the highest grade performing artists.
- facilitate social and cultural exchange



The Red Country Music Festival will also continue to focus on generating positive cultural and economic outcomes for the broader Pilbara community. Socially, the festival nurtures a sense of pride, belonging and community cohesion that makes this event highly relevant and a powerful vehicle driving respect and unity.

This year, and in addition, the Red Country Music Festival will bring greater focus to the region and Aboriginal culture through the delivery of an extended format that will enable more story telling through music and art, to more people.



**20/24 Vision**

Leveraging on the success and reputation created from prior festivals, the Red Country Management team has raised the sights of the festival in the following ways:

1. The proposed festival format for 2024 will include a festival concert in Port Hedland, Karratha and Newman. The inclusion of Port Hedland brings the festival back to its original home.
2. The proposed festival format for 2024 will seek to include a major headline acts with Indigenous and local support showcases, art and market stalls, food vendors, children's activities for the Red Country Music Festival concerts.
3. The festival will begin to broaden its horizons by hosting a quota of successful artists from outside of the country music genre and to host Niyaparli and Aboriginal art vendors to provide more Indigenous opportunities and generate an increased broader appeal for the festival.
4. The festival will become receptive and build towards the inclusion of an international headline act, elevating the event to an international festival status. This would put the Red Country Music Festival on an international footing with national and global attention.





The long term vision for the Red Country Music Festival is to deliver an international grade festival that exceeds the parameters normally expected within regional and metropolitan Australia.

The ambition is to move towards developing an international festival that can showcase the Pilbara region and indigenous artistry to the world, while benefiting the broader community on the ground with an event of international magnitude.

In doing so, a legitimate and undeniable platform will be created to present the Pilbara region, Indigenous art, culture and commerce into the spotlight every year, to national attention.



Conversely, such a mechanism will bring national and international attention to the Town of Port Hedland, Australian and Aboriginal performing artists and artisans participating in the festival.

The Red Country Management team is well into negotiations with national country music icons, Lee Kernaghan and Catherine Britt to headline the 2024 festival with state and local supporting artists.

**Festival Support**

The Red Country Music Festival sits under the supportive wing of the Niyiyaparli Advisory Group which has provided the support and foundation funding to activate the event for 2024.



The proposed growth of the festival format is designed to open the door wider to a broader range of financial and contra supporters, which combined, will assist with the stature and sustainability of the festival into the future.

In order to move forward to deliver the proposed festival for 2024, Red Country Management invites the Town of Port Hedland to consider the provision of a multi year sponsorship support in the capacity of the Red Country Music Festival - Major Partner.



The partnership would be acknowledged in collaboration with the Town of Port Hedland in all event promotions and marketing while paving the way for additional acknowledgement through digital marketing / vision packages and social media marketing that best presents the messaging goals of the Town of Port Hedland on a state, intrastate, national and global level.





**Request**



Red Country Management kindly requests that favourable consideration be given to a financial support package of for the Red Country Music Festival to play in Port Hedland.

The following draft budget brief note provides a breakdown of anticipated costs to fulfill the scope of the Red Country Music Festival, as outlined in this proposal.



The support request will span 3 years:

2024 - \$150k + GST

2025 - \$125k + GST

2026 - \$100k + GST

On behalf of the Red Country Management team, we thank you for your time and consideration.

For further information, please contact the key Red Country Music Festival contacts as below.



Yours Sincerely

Bradley Hall  
Director  
Red Country Management  
P: 0467 441 625  
E: [bradley@redcountry.com.au](mailto:bradley@redcountry.com.au)



Alan Rogers  
Manager  
Red Country Management  
P: 0428 760 001  
E: [redcountry@coongan.com.au](mailto:redcountry@coongan.com.au)





**Red Country Music Festival 2024 - Budget Projection Briefing Note**

**RCMF24 DRAFT BUDGET**

RED COUNTRY MUSIC FESTIVAL 2024			
<b>PORT HEDLAND</b>			
<b>Income</b>			
Ticketing			\$ 50,000.00
City Port Hedland			\$ 150,000.00
Nyiyaparli Advisory Group			\$ 133,000.00 confirmed
Sponsor 1			\$ 15,000.00
Sponsor 2			\$ 15,000.00
TourismWA			\$ 13,000.00 confirmed
Sponsor 3			\$ 15,000.00
Bar / Merchandise			\$ 10,000.00
		total	<u>\$401,000.00</u>
<b>Expenditure</b>			
Performing Talent			\$ 150,000.00
Production			\$ 50,000.00
Event Management			\$ 50,000.00
Hire	Toilets		\$ 10,000.00
	Structure		\$ 20,000.00
	Tables		\$ 5,000.00
	Chairs		\$ 5,000.00
	Fencing		\$ 25,000.00
	Forklift		\$ 5,000.00
	Gensets		\$ 8,000.00
Diesel			\$ 4,000.00
Signage			\$ 5,000.00
Marketing & Advertising			\$ 20,000.00
Transport			\$ 15,000.00
Accommodation			\$ 12,000.00
Staff			\$ 17,000.00
			<u>\$401,000.00</u>

Economic Development and Tourism Strategy - Annual Progress Report FY22/23							
Pillar	Priority Action	Task	Metric	Target	Progress update	Status	Future action
Pillar 1 Advocacy	1.1 - Lobby State and Federal Government for Infrastructure	1.1.1 - Lobby Government for infrastructure investment to unlock development in Boodarie.	Meetings with Politicians	4/annum	The State Government in January 2023 announced five proponents had been allocated land within the Boodarie Strategic Industrial Area (SIA). These proponents are: - POSCO - Fortescue Metals Group - Alinta Energy (now APA) - Tees Valley Lithium (now Port Hedland Lithium) - BP  The Town supported the application for the Pilbara Hydrogen Hub.	Complete	The Town continues to engage with the State Government and proponents with land allocations to ensure the projects can progress.
		1.1.2 - Lobby Government for investment to fill gap in commercial feasibility for residential housing.	Business case	1	Business case and Socio-economic Impact Assessment into the proposed South Hedland Service Worker Accommodation Precinct completed and submitted to the Minister for Lands.  The Government has advised it doesn't have an appetite for development of residential housing in its own right. GROH housing is being outsourced, thus putting additional upwards pressure on the rental market.	Ongoing	Projects team to release an EOI and then go to RFT.  Public Affairs team progressing discussions with Minister for Lands to acquire the land in South Hedland to facilitate the development.  The Town to submit a grant through the Infrastructure Development Fund to assist with funding the project.
		1.1.3 - Continually liaise with State and Federal Government funding agencies and monitor grants programs to ensure that business cases for priority projects are ready when project funding opportunities arise.	No. of submissions	2	Advocacy and funding framework established through the Public Affairs team.  Public Affairs progressing with a Government Relations strategy to build support for priority infrastructure projects.  An Internal Funding Coordination Group will be established in FY23/24 to ensure the Town is maximising opportunities to receive grant income to assist with funding priority projects.	Ongoing	Economic Development and Public Affairs team to continue to coordinate grant opportunity and submissions across the organisation.  External advice to be sought to assist with strong business case development.
		1.1.4 - Formally engage with Pilbara Universities Centre, TAFE & industry groups to investigate opportunities and potential strategies (including government advocacy) to ensure training priorities address new and emerging industry needs.	Meetings with PUC / TAFE	4/annum	To be progressed in FY 23/24.	Not yet commenced	Economic Development unit to formally engage with education providers to support training to address new and emerging industry.  The Town to investigate the need for an investment prospectus to attract education providers to Port Hedland.
		1.1.5 - Lobby the Commonwealth Government to support the DAMA.	Meetings with Ministers	4/annum	DAMA approved and implemented.	Complete	Annual reviews led by RDA Pilbara.  RDA Pilbara seeking Ministerial endorsement to add the Shire of East Pilbara to the DAMA region and to include new nomination categories to allow more businesses to take advantage of the DAMA.  The Town will continue to engage with RDA Pilbara to ensure the DAMA is well utilised by Town-based businesses.

Advocacy		1.1.6 - Support local businesses with employment options including the Pilbara Region DAMA development and implementation, along with wider business engagement and understanding.	Business Engagement	4/annum	A number of engagement sessions held with local businesses. RDA Pilbara providing support to businesses enquiring about the DAMA.  As of 30 June 2023, RDA Pilbara has facilitated: - 18 applications for endorsement by businesses - 16 endorsed applications have gone to labour agreement with the Department of Home Affairs. - 72 Nominations (over 5 years) - 45 nominations for year 1.	Ongoing	The Town continues to liaise with RDA Pilbara and support Department of Home Affairs when they come to Hedland.  The Town has employed a dedicated Business Engagement Officer to support business engagement efforts across the Town.
	1.2 - Encourage and promote local procurement	1.2.1 - Together with PHCCI and partners, encourage major mining companies to buy local.	Business Engagement	4/annum	The Town continues to work with PHCCI on buy local initiatives.  Additional work required to further engage with major mining companies, however, their procurement policies will dictate buying patterns and agreements.	Ongoing	This is going to be a long term objective given the buying / procurement policies of the major miners. They source locally for contractors and smaller purchasing items.
		1.2.2 - Launch an annual procurement showcase event associated with Council's capital works program to assist local businesses with tendering opportunity.	Launch Event	1	Town of Port Hedland Procurement Expo planned for October 2023.	Ongoing	In partnership with the Port Hedland Chamber of Commerce and Industry, the Town intends to run a procurement expo each year with the intention of encouraging local businesses to engage with the Town's established procurement channels.
		1.2.3 - Use Council's procurement policy to support new businesses which are developing innovative and sustainable building materials and techniques.	Tender released	1	Internal discussions commenced. Further work required.	Commenced	Review of relevant policies related to 'buy local' initiatives such as the Regional Price Preference to be undertaken.
		1.2.4 - Identify and promote councils local expenditure.	Publish local buy report	1	Internal discussions commenced. Further work required.	Commenced	Further work is required to develop a system that can better report on expenditure to local businesses and is dependent on the ongoing roll-out of OneConnect system.
		1.3 - Lobby State Government and Industry for policy change	1.3.1 - Lobby State Government for policy change regarding new mine developments and requiring mining companies to leverage local workers.	Submission to Government	1	This has not formed part of the Government Relations approach to date due to the existing challenges around access to local workers and housing to support policy change.  Efforts are currently focussed on addressing housing supply and affordability and promoting residential-first options.	Modified, ongoing.
	1.3.2 - Lobby large mining companies to utilise more local residentially based workers.		Meetings with mining companies	3/annum	Meetings have been held with FMG, BHP, Pilbara Minerals, Mineral Resources, Roy Hill with a key focus on liveability. This has included discussions around residential-first approach, however, housing remains a barrier to this approach.	Ongoing	As above

Economic Development and Tourism Strategy - Annual Progress Report FY22/23							
Pillar	Priority Action	Task	Metric	Target	Progress update	Status	Future action
Pillar 2 Marketing & Promotion	2.1 - Market and promote the area for business investment	2.1.1 - Develop a Hedland place brand to increase exposure, consistency and brand reach across key economic development areas – Invest/Live/Visit.	Brand developed	1	Funds allocated to progress Hedland Place Brand development in FY23/24 budget.  The Hedland Place Brand will be developed concurrently with the Destination Management Plan.	Commenced	Request for tender intended to be released in early 2024.
		2.1.2 - Promote opportunity for housing investment.	Campaign conducted	1	The Town held the inaugural housing summit in late 2021, bringing together key personnel, government officers and developers. The Town continues to Chair a Housing Steering Committee that was formed as an outcome from the Housing Summit.  The Town continues to provide assistance to developers and works collaboratively with DevelopmentWA.  The Town engaged with modular housing manufacturers during 2022.  The Town continues to promote housing investments that have gained development approval, such as the Azzura Square.	Ongoing	Continue to promote opportunity for housing investment in the region via meetings with developers and through the Town's existing media channels.
		2.1.3 - Promote opportunities for downstream processing in Boodarie, together with DJTSI .	Investment Propectus	1	The Town has promoted the Pilbara Hydrogen Hub through letters of support and are working with Port Hedland Lithium and POSCO (HBI Plant).	Complete	No further action related to Boodarie until more land is released.  The Town continues to work with third-party proponents interested in establishing business in the area.
	2.2 - Market and promote the area for tourism	2.2.1 - Support regional destination marketing campaigns.	Campaign conducted	1	The Town provided funds to Pilbara Tourism Association to support regional tourism marketing.	Ongoing	The Town has initiated a review into the Port Hedland Visitor Centre and Visitor Services.  The report will provide a recommendation to Council on how to proceed with destination marketing.
		2.2.2 - Develop a Destination Management Plan for the Town of Port Hedland, including product development.	Plan Developed	1	Funds allocated to progress Destination Management Planning in FY23/24 budget.  The Destination Management Plan will be developed concurrently with the Hedland Place Brand.	Commenced	Request for tender intended to be released in early 2024.
		2.2.3 - Support local Aboriginal Groups to develop capacity to plan and hold culture-based events.	Signature events	2	This action will be incorporated into the Destination Management Planning process to be undertaken in FY23/24.	Commenced	Engage with Aboriginal Groups to ensure they play an active role in the destination management planning process.
	2.3 - Market and promote the local lifestyle.	2.3.1 - Support local events that build community pride and support local lifestyle.	No. of events	2	The Town has supported the following events: - Beef and Beer - Scribblers Festival - Hedland Carols - C3 Church - Street Art Festival Project - Collaborative Calendar to represent Reconciliation Week.  Planning has commenced for how the Town will support a diverse range of events in 2024, including: - Naidoc Concert - Odyssey Community Arts Project - Spinifex Spree Carnival.	Ongoing	This is an ongoing action that is delivered by the Town's Events team.
		2.3.2 - Develop social media competition that celebrates local lifestyle.	Competition conducted	4 / annum	Broader initiatives to engender community pride have been undertaken including the Festive Lights competition and the South Hedland Street Art Festival.	Commenced	This action will be incorporated into the future marketing plan associated with the Hedland Place Brand.

