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**Policy****2/020 Corporate Credit Card****Objective**

Corporate Credit Cards deliver significant benefits to the Town of Port Hedland through improved administrative practices and more effective cash management. Efficiency of operational activities is increased by reducing the cost, paperwork and time associated with purchasing goods and services.

This policy sets out the guidelines and principles that need to be followed by the Credit Card holders at the Town of Port Hedland. The objective of this policy is to:

1. Provide a distinct framework to enable the use of Corporate Credit Cards;
2. Provide Corporate Credit Card holders precise and concise guidelines to enable the appropriate issue and usage of the corporate credit card; and
3. Minimise or eliminate the risk of fraud and misuse of the Corporate Credit Card.

Application of Policy

This policy applies to all employees of the Town of Port Hedland who are assigned a corporate credit card.

Legislation

The following provisions of the *Local Government Act 1995* (the Act) and associated regulations impact on the use and control of corporate credit cards:

- Section 2.7(2) (a) and (b) of the Act requires the council to oversee the allocation of the local government's finances and resources and to determine the policies of the local government.
- Section 6.5(a) of the Act requires the Chief Executive Officer (CEO) to ensure that proper accounts and records of the transactions and affairs of the local government are kept in accordance with regulations.
- Local Government (Financial Management) Regulation 11(1)(a) requires local governments to develop procedures for the authorisation and payment of accounts to ensure that there is effective security and appropriate authorisations in place for the use of credit cards.

Guidelines for Credit Card Usage

- The card must be used for Council business expenditure only, within the limit assigned for the use of that card and within the approved budget;
- The card must not be used for personal use or personal transaction;
- The card cannot be used for the withdrawal of cash through any facility, whether it is a Bank, ATM or EFTPOS facility;
- In all cases of misuse, the Town of Port Hedland reserves the right to recover any monies from the cardholder;



- The card must not be used by officers other than the cardholder unless the cardholder has given prior written approval for each and every specific transaction;
- Under no circumstances is the cards pin to be disclosed to another person and no other person other than the cardholder may utilise the card for pay pass or transactions that require use of the pin;The card must only be used for fuel purchases in instances where a Fuel Card facility is unavailable;
- The cardholder must retain all tax invoices and/or receipts and maintain any other records of their transactions to facilitate reconciliation and costing of transactions for that card;
- The cardholder must practice due diligence and strict care to maintain the security of their card, ensuring that it is kept in their possession at all times and not left in any place from which it may be taken;
- The card must be returned to the Manager Financial Services (or his/ her delegate), prior to periods of extended leave (any periods in excess of four weeks). The card must also be returned if the cardholder is reassigned to a new position where the use is not required or where their employment is terminated with the Town of Port Hedland;
- Cards must not be used to purchase travel insurance and cardholders must not obtain personal rewards such as frequent flyer points or Woolworths rewards;
- The card shall not be used for payment of fines, for example a parking fine or a speeding offence which was incurred whilst on Town business;
- No “tips” shall be paid using a Corporate Credit Card; and
- The card shall not be used for purchases on trading websites (for example eBay, Gumtree etc).

Purchasing

Purchases on the corporate credit card are to be made in accordance with the Council’s Policy 2/007 Procurement Policy.

In addition, Credit Card holders need to ensure the card is only used within approved limits within section 22.3 Income and Expenditure Financial Limits of the Towns delegation register.

Delegations

Each card holder is issued a credit card based on the delegated authority applied to the role they are engaged in. The delegated authority can be viewed within section 22.6 Credit Card Holders of the Towns delegation register and stipulates the cardholders limit per month and transaction limit.



Responsibilities

Cardholders

The individual cardholder is responsible for:

- The safe keeping of the card and the prompt reporting to their respective Manager and the Manager Financial Services (or his/ her delegate), if the card is mislaid or stolen;
- Ensuring that the card is only used within approved limits attributed to that particular purchase card and within approved budget;
- Returning the card to the Manager Financial Services (or his/ her delegate), during periods of leave (periods in excess of four weeks), upon transfer to a position not requiring a credit card or upon termination of employment with the Town of Port Hedland;
- Registering all tax invoices, dockets and other supporting documentation and maintain these documents in accordance to the Council procedures;
- Completing the Credit Card reconciliation process to facilitate prompt costing and authorisation of credit card transactions with an accurate description of goods and services purchased;
- Reporting any disputed transactions to their Manager and the Manager Financial Services (or their authorised officer) to allow for prompt resolution of any errors or misuse; and
- Completion of the "Corporate Credit Card Acknowledgement and Conditions of Use" declaration form on the issuing of the card and/or amendments of conditions or the policy.

Managers, Directors and CEO

Managers, Directors and CEO are responsible for:

- The initial approval of applications for Credit Cards by employees within their area of responsibility;
- Ensuring that each employee is made aware of and understands their individual responsibility associated with holding a Credit Card;
- Ensuring that all issues pertaining to disputed transactions are brought to the attention of the Manager Financial Services (or his/ her delegate);
- Ensuring that on at least a monthly basis a credit card reconciliation statement for each credit card is signed by the cardholder and countersigned by the officer's supervisor or, in the case of the CEO, is the Director of Corporate Services ; and
- Ensuring that on at least a monthly basis a copy of the credit card statement from the issuing bank, with the credit card number blanked out, is presented to Council to accompany the accounts due and paid.



Policy

Finance Department

The Manager Financial Services (or his/ her delegate) is responsible for

- Ensuring that the credit card register is maintained and accurate at all times;
- Safe custody of cards surrounded by employees during extended periods of leave; and
- Coordination of annual "Corporate Credit Card Acknowledgement and Conditions of Use" declarations.

Termination of Use

Once it has been established that the cardholder no longer requires a card, relevant steps as listed in the Corporate Credit Card IOP shall be followed. Payroll shall not release any termination payments until appropriate clearances in respect of a cardholder's card have been obtained from the Manager Financial Services (or their authorised officer).

Unauthorised Use

Unauthorised use means any instance of non-compliance with this policy, whether by the cardholder or another person and can involve:

- Unauthorised or inappropriate transactions made on a card; or
- Any other non-compliance with any direction or rules for card use, including use that, from the public perspective, has the potential to cause reputational risk to Council.

Unauthorised use will be subject to disciplinary action including the requirement for reimbursement of the expense by the employee.

Definitions

"Council Business Expenditure" - bona fide business transactions that are required by a cardholder undertaking normal duties in the course of their employment with the Town of Port Hedland and would otherwise be undertaken by Purchase Order or petty cash.

"Corporate Credit Cards" - will be a credit card identified by the words "Town of Port Hedland". The card will be personalised and issued to the user to provide a clear audit trail. The name of the card-holder is on the card.

"Cardholder" - is any officer of the Town of Port Hedland receiving authorisation to have a Corporate Credit Card issued in his or her name.

"Personal Use/ Personal transaction" - any purchase intended for the personal benefit of the cardholder. Purchase of any items not normally provided to a staff member in the course of their employment with the Town of Port Hedland.



Town of
Port Hedland

Policy

<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	CM201617/046	31 August 2016
	V02	CM202021/102	16 December 2020
	V03	CM202223/003	27 July 2022
Review frequency	Every two years		

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Relevant legislation	
Delegated authority	
Business unit	Financial Services
Directorate	Corporate Services

**Policy****2/020 Credit and Purchase Card Policy****Objective**

Corporate credit and purchase cards (Corporate Cards) deliver benefits to the Town of Port Hedland through improved administrative practices. Efficiency of operational activities is increased by reducing the cost, paperwork and time associated with purchasing goods and services. Corporate Cards also provide a useful resource in remote and emergency situations, reduce the need for cash on premises and provide an effective audit trail of expenditures.

This policy sets out the principles that need to be followed by all Corporate Card holders at the Town of Port Hedland. The objective of this policy is to:

- Provide a framework to enable the use of Corporate Cards;
- Provide Corporate Card holders guidelines towards the appropriate issue and usage of the cards; and
- Minimize or eliminate the risk of fraud and misuse of the Corporate Card.

Application of Policy

This policy applies to all employees of the Town of Port Hedland who are assigned a Corporate Card.

Legislation

The following provisions of the *Local Government Act 1995* (the Act) and associated regulations impact on the use and control of corporate credit cards:

- Section 2.7(2) (a) and (b) of the Act requires the council to oversee the allocation of the local government's finances and resources and to determine the policies of the local government.
- Section 6.5(a) of the Act requires the Chief Executive Officer (CEO) to ensure that proper accounts and records of the transactions and affairs of the local government are kept in accordance with regulations.
- Local Government (Financial Management) Regulation 11(1)(a) requires local governments to develop procedures for the authorisation and payment of accounts to ensure that there is effective security and appropriate authorisations in place for the use of credit cards.
- Local Government (Financial Management) Regulation 13A requires local governments to disclose information about each transaction made on a credit card, debit card or other purchasing cards.

Issue of Corporate Cards

- All requests for Corporate Cards are approved by the CEO in line with "The Town of Port Hedland Delegation Register".
- While the maximum credit limit is determined in the delegation register, the cardholders limit should be set to the lowest amount required by the cardholder to conveniently execute their role.
- A person in a role that is allocated a credit card is not obliged to hold one.



- Each cardholder must sign an acknowledgement that they have received, understood and agreed to their responsibilities and legal obligations before a card will be issued.
- A credit card will not be issued to an elected member.

Use of Corporate Cards

- Corporate cards are only to be used for Town related expenditure, within the limit assigned for the use of that card and within the approved budget;
- Personal use and personal transactions are prohibited;
- All purchases are to be made in accordance with 2/007 Procurement Policy.
- Travel expenditure is to be made in accordance to GOV 008 "Town of Port Hedland Representative Travel and Accommodation" IOP as well as 2/007 Procurement Policy.
- Cash withdrawals through any facility, whether it is a Bank, ATM or EFTPOS facility are prohibited;
- Purchases related to buying foreign currency, lottery tickets, gambling, travellers cheques and money transfers are prohibited.
- The card must not be used by officers other than the cardholder.
- Under no circumstances is the PIN to be disclosed to another person.
- The card must only be used for fuel purchases in instances where a fuel card facility is unavailable;
- Cardholders must not obtain personal benefit through any rewards program.
- Cardholders must not split transactions to circumvent delegation limits.
- The card shall not be used for payment of fines.
- No "tips" or gratuities are to be added to purchase transactions.
- The cardholder must maintain the security of their card, ensuring that it is kept in their possession at all times and not left in any place from which it may be taken.
- The cardholder must retain all tax invoices and/or receipts and maintain any other records of their transactions to facilitate monthly reconciliation and costing of transactions for that card;
- The card must be returned prior to periods of extended leave (any periods in excess of four weeks).
- In all cases of misuse, the Town of Port Hedland reserves the right to recover any monies from the cardholder and all repayments by the cardholder are to be due within five days of notice.

Cancellation of Corporate Cards

- Cards must be returned and cancelled if the cardholder is reassigned to a new position where the use is not required or where their employment is terminated with the Town of Port Hedland;
- The Town of Port Hedland reserves the right to cancel a card at any time.
- Cancelled cards must be destroyed in a secure manner.



Definitions

“Cardholder” - Is any officer of the Town of Port Hedland receiving authorisation to have a Corporate Credit Card issued in their name.

“Corporate Card” – Includes business or corporate credit cards, debit cards, store cards, fuel cards and taxi cards. *Excludes* non-reloadable gift cards, pre-loaded purchase or credit card advances, SmartRider cards that are centrally controlled for general use.

“Credit limit” – Is the maximum amount of money authorised for purchases made on the corporate card.

“Personal Use / Personal transaction” - Any purchase intended for individual benefit of the cardholder. Purchase of any items not normally provided to a staff member in the course of their employment with the Town of Port Hedland.

“Town” – Refers to the Town of Port Hedland

“Town Related Expenditure” - Bona fide business transactions that are required by a cardholder undertaking normal duties in the course of their employment with the Town of Port Hedland and would otherwise be undertaken by purchase order or petty cash.

“Transaction limit” – Means the maximum value for any single transaction.



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Policy

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	V01	CM201617/046	31 August 2016
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	V03	CM202223/003	27 July 2022
Review frequency	Every two years		

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Relevant legislation	
Delegated authority	
Business unit	Financial Services
Directorate	Corporate Services

**9/010 Asset Management****Objective**

The objective of this policy is to ensure a disciplined, integrated and sustainable approach to the management of the Town of Port Hedland's (the Town's) assets through their life cycle: from acquisition, throughout their useful life and to final disposal.

Content

This policy applies to Council, Councillors, Executive Management, Staff, Committees of Management and the Community involved in the operations, maintenance, refurbishment, renewal, upgrading and development of the Town's existing and new fixed and mobile assets.

This policy applies to all of the Town's fixed and mobile assets which includes: parks, playgrounds, reserves and boardwalks; pathways, sealed and unsealed roads and drainage; sports, recreation and cultural facilities and fields, and; community care and the fixed and mobile assets used by Council in the performance of its duties.

The Town is to manage the portfolio of fit-for-purpose assets required to meet its objectives as set out in the Strategic Community Plan and the Corporate Business Plan. These objectives have been determined through community consultation. Budgeting priority is to be given to the maintenance and renewal of existing assets in a cost effective and timely manner.

To achieve the objective of this policy the following key principles define the Town's approach to asset management:

1. Asset management is a multi-disciplinary process that involves all directorates.
2. Optimisation of asset utilisation and identify under-utilised or redundant assets for alternative use or disposal.
3. Long-term asset acquisition planning that incorporates planned asset retirements and renewals, changing compliance standards and any associated master plans.
4. Total cost of ownership cost estimates are used in asset acquisition decisions. This includes acquisition, implementation, whole of life operation and maintenance costs and refurbishment, disposal and restoration costs.
5. Proper consideration of alternative options in asset acquisition decisions.



6. Formal financial and qualitative justification of material asset acquisition decisions. Approval of asset acquisitions are to be in accordance with the Town's delegation register.
7. Maintenance of administrative asset controls including: asset register, insurance policies, risk management, geographic information system and storage of contracts, technical documents, drawings and warranties.
8. Systems and processes that enable whole of life maintenance planning, asset based recording of maintenance performed, and support informed decision making.
9. Performance of maintenance activities and refurbishments in accordance with maintenance plans. Maintenance plans incorporate condition monitoring and inspections.
10. Asset retirement decisions reviewed in a timely manner. Financial and qualitative justification of material asset retirement decisions with proper consideration of alternative options.
11. Prompt redeployment, decommissioning, or dismantling and disposal of assets and site restoration once retirement decision made.

Definitions

Asset means an individual or group of physical objects, that has value, enables a function to be performed and has an economic life of greater than 12 months.

Relevant legislation	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i> Australian Accounting Standard AASB116 Property, Plant and Equipment
Delegated authority	Please refer to the Town's delegation register for any limits imposed for asset acquisitions or disposals under this policy
Business unit	Financial Services
Directorate	Corporate Services



Town of
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Policy

Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
	V01	201213/211	12 December 2012
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Review frequency	3 Yearly		

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ASSET MANAGEMENT POLICY

Asset Management Policy



Version	Detail	Date
1	Version 1 for Council consideration	18/10/2024

1.0 Purpose

The purpose of this policy is to set the objectives for asset management in the Town of Port Hedland.

Mature asset management practices enable the organisation to deliver sustainable services to the community by integrating and balancing customer values, resources, risks, and service levels over the long term.

2.0 Scope

This policy covers practices associated with infrastructure asset management, and applies to the organisation's employees and contractors.

3.0 Objectives

The objective of asset management in the Town of Port Hedland is to ensure the sustainable management of assets for current and future generations by adopting industry standard and complying asset management practices. This includes the planning, financing, operation, maintenance, renewal, upgrade, and disposal of capital assets by:

1. Ensuring that assets and their associated services meet the strategic goals for culture, prosperity, environmental sustainability and being united in actions.
2. Managing assets to provide the required levels of service that require the assets to be cost effective, safe, capable, usable, high in amenity and value supporting.
3. Developing a workforce that supports the organisation's asset management by defining responsibilities towards asset management and providing awareness, training and development in asset management practices.
4. Meeting relevant legislative and regulatory requirements.
5. Improving practices and processes to meet industry standards in asset management.
6. Developing and implementing a strategic asset management plan and asset management plans for all infrastructure asset classes and reviewing them periodically.
7. Ensuring asset management financial projections inform the Long Term Financial Plan and vice versa.
8. Valuing assets in accordance with appropriate accounting and asset management standards.
9. Understanding the life cycle of assets including assessing the life cycle needs of assets.
10. Planning for asset renewals on the basis of condition and agreed service levels.

Asset Management Policy



11. Inspecting assets on a regular basis to meet operational, maintenance, asset management, renewal forecasting needs and specifically asset valuation requirements.
12. Understanding and assessing risks associated with the management of assets.
13. Understanding future asset growth and demand including effects on services and financial management.
14. Consulting with the community to understand the required levels of service provided by the assets.

4.0 Related Documents

The key documents that inform this policy and are in turn guided by the policy are:

- Strategic Community Plan
- Long Term Financial Plan
- Corporate Business Plan
- Strategic Asset Management Plan
- Asset management plans.

5.0 Responsibility

The Council is responsible for adopting the policy and providing oversight of the resourcing for the appropriate level of service to deliver the policy.

The Chief Executive Officer has responsibility for developing a strategic asset management plan, asset management plans and associated procedures and for reporting on the status of asset management.

6.0 Review

This policy is due to be reviewed by September 2026.

7.0 Authorisation

	Authorisation	Date
Chief Executive Officer		
Council		

Acknowledgement

This policy was based on a template provided by the Institute of Public Works Engineering Australasia's NAMS+ system.

**1/016 Workplace Health and Safety****1. Objective**

The Town of Port Hedland considers all employees its most valuable asset; therefore, is committed to the effective management of their health and safety. This obligation is extended to contactors, volunteers and visitors. The commitment further extends to all employees and contractors, who have responsibility to work safely, along with customers to take all reasonable care for their own health and safety, and to consider the health and safety of other people who may be affected by their actions.

2. Principles

The Town of Port Hedland is committed to high standards and the effective management of health, safety and psychosocial risk; The Town strives, through a process of continuous improvement, to integrate workplace health and safety into all aspects of its operations. In order to achieve this, measurable objectives have been established with the aim of eliminating work-related injury and illness. The Town achieves these objectives by:

- Providing and maintaining a safe working environment to mitigate the risk of employees being exposed to hazards.
- Providing and maintaining plant, equipment and safe systems of work.
- Providing appropriate information, instruction, training and supervision to enable work to be performed safely.
- Consulting and cooperating with employee Health and Safety Representatives regarding health and safety at the workplace.
- Controlling all identified hazards using the hierarchy of controls to mitigate risk.
- Ensuring arrangements are made to effectively manage hazardous substances.
- Enhancing and recognising the importance of mental health and psychosocial wellbeing in the workplace by providing access to resources and support and destigmatising mental health issues through awareness campaigns and education.

3. Consequences

This policy represents the formal policy and expected standards of the Town. Appropriate approvals need to be obtained prior to any deviation from the policy. Elected members and employees are reminded of their obligations under the Town's Code of Conduct to give full effect to the lawful policies, decisions and practices of the Town.

4. Roles and Responsibilities

The **Chief Executive Officer** is ultimately accountable for the successful administration of the safety program which is driven essentially by the Safety Management System.

The **Senior Workplace Health and Safety Advisor** has the responsibility of coordinating the efforts relating to the minimisation of risk and accidents in the workplace.



Town of Port Hedland

Policy

All Directors, Managers and Line Leaders have the direct daily responsibility to ensure the workplace is safe and that their staff are not exposed to hazards while at work.

All staff must take reasonable care of and cooperate with actions taken to protect the health and safety of both themselves and others.

5. Definitions

Nil.

4. References to Related Documents

The Town of Port Hedland understands and accepts responsibilities set out in health and safety legislation:

- *Work Health and Safety Act 2020 (WHS Act).*
- *Work Health and Safety Regulations 2022*
- Town of Port Hedland Industrial Agreement 2013 and any successor agreement.
- The Town of Port Hedland Terms of Reference: Work Health and Safety Policy.
- Town of Port Hedland Work Health and Safety Plan

Delegated authority	Nil		
Business unit	Human Resources		
Directorate	Office of the CEO		
Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
	V01	201414/035	28 August 2014
	V02	CM201718/027	23 August 2017
	V03	CM201920/232	27 May 2020
	V04	CM202122/243	30 June 2022
	V05	CM202324/109	26 July 2023
Review frequency	Annually or as deemed necessary		

8. Approval

Signature:

A handwritten signature in black ink, appearing to read 'Carl Askew'.

Carl Askew

Chief Executive Officer

Date: 1 August 2023



Town of Port Hedland

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**3/024 Volunteering Policy for Town of Port Hedland Employees****Objective**

The objective of this policy is to support and recognise the valuable work performed by Town of Port Hedland (Town) employees who volunteer their time and skills throughout the community.

This policy covers the following categories of volunteering: -

- Emergency Services Volunteers
- Community Service Volunteers
- Corporate Volunteering

The Town encourages participation by Town employees to volunteer in one or more of the above categories. Volunteering opportunities must be either through a registered charity, local not-for-profit organisation or with an organisation at the discretion and approval of the CEO.

All requests from Town employees must be assessed and approved prior to any release from standard duties and may be subject to operational requirements.

This policy applies to all Town employees, with Casuals only eligible for Emergency Services Volunteer leave. Contractors and labour hire temporary staff engaged at the Town are not eligible.

Emergency Services Volunteers

The Town of Port Hedland values and acknowledges the importance of the service provided to the community by volunteer organisations such as Volunteer Fire and Rescue Services (VFRS), Volunteer Marine Rescue Service (VMRS) the Hedland Bush Fire Brigade (HBFB), State Emergency Service (SES) and St. John Ambulance Western Australia. Integral to the success of these organisations is that there are adequate volunteer numbers to call upon during an emergency.

To support Town employees enrolled as Emergency Services Volunteers with the above listed agencies, the Town will provide in the event of a recognised emergency incident occurring within the district and during working hours:

Release from standard duties where possible and at the discretion of the relevant Director or CEO for an employee who is registered as an Emergency Services Volunteer and is requested to attend a Recognised Emergency Incident.

- A payment up to the equivalent of ordinary time wages for up to five (5) hours of emergency volunteer service in a recognised emergency incident that is performed during normal work hours in any fortnight pay period, with a maximum potential payment to the value of fifty (50) hours per calendar year.



- Casual employees are eligible to apply to Emergency Services Volunteer leave, however this is unpaid leave.
- Overtime will not be considered for volunteer work performed out of normal hours.
- Time taken for volunteer attendance at a recognised emergency incident is unpaid leave and the support payment of up to five (5) hours of ordinary time wages will only be paid when supported by documented evidence proving attendance at a recognised emergency incident. Should reasonable evidence of attendance at a recognised emergency incident not be supplied within seventy-two (72) hours of the absence, the hours spent away from the employees standard duties will be treated as leave without pay in accordance with the Town of Port Hedland Enterprise Agreement 2019 and the National Employment Standards (NES).
- Attendance at extended incidents/emergencies is subject to the approval of the Director or CEO.

Community Services Volunteering

The Town is also committed to supporting the community beyond emergency services response; and will provide employees with up to a maximum of two (2) days (15.2 hours) of paid community services volunteering leave each calendar year, to participate in voluntary work with a registered charity, local not-for-profit organisation or with an organisation at the discretion and approval of the CEO.

The Town recognises that Community Services Volunteering makes a positive contribution in the community and supports such opportunities under the following criteria: -

- Release from standard duties where operationally possible and is at the discretion of the relevant Director or CEO. Approval to be released from standard duties must be sought and approved prior to any absence from the workplace. The employee must consider reasonable notice when requesting release from standard duties (i.e. an average of at least 2 weeks' notice should be provided where possible).
- Casual employees, contractors and labour hire engaged at Town are not eligible to apply for this leave.
- A payment up to the equivalent of ordinary time wages for up to a maximum of two (2) days (15.2 hours) of paid Community Services Volunteering Leave is available, per calendar year and cannot be carried over or accumulated year after year.



- Overtime will not be considered or paid for volunteer work performed.
- Time taken for volunteer attendance is processed as unpaid leave; and will only be paid as ordinary time wages upon receipt of supporting documentary evidence to establish proof of attendance at approved Community Service Volunteer organisation. Should reasonable evidence of attendance not be supplied within seventy-two (72) hours of the absence from work, the hours spent away from the employees standard duties will treated as leave without pay in accordance with the Town of Port Hedland Enterprise Agreement 2019 and the National Employment Standards (NES).

Corporate Volunteering

In addition to individual employees volunteering, there may be instances where teams of employees (up to and including the entire Town) will be encouraged to volunteer during standard work hours. Such instances may only be supported where operationally possible.

These instances may arise at the request of a Manager, Director or the CEO and are at the discretion and approval of the CEO.

The selection of a volunteer opportunity for Corporate Volunteering will be based on: -

- The needs of the local community
- The alignment of the local organisation to the Town's values of; Unity, Quality, and Integrity
- The alignment of the local organisation with the Town's Strategic and Corporate Plans

Corporate Volunteering will be for a maximum of one (1) day (7.6 hours) per calendar year and cannot be carried over or accumulated year after year.

Definitions

Recognised Emergency Services

- DFES Volunteer Fire and Rescue Service (VFRS)
- Volunteer Marine Rescue Service (VMRS)
- Hedland Bush Fire Brigade (HBFB)
- State Emergency Service (SES)
- St John Ambulance Western Australia

Recognised Emergency Incident

An incident requiring an emergency response from a Recognised Emergency Service within the geographical boundaries of the Town of Port Hedland governance jurisdiction; and

Training events, exercises, meetings etc. will not be recognised.



Community Services Volunteering

- Volunteering opportunities available with a registered charity, local not-for-profit organisation or with an organisation at the discretion and approval of the CEO.
- Individual request/s from an employee to participate in volunteering during standard work hours.

Corporate Volunteering

- Volunteering opportunities available with a registered charity, local not-for-profit organisation or with an organisation at the discretion and approval of the CEO.
- Request for a team of employees to participate in volunteer during standard work hours. This request may be initiated by the Manager of the area, or at the discretion of the CEO; and may include up to the entire Town.

Relevant legislation	<i>Fair Work Act 2009</i> Town of Port Hedland Enterprise Agreement 2019
Delegated authority	Not applicable
Business unit	Human Resources Environmental Health and Community Safety
Directorate	Office of the CEO Regulatory Services

<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	CM201718/104	13 December 2017
	V02	OCM202122/040	25 August 2021
Review frequency	2 Yearly		

Document Control Statement – The electronic reference copy of this Policy is maintained by the Governance Team. Any printed copy may not be up to date and you are advised to check the electronic copy at <http://www.porthedland.wa.gov.au/documents/public-documents/policies> to ensure that you have the current version. Alternatively, you may contact the Governance Team.



2/007 Procurement Policy

Objective

The Town of Port Hedland (the **Town**) is committed to procurement practices that achieve value for money outcomes in an equitable, transparent, and legal way.

Content

1. Scope

The policy applies to all Town employees including temporary and agency employees, appointed representatives, and where applicable, contractors procuring on behalf of the Town.

2. Ethics and Integrity

All individuals are expected to observe the highest standards of ethics and integrity in all procurement activities and are to act in an honest, fair and professional manner consistent with the Town's values, Code of Conduct and the law.

- a) All procurement decisions must be fully accountable with expenditure of public money undertaken through a transparent, unbiased, efficient and effective process resulting in best value for money outcomes.
- b) Procurement is to be undertaken on a competitive basis (unless otherwise authorised by way of exemption) in which all potential suppliers are treated impartially, honestly and consistently.
- c) All procurement activities are to be carried out in strict compliance with all applicable legislation including the Local Government Act 1995 and the Local Government (Function and General) Regulations 1996.
- d) Any actual or perceived conflict of interest are to be identified, disclosed to the Procurement Business Unit for review and appropriately managed.

3. Procurement Principles

- a) The following principles must be observed at all stages of the procurement process
- b) Procurement practices must strictly adhere to this Policy, the Statement of Business Ethics and all procurement operating procedures administered by the Procurement Business Unit
- c) Purchasing decisions are to deliver efficient, effective, economical and sustainable outcomes that are in the best interests of the Community and the Town's Strategic and Operational objectives
- d) Purchasing activities must be free from bias with all suppliers treated fairly and equitably
- e) Suppliers and contractors are financially, technically and operationally capable to comply with specifications in the supply of goods, services and works safely
- f) All activities are fully documented, stored in compliance with approved record keeping practices and able to withstand probity
- g) Supplier information clearly marked as confidential or reasonably expected to be confidential will be treated as commercial-in-confidence and not released to any third party unless authorised by the supplier or as required by law



4. Purchasing Requirements

4.1 Contracts Register

The Town's central Contracts Register must be considered prior to the procurement of goods or services to ensure existing contracts are effectively and efficiently used and to prevent contract duplication.

4.2 Value for Money

Value for money underlies all procurement activities, which measures the benefits attainable by the Town from the whole-of-life costs.

Value for money does not mean accepting the lowest quote and must include written consideration of all associated costs, the financial viability of suppliers, past contractor performance, safety and quality standards, timely supply, risk exposure and other relevant service considerations.

A strong element of competition must be applied through all procurement processes. Where a higher priced offer is recommended there must be clear written demonstrable benefits of the preferred supplier over and above lower priced offers.

4.3 Determining Tender Values (Over \$250,000)

When determining whether a tender is required, the following factors are to be considered:

- Estimated contract values are exclusive of the Goods and Services Tax (GST)
- The estimated contract value is to include the full contract period, including all options to extend even if all future options are not accepted
- The actual or estimated total expenditure for a minimum three (3) year period
- The estimated purchasing value will be used to determine the applicable Purchasing threshold (section 4.4) to be applied



4.4 Purchasing Thresholds

The following table details the mandatory procurement process that is to be followed prior to entering into a contract.

Values represent the actual or expected total cost of the contract over its entire life cycle and for the purpose of decided which method to use, GST is to exclude.

Value (Ex. GST)	Procurement Method (Minimum requirement)	Evaluation (Minimum requirement)	Approval
Less than \$5,000	One verbal quote	One internal evaluator	Refer to Financial Delegation Limits
\$5,000 but less than \$15,000	One written quote		
\$15,000 but less than \$100,000	Two written quotes	Two evaluators	
Unless exemptions apply use of Vendor Panel is required for all procurement activities valued over \$100,000 (Excluding GST)			
\$100,000 but less than \$250,000	Three written quotes (Formal RFQ process via Vendor Panel)	Two evaluators (Process administered by Procurement)	
\$250,000 but less than \$500,000.00	a) Public Tender OR b) If exemptions ¹ apply three written quotes (Formal RFQ process via Vendor Panel)	Three evaluators (Process administered by Procurement)	CEO
\$500,000.00 or higher		Three evaluators - two from the Executive team (Process administered by Procurement)	Council
Panel of Pre-Qualified Suppliers	Invitation to Apply - Public Tender	Three evaluators - two from the Executive team (Process administered by Procurement)	Council

5. Calling tenders when not required

When considered beneficial, tenders may be called in lieu of undertaking an RFQ process for procurement activities up to \$250,000 (excluding GST). If this occurs standard statutory tender processes apply.

Any such determination must be made after considering all associated costs, risks, timeliness, regulatory compliance requirements and whether the purchase requirement could be obtained through:

- A WALGA, State Government or Commonwealth CUA; or
- The Town's existing preferred supplier panel arrangements.



6. Procurement Exemptions

6.1 Quotation Exemptions

If it is not possible to obtain the requisite number of quotes detailed within the Town's Purchasing Thresholds (refer section 4.4) a Procurement Exemption form is to be completed to ensure appropriate justification.

6.2 Tender Exemptions

Regulation 11.2 of the Local Government (Functions and General) Regulations 1996 prescribes tender exemptions, examples include:

- Use of WALGA Preferred Supplier Program, State Government Common User Arrangement or Commonwealth Contracts.
- Purchases from other Local Governments.
- Purchases from an Australian Disability Enterprise.
- Use of a pre-qualified supplier under a Panel already established by the Town.
- The contract is a renewal or extension of a term contained within the original contract.
- The supply of goods, services or works is associated to a state of emergency (Regulation 11(3)).

6.3 Procurement from Aboriginal Businesses

Tenders are not required if the goods, services or works are to be supplied from:

- a) a person or organisation registered on the Aboriginal Business Directory WA published by the Chamber of Commerce and Industry of Western Australia Limited, **or**
- b) the Australian Indigenous Minority Supplier Office Limited (trading as Supply Nation) **and** the value of the contract is \$250,000 (excluding GST) or less and the contract represents value for money.

6.4 General Exemptions (\$250,000 or less – excluding GST)

Competitive procurement processes are not required for the following categories;

Note: where possible the WALGA Panel or Common Use Agreement CUA should be utilised for these procurements:

- Advanced payments for accommodation, travel, seminars, training, and conferences directly relating to the Town's activities.
- Annual service / software maintenance / support or licensing fees (where a competitive contract is not already in place).
- Goods or services from an original equipment manufacturer (OEM) and where warranty provisions may be void (where a competitive contract is not already in place).
- Legal services.
- Engagement of artists or performers.
- Professional memberships, subscriptions and/or renewals.

Note: The Town's standard Financial approval processes still apply which includes the raising of purchase orders (or use of credit cards) and Manager or Director approval in line with their financial delegation approval limits.



6.5 Special Exemptions

Competitive procurement processes are not required for the following organisations of any value:

- All Town insurances sourced through Local Government Insurance Services (LGIS).
- All advertising services through WALGA Group Advertising Services contract.
- All payments made to the Office of the Auditor General e.g. Audit fees.
- Utility services where the relevant utility is the only provider of such services.
- Australian Taxation Office (ATO) payments.
- All payments required by legislation.

7. Panels of Pre-Qualified Suppliers

Panels of Pre-Qualified Suppliers may be established where there is, or will be, a continuing need for particular goods, services or works. These panels must be established in strict accordance with Regulation 24AC.

8. Records Management

All records and documents associated with all procurement processes must be recorded and retained as defined within the State Records Act 2000 and the Town's Records Keeping Policy and Plan.

9. Sustainable Procurement

Sustainable procurement is defined as the purchasing of goods and services that have less environmental and social impacts than competing products and services.

Where practical and appropriate the Town will consider environmental and social impacts along with value for money outcomes when making procurement decisions and shall endeavor (within budgetary constraints) to source suppliers that:

- Demonstrate innovative sustainable policies and practices
- Generate less waste material, encourage waste prevention, recycling and use of recycled/recyclable materials
- Reduce greenhouse gas emissions and integrate climate change resilience.
- Enable and promote social and cultural diversity
- Generate local employment

10. Buying Local

This Policy encourages the investment in and development of local businesses that operate permanently from staffed local business premises within the Town's boundaries first, and secondly within the Pilbara region.

A key objective is to ensure open and fair competition and provide opportunities for local businesses to bid for work.

It is recognised that not every procurement activity will lend itself to supply by local businesses however, as much as practicable, procurement activities will:

- Where appropriate, consider buying practices, procedures and specifications that do not unfairly disadvantage local businesses.
- Explore the capability of local businesses to meet requirements and ensure that Requests are designed to accommodate the capabilities of local businesses.



- Consider indirect benefits that have flow on benefits for local suppliers (i.e. servicing and support, local employment).
- Ensure that procurement plans address local business capability and local content.
- Support, train and empower local business to be able to effectively respond to the Town's Requests for goods, services and works.

The Town's Regional Price Preference Policy 2/016 further enables this opportunity.

11. Contract Variations (Regulation 20)

11.1 Pre-Contract Variations

If after a Tender has been publicly advertised and a preferred tenderer has been chosen, but before the Town and tenderer have entered into a contract, a minor variation may be approved. A minor variation must not alter the nature of the goods or services, or materially alter the specification provided for by the initial Tender and must be approved in accordance with the Town's delegation register.

11.2 Post Contract Variations

In accordance with Regulations, a contract entered into must not be varied unless;

- a) The variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or
- b) The variation is a renewal or extension of the term of the contract as described in Regulations

Variations can be approved by Town officers in accordance with delegated authority and where the total project cost is within the approved budget.

Should the total project cost exceed the approved budget Council approval is required.

12 Procurement Compliance

Procurement activities are subject to financial, performance and integrity audits and also compliance with the Town's policies and procedures. Failure to adhere to the requirements of this policy is considered serious with all reports or findings of non-compliance appropriately reviewed, audited and/or for more serious matters formally investigated.

Where a breach is substantiated it may be:

- An opportunity for additional training.
- Required to review and update the Town's Procurement processes.
- A disciplinary matter in line with the Town's Human Resource processes.
- A matter subject to mandatory reporting requirements under the Corruption, Crime and Misconduct Act 2003 and other relevant legislation.
- All reviews are to be recorded in a register and reported to the CEO.



Definitions

“**CEO**” means the Chief Executive Officer of the Town of Port Hedland.

“**CUA** ” means Common Use Agreement.

“**Regional Price Preference**” means during the evaluation process applying a local price weighting in accordance with the Town’s Regional Price Preference Policy 2/016.

“**Regulation OR Regulations**” means the Local Government (Functions and General) Regulations 1996.

“**Request**” means a Request for Information (RFI), Request for Tender (RFT), Request for Proposal (RFP), Expression of Interest (EOI) and / or Request for Quote (RFQ).

“**WALGA** ” means the Western Australian Local Government Association.

<i>Relevant legislation</i>	Local Government Act 1995 Local Government (Financial Management) Regulations 1996 Local Government (Functions and General Regulations) 1996 State Records Act 2000 Corruption, Crime and Misconduct Act 2003 Policy 2/016 ‘Regional Price Preference’ Policy 2/020 ‘Corporate Credit Card’ Policy 2/022 ‘Panels of Pre-Qualified Suppliers’ Record Keeping Plan
<i>Delegated authority</i>	<i>In accordance with the Delegation Register</i>
<i>Business unit</i>	<i>Governance</i>
<i>Directorate</i>	<i>Corporate Services</i>

Governance to complete this section			
Version Control	Version no.	Resolution no.	Adoption date
	V01	200809/357	27 May 2009
	V02	201011/413	8 June 2011
	V03	201314/222	29 January 2014
	V04	CM201617/012	27 July 2016
	V05	CM201718/020	23 August 2017
	V06	CM201718/140	28 February 2018
	V07	CM201920/143	5 February 2020
	V08	CM201920/229	27 May 2020
	V09	CM202122/005	28 July 2021
	V10		
Review frequency	3 Yearly		

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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 October 2024

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 OCTOBER 2024**

2 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$8.02 M	\$8.02 M	\$8.44 M	\$0.42 M
Closing	\$0.28 M	\$73.98 M	\$74.53 M	\$0.55 M
Refer to Statement of Financial Activity				

Cash and cash equivalents			Payables			Receivables		
		% of total			% Outstanding			% Collected
Unrestricted Cash	\$234.55 M		Trade Payables	\$2.35 M		Rates Receivable	\$12.26 M	
Restricted Cash	\$64.48 M	27.5%	0 to 30 Days	\$0.14 M		Trade Receivable	\$9.54 M	88.1%
	\$170.07 M	72.5%	Over 30 Days	\$0.03 M	77.0%	Over 30 Days	\$1.99 M	% Outstanding
			Over 90 Days	\$0.00 M	23.0%	Over 90 Days	\$0.41 M	28.7%
					0.0%		\$0.18 M	8.7%

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$30.17 M	\$61.39 M	\$69.36 M	\$7.96 M
Refer to Statement of Financial Activity			

Rates Revenue			Grants and Contributions			Fees and Charges		
		% Variance			% Variance			% Variance
YTD Actual	\$78.24 M		YTD Actual	\$0.55 M		YTD Actual	\$8.20 M	
YTD Budget	\$76.22 M	2.6%	YTD Budget	\$0.63 M	(13.6%)	YTD Budget	\$7.12 M	15.2%
						Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$33.27 M)	(\$6.25 M)	(\$6.60 M)	(\$0.36 M)
Refer to Statement of Financial Activity			

Proceeds on sale			Asset Acquisition			Capital Grants		
		%			% Spent			% Received
YTD Actual	\$0.00 M		YTD Actual	\$7.36 M		YTD Actual	\$0.11 M	
Adopted Budget	\$0.43 M		Adopted Budget	\$11.51 M	(77.1%)	Adopted Budget	\$5.26 M	(99.4%)

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.65 M)	\$10.81 M	\$3.34 M	(\$7.47 M)
Refer to Statement of Financial Activity			

Borrowings		Reserves	
Principal repayments	(\$0.66 M)	Reserves balance	\$170.07 M
Interest expense	(\$0.38 M)	Net Movement	(\$4.02 M)
Principal due	\$21.32 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 OCTOBER 2024

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	76,470,647	76,222,470	78,235,853	2,013,383	2.64%	
Grants, subsidies and contributions	3,859,753	634,700	548,232	(86,468)	(13.62%)	▼
Fees and charges	14,918,110	7,119,914	8,202,929	1,083,015	15.21%	▲
Interest revenue	8,160,833	2,245,606	3,591,489	1,345,883	59.93%	▲
Other revenue	2,812,590	940,871	506,453	(434,418)	(46.17%)	▼
Profit on asset disposals	192,410	64,137	63,673	(464)	(0.72%)	
	106,414,343	87,227,698	91,148,629	3,920,931	4.50%	
Expenditure from operating activities						
Employee costs	(38,610,094)	(12,995,470)	(10,955,506)	2,039,964	15.70%	▲
Materials and contracts	(26,259,704)	(9,521,500)	(7,832,857)	1,688,643	17.74%	▲
Utility charges	(5,762,155)	(1,857,870)	(1,539,949)	317,921	17.11%	▲
Depreciation	(25,367,600)	(8,461,756)	(7,215,424)	1,246,332	14.73%	▲
Finance costs	(921,173)	(251,444)	(380,720)	(129,276)	(51.41%)	▼
Insurance	(1,779,017)	(595,665)	(639,050)	(43,385)	(7.28%)	
Other expenditure	(1,825,553)	(546,989)	(511,815)	35,174	6.43%	
	(100,525,296)	(34,230,694)	(29,075,321)	5,155,373	15.06%	
Non cash amounts excluded from operating activities	24,282,638	8,397,619	7,283,471	(1,114,148)	(13.27%)	▼
Amount attributable to operating activities	30,171,685	61,394,623	69,356,779	7,962,156	12.97%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	15,775,000	5,258,333	755,662	(4,502,671)	(85.63%)	▼
Proceeds from sale of property, plant and equipment	432,500	-	-	-	0.00%	
Proceeds on Deferred Income	864,000	-	-	-	0.00%	
	17,071,500	5,258,333	755,662	(4,502,671)	(85.63%)	
Outflows from investing activities						
Payments for property, plant and equipment	(26,036,068)	(4,543,664)	(2,549,942)	1,993,722	43.88%	▲
Payments for construction of infrastructure	(24,302,101)	(6,962,713)	(4,809,814)	2,152,899	30.92%	▲
	(50,338,169)	(11,506,377)	(7,359,757)	4,146,620	36.04%	
Amount attributable to investing activities	(33,266,669)	(6,248,044)	(6,604,095)	(356,051)	(5.70%)	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	33,699,170	11,488,884	4,015,159	(7,473,725)	(65.05%)	▼
	33,699,170	11,488,884	4,015,159	(7,473,725)	(65.05%)	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(34,425)	(18,225)	(18,225)	-	0.00%	
Repayment of borrowings	(2,044,935)	(659,748)	(659,748)	-	0.00%	
Transfer to reserves	(36,264,863)	-	-	-	0.00%	
	(38,344,223)	(677,973)	(677,973)	-	0.00%	
Amount attributable to financing activities	(4,645,053)	10,810,911	3,337,186	(7,473,725)	(69.13%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	8,022,184	8,022,184	8,444,131	421,947	5.26%	
Amount attributable to operating activities	30,171,685	61,394,623	69,356,779	7,962,156	12.97%	▲
Amount attributable to investing activities	(33,266,669)	(6,248,044)	(6,604,095)	(356,051)	(5.70%)	
Amount attributable to financing activities	(4,645,053)	10,810,911	3,337,186	(7,473,725)	(69.13%)	▼
Surplus or deficit after imposition of general rates	282,147	73,979,674	74,534,002	554,328	0.75%	

KEY INFORMATION

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 4 for an explanation of the reasons for the variance.

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

*From unaudited financial statements FY 2023/2024

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2024**

	Actual 30 June 2024 \$	Actual as at 31 October 2024 \$
CURRENT ASSETS		
Cash and cash equivalents	24,045,945	19,549,175
Trade and other receivables	5,123,068	12,256,363
Other financial assets	160,000,000	215,000,000
Inventories	1,034,335	1,034,336
Other assets	2,416,230	5,873,814
TOTAL CURRENT ASSETS	192,619,578	253,713,688
NON-CURRENT ASSETS		
Trade and other receivables	32,084	32,085
Other financial assets	142,441	142,442
Other assets	1,296,052	1,296,052
Property, plant and equipment	131,894,778	136,314,856
Infrastructure	438,194,134	433,907,591
Right-of-use assets	41,111	25,695
Investment property	43,678,878	43,678,877
Intangible assets	11,369,154	11,369,154
TOTAL NON-CURRENT ASSETS	626,648,632	626,766,752
TOTAL ASSETS	819,268,210	880,480,440
CURRENT LIABILITIES		
Trade and other payables	4,295,013	2,346,964
Other liabilities	5,048,422	6,015,869
Lease liabilities	36,498	18,273
Borrowings	2,008,577	1,348,829
Employee related provisions	2,182,510	2,224,841
Other provisions	2,391,971	2,391,971
TOTAL CURRENT LIABILITIES	15,962,991	14,346,747
NON-CURRENT LIABILITIES		
Trade and other payables	13,471	12,971
Other liabilities	37,607,350	37,607,350
Borrowings	19,970,392	19,970,392
Employee related provisions	461,137	461,137
Other provisions	13,799,284	13,799,284
TOTAL NON-CURRENT LIABILITIES	71,851,634	71,851,134
TOTAL LIABILITIES	87,814,625	86,197,881
NET ASSETS	731,453,585	794,282,559
EQUITY		
Retained surplus	327,940,330	394,784,463
Reserve accounts	174,082,206	170,067,047
Revaluation surplus	229,431,049	229,431,049
TOTAL EQUITY	731,453,585	794,282,559

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 OCTOBER 2024

1 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 October 2024
	\$	\$	\$
Current assets			
Cash and cash equivalents	19,493,060	24,045,945	19,549,175
Trade and other receivables	160,000,000	5,123,068	12,256,363
Other financial assets	4,689,747	160,000,000	215,000,000
Inventories	767,758	1,034,335	1,034,336
Other assets	4,495,931	2,416,230	5,873,814
	189,446,496	192,619,578	253,713,688
Less: current liabilities			
Trade and other payables	(1,749,982)	(4,295,013)	(2,346,964)
Other liabilities	(7,436,116)	(5,048,422)	(6,015,869)
Lease liabilities	(34,425)	(36,498)	(18,273)
Borrowings	(2,044,935)	(2,008,577)	(1,348,829)
Employee related provisions	(1,950,323)	(2,182,510)	(2,224,841)
Other provisions	(2,382,170)	(2,391,971)	(2,391,971)
	(15,597,951)	(15,962,991)	(14,346,747)
Net current assets	173,848,545	176,656,587	239,366,941
Less: Total adjustments to net current assets	1(b) (165,826,361)	(168,212,456)	(164,832,939)
Closing funding surplus / (deficit)	8,022,184	8,444,131	74,534,002

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(170,371,333)	(174,082,206)	(170,067,047)
- Current financial assets at amortised cost - self supporting loans			
- Prepaid lease legal fee	-	(31,611)	(31,611)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	34,425	36,498	18,273
- Current portion of borrowings	2,044,935	2,008,577	1,348,829
- Current portion of contract liability held in reserve		2,391,971	2,391,971
- Current portion of employee benefit provisions held in reserve	2,465,612	540,155	582,486
- Current portion of prepaid lease income		924,160	924,160
Total adjustments to net current assets	1(a) (165,826,361)	(168,212,456)	(164,832,939)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 October 2024	YTD Actual 31 October 2024
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(192,410)	(64,137)	(63,673)
Less: Prepaid lease income	(924,160)	-	-
Add: Depreciation	25,367,600	8,461,756	7,215,424
Add: Prior year invoices - movements between Capital and Opex			131,720
Add: Prepaid lease	31,608	-	-
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			(1)
- Investment property			1
Total non-cash amounts excluded from operating activities	24,282,638	8,397,619	7,283,471

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 local governments' operational cycle.

**TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024**

INVESTING ACTIVITIES

2 CAPITAL ACQUISITIONS

Capital acquisitions	Budget	Q1 Budget	YTD Budget	YTD Actual	YTD Variance
	\$		\$	\$	\$
Land	1,030,000	-	-	-	-
Buildings Non Specialised	1,100,000	3,484,569	743,209	434,311	(308,898)
Buildings Specialised	18,919,234	12,360,990	2,457,214	1,621,858	(835,356)
Furniture, Fittings & Equipment	1,142,900	2,717,977	575,805	416,654	(159,151)
Vehicles, Plant & Equipment	3,843,935	2,963,935	767,436	77,119	(690,317)
Acquisition of property, plant and equipment	26,036,069	21,527,471	4,543,664	2,549,942	(1,993,722)
Roads & Bridges	10,586,675	12,953,990	789,089	68,737	(720,352)
Drainage	1,800,000	1,068,155	102,130	40,350	(61,780)
Paths & Cycleways	1,101,818	2,551,980	330,584	330,557	(27)
Open Spaces	3,557,000	17,738,971	2,617,809	1,827,587	(790,222)
Other Infrastructure	7,256,607	14,335,459	3,005,101	2,420,881	(584,220)
Bus Shelters	-	118,000	118,000	121,702	3,702
Acquisition of infrastructure	24,302,100	48,766,555	6,962,713	4,809,814	(2,152,899)
Total of PPE and Infrastructure.	50,338,169	70,294,026	11,506,377	7,359,757	(4,146,620)
Right of use asset - Buildings	35,336	35,336	-	-	-
Right of use asset - Plant and equipment	-	-	-	-	-
Acquisition of right of use assets	35,336	35,336	-	-	-
Total capital acquisitions	50,373,505	70,329,362	11,506,377	7,359,757	(4,146,620)
Capital Acquisitions Funded By:					
Capital grants and contributions	16,639,000	8,960,000	-	106,666	106,666
Lease liabilities	-	-	-	-	-
Borrowings	-	-	-	-	-
Other (disposals & C/Fwd)	-	-	-	-	-
Reserve accounts	-	-	-	-	-
Reserves cash backed - Employee Leave Reserve	-	-	-	-	-
Reserves cash backed - Plant Reserve	4,886,835	4,886,835	861,286	76,833	(784,453)
Reserves cash backed - Unfinished Works & Committed Works Reserve	-	19,955,855	6,956,174	3,024,489	(3,931,685)
Reserves cash backed - Housing Reserve	500,000	500,000	-	-	-
Reserves cash backed - Airport Reserve	-	-	-	-	-
Reserves cash backed - Spoilbank Reserve	-	-	-	-	-
Reserves cash backed - Asset Management Reserve	16,989,777	23,311,777	2,087,295	413,387	(1,673,908)
Reserves cash backed - Waste Management Reserve	3,060,324	3,060,324	836,276	440,296	(395,980)
Reserves cash backed - Strategic Reserve	8,262,234	9,619,233	747,853	60,154	(687,699)
Reserves cash backed - Cyclone Emergency Response Reserve	-	-	-	-	-
Reserves cash backed - Financial Risk Reserve	-	-	-	-	-
Reserves cash backed - Landfill Establishment Reserve	-	-	-	-	-
Contribution - operations	35,335	-	17,493	3,237,932	3,220,439
Capital funding total	50,373,505	70,294,024	11,506,377	7,359,757	(4,146,620)

TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024

3 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserves cash backed - Employee Leave Reserve	1,525,612			1,525,612	2,182,510	-	-	2,182,510
Reserves cash backed - Plant Reserve	5,056,658	2,897,632	(4,886,835)	3,067,455	3,035,926	-	(76,833)	2,959,093
Reserves cash backed - Unfinished Works & Committed Works Reserve	13,622,554			13,622,554	22,166,864	-	(3,024,489)	19,142,375
Reserves cash backed - Housing Reserve	3,310,805	104,719	(500,000)	2,915,524	1,369,238	-	-	1,369,238
Reserves cash backed - Airport Reserve	3,385,991	109,900		3,495,891	3,385,991	-	-	3,385,991
Reserves cash backed - Spoilbank Reserve	123,201	3,159		126,360	123,201	-	-	123,201
Reserves cash backed - Asset Management Reserve	16,223,641	21,937,924	(16,989,777)	21,171,788	13,083,187	-	(413,387)	12,669,800
Reserves cash backed - Waste Management Reserve	13,119,140	3,220,399	(3,060,324)	13,279,215	13,052,059	-	(440,296)	12,611,763
Reserves cash backed - Strategic Reserve	87,333,895	6,387,984	(8,262,234)	85,459,645	88,116,257	-	(60,154)	88,056,103
Reserves cash backed - Cyclone Emergency Response Reserve	1,163,070	30,268		1,193,338	1,163,070	-	-	1,163,070
Reserves cash backed - Financial Risk Reserve	19,250,810	128,208		19,379,018	18,550,810	-	-	18,550,810
Reserves cash backed - Landfill Establishment Reserve	6,255,956	1,444,670		7,700,626	7,853,093	-	-	7,853,093
	170,371,333	36,264,863	(33,699,170)	172,937,026	174,082,206	-	(4,015,159)	170,067,047

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Reserve name	Purpose of the reserve
(a) Reserves cash backed - Employee Leave Reserve	Ongoing	To ensure that adequate funds are available to finance employee leave entitlements such as annual leave, long service leave, sick leave and redundancies
(b) Reserves cash backed - Plant Reserve	Ongoing	To fund the plant replacement program.
(c) Reserves cash backed - Unfinished Works & Committed Works Reserve	Ongoing	To transfer unspent municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.
(d) Reserves cash backed - Housing Reserve	Ongoing	To fund the maintenance, refurbishment, redevelopment and construction of Local Government provided housing.
(e) Reserves cash backed - Asset Management Reserve	Ongoing	To fund the ongoing maintenance, refurbishment, renewal, replacement and development of Council owned infrastructure assets within the Town of Port Hedland
(f) Reserves cash backed - Strategic Reserve	Ongoing	To fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.
(g) Reserves cash backed - Cyclone Emergency Response Reserve	Ongoing	To fund cyclone and emergency related projects.
(h) Reserves cash backed - Financial Risk Reserve	Ongoing	To provide funds to mitigate against financial risks including legal cases with penalties awarded against the Town, SAT rulings upholding valuation objections on high value properties likely to cause significantly large refunds and other unknown events potentially resulting in financial loss to the Town.
(i) Reserves cash backed - Airport Reserve	Ongoing	To fund the future Port Hedland International Airport Capital Works commitments.
(j) Reserves cash backed - Waste Management Reserve	Ongoing	To fund the development, operation, maintenance and capital expenditure for the Council's waste management facilities including the landfill and waste collection operations.
(k) Reserves cash backed - Landfill establishment Reserve	Ongoing	To fund the closure and repatriation of the existing landfill facility
(l) Reserves cash backed - Spoilbank Reserve	Ongoing	To fund the Port Hedland Spoilbank development

**TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024**

4 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 2024-25 year is \$50,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %
Revenue from operating activities		
General rates	2,013,383	2.64%
Favourable due to interim rates for UV Mining leases		Timing
Grants, subsidies and contributions	(86,468)	(13.62%) ▼
Operating sponsorships for Pilbara Development Commission and Spinifex festival have been budgeted but not yet received.		Timing
Fees and charges	1,083,015	15.21% ▲
Revenue for General Waste revenue above budget due to disposal charges for demolished houses.		Timing
Interest revenue	1,345,883	59.93% ▲
Interest Revenue can vary from the budget due to investment terms and interest rates available. Budget estimated on a straightline basis		Timing
Other revenue	(434,418)	(46.17%) ▼
Unfavourable variance due to timing of budgeted income from Kingsford Smith Business Park - Stage 2, offset by Insurance claim revenue and reimbursements received.		Timing
Expenditure from operating activities		
Employee costs	2,039,964	15.70% ▲
68% of this variance is due to vacancies in Infrastructure Delivery directorate, mostly Parks and Gardens		Timing
Materials and contracts	1,688,643	17.74% ▲
A Favourable variance due to timing of the airport remediation works, financial audit, licencing, subscription, and various contractor costs.		Timing
Utility charges	317,921	17.11% ▲
Favourable variance due to the timing of water invoices		Timing
Depreciation	1,246,332	14.73% ▲
The amount is non-cash and can vary slightly from budget as it depends upon when assets are capitalised or disposed of.		
Finance costs	(129,276)	(51.41%) ▼
Timing variance of interest costs and benchmark interest rates		Timing
Other expenditure	35,174	6.43% ▲
Favourable variance due to \$100K Budget for doubtful debt not yet crystalised, offset by rates write off		Timing
Inflows from investing activities		
Proceeds from capital grants, subsidies and contributions	(4,502,671)	(85.63%) ▼
Mainly due to timing of budget recognition of the Heavy Vehicle route upgrades and Childcare development.		Timing
Received grants for Bus Shelters (\$56k), Road Reseal (\$107k), Blackspot (\$72k) and Wedgefield Route 1 (\$521k)		
Outflows from investing activities		
Payments for property, plant and equipment	1,993,722	43.88% ▲
Month on Month Variance mainly due to delays in scope of works of CCTV project 10213 (\$309k) and delays in stock availability of Fleet Replacement 10198 (\$671k)		Timing
Payments for construction of infrastructure	2,152,899	30.92% ▲
Month on Month Variance mainly due to delays in scope of works of South Hedland Cemetery Masterplan (\$476k), delays in tender award for Wedgefield Route 1 (\$596k), delay in disposal transaction of Port Hedland Yacht Club (\$399k)		Timing

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 October 2024

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10001 - Australian Taxation Office						
03/10/2024	F 24/09/2024	24/09/2024	Withholding Tax (PAYG)	\$HRPAYJNL	257,121.00	0.00
03/10/2024	F 24/09/2024	24/09/2024	Extra Tax	\$HRPAYJNL	1,650.00	0.00
03/10/2024	F 24/09/2024	24/09/2024	HELP	\$HRPAYJNL	6,698.00	0.00
03/10/2024	F 24/09/2024	24/09/2024	TSL	\$HRPAYJNL	1,650.00	0.00
03/10/2024	F 24/09/2024	24/09/2024	Withholding Tax (PAYG)	\$HRPAYJNL	624.00	0.00
03/10/2024	013293	3/10/2024		Funds Transfer Payment	0.00	267,743.00
17/10/2024	F 08/10/2024	8/10/2024	Withholding Tax (PAYG)	\$HRPAYJNL	262,285.00	0.00
17/10/2024	F 08/10/2024	8/10/2024	Extra Tax	\$HRPAYJNL	1,950.00	0.00
17/10/2024	F 08/10/2024	8/10/2024	HELP Coy	\$HRPAYJNL	6,772.00	0.00
17/10/2024	F 08/10/2024	8/10/2024	TSL Coy	\$HRPAYJNL	2,072.00	0.00
17/10/2024	F 08/10/2024	8/10/2024	Withholding Tax (PAYG)	\$HRPAYJNL	1,068.00	0.00
17/10/2024	F 08/10/2024	8/10/2024	ETP Tax - Code O	\$HRPAYJNL	81.00	0.00
17/10/2024	F 08/10/2024	8/10/2024	HELP	\$HRPAYJNL	236.00	0.00
17/10/2024	013593	17/10/2024		Funds Transfer Payment	0.00	274,464.00
31/10/2024	F 22/10/2024	22/10/2024	Withholding Tax (PAYG)	\$HRPAYJNL	275,881.00	0.00
31/10/2024	F 22/10/2024	22/10/2024	Extra Tax	\$HRPAYJNL	1,950.00	0.00
31/10/2024	F 22/10/2024	22/10/2024	HELP	\$HRPAYJNL	6,832.00	0.00
31/10/2024	F 22/10/2024	22/10/2024	TSL	\$HRPAYJNL	1,894.00	0.00
31/10/2024	F 22/10/2024	22/10/2024	Withholding Tax (PAYG)	\$HRPAYJNL	18,890.04	0.00
31/10/2024	F 23/10/2024	23/10/2024	Withholding Tax (PAYG)	\$HRPAYJNL	104.00	0.00
31/10/2024	013873	31/10/2024		Funds Transfer Payment	0.00	305,551.04
Total:					847,758.04	847,758.04
Creditor: 10002 - Aware Super (Clearing House)						
16/10/2024	20240604	4/06/2024	Correction - Overpayment	Creditors Invoice	361.75	0.00
16/10/2024	F 18/06/2024	18/06/2024	SGC Employer Contribution	\$HRPAYJNL	71.07	0.00
16/10/2024	F 18/06/2024	18/06/2024	Super - Additional Council Contribution	\$HRPAYJNL	45.54	0.00
16/10/2024	F 24/09/2024	24/09/2024	Employee Additional Contrib Pre Tax	\$HRPAYJNL	20,733.69	0.00
16/10/2024	F 24/09/2024	24/09/2024	Employee Additional Contrib Post Tax	\$HRPAYJNL	1,196.84	0.00
16/10/2024	F 24/09/2024	24/09/2024	SGC Employer Contribution Coy	\$HRPAYJNL	126,664.30	0.00
16/10/2024	F 24/09/2024	24/09/2024	Super - Additional Council Contribution	\$HRPAYJNL	12,898.36	0.00
16/10/2024	F 08/10/2024	8/10/2024	Employee Additional Contrib Pre Tax	\$HRPAYJNL	20,699.83	0.00
16/10/2024	F 08/10/2024	8/10/2024	Employee Additional Contrib Post Tax	\$HRPAYJNL	1,260.47	0.00
16/10/2024	F 08/10/2024	8/10/2024	SGC Employer Contribution	\$HRPAYJNL	126,177.60	0.00
16/10/2024	F 08/10/2024	8/10/2024	Super - Additional Council Contribution	\$HRPAYJNL	12,919.59	0.00
16/10/2024	F 08/10/2024	8/10/2024	Employee Additional Contrib Pre Tax	\$HRPAYJNL	84.17	0.00
16/10/2024	F 08/10/2024	8/10/2024	SGC Employer Contribution	\$HRPAYJNL	763.68	0.00
16/10/2024	F 08/10/2024	8/10/2024	Super - Additional Council Contribution	\$HRPAYJNL	21.04	0.00
16/10/2024	CR18062024	15/10/2024	SGC & Additional Super FNE 18/06/2024	\$APCREDIT	-116.61	0.00
16/10/2024	CR20240604	1/10/2024	Pay processed incorrectly FNE 04/06/2024	\$APCREDIT	-361.75	0.00
16/10/2024	013591	16/10/2024		Funds Transfer Payment	0.00	162,385.70
16/10/2024	RFP_AWARE SUPER_01102024	1/10/2024	Incorrect Super Processed FNE 24/09/2024	Creditors Invoice	16.45	0.00
16/10/2024	013592	16/10/2024		Funds Transfer Payment	0.00	161,050.32
28/10/2024	F 22/10/2024	22/10/2024	Employee Additional Contrib Pre Tax	\$HRPAYJNL	3,530.00	0.00
28/10/2024	F 22/10/2024	22/10/2024	Employee Additional Contrib Pre Tax	\$HRPAYJNL	17,820.74	0.00
28/10/2024	F 22/10/2024	22/10/2024	Employee Additional Contrib Post Tax	\$HRPAYJNL	1,168.33	0.00
28/10/2024	F 22/10/2024	22/10/2024	SGC Employer Contribution	\$HRPAYJNL	130,683.38	0.00
28/10/2024	F 22/10/2024	22/10/2024	Super - Additional Council Contribution	\$HRPAYJNL	13,348.41	0.00
28/10/2024	F 22/10/2024	22/10/2024	Employee Additional Contrib Pre Tax	\$HRPAYJNL	4,463.43	0.00
28/10/2024	F 22/10/2024	22/10/2024	SGC Employer Contribution	\$HRPAYJNL	1,138.48	0.00
28/10/2024	F 22/10/2024	22/10/2024	Super - Additional Council Contribution	\$HRPAYJNL	162.76	0.00
28/10/2024	F 23/10/2024	23/10/2024	SGC Employer Contribution	\$HRPAYJNL	75.50	0.00
28/10/2024	25102024	25/10/2024	Incorrect Super processed	\$APCREDIT	-16.45	0.00

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 October 2024

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
28/10/2024	013872	28/10/2024		Funds Transfer Payment	0.00	172,374.58
Total:					495,810.60	495,810.60
Creditor: 10003 - Child Support Agency						
03/10/2024	F 24/09/2024	24/09/2024	Child Support Agency	\$HRPAYJNL	531.29	0.00
03/10/2024	013294	3/10/2024		Funds Transfer Payment	0.00	531.29
17/10/2024	F 08/10/2024	8/10/2024	Child Support Agency	\$HRPAYJNL	531.29	0.00
17/10/2024	013594	17/10/2024		Funds Transfer Payment	0.00	531.29
31/10/2024	F 22/10/2024	22/10/2024	Child Support Agency	\$HRPAYJNL	531.29	0.00
31/10/2024	013874	31/10/2024		Funds Transfer Payment	0.00	531.29
Total:					1,593.87	1,593.87
Creditor: 10005 - Easifleet Management						
11/10/2024	F 08/10/2024	8/10/2024	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
11/10/2024	F 08/10/2024	8/10/2024	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
11/10/2024	208499	4/10/2024	GST on Easi invoice	Creditors Invoice	114.23	0.00
11/10/2024	013589	11/10/2024		Funds Transfer Payment	0.00	1,256.41
25/10/2024	F 22/10/2024	22/10/2024	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
25/10/2024	F 22/10/2024	22/10/2024	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
25/10/2024	209571	18/10/2024	GST Component of Invoice	Creditors Invoice	114.23	0.00
25/10/2024	013870	25/10/2024		Funds Transfer Payment	0.00	1,256.41
Total:					2,512.82	2,512.82
Creditor: 10006 - Salary Packaging Australia Pty Limited						
11/10/2024	F 08/10/2024	8/10/2024	SPA - Pre Tax	\$HRPAYJNL	7,556.60	0.00
11/10/2024	F 08/10/2024	8/10/2024	SPA - Post Tax	\$HRPAYJNL	2,469.23	0.00
11/10/2024	SPA_C DILLON_20241007	7/10/2024	SPA Return of Surplus	Creditors Invoice	3,047.57	0.00
11/10/2024	08102024	8/10/2024	GST on SPA invoice	Creditors Invoice	276.58	0.00
11/10/2024	013590	11/10/2024		Funds Transfer Payment	0.00	13,349.98
25/10/2024	F 22/10/2024	22/10/2024	SPA - Pre Tax	\$HRPAYJNL	10,729.18	0.00
25/10/2024	F 22/10/2024	22/10/2024	SPA - Post Tax	\$HRPAYJNL	2,469.23	0.00
25/10/2024	22102024	22/10/2024	GST Component of Invoice	Creditors Invoice	287.92	0.00
25/10/2024	013871	25/10/2024		Funds Transfer Payment	0.00	13,486.33
Total:					26,836.31	26,836.31
Creditor: 10007 - Town of Port Hedland Social Club						
03/10/2024	F 24/09/2024	24/09/2024	Social Club	\$HRPAYJNL	520.00	0.00
03/10/2024	013295	3/10/2024		Funds Transfer Payment	0.00	520.00
17/10/2024	F 08/10/2024	8/10/2024	Social Club	\$HRPAYJNL	510.00	0.00
17/10/2024	013595	17/10/2024		Funds Transfer Payment	0.00	510.00
31/10/2024	F 22/10/2024	22/10/2024	Social Club	\$HRPAYJNL	490.00	0.00
31/10/2024	013875	31/10/2024		Funds Transfer Payment	0.00	490.00
Total:					1,520.00	1,520.00
Creditor: 10008 - Jupps Floorcoverings Port Hedland						
24/10/2024	PH029504	30/09/2024	Australind Avenue South Hedland Supply and Install Flooring	Creditors Invoice	16,346.00	0.00
24/10/2024	PH029543	9/10/2024	Stadium Supply and Install Roller Blinds	Creditors Invoice	6,479.00	0.00
24/10/2024	PH029524	16/10/2024	Dempster Street Port Hedland Blind Replacement	Creditors Invoice	2,486.00	0.00
24/10/2024	013731	24/10/2024		Funds Transfer Payment	0.00	25,311.00
31/10/2024	PH029464	24/10/2024	Replace Blind Track	Creditors Invoice	220.00	0.00
31/10/2024	PH029638	30/10/2024	Clam Court South Hedland Replace roller blinds	Creditors Invoice	1,485.00	0.00