Economic Development and Tourism Strategy - Annual Progress Report FY22/23							
Pillar	Priority Action	Task	Metric	Target	Progress update	Status	Future action
Pillar 3 Infrastructure	3.1 - Ensure future supply of housing and serviced land for development	3.1.1 - Develop an over-arching housing strategy for Port Hedland to support increases in residential development.	Strategy developed	1	The development of a Local Housing Strategy has been identified for commencement in FY23/24.	Commenced	Request for tender intended to be released in early 2024. Seeking cofunding from a State Government department or agency.
		3.1.2 - Encourage Development WA to bring serviced residential and industrial lots to market (target 50 lots).	DevelopWA Engagement	6/annum	Meetings held with DevelopmentWA. They are actively releasing lots onto the market as their remit is to make a profit, and to maintain prices and demand levels.	Ongoing	Ongoing dialogue with DevelopmentWA.
	3.2 - Invest and develop community infrastructure	3.2.1 - Create partnerships with major industry to support community and social infrastructure.	Partnership agreement	1	The Town has developed a refreshed business and industry partnership plan, which includes actions to support partnerships. The development of a social investment framework to support partnerships will be completed by Q3 23-24.	Ongoing	Finalisation and implementation of the Social Investment Framework.
		3.2.2 - Continue to develop the South Hedland Integrated Sports Hub and Port Hedland Integrated Sports and Community Hub	Masterplan endorsed	1	Masterplanning completed. Projects and Infrastructure teams continue to progress development of the SHISH. Town intends to prepare a grant application for the Federal Government's Growing Regions Fund program.	Complete	Continue to progress developmetn of the SHISH. Apply for Growing Regions Program for SHISH. Identify other opportunities to fund the development of SHISH.
		3.2.3 - Identify, and develop planning and business cases for the Community projects.	Planning completed	2	The Economic Development team continues to work with other business units to support the development of businesses cases for community projects. These include: - South Hedland Service Worker Housing - South Hedland Accommodation Precinct - Spoilbank Eco Caravan Park.	Ongoing	Continue to provide input, lead and/or deliver business cases to support community projects. Develop a business case framework that supports minimum standards for business case development.
		3.2.4 - Identify land and development opportunities adjacent to the Spoilbank marina.	Project complete	1	Development opportunities to the north (Northern Revetment) west (Western Revetment) and east (Proposed eco-caravan park site) continue to be progressed by the Town.	Commenced	Development of a business case to support the establishment of an eco-caravan park to the east of the Spoilbank. Land use planning to identify potential land uses for the Northern and Western Revetments.
		3.2.5 - Review the economic impact and job creation capacity of major infrastructure projects undertaken by the Town.	No. of assesments	4	The Town procured economic modelling software REMPLAN. This allows for easy access to demographic and economic data related to the Town of Port Hedland.	Ongoing	Town to approach State Government counterparts to see if an annual economy scorecard can be developed for the Town of Port Hedland jurisdiction. Town to provide the public training on how to use REMPLAN, in partnership with the Chamber of Commerce.
		3.3 - Support tourism infrastructure development	3.3.1 - Undertake a scoping study to identify and define an iconic, port-related visitor attraction, Aboriginal and cultural tourism, trails, and eco-tourism prospects.	Study complete	1	This action will be incorporated into the Destination Management Planning process to be undertaken in FY23/24.	Commenced
	3.3.2 - Investigate the relocation of the current visitor information centre.		Review completed	1	Study has been completed. A number of recommendations were provided. The Administration has progressed key recommendations for Council to consider and endorse in FY2023/24.	Complete	Implement recommendations endorsed by Council.
	3.3.3 - Undertake an assessment of Aboriginal tourism product development opportunities.		Assessment completed	1	This action will be incorporated into the Destination Management Planning process to be undertaken in FY23/24.	Commenced	Request for tender intended to be released in early 2024.
	3.3.4 - Investigate long term opportunities for additional visitor / tourism accommodation.		Assessment completed	1	This action will be incorporated into the Destination Management Planning process to be undertaken in FY23/24.	Commenced	Request for tender intended to be released in early 2024.

Economic Development and Tourism Strategy - Annual Progress Report FY22/23							
Pillar	Priority Action	Task	Metric	Target	Progress update	Status	Future action
Pillar 4 Facilitating Growth	4.1 - Provide a supportive planning environment	4.1.1 - Identify major projects and associated proponents to maximise potential economic and social gains for TOPH	No. of projects	3	The Town actively advocates to the government and private developers to ensure their projects provide maximum utility to the community.  The Town is progressing a partnership strategy to partner with industry to support the Town's infrastructure priorities and to improve amenity for local residents.	Ongoing	Continue to inform developers of the Town's development guidelines and expectations.  Town to continue to advocate to government and developers to ensure social and economic benefits are maximised for the community.
		4.1.2 - Assist with information to support business case development for projects	No. of business cases	4	The Town assists developers with market insights, planning information and regulations and local context to support the development of business cases.	Ongoing	Continue to actively support third-parties and internal business units with timely and accurate information to support the development of business cases.
	4.2 - Support other growth initiatives	4.2.1 - Engage and align with the Hedland Maritime Initiative plan and provide support for the development.	No. of meetings	6	Meetings held regularly and support provided.	Ongoing	Continue to engage with Hedland Maritime Initiative on Buy Back Scheme and future developments in the West End.
		4.2.2 - Provide support activities and improve amenity and activation within the South Hedland town centre	No. of activations	6	The activations in the South Hedland Town Centre were limited this year as we were intending on undertaking construction works in the space. Notwithstanding, the following did occur: - Street Art Festival – 12-14 May - Yoga – 11 June.  Placemaking Grants for Community Groups and Businesses to activate South Hedland Town Centre recommended for Council endorsement.	Ongoing	Promote placemaking grants.  Continue to progress the South Hedland Townsite Activation project.



# Port Hedland Visitors Centre

Quarterly Report  
July – Sept 2023

Report Prepared by  
**JULIE ARIF and NINA PANGAHAS**

Report Date: 24 Oct 2023



**Port Hedland**  
VISITOR CENTRE



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1. Income and expenditure statements

The operating cost of the Visitors Centre has been within the parameters laid out in the contract.

The wages and salaries for the year have been in the parameters of the budget.

1.1. Statement of Variations

Nothing to report.

1.2. Audited Income Expenditure Statements

Nothing to report.

2. Statement of Capital Expenditure and Maintenance Items

2.1. Capital Expenditure Maintenance Items

Project/ Capital Work	Contractor	Start Date	End Date	Budget
Nothing to report.				

2.2. Maintenance Items

Date Reported/Work	Issue	Contractor	Date Rectified	Notes
6 August	Routine aircon maintenance	TOPH	6 August	

3. Key Performance Indicators

- 15,000 visitors supported through the Visitor Centre
- 1000 people hosted on formal tours operated through the Visitor Centre
- Gold/A1 Tourism accreditation maintained (or equivalent)
- Development of a web presence and digital strategy to educate and attract visitors to the local area
- Development and distribution of up-to-date tourism documents promoting Port Hedland and the Pilbara region.
- Execution of a program to greet and engage Cruise Ship visitors that also engages local businesses and community organisations.

4. Statement of Marketing Activities, Programs, and Initiatives

4.1. Statement of Marketing Expenses

Refer to financial statements.

#### 4.2. Programs and Initiatives

The Visitor Centre have been extremely busy during this period with an average 200 people a day during the last 3 months. The peak was 328 people through the doors on 8<sup>th</sup> of August. On 9<sup>th</sup> of August, all parks and hotels/motels were full. Budget campers have to leave town as there was no accommodation for tourists with camper vans, rooftop tents or tenting. Overflow reported a maximum of 85 vans in one night.

At the same time, we also had staffing issues during this period which had put extra pressure on the existing staff and have necessitated senior staff working 6 days a week and closing on some days due to fatigue management and lack of staff. Overall, a high standard of service was maintained, and visitors were very understanding of the situation.

The Visitor centre closed for 1 day a week during July and September due to staff shortages and 1 day in July due to stocktake. As of mid Sept, we have now returned to our full complement of staff.

- **Event**

##### **Port Talk**

The very popular Seafarers Harbour Tour which has 2 tours a day was sold out a week in advance on some occasions and so the Visitor Centre offered Port Talks to the visitors so they would not leave Port Hedland disappointed that they did not get to understand all the logistics, statistics, and facts about the world's largest bulk export port. The Port Talk consists of the same media presentation that tourists would have on the Harbour Tour. This was presented by staff members at the Visitor Centre the Port Talk was delivered on 66 occasions with a total of 774 people listening intently to all the information about the port.

##### **Yarning with a Local**

Local guest speakers are invited to chat and yarn with visitors about their topic of interest relating to Port Hedland and its environs. During the months of July to September we had 9 Yarning with a Local session held on Tuesdays at 11 am with a variety of speakers from industry, volunteer organisations and government. There were 101 people that attended the Yarning with a Local sessions.

##### **Wedge Street Footpath Market**

The Wedge Street Footpath markets continue to be a drawcard for residents and the visitors to Port Hedland. The markets create a buzz of activity on an otherwise quiet Sunday morning and enable the local artisans, home based businesses, and visiting marketing stallholders the opportunity to show and sell their wares.

July markets were a collaborative event with the Courthouse Art Gallery again where the theme was Christmas in July. A total of 30 stalls brought Christmas joy to the town. A fantastic fun event with around 1800 attendees.

The August markets coincided with many events around Port Hedland which saw stallholders and patrons stretched across the community not being able to attend all events but having to choose. Oddysea, the Scribblers Festival, and several Northwest sporting championship events were all happening on the same day. There were 12 stalls and around 500 attendees.

The September markets were a much quieter with the temperature starting to rise and driving our visitors further south. There were 12 stallholders and approximately 400 patrons at the markets.

**Walk-in traffic before and after a market event**

Day before	Market Day	Day after
12 May – 90	13 May – 187	14 May – 107
20 May - 131	21 May - 228	22 May - 130
17 June – 161	18 June – 595	19 June- 119
15 July – no data	16 July - 668	17 July - 221
19 Aug – no data	20 Aug - 376	21 Aug - 180
16 Sept - 57	17 Sept - 248	18 Sept - 87

- **Networking**

The Visitor Centre has strong links with other organisations in the tourism industry and has met with the Pilbara Tourism Association, Dave Batic CEO of the PHIA, on several occasions over the last quarter to keep abreast of tourism issues.

The Visitor Centre regularly attends the Portside Town Teams meeting and values the collaboration that these meetings provide to all the organisations and businesses in the West End.

We also had an impromptu visit from the Premier Roger Cook and Kevin Michel MLA, who listened to our comments regarding issues on tourism.



#### 4.3. Social Media

##### 4.3.1. Facebook

Facebook continues to be the main forum to reach out to residents for information and activities generated by the Visitor Centre and our webpage is the go-to for interstate and intrastate people planning their time in Port Hedland.

Audience predominantly women (77%). Large proportion of women belong to age bracket between 35-44 years old, mainly from Port and South Hedland (972), Perth (27), Karratha (85), and Melbourne (53).

The number of Australians reached, or those who had any content of Page or about Page entered their screen, was recorded at 10,760.

Delivered a total of 28 posts this quarter. The top 5 posts by engagement relate to the markets, reef walks, Staircase to the Moon and the Blue Moon events.

Refer to Facebook insights for details (**Attachment 1**).

##### 4.3.2. Instagram

Nothing to report.

4.3.3. Example

Nothing to report.

4.3.4. Membership

Nothing to report.

4.3.5. Products

Nothing to report.

4.3.6. Marketing Material Distribution

Current brochures promoting Western Australian tourist destinations, accommodation, services, local information, and history are on display at the Centre. They are also promoted on Facebook.

5. Accreditation

The Visitor Centre received its Level One Western Australian Visitor Centre Accreditation in March 2020. The Centre is accredited as a Quality Tourism Accredited Business until the end of December 2023. Accreditation is renewed annually. The Visitor Centre is also enjoying an ongoing relationship with Tourism WA, Aust Northwest Tourism and Pilbara Tourism Association.

6. Visitor Centre Business Plan

The Business Plan is updated as required.

7. Cruise Ship Engagement Plan

Subject to government policy due to COVID19 pandemic.

8. Statistics, Visitor Numbers

8.1. Tour Participation Numbers

The tours offered in Port Hedland continue to be extremely popular with many visitors telling us that they had been told about them while travelling, by other people who had experienced them. This is fantastic as “word of mouth” is the best form of advertising. The 3 tours offered in Port Hedland are of a very high standard and highlight our point of difference which is the industry of the area.

The Harbour Tour is the most sought-after tour, running twice a day and was sold out continuously for about 8 weeks during this season.

Pilbara Tours ran the Twilight Industry Tour 7 days a week this year and often put on a tag- a- long bus to accommodate more passengers as the demand was high. Also sold out during the peak of the season with bookings 3 days in advance. The Salt Tour

Pilbara Tours also run the Salt Tour, another very popular tour. Tickets are regularly sold out as visitors are fascinated by the salt industry that is very evident as they drive into town. Pilbara Tours use a smaller bus to access the salt operations and so are restricted to just 10 passengers for this highly sought after tour.

**Step on Tours** - This year the out-of-town tour operators returned, and we were able to offer a local tour guide to step on their coach and give a 1.5 hour tour around Port Hedland and detail the uniqueness of the town with historic events, industry and port and nature combining to create the town that is Port Hedland. We were able to join 4 tours and show them around Port Hedland: 1 x O’Shannessy Tours and 3 x Fun over 50 Tours.

Year	Seafarers Centre Harbour Tour	Seafarers Centre Fortescue Tour	Town Discovery Tour	Salt Eco/ Industry Tour	Twilight Industry Tour	Twilight /Port Industry Tour	Turtle Nesting Tour	Total
2019/2020	3676	578		368	572			5,194
2020 (ending 30 October)	937		9	106	403			1,455
No tours from November 2020 to 31 March 2021 due to cyclone season, holiday closure, and shutdown period. Only corporate or group tours are run on request.								
April to June 2021	405		63	72	535			1,075
July to Sept 2021	1,939		77	209	796			3,021
Oct to Dec 2021	326			5	19		45	395
Jan to March 2022	35							35
April to June 2022	1,139			152	301			1,592
July to Sept 2022	2,294			404	785	22		3,505
Oct to Dec 2022	534						25	559
Jan to March 2023	66							66
Apr to June 2023	1,117			212		455		1,784
July to Sept 2023	1,896			303		917		3,116

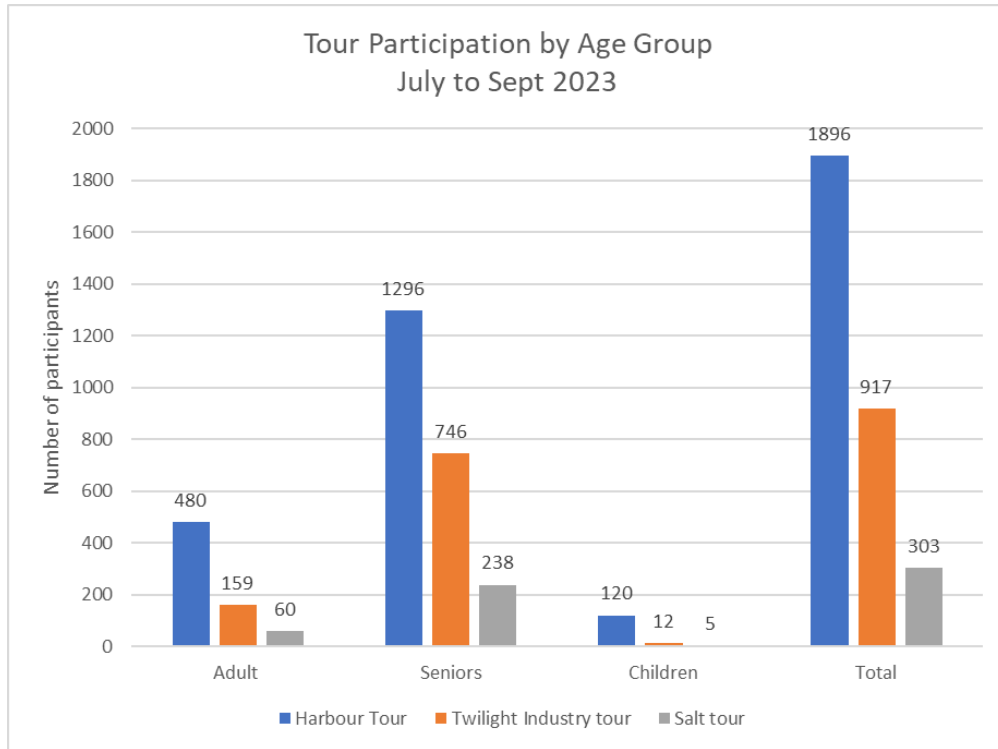
The Visitor Centre and Seafarers Centre have facilitated a total of 117 Seafarers Harbour tours with a total attendance of 1,896 participants. Please refer to Figure 1.

The Visitor Centre also facilitated the Twilight Industry (Port) Tour and Salt Industry Tours which reached a total attendance of 1,220 participants. Please refer to Figure 1.



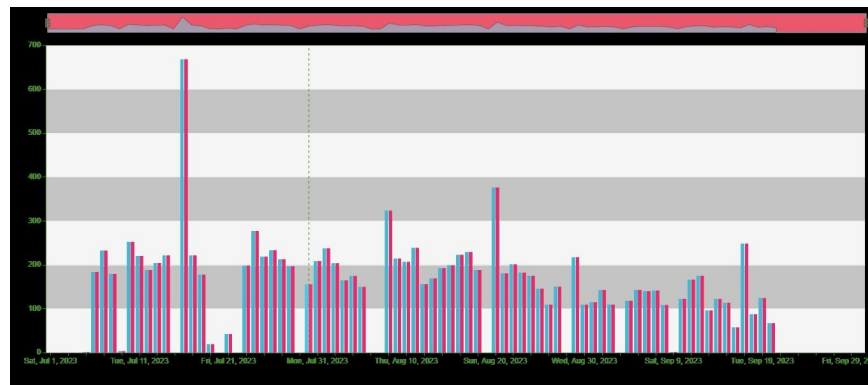
Overall, the tours achieved a total attendance of 3,116 participants consisting of 699 adults (22.4%), 2,280 seniors (73.2%), and 137 children (4.4%).

Figure 1. Tour Participation by Age Group



8.2. Visitor Number

The spikes indicate the market days and the high attendance recorded on these days.



The people counter system recorded a total of 13,034 visitors from July to Sept. Please refer to section 8.3.

8.3. Walk in Traffic

Year	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
2019			9,677	5,022	14,699
2020	4,138	1,984	8,839	3,564	18,525
2021	734	10,077	8,908*	6,206	25,925
2022	1,902	9,169	15,845	5,031	31,947
2023	2,438	9,777	13,034		25,249
Total	9,212	31,007	56,303	19,823	116,345

\*This figure was understated. The people counter system did not function from 23 July to September in 2021 due to battery failure. The numbers for this period were taken from the manual count of walk-in visitors during the period when the reception desk was not busy.

A snapshot of walk-in visitors for this quarter leaned towards 60+ age group (66%).

**AGE CATEGORY**

AGE	JULY	AUG	SEPT	TOTAL	In Percent
<20	156	149	130	435	7%
20-30	185	163	149	497	8%
40-50	464	407	330	1,201	19
60 +	1,718	1601	778	4,097	66%
Total	2,523	2,320	1,387	6,230	100%

8.4. Telephone Enquiries \*\*

Month	Number
July	35
Aug	139
Sept	58
<b>TOTAL</b>	<b>232</b>

\*\*It should be noted that the telephone enquiries were understated during the peak periods when the reception was busy.

8.5. Email /Digital Mail

Month	Number
July	No record
Aug	2
Sept	No record
<b>TOTAL</b>	

8.6. Online/Website

Refer to **Attachment 2** for website analytics.

**Users** are those who have initiated at least one session in the selected data range.  
**New users** are those who have used the website for the first time during the selected date range.

Period	Users	New Users
Jan-March 2023	1,526	1,513
April-June 2023	21,345	21,400
July-Sept 2023	19,724	19,764

Gender	Users	New Users
Female	58%	58%
Male	42%	42%

Website users and new users belong to the young to middle-aged cohorts less than 54 years old, mainly from Australia.

8.7. Performance of sales against Visitor Numbers and overnight stays.

Nothing to report.

9. Prevailing Marketing Conditions

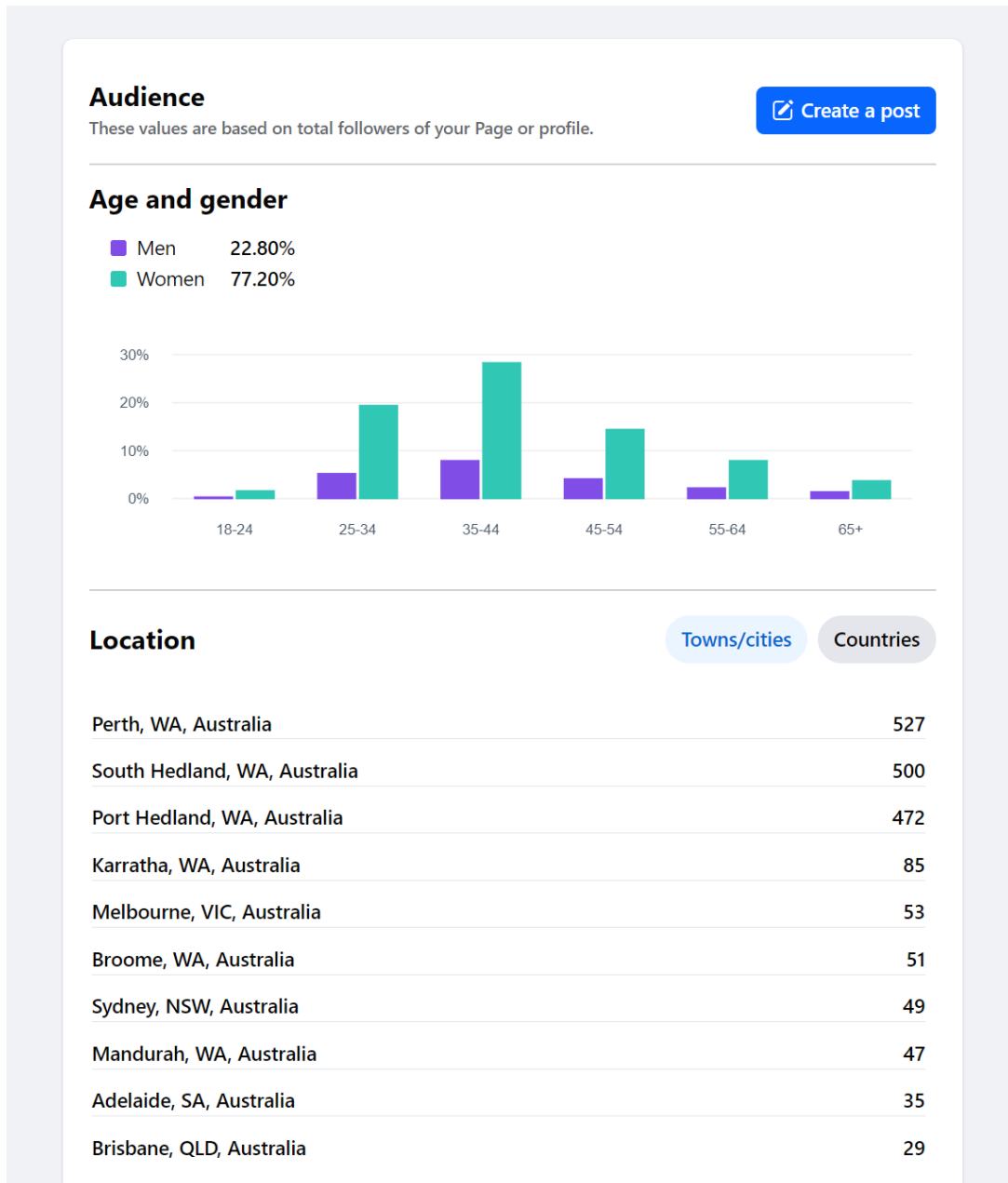
10. Customer Feed Back

- 10.1. Visitor Book  
Please refer **Attachment 3. Visitor Comments July to Sept 2023**
- 10.2. Online  
Nothing to report.
- 10.3. RV Overflow site  
Nothing to report.
- 10.4. Tour Feedback  
Please refer to **Attachment 3. Visitor Comments July to Sept 2023**

11. Incident Reports




Nothing to report.

**Attachment 1 – Port Hedland Visitor Centre Facebook insights,  
July to Sept 2023**








**Page overview** [Create a post](#) Last 28 days



**Discovery**

 Post reach	10,760
 Post engagement	3,842
 New Page followers	29






**Interactions**

 Reactions	186
 Comments	42
 Shares	33
 Photo views	2,477
 Link clicks	0










**Other**










 Hide all posts	0
 Unfollows	0

**1. Top 5 posts by engagement, July to Sept 2023**











Content		<a href="#">Create a post</a>	Last 90 days
	The Spring Wedge Street Footpath Markets are on now. Come down town and grab yourself a coffee then wander around the stalls. Sun, 17 Sep	Post reach 4,724	Engagement 1,125
	There is something for everyone this weekend. Markets and more markets and then free guided reef walks with the very knowledgeable citizen scientist Doris who will show you the amazing marine life that surrounds our town. Wed, 13 Sep	Post reach 5,640	Engagement 610
	Get your crystals out to charge with the super moon rising tomorrow night. Staircase to the Moon natural phenomenon that occurs when the full moon rises on a low tide causing the effect of a staircase. Absolutely stunning. Tues, 1 Aug	Post reach 8,279	Engagement 408
	Once in a blue moon is a popular saying for something that happens on a rare occasion. The next Blue Moon will occur on Aug. 30, 2023, at 9:35 p.m. ET (0135 GMT on Aug 31.) August's "Super Blue Moon" will be the biggest and brightest full moon of the year. There are two types of Blue Moons but unfortunately, neither has anything to do wit... Wed, 30 Aug	Post reach 6,155	Engagement 323
	Everyone loves Christmas and we do too. Markets are back again this weekend. 27 market stall to browse along Wedge Street at the new start time of 9am. This month we have lots of new markets stalls to our market scene in Port Hedland. Break out your ugly Christmas sweater or shirt and come to downtown Port Hedland and start your... Tues, 11 Jul	Post reach 2,085	Engagement 281

## 2. Posts delivered from July to Sept 2023

Content			
	School Holiday activity. Take the children to Dalgety House Museum to view the vast display of shells that can be found on out Intertidal Reef around Port Hedland. Doris our citizen scientist will chat about all the different shell and the creatures that live in them. Kids activity sheets will keep them busy for ages and pique their interest about our re...	Post reach	Engagement
	Tues, 26 Sep	4,714	209
	FOUND 2 adult pushbikes. 1 x male gold colour. 1 x female purple colour. please call the Visitor Centre if you think they might be yours. 9173 1711	Post reach	Engagement
	Tues, 26 Sep	201	2
	Congratulations to Jen Colditz who won our Pet Palmer Pack in the free raffle at our September Wedge Street Footpath Markets. The fantastic prize was donated by Stephen Dawson MLC and will be well used by all the pooches on Yarrie Station. Jen then resupplied us with Yarrie Beef jerky. Thanks and congrats Jen.	Post reach	Engagement
	Wed, 20 Sep	580	56
	--	Post reach	Engagement
	Wed, 20 Sep	159	6
	The Spring Wedge Street Footpath Markets are on now. Come down town and grab yourself a coffee then wander around the stalls.	Post reach	Engagement
	Sun, 17 Sep	167	--
	The Spring Wedge Street Footpath Markets are on now. Come down town and grab yourself a coffee then wander around the stalls.	Post reach	Engagement
	Sun, 17 Sep	4,724	1,125
	The key to enjoying Christmas is to be organised. Don't leave your shopping to the last minute. Pop on down to the Wedge Street Footpath Markets Sunday 17 Sept from 9am to find unique Christmas gifts that you won't find in Dept Stores.	Post reach	Engagement
	Sat, 16 Sep	2,141	189
	Bow-wowers! Look at this raffle prize - giant pet pack. Donated by our local member of parliament, Stephen Dawson. To be in the draw come to our Wedge Street Footpath markets on Sunday and fill in a raffle ticket available at all the stalls and drop into the box in the Visitors Centre. See you Sunday.	Post reach	Engagement
	Thurs, 14 Sep	144	--
	Bow-wowers! Look at this raffle prize - giant pet pack. Donated by our local member of parliament, Stephen Dawson. To be in the draw come to our Wedge Street Footpath markets on Sunday and fill in a raffle ticket available at all the stalls and drop into the box in the Visitors Centre. See you Sunday.	Post reach	Engagement
	Thurs, 14 Sep	182	--

	<b>Bow-wowers!</b> Look at this raffle prize - giant pet pack. Donated by our local member of parliament, Stephen Dawson. To be in the draw come to our Wedge Street Footpath markets on Sunday and fill in a raffle ticket available at all the stalls and drop into the box in the Visitors Centre. See you Sunday. Thurs, 14 Sep	Post reach <b>387</b>	Engagement <b>21</b>
	There is something for everyone this weekend. Markets and more markets and then free guided reef walks with the very knowledgeable citizen scientist Doris who will show you the amazing marine life that surrounds our town. Wed, 13 Sep	Post reach <b>5,640</b>	Engagement <b>610</b>
	The Wedge Street Footpath Markets are back again this weekend. There will be a showcase of local and commercial goodies for all members of the family. Come on down to the old part of Port Hedland and enjoy our mild weather while browsing the stalls. Starts at 9 am Tues, 12 Sep	Post reach <b>1,357</b>	Engagement <b>35</b>
	-- Fri, 1 Sep	Post reach <b>269</b>	Engagement <b>6</b>
	<b>A pinch and a punch for the first of the month.</b> Spring into the Visitor Centre to check out our range of gifts and tours. Fri, 1 Sep	Post reach <b>272</b>	Engagement <b>0</b>
	-- Thurs, 31 Aug	Post reach <b>231</b>	Engagement <b>9</b>
	Once in a blue moon is a popular saying for something that happens on a rare occasion. The next Blue Moon will occur on Aug. 30, 2023, at 9:35 p.m. ET (0135 GMT on Aug 31.) August's "Super Blue Moon" will be the biggest and brightest full moon of the year. There are two types of Blue Moons but unfortunately, neither has anything to do wit... Wed, 30 Aug	Post reach <b>6,155</b>	Engagement <b>323</b>
	-- Sun, 27 Aug	Post reach <b>246</b>	Engagement <b>4</b>
	Just one week till Fathers Day. The Visitor Centre in Port Hedland has a wide range of gifts for all types of Dads. Don't leave it till the last minute, pop in now and find something for the dad in your life. Sun, 27 Aug	Post reach <b>1,946</b>	Engagement <b>128</b>