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 October 2024

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
31/10/2024	PH029639	30/10/2024	Clam Court South Hedland Replace Roller Blinds	Creditors Invoice	1,485.00	0.00
31/10/2024	PH029525	30/10/2024	Dempster Street Port Hedland Replace Blinds	Creditors Invoice	2,343.00	0.00
31/10/2024	013876	31/10/2024		Funds Transfer Payment	0.00	5,533.00
Total:					30,844.00	30,844.00
Creditor: 10012 - Westex Contracting Pty Ltd						
10/10/2024	00009673	30/09/2024	Landfill - Material from Burrow Pit	Creditors Invoice	33,366.30	0.00
10/10/2024	013449	10/10/2024		Funds Transfer Payment	0.00	33,366.30
17/10/2024	00009692	10/10/2024	Hire of Excavator & Side Tipper	Creditors Invoice	16,258.00	0.00
17/10/2024	013596	17/10/2024		Funds Transfer Payment	0.00	16,258.00
31/10/2024	00009710	23/10/2024	Hire -Speedway & Madigan Road Earthworks	Creditors Invoice	18,374.30	0.00
31/10/2024	013877	31/10/2024		Funds Transfer Payment	0.00	18,374.30
Total:					67,998.60	67,998.60
Creditor: 10017 - Gadget Locksmiths						
17/10/2024	8879	13/10/2024	Matt Dann Supply new key for cash register	Creditors Invoice	155.00	0.00
17/10/2024	8870	13/10/2024	Wanangkura Stadium WAS lock	Creditors Invoice	443.42	0.00
17/10/2024	8885	13/10/2024	Longtom Loop South Hedland Service front screen lock	Creditors Invoice	279.00	0.00
17/10/2024	8884	13/10/2024	Clam Court South Hedland Service bathroom door lock	Creditors Invoice	297.50	0.00
17/10/2024	8880	13/10/2024	Butter Way Port Hedland Supply and install new mailbox lock	Creditors Invoice	197.43	0.00
17/10/2024	8872	13/10/2024	Wanangkura Stadium Move creche door handle higher	Creditors Invoice	484.56	0.00
17/10/2024	8878	13/10/2024	Butler Way Port Hedland Service lock to front door	Creditors Invoice	177.50	0.00
17/10/2024	8877	13/10/2024	Wanangkura Stadium Supply and deliver padlock for gas tank	Creditors Invoice	171.14	0.00
17/10/2024	8874	13/10/2024	Langley Gardens Port Hedland Keys supplied and cut	Creditors Invoice	138.00	0.00
17/10/2024	8876	13/10/2024	JDH - Modify existing MaterKey system	Creditors Invoice	967.57	0.00
17/10/2024	8873	13/10/2024	Depot Reception Desk Supply and install new lock hardware	Creditors Invoice	382.94	0.00
17/10/2024	8875	13/10/2024	Tennis / Hockey Club Keys supplied and cut	Creditors Invoice	86.00	0.00
17/10/2024	8871	13/10/2024	Garage Key Smart Bluetooth with shackle	Creditors Invoice	320.20	0.00
17/10/2024	8864	13/10/2024	Clam Court South Hedland Rekey property to new key	Creditors Invoice	511.25	0.00
17/10/2024	8866	13/10/2024	SHAC Kiosk/Office Supply and Install new lock hardware	Creditors Invoice	622.39	0.00
17/10/2024	013597	17/10/2024		Funds Transfer Payment	0.00	5,233.90
24/10/2024	8908	16/10/2024	Clam Court South Hedland New Lock & keys	Creditors Invoice	485.65	0.00
24/10/2024	8865	13/10/2024	Clam Court South Hedland New Lock & keys	Creditors Invoice	506.37	0.00
24/10/2024	8883	13/10/2024	Stadium - supply new lock male toilets	Creditors Invoice	817.64	0.00
24/10/2024	8886	13/10/2024	Len Taplin supply new lock hardware	Creditors Invoice	829.59	0.00
24/10/2024	8881	13/10/2024	Barramine Loop South Hedland Install cylinder to front screen door	Creditors Invoice	271.65	0.00
24/10/2024	8882	13/10/2024	Wanangkura Stadium - Install lock hardware to first aid room	Creditors Invoice	502.60	0.00
24/10/2024	8784	13/10/2024	CC Service cylinders to flag poles	Creditors Invoice	280.00	0.00
24/10/2024	013732	24/10/2024		Funds Transfer Payment	0.00	3,693.50
Total:					8,927.40	8,927.40
Creditor: 10018 - Norda Architects Pty Ltd						
10/10/2024	CT000134 CLAIM 19- SEP 2024	25/09/2024	Generated from contract claim	Creditors Invoice	23,025.20	0.00
10/10/2024	013450	10/10/2024		Funds Transfer Payment	0.00	23,025.20
31/10/2024	CT000134 CLAIM 20- OCT 2024	25/10/2024	Generated from contract claim	Creditors Invoice	60,183.20	0.00
31/10/2024	013878	31/10/2024		Funds Transfer Payment	0.00	60,183.20
Total:					83,208.40	83,208.40
Creditor: 10020 - Scarboro Painting Services (Northwest) Unit (TTF)						
03/10/2024	56699	30/09/2024	GAC toilets- Gyprock repairs & painting	Creditors Invoice	2,843.50	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
03/10/2024	56711	30/09/2024	Clam Court South Hedland Internal Paint	Creditors Invoice	7,634.00	0.00
03/10/2024	013296	3/10/2024		Funds Transfer Payment	0.00	10,477.50
Total:					10,477.50	10,477.50
Creditor: 10021 - MPS Unit Trust						
03/10/2024	MPSINV82366	30/09/2024	Stadium Monthly HVAC Maintenance September 2024	Creditors Invoice	759.00	0.00
03/10/2024	MPSINV82362	30/09/2024	Depot - Admin Building Monthly HVAC Maintenance September 2024	Creditors Invoice	1,204.50	0.00
03/10/2024	013297	3/10/2024		Funds Transfer Payment	0.00	1,963.50
24/10/2024	MPSINV83324	18/10/2024	Wanangkura Stadium BMS Maintenance - May 2024	Creditors Invoice	3,991.13	0.00
24/10/2024	MPSINV83092	30/10/2024	Wanangkura Stadium HVAC Maintenance	Creditors Invoice	495.00	0.00
24/10/2024	MPSINV83093	30/09/2024	Depot - Admin Building HVAC Maintenance	Creditors Invoice	148.50	0.00
24/10/2024	MPSINV83327	18/10/2024	Wanangkura Stadium BMS Maintenance August 2024	Creditors Invoice	3,991.13	0.00
24/10/2024	MPSINV83094	30/10/2024	TOPH Depot - Admin Building HVAC Maintenance	Creditors Invoice	445.50	0.00
24/10/2024	013733	24/10/2024		Funds Transfer Payment	0.00	9,071.26
31/10/2024	MPSINV83479	24/10/2024	Replace HVAC Compressor - Depot	Creditors Invoice	11,955.82	0.00
31/10/2024	013879	31/10/2024		Funds Transfer Payment	0.00	11,955.82
Total:					22,990.58	22,990.58
Creditor: 10022 - Brooks Hire						
03/10/2024	278000	25/09/2024	Machine Hire - Water Cart 04/09/2024 to 23/09/2024	Creditors Invoice	15,231.70	0.00
03/10/2024	013298	3/10/2024		Funds Transfer Payment	0.00	15,231.70
Total:					15,231.70	15,231.70
Creditor: 10024 - CPC Engineering Pty Ltd						
24/10/2024	P711015-01	16/10/2024	LV19-119 Hot rolled sheet and cutting	Creditors Invoice	277.55	0.00
24/10/2024	013734	24/10/2024		Funds Transfer Payment	0.00	277.55
31/10/2024	P711016-01	22/10/2024	Hot rolled sheet and cutting	Creditors Invoice	210.64	0.00
31/10/2024	P582007-01	30/10/2024	GAC Pool Meter Marker Post	Creditors Invoice	3,286.56	0.00
31/10/2024	013880	31/10/2024		Funds Transfer Payment	0.00	3,497.20
Total:					3,774.75	3,774.75
Creditor: 10026 - JDSI Consulting Engineers Pty Ltd						
03/10/2024	CT000113 CLAIM 021-SEPTEMBER24	30/09/2024	Generated from contract claim	Creditors Invoice	8,498.49	0.00
03/10/2024	013299	3/10/2024		Funds Transfer Payment	0.00	8,498.49
Total:					8,498.49	8,498.49
Creditor: 10027 - Reddings Electrical Pty Ltd						
03/10/2024	7296	11/09/2024	Landfill - Electrical Services	Creditors Invoice	2,557.50	0.00
03/10/2024	013300	3/10/2024		Funds Transfer Payment	0.00	2,557.50
10/10/2024	7327	3/10/2024	Koombana Park Reset light in park	Creditors Invoice	420.00	0.00
10/10/2024	013451	10/10/2024		Funds Transfer Payment	0.00	420.00
17/10/2024	7192	10/07/2024	Landfill - disconnect diesel tank Relocate supply to isolator	Creditors Invoice	3,473.04	0.00
17/10/2024	7333	3/10/2024	Dempster Street Port Hedland Repair Circuit Breaker	Creditors Invoice	300.00	0.00
17/10/2024	7232	30/07/2024	Barramine Loop South Hedland Repair Light Fittings	Creditors Invoice	364.20	0.00
17/10/2024	7248	9/08/2024	CC - Repair Lights	Creditors Invoice	308.26	0.00
17/10/2024	7257	28/08/2024	Workshop - repairs to pit light	Creditors Invoice	661.65	0.00
17/10/2024	7281	11/09/2024	Cemetery Beach Repairs GPO units	Creditors Invoice	2,200.00	0.00
17/10/2024	7196	10/07/2024	CMO - Repair flood light boxes	Creditors Invoice	200.00	0.00
17/10/2024	7353	16/10/2024	Dempster Street Port Hedland Replace 3 phase meters	Creditors Invoice	6,493.26	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
17/10/2024	013598	17/10/2024		Funds Transfer Payment	0.00	14,000.41
24/10/2024	7295	25/09/2024	Electrical Services Disconnect existing weighbridge	Creditors Invoice	3,465.00	0.00
24/10/2024	7351	16/10/2024	Town Centre Isolate light for stage centre	Creditors Invoice	100.00	0.00
24/10/2024	7310	24/09/2024	Town Centre Exeloo - Door lock repair	Creditors Invoice	200.00	0.00
24/10/2024	013735	24/10/2024		Funds Transfer Payment	0.00	3,765.00
31/10/2024	7361	23/10/2024	Replace GPO in Retic Tonkin Street	Creditors Invoice	300.00	0.00
31/10/2024	013881	31/10/2024		Funds Transfer Payment	0.00	300.00
Total:					21,042.91	21,042.91
Creditor: 10028 - Yurra Pty Ltd						
10/10/2024	011717	25/09/2024	Forrest Circle South Hedland Mowing Works	Creditors Invoice	428.34	0.00
10/10/2024	012234	30/09/2024	The Commons South Hedland Landscape & Irrigation works	Creditors Invoice	157,000.43	0.00
10/10/2024	013452	10/10/2024		Funds Transfer Payment	0.00	157,428.77
17/10/2024	012153	14/10/2024	Koombana Lookout Stage 2 Landscape & Irrigation works	Creditors Invoice	64,131.38	0.00
17/10/2024	012331	16/10/2024	Colin Matheson Oval Cricket Pitch	Creditors Invoice	3,575.00	0.00
17/10/2024	013599	17/10/2024		Funds Transfer Payment	0.00	67,706.38
24/10/2024	012336	16/10/2024	Mowing October 2024	Creditors Invoice	6,192.12	0.00
24/10/2024	013736	24/10/2024		Funds Transfer Payment	0.00	6,192.12
31/10/2024	RFP_YURRA_30102024	30/10/2024	Refund for Building Permit	Creditors Invoice	228.50	0.00
31/10/2024	013882	31/10/2024		Funds Transfer Payment	0.00	228.50
Total:					231,555.77	231,555.77
Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd						
03/10/2024	211344A	24/09/2024	Wangara Crescent South Hedland Clean Air Conditioners	Creditors Invoice	512.82	0.00
03/10/2024	211283	11/09/2024	Goode Street Port Hedland Clean Air Conditioner	Creditors Invoice	677.49	0.00
03/10/2024	211291	11/09/2024	Morgans Street Port Hedland Clean Air Conditioner	Creditors Invoice	541.99	0.00
03/10/2024	211287	11/09/2024	Lukis Street Port Hedland Clean Air Conditioners	Creditors Invoice	812.99	0.00
03/10/2024	211342	11/09/2024	Rutherford Road South Hedland Clean Air Conditioner	Creditors Invoice	406.49	0.00
03/10/2024	211332	17/09/2024	Barramine Loop South Hedland Clean Air Conditioners	Creditors Invoice	384.62	0.00
03/10/2024	211337	25/09/2024	Rutherford Road South Hedland Clean Air Conditioners	Creditors Invoice	641.03	0.00
03/10/2024	211335	23/09/2024	Rutherford Road South Hedland Clean Air Conditioners	Creditors Invoice	769.23	0.00
03/10/2024	211223	27/09/2024	Sutherland Street Port Hedland Clean Air Conditioners	Creditors Invoice	769.23	0.00
03/10/2024	211334	23/09/2024	Barramine Loop South Hedland Clean Air Conditioners	Creditors Invoice	512.82	0.00
03/10/2024	211205	12/09/2024	Barramine Loop South Hedland Clean Air Conditioners	Creditors Invoice	680.35	0.00
03/10/2024	211318	23/09/2024	Catamore Road South Hedland Clean Air Conditioners	Creditors Invoice	384.62	0.00
03/10/2024	211317	23/09/2024	Catamore Road South Hedland Clean Air Conditioners	Creditors Invoice	512.82	0.00
03/10/2024	211333	25/09/2024	Barramine Loop South Hedland Clean Air Conditioners	Creditors Invoice	641.03	0.00
03/10/2024	211314	23/09/2024	Catamore Road South Hedland Clean Air Conditioners	Creditors Invoice	384.62	0.00
03/10/2024	211313	17/09/2024	Catamore Road South Hedland Clean Air Conditioners	Creditors Invoice	384.62	0.00
03/10/2024	211331	25/09/2024	Barramine Loop South Hedland Clean Air Conditioners	Creditors Invoice	384.62	0.00
03/10/2024	211322	25/09/2024	McKenna Way South Hedland Clean Air Conditioners	Creditors Invoice	641.03	0.00
03/10/2024	211351	24/09/2024	Trevally Road South Hedland Clean Air Conditioners	Creditors Invoice	641.03	0.00
03/10/2024	211277	23/09/2024	Well Womens Centre Leake Street Sth Hed Clean Air Conditioners	Creditors Invoice	897.44	0.00
03/10/2024	211292	24/09/2024	Port Hedland Library Clean Air Conditioners	Creditors Invoice	256.41	0.00
03/10/2024	211356	23/09/2024	Mara Popup Clean Air Conditioners	Creditors Invoice	256.41	0.00
03/10/2024	211358	24/09/2024	MMR Baseball Club Room & Canteen Clean Air Conditioners	Creditors Invoice	128.21	0.00
03/10/2024	211305	17/09/2024	Depot - Clean air conditioner	Creditors Invoice	128.21	0.00
03/10/2024	211345	24/09/2024	Netball Pavilion South Hedland Clean Air Conditioners	Creditors Invoice	256.41	0.00
03/10/2024	211330	24/09/2024	AMC Keessing Street Port Hedland Clean Air Conditioners	Creditors Invoice	512.82	0.00
03/10/2024	211295	24/09/2024	South Hedland Library Clean Air Conditioners	Creditors Invoice	1,666.67	0.00
03/10/2024	211306	17/09/2024	Depot Training Room Clean Air Conditioners	Creditors Invoice	256.41	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
03/10/2024	211312	17/09/2024	Depot Rangers Office Clean Air Conditioners	Creditors Invoice	256.41	0.00
03/10/2024	211310	17/09/2024	Depot Old Stores - Clean Air conditioner	Creditors Invoice	128.21	0.00
03/10/2024	211284	24/09/2024	SHAC House - Clean Air Conditioners	Creditors Invoice	512.82	0.00
03/10/2024	211281	24/09/2024	SHAC - Clean Air Conditioners	Creditors Invoice	1,410.26	0.00
03/10/2024	211336	11/09/2024	AMC - Keesing Street Port Hedland Clean Air Conditioner	Creditors Invoice	948.49	0.00
03/10/2024	211359	24/09/2024	MMR Clubrooms & Canteen Clean Air Conditioner	Creditors Invoice	128.21	0.00
03/10/2024	211341	24/09/2024	Rose Nowers Day Care South Hedland Clean Air Conditioners	Creditors Invoice	1,538.46	0.00
03/10/2024	211340	23/09/2024	Jim Caffey Hall McGregor Street Port Hed Clean Air Conditioners	Creditors Invoice	512.82	0.00
03/10/2024	013301	3/10/2024		Funds Transfer Payment	0.00	20,478.12
10/10/2024	211349	1/10/2024	Colin Matheson Rovers Club Clean Air Conditioners	Creditors Invoice	256.41	0.00
10/10/2024	211339	1/10/2024	Colin Matheson Pavilion Clean Air Conditioners	Creditors Invoice	512.82	0.00
10/10/2024	211299	17/09/2024	Depot Kitchen & Old Reception area Clean Air Conditioners	Creditors Invoice	256.41	0.00
10/10/2024	211798	25/09/2024	Counihan Crescent Port Hedland Install new air conditioner	Creditors Invoice	9,075.00	0.00
10/10/2024	212162	9/10/2024	Dempster Street Port Hedland Install new air conditioner	Creditors Invoice	2,409.00	0.00
10/10/2024	013453	10/10/2024		Funds Transfer Payment	0.00	12,509.64
17/10/2024	211298	11/10/2024	Dempster Street Port Hedland Clean Air Conditioners	Creditors Invoice	641.03	0.00
17/10/2024	211350	11/10/2024	Longtom Loop South Hedland Clean Air Conditioners	Creditors Invoice	641.03	0.00
17/10/2024	211302	9/10/2024	Morgans Street Port Hedland Clean Air Conditioners	Creditors Invoice	384.62	0.00
17/10/2024	211222	11/10/2024	Sutherland Street Port Hedland Clean Air Conditioners	Creditors Invoice	769.23	0.00
17/10/2024	013600	17/10/2024		Funds Transfer Payment	0.00	2,435.91
24/10/2024	211364	17/10/2024	Dempster Street Port Hedland Clean Air Conditioners	Creditors Invoice	512.82	0.00
24/10/2024	211280	17/10/2024	Landfill Office & Store Clean Air Conditioners	Creditors Invoice	1,153.85	0.00
24/10/2024	212388	22/10/2024	GAC repair air conditioner	Creditors Invoice	143.00	0.00
24/10/2024	212482	23/10/2024	Moseley Street Port Hedland Mould on bedroom AC	Creditors Invoice	512.82	0.00
24/10/2024	013737	24/10/2024		Funds Transfer Payment	0.00	2,322.49
31/10/2024	212571	24/10/2024	GAC - Clean AC	Creditors Invoice	143.00	0.00
31/10/2024	212357	23/10/2024	Colin Matheson Pavilion Port Hedland Repair AC	Creditors Invoice	143.00	0.00
31/10/2024	211296	30/10/2024	Air Con Deep Clean 11/19 Dempster St	Creditors Invoice	641.03	0.00
31/10/2024	212456	30/10/2024	New Air Con 4/52 Morgans Street	Creditors Invoice	4,774.00	0.00
31/10/2024	211781	30/10/2024	Morgans Street Air Con Repairs	Creditors Invoice	176.00	0.00
31/10/2024	211300	30/10/2024	Air Con Deep Clean 1/52 Morgans Street	Creditors Invoice	384.62	0.00
31/10/2024	013883	31/10/2024		Funds Transfer Payment	0.00	6,261.65
Total:					44,007.81	44,007.81

Creditor: 10031 - Pilbara Pressure Force Pty Ltd

03/10/2024	INV-12400	24/09/2024	Cleaning Services September 2024	Creditors Invoice	56,003.20	0.00
03/10/2024	INV-12401	24/09/2024	Cleaning Services September 2024	Creditors Invoice	44,549.73	0.00
03/10/2024	INV-12402	24/09/2024	PHCC Cleaning September 2024	Creditors Invoice	16,975.62	0.00
03/10/2024	INV-12359	17/09/2024	Cyclone George Memorial Graffiti Removal	Creditors Invoice	396.00	0.00
03/10/2024	INV-12360	17/09/2024	Koombana Park - Graffiti Removal	Creditors Invoice	123.75	0.00
03/10/2024	INV-12424	27/09/2024	Matt Dann Kiosk Area - Steam Cleaning	Creditors Invoice	3,140.94	0.00
03/10/2024	INV-12425	27/09/2024	Matt Dann - Steam Clean Theatre Seats	Creditors Invoice	5,445.00	0.00
03/10/2024	INV-12398	24/09/2024	Yikara Park - cleaning	Creditors Invoice	1,705.00	0.00
03/10/2024	INV-12422	27/09/2024	Rangers Office - Clean Sept 2024	Creditors Invoice	2,079.00	0.00
03/10/2024	INV-12423	27/09/2024	Depot Training Room Clean September 2024	Creditors Invoice	2,079.00	0.00
03/10/2024	INV-12421	27/09/2024	Cleaning Services September 2024	Creditors Invoice	4,840.00	0.00
03/10/2024	INV-12405	24/09/2024	CC extra mopping September 2024	Creditors Invoice	581.56	0.00
03/10/2024	013302	3/10/2024		Funds Transfer Payment	0.00	137,918.80
10/10/2024	INV-12481	8/10/2024	Graffiti Removal	Creditors Invoice	198.00	0.00
10/10/2024	013454	10/10/2024		Funds Transfer Payment	0.00	198.00
17/10/2024	INV-12244	31/07/2024	Public Open Spaces 01/07/2024 to 31/07/2024	Creditors Invoice	31,403.90	0.00
17/10/2024	INV-12525	15/10/2024	Graffiti Removal	Creditors Invoice	272.25	0.00
17/10/2024	INV-12250	28/08/2024	Public Open Space Cleaning 01/08/2024 to 31/08/2024	Creditors Invoice	31,403.90	0.00

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17/10/2024	INV-12404	24/09/2024	Public Open Spaces Cleaning 01/09/2024 - 30/09/2024	Creditors Invoice	31,403.90	0.00
17/10/2024	013601	17/10/2024		Funds Transfer Payment	0.00	94,483.95
24/10/2024	INV-12533	17/10/2024	Jimblebar Room Clean	Creditors Invoice	2,095.50	0.00
24/10/2024	INV-12526	15/10/2024	Graffiti Removal	Creditors Invoice	569.25	0.00
24/10/2024	INV-12245	31/07/2024	Public Ablution Cleaning July 2024	Creditors Invoice	35,809.42	0.00
24/10/2024	INV-12251	28/08/2024	Public Ablution Cleaning August 2024	Creditors Invoice	35,809.42	0.00
24/10/2024	INV-12403	24/09/2024	Public Ablution Cleaning September 2024	Creditors Invoice	35,809.42	0.00
24/10/2024	INV-12505	12/10/2024	Stadium - Clean exterior seating	Creditors Invoice	396.00	0.00
24/10/2024	013738	24/10/2024		Funds Transfer Payment	0.00	110,489.01
31/10/2024	INV-12373	18/09/2024	Shay Gap Park Clean Bird Droppings	Creditors Invoice	519.75	0.00
31/10/2024	INV-12582	25/10/2024	PHCC Cleaning Services	Creditors Invoice	16,975.62	0.00
31/10/2024	INV-12581	25/10/2024	Cleaning Services Part B	Creditors Invoice	44,549.73	0.00
31/10/2024	INV-12572	23/10/2024	Graffiti Removal Shay Gap, Forrest Circle & SH Skate Park	Creditors Invoice	519.75	0.00
31/10/2024	INV-12601	26/10/2024	Limpet Way Graffiti Removal	Creditors Invoice	247.50	0.00
31/10/2024	INV-12580	25/10/2024	Cleaning Services Part A	Creditors Invoice	56,003.20	0.00
31/10/2024	INV-12607	29/10/2024	Clean Training Room Depot October 2024	Creditors Invoice	2,277.00	0.00
31/10/2024	INV-12609	29/10/2024	SHAC House Cleaning October 2024	Creditors Invoice	4,840.00	0.00
31/10/2024	INV-12608	29/10/2024	Clean Rangers Office October 2024	Creditors Invoice	2,277.00	0.00
31/10/2024	INV-12569	23/10/2024	Wanangkura Stadium Biological Cleaning	Creditors Invoice	396.00	0.00
31/10/2024	013884	31/10/2024		Funds Transfer Payment	0.00	128,605.55
Total:					471,695.31	471,695.31
Creditor: 10034 - Helpcon Enterprises Pty Ltd						
03/10/2024	2212	24/09/2024	Concrete Tie Downs	Creditors Invoice	15,950.00	0.00
03/10/2024	2211	24/09/2024	Concrete Tie Downs	Creditors Invoice	15,950.00	0.00
03/10/2024	2213	26/09/2024	Athol and Dowding Street Port Hedland Concrete Civil Works	Creditors Invoice	16,280.00	0.00
03/10/2024	013303	3/10/2024		Funds Transfer Payment	0.00	48,180.00
10/10/2024	2191	15/08/2024	Port Hedland and Cook Point Provision of Minor Asphalt Repairs	Creditors Invoice	36,168.00	0.00
10/10/2024	2210	24/09/2024	Port Hedland and Cooke Point Provision of Minor Asphalt Repairs	Creditors Invoice	45,210.00	0.00
10/10/2024	013455	10/10/2024		Funds Transfer Payment	0.00	81,378.00
Total:					129,558.00	129,558.00
Creditor: 10038 - AIE Engineering & Co (The Trustee) (Billett Fam Trust T/A)						
31/10/2024	INV-2376	30/09/2024	PHCC Precast Concrete Panels Investigation	Creditors Invoice	7,821.00	0.00
31/10/2024	013885	31/10/2024		Funds Transfer Payment	0.00	7,821.00
Total:					7,821.00	7,821.00
Creditor: 10040 - Up Your Grass Garden Maintenance (UYG)						
03/10/2024	6797	26/09/2024	Ashburton Court South Hedland Tree Lopping Service	Creditors Invoice	3,080.00	0.00
03/10/2024	6802	26/09/2024	Ashburton Court South Hedland Tree Lopping	Creditors Invoice	2,200.00	0.00
03/10/2024	6756	24/09/2024	Frisby Court South Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
03/10/2024	6681	26/09/2024	Marquee Park - Garden Maintenance	Creditors Invoice	1,870.00	0.00
03/10/2024	INV-7326	26/09/2024	Yacht Club Sutherland St Port Hedland Inductions & labour	Creditors Invoice	440.00	0.00
03/10/2024	6644	3/09/2024	Yacht Club Sutherland St Port Hedland Garden Maintenance	Creditors Invoice	737.00	0.00
03/10/2024	6766	27/09/2024	Dempster Street Port Hedland Garden Maintenance	Creditors Invoice	770.00	0.00
03/10/2024	6807	1/10/2024	Frisby Court South Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
03/10/2024	6761	26/09/2024	SHAC House Leake Street South Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
03/10/2024	6822	3/10/2024	SHAC - Garden Maintenance	Creditors Invoice	126.50	0.00
03/10/2024	013304	3/10/2024		Funds Transfer Payment	0.00	9,603.00
10/10/2024	6791	4/10/2024	Counihan Crescent Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
10/10/2024	6785	4/10/2024	Sutherland Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
10/10/2024	6786	4/10/2024	Sutherland Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
10/10/2024	6788	4/10/2024	McGregor Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
10/10/2024	6787	4/10/2024	McGregor Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
10/10/2024	6798	4/10/2024	Butler Way Port Hedland Garden maintenance	Creditors Invoice	126.50	0.00
10/10/2024	6649	4/09/2024	Ashburton Court South Hedland Garden Maintenance	Creditors Invoice	242.00	0.00
10/10/2024	6652	7/10/2024	Sutherland Street Port Hedland Garden Maintenance	Creditors Invoice	1,265.00	0.00
10/10/2024	6657	7/10/2024	Don Rhodes Park Port Hedland Garden Maintenance	Creditors Invoice	1,056.00	0.00
10/10/2024	6641	7/10/2024	Daylesford Park - South Hedland Garden Maintenance	Creditors Invoice	1,056.00	0.00
10/10/2024	6468	7/10/2024	Cyclone George Park South Hedland Garden Maintenance	Creditors Invoice	836.00	0.00
10/10/2024	6844	3/10/2024	Dempster Street Port Hedland Retic repair	Creditors Invoice	605.00	0.00
10/10/2024	6834	8/10/2024	Frisby Court South Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
10/10/2024	6697	8/10/2024	Catamore Road South Hedland Garden Maintenance Compound	Creditors Invoice	275.00	0.00
10/10/2024	013456	10/10/2024		Funds Transfer Payment	0.00	6,220.50
17/10/2024	6887	14/10/2024	Gratwick Street Port Hedland Garden Maintenance	Creditors Invoice	330.00	0.00
17/10/2024	6855	14/10/2024	Sutherland Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
17/10/2024	6863	14/10/2024	Counihan Crescent Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
17/10/2024	6853	14/10/2024	McGregor Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
17/10/2024	6852	14/10/2024	McGregor Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
17/10/2024	6851	14/10/2024	SHAC Garden Maintenance	Creditors Invoice	126.50	0.00
17/10/2024	6858	14/10/2024	Sutherland Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
17/10/2024	6865	14/10/2024	Butler Way Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
17/10/2024	6862	15/10/2024	Athol Street Port Hedland Garden Maintenance	Creditors Invoice	1,210.00	0.00
17/10/2024	6885	16/10/2024	Frisby Court South Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
17/10/2024	013602	17/10/2024		Funds Transfer Payment	0.00	2,552.00
24/10/2024	6866	21/10/2024	Dorrigo Loop South Hedland Tree Lopping Service	Creditors Invoice	2,425.50	0.00
24/10/2024	6909	21/10/2024	McGregor Street Port Hedland Garden maintenance	Creditors Invoice	126.50	0.00
24/10/2024	6912	21/10/2024	Sutherland Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
24/10/2024	6907	21/10/2024	McGregor Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
24/10/2024	6919	21/10/2024	Butler Way Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
24/10/2024	6836	16/10/2024	Lukis Street Port Hedland Garden Maintenance & Retic issue	Creditors Invoice	742.50	0.00
24/10/2024	6810	17/10/2024	Australind Avenue South Hedland Garden Maintenance	Creditors Invoice	2,750.00	0.00
24/10/2024	6914	22/10/2024	SHAC South Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
24/10/2024	6918	21/10/2024	Counihan Crescent Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
24/10/2024	6915	21/10/2024	Sutherland Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
24/10/2024	013739	24/10/2024		Funds Transfer Payment	0.00	6,803.50
31/10/2024	6936	25/10/2024	Garden Maintenance - Frisby Court	Creditors Invoice	126.50	0.00
31/10/2024	7039	29/10/2024	Koombana Lookout Tree Lopping Service	Creditors Invoice	1,320.00	0.00
31/10/2024	6982	30/10/2024	Sutherland Street Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
31/10/2024	6983	30/10/2024	Counihan Crescent Port Hedland Garden Maintenance	Creditors Invoice	126.50	0.00
31/10/2024	7012	30/10/2024	Frisby Court Garden Maintenance	Creditors Invoice	126.50	0.00
31/10/2024	013886	31/10/2024		Funds Transfer Payment	0.00	1,826.00
Total:					27,005.00	27,005.00
Creditor: 10041 - Aspect Studios Pty Ltd						
03/10/2024	12083	2/10/2024	South Hedland Entrance & Commons Professional Services	Creditors Invoice	1,320.00	0.00
03/10/2024	013305	3/10/2024		Funds Transfer Payment	0.00	1,320.00
Total:					1,320.00	1,320.00
Creditor: 10045 - Everything Earth Pty Ltd						
03/10/2024	INV-0740	1/10/2024	Illegal Dumping - Forrest Circle Sth Hed	Creditors Invoice	8,965.00	0.00
03/10/2024	013306	3/10/2024		Funds Transfer Payment	0.00	8,965.00
17/10/2024	RFP_EVERYTHING EARTH_07102024	7/10/2024	Paid a receipt issued by TOPH For crossover application #326442	Creditors Invoice	425.00	0.00
17/10/2024	013603	17/10/2024		Funds Transfer Payment	0.00	425.00

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31/10/2024	INV-0774	26/10/2024	Civil works & services - Leisure drain	Creditors Invoice	17,675.78	0.00
31/10/2024	INV-0786	23/10/2024	Wallwork Road - Reshape Batter	Creditors Invoice	25,709.75	0.00
31/10/2024	013887	31/10/2024		Funds Transfer Payment	0.00	43,385.53
Total:					52,775.53	52,775.53
Creditor: 10048 - Regroup Australia (AK Evans Group Australia T/A)						
03/10/2024	29981	30/09/2024	Hire - Volvo 35T Excavator	Creditors Invoice	13,305.60	0.00
03/10/2024	013307	3/10/2024		Funds Transfer Payment	0.00	13,305.60
Total:					13,305.60	13,305.60
Creditor: 10055 - TEC Services (Total Electrical & Communications Services)						
03/10/2024	68619	26/09/2024	Koombana - Grid Fixings	Creditors Invoice	1,510.30	0.00
03/10/2024	68519	23/09/2024	Koombana Ramp - Handrail Configurations	Creditors Invoice	35,488.27	0.00
03/10/2024	68514	23/09/2024	Koombana Park Shade Structure Install	Creditors Invoice	24,657.82	0.00
03/10/2024	68507	23/09/2024	Koombana Lookout Boardwalk Handrail alignment	Creditors Invoice	43,519.82	0.00
03/10/2024	68387	12/09/2024	Dump Point - Tap Change out	Creditors Invoice	213.40	0.00
03/10/2024	68379	12/09/2024	Dump Ezy Pump Change out 30/07	Creditors Invoice	3,160.08	0.00
03/10/2024	68480	19/09/2024	Unblock Dump Point 17/08/2024	Creditors Invoice	159.50	0.00
03/10/2024	013308	3/10/2024		Funds Transfer Payment	0.00	108,709.19
10/10/2024	CT88 RETENTION PC	7/10/2024	Refund of Retention CT88 CT000088	Creditors Invoice	12,686.39	0.00
10/10/2024	CT000222 CLAIM 009- SEP 2024	3/10/2024	Generated from contract claim	Creditors Invoice	1,034.00	0.00
10/10/2024	68680	9/10/2024	JDH - Audit Prep 3 phase GPO's	Creditors Invoice	9,299.81	0.00
10/10/2024	013457	10/10/2024		Funds Transfer Payment	0.00	23,020.20
17/10/2024	68627	27/09/2024	Koombana Lookout Boardwalk Works	Creditors Invoice	102,147.17	0.00
17/10/2024	68691	9/10/2024	South Hedland Square Repair burst pipe	Creditors Invoice	1,658.50	0.00
17/10/2024	68690	9/10/2024	South Hedland Primary School Repair potable water line	Creditors Invoice	1,091.20	0.00
17/10/2024	013604	17/10/2024		Funds Transfer Payment	0.00	104,896.87
24/10/2024	68706	16/10/2024	Padbury Place Port Hedland Repair water leak in roof	Creditors Invoice	1,478.93	0.00
24/10/2024	68788	23/10/2024	Marapikurrinya Park Repairs to Potable Water Line	Creditors Invoice	1,519.66	0.00
24/10/2024	013740	24/10/2024		Funds Transfer Payment	0.00	2,998.59
31/10/2024	68791	24/10/2024	Backflow test on Meter FK1750008	Creditors Invoice	275.00	0.00
31/10/2024	68797	24/10/2024	Backflow Testing Wilson Street	Creditors Invoice	275.00	0.00
31/10/2024	68885	30/10/2024	Koombana Lookout Install Handrails	Creditors Invoice	16,110.00	0.00
31/10/2024	013888	31/10/2024		Funds Transfer Payment	0.00	16,660.00
Total:					256,284.85	256,284.85
Creditor: 10057 - Goodline						
03/10/2024	210716	9/08/2024	Wanangkura Stadium Electrical Repairs	Creditors Invoice	2,950.20	0.00
03/10/2024	211010	10/09/2024	Wanangkura Basketball Score Board Electrical Services	Creditors Invoice	5,765.93	0.00
03/10/2024	211011	12/09/2024	One Tree Len Taplin Electrical Services	Creditors Invoice	580.80	0.00
03/10/2024	013309	3/10/2024		Funds Transfer Payment	0.00	9,296.93
17/10/2024	211329	14/10/2024	Forrest Circle Replace damaged hand rail	Creditors Invoice	9,288.29	0.00
17/10/2024	013605	17/10/2024		Funds Transfer Payment	0.00	9,288.29
24/10/2024	211398	16/10/2024	Supply & install smoke alarms after insp	Creditors Invoice	6,864.00	0.00
24/10/2024	211317	16/10/2024	Supply & Install Lights Verandah & Plant Room	Creditors Invoice	3,013.56	0.00
24/10/2024	211399	16/10/2024	JHD GPO behind reception	Creditors Invoice	176.00	0.00
24/10/2024	211330	14/10/2024	MMR - Replace steel post	Creditors Invoice	4,607.16	0.00
24/10/2024	013741	24/10/2024		Funds Transfer Payment	0.00	14,660.72
31/10/2024	211359	16/10/2024	Crane and lift Current Weighbridge Office	Creditors Invoice	3,973.20	0.00
31/10/2024	211360	24/10/2024	Weighbridge Office Pre-Works & Disposal of Footpath	Creditors Invoice	14,775.20	0.00
31/10/2024	013889	31/10/2024		Funds Transfer Payment	0.00	18,748.40
Total:					51,994.34	51,994.34

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10058 - MP Rogers & Associates Pty Ltd						
03/10/2024	25079	31/08/2024	Professional Services - Coastal Survey	Creditors Invoice	2,546.14	0.00
03/10/2024	013310	3/10/2024		Funds Transfer Payment	0.00	2,546.14
24/10/2024	25011	31/07/2024	Seawalls Sutherland Street Port Hedland Coastal Survey	Creditors Invoice	5,777.96	0.00
24/10/2024	013742	24/10/2024		Funds Transfer Payment	0.00	5,777.96
Total:					8,324.10	8,324.10
Creditor: 10059 - Complete Office Supplies Pty Ltd						
03/10/2024	13421564	24/09/2024	Stationery	Creditors Invoice	1,102.33	0.00
03/10/2024	13421563	24/09/2024	Stationery	Creditors Invoice	345.73	0.00
03/10/2024	13421457	24/09/2024	Stationery	Creditors Invoice	503.34	0.00
03/10/2024	13428977	26/09/2024	Espresso Capsules	Creditors Invoice	34.19	0.00
03/10/2024	13427396	26/09/2024	Labels	Creditors Invoice	83.58	0.00
03/10/2024	013311	3/10/2024		Funds Transfer Payment	0.00	2,069.17
24/10/2024	13462614	9/10/2024	Locker	Creditors Invoice	419.09	0.00
24/10/2024	13464753	10/10/2024	Materials	Creditors Invoice	741.62	0.00
24/10/2024	13461761	9/10/2024	Materials	Creditors Invoice	450.32	0.00
24/10/2024	13425522	24/09/2024	Insect Spray	Creditors Invoice	19.38	0.00
24/10/2024	13461755	14/10/2024	Bin labels	Creditors Invoice	305.06	0.00
24/10/2024	13464707	10/10/2024	Materials	Creditors Invoice	390.27	0.00
24/10/2024	13494732	9/10/2024	Locker	Creditors Invoice	419.09	0.00
24/10/2024	013743	24/10/2024		Funds Transfer Payment	0.00	2,744.83
31/10/2024	13428974	26/09/2024	Espresso Capsules	Creditors Invoice	34.19	0.00
31/10/2024	013890	31/10/2024		Funds Transfer Payment	0.00	34.19
Total:					4,848.19	4,848.19
Creditor: 10060 - Nutrien Water (Total Eden Pty Ltd T/A)						
24/10/2024	413322333	4/10/2024	Irrigation Supplies	Creditors Invoice	10,544.62	0.00
24/10/2024	413327979	9/10/2024	Irrigation supplies	Creditors Invoice	5,856.14	0.00
24/10/2024	013744	24/10/2024		Funds Transfer Payment	0.00	16,400.76
Total:					16,400.76	16,400.76
Creditor: 10061 - Profounder Turfmaster Pty Ltd						
17/10/2024	INV-1843	9/10/2024	Turf Renovation Program	Creditors Invoice	38,068.06	0.00
17/10/2024	013606	17/10/2024		Funds Transfer Payment	0.00	38,068.06
31/10/2024	INV-1873	22/10/2024	Turf Renovation Program	Creditors Invoice	51,892.50	0.00
31/10/2024	013891	31/10/2024		Funds Transfer Payment	0.00	51,892.50
Total:					89,960.56	89,960.56
Creditor: 10062 - Cleanaway Pty Ltd - 73291687						
03/10/2024	19327725	31/08/2024	Kevin Scott Oval Clear bins	Creditors Invoice	1,395.47	0.00
03/10/2024	013312	3/10/2024		Funds Transfer Payment	0.00	1,395.47
10/10/2024	19337357	30/09/2024	JDH Clear of Bin	Creditors Invoice	374.00	0.00
10/10/2024	013458	10/10/2024		Funds Transfer Payment	0.00	374.00
17/10/2024	19340180	30/09/2024	Civic Centre Clear of Bins	Creditors Invoice	183,192.37	0.00
17/10/2024	013607	17/10/2024		Funds Transfer Payment	0.00	183,192.37
24/10/2024	19339171	30/09/2024	Landfill South Hedland Septic Service	Creditors Invoice	518.25	0.00
24/10/2024	19347133	17/10/2024	Civic Centre McGregor Street Clear of Bins	Creditors Invoice	171,376.67	0.00
24/10/2024	013745	24/10/2024		Funds Transfer Payment	0.00	171,894.92
31/10/2024	19275183	31/01/2024	Kevin Scott - clear of bins Credit 19340013 919.88 to be applied	Creditors Invoice	1,181.94	0.00
30/10/2024	19340013	28/09/2024	Credit to Invoice 19275183	\$APCREDIT	-919.88	0.00

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31/10/2024	013892	31/10/2024		Funds Transfer Payment	0.00	262.06
Total:					357,118.82	357,118.82
Creditor: 10074 - St John Ambulance Western Australia Ltd						
03/10/2024	FAINV01221835	27/08/2024	Ship to Shore - Country Event Standby	Creditors Invoice	456.00	0.00
03/10/2024	013313	3/10/2024		Funds Transfer Payment	0.00	456.00
10/10/2024	CYINV00363174	11/09/2024	Cold Packs	Creditors Invoice	570.00	0.00
10/10/2024	013459	10/10/2024		Funds Transfer Payment	0.00	570.00
16/10/2024	CYINV00364827	2/10/2024	CR00007226 to be applied	Creditors Invoice	234.90	0.00
16/10/2024	CR00007226	3/10/2024	Credit to invoice CYINV00364827	\$APCREDIT	-234.90	0.00
17/10/2024	CYINV00364912	3/10/2024	Country Kit Servicing	Creditors Invoice	154.95	0.00
17/10/2024	CYINV00365127	7/10/2024	First Aid Supplies	Creditors Invoice	23.00	0.00
17/10/2024	CYINV00365126	7/10/2024	Replace Kit Contents & Servicing	Creditors Invoice	76.11	0.00
17/10/2024	013608	17/10/2024		Funds Transfer Payment	0.00	254.06
Total:					1,280.06	1,280.06
Creditor: 10076 - Grant Voss						
24/10/2024	RFP_G VOSS_11102024	11/10/2024	Reimbursement - Utilities	Creditors Invoice	757.97	0.00
24/10/2024	013746	24/10/2024		Funds Transfer Payment	0.00	757.97
Total:					757.97	757.97
Creditor: 10077 - Pilbara Medical Holdings Pty Ltd						
03/10/2024	465424	25/09/2024	Lab Drug Screens	Creditors Invoice	104.50	0.00
03/10/2024	013314	3/10/2024		Funds Transfer Payment	0.00	104.50
17/10/2024	466635	9/10/2024	SMED Medical	Creditors Invoice	125.40	0.00
17/10/2024	013609	17/10/2024		Funds Transfer Payment	0.00	125.40
31/10/2024	467697	14/10/2024	PA001 Physio Workcover Consultation	Creditors Invoice	111.00	0.00
31/10/2024	467696	18/10/2024	PB001 Physio Workcover consultation	Creditors Invoice	90.00	0.00
31/10/2024	013893	31/10/2024		Funds Transfer Payment	0.00	201.00
Total:					430.90	430.90
Creditor: 10084 - Goldline Distributors						
17/10/2024	I64216562.BRO	8/10/2024	Kiosk Order October	Creditors Invoice	436.14	0.00
17/10/2024	013610	17/10/2024		Funds Transfer Payment	0.00	436.14
Total:					436.14	436.14
Creditor: 10085 - LGIS WA						
10/10/2024	100-157803-02	1/10/2024	LGIS Insurance 01/01/2025 to 30/06/2025	Creditors Invoice	1,149,838.56	0.00
10/10/2024	013460	10/10/2024		Funds Transfer Payment	0.00	1,149,838.56
31/10/2024	MO0076848	26/10/2024	Insurance claim MO0076848 Excess	Creditors Invoice	2,500.00	0.00
31/10/2024	013894	31/10/2024		Funds Transfer Payment	0.00	2,500.00
Total:					1,152,338.56	1,152,338.56
Creditor: 10086 - Survey Group						
10/10/2024	00007901	30/09/2024	Langley Gardens Port Hedland Survey Services	Creditors Invoice	1,760.00	0.00
10/10/2024	00007902	30/09/2024	Schillaman Intersection Drainage Survey services	Creditors Invoice	1,815.00	0.00
10/10/2024	013461	10/10/2024		Funds Transfer Payment	0.00	3,575.00

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17/10/2024	00007913	8/10/2024	Hamilton Road UG Service Survey	Creditors Invoice	5,538.50	0.00
17/10/2024	013611	17/10/2024		Funds Transfer Payment	0.00	5,538.50
Total:					9,113.50	9,113.50
Creditor: 10087 - Elgas Limited						
03/10/2024	1674025364	12/09/2024	Hamilton Road South Hedland Gas Supply	Creditors Invoice	2,404.59	0.00
03/10/2024	013315	3/10/2024		Funds Transfer Payment	0.00	2,404.59
Total:					2,404.59	2,404.59
Creditor: 10091 - Les Mills Asia Pacific (Garnama Pty Ltd T/A)						
17/10/2024	LMB1265155	1/10/2024	Stadium - License Fees	Creditors Invoice	968.28	0.00
17/10/2024	LMB1265052	1/10/2024	Stadium - Monthly Licence Fees	Creditors Invoice	1,137.00	0.00
17/10/2024	013612	17/10/2024		Funds Transfer Payment	0.00	2,105.28
Total:					2,105.28	2,105.28
Creditor: 10094 - Hedland Mobile Windscreens						
17/10/2024	43004	10/10/2024	LV21-153 Replace Windscreen	Creditors Invoice	1,650.00	0.00
17/10/2024	013613	17/10/2024		Funds Transfer Payment	0.00	1,650.00
24/10/2024	43102	19/10/2024	LV19-100 front cargo piece	Creditors Invoice	550.00	0.00
24/10/2024	013747	24/10/2024		Funds Transfer Payment	0.00	550.00
Total:					2,200.00	2,200.00
Creditor: 10100 - Cate Taylor						
31/10/2024	RFP_C TAYLOR_07102024	7/10/2024	Reimbursement - GP Appointment	Creditors Invoice	72.15	0.00
31/10/2024	013895	31/10/2024		Funds Transfer Payment	0.00	72.15
Total:					72.15	72.15
Creditor: 10104 - Avantgarde Technologies Pty Ltd						
10/10/2024	ES2184	1/10/2024	Video Surveillance & Upgrades October 2024	Creditors Invoice	19,836.30	0.00
10/10/2024	ES2164	1/09/2024	Video Surveillance & Upgrades RFT2324-29	Creditors Invoice	19,836.30	0.00
10/10/2024	ES2163	1/08/2024	Video Surveillance & Upgrades RFT2324-29	Creditors Invoice	19,836.30	0.00
10/10/2024	013462	10/10/2024		Funds Transfer Payment	0.00	59,508.90
17/10/2024	ES2105	13/06/2024	Stadium Switch Replacement	Creditors Invoice	16,253.22	0.00
17/10/2024	ES2106	13/06/2024	Centenary Park Radio Repairs Connection of Library & SHAC	Creditors Invoice	14,467.20	0.00
17/10/2024	013614	17/10/2024		Funds Transfer Payment	0.00	30,720.42
Total:					90,229.32	90,229.32
Creditor: 10108 - Inesperata Integrated Systems Pty Ltd						
10/10/2024	3500	2/10/2024	JD Hardie Access control and alarm monitoring	Creditors Invoice	71.50	0.00
10/10/2024	3501	2/10/2024	PHCC Access control and alarm monitoring	Creditors Invoice	71.50	0.00
10/10/2024	3504	2/10/2024	PHCC Access control and alarm monitoring	Creditors Invoice	178.75	0.00
10/10/2024	3506	2/10/2024	JD Hardie Access control and alarm monitoring	Creditors Invoice	211.54	0.00
10/10/2024	3505	2/10/2024	Civic Centre Access control and alarm monitoring	Creditors Invoice	464.75	0.00
10/10/2024	3503	2/10/2024	South Hedland Library Access control and alarm monitoring	Creditors Invoice	278.95	0.00
10/10/2024	3446	7/10/2024	Call out regarding Perfect Gym	Creditors Invoice	2,609.75	0.00
10/10/2024	3514	5/10/2024	AMF Depot Wedgefield Door maintenance	Creditors Invoice	429.70	0.00
10/10/2024	3525	7/10/2024	PHCC - Security Maintenance	Creditors Invoice	643.50	0.00

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10/10/2024	3515	5/10/2024	PHCC - Reader faults	Creditors Invoice	536.25	0.00
10/10/2024	3513	5/10/2024	PHCC - Reed Switch issue	Creditors Invoice	143.00	0.00
10/10/2024	3518	5/10/2024	JDH - Security Maintenance	Creditors Invoice	795.15	0.00
10/10/2024	3521	5/10/2024	PHCC - Reader maintenance	Creditors Invoice	250.25	0.00
10/10/2024	3519	5/10/2024	Landfill - Reader faults	Creditors Invoice	882.97	0.00
10/10/2024	3522	5/10/2024	JDH - Security	Creditors Invoice	543.50	0.00
10/10/2024	3520	5/10/2024	Civic Centre - Security	Creditors Invoice	143.00	0.00
10/10/2024	3524	7/10/2024	Civic Centre - Security Extended door access	Creditors Invoice	35.75	0.00
10/10/2024	013463	10/10/2024		Funds Transfer Payment	0.00	8,289.81
24/10/2024	3545	16/10/2024	Depot Entry Gate Swipe card reader repair	Creditors Invoice	401.90	0.00
24/10/2024	3547	20/10/2024	Landfill crib room door maintenance	Creditors Invoice	918.72	0.00
24/10/2024	3536	22/10/2024	JDH - Amend event/ booking operator	Creditors Invoice	71.50	0.00
24/10/2024	3534	22/10/2024	Civic Centre Security	Creditors Invoice	35.75	0.00
24/10/2024	3535	23/10/2024	Civic Centre - Extended door access	Creditors Invoice	35.75	0.00
24/10/2024	3537	23/10/2024	Civic Centre - Auto doors reed switch	Creditors Invoice	143.00	0.00
24/10/2024	013748	24/10/2024		Funds Transfer Payment	0.00	1,606.62
31/10/2024	3557	23/10/2024	Len Taplin - Front Door Issues	Creditors Invoice	71.50	0.00
31/10/2024	3563	30/10/2024	South Hedland Library Extend auto alarm	Creditors Invoice	35.75	0.00
31/10/2024	013896	31/10/2024		Funds Transfer Payment	0.00	107.25
Total:					10,003.68	10,003.68
Creditor: 10110 - Reece Pty Ltd						
17/10/2024	CR03102024	3/10/2024	Credit for overpayments of invoices Dated 13/03/2020 to 31/03/2023 \$APCREDIT		-192.55	0.00
17/10/2024	1007452979	11/10/2024	Plumbing Supplies	Creditors Invoice	37.95	0.00
17/10/2024	1007352387	8/10/2024	Plumbing Supplies	Creditors Invoice	133.16	0.00
17/10/2024	1007564180	16/10/2024	Plumbing Supplies	Creditors Invoice	215.88	0.00
17/10/2024	013615	17/10/2024		Funds Transfer Payment	0.00	194.44
31/10/2024	1007878737	28/10/2024	Ball Float Valve	Creditors Invoice	222.71	0.00
31/10/2024	1007947782	30/10/2024	SS Repair Claim	Creditors Invoice	161.85	0.00
31/10/2024	013897	31/10/2024		Funds Transfer Payment	0.00	384.56
Total:					579.00	579.00
Creditor: 10118 - Herbert Smith Freehills						
10/10/2024	51042704	30/09/2024	Port Hedland Yacht Club Template Lease	Creditors Invoice	7,388.81	0.00
10/10/2024	013464	10/10/2024		Funds Transfer Payment	0.00	7,388.81
Total:					7,388.81	7,388.81
Creditor: 10124 - Department of Planning; Lands And Heritage						
17/10/2024	RFP_DEPT PLANNING LANDS_091024	9/10/2024	Purchase of Lot 500 Forrest Circle South Hedland	Creditors Invoice	1.00	0.00
17/10/2024	013616	17/10/2024		Funds Transfer Payment	0.00	1.00
Total:					1.00	1.00
Creditor: 10125 - Battery Sales & Service						
03/10/2024	141404	30/09/2024	LV21-144 Replace Battery	Creditors Invoice	225.25	0.00
03/10/2024	013316	3/10/2024		Funds Transfer Payment	0.00	225.25
10/10/2024	141803	4/10/2024	HV23-218 Pin relay	Creditors Invoice	19.90	0.00
10/10/2024	141852	7/10/2024	Anderson Connector	Creditors Invoice	29.50	0.00
10/10/2024	013465	10/10/2024		Funds Transfer Payment	0.00	49.40
24/10/2024	142133	18/10/2024	HV23-226 Battery	Creditors Invoice	610.00	0.00
24/10/2024	013749	24/10/2024		Funds Transfer Payment	0.00	610.00

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Total:					884.65	884.65
Creditor: 10127 - Scope Business Imaging						
10/10/2024	537072	30/09/2024	Preventative Service Plan Sept 2024	Creditors Invoice	2,189.75	0.00
10/10/2024	013466	10/10/2024		Funds Transfer Payment	0.00	2,189.75
Total:					2,189.75	2,189.75
Creditor: 10128 - Royal Life Saving Society						
10/10/2024	AX-6757	9/09/2024	Pool lifeguard training licence renewal	Creditors Invoice	350.00	0.00
10/10/2024	013467	10/10/2024		Funds Transfer Payment	0.00	350.00
24/10/2024	AX-8098	18/10/2024	Workshop Pool Lifeguard	Creditors Invoice	330.00	0.00
24/10/2024	013750	24/10/2024		Funds Transfer Payment	0.00	330.00
Total:					680.00	680.00
Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd						
10/10/2024	111249	30/09/2024	Debt Collection	Creditors Invoice	1,200.35	0.00
10/10/2024	013468	10/10/2024		Funds Transfer Payment	0.00	1,200.35
Total:					1,200.35	1,200.35
Creditor: 10132 - Tim Turner						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	2,759.13	0.00
03/10/2024	013317	3/10/2024		Funds Transfer Payment	0.00	2,759.13
Total:					2,759.13	2,759.13
Creditor: 10136 - TJ Depiazzi & Sons						
03/10/2024	INV-2545	25/09/2024	Hamilton Road Laydown Area - Lawn Mix Delivery Number 158554	Creditors Invoice	12,492.22	0.00
03/10/2024	013318	3/10/2024		Funds Transfer Payment	0.00	12,492.22
Total:					12,492.22	12,492.22
Creditor: 10138 - Gissa International Pty Ltd						
03/10/2024	CT000144 CLAIM 18 SEPTEMBER 24	26/09/2024	Generated from contract claim	Creditors Invoice	21,418.75	0.00
03/10/2024	013319	3/10/2024		Funds Transfer Payment	0.00	21,418.75
Total:					21,418.75	21,418.75
Creditor: 10144 - Industrial Automation						
03/10/2024	SINV-15661-1	26/09/2024	SHHS - Replace cooling fan into cabinet	Creditors Invoice	391.05	0.00
03/10/2024	SINV-15665	26/09/2024	Lotteries House Installation of encoder	Creditors Invoice	1,217.70	0.00
03/10/2024	SINV-15664	26/09/2024	McGregor Street Oval Electrical repairs	Creditors Invoice	1,673.10	0.00
03/10/2024	SINV-15668	27/09/2024	JDH - Programming router and testing	Creditors Invoice	836.00	0.00
03/10/2024	013320	3/10/2024		Funds Transfer Payment	0.00	4,117.85
17/10/2024	SINV-15681	11/10/2024	Kevin Scott Oval Electrical Services	Creditors Invoice	492.80	0.00
17/10/2024	SINV-15684	11/10/2024	South Hedland Town Centre	Creditors Invoice	371.80	0.00
17/10/2024	SINV-15683	11/10/2024	Ceramic Level Transmitters	Creditors Invoice	1,348.60	0.00
17/10/2024	SINV-15682	11/10/2024	South Hedland Town Centre Tank Solenoids	Creditors Invoice	464.75	0.00
17/10/2024	013617	17/10/2024		Funds Transfer Payment	0.00	2,677.95
31/10/2024	SINV-15707	25/10/2024	Electrical Services	Creditors Invoice	2,314.95	0.00
31/10/2024	013898	31/10/2024		Funds Transfer Payment	0.00	2,314.95
Total:					9,110.75	9,110.75
Creditor: 10148 - Superpop Pty Ltd						
31/10/2024	00606054	24/10/2024	Premium popcorn 15KG	Creditors Invoice	62.00	0.00

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31/10/2024	013899	31/10/2024		Funds Transfer Payment	0.00	62.00
Total:					62.00	62.00
Creditor: 10150 - Algon Pty Ltd (The Lucky Charm SH)						
17/10/2024	85819	1/10/2024	Monthly Newspapers September 2024	Creditors Invoice	187.60	0.00
17/10/2024	013618	17/10/2024		Funds Transfer Payment	0.00	187.60
Total:					187.60	187.60
Creditor: 10151 - Beacon Equipment						
03/10/2024	77292 #21	25/09/2024	Choke lever kit	Creditors Invoice	29.60	0.00
03/10/2024	013321	3/10/2024		Funds Transfer Payment	0.00	29.60
10/10/2024	77420 #21	3/10/2024	Parts	Creditors Invoice	1,484.00	0.00
10/10/2024	013469	10/10/2024		Funds Transfer Payment	0.00	1,484.00
24/10/2024	77622 #21	17/10/2024	Parts	Creditors Invoice	132.90	0.00
24/10/2024	013751	24/10/2024		Funds Transfer Payment	0.00	132.90
Total:					1,646.50	1,646.50
Creditor: 10155 - Omnicom Media Group Australia Pty Ltd						
03/10/2024	1780354	30/09/2024	RFT-2425-11 Panel of Pre Qualified North West Telegraph	Creditors Invoice	243.00	0.00
03/10/2024	1780351	30/09/2024	RFT2425-12 Rose Nowers Design North West Telegraph	Creditors Invoice	263.45	0.00
03/10/2024	1780355	30/09/2024	RFT2425-17 RCD Testing North West Telegraph	Creditors Invoice	243.00	0.00
03/10/2024	1780353	30/09/2024	RFT2425-15 Cooke Point Shared Footpath North West Telegraph	Creditors Invoice	263.45	0.00
03/10/2024	1780360	30/09/2024	RFT2425-17 RCD Testing West Australian	Creditors Invoice	494.78	0.00
03/10/2024	1780356	30/09/2024	RFT2425-12 Rose Nowers Design West Australian	Creditors Invoice	528.28	0.00
03/10/2024	1780358	30/09/2024	RFT2425-15 Cooke Point Shared Footpath West Australian	Creditors Invoice	553.42	0.00
03/10/2024	1780359	30/09/2024	RFT2425-11 Pre Qualified Designers West Australian	Creditors Invoice	452.89	0.00
03/10/2024	013322	3/10/2024		Funds Transfer Payment	0.00	3,042.27
25/10/2024	1780352	30/09/2024	Refer to CR 1791388	Creditors Invoice	243.00	0.00
31/10/2024	1791402	31/10/2024	RFT 2425-21	Creditors Invoice	519.89	0.00
31/10/2024	1791396	31/10/2024	RFT 2425-18 Panel Pre	Creditors Invoice	271.55	0.00
31/10/2024	1791404	31/10/2024		Creditors Invoice	478.01	0.00
31/10/2024	1791405	31/10/2024	RFT 2425-25 Precinct	Creditors Invoice	511.52	0.00
31/10/2024	1791392	31/10/2024	RFT 2425-21	Creditors Invoice	263.45	0.00
31/10/2024	1791391	31/10/2024	RFT2325-16 Cleaning Services	Creditors Invoice	243.00	0.00
31/10/2024	1791389	31/10/2024	RFT2425-19 SHAC	Creditors Invoice	267.22	0.00
25/10/2024	1791388	31/10/2024	Refer to invoice 1780352	\$APCREDIT	-243.00	0.00
31/10/2024	1791394	31/10/2024	RFT 2425-24 Wedgefield Route 1	Creditors Invoice	243.00	0.00
31/10/2024	1791393	31/10/2024	RFT 2425-23 Public Open Spaces	Creditors Invoice	243.00	0.00
31/10/2024	1791390	31/10/2024	RFT2425-20 Landscape Supplies	Creditors Invoice	243.00	0.00
31/10/2024	1791395	31/10/2024	RFT 2425-25 Precinct Structure	Creditors Invoice	263.45	0.00
31/10/2024	1791400	31/10/2024	RFT 2425-20 Landscape Supplies	Creditors Invoice	469.62	0.00
31/10/2024	1791399	31/10/2024	RFT 2425-18 Panel Pre-qualified	Creditors Invoice	486.39	0.00
31/10/2024	1791398	31/10/2024	RFT 2425-19 SHAC	Creditors Invoice	478.01	0.00
31/10/2024	1791401	31/10/2024	RFT 2325-16 Cleaning Services	Creditors Invoice	461.27	0.00
31/10/2024	013900	31/10/2024		Funds Transfer Payment	0.00	5,442.38
Total:					8,484.65	8,484.65
Creditor: 10157 - Arkance Australia Pty Ltd						
03/10/2024	A2KSSF20067803	30/09/2024	Arkance Subscription Renewal	Creditors Invoice	14,663.00	0.00
03/10/2024	013323	3/10/2024		Funds Transfer Payment	0.00	14,663.00
30/10/2024	A2KSSF20068519	24/10/2024	Annual Subscription Sub Gov 24/10/2024 to 23/10/2025	Creditors Invoice	5,852.00	0.00

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30/10/2024	SCR012970	24/10/2024	Credit to Invoice A2KSSF20068519	\$APCREDIT	-5,852.00	0.00
31/10/2024	A2KSSF20068689	31/10/2024	AutoCAD and Premium subscription	Creditors Invoice	5,802.50	0.00
31/10/2024	013901	31/10/2024		Funds Transfer Payment	0.00	5,802.50
Total:					20,465.50	20,465.50
Creditor: 10158 - Raeco						
10/10/2024	135935	20/09/2024	Stationery	Creditors Invoice	649.33	0.00
10/10/2024	013470	10/10/2024		Funds Transfer Payment	0.00	649.33
Total:					649.33	649.33
Creditor: 10160 - Pilbara Copy Service (Jae West Pty Ltd T/A)						
31/10/2024	56065	22/10/2024	Monthly Billing Plan 20/09/2024 to 20/10/2024	Creditors Invoice	3,014.08	0.00
31/10/2024	013902	31/10/2024		Funds Transfer Payment	0.00	3,014.08
Total:					3,014.08	3,014.08
Creditor: 10162 - Waste Water Services Pty Ltd						
03/10/2024	00012084	30/09/2024	WWTP Operational & Maintenance Services July to Nov 2024	Creditors Invoice	21,046.94	0.00
03/10/2024	013324	3/10/2024		Funds Transfer Payment	0.00	21,046.94
Total:					21,046.94	21,046.94
Creditor: 10166 - Geraldton Fuel Company Pty Ltd						
03/10/2024	02640482	27/09/2024	208Lt Mobil Delvac Modern 15W-40	Creditors Invoice	2,356.93	0.00
03/10/2024	013325	3/10/2024		Funds Transfer Payment	0.00	2,356.93
Total:					2,356.93	2,356.93
Creditor: 10167 - Recharge Petroleum						
10/10/2024	30092024	30/09/2024	Fuel Charges September 2024	Creditors Invoice	4,567.19	0.00
10/10/2024	013471	10/10/2024		Funds Transfer Payment	0.00	4,567.19
Total:					4,567.19	4,567.19
Creditor: 10169 - Impact Digi						
03/10/2024	2180	23/09/2024	Graphic Design Sustainability Newsletter August 2024	Creditors Invoice	308.50	0.00
03/10/2024	013326	3/10/2024		Funds Transfer Payment	0.00	308.50
10/10/2024	2194	4/10/2024	Sustainability Newsletter Graphic Design Sep 2024	Creditors Invoice	308.50	0.00
10/10/2024	2198	8/10/2024	Graphic Design September 2024	Creditors Invoice	5,112.30	0.00
10/10/2024	013472	10/10/2024		Funds Transfer Payment	0.00	5,420.80
31/10/2024	2214	23/10/2024	Assets printing	Creditors Invoice	212.85	0.00
31/10/2024	013903	31/10/2024		Funds Transfer Payment	0.00	212.85
Total:					5,942.15	5,942.15
Creditor: 10171 - AFGRI Equipment Australia Pty Ltd						
03/10/2024	2888341	26/09/2024	HV20-207 Pin	Creditors Invoice	54.32	0.00
03/10/2024	013327	3/10/2024		Funds Transfer Payment	0.00	54.32
31/10/2024	2899530	24/10/2024	HV23-237 Parts	Creditors Invoice	386.55	0.00
31/10/2024	013904	31/10/2024		Funds Transfer Payment	0.00	386.55
Total:					440.87	440.87