	<p>Congratulations to Sheridan, who came downtown and enjoyed the Wedge Street Footpath Markets on Sunday and entered in the free raffle. She won a fantastic prize donated by Stephen Dawson MLC. Thanks Stephen and congrats Sheridan .</p> <p>Tues, 22 Aug</p>	Post reach 502	Engagement 20
	<p>A big weekend in Port Hedland this weekend with something for all ages. The popular Footpath Markets are back on Sunday from 9 am, the Scribblers Festival at the South Hedland Square on Saturday from 9 am and the Odysea music Festival on Saturday evening at the civic Centre Gardens</p> <p>Wed, 16 Aug</p>	Post reach 1,897	Engagement 165
	<p>How exciting is this? Thanks to our Junior Soccer Association we will have a live broadcast of the Matilda's semi final game on the big screen at Cemetery Beach from 6pm. Bring your picnic blanket and chairs, wear your green and gold, and cheer our girls on. Food vans will be there so you don't have to cook. Carn the Tillies!</p> <p>Tues, 15 Aug</p>	Post reach 2,942	Engagement 119
	<p>Visiting Hedland over the next 2 weekends? Then you'll need to add the Odysea arts and culture festival to your calendars! Six major events over two weekends, bringing together the best musicians, comedians and roving entertainment from all over Australia, it's a must-do on your activities list. There's something for everyone including...</p> <p>Tues, 15 Aug</p>	Post reach 372	Engagement 6
	<p>SAVE THE DATE!!! Sunday Aug 20. Markets are back for August. New stallholders welcome. Contact the Visitors Centre to book your spot.</p> <p>Thurs, 10 Aug</p>	Post reach 2,788	Engagement 141
	<p>Get your crystals out to charge with the super moon rising tomorrow night. Staircase to the Moon natural phenomenon that occurs when the full moon rises on a low tide causing the effect of a staircase. Absolutely stunning.</p> <p>Tues, 1 Aug</p>	Post reach 8,279	Engagement 408
	<p>--</p> <p>Sat, 22 Jul</p>	Post reach 2,096	Engagement 194
	<p>--</p> <p>Mon, 17 Jul</p>	Post reach 2,734	Engagement 205
	<p>Congratulations 🏆 to Davinder the winner of the Christmas in July Wedge Street Footpath Markets basket of goodies donated by Stephen Dawson MLC. Congratulations and thanks for entering the free raffle.</p> <p>Sun, 16 Jul</p>	Post reach 909	Engagement 107
	<p>Everyone loves Christmas and we do too. Markets are back again this weekend. 27 market stall to browse along Wedge Street at the new start time of 9am. This month we have lots of new markets stalls to our market scene in Port Hedland. Break out your ugly Christmas sweater or shirt and come to downtown Port Hedland and start your...</p> <p>Tues, 11 Jul</p>	Post reach 2,085	Engagement 281

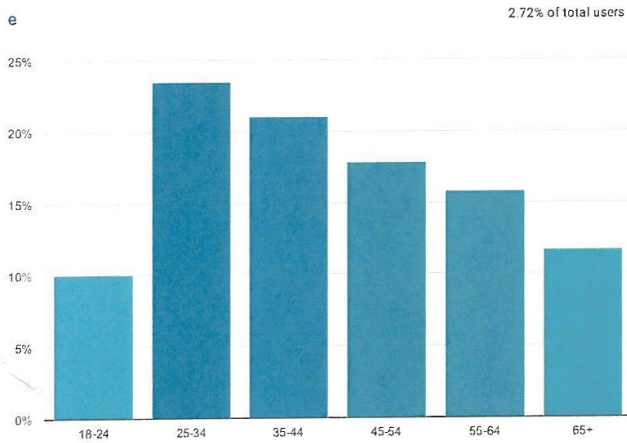
Analytics | All Web Site Data

Demographics: Overview

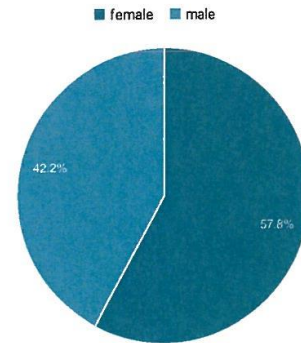
Jul 1, 2023 - Sep 30, 2023

All Users  
100.00% Users

Age Metric:



Gender



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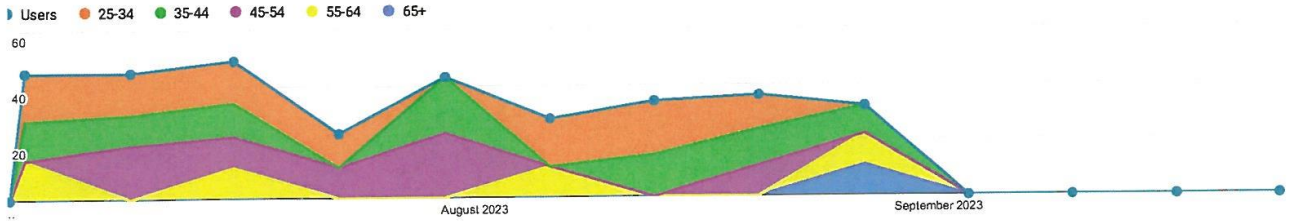
Analytics | All Web Site Data

Demographics: Age

Jul 1, 2023 - Sep 30, 2023

All Users  
100.00% Users

Explorer  
Summary



Age Group	Acquisition		Behavior			Conversions			
	Users ↓	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
All Users	535 (2.71%) (19,724)	525 (2.66%) (19,764)	653 (3.21%) (20,323)	46.09% Avg for View: 94.06% (50.99%)	3.06 Avg for View: 1.16 (163.17%)	00:01:58 Avg for View: 00:00:14 (750.28%)	0.00% Avg for View: 0.00% (0.00%)	0 % of Total: 0.00% (0)	\$0 % of Total: 0.00% (0)
25-34	126 (23.46%)	123 (23.43%)	157 (24.04%)	52.87%	2.51	00:01:35	0.00%	0 (0.00%)	\$0 (0.00%)
35-44	113 (21.04%)	112 (21.33%)	137 (20.98%)	42.34%	3.04	00:02:02	0.00%	0 (0.00%)	\$0 (0.00%)
45-54	96 (17.88%)	95 (18.10%)	131 (20.06%)	44.27%	3.65	00:02:26	0.00%	0 (0.00%)	\$0 (0.00%)
55-64	85 (15.83%)	80 (15.24%)	89 (13.63%)	50.56%	2.83	00:01:37	0.00%	0 (0.00%)	\$0 (0.00%)
65+	63 (11.73%)	61 (11.62%)	78 (11.94%)	37.18%	3.44	00:02:31	0.00%	0 (0.00%)	\$0 (0.00%)
18-24	54 (10.06%)	54 (10.29%)	61 (9.34%)	45.90%	3.07	00:01:41	0.00%	0 (0.00%)	\$0 (0.00%)

Rows 1 - 6 of

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Analytics | All Web Site Data

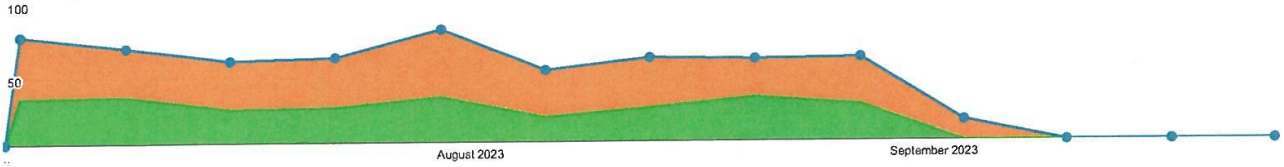
Demographics: Gender

Jul 1, 2023 - Sep 30, 2023

All Users  
100.00% Users

Explorer  
Summary

Users female male



Gender	Acquisition			Behavior			Conversions		
	Users ↓	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
All Users	554 % of Total: 2.81% (19,724)	543 % of Total: 2.75% (19,764)	675 % of Total: 3.32% (20,523)	46.96% Avg for View: 94.06% (50.07%)	3.02 Avg for View: 1.16 (160.20%)	00:01:56 Avg for View: 00:00:14 (730.40%)	0.00% Avg for View: 0.00% (0.00%)	0 % of Total: 0.00% (0)	\$0. % of Total: 0.00% (0)
female	321 (57.84%)	316 (58.20%)	383 (56.74%)	46.21%	2.87	00:01:45	0.00%	0 (0.00%)	\$0 (0.00%)
male	234 (42.16%)	227 (41.80%)	292 (43.26%)	47.95%	3.22	00:02:09	0.00%	0 (0.00%)	\$0 (0.00%)

Rows 1 - 2 of

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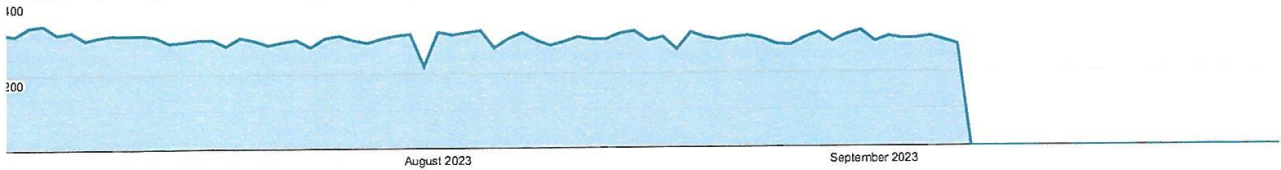
Audience Overview

Jul 1, 2023 - Sep 30, 2023

All Users  
100.00% Users

Overview

Users



Users

19,724

New Users

19,764

Sessions

20,323

Number of Sessions per User

1.03

Pageviews

23,605

Pages / Session

1.16

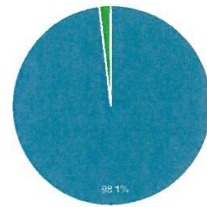
Avg. Session Duration

00:00:14

Bounce Rate

94.06%

New Visitor Returning Visitor



Language	Users	% Users
1. en-us	17,998	90.74%
2. en-au	1,254	6.32%
3. en-gb	451	2.27%
4. zh-cn	26	0.13%
5. de-de	25	0.13%
6. en-nz	22	0.11%
7. fr-fr	12	0.06%
8. vi-vn	5	0.03%
9. es-es	4	0.02%
10. nl-nl	4	0.02%

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Analytics | All Web Site Data

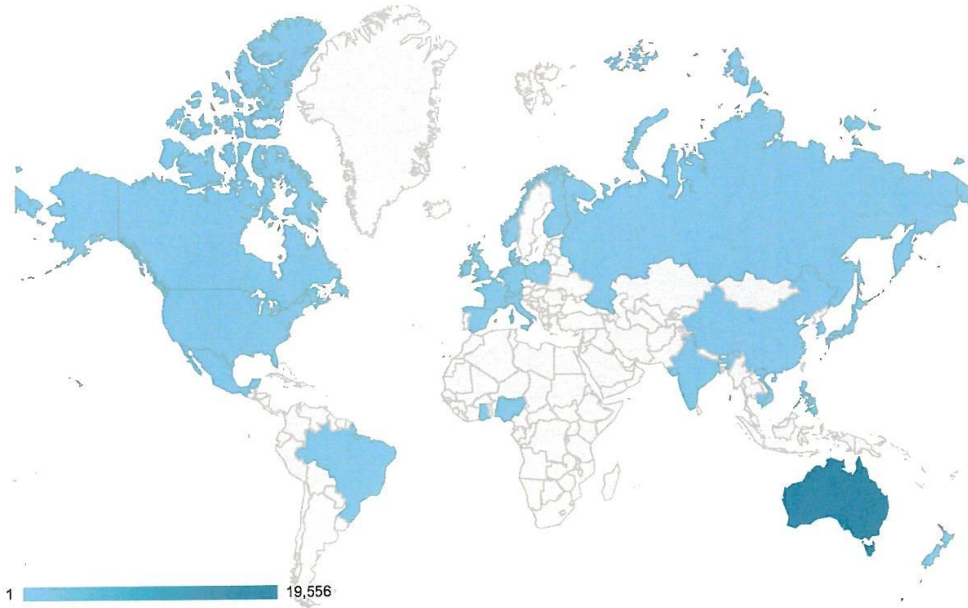
Location

Jul 1, 2023 - Sep 30, 2023

All Users  
100.00% Users

Map Overlay

Summary



Country	Acquisition			Behavior			Conversions		
	Users ↓	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
	<b>19,724</b> % of Total: 100.00% (19,724)	<b>19,764</b> % of Total: 100.00% (19,764)	<b>20,323</b> % of Total: 100.00% (20,323)	<b>94.06%</b> Avg for View: 94.06% (0.00%)	<b>1.16</b> Avg for View: 1.16 (0.00%)	<b>00:00:14</b> Avg for View: 00:00:14 (0.00%)	<b>0.00%</b> Avg for View: 0.00% (0.00%)	<b>0</b> % of Total: 0.00% (0)	<b>\$0.00</b> % of Total: 0.00% (0)
Australia	<b>19,556</b> (98.95%)	<b>19,557</b> (98.95%)	<b>20,107</b> (98.94%)	<b>94.31%</b>	<b>1.15</b>	<b>00:00:13</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
United States	<b>56</b> (0.28%)	<b>56</b> (0.28%)	<b>56</b> (0.28%)	<b>87.50%</b>	<b>1.25</b>	<b>00:00:17</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
China	<b>29</b> (0.15%)	<b>29</b> (0.15%)	<b>31</b> (0.15%)	<b>80.65%</b>	<b>1.55</b>	<b>00:00:38</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
Germany	<b>17</b> (0.09%)	<b>17</b> (0.09%)	<b>18</b> (0.09%)	<b>77.78%</b>	<b>1.94</b>	<b>00:03:03</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
United Kingdom	<b>15</b> (0.08%)	<b>15</b> (0.08%)	<b>17</b> (0.08%)	<b>47.06%</b>	<b>2.71</b>	<b>00:01:29</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
Spain	<b>10</b> (0.05%)	<b>10</b> (0.05%)	<b>10</b> (0.05%)	<b>100.00%</b>	<b>1.00</b>	<b>00:00:00</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
New Zealand	<b>10</b> (0.05%)	<b>10</b> (0.05%)	<b>10</b> (0.05%)	<b>60.00%</b>	<b>2.60</b>	<b>00:02:07</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
Ireland	<b>9</b> (0.05%)	<b>9</b> (0.05%)	<b>9</b> (0.04%)	<b>11.11%</b>	<b>3.78</b>	<b>00:00:16</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
France	<b>8</b> (0.04%)	<b>8</b> (0.04%)	<b>8</b> (0.04%)	<b>75.00%</b>	<b>2.25</b>	<b>00:01:17</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)
Vietnam	<b>8</b> (0.04%)	<b>8</b> (0.04%)	<b>9</b> (0.04%)	<b>44.44%</b>	<b>2.22</b>	<b>00:04:34</b>	<b>0.00%</b>	<b>0</b> (0.00%)	<b>\$0</b> (0.00%)