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Creditor: 10177 - XCY Pty Ltd						
03/10/2024	XCYS09816	30/09/2024	Monthly Support September 2024	Creditors Invoice	12,430.00	0.00
03/10/2024	013328	3/10/2024		Funds Transfer Payment	0.00	12,430.00
31/10/2024	XCYS09828	31/10/2024	Remote Help Desk Support	Creditors Invoice	4,677.75	0.00
31/10/2024	XCYS09869	31/10/2024	Monthly Support October 2024	Creditors Invoice	12,430.00	0.00
31/10/2024	013905	31/10/2024		Funds Transfer Payment	0.00	17,107.75
Total:					29,537.75	29,537.75
Creditor: 10179 - Acacia Connection						
10/10/2024	89603	30/09/2024	EAP Counselling September 2024	Creditors Invoice	4,540.80	0.00
10/10/2024	013473	10/10/2024		Funds Transfer Payment	0.00	4,540.80
Total:					4,540.80	4,540.80
Creditor: 10181 - G. Bishops Transport Services						
17/10/2024	B273436	9/10/2024	Freight	Creditors Invoice	3,867.18	0.00
17/10/2024	013619	17/10/2024		Funds Transfer Payment	0.00	3,867.18
31/10/2024	B271968A	22/10/2024	Freight	Creditors Invoice	155.05	0.00
31/10/2024	013906	31/10/2024		Funds Transfer Payment	0.00	155.05
Total:					4,022.23	4,022.23
Creditor: 10182 - Technology One						
03/10/2024	240360	20/09/2024	AMS Program October 2024	Creditors Invoice	8,424.20	0.00
03/10/2024	241078	2/10/2024	AMS Uplift Program	Creditors Invoice	1,980.00	0.00
03/10/2024	013329	3/10/2024		Funds Transfer Payment	0.00	10,404.20
10/10/2024	240794	30/09/2024	SAAS Fees September 2024	Creditors Invoice	33,980.25	0.00
10/10/2024	241119	3/10/2024	Additional SAAS Fee	Creditors Invoice	16,139.85	0.00
10/10/2024	013474	10/10/2024		Funds Transfer Payment	0.00	50,120.10
24/10/2024	241687	18/10/2024	AMS Program 01/11/2024 to 30/11/2024	Creditors Invoice	8,424.20	0.00
24/10/2024	013752	24/10/2024		Funds Transfer Payment	0.00	8,424.20
Total:					68,948.50	68,948.50
Creditor: 10183 - CTI Records Management						
17/10/2024	0145415	30/09/2024	CTI Record Management September 2024	Creditors Invoice	759.00	0.00
17/10/2024	CRI145415	14/10/2024	Credit to invoice 0145415	\$APCREDIT	-77.00	0.00
17/10/2024	013620	17/10/2024		Funds Transfer Payment	0.00	682.00
Total:					682.00	682.00
Creditor: 10188 - Creative.adm (Tovy Shearwood Pty Ltd T/A)						
17/10/2024	7446	30/09/2024	Graphic Design Spoilbank Marina Opening event	Creditors Invoice	836.00	0.00
17/10/2024	013621	17/10/2024		Funds Transfer Payment	0.00	836.00
22/10/2024	7496	30/09/2024	CN 7550 to be applied	Creditors Invoice	1,672.00	0.00
22/10/2024	7550	30/09/2024	CN to Invoice 7496	\$APCREDIT	-1,672.00	0.00
Total:					836.00	836.00
Creditor: 10190 - Truckline (Specialist Wholesalers Pty Ltd T/A)						
31/10/2024	9661001	24/10/2024	Auto Trans Fluid	Creditors Invoice	765.16	0.00

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31/10/2024	013907	31/10/2024		Funds Transfer Payment	0.00	765.16
Total:					765.16	765.16
Creditor: 10191 - Remote Construction Group Pty Ltd						
03/10/2024	INV-0460	1/10/2024	Koombana Lookout Concrete Works	Creditors Invoice	124,421.00	0.00
03/10/2024	013330	3/10/2024		Funds Transfer Payment	0.00	124,421.00
Total:					124,421.00	124,421.00
Creditor: 10193 - Dulux						
03/10/2024	508179662	18/09/2024	Materials	Creditors Invoice	48.97	0.00
03/10/2024	013331	3/10/2024		Funds Transfer Payment	0.00	48.97
17/10/2024	508623542	30/11/2024	Materials	Creditors Invoice	161.04	0.00
17/10/2024	013622	17/10/2024		Funds Transfer Payment	0.00	161.04
Total:					210.01	210.01
Creditor: 10194 - Peter Carter						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	8,997.37	0.00
03/10/2024	013332	3/10/2024		Funds Transfer Payment	0.00	8,997.37
Total:					8,997.37	8,997.37
Creditor: 10196 - Regional Capitals Australia						
31/10/2024	INV-0243	17/06/2024	Annual Membership July 24 to June 25	Creditors Invoice	11,000.00	0.00
31/10/2024	013908	31/10/2024		Funds Transfer Payment	0.00	11,000.00
Total:					11,000.00	11,000.00
Creditor: 10197 - Pilbara Tools & Fasteners Pty Ltd						
24/10/2024	10148028	16/10/2024	LV19-119 Parts	Creditors Invoice	306.12	0.00
24/10/2024	10148365	22/10/2024	HV20-208 Parts	Creditors Invoice	7.92	0.00
24/10/2024	013753	24/10/2024		Funds Transfer Payment	0.00	314.04
31/10/2024	10148988	30/10/2024	Holesaw	Creditors Invoice	32.12	0.00
31/10/2024	013909	31/10/2024		Funds Transfer Payment	0.00	32.12
Total:					346.16	346.16
Creditor: 10198 - Pro Earth Civil						
03/10/2024	00000645	26/09/2024	Cottier Drive Firebreak Clearance	Creditors Invoice	2,065.25	0.00
03/10/2024	013333	3/10/2024		Funds Transfer Payment	0.00	2,065.25
10/10/2024	00000644	25/09/2024	Restrict Access Program Jibson Close South Hedland	Creditors Invoice	1,713.25	0.00
10/10/2024	013475	10/10/2024		Funds Transfer Payment	0.00	1,713.25
24/10/2024	00000658	22/10/2024	Hillside Woodstock Road Maintenance	Creditors Invoice	3,524.40	0.00
24/10/2024	013754	24/10/2024		Funds Transfer Payment	0.00	3,524.40
Total:					7,302.90	7,302.90
Creditor: 10199 - Hurley Architecture & Planning (The Hurley Family Trust T/A)						
03/10/2024	INV-0237	30/09/2024	PHYC Design Development and Construction Doc	Creditors Invoice	6,699.00	0.00
03/10/2024	013334	3/10/2024		Funds Transfer Payment	0.00	6,699.00

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Total:					6,699.00	6,699.00
Creditor: 10200 - Chaz Roberts						
17/10/2024	RFP_C ROBERTS_14102024	14/10/2024	Reimbursement - Utilities	Creditors Invoice	333.94	0.00
17/10/2024	013623	17/10/2024		Funds Transfer Payment	0.00	333.94
Total:					333.94	333.94
Creditor: 10204 - Workpac Group						
03/10/2024	PLB.I-107027	25/09/2024	Customer Service Officer W/E 22/09/2024	Creditors Invoice	2,510.89	0.00
03/10/2024	013335	3/10/2024		Funds Transfer Payment	0.00	2,510.89
10/10/2024	PLB.I-107102	2/10/2024	Customer Service Officer W/E 29/09/2024	Creditors Invoice	2,477.41	0.00
10/10/2024	013476	10/10/2024		Funds Transfer Payment	0.00	2,477.41
17/10/2024	PLB.I-107176	10/10/2024	Administrator W/E 06/10/2024	Creditors Invoice	1,141.67	0.00
17/10/2024	PLB.I-107172	9/10/2024	Customer Service Officer WE 06/10/2024	Creditors Invoice	1,506.54	0.00
17/10/2024	013624	17/10/2024		Funds Transfer Payment	0.00	2,648.21
24/10/2024	PLB.I-107243	16/10/2024	Administrator W/E 13/10/2024	Creditors Invoice	1,657.26	0.00
24/10/2024	013755	24/10/2024		Funds Transfer Payment	0.00	1,657.26
Total:					9,293.77	9,293.77
Creditor: 10205 - Total SFS Pty Ltd						
24/10/2024	24-00013351	15/10/2024	PPE - Gloves	Creditors Invoice	224.00	0.00
24/10/2024	24-00013649	17/10/2024	Fire Hose Reel Sign	Creditors Invoice	24.20	0.00
24/10/2024	013756	24/10/2024		Funds Transfer Payment	0.00	248.20
Total:					248.20	248.20
Creditor: 10208 - Hedland Electrical Pty Ltd						
03/10/2024	INV-3706	25/09/2024	MMR - Install oven	Creditors Invoice	957.00	0.00
03/10/2024	013336	3/10/2024		Funds Transfer Payment	0.00	957.00
Total:					957.00	957.00
Creditor: 10209 - Firesafe Service & Maintenance Pty Ltd						
03/10/2024	F27712	25/09/2024	Monthly testing of all sites September 2024	Creditors Invoice	1,828.33	0.00
03/10/2024	F27728	25/09/2024	Monthly fire pump servicing September 2024	Creditors Invoice	451.47	0.00
03/10/2024	013337	3/10/2024		Funds Transfer Payment	0.00	2,279.80
10/10/2024	F27874	30/09/2024	Stadium Call Out - Fault on panel	Creditors Invoice	291.50	0.00
10/10/2024	F28005	8/10/2024	Depot - accumulator maintenance	Creditors Invoice	1,579.26	0.00
10/10/2024	F28007	8/10/2024	Depot - Main board faults	Creditors Invoice	583.00	0.00
10/10/2024	013477	10/10/2024		Funds Transfer Payment	0.00	2,453.76
17/10/2024	F28068	14/10/2024	Youth Zone - Install sign	Creditors Invoice	145.75	0.00
17/10/2024	013625	17/10/2024		Funds Transfer Payment	0.00	145.75
24/10/2024	F28200	21/10/2024	Monthly Fire Equipment Testing All Sites	Creditors Invoice	1,828.33	0.00
24/10/2024	F28219	21/10/2024	Depot Monthly Fire Pump Testing	Creditors Invoice	451.47	0.00
24/10/2024	013757	24/10/2024		Funds Transfer Payment	0.00	2,279.80
31/10/2024	F28266	23/10/2024	CMP - Reinstall fire extinguisher	Creditors Invoice	145.75	0.00
31/10/2024	F28490	30/10/2024	McGregor street reserve Replace fire extinguisher and blanket	Creditors Invoice	498.74	0.00
31/10/2024	F28495	30/10/2024	Leaking Hydrant	Creditors Invoice	305.80	0.00
31/10/2024	013910	31/10/2024		Funds Transfer Payment	0.00	950.29
Total:					8,109.40	8,109.40
Creditor: 10210 - Ixom Operations Pty Ltd						

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03/10/2024	6868322	30/09/2024	Chlorine Service Fee September 2024	Creditors Invoice	546.81	0.00
03/10/2024	013338	3/10/2024		Funds Transfer Payment	0.00	546.81
Total:					546.81	546.81
Creditor: 10213 - PPP Events (E Adz Pty Ltd T/A)						
10/10/2024	INV-2672	8/10/2024	Odyssea Final Payment	Creditors Invoice	21,485.75	0.00
10/10/2024	013478	10/10/2024		Funds Transfer Payment	0.00	21,485.75
17/10/2024	INV-2669	8/10/2024	Live Music Venue Liason Officer	Creditors Invoice	14,000.00	0.00
17/10/2024	013626	17/10/2024		Funds Transfer Payment	0.00	14,000.00
24/10/2024	INV-2645	12/09/2024	Tunes on Turf & Comedy nigh Ticket Sales	Creditors Invoice	24,675.00	0.00
24/10/2024	013758	24/10/2024		Funds Transfer Payment	0.00	24,675.00
Total:					60,160.75	60,160.75
Creditor: 10215 - Civica						
31/10/2024	C/LA039508	25/10/2024	Civica Coffee Sessions	Creditors Invoice	440.00	0.00
31/10/2024	013911	31/10/2024		Funds Transfer Payment	0.00	440.00
Total:					440.00	440.00
Creditor: 10217 - Active Discovery						
10/10/2024	CT000270 - CLAIM 7 - SEP 24	4/10/2024	Generated from contract claim	Creditors Invoice	435,350.85	0.00
10/10/2024	013479	10/10/2024		Funds Transfer Payment	0.00	435,350.85
Total:					435,350.85	435,350.85
Creditor: 10220 - Department of Mines; Industry Regulation And Safety						
31/10/2024	RFP_DMIRS_02102024	2/10/2024	Building Service Levy September 2024	Creditors Invoice	9,658.10	0.00
31/10/2024	013912	31/10/2024		Funds Transfer Payment	0.00	9,658.10
Total:					9,658.10	9,658.10
Creditor: 10221 - Lee Anne Furness						
24/10/2024	RFP_L FURNESS_15102024	15/10/2024	Reimbursement - Utilities	Creditors Invoice	427.45	0.00
24/10/2024	013759	24/10/2024		Funds Transfer Payment	0.00	427.45
Total:					427.45	427.45
Creditor: 10224 - Southern Cross Treasury						
10/10/2024	71695623	30/09/2024	Advertising Shape Your Future September 2024	Creditors Invoice	1,403.60	0.00
10/10/2024	013480	10/10/2024		Funds Transfer Payment	0.00	1,403.60
Total:					1,403.60	1,403.60
Creditor: 10227 - Comtec Data Pty Ltd						
17/10/2024	INV-4240	1/10/2024	Stadium Duress System September 2024	Creditors Invoice	220.00	0.00
17/10/2024	013627	17/10/2024		Funds Transfer Payment	0.00	220.00
Total:					220.00	220.00
Creditor: 10230 - Hedland Psychologists						
10/10/2024	934691941	1/10/2024	HP02966 - 60 Minutes	Creditors Invoice	302.50	0.00

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10/10/2024	013481	10/10/2024		Funds Transfer Payment	0.00	302.50
24/10/2024	912244191	15/10/2024	HP02906 - 60 Minutes	Creditors Invoice	302.50	0.00
24/10/2024	013760	24/10/2024		Funds Transfer Payment	0.00	302.50
Total:					605.00	605.00
Creditor: 10233 - Cornerstone Legal						
03/10/2024	22966	25/09/2024	Professional Fees Matter 006583	Creditors Invoice	335.50	0.00
03/10/2024	013339	3/10/2024		Funds Transfer Payment	0.00	335.50
Total:					335.50	335.50
Creditor: 10236 - Baileys The Fertiliser Family						
03/10/2024	51317	26/09/2024	Fertiliser	Creditors Invoice	6,571.58	0.00
03/10/2024	51255	25/09/2024	Fertiliser	Creditors Invoice	17,695.70	0.00
03/10/2024	013340	3/10/2024		Funds Transfer Payment	0.00	24,267.28
17/10/2024	51665	8/10/2024	Fertiliser	Creditors Invoice	17,584.60	0.00
17/10/2024	013628	17/10/2024		Funds Transfer Payment	0.00	17,584.60
Total:					41,851.88	41,851.88
Creditor: 10238 - Telstra Limited - Retail						
10/10/2024	3802305000_29092024	29/09/2024	Service & Usage	Creditors Invoice	3,527.51	0.00
10/10/2024	2206796985_18092024	18/09/2024	Service & Usage	Creditors Invoice	165.00	0.00
10/10/2024	2206796902_25092024	25/09/2024	Service & Usage	Creditors Invoice	4,958.98	0.00
10/10/2024	3296741808_18092024	18/09/2024	Service & Usage	Creditors Invoice	171.00	0.00
10/10/2024	013482	10/10/2024		Funds Transfer Payment	0.00	8,822.49
17/10/2024	1335539233_07102024	7/10/2024	Service & Usage	Creditors Invoice	55.00	0.00
17/10/2024	2054805813_12102024	12/10/2024	Service & Usage	Creditors Invoice	283.99	0.00
17/10/2024	013629	17/10/2024		Funds Transfer Payment	0.00	338.99
24/10/2024	2206796985_18102024	18/10/2024	Service & Usage	Creditors Invoice	165.00	0.00
24/10/2024	3296741808_18102024	18/10/2024	Service & Usage	Creditors Invoice	171.00	0.00
24/10/2024	013761	24/10/2024		Funds Transfer Payment	0.00	336.00
Total:					9,497.48	9,497.48
Creditor: 10240 - Forpark Australia						
17/10/2024	INV100875	4/10/2024	Orbit Platform	Creditors Invoice	795.30	0.00
17/10/2024	013630	17/10/2024		Funds Transfer Payment	0.00	795.30
Total:					795.30	795.30
Creditor: 10242 - Landgate						
24/10/2024	1417475	2/10/2024	Copy of Transfer of Land Act Document	Creditors Invoice	31.60	0.00
24/10/2024	013762	24/10/2024		Funds Transfer Payment	0.00	31.60
31/10/2024	397383	24/09/2024	Gross Rental Valuations Chargeable 03/08/2024 to 30/08/2024	Creditors Invoice	704.30	0.00
31/10/2024	013913	31/10/2024		Funds Transfer Payment	0.00	704.30
Total:					735.90	735.90
Creditor: 10243 - Suzanne Mackay						
10/10/2024	RFP_S MACKAY_08102024	8/10/2024	Reimbursement - Utilities	Creditors Invoice	1,000.00	0.00
10/10/2024	013483	10/10/2024		Funds Transfer Payment	0.00	1,000.00
Total:					1,000.00	1,000.00

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Creditor: 10245 - Tangibility Pty Ltd						
03/10/2024	INV-46972	30/09/2024	Sports Awards	Creditors Invoice	1,332.65	0.00
03/10/2024	013341	3/10/2024		Funds Transfer Payment	0.00	1,332.65
Total:					1,332.65	1,332.65
Creditor: 10247 - West Australian Newspapers Limited						
10/10/2024	1028531620240930	30/09/2024	Advertising West Australian September 2024	Creditors Invoice	4,214.68	0.00
10/10/2024	013484	10/10/2024		Funds Transfer Payment	0.00	4,214.68
Total:					4,214.68	4,214.68
Creditor: 10250 - South Hedland Veterinary Hospital						
31/10/2024	30092024	30/09/2024	Vet Fees September 2024	Creditors Invoice	2,800.61	0.00
31/10/2024	31082024	31/08/2024	Vet Fees August 2024	Creditors Invoice	895.30	0.00
31/10/2024	013914	31/10/2024		Funds Transfer Payment	0.00	3,695.91
Total:					3,695.91	3,695.91
Creditor: 10252 - Centurion Transport						
10/10/2024	SI0671361	29/09/2024	Freight	Creditors Invoice	44.07	0.00
10/10/2024	SI0671362	29/09/2024	Freight	Creditors Invoice	44.07	0.00
10/10/2024	013485	10/10/2024		Funds Transfer Payment	0.00	88.14
17/10/2024	SI0674561	6/10/2024	Freight	Creditors Invoice	44.07	0.00
17/10/2024	013631	17/10/2024		Funds Transfer Payment	0.00	44.07
24/10/2024	SI0675557	13/10/2024	Freight	Creditors Invoice	44.07	0.00
24/10/2024	SI0675558	13/10/2024	Freight	Creditors Invoice	44.07	0.00
24/10/2024	013763	24/10/2024		Funds Transfer Payment	0.00	88.14
31/10/2024	SI0679574	27/10/2024	Freight	Creditors Invoice	43.32	0.00
31/10/2024	013915	31/10/2024		Funds Transfer Payment	0.00	43.32
Total:					263.67	263.67
Creditor: 10253 - Water Corporation - Perth						
03/10/2024	9008365363_0427	19/09/2024	Hedditch Street South Hedland Service & Usage	Creditors Invoice	206.96	0.00
03/10/2024	9021895211_0117	20/09/2024	Open Spaces RWS Port Hedland Water use	Creditors Invoice	34,377.49	0.00
03/10/2024	9008377786_0294	24/09/2024	Standpipe Murdoch Drive SH Service & Usage	Creditors Invoice	32,150.37	0.00
03/10/2024	013342	3/10/2024		Funds Transfer Payment	0.00	66,734.82
10/10/2024	9008359422_0147	3/10/2024	The Esplanade/Richardson St Boat Ramp Supply & Usage	Creditors Invoice	4,504.06	0.00
10/10/2024	9025437250_0001	25/09/2024	Esplanade/Richardson St Boat Ramp Replace 25mm Meter	Creditors Invoice	559.18	0.00
10/10/2024	013486	10/10/2024		Funds Transfer Payment	0.00	5,063.24
24/10/2024	9008351578_0202	16/10/2024	Robinson Street Port Hedland Supply & Usage	Creditors Invoice	348.01	0.00
24/10/2024	9008354680_0193	16/10/2024	Craig Street Port Hedland Supply & Usage	Creditors Invoice	530.19	0.00
24/10/2024	9008355106_0203	16/10/2024	Goode Street Port Hedland Supply & Usage	Creditors Invoice	1,085.98	0.00
24/10/2024	9008351930_0192	16/10/2024	Sutherland Street Port Hedland Supply & Usage	Creditors Invoice	396.61	0.00
24/10/2024	9008350102_0201	18/10/2024	Moseley Street Port Hedland Supply & Usage	Creditors Invoice	476.90	0.00
24/10/2024	9010410880_0161	18/10/2024	Gratwick Street Port Hedland Supply & Usage	Creditors Invoice	404.07	0.00
24/10/2024	9008346808_0190	18/10/2024	McGregor Street Port Hedland Supply & Usage	Creditors Invoice	12,594.12	0.00
24/10/2024	9008344028_0159	18/10/2024	Yacht Club Sutherland St Port Hedland Supply & Usage	Creditors Invoice	698.02	0.00
24/10/2024	9017233178_0090	17/10/2024	Morgans Street Port Hedland Supply & Usage	Creditors Invoice	388.05	0.00
24/10/2024	9017233151_0119	17/10/2024	Morgans Street Port Hedland Supply & Usage	Creditors Invoice	315.98	0.00
24/10/2024	9017233143_0104	17/10/2024	Morgans Street Port Hedland Supply & Usage	Creditors Invoice	283.95	0.00

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24/10/2024	9017233127_0097	17/10/2024	Morgans Street Port Hedland Supply & Usage	Creditors Invoice	273.94	0.00
24/10/2024	9017233119_0106	17/10/2024	Morgans Street Port Hedland Supply & Usage	Creditors Invoice	271.93	0.00
24/10/2024	9017233098_0111	17/10/2024	Morgans Street Port Hedland Service & Usage	Creditors Invoice	277.94	0.00
24/10/2024	9017032595_0132	17/10/2024	Padbury Place Port Hedland Supply & Usage	Creditors Invoice	311.97	0.00
24/10/2024	9017032579_0127	17/10/2024	Padbury Place Port Hedland Supply & Usage	Creditors Invoice	311.97	0.00
24/10/2024	9013515557_0101	18/10/2024	Pioneer Cemetery Sutherland St Port Hed Supply & Usage	Creditors Invoice	902.27	0.00
24/10/2024	9016298332_0085	17/10/2024	Courthouse Gallery Edgar Street Port Hed Supply & Usage	Creditors Invoice	10,089.59	0.00
24/10/2024	9016226777_0231	17/10/2024	Faye GN Grounds Hamilton Road South Hedl Supply & Usage	Creditors Invoice	7,365.13	0.00
24/10/2024	9010415614_0160	17/10/2024	Lukis Street Port Hedland Supply & Usage	Creditors Invoice	642.30	0.00
24/10/2024	9009148184_0130	17/10/2024	Anderson Street Port Hedland Supply & Usage	Creditors Invoice	279.21	0.00
24/10/2024	9010415606_0170	17/10/2024	Lukis Street Port Hedland Supply & Usage	Creditors Invoice	1,638.49	0.00
24/10/2024	9008365750_0460	17/10/2024	Leake Street South Hedland Supply & Usage	Creditors Invoice	4,355.00	0.00
24/10/2024	9008353557_0180	18/10/2024	Len Taplin -Dempster Street Port Hedland Supply & Usage	Creditors Invoice	923.76	0.00
24/10/2024	9008353522_0186	18/10/2024	AMCC Keesing Street Port Hedland Supply & Usage	Creditors Invoice	1,379.59	0.00
24/10/2024	9008358198_0172	18/10/2024	Counihan Cres Park Port Hedland Supply & Usage	Creditors Invoice	1,046.24	0.00
24/10/2024	9008350495_0197	18/10/2024	Sutherland Street Port Hedland Supply & Usage	Creditors Invoice	301.59	0.00
24/10/2024	9008342815_0168	17/10/2024	Visitors Centre Wedge St Port Hedland Supply & Usage	Creditors Invoice	2,435.60	0.00
24/10/2024	9008359422_0148	17/10/2024	The Esplanade/Richardson St Boat Ramp Supply & Usage	Creditors Invoice	2,894.92	0.00
24/10/2024	9019376703_0137	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	450.11	0.00
24/10/2024	9019376690_0113	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	746.41	0.00
24/10/2024	9008357494_0175	16/10/2024	Standpipe Cooke Point Road Port Hedland Supply & Usage	Creditors Invoice	13,599.29	0.00
24/10/2024	9016175578_0085	17/10/2024	Wilson Street Reserve Port Hedland Supply & Usage	Creditors Invoice	37,261.79	0.00
24/10/2024	9019376746_0073	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	6,136.13	0.00
24/10/2024	9020775218_0099	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	287.95	0.00
24/10/2024	9008344001_0153	17/10/2024	Youth Centre Sutherland St Port Hedland Supply & Usage	Creditors Invoice	276.27	0.00
24/10/2024	9008348950_0118	17/10/2024	McGregor Street Port Hedland Supply & Usage	Creditors Invoice	541.87	0.00
24/10/2024	9015824273_0071	18/10/2024	Yikara Park Paniya Pde Port Hed Supply & Usage	Creditors Invoice	9,398.92	0.00
24/10/2024	9019376711_0124	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	279.94	0.00
24/10/2024	9019376738_0120	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	295.96	0.00
24/10/2024	9020775234_0093	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	394.06	0.00
24/10/2024	9019376658_0128	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	674.34	0.00
24/10/2024	9019376623_0157	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	568.23	0.00
24/10/2024	9019376682_0127	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	342.00	0.00
24/10/2024	9009371212_0124	16/10/2024	Merv's lookout Athol Street Port Hedland Supply & Usage	Creditors Invoice	337.99	0.00
24/10/2024	9009148336_0131	18/10/2024	Lukis Street Reserve Port Hedland Supply & Usage	Creditors Invoice	20,482.29	0.00
24/10/2024	9024772946_0006	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	267.93	0.00
24/10/2024	9024772938_0006	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	267.93	0.00
24/10/2024	9024772911_0006	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	267.93	0.00
24/10/2024	9024898506_0009	16/10/2024	Goode Street Port Hedland Supply & Usage	Creditors Invoice	8,418.92	0.00
24/10/2024	9020775226_0097	16/10/2024	Dempster Street Port Hedland Supply & Usage	Creditors Invoice	283.95	0.00
24/10/2024	9008351228_0197	16/10/2024	Athol Street Port Hedland Supply & Usage	Creditors Invoice	482.14	0.00
24/10/2024	9008348942_0183	16/10/2024	CC McGregor Street Port Hedland Supply & Usage	Creditors Invoice	1,810.56	0.00
24/10/2024	9008350583_0185	16/10/2024	Sutherland Street Port Hedland Supply & Usage	Creditors Invoice	708.37	0.00
24/10/2024	9016508336_0083	18/10/2024	Sutherland Street Node Port Hedland Supply & Usage	Creditors Invoice	261.57	0.00
24/10/2024	9023629881_0048	21/10/2024	Pennings Court Port Hedland Supply & Usage	Creditors Invoice	614.76	0.00
24/10/2024	9008348969_0439	21/10/2024	GAC McGregor Street Port Hedland Supply & Usage	Creditors Invoice	9,144.04	0.00
24/10/2024	9008359166_0171	21/10/2024	Matheson Drive Port Hedland Supply & Usage	Creditors Invoice	2,247.16	0.00
24/10/2024	9018541893_0077	21/10/2024	Median Strip Lapwing Way Sth Hedland Supply & Usage	Creditors Invoice	2,663.99	0.00
24/10/2024	9020301557_0066	21/10/2024	Trevally Road South Hedland Supply & Usage	Creditors Invoice	2,492.11	0.00
24/10/2024	9024761964_0005	21/10/2024	Langley Gardens Port Hedland Supply & Usage	Creditors Invoice	288.02	0.00
24/10/2024	9024227403_0006	21/10/2024	Longtom Loop South Hedland Service Charge	Creditors Invoice	267.93	0.00
24/10/2024	9024227382_0006	21/10/2024	Longtom Loop South Hedland Service Charge	Creditors Invoice	267.93	0.00
24/10/2024	9024227390_0006	21/10/2024	Longtom Loop South Hedland Service Charge	Creditors Invoice	267.93	0.00
24/10/2024	9008377786_0295	21/10/2024	Standpipe Murdoch Drive SH Supply & Usage	Creditors Invoice	26,712.44	0.00
24/10/2024	9021895211_0118	18/10/2024	Pipework running to parks Supply & Usage	Creditors Invoice	46,910.18	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
24/10/2024	013764	24/10/2024		Funds Transfer Payment	0.00	249,942.66
31/10/2024	9008357574_0179	22/10/2024	Sherian Road Port Hedland Supply and Usage	Creditors Invoice	4,537.82	0.00
31/10/2024	9008346816_0154	22/10/2024	Mcgregor Street Port Hedland Supply and Usage	Creditors Invoice	283.37	0.00
31/10/2024	9008344984_0169	22/10/2024	Darlot Street Port Hedland Supply and Usage	Creditors Invoice	917.50	0.00
31/10/2024	9008343076_0189	24/10/2024	Edgar Street Port Hedland Supply and Usage	Creditors Invoice	341.06	0.00
31/10/2024	9008342911_0171	22/10/2024	Richardson Street Port Hedland Supply and Usage	Creditors Invoice	5,187.19	0.00
31/10/2024	9008342823_0097	22/10/2024	Wedge Street Port Hedland Supply and usage	Creditors Invoice	237.04	0.00
31/10/2024	9020443133_0038	23/10/2024	Water Usage - McKenna Way	Creditors Invoice	1,635.28	0.00
31/10/2024	90188579789_101	24/10/2024	Water Usage - Clam Court	Creditors Invoice	266.19	0.00
31/10/2024	9018858022_0101	24/10/2024	Water Usage - Clam Court	Creditors Invoice	266.19	0.00
31/10/2024	9018140889_0132	24/10/2024	Water Usage - Clam Court	Creditors Invoice	203.92	0.00
31/10/2024	9018140870_0134	24/10/2024	Water Usage - Clam Court	Creditors Invoice	203.97	0.00
31/10/2024	9018140731_0135	24/10/2024	Water Usage - Clam Court	Creditors Invoice	203.97	0.00
31/10/2024	9008365363_0428	17/10/2024	Hedditch Street South Hedland Water Usage	Creditors Invoice	213.36	0.00
31/10/2024	9009157523_0134	28/10/2024	Daylesford Road South Hedland Water Usage	Creditors Invoice	933.58	0.00
31/10/2024	9024399651_0018	24/10/2024	Logue Ct South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9024399643_0018	24/10/2024	Logue Ct South Hedland Supply and Usage	Creditors Invoice	120.35	0.00
31/10/2024	9024122150_0024	28/10/2024	Barramine Loop South Hedland Supply and Usage	Creditors Invoice	392.05	0.00
31/10/2024	9024122142_0022	24/10/2024	Barramine Loop South Hedland Supply and Usage	Creditors Invoice	372.03	0.00
31/10/2024	9024122134_0019	24/10/2024	Barramine Loop South Hedland Supply and Usage	Creditors Invoice	384.05	0.00
31/10/2024	9024122126_0019	24/10/2024	Barramine Loop South Hedland Supply and Usage	Creditors Invoice	414.08	0.00
31/10/2024	9024122118_0019	24/10/2024	Barramine Loop South Hedland Supply and Usage	Creditors Invoice	309.97	0.00
31/10/2024	9019637432_0072	24/10/2024	Limestone Road South Hedland Supply and Usage	Creditors Invoice	4,038.19	0.00
31/10/2024	9018256291_0092	28/10/2024	Argo Way South Hedland Supply and Usage	Creditors Invoice	9,149.33	0.00
31/10/2024	9023629902_0040	22/10/2024	Butler Way Port Hedland Supply and Usage	Creditors Invoice	552.21	0.00
31/10/2024	9023629873_0055	28/10/2024	Butler Way Port Hedland Supply and Usage	Creditors Invoice	562.22	0.00
31/10/2024	9017233135_0112	28/10/2024	Morgans Street Port Hedland Supply and Usage	Creditors Invoice	299.96	0.00
31/10/2024	9017233100_0105	28/10/2024	Morgans Street Port Hedland Supply and Usage	Creditors Invoice	291.95	0.00
31/10/2024	9009150866_0131	22/10/2024	Wilson Street Port Hedland Supply and Usage	Creditors Invoice	1,396.03	0.00
31/10/2024	9008358630_0138	22/10/2024	Counihan Cres Port Hedland Supply and Usage	Creditors Invoice	704.37	0.00
31/10/2024	9009843208_0118	22/10/2024	Corboys Pl South Hedland Supply and Usage	Creditors Invoice	1,510.65	0.00
31/10/2024	9010410872_0161	28/10/2024	Gratwick Street Port Hedland Supply and Usage	Creditors Invoice	301.96	0.00
31/10/2024	9016508344_0085	28/10/2024	Sutherland Street Port Hedland Supply and Usage	Creditors Invoice	1,243.20	0.00
31/10/2024	9016983647_0069	28/10/2024	Dowding Way Port Hedland Supply and usage	Creditors Invoice	11.76	0.00
31/10/2024	9009163050_0094	24/10/2024	Oriole way South Hedland Supply and Usage	Creditors Invoice	321.98	0.00
31/10/2024	9009158710_0137	28/10/2024	Traine Crescent South Hedland Supply and Usage	Creditors Invoice	11,864.74	0.00
31/10/2024	9008363974_0179	24/10/2024	Logue Ct South Hedland Supply and Usage	Creditors Invoice	567.23	0.00
31/10/2024	9020896423_0054	28/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	312.31	0.00
31/10/2024	9020896538_0054	23/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9020896466_0054	28/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9020896458_0054	28/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9020896482_0054	23/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9020896474_0054	23/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9020896511_0054	23/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9020896503_0055	23/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9020896490_0054	23/10/2024	Catamore Road South Hedland Supply and Usage	Creditors Invoice	267.93	0.00
31/10/2024	9024122185_0020	25/10/2024	Barramine Loop South Hedland Supply and Usage	Creditors Invoice	416.08	0.00
31/10/2024	9024122193_0024	25/10/2024	Rutherford Road South Hedland Supply and Usage	Creditors Invoice	576.24	0.00
31/10/2024	9008395546_07102024	7/10/2024	Great Northern Hwy Port Hedland Supply and Usage	Creditors Invoice	5,549.90	0.00
31/10/2024	9024122169_0022	25/10/2024	Barramine Loop South Hedland Supply and Usage	Creditors Invoice	374.04	0.00
31/10/2024	9024122177_0021	25/10/2024	Barramine Loop South Hedland Supply and Usage	Creditors Invoice	349.93	0.00
31/10/2024	9025088310_0007	21/10/2024	Longtom Loop South Hedland Supply and Usage	Creditors Invoice	600.60	0.00
31/10/2024	013916	31/10/2024		Funds Transfer Payment	0.00	60,829.22
Total:					382,569.94	382,569.94

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10260 - Marque Haus						
03/10/2024	11402	24/09/2024	Uniforms Employee 20182	Creditors Invoice	52.80	0.00
03/10/2024	11327	24/09/2024	Uniform Employee 20049	Creditors Invoice	52.80	0.00
03/10/2024	11579	26/09/2024	Uniform Employee 19520	Creditors Invoice	28.49	0.00
03/10/2024	013343	3/10/2024		Funds Transfer Payment	0.00	134.09
10/10/2024	11222	1/10/2024	Uniform Employee 18900	Creditors Invoice	141.90	0.00
10/10/2024	013487	10/10/2024		Funds Transfer Payment	0.00	141.90
17/10/2024	11561	9/10/2024	Polos - OneConnect branded	Creditors Invoice	984.30	0.00
17/10/2024	013632	17/10/2024		Funds Transfer Payment	0.00	984.30
24/10/2024	11643	16/10/2024	Uniforms Employee 19802	Creditors Invoice	412.78	0.00
24/10/2024	11644	16/10/2024	Uniforms Employee 19156	Creditors Invoice	185.63	0.00
24/10/2024	11635	16/10/2024	Uniform Employee 19862	Creditors Invoice	433.29	0.00
24/10/2024	11640	10/10/2024	Uniform Employee 19470	Creditors Invoice	106.65	0.00
24/10/2024	11639	16/10/2024	Uniform Employee 19843	Creditors Invoice	100.05	0.00
24/10/2024	11641	16/10/2024	Uniform Employee 20310	Creditors Invoice	174.80	0.00
24/10/2024	11650	16/10/2024	Uniform Employee 19892	Creditors Invoice	382.75	0.00
24/10/2024	11648	16/10/2024	Uniform Employee 20379	Creditors Invoice	169.40	0.00
24/10/2024	11642	16/10/2024	Uniform Employee 20334	Creditors Invoice	624.15	0.00
24/10/2024	11636	16/10/2024	Uniform Employee 20323	Creditors Invoice	773.85	0.00
24/10/2024	11645	16/10/2024	Uniform Employee 19898	Creditors Invoice	326.10	0.00
24/10/2024	11649	16/10/2024	Uniform Employee 19730	Creditors Invoice	139.44	0.00
24/10/2024	11637	16/10/2024	Uniforms Employee 19355	Creditors Invoice	440.28	0.00
24/10/2024	11638	16/10/2024	Uniforms Employee 20269	Creditors Invoice	221.93	0.00
24/10/2024	11647	16/10/2024	Uniform Employee 20377	Creditors Invoice	81.40	0.00
24/10/2024	11633	16/10/2024	Uniform Employee 20278	Creditors Invoice	435.57	0.00
24/10/2024	11634	16/10/2024	Uniform Employee 18724	Creditors Invoice	212.80	0.00
24/10/2024	11646	16/10/2024	Uniform Employee 19714	Creditors Invoice	355.85	0.00
24/10/2024	013765	24/10/2024		Funds Transfer Payment	0.00	5,576.72
Total:					6,837.01	6,837.01
Creditor: 10261 - M2M One Pty Ltd						
03/10/2024	161632-24551	3/09/2024	SHAC - Service Charge for elevator sim	Creditors Invoice	19.25	0.00
03/10/2024	013344	3/10/2024		Funds Transfer Payment	0.00	19.25
10/10/2024	161632-24622	3/10/2024	Civic Centre Service Charge for elevator sim	Creditors Invoice	19.25	0.00
10/10/2024	013488	10/10/2024		Funds Transfer Payment	0.00	19.25
Total:					38.50	38.50
Creditor: 10269 - PCC Productions Pty Ltd						
10/10/2024	2618	9/10/2024	Teddy Bears Picnic 2024	Creditors Invoice	500.01	0.00
10/10/2024	2608	3/10/2024	Technical Officer Services July - Sept 2024	Creditors Invoice	15,224.00	0.00
10/10/2024	013489	10/10/2024		Funds Transfer Payment	0.00	15,724.01
17/10/2024	2606	27/09/2024	Technical Officer Services April, May & June 2024	Creditors Invoice	19,695.50	0.00
17/10/2024	2620	22/10/2024	JDH Halloween Movie Night	Creditors Invoice	1,116.58	0.00
17/10/2024	2619	16/10/2024	Teddy Bears Picnic 2024	Creditors Invoice	897.54	0.00
17/10/2024	013633	17/10/2024		Funds Transfer Payment	0.00	21,709.62
31/10/2024	2615	8/10/2024	Odyssea West End Street Party 2	Creditors Invoice	1,496.00	0.00
31/10/2024	013917	31/10/2024		Funds Transfer Payment	0.00	1,496.00
Total:					38,929.63	38,929.63
Creditor: 10276 - BOC Gases						
03/10/2024	4037606879	28/09/2024	Monthly Rental Fee September 2024	Creditors Invoice	188.32	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
03/10/2024	013345	3/10/2024		Funds Transfer Payment	0.00	188.32
31/10/2024	4037753299	24/10/2024	HV23-230 Welding magnet and clamp	Creditors Invoice	372.64	0.00
31/10/2024	4037848947	29/10/2024	Monthly Rental Fee	Creditors Invoice	194.61	0.00
31/10/2024	013918	31/10/2024		Funds Transfer Payment	0.00	567.25
Total:					755.57	755.57
Creditor: 10279 - Daniels Printing Craftsmen Pty Ltd						
03/10/2024	91870	26/09/2024	Hedland Community Citizen Posters Printing	Creditors Invoice	198.00	0.00
03/10/2024	013346	3/10/2024		Funds Transfer Payment	0.00	198.00
10/10/2024	91988	30/09/2024	Port Hedland Expo Flyer Printing Services	Creditors Invoice	269.50	0.00
10/10/2024	013490	10/10/2024		Funds Transfer Payment	0.00	269.50
24/10/2024	92267	17/10/2024	Cyclone Flyers	Creditors Invoice	951.50	0.00
24/10/2024	013766	24/10/2024		Funds Transfer Payment	0.00	951.50
Total:					1,419.00	1,419.00
Creditor: 10283 - Hedland Hardware						
03/10/2024	1048114	11/09/2024	Hardware Supplies	Creditors Invoice	23.21	0.00
03/10/2024	1048190	11/09/2024	Morgans Street Hardware	Creditors Invoice	8.31	0.00
03/10/2024	1055496	27/09/2024	Fly swats	Creditors Invoice	59.50	0.00
03/10/2024	1034488	14/08/2024	Materials	Creditors Invoice	20.00	0.00
03/10/2024	1053986	24/09/2024	Materials	Creditors Invoice	12.46	0.00
03/10/2024	1054083	24/09/2024	Hinge	Creditors Invoice	25.00	0.00
03/10/2024	1055405	1/10/2024	Materials - Bungee Cord	Creditors Invoice	57.64	0.00
03/10/2024	013347	3/10/2024		Funds Transfer Payment	0.00	206.12
10/10/2024	1057363	1/10/2024	Wall Plugs	Creditors Invoice	47.68	0.00
10/10/2024	1060441	7/10/2024	JDH Harware	Creditors Invoice	82.80	0.00
10/10/2024	1057976	5/10/2024	Materials	Creditors Invoice	143.15	0.00
10/10/2024	013491	10/10/2024		Funds Transfer Payment	0.00	273.63
17/10/2024	1064126	15/10/2024	Hook/Hardware	Creditors Invoice	7.10	0.00
17/10/2024	013634	17/10/2024		Funds Transfer Payment	0.00	7.10
24/10/2024	1038420	21/08/2024	Paint	Creditors Invoice	23.00	0.00
24/10/2024	1065052	17/10/2024	Hose for clubroom	Creditors Invoice	43.60	0.00
24/10/2024	1064498	16/10/2024	Metal cut off wheel	Creditors Invoice	62.98	0.00
24/10/2024	1064464	16/10/2024	Hook	Creditors Invoice	9.50	0.00
24/10/2024	1067012	21/10/2024	Koombana Toilets Steel bar	Creditors Invoice	28.25	0.00
24/10/2024	1067434	23/10/2024	Wall fan	Creditors Invoice	258.50	0.00
24/10/2024	013767	24/10/2024		Funds Transfer Payment	0.00	425.83
31/10/2024	1058640	3/10/2024	Materials	Creditors Invoice	77.75	0.00
31/10/2024	1070915	29/10/2024	Trio mag and nutsetter - Stadium	Creditors Invoice	53.80	0.00
31/10/2024	013919	31/10/2024		Funds Transfer Payment	0.00	131.55
Total:					1,044.23	1,044.23
Creditor: 10284 - Discovery Holiday Parks Pty Ltd						
17/10/2024	588166	8/10/2024	Accommodation 01/10/2024 to 08/10/2024	Creditors Invoice	2,018.00	0.00
17/10/2024	013635	17/10/2024		Funds Transfer Payment	0.00	2,018.00
31/10/2024	588063	27/09/2024	Accommodation 23/09/2024 to 27/09/2024	Creditors Invoice	1,122.00	0.00
31/10/2024	588406	28/10/2024	Accommodation 27/10/2024 to 28/10/2024	Creditors Invoice	246.00	0.00
31/10/2024	013920	31/10/2024		Funds Transfer Payment	0.00	1,368.00
Total:					3,386.00	3,386.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10288 - Port Hedland Chamber of Commerce & Industry Inc						
03/10/2024	INV-6007	25/09/2024	Women in Business luncheon 11th Oct 2024	Creditors Invoice	500.00	0.00
03/10/2024	INV-6000	23/09/2024	Meeting Room 02/10/2024	Creditors Invoice	110.00	0.00
03/10/2024	013348	3/10/2024		Funds Transfer Payment	0.00	610.00
17/10/2024	INV-6017	2/10/2024	Women in Business luncheon 11th Oct 2024	Creditors Invoice	300.00	0.00
17/10/2024	013636	17/10/2024		Funds Transfer Payment	0.00	300.00
24/10/2024	INV-6042	16/10/2024	Men in business luncheon 25.10.2024	Creditors Invoice	500.00	0.00
24/10/2024	013768	24/10/2024		Funds Transfer Payment	0.00	500.00
31/10/2024	INV-5978	11/09/2024	Meeting room hire 9/9/2024	Creditors Invoice	173.25	0.00
31/10/2024	INV-5999	20/09/2024	Economic Forum Major Sponsor	Creditors Invoice	27,500.00	0.00
31/10/2024	INV-6050	24/10/2024	Meeting Room Hire	Creditors Invoice	192.50	0.00
31/10/2024	013921	31/10/2024		Funds Transfer Payment	0.00	27,865.75
Total:					29,275.75	29,275.75
Creditor: 10297 - WA Distributors Pty Ltd						
03/10/2024	999532	13/09/2024	Matt Dann - Kiosk Items Credit 1001787 to be applied	Creditors Invoice	681.10	0.00
03/10/2024	1001787	19/09/2024	Credit	\$APCREDIT	-164.80	
03/10/2024	013349	3/10/2024		Funds Transfer Payment	0.00	516.30
31/10/2024	1006691	8/10/2024	Matt Dann Kiosk Supplies	Creditors Invoice	2,355.05	0.00
31/10/2024	013922	31/10/2024		Funds Transfer Payment	0.00	2,355.05
Total:					2,871.35	2,871.35
Creditor: 10308 - Smartrak Aust Pty Ltd						
10/10/2024	MI-9055	1/09/2024	Keymaster Support September 2024	Creditors Invoice	311.48	0.00
10/10/2024	013492	10/10/2024		Funds Transfer Payment	0.00	311.48
Total:					311.48	311.48
Creditor: 10309 - Coles Supermarkets Australia Pty Ltd						
03/10/2024	200632906	18/09/2024	Insect Repellant	Creditors Invoice	52.40	0.00
03/10/2024	201154381	25/09/2024	Catering	Creditors Invoice	282.43	0.00
03/10/2024	201162500	25/09/2024	Kids Club Resources	Creditors Invoice	104.47	0.00
03/10/2024	201257075	1/10/2024	GAC - Kiosk Items	Creditors Invoice	199.60	0.00
03/10/2024	201307316	2/10/2024	Weekly Fruit Order	Creditors Invoice	51.51	0.00
03/10/2024	013350	3/10/2024		Funds Transfer Payment	0.00	690.41
10/10/2024	197828784	13/08/2024	Youth Zone Catering	Creditors Invoice	54.24	0.00
10/10/2024	201658657	2/10/2024	Weekly Fruit Order	Creditors Invoice	107.79	0.00
10/10/2024	200733067	20/09/2024	Coles items	Creditors Invoice	50.30	0.00
10/10/2024	200741122	19/09/2024	Landfill Kitchen Supplies	Creditors Invoice	235.95	0.00
10/10/2024	201727241	1/10/2024	JDH Kids Club Morning Tea	Creditors Invoice	220.00	0.00
10/10/2024	200893245	2/10/2024	JDH Vending machine stock	Creditors Invoice	550.00	0.00
10/10/2024	201711987	8/10/2024	Weekly Fruit Order	Creditors Invoice	54.40	0.00
10/10/2024	013493	10/10/2024		Funds Transfer Payment	0.00	1,272.68
17/10/2024	200655543	15/10/2024	Catering for programs	Creditors Invoice	154.90	0.00
17/10/2024	200644977	10/10/2024	Catering	Creditors Invoice	60.34	0.00
17/10/2024	201782969	9/10/2024	Ice blocks	Creditors Invoice	57.50	0.00
17/10/2024	202278147	10/10/2024	Catering Staff Kitchen	Creditors Invoice	571.90	0.00
17/10/2024	202258938	14/10/2024	Youth Zone Catering	Creditors Invoice	236.82	0.00
17/10/2024	201944995	9/10/2024	Nightlights Catering	Creditors Invoice	203.30	0.00
17/10/2024	202424150	15/10/2024	Weekly Fruit Order	Creditors Invoice	59.95	0.00
17/10/2024	013637	17/10/2024		Funds Transfer Payment	0.00	1,344.71
24/10/2024	202345366	15/10/2024	Stadium Ops Meeting Catering	Creditors Invoice	95.10	0.00
24/10/2024	202445332	12/10/2024	Catering	Creditors Invoice	51.70	0.00

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24/10/2024	202917821	17/10/2024	Weekly Fruit Order	Creditors Invoice	72.38	0.00
24/10/2024	200785646	18/10/2024	Landfill Monthly Kitchen Supplies	Creditors Invoice	239.80	0.00
24/10/2024	202735143	17/10/2024	Creche Supplies	Creditors Invoice	70.40	0.00
24/10/2024	201804544	16/10/2024	Catering	Creditors Invoice	58.70	0.00
24/10/2024	202720438	18/10/2024	Staff Catering	Creditors Invoice	197.81	0.00
24/10/2024	203012718	18/10/2024	Weekly Fruit Order	Creditors Invoice	50.03	0.00
24/10/2024	202490474	18/10/2024	AMF Pound Supplies	Creditors Invoice	226.00	0.00
24/10/2024	202941738	17/10/2024	Youth Zone Catering	Creditors Invoice	153.68	0.00
24/10/2024	202883587	18/10/2024	Catering	Creditors Invoice	137.65	0.00
24/10/2024	201164281	11/10/2024	AMF Pound Supplies	Creditors Invoice	19.00	0.00
24/10/2024	202932970	17/10/2024	Nightlights Catering	Creditors Invoice	230.00	0.00
24/10/2024	202943557	17/10/2024	Nightlights Catering	Creditors Invoice	54.89	0.00
24/10/2024	013769	24/10/2024		Funds Transfer Payment	0.00	1,657.14
31/10/2024	202928419	22/10/2024	Zooper doopers and swim nappies	Creditors Invoice	109.75	0.00
31/10/2024	203303581	28/10/2024	Catering for BBQ	Creditors Invoice	90.60	0.00
31/10/2024	202941739	21/10/2024	Catering for Youth Zone	Creditors Invoice	153.68	0.00
31/10/2024	203017710	25/10/2024	Catering	Creditors Invoice	58.16	0.00
31/10/2024	203029252	23/10/2024	Staff Catering - Kitchen	Creditors Invoice	148.40	0.00
31/10/2024	203018724	29/10/2024	AMF Pound Supplies	Creditors Invoice	176.00	0.00
31/10/2024	203385796	29/10/2024	Weekly Fruit Order	Creditors Invoice	59.03	0.00
31/10/2024	013923	31/10/2024		Funds Transfer Payment	0.00	795.62
Total:					5,760.56	5,760.56
Creditor: 10314 - James Watts						
24/10/2024	RFP_J WATTS_23102024	23/10/2024	Reimbursement - Utilities	Creditors Invoice	503.75	0.00
24/10/2024	013770	24/10/2024		Funds Transfer Payment	0.00	503.75
Total:					503.75	503.75
Creditor: 10316 - SMEC Australia Pty Ltd						
31/10/2024	INV0182694	24/10/2024	Landfill - Construction Support	Creditors Invoice	3,004.28	0.00
31/10/2024	013924	31/10/2024		Funds Transfer Payment	0.00	3,004.28
Total:					3,004.28	3,004.28
Creditor: 10319 - Norcape Tree & Contracting Services Pty Ltd						
10/10/2024	INV-2215	7/10/2024	Norcape Tree Services	Creditors Invoice	36,784.00	0.00
10/10/2024	013494	10/10/2024		Funds Transfer Payment	0.00	36,784.00
Total:					36,784.00	36,784.00
Creditor: 10320 - MDM Entertainment Pty Ltd						
03/10/2024	SI0020338	16/09/2024	DVD's	Creditors Invoice	389.56	0.00
03/10/2024	013351	3/10/2024		Funds Transfer Payment	0.00	389.56
10/10/2024	SI0019729	29/08/2024	DVD's	Creditors Invoice	120.97	0.00
10/10/2024	013495	10/10/2024		Funds Transfer Payment	0.00	120.97
24/10/2024	SI0020674	27/09/2024	DVD's	Creditors Invoice	335.68	0.00
24/10/2024	SI0021160	11/10/2024	DVD's	Creditors Invoice	298.58	0.00
24/10/2024	013771	24/10/2024		Funds Transfer Payment	0.00	634.26
Total:					1,144.79	1,144.79

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Creditor: 10322 - Charismatic Photography						
10/10/2024	00000349	9/10/2024	Wanangkura Stadium Photography	Creditors Invoice	500.00	0.00
10/10/2024	013496	10/10/2024		Funds Transfer Payment	0.00	500.00
31/10/2024	00000356	24/10/2024	Kevin Scott Oval Playground Photoshoot	Creditors Invoice	200.00	0.00
31/10/2024	013925	31/10/2024		Funds Transfer Payment	0.00	200.00
Total:					700.00	700.00
Creditor: 10327 - oOh!media Operations Pty Ltd						
03/10/2024	29361904	30/09/2024	Shape Your Future Advertising	Creditors Invoice	988.44	0.00
03/10/2024	28767382	30/09/2024	Odyssea Digital Billboard	Creditors Invoice	36.93	0.00
03/10/2024	013352	3/10/2024		Funds Transfer Payment	0.00	1,025.37
10/10/2024	29458619	30/09/2024	Spoilbank Marina Event September 2024	Creditors Invoice	166.63	0.00
10/10/2024	013497	10/10/2024		Funds Transfer Payment	0.00	166.63
24/10/2024	29722014	30/09/2024	Media Services September 2024	Creditors Invoice	82.21	0.00
24/10/2024	013772	24/10/2024		Funds Transfer Payment	0.00	82.21
Total:					1,274.21	1,274.21
Creditor: 10332 - Shawn Law						
03/10/2024	RFP_S LAW_02102024	2/10/2024	Reimbursement - Utilities	Creditors Invoice	53.75	0.00
03/10/2024	013353	3/10/2024		Funds Transfer Payment	0.00	53.75
Total:					53.75	53.75
Creditor: 10338 - Florian Goessmann						
24/10/2024	RFP_F GOESSMANN_23102024	23/10/2024	Reimbursement - Utilities	Creditors Invoice	484.94	0.00
24/10/2024	013773	24/10/2024		Funds Transfer Payment	0.00	484.94
Total:					484.94	484.94
Creditor: 10339 - Category 5 Labour Management (WA) Pty Ltd						
03/10/2024	CAT5WA69487	15/09/2024	Plant Operator/Labourer WE 15/09/2024	Creditors Invoice	3,053.71	0.00
03/10/2024	CAT5WA69793	22/09/2024	Plant Operator/Labourer WE 22/09/2024	Creditors Invoice	2,730.38	0.00
03/10/2024	CAT5WA69486	15/09/2024	Plant Operator/Labourer WE 15/09/2024	Creditors Invoice	3,053.71	0.00
03/10/2024	CAT5WA69792	22/09/2024	Plant Operator/Labourer WE 22/09/2024	Creditors Invoice	2,730.38	0.00
03/10/2024	CAT5WA69485	15/09/2024	Plant Operator/Labourer WE 15/09/2024	Creditors Invoice	3,053.71	0.00
03/10/2024	CAT5WA69484	15/09/2024	Plant Operator/Labourer 15/09/2024	Creditors Invoice	3,341.12	0.00
03/10/2024	CAT5WA69482	15/09/2024	Plant Operator/Labourer WE 15/09/2024	Creditors Invoice	3,341.12	0.00
03/10/2024	CAT5WA69791	22/09/2024	Plant Operator/Labourer WE 22/09/2024	Creditors Invoice	2,730.38	0.00
03/10/2024	CAT5WA69483	15/09/2024	Plant Operator/Labourer WE 15/09/2024	Creditors Invoice	3,341.12	0.00
03/10/2024	013354	3/10/2024		Funds Transfer Payment	0.00	27,375.63
10/10/2024	CAT5WA69790	22/09/2024	Plant Operator/Labourer WE 22/09/2024	Creditors Invoice	2,442.97	0.00
10/10/2024	CAT5WA70036	29/09/2024	Plant Operator/Labourer WE 29/09/2024	Creditors Invoice	3,341.12	0.00
10/10/2024	CAT5WA70033	29/09/2024	Plant Operator/Labourer WE 29/09/2024	Creditors Invoice	2,119.63	0.00
10/10/2024	CAT5WA70032	29/09/2024	Plant Operator/Labourer WE 22/09/2024	Creditors Invoice	2,730.38	0.00
10/10/2024	CAT5WA70035	29/09/2024	Plant Operator/Labourer WE 29/09/2024	Creditors Invoice	3,053.71	0.00
10/10/2024	CAT5WA70034	29/09/2024	Plant Operator/Labourer WE 29/09/2024	Creditors Invoice	3,053.71	0.00
10/10/2024	013498	10/10/2024		Funds Transfer Payment	0.00	16,741.52
17/10/2024	CAT5WA70325	6/10/2024	Plant Operator/Labourer WE 06/10/2024	Creditors Invoice	2,442.97	0.00
17/10/2024	CAT5WA70327	6/10/2024	Plant Operator/Labourer WE 06/10/2024	Creditors Invoice	2,730.38	0.00
17/10/2024	CAT5WA70328	6/10/2024	Plant Operator/Labourer WE 06/10/2024	Creditors Invoice	2,730.38	0.00
17/10/2024	013638	17/10/2024		Funds Transfer Payment	0.00	7,903.73
24/10/2024	CAT5WA70597	13/10/2024	Operator W/E 13/10/2024	Creditors Invoice	3,053.71	0.00

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24/10/2024	CAT5WA70598	13/10/2024	Operator W/E 13/10/2024	Creditors Invoice	3,053.71	0.00
24/10/2024	CAT5WA70599	13/10/2024	Operator W/E 13/10/2024	Creditors Invoice	3,341.12	0.00
24/10/2024	013774	24/10/2024		Funds Transfer Payment	0.00	9,448.54
31/10/2024	CAT5WA70838	20/10/2024	Plant Operator/Labourer WE 20/10/2024	Creditors Invoice	2,730.38	0.00
31/10/2024	CAT5WA70837	20/10/2024	FNE 20/10/24	Creditors Invoice	1,221.48	0.00
31/10/2024	013926	31/10/2024		Funds Transfer Payment	0.00	3,951.86
Total:					65,421.28	65,421.28
Creditor: 10340 - Lee-Anne Ober						
03/10/2024	0055	30/09/2024	Workshops and Configuration September 2024	Creditors Invoice	18,480.00	0.00
03/10/2024	0054	30/09/2024	Rates & Corporate Service Support September 2024	Creditors Invoice	4,620.00	0.00
03/10/2024	013355	3/10/2024		Funds Transfer Payment	0.00	23,100.00
Total:					23,100.00	23,100.00
Creditor: 10341 - Signswest						
10/10/2024	89395	9/10/2024	Internal Signage	Creditors Invoice	863.90	0.00
10/10/2024	013499	10/10/2024		Funds Transfer Payment	0.00	863.90
31/10/2024	89507	29/10/2024	Extrusion Inserts	Creditors Invoice	207.80	0.00
31/10/2024	013927	31/10/2024		Funds Transfer Payment	0.00	207.80
Total:					1,071.70	1,071.70
Creditor: 10342 - Kmart						
03/10/2024	372441	26/09/2024	Kids Club - Materials	Creditors Invoice	163.75	0.00
03/10/2024	369860	19/08/2024	Social Sports Decorations	Creditors Invoice	35.00	0.00
03/10/2024	013356	3/10/2024		Funds Transfer Payment	0.00	198.75
10/10/2024	372657	1/10/2024	20L Buckets	Creditors Invoice	100.00	0.00
10/10/2024	372590	30/09/2024	School holiday materials	Creditors Invoice	55.00	0.00
10/10/2024	013500	10/10/2024		Funds Transfer Payment	0.00	155.00
16/10/2024	369836	19/08/2024	Credit to be applied	Creditors Invoice	19.50	0.00
17/10/2024	373712	15/10/2024	Halloween & Christmas Materials	Creditors Invoice	550.00	0.00
16/10/2024	CR369836	10/10/2024	Credit to invoice 369836	\$APCREDIT	-19.50	0.00
17/10/2024	373332	10/10/2024	Leisure equipment for carers event	Creditors Invoice	127.50	0.00
17/10/2024	013639	17/10/2024		Funds Transfer Payment	0.00	677.50
24/10/2024	373720	15/10/2024	Materials for programs	Creditors Invoice	196.00	0.00
24/10/2024	374009	17/10/2024	Materials WA Bike Month Youth Activation	Creditors Invoice	362.75	0.00
24/10/2024	373887	16/10/2024	Pool Noodles	Creditors Invoice	32.00	0.00
24/10/2024	013775	24/10/2024		Funds Transfer Payment	0.00	590.75
Total:					1,622.00	1,622.00
Creditor: 10348 - CS Legal						
31/10/2024	033815	22/08/2024	Professional Fees Matter 22005	Creditors Invoice	308.00	0.00
31/10/2024	013928	31/10/2024		Funds Transfer Payment	0.00	308.00
Total:					308.00	308.00
Creditor: 10349 - Karli Beresford						
03/10/2024	RFP_K BERESFORD	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013357	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_K BERESFORD	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00

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10/10/2024	013501	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_K BERESFORD	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013640	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_K BERESFORD	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013776	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_K BERESFORD	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013929	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 10355 - Marster Movers Trust (Marster Movers Pty Ltd as Trust for)						
24/10/2024	INV-1835	17/10/2024	Staff Relocation	Creditors Invoice	2,185.70	0.00
24/10/2024	INV-1832	17/10/2024	Staff Relocation	Creditors Invoice	1,232.00	0.00
24/10/2024	INV-1635	20/05/2024	Pack & Move Butler Way to Moseley St Port Hedland	Creditors Invoice	2,898.50	0.00
24/10/2024	013777	24/10/2024		Funds Transfer Payment	0.00	6,316.20
Total:					6,316.20	6,316.20
Creditor: 10357 - DMTT Logisitics Ptd Ltd						
03/10/2024	INV-6503	30/09/2024	Relocation of Vehicles	Creditors Invoice	6,011.50	0.00
03/10/2024	013358	3/10/2024		Funds Transfer Payment	0.00	6,011.50
Total:					6,011.50	6,011.50
Creditor: 10358 - Initial Hygiene						
03/10/2024	98061161.62,60	19/08/2024	Initial Hygiene	\$APCREDIT	-176.03	
03/10/2024	97937438	29/03/2024	Initial Hygiene	Creditors Invoice	407.02	0.00
03/10/2024	97937439	29/03/2024	Initial Hygiene	Creditors Invoice	283.55	0.00
03/10/2024	97943905	15/04/2024	Initial Hygiene	Creditors Invoice	5,701.94	0.00
03/10/2024	013359	3/10/2024		Funds Transfer Payment	0.00	6,216.48
Total:					6,216.48	6,216.48
Creditor: 10359 - Hersey's Safety Pty Ltd						
24/10/2024	S50736	2/10/2024	Materials	Creditors Invoice	2,233.22	0.00
24/10/2024	013778	24/10/2024		Funds Transfer Payment	0.00	2,233.22
Total:					2,233.22	2,233.22
Creditor: 10361 - Essential First Aid Training Pty Ltd						
03/10/2024	INV-4766	19/07/2024	Provide CPR Employee 20097	Creditors Invoice	100.00	0.00
03/10/2024	013360	3/10/2024		Funds Transfer Payment	0.00	100.00
17/10/2024	INV-5206	15/10/2024	HLTAID011 - Provide First Aid Employee 20029	Creditors Invoice	250.00	0.00
17/10/2024	013641	17/10/2024		Funds Transfer Payment	0.00	250.00
24/10/2024	INV-5209	16/10/2024	Training	Creditors Invoice	150.00	0.00
24/10/2024	INV-5205	15/10/2024	HLTAID009 - Provide CPR Employee 19862 & 19393	Creditors Invoice	300.00	0.00
24/10/2024	013779	24/10/2024		Funds Transfer Payment	0.00	450.00
Total:					800.00	800.00
Creditor: 10363 - Laveni F Bennett						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	2,759.13	0.00
03/10/2024	013361	3/10/2024		Funds Transfer Payment	0.00	2,759.13

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Total:					2,759.13	2,759.13
Creditor: 10364 - Ash Christensen						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	4,009.13	0.00
03/10/2024	013362	3/10/2024		Funds Transfer Payment	0.00	4,009.13
Total:					4,009.13	4,009.13
Creditor: 10367 - JSB Constructions (Aust) Pty Ltd						
17/10/2024	702	11/10/2024	Hollings Place South Hedland Concrete Foot Path	Creditors Invoice	224,185.50	0.00
17/10/2024	013642	17/10/2024		Funds Transfer Payment	0.00	224,185.50
24/10/2024	703	11/10/2024	Concrete Foot Path	Creditors Invoice	24,919.42	0.00
24/10/2024	013780	24/10/2024		Funds Transfer Payment	0.00	24,919.42
Total:					249,104.92	249,104.92
Creditor: 10368 - Hedland Harbour Cafe						
24/10/2024	00000540	21/10/2024	Coffee Van Teddy Bears Picnic	Creditors Invoice	1,485.00	0.00
24/10/2024	013781	24/10/2024		Funds Transfer Payment	0.00	1,485.00
Total:					1,485.00	1,485.00
Creditor: 10382 - Cabcharge Payments Pty Ltd						
17/10/2024	25051381P2410	30/09/2024	Cabcharge 02/09/2024 to 29/09/2024	Creditors Invoice	316.69	0.00
17/10/2024	013643	17/10/2024		Funds Transfer Payment	0.00	316.69
Total:					316.69	316.69
Creditor: 10393 - Programmed Skilled Workforce Limited						
10/10/2024	4881467	15/09/2024	Trainees W/E 15/09/2024	Creditors Invoice	390.24	0.00
10/10/2024	013502	10/10/2024		Funds Transfer Payment	0.00	390.24
17/10/2024	4892832	6/10/2024	Trainee WE 13/09/2024	Creditors Invoice	195.12	0.00
17/10/2024	013644	17/10/2024		Funds Transfer Payment	0.00	195.12
31/10/2024	4902523	20/10/2024	Trainees for WE 20/10/24	Creditors Invoice	338.21	0.00
31/10/2024	4901953	20/10/2024	Trainee	Creditors Invoice	195.12	0.00
31/10/2024	4901956	20/10/2024	Trainee WE 29/09/24	Creditors Invoice	228.22	0.00
31/10/2024	4901965	20/10/2024	Trainees for WE 13/10/24	Creditors Invoice	390.24	0.00
31/10/2024	4893215	6/10/2024	Trainee WE 06/10/2024	Creditors Invoice	585.35	0.00
31/10/2024	4900602	18/10/2024	Pastoral Care & Management Recruitment Fees	Creditors Invoice	750.82	0.00
31/10/2024	013930	31/10/2024		Funds Transfer Payment	0.00	2,487.96
Total:					3,073.32	3,073.32
Creditor: 10403 - The Gallup Organization Pty Ltd						
17/10/2024	300102109	5/08/2024	Leadership Results Session Virtual	Creditors Invoice	8,250.00	0.00
17/10/2024	013645	17/10/2024		Funds Transfer Payment	0.00	8,250.00
Total:					8,250.00	8,250.00
Creditor: 10410 - WA Structural Consulting Engineers Pty Ltd						
31/10/2024	S240585-01	22/10/2024	Ramp Drawing - Engineering	Creditors Invoice	1,100.00	0.00
31/10/2024	013931	31/10/2024		Funds Transfer Payment	0.00	1,100.00
Total:					1,100.00	1,100.00

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Creditor: 10411 - Harvey Norman Port Hedland (DE & BM Store Pty Ltd T/A)						
03/10/2024	834675	15/08/2024	MMR - Baseball Canteen Oven	Creditors Invoice	2,999.00	0.00
03/10/2024	013363	3/10/2024		Funds Transfer Payment	0.00	2,999.00
Total:					2,999.00	2,999.00
 Creditor: 10423 - Repco						
03/10/2024	4660195307	26/09/2024	VEL153 - Filters	Creditors Invoice	114.68	0.00
03/10/2024	4660196384	1/10/2024	VEL008 Filters	Creditors Invoice	94.61	0.00
03/10/2024	013364	3/10/2024		Funds Transfer Payment	0.00	209.29
24/10/2024	4660201704	22/10/2024	VEL154 Gear Oil	Creditors Invoice	425.29	0.00
24/10/2024	4660201256	19/10/2024	VEL154 Parts	Creditors Invoice	36.14	0.00
24/10/2024	4660201833	22/10/2024	Parts	Creditors Invoice	32.73	0.00
24/10/2024	4660201084	19/10/2024	Credit note to 4660201833	\$APCREDIT	-32.73	0.00
24/10/2024	013782	24/10/2024		Funds Transfer Payment	0.00	461.43
Total:					670.72	670.72
 Creditor: 10428 - Australia Post						
17/10/2024	1013544083	3/10/2024	Postage September 2024	Creditors Invoice	1,229.79	0.00
17/10/2024	013646	17/10/2024		Funds Transfer Payment	0.00	1,229.79
Total:					1,229.79	1,229.79
 Creditor: 10430 - Western Australian Local Government Association						
10/10/2024	SC-00765	30/08/2024	Credit to invoice SI-010701 paid June 24	\$APCREDIT	-638.00	0.00
10/10/2024	SI-011834	13/09/2024	Toolkit Training 27/28 Aug 2024	Creditors Invoice	10,583.01	0.00
10/10/2024	013503	10/10/2024		Funds Transfer Payment	0.00	9,945.01
24/10/2024	SI-012183	16/10/2024	Enrolment Cert 111 in LG	Creditors Invoice	2,950.00	0.00
24/10/2024	013783	24/10/2024		Funds Transfer Payment	0.00	2,950.00
Total:					12,895.01	12,895.01
 Creditor: 10431 - David Gray & Co Pty Ltd						
17/10/2024	I647429	2/09/2024	Vectorforce ULV & thermal fogging	Creditors Invoice	1,796.85	0.00
17/10/2024	013647	17/10/2024		Funds Transfer Payment	0.00	1,796.85
Total:					1,796.85	1,796.85
 Creditor: 10433 - Air BP						
31/10/2024	5007579610	22/10/2024	Diesel Fuel - Depot & Landfill Delivery	Creditors Invoice	55,285.04	0.00
31/10/2024	013932	31/10/2024		Funds Transfer Payment	0.00	55,285.04
Total:					55,285.04	55,285.04
 Creditor: 10434 - Komatsu Australia Pty Ltd						
17/10/2024	003896681	8/10/2024	HV20-203 Service	Creditors Invoice	849.93	0.00
17/10/2024	003894307	5/10/2024	HV20-203 Service	Creditors Invoice	68.23	0.00
17/10/2024	013648	17/10/2024		Funds Transfer Payment	0.00	918.16
24/10/2024	003904922	15/10/2024	HV20-203 - Cartridge	Creditors Invoice	115.29	0.00
24/10/2024	013784	24/10/2024		Funds Transfer Payment	0.00	115.29

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31/10/2024	003885998	28/09/2024	HV20-202 Sensor	Creditors Invoice	1,403.03	0.00
31/10/2024	013933	31/10/2024		Funds Transfer Payment	0.00	1,403.03
Total:					2,436.48	2,436.48
Creditor: 10435 - Sony Pictures Releasing Pty Ltd						
03/10/2024	853632-1	30/09/2024	Film - It Ends With Us	Creditors Invoice	939.75	0.00
03/10/2024	013365	3/10/2024		Funds Transfer Payment	0.00	939.75
Total:					939.75	939.75
Creditor: 10438 - Hospitality Inn						
31/10/2024	143808	22/10/2024	Accommodation 22/10/2025 to 23/10/2024	Creditors Invoice	239.00	0.00
31/10/2024	013934	31/10/2024		Funds Transfer Payment	0.00	239.00
Total:					239.00	239.00
Creditor: 10446 - Local Government Professionals Australia WA						
10/10/2024	41258	1/10/2024	Annual State Conference 2024	Creditors Invoice	1,550.00	0.00
10/10/2024	013504	10/10/2024		Funds Transfer Payment	0.00	1,550.00
17/10/2024	34266	5/09/2024	Full membership 2024 - 2025	Creditors Invoice	560.00	0.00
17/10/2024	013649	17/10/2024		Funds Transfer Payment	0.00	560.00
Total:					2,110.00	2,110.00
Creditor: 10449 - Hedland Emporium & Office Supplies						
03/10/2024	410382	1/10/2024	Desk Topper	Creditors Invoice	495.00	0.00
03/10/2024	410410	1/10/2024	Key tags	Creditors Invoice	74.90	0.00
03/10/2024	013366	3/10/2024		Funds Transfer Payment	0.00	569.90
17/10/2024	410929	9/10/2024	Mouse pad and foot rest	Creditors Invoice	243.45	0.00
17/10/2024	410930	9/10/2024	Office Chairs	Creditors Invoice	598.00	0.00
17/10/2024	411031	10/10/2024	Stationary Cupboard	Creditors Invoice	899.10	0.00
17/10/2024	013650	17/10/2024		Funds Transfer Payment	0.00	1,740.55
24/10/2024	411450	16/10/2024	Monitor Arm	Creditors Invoice	299.00	0.00
24/10/2024	411420	16/10/2024	Biopak Cups and Lids	Creditors Invoice	370.38	0.00
24/10/2024	411421	16/10/2024	Laminator and Spoons	Creditors Invoice	144.00	0.00
24/10/2024	411851	22/10/2024	Kneeling Chair	Creditors Invoice	489.00	0.00
24/10/2024	013785	24/10/2024		Funds Transfer Payment	0.00	1,302.38
31/10/2024	412031	25/10/2024	Office chair	Creditors Invoice	749.00	0.00
31/10/2024	013935	31/10/2024		Funds Transfer Payment	0.00	749.00
Total:					4,361.83	4,361.83
Creditor: 10450 - TNT Express						
03/10/2024	70113351	21/09/2024	Freight Water Samples	Creditors Invoice	70.10	0.00
03/10/2024	013367	3/10/2024		Funds Transfer Payment	0.00	70.10
24/10/2024	69449258	29/06/2024	Price Adjustment Freight	\$APCREDIT	-164.72	0.00
24/10/2024	70297102	12/10/2024	Freight	Creditors Invoice	47.51	0.00
24/10/2024	70166576	28/09/2024	Freight	Creditors Invoice	148.81	0.00
24/10/2024	70221320	5/10/2024	Freight	Creditors Invoice	1,218.79	0.00
24/10/2024	013786	24/10/2024		Funds Transfer Payment	0.00	1,250.39
31/10/2024	70350422	19/10/2024	Freight	Creditors Invoice	238.78	0.00
31/10/2024	013936	31/10/2024		Funds Transfer Payment	0.00	238.78

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Total:					1,559.27	1,559.27
Creditor: 10454 - The Walt Disney Company (Australia) Pty Limited						
10/10/2024	10392653	7/10/2024	Film - Inside Out 2	Creditors Invoice	180.75	0.00
10/10/2024	013505	10/10/2024		Funds Transfer Payment	0.00	180.75
Total:					180.75	180.75
Creditor: 10455 - BJ Young Earthmoving Pty Ltd						
17/10/2024	1187	30/09/2024	Landfill - Supply of clean fill material	Creditors Invoice	13,068.00	0.00
17/10/2024	013651	17/10/2024		Funds Transfer Payment	0.00	13,068.00
Total:					13,068.00	13,068.00
Creditor: 10456 - Connect Call Centre Services						
17/10/2024	00117759	15/10/2024	Call Centre September 2024	Creditors Invoice	657.80	0.00
17/10/2024	013652	17/10/2024		Funds Transfer Payment	0.00	657.80
Total:					657.80	657.80
Creditor: 10457 - Pilbara Motor Group						
03/10/2024	P123045013	26/09/2024	LV23-113 - Wiper Arm	Creditors Invoice	172.25	0.00
03/10/2024	J133049681	30/09/2024	LV23-123 - Service	Creditors Invoice	1,524.77	0.00
03/10/2024	J133050039	30/09/2024	LV19-108 Repair Side Door Regulator	Creditors Invoice	59.40	0.00
03/10/2024	013368	3/10/2024		Funds Transfer Payment	0.00	1,756.42
10/10/2024	P123045091	30/09/2024	LV21-149 Lamp	Creditors Invoice	214.81	0.00
10/10/2024	J133049759	30/09/2024	LV20-132 Service	Creditors Invoice	548.69	0.00
10/10/2024	J133049674	30/09/2024	LV19-126 Service	Creditors Invoice	1,524.77	0.00
10/10/2024	J133050074	9/10/2024	LV20-141 Service	Creditors Invoice	362.59	0.00
10/10/2024	J133049922	9/10/2024	LV20-163 Service	Creditors Invoice	362.59	0.00
10/10/2024	013506	10/10/2024		Funds Transfer Payment	0.00	3,013.45
17/10/2024	J133049682	30/09/2024	LV20-133 Service	Creditors Invoice	893.70	0.00
17/10/2024	J133050397	9/10/2024	LV21-155 Service	Creditors Invoice	599.60	0.00
17/10/2024	J133049675	16/10/2024	LV19-114 Service	Creditors Invoice	631.61	0.00
17/10/2024	J133050066	16/10/2024	LV19-117 Service	Creditors Invoice	570.16	0.00
16/10/2024	J133050693	16/10/2024	CR to invoice J133049682	\$APCREDIT	-81.25	0.00
17/10/2024	J133050176	16/10/2024	LV23-113 Service	Creditors Invoice	513.13	0.00
17/10/2024	J133050082	16/10/2024	LV23-166 Service	Creditors Invoice	245.00	0.00
17/10/2024	013653	17/10/2024		Funds Transfer Payment	0.00	3,371.95
24/10/2024	J133050118	18/10/2024	LV20-158 Service	Creditors Invoice	548.69	0.00
24/10/2024	J130149453	18/10/2024	LV21-153 Service	Creditors Invoice	641.09	0.00
24/10/2024	J133050341	23/10/2024	Service of Vehicle	Creditors Invoice	593.10	0.00
24/10/2024	J133050674	23/10/2024	Service of PH26852	Creditors Invoice	723.02	0.00
24/10/2024	013787	24/10/2024		Funds Transfer Payment	0.00	2,505.90
31/10/2024	J133050290	30/10/2024	Service PH28001	Creditors Invoice	808.78	0.00
Total:					12,510.05	12,510.05
Creditor: 10459 - Chandler Macleod Group Limited						
03/10/2024	94497642	25/09/2024	Payroll Project Officer WE 22/09/2024	Creditors Invoice	2,340.32	0.00

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03/10/2024	013369	3/10/2024		Funds Transfer Payment	0.00	2,340.32
10/10/2024	94502315	2/10/2024	Payroll Project Officer WE 29/09/2024	Creditors Invoice	3,815.75	0.00
10/10/2024	013507	10/10/2024		Funds Transfer Payment	0.00	3,815.75
17/10/2024	94506873	10/10/2024	Payroll Project Officer WE 06/10/2024	Creditors Invoice	3,739.43	0.00
17/10/2024	013654	17/10/2024		Funds Transfer Payment	0.00	3,739.43
24/10/2024	94512738	16/10/2024	Payroll Project Officer WE 13/10/2024	Creditors Invoice	1,780.68	0.00
24/10/2024	013788	24/10/2024		Funds Transfer Payment	0.00	1,780.68
31/10/2024	94516926	23/10/2024	Payroll Project Officer WE 20/10/2024	Creditors Invoice	1,882.44	0.00
31/10/2024	94523628	30/10/2024	Payroll Project Officer WE 27/10/2024	Creditors Invoice	2,569.27	0.00
31/10/2024	013938	31/10/2024		Funds Transfer Payment	0.00	4,451.71
Total:					16,127.89	16,127.89
Creditor: 10460 - Pilbara Constructions Pty Ltd						
17/10/2024	6572-10	15/10/2024	Lukis Street Port Hedland Replace Laundry Door	Creditors Invoice	1,039.50	0.00
17/10/2024	013655	17/10/2024		Funds Transfer Payment	0.00	1,039.50
Total:					1,039.50	1,039.50
Creditor: 10462 - Universal Pictures International Australasia Pty Ltd						
10/10/2024	5410373304-1	8/10/2024	Film - Super Mario Bros	Creditors Invoice	330.00	0.00
10/10/2024	013508	10/10/2024		Funds Transfer Payment	0.00	330.00
24/10/2024	5410374564-1	16/10/2024	Film - Trap	Creditors Invoice	330.00	0.00
24/10/2024	5410374522-1	14/10/2024	Film - Beetlejuice	Creditors Invoice	895.50	0.00
24/10/2024	013789	24/10/2024		Funds Transfer Payment	0.00	1,225.50
Total:					1,555.50	1,555.50
Creditor: 10463 - Moore Australia						
03/10/2024	4330	20/05/2024	Financial & Management Workshop	Creditors Invoice	2,816.00	0.00
03/10/2024	013370	3/10/2024		Funds Transfer Payment	0.00	2,816.00
17/10/2024	4460	7/10/2024	Workshop 2024 Nuts & Bolts	Creditors Invoice	1,320.00	0.00
17/10/2024	013656	17/10/2024		Funds Transfer Payment	0.00	1,320.00
Total:					4,136.00	4,136.00
Creditor: 10466 - Pilbara Towing & Tilt Tray Services						
31/10/2024	20240288	4/09/2024	Towing Fees	Creditors Invoice	1,300.00	0.00
31/10/2024	013939	31/10/2024		Funds Transfer Payment	0.00	1,300.00
Total:					1,300.00	1,300.00
Creditor: 10467 - Department of Fire & Emergency Services						
17/10/2024	158239	11/10/2024	2024/25 ESL Income Local Government	Creditors Invoice	64,604.08	0.00
17/10/2024	013657	17/10/2024		Funds Transfer Payment	0.00	64,604.08
Total:					64,604.08	64,604.08
Creditor: 10469 - Broadcast Australia Pty Ltd						
10/10/2024	97020656	27/08/2024	Power Recovery Period 29/05/2024 to 26/07/2024	Creditors Invoice	602.09	0.00
10/10/2024	013509	10/10/2024		Funds Transfer Payment	0.00	602.09
Total:					602.09	602.09
Creditor: 10473 - Wurth Australia Pty Ltd						

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24/10/2024	4321147274	17/10/2024	Parts	Creditors Invoice	57.90	0.00
24/10/2024	4321135945	9/10/2024	Workshop Parts	Creditors Invoice	3,588.67	0.00
24/10/2024	013790	24/10/2024		Funds Transfer Payment	0.00	3,646.57
Total:					3,646.57	3,646.57
Creditor: 10476 - Officeworks Ltd						
03/10/2024	616254841	30/08/2024	Stationary	Creditors Invoice	107.74	0.00
03/10/2024	013371	3/10/2024		Funds Transfer Payment	0.00	107.74
24/10/2024	403550723	8/10/2024	Credit for return of good original inv 615240063	\$APCREDIT	-45.00	0.00
24/10/2024	616255114	2/09/2024	Furniture	Creditors Invoice	568.95	0.00
24/10/2024	013791	24/10/2024		Funds Transfer Payment	0.00	523.95
Total:					631.69	631.69
Creditor: 10477 - North West Signs						
03/10/2024	36865	23/09/2024	Corflute Signs	Creditors Invoice	1,603.80	0.00
03/10/2024	36889	25/09/2024	Sandbag Station With ToPH Logo	Creditors Invoice	273.24	0.00
03/10/2024	36942	30/09/2024	Funding Signage	Creditors Invoice	242.00	0.00
03/10/2024	013372	3/10/2024		Funds Transfer Payment	0.00	2,119.04
10/10/2024	36905	27/09/2024	Illegal Dumping Sign	Creditors Invoice	539.00	0.00
10/10/2024	013510	10/10/2024		Funds Transfer Payment	0.00	539.00
17/10/2024	36991	15/10/2024	Illegal Dumping Sign	Creditors Invoice	1,617.00	0.00
17/10/2024	013658	17/10/2024		Funds Transfer Payment	0.00	1,617.00
24/10/2024	37010	16/10/2024	Free Mulch Signage	Creditors Invoice	182.16	0.00
24/10/2024	37073	21/10/2024	Kiss & Drive Signage	Creditors Invoice	495.00	0.00
24/10/2024	013792	24/10/2024		Funds Transfer Payment	0.00	677.16
31/10/2024	36584	14/08/2024	Name Sign	Creditors Invoice	33.00	0.00
31/10/2024	37123	28/10/2024	Landfill Weighbridge Office Handwash sign	Creditors Invoice	29.70	0.00
31/10/2024	013940	31/10/2024		Funds Transfer Payment	0.00	62.70
Total:					5,014.90	5,014.90
Creditor: 10478 - Australian (Aust) Pest Management & Consultancy - Philip Het						
03/10/2024	00004618	29/09/2024	Wangara Crescent South Hedland Preventive Termite treatment	Creditors Invoice	1,550.00	0.00
03/10/2024	00004613	26/09/2024	Sutherland Street Port Hedland Chemical barrier to residence	Creditors Invoice	1,550.00	0.00
03/10/2024	00004623	30/09/2024	Wangara Crescent South Hedland Preventive Termite treatment	Creditors Invoice	1,550.00	0.00
03/10/2024	013373	3/10/2024		Funds Transfer Payment	0.00	4,650.00
10/10/2024	00004630	4/10/2024	Wangara Crescent South Hedland Preventive Termite treatment	Creditors Invoice	1,550.00	0.00
10/10/2024	00004637	7/10/2024	Oriole Way South Hedland Preventive Termite Treatment	Creditors Invoice	550.00	0.00
10/10/2024	00004625	30/09/2024	Timber Pest Detection Reports	Creditors Invoice	715.00	0.00
10/10/2024	013511	10/10/2024		Funds Transfer Payment	0.00	2,815.00
17/10/2024	00004643	14/10/2024	Dempster Street Port Hedland Preventive Termite Treatment	Creditors Invoice	1,550.00	0.00
17/10/2024	00004644	14/10/2024	Craig Street Port Hedland Preventive Termite Treatment	Creditors Invoice	1,550.00	0.00
17/10/2024	013659	17/10/2024		Funds Transfer Payment	0.00	3,100.00
31/10/2024	00004675	30/10/2024	Goode Street Port Hedland Preventive Termite Treatment	Creditors Invoice	1,550.00	0.00
31/10/2024	00004631	4/10/2024	Canine & Tennis Club- Pest Detection	Creditors Invoice	55.00	0.00
31/10/2024	013941	31/10/2024		Funds Transfer Payment	0.00	1,605.00
Total:					12,170.00	12,170.00
Creditor: 10479 - Compass Group Remote Hospitality Services Pty Ltd						
03/10/2024	206016-279189	20/09/2024	Catering CEO Annual Performance Review	Creditors Invoice	135.00	0.00
03/10/2024	013374	3/10/2024		Funds Transfer Payment	0.00	135.00
17/10/2024	208775-277700	26/07/2024	Catering	Creditors Invoice	490.00	0.00

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17/10/2024	013660	17/10/2024		Funds Transfer Payment	0.00	490.00
Total:					625.00	625.00
Creditor: 10480 - Care for Hedland Environmental Association						
24/10/2024	471	6/10/2024	Cemetery Beach Sea Wall Monitoring data collection 24/25	Creditors Invoice	24,200.00	0.00
24/10/2024	470	6/10/2024	Cemetery Beach Sea Wall Turtle Monitor Outcome & report	Creditors Invoice	3,437.50	0.00
24/10/2024	013793	24/10/2024		Funds Transfer Payment	0.00	27,637.50
Total:					27,637.50	27,637.50
Creditor: 10481 - Neverfail Springwater Limited						
03/10/2024	INV-001797281	19/09/2024	15lt Water Bottles	Creditors Invoice	153.60	0.00
03/10/2024	INV-001805643	26/09/2024	Water 15lt Bottles	Creditors Invoice	135.65	0.00
03/10/2024	013375	3/10/2024		Funds Transfer Payment	0.00	289.25
10/10/2024	INV-001796253	19/09/2024	Library Port Hedland 15L Water bottle	Creditors Invoice	27.95	0.00
10/10/2024	013512	10/10/2024		Funds Transfer Payment	0.00	27.95
17/10/2024	INV-001827068	14/10/2024	Landfill Water 15lt Bottles	Creditors Invoice	207.45	0.00
17/10/2024	013661	17/10/2024		Funds Transfer Payment	0.00	207.45
31/10/2024	INV-001839409	23/10/2024	15L One Way Bottle	Creditors Invoice	45.90	0.00
31/10/2024	013942	31/10/2024		Funds Transfer Payment	0.00	45.90
Total:					570.55	570.55
Creditor: 10482 - WA Country Health Service						
10/10/2024	N3215258	20/09/2024	Workers Compensation Emergency Attendance	Creditors Invoice	379.00	0.00
10/10/2024	013513	10/10/2024		Funds Transfer Payment	0.00	379.00
Total:					379.00	379.00
Creditor: 10483 - Visimax						
31/10/2024	INV-1379	23/10/2024	AMF Microchip Reader	Creditors Invoice	599.59	0.00
31/10/2024	013943	31/10/2024		Funds Transfer Payment	0.00	599.59
Total:					599.59	599.59
Creditor: 10485 - Seek Limited						
17/10/2024	700691635	31/07/2024	Additional Advertising	Creditors Invoice	13,214.36	0.00
17/10/2024	013662	17/10/2024		Funds Transfer Payment	0.00	13,214.36
Total:					13,214.36	13,214.36
Creditor: 10487 - Kleenheat Gas						
10/10/2024	22320172	10/09/2024	Morgans Street Port Hedland 45kg Cylinder	Creditors Invoice	253.95	0.00
10/10/2024	013514	10/10/2024		Funds Transfer Payment	0.00	253.95
Total:					253.95	253.95
Creditor: 10488 - Woolworths Group Limited						
10/10/2024	TI-039B9-178D52	25/09/2024	CC Weekly Fruit Order	Creditors Invoice	50.02	0.00
10/10/2024	TI-039B9-178D53	1/10/2024	CC Fruit Order	Creditors Invoice	50.19	0.00
10/10/2024	TI-039B9-178D4D	10/09/2024	CC Fruit Order	Creditors Invoice	50.64	0.00
10/10/2024	013515	10/10/2024		Funds Transfer Payment	0.00	150.85
17/10/2024	TI-039B9-178D56	9/10/2024	Catering Happiness Co	Creditors Invoice	105.00	0.00
17/10/2024	TI-039B9-178D54	8/10/2024	CC Weekly Fruit Order	Creditors Invoice	50.01	0.00
17/10/2024	013663	17/10/2024		Funds Transfer Payment	0.00	155.01

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18/10/2024	TI-039B9-178D55	9/10/2024	Credits x 2 to be applied INV4202488 & 489	Creditors Invoice	75.22	0.00
17/10/2024	CR4202488	16/10/2024	Credit to invoice TI-039B9-178D55	\$APCREDIT	-68.68	0.00
24/10/2024	TI-039B9-178D57	15/10/2024	CC Fruit Order	Creditors Invoice	50.70	0.00
18/10/2024	CR4202489	16/10/2024	Credit to invoice TI-039B9-178D55	\$APCREDIT	-6.54	0.00
24/10/2024	013794	24/10/2024		Funds Transfer Payment	0.00	50.70
31/10/2024	TI-039B9-178D5A	24/10/2024	EM catering	Creditors Invoice	163.72	0.00
30/10/2024	TI-039B9-178D55	9/10/2024	Catering	Creditors Invoice	75.22	0.00
30/10/2024	A09102024	9/10/2024	Credit to TI-039B9-178D55	\$APCREDIT	-6.54	0.00
30/10/2024	B09102024	9/10/2024	Credit to TI-039B9-178D55	\$APCREDIT	-68.68	0.00
31/10/2024	TI-039B9-178D5B	27/10/2024	CC Fruit Order Week Ending 18th of October 2024	Creditors Invoice	55.40	0.00
31/10/2024	013944	31/10/2024		Funds Transfer Payment	0.00	219.12
Total:					575.68	575.68
Creditor: 10489 - Waterchoice						
10/10/2024	INV-34203	1/10/2024	Monthly Fee - Filter System	Creditors Invoice	59.60	0.00
10/10/2024	013516	10/10/2024		Funds Transfer Payment	0.00	59.60
Total:					59.60	59.60
Creditor: 10491 - Pirtek Port Hedland (Hodford Tek Pty Ltd T/A)						
10/10/2024	PH-T00080499	31/08/2024	LV19-116 Clamps	Creditors Invoice	25.85	0.00
10/10/2024	PH-T00080536	3/09/2024	LV19-116 Adaptors	Creditors Invoice	27.02	0.00
10/10/2024	PH-T00080624	6/09/2024	HV24-243 Parts	Creditors Invoice	141.46	0.00
10/10/2024	PH-T00080843	19/09/2024	HV20-203 Couplings	Creditors Invoice	185.49	0.00
10/10/2024	PH-T00081078	30/09/2024	HV20-208 Fittings	Creditors Invoice	60.43	0.00
10/10/2024	PH-T00081079	30/09/2024	HV20-208	Creditors Invoice	66.53	0.00
10/10/2024	PH-T00081111	30/09/2024	LV19-116 Insecticide Spray gun	Creditors Invoice	393.25	0.00
10/10/2024	PH-T00080546	3/09/2024	Parts	Creditors Invoice	10,390.92	0.00
10/10/2024	013517	10/10/2024		Funds Transfer Payment	0.00	11,290.95
Total:					11,290.95	11,290.95
Creditor: 10502 - Rialto Distribution						
10/10/2024	1618/220	3/10/2024	Film - Panda Bear in Africa	Creditors Invoice	247.50	0.00
10/10/2024	013518	10/10/2024		Funds Transfer Payment	0.00	247.50
Total:					247.50	247.50
Creditor: 10506 - Data#3 Ltd						
03/10/2024	SIN000240518	2/10/2024	Azure plan Microsoft Customer Agreement	Creditors Invoice	7,659.59	0.00
03/10/2024	P1142945	2/10/2024	Azure plan - June 2024	Creditors Invoice	772.29	0.00
03/10/2024	P1142944	2/10/2024	CSP Payment - July 2024	Creditors Invoice	4,487.40	0.00
03/10/2024	013376	3/10/2024		Funds Transfer Payment	0.00	12,919.28
31/10/2024	SIN000246183	28/10/2024	Adobe Renewal 24/11/2024 to 23/11/2025	Creditors Invoice	34,022.31	0.00
31/10/2024	013945	31/10/2024		Funds Transfer Payment	0.00	34,022.31
Total:					46,941.59	46,941.59
Creditor: 10507 - Links Modular Solutions Pty Ltd						
10/10/2024	IN1678856	1/10/2024	JDH Monthly Support Upgrades and Maintenance	Creditors Invoice	735.48	0.00
10/10/2024	013519	10/10/2024		Funds Transfer Payment	0.00	735.48

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Total:					735.48	735.48
Creditor: 10510 - Seat Advisor Pty Ltd						
24/10/2024	INV-00042537	1/10/2024	Ticket sales & SMS charges September 2024	Creditors Invoice	772.65	0.00
24/10/2024	013795	24/10/2024		Funds Transfer Payment	0.00	772.65
Total:					772.65	772.65
Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account						
10/10/2024	235043286	8/10/2024	Kiosk Order	Creditors Invoice	875.92	0.00
10/10/2024	013520	10/10/2024		Funds Transfer Payment	0.00	875.92
Total:					875.92	875.92
Creditor: 10515 - Alia Ltd						
17/10/2024	2504832025	30/04/2024	Institutional membership fee	Creditors Invoice	1,310.00	0.00
17/10/2024	013664	17/10/2024		Funds Transfer Payment	0.00	1,310.00
Total:					1,310.00	1,310.00
Creditor: 10516 - Department of Transport						
31/10/2024	8058034	8/10/2024	Disclosure of Information Fees	Creditors Invoice	4.55	0.00
31/10/2024	013946	31/10/2024		Funds Transfer Payment	0.00	4.55
Total:					4.55	4.55
Creditor: 10522 - Action Framing Solution						
10/10/2024	CT000081 - CLAIM 25 - SEP 24	3/10/2024	Generated from contract claim	Creditors Invoice	15,976.40	0.00
10/10/2024	013521	10/10/2024		Funds Transfer Payment	0.00	15,976.40
Total:					15,976.40	15,976.40
Creditor: 10527 - Horizon Power						
03/10/2024	573774_30092024	30/09/2024	Clam Court South Hedland Supply and Usage	Creditors Invoice	238.45	0.00
03/10/2024	570101_17092024	17/09/2024	Lukis Street Port Hedland Supply and Usage	Creditors Invoice	632.37	0.00
03/10/2024	269581_01102024	1/10/2024	Auxiliary Lighting Supply and Usage	Creditors Invoice	252.77	0.00
03/10/2024	273354_01102024	1/10/2024	Street Lights Supply and Usage	Creditors Invoice	83,388.48	0.00
03/10/2024	013377	3/10/2024		Funds Transfer Payment	0.00	84,512.07
10/10/2024	300268_03102024	3/10/2024	Wangara Crescent South Hedland Supply and Usage	Creditors Invoice	161.68	0.00
10/10/2024	117495_03102024	3/10/2024	Leake Street South Hedland Supply and Usage	Creditors Invoice	1,769.87	0.00
10/10/2024	367155_03102024	3/10/2024	Colebatch Way South Hedland Supply and Usage	Creditors Invoice	334.24	0.00
10/10/2024	541671_03102024	3/10/2024	Wangara Crescent South Hedland Supply and Usage	Creditors Invoice	505.54	0.00
10/10/2024	510142_04102024	4/10/2024	Stadium South Hedland Supply and Usage	Creditors Invoice	29,818.67	0.00
10/10/2024	510143_03102024	3/10/2024	Leake Street South Hedland Supply and Usage	Creditors Invoice	29,490.00	0.00
10/10/2024	RPDDB0052792	7/10/2024	Wanangkura Stadium FIM/DERMS	Creditors Invoice	14,000.00	0.00
10/10/2024	RPDDB0052794	7/10/2024	Depot FIM/DERMS for Infrastructure Operations	Creditors Invoice	14,000.00	0.00
10/10/2024	RPDDB0052595	10/09/2024	South Hedland Skate Park FIM/DERMS	Creditors Invoice	14,000.00	0.00
10/10/2024	RPDDB0052594	10/09/2024	Civic Centre FIM/DERMS	Creditors Invoice	14,000.00	0.00
10/10/2024	267563_04102024	4/10/2024	Hamilton Road South Hedland Supply and Usage	Creditors Invoice	7,158.13	0.00
10/10/2024	RPDDB0052791	7/10/2024	JDH FIM/DERMS	Creditors Invoice	14,000.00	0.00
10/10/2024	572777_08102024	8/10/2024	Ashburton Court South Hedland Supply and Usage	Creditors Invoice	365.63	0.00
10/10/2024	366751_09102024	9/10/2024	Minderoo Avenue South Hedland Supply and Usage	Creditors Invoice	331.20	0.00
10/10/2024	574365_09102024	9/10/2024	Australind Avenue South Hedland Supply and Usage	Creditors Invoice	185.25	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
10/10/2024	013522	10/10/2024		Funds Transfer Payment	0.00	140,120.21
24/10/2024	447660_16102024	16/10/2024	Great Northern Hwy Port Hedland Supply and Usage	Creditors Invoice	767.19	0.00
24/10/2024	430115_16102024	16/10/2024	Trevally Road South Hedland Supply and Usage	Creditors Invoice	207.60	0.00
24/10/2024	414417_16102024	16/10/2024	Forrest Circle South Hedland Supply and Usage	Creditors Invoice	130.54	0.00
24/10/2024	338773_16102024	16/10/2024	Corney Street Port Hedland Supply and Usage	Creditors Invoice	5,718.04	0.00
24/10/2024	432391_16102024	16/10/2024	Bittern Street South Hedland Supply and Usage	Creditors Invoice	180.86	0.00
24/10/2024	143919_17102024	17/10/2024	Len Taplin Dempster Street Port Hedland Supply & Usage	Creditors Invoice	893.31	0.00
24/10/2024	563932_17102024	17/10/2024	Yacht Club Sutherland St Port Hedland Supply & Usage	Creditors Invoice	3,468.95	0.00
24/10/2024	566580_16102024	16/10/2024	McGregor Street Port Hedland Supply and Usage	Creditors Invoice	11,315.79	0.00
24/10/2024	567069_16102024	16/10/2024	Hedditch Street South Hedland Supply and Usage	Creditors Invoice	2,692.15	0.00
24/10/2024	536806_16102024	16/10/2024	Cajarina Road Wedgefield Supply and Usage	Creditors Invoice	8,133.92	0.00
24/10/2024	540502_16102024	16/10/2024	Frisby Court South Hedland Supply and Usage	Creditors Invoice	521.64	0.00
24/10/2024	293178_16102024	16/10/2024	Cajarina Road Wedgefield Supply and usage	Creditors Invoice	8,202.36	0.00
24/10/2024	367245_16102024	16/10/2024	Cottier Drive South Hedland Supply and Usage	Creditors Invoice	912.44	0.00
24/10/2024	382316_16102024	16/10/2024	Dempster Street Port Hedland Supply and Usage	Creditors Invoice	5,756.70	0.00
24/10/2024	133872_16102024	16/10/2024	McGregor Street Port Hedland Supply and Usage	Creditors Invoice	5,086.92	0.00
24/10/2024	265447_16102024	16/10/2024	North Circular Road South Hedland Supply and Usage	Creditors Invoice	13,046.42	0.00
24/10/2024	208114_16102024	16/10/2024	Hamilton Road South Hedland Supply and Usage	Creditors Invoice	3,181.24	0.00
24/10/2024	227817_16102024	16/10/2024	Hollings Place South Hedland Supply and Usage	Creditors Invoice	10,883.52	0.00
24/10/2024	209022_16102024	16/10/2024	Hamilton Road South Hedland Supply and Usage	Creditors Invoice	2,799.36	0.00
24/10/2024	297225_16102024	16/10/2024	Wilson Street Port Hedland Supply and Usage	Creditors Invoice	58.62	0.00
24/10/2024	261715_16102024	16/10/2024	McGregor Street Port Hedland Supply and Usage	Creditors Invoice	1,154.70	0.00
24/10/2024	248536_16102024	16/10/2024	Mcgregor Street Port Hedland Supply and Usage	Creditors Invoice	14,890.84	0.00
24/10/2024	188091_16102024	16/10/2024	Hamilton Road South Hedland Supply and Usage	Creditors Invoice	4,646.62	0.00
24/10/2024	293835_16102024	16/10/2024	McGregor Street Port Hedland Supply and Usage	Creditors Invoice	1,072.29	0.00
24/10/2024	560507_21102024	21/10/2024	Catamore Court South Hedland Supply and Usage	Creditors Invoice	154.58	0.00
24/10/2024	416837_23102024	23/10/2024	Limestone Road South Hedland Supply and Usage	Creditors Invoice	105.60	0.00
24/10/2024	013796	24/10/2024		Funds Transfer Payment	0.00	105,982.20
31/10/2024	575050_24102024	24/10/2024	Oriole Way South Hedland Supply and Usage	Creditors Invoice	171.41	0.00
31/10/2024	570101_17102024	17/10/2024	Lukis Street Port Hedland Supply and Usage	Creditors Invoice	450.85	0.00
31/10/2024	573352_24102024	24/10/2024	Clam Court South Hedland Supply and Usage	Creditors Invoice	348.26	0.00
31/10/2024	572400_24102024	24/10/2024	Clam Court South Hedland Supply and Usage	Creditors Invoice	399.10	0.00
31/10/2024	013947	31/10/2024		Funds Transfer Payment	0.00	1,369.62
Total:					331,984.10	331,984.10
Creditor: 10529 - Blackwoods - BBC						
03/10/2024	SI09268723	26/09/2024	Heavy duty funnel	Creditors Invoice	15.47	0.00
03/10/2024	SI09261888	25/09/2024	Materials	Creditors Invoice	99.79	0.00
03/10/2024	SI09245581	24/09/2024	Degreaser	Creditors Invoice	91.30	0.00
03/10/2024	SI09285268	27/09/2024	Gun stag	Creditors Invoice	38.78	0.00
03/10/2024	SI08625816	18/07/2024	PPE- Boots	Creditors Invoice	149.60	0.00
03/10/2024	SI09292619	28/09/2024	PPE	Creditors Invoice	211.48	0.00
03/10/2024	SI09319068	1/10/2024	PPE - Boots	Creditors Invoice	173.40	0.00
03/10/2024	SI09314606	1/10/2024	Minor Equipment - Gloves	Creditors Invoice	266.82	0.00
03/10/2024	013378	3/10/2024		Funds Transfer Payment	0.00	1,046.64
10/10/2024	SI09320779	1/10/2024	PPE and Materials	Creditors Invoice	560.97	0.00
10/10/2024	SI09328839	2/10/2024	Materials and PPE	Creditors Invoice	3,199.08	0.00
10/10/2024	SI09348856	4/10/2024	Sqwinchers	Creditors Invoice	301.75	0.00
10/10/2024	SI09348844	4/10/2024	Sqwinchers	Creditors Invoice	452.63	0.00
10/10/2024	SI09348826	7/10/2024	Sqwinchers	Creditors Invoice	301.75	0.00
10/10/2024	SI09320886	1/10/2024	Materials	Creditors Invoice	267.34	0.00
10/10/2024	SI09345001	4/10/2024	Insect protection lotion	Creditors Invoice	281.31	0.00
10/10/2024	SI09345390	4/10/2024	PPE - Shirts	Creditors Invoice	239.78	0.00
10/10/2024	SI09349665	4/10/2024	Glass cleaner	Creditors Invoice	242.20	0.00

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10/10/2024	SI09349886	4/10/2024	Sharps containers	Creditors Invoice	520.96	0.00
10/10/2024	SI05066087	23/06/2023	Jacket Bomber 2XL	Creditors Invoice	156.16	0.00
10/10/2024	SI07680045	27/03/2024	Bomber Jacket 3XL	Creditors Invoice	156.16	0.00
10/10/2024	SI09356328	7/10/2024	Shovels	Creditors Invoice	208.51	0.00
09/10/2024	CR02936625	27/03/2024	CR to invoice SI05066087	\$APCREDIT	-52.05	0.00
10/10/2024	SI09362810	8/10/2024	Credit CR05027923 to be applied	Creditors Invoice	82.72	0.00
10/10/2024	SI09106885	10/09/2024	Credit CR05041899 to be applied	Creditors Invoice	902.40	0.00
10/10/2024	CR05027923	8/10/2024	Credit to INV SI09362810	\$APCREDIT	-82.72	0.00
10/10/2024	CR05041899	9/10/2024	Credit to inv SI09106885	\$APCREDIT	-902.40	0.00
10/10/2024	013523	10/10/2024		Funds Transfer Payment	0.00	6,836.55
17/10/2024	SI09394393	11/10/2024	Buckets	Creditors Invoice	62.57	0.00
17/10/2024	SI09395348	11/10/2024	PPE - Shirts	Creditors Invoice	480.74	0.00
17/10/2024	SI09398339	11/10/2024	Pratt eye dust cap suits	Creditors Invoice	63.25	0.00
17/10/2024	SI09398490	11/10/2024	PPE - Safety Boots	Creditors Invoice	154.40	0.00
17/10/2024	SI09136254	12/09/2024	Ear plugs	Creditors Invoice	0.22	0.00
17/10/2024	SI09416261	15/10/2024	Spades	Creditors Invoice	129.73	0.00
17/10/2024	SI09362958	8/10/2024	Paint spray and bin bags	Creditors Invoice	82.72	0.00
17/10/2024	SI09409099	14/10/2024	Aluminum box	Creditors Invoice	587.83	0.00
17/10/2024	013665	17/10/2024		Funds Transfer Payment	0.00	1,561.46
31/10/2024	SI09475157	22/10/2024	Dutch Hoe	Creditors Invoice	234.75	0.00
31/10/2024	SI09461650	21/10/2024	Rope PE Silver	Creditors Invoice	85.60	0.00
31/10/2024	SI09509698	26/10/2024	Barrier	Creditors Invoice	992.00	0.00
31/10/2024	SI09519794	28/10/2024	Septone Armour Cologne	Creditors Invoice	233.60	0.00
31/10/2024	SI09519831	28/10/2024	Goggles	Creditors Invoice	42.56	0.00
31/10/2024	013948	31/10/2024		Funds Transfer Payment	0.00	1,588.51
Total:					11,033.16	11,033.16
Creditor: 10532 - North Regional Tafe						
10/10/2024	I0024770	3/10/2024	Cert IV in Accounting Semester 2	Creditors Invoice	20.00	0.00
10/10/2024	013524	10/10/2024		Funds Transfer Payment	0.00	20.00
Total:					20.00	20.00
Creditor: 10536 - Workforce Health Assessors Pty Ltd						
03/10/2024	INV-65385	30/08/2024	Medicals and D&A	Creditors Invoice	544.50	0.00
03/10/2024	013379	3/10/2024		Funds Transfer Payment	0.00	544.50
17/10/2024	INV-68062	30/09/2024	D & A Screening	Creditors Invoice	104.50	0.00
17/10/2024	013666	17/10/2024		Funds Transfer Payment	0.00	104.50
31/10/2024	INV-67263	30/09/2024	Medicals and D&A	Creditors Invoice	2,360.88	0.00
31/10/2024	INV-67558	30/09/2024	Medicals and D&A	Creditors Invoice	3,476.00	0.00
31/10/2024	013949	31/10/2024		Funds Transfer Payment	0.00	5,836.88
Total:					6,485.88	6,485.88
Creditor: 10547 - Major Motors (The Trustee Major Motors Unit Trust T/A)						
17/10/2024	1609422	9/10/2024	HV23-266 Filters Service	Creditors Invoice	714.90	0.00
17/10/2024	013667	17/10/2024		Funds Transfer Payment	0.00	714.90
21/10/2024	1611351	14/10/2024	Credit 1614627 to be applied	Creditors Invoice	605.03	0.00
21/10/2024	1614627	18/10/2024	Credit 1614627 to be applied	\$APCREDIT	-605.03	0.00
Total:					714.90	714.90

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Creditor: 10560 - Larrikin House Pty Ltd (Learning Discovery Pty Ltd T/A)						
10/10/2024	127932	12/08/2024	Library South Hedland Picture Story Books (Softcover)	Creditors Invoice	380.00	0.00
10/10/2024	013525	10/10/2024		Funds Transfer Payment	0.00	380.00
Total:					380.00	380.00
Creditor: 10562 - MTP Building Services Pty Ltd						
03/10/2024	INV-1564	30/09/2024	Lukis Street Port Hedland Painting Internal	Creditors Invoice	12,650.00	0.00
03/10/2024	013380	3/10/2024		Funds Transfer Payment	0.00	12,650.00
Total:					12,650.00	12,650.00
Creditor: 10568 - Orro Pty Ltd						
10/10/2024	1071871	6/10/2024	Service & Usage	Creditors Invoice	1,963.28	0.00
10/10/2024	013526	10/10/2024		Funds Transfer Payment	0.00	1,963.28
Total:					1,963.28	1,963.28
Creditor: 10574 - Town of Port Hedland						
17/10/2024	RFP_TOPH02102024	2/10/2024	Commission on Building Service Levy September 2024	Creditors Invoice	90.00	0.00
17/10/2024	RFP_TOPH_02102024	2/10/2024	Building Service Levy Collected September 2024	Creditors Invoice	9,658.10	0.00
17/10/2024	013668	17/10/2024		Funds Transfer Payment	0.00	9,748.10
Total:					9,748.10	9,748.10
Creditor: 10589 - Kestrel Cleaning Services & Supplies Pty Ltd						
03/10/2024	INV-28602	21/11/2023	SpiceSam for Pound	Creditors Invoice	150.48	0.00
03/10/2024	013381	3/10/2024		Funds Transfer Payment	0.00	150.48
Total:					150.48	150.48
Creditor: 10591 - Our Community						
03/10/2024	71429	1/10/2024	Smarty Grants Subscription 12/10/2024 to 11/10/2025	Creditors Invoice	24,500.00	0.00
03/10/2024	013382	3/10/2024		Funds Transfer Payment	0.00	24,500.00
Total:					24,500.00	24,500.00
Creditor: 10596 - Aquatic Services WA Pty Ltd						
17/10/2024	AS#20174725	16/10/2024	SHAC Rectification Works Progress Claim 013	Creditors Invoice	27,500.00	0.00
17/10/2024	013669	17/10/2024		Funds Transfer Payment	0.00	27,500.00
31/10/2024	AS#20174748	24/10/2024	Calibrate Chlorine Gas Sensors	Creditors Invoice	4,675.00	0.00
31/10/2024	013950	31/10/2024		Funds Transfer Payment	0.00	4,675.00
Total:					32,175.00	32,175.00
Creditor: 10598 - Team Global Express						
03/10/2024	1301-GUJ527	29/09/2024	Freight	Creditors Invoice	124.14	0.00
03/10/2024	013383	3/10/2024		Funds Transfer Payment	0.00	124.14
09/10/2024	0278-80828791	6/10/2024	Freight	Creditors Invoice	1,494.25	0.00
09/10/2024	027988791	6/10/2024	Credit due incorrect financial project	\$APCREDIT	-1,494.25	0.00
10/10/2024	1302-GUJ527	6/10/2024	Freight	Creditors Invoice	1,107.66	0.00
10/10/2024	013527	10/10/2024		Funds Transfer Payment	0.00	1,107.66
17/10/2024	0279-80828791	13/10/2024	Freight	Creditors Invoice	80.88	0.00
17/10/2024	1303-GUJ527	13/10/2024	Freight	Creditors Invoice	697.96	0.00

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17/10/2024	0278-80828791A	6/10/2024	Freight	Creditors Invoice	1,494.25	0.00
17/10/2024	2085422	15/10/2024	Freight	Creditors Invoice	249.13	0.00
17/10/2024	013670	17/10/2024		Funds Transfer Payment	0.00	2,522.22
24/10/2024	1304-GUJ527	20/10/2024	Freight	Creditors Invoice	1,453.69	0.00
24/10/2024	013797	24/10/2024		Funds Transfer Payment	0.00	1,453.69
31/10/2024	1305-GUJ527	27/10/2024	Freight	Creditors Invoice	88.52	0.00
31/10/2024	013951	31/10/2024		Funds Transfer Payment	0.00	88.52
Total:					5,296.23	5,296.23
Creditor: 10599 - Wangka Maya Pilbara Aboriginal Language Centre						
31/10/2024	INV-2214	21/10/2024	Hire of the Conference Room Friday 18th October	Creditors Invoice	235.00	0.00
31/10/2024	013952	31/10/2024		Funds Transfer Payment	0.00	235.00
Total:					235.00	235.00
Creditor: 10622 - Pushap Salwan						
10/10/2024	RFP_P SALWAN_04102024	4/10/2024	Reimbursement - Utilities	Creditors Invoice	169.18	0.00
10/10/2024	013528	10/10/2024		Funds Transfer Payment	0.00	169.18
Total:					169.18	169.18
Creditor: 10623 - OTR Tyres (TKPH Pty Ltd T/A)						
10/10/2024	136845	7/10/2024	LV24-107 Wheel Align, rotate & balance	Creditors Invoice	198.00	0.00
10/10/2024	136872	8/10/2024	VEL153 Tyres	Creditors Invoice	158.40	0.00
10/10/2024	013529	10/10/2024		Funds Transfer Payment	0.00	356.40
17/10/2024	137121	9/10/2024	LV20-141 Tyres	Creditors Invoice	378.40	0.00
17/10/2024	137476	11/10/2024	LV21-153 Tyres	Creditors Invoice	719.40	0.00
17/10/2024	013671	17/10/2024		Funds Transfer Payment	0.00	1,097.80
Total:					1,454.20	1,454.20
Creditor: 10625 - Natural Area Consulting Managment Services						
24/10/2024	00023892	15/10/2024	August 2024 Control Event VPMP	Creditors Invoice	3,659.70	0.00
24/10/2024	013798	24/10/2024		Funds Transfer Payment	0.00	3,659.70
Total:					3,659.70	3,659.70
Creditor: 10636 - Dirty Deeds Property Services						
24/10/2024	10455	18/10/2024	Annual Pool Servicing	Creditors Invoice	1,413.00	0.00
24/10/2024	013799	24/10/2024		Funds Transfer Payment	0.00	1,413.00
Total:					1,413.00	1,413.00
Creditor: 10637 - Cherry McNicol						
17/10/2024	RFP_C MCNICOL_16102024	16/10/2024	Refund of costs #D051 Registration & microchipping	Creditors Invoice	85.00	0.00
17/10/2024	013672	17/10/2024		Funds Transfer Payment	0.00	85.00
Total:					85.00	85.00
Creditor: 10638 - Kariyarra Aboriginal Corporation						
10/10/2024	INV-0636	3/10/2024	Heritage Survey	Creditors Invoice	22,180.18	0.00
10/10/2024	013530	10/10/2024		Funds Transfer Payment	0.00	22,180.18

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Total:					22,180.18	22,180.18
Creditor: 10645 - Finmec Pty Ltd						
24/10/2024	055695	18/10/2024	VEH128 Diagnose & repair Brake charge fault	Creditors Invoice	764.72	0.00
24/10/2024	013800	24/10/2024		Funds Transfer Payment	0.00	764.72
Total:					764.72	764.72
Creditor: 10651 - Promotional Products						
31/10/2024	INV-52712	23/10/2024	Phone Wallets	Creditors Invoice	705.31	0.00
31/10/2024	013953	31/10/2024		Funds Transfer Payment	0.00	705.31
Total:					705.31	705.31
Creditor: 10663 - Vocus Pty Ltd						
10/10/2024	4561-0894235	2/10/2024	Vocus Enterprise Calls September 2024	Creditors Invoice	1,433.25	0.00
10/10/2024	P1212930	1/10/2024	Vocus Enterprise Internet September 2024	Creditors Invoice	2,255.00	0.00
10/10/2024	82067-021024	2/10/2024	Vocus Enterprise Internet October 2024	Creditors Invoice	13.83	0.00
10/10/2024	013531	10/10/2024		Funds Transfer Payment	0.00	3,702.08
Total:					3,702.08	3,702.08
Creditor: 10674 - Moduplay Group Pty Ltd						
31/10/2024	622063	24/10/2024	Carousel wheels and hand grip	Creditors Invoice	852.50	0.00
31/10/2024	013954	31/10/2024		Funds Transfer Payment	0.00	852.50
Total:					852.50	852.50
Creditor: 10676 - Chemcentre						
24/10/2024	1765124S1415	15/10/2024	Water samples 26/09/2024	Creditors Invoice	1,386.44	0.00
24/10/2024	013801	24/10/2024		Funds Transfer Payment	0.00	1,386.44
31/10/2024	1768524S1224	30/10/2024	Soil Samples 15/08/2024	Creditors Invoice	561.84	0.00
31/10/2024	013955	31/10/2024		Funds Transfer Payment	0.00	561.84
Total:					1,948.28	1,948.28
Creditor: 10688 - Mackay Urbandesign (Feed The Tiger)						
03/10/2024	2151/MAY 2024	11/06/2024	Professional Services Design Review Panel	Creditors Invoice	1,500.00	0.00
03/10/2024	013384	3/10/2024		Funds Transfer Payment	0.00	1,500.00
Total:					1,500.00	1,500.00
Creditor: 10699 - Grace Training & Operations (Tilelite Pty Ltd T/A)						
31/10/2024	INV-5274	24/10/2024	HR Truck License	Creditors Invoice	1,650.00	0.00
31/10/2024	013956	31/10/2024		Funds Transfer Payment	0.00	1,650.00
Total:					1,650.00	1,650.00
Creditor: 10705 - Lo-Go Appointments WA (Helene Pty Ltd T/A)						
10/10/2024	H4355	1/10/2024	Contracting Services - Rates Officer WE 28/09/2024	Creditors Invoice	1,212.29	0.00
10/10/2024	013532	10/10/2024		Funds Transfer Payment	0.00	1,212.29
17/10/2024	H4379	8/10/2024	Contracting Services - Rates Officer WE 05/10/2024	Creditors Invoice	1,818.43	0.00
17/10/2024	013673	17/10/2024		Funds Transfer Payment	0.00	1,818.43

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
24/10/2024	H4402	15/10/2024	Contracting Services - Rates Officer WE 12/10/2024	Creditors Invoice	1,818.43	0.00
24/10/2024	H4429	22/10/2024	Rates Officer WE 19/10/2024	Creditors Invoice	1,818.43	0.00
24/10/2024	013802	24/10/2024		Funds Transfer Payment	0.00	3,636.86
31/10/2024	H4455	29/10/2024	Contracting Services - Rates Officer WE 26/10/2024	Creditors Invoice	1,212.29	0.00
31/10/2024	H4458	30/10/2024	Rates Officer WE 25/10/2024	Creditors Invoice	606.14	0.00
31/10/2024	013957	31/10/2024		Funds Transfer Payment	0.00	1,818.43
Total:					8,486.01	8,486.01
Creditor: 10720 - Coldpoint Refrigeration (TTF The Plutus Trust)						
03/10/2024	INV-58904	23/08/2024	SHAC - Compressor Maintenance	Creditors Invoice	715.00	0.00
03/10/2024	013385	3/10/2024		Funds Transfer Payment	0.00	715.00
Total:					715.00	715.00
Creditor: 10722 - David Snyder						
24/10/2024	RFP_D SNYDER_13102024	13/10/2024	Reimbursement - Meals	Creditors Invoice	613.39	0.00
24/10/2024	013803	24/10/2024		Funds Transfer Payment	0.00	613.39
31/10/2024	RFP_D SNYDER_13102024	13/10/2024	Reimbursement - Goods	Creditors Invoice	158.35	0.00
31/10/2024	013958	31/10/2024		Funds Transfer Payment	0.00	158.35
Total:					771.74	771.74
Creditor: 10733 - Bruce Andrew Wright						
17/10/2024	RFP_B WRIGHT_12102024	12/10/2024	Reimbursement - Utilities	Creditors Invoice	735.12	0.00
17/10/2024	013674	17/10/2024		Funds Transfer Payment	0.00	735.12
Total:					735.12	735.12
Creditor: 10743 - GRA Partners Pty Ltd						
10/10/2024	7178	30/09/2024	Assisting with State and Federal Government Engagement	Creditors Invoice	8,250.00	0.00
10/10/2024	013533	10/10/2024		Funds Transfer Payment	0.00	8,250.00
Total:					8,250.00	8,250.00
Creditor: 10764 - Minter Ellison						
17/10/2024	11288234	30/10/2024	Professional Services General Employment matters	Creditors Invoice	3,187.14	0.00
17/10/2024	11288235	30/10/2024	Professional Fees - Unfair dismissal	Creditors Invoice	7,190.37	0.00
17/10/2024	11277996	29/08/2024	HR Legal Expenses	Creditors Invoice	8,806.38	0.00
17/10/2024	11281792	2/09/2024	HR Legal Expenses	Creditors Invoice	12,315.05	0.00
17/10/2024	013675	17/10/2024		Funds Transfer Payment	0.00	31,498.94
24/10/2024	11268738	31/07/2024	HR Legal Expenses	Creditors Invoice	14,819.09	0.00
24/10/2024	013804	24/10/2024		Funds Transfer Payment	0.00	14,819.09
Total:					46,318.03	46,318.03
Creditor: 10767 - Better Than Mums						
17/10/2024	00000082	27/09/2024	Cupcakes for Engagement Survey rollout	Creditors Invoice	1,550.00	0.00
14/10/2024	013534	10/10/2024		Funds Transfer Payment	0.00	1,550.00
14/10/2024	013534	14/10/2024		Cancelled Payment	1,550.00	0.00
17/10/2024	013676	17/10/2024		Funds Transfer Payment	0.00	1,550.00
Total:					3,100.00	3,100.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10779 - Kanga Loaders (RNK Sales Pty Ltd T/A)						
03/10/2024	00016968	20/08/2024	HV23-231 Pin and Freight	Creditors Invoice	53.57	0.00
03/10/2024	013386	3/10/2024		Funds Transfer Payment	0.00	53.57
Total:					53.57	53.57
Creditor: 10784 - Specialist Testing & Technical Services Pty Ltd						
31/10/2024	617E3562	24/10/2024	Cooke Point Shared Footpath	Creditors Invoice	10,602.13	0.00
31/10/2024	013959	31/10/2024		Funds Transfer Payment	0.00	10,602.13
Total:					10,602.13	10,602.13
Creditor: 10790 - Department of Local Government; Sport & Cultural Industries						
24/10/2024	RI039116	21/10/2024	Standard Panel Fees FY 2023-24	Creditors Invoice	1,399.20	0.00
24/10/2024	013805	24/10/2024		Funds Transfer Payment	0.00	1,399.20
Total:					1,399.20	1,399.20
Creditor: 10792 - Ryley Heap						
17/10/2024	RFP_R HEAP_14102024	14/10/2024	Reimbursement - Travel	Creditors Invoice	335.75	0.00
17/10/2024	013677	17/10/2024		Funds Transfer Payment	0.00	335.75
Total:					335.75	335.75
Creditor: 10800 - Michael Lancelot Rodrigues						
03/10/2024	RFP_M RODRIGUES	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013387	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_M RODRIGUES	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013535	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_M RODRIGUES	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013678	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_M RODRIGUES	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013806	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_M RODRIGUES	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013960	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 10835 - Localise Pty Ltd						
31/10/2024	1717	30/10/2024	Minor Strategic Review and Service Plans	Creditors Invoice	5,676.00	0.00
31/10/2024	013961	31/10/2024		Funds Transfer Payment	0.00	5,676.00
Total:					5,676.00	5,676.00
Creditor: 10843 - BT Equipment Pty Ltd (Tutt Bryant Equipment T/A)						
31/10/2024	008488895	21/10/2024	Materials and Parts	Creditors Invoice	2,737.30	0.00
31/10/2024	008488946	23/10/2024	HV24-243 Parts	Creditors Invoice	323.73	0.00
31/10/2024	013962	31/10/2024		Funds Transfer Payment	0.00	3,061.03
Total:					3,061.03	3,061.03

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Creditor: 10847 - Hitachi Construction Machinery (Aus) Pty Ltd						
03/10/2024	SI1659472	26/09/2024	HV23-230 Filter kit	Creditors Invoice	840.52	0.00
03/10/2024	SI1659518	26/09/2024	HV23-230 Parts	Creditors Invoice	718.16	0.00
03/10/2024	013388	3/10/2024		Funds Transfer Payment	0.00	1,558.68
Total:					1,558.68	1,558.68
Creditor: 10854 - Hedland Transfers (The 2 Monkeys Group Pty Ltd T/A)						
03/10/2024	02009	28/09/2024	Ground Transfers Tunes on the Turf	Creditors Invoice	2,972.75	0.00
03/10/2024	013389	3/10/2024		Funds Transfer Payment	0.00	2,972.75
Total:					2,972.75	2,972.75
Creditor: 10866 - Port Hedland International Airport (PHIA)						
24/10/2024	PO11183	1/10/2024	PHIA Asbestos Containment Cell Excavation & Earthmoving	Creditors Invoice	495,000.00	0.00
24/10/2024	013807	24/10/2024		Funds Transfer Payment	0.00	495,000.00
Total:					495,000.00	495,000.00
Creditor: 10873 - PHIA Operating Company Pty Ltd						
17/10/2024	PO011118	30/09/2024	PH28968 Long & Short term parking	Creditors Invoice	63.00	0.00
17/10/2024	013679	17/10/2024		Funds Transfer Payment	0.00	63.00
Total:					63.00	63.00
Creditor: 10875 - Jaffa Room (The Northstar Asset Trust T/A)						
17/10/2024	00013128	15/10/2024	Copyright - Halloween Movie	Creditors Invoice	495.00	0.00
17/10/2024	013680	17/10/2024		Funds Transfer Payment	0.00	495.00
Total:					495.00	495.00
Creditor: 10899 - Arventa Pty Ltd						
10/10/2024	INV-009306	9/10/2024	Subscription Renewal - WHS Monitor	Creditors Invoice	5,414.18	0.00
10/10/2024	013536	10/10/2024		Funds Transfer Payment	0.00	5,414.18
Total:					5,414.18	5,414.18
Creditor: 10910 - Place Laboratory Pty Ltd						
10/10/2024	23008_12	27/09/2024	Detail Design for SH Townsite Activation	Creditors Invoice	7,562.50	0.00
10/10/2024	013537	10/10/2024		Funds Transfer Payment	0.00	7,562.50
Total:					7,562.50	7,562.50
Creditor: 10912 - Red Rock Glass & Aluminium (Vlahos, Saisamorn T/A)						
03/10/2024	INV-1381	1/10/2024	SH library - Repair glass damage	Creditors Invoice	2,456.90	0.00
03/10/2024	013390	3/10/2024		Funds Transfer Payment	0.00	2,456.90
Total:					2,456.90	2,456.90
Creditor: 10916 - Michael Page International (Australia) Pty Ltd						
03/10/2024	585880	12/09/2024	Contractor WE 08/09/2024	Creditors Invoice	2,942.78	0.00
03/10/2024	587512	26/09/2024	Contractor WE 22/09/2024	Creditors Invoice	3,751.44	0.00
03/10/2024	586774	19/09/2024	Contractor WE 15/09/2024	Creditors Invoice	3,722.73	0.00
03/10/2024	013391	3/10/2024		Funds Transfer Payment	0.00	10,416.95
17/10/2024	587572	3/10/2024	Principal Health, Safety & Wellness	Creditors Invoice	488.59	0.00

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17/10/2024	013681	17/10/2024	Principal Health, Safety & Wellness WE 06/10/2024	Funds Transfer Payment	0.00	488.59
24/10/2024	588899	10/10/2024		Creditors Invoice	4,105.60	0.00
24/10/2024	013808	24/10/2024		Funds Transfer Payment	0.00	4,105.60
Total:					15,011.14	15,011.14
Creditor: 10918 - Robyn Fox						
03/10/2024	RFP_R FOX	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013392	3/10/2024	Reimbursement - Rent	Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_R FOX	8/10/2024		Creditors Invoice	400.00	0.00
10/10/2024	013538	10/10/2024	Reimbursement - Rent	Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_R FOX	15/10/2024		Creditors Invoice	400.00	0.00
17/10/2024	013682	17/10/2024	Reimbursement - Rent	Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_R FOX	22/10/2024		Creditors Invoice	400.00	0.00
24/10/2024	013809	24/10/2024	Reimbursement - Rent	Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_R FOX	29/10/2024		Creditors Invoice	400.00	0.00
31/10/2024	013963	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 10922 - Want Pest Control Pty Ltd						
10/10/2024	2894	8/10/2024	Pound Pest Control Treatment	Creditors Invoice	574.99	0.00
10/10/2024	013539	10/10/2024	Kevin Scott Oval Ant treatment	Funds Transfer Payment	0.00	574.99
24/10/2024	3002	10/10/2024		Creditors Invoice	2,805.00	0.00
24/10/2024	013810	24/10/2024		Funds Transfer Payment	0.00	2,805.00
Total:					3,379.99	3,379.99
Creditor: 10932 - Inspired Development Soluti (TTF The Folan Family Trust T/A)						
24/10/2024	2220	10/10/2024	ELT Session 16/09/2024	Creditors Invoice	880.00	0.00
24/10/2024	2221	10/10/2024	Webinar - How to Flourish in a VUCA	Creditors Invoice	1,320.00	0.00
24/10/2024	013811	24/10/2024		Funds Transfer Payment	0.00	2,200.00
Total:					2,200.00	2,200.00
Creditor: 10938 - Terry Willcocks						
03/10/2024	RFP_T WILCOCKS_22092024	1/10/2024	Reimbursement - RV Overflow Caretaker	Creditors Invoice	200.00	0.00
03/10/2024	RFP_T WILCOCKS_29092024	1/10/2024	Reimbursement - RV Overflow Caretaker	Creditors Invoice	200.00	0.00
03/10/2024	RFP_T WILCOCKS_15092024	1/10/2024	Reimbursement - RV Overflow Caretaker	Creditors Invoice	200.00	0.00
03/10/2024	RFP_T WILCOCKS_08092024	30/09/2024	Reimbursement - RV Overflow Caretaker	Creditors Invoice	200.00	0.00
03/10/2024	013393	3/10/2024	Reimbursement - RV Overflow Caretaker	Funds Transfer Payment	0.00	800.00
24/10/2024	RFP_T WILCOCKS_21102024	21/10/2024		Creditors Invoice	400.00	0.00
24/10/2024	013812	24/10/2024		Funds Transfer Payment	0.00	400.00
Total:					1,200.00	1,200.00
Creditor: 10949 - Jessica Gardiner						
17/10/2024	RFP_J GARDINER_11102024	11/10/2024	Reimbursement - Goods	Creditors Invoice	372.25	0.00
17/10/2024	013683	17/10/2024		Funds Transfer Payment	0.00	372.25
Total:					372.25	372.25

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Creditor: 10969 - Yvette Louise Lavers						
03/10/2024	RFP_Y LAVERS	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013394	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_Y LAVERS	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013540	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_Y LAVERS	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013684	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_Y LAVERS	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013813	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_Y LAVERS	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013964	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 10991 - Whitney Consulting (Mahjae Pty Ltd T/A)						
10/10/2024	INV-0819	12/10/2024	Grant Writing - Streets Alive Grant	Creditors Invoice	6,578.00	0.00
10/10/2024	INV-0820	12/09/2024	Grant Writing DLGSC Arts Activities in Regional Commu	Creditors Invoice	4,378.00	0.00
10/10/2024	013541	10/10/2024		Funds Transfer Payment	0.00	10,956.00
Total:					10,956.00	10,956.00
Creditor: 10994 - Paxon Business & Finance Services (The Paxon Trust T/A)						
03/10/2024	I9539	19/09/2024	2023-26 Internal Audit Plan	Creditors Invoice	6,160.00	0.00
03/10/2024	013395	3/10/2024		Funds Transfer Payment	0.00	6,160.00
Total:					6,160.00	6,160.00
Creditor: 11001 - Pendoley Environment Pty Ltd						
03/10/2024	00003757A	30/09/2024	Monitoring Report - preparation & review	Creditors Invoice	8,756.00	0.00
03/10/2024	013396	3/10/2024		Funds Transfer Payment	0.00	8,756.00
Total:					8,756.00	8,756.00
Creditor: 11004 - Leader Computers Pty Ltd						
31/10/2024	A-SI-5618004	24/10/2024	RMS Management	Creditors Invoice	2,640.00	0.00
31/10/2024	W-SI-6380932	23/10/2024	Teltonika Industrial Cellular Router	Creditors Invoice	2,029.50	0.00
31/10/2024	013965	31/10/2024		Funds Transfer Payment	0.00	4,669.50
Total:					4,669.50	4,669.50
Creditor: 11007 - Happiness Co Pty Ltd						
17/10/2024	INV-0963	1/10/2024	Mental Health sessions	Creditors Invoice	7,331.50	0.00
17/10/2024	013685	17/10/2024		Funds Transfer Payment	0.00	7,331.50
Total:					7,331.50	7,331.50
Creditor: 11008 - Troy Wood						
31/10/2024	RFP_T WOOD_24102024F	24/10/2024	Youth Camp Catering	Creditors Invoice	283.00	0.00
31/10/2024	RFP_T WOOD_24102024T	24/10/2024	Youth Camp Uber	Creditors Invoice	38.61	0.00
31/10/2024	RFP_T WOOD_24102024A	24/10/2024	Youth Camp Activity	Creditors Invoice	181.00	0.00
31/10/2024	RFP_T WOOD_20102024P	24/10/2024	Youth Camp Parking	Creditors Invoice	9.20	0.00
31/10/2024	013966	31/10/2024		Funds Transfer Payment	0.00	511.81
Total:					511.81	511.81