Rows 1 - 10 of 13

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<b>Attachment 3. Visitor Comments - July to September 2023</b>			
- a selection from the Visitor Centre's Guest Book *			
<b>Date</b>	<b>Initial</b>	<b>State</b>	<b>Comment</b>
3/07/2023	RS	Cornubia, Qld	Phil, great amazing
4/07/2023	DA		Great service and advise. Debbie is amazing
4/07/2023	PYD	Nelson, New Zealand	great talk on the port, friendly staff
4/07/2023	KA	Ocean Grove, Vic	Fantastic presentations, thank you
4/07/2023	KJG	Innisfail, Qld	Very good
4/07/2023	RML	Mallesfield, Vic	Excellent
5/07/2023	CC	Redbank Plains, Ipswich	Very red
5/07/2023	CB	Pel Mon	I love travelling down here. Thanks
5/07/2023	ANG	Perth	Lovely port
5/07/2023	EB	Bunderberg, Qld	Very helpful
7/07/2023	AHS	Brisbane, Qld	Great talk, really enjoyed
7/07/2023	PJB	L, WA	More to it than meets the eye
7/07/2023	PWF	Hodspen, Tas	Great saltworks tour
7/07/2023	JG	Lismore, Qld	Helpful, thanks
10/07/2023	JG	Yea, Vic	Thanks for your help - good
10/07/2023	AO	England	Nice
10/07/2023	PJO	Toowomba, Qld	Very good
10/07/2023	BG	Yamba, NSW	Excellent service and advise
10/07/2023	PC	Gatton, Qld	Excellent service and advise
10/07/2023	HJH	Wagga wagga, NSW	Beautiful, thanks very much
10/07/2023	JGH	Warreh, NSW	Very helpful, thanks
10/07/2023	JGK	Kingcliff, NSW	Brilliant
10/07/2023	BSV	Atherton, Qld	Very helpful
11/07/2023	DCM	Bairnsdale, Vic	Very interesting talks, amazing history
11/07/2023	CD	Woodgate, Qld	Very interesting to learn some of the history. Excellent. Out of this world
11/07/2023	LJC	Colac, Vic	We loved both of Julies talks on the ports.
11/07/2023	RSA	Jervis Plains, NSW	Great
11/07/2023	GJ	Ocean Grove, Vic	Very interesting
12/07/2023	AVD	Allendale, Vic	Fantastic. Nice to park
12/07/2023	BJ	NSW	Just fantastic
12/07/2023	SG	Managakang, Vic	Very helpful. Interesting display

\* Included are those visitors who provided feedback.

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<b>Attachment 3. Visitor Comments - July to September 2023</b>			
- a selection from the Visitor Centre's Guest Book *			
<b>Date</b>	<b>Initial</b>	<b>State</b>	<b>Comment</b>
13/07/2023	HN	Sydney, NSW	Interesting
13/07/2023	RPC	Gunnedah, NSW	Wonderful talk on seafarers
13/07/2023	MSB	Springwood, NSW	Thank you
13/07/2023	JTL	Mandurah, WA	Great centre, nice people, interesting
13/07/2023	KK	Oakland, NSW	Port Hedland
13/07/2023	TJ	Kingcliff, NSW	Very interesting briefing
15/07/2023	DP	Mt Martha, Vic	Interesting
16/07/2023	CS	Newman, WA	Interesting and lovely
16/07/2023	TD	Caulfield, Vic	Fascinating working town
17/07/2023	TL	Caravan	Interesting place
17/07/2023	JM	Darwin, NT	No comment
17/07/2023	SSD	Normanville 5204	Excellent centre
17/07/2023	MK	Northlake, 6165	So good to be here after 10 years
19/07/2023	GED	Scotts Head, NSW	Nice people at the Info and elsewhere
19/07/2023	BMK	Chirnside Park, Vic	Just done the tour of the harbour. Very informative, excellent
19/07/2023	NAR	Kerang, Vic	Seafarers tour was excellent
19/07/2023	DPP	Schofields, NSW	So much to see
19/07/2023	DW	Belgium	Interesting
20/07/2023	GW	Canberra	Cool
20/07/2023	GCB	Toowomba, Qld	Never too old to learn. Thank you.
20/07/2023	PSF	Warranambool, Vic	Interesting. Thank you.
20/07/2023	MF	Airlie Beach, Qld	Amazing, helpful staff
20/07/2023	EL		Great sale price
20/07/2023	PC	Townsville, Qld	Informative
20/07/2023	DBP	Somers, Vic	Very helpful. Interesting shop.
20/07/2023	RSP	Bakers Hill, WA	Thank you, very helpful, nice.
20/07/2023	RD		Very enthusiastic
20/07/2023	CB	Underbool. Vic	Helpfu.
23/07/2023	EF	Vic	Smelt steel in Australia!!
23/07/2023	LD	Estonia	Lovely little town
23/07/2023	HI	Vic	Excellent service
23/07/2023	SG	Nelson Plains, NSW	So far so good.
23/07/2023	GRM	St Adnand, Vic	Great place

\* Included are those visitors who provided feedback.

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<b>Attachment 3. Visitor Comments - July to September 2023</b>			
- a selection from the Visitor Centre's Guest Book *			
<b>Date</b>	<b>Initial</b>	<b>State</b>	<b>Comment</b>
23/07/2023	G	Gold Coast, Qld	Bad.
23/07/2023	IEF	Ararat, Vic	Very helpful.
25/07/2023	VTS	Karratha, WA	Very nice stuff to look at.
25/07/2023	BS	Wallaroo, SA	Great
26/07/2023	DR	Corowa, NSW	Loved the town. Vibrant info centre
26/07/2023	CAL	Laura, SA	Good look and helpful
26/07/2023	GTE	Valla, NSW	Absolutely amazing
26/07/2023	CDP	Huon Valley, Tas	Great centre, interesting industries
26/07/2023	BGM	Adelaide, SA	Most enjoyable stay
26/07/2023	GB	BB, Vic	Just needs Port Hedland
27/07/2023	KDC	Wallaroo, SA	Very interesting
27/07/2023	AP	France	Enjoy
27/07/2023	JCF	Darmook, Vic	Interesting
28/07/2023	DSC	Ararat, Vic	Very informative seafarers talk
28/07/2023	GMK	Orange, NSW	Great
28/07/2023	MCS	Byron Bay, NSW	Interesting place
30/07/2023	AHV		Well done
30/07/2023	BVP	England	Great place!
30/07/2023	BBB	Parkes, NSW	Visitor centre - excellent information
30/07/2023	PB	Devonport, Tas	Larger than expected. Impressive township
31/07/2023	AA	Hahdorf, SA	Friendly and healthy
31/07/2023	HG	Millent, SA	Interesting
31/07/2023	ARS		Very interesting
31/07/2023	BKL	Yeppoom, Qld	Very interesting
31/07/2023	KWD	Kooweehup, Vic	Intrigued with Port Hedland - very interesting
1/08/2023	LT	Melbourne, Vic	Very good
1/08/2023	SPE	Torrens Park, SA	Excellent presentation
1/08/2023	RJG	Bacchus Marsh, Vic	So much to see
2/08/2023	KLG	North Manly, NSW	Very interesting town
2/08/2023	JCF	Rockhampton, Qld	More than expected. Huge Port
2/08/2023	SG	Montrose, Vic	Great place
2/08/2023	SG	Cobram, Vic	Great place Port Hedland
3/08/2023	TJT	Mansfield, Vic	Great staff
3/08/2023	SBF	Brisbane, Qld	Very good

\* Included are those visitors who provided feedback.

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<b>Attachment 3. Visitor Comments - July to September 2023</b>			
- a selection from the Visitor Centre's Guest Book *			
<b>Date</b>	<b>Initial</b>	<b>State</b>	<b>Comment</b>
3/08/2023	PB	Brisbane, Qld	Excellent, great job guys
3/08/2023	PB	Davenport, Tas	Huge exports
4/08/2023	SV	Plymton, SA	Great birthday gifts and info
4/08/2023	KCJ	Coolongatta, Qld	Very informative
4/08/2023	WF	Tatura, Vic	Very interesting town
4/08/2023	P	South Perth, WA	Teams were very helpful, polite, plus seafarers talk on 3/8/23 awesome
7/08/2023	BGB	Minlaton, SA	Helpful, thanks
8/08/2023	PFMW	Dawesville, WA	Great experience
8/08/2023	TJG	Thornton, New Zealand	Not seen the town, but I think Port will be amazing
8/08/2023	JH	Hamilton, Vic	Great information centre
8/08/2023	PM	Launceston, Tas	Hope to have a good time here
8/08/2023	J	Germany	Thanks to all the information
8/08/2023	PMM		Great talk, very interesting
8/08/2023	JORM	Melbourne, Vic	Great place
9/08/2023	RR	Hamilton, New Zealand	Would live and work here if we were younger
9/08/2023	BL	La Trobe City, Vic	Nice outlook
9/08/2023	A	Japan	We had great information
9/08/2023	M	United Kingdom	We had great information
9/08/2023	LB	New Zealand	Great friendly service - love Port Hedland
9/08/2023	MJ	Perth, WA	On the way to Karajini. Staff helpful with info re same!
10/08/2023	NR	Perth, WA	Very cute little town and friendly!
10/08/2023	BJL	Elenbah, Qld	Wonderful presentation by Julie. Very very informative
10/08/2023	MDD	Bendigo, Vic	Good information
10/08/2023	RDG	Melbourne, Vic	Lovely presentation. Very helpful.
10/08/2023	CMS	Northern, Vic	Enjoyed learning all about the seafarers and the industry of Port Hedland. Amazing.
10/08/2023	JG	Hawker, ACT	Enjoyed the seafarers tour so much. Excellent.
11/08/2023	RGN	Gold Coast, Qld	Very interesting town and port
11/08/2023	SWK	Perth, WA	Beautiful country
11/08/2023	JPT	Victor Harbour, SA	Very informative

\* Included are those visitors who provided feedback.

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<b>Attachment 3. Visitor Comments - July to September 2023</b>			
- a selection from the Visitor Centre's Guest Book *			
<b>Date</b>	<b>Initial</b>	<b>State</b>	<b>Comment</b>
11/08/2023	KCH	Kingston, Tas	Very helpful
11/08/2023	JJHW	Geelong, Vic	Amazing spot and gigantic industry
13/08/2023	GJKG	Perth, WA	Beautiful
13/08/2023	CD	Mount Eliza, Vic	Excellent I centre - love the ships
13/08/2023	JD	Corowa, NSW	Excellent staff, so helpful
13/08/2023	MF	WA	"I liked the lithium"
14/08/2023	RC	Orbost, Vic	Beautiful
14/08/2023	TC	Bewarra, Vic	Great
14/08/2023	FJCC	Buff Point, NSW	Excellent service. Very helpful
14/08/2023	GJG	Renmark, SA	Excellent service. Very helpful
14/08/2023	WJW	Harvey Bay, Qld	Great
15/08/2023	MTR	Moama, NSW	Great
15/08/2023	JGM	Whoroluly, Vic	Very interesting
15/08/2023	RSP	Cummins, SA	Great
15/08/2023	JAS	Portland, Vic	So much has changed in 40 years
15/08/2023	KA	Maryborough, Vic	A lovely first visit to Port Hedland
16/08/2023	BJ	Talgarno, Vic	Great presentation and information
16/08/2023	R	Ballarat, Vic	Great place, cool ships, nice
16/08/2023	TPS	Ballarat, Vic	Loking forward to our stay
16/08/2023	MSN	Bargara, Qld	Very helpful (Pity it has closed Sat)
16/08/2023	H		It was little fun
16/08/2023	Z	Poland	Beautiful place
20/08/2023	NN		Grew up here 1965 to 1974. Now live in Armadale, WA
22/08/2023	RGN	Nestbury, Tas	Love Heland, repeat visit, great assistance here
22/08/2023	GA	Shoalwater, WA	Love the history of old Port Hedland as wife was here in the 1960s
29/08/2023	SBABDB		Live in Perth WA now movng up to Hedland. A con is the 'heat'
29/08/2023	DSP	Smithton, Tas	Hope to learn about the area.
31/08/2023	CLP	Perth, WA	Booked tours with the Visitor Centre and they assisted when arrived. They were very helpful
1/09/2023	TD	Perth, WA	Looking forward on seeing what Port has to offer
1/09/2023	MB	Donegal, Ireland	Brilliant holiday
1/09/2023	LP	Forster, NSW	Lovely people at Visitor Centre, very helpful and full of great ideas
1/09/2023	MD	Coonawarra, SA	Just passing through
1/09/2023	CRW	Havelock, New Zealand	Heading south
4/09/2023	LA	The Gap, Qld	Pleasant and extremely helpful staff at Visitors Centre
4/09/2023	JDP	Carina Heights, Qld	Very helpful
4/09/2023	KJ	Nobby Beach, Qld	Great town

\* Included are those visitors who provided feedback.

<b>Attachment 3. Visitor Comments - July to September 2023</b>			
- a selection from the Visitor Centre's Guest Book *			
<b>Date</b>	<b>Initial</b>	<b>State</b>	<b>Comment</b>
5/09/2023	AS	Oxford, United Kingdom	Great info; very helpful. Just what we needed after a long drive
5/09/2023	PSF	Propect, SA	Impressive pice of lithium and helpful staff
5/09/2023	GHK	Brisbane, Qld	Wonderful service provided. Thank you. Glad we stopped by and learn about the seafarers mission
5/09/2023	SM	Tumbarumba, NSW	Three ticks
6/09/2023	BR	Grafton, NSW	Three ticks. Thank you Danielle
6/09/2023	JC	Pakenham, Vic	Very helpful and full of info
6/09/2023	GF	Mount Isa, Qld	Very helpful
7/09/2023	CNS	Benalla, Vic	Great place
7/09/2023	SF	Lower Pleuty, Vic	Nice place
7/09/2023	GD	Melbourne, Vic	Very interesting
7/09/2023	XDR	Lake Tyers Beach	Interesting
7/09/2023	JHR	Tamwooh, NSW	Very helpful
10/09/2023	JH	Wyanum West, Qld	Back again
10/09/2023	AS	Rotterdam, The Netherlands	Excited to visit Lisa's Kangaroo Retreat
10/09/2023	EAGIL	UK, Ireland, Switzerland, and Vic	We love Port Hedland, great place and people
10/09/2023	JDO	Laureton, NSW	Passing through
10/09/2023	SM	Zimbabwe, Africa	Excited to visit salt industry
11/09/2023	B	Brisbane, Qld	Thanks Julie
11/09/2023	NL	Cairns, Qld	Nice Centre
12/09/2023	DHH	Gondiwindi, Qld	Thank you
12/09/2023	AB	Cockdoe, Vic	Great town
12/09/2023	TGM	Glenbrook, Vic	Lovely history, very salty
12/09/2023	PB	Leongatha, Vic	Very good
12/09/2023	PM	Numurkah, Vic	Very interesting
13/09/2023	SLD	New Zealand	Cool place. Off to see the sites
13/09/2023	S	Vic	Interesting place
14/09/2023	KLH	MN, USA	Wonderful place - great info
15/09/2023	LD	Melbourne, Vic	The ladies at the info centre were outstanding. The tours were fabulous, learnt so much. Port Hedland has a lot to offer
17/09/2023	DT	Mandurah, WA	Wonderful. Thank you for all the amazing information and the fantastic merchandise
17/09/2023	M	Canada	Lovely town
17/09/2023	TPS	Rockingham, WA	Seeing a lot more this time in Port Hedland
17/09/2023	IC	Vienna, Austria	Thanks for a lot of information
18/09/2023	LBD	Port Lincoln, SA	Very interesting, thank you
19/09/2023	LB	Tas	Thank you, prices reasonable

\* Included are those visitors who provided feedback.

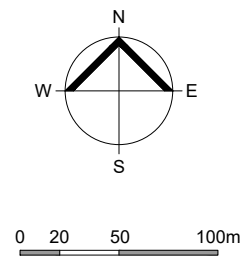
6 of 7

<b>Attachment 3. Visitor Comments - July to September 2023</b>			
- a selection from the Visitor Centre's Guest Book *			
<b>Date</b>	<b>Initial</b>	<b>State</b>	<b>Comment</b>
21/09/2023	CJ	Somerset, UK	Calling in via return from Karajini
22/09/2023	SMHT		Travelling Australia. Port Hedland is a nice place. I love the beaches at low tide.
22/09/2023	FEM	El-Arish, Qld	Brilliant show. Well done.
22/09/2023	BDB	El-Arish, Qld	Very informative and interesting
24/09/2023	MNC	Balwyn, North Vic	Port Hedland is an amazing place
25/09/2023	CACW	Newcastle, NSW	Very interesting place to visit - great place to come!
25/09/2023	AAF	Hobart, Tas	Very informative
26/09/2023	KMA	Nevada, USA	Just arrived
26/09/2023	MDM	St George, Qld	Port is amazing
27/09/2023	APS	Colac, Vic	Very welcoming
28/09/2023	BLL		Very helpful. Thanks.
28/09/2023	TC	Canada	Thanks for having us!
29/09/2023	AB		Thanks
30/09/2023	TL	Melbourne, Vic	Very informative, Good work to seafarers

\* Included are those visitors who provided feedback.



- ### Legend
- CPTED Principles to be addressed in Detailed Design
- Stage 1a
  - Stage 1b
  - Stage 2
  - Stage 3
  - Stage 4
  - Stage 5a
  - Stage 5b
- Active / Passive Pedestrian Pathways
  - Drainage Swale / Basin
  - Parking and Roads
  - Grassed Areas - Formal Sports
  - Grassed Areas - Community
  - Existing Baseball Flood Lights
  - Existing Trees
  - Proposed Trees
  - Fitness Station
  - Art Node
1. Existing Stadium Show Court
  2. Existing Stadium - Refurbished Gymnasium
  3. Indoor Pool Hall - 25m Pool
  4. Aquatic Centre Outdoor Space - Outdoor Pools
  5. Dry Recreation and Aquatic Amenities
  6. Lobby
  7. Indoor Sports Hall
  8. Service Yard
  9. Outdoor Covered Courts
  10. Community Outdoor Space
  11. Multi-Use Sports Field - 1 x Oval, 2 x Rugby, 3 x Soccer, 3 x Touch Rugby, 1 x 400m Running Track
  12. Large Multi-Use Pavilion
  13. Relocated Kevin Scott Oval
  14. Baseball
  15. Future Pavilion
  16. Softball
  17. Play Area
  18. Existing Netball Centre
  19. Potential Future Community Development Site
  20. Potential Future Additional Parking and/or Community Development Site
  21. Existing Comms Tower
  22. Parking
  23. Potential Future Sports Field
  24. Existing Finucane Island Club
  25. Existing Kevin Scott Oval
  26. Shade Sail Spectator Viewing
  27. Batting Cage
  28. Bus Embayments



13th July 2022  
Scale 1:3250

**South Hedland Integrated Sports Hub**  
Revised Concept Master Plan



**Town of Port Hedland**  
**Local Planning Scheme No. 7**  
**Amendment No. 5**

**Reclassifying the following South Hedland lots:**

From 'Local Road' reserve to 'Environmental Conservation Reserve'. Portion of Land ID No. 3468025.

From 'Local Road' reserve to 'District Distributor Road' reserve. Portion of Land ID No. 3468025.

From 'Environmental Conservation Reserve' to 'District Distributor Road' reserve. Portions of Lot 604 on DP 75090.

From 'Environmental Conservation Reserve' to 'District Distributor Road' reserve. Portion of Lot 601 on DP 71984.

From 'District Distributor Road' reserve to 'Rural' zone. Portion of Lot 601 on DP 71984.

From 'District Distributor Road' reserve to 'Rural' zone. Portion of Land ID No. 3468025.

From 'Environmental Conservation Reserve' to 'Rural' zone. Portion of Lot 604 on DP 75090.

From 'Rural' zone to 'Local Road' reserve. Portion of Lot 601 on DP 71984.

From 'District Distributor Road' reserve to 'Public Open Space Reserve'. Portion of Land ID No. 3468025.

From 'District Distributor Road' reserve to 'Mixed Use' zone.  
Portion of Land ID No. 3468025

From 'District Distributer Road' reserve to 'Local Road'  
reserve. Portion of Land ID No. 3468025.

From 'Environmental Conservation Reserve' and 'District  
Distributor Road' to 'Drainage/ Waterway' reserve. Portions  
of Lot 604 on DP 75090, Lot 2520 on DP 180505, Lot 2520  
on DP 180505 and Lot 505 on DP 408840.

From 'District Distributor Road' reserve to 'Environmental  
Conservation Reserve. Portion of Lot 505 on DP 408840.

From 'District Distributor Road' reserve to 'Urban  
Development' zone. Portion of Lot 506 on DP408840.

From 'District Distributor Road' reserve to 'Education'  
reserve. Portion of Land ID No. 3466302.

From 'District Distributor Road' reserve & 'Education'  
reserve' to 'Mixed Use' zone. Part Lot 2456 DP 211895 and  
Land ID No. 3466302.

From 'Drainage/Waterway' reserve and 'Rural' zone to  
'Local Road' reserve. Land ID No. 4268391, Land ID No.  
4268392, and part Land ID No. 4035281 and part Land ID  
No. 409126.

### **Modifications to Table 7 – Additional requirements that apply to land in the Scheme area**

Provision No. 31 – South Hedland development sites.

- *Lot 331 DP 73085 Hamilton Road, South Hedland.*
- *Lot 601 DP 71984 Parola Court, South Hedland.*
- *Lot 362 DP 74712 Forrest Circle, South Hedland.*
- *Portion of Land ID No. 3468025 Hudson Way, South Hedland.*

Development applications are to be accompanied by:

- a) Bushfire Management Plan to the satisfaction of the  
Department of Fire and Emergency Services.



- b) Fauna Survey Report to the satisfaction of the Department of Biodiversity Conservation and Attractions.
- c) Traffic Management Plan to the satisfaction of the local government.
- d) Storm Water Management Plan to the satisfaction of the local government.
- e) Construction Management Plan prior to the development site works to the satisfaction of the local government.
- f) Other management plans as considered necessary on the advice of the relevant State Government Agency or local government.

**Planning and Development Act 2005**

**RESOLUTION TO PREPARE AN AMENDMENT  
TO LOCAL PLANNING SCHEME**

**TOWN OF PORT HEDLAND LOCAL PLANNING SCHEME NO. 7**

**AMENDMENT No. 5**

**Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:**

**1. Amending Scheme Map 10:**

<b>Modification</b>	<b>Address</b>	<b>Proposed Modification</b>
1	Portion of Land ID No. 3468025.	Reclassify from 'Local Road' reserve to 'Environmental Conservation Reserve'.
2	Portion of Land ID No. 3468025.	Reclassify from 'Local Road' reserve to 'District Distributor Road' reserve.
3	Portions of Lot 604 on DP 75090.	Reclassify from 'Environmental Conservation Reserve' to 'District Distributor Road' reserve.
4	Portion of Lot 601 on DP 71984	Reclassify from 'Environmental Conservation Reserve' to 'District Distributor Road' reserve.
5	Portion of Lot 601 on DP 71984	Reclassify from 'District Distributor Road' reserve to 'Rural' zone.
6	Portion of Land ID No. 3468025.	Reclassify from 'District Distributor Road' reserve to 'Rural' zone.
7	Portion of Lot 604 on DP 75090.	Reclassify from 'Environmental Conservation Reserve' to 'Rural' zone.
8	Portion of Lot 601 on DP 71984	Reclassify from 'Rural' zone to 'Local Road' reserve.
9	Portion of Land ID No. 3468025	Reclassify from 'District Distributor Road' reserve to 'Public Open Space' reserve.
10	Portion of Land ID No. 3468025	Reclassify from 'District Distributor Road' reserve to 'Mixed Use' zone.
11	Portion of Land ID No. 3468025.	Reclassify from 'District Distributor Road' reserve to 'Local Road' reserve.
12	Portions of Lot 604 on DP 75090, Lot 2520 on DP 180505, Lot 2520	Reclassify from 'Environmental Conservation Reserve' and 'District

	on DP 180505 and Lot 505 on DP 408840.	Distributor Road' to 'Drainage/Waterway' reserve.
13	Portion of Lot 505 on DP 408840.	Reclassify from 'District Distributor Road' reserve to 'Environmental Conservation Reserve'.
14	Portion of Lot 506 on DP408840.	Reclassify from 'District Distributor Road' reserve to 'Urban Development' zone.
15	Portion of Land ID No. 3466302.	Reclassify from 'District Distributor Road' reserve to 'Education' Reserve.
16	Portion of Lot 2456 DP 211895 and Land ID No. 3466302.	Reclassify from 'District Distributor Road' reserve & 'Education' reserve to 'Mixed Use' zone.
17	Land ID No. 4268391, Land ID No. 4268392, and part Land ID No. 4035281 and part Land ID No. 409126.	Reclassify from 'Drainage/Waterway' reserve and 'Rural' zone to 'Local Road' reserve.

**2. Amending Scheme Map 8:**

<b>Modification</b>	<b>Address</b>	<b>Proposed Modification</b>
14	Portion of Lot 506 on DP408840.	Reclassify from 'District Distributor Road' reserve to 'Urban Development' zone.
15	Portion of Land ID No. 3466302.	Reclassify from 'District Distributor Road' reserve to 'Education' reserve.

**3. Modifications to Table 7:**

<b>No.</b>	<b>Description of Land</b>	<b>Requirement</b>
31	<p>Rural zone</p> <p><i>Lot 601 on DP 71984 Parola Court, South Hedland</i></p> <p><i>Lot 362 on DP 74712 Forrest Circle, South Hedland</i></p> <p>Urban Development zone</p> <p><i>Lot 331 on DP 73985 Hamilton</i></p>	<p>Development applications shall be consistent with any approved local planning policy and be accompanied by:</p> <p>a) Bushfire Management Plan to the satisfaction of the Department of Fire and Emergency Services.</p> <p>b) Fauna Survey Report to the satisfaction of the Department of Biodiversity Conservation and Attractions.</p> <p>c) Traffic Management Plan to the satisfaction of the local government.</p> <p>d) Storm Water Management Plan to the satisfaction of the local government.</p> <p>e) Construction Management Plan prior to the development site works to the satisfaction of the local government.</p>

<p><i>Road, South Hedland</i> Mixed Use zone <i>Portion of Land ID No. 3468025 Hudson Way, South Hedland.</i></p>	<p>f) Other management plans as considered necessary on the advice of the relevant State Government Agency or local government.</p>
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This scheme amendment has been prepared in response to a range of significant modifications proposed for the route and alignment of the North Circular Road at South Hedland and adjoining drainage infrastructure. The roadworks will require modifications to the designation of zones and reserves in the vicinity and will lead to the creation of a number development site opportunities.

The Town has been approached by resource industry representatives who have expressed an interest in developing workforce accommodation within some of these development sites. As such, in addition to the proposed zone and reserve modifications it is seen as appropriate to put in place additional development controls through Table 7 to guide and manage future development applications.

**4. Conclusion**

The amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:

- a) It is consistent with the Town's Local Planning Strategy;
- b) It will have minimal impact on land in the scheme area that is not subject to the amendment; and
- c) It will not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023

\_\_\_\_\_  
Chief Executive Office

## AMENDMENT REPORT

### 1.0 INTRODUCTION

This scheme amendment to Local Planning Scheme No. 7 (LPS7) has been prepared in response to proposed modifications to the route and alignment of the North Circular Road and adjoining drainage infrastructure at the north-west boundary of South Hedland.

The amendment is deemed to be a 'Standard' amendment under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reasons:

- It is generally consistent with the Town of Port Hedland Local Planning Strategy;
- It will have minimal impact on land in the Scheme not subject to this amendment; and
- It does not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.

This report sets out the context of the proposed amendment in the planning framework, along with suitability and capability for rezoning. This report includes a description of the following matters:

- Site details and locational information;
- Description of the existing land uses and site attributes;
- Consideration of relevant planning framework;
- Detailed explanation of the proposed amendment; and
- Justification for the proposed amendment.

### 2.0 BACKGROUND

Amendment No. 5 proposes the reclassification of a number of sites in the north-west of South Hedland, the subject area. It is intended to be undertaken in conjunction with the rationalisation of lot boundaries and road and drainage reserves within the subject area. The amendment is part of a program to facilitate land tenure resolution to accommodate the South Hedland Integrated Sports Hub (SHISH) masterplan and to undertake future land use planning within this area to accommodate the future expansion of the Town. See **Figure 1**. Locality Plan.