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Creditor: 11023 - Domenica Marvelli						
03/10/2024	RFP_D MARVELLI_27092024	27/09/2024	Reimbursement - Utilities	Creditors Invoice	200.00	0.00
03/10/2024	013397	3/10/2024		Funds Transfer Payment	0.00	200.00
Total:					200.00	200.00
Creditor: 11031 - Advanced Protection Plus Pty Ltd						
03/10/2024	1196	30/09/2024	Mobile Security Patrol September 2024	Creditors Invoice	23,997.60	0.00
03/10/2024	1226	30/09/2024	Additional Alarm Response September 2024	Creditors Invoice	395.56	0.00
03/10/2024	013398	3/10/2024		Funds Transfer Payment	0.00	24,393.16
Total:					24,393.16	24,393.16
Creditor: 11033 - Generators & off Grid Energy Pty Ltd						
24/10/2024	CT000180 - CLAIM 15 - SEP 24	11/10/2024	Generated from contract claim	Creditors Invoice	21,318.00	0.00
24/10/2024	013814	24/10/2024		Funds Transfer Payment	0.00	21,318.00
Total:					21,318.00	21,318.00
Creditor: 11055 - Stephen Leeson						
24/10/2024	RFP_S LEESON_17102024	17/10/2024	Reimbursement - Utilities	Creditors Invoice	276.16	0.00
24/10/2024	013815	24/10/2024		Funds Transfer Payment	0.00	276.16
31/10/2024	RFP_S LEESON_30102024	30/10/2024	Reimbursement - Utilities	Creditors Invoice	267.00	0.00
31/10/2024	013967	31/10/2024		Funds Transfer Payment	0.00	267.00
Total:					543.16	543.16
Creditor: 11056 - Val Morgan Retail Media Pty Ltd						
17/10/2024	VMOAU23213	30/09/2024	VMO Billboard Advertising 01/09/2024 to 07/09/2024	Creditors Invoice	317.35	0.00
17/10/2024	VMOAU23029	30/09/2024	VMO Billboard Advertising 08/09/2024 to 30/09/2024	Creditors Invoice	1,042.16	0.00
17/10/2024	013686	17/10/2024		Funds Transfer Payment	0.00	1,359.51
Total:					1,359.51	1,359.51
Creditor: 11065 - Greg Rowe Pty Ltd						
17/10/2024	CT000193 - CLAIM 13 - SEP 24	3/10/2024	Generated from contract claim	Creditors Invoice	16,482.13	0.00
17/10/2024	013687	17/10/2024		Funds Transfer Payment	0.00	16,482.13
Total:					16,482.13	16,482.13
Creditor: 11082 - Key2Create (Mustang Three Pty Ltd T/A)						
24/10/2024	52550	17/10/2024	TOPH Annual Report 2023 -2024 review	Creditors Invoice	924.00	0.00
24/10/2024	013816	24/10/2024		Funds Transfer Payment	0.00	924.00
Total:					924.00	924.00
Creditor: 11084 - Mandalay Technologies Pty Ltd						
03/10/2024	INV-8211	25/09/2024	Image Capture progress payment	Creditors Invoice	1,518.00	0.00
03/10/2024	INV_8203	24/09/2024	Subscription Renewal & Service set up	Creditors Invoice	14,300.00	0.00
03/10/2024	013399	3/10/2024		Funds Transfer Payment	0.00	15,818.00
Total:					15,818.00	15,818.00
Creditor: 11088 - Pilbara Plumbing & Gas Services Pty Ltd						

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03/10/2024	INV-1363	12/09/2024	AMCC - Jabat drain repair	Creditors Invoice	4,108.94	0.00
03/10/2024	INV-1423	30/09/2024	Wangara Crescent South Hedland Clear blocked drain	Creditors Invoice	1,197.90	0.00
03/10/2024	INV-1379	18/09/2024	Mara Pop Ups - Unblock soak well	Creditors Invoice	286.00	0.00
03/10/2024	INV-1405	25/09/2024	GAC - Toilet Repairs Cemetery Beach - Exeloo Repair	Creditors Invoice	787.38	0.00
03/10/2024	INV-1413	27/09/2024	Cemetery Beach Exeloo Toilet plumbing repair	Creditors Invoice	5,106.53	0.00
03/10/2024	INV-1391	20/09/2024	Turf Club Stables - Plumbing repairs	Creditors Invoice	5,149.32	0.00
03/10/2024	INV-1373	14/09/2024	Stadium Repair leaking toilets	Creditors Invoice	1,471.72	0.00
03/10/2024	INV-1390	20/09/2024	Depot - Repair leaking sink	Creditors Invoice	286.00	0.00
03/10/2024	013400	3/10/2024		Funds Transfer Payment	0.00	18,393.79
10/10/2024	INV-1447	8/10/2024	Landfill Weighbridge Office Water & waste connection	Creditors Invoice	3,249.40	0.00
10/10/2024	INV-1453	9/10/2024	JDH Dishwasher repair	Creditors Invoice	286.00	0.00
10/10/2024	INV-1441	8/10/2024	Morgan Street Port Hedland Repair water leak	Creditors Invoice	3,285.48	0.00
10/10/2024	INV-1449	8/10/2024	South Hedland Cemetery Unblock toilet	Creditors Invoice	429.00	0.00
10/10/2024	INV-1439	8/10/2024	Len Taplin -Dempster Street Port Hedland Repair leaking toilet	Creditors Invoice	945.23	0.00
10/10/2024	INV-1452	9/10/2024	SHAC - Repair cold bottle fill point	Creditors Invoice	301.18	0.00
10/10/2024	INV-1454	9/10/2024	Len Taplin Repair water leak	Creditors Invoice	822.25	0.00
10/10/2024	013542	10/10/2024		Funds Transfer Payment	0.00	9,318.54
17/10/2024	INV-1460	14/10/2024	Catamore Road South Hedland Clear blockage in main bathroom	Creditors Invoice	957.00	0.00
17/10/2024	013688	17/10/2024		Funds Transfer Payment	0.00	957.00
24/10/2024	INV-1469	15/10/2024	Stadium Unblock ladies toilet	Creditors Invoice	286.00	0.00
24/10/2024	INV-1480	17/10/2024	Cemetery Beach Exeloo Replace pipe	Creditors Invoice	444.73	0.00
24/10/2024	INV-1481	17/10/2024	Butler Way Port Hedland Replace Hot Water System	Creditors Invoice	5,868.72	0.00
24/10/2024	INV-1475	17/10/2024	Lukis Street Port Hedland Install dishwasher & tap for fridge	Creditors Invoice	1,201.31	0.00
24/10/2024	INV-1484	20/10/2024	Yikara Park Repair leaking basin	Creditors Invoice	727.63	0.00
24/10/2024	013817	24/10/2024		Funds Transfer Payment	0.00	8,528.39
31/10/2024	INV-1503	25/10/2024	Unblock Drains at Rovers Football Club	Creditors Invoice	709.50	0.00
31/10/2024	013968	31/10/2024		Funds Transfer Payment	0.00	709.50
Total:					37,907.22	37,907.22
Creditor: 11090 - Andrew John Furlong						
03/10/2024	RFP_A FURLONG	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013401	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_A FURLONG	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013543	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_A FURLONG	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013689	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_A FURLONG	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	RFP_A FURLONG_18102024	18/10/2024	Reimbursement - Utilities	Creditors Invoice	900.00	0.00
24/10/2024	013818	24/10/2024		Funds Transfer Payment	0.00	1,300.00
31/10/2024	RFP_A FURLONG	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013969	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,900.00	2,900.00
Creditor: 11094 - Artify Consulting Pty Ltd						
03/10/2024	INV-0445	7/08/2024	TOPH - Public Art Master Contract Variation	Creditors Invoice	3,300.00	0.00
03/10/2024	INV-0405	30/08/2024	Public Art Masterplan Development	Creditors Invoice	9,801.00	0.00
03/10/2024	013402	3/10/2024		Funds Transfer Payment	0.00	13,101.00
17/10/2024	INV-0448	12/09/2024	Public Art Masterplan Additional Consultation	Creditors Invoice	3,655.14	0.00
17/10/2024	013690	17/10/2024		Funds Transfer Payment	0.00	3,655.14
Total:					16,756.14	16,756.14
Creditor: 11107 - Donna Washington						

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03/10/2024	RFP_D WASHINGTON_12032024	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013403	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_D WASHINGTON_12032024	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013544	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_D WASHINGTON_12032024	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	RFP_D WASHINGTON_15102024	15/10/2024	Reimbursement - Utilities	Creditors Invoice	1,650.00	0.00
17/10/2024	013691	17/10/2024		Funds Transfer Payment	0.00	2,050.00
24/10/2024	RFP_D WASHINGTON_12032024	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013819	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_D WASHINGTON_12032024	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013970	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					3,650.00	3,650.00
Creditor: 11109 - Across the Road Music Pty Ltd						
24/10/2024	INV-0015	30/09/2024	Good Nights Summer Music Series Deposit	Creditors Invoice	61,875.00	0.00
24/10/2024	013820	24/10/2024		Funds Transfer Payment	0.00	61,875.00
Total:					61,875.00	61,875.00
Creditor: 11110 - Arts Hub Australia Pty Ltd						
03/10/2024	202058	28/09/2024	ArtsHub Australia Membership	Creditors Invoice	385.00	0.00
03/10/2024	013404	3/10/2024		Funds Transfer Payment	0.00	385.00
Total:					385.00	385.00
Creditor: 11118 - CharterTech Pty Ltd						
17/10/2024	INV-3835	30/09/2024	TechOne Consultant Services Component 2	Creditors Invoice	8,085.00	0.00
17/10/2024	013692	17/10/2024		Funds Transfer Payment	0.00	8,085.00
Total:					8,085.00	8,085.00
Creditor: 11126 - Thalia Renee Kay						
03/10/2024	RFP_T KAY_02102024	2/10/2024	Reimbursement - Utilities	Creditors Invoice	200.00	0.00
03/10/2024	RFP_T KAY	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013405	3/10/2024		Funds Transfer Payment	0.00	600.00
10/10/2024	RFP_T KAY	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013545	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_T KAY	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013693	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_T KAY	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013821	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_T KAY	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013971	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,200.00	2,200.00
Creditor: 11127 - Maree Cutler-Naroba						
24/10/2024	RFP_M NARоба_23102024	23/10/2024	Reimbursement - Utilities	Creditors Invoice	545.78	0.00
24/10/2024	013822	24/10/2024		Funds Transfer Payment	0.00	545.78
Total:					545.78	545.78
Creditor: 11129 - Abbey Rose Ponsford						
03/10/2024	RFP_A PONSFORD	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00

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03/10/2024	013406	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_A PONSFORD	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013546	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_A PONSFORD	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013694	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_A PONSFORD	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013823	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_A PONSFORD	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013972	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11141 - Nancy Kiliswa						
24/10/2024	RFP_N KILISWA_21102024	21/10/2024	Reimbursement - Utilities	Creditors Invoice	650.00	0.00
24/10/2024	013824	24/10/2024		Funds Transfer Payment	0.00	650.00
Total:					650.00	650.00
Creditor: 11145 - Global Trauma Resolution Services Pty Ltd						
03/10/2024	0000887	7/08/2024	Clinical Supervision	Creditors Invoice	369.60	0.00
03/10/2024	013407	3/10/2024		Funds Transfer Payment	0.00	369.60
10/10/2024	0001052	30/09/2024	Clinical Supervision	Creditors Invoice	369.60	0.00
10/10/2024	013547	10/10/2024		Funds Transfer Payment	0.00	369.60
17/10/2024	0001081	8/10/2024	Global Trauma Services	Creditors Invoice	369.60	0.00
17/10/2024	013695	17/10/2024		Funds Transfer Payment	0.00	369.60
Total:					1,108.80	1,108.80
Creditor: 11151 - Alida van Vuuren						
03/10/2024	RFP_A VAN VUUREN	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013408	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_A VAN VUUREN	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013548	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_A VAN VUUREN	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013696	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_A VAN VUUREN	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013825	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_A VAN VUUREN	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013973	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11161 - Price Consulting Group (TTF Pc Trust T/A)						
17/10/2024	INV-0674	2/10/2024	CEO Performance Review 2024	Creditors Invoice	7,647.65	0.00
17/10/2024	013697	17/10/2024		Funds Transfer Payment	0.00	7,647.65
Total:					7,647.65	7,647.65
Creditor: 11171 - Rupa Khatri						
03/10/2024	RFP_R KHATRI_02102024	2/10/2024	Reimbursement - Utilities	Creditors Invoice	154.33	0.00
03/10/2024	RFP_R KHATRI	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013409	3/10/2024		Funds Transfer Payment	0.00	554.33
10/10/2024	RFP_R KHATRI	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013549	10/10/2024		Funds Transfer Payment	0.00	400.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
17/10/2024	RFP_R KHATRI	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013698	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_R KHATRI	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013826	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_R KHATRI	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013974	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,154.33	2,154.33
Creditor: 11173 - Ambika Rebello						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	2,759.13	0.00
03/10/2024	013410	3/10/2024		Funds Transfer Payment	0.00	2,759.13
Total:					2,759.13	2,759.13
Creditor: 11174 - Lorraine Butson						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	2,759.13	0.00
03/10/2024	013411	3/10/2024		Funds Transfer Payment	0.00	2,759.13
Total:					2,759.13	2,759.13
Creditor: 11175 - Sven Arentz						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	2,759.13	0.00
03/10/2024	013412	3/10/2024		Funds Transfer Payment	0.00	2,759.13
Total:					2,759.13	2,759.13
Creditor: 11177 - Beilby Downing Teal Pty Ltd						
03/10/2024	BESI06798	25/09/2024	Director Community Service Psychometric Assessment Admin	Creditors Invoice	550.00	0.00
03/10/2024	013413	3/10/2024		Funds Transfer Payment	0.00	550.00
Total:					550.00	550.00
Creditor: 11178 - Aussie Bush Cabins Pty Ltd						
31/10/2024	RETENTION PC REPAYMENT	30/10/2024	Generated from contract claim	Creditors Invoice	5,027.40	0.00
31/10/2024	013975	31/10/2024		Funds Transfer Payment	0.00	5,027.40
Total:					5,027.40	5,027.40
Creditor: 11185 - Rexel Port Hedland (Rexel Electrical Supplies Pty Ltd)						
24/10/2024	14724702	21/10/2024	VEH137 Jack Chain	Creditors Invoice	67.10	0.00
24/10/2024	013827	24/10/2024		Funds Transfer Payment	0.00	67.10
Total:					67.10	67.10
Creditor: 11186 - Michael Anthony Barsby						
03/10/2024	RFP_M BARSBY	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013414	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_M BARSBY	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013550	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_M BARSBY	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013699	17/10/2024		Funds Transfer Payment	0.00	400.00

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24/10/2024	RFP_M BARSBY	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013828	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_M BARSBY	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013976	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11189 - Kat5 Kerbing & Concrete (RPH Industries (WA) Pty Ltd T/A)						
10/10/2024	00000326	8/10/2024	Supply Traffic Controllers	Creditors Invoice	13,629.44	0.00
10/10/2024	013551	10/10/2024		Funds Transfer Payment	0.00	13,629.44
Total:					13,629.44	13,629.44
Creditor: 11197 - Sparkle by Mia Pty Ltd						
03/10/2024	INV-6059	25/09/2024	Frisby Court South Hedland Cleaning and Linen	Creditors Invoice	473.00	0.00
03/10/2024	013415	3/10/2024		Funds Transfer Payment	0.00	473.00
10/10/2024	INV-6093	6/10/2024	Morgans Street Port Hedland Vacate Clean with Linen	Creditors Invoice	467.50	0.00
10/10/2024	INV-6092	6/10/2024	Morgan Street Port Hedland Vacate Clean with Linen	Creditors Invoice	467.50	0.00
10/10/2024	INV-6099	7/10/2024	Sutherland Street Port Hedland Vacate Clean with Linen	Creditors Invoice	794.75	0.00
10/10/2024	013552	10/10/2024		Funds Transfer Payment	0.00	1,729.75
Total:					2,202.75	2,202.75
Creditor: 11199 - CV Check Pty Ltd (Kinatico Ltd T/A)						
03/10/2024	P00064521	1/08/2024	Monthly Billing Fee	Creditors Invoice	38.50	0.00
03/10/2024	013416	3/10/2024		Funds Transfer Payment	0.00	38.50
31/10/2024	000897872	1/10/2024	Monthly Fee	Creditors Invoice	38.50	0.00
31/10/2024	013977	31/10/2024		Funds Transfer Payment	0.00	38.50
Total:					77.00	77.00
Creditor: 11203 - Camilo Blanco						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	2,759.13	0.00
03/10/2024	013417	3/10/2024		Funds Transfer Payment	0.00	2,759.13
Total:					2,759.13	2,759.13
Creditor: 11210 - Kellie Hutchings						
03/10/2024	RFP_K HUTCHINGS	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013418	3/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_K HUTCHINGS_17102024	17/10/2024	Reimbursement - Utilities	Creditors Invoice	246.83	0.00
24/10/2024	013829	24/10/2024		Funds Transfer Payment	0.00	246.83
Total:					646.83	646.83
Creditor: 11214 - Hart Sport Australia Pty Ltd						
10/10/2024	20326226	19/06/2024	Sport Equipment	Creditors Invoice	2,730.20	0.00
10/10/2024	013553	10/10/2024		Funds Transfer Payment	0.00	2,730.20
24/10/2024	20327670	27/06/2024	Portable Volleyball Set and Freight	Creditors Invoice	959.00	0.00
24/10/2024	013830	24/10/2024		Funds Transfer Payment	0.00	959.00
Total:					3,689.20	3,689.20
Creditor: 11219 - JH Computer Services WA Pty Ltd						
03/10/2024	003976-D01	26/09/2024	Computer Equipment	Creditors Invoice	751.30	0.00

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03/10/2024	013419	3/10/2024		Funds Transfer Payment	0.00	751.30
10/10/2024	003955-D01	24/09/2024	Computer Equipment	Creditors Invoice	2,259.40	0.00
10/10/2024	004075-D01	7/10/2024	Cisco 3850 support renewal	Creditors Invoice	13,420.00	0.00
10/10/2024	013554	10/10/2024		Funds Transfer Payment	0.00	15,679.40
17/10/2024	004054-D02	9/10/2024	Surface Laptop Studio	Creditors Invoice	5,717.80	0.00
17/10/2024	003975-D01	26/09/2024	Laptop and Keyboard	Creditors Invoice	4,008.40	0.00
17/10/2024	004055-D02	7/10/2024	LG Curved screen	Creditors Invoice	1,802.90	0.00
17/10/2024	003986-D02	1/10/2024	Laptop and MacBook stand	Creditors Invoice	379.50	0.00
17/10/2024	013700	17/10/2024		Funds Transfer Payment	0.00	11,908.60
24/10/2024	004153-D01	16/10/2024	MS Extended Hardware Service	Creditors Invoice	185.90	0.00
24/10/2024	013831	24/10/2024		Funds Transfer Payment	0.00	185.90
31/10/2024	004154-D01	16/10/2024	Laptops x 20	Creditors Invoice	1,738.00	0.00
31/10/2024	004148-D01	15/10/2024	LG 27" Monitors	Creditors Invoice	21,120.00	0.00
31/10/2024	003993-D01	30/09/2024	Microsoft Surface Laptops	Creditors Invoice	59,400.00	0.00
31/10/2024	004183-D02	24/10/2024	Surface USB-C Travel Hub	Creditors Invoice	6,545.00	0.00
31/10/2024	013978	31/10/2024		Funds Transfer Payment	0.00	88,803.00
Total:					117,328.20	117,328.20
Creditor: 11226 - Chen Zhang						
17/10/2024	RFP_C ZHANG_11102024	11/10/2024	Reimbursement - Materials	Creditors Invoice	95.92	0.00
17/10/2024	013701	17/10/2024		Funds Transfer Payment	0.00	95.92
Total:					95.92	95.92
Creditor: 11227 - Karen Joy Mason						
10/10/2024	RFP_K MASON_04102024	4/10/2024	Reimbursement - Materials	Creditors Invoice	26.70	0.00
10/10/2024	013555	10/10/2024		Funds Transfer Payment	0.00	26.70
Total:					26.70	26.70
Creditor: 11229 - Perfect Gym Solutions Pty Ltd						
10/10/2024	INV-11839	30/09/2024	SMS Charges	Creditors Invoice	67.65	0.00
10/10/2024	013556	10/10/2024		Funds Transfer Payment	0.00	67.65
17/10/2024	INV-11914	15/10/2024	Leisure Management October 2024	Creditors Invoice	4,235.00	0.00
17/10/2024	013702	17/10/2024		Funds Transfer Payment	0.00	4,235.00
Total:					4,302.65	4,302.65
Creditor: 11232 - Mining Electrical Contracting Pty Ltd						
03/10/2024	INV-21220812	2/10/2024	Stadium & PHCC lighting repairs	Creditors Invoice	481.25	0.00
03/10/2024	013420	3/10/2024		Funds Transfer Payment	0.00	481.25
31/10/2024	INV-21220870	28/10/2024	GAC 24/7 Door Maintenance	Creditors Invoice	792.00	0.00
31/10/2024	013979	31/10/2024		Funds Transfer Payment	0.00	792.00
Total:					1,273.25	1,273.25
Creditor: 11234 - Rhiannon Holmes-Cinquina						
03/10/2024	RFP_R HOLMES-CINQUINA	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013421	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_R HOLMES_08102024	8/10/2024	Reimbursement - Utilities	Creditors Invoice	136.01	0.00
10/10/2024	RFP_R HOLMES-CINQUINA	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013557	10/10/2024		Funds Transfer Payment	0.00	536.01
17/10/2024	RFP_R HOLMES-CINQUINA	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013703	17/10/2024		Funds Transfer Payment	0.00	400.00

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24/10/2024	RFP_R HOLMES-CINQUINA	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013832	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_R HOLMES-CINQUINA	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	RFP_R HOLMES_30102024	30/10/2024	Reimbursement - Utilities	Creditors Invoice	173.27	0.00
31/10/2024	013980	31/10/2024		Funds Transfer Payment	0.00	573.27
Total:					2,309.28	2,309.28
Creditor: 11240 - Srinivas Nanjangud Balachandra						
03/10/2024	RFP_S BALACHANDRA	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013422	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_S BALACHANDRA	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013558	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_S BALACHANDRA	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013704	17/10/2024		Funds Transfer Payment	0.00	400.00
Total:					1,200.00	1,200.00
Creditor: 11243 - Prudential Investment Services Corp Pty Ltd						
03/10/2024	03663	30/09/2024	Investment Advisory Services September 2024	Creditors Invoice	2,520.84	0.00
03/10/2024	013423	3/10/2024		Funds Transfer Payment	0.00	2,520.84
Total:					2,520.84	2,520.84
Creditor: 11245 - Pro-Tential Pty Ltd						
03/10/2024	N22076007	18/09/2024	Galaxy Z Case	Creditors Invoice	131.99	0.00
03/10/2024	013424	3/10/2024		Funds Transfer Payment	0.00	131.99
Total:					131.99	131.99
Creditor: 11261 - Christine Palmer						
03/10/2024	CP74	26/09/2024	Finance Contract Work WE 29/09/24 and 27/09/2024	Creditors Invoice	7,018.00	0.00
03/10/2024	013425	3/10/2024		Funds Transfer Payment	0.00	7,018.00
Total:					7,018.00	7,018.00
Creditor: 11264 - CPG Constructions Pty Ltd						
10/10/2024	INV-0081	5/10/2024	Weighbridge Landfill Supply and pour concrete	Creditors Invoice	15,914.80	0.00
10/10/2024	INV-0080	5/10/2024	Landfill Weighbridge Supply and pour concrete	Creditors Invoice	11,957.00	0.00
10/10/2024	013559	10/10/2024		Funds Transfer Payment	0.00	27,871.80
31/10/2024	INV-0082	28/10/2024	Cemetery Beach Concrete repairs to footpath	Creditors Invoice	5,676.00	0.00
31/10/2024	INV-0083	28/10/2024	Landfill Weighbridge Office Footpath ramp	Creditors Invoice	15,605.70	0.00
31/10/2024	013981	31/10/2024		Funds Transfer Payment	0.00	21,281.70
Total:					49,153.50	49,153.50
Creditor: 11282 - Maxiparts Operations Pty Ltd						
10/10/2024	270049	10/10/2024	HV20-208 Epoxy putty repair stick	Creditors Invoice	29.08	0.00
10/10/2024	013560	10/10/2024		Funds Transfer Payment	0.00	29.08
24/10/2024	272955	17/10/2024	HV23-226 Filter	Creditors Invoice	54.80	0.00
24/10/2024	013833	24/10/2024		Funds Transfer Payment	0.00	54.80
31/10/2024	273444	19/10/2024	VEH154 Parts	Creditors Invoice	995.04	0.00
25/10/2024	274783	23/10/2024	Credit to Invoice 273444	\$APCREDIT	-46.89	0.00
31/10/2024	013982	31/10/2024		Funds Transfer Payment	0.00	948.15

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Total:					1,032.03	1,032.03
Creditor: 11309 - Carabiner Architects Pty Ltd						
10/10/2024	CT000261 CLAIM 8- SEP 2024	2/10/2024	Generated from contract claim	Creditors Invoice	160,624.20	0.00
10/10/2024	013561	10/10/2024		Funds Transfer Payment	0.00	160,624.20
Total:					160,624.20	160,624.20
Creditor: 11313 - Sportsworld (TTF Sportsworld UT Kingsway Bay Pty Ltd T/A)						
24/10/2024	144751	9/10/2024	SHAC Kiosk Supplies	Creditors Invoice	1,573.00	0.00
24/10/2024	013834	24/10/2024		Funds Transfer Payment	0.00	1,573.00
31/10/2024	144824	25/10/2024	Equipment Purchased	Creditors Invoice	159.50	0.00
31/10/2024	013983	31/10/2024		Funds Transfer Payment	0.00	159.50
Total:					1,732.50	1,732.50
Creditor: 11316 - MakMax Australia Pty Ltd (MMax Aus Unit ATF)						
31/10/2024	2741	23/10/2024	South Hedland Town Centre Ampitheatre 25% at completion of work	Creditors Invoice	32,088.65	0.00
31/10/2024	013984	31/10/2024		Funds Transfer Payment	0.00	32,088.65
Total:					32,088.65	32,088.65
Creditor: 11317 - Gresley Abas Pty Ltd						
17/10/2024	CT000251 CLAIM 8 SEP 2024	3/10/2024	Generated from contract claim	Creditors Invoice	110,204.16	0.00
17/10/2024	013705	17/10/2024		Funds Transfer Payment	0.00	110,204.16
Total:					110,204.16	110,204.16
Creditor: 11318 - Corporate Traveller (Australian Opco Pty Ltd T/A)						
03/10/2024	49654544	25/09/2024	Flights and Fees Booking 23853592	Creditors Invoice	978.26	0.00
03/10/2024	013426	3/10/2024		Funds Transfer Payment	0.00	978.26
17/10/2024	49335234	10/09/2024	Flights and Fees Booking 23730412	Creditors Invoice	953.96	0.00
17/10/2024	1696721	5/09/2024	Inv 47913328 Refund on flight Booking 23171627	\$APCREDIT	-270.00	0.00
17/10/2024	1696910	5/09/2024	Inv 48135885 Refund on flight Booking 23258670	\$APCREDIT	-347.61	0.00
17/10/2024	1697182	6/09/2024	Inv 48136666 Refund on Flightq Booking 23259238	\$APCREDIT	-400.01	0.00
17/10/2024	1697183	6/09/2024	Inv 48136675 Refund on flight Booking 23259240	\$APCREDIT	-400.04	0.00
17/10/2024	1697184	6/09/2024	Inv 47918435 Refund on flight Booking 23173597	\$APCREDIT	-270.00	0.00
17/10/2024	1697185	6/09/2024	Inv 47913822 Refund on flight Booking 23171835	\$APCREDIT	-270.00	0.00
17/10/2024	1697186	6/09/2024	Inv 47913818 Refund on flight Booking 23171834	\$APCREDIT	-270.00	0.00
17/10/2024	1696725	5/09/2024	Inv 48136681 Refund on flight Booking 23259236	\$APCREDIT	-400.01	0.00
17/10/2024	49302150	9/09/2024	Flights and Fees Booking 23716286	Creditors Invoice	849.76	0.00
17/10/2024	49302004	9/09/2024	Flights and Fees Booking 23716195	Creditors Invoice	986.77	0.00
17/10/2024	49257906	6/09/2024	Fees Booking 23173595	Creditors Invoice	39.08	0.00
17/10/2024	1696451	5/09/2024	Inv 48135890 Refund on flight Booking 23258671	\$APCREDIT	-347.61	0.00
17/10/2024	1696453	5/09/2024	Inv 48136676 Refund on Flight Booking 23259239	\$APCREDIT	-400.00	0.00
17/10/2024	1696714	5/09/2024	Inv 47918433 Refund on flight Booking 23173595	\$APCREDIT	-270.00	0.00
17/10/2024	1697187	6/09/2024	Inv 48635460 Refund on flight Booking 23460009	\$APCREDIT	-399.00	0.00
17/10/2024	1697188	6/09/2024	Inv 47918434 Refund on flight Booking 23173596	\$APCREDIT	-270.00	0.00
16/10/2024	49858318	4/10/2024	Credit 1713885 to be applied	Creditors Invoice	1,446.82	0.00
16/10/2024	49858323	4/10/2024	Credit 1713884 to be applied	Creditors Invoice	1,916.34	0.00
17/10/2024	50014905	14/10/2024	Flights and Fees Booking 24004572	Creditors Invoice	849.76	0.00
16/10/2024	50052669	15/10/2024	CR1718652 to be applied	Creditors Invoice	823.37	0.00
16/10/2024	1713885	4/10/2024	Credit to invoice 49858318	\$APCREDIT	-1,446.82	0.00
17/10/2024	49806300	2/10/2024	Fees Booking 23888398	Creditors Invoice	31.26	0.00
17/10/2024	49740635	30/09/2024	Fees Booking 23888398	Creditors Invoice	31.26	0.00

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17/10/2024	49653625	25/09/2024	Flights and Fees Booking 23853215	Creditors Invoice	909.11	0.00
17/10/2024	49837032	4/10/2024	Flights and Fees Booking 23929774	Creditors Invoice	418.39	0.00
17/10/2024	49876655	7/10/2024	Flights and Fees Booking 23939014	Creditors Invoice	1,446.82	0.00
17/10/2024	49876626	7/10/2024	Flights and Fees Booking 23939017	Creditors Invoice	1,446.82	0.00
17/10/2024	49876780	7/10/2024	Fees Booking 49876780	Creditors Invoice	31.26	0.00
17/10/2024	49844695	4/10/2024	Flights and Fees Booking 23934436	Creditors Invoice	596.87	0.00
17/10/2024	49113979	30/08/2024	Accommodation & Fees Booking 22933177	Creditors Invoice	1,091.64	0.00
17/10/2024	49257915	6/09/2024	Fees Booking 23173596	Creditors Invoice	39.08	0.00
17/10/2024	49257891	6/09/2024	Fees Booking 23259236	Creditors Invoice	39.08	0.00
17/10/2024	49410365	13/09/2024	Fees Booking 23716195	Creditors Invoice	33.50	0.00
16/10/2024	1713884	4/10/2024	Credit 1713884 to be applied	\$APCREDIT	-1,916.34	0.00
16/10/2024	1718652	15/10/2024	CR1718652 to be applied	\$APCREDIT	-823.37	0.00
17/10/2024	49965989	10/10/2024	Flights and Fees Booking 23983022	Creditors Invoice	1,070.97	0.00
17/10/2024	013706	17/10/2024		Funds Transfer Payment	0.00	6,551.11
24/10/2024	49257899	6/09/2024	Fees Booking 23171627	Creditors Invoice	39.08	0.00
24/10/2024	49257922	6/09/2024	Fees Booking 23460009	Creditors Invoice	39.08	0.00
24/10/2024	49993978	11/10/2024	Flights and Fees Booking 23994710	Creditors Invoice	1,338.65	0.00
24/10/2024	50019188	14/10/2024	Flights and Fees Booking 23994710	Creditors Invoice	210.84	0.00
24/10/2024	50054724	15/10/2024	Flights and Fees Booking 24020736	Creditors Invoice	868.66	0.00
24/10/2024	50052987	15/10/2024	Flights and Fees Booking 24020868	Creditors Invoice	849.76	0.00
24/10/2024	50083084	16/10/2024	Flights and Fees Booking 24022722	Creditors Invoice	1,198.21	0.00
24/10/2024	49876610	7/10/2024	Flights and Fees Booking 23939011	Creditors Invoice	1,916.34	0.00
24/10/2024	50083064	16/10/2024	Flights and Fees Booking 24028784	Creditors Invoice	1,198.21	0.00
24/10/2024	50065844	16/10/2024	Accommodation & Fees Booking 50065844	Creditors Invoice	564.85	0.00
24/10/2024	50107266	17/10/2024	Fees Booking 24041068	Creditors Invoice	13.40	0.00
24/10/2024	50083052	16/10/2024	Flights and Fees Booking 24022826	Creditors Invoice	1,198.21	0.00
24/10/2024	50121435	17/10/2024	Fees Booking 24047246	Creditors Invoice	13.40	0.00
24/10/2024	49954812	10/10/2024	Flights and Fees Booking 23978004	Creditors Invoice	1,356.82	0.00
24/10/2024	49952476	10/10/2024	Fees Booking 23939011	Creditors Invoice	31.26	0.00
24/10/2024	49941410	10/10/2024	Accommodation & Fees Booking 23888398	Creditors Invoice	208.84	0.00
24/10/2024	49982387	11/10/2024	Fees Booking 23990426	Creditors Invoice	13.40	0.00
24/10/2024	50131832	18/10/2024	Fees Booking 23990426	Creditors Invoice	31.26	0.00
24/10/2024	50038048	15/10/2024	Accommodation & Fees Booking 23939011	Creditors Invoice	1,558.54	0.00
24/10/2024	49999792	13/10/2024	Accommodation & Fees Booking 23939017	Creditors Invoice	991.15	0.00
24/10/2024	50121233	17/10/2024	Flights and Fees Booking 24047195	Creditors Invoice	2,939.57	0.00
24/10/2024	50103086	17/10/2024	Accommodation & Fees Booking 23992659	Creditors Invoice	341.55	0.00
24/10/2024	49993359	11/10/2024	Flights and Fees Booking 23992659	Creditors Invoice	1,189.39	0.00
24/10/2024	49984924	11/10/2024	Fees Booking 23991706	Creditors Invoice	13.40	0.00
24/10/2024	50159996	21/10/2024	Accommodation & Fees Booking 23992659	Creditors Invoice	479.33	0.00
24/10/2024	50188423	21/10/2024	Flights and Fees Booking 24072308	Creditors Invoice	1,075.25	0.00
24/10/2024	50054569	15/10/2024	Fees Booking 23991706	Creditors Invoice	31.26	0.00
24/10/2024	013835	24/10/2024		Funds Transfer Payment	0.00	19,709.71
31/10/2024	50110812	17/10/2024	Flights and Fees Booking 24042639	Creditors Invoice	823.37	0.00
31/10/2024	50110856	17/10/2024	Flights and Fees Booking 24042642	Creditors Invoice	823.37	0.00
31/10/2024	50110848	17/10/2024	Flights and Fees Booking 24042644	Creditors Invoice	823.37	0.00
31/10/2024	50110850	17/10/2024	Flights and Fees Booking 24042645	Creditors Invoice	823.37	0.00
31/10/2024	50120434	17/10/2024	Fees Booking 24042645	Creditors Invoice	31.26	0.00
31/10/2024	50110824	17/10/2024	Flights and Fees Booking 24042640	Creditors Invoice	823.37	0.00
31/10/2024	50110826	17/10/2024	Flights and Fees Booking 24042641	Creditors Invoice	823.37	0.00
31/10/2024	50110821	17/10/2024	Flights and Fees Booking 24042637	Creditors Invoice	823.37	0.00
31/10/2024	50206243	22/10/2024	Car Hire & Fees Booking 24042645	Creditors Invoice	378.63	0.00
31/10/2024	50318383	27/10/2024	Accommodation & Fees Booking 24047246	Creditors Invoice	1,068.29	0.00
31/10/2024	50241398	23/10/2024	Accommodation and fees Booking 24041068	Creditors Invoice	534.40	0.00
31/10/2024	50260778	24/10/2024	Flight and fees Booking 24102089	Creditors Invoice	1,523.73	0.00
31/10/2024	50135749	18/10/2024	Fees Booking 24009687	Creditors Invoice	13.40	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
31/10/2024	49460896	16/09/2024	Flights and Fees Booking 23779046	Creditors Invoice	1,263.56	0.00
31/10/2024	49421582	13/09/2024	Flights and Fees Booking 23762071	Creditors Invoice	2,656.27	0.00
31/10/2024	50026698	14/10/2024	Flights and Fees Booking 24009687	Creditors Invoice	922.84	0.00
31/10/2024	50171260	21/10/2024	Flights and Fees Booking 24065241	Creditors Invoice	823.37	0.00
31/10/2024	013985	31/10/2024		Funds Transfer Payment	0.00	14,979.34
Total:					42,218.42	42,218.42
Creditor: 11320 - Kaleena Cruickshank						
03/10/2024	RFP_K CRUICKSHANK_02102024	2/10/2024	Reimbursement - Garden Allowance	Creditors Invoice	500.00	0.00
03/10/2024	RFP_K CRUICKSHANK_02102024	2/10/2024	Reimbursement - Utilities	Creditors Invoice	355.42	0.00
03/10/2024	013427	3/10/2024		Funds Transfer Payment	0.00	855.42
Total:					855.42	855.42
Creditor: 11321 - Octagon Lifts Pty Ltd						
03/10/2024	67419	17/09/2024	CC - Lift Door Sensor	Creditors Invoice	3,349.24	0.00
03/10/2024	67550	26/09/2024	Maintenance & Safety Checks	Creditors Invoice	8,221.23	0.00
03/10/2024	67642	1/10/2024	Lift Servicing	Creditors Invoice	239.44	0.00
03/10/2024	013428	3/10/2024		Funds Transfer Payment	0.00	11,809.91
Total:					11,809.91	11,809.91
Creditor: 11333 - Maslow Entertainment Pty Ltd						
10/10/2024	AU24B0003894	8/10/2024	Film - The Sloth Lane	Creditors Invoice	413.60	0.00
10/10/2024	013562	10/10/2024		Funds Transfer Payment	0.00	413.60
Total:					413.60	413.60
Creditor: 11334 - Parrys Merchants (Scottjenny Pty Ltd T/A)						
03/10/2024	S10926	26/09/2024	Kiosk Items	Creditors Invoice	318.21	0.00
03/10/2024	S10925	26/09/2024	Kiosk Items	Creditors Invoice	1,411.38	0.00
03/10/2024	013429	3/10/2024		Funds Transfer Payment	0.00	1,729.59
10/10/2024	S11143	4/10/2024	Kiosk Drinks	Creditors Invoice	494.68	0.00
10/10/2024	S11140	4/10/2024	Kiosk Items	Creditors Invoice	1,696.97	0.00
10/10/2024	013563	10/10/2024		Funds Transfer Payment	0.00	2,191.65
24/10/2024	S11444	18/10/2024	Kiosk Items	Creditors Invoice	1,920.95	0.00
24/10/2024	S11442	18/10/2024	SHAC Kiosk Items	Creditors Invoice	4,621.07	0.00
24/10/2024	013836	24/10/2024		Funds Transfer Payment	0.00	6,542.02
31/10/2024	S11443	18/10/2024	Kiosk Drinks	Creditors Invoice	616.94	0.00
31/10/2024	013986	31/10/2024		Funds Transfer Payment	0.00	616.94
Total:					11,080.20	11,080.20
Creditor: 11343 - Tracey Jean Sheikh						
03/10/2024	RFP_T SHEIKH	3/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013430	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_T SHEIKH	10/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013564	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_T SHEIKH	17/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013707	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_T SHEIKH	24/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013837	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_T SHEIKH	31/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013987	31/10/2024		Funds Transfer Payment	0.00	400.00

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Total:					2,000.00	2,000.00
Creditor: 11348 - First Asset Management (First Commercial Realty Pty Ltd T/A)						
31/10/2024	3742/000025103	24/10/2024	Rent & General Outgoings November November 2024	Creditors Invoice	6,778.45	0.00
31/10/2024	3742/000025104	24/10/2024	Credit for Invoice 3742/000025103	\$APCREDIT	-337.07	0.00
31/10/2024	013988	31/10/2024		Funds Transfer Payment	0.00	6,441.38
Total:					6,441.38	6,441.38
Creditor: 11355 - ARRB Group Ltd						
24/10/2024	SIN003893	30/09/2024	Asset Management Framework	Creditors Invoice	26,873.00	0.00
24/10/2024	SIN003943	15/10/2024	Asset Management Framework	Creditors Invoice	11,572.00	0.00
24/10/2024	013838	24/10/2024		Funds Transfer Payment	0.00	38,445.00
Total:					38,445.00	38,445.00
Creditor: 11359 - Little Loves (Vailala, Losaline Fatafehi T/A)						
31/10/2024	INV-0038	21/10/2024	Manga Maya - Face painting	Creditors Invoice	250.00	0.00
31/10/2024	013989	31/10/2024		Funds Transfer Payment	0.00	250.00
Total:					250.00	250.00
Creditor: 11362 - Sydney Tools Pty Ltd						
10/10/2024	15281872	2/10/2024	Milwaukee 18V Kit Chemical Sprayer	Creditors Invoice	625.00	0.00
10/10/2024	013565	10/10/2024		Funds Transfer Payment	0.00	625.00
Total:					625.00	625.00
Creditor: 11365 - Adrian Mcrae						
03/10/2024	EM PAYMENTS 24-25FY - SEPT 202	3/10/2024	Generated from contract claim	Creditors Invoice	2,759.13	0.00
03/10/2024	013431	3/10/2024		Funds Transfer Payment	0.00	2,759.13
Total:					2,759.13	2,759.13
Creditor: 11369 - Harwell Holdings Pty Ltd						
10/10/2024	INV-0015	5/10/2024	North Circular Road East to Wallwork Roa Civil Works & Services	Creditors Invoice	12,518.00	0.00
10/10/2024	INV-0016	5/10/2024	Drainage Maintenance Wallwork to Hamilton Rd Drain T Junction	Creditors Invoice	13,959.00	0.00
10/10/2024	013566	10/10/2024		Funds Transfer Payment	0.00	26,477.00
17/10/2024	INV-0017	7/10/2024	Reposition rocks to Austroads Standards	Creditors Invoice	1,776.50	0.00
17/10/2024	013708	17/10/2024		Funds Transfer Payment	0.00	1,776.50
Total:					28,253.50	28,253.50
Creditor: 11381 - Walkabout Hotel (Camp Management Services Pty Ltd T/A)						
17/10/2024	FT-274	23/09/2024	Governance catering 23/10/2024	Creditors Invoice	280.00	0.00
17/10/2024	013709	17/10/2024		Funds Transfer Payment	0.00	280.00
24/10/2024	FT-271	16/09/2024	Catering 09/10/2024	Creditors Invoice	260.00	0.00
24/10/2024	013839	24/10/2024		Funds Transfer Payment	0.00	260.00
Total:					540.00	540.00
Creditor: 11383 - Stephen Galvin						

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
03/10/2024	RFP_S GALVIN_26092024	26/09/2024	Reimbursement - Utilities	Creditors Invoice	380.99	0.00
03/10/2024	013432	3/10/2024		Funds Transfer Payment	0.00	380.99
Total:					380.99	380.99
Creditor: 11386 - Mcarthur (Talent Architects Pty Ltd T/A)						
10/10/2024	INV-0000051778	1/10/2024	Building Surveyor WE 29/09/2024	Creditors Invoice	3,971.00	0.00
10/10/2024	INV-0000050476	17/09/2024	Director Community Services W/E 15/09/2024	Creditors Invoice	6,039.02	0.00
10/10/2024	INV-0000051776	1/10/2024	Director Community Services WE 29/09/2024	Creditors Invoice	6,631.09	0.00
10/10/2024	INV-0000052252	8/10/2024	Director Community Services WE 06/10/2024	Creditors Invoice	6,670.56	0.00
10/10/2024	INV-0000051777	1/10/2024	Senior Events Officer WE 29/09/2024	Creditors Invoice	3,918.75	0.00
10/10/2024	INV-0000051034	24/09/2024	Director Community Services WE 22/09/2024	Creditors Invoice	6,473.20	0.00
10/10/2024	013567	10/10/2024		Funds Transfer Payment	0.00	33,703.62
17/10/2024	INV-0000052251	8/10/2024	Senior Events Officer WE 06/10/2024	Creditors Invoice	3,918.75	0.00
17/10/2024	013710	17/10/2024		Funds Transfer Payment	0.00	3,918.75
24/10/2024	INV-0000052730	15/10/2024	Senior Events Officer W/E 13/10/2024	Creditors Invoice	3,944.88	0.00
24/10/2024	INV-0000052731	15/10/2024	Building Surveyor WE 13/10/2024	Creditors Invoice	1,672.00	0.00
24/10/2024	INV-0000052253	8/10/2024	Building Surveyor WE 06/10/2024	Creditors Invoice	3,971.00	0.00
24/10/2024	INV-0000053270	22/10/2024	Building Surveyor WE 20/10/2024	Creditors Invoice	3,971.00	0.00
24/10/2024	013840	24/10/2024		Funds Transfer Payment	0.00	13,558.88
31/10/2024	INV-0000053821	29/10/2024	Senior Events Officer WE 27/10/2024	Creditors Invoice	4,075.50	0.00
31/10/2024	013990	31/10/2024		Funds Transfer Payment	0.00	4,075.50
Total:					55,256.75	55,256.75
Creditor: 11394 - CCM Facilities (Eightfold Investments PL ATF T/A)						
03/10/2024	17423	12/09/2024	Civic Centre Port Hedland Plumbing Services	Creditors Invoice	2,786.87	0.00
03/10/2024	17479	27/09/2024	Wanangkura Stadium Maintenance Repairs	Creditors Invoice	5,086.18	0.00
03/10/2024	17338	9/09/2024	General Facility Maintenance	Creditors Invoice	2,162.59	0.00
03/10/2024	013433	3/10/2024		Funds Transfer Payment	0.00	10,035.64
10/10/2024	17469	27/09/2024	Rutherford Road South Hedland Pantry Door	Creditors Invoice	913.42	0.00
10/10/2024	17492	30/09/2024	One Tree South Hedland Plumbing Services	Creditors Invoice	171.60	0.00
10/10/2024	17468	27/09/2024	Boronia Close South Hedland Draw Repair	Creditors Invoice	966.35	0.00
10/10/2024	013568	10/10/2024		Funds Transfer Payment	0.00	2,051.37
31/10/2024	17542	23/10/2024	Building Maintenance - Various locations	Creditors Invoice	3,107.03	0.00
31/10/2024	013991	31/10/2024		Funds Transfer Payment	0.00	3,107.03
Total:					15,194.04	15,194.04
Creditor: 11395 - Fahad Quddeh						
03/10/2024	RFP_F QUDDEH	1/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013434	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_F QUDDEH	8/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013569	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_F QUDDEH	15/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	RFP_F QUDDEH_16102024	16/10/2024	Reimbursement - Utilities	Creditors Invoice	244.11	0.00
17/10/2024	013711	17/10/2024		Funds Transfer Payment	0.00	644.11
24/10/2024	RFP_F QUDDEH	22/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013841	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_F QUDDEH	29/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013992	31/10/2024		Funds Transfer Payment	0.00	400.00

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Total:					2,244.11	2,244.11
Creditor: 11397 - Pilbara Mobile Medical Screening Pty Ltd						
24/10/2024	PMM-0061	8/10/2024	Onsite D & A Screens	Creditors Invoice	176.00	0.00
24/10/2024	013842	24/10/2024		Funds Transfer Payment	0.00	176.00
Total:					176.00	176.00
Creditor: 11399 - McLeods Lawyers Pty Ltd						
03/10/2024	141180	27/09/2024	Professional Fees Matter 50286	Creditors Invoice	13,376.00	0.00
03/10/2024	141063	30/08/2024	Legal Matters #51530 Building Orders GDR Group	Creditors Invoice	2,079.44	0.00
03/10/2024	141366	30/09/2024	Legal Matter 50286	Creditors Invoice	11,341.44	0.00
03/10/2024	141535	30/09/2024	Professional Services Matter 51530	Creditors Invoice	978.56	0.00
03/10/2024	141261	30/09/2024	Professional Services Matter 36724	Creditors Invoice	265.10	0.00
03/10/2024	141258	30/09/2024	Legal Matter 36295	Creditors Invoice	403.53	0.00
03/10/2024	141312	30/09/2024	Professional Services Matter 49099	Creditors Invoice	2,421.76	0.00
03/10/2024	141256	30/09/2024	Professional Services Matter 50695	Creditors Invoice	668.63	0.00
03/10/2024	141262	30/09/2024	Professional Services Matter 48126	Creditors Invoice	265.10	0.00
03/10/2024	013435	3/10/2024		Funds Transfer Payment	0.00	31,799.56
10/10/2024	141255	30/09/2024	Professional Services Matter 51298	Creditors Invoice	509.57	0.00
10/10/2024	141422	30/09/2024	Professional Services Matter 53302	Creditors Invoice	295.35	0.00
10/10/2024	141218	30/09/2024	Professional Services Matter 52545	Creditors Invoice	502.37	0.00
10/10/2024	141609	8/10/2024	Professional Services Matter 53484	Creditors Invoice	3,850.00	0.00
10/10/2024	013570	10/10/2024		Funds Transfer Payment	0.00	5,157.29
17/10/2024	141444	30/09/2024	Professional Services Matter 53474	Creditors Invoice	1,831.17	0.00
17/10/2024	141468	30/09/2024	Professional Services Matter 53463	Creditors Invoice	3,685.00	0.00
17/10/2024	013712	17/10/2024		Funds Transfer Payment	0.00	5,516.17
24/10/2024	141628	18/10/2024	Professional Fees Matter 53707	Creditors Invoice	1,181.40	0.00
24/10/2024	141634	18/10/2024	Professional Services Matter 51545	Creditors Invoice	1,772.10	0.00
24/10/2024	141629	18/10/2024	Professional Fees Matter 53592	Creditors Invoice	1,949.31	0.00
24/10/2024	013843	24/10/2024		Funds Transfer Payment	0.00	4,902.81
31/10/2024	141344	30/09/2024	Professional Services Matter 53585	Creditors Invoice	1,476.75	0.00
31/10/2024	141371	30/09/2024	Professional Services Matter 47660	Creditors Invoice	472.56	0.00
31/10/2024	140004	9/07/2024	Professional Fees Matter 53213	Creditors Invoice	2,067.45	0.00
31/10/2024	013993	31/10/2024		Funds Transfer Payment	0.00	4,016.76
Total:					51,392.59	51,392.59
Creditor: 11400 - Seton Australia (Brady Australia Pty Ltd T/A)						
31/10/2024	9357171022	16/09/2024	SHAC - Signs	Creditors Invoice	302.08	0.00
31/10/2024	013994	31/10/2024		Funds Transfer Payment	0.00	302.08
Total:					302.08	302.08
Creditor: 11402 - Hames Sharley (WA) Pty Ltd						
03/10/2024	WA017453	5/09/2024	Port Hedland Local Housing Strategy Professional Services	Creditors Invoice	27,065.50	0.00
03/10/2024	013436	3/10/2024		Funds Transfer Payment	0.00	27,065.50
Total:					27,065.50	27,065.50
Creditor: 11406 - Around About Plumbing & Gas (Kay, Liam T/A)						
10/10/2024	250	4/10/2024	McGregor Street Port Hedland Plumbing Services	Creditors Invoice	154.00	0.00
10/10/2024	013571	10/10/2024		Funds Transfer Payment	0.00	154.00

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Total:					154.00	154.00
Creditor: 11407 - Jessica Easey						
03/10/2024	RFP_J EASEY	30/09/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013437	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_J EASEY	7/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013572	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_J EASEY	14/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013713	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_J EASEY	21/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013844	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_J EASEY	28/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013995	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11410 - Comiskey's Contracting Pty Ltd						
24/10/2024	CT000347 CLAIM 3 - SEP 2024	4/10/2024	Generated from contract claim	Creditors Invoice	941,981.41	0.00
24/10/2024	013845	24/10/2024		Funds Transfer Payment	0.00	941,981.41
Total:					941,981.41	941,981.41
Creditor: 11411 - Trudi Strahan						
17/10/2024	RFP_T STRAHAN_09102024	9/10/2024	Catering & materials purchased	Creditors Invoice	251.70	0.00
17/10/2024	013714	17/10/2024		Funds Transfer Payment	0.00	251.70
Total:					251.70	251.70
Creditor: 11413 - Wicked Strategies Pty Ltd						
03/10/2024	SEP241-GWTPH02	30/09/2024	JDYCH Stage 3 - Grant management plan	Creditors Invoice	6,435.00	0.00
03/10/2024	013438	3/10/2024		Funds Transfer Payment	0.00	6,435.00
10/10/2024	SEP242-WTTPH03	9/10/2024	Club Development Mentoring Not For Profit Know How	Creditors Invoice	12,037.85	0.00
10/10/2024	013573	10/10/2024		Funds Transfer Payment	0.00	12,037.85
17/10/2024	OCT241-WTTPH04	16/10/2024	Club Development Workshops	Creditors Invoice	2,145.00	0.00
17/10/2024	013715	17/10/2024		Funds Transfer Payment	0.00	2,145.00
Total:					20,617.85	20,617.85
Creditor: 11416 - Planet of the Shapes (PaperScout T/A)						
31/10/2024	TP240832	24/10/2024	Sunset Food Markets	Creditors Invoice	231.00	0.00
31/10/2024	TP240901	24/10/2024	Sports Awards	Creditors Invoice	1,100.00	0.00
31/10/2024	013996	31/10/2024		Funds Transfer Payment	0.00	1,331.00
Total:					1,331.00	1,331.00
Creditor: 11417 - Fetch Print Pty Ltd						
31/10/2024	FPH241016	30/10/2024	Sports Award Certificates	Creditors Invoice	209.00	0.00
31/10/2024	013997	31/10/2024		Funds Transfer Payment	0.00	209.00
Total:					209.00	209.00
Creditor: 11418 - Harvey Norman (TTF Hedcenta No 2 Trust T/A)						
10/10/2024	840757	7/10/2024	JBL Wired on-ear	Creditors Invoice	49.00	0.00
10/10/2024	013574	10/10/2024		Funds Transfer Payment	0.00	49.00
24/10/2024	833005	6/08/2024	Civic Centre Dehumidifiers	Creditors Invoice	990.00	0.00

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24/10/2024	841947	21/10/2024	Ergonomic keyboard	Creditors Invoice	228.00	0.00
24/10/2024	013846	24/10/2024		Funds Transfer Payment	0.00	1,218.00
31/10/2024	843126	29/10/2024	Dyson Cyclone V10 Stick Vacuum	Creditors Invoice	599.00	0.00
31/10/2024	013998	31/10/2024		Funds Transfer Payment	0.00	599.00
Total:					1,866.00	1,866.00
Creditor: 11420 - Pumps Australia Pty Ltd						
10/10/2024	61771	18/09/2024	LV19-119 Honda iGX390 Pump	Creditors Invoice	14,184.50	0.00
10/10/2024	013575	10/10/2024		Funds Transfer Payment	0.00	14,184.50
Total:					14,184.50	14,184.50
Creditor: 11425 - Guru Productions Pty Ltd						
17/10/2024	00008776	25/09/2024	Our State on a Plate Series 10	Creditors Invoice	5,500.00	0.00
17/10/2024	013716	17/10/2024		Funds Transfer Payment	0.00	5,500.00
Total:					5,500.00	5,500.00
Creditor: 11427 - Andrew Huffer and Associates Pty Ltd						
17/10/2024	INV-0088	9/10/2024	Elected Members Workshop - SHISH Elect 4	Creditors Invoice	4,437.82	0.00
17/10/2024	013717	17/10/2024		Funds Transfer Payment	0.00	4,437.82
Total:					4,437.82	4,437.82
Creditor: 11436 - SoCo Studios (TTF Hayto Trust)						
17/10/2024	00005952	11/10/2024	Flights	Creditors Invoice	1,430.00	0.00
17/10/2024	013718	17/10/2024		Funds Transfer Payment	0.00	1,430.00
Total:					1,430.00	1,430.00
Creditor: 11437 - Mark Keogh Training (Mark Keogh Pty Ltd T/A)						
24/10/2024	INV-1062	8/09/2024	Lifeguard qualifications & requal	Creditors Invoice	4,407.74	0.00
24/10/2024	013847	24/10/2024		Funds Transfer Payment	0.00	4,407.74
Total:					4,407.74	4,407.74
Creditor: 11439 - Latoya Pania Kaweroa						
03/10/2024	RFP_L KAWEROA	30/09/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
03/10/2024	013439	3/10/2024		Funds Transfer Payment	0.00	400.00
10/10/2024	RFP_L KAWEROA	7/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
10/10/2024	013576	10/10/2024		Funds Transfer Payment	0.00	400.00
17/10/2024	RFP_L KAWEROA	14/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
17/10/2024	013719	17/10/2024		Funds Transfer Payment	0.00	400.00
24/10/2024	RFP_L KAWEROA	21/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
24/10/2024	013848	24/10/2024		Funds Transfer Payment	0.00	400.00
31/10/2024	RFP_L KAWEROA	28/10/2024	Reimbursement - Rent	Creditors Invoice	400.00	0.00
31/10/2024	013999	31/10/2024		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11441 - Noise & Vibration Measurement Systems Pty Ltd						
17/10/2024	1000-3486-2024	14/10/2024	Training Environ Noise Course	Creditors Invoice	1,265.00	0.00

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17/10/2024	013720	17/10/2024		Funds Transfer Payment	0.00	1,265.00
Total:					1,265.00	1,265.00
Creditor: 11442 - Coffey Testing Pty Ltd						
31/10/2024	PHBR00141	22/10/2024	Geotechnical and Organic Material Test	Creditors Invoice	1,765.50	0.00
31/10/2024	014000	31/10/2024		Funds Transfer Payment	0.00	1,765.50
Total:					1,765.50	1,765.50
Creditor: 11444 - WA Return Recycle Renew Limited						
03/10/2024	932025	26/09/2024	Containers for Change Cages	Creditors Invoice	2,090.00	0.00
03/10/2024	013440	3/10/2024		Funds Transfer Payment	0.00	2,090.00
Total:					2,090.00	2,090.00
Creditor: 11445 - BlueSalt Consulting (CreativeIQ PL ATF CreativeIQ Trust T/A)						
03/10/2024	INV-0650	30/09/2024	Rose Nowers Grant Content Completion	Creditors Invoice	5,940.00	0.00
03/10/2024	013441	3/10/2024		Funds Transfer Payment	0.00	5,940.00
Total:					5,940.00	5,940.00
Creditor: 11451 - Brolly Australasia Pty Ltd						
17/10/2024	INV-2024517	10/10/2024	Insights Plus module Subscription Renewal	Creditors Invoice	653.40	0.00
17/10/2024	INV-2024516	10/10/2024	Flying Solo Data Pack	Creditors Invoice	4,276.80	0.00
17/10/2024	013721	17/10/2024		Funds Transfer Payment	0.00	4,930.20
Total:					4,930.20	4,930.20
Creditor: 11452 - Airey Taylor Consulting (Airey Taylor Pty Ltd T/A)						
31/10/2024	42654	28/10/2024	Robinson Street Review of Stud Walls	Creditors Invoice	1,320.00	0.00
31/10/2024	014001	31/10/2024		Funds Transfer Payment	0.00	1,320.00
Total:					1,320.00	1,320.00
Creditor: 11453 - Area Safe Products Pty Ltd						
31/10/2024	IN18045400	30/09/2024	Furniture - Orbit Round Stools	Creditors Invoice	4,504.50	0.00
31/10/2024	014002	31/10/2024		Funds Transfer Payment	0.00	4,504.50
Total:					4,504.50	4,504.50
Creditor: 11454 - Northwest Asphalt Marking Pty Ltd						
03/10/2024	INV-0059	1/10/2024	Koombana Lookout Car Bays & Pedestrian Crossing	Creditors Invoice	6,721.00	0.00
03/10/2024	013442	3/10/2024		Funds Transfer Payment	0.00	6,721.00
Total:					6,721.00	6,721.00
Creditor: 11455 - Happy Little Humans (Jessica Jane Rennie T/A)						
10/10/2024	INV-0061	2/10/2024	Activity for JDH Kids Club	Creditors Invoice	814.77	0.00
10/10/2024	013577	10/10/2024		Funds Transfer Payment	0.00	814.77
Total:					814.77	814.77
Creditor: 11456 - A-List Entertainment (TTF Alist Entertainment T/A)						
10/10/2024	22003705	4/10/2024	Arj Barker ticket sales 18/09/2024	Creditors Invoice	12,577.00	0.00

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10/10/2024	013578	10/10/2024		Funds Transfer Payment	0.00	12,577.00
Total:					12,577.00	12,577.00
Creditor: 11457 - FlyUAS Pty Ltd						
17/10/2024	INV-971	8/10/2024	Drone Training	Creditors Invoice	9,625.00	0.00
17/10/2024	013722	17/10/2024		Funds Transfer Payment	0.00	9,625.00
24/10/2024	INV-975	16/10/2024	Drone Training	Creditors Invoice	2,750.00	0.00
24/10/2024	013849	24/10/2024		Funds Transfer Payment	0.00	2,750.00
Total:					12,375.00	12,375.00
Creditor: 11458 - StayKool Aircon & Electrical Services (MDL Elect & A/C PL)						
03/10/2024	10959750	16/05/2024	Australind Avenue South Hedland Electrical Safety Inspection	Creditors Invoice	297.00	0.00
03/10/2024	10959890	31/05/2024	Clam Court South Hedland Electrical Safety Inspection	Creditors Invoice	715.93	0.00
03/10/2024	10959891	31/05/2024	Clam Court South Hedland Electrical Safety Inspection	Creditors Invoice	264.00	0.00
03/10/2024	10959953	11/06/2024	Clam Court South Hedland Electrical Safety Inspection	Creditors Invoice	472.83	0.00
03/10/2024	10959922	6/06/2024	Clam Court South Hedland Electrical Safety Inspection	Creditors Invoice	551.20	0.00
03/10/2024	10959921	6/06/2024	Clam Court South Hedland Electrical Safety Inspection	Creditors Invoice	501.62	0.00
03/10/2024	013443	3/10/2024		Funds Transfer Payment	0.00	2,802.58
Total:					2,802.58	2,802.58
Creditor: 11459 - Castledine Legal & Mediation Services						
10/10/2024	INV-0055	1/10/2024	Legal Fees Construction Contract Mediation	Creditors Invoice	3,195.50	0.00
10/10/2024	013579	10/10/2024		Funds Transfer Payment	0.00	3,195.50
Total:					3,195.50	3,195.50
Creditor: 11460 - Visa Solutions Australia Pty Ltd						
24/10/2024	INV-6436	1/10/2024	Sponsorship Business	Creditors Invoice	8,360.00	0.00
21/10/2024	013723	17/10/2024		Funds Transfer Payment	0.00	8,360.00
21/10/2024	013723	18/10/2024		Cancelled Payment	8,360.00	0.00
24/10/2024	013850	24/10/2024		Funds Transfer Payment	0.00	8,360.00
Total:					16,720.00	16,720.00
Creditor: 11461 - All Graduates Interp. & Trans. Services (MTSI PL ATF T/A)						
24/10/2024	229181	9/10/2024	Interpreter Services	Creditors Invoice	530.79	0.00
24/10/2024	013851	24/10/2024		Funds Transfer Payment	0.00	530.79
Total:					530.79	530.79
Creditor: 11463 - ICAM Australia Pty Ltd						
24/10/2024	ORD-1265	15/10/2024	ICAM For Lead Investigators	Creditors Invoice	1,980.00	0.00
24/10/2024	013852	24/10/2024		Funds Transfer Payment	0.00	1,980.00
Total:					1,980.00	1,980.00
Creditor: 11464 - 1Spatial Australia Pty Limited						
31/10/2024	SIN028558	23/10/2024	SAAS Membership	Creditors Invoice	550.00	0.00
31/10/2024	014003	31/10/2024		Funds Transfer Payment	0.00	550.00
Total:					550.00	550.00

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Creditor: 11465 - Crown Industries (Crown Fabrications Pty Ltd TA)						
24/10/2024	SI-00005693	24/10/2024	Hot water URN	Creditors Invoice	629.48	0.00
24/10/2024	013853	24/10/2024		Funds Transfer Payment	0.00	629.48
Total:					629.48	629.48
Creditor: 99999 - Sundry Eft						
03/10/2024	RFP_AWARDS AND TROPHI_24092024	24/09/2024	Sundry EFT	Creditors Invoice	1,675.55	0.00
03/10/2024	RFP_DESERT WAVE RECOR_18092024	18/09/2024	Sundry EFT	Creditors Invoice	1,000.00	0.00
03/10/2024	RFP_ATLAS_18092024	18/09/2024	Sundry EFT	Creditors Invoice	3,321.80	0.00
03/10/2024	RFP_WAALITJ FOUNDATION_260924	26/09/2024	Sundry EFT	Creditors Invoice	600.00	0.00
03/10/2024	RFP_T COOTE_26092024	26/09/2024	Sundry EFT	Creditors Invoice	405.46	0.00
03/10/2024	013444	3/10/2024		Funds Transfer Payment	0.00	1,675.55
03/10/2024	013445	3/10/2024		Funds Transfer Payment	0.00	1,000.00
03/10/2024	013446	3/10/2024		Funds Transfer Payment	0.00	3,321.80
03/10/2024	013447	3/10/2024		Funds Transfer Payment	0.00	600.00
03/10/2024	013448	3/10/2024		Funds Transfer Payment	0.00	405.46
10/10/2024	RFP_B MINHS_02102024	2/10/2024	Sundry EFT	Creditors Invoice	121.54	0.00
10/10/2024	RFP_VENUS METALS_12092024	12/09/2024	Sundry EFT	Creditors Invoice	80.08	0.00
10/10/2024	RFP_WA COUNTRY HEALTH_07102024	7/10/2024	Sundry EFT	Creditors Invoice	278.12	0.00
10/10/2024	RFP_WIRRAKA MAYA HEALTH_270924	27/09/2024	Sundry EFT	Creditors Invoice	2,070.38	0.00
10/10/2024	RFP_HFN_07102024	7/10/2024	Sundry EFT	Creditors Invoice	1,500.00	0.00
10/10/2024	RFP_EDGY X_07102024	7/10/2024	Sundry EFT	Creditors Invoice	3,500.00	0.00
10/10/2024	RFP_HFN_18092024B	18/09/2024	Sundry EFT	Creditors Invoice	325.00	0.00
10/10/2024	RFP_HFN_18092024A	18/09/2024	Sundry EFT	Creditors Invoice	325.00	0.00
10/10/2024	RFP_HFN_18092024C	18/09/2024	Sundry EFT	Creditors Invoice	325.00	0.00
10/10/2024	013580	10/10/2024		Funds Transfer Payment	0.00	121.54
10/10/2024	013581	10/10/2024		Funds Transfer Payment	0.00	80.08
10/10/2024	013582	10/10/2024		Funds Transfer Payment	0.00	278.12
10/10/2024	013583	10/10/2024		Funds Transfer Payment	0.00	2,070.38
10/10/2024	013584	10/10/2024		Funds Transfer Payment	0.00	1,500.00
10/10/2024	013585	10/10/2024		Funds Transfer Payment	0.00	3,500.00
10/10/2024	013586	10/10/2024		Funds Transfer Payment	0.00	325.00
10/10/2024	013587	10/10/2024		Funds Transfer Payment	0.00	325.00
10/10/2024	013588	10/10/2024		Funds Transfer Payment	0.00	325.00
17/10/2024	RFP_P RODRIGO_09102024	9/10/2024	Sundry EFT	Creditors Invoice	69.40	0.00
17/10/2024	RFP_K HILL_14102024	14/10/2024	Sundry EFT	Creditors Invoice	1,000.00	0.00
17/10/2024	RFP_R NAKATA_14102024	14/10/2024	Sundry EFT	Creditors Invoice	1,000.00	0.00
24/10/2024	RFP_T COUNCILLOR_14102024	14/10/2024	Sundry EFT	Creditors Invoice	1,000.00	0.00
17/10/2024	RFP_HEDLAND TAEKWONDO_14102024	14/10/2024	Sundry EFT	Creditors Invoice	4,666.67	0.00
17/10/2024	RFP_CAREFLIGHT LIMITED_161024	16/10/2024	Sundry EFT	Creditors Invoice	7,113.40	0.00
17/10/2024	RFP_TARNI_RESOURCES_11102024	11/10/2024	Sundry EFT	Creditors Invoice	2,530.00	0.00
17/10/2024	013724	17/10/2024		Funds Transfer Payment	0.00	69.40
17/10/2024	013725	17/10/2024		Funds Transfer Payment	0.00	1,000.00
17/10/2024	013726	17/10/2024		Funds Transfer Payment	0.00	1,000.00
21/10/2024	013727	17/10/2024		Funds Transfer Payment	0.00	1,000.00
17/10/2024	013728	17/10/2024		Funds Transfer Payment	0.00	4,666.67
17/10/2024	013729	17/10/2024		Funds Transfer Payment	0.00	7,113.40
17/10/2024	013730	17/10/2024		Funds Transfer Payment	0.00	2,530.00
24/10/2024	RFP_DE GREY MINING_14102024	14/10/2024	Sundry EFT	Creditors Invoice	244.94	0.00
21/10/2024	013727	18/10/2024		Cancelled Payment	1,000.00	0.00
24/10/2024	RFP_E MCCUE_07102024	7/10/2024	Sundry EFT	Creditors Invoice	306.20	0.00
24/10/2024	RFP_HEDLAND FIRST NAT_30092024	30/09/2024	Sundry EFT	Creditors Invoice	834.94	0.00
24/10/2024	RFP_S JONES_15102024	15/10/2024	Sundry EFT	Creditors Invoice	148.50	0.00

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24/10/2024	RFP_A WARHAM_17102024	17/10/2024	Sundry EFT	Creditors Invoice	165.00	0.00
24/10/2024	RFP_T MENE_21102024	21/10/2024	Sundry EFT	Creditors Invoice	1,000.00	0.00
24/10/2024	RFP_SHORT BACK_16102024	16/10/2024	Sundry EFT	Creditors Invoice	10,000.00	0.00
24/10/2024	RFP_GTT VENTURES_09102024	9/10/2024	Sundry EFT	Creditors Invoice	142.30	0.00
24/10/2024	RFP_ENVIRONMENTAL IND_22102024	22/10/2024	Sundry EFT	Creditors Invoice	4,489.74	0.00
24/10/2024	RFP_FORTESCUE_17102024	17/10/2024	Sundry EFT	Creditors Invoice	327,231.17	0.00
24/10/2024	RFP_T HUNTER_23102024	23/10/2024	Sundry EFT	Creditors Invoice	102.64	0.00
24/10/2024	RFP_G ZIMAMA_23102024	23/10/2024	Sundry EFT	Creditors Invoice	145.15	0.00
24/10/2024	RFP_C BRAHIM_23102024	23/10/2024	Sundry EFT	Creditors Invoice	2,000.00	0.00
24/10/2024	RFP_ROVERS_21102024	21/10/2024	Sundry EFT	Creditors Invoice	550.00	0.00
24/10/2024	RFP_ROVERS_21102024	21/10/2024	Sundry EFT	Creditors Invoice	500.00	0.00
24/10/2024	013854	24/10/2024		Funds Transfer Payment	0.00	1,000.00
24/10/2024	013855	24/10/2024		Funds Transfer Payment	0.00	244.94
24/10/2024	013856	24/10/2024		Funds Transfer Payment	0.00	306.20
24/10/2024	013857	24/10/2024		Funds Transfer Payment	0.00	834.94
24/10/2024	013858	24/10/2024		Funds Transfer Payment	0.00	148.50
24/10/2024	013859	24/10/2024		Funds Transfer Payment	0.00	165.00
24/10/2024	013860	24/10/2024		Funds Transfer Payment	0.00	1,000.00
24/10/2024	013861	24/10/2024		Funds Transfer Payment	0.00	10,000.00
24/10/2024	013862	24/10/2024		Funds Transfer Payment	0.00	142.30
24/10/2024	013863	24/10/2024		Funds Transfer Payment	0.00	4,489.74
24/10/2024	013864	24/10/2024		Funds Transfer Payment	0.00	327,231.17
24/10/2024	013865	24/10/2024		Funds Transfer Payment	0.00	102.64
24/10/2024	013866	24/10/2024		Funds Transfer Payment	0.00	145.15
24/10/2024	013867	24/10/2024		Funds Transfer Payment	0.00	2,000.00
24/10/2024	013868	24/10/2024		Funds Transfer Payment	0.00	550.00
24/10/2024	013869	24/10/2024		Funds Transfer Payment	0.00	500.00
31/10/2024	RFP_HFN_16102024	16/10/2024	Sundry EFT	Creditors Invoice	812.20	0.00
31/10/2024	RFP_THE HEDLAND HOTEL_30102024	30/10/2024	Sundry EFT	Creditors Invoice	7,249.00	0.00
31/10/2024	RFP_L RUBINI_21102024	21/10/2024	Sundry EFT	Creditors Invoice	108.28	0.00
31/10/2024	RFP_L RUBINI_21102024	21/10/2024	Sundry EFT	Creditors Invoice	121.95	0.00
31/10/2024	014004	31/10/2024		Funds Transfer Payment	0.00	812.20
31/10/2024	014005	31/10/2024		Funds Transfer Payment	0.00	7,249.00
31/10/2024	014006	31/10/2024		Funds Transfer Payment	0.00	108.28
31/10/2024	014007	31/10/2024		Funds Transfer Payment	0.00	121.95
					390,059.41	390,059.41
Total:					10,598,625.19	10,598,625.19

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 October 2024

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
			Municipal Fund Account			
			EFT Payments			
				Creditors	10,598,625.19	
				Payroll	1,706,872.66	
			Direct Debits			
				Merchant Fees	6,483.29	
				Smartrider Fees	47.50	
				Securepay Refunds	10,854.65	
				Credit cards	50,999.77	
				WA Treasury Loans	247,973.64	
				Other fees	2,216.34	
			Total			12,624,073.04

TOWN OF PORT HEDLAND**Credit cards payments for the month of October 2024**

Cardholder name	Cardholder account	Cardholder limit \$		Amount \$
XXXXXXXXXX	4336 - xxxx - xxxx - 0609	\$	15,000.00	\$ 2,956.78
XXXXXXXXXX	4336 - xxxx - xxxx - 6947	\$	5,000.00	\$ 3,953.49
XXXXXXXXXX	4336 - xxxx - xxxx - 0302	\$	20,000.00	\$ 1,518.60
XXXXXXXXXX	4336 - xxxx - xxxx - 3424	\$	5,000.00	\$ 4,900.69
XXXXXXXXXX	4336 - xxxx - xxxx - 6048	\$	10,000.00	\$ 2,598.91
XXXXXXXXXX	4336 - xxxx - xxxx - 5690	\$	15,000.00	\$ 5,015.66
XXXXXXXXXX	4336 - xxxx - xxxx - 9066	\$	10,000.00	\$ 4,164.08
XXXXXXXXXX	4336 - xxxx - xxxx - 9981	\$	10,000.00	\$ 2,067.93
XXXXXXXXXX	4336 - xxxx - xxxx - 1907	\$	10,000.00	\$ 6,124.14
XXXXXXXXXX	4336 - xxxx - xxxx - 2027	\$	3,000.00	\$ 66.00
XXXXXXXXXX	4336 - xxxx - xxxx - 7893	\$	5,000.00	\$ 0.00
XXXXXXXXXX	4336 - xxxx - xxxx - 0054	\$	5,000.00	\$ 1,357.92
XXXXXXXXXX	4336 - xxxx - xxxx - 7366	\$	20,000.00	\$ 5,776.35
XXXXXXXXXX	4336 - xxxx - xxxx - 0859	\$	10,000.00	\$ 1,238.73
XXXXXXXXXX	4336 - xxxx - xxxx - 0004	\$	15,000.00	\$ 5,215.24
XXXXXXXXXX	4336 - xxxx - xxxx - 6022	\$	5,000.00	\$ 4,915.46
XXXXXXXXXX	4336 - xxxx - xxxx - 5921	\$	15,000.00	\$ 431.45
XXXXXXXXXX	4336 - xxxx - xxxx - 9263	\$	15,000.00	\$ 19.00
XXXXXXXXXX	4336 - xxxx - xxxx - 0885	\$	5,000.00	\$ 470.00
XXXXXXXXXX	4336 - xxxx - xxxx - 9264	\$	5,000.00	\$ 392.92
XXXXXXXXXX	4336 - xxxx - xxxx - 6954	\$	2,000.00	\$ 838.13
NAB interest and other charges				\$ 176.14
TOTAL				\$ 54,197.62

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	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0609	Total credits:	0.00 CR
Currency	AUD	Total debits:	2,956.78 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/10/2024	CREDIT CARD PURCHASE DEPT OF JUSTICE-CTG PA PERTH		189.00 DR		189.00 DR
14/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		114.66 DR		
14/10/2024	CREDIT CARD PURCHASE SMP*Tenderspot Meat So South Hedland		188.45 DR		303.11 DR
18/10/2024	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		312.00 DR		
18/10/2024	CREDIT CARD PURCHASE PLANNING INSTITUTE OF AUSBARTON		705.00 DR		1,017.00 DR
23/10/2024	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		489.37 DR		489.37 DR
25/10/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		801.85 DR		801.85 DR
28/10/2024	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		106.45 DR		106.45 DR
29/10/2024	FEE ANNUAL FEE		50.00 DR		50.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-6947	Total credits:	0.00 CR
Currency	AUD	Total debits:	3,953.49 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/10/2024	CREDIT CARD PURCHASE TLC SOUTH HEDLAND SOUTH HEDLAND		6.50 DR		6.50 DR
04/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		207.95 DR		207.95 DR
07/10/2024	CREDIT CARD PURCHASE ANYSPACES AUSTRALIA LANE COVE		203.41 DR		203.41 DR
21/10/2024	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV DEAKIN		925.00 DR		
21/10/2024	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV DEAKIN		925.00 DR		
21/10/2024	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV DEAKIN		925.00 DR		2,775.00 DR
30/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		265.41 DR		
30/10/2024	CREDIT CARD PURCHASE SP TUBECLAMP.COM.AU PEMULWUY		495.22 DR		760.63 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0302	Total credits:	0.00 CR
Currency	AUD	Total debits:	1,518.60 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/10/2024	CREDIT CARD PURCHASE INV201902371 DUBLIN		969.39 DR		969.39 DR
10/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		25.50 DR		
10/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		56.40 DR		81.90 DR
14/10/2024	CREDIT CARD PURCHASE POST PORT HEDLAND LPO PORT HEDLAND		21.75 DR		21.75 DR
21/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		40.00 DR		
21/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		67.56 DR		
21/10/2024	CREDIT CARD PURCHASE HARVEY NORMAN AV/IT PORT HEDLAND		338.00 DR		445.56 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-3424	Total credits:	0.00 CR
Currency	AUD	Total debits:	4,900.69 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		7.40 DR		7.40 DR
02/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		26.65 DR		26.65 DR
03/10/2024	CREDIT CARD PURCHASE POST PORT HEDLAND LPO PORT HEDLAND		105.95 DR		
03/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		146.00 DR		
03/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		148.00 DR		399.95 DR
04/10/2024	CREDIT CARD PURCHASE CYCLE COLLECTIVE PTY RICHMOND		365.00 DR		365.00 DR
07/10/2024	CREDIT CARD PURCHASE IAP2 AUSTRALASIA TOOWONG		1,045.00 DR		1,045.00 DR
08/10/2024	CREDIT CARD PURCHASE SP LEARNER LINK BARWON HEADS		86.00 DR		86.00 DR
09/10/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		11.80 DR		
09/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		345.00 DR		356.80 DR
10/10/2024	CREDIT CARD PURCHASE ONSITE DIAGNOSTICS BALGOWLAH		760.00 DR		760.00 DR
14/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		53.20 DR		
14/10/2024	CREDIT CARD PURCHASE IAP2 AUSTRALASIA TOOWONG		1,045.00 DR		1,098.20 DR
16/10/2024	CREDIT CARD PURCHASE WHITECARDONLINE BRISBANE		43.90 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		52.20 DR		96.10 DR
17/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		54.70 DR		
17/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		55.20 DR		
17/10/2024	CREDIT CARD PURCHASE ZAMHEDLAND PTY LTD SOUTH HEDLAND		80.30 DR		190.20 DR
23/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		78.20 DR		
23/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		215.00 DR		293.20 DR
28/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		41.19 DR		
28/10/2024	CREDIT CARD PURCHASE Coles Online 0385 SOUTH HE		135.00 DR		176.19 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-6048	Total credits:	0.00 CR
Currency	AUD	Total debits:	2,598.91 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/10/2024	CREDIT CARD PURCHASE AYESHAS CAFE PTY LTD PORT HEDLAND		150.70 DR		150.70 DR
15/10/2024	CREDIT CARD PURCHASE SQ *SWISS LAUNDERETTE Port Hedland		55.00 DR		55.00 DR
21/10/2024	CREDIT CARD PURCHASE POST PORT HEDLAND LPO PORT HEDLAND		7.00 DR		
21/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		33.80 DR		
21/10/2024	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		1,715.00 DR		1,755.80 DR
23/10/2024	CREDIT CARD PURCHASE SQ *J&RS MALAYSIAN KITCHEN1800595310		291.50 DR		291.50 DR
28/10/2024	CREDIT CARD PURCHASE STANDARDS AUSTRALIA SYDNEY		345.91 DR		345.91 DR

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-5690	Total credits: 0.00 CR
Currency AUD	Total debits: 5,015.66 DR
	Closing balance: 0.00 CR
	Date from: 01 October 2024
	Date to: 31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2024	CREDIT CARD PURCHASE COMPASS GROUP AUS PL PERTH		1,391.18 DR		1,391.18 DR
03/10/2024	CREDIT CARD PURCHASE CYCLE COLLECTIVE PTY RICHMOND		365.00 DR		
03/10/2024	CREDIT CARD PURCHASE CYCLE COLLECTIVE PTY RICHMOND		365.00 DR		730.00 DR
08/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		19.75 DR		19.75 DR
09/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		212.00 DR		212.00 DR
22/10/2024	CREDIT CARD PURCHASE Work Health & Safety F NORTH LAKE		590.00 DR		590.00 DR
23/10/2024	CREDIT CARD PURCHASE Hilton Perth Perth		918.00 DR		918.00 DR
24/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		18.22 DR		
24/10/2024	CREDIT CARD PURCHASE ZAMBRERO SOUTH HEDLAND SOUTH HEDLAND		18.60 DR		
24/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		113.75 DR		
24/10/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		352.50 DR		503.07 DR
29/10/2024	CREDIT CARD PURCHASE Indeed 98987782 SINGAPORE		505.66 DR		505.66 DR
30/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		146.00 DR		146.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-9066	Total credits:	1,585.00 CR
Currency	AUD	Total debits:	4,164.08 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/10/2024	CREDIT CARD PURCHASE THINKCORE SYSTEMS AUST SYDNEY		1,585.00 DR		1,585.00 DR
08/10/2024	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		654.43 DR		654.43 DR
11/10/2024	CREDIT CARD REFUND THINKCORE SYSTEMS AUST SYDNEY			1,585.00 CR	
11/10/2024	CREDIT CARD PURCHASE SP MY PROJECTORS MACQUARIE PAR		1,878.00 DR		293.00 DR
14/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		46.65 DR		46.65 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-9981	Total credits:	0.00 CR
Currency	AUD	Total debits:	2,067.93 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/10/2024	CREDIT CARD PURCHASE SQ *C&HAI?S CAFE 1800595310		471.76 DR		471.76 DR
25/10/2024	CREDIT CARD PURCHASE KMART Mulgrave		60.50 DR		60.50 DR
29/10/2024	FEE ANNUAL FEE		50.00 DR		
29/10/2024	CREDIT CARD PURCHASE SPACE PRINT SYDNEY		1,170.74 DR		1,220.74 DR
30/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		64.93 DR		
30/10/2024	CREDIT CARD PURCHASE Walkabout Hotel Port Hedland		250.00 DR		314.93 DR

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-1907	Total credits: 0.00 CR
Currency AUD	Total debits: 6,124.14 DR
	Closing balance: 0.00 CR
	Date from: 01 October 2024
	Date to: 31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2024	CREDIT CARD PURCHASE FACEBK* DUBLIN		901.48 DR		901.48 DR
03/10/2024	CREDIT CARD PURCHASE METACDN PTY LTD MELBOURNE		75.28 DR		75.28 DR
07/10/2024	CREDIT CARD PURCHASE EMBED SOCIAL PATRICH		42.75 DR		42.75 DR
11/10/2024	CREDIT CARD PURCHASE SP MYFONTS INC HTTPSWWW.MYFOMA		880.50 DR		880.50 DR
14/10/2024	CREDIT CARD PURCHASE STORY BLOCKS*VIDEO VIDEOBLOCKS VA		536.59 DR		536.59 DR
15/10/2024	CREDIT CARD PURCHASE MANYCHAT.COM MANYCHAT.COM CA		37.31 DR		37.31 DR
21/10/2024	CREDIT CARD PURCHASE ZAPIER.COM/CHARGE ZAPIER.COM CA		45.70 DR		45.70 DR
22/10/2024	CREDIT CARD PURCHASE Intuit Mailchimp Sydney		58.89 DR		
22/10/2024	CREDIT CARD PURCHASE FACEBK *FSX86BU7B2 Dublin		317.85 DR		376.74 DR
23/10/2024	INFO TRANS ONLY - AM DISPUTE ITEM RESOLVED - \$819.42				
23/10/2024	CREDIT CARD PURCHASE LASERFAX PTY LTD WEDGEFIELD		25.30 DR		25.30 DR
24/10/2024	CREDIT CARD PURCHASE CMYK COLOUR ONLINE MOORABBIN		127.55 DR		
24/10/2024	CREDIT CARD PURCHASE ACTIVECAMPAIGN, INC. 8003570402 IL		531.50 DR		659.05 DR
25/10/2024	CREDIT CARD PURCHASE X CORP. PAID FEATURES ABOUT.X.COM CA		13.00 DR		
25/10/2024	CREDIT CARD PURCHASE FC* FREEPIK PREMIUM MO MALAGA		25.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/10/2024	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV DEAKIN		115.00 DR		153.00 DR
28/10/2024	CREDIT CARD PURCHASE NEWS PTY LIMITED SURRY HILLS		16.00 DR		
28/10/2024	CREDIT CARD PURCHASE TRANSMITSMS.COM 60 CARRINGTON		101.90 DR		
28/10/2024	CREDIT CARD PURCHASE Synergy Wholesale 61383999483		1,000.00 DR		
28/10/2024	CREDIT CARD PURCHASE Synergy Wholesale 61383999483		1,000.00 DR		2,117.90 DR
30/10/2024	CREDIT CARD PURCHASE FiverrEU Nicosia		89.14 DR		
30/10/2024	CREDIT CARD PURCHASE PICS.IO HTTPSPICS.IO DE		183.40 DR		272.54 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-2027	Total credits:	0.00 CR
Currency	AUD	Total debits:	66.00 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/10/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		66.00 DR		66.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-7893	Total credits:	0.00 CR
Currency	AUD	Total debits:	0.00 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0054	Total credits:	0.00 CR
Currency	AUD	Total debits:	1,357.92 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		31.20 DR		
28/10/2024	CREDIT CARD PURCHASE SP THREEWORLDS BURLEIGH HEAD		1,276.72 DR		1,307.92 DR
29/10/2024	FEE ANNUAL FEE		50.00 DR		50.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-7366	Total credits:	0.00 CR
Currency	AUD	Total debits:	5,776.35 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		81.47 DR		81.47 DR
15/10/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		801.77 DR		801.77 DR
18/10/2024	CREDIT CARD PURCHASE THE EA INSTITUTE GOOSEBERRY HI		597.00 DR		
18/10/2024	CREDIT CARD PURCHASE THE EA INSTITUTE GOOSEBERRY HI		597.00 DR		
18/10/2024	CREDIT CARD PURCHASE AUGMEN PTY LTD BUNBURY		3,099.00 DR		4,293.00 DR
21/10/2024	CREDIT CARD PURCHASE Crown Promenade Perth Burswood		582.93 DR		582.93 DR
28/10/2024	CREDIT CARD PURCHASE Crown Market n Co Burswood		6.05 DR		
28/10/2024	CREDIT CARD PURCHASE Crown Promenade Perth Burswood		11.13 DR		17.18 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0859	Total credits:	0.00 CR
Currency	AUD	Total debits:	1,238.73 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/10/2024	CREDIT CARD PURCHASE NORM ENGINEERING P/L DARRA		607.76 DR		607.76 DR
14/10/2024	CREDIT CARD PURCHASE QUIK CORP P/L WARANA		630.97 DR		630.97 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0004	Total credits:	0.00 CR
Currency	AUD	Total debits:	5,215.24 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/10/2024	CREDIT CARD PURCHASE HARVEY NORMAN AV/IT PORT HEDLAND		699.00 DR		699.00 DR
15/10/2024	CREDIT CARD PURCHASE COMPASS GROUP AUS PL PERTH		278.24 DR		278.24 DR
16/10/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		29.00 DR		29.00 DR
24/10/2024	CREDIT CARD PURCHASE SP THE MOSAIC STORE JINDABYNE		4,189.00 DR		4,189.00 DR
25/10/2024	CREDIT CARD PURCHASE BP PORT HEDLAND 9701 PORT HEDLAND		20.00 DR		20.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name		Opening balance:	0.00 CR
XXXXXXX		Total credits:	0.00 CR
Account number		Total debits:	4,915.46 DR
4336-xxxx-xxxx-6022		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2024	CREDIT CARD PURCHASE WWW.ONEPLANEV* ONEPLAN LONDON		137.76 DR		137.76 DR
07/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		51.27 DR		
07/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		81.00 DR		132.27 DR
10/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		18.95 DR		
10/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		45.14 DR		
10/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		100.00 DR		164.09 DR
11/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		21.93 DR		
11/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		23.08 DR		
11/10/2024	CREDIT CARD PURCHASE SQ *ACCOLADE CATERING 1800595310		1,211.55 DR		1,256.56 DR
15/10/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		18.45 DR		
15/10/2024	CREDIT CARD PURCHASE ACCOR* IBIS STYLES KAR WWW.ACCOR.COM		484.00 DR		502.45 DR
17/10/2024	CREDIT CARD PURCHASE LOC GOV SPORT&CULT IND LEEDERVILLE		900.00 DR		900.00 DR
18/10/2024	CREDIT CARD PURCHASE SUSHI MASTER SOUTH HEDLANDSOUTH HEDLAND		53.00 DR		
18/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		76.00 DR		
18/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		98.75 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/10/2024	CREDIT CARD PURCHASE ACCOR* IBIS STYLES KAR WWW.ACCOR.COM		269.00 DR		496.75 DR
21/10/2024	CREDIT CARD PURCHASE WHITE KNIGHT INDUSTRIE SOUTH HEDLAND		11.00 DR		
21/10/2024	CREDIT CARD PURCHASE PORT HAVEN MCMAHONS POIN		348.52 DR		
21/10/2024	CREDIT CARD PURCHASE PORT HAVEN MCMAHONS POIN		348.52 DR		
21/10/2024	CREDIT CARD PURCHASE IbisStylesKarratha OPI Karratha		490.78 DR		1,198.82 DR
23/10/2024	CREDIT CARD PURCHASE SQ *ILEENSKIWISHOP Port Hedland		36.00 DR		36.00 DR
24/10/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		25.70 DR		
24/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		33.98 DR		59.68 DR
30/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		31.08 DR		31.08 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-5921	Total credits:	0.00 CR
Currency	AUD	Total debits:	431.45 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/10/2024	CREDIT CARD PURCHASE SFS PCEC 6189 PERTH		18.00 DR		
10/10/2024	CREDIT CARD PURCHASE WILSON PARKING AUSTRALIA PERTH		21.26 DR		39.26 DR
11/10/2024	CREDIT CARD PURCHASE WILSON PARKING AUSTRALIA PERTH		48.60 DR		48.60 DR
14/10/2024	CREDIT CARD PURCHASE Live Payments Barangaroo		42.53 DR		
14/10/2024	CREDIT CARD PURCHASE WILSON PARKING AUSTRALIA PERTH		48.60 DR		
14/10/2024	CREDIT CARD PURCHASE Live Payments Barangaroo		93.46 DR		184.59 DR
30/10/2024	CREDIT CARD PURCHASE POST PORT HEDLAND LPO PORT HEDLAND		159.00 DR		159.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-9263	Total credits:	0.00 CR
Currency	AUD	Total debits:	19.00 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/10/2024	CREDIT CARD PURCHASE DEFECTWISE PREMIUM ULTIMO		19.00 DR		19.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0885	Total credits:	0.00 CR
Currency	AUD	Total debits:	470.00 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/10/2024	CREDIT CARD PURCHASE DEPARTMENT OF TRANSPOR PERTH		423.70 DR		423.70 DR
21/10/2024	CREDIT CARD PURCHASE DEPARTMENT OF TRANSPOR PERTH		46.30 DR		46.30 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-9264	Total credits:	0.00 CR
Currency	AUD	Total debits:	392.92 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/10/2024	CREDIT CARD PURCHASE SGS AUSTRALIA PTY LTD PERTH AIRPORT		392.92 DR		392.92 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-6954	Total credits:	0.00 CR
Currency	AUD	Total debits:	838.13 DR
		Closing balance:	0.00 CR
		Date from:	01 October 2024
		Date to:	31 October 2024

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		207.95 DR		207.95 DR
04/10/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		186.18 DR		186.18 DR
23/10/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		444.00 DR		444.00 DR

End of report

Ordinary Council Meeting Agenda

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Recharge Petroleum - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/10/2024 - 31/10/2024 Page : 1

CARD TRANSACTIONS

Card : xxxxxx34363202535 Details : 2 STROKE DRUM
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
1/10/2024	BP PORT HEDLAND(ANDER	01023980	ULP91	200.00	\$1.7364	\$1.9100	\$347.27	\$34.73	\$382.00		0	
22/10/2024	BP PORT HEDLAND(ANDER	01036284	ULP91	200.00	\$1.6909	\$1.8600	\$338.18	\$33.82	\$372.00		0	
Total				400.00				\$68.55	\$754.00			

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
1/10/2024	BP SOUTH HEDLAND	01024674	PREM95	47.06	\$1.8082	\$1.9890	\$85.09	\$8.51	\$93.60		0	
15/10/2024	BP PORT HEDLAND	01034312	PREM95	45.67	\$1.9082	\$2.0990	\$87.15	\$8.71	\$95.86		0	
Total				92.73				\$17.22	\$189.46			

Card : xxxxxx34363251201 Details : LV19-104 TOYOTA CAMR
Y

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/10/2024	BP PORT HEDLAND	01034784	ULP91	38.13	\$1.8173	\$1.9990	\$69.29	\$6.93	\$76.22		0	
Total				38.13				\$6.93	\$76.22			

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
8/10/2024	BP SOUTH HEDLAND	01029307	ULP91	43.72	\$1.6718	\$1.8390	\$73.09	\$7.31	\$80.40		0	
23/10/2024	BP PORT HEDLAND	01038563	ULP91	39.44	\$1.8173	\$1.9990	\$71.67	\$7.17	\$78.84		0	
Total				83.16				\$14.48	\$159.24			

Card : xxxxxx34363260012 Details : SPARE 6
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/10/2024	BP SOUTH HEDLAND	01032637	DIESEL U	31.34	\$1.6900	\$1.8590	\$52.96	\$5.30	\$58.26		0	
13/10/2024	OPT KARRATHA	01031616	DIESEL	18.98	\$1.6627	\$1.8290	\$31.55	\$3.16	\$34.71		0	
				DIESEL				\$3.16	\$34.71			
				DIESEL U				\$5.30	\$58.26			
Total				50.32				\$8.46	\$92.97			

Card : xxxxxx34363260046 Details : SPARE 1
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
13/10/2024	OPT KARRATHA	01031661	DIESEL	41.94	\$1.6627	\$1.8290	\$69.74	\$6.97	\$76.71		0	
Total				41.94				\$6.97	\$76.71			

Card : 70501634363262679 Details : TOYOTA COROLLA

Ordinary Council Meeting Agenda

Recharge Petroleum - TOWN OF PORT HEDLAND

27 November 2024

Tax Invoice/Statement Details 1/10/2024 - 31/10/2024 Page : 2

Rego : PH27217

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/09/2024	Last Odometer										67217	
22/10/2024	BP SOUTH HEDLAND	01038071	PREM95	40.56	\$1.8264	\$2.0090	\$74.08	\$7.41	\$81.49		61926	
Total				40.56				\$7.41	\$81.49			

Card : xxxxxx34363262729 Details : TOYOTA CAMRY
Rego : PH27216

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
26/09/2024	Last Odometer										54314	
15/10/2024	BP SOUTH HEDLAND	01034242	ULP91	47.99	\$1.6900	\$1.8590	\$81.10	\$8.11	\$89.21		777	
Total				47.99				\$8.11	\$89.21			

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
27/07/2024	Last Odometer										132702	
6/10/2024	BP PORT HEDLAND	01028031	DIESEL	71.47	\$1.7809	\$1.9590	\$127.28	\$12.73	\$140.01		137718	1.4
Total				71.47				\$12.73	\$140.01			

Card : xxxxxx34363273130 Details : LV20-140 Rego : AI27576

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/09/2024	Last Odometer										42344	
11/10/2024	BP PORT HEDLAND	01032524	ULP91	35.92	\$1.8173	\$1.9990	\$65.27	\$6.53	\$71.80		43013	5.4
Total				35.92				\$6.53	\$71.80			

Card : xxxxxx34363273155 Details : LV20-157 Rego : PH27575

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
19/09/2024	Last Odometer										61548	
11/10/2024	BP SOUTH HEDLAND	01032540	ULP91	39.41	\$1.6718	\$1.8390	\$65.88	\$6.59	\$72.47		62157	6.5
31/10/2024	BP SOUTH HEDLAND	01044446	ULP91	39.57	\$1.6900	\$1.8590	\$66.87	\$6.69	\$73.56		62772	6.4
Total				78.98				\$13.28	\$146.03			

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
13/09/2024	Last Odometer										19545	
18/10/2024	BP SOUTH HEDLAND	01036900	ULP91	37.30	\$1.6900	\$1.8590	\$63.04	\$6.30	\$69.34		20231	5.4
Total				37.30				\$6.30	\$69.34			

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
20/09/2024	Last Odometer										75381	
10/10/2024	BP PORT HEDLAND	01031169	PREM95	37.77	\$1.9082	\$2.0990	\$72.07	\$7.21	\$79.28		76050	5.6
15/10/2024	BP KARRATHA	01034252	ULP91	27.11	\$1.6900	\$1.8590	\$45.82	\$4.58	\$50.40		76495	6.1
30/10/2024	BP PORT HEDLAND	01043538	PREM95	39.41	\$1.9082	\$2.0990	\$75.20	\$7.52	\$82.72		77138	6.1
				PREM95	77.18			\$14.73	\$162.00			
				ULP91	27.11			\$4.58	\$50.40			
Total				104.29				\$19.31	\$212.40			

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Recharge Petroleum - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/10/2024 - 31/10/2024 Page : 3

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
30/09/2024	Last Odometer										39921	
24/10/2024	BP SOUTH HEDLAND	01039574	ULP91	37.84	\$1.6900	\$1.8590	\$63.95	\$6.39	\$70.34		40506	6.5
Total				37.84				\$6.39	\$70.34			
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
16/09/2024	Last Odometer										777	
23/10/2024	BP SOUTH HEDLAND	01038556	ULP91	37.19	\$1.6900	\$1.8590	\$62.85	\$6.29	\$69.14		777	
Total				37.19				\$6.29	\$69.14			
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
12/09/2024	Last Odometer										38799	
3/10/2024	BP SOUTH HEDLAND	01026268	PREM95	33.43	\$1.8082	\$1.9890	\$60.45	\$6.04	\$66.49		39358	6.0
Total				33.43				\$6.04	\$66.49			
Card : xxxxxx34363273569		Details : LV20-161		Rego : PH27640								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/09/2024	Last Odometer										47498	
31/10/2024	BP PORT HEDLAND	01044490	PREM95	37.86	\$1.9082	\$2.0990	\$72.25	\$7.22	\$79.47		48179	5.6
Total				37.86				\$7.22	\$79.47			
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
20/09/2024	Last Odometer										4062	
5/10/2024	BP PORT HEDLAND	01027052	PREM95	31.92	\$1.9082	\$2.0990	\$60.91	\$6.09	\$67.00		41161	0.1
19/10/2024	BP PORT HEDLAND	01037187	PREM95	32.81	\$1.9082	\$2.0990	\$62.61	\$6.26	\$68.87		41700	6.1
Total				64.73				\$12.35	\$135.87			
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
27/09/2024	Last Odometer										23580	
21/10/2024	BP SOUTH HEDLAND	01036289	ULP91	38.07	\$1.6900	\$1.8590	\$64.34	\$6.43	\$70.77		24247	5.7
Total				38.07				\$6.43	\$70.77			
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
22/09/2024	Last Odometer										777	
14/10/2024	BP SOUTH HEDLAND	01031976	ULP91	36.36	\$1.6718	\$1.8390	\$60.79	\$6.08	\$66.87		34849	0.1
21/10/2024	BP KARRATHA	01036287	ULP91	28.08	\$1.6900	\$1.8590	\$47.45	\$4.75	\$52.20		35356	5.5
Total				64.44				\$10.83	\$119.07			
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
27/09/2024	Last Odometer										52750	
12/10/2024	BP SOUTH HEDLAND	01032755	ULP91	37.26	\$1.6718	\$1.8390	\$62.29	\$6.23	\$68.52		53445	5.4
29/10/2024	BP PORT HEDLAND	01042929	ULP91	38.26	\$1.8173	\$1.9990	\$69.53	\$6.95	\$76.48		54144	5.5
Total				75.52				\$13.18	\$145.00			

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Recharge Petroleum - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/10/2024 - 31/10/2024 Page : 4

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
18/09/2024	Last Odometer										32886	
9/10/2024	BP PORT HEDLAND	01029877	ULP91	31.94	\$1.8173	\$1.9990	\$58.05	\$5.80	\$63.85		33414	6.0
				Total				\$5.80	\$63.85			

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
22/08/2024	Last Odometer										38197	
11/10/2024	BP SOUTH HEDLAND	01032530	ULP91	31.90	\$1.6718	\$1.8390	\$53.33	\$5.33	\$58.66		38786	5.4
				Total				\$5.33	\$58.66			

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
15/09/2024	Last Odometer										34629	
4/10/2024	BP PORT HEDLAND	01026729	ULP91	37.86	\$1.8173	\$1.9990	\$68.80	\$6.88	\$75.68		33258	
17/10/2024	BP SOUTH HEDLAND	01035357	PREM95	28.29	\$1.8264	\$2.0090	\$51.66	\$5.17	\$56.83		33802	5.2
				PREM95	28.29			\$5.17	\$56.83			
				ULP91	37.86			\$6.88	\$75.68			
				Total	66.15			\$12.05	\$132.51			

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
26/09/2024	Last Odometer										777	
15/10/2024	BP SOUTH HEDLAND	01034250	ULP91	39.01	\$1.6900	\$1.8590	\$65.93	\$6.59	\$72.52		38936	0.1
25/10/2024	BP SOUTH HEDLAND	01040167	ULP91	38.91	\$1.6900	\$1.8590	\$65.75	\$6.58	\$72.33		38999	61.8
				Total	77.92			\$13.17	\$144.85			

Card : xxxxxx34363274898 Details : LV20-160			Rego : PH27710									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
10/09/2024	Last Odometer										23	
4/10/2024	BP PORT HEDLAND	01026772	PREM95	37.30	\$1.9082	\$2.0990	\$71.17	\$7.12	\$78.29		1234	3.1
25/10/2024	BP PORT HEDLAND	01040166	ULP91	38.38	\$1.8173	\$1.9990	\$69.75	\$6.97	\$76.72		310064	0.0
				PREM95	37.30			\$7.12	\$78.29			
				ULP91	38.38			\$6.97	\$76.72			
				Total	75.68			\$14.09	\$155.01			

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
6/10/2024	BP KARRATHA	01028122	DIESEL U	66.44	\$1.6536	\$1.8190	\$109.86	\$10.99	\$120.85		0	
27/10/2024	BP KARRATHA	01041917	DIESEL U	59.89	\$1.6991	\$1.8690	\$101.75	\$10.18	\$111.93		0	
30/10/2024	BP OPT NEWMAN SOUTH	01043447	DIESEL	55.74	\$1.9991	\$2.1990	\$111.43	\$11.14	\$122.57		0	
31/10/2024	BP WUBIN ROADHOUSE	01044417	DIESEL	65.36	\$1.9073	\$2.0980	\$124.66	\$12.47	\$137.13		0	
				DIESEL	121.10			\$23.61	\$259.70			
				DIESEL U	126.33			\$21.17	\$232.78			
				Total	247.43			\$44.78	\$492.48			

Card : xxxxxx34363296495 Details : LV20-158			Rego : PH27627									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
26/09/2024	Last Odometer										4092	

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Recharge Petroleum - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/10/2024 - 31/10/2024 Page : 5

20/10/2024	BP SOUTH HEDLAND	01035822	PREM95	33.04	\$1.8264	\$2.0090	\$60.35	\$6.03	\$66.38	41588	0.1
25/10/2024	BP SOUTH HEDLAND	01040212	PREM95	38.77	\$1.8264	\$2.0090	\$70.81	\$7.08	\$77.89	42320	5.3
Total				71.81				\$13.11	\$144.27		

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
18/09/2024	Last Odometer										36190	
4/10/2024	BP ROEBOURNE ROADHO	01026735	ULTIM98	77.12	\$2.0900	\$2.2990	\$161.18	\$16.12	\$177.30		36715	14.7
4/10/2024	BP CARNARVON	01026736	ULTIM98	103.47	\$2.0082	\$2.2090	\$207.79	\$20.78	\$228.57		37377	15.6
5/10/2024	DSS DONGARA ROADHO	01027019	ULTIM98	81.51	\$1.7718	\$1.9490	\$144.42	\$14.44	\$158.86		37930	14.7
7/10/2024	BP RIVERTON	01028524	ULTIM98	66.90	\$1.7355	\$1.9090	\$116.10	\$11.61	\$127.71		38380	14.9
14/10/2024	BP RIVERTON	01031994	ULTIM98	79.96	\$1.7718	\$1.9490	\$141.67	\$14.17	\$155.84		38755	21.3
24/10/2024	BP RIVERTON	01039586	ULTIM98	62.26	\$1.9536	\$2.1490	\$121.64	\$12.16	\$133.80		39362	10.3
26/10/2024	BP MUCHEA TRUCKSTOP	01040406	ULTIM98	70.96	\$1.7900	\$1.9690	\$127.02	\$12.70	\$139.72		39870	14.0
27/10/2024	BP PORT HEDLAND	01041865	ULTIM98	75.24	\$1.9991	\$2.1990	\$150.41	\$15.04	\$165.45		41590	4.4
27/10/2024	BP CARNARVON	01041867	ULTIM98	106.67	\$2.0264	\$2.2290	\$216.15	\$21.62	\$237.77		40720	
27/10/2024	BP ROEBOURNE ROADHO	01041870	ULTIM98	43.35	\$2.0900	\$2.2990	\$90.60	\$9.06	\$99.66		41380	6.6
Total				767.44				\$147.70	\$1,624.68			

Card : xxxxxx68573726602 Details : ISUZU MUX

Rego : PH29201

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
14/04/2024	Last Odometer										23993	
12/10/2024	BP SHINJU (GUY ST)	01032688	DIESEL	42.82	\$2.0900	\$2.2990	\$89.49	\$8.95	\$98.44		28845	0.9
Total				42.82				\$8.95	\$98.44			

Card : xxxxxx68573730125 Details : LV23-166

Rego : PH29250

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/09/2024	Last Odometer										11203	
1/10/2024	BP SOUTH HEDLAND	01024666	PREM95	28.19	\$1.8082	\$1.9890	\$50.97	\$5.10	\$56.07		11587	7.3
18/10/2024	BP SOUTH HEDLAND	01036957	PREM95	30.07	\$1.8264	\$2.0090	\$54.92	\$5.49	\$60.41		12166	5.2
31/10/2024	BP SOUTH HEDLAND	01044484	PREM95	27.07	\$1.8264	\$2.0090	\$49.44	\$4.94	\$54.38		12860	3.9
Total				85.33				\$15.53	\$170.86			

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
27/09/2024	Last Odometer										28158	
1/10/2024	BP PORT HEDLAND	01024473	DIESEL	14.86	\$1.7809	\$1.9590	\$26.46	\$2.65	\$29.11		28000	
2/10/2024	BP SOUTH HEDLAND	01025758	DIESEL U	56.76	\$1.6809	\$1.8490	\$95.41	\$9.54	\$104.95		777	
16/10/2024	BP SOUTH HEDLAND	01034871	DIESEL U	62.78	\$1.7264	\$1.8990	\$108.38	\$10.84	\$119.22		777	
18/10/2024	BP KARRATHA	01036999	DIESEL U	36.04	\$1.6991	\$1.8690	\$61.24	\$6.12	\$67.36		1	
23/10/2024	BP ROEBOURNE ROADHO	01038415	DIESEL	37.14	\$1.9082	\$2.0990	\$70.87	\$7.09	\$77.96		22000	0.2
				DIESEL	52.00			\$9.74	\$107.07			
				DIESEL U	155.58			\$26.50	\$291.53			
Total				207.58				\$36.24	\$398.60			

Card : xxxxxx68573740637 Details : LV24-101

Rego : PH29690

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/09/2024	Last Odometer										1	
20/10/2024	BP SOUTH HEDLAND	01035838	DIESEL U	21.65	\$1.7264	\$1.8990	\$37.37	\$3.74	\$41.11		777	2.8
Total				21.65				\$3.74	\$41.11			

Ordinary Council Meeting Agenda

27 November 2024

Recharge Petroleum - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/10/2024 - 31/10/2024 Page : 6

Card : xxxxxx68573740793			Details : LV24-110		Rego : PH29549							
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
12/10/2024	BP SOUTH HEDLAND	01032808	DIESEL U	26.33	\$1.6900	\$1.8590	\$44.50	\$4.45	\$48.95		3423	
Total				26.33				\$4.45	\$48.95			

Card : xxxxxx68573741197		Details : LV24-104		Rego : PH29693								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
14/09/2024	Last Odometer										5390	
3/10/2024	BP PORT HEDLAND	01025998	DIESEL	53.57	\$1.7809	\$1.9590	\$95.40	\$9.54	\$104.94		4440	
19/10/2024	BP PORT HEDLAND	01037052	DIESEL	60.80	\$1.8082	\$1.9890	\$109.94	\$10.99	\$120.93		6580	2.8
25/10/2024	BP PORT HEDLAND	01040046	DIESEL	66.64	\$1.7809	\$1.9590	\$118.68	\$11.87	\$130.55		7270	9.7
Total				181.01				\$32.40	\$356.42			

Card : xxxxxx68573741221		Details : LV24-171		Rego : PH29689								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/09/2024	Last Odometer										3201	
19/10/2024	BP PORT HEDLAND	01037066	DIESEL	70.53	\$1.8082	\$1.9890	\$127.53	\$12.75	\$140.28		3950	9.4
Total				70.53				\$12.75	\$140.28			

Cards		Totals -	DIESEL	599.85				\$110.31	\$1,213.34			
			DIESEL U	361.23				\$61.16	\$672.63			
			PREM95	569.22				\$105.90	\$1,165.03			
			ULP91	1,219.65				\$210.03	\$2,310.32			
			ULTIM98	767.44				\$147.70	\$1,624.68			

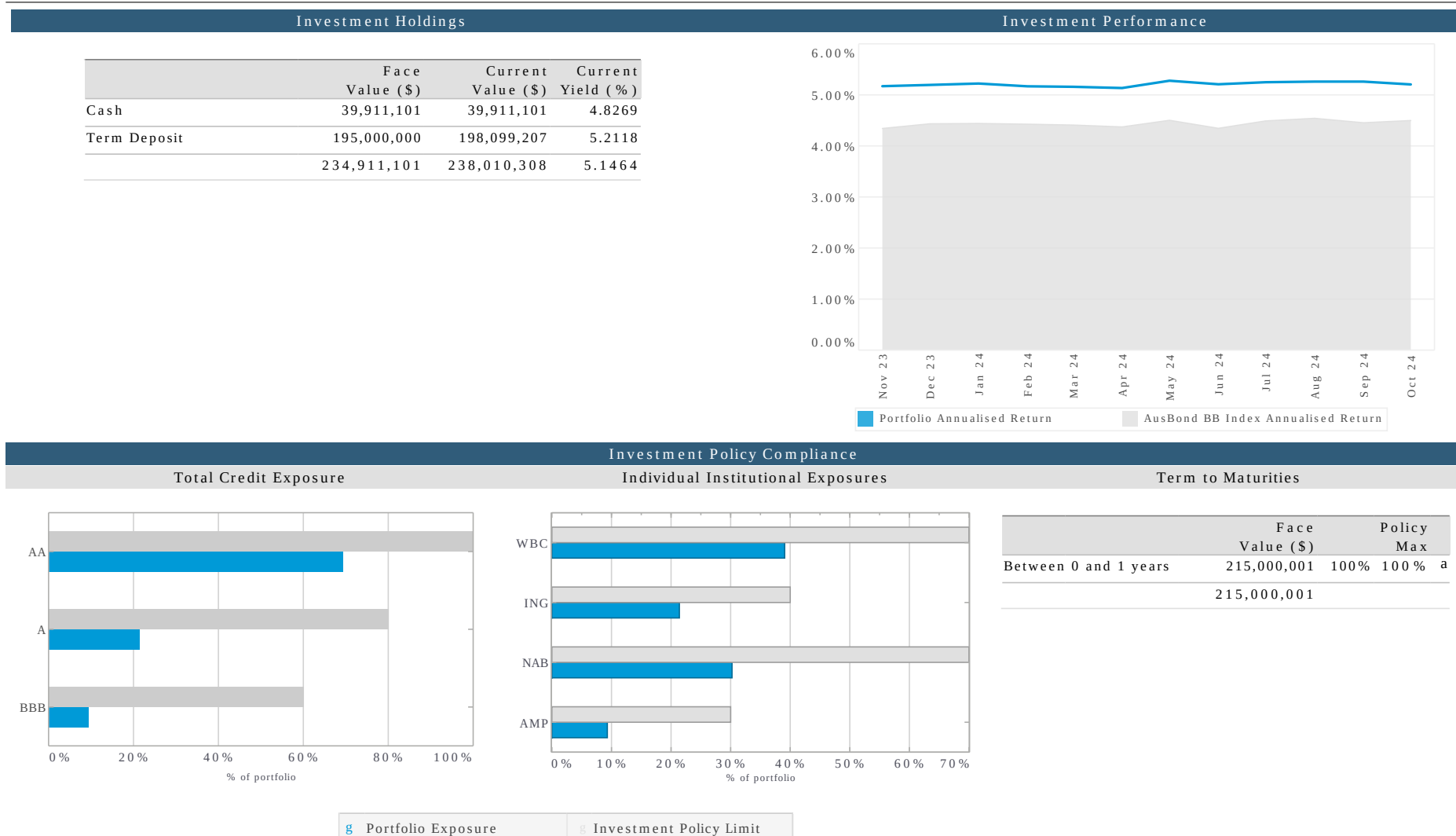
Product Summary -

Product	Quantity	GST	Ext
DIESEL	599.85	\$110.31	\$1,213.34
DIESEL ULT	361.23	\$61.16	\$672.63
PREM95	569.22	\$105.90	\$1,165.03
ULP91	1,219.65	\$210.03	\$2,310.32
ULTIM98	767.44	\$147.70	\$1,624.68
Total	3,517.39	\$635.10	\$6,986.00



Investment Summary Report
October 2024





Ordinary Council Meeting Agenda
Town of Port Hedland
Investment Holdings Report - October 2024

27 November 2024



Cash Accounts											
	Face Value (\$)	Current Rate (%)	Institution	Credit Rating			Current Value (\$)	Deal No.			Reference
	1,000.00	0.0000%	National Australia Bank	Cash			1,000.00	544815			Reserve
	380,870.00	0.0000%	National Australia Bank	Cash			380,870.00	544816			Trust
	1,063,230.00	4.3500%	National Australia Bank	Cash			1,063,230.00	544818			Muni
	18,466,000.00	4.5500%	National Australia Bank	Cash			18,466,000.00	544817			Call
	20,000,001.00	5.2000%	AMP Bank	BBB+			20,000,001.00	545309			31d Notice
	39,911,101.00	4.8269%					39,911,101.00				

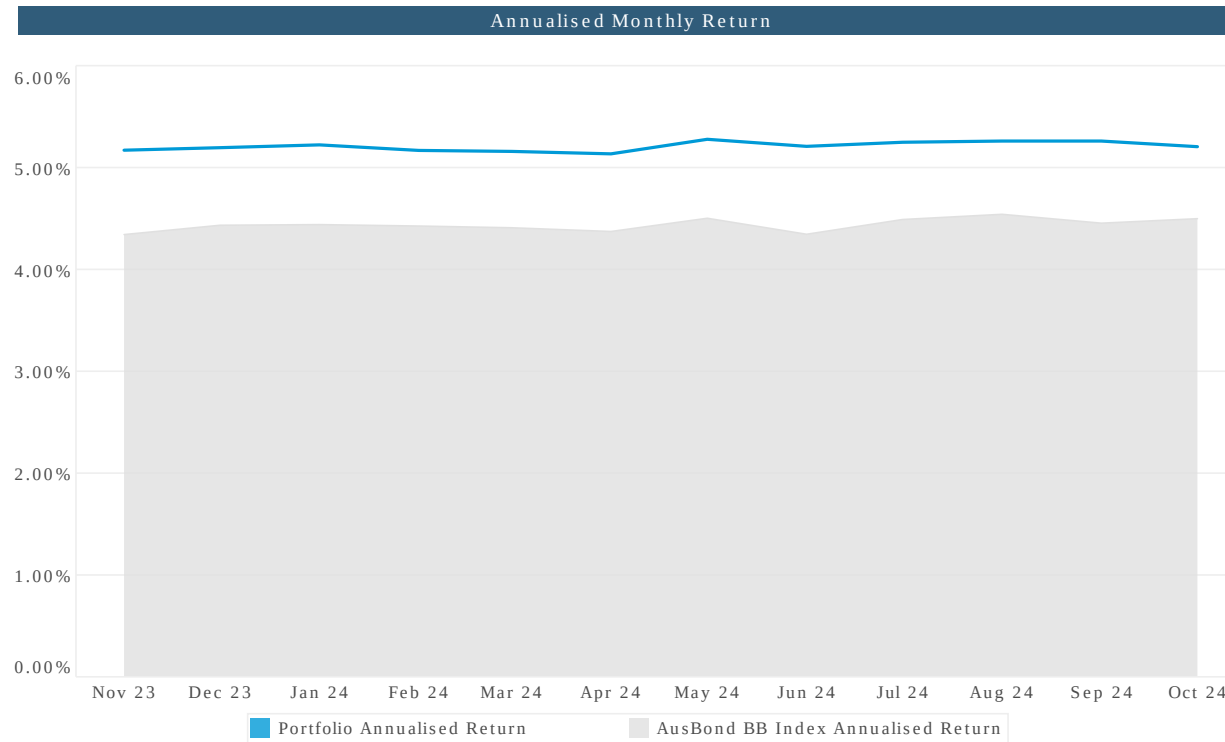
Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
19-Nov-24	20,000,000.00	5.2500%	National Australia Bank	AA-	20,000,000.00	22-Jul-24	20,293,424.66	545259	293,424.66	At Maturity	
30-Jan-25	30,000,000.00	5.0600%	Westpac Group	AA-	30,000,000.00	2-Oct-24	30,124,767.12	545541	124,767.12	At Maturity	
8-Apr-25	15,000,000.00	5.0100%	National Australia Bank	AA-	15,000,000.00	11-Oct-24	15,043,236.99	545603	43,236.99	At Maturity	
15-Apr-25	10,000,000.00	5.1400%	Westpac Group	AA-	10,000,000.00	17-Oct-24	10,021,123.29	545572	21,123.29	At Maturity	
27-May-25	32,000,000.00	5.2700%	ING Bank (Australia)	A	32,000,000.00	28-May-24	32,725,383.01	545111	725,383.01	At Maturity	
4-Jun-25	14,000,000.00	5.3100%	ING Bank (Australia)	A	14,000,000.00	4-Jun-24	14,305,506.85	545124	305,506.85	At Maturity	
4-Jun-25	15,000,000.00	5.2700%	Westpac Group	AA-	15,000,000.00	4-Jun-24	15,324,863.01	545129	324,863.01	At Maturity	
5-Jun-25	30,000,000.00	5.2700%	National Australia Bank	AA-	30,000,000.00	5-Jun-24	30,645,394.52	545138	645,394.52	At Maturity	
10-Jun-25	29,000,000.00	5.2700%	Westpac Group	AA-	29,000,000.00	7-Jun-24	29,615,507.12	545155	615,507.12	At Maturity	
	195,000,000.00	5.2118%			195,000,000.00		198,099,206.57		3,099,206.57		

Ordinary Council Meeting Agenda
Town of Port Hedland
Accrued Interest Report - October 2024

27 November 2024



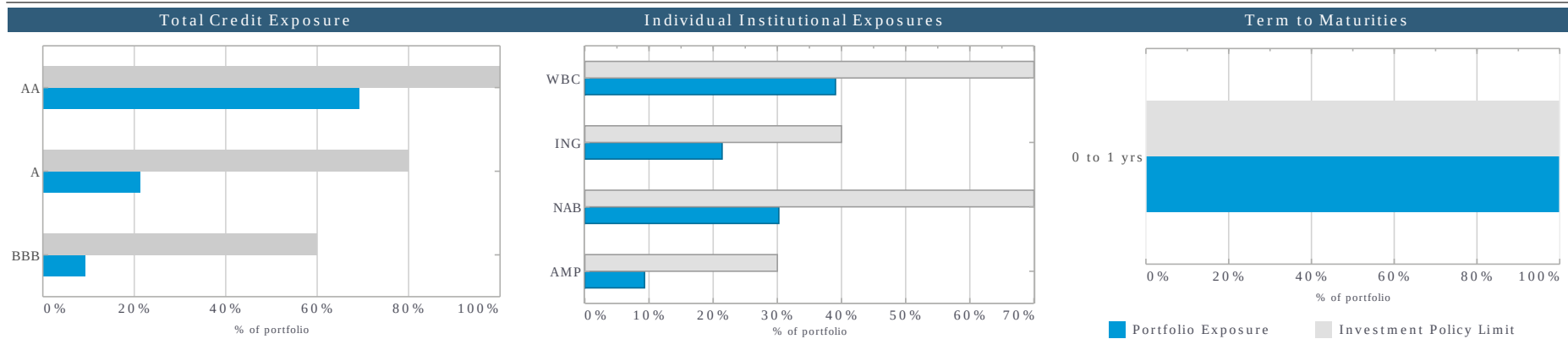
Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
<u>Cash</u>									
National Australia Bank	544815					0.00	0	0.00	0.00%
National Australia Bank	544816					0.00	0	0.00	0.00%
National Australia Bank	544817					0.00	0	71,359.71	4.55%
National Australia Bank	544818					0.00	0	3,928.13	4.35%
AMP Bank	545309					54,136.99	0	88,328.77	5.20%
						54,136.99		163,616.60	4.83%
<u>Term Deposits</u>									
National Australia Bank	545242		20,000,000.00	10-Jul-24	8-Oct-24	255,452.05	7	19,868.49	5.18%
National Australia Bank	545550		20,255,452.05	8-Oct-24	9-Oct-24	554.94	1	554.94	1.00%
National Australia Bank	545259		20,000,000.00	22-Jul-24	19-Nov-24	0.00	31	89,178.08	5.25%
Westpac Group	545541		30,000,000.00	2-Oct-24	30-Jan-25	0.00	30	124,767.12	5.06%
National Australia Bank	545603		15,000,000.00	11-Oct-24	8-Apr-25	0.00	21	43,236.99	5.01%
Westpac Group	545572		10,000,000.00	17-Oct-24	15-Apr-25	0.00	15	21,123.29	5.14%
ING Bank (Australia)	545111		32,000,000.00	28-May-24	27-May-25	0.00	31	143,228.49	5.27%
ING Bank (Australia)	545124		14,000,000.00	4-Jun-24	4-Jun-25	0.00	31	63,138.08	5.31%
Westpac Group	545129		15,000,000.00	4-Jun-24	4-Jun-25	0.00	31	67,138.35	5.27%
National Australia Bank	545138		30,000,000.00	5-Jun-24	5-Jun-25	0.00	31	134,276.71	5.27%
Westpac Group	545155		29,000,000.00	7-Jun-24	10-Jun-25	0.00	31	129,800.82	5.27%
						256,006.99		836,311.36	5.20%
<u>Grand Totals</u>						<u>310,143.98</u>		<u>999,927.96</u>	<u>5.14%</u>



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Oct 2024	5.20%	4.50%	0.70%
Last 3 months	5.24%	4.50%	0.74%
Last 6 months	5.24%	4.47%	0.77%
Financial Year to Date	5.24%	4.50%	0.74%
Last 12 months	5.22%	4.45%	0.77%

Ordinary Council Meeting Agenda
Town of Port Hedland
Investment Policy Compliance Report - October 2024

27 November 2024



Credit Rating Group	Face Value (\$)		Policy Max	
AA	149,000,000	69%	100 %	a
A	46,000,000	21%	80 %	a
BBB	20,000,001	9%	60 %	a
	215,000,001			

Institution	% of portfolio	Investment Policy Limit	
Westpac Group (AA-)	39%	70%	a
ING Bank Australia (A)	21%	40%	a
National Australia Bank (AA-)	30%	70%	a
AMP Bank (BBB+)	9%	30%	a

	Face Value (\$)		Policy Max	
Between 0 and 1 years	215,000,001	100%	100 %	a
	215,000,001			

a = compliant
r = non-compliant

Ordinary Council Meeting Agenda
Town of Port Hedland
Individual Institutional Exposures Report - October 2024

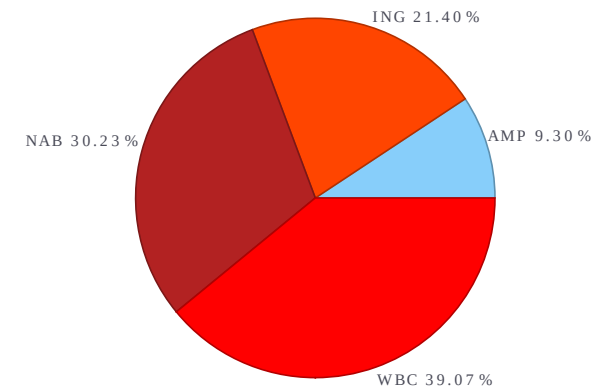
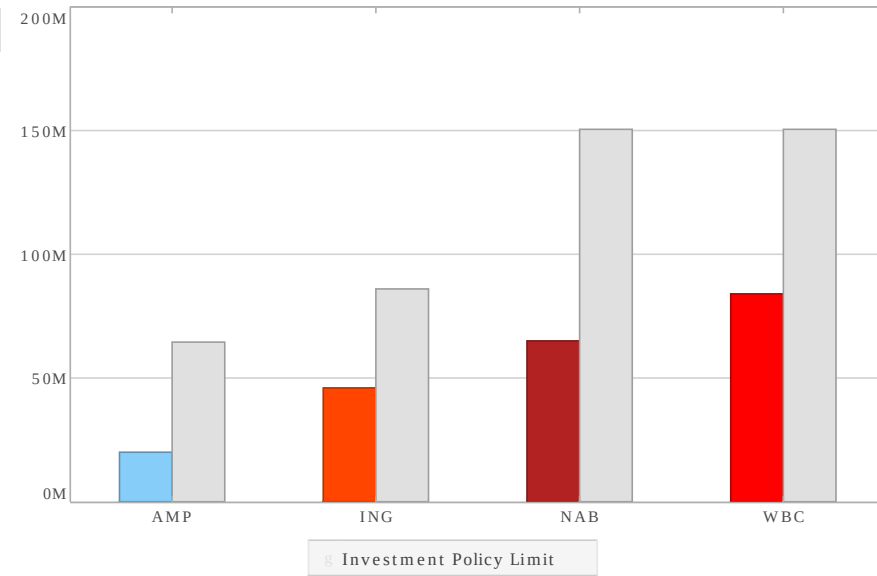
27 November 2024



Individual Institutional Exposures

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB+)	20,000,001	9%	64,500,000	30%	44,499,999
ING Bank Australia (A)	46,000,000	21%	86,000,000	40%	40,000,000
National Australia Bank (AA-)	65,000,000	30%	150,500,001	70%	85,500,001
Westpac Group (AA-)	84,000,000	39%	150,500,001	70%	66,500,001
	215,000,001				

Individual Institutional Exposure Charts



Ordinary Council Meeting Agenda
Town of Port Hedland
Cashflows Report - October 2024

27 November 2024



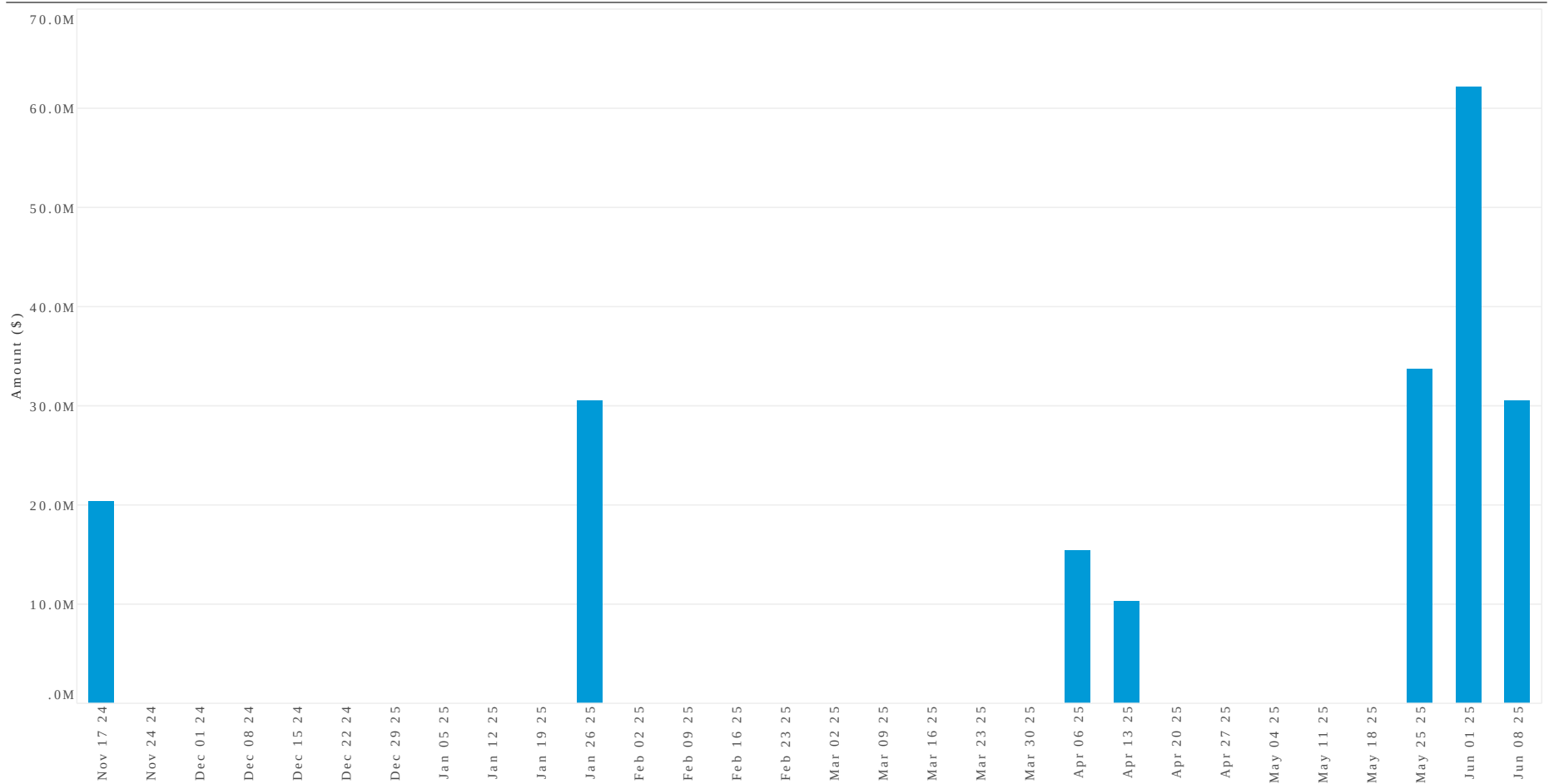
Actual Cashflows for October 2024					
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
2-Oct-24	545541	Westpac Group	Term Deposit	Settlement: Face Value	-30,000,000.00
				<u>Deal Total</u>	<u>-30,000,000.00</u>
				<u>Day Total</u>	<u>-30,000,000.00</u>
8-Oct-24	545242	National Australia Bank	Term Deposit	Maturity: Face Value	20,000,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	255,452.06
				<u>Deal Total</u>	<u>20,255,452.06</u>
8-Oct-24	545550	National Australia Bank	Term Deposit	Settlement: Face Value	-20,255,452.00
				<u>Deal Total</u>	<u>-20,255,452.00</u>
				<u>Day Total</u>	<u>0.06</u>
9-Oct-24	545550	National Australia Bank	Term Deposit	Maturity: Face Value	20,255,452.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	554.94
				<u>Deal Total</u>	<u>20,256,006.94</u>
				<u>Day Total</u>	<u>20,256,006.94</u>
11-Oct-24	545603	National Australia Bank	Term Deposit	Settlement: Face Value	-15,000,000.00
				<u>Deal Total</u>	<u>-15,000,000.00</u>
				<u>Day Total</u>	<u>-15,000,000.00</u>
17-Oct-24	545572	Westpac Group	Term Deposit	Settlement: Face Value	-10,000,000.00
				<u>Deal Total</u>	<u>-10,000,000.00</u>
				<u>Day Total</u>	<u>-10,000,000.00</u>
				<u>Total for Month</u>	<u>-34,743,992.99</u>
Forecast Cashflows for November 2024					
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
19-Nov-24	545259	National Australia Bank	Term Deposit	Maturity: Face Value	20,000,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	345,205.47
				<u>Deal Total</u>	<u>20,345,205.47</u>