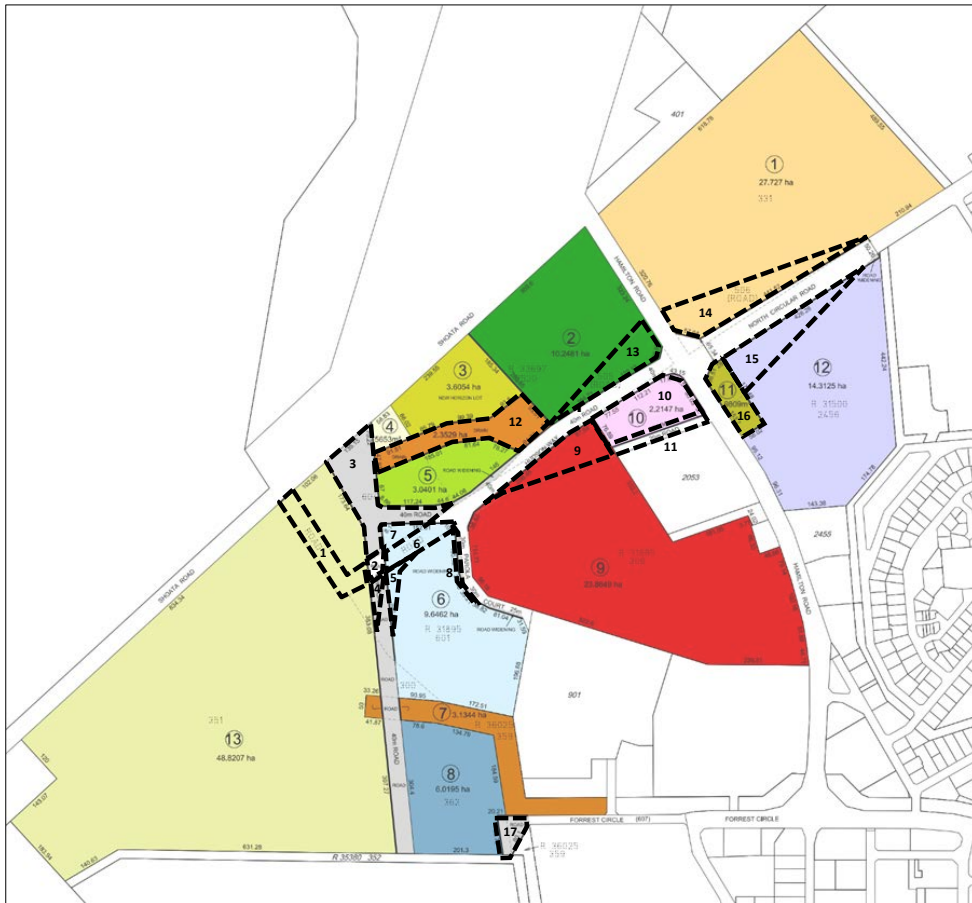
Over the past 12 months the Town, in consultation with the Department of Planning Lands and Heritage, has initiated a series of boundary surveys to develop a series of land dealing plans with areas and dimensions to reflect proposed changes to road reserves and crown reserves.

These surveys will illustrate the following:

- Proposed new lot parcel boundaries;
- Dimensions and areas of all proposed parcels;
- Proposed road closures and dedications; and
- Purpose of land requested (e.g. for road reserve, drainage reserve etc.) and associated legend.



District Distributor Road. The zoning of the land under Amendment 5 reflects the zoning of the land as proposed under Amendment No.1.



SITE	FORMER TENURE
Site 1	Lot 331 DP 73085 CLT LR3162/104 UCL Road (Pt Lot 506 DP 408840 CLT LR3026/128)
Site 2	Pt Lot 2520 DP 180505 CLT LR3007/588 Reserve 32697 Road (Pt Lot 505 DP 408840 CLT LR3026/127)
Site 3	Pt Lot 2520 DP 180505 CLT LR3007/588 Reserve 32697
Site 4	Pt Lot 604 DP 75090 CLT LR3162/901
Site 5	Pt Lot 2520 DP 180505 CLT LR3007/588 Reserve 32697 Pt Lot 604 DP 75090 CLT LR3162/901 Road (Pt Lot 505 DP 408840 CLT LR3026/127)
Site 6	Pt Lot 604 DP 75090 CLT LR3162/901 Pt Lot 601 DP 71984 CLT LR3161/581 Reserve 31895 Pt Lot 300 DP 71522 CLT LR3160/875 Road
Site 7	Pt Lot 359 DP 74712 CLT LR3163/705 Reserve 36025

Site 8	Pt Lot 362 DP 74712 CLT LR3163/708
Site 9	Lot 300 DP 411247 CLT LR3168/92 Reserve 31895 Road
Site 10	Road
Site 11	Pt Lot 2456 DP 211895 CLT LR3007/492 Reserve 31500 Road
Site 12	Pt Lot 2456 DP 211895 CLT LR3007/492 Reserve 31500 Road
Site 13	Lot 351 DP 74712 CLT LR3163/702 UCL Pt Lot 604 DP 75090 CLT LR3162/901 Pt Lot 601 DP 71984 CLT LR3161/581 Reserve 31895 Road
Drain	Pt Lot 2520 DP 180505 CLT LR3007/588 Reserve 32697 Pt Lot 604 DP 75090 CLT LR3162/901 Road (Pt Lot 505 DP 408840 CLT LR3026/127)
	New Road and Road Widening

Figure 2. Plan of the land tenure details with proposed for reclassification sites overlaid.

The Town has been approached by resource industry representatives who have expressed an interest in developing workforce accommodation within some of these development sites. These initiatives include a number of large-scale developments that will require land for transitional workforce accommodation during construction and potentially operational phases.

The Town is aware of the following projects which are under consideration:

- Alkemy Capital Lithium Sulphate Refinery.
- Australian Renewable Energy Hub (AREH).
- POSCO HBI Plant.
- Various smaller construction projects requiring accommodation.

As such, and in addition to the proposed zone and reserve modifications it is seen as appropriate to put in place additional development controls through *Table 7 – Additional site and development requirements that apply to land in the Scheme area*, to guide and manage future development applications within the subject sites.

### 3.0 SITE ANALYSIS

#### 3.1 Access

The subject sites are located on the north-west boundary of South Hedland abutting North Circular Road and its future extension and the proposed junction with Hamilton Road. The proposed road and drainage modifications have come about following investigations undertaken by the Town's engineering team. The works will form part of a program of road works which will provide for the extension of the South Hedland loop road link within this locality. The new road layout will provide a more effective integration between this area and the Western Edge Structure Plan area which abuts the subject land to the south. See **Figure 3**.

#### 3.2 Bushfire

The subject land is located within a Bushfire prone area as identified in Department of Fire and Emergency Services ('DFES') Map of Bushfire Prone Areas. All new planning proposals (including strategic proposals, subdivision and development applications) in designated bushfire prone areas require decision makers to give due regard to SPP 3.7 and Guidelines.

#### 3.3 Heritage

The subject sites are not included within the Town of Port Hedland Heritage Inventory. No sites within the subject land are included within the WA Heritage Council's State Heritage Register. There are no sites of Aboriginal significance identified through the Aboriginal Heritage Inquiry System.

Recognition of Native Title of Kariyarra traditional country encompasses the town of Port Hedland was made by the Federal Court on 13 December 2018. The Kariyarra people's native title claim (WAD 6169 of 1998) was lodged in 1998.

Under the determination it was found that the subject land in South Hedland is not included within the area where Native Title exists.

#### 3.4 Contaminated Sites

A desktop search of the DWER Contaminated Sites Database indicates that the subject land does not contain contaminated sites.



**3.5 Servicing**

Water and power services and Water Corporation's deep sewer network within South Hedland are in close proximity to the subject sites which will enabling future connections.

**3.6 Acid Sulphate Soils**

The Department of Water and Environmental Regulation ('DWER') Acid Sulphate Soil Risk Map, indicates that the subject land does not contain any known risk of encountering acid sulphate soils.

**3.7 Flooding and Drainage**

South Hedland falls within a DWER flood plain mapping 1 in 100(1%) AEP Floodplain development control area and the lots on the western boundary of the town centre are abutted by floodway drainage reserves. These channels also connect to a public open space reserve on the western boundary of the site which drains stormwater away from and to the west of the of South Hedland urban area.

The impact of stormwater runoff will be addressed when detailed design work is undertaken for the proposed road and drainage infrastructure.

**3.8 Flora and Fauna**

The land within the subject site contains remnant native vegetation. The proposed road and drainage works represent relatively minor modifications to existing South Hedland loop road strategy. The future development sites have either approved structure plans in place or will require a more detailed assessment, as per Table 7, Provision 31, when proposals for the land are prepared.

**4.0 LOCAL PLANNING CONTEXT****4.1 Planning and Development (Local Planning Schemes) Regulations (2015)**

The Planning and Development (Local Planning Scheme) Regulations 2015 (the Regulations) made under the Planning and Development Act 2005 (the Act), govern the way in which local planning strategies and local planning schemes are prepared, consolidated and amended. Section 75 of the Act provides local governments with the ability to amend a local planning scheme and the Regulations divide scheme amendments into either a basic, standard or complex classification.

The amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:

- a) It is consistent with the Town's Local Planning Strategy;
- b) It will have minimal impact on land in the scheme area that is not subject to the amendment; and
- c) It will not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

**4.2 Town of Port Hedland Local Planning Strategy (2021)**

The Local Planning Strategy (the Strategy) sets out medium to long term planning directions for the Town over the next 10-15 years and provides the rationale for the zones and other provisions of LPS 7, see **Figure 3**.

The Strategy includes an objective for the Port Hedland road network, it states:

- Provide services and infrastructure that meet urban growth requirements.

*Strategy Response: Provide a safe and efficient transport network that caters for the needs of industry and freight.*

The relevant actions for the road network to address this objective is

- Ensure future structure planning and subdivision provides for new road networks and upgrades generally in accordance with the requirements of Liveable Neighbourhoods.



**Figure 3.** Town of Port Hedland Local Planning Strategy (2021) highlighting Structure Plans

The proposed road realignments and upgrades are consistent with the objectives of the Strategy.

The sites proposed for future development sites are designated either Long Term Urban Land or Conservation under the Strategy. These designations are compatible with the changes outlined in this amendment. In addition to proposals for long term developments, workforce accommodation proposals are permitted under LPS7 within these sites on the basis that they are temporary uses.

The Strategy includes reference to a number of Structure Plans within the subject area, these are discussed in more detail below.

#### 4.3 Town of Port Hedland Local Planning Scheme No. 7 (2021)

The Local Planning Strategy sets out the medium to long term planning directions for the Town over the next 10-15 years, and provides the rationale for the zones and other provisions of LPS 7.

#### *Roads and Drainage*

The new road alignments will impact on Crown land classified as follows:

- Environmental Conservation Reserve.
- Urban Development zone.

The Town is working in close collaboration with the Department of Planning Lands and Heritage to establish new land titles that will reflect the proposed road and drainage infrastructure changes. The proposed infrastructure works and associated rationalisation of land holdings will provide a logical and orderly update to the planning undertaken for the Local Planning Strategy which is reflected in LPS7.

#### *Future Development Sites*

No changes are proposed to the Scheme classifications of the future development sites addressed under the proposed changes to Table 7. The sites are designated as follows:

Rural zone:

- Lot 601 on DP 71984 Parola Court, South Hedland.
- Lot 362 on DP 74712 Forrest Circle, South Hedland.

Urban Development zone:

- Lot 331 on DP 73985 Hamilton Road, South Hedland.

Mixed Use zone:

- Portion of Land ID No. 3468025 Hudson Way, South Hedland.

The inclusion of these sites within Table 7 – *Additional requirements that apply to land in the Scheme area* seeks to ensure that appropriate investigations are carried out and included in development proposals.

#### **4.4 Hamilton Road Structure Plan**

This plan, adopted in 2012, provides a subdivision guide for a mix of low, medium and high-density residential development and associated road, public open space and drainage infrastructure. It is anticipated that when future development is being considered for the land that a revised updated structure plan would be prepared addressing the current planning framework and market needs.

The establishment of workforce accommodation on the site, for a time limited period, would not adversely impact on the medium to long term potential of the site to accommodate future development in this area of South Hedland.

#### **4.5 Club Hamilton Structure Plan**

The site addressed by the structure plan was previously established as a motel however development approval for the Club Hamilton workforce accommodation facility was granted by the Town in May 2022. The approval runs until May 2032. The site is fully developed and contains approximately 890 rooms.

**4.6 Forest Circle Structure Plan**

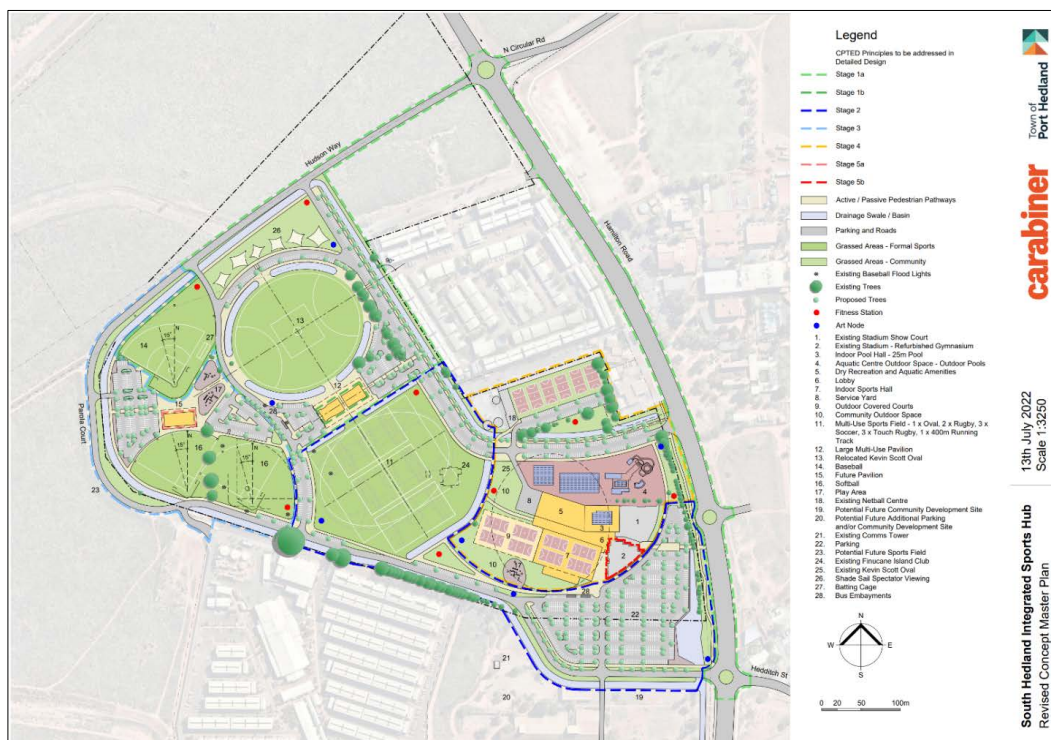
Development approval for Gateway Village workforce accommodation facility, which occupies this site, was granted by the Town in April 2020. The approval runs until September 2032. The site is fully developed and contains approximately 1,200 rooms.