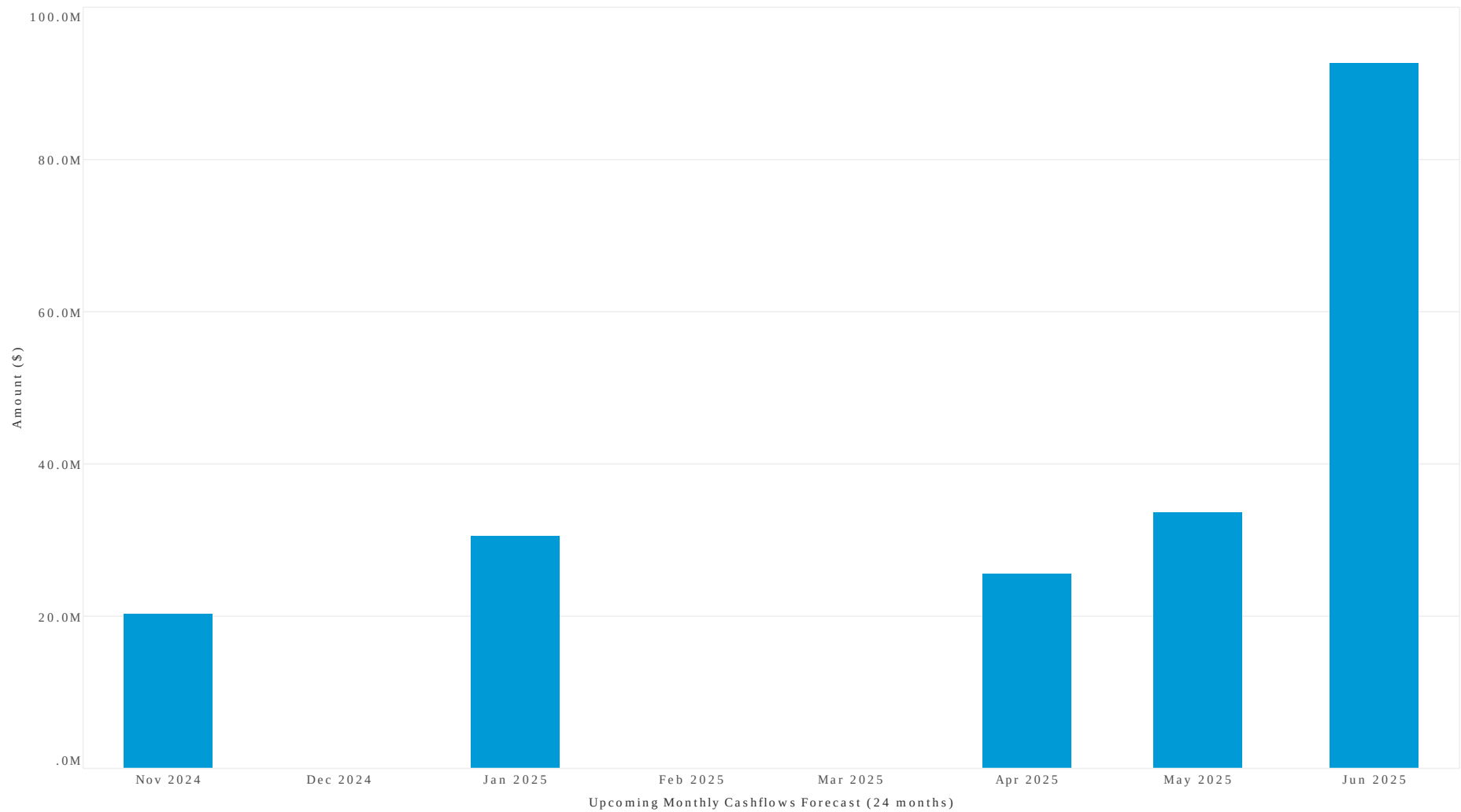
Ordinary Council Meeting Agenda
Town of Port Hedland
Cashflows Report - October 2024

27 November 2024



Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
				Day Total	20,345,205.47
				<u>Total for Month</u>	<u>20,345,205.47</u>







Directorate YTD and Annual Budget Comparison
for YTD ending October 24/25

EXEC - Office of CEO

Description	Current YTD Performance 24/25			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(99,145)	0	99,145	0.00%
Total Expense	2,112,843	2,169,691	56,848	2.62%
Total Capital Expenditure	0	0	0	100.00%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
0	(35,000)	64,145	283.27%
115,017	6,820,635	4,592,775	32.66%
0	0	0	0.00%



CSD - Corporate Services Directorate

Description	Current YTD Performance 24/25			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(82,123,258)	(78,592,213)	3,531,045	(4.49%)
Total Expense	11,226,446	13,843,027	2,616,582	18.90%
Total Capital Expenditure	330,801	0	(330,801)	100.00%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
0	(87,426,018)	(5,302,760)	93.93%
338,017	42,836,791	31,272,329	27.00%
3,460	1,142,900	808,639	29.25%



ISD - Infrastructure Services Directorate

Description	Current YTD Performance 24/25			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(8,176,402)	(11,229,962)	(3,053,560)	27.19%
Total Expense	8,477,039	9,470,201	993,162	10.49%
Total Capital Expenditure	7,119,381	494,042	(6,625,339)	(1341.05%)

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
0	(28,434,684)	(20,258,282)	28.76%
811,951	27,904,513	18,615,523	33.29%
0	68,651,124	61,531,743	10.37%



RSD - Regulatory Services Directorate

Description	Current YTD Performance 24/25			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(135,892)	(1,121,414)	(985,522)	87.88%
Total Expense	1,939,102	3,131,641	1,192,539	38.08%
Total Capital Expenditure	0	0	0	100.00%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
227	(2,291,084)	(2,155,419)	5.92%
1,683,903	7,564,822	3,941,817	47.89%
0	0	0	0.00%



CMSD - Community Services Directorate

Description	Current YTD Performance 24/25			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(1,369,595)	(1,542,443)	(172,848)	11.21%
Total Expense	5,286,087	5,616,135	330,048	5.88%
Total Capital Expenditure	0	0	0	100.00%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
1,677	(4,002,559)	(2,634,640)	34.18%
285,486	15,398,534	9,826,961	36.18%
0	0	0	0.00%





Works Systems Capital Project Listing (all Work Systems)
YTD to October 2024/25

Works Project	Project Description	Project Details	Project Manager	Actual YTD October	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
700001	Capital Projects: Buildings Non Specialised - New			236,664	471,925	235,261		13,588	1,612,452	1,362,201			
10004	Residential Housing - Longtom Loop	Design and Construction of four (4) staff houses on Longtom Loop in South Hedland	Ryan Pickup	151	0	-151	100.00%	0	0	-151	0.00%		
10007	Residential Housing - Langley Gardens	Design and construction of new staff housing on Langley Gardens, Pretty Pool	Sienna Samuels	231,587	319,577	87,990	27.53%	3,775	319,577	84,215	73.65%	▲	Delays around finding value for money quotation to complete remediation works.
10033	Service Worker Housing	Design and delivery of key worker housing on Lot 5996 Cottier Drive, South Hedland 6722	Robert O'Driscoll	4,072	0	-4,072	100.00%	0	236,134	232,062	1.72%		Council rejected all tenders following EOJ/RFP process. Staged approach for delivery is required. Government relations team working to seek more external funding. Investigating alternative lower cost proposals for the development.
10126	Landfill - Community Recycling Centre	Design and construction of a Transfer Station at the South Hedland Landfill	Ryan Pickup	854	61,874	61,020	98.62%	9,813	225,000	214,333	4.74%	▲	Project on hold/shelved
300016	Housing - Capital New	Housing - Capital New	Kate Reid	0	0	0	100.00%	0	500,000	500,000	0.00%		
10207	SHISH Stage 1B - Multi-use Pavilion	Multi-use Pavilion	Robert O'Driscoll	0	90,474	90,474	100.00%	0	331,741	331,741	0.00%	▲	Project on hold awaiting further information and review
700002	Capital Projects: Buildings Non Specialised - Renew			58,991	100,000	41,009		39,930	220,000	121,079			
10085	Annual Renewal Program: Air Conditioning	CPP091093 - Annual replacement of end-of-life air conditioning units in staff housing	Kate Reid	37,098	0	-37,098	100.00%	18,240	0	-55,338	0.00%		
10247	Emergent HVAC Upgrades	Emergent HVAC Upgrades;	Kate Reid	0	30,000	30,000	100.00%	0	150,000	150,000	0.00%	▲	Unit replacements 24/25 to be journalled once confirmed with assets.
10149	Residential Housing - 8b Ashburton	Staff housing renewal works	Ryan Pickup	5,140	0	-5,140	100.00%	0	0	-5,140	0.00%		
10180	Morgans - Hot Water Systems & Blinds	Morgans - Hot Water Systems & Blinds	Kate Reid	0	70,000	70,000	100.00%	0	70,000	70,000	0.00%	▲	RFQ submissions received. Contractor has been engaged & POH allocated. Start date TBA.
10181	1 Frisby - Security Screens	1 Frisby - Security Screens	Kate Reid	16,753	0	-16,753	100.00%	0	0	-16,753	0.00%		Invoices from FY24 works
10182	Reactive repair & replace Staff Housing	Reactive repairs and replacements as required - Staff Housing	Kate Reid	0	0	0	100.00%	21,690	0	-21,690	0.00%		
700003	Capital Projects: Buildings Non Specialised - Upgrade			193,192	171,284	-21,908		29,172	1,652,117	1,429,753			
10005	Len Taplin Upgrade	Building upgrades to the Len Taplin Childcare Centre, Port Hedland	Sienna Samuels	17,496	22,117	4,621	20.89%	0	22,117	4,621	79.11%	▲	Project now complete. Contingency remaining for Defects period.
10090	Colin Matheson Changerooms	Colin Matheson Pavilion - Stage 2 upgrades - changerooms	Ryan Pickup	201	0	-201	100.00%	0	0	-201	0.00%		
10115	Residential Housing - Rutherford Rd	Purchase of residential housing land on Rutherford Rd	Shelly McDowall	603	0	-603	100.00%	0	0	-603	0.00%		
10238	Lot 5996 Cottier Drive (Key Worker Hsg)	Purchase of residential housing land for Key Worker Housing	Robert O'Driscoll	0	0	0	100.00%	0	457,000	457,000	0.00%		Project on hold whilst seeking lower cost proposals for the development.
10239	Portion of Hudson Way - SHISH	Purchase of land for SHISH project	Robert O'Driscoll	0	0	0	100.00%	0	160,000	160,000	0.00%		Delay due to Gvt agency backlog of land dealing transactions.
10240	Lot 362 Forrest Circle - SHISH	Purchase of land for SHISH project	Robert O'Driscoll	0	0	0	100.00%	0	413,000	413,000	0.00%		Project not progressing as it is not supported by Dev WA. Handing money back.
10009	(P) JD Hardie Masterplan	JD Hardie Stages ;1 - Internal refurbishment, roof and airconditioning upgrades;2 - Multi User Courts & Surrounds;3 - Outdoor Elements;4 - Childcare Centre	Ryan Pickup	1,528	0	-1,528	100.00%	0	0	-1,528	0.00%		
10092	Staff Housing Renewal Minor Works	22/23 Staff Housing Renewal Minor works carried over;	Kate Reid	173,163	149,167	-23,996	-16.09%	29,172	600,000	397,664	33.72%	▼	Projects completing works on 26 Robinson, 13 Australind, minor works completed on 3 & 7 Dempster Street. Waiting on full cost of Robinson Street prior to allocation of any other works.
10113	Residential Housing - 82 Sutherland St	Upgrades to Residential Housing - 82 Sutherland St	Ryan Pickup	201	0	-201	100.00%	0	0	-201	0.00%		



Works Systems Capital Project Listing (all Work Systems)
YTD to October 2024/25

Works Project	Project Description	Project Details	Project Manager	Actual YTD October	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
700004	Capital Projects: Buildings Specialised - New			568,206	1,085,781	517,575		3,046,263	9,662,208	6,047,738			
10002	Civic and Community Hub	Design and development of the South Hedland TAFE Site, including civic admin buildings, performing arts centre, library, commercial and community facilities	Shelly McDowall	269,885	159,726	-110,159	-68.97%	1,228,099	527,846	-970,138	-283.79%	▼	Design under cost review. Anticipated council endorsement in Feb 2025
10066	Depot Nursery	Design and construction of new nursery at the Depot	Praveena Bhat	828	136,956	136,128	99.40%	2,400	502,179	498,951	0.64%	▲	Consultants are working on the design changes. Once it is completed procurement process will start.
10067	Landfill - Weigh Bridge Office	Design and construction of new Weigh Bridge Office at the landfill	Sienna Samuels	84,306	169,570	85,264	50.28%	100,383	169,570	-15,119	-108.92%	▲	Director advice to overspend to complete project to new scope.
10127	Performing Arts Centre	Design and Construction of a new Performing Arts Centre within the Hedland Sports and Arts Precinct;	Shelly McDowall	201,228	93,657	-107,571	-114.86%	1,367,204	337,009	-1,231,423	-465.40%	▼	Project delayed through adoption of Concept. Awaiting Elected Member endorsement
10145	Marina: Eco Caravan Park	Design in order to obtain external funding	Shelly McDowall	0	0	0	100.00%	177,876	198,763	20,887	89.49%		
10231	Rose Nowers - Childcare Developments	Childcare developments - Rose Nowers Childcare Centre	Sienna Samuels	9,626	15,000	5,374	35.83%	0	6,000,000	5,990,374	0.16%	▲	Design tender awarded cash flow will be adjusted at Q2.
10142	JD Stage 4 - Childcare Developments	Childcare developments - Design	Shelly McDowall	574	0	-574	100.00%	0	0	-574	0.00%		
10019	PHSCH Stage 1: Community Centre	CPI111090 - Stage 1 of the Port Hedland Sporting & Community Hub Masterplan includes the design and construction of a consolidated high capacity multi-function facility, which meets the needs of the community and provide community accessibility..	Robert O'Driscoll	-27,272	57,641	84,913	147.31%	140,071	116,840	4,041	96.54%	▲	Variance due to 84k accrual reversing journal. Excluding accrual reversing journal, project is on track with budget for final close out.
10021	Port Hedland Yacht Club Restoration	Restoration of the Port Hedland Yacht Club	Shelly McDowall	1,307	0	-1,307	100.00%	0	0	-1,307	0.00%		
10224	Port Hedland Yacht Club Refurb	Refurbishment of the Port Hedland Yacht Club	Shelly McDowall	26,762	425,454	398,692	93.71%	30,230	1,560,000	1,503,008	3.65%	▲	Project delayed pending endorsement of the major land transaction that was required. Project recommencing and works are progressing
10242	South Hedland Bowls Club	Refurbishment of the South Hedland Bowls Club;	Kate Reid	0	27,777	27,777	100.00%	0	250,000	250,000	0.00%	▲	Quotes received for replacement of refrigeration motors. Discussion around other works in progress.
10252	Port Hedland Visitor Centre Maintenance	Port Hedland Visitor Centre Maintenance;;12.3.1 Port Hedland Visitor Centre - Tender Award and Interior Fit Out. OCM - 31 July 2024 approved.	Sienna Samuels	964	0	-964	100.00%	0	1	-963	96350.00%		Budget adjustment from council decision. 2425 budget carryover expected for for DLP
700005	Capital Projects: Buildings Specialised - Renew			21,224	207,896	186,672		98,559	642,896	523,114			
300020	BFAC Specialised New Capital	BFAC Specialised New Capital	Kate Reid	14,647	0	-14,647	100.00%	0	0	-14,647	0.00%		
10167	Civic Centre Office Upgrades	Civic Centre Office Upgrades, CEO office & west wing to accommodate staff expansion	Praveena Bhat	3,176	0	-3,176	100.00%	0	0	-3,176	0.00%		
10183	One Tree Plumbing Upgrades	Replace damaged plumbing system at One Tree Childcare Centre	Kate Reid	0	66,896	66,896	100.00%	87,389	66,896	-20,493	-130.63%	▲	Commencement date 9/11, anticipated 7 days for completion. PO# allocated.
10184	Rose Nowers Plumbing Upgrades	Replace damaged plumbing system at Rose Nowers	Kate Reid	0	101,000	101,000	100.00%	0	101,000	101,000	0.00%	▲	Works to be scheduled on completion of One Tree. PO number allocated. Commencement date TBA.
10225	AMCC - Compliance Improvements	Andrew McLaughlin Centre - Compliance Improvements;;	Sienna Samuels	3,401	15,000	11,599	77.33%	11,170	350,000	335,429	4.16%	▲	Design delay due to determining additional compliance requirements.
10248	Ablution Facilities Renewal 24/25	General ablution facilities upgrade and renewal for FY24/25;;	Kate Reid	0	25,000	25,000	100.00%	0	125,000	125,000	0.00%	▲	Due to NCC & access requirements, unable to modify existing door to manual. Further conversations required for direction.
700006	Capital Projects: Buildings Specialised - Upgrade			1,026,956	1,163,537	136,581		1,198,418	2,055,886	-169,488			
10014	SHSH Masterplan	South Hedland Integrated Sport Hub (SHSH) Masterplan	Robert O'Driscoll	47,459	65,259	17,800	27.28%	961,538	224,971	-784,026	-448.50%	▲	Project on hold to facilitate a series of elected member workshops through 2024. Agenda item to October OCM for EM's to provide some direction.
10039	Stadium - Renewals & Upgrades	Wanangkura Stadium - Court resurfacing, RFID, Jimblebar curtains, Squash court seating	Sienna Samuels	54,633	32,151	-22,482	-69.93%	0	117,890	63,257	46.34%	▼	Delays due to technical specification of RFID not suitable to ToPH requirements.
10040	Stadium - Security Doors & Locks	Wanangkura Stadium - Security Doors & Locks	Michael Johnson	101	0	-101	100.00%	0	0	-101	0.00%		
10073	Solar Strategy Implementation	In 2021 the Town of Port Hedland completed a solar power strategy . A recommendation of this document included the addition of solar panel the JD Hardie Multi-user Courts Structure and the Depot Administration	Sienna Samuels	234,101	256,121	22,020	8.60%	82,634	271,354	-45,380	-116.72%		
10044	JD Hardie Stage 3 - Outdoor Elements	Stage 3 of the JD Hardie Masterplan. Design and construction of public open space on the remainder of the JD Hardie lot boundary to the west of the Courts & Centre.	Shelly McDowall	102,282	142,880	40,598	28.41%	95,013	191,305	-5,989	-103.13%	▲	Project complete and awaiting external funding to proceed
10035	Stadium - Chiller Rectification	Rectification works of the Chiller at the Wanangkura stadium	Sienna Samuels	536,535	541,809	5,274	0.97%	43,365	937,132	357,232	61.88%		
10037	Stadium Fitness Renewal inc 38,39,40	Health Club & Group Fitness Renewal at the Wanangkura stadium including budget moved from 10038,10039, 10040	Sienna Samuels	1,151	38,868	37,717	97.04%	1,172	226,785	224,462	1.02%	▲	Project delayed in RFQ and determining feasibility and value for money considerations in scope.
10043	JD Hardie - Security Upgrades	Security upgrades at the JD Hardie centre	Shelly McDowall	2,194	0	-2,194	100.00%	0	0	-2,194	0.00%		
10131	Ranger's Office Relocation	As part of the renewal process the Town seeks to decouple, transport and reuse an existing modular housing block for the purpose of additional office space as a headquarters for the Rangers Team adjacent to the AMF.	Michael Johnson	492	0	-492	100.00%	0	0	-492	0.00%		
10134	Port Hedland Tennis and Hockey Club	Refurbishment of the Port Hedland Tennis and Hockey Club toilets and clubhouse on McGregor St Port Hedland	Ryan Pickup	47,668	30,887	-16,781	-54.33%	0	30,887	-16,781	-154.33%	▼	Project complete
10139	Depot Office Upgrades	Internal upgrades to allow for permanent relocation of the Regulatory Services Directorate from the Civic Centre to the Depot Facility in Wedgefield;;Awaiting budget allocation at 22/23 Q2 Budget Review.	Michael Johnson	0	0	0	100.00%	2,280	0	-2,280	0.00%		
10151	Hedland RSL Bathroom & Roof Replacement	Replace roof and refurbish existing bathroom facilities	Sienna Samuels	340	55,562	55,222	99.39%	12,417	55,562	42,805	22.96%	▲	Project delayed due to consultant availability.

Ordinary Council Meeting Agenda

27 November 2024



Works Systems Capital Project Listing (all Work Systems) YTD to October 2024/25

Works Project	Project Description	Project Details	Project Manager	Actual YTD October	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
700007	Capital Projects: Bus Shelters - New			121,702	118,000	-3,702		0	118,000	-3,702			
10165	Sutherland St Bus Shelters	2 x Bus Shelters Sutherland Street - will commence when funding target of 50% is achieved	Praveena Bhat	121,702	118,000	-3,702	-3.14%	0	118,000	-3,702	103.14%		
700011	Capital Projects: Drainage - Renew			1,085	100,060	98,975		191,835	268,155	75,235			
10164	Cottier Dr to Huxtable Cres Drainage	Cottier Dr to Huxtable Cres Drainage basin & Associated works	Robert O'Driscoll	1,085	100,060	98,975	98.92%	191,835	268,155	75,235	71.94%	▲	Work commencing end of Q2- delay due to contractors lack of availability
700012	Capital Projects: Drainage - Upgrade			39,265	2,070	-37,195		768,143	800,000	-7,408			
10080	Drainage Renewal Program 23-25	CIF126010 - Annual Renewal Program to improve drainage assets throughout the Town's boundaries. FY22/23 & 24/25;;25.A;;25.B;;Create new project for FY25/26	Robert O'Driscoll	39,265	2,070	-37,195	-1796.85%	768,143	800,000	-7,408	100.93%	▼	Works completed ahead of schedule
700013	Capital Projects: Open Spaces - New			1,230,865	1,212,478	-18,387		162,406	12,800,000	11,406,729			
10125	Marina Playground	Construction of a new destination playground at the Marina	Shelly McDowall	12,397	2,492	-9,905	-397.46%	13,088	2,000,000	1,974,516	1.27%	▼	Project delayed due to extended tender evaluation
10192	Tree Planting Program	Tree Planting Renewal;;	Bruce Wright	95,498	177,825	82,328	46.30%	115	300,000	204,388	31.87%	▲	In progress as required
10130	SHSH Stage 1C - Hamilton Rd & Entrance	Hamilton Rd Civil Works & South Hedland Entrance Statement	Shelly McDowall	1,122,971	1,032,161	-90,810	-8.80%	149,204	10,500,000	9,227,825	12.12%	▼	Project delayed due to extended design review required as a result of other projects
700014	Capital Projects: Open Spaces - Renew			-93,074	454,033	547,107		70,985	1,533,489	1,555,578			
10193	Landscaping Renewal Program	Revegetation sand dune corner Sutherland/Keesing due to erosion	Bruce Wright	0	75,000	75,000	100.00%	0	285,000	285,000	0.00%	▲	Awaiting update from PM
10212	McGregor St Oval Renewal	McGregor St Oval Renewal	Ash O'Brien	-95,517	168,489	264,006	156.69%	0	168,489	264,006	-56.69%	▲	works carried out at McGregor has been done into an RFQ, to be realised this month.
10249	Kevin Scott Oval - Synthetic Pitch Replc	Kevin Scott Oval - Synthetic Pitch Replacement ;;	Ash O'Brien	0	6,000	6,000	100.00%	28,013	30,000	1,987	93.38%	▲	Awaiting Pitch to Arrive in town, should be within the next two weeks. Once arrived cricket to be informed, then to be replaced.
10097	24/25 Playground Renewal - Marquee Park	Annual Playground Renewal program at various playgrounds each year;;Transactions in this project will include previous years prior to 24/25, with new project numbers to be allocated for each future playground renewal moving forward.	Shelly McDowall	951	204,544	203,593	99.53%	0	750,000	749,049	0.13%	▲	Project awarded at Oct OCM. Works to commence in 2025 due to long lead time items
10234	Playground Renewal Program 24/25	Annual Playground Renewal program at various playgrounds each year;;	Sienna Samuels	492	0	-492	100.00%	0	0	-492	0.00%		
10064	Carpark Renewal Program 23-25	22/23, 23/24, 24/25 Program;;Create new project for FY25/26	Robert O'Driscoll	1,000	0	-1,000	100.00%	42,972	300,000	256,028	14.66%		
700015	Capital Projects: Open Spaces - Upgrade			689,795	951,298	261,503		318,399	3,405,482	2,397,288			
10049	Marquee Park POS Redevelopment	Marquee Park POS Redevelopment - Splashpad Area & Off Leash Dog Area;;	Shelly McDowall	8,494	3,818	-4,676	-122.46%	1,500	186,169	176,175	5.37%	▼	Project delayed as not supported by council at the October OCM.
10057	South Hedland Cemetery Masterplan	Stage 2 of the South Hedland Cemetery Masterplan - Including Toilets	Praveena Bhat	0	476,136	476,136	100.00%	0	1,745,838	1,745,838	0.00%	▲	Scope of work finalisation work is in progress. Will go to RFQ/Tender in next 4 weeks. Start date and timeline reliant on tender response.
10058	South Hedland Townsite Activation	South Hedland Townsite Activation	Shelly McDowall	15,132	17,528	2,396	13.67%	77,625	294,848	202,091	31.46%	▲	Project delayed through adoption of Concept. Awaiting Elected Member endorsement
10070	McGregor Oval Surface Levelling & Lights	McGregor Street Oval Surface Levelling & Lights	Ryan Pickup	97,025	0	-97,025	100.00%	0	0	-97,025	0.00%	▲	To investigate coding on project
10074	Marina: Community Building	Landside development of the Spoilbank Marina	Ryan Pickup	647	0	-647	100.00%	100,000	0	-100,647	0.00%		
10091	Colin Matheson Oval Floodlights	CIF117078 - Colin Matheson Oval Floodlights & Cricket Pitch	Praveena Bhat	2,875	134,902	132,028	97.87%	0	134,902	132,027	2.13%	▲	Handed over to Operations
10094	Cooke Point Tidal Gate	Project to review solutions for tidal gates within Cooke Point Road to prevent water stagnation	Praveena Bhat	265	0	-265	100.00%	0	0	-265	0.00%		
10096	Koombana Lookout Grounds Beautification	Koombana Lookout Grounds Beautification	Robert O'Driscoll	564,975	198,914	-366,061	-184.03%	139,274	603,725	-100,524	116.65%	▼	Error in design from supplier delayed the project however contractor continues to crash program to expedite final works. Project to be complete early November.
10024	SH Entrance Statement & Commons	CIF117094	Shelly McDowall	384	0	-384	100.00%	0	0	-384	0.00%		
10046	Softfall Renewal Program 23-25	Renewal program for Playground Softfall for FY22/23, 23/24, 24/25;;33.B - Marquee Park Playground Softfall;;Create new project for FY 25/26	Sienna Samuels	0	120,000	120,000	100.00%	0	440,000	440,000	0.00%	▲	Works awarded to the budget at council OCM Oct.



Works Systems Capital Project Listing (all Work Systems)
YTD to October 2024/25

Works Project	Project Description	Project Details	Project Manager	Actual YTD October	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
700016	Capital Projects: Other Infrastructure - New			237,621	417,836	180,215		241,390	5,730,618	5,251,607			
10001	Seawalls	Design and Construction of Seawalls at Marapikurrinya Park, Gap & Richardson Street (SP1), Goode Street (SP2) and Sutherland Street (SP3)	Praveena Bhat	32,710	-1,642	-34,352	2092.05%	21,052	1,012,523	958,762	5.31%		
10032	JD Hardie - Wayfinding Signage	Design and installation of 'Wayfinding Signage at the JD Hardie Centre	Ryan Pickup	0	0	0	100.00%	0	0	0	0.00%		
10186	Restricted Access Program	Replacement of restriction 'rocks' at strategic locations to prevent unauthorised access and protect the Towns assets	Grant Voss	1,615	0	-1,615	100.00%	0	0	-1,615	0.00%		
10196	Kingsford Smith Park - Land subdivision	Subdivide vacant land & connect Services	Gurpreet Bamrah	173,464	301,719	128,255	42.51%	42,068	2,594,146	2,378,614	8.31%	▲	The project is currently in detailed design phase. Clearing has been done and Stage 2A has been completed which involves Lot 1. Once the design is finalised for Stage 2B, we will go out for construction tender to be awarded at Feb OCM. There has been delay to get Horizon Power approvals and to get access to fill material from PPA. Expected completion for this project is Jun 2025.
10230	Gilbert Street Flood Pumps	Replacement of Gilbert Street flood pumps	Praveena Bhat	656	0	-656	100.00%	0	1,000,000	999,344	0.07%		
10251	Combined Cyclone and Fire Danger Rating	Replacement of previous single topic signs with 2 combined fire danger rating and cyclone status at 2 critical entry locations to Port and South Hedland ;;;;	Praveena Bhat	0	37,256	37,256	100.00%	118,849	186,283	67,434	63.80%	▲	Environmental team is coordinating with design consultants to design and manufacturing of the signs.
300024	W&S Capital Other Inf New	W&S Capital Other Infrastructure New	Grant Voss	0	0	0	100.00%	15,929	0	-15,929	0.00%		
10147	SHSH Stage 4A - Aquatic	Commence design to expedite a rapid response to the current issue at South Hedland Aquatic Centre	Robert O'Driscoll	29,177	60,503	31,326	51.78%	43,492	837,666	764,997	8.68%	▲	Project on hold to facilitate a series of elected member workshops through 2024. Agenda item to October OCM for EM's to provide some direction.
10250	Signage and Wayfinding Renewal 24/25	Road signage and wayfinding program FY24/25;	Praveena Bhat	0	20,000	20,000	100.00%	0	100,000	100,000	0.00%	▲	Waiting for further direction on scoping for this project from the owner.
700017	Capital Projects: Other Infrastructure - Renew			692,513	1,177,558	485,045		0	1,924,517	1,232,084			
10191	Park Lighting Upgrade Program	Park Lighting Upgrade Program	Bruce Wright	0	320,000	320,000	100.00%	0	320,000	320,000	0.00%	▲	Awaiting update from PM
10020	Shade Structure Renewal Program 23-25	Annual Renewal Program - Shade Structures FY22/23, 23/24, 24/25;;Create new project for FY25/26	Sienna Samuels	0	65,454	65,454	100.00%	0	240,000	240,000	0.00%	▲	It was anticipated that delivery of this project would commence in Q1 of the FY, however, progression has been deferred whilst the Town's Asset Management Framework is being developed and revised asset management plans are drafted. Delivery unlikely to commence until prioritised structures have been identified following reconciliation of associated asset management plans. The forecast monthly spend will be adjusted in the mid-year budget review.
10054	SHAC Leisure & 50m Pool Liner/Repairs	South Hedland Aquatic Centre - Pool Liner replacement and associated critical repairs to the Leisure and 50m Lap Pools that were unearthed during the liner's replacement;;	Praveena Bhat	28,189	0	-28,189	100.00%	0	0	-28,189	0.00%		
10157	23/24 Playground Renewal - Yikara Park	Yikara Park Playground existing equipment replacement - EOL	Sienna Samuels	494,659	542,874	48,215	8.88%	0	582,517	87,856	84.92%		Project now complete. Contingency remaining for Defects period and outstanding minor works.
10216	Kevin Scott Oval Playground Replacement	Kevin Scott Oval Playground Replacement due to fire damage - insurance claim in progress.	Bruce Wright	84,850	0	-84,850	100.00%	0	0	-84,850	0.00%		
10235	Yikara Park Playground renewal 24/25	Yikara Park Playground existing equipment replacement - EOL	Sienna Samuels	0	0	0	100.00%	0	0	0	0.00%		
10190	Irrigation Infrastructure Renewal 23-25	Irrigation Infrastructure Renewal for FY23/24 and 24/25 - make new project for FY25/26	Bruce Wright	85,585	250,000	164,415	65.77%	0	550,000	464,415	15.56%	▲	In progress as required
10189	Drinking Fountains Renewal Program 23-25	Drinking Fountains Renewal Program FY23/24 to FY24/25;;38.A.;38.B.;38.C.;Make new project for FY25/26	Zoe Smith	-770	-770	-1	0.06%	0	80,000	80,770	-0.96%		The RFQ for this to be released 12/11/24. Whole budget to be spent in this FY
10188	BBQ Renewal Program FY23/24 FY24/25	37.a Koombana Park, South Hedland;;37.b - Yikara Park, Port Hedland;;37.c - Koombana Lookout, Port Hedland;;37.d - Pretty Pool Park, Port Hedland;;Create new project for FY25/26	Ash O'Brien	0	0	0	100.00%	0	152,000	152,000	0.00%		On site meeting 5/11/24 to discuss options, at this stage looking at replacing 1 x Shay Gap, 1 x replacement at South Hedland Aquatic Centre, Install of New at Limestone Park - If Budget aligns,



Works Systems Capital Project Listing (all Work Systems)
YTD to October 2024/25

Works Project	Project Description	Project Details	Project Manager	Actual YTD October	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
700018	Capital Projects: Other Infrastructure - Upgrade			1,490,747	1,409,707	-81,040		1,773,585	6,680,324	3,415,992			
10061	Landfill - Pond Liner Replacement	Replacement and upgrade of the Pond liner at the landfill	Robert O'Driscoll	1,440,922	836,276	-604,646	-72.30%	1,459,570	3,060,324	159,832	94.78%	▼	Earthworks for pond liner complete ahead of schedule. PC mid march 2025 still on track.
10160	South Hedland Standpipe Relocation	Relocate South Hedland Standpipe on Murdoch Dr to the corner of Buttwell & North Circular Dr to mitigate disruption to surrounding residents	Grant Voss	0	40,908	40,908	100.00%	0	150,000	150,000	0.00%	▲	Application submitted to Water corporation for the relocation of services at a reduced cost project o track for completion all funds to be require to completed the works this FY
10229	TS Pilbara Shed Landscaping and Cladding	TS Pilbara Shed Landscaping and Cladding at Spoilbank;;	Praveena Bhat	435	0	-435	100.00%	276,415	350,000	73,150	79.10%		
10232	Rose Nowers Childcare Carpark Upgrades	Rose Nowers Childcare Carpark Upgrades ;;	Robert O'Driscoll	0	166,666	166,666	100.00%	0	1,500,000	1,500,000	0.00%	▲	Delay due to prolonged stakeholder engagement. Now progressing civil design for carpark upgrades should the Town be successful with the recent grant funding application.
10241	Integrated Lighting & Irrigation Upgrade	Integrated Lighting and Irrigation Control System Upgrade;;	Zoe Smith	0	52,222	52,222	100.00%	0	470,000	470,000	0.00%	▲	Will raise a PO for the whole value shortly to complete to project this FY
10155	South Hedland Library Fencing	Install fencing around the perimeter of the South Hedland Library	Michael Johnson	539	0	-539	100.00%	0	0	-539	0.00%		
10237	Aquatic Facilities 24/25 Renewal Program	Aquatic Facilities 24/25 Renewal Program;;	Praveena Bhat	754	245,454	244,700	99.69%	37,600	900,000	861,646	4.26%	▲	The RFT was released for replacement of heating equipment at SHAC and waiting for tender responses.
10128	Restricted Access Renewal Program 24/25	Restricted Access Program - Formerly rocks and bollards;Annual restricted access program	Grant Voss	48,097	68,181	20,084	29.46%	0	250,000	201,903	19.24%	▲	Program rolls through the year new areas being completed as requests are submitted currently working with enviro health for areas of spoil bank to be restricted for turtle season, procurement of concrete seating also utilised as bollards / seating
700019	Capital Projects: Paths & Cycleways - New			402	0	-402		0	30,000	29,598			
10065	Access Inclusion Maintenance Program	CPP108129 - Review of the Town's Infrastructure to ensure compliance with the Disability Access Inclusion Plan (DAIP)	Praveena Bhat	0	0	0	100.00%	0	30,000	30,000	0.00%		
10059	Sutherland Street Shared Path - Stage 2	Stage 2 - Design and construction of shade structures, seating and beach access along the newly installed Sutherland Street footpath	Praveena Bhat	402	0	-402	100.00%	0	0	-402	0.00%		
700021	Capital Projects: Paths & Cycleways - Upgrade			462,405	330,584	-131,821		178,420	2,521,980	1,881,155			
10137	Cooke Point Shared Path	Design and construction of a 3m dual use coastal path between: ;oThe corner of Sutherland/Keating and Dempster Street;;oThe Corner of Goode/Corney Street & Goode & McPherson Street;;	Praveena Bhat	42,400	2,613	-39,787	-1522.64%	39,830	1,785,676	1,703,447	4.60%	▼	Waiting for tender responses closing in two weeks' time. There is an item for ELT to reallocate LRCI grant funding to this project.
10069	Footpath Renewal Program 22/23-24/25	Program covering financial years 22/23 to 24/25. A new project will need to be created for FY26;;29.A;;29.B;;29.C;;29.D	Praveena Bhat	420,006	327,971	-92,035	-28.06%	138,590	736,304	177,708	75.86%	▼	All existing footpaths are currently in good condition. We are waiting for the asset audit team to advise if any work needs to be undertaken.
700023	Capital Projects: Roads & Bridges - Renew			20,161	137,213	117,052		45,929	500,000	433,910			
10158	Road Reseal Program - Unsealed Roads	Road Reseal Program - Unsealed Roads;;50.A Madigan Rd Grading;;50.B Yandeyarra Rd Grading;;50.C Pippingarra Rd Grading	Robert O'Driscoll	20,161	137,213	117,052	85.31%	45,929	500,000	433,910	13.22%	▲	Delays in awarding works will lead to works commencing in FY25 Q2 and esitimated completion in FY25 Q4 following wet season.
700024	Capital Projects: Roads & Bridges - Upgrade			77,355	651,876	574,521		274,840	12,453,990	12,101,795			
10026	Wedgfield Route 1	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct.	Robert O'Driscoll	6,677	602,714	596,037	98.89%	182,780	8,962,314	8,772,857	2.11%	▲	Utility relocation works ongoing however contractors yet to invoice. Tender release in October for construction works aiming to commence approx. March 2025.
10062	Blackspot Program	Blackspot Program - Design & install speed plateaus in South Hedland to address safety risks & take advantage of grant funding	Gurpreet Bamrah	9,646	0	-9,646	100.00%	0	0	-9,646	0.00%		
10089	Road Reseal Program - Sealed Roads	Annual renewal of aging sealed roads within the Town's municipal boundaries;;49.A;;49.B;;49.C;;49.D;;49.E;;49.F;;49.G;;49.H;;49.I;;49.J;;49.K;;49.L;;49.M;;49.N;;49.O;;49.P;;49.Q;;49.R	Robert O'Driscoll	6,710	5,380	-1,330	-24.71%	5,446	1,600,000	1,587,844	0.76%	▼	Awaiting award of asphalt contract to determine availability of Contractor for delivery of scope
10098	Prelim. Road Safety Audit & Compliance	Preliminary works for Road Safety Audit & Compliance improvements	Hayden Walsh	9,779	28,500	18,721	65.69%	6,552	75,000	58,669	21.78%	▲	Delayed purchase of equipment due to procurement requirements, requiring additional quote. Expected expenditure in the next 2 months now. Revised quote for GPS rover now \$19,455.75 EX GST
10226	Blackspot - Demarchi Rd and Murdoch Rd	Blackspot - Demarchi Road and Murdoch Road intersection ;;	Robert O'Driscoll	11,328	0	-11,328	100.00%	6,728	235,000	216,945	7.68%	▼	Delay in RFT release due to design amends.
10227	Blackspot - Link Rd and Wallwork Rd	Blackspot - Link Road and Wallwork Road Intersection ;;	Robert O'Driscoll	3,066	0	-3,066	100.00%	8,963	265,000	252,971	4.54%	▼	Delay in RFT release due to design amends.
10228	Blackspot - Buttwell Rd, Nth Circular Rd	Blackspot - Buttwell Road & North Circular Road East ;;	Robert O'Driscoll	289	0	-289	100.00%	21,400	345,000	323,311	6.29%	▼	Delay in releasing design to the market, however the design has now been awarded.
10088	Remote Community Roads Renewal 23-25	Annual renewal and upgrade works to Yandeyarra Road FY23/24 to FY24/25;;Create new program for FY25/26	Robert O'Driscoll	565	342	-223	-65.26%	0	571,676	571,111	0.10%	▼	Delays in awarding works will lead to works commencing in FY25 Q2 and esitimated completion in FY25 Q4 following wet season.
10083	Kerb Renewal Program 22/23 - 24/25	CIF128126 - Annual renewal & upgrades to aged kerbing infrastructure throughout the Town;;47.A;;47.B;;47.C;;47.D;;47.E;;47.F;;47.G	Robert O'Driscoll	29,294	14,940	-14,354	-96.08%	42,972	400,000	327,734	18.07%	▼	Awaiting award of asphalt contract to determine availability of Contractors for delivery of scope



Works Systems Capital Project Listing (all Work Systems)
YTD to October 2024/25

Works Project	Project Description	Project Details	Project Manager	Actual YTD October	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
700025	Capital Purchases: Furniture, Fittings & Equipment - New			384,900	516,409	131,509		648,760	2,473,505	1,439,845			
10197	IT Renewal Program	IT Renewal Program;;55.A.;55.B.;55.C.;55.D.;55.E.;55.F.;	Florian Goessmann	156,512	153,516	-2,996	-1.95%	46,774	562,900	359,615	36.11%		
10213	New CCTV Cameras & Workstations	New CCTV Cameras & Workstations	Grant Voss	54,099	362,892	308,793	85.09%	416,616	1,330,604	859,889	35.38%		Capital upgrades / expansion currently underway including server to cloud upgrade works & rationalisation of serves. Additionally working with WAPOL to derive the scope of works of LPR cameras including locations & 5 year strategy
10243	UPS Refresh Program	Replacement and upgrade of existing IT UPS (uninterruptible power supply) and power system assets ;;	Florian Goessmann	0	0	0	100.00%	0	220,000	220,000	0.00%		Will be carried over to next FY as suppliers have advised an at least 9 month lead time.
10244	Printer Replacement	Printer Replacement program;;;	Florian Goessmann	0	0	0	100.00%	0	180,000	180,000	0.00%		RFQ is being evaluated at this moment.
10245	Chambers IT Upgrades	Replacement and upgrade of existing A/V assets in Council Chambers;;;	Florian Goessmann	0	0	0	100.00%	0	160,000	160,000	0.00%		Commenced
10246	Gratwick Aquatic Centre PA and Alarms	Installation of a PA system at GAC to enhance audiovisual capabilities.;;	Praveena Bhat	0	0	0	100.00%	0	20,000	20,000	0.00%		
10206	CCTV - Licence Recognition Cameras	CCTV - Licence Plate Recognition Cameras to assist local police in reducing vehicle theft & anti-social behaviour within Port Hedland Town site in line with WAPOL state strategy	Grant Voss	0	0	0	100.00%	133,834	0	-133,834	0.00%		
10254	Furniture & Equipment Renewal 24/25	For the non scheduled replacement of capital furniture and equipment assets in financial year 2024/25;Note: Not to be used for Plant & Equipment or Fleet renewals	Glenn Callaghan	174,289	1	-174,288	-17428832.00%	51,536	1	-225,824	22582525.00%		Variance due to unscheduled nature of F&E replacements. - Replacement popcorn machine at Matt Dann Theatre (\$7k) - PO Raised & actual costs for SH Amphitheatre roof reskin (approx 200k total) - Colin Matheson bike track (\$40k)
700026	Capital Purchases: Vehicles, Plant & Equipment - New			1,077	20,454	19,377		1,923	225,000	222,000			
10200	Landfill - Mandalay Ticket Entry System	Landfill - Mandalay Ticket Entry System to monitor frequency of residential usage and encourage waste management within the community	Grant Voss	1,077	20,454	19,377	94.73%	1,923	75,000	72,000	4.00%		Minor delay in project delivery image capture on track & may be some cost savings to be had based upon the finalisation of project
10202	Landfill - Styrofoam Compactor	Landfill - Styrofoam Compactor to allow this recyclable to be bailed, stockpiled & sent to recyclers for repurposing	Grant Voss	0	0	0	100.00%	0	50,000	50,000	0.00%		These items where requested in light of the approval of the Community recycling centre with both items requiring shelter & power supply to operate effectively with this project not progressing a request to utilise these funds to procure additional HOOK LIFT BINS for the use of source separation of waste streams such as Tyres , AC , HWS , Steel , Bikes, Copper , Aluminium , White Goods , E waste , electrical cable , all items that can be diverted from landfill & not buried ultimately tr a profit for the Town
10203	Landfill - Cardboard Compactor	Landfill - Cardboard Compactor to allow this recyclable to be bailed, stockpiled & returned to recyclers - ultimately diverting the waste stream from landfill	Grant Voss	0	0	0	100.00%	0	100,000	100,000	0.00%		These items where requested in light of the approval of the Community recycling centre with both items requiring shelter & power supply to operate effectively with this project not progressing a request to utilise these funds to procure additional HOOK LIFT BINS for the use of source separation of waste streams such as Tyres , AC , HWS , Steel , Bikes, Copper , Aluminium , White Goods , E waste , electrical cable , all items that can be diverted from landfill & not buried ultimately tr a profit for the Town
700029	Capital Purchases: Furniture, Fittings & Equipment - Upgrade			31,755	59,396	27,642		0	244,472	212,718			
10204	Christmas Decorations Sth Hedland	Christmas Decorations replacements South Hedland	Bruce Wright	31,755	59,396	27,642	46.54%	0	59,396	27,642	53.46%		In progress as required
10205	Matt Dann Theatre Lighting Upgrades	Matt Dann New LED Theatrical stage Lighting fixtures - EOL	David Snyder	0	0	0	100.00%	0	185,076	185,076	0.00%		Waiting on a Senior Technical Officer to commence at the Town to complete the project works
700030	Capital Purchases: Vehicles, Plant & Equipment - Renew			76,042	746,982	670,940		1,089,101	2,738,935	1,573,792			
10198	Plant Replacement Program 23/24 & 24/25	Plant Replacement Program;;56.A.;56.B.;56.C.;56.D.;56.E.;56.F.;56.G.;56.H.;56.I.;56.J.;56.K.;56.L.;56.M.;56.N.;56.O.;56.P.;	Jess Twaddle	76,042	746,982	670,940	89.82%	1,089,101	2,738,935	1,573,792	42.54%		Timing of cost dependant on asset disposals and purchases and can vary to estimated budget
				7,569,849	11,506,377	3,936,528		10,191,646	70,294,026	52,532,531			

**Information Management Policy****Objective**

The objective of this policy is to state the Town of Port Hedland's (the Town) commitment to manage the Town's information. Information, its integrity and security, is critical to how the Town makes decisions, acts transparently, demonstrates accountability, collaborates, develops policy and delivers services to the Town and broader community. This commitment will achieve compliance with all applicable State Legislation, Regulations and Standards.

Content**Scope**

This policy applies to the Elected Members, staff and contractors of the Town of Port Hedland and all information assets (records, information and data) in any format, created or received to support the Town's business activities.

It covers all business applications used to create, manage and store information assets, including dedicated information management systems, business systems, databases, email, voice and instant messaging, websites and social media applications.

This policy covers information created and managed in-house and off-site including in cloud-based systems.

Principles

Information is critical to the Town, government and the Port Hedland community.

The Town will operate under these information principles:

Principle 1: Information is valued and governed as an asset.

Information is essential to Town operations and will be reliably maintained as authentic evidence of business activity to ensure value in decision making and delivery of services.

Principle 2: Information is created and managed digitally.

Digital information and end to end digital processes will be the default position, with hardcopy records managed by exception. Systems support good information management as part of business processes. Integration of systems must support easy creation and capture of records of business activity.

Principle 3: Information is fit for its intended purposes and is easy to find, access and use.

Information must be accurate, authentic and trusted, to allow ongoing use and reuse by the Town and the community. Information will be created and managed based on its operational and strategic importance, its risk profile, and the needs of all its users. It must be kept and remain accessible to authorised users for as long as required.



Principle 4: Information management is embedded into Town business activities.

The Town will build information management into all business systems and all aspects of training including sharing, release, discovery, data quality, de-identification and security of information.

Principle 5: Information is protected from unauthorised use and loss.

Information will be managed from receipt or creation to protect personal and sensitive information and prevent deletion until official authorisation. It must be disposed of in a systematic and auditable way.

Definitions

“Business Activities” major tasks performed by the Town as part of its responsibilities for achieving the strategic goals of the Town on behalf of the Community.

“Business System” an automated system that creates or manages data about an organisation’s activities, including applications whose primary purpose is to facilitate transactions between an organisational unit and its customers.

“Confidentiality” property that information is not made available or disclosed to unauthorised individuals, entities or processes.

“Database” is an electronically stored, systematic collection of data. It includes words, numbers, images, videos, and documents in various ways.

“Information” is knowledge communicated or received. It is the result of processing, gathering, manipulating and organising data in a way that adds to the knowledge of the receiver.

“Information Assets” an identifiable collection of data stored in any manner and recognised as having value for the purpose of enabling an agency to perform its business functions, thereby satisfying a recognised agency requirement.

“Information Security” is preservation of confidentiality, integrity and availability of information.

“Integrity” property of accuracy and completeness.

Relevant legislation	▪ State Records Act 2000. ▪ Local Government Act 1995 ▪ Freedom of Information Act 1992 ▪ Evidence Act 1906
Relevant Standards	▪ AS/ISO 15489 Records management ▪ ISO 27000 Information Security Management Systems



Town of
Port Hedland

Policy

	▪ SA/SNZ TR 18128 Risk Assessment for records processes and systems ▪ State Records Office of Western Australia State Records Commission Standards
Delegated authority	Senior Records Officer
Business unit	Digital Services
Directorate	Corporate Services

Supporting Documents

Information Management Procedures
Digital Roadmap 2024 to 2027

Related Documents

Information Classification Policy;
Risk Management Policy;
Privacy Policy;
Data Breach Policy.



Town of
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Policy

Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
Review frequency	Choose an item.		

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Policy

Information Classification Policy

Objective

The objective of this policy is to provide the Town of Port Hedland (the Town) with an information classification framework that enables the Town to label information according to its sensitivity. Information will be identified for its sensitivity and protective security measures applied and communicated within the Town, with other Local Government agencies, and third-party organisations (where relevant). This will build trust for information sharing by using widely understood labels and increase the literacy and awareness of the Town workforce.

Content

Scope

This policy applies to all information received, created, managed, or shared by the Town of Port Hedland.

Information and data will be defined as one of three essential classifications for security compliance and to establish a basic, common language across the Town and government.

These are:

UNOFFICIAL – information which is unrelated to the official work of the Town.

OFFICIAL – is the appropriate classification for most of the information created, used, or managed/received by the Town, and include content related to routine business operations and services and may include emails, briefing notes, draft policies, and guidelines on issues deemed to be non-sensitive.

OFFICIAL: Sensitive – Is the highest level of classification for information that is not covered under arrangements with other authorities. Release of this information could result in damage to individuals, organisations, or government. Includes Human Resources documents and tender documents.

Classification of information above *OFFICIAL: Sensitive* is outside the scope of this policy. Refer to the provisions of the relevant inter-jurisdictional agreement(s) regarding information at higher classification levels e.g., COMMONWEALTH SECURITY CLASSIFIED information.

The Policy does not provide direction on digital security measures to protect information. This is provided through the Information Management Policy.

Responsibilities

The Town will provide direction to all employees, including full-time, part-time, or casual, sessional, fixed term and other contractors on their responsibilities for maintaining proper standards for creation, management, maintenance and retention of Information Classification.



Policy

This policy is applied:

- to prevent the unauthorised disclosure of official papers or documents supplied to or seen by Elected Members, staff or contractors in their official duties.
- when information is created, altered, or received. The originator or owner is responsible for conducting an information classification assessment and applying labels as appropriate. Labels must be applied to information such that the label is clear, and wherever possible, prior to subsequent users accessing the information (e.g. a label in the header of an email; a clear marking at the top of a page).
- when Town information is shared within or between the Town and other agencies. The owner of the information is responsible for determining the classification. Town employees and contractors may not change the classification of information without the permission of the party they receive it from.
- to ensure any party having access to the information is aware of and adheres to the Policy requirements.
- prior to any planned release of information, re-assess the information to account for the context of the release (e.g. information being shared in combination with other information which may combine to alter its significance); and
- prior to transition to innovative technology infrastructure based on sensitivity of information.

The information classification process is part of core business and planning, not the delegated responsibility of ICT teams.

The Town is not required to conduct a classification process on existing information or groups of information, until they are used (and then, in line with the Towns staged transition approach).

Risk Management

Information classification is primarily a risk management activity. Risks to information are those that impact the authenticity, reliability, integrity, and useability of the information. The Town will identify and mitigate risks to its information systems and assets.

The Town will take a risk-based decision-making approach to information security and sharing of information. To enable this approach the Town will regularly review and document its information assets. It will implement the appropriate level of classification to all information, its processes, and systems.

Definitions

“Data” raw, unorganised, and organised material such as characters, text, words, numbers, pictures, sound, or video. It may be stored by both digital and non-digital means. Technically, data is a broader term than information, but “information classification” is preferred, as “information” is more commonly used in non-ICT contexts.



Policy

“Information” organised, processed, or structured data. The term “information” can be taken to refer to both data and information for the purposes of the Policy.

“Information Assets” an identifiable collection of data stored in any manner and recognised as having value for the purpose of enabling an agency to perform its business functions, thereby satisfying a recognised agency requirement.

“Information Classification” a business-level process whereby the sensitivity of a piece of information (or collection of information) is evaluated, and a classification label applied to it if appropriate, such that the sensitivity will be clear to those who access it subsequently.

“Security Classification” Information that has been security assessed as having a business impact level (BIL) of high, or above for potential compromise of its confidentiality. This results in a security classification as a protective marking.

Security classifications include PROTECTED, CONFIDENTIAL, SECRET and TOP SECRET.

“Sensitivity” the severity of negative consequences that are likely to result from the release of information. Sensitivity increases in line with the severity of the potential consequences.

“Release” the making of information accessible to other individuals or organisations within and external to the agency responsible for the information, whether intentionally or unintentionally.

“Label” a text addition to any given information, which represents its classification or sensitivity, such that it is clear to those who access the information.

Relevant legislation	▪ State Records Act 2000. ▪ Local Government Act 1995 ▪ Freedom of Information Act 1992 ▪ Privacy Act 1988
Relevant Standards	▪ SA/SNZ TR 18128:2015 ▪ AS/NZS ISO 31000:2018 ▪ Office of Digital Government ▪ State Records Office of Western Australia State Records Commission Standards
Delegated authority	Senior Records Officer
Business unit	IT & Program Delivery
Directorate	Corporate Services



Policy

Supporting Documents

Information Classification Procedures
Information Asset Register

Related Documents

Risk Management Policy.
Records Management Policy
Information Management Policy.
Privacy Policy.
Data Breach Policy.



Town of
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Policy

Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
Review frequency	Annually		

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**x/xxx Privacy Policy****Objective**

The objective of this policy is to state the Town of Port Hedland's (the Town) commitment to protect the privacy of all persons associated with the Town when collecting, using, disclosing, and managing personal information.

This commitment will achieve compliance with the State Privacy and Responsible Sharing (PRIS) Act 2024 and its Information Privacy Principles (IPPs).

Content**Scope**

The Town of Port Hedland, its Councillors, Employees and Contractors collect, handle, store and share personal information from internal and external stakeholders as part of their regular business activities. The Town will take reasonable steps to protect the information from misuse, interference, and loss, as well as unauthorised access, modification or disclosure.

Principles

The Town is required to collect and manage personal information for business purposes only and therefore must consider the risks involved in details of, or copies of, personal information and must take steps to manage that information appropriately and in accordance with the following information privacy principles.

Principle 1: Personal information and why it is collected.

Personal information is information or an opinion that identifies an individual. Examples of personal information the Town collects include names, addresses, email addresses and phone numbers.

The Town collects personal information for the primary purpose of providing services to the Port Hedland community. Personal information may also be used for secondary purposes closely related to the primary purpose, in circumstances where it is reasonable to do so.

The Town will not collect personal information, including sensitive personal information, unless it is necessary for Town business functions and activities and legal purposes.

The Town will only collect personal information with a person's consent for that collection unless it is not practical to seek that consent.

The Town will ensure personal information is up-to-date, clear and concise.

Principle 2: Use and disclosure

When the Town collects personal information the owner of that information will be informed of the reason for collecting their information and how it will be used.

When personal information is collected it will be used only:



- for the primary purpose for which it was collected; or
- for a secondary purpose that is directly related to the primary purpose; or
- with the owner's consent; or
- where required or authorised by law; or
- where there is a serious threat to the life, health, safety or welfare of an individual; or
- where illegal activity may have occurred

The Town will not use or disclose personal information unless it has considered the kind and amount of information, if it is necessary for business functions and activities, the risk of loss or harm, if it is in the public interest, if it is in the best interests of a child and if it meets the objectives of the Privacy and Information Sharing Act 2024.

A written record will be kept where personal information was collected for a primary purpose and has been used for a secondary purpose or disclosure.

Principle 3: Information Quality

It is important that personal information is correct. The Town will take reasonable steps to ensure that personal information is accurate, complete and up to date. When contacted by the owner of the information, the Town will update its records of personal information held, that is not correct, to ensure quality services.

Principle 4: Information security

Personal information will be stored in a manner that protects it from misuse and loss and from unauthorized access, modification, or disclosure.

When personal information is no longer needed for the purpose for which it was obtained, the Town will dispose of that information in accordance with the General Disposal Authority for Local Government.

The Town will retain and dispose of all records, including personal information, in accordance with the approved General Disposal Authority for Local Government. When destroying any records, especially those containing personal and sensitive information, the Town will ensure it is done completely so that no information is retrievable.

Principle 5: Openness and transparency

This policy will be publicly available to ensure the community is aware of how personal information is collected and managed by the Town of Port Hedland.

These documents will be maintained and kept current as regulations and the types of personal information collected may change.

Principle 6: Access and correction

The Town's privacy management plan will outline key roles and responsibilities for privacy management. Internal access to personal information will be limited to only those roles / individuals who need access for business purposes. This applies to hardcopy files and having access permissions embedded in systems which manage records.



A person may access the personal information the Town holds about them to update and/or correct it, subject to IPP 6.1 of the PRIS Act. To access personal information, a request must be made to the Town in writing. The Town will not charge any fee for access requests but may charge an administrative fee for providing a copy of personal information. In order to protect personal information, the town may require identification from an individual before releasing the requested information.

Principle 7: Unique identifiers

Individuals engaging with the Town will not be assigned unique identifiers unless they are required to perform business activities efficiently.

Any identifiers assigned will not be those from another organisation or be used by or disclosed to any other organisation.

Some circumstances may require the town to use or obtain unique identifiers such as when it was obtained for a directly related purpose, when the individual gives consent, when required by law, for suspected unlawful activity, for research or legal proceedings.

Principle 8: Anonymity

When doing business, engaging, or communicating with the Town people will not be required to identify themselves unless required to under the law or it is not practical for the Town to provide service without the person's identity.

Principle 9: Disclosures outside Australia

The Town will not disclose anyone's personal information, including de-identified information, outside Australia unless it is lawful, the recipient of the information operates under law which makes them compliant with these principles, with the individual's consent, forms part of a contract, or for the benefit of the individual.

Principle 10: De-identified information

The Town will protect any de-identified information received and held from re-identification, access, modification, or disclosure.

The Town is committed to recording, using, storing, and destroying all personal and sensitive information with respect and in accordance with written laws and these principles.

**Definitions**

“Agency” means a Minister or a public body or office and the agency to which an access application for amendment of personal information has been made or to which such an application has been transferred or partly transferred.

“Business Activities” major tasks performed by the Town as part of its responsibilities for achieving the strategic goals of the Town on behalf of the Community.

“Collect” in relation to information:

- a) means to obtain the information from any source or by any means; and
- b) includes information from, or generated by, the use or interpretation of other information.

“Consent” means express consent or implied consent.

“De-identify” personal information means to modify, or apply a process to, the information, with the result that the identity of an individual is not apparent, and cannot reasonably be ascertained, from the information.

“Disclose” information:

- (a) includes a reference to the Town making the information publicly available; and
- (b) does not include a reference to the Town disclosing the information to itself or to an officer of the Town.

“Information Privacy” includes the right of a person to be able to control who can see or use information about them.

“Personal Information” information or an opinion, whether true or not, and whether recorded in a material form or not, that relates to an individual, whether living or dead whose identity is apparent or can reasonably be ascertained from the information or opinion and includes:

- a) a name, date of birth or address;
- b) a unique identifier, online identifier or pseudonym;
- c) contact information;
- d) information that relates to an individual's location;
- e) technical or behavioural information in relation to an individual's activities, preferences or identity;
- f) inferred information that relates to an individual, including predictions in relation to an individual's behaviour or preferences and profiles generated from aggregated information;
- g) information that relates to one or more features specific to the physical, physiological, genetic, mental, behavioural, economic, cultural or social identity of an individual.

“Re-identify” de-identified information means to modify, or 1 apply a process to, the information, with the result that the 2 information again becomes personal information.



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“Sensitive Information” a subset of personal information meaning information or an opinion about an individual’s race or ethnic origin, political opinions, membership of a political association, religious beliefs, philosophical beliefs, membership of a professional or trade association, membership of a trade union, gender identity, sexual practices, criminal record and health information.

Relevant legislation	▪ Privacy and Responsible Information Sharing Act 2024 ▪ Freedom of Information Act 1992 ▪ State Records Act 2000.
Relevant Standards	▪ Information Privacy Principles ▪ General Disposal Authority for Local Government ▪ State Records Office of Western Australia State Records Commission Standards and Advice
Delegated authority	Senior Records Officer
Business unit	IT & Program Delivery
Directorate	Corporate Services

Supporting Documents

Privacy Management Plan
Privacy Complaints Procedure
Data Sharing Request Procedure
Privacy Impact Assessment Procedure

Related Documents

Records Management Policy
Information Classification Policy
Information Management Policy
Data Breach Policy



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Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
Review frequency	Annually		

Document Control Statement – The electronic reference copy of this Policy is maintained by the Governance Team. Any printed copy may not be up to date and you are advised to check the electronic copy at <http://www.porthedland.wa.gov.au/documents/public-documents/policies> to ensure that you have the current version. Alternatively, you may contact the Governance Team.

**x/xxx Information Breach Policy****Objective**

The objective of this policy is to state the Town of Port Hedland's (the Town) commitment to having in place procedures in relation to detecting, responding to, managing, notifying, and reporting eligible data breaches in accordance with the Privacy and Information Sharing Act 2024.

Content**Scope**

This policy applies to and must be adhered to by:

- all Town of Port Hedland permanent full time, part time, volunteer, trainee and temporary employees and staff authorised to access Town information systems and assets.
- any consultants and persons or organisations authorised to administer, develop, manage, and support Town information systems and assets; and
- third party supplier, vendors, contractors and hosted managed service providers.

Responsibilities

All Staff have a responsibility to notify the CEO and Manager Digital Services of any information breach immediately on becoming aware that an information breach has occurred and provide details about the breach in accordance with procedures in the Town's Data Breach Response Plan.

What is an Eligible Information Breach?

An information breach occurs when there has been unauthorised access to, unauthorised disclosure of, or loss of personal information held by (or on behalf of) the Town or any accidental or unlawful destruction or alteration of personal information held by (or on behalf of) the Town.

An information breach may occur as the result of a malicious action, systems failure, or human error. An information breach may also occur because of misconception as to whether a particular act or practice is permitted under legislation.

Examples of information breaches include:

- Malicious or criminal attack
 - Cyber incidents such as ransomware, malware, hacking, phishing, or brute force access attempts resulting in access to or theft of personal information.
 - Social engineering or impersonation leading into inappropriate disclosure of personal information. Insider threats from Town staff using their valid credentials to access or disclose personal information outside the scope of their duties or permissions.
 - Theft of a physical asset such as a paper record, laptop, USB stick or mobile phone containing personal information.



- System fault
 - Where a coding error allows access to a system without authentication, or results in automatically generated notices including the wrong information or being sent to incorrect recipients.
 - Where systems are not maintained through the application of known and supported patches.
- Human error
 - When a letter or email is sent to the wrong recipient.
 - When system access is incorrectly granted to someone without appropriate authorisation. When a physical asset such as a paper record, laptop, USB stick or mobile phone containing personal information is lost or misplaced.
 - When staff fail to implement appropriate password security, for example not securing passwords or sharing password and log in information.

If there are reasonable grounds to believe that the information breach has resulted in, or is likely to result in, serious harm to one or more of the individuals to whom the information relates, the breach is an **eligible information breach**.

Serious harm occurs where harm arising for the eligible information breach has or could result in a real and substantial detrimental effect on an individual and includes serious physical, psychological, emotional, financial, or reputational harm.

Examples of harm include:

- financial fraud including unauthorised credit card transactions or credit fraud,
- identity theft causing financial loss or emotional and psychological harm, blackmail, humiliation, stigma, embarrassment, damage to reputation or relationships,
- loss of business or employment opportunities,
- family violence,
- physical harm or intimidation,
- discrimination, bullying, marginalisation, or other forms of disadvantage or exclusion.

Assessment of the likelihood of serious harm from an information breach is an objective test. That is 'likely to result' (as defined above) means the risk of serious harm to an individual is more probable than not.

Definitions

"Information Breach" occurs when information held by an agency (whether held in digital or hard copy) is subject to unauthorised access, unauthorised disclosure of, or is lost in circumstances where the loss is likely to result in unauthorised access or unauthorised disclosure, or any accidental or unlawful destruction or alteration of personal information held by (or on behalf of) the Town.



“Information Breach Response Plan” means a detailed internal plan outlining the steps required for Town staff to contain, assess, investigate, and respond to an information breach.

“Eligible Information Breach” means an information breach which has satisfied the following two tests:

- There is an unauthorised access to, or unauthorised disclosure of, personal information held by a public sector agency or there is a loss of personal information held by a public sector agency in circumstances that are likely to result in unauthorised access to, or unauthorised disclosure of, the information; and
- A reasonable person would conclude that the access or disclosure of the information would be likely to result in serious harm to an individual to whom the information relates.

“Personal Information” is information or an opinion, whether true or not, and whether recorded in a material form or not, about an individual, whether living or dead:

- (a) whose identity is apparent or can reasonably be ascertained from the information or opinion; or
- (b) who can be identified by reference to an identification number or other identifying particular such as a fingerprint, retina print or body sample

“Staff” means all Town permanent full time, part time, volunteer, trainee and temporary employees and persons authorised to access Town information systems and assets. Any consultants and persons or organisations authorised to administer, develop, manage, and support Town information systems and assets. Any third-party supplier, vendors, contractors and hosted managed service providers.

Relevant legislation	▪ Privacy and Information Sharing Act 2024 ▪ State Records Act 2000. ▪ Local Government Act 1995 ▪ Freedom of Information Act 1992 ▪ Evidence Act 1906
Relevant Standards	▪ AS/ISO 15489 Records management ▪ State Records Office of Western Australia State Records Commission Standards
Delegated authority	Senior Records Officer
Business unit	IT & Program Delivery
Directorate	Corporate Services

Supporting Documents

Data Breach Response Plan

Request to Access and Correct Information Procedure

Data Breach Reporting and Notification Procedure



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Related Documents

Records Management Policy
Information Classification Policy
Information Management Policy
Privacy Policy



Town of
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Governance to complete this section			
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Our Ref: 13/07/0031

Enquiries: Tom Kettle, Manager Governance

Direct Line: 08 9158 9300

Mr Robert Kennedy
Electoral Commissioner
GPO Box F316
PERTH WA 6841

By Email: waec@waec.wa.gov.au

Dear Mr Kennedy

VACANT OFFICE CREATED BY COUNCILLOR RESIGNATION

I write on behalf of the Town of Port Hedland (the Town), to advise that Councillor Flo Bennett has provided written notice of her resignation from her role as Councillor effective from 14 November 2024.

The Town notes the correspondence via email from the West Australian Electoral Commission (WAEC) dated 20 September 2024, stating the limited WAEC capacity to support Local Governments with extraordinary elections from December 2024 to May 2025 due to the State Election.

Councillor Bennett was elected in October 2021 and her term of office expires on 18 October 2025.

The Town requests the WAEC Electoral Commissioner advise on the options available, including but not limited to;

1. Hold an unfilled vacancy until the next ordinary election in October 2025 in accordance with section 4.17 Local Government Act 1995.
2. Allow the use of clause 2 of Schedule 4.1A to fill the vacancy without an extraordinary election, noting that;
 - a. It has been more than 12 months since the former member was elected.
 - b. The members elected prior to 21 October 2023 were not elected under Schedule 4.1 as inserted by the Local Government Amendment Act 2023 and provisions in Part 16A of the Local Government (Elections) Regulations 1997.
3. Hold an extraordinary election in early 2025 under the management of the WAEC.