**4.7 South Hedland Integrated Sports Hub**

The Town is seeking to undertake road reserve dedications and closures, and Crown land subdivision to rationalise the lot boundaries affecting various Crown lots within the north-west portion of South Hedland including, and adjacent to, the South Hedland Integrated Sports Hub (SHISH) masterplan area. See **Figure 4**. The area which is the subject of this amendment is adjacent to the SHISH.

The existing lot boundaries and road layout associated with the SHISH are a historical legacy requiring adjustments to facilitate future development of the area. Through the SHISH masterplan project, a boundary realignment is required to accommodate the proposed Hudson Way road relocation and Parola Court upgrades. This triggered a review of the surrounding lot boundaries where a series of inconsistencies were found.

In response to the review, a series of modifications to the lot boundaries and road connections are proposed, with the design looking to amend the previously described issues as well as ensure that the road and lot layout can provide a precinct that promotes development which offers high amenity, contributes to the streetscape, and connects into the existing recreation precinct.



**Figure 4.** South Hedland Integrated Sports Hub masterplan

## 5.0 PLANNING RATIONALE FOR PROPOSED SCHEME AMENDMENT CHANGES

This scheme amendment has been prepared in response to a range of significant modifications proposed for the route and alignment of the North Circular Road at South Hedland and adjoining drainage infrastructure.

The proposed modifications have come about following investigations undertaken by the Town's engineering team. The works will form part of a program of road works which will provide for the extension of the South Hedland loop road link. The new road layout will provide a more effective integration between this area and the Western Edge Structure Plan area which abuts the subject land to the south

The roadworks will require modifications to the designation of zones and reserves in the vicinity and will lead to the creation of a number development site opportunities.

The proposed modifications to Table 7 – Additional Requirements are proposed to guide and manage future development applications and their assessment within the subject sites.

## 6.0 CONCLUSION

This amendment is a standard amendment under the provisions of *the Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:

- a) It is consistent with the Town's Local Planning Strategy;
- b) It will have minimal impacts on land in the Scheme area that is not subject to the amendment; and
- c) It will not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.

The proposed amendment is considered to be consistent with all relevant elements of the State and local planning frameworks.

On the basis of the information contained in this report, it is recommended that the amendment be supported.

**COUNCIL ADOPTION**

This Standard Amendment was adopted by resolution of the Council of the Town of Port Hedland at the Council Meeting of the Council held on the [ day ] day of [ month ], [ year ].

.....  
**MAYOR**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RESOLUTION TO ADVERTISE**

by resolution of the Council of Port Hedland at the Council Meeting of the Council held on the [ day ] day of [ month ], [ year ], proceed to advertise this Amendment.

.....  
**MAYOR**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RECOMMENDATION**

This Amendment is recommended for support by resolution of the Town of Port Hedland at the [NAME] Meeting of the Council held on the [ number ] day of [ month ], 20[ year ] and the Common Seal of the [LOCAL GOVERNMENT] was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....  
**MAYOR**

.....  
**CHIEF EXECUTIVE OFFICER**

**WAPC ENDORSEMENT (r.63)**

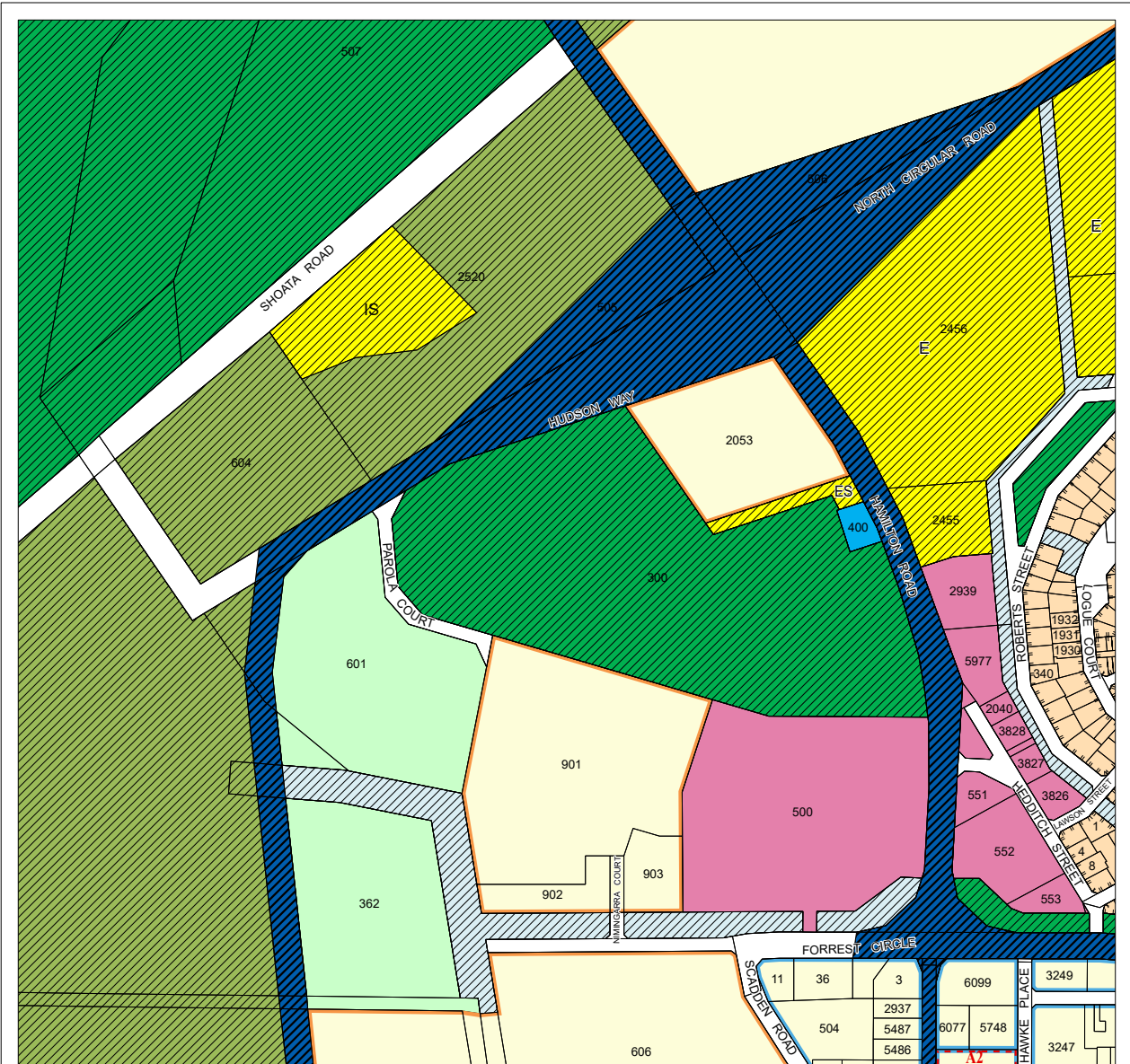
.....  
**DELEGATED UNDER S.16 OF  
THE P&D ACT 2005**

**DATE.....**

**APPROVAL GRANTED**

.....  
**MINISTER FOR PLANNING**

**DATE.....**



**Legend**

Cadastre with Lot number	Residential	Education
LPS R Codes	Rural	Emergency Services
<b>LPS Zones</b>	Urban development	Environmental conservation reserve
Centre	<b>LPS Reserves</b>	Infrastructure Services
Commercial	District distributor road	Local road
Mixed use	Drainage/waterway	Public open space

**EXISTING SCHEME MAP**



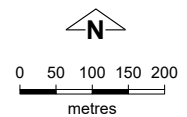
Department of Planning,  
Lands and Heritage

Produced by Data Analytics,  
Department of Planning, Lands and Heritage, Perth WA  
Base Information supplied by Western Australian  
Land Information Authority SLIP 1096-2018-1

**Town of Port Hedland**

Local Planning Scheme No. 7

Amendment No. 5







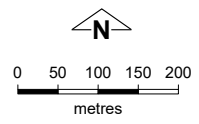
**Legend**

- |  |                   |
|--|-------------------|
| Cadastre with Lot number                 | Local road        |
| <b>LPS Zones and Reserves Amendments</b> | Mixed use         |
| District distributor road                | Public open space |
| Drainage/waterway                        | Rural             |
| Education                                | Urban development |
| Environmental conservation reserve       |                   |

**PROPOSED SCHEME AMENDMENT MAP**


**Department of Planning,  
Lands and Heritage**  
 Produced by Data Analytics,  
 Department of Planning, Lands and Heritage, Perth WA  
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 Location information data licensed from Western Australian  
 Land Information Authority (WALIA) trading as Landgate.

**Town of Port Hedland**  
 Local Planning Scheme No. 7  
 Amendment No. 5



**DRF2024 - Expression of Interest  
WA Disaster Ready Fund (DRF) - Expression of Interest Form  
Application No. DRFEOI24-0038 From Mr Gagandeep walia  
Form Submitted 8 Nov 2023, 12:57PM AWST**

**Expression of Interest - WA Disaster Ready Fund**

**Instructions to Applicants**

The Australian Government has established the Disaster Ready Fund (DRF) which will provide up to \$200 million per year, over five years from 1 July 2023. The DRF will fund projects that build resilience to prepare for, or reduce the risk of, future natural hazard impacts.

The DRF Round Two is expected to open in early 2024. DFES is proactively engaging with the Sector to support and develop quality applications for this upcoming round.

**Please note this EOI is to compile a list of potential projects. Submitting an EOI doesn't guarantee that the project will be included in the final submission. Further information including a separate program application will be required to be provided by those projects that are included in the submission.**

Before completing this application form, you should have read the 2023 DRF Round One program guidelines available on the [SEMC WA. Gov website](#)

Incomplete EOIs will not be considered.

This EOI is designed to help you, and us, understand if you are eligible for this grant. It is crucial that you complete these questions with total accuracy.

**Project Details**

**Project title**

Gilbert Street Flood Pumps upgrade

Provide a name for your project/program/initiative. Your title should be short but descriptive

**Organisation Name**

Town of port Hedland

**Project Location**

Port Hedland West End

**Anticipated start date**

**Anticipated end date**

If unknown, provide your best guess or leave blank If unknown, provide your best guess or leave blank

**Please provide a short summary of your initiative**

The TOPH confirms the west end of the town center (under state government planning control) as vulnerable to coastal flooding across all timeframes with immediate intolerable risk to assets.

Given large volumes of water generated in cyclonic events, the key priority for stormwater management in the northwest is rapid removal of water away from infrastructure to

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minimise damage.

The capacity and efficiency of the storm water drainage system and Wilson Street pumping station are key to water clearance to the ocean. Stormwater systems have been progressively delivered by the former Department of Public Works, Main Roads WA and the Town of Port Hedland and are not comprehensively documented or understood, including in the context of current challenges from coastal hazards. Cyclones have also repeatedly caused damage to networks, pumps, and other critical infrastructure.

Some of the key constraints to the system include:

- Drainage channels do not flow effectively given natural fall and capacity and require a decent head of water to facilitate reasonable flow.
- An engineering visual inspection of the pumps in February 2022 identified significant corrosion, reducing their effectiveness, and risking structural failure and 'blow out'. Failure of these pumps to automatically engage would result in significant flooding from rain, reaching Wedge Street and Anderson Streets and Engineers have raised concerns that the capacity to turn on the pump systems manually may be constrained in a cyclonic event.
- The basin has reduced to approximately 1/3rd of its previous capacity and holds approximately 2000m<sup>3</sup> of water (possibly less) with run-off significantly exceeding this in m<sup>3</sup>/sec for moderate storm events.

Town of Port Hedland and Main Roads WA are joint conduct a flood investigation for an area of port Hedland around Wilson Street which has been prone to flooding during rainfall event. In recent years, this flooding has become more severe.

During this investigation, several critical findings were revealed regarding the Gilbert Street Flood pump:

- Corrosion (in form of holes) to the vertical pipes which feed the stormwater up into the pumps.
- The holes in the pipe are reducing the effectiveness of the pumps and leaving the entire system more susceptible to structural failure and blowing out:
- Evidence of significant rust throughout the pump structure
- One pump failed to engage despite flood sensor being triggered (pump probably had tripped out) and displayed pump not ready symbol.
- One pump making a very noticeable loud noise (not standard noise) and a few large banging noises occurred whilst staff were present (indicating possible internal failures/ rusted components being sucked through the system)
- Overall, the three concrete channels into which the stormwater is funneled from each pump are structurally poor
- Surface to the verge of gilbert street shows air bubbles coming to the surface which would require further investigation

As town is not yet received the investigation report regarding the performance of the pumps, the town remain uncertain about whether these pumps require replacement or if its repairable. We are particularly interested in understanding the cost implications associated with each choice. The Town is expected to receive the report earlier next year with all the information along with the hydraulic analysis of this network in the report.

Conclusion

The failure of all three flood pumps during the recent rainfall event resulted in significant flooding causing substantial damage to the town's assets. To ensure the safety and resilience of our infrastructure during future weather cycles, it is imperative that we secure the necessary funding to take prompt and effective action. This action will involve the repair and enhancement of our flood management infrastructure, thereby safeguarding our community and assets against the devastating effect of flooding event.

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(please provide a brief description of the project including the risks addressed by the project and how the project will reduce the risks addressed)

**Project Partners**

please list any potential project partners and supporting bodies and agencies.

**Government /Non- Government Agencies supporting the project, if any**  
Town Of Port Hedland

**Total Grant Requested**

\$500,000.00

Must be a dollar amount.

What is the total financial support you are requesting in this application?

**Total Project Cost**

\$500,000.00

Must be a dollar amount.

What is the total budgeted cost (dollars) of your project?

**Details of co - contributions**

(50% of the project - cash, in- kind, other agency support, cash source)

**Contact Details**

**Applicant**

Mr Gagandeep walia

Name of the Contact person for the project

**Applicant Position**

Graduate Engineer

**Your email**

gagandeep.walia@porthedland.wa.gov.au

**Your mobile phone number**

0891589711

**Attachments**

**Attachment 1**

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Filename: BGE-0123-REP-C-0001\_B.pdf

File size: 12.4 MB

**Attachment 2**

*No files have been uploaded*

**Attachment 3**

*No files have been uploaded*

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