Town of Port Hedland Office

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PO Box 41, Port Hedland
T: (08) 9158 9300 | F: (08) 9158 9399
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www.porthedland.wa.gov.au

Should you require any further information regarding this matter please contact Tom Kettle, Manager Governance on tkettle@porthedland.wa.gov.au or 0499 616 864.

Yours sincerely



Carl Askew

Chief Executive Officer

11 November 2024

Town of Port Hedland Office

Civic Centre, McGregor Street, Port Hedland, WA 6721

PO Box 41, Port Hedland

T: (08) 9158 9300 | F: (08) 9158 9399

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WESTERN AUSTRALIAN
Electoral Commission

LGE 282

Mr Carl Askew
Chief Executive Officer
Town of Port Hedland
PO Box 41
PORT HEDLAND WA 6721

Dear Mr Askew,

Councillor vacancy to remain unfilled

I refer to a letter of 11 November 2024 advising of a resignation from Councillor Flo Bennett effective 14 November 2024, therefore creating a vacancy on the Council.

Please find advice on the requested options available.

- 1) It is possible to have the vacancy remain unfilled until the next ordinary election in October 2025. Should Council decide this course of action, you can write to me requesting permission for the vacancy to remain unfilled.
- 2) It is not possible to use Schedule 4.1A to fill the vacancy without an extraordinary election, as this Schedule only applies to councillors elected to the Town of Port Hedland as per Schedule 4.1 division 3. This Schedule does not apply to councillors elected at the 2021 Local Government Elections.
- 3) As per the 20 September 2024 email, the earliest day the WAEC could hold an extraordinary election in 2025 is Thursday 29 May 2025.

If you have any queries, please contact Mr Phil Richards, Manager Election Events on lgelections@waec.wa.gov.au.

Yours sincerely,

Robert Kennedy
ELECTORAL COMMISSIONER

14 November 2024

Town of Port Hedland Community Development Plan Progress Report 2023-2024

Focus Area 1: Livability & Safety				
Goal: Hedland is viewed as a safe community where all residents feel connected to people, place and home				
Priorities	Strategic Responses	Department	Status	Actions/Outcomes
1. Enhancing the sense of community vibrancy.	Develop an iconic waterfront location - Landside Development alongside Spoilbank Marina Development including grassed areas for picnicking and events, public amenities, landscaped gardens and public art	Projects, Planning & Arts & Culture	Completed	- Changed reserve purpose to allow for commercial activities - Negotiation with State departments to finalise land tenure - Developing a leasing plan based on lands needs analysis for revetment areas to guide development of high quality commercial precincts
	Provide a range of support for community-led, place-based activities including 'Welcome to Hedland' events	Youth, Community Development & Events	Ongoing	- Provide grant options for the Community to self-engage - Placemaking and Community Partnership Grants. - Support the continuing development of Portside and ASH placemaking teams. - Support community to lead community events with the support of ToPH teams. Examples of successes in this area are Reconciliation Week Breakfast, NAIDOC Week, Teddy Bears Picnic and Youth Week events.
	Establish a new Arts and Culture Precinct	Projects & Arts & Culture	Ongoing	Concept design for new Performance Arts Centre is currently being developed, community consultation has been undertaken with key stakeholders and Aboriginal groups including Elders and artists at Spinifex Hill Studios. Design is being undertaken alongside the redevelopment of the old TAFE site as the new Civic and Community Hub.
	Attract touring artists and cultural experiences	Events, Arts & Culture	Ongoing	- In February the Town engaged Always Good Nights to deliver Good Nights Hedland which consisted of 4 live music gigs across South and Port Hedland. The series featured 6 touring Australian artists as well as performances from 8 local support acts. - Spinifex Spree in July 2024 included live circus and entertainment performances from nationally and internationally recognised acts including Yuck Circus and Laser Kiwi. - Odyssey Festival August 2024 features touring artists Jebediah and Dice. - The Matt Dann Theatre has attracted a range of touring and cultural experiences including, Tina Turner, Sugar Star Burlesque, My Greatest Period Ever, Barracking for the Umpire and the Melbourne Comedy Roadshow.
	Actively contribute to 'positive story telling' about Hedland and promote its unique lifestyle.	Public Affairs	Ongoing	The Town promotes positive stories across all social media platforms including citizenship ceremonies, employee and community award winners, programs and events, and project updates.
	Employees to implement an 'Exit Interview' initiative with families planning to depart Hedland, as a question in the Community Perception Survey.	Community Development & Public Affairs	To be completed	To be completed 2025-2026
2. Improving housing accessibility and affordability.	Implement actions from the 2021 Housing Summit and develop a long term 'Housing Strategy' to normalise and stabilise the housing market	Planning & Economic Development, Infrastructure	Ongoing	- Funding secured from Pilbara Development Commission for Local Housing Strategy preparation - Local Housing Strategy consultants engaged and Phase 1 (data collection and analysis) underway. - Tender for Service Worker Housing not proceeding due to cost - strategy for development to be revised. - Continuing to issue approvals for new housing construction in residential areas
	Encourage Development WA to bring serviced residential and industrial lots to market	Planning & Economic Development	Ongoing	- Subdivision application received for Stage 1 of the Western Edge Structure Plan - Amended Hedland Junction Structure Plan approved - Hedland Junction Stage 4 works are ongoing - Provided pre-lodgement advice for proposed amendments to Western Edge Structure Plan
	Assist with research and community conversations regarding new low-cost housing options and their implementation	Planning & Economic Development	Ongoing	Local Housing Strategy underway
	Explore interim short-stay housing options	Planning & Economic Development	Ongoing	HMI now have short stay (<90 days) accommodation available through First National Real Estate

	Continual support of organisations and programs that help vulnerable community members maintain a healthy lifestyle and a stable family environment.	Community Development & Community Safety	Ongoing	- The Town provides ongoing support for organisations and programs that continue to deliver and service the Hedland community who utilise the space at the JD Hardie Youth and Community Hub. - Organisations who utilise the JD Hardie to facilitate programs that promote these key areas include headspace, HYSAG, Julyardi Aboriginal Corporation, Hedland Aboriginal Strong Leaders, Youth Involvement Council, Talent Pool, Fair Game, Western Australian Police, Mission Australia, helping minds, Roy Hill, West Coast Eagles and Hedland Volleyball. - The JD Hardie Youth & Community Hub, weekly programming promotes healthy lifestyle choices and provide family first initiatives. - Programs delivered at the JD Hardie, which promote a healthy lifestyle and stable family environment include afterschool tailored programs and the Night Light Program initiative.
3. Creating safer spaces.	Support for local initiatives focused on a decrease in family domestic violence	Community Safety	Ongoing	- Home Safety and Security Rebate Scheme is currently open to all local residents, subsidising 50% of the total cost of the purchase or installation of approved security products obtained through local suppliers, up to \$400. 54 applications have been processed in FY24 and a total of 120 in the lifetime of the scheme. - The Town of Port Hedland facilitates monthly meetings of the Hedland Family Violence Action Group, a grassroots collective of local stakeholders working to address issues of Family and Domestic Violence in our community. - The Town of Port Hedland is an active member of the Port Hedland Alcohol and Other Drug Management Plan Working Group, supporting key community initiatives aimed at reducing the harms associated with alcohol and other drug use in the Hedland community. - Training by Relationships Australia WA on responding to disclosures of family and domestic violence training to be delivered internally to staff across the Community Services directorate in June 2024.
	Support for local initiatives that enhance stronger family governance and positive parenting	Community Development & Youth	Ongoing	The JD Hardie deliver weekly workshops that promote positive parenting. These workshops are planned on a term by term basis and align with the Australian Early Development Census. Focus areas for program delivery include: Physical health and wellbeing, social competence, emotional maturity, language and cognitive skills, communication skills and general knowledge, life-long benefits to children and the whole community. Parenting benefits from these workshops include: Understanding the importance of being involved in their child's learning, understanding the impact of supportive parenting and encouraging the whole family to engage in positive family behaviours.
	Explore the viability of community patrol services	Community Safety	Completed	External organisations such as Bloodwood Tree and Youth Involvement Council currently undertake community patrols within the community. Viability of ongoing community patrol service is being investigated further.
	Advocate and support for actions to discourage harmful alcohol consumption	Community Safety	Ongoing	- The Town's grant program supports community activities however explicitly excludes the purchase of alcohol as part of the conditions. - The majority of Town of Port Hedland events are alcohol free including Welcome to Hedland, Spinifex Spree, NAIDOC Week celebrations, Reconciliation Week events and Australia Day. - Responsible consumption of alcohol has been identified as a priority area for community education through networks such as PHAODMPWG.
	Encourage and support for non-alcohol events and settings	Community Development & Events	Ongoing	The Town's major community events are alcohol free including Welcome to Hedland, Spinifex Spree, NAIDOC Week celebrations and Reconciliation Week celebrations. The Town also provides a range of smaller community events that are all alcohol free as well as supporting community organisations to deliver alcohol free events.
	Implement a shared calendar of activities for youth engagement activities all year round	Youth	Ongoing	The Youth Development Team collaborated with organisations and local businesses to deliver a year-round structured term and school holidays program as standard service delivery. The Hedland Night Lights Program has been embedded into this program and delivered in partnership with HYSAG. Programming is designed to cater to a wide range of interests within the youth community and support both activation of place and space as well as provide developmental opportunities for young people to explore and build on their strengths, skills, and personal interests. Program Totals – 16,656; 11yrs & Under – 1,802; 12-14yrs – 8,479; 15-18yrs – 1,442; age unknown - 4,933. Demographics of attendee's total Male – 9,306; Female – 2,759; Other/Unknown - 4591; Aboriginal – 9,080; Torres Strait Islander - 697; Other – 6,879
	Research the viability of appropriate "Safe/Boarding House" for young people	Youth	Ongoing	Initiative currently being developed by Pilbara Development Commission, Julyardi Aboriginal Corporation and Department of Communities.

	Develop evening youth recreation programs	Youth	Ongoing	- Evening youth recreation programs were established within standard programming of the JD Hardie Youth Development Team and delivered in partnership with HYSAG. - Fairgame: 34 sessions; 70 occasions of collaboration; annual attendance of 1062 - SLAM: 50 sessions delivered; 120 occasions of collaboration; annual attendance of 3017 - Southside Skate: 22 sessions delivered; 32 occasions of collaboration; annual attendance of 406 - Football and Cricket: 49 sessions delivered; 82 occasions of collaboration; annual attendance of 1262 - Volleyball Warrior: 32 sessions delivered; 25 occasions of collaboration; annual attendance of 525 - Splash: 18 sessions delivered; 18 occasions of collaboration; annual attendance of 197 - Demographics data included in overall service reporting.
	Empower Hedland Aboriginal people to create a safe healing plan and space.	Community Development	Ongoing	- The Town's continuing support for Aboriginal organisations to deliver programs, workshops and events, encourages the Hedland community to embrace ownership, sense of belonging and wellbeing. - Supporting a sense of belonging and wellbeing for our Hedland Aboriginal community promotes a safe healing space, whilst also promoting ongoing support for positive healing plans and outcomes for the whole community. - Community led events are encouraged to provide 'Welcome to Country' acknowledgement which promotes community healing, sense of place and being.
4. Implementing the South Hedland Place Plan.	Support the formation and actions of 'Activate South Hedland' Town Team	Events, Arts & Culture	Ongoing	The Town's Activation team works closely with the Activate South Hedland team to develop an annual program of works, which includes a 'Makers and Shakers' market at Odyssey Festival, South Hedland Public Art Walk and more. Partial funding is provided through the grants program.
	Appoint a South Hedland Placemaking Facilitator	Events, Arts and Culture	Completed	Activation Supervisor appointed to the Arts, Culture & Events Team in February 2024.
	Initiate actions to activate Wise Terrace as a place of comfort not convenience through shade, seating, passive surveillance, and community activity	Projects, Events & Community Development	Ongoing	Wise Terrace Beautification project is currently being developed. The Activate South Hedland team initiated a project to paint two of the tables located on Wise Terrace. South Hedland Townsite is activated throughout the year for community events including but not limited to, NAIDOC Week, Hedland Says no to Family Violence March and Welcome to Hedland. Further activations opportunities are budgeted for, for the 2024/2025 reporting period.
	Pilot 'Crime Prevention Through Environmental Design (CPTED)' initiatives	Community Safety	Ongoing	Grants programs include initiatives to increase home security and safety including subsidies for CPTED associated initiatives.
	Enhance the local shopping experience at the South Hedland Square Shopping Centre through promoting more local food, creative and cultural offerings, and exploring the possibility of retail co-working space	Projects, Planning & Economic Development	Ongoing	- Wise Terrace closed - Introduced Placemaking Grants for local businesses - Supporting the Infrastructure Services Team to deliver the South Hedland Town Centre revitalisation project.
	Implement a cultural wayfinding plan and project that engages the local community in visually communicating stories of Hedland pride.	Planning & Public Affairs	Ongoing	This project is currently being undertaken by the Town of Port Hedland Planning Team.
	Support the existing working group to explore additional secondary and tertiary education options	Youth & Community Development	Ongoing	The JD Hardie Youth team work collaboratively and support the North Regional TAFE to deliver short courses that are facilitated out of the JD Hardie Youth and Community Hub.
5. Facilitating opportunities for greater educational options.	Support investment in the Hedland Senior High School	Youth	Ongoing	The Youth team work with Clontarf, Shooting Stars and Rise Up programs to support capacity building and investment in Hedland Senior High School.
	Support the Hedland Home Education Community	Youth	Ongoing	- Fee waiver provided to Hedland Home Education Community (HHEC) to a total projected value of \$7,800 per annum. This has provided a meeting space for home education families to come together in an environment that promotes inclusivity and community wellbeing. - The Youth Development Team provide additional assistance to run activities for HHEC young people aged 12-18 years. - Engagement across the ages ranges is as follows; 0-5 years – 0; 6-11 years – 223; 12 years -112; Adults 176.
	Support the implementation of the Hedland Maritime training initiative	Planning & Public Affairs	To be completed	To be commenced.
	Support the expansion of the Pilbara Universities Centre presence in Hedland Traineeships/current pathways to employment programs.	Human Resources/Training	To be completed	Attempting contact with Student Services and Operations Manager to discuss how the Town and PKUC can work together.
	Continue to support the establishment, operation and extension of Other Hours School Care and Family Day Care	Community Development	Ongoing	- The Town received grants in 2022 and 2023 from the Department of Communities through their Attraction and Retention Packages for Regional Child Care Workers Program. These grants of \$30,000 and \$35,000 respectively were then disbursed to local child care providers (centres and family day providers) to support their professional development, retention of staff and creation of inclusive environments. - The Town also regularly participates in the Pilbara WAJA Collective meetings, which identify the issues facing local day care providers and ways in which these can be addressed. - Additionally, the town has supported Rose Nowers OSH development at the Andrew McLaughlin Centre as well as funding support to provide expansion to the ToPH facility which Rose Nowers currently operates out of in South Hedland.

6. Addressing early years support needs.	ToPH Assessing Childcare Needs Report from listed recommendations	Community Development	Ongoing	Successful application to Department of Communities for the 'Attraction and Retention Packages for Child Care Workers Program 2023-2024' grant to disburse within the Town as well as an additional review being undertaken regarding a Needs Analysis on current need and future need of childcare within our region. An amount of \$35,000 effectively distributed to Childcare providers within our community.
	Support meetings, facilitated by the Hedland Collective, to collaboratively monitor existing childcare arrangements, establish ownership/responsibility for developing solutions to key issues, and consolidate resources, where appropriate, across the childcare sector	Community Development	Ongoing	Regular monthly attendance at Pilbara Waja Collective meetings
	Support the advocacy of Pilbara Local Governments to investigate the opportunities associated with the creation of a Pilbara Designated Migration Area (DAMA) for childcare employees	Community Development & Economic Development	Ongoing	DAMA now in place
	Advocate to State and Federal Governments for improvement of worker conditions in the childcare sector.	Economic Development & Planning, Projects	Ongoing	- The Pilbara DAMA is a current 5-year agreement with the Commonwealth and Regional Development Australia that provides pathways for employers to sponsor skilled and semi-skilled workers in the Pilbara region. This agreement reduces pressure on childcare workers by increasing the workforce within the Town. - The Town of Port Hedland is currently working on the Service Worker Housing project which aims to provide affordable housing to service workers within the community. This project will assist with improving workers conditions for childcare workers by establishing an additional 76 houses within the South Hedland area.
7. Empowering stronger family governance.	Create more opportunities and support for services, agencies and programs focused on building strong families	Community Development & Community Safety	Ongoing	The Town of Port Hedland actively supports the work of the Hedland Family Violence Action Group (HFVAG), collaborating with local service providers and stakeholders to advocate for awareness around family and domestic violence. Initiatives that the Town have supported HFVAG with are 16 Days and 'Hedland Says No to Family Violence'.
	Support the 'Fathering Project' in the Hedland Community	Community Development & Community Safety	Ongoing	Initial investigation into the development of the Fathering Project in Hedland.
	Create and support low-cost, fun family friendly activities	Youth, Community Development & Events	Ongoing	- The Youth Development Team has continued to deliver a range of low-cost family and children's activities through both in term and school holidays-based program development to date for the 23/24 reporting period. A total 20,336 community members attended activities and services implemented at the JD Hardie Youth & Community Hub in FY23/24. - This can be further broken down into 0-5yrs – 10,855; 6-11yrs 1579; 12 years+ 112; Adult – 7,790. - Demographics of attendees to these events and activities are as follows: Aboriginal – 1,543; Torres Strait Islander - 111; Other/Unknown – 18,682 - A total of 114,424 community residents have been recorded accessing the JD Hardie Youth & Community Hub via the Vemcount system for 2022/2023 to date.
	Broaden the participation in parenting workshops and services	Youth & Libraries	Ongoing	New programs at the Port Hedland Libraries have commenced including multi-cultural storytime, the expansion of Scribblers Family Fun day and Undering the Yarning Tree continues to run monthly. The Youth and Community development team in the initial planning stages of developing a weekly interactive intergenerational program aimed at supporting fathers with an early years learning development focus. The program will commence in term 4 of 2024 with marketing assets currently in development
	Enhance the appeal of infrastructure and programs to non-conventional families (Foster, Single Parents).	Youth & Libraries	Ongoing	The JD Hardie Youth and Community Hub offers a range of programs which are targeted to support a wide range of community members offering a safe and inclusive space.
8. Facilitating opportunities for greater local employment opportunities.	Support the continuous expansion of the Hedland Senior High School's (HSHS) 'School-based Traineeship Program'.	Human Resources/Training	Ongoing	The Town continues to work on creating career pathways for young people in the community. The Town currently works with Programmed to employ school-based trainees. The Town is currently working with WALGA to develop a Cert III stream in Local Government specific to school-based trainees. WALGA have indicated a tentative date of March 2025 however the Town must factor in planning and recruitment time for these roles. Realistically looking at 2026 intake for school-based trainees.
	Create ongoing opportunities for full-time apprenticeships and school-based traineeships at ToPH	Human Resources/Training	Ongoing	The Town currently has 3 school-based trainees engaged via Programmed. The Town also has 1 apprentice and 7 trainees employed (with another trainee commencing in June 24) bringing the total to 8 trainees. The Town is committed to creating ongoing opportunities for apprentices and trainees, with the aim of retaining apprentices/trainees at the completion of qualification. The Town also works to provide local government exposure to HSHS students through avenues such as career taster events and work placements.
	Improve the recruitment and retention of Aboriginal people employed by the ToPH.	Human Resources	Ongoing	20 Aboriginal and/or Torres Strait Islander employees (as of Feb 2024).
Focus Area 2. Inclusion, Social Connection and Accessibility				
Goal: Hedland becomes a community where all members experience community connection, inclusion, and a sense of pride in our history, diversity, uniqueness, achievements, structures and future				

Priorities	Strategic Responses	Department	Status	Actions/Outcomes
1. Encouraging youth empowerment and active community involvement.	Formulate and implement a 'Youth Development Plan'.	Youth	Completed	The Youth Development Plan is in currently being implemented from Action Plan FY23/24. Annual Reporting on the Youth Development plan is currently in progress and will be presented to Council at the August OCM.
	Design and implement a 'Hedland Promise' for all young people that involves access to: - a meaningful employment and training option post-school - opportunity to experience an iconic "Over the Horizon" leadership and personal development experience - a mentor - personal development experiences and critical tools to succeed and build resilience - safe places to learn and grow - opportunities to make a positive difference to the world.	Youth	Ongoing	- The Town works in collaboration with North Regional TAFE Pundulmurra campus to provide traineeship/ apprenticeships opportunities to young people. This initiative creates pathways for ongoing employment after the traineeship/ apprenticeships has concluded. The Town also works collaboratively with South Hedland Senior High School to provide School Based traineeship programs aimed at providing on the job experiences for young people. The Town is strongly committed to supporting young people to reach their full potential, develop and utilise their unique gifts and realise their aspirations for the future by supporting ongoing opportunities for traineeships and apprenticeships. The Town currently has 3 School based trainees engaged through an external hire company. - A jobs board has been erected in the Youth Zone to allow young people to view and have mentoring discussions and encouragement to seek casual employment opportunities, traineeships, and apprenticeships within the local area. A training calendar targeted at providing opportunity to young people post school age or disengaged from education has been developed in partnership with North Regional TAFE, Jobs and Skills Centre and Ashburton Aboriginal Corporation. Through this initiative the Town provided free access to Barista, Manual Handling, CPR and White Card courses. Whilst there was a high level of registrations, attendance of the course was low and as a result of this additional measures to support success are currently being explored with the initiatives partners.
	Identify and implement the best mechanisms and approach to enhance local youth participation in local governance structure and leadership roles in the wider community	Youth	Ongoing	- The Youth Advisory Council has completed its first sitting term with a total of 13 members. Members assisted with the development of all governance documents including terms of reference and code of conduct and completed a total of 2 trainings, 7 internal consultations on key projects and 7 external consultations. - Nominations are currently open for the next sitting term with 2 applications having been received in addition to several currently in the process of being completed. The Youth Advisory Council will have a process of advising Town of Port Hedland Council by November of 2024.
	Continue the opportunity for local youth to participate in Leeuwin Ocean Adventures	Youth	To be Completed	Leeuwin Ocean Adventures went into voluntary administration in August of 2023. The Leeuwin is now in the process of re-developing its operations however has not yet been able to recommence Pilbara based voyages. Discussion have taken place for this to recommence in 2025.
	Explore the introduction of The International Duke of Edinburgh Award Scheme	Youth	To be Completed	This project has not been delivered due to team capacity and community readiness. Discussions are in process on how the Youth Development Team will achieve implementation of the Duke of Edinburgh Award.
	Attract a PCYC presence in Hedland.	Youth	Unable to Deliver	This project was investigation and conversations held between the ToPH and PCYC. This was not considered to be financially viable (\$1million plus facility costs) for our community.
2. Enhancing placebased mental health support initiatives.	Support the implementation of the 'Hedland Community Wellbeing Action Plan'	Community Safety	Ongoing	This action is currently been undertaken by the Community Wellbeing Action group
	Support new initiatives associated with men's mental health	Community Development	Ongoing	Encourage grant applications from those organisations providing a focus and outcome for Men's Mental Health (one application received but pulled out).
	Encourage greater community adoption of mental health first aid training opportunities.	Community Development	Ongoing	Mental Health First Aid training facilitated by Essential FA Training. Internal ToPH staff and The WEB Business Hub, Port Hedland Chamber of Commerce (PHCCI), South Hedland Child & Parent Centre.
	Support Hedland's place-based and community-led Town Teams in their activation of their designated communities	Events, Arts & Culture	Ongoing	The Town of Port Hedland's Activation team works closely with both Portside and Activate South Hedland, which includes attending monthly meetings, support with approvals and program planning
	Promote the ToPH's 'Friendly Neighbourhood Grant' to encourage applications and further neighbourly activations e.g., street or park barbeques to build a stronger sense of community and safety	Community Development	Completed	The ToPH Friendly Neighbourhood Grant was removed when the Town restructured the grants program in 2023. The ToPH currently offers Community Partnership grants which support community events and activities and Placemaking grants with support activation and community engagement.

3. Strengthening community and neighbour connection.	Continue investment in building community capacity to host a wide range of festivals and special events	Events, Arts & Culture & Community Development	Ongoing	- The 2024 Odyssey Festival has included a project working group of local businesses and passionate residents to organise and host events as part of the festival. - The Always Good Nights activation supported local organisation to host events in venues, support local artists to have performance opportunities and attracted popular musicians to the town. - The Live and Local program is also supporting businesses to host live music events in shopfronts across Hedland.
	Adopt and promote the 'Act-Belong-Commit' philosophy and marketing by Hedland groups and events	Community Development & Public Affairs	Ongoing	Currently in the process of developing a brief in order to adopt the 'Act-Belong-Commit' agreement
	Develop a Welcome to Hedland information pack for newcomers.	Public Affairs	To be Completed	To be commenced.
4. Improving local transport options.	Complete key walking/cycling connections - Wilson St bike lane extension linking South and Port Hedland and foreshore access	Planning	Ongoing	- Construction of Wilson St shared path complete - Cooke Point shared path at 85% design - Design finalised for SHISH 1C Hamilton Road upgrades and construction tender released
	Construct a footbridge between Pretty Pool and Cooke Point	Planning	To be Completed	Footbridge is included as a 'missing link' in the Active Transport Strategy.
	Acquire a ToPH Community Bus	Community Development	To be Completed	To be commenced.
	Improve public transport services and frequencies throughout both residential and industrial estates, especially after hours	Planning	Ongoing	- Installation of new bus stop shelters on Captains Way and Paton Road complete - Installation of traffic calming devices and black spot improvements near Hedland High School
	Encourage online ride-share platforms.	Planning & Economic Development	To be Completed	H-ride is an existing rideshare program within our community.
5. Supporting community members living with disabilities and their carers.	Maximise Hedland access and connection to National Disability Insurance Scheme (NDIS)	Community Development	Ongoing	The Town of Port Hedland actively supports NDIS providers within the community through promotion of services, inclusion at Town events and use of Town facilities. NDIS providers are welcome and encouraged to attend Town events and promote services such as Welcome to Hedland, Teddy Bears Picnic and International Day of People with Disability.
	Review the ToPH Disability Access and Inclusion Plan (DAIP) and establishment of a Council DAIP reference group	Community Development	Ongoing	Town of Port Hedland Access and Inclusion Plan has been formulated and implemented 2023-2026.
	Develop more options to support community carers and their respite needs	Community Development	Ongoing	The Town will be participating in and supporting the disability expo hosted by Hedland Community Living Association as well as planning an event for National Carers Week in October.
	Explore support options for individuals who identify as neurodivergent and community linkages for their families.	Community Development	Ongoing	- The Town of Port Hedland became the administrator for the Hedland Access and Inclusion Network in June 2024, supporting community organisations to provide opportunities and support for community members and their families. - The Town also provides a quiet/sensory zone at all major events as well as a range of programs that support children and young people with neurodivergent backgrounds, including the Horsing Around program, sensory play during Kid's Club and Port Hedland Leisure offers a sensory hour at the gym facilities.
6. Supporting the LGBTQIA+ community.	Support community groups such as Port Hedland Lesbian and Gay (PHLAGS+) and their community events	Community Development, Events, Arts & Culture & Libraries	Ongoing	The Town provides ongoing support to PHLAGS and their community events. The Port Hedland libraries continue to host Pride Week Storytime, as well as Sugar Blue Burlesque at the Matt Dann and a pride-themed Sunset Food Markets.
	Provide opportunities for awareness and tolerance for differences of sexual preference, gender and identity.	Community Development	Ongoing	The Town of Port Hedland supports PHLAGS to deliver events within the community that promote awareness and tolerance for differences of sexual preference, gender and identity. The Town provided PHLAGS with a community partnership grant of \$15,000 to deliver the Pilbara Pride Festival.
	Support establishment of a Hedland Men's Shed facility and programs	Sports and Recreation	Completed	The Men's Shed has secured an appropriate location outside of Town facilities.
	Continue the ToPH 'Senior Adults Living Triumphantlly (SALT)' Program	Sports and Recreation	Ongoing	The Town of Port Hedland continues to support the SALT program with activities running throughout the year apart from the school holiday period with an average of 34 members per program.
	Aging in place initiatives and carers of those living with a disability or complex implications of cognitive decline (Memory Loss, Mental health condition etc.)	Community Development	To be Completed	To be commenced.

8. Encouraging age-friendly initiatives.	Encourage support programs that enhance Hedland to be a place to age well.	Community Development & Libraries	Ongoing	- The Town of Port Hedland Libraries team hosts ongoing events and programs for Seniors living in the Port Hedland Community as part of the OWLS program. Activations run monthly and provide free transport and refreshments and are aimed at tackling social isolation and loneliness and promotes coming together, sharing love of literacy and supporting one another. - The Town of Port Hedland hosted an event at the South Hedland Library for Elder Abuse Awareness Day that provides residents with resources and connections to local service providers. The Department of Health and Age Care delivered a presentation and was available to provide one on one advice.
	Promote local positive aging stories.	Public Affairs	Ongoing	Port Hedland Libraries actively supports Older Wiser Librarian Senior (OWLS) through monthly events. Public Affairs has actively shared OWLS stories across Hedland Libraries social media pages.
Focus Area 3. Leadership, Capacity Building and Partnerships				
Goal: Hedland is recognised as a community that appreciates, supports and promotes active community participation, volunteerism, local leadership and strong partnerships				
Priorities	Strategic Responses	Department	Status	Actions/Outcomes
1. Promoting and supporting volunteerism, active citizenship and mentorship.	Design and deliver a program aimed at building the capacity of local placebased community groups and enhancing the knowledge and skill set of their leadership	Community Development	Ongoing	The Town of Port Hedland provide support to local community organisations through funding, staff support and ongoing partnership to assist in the delivery of community events, programs and projects.
	Maximise the effective usage of the willingness of industry and major companies to allocate team volunteering times to community	Community Development	Ongoing	The Town of Port Hedland actively seek support from industry organisations for community events, programs and projects. Some of the major sponsors of ToPH and community led events are Fortescue, BHP, Roy Hill, Coles, Kmart, and Woolworths.
	Communicate resonating stories of local community leaders via media and special events to attract more involvement in volunteering roles.	Public Affairs	Ongoing	- Oct 23 - ToPH partnered with Care for Hedland achieving: -Delivery and communication of Home Energy Audit Kits available to hire for residents and local businesses - Collaboratively worked on the Hedland Sustainability Show (Event is 29 June) - Delivered two initiatives in partnership: The Containers for Change basket installations and e-battery recycling - Delivered monthly, joint sustainability newsletter - Cross-promoted monthly community clean-ups, gardening workshops, and containers for change collection point pop-ups. - Greenhouse gas emissions audits of Town staff housing - Delivered communications campaign on turtle protection, turtle season, and updates. - Sunset Food Markets Event dedicated to celebrating the work of volunteers. Message supported across marketing of the event on multiple communication channels.
2. Improving sponsorship & grant funding delivery.	Instigate a funding forum convened by ToPH that bring together all major funders to identify priorities and enhance collaboration	Community Development	To be Completed	To be completed 2025-2026
	Continuous streamline of the community grant processes of ToPH	Community Development	Ongoing	- Forms and required information reviewed and updated in line with community and internal stakeholder feedback - Timelines and application status provided to applicants
	Provide practical and mentoring support for place-based groups regarding local and state grant submissions.	Community Development	Ongoing	- Ongoing guidance provided to applicants to assist them meeting eligibility requirements for local (Town) grants - Delivered Town grant workshop and activities on current program and requirements
3. Coordinating on-going learning and leadership development.	Continuous identifying of emerging young Hedland leaders and the provision of relevant training experiences	Youth	Ongoing	- The Hedland Youth Advisory Council commenced its first term in April of 2023. - Two official training opportunities delivered: - YACWA Delivered "What is a YAG" - Youth Leadership Academy Australia running a two-day Leadership Training package for the Youth Advisory Council and other leaders with a total of 7 people in attendance - Youth Development Team and YAC members partnered with YACWA to deliver an engagement with HSHS "Student Voice" in a workshop to identify key for the Department of Communities Youth Action Plan. - Youth Development Team developed a training calendar for young people to access free of charge: - White Card 12 places, Barista Course 8 places, Manual Handling 12 places, and CPR 16 places. Courses attracted high levels of interest most courses exceeding registration places however attendance was low and a strategic alignment to business and TAFE is currently being developed to increase successful delivery of the calendar.

	Continue support for the Aboriginal community forums and support for network meetings	Community Development	Ongoing	The Town of Port Hedland attends and supports initiatives raised by HASN (Hedland Aboriginal Stakeholder Network). The Town also consults with the HASL (Hedland Aboriginal Strong Leaders on projects, events, programs and initiatives that impact Aboriginal people and communities. Additionally the town attends the YMAC Annual Yule River Meeting.
	Create and promote a calendar of training events for local community builders.	Public Affairs	Ongoing	To be commenced.
4. Creating powerful partnerships.	Invest in the development of powerful partnerships both externally and internally	Public Affairs	Ongoing	Advocacy and Partnerships - Government Relations – working with State and Federal Govt to advocate to Hedland. 2024: Government Advocacy Statement 2024 was endorsed by Elected Members with 5 priorities: Housing, Community Safety, Health Services, Childcare and Education - Partnerships agreements – working with business like BHP, BP, Fortescue, etc for funding applications and supporting local major projects and events, involving and benefiting community. Internally - Collaboration across departments to engage with Government and Industry including joint engagement meetings, coordinated proposals. - Development of shared objectives and workplans to clarify priorities.
	Strengthen key stakeholder collaboration networks with the focus on collective action: - Hedland Aboriginal Support Network - Hedland Community Safety Advisory Forum - Hedland Community Wellbeing Working Group - Hedland Family Domestic Violence Action Group - Hedland Youth Stakeholder Action Group - Pilbara Childcare Collaboration Network.	Community Development, Youth & Community Safety	Ongoing	The Town of Port Hedland participates in and supports stakeholder networks: HASN, HYSAG, WAJA Collective, HEYN, Access & Inclusion Network, Multicultural Network, HCSAF, HFDVAG & PCN. The Town of Port Hedland is currently the administrator for the Access and Inclusion Network, HYSAG, Multicultural Network, and HFDVAG.
	Support the Hedland Collective and its priority collaborations: - Childcare - Investment in Hedland Senior High School - School-based traineeships	Community Development	To be Completed	To be commenced. The Hedland Collective is currently undergoing a restructure within the The Hedland Chamber of Commerce and recently appointed a new Economic Projects Manager.
5. Coordinating systematic asset mapping and connecting of the Hedland community.	Instigate an asset mapping initiative that continuously discovers, maps and connects and applies the multiple assets of the Hedland community to action	Community Development	Ongoing	Community assets have been identified and collated into a database, mapping is set to be completed after database has been grouped.
	Promote the value of effective asset mapping for all local organisations	Community Development	Ongoing	Promotional plan is set to be developed and delivered once mapping is completed.
	Coordinate the promotion and effective use of ToPH online community events calendar.	Community Development	Ongoing	The Town of Port Hedland actively promotes community events on social media, the ToPH website and within ToPH facilities.
	Create a central 'One Stop Shop' facility to improve coordination, awareness and access to community information, services and opportunities.	Community Development & Public Affairs	To be Completed	The Town of Port Hedland is currently updating their website to ensure ease of use and access to information and opportunities for all users. The Community Development team is also working toward establishing a community connect brand that will enable people to connect with the town of a number of meaningful way. This includes the implementation of a feedback tool that will be connected to the Town of Port Hedland website.
Focus Area 4. Recognition and Celebration of Cultural Diversity and Strengths				
Goal: Hedland is known as a community that respects our indigenous and non-indigenous diversity, heritage, cultures and contributions				
Priorities	Strategic Responses	Department	Status	Actions/Outcomes
	Develop new tools and programs to enhance cultural competency in the Hedland community	Community Development	Ongoing	- Youth Programming focus on celebrating value of Aboriginal and Torres Strait Islander Culture. - Telling Old People Stories - Spinifex Art Session with Spinifex Hill Studios - Engagement of local Elders in planning events and programs - Community Partnership in development for term 4 to deliver cultural education program for children and young people

1. Building community cultural competency and tolerance.	Build better understanding of local Aboriginal language groups, their significance and community contributions	Community Development	Ongoing	- All major Town events include Welcome to Country delivered by local Elders - Internal and external Town meetings include acknowledgment of country - The Town or Port Hedland supports and delivers annual NAIDOC events including supporting Julyardi Aboriginal Corporation to deliver the annual NAIDOC Awards that recognise local Aboriginal and Torres Strait Islander people's community contributions. - The Town of Port Hedland Libraries deliver Under the Yarning Tree every month at the South Hedland Library which regularly include Aboriginal and Torres Strait Islander presenters, stories in language, songs in language and Aboriginal and Torres Strait Islander literature.
	Create an 'information pack' incorporating resources and contact details for community groups to respectfully access and take into account cultural practices i.e. Acknowledgement of Country to build cultural understanding and constructive relationships and practices in Hedland to ensure that Hedland places and institutions are welcoming to people of all ages and heritages.	Community Development	To be Completed	To be commenced. The Hedland Collective is currently undergoing a restructure within the The Hedland Chamber of Commerce and recently appointed a new Economic Projects Manager.
2. Broadening awareness of local Aboriginal cultures and Traditional Owners.	Support the Wangka Maya Pilbara Aboriginal Language Centre to expand their education and cultural awareness activities	Community Development	Ongoing	- Engaged with Wangka Maya to explore Town grant options (Community Partnership and EDDF). Youth Development Team is in discussions with local Elders and community organisations to develop cultural program via a community partnership approach with local cultural business and organisations including Wangka Maya PALC. - Reconciliation Week 2023 – Be a Voice for Generations: Delivered Intergenerational Storytelling "Telling Old People Stories" at JD Hardie. Partnered with Kariyarra Aboriginal Corporation, Wangka Maya Aboriginal Language Centre, Turrkuwarnti Group and Meriba Buay Pilbara Torres Strait Islander Corporation for sharing of language stories and cultural activities. Highly attended with a total of 43 children engaged.
	Identify and Incorporate Aboriginal language and stories in public spaces and facilities	Community Development, Planning & Projects	Ongoing	- Aboriginal and Torres Strait Islander engagement completed as part of the Public Open Space and Street Tree Strategy in order to include Aboriginal stories and history in public open spaces. - Draft Wayfinding Style Guide developed to include dual naming on directional signage and interpretive signage types for history and storytelling.
	Acknowledge publicly the history of local Aboriginal peoples	Public Affairs, Planning & Projects	Ongoing	Welcome to Country and acknowledgement of Country is on ToPH website, in ToPH strategic documents, in tourism, in internal and external presentations. Together with Julyardi Aboriginal Corporation, we engage with Elders available to attend events and represent elders, past and present generations.
	Support the development of new Aboriginal cultural tourism experiences and product	Community Development	To be Completed	To be commenced. The Hedland Collective is currently undergoing a restructure within the The Hedland Chamber of Commerce and recently appointed a new Economic Projects Manager.
	Celebrate key National Aboriginal events.	Community Services & Public Affairs, Community Development	Ongoing	The Town hosts events as well as supports local community organisations to deliver events for the following: Reconciliation Week, NAIDOC Week, Indigenous Literacy Day and Aboriginal and Torres Strait Islander Children's Day.
3. Continuously strengthening ToPH Aboriginal and Torres Strait Islander active engagement in Hedland community consultation, decision making and actions.	Formulate and activate the 'Aboriginal Partnership Plan'	Community Development	Completed	- Aboriginal Partnership Plan was presented to Council April 2023 and was not endorsed. - Aboriginal Partnership Plan was presented to Council March 2024 and endorsed and went out for public comment for 21 days. - One community organisation had comments on the plan, and these were taken into consideration prior to presented to Council. - In June 2024 the Aboriginal Partnership Plan was presented to Council and was not endorsed.
	Strengthen key partnerships with local aboriginal language groups, organisations, and remote communities	Community Development	Ongoing	The Town works closely with key Aboriginal organisations to provide programs, events and projects.
	Create more leadership development experiences for emerging Aboriginal leaders	Community Development	Ongoing	- Aboriginal and Torres Strait Islander young leaders have been encouraged to submit applications to the Hedland Youth Advisory Council with three leaders having expressed interest through collaborations with Julyardi Aboriginal Corporation. - Initial planning has taken place on upcoming initiative with Millennium Kids and the Youth Advisory Council for a leadership camp scheduled in October of 2024 which will be based in Dampier with a total of 20 positions. Traditional Custodian education has been prioritised as part of the camp aimed at engaging young leaders in a culturally appropriate manner. - Leaders identified in the camp will be encouraged to undertake additional leadership opportunities in partnership with the Youth Development Team and Millennium Kids. Aboriginal and Torres Strait Islander engagement is prioritised for all youth leadership opportunities.

	Strengthen forums that enable local Aboriginal people to contribute more effectively to community voice and decision making.	Community Development	Ongoing	- The Town of Port Hedland supports the community led action group, Hedland Aboriginal Stakeholder Action Group. - Council meetings have open question time that allow community members to attend and ask questions and make comments about community issues. - The Town conducts Aboriginal and Torres Strait Islander engagement sessions for new projects including new facilities and Public Open Spaces.
4. Building on the strengths of Hedland's multi-cultural assets.	Strengthen multi-cultural connections	Community Development	Ongoing	The Town established the Hedland Multicultural Network (HMN) in December 2023, the network comes together to celebrate the vibrant cultures in Hedland and creates a sense of belonging through celebrations such as 'Harmony week'.
	Increase access to translation services	Community Development	Ongoing	The Access and Inclusion Network will explore opportunities to further increase access to translation services.
	Support outreach CaLD initiatives such as Pilbara Community Service 'Cooking Up A Storm' program and other CaLD community events.	Community Development	Ongoing	- These initiatives have been supported through networking and regular engagement - The Town holds 'Multicultural Storytime' once a month at their libraries during which time a featured guest tells the audience about their country and culture and reads a story in their native language.
Focus Area 5. Healthy Environments, Sustainability and Connection to Country				
Goal: Hedland is respected as a community which enhances and protects our beautiful natural environment and diverse and prolific fauna and flora				
Priorities	Strategic Responses	Department	Status	Actions/Outcomes
1. Caring for local flora and fauna.	Support for local initiatives to care for local flora and fauna	Community Development & Parks & Gardens	Ongoing	- The Town of Port Hedland supports local initiatives to care for local flora and fauna through partnership with Care for Hedland. Care for Hedland deliver a range of programs including the Turtle Monitoring program, Garden Club, Waste Management including Adopt-A-Spot, Containers for Change, and a range of community events throughout the year that promote sustainable living. - The Town of Port Hedland offers the Cash for Trash Grant which provides funds to local community groups or organisations through the clean up of litter within the community.
	Examine the inclusion of native flora community bush gardens at JD Hardie Youth and Community Hub and South Hedland Town Square	Parks & Gardens & Planning	Ongoing	The Town of Port Hedland is currently in the process of developing and implementing a 5 year Public Open Space and Street Tree Strategy. This project will examine the introduction of native flora across all Town of Port Hedland facilities and open spaces.
	Implement the 'Coastal Management Foreshore Strategy'	Planning	Completed	- Draft Signage Strategy and Wayfinding Style Guide developed - Cooke Point Shared path design includes rest and interpretive signage nodes - Dune rehabilitation projects undertaken - Construction of Kingsmill Street coastal pathway complete - Spoilbank Marina lighting management plan implemented
	Implement ToPH Plastic Free policy across programs and events.	Environmental Health & Events	Completed	In 2019 the Town of Port Hedland committed to phasing out single use plastics at programs and events. All Town facilities, programs and events are free from single use plastics.
2. Encouraging greater community pride in the local environment and active participation in environmental initiatives.	Support for Care for Hedland environmental protection initiatives	Environmental Health	Completed	Funding agreement endorsed providing \$100k per year for 3 years to collaborate in the delivery of key initiatives of the Towns Sustainability Strategy. Commencement of the arrangement has been finalised and the Town and CFH are delivering the first meeting of the newly formed Sustainability committee in June 2024.
	Encourage greater participation in 'Containers for Change' initiative	Environmental Health	Completed	In May 2024 the Town installed 10 new Containers for Change exchange points across Port and South Hedland including in Public Open Spaces, enabling people to recycle cans and bottles when they are out and about. The community is also encouraged and welcomed to participate in emptying the contents of the baskets and collecting the 10c refund.
	Support kerb-side recycling	Environmental Health	Completed	The Town of Port Hedland promotes and educates the community about kerbside recycling through the website and social media channels. The Town's partnership with Care for Hedland also enables more recycling promotion opportunities through events such as the Sustainable Living Show hosted in June 2024.

	Support environmental education programs in local schools	Environmental Health	Completed	• Captain clean up school based education campaigns have commenced with targeted education regarding separating recyclables, reducing waste and composting actions to support a zero waste goal. • Additional programming is being developed through the CFH deliverables under the contract and will be rolled out over then next 12 months
	Co-design with community and establish a Community Recycling Centre / Tip Shop at ToPH Landfill.	Environmental Health & Waste	To be Completed	• To be commenced. The Hedland Collective is currently undergoing a restructure within the The Hedland Chamber of Commerce and recently appointed a new Economic Projects Manager.
	Design and establish a new ToPH Animal Control / Pound Facility.	Projects	Completed	• Project completed July 2022.
3. Developing opportunities for Aboriginal people to connect more to their Country.	Support local initiatives that enable young Aboriginal people to connect with their Country	Youth	Ongoing	• NAIDOC Week 2023 – For Our Elders • Delivered “NAIDOC Art Creations” at JD Hardie with Aboriginal man and youth mentor Justin Abraham at the JD Hardie to explore the theme of NAIDOC Week and how this connects to passing on of knowledge. • Printmaking workshop at JD Hardie delivered by local Aboriginal Artist Ruby Djikarra in partnership with Spinifex Hill Studios. Highly attended with a total of 63 children and young people engaged. • Reconciliation Week 2023 – Be a Voice for Generations • Delivered Intergenerational Storytelling “Telling Old People Stories” at JD Hardie. • Partnered with Kariyarra Aboriginal Corporation, Wangka Maya Aboriginal Language Centre, Turruwarnti Group and Mura Buai Pilbara Islander Corporation for sharing of language stories and cultural activities. Highly attended with a total of 43 children engaged. • Youth Development Team is in discussion with youth stakeholders to deliver an end of year excursion for the end of Term 3 2024 • Youth Development Team is in discussions with local Elders and community organisations to develop cultural program via a community partnership approach with local cultural business and organisations including Wangka Maya PALC.
	Expand JD Hardie Youth and Community Hub – Youth Programs to include regular excursions and enriching experiences to natural sites around Hedland and Pilbara	Youth	Ongoing	• JD Hardie Youth Development Team has significantly expanded youth programming with a total of two excursions planned in the 23/24 FY • Paddle at Pretty Pool 20th January 2024 • Cancelled by stakeholder due to unsafe weather conditions • Paddle at Pretty Pool 8th April 2024 • Cancelled by stakeholder due to unsafe weather conditions • Both registrations received high interest from community. • Meeting scheduled with RLSSWA to strategically plan annual excursions with a water- based component. • Youth Development Team is in discussion with youth stakeholders to deliver an end of year excursion for the end of Term 3 2024.
	Explore the creation of more ranger-based employment initiatives within the Hedland community	Environmental Health	Unable to Deliver	• Unfortunately the Karriyarra corporation could not deliver the connections to existing ranger programs or develop a plan to intergrate their proposed team with the Town operations. Effectively their request was for the Town to fully fund a program including salaries for participants to undertake work not within the remit of the Town of Port Hedland or beneficial to the community. No further action on this is expected in the next 12 months.
	Explore the creation of practice-based on-country employment options especially related to health and aging in place initiatives		To be Completed	• To be commenced. The Hedland Collective is currently undergoing a restructure within the The Hedland Chamber of Commerce and recently appointed a new Economic Projects Manager.
4. Supporting greening initiatives.	Implement a five-year street tree planting programme involving the planting of 1,200 trees adjacent to high-volume roads.	Planning	Ongoing	• Hamilton Road street tree planting completed, including dreamer's corner • Tree maintenance and pruning provided throughout South Hedland • Designs for South Hedland masterplans progressed incorporating substantial landscaping component • Public open space and street tree strategy revision commenced and first phase of engagement completed
	Support the West End Greening program.	Planning	Ongoing	• Land tenure changes to facilitate the LEAF project
	Organise community planting days and vegetate the verge of streetscapes in key high visual community locations.	Community Development & Parks & Gardens	To be Completed	• To be commenced and reviewed upon the implementation of the Public Open Space and Street Tree Strategy.

Youth Development Plan - Action Plan								
Focus Area	Town's Role	Strategic Responses	Stakeholder/ Department	Completed	In progress	Ongoing	Action/ Outcomes achieved	Planned Timeline
Priority Theme 1: Connecting & Engaging Goals - Our young people experience a real sense of safety, belonging, wellbeing, and resilience								
	Advocate, Partner	1.1 Support the implementation of the Community Safety Plan	Community Safety UWA WAPOL Bloodwood Tree Juryardi Aboriginal Corporation Charter Hall Lotteries House				Following extensive community consultation and work with UWA, the new Community Safety Plan 2023-2026 was endorsed in December 2023. The new CSP sets out four key priority areas for community safety: safer places and spaces, community education and capacity building, meaningful partnership and participation and an innovative response framework for the provision of special projects, based on the Problem Oriented Policing model. Engagement with young people and the provision of pro-social youth activities are key elements of the new plan.	Ongoing
	Advocate, Partner	1.2 Creatively involve young people in addressing Hedland youth safety and crime issues.	Community Safety Hedland Family Violence Action Group Youth Involvement Council				The Youth Advisory Council have been actively consulted for feedback on the new Community Safety Plan, and invited to play a key role in initiatives, including the 2024 Hedland Says NO to Family Violence community event. Engagement activities were conducted during Youth Week 2024, encouraging young people to consider where they felt safe and why. The Safe Cycles Bike Lock program was launched in March 2024, rewarding registrations to Bikelinc with a free bike lock. Young people who use micro-mobility devices to get around are a key target audience of this initiative. In May 2024, a tour of Constable Care's primary school theatre-in-education program was supported to present at all primary schools in Port and South Hedland, reaching approximately 1,700 children.	Ongoing
	Advocate, Partner	1.3 Support the IBN research project to identify why young people are disconnected and disinterested in current youth programs and services	Community Services Directorate IBN				This project has not yet been scheduled for implementation and community needs have changed since this recommendation was made with a significant increase in youth engagement having been seen in line with the implementation of the youth development plan. This can be demonstrated by increased traffic at the JDHYCH seen arising from the implementation of youth development plan from 40,000 community members being counted in the FY prior to the plans first year, an increase to 97,703 in the first FY of plan implementation and a further increase to 114,424 in the plans second FY. This is data reflects an overall increase of 186%. This figure excludes extensive activation and attendance data associated with the outdoor courts which is estimated to be a minimum of 15,000. Technology to support extended people counting capabilities are being explored to more accurately reflect the community benefit provided through expansion of the outdoor court development.	Year 1
	Partner, Facilitator, Funder	1.4 Continue to provide a range of low cost or free youth activities	Youth Development Team HYSAG Lesuire Aquatics Team Arts and Culture Team				Collaborative after school hours term youth programming has been consistently delivered across the School Term and School Holidays with high levels of engagement from both partnering organisations and young people. Term programming activates across multiple places and spaces however is primarily delivered at the JDHYCH and includes regular youth activities that promote life skills development, support health and wellbeing and community belonging and connectedness. For this reporting period this has included cooking programs with targeted education and skill development, Horsing Around, Indoor Sports, Volleyball, Pool Days, Girls Crew, Boys Crew, Wonder Lab Art Creations, Youth Zone drop in and skateboarding programs across Port and South Hedland. In addition to the above Nightlights programming has continued to expand and been embedded into term programming has providing a key initiative for continued collaboration through HYAG. These programs occur both within the JDHYCH and on an outreach basis to activate multiple spaces and places within the Town of Port Hedland. Nightlights programming has included includes: Fairgame, Freestyle Footy and Deadly Cricket, South Side Skate, SLAM and Volleyball Warrior having transitioned to the Night Lights activities. Attendance data for in term youth-based programming has totalled 16,656 over 633 occasions of service with an average of 26.3 young people per activity. Demographical youth engagement data is included in the annual youth programming attendance breakdown reflecting a total attendance of 16,656; 11yrs & under – 1,802; 12-14yrs – 8,479; 15-18yrs – 1,442; age unknown - 4,933. Male – 9,306; Female – 2,759; Other/Unknown - 4591; Aboriginal – 9,080; Torres Strait Islander - 697; Other – 6,879	Ongoing
	Advocate, Partner	1.5 Explore the viability of regular community patrol services	Community Safety Edge Writing West Coast Eagles Youth Involvement Council Nyamal Aboriginal Corporation Kariyarra Aboriginal Corporation Juryardi Aboriginal Corporation WAPOL Department Youth Justice				The Town engaged a consultant to deliver an investigation into community patrol services. Reviewing opportunities to strengthen interagency collaboration, data exchange and program evaluation; support for night patrol services; a program of structured activities; crisis accommodation options; and innovative strategies for engaging hard-to-reach or disenfranchised youth. The Town met with the Youth Involvement Council (YIC), and Aboriginal Corporations to discuss expansion of the night patrol program 'Mingle Mob' and night programming. YIC advised that it did not view extension of the night patrol past 10 pm as feasible, having previously trialled this to 3 am with minimal interaction with young people. Delivering a community patrol program through an alternative organisation was not recommended due to the foreseen negative impacts of duplicating services and further generating competitive funding in the community. A number of agencies were opposed to the concept of security patrols. These findings were delivered to Council Confidential Briefing 27th of January 2022 and Ordinary Council Meeting 27th of April 2022.	Ongoing

	Advocate, Partner	1.6 Trail wider the successful juvenile justice model piloted at Yandeyarra of having an Elder sit with the judge in juvenile court	Community Safety team Youth Development Team WAPOL				This project has not yet been initiated due to a lack of community readiness and competing community priorities.	Year 3
	Advocate, Partner	1.7 Research the viability of re-establishing a 'Boarding House' for Hedland young people	Community Safety Pilbara Juvenile Working Group Edge Writing				Pilbara Development Commission, Juyardi Aboriginal Corporation and the Department of Communities are collaborating to lead this initiative. No update on a service model or timeframe has been confirmed.	Years 1 & 2
	Advocate, Partner	1.8 Research the viability of establishing a 'Youth Safe House' for Hedland young people	Community Safety Pilbara Juvenile Working Group Edge Writing				Pilbara Development Commission, Juyardi Aboriginal Corporation and the Department of Communities are collaborating to lead this initiative. No update on a service model or timeframe has been confirmed.	Years 1 & 2
	Facilitator, Provider, Partner, Funder	1.9 Continue a collaborative agency run school holiday program	Youth Development Team PPA HYSAG DLGSCI				Collaborative school holiday programs have been successfully delivered in partnership with HYSAG across the reporting period inclusive of Youth Week and NAIDOC Week based calendars. General school holiday programming included art-based activities, colour runs, multi-sports carnivals, indoor sports, aquatic based activations, learn to skate programs, outdoor and indoor film screening, Red Dirt Robotics, mindfulness activities, introduction to yoga, SLAM Basketball, dodgeball, cultural cuisine. Collaborative partners have included Juyardi Aboriginal Corporation, Youth Involvement Council, RLSSWA Talent Pool, West Coast Eagles, WA Cricket, Roy Hill, Wirraka Maya Transition to Adulthood and Tackling Indigenous Smoking, Relationships Australia, Mission Australia, headspace, helping minds, Autism Horses, DLGSCI, Pilbara Ports Authority, Hedland Aboriginal Youth Connect Initiative, Shalom Dreaming, MacKillop Family Support, Build Up Skateboarding, WAPOL, TOPH Leisure Aquatics, Spinifex Hill Studios, Wangka Maya, PLC, Nyamal, The Junction Co and Hedland Volleyball. Attendance data for in school holiday youth-based programming has totalled 3879 over 178 occasions of service with an average of 21.7 young people per activity. Demographical youth engagement data is included in the annual youth programming attendance breakdown reflecting a total attendance of 16,656; 11yrs & under – 1,802; 12-14yrs – 8,479; 15-18yrs – 1,442; age unknown - 4,933. Male – 9,306; Female – 2,759; Other/Unknown - 4591; Aboriginal – 9,080; Torres Strait Islander - 697; Other – 6,879	Ongoing
	Facilitator, Provider, Partner, Funder	1.10 Develop night youth diversionary recreational programs	Youth Development Team Shooting Stars PPA DLGSCI HYSAG				The Hedland Night Lights Program has consistently delivered a range of evening-based activities consistently delivered across multiple places and spaces in South Hedland. The program has been developed in partnership with HYSAG and is primarily comprised of 4-5 activations per week delivered year-round. This has included SLAM Basketball, South Side Skate, Fair Game, Freestyle Footy and Deadly Cricket, aquatics-based activations and Volleyball Warrior. Collaborative partners have primarily included Youth Involvement Council, RLSSWA Talent Pool, Fair Game, Juyardi Aboriginal Corporation, West Coast Eagles, WA Cricket, Hedland Volleyball, HAYSCL partnership, MacKillop Family Support, Roy Hill, Pilbara Ports, DLGSCI and TOPH Leisure with an emerging partnership being explored with All Hedland Basketball and its community members. Hedland Night Lights attendance has continued to experience growth with a 37 percent increase to a total of 7096 as programs continue to become well known and trusted in community. Demographical youth engagement data is included in the annual youth programming attendance breakdown reflecting a total attendance of 16,656; 11yrs & under – 1,802; 12-14yrs – 8,479; 15-18yrs – 1,442; age unknown - 4,933. Male – 9,306; Female – 2,759; Other/Unknown - 4591; Aboriginal – 9,080; Torres Strait Islander - 697; Other – 6,879	Ongoing
2. Attract new youth development services to Hedland.	Advocate, Facilitator, Partner	2.1 Explore the introduction of The International Duke of Edinburgh Award Scheme	Duke of Edinburgh TOPH Youth Development Team				The Youth Development Team has met with Duke of Edinburgh to develop an understanding regarding requirements to develop and deliver the award. Guiding documents including a model of operation to support the TOPH application to become an Award Centre has been temporarily delayed due to team capacity and community readiness. Discussions are in process on how the Youth Development Team will achieve implementation of the Duke of Edinburgh Award.	Year 1
	Advocate, Facilitator, Partner	2.2 Attract a PCYC presence in Hedland	Police and Citizens Youth Centre TOPH Youth and Community Services				The PCYC proposal reflected substantial cost with over \$1 million in staffing costs alone and was considered an unviable option for community.	Ongoing
	Advocate, Facilitator, Partner	2.3 Support the establishment of a 'Fathering Project' in Hedland	Community Development Team Community Development Team				Initial contact has been made with the Fathering Project and further research is currently being undertaken alongside a project proposal for implementation. This initiative will be delivered collaboratively by the Youth and Community Development Team in the upcoming reporting period.	Ongoing
3. Improve youth awareness of support services and lifestyle options.	Facilitator, Partner	3.1 Develop and implement a digital plan that effectively communicates resources and options for young people	Youth Development Team Communications Team Youth Advisory Council				Improvements have been made within the youth communications with the development of process related structure having been implemented and working well. This has supported significant attraction of young people to youth services delivered through the JD Hardie and HYSAG partner organisations. The development of a digital plan to effectively communicate resources and options for young people is an initiative that the Hedland Youth Advisory Council will support in partnership with the Youth Development and Public Affairs Team in the upcoming reporting period.	Year 1
	Facilitator, Partner	3.2 Increase youth awareness of mental health and wellbeing services	Youth Development Team Youth Involvement Council Communications Team Youth Advisory Council headspace Hedland Mission Australia WACHS Build Up Skateboarding WKMHS				The Youth Development Team has collaborated with multiple youth focused interface between mental health services and places and spaces that where young people are engaging. Engagement targeted at raising awareness includes contribution to term and school holidays programming with Mission Australia, headspace and helping minds collaborating to deliver programs targeted at increasing physical and mental wellbeing of young people. Rowan's Walk includes a two-day basketball is a community led suicide prevention event that was held at JD Hardie Youth and Community Hub for the second time on October 8th, 2022. As part of this initiative a youth focused Rowan's Walk SLAM session was facilitated to support increased awareness of the importance of mental health and education regarding support services accessible to support wellbeing. Rowan's Walk SLAM session was attended by approximately 58 young people with representatives of Rowan's Walk-in attendance. Mental health week was marked by a new HYSAG initiative called Skate of Mind in celebration of headspace day. The event was held on 10 th October at the South Hedland Skate Park with youth focused service providers coming together to support increased awareness of youth mental health and wellbeing services via a fun and engaging platform. The event had competitions, prizes, local skate facilitators and a range of other activities including smoothie bike, street cricket and a colouring in competition. Collaborative partners included headspace, helping minds, Relationships Australia, Ashburton Aboriginal Corporation, Youth Involvement Council, Juyardi Aboriginal Corporation, WAAMH, Mission Australia, RLSSWA Talent Pool, Wirraka Maya and DLGSCI. The event was attended by approximately 180 community members.	Ongoing

	Partner, Funder	3.3 Support Hedland Community Radio to develop youth-led communication initiatives	Youth Development Team Events Arts and Culture Team Hedland Community Radio Youth Involvement Council Communications Team Youth Advisory Council headspace Hedland			Initial conversations have been had with representatives of Hedland Community Radio who are interested in supporting this initiative. Recording capabilities has been re-established at the JD Hardie for recording of language and podcasting. The Town is continuing to expand this recording space to support increased activation. The Hedland Community Radio has reported significant internal challenges outside the scope of the Youth Development Teams skills and expertise to support. Additional Town support has been requested from the TOPH Community Grants to assess program eligibility and additional options are currently being explored however an effective resolution has not been identified.	Ongoing
4. Support initiatives that raise awareness and inclusion of diversity	Advocate, Partner, Funder	4.1 Support actions that increase awareness and inclusion of all young people irrespective of ability, ethnicity, culture or sexual preference	Youth Development Team Juryard Aboriginal Corporation Community Development Team PHLAGS Disability Organisations Community Engagement Team			Events provided by the Town are all inclusive. These events are held in locations where disabled access is possible to enable people with a disability to access the venue. Planning has been undertaken to connect with disability organisations to assess how the JDHYCH and other Town venues can assist in meeting the needs of young people through a social model of disability responding to engagement barriers. The Community Development Team provided approved a TOPH grant for \$10,000 that supported a total of 9 events ran by PHLAGS across the Town during Pride Month 2023. Events included Rainbow Yoga, Rainbow Paint and Sip, Rainbow Drag Queen Bingo and Trivia, an outdoor movie, dance party Pride Parade and picnic. This funding was essential in the successful delivery of events that raise awareness and inclusivity of the LGBTIQ+ community. Further to this headspace Pilbara supported the LGBTIQ+ community by supporting the Pride March and Family Day as well as through the development of a youth specific pride group. The TOPH provided additional support through access to facilities, fee waivers and communications to community. NAIDOC Week 2023 delivered a community led calendar of events guided by the theme "For Our Elders". Youth Based events included but were not limited to "NAIDOC Art Creations" at JD Hardie with Aboriginal man and youth mentor Justin Abraham at the JD Hardie with approximately 32 community members exploring the theme of NAIDOC Week and how this connects to passing on of knowledge. Printmaking workshop at JD Hardie delivered by local Aboriginal Artist Ruby Djikarra in partnership with Spinifex Hill Studios with approximately 48 attendees and Nothing But Net Basketball Competition in partnership with Juryard Aboriginal Corporation and other youth-based organisations with approximately 250 attendees. Reconciliation Week 2023 guided by the theme 'Be a Voice for Generations'. Youth focused events included Intergenerational Storytelling "Telling Old People Stories" at JD Hardie. Partnered with Kariyarra Aboriginal Corporation, Wangka Maya Aboriginal Language Centre, Turkuwarnti Group and Mura Buai Pilbara Islander Corporation for sharing of language stories and cultural activities. Highly attended with a total of 43 children engaged. Youth Development Team is in discussion with youth stakeholders to deliver an end of year excursion for the end of Term 3 2024. Youth Development Team is in discussions with local Elders and community organisations to develop cultural program via a community partnership approach with local cultural business and organisations.	Ongoing
	Advocate	4.2 Support the Review of the Disability and Inclusion Action Plan ensuring key focus on young people	Community Engagement Team Youth Development Team Hedland Senior High School			In developing the 2023-2026 Access & Inclusion plan, the Town engaged a diverse range of community members including students from South Hedland Senior High School. The feedback obtained was incorporated in the development of the Plan	Ongoing Year 1
5. Explore a whole of community option for collaborative action that provides comprehensive support to our young people,	Advocate, Facilitator, Partner	5.1 Design and promote a 'Hedland Promise' community initiative for all young people that involves access to: A meaningful employment and training post-school option. An opportunity to experience an 'iconic' over the horizon' personal development experience A mentor Personal development experiences and critical tools to succeed and build resilience Safe places to learn and grow Opportunities to make a difference in the world	Community Development Team Youth Development Team HYSAG Bloodwood Tree Jobs and Skills Centre Hedland Senior High School North Regional TAFE TOPH Human Resources Leeuwin Ocean Adventures			The Town has supported access to growth and personal development opportunities through the provision of extensive youth focused grant funding. Grant funding approved for the development of young people during the 23/24 FY totalled \$165,683.24. These opportunities have been essential to the development of a wide range of young people living in Hedland with approvals including but not limited to WA Basketball Country Championships, Motorcross development, state short course championships, Origin State Cup, National Youth Touch Football Championships, Taekwondo State Championships, performing arts opportunities, Singapore Cup, International Netball Festival, World Conference for Drowning Prevention, Swim Club Country Championships and Youth Parliament. The Town works in collaboration with North Regional TAFE Pundulmurra campus to provide traineeship/ apprenticeships opportunities to young people. This initiative creates pathways for ongoing employment after the traineeship/ apprenticeships has concluded. The Town also works collaboratively with South Hedland Senior High School to provide School Based traineeship programs aimed at providing on the job experiences for young people. The Town is strongly committed to supporting young people to reach their full potential, develop and utilise their unique gifts and realise their aspirations for the future by supporting ongoing opportunities for traineeships and apprenticeships. A jobs board was developed in the Youth Zone to allow young people to view and engage in mentoring discussions and encouragement to seek casual employment opportunities, traineeships, apprenticeships and other opportunities within the local area. A collaborative approach to facilitation of employment pathways through Jobs and Skills outreach services based at the JD Hardie commenced in 2024 however stalled due competing stakeholder priorities. A training calendar targeted at providing opportunity to young people post school age or disengaged from education was developed and delivered in partnership with North Regional TAFE, Jobs and Skills Centre, the Education Department and Ashburton Aboriginal Corporation. Through this initiative the Town provided free access to Barista, Manual Handling, CPR and White Card courses. Whilst there was a high level of registrations, attendance of the course was low with sorry business and changing needs of young people noting as key contributing factors. As a result of this additional measures to support success are currently being explored with the initiatives partners. The YAC has partnered with Millennium Kids to design and deliver opportunity for 20 young people to attend a leadership camp with assistance provided from the Youth Development Team. Further over the Horizon opportunities will be explored in the upcoming reporting period.	Year 3
Priority Theme 2: Learning and Earning Goals: Our young people fully prepared and excited about the transition from school to work							

1. Support improved pathways to education and learning outcomes.	Advocate, Facilitator, Partner	1.1 Support programs that enhance work awareness and readiness.	Basketball WA HAYSCI Partnership Youth Development Team Sports and Recreation Team Bloodwood Tree Jobs and Skills RLSSWA HYSAG				Youth Development Team developed a training calendar targeted at providing opportunity to young people post school age or disengaged from education. The program was developed and delivered in partnership with North Regional TAFE, Jobs and Skills Centre, the Education Department and Ashburton Aboriginal Corporation. Through this initiative the Town provided free access to Barista, Manual Handling, CPR and White Card courses. Whilst there was a high level of registrations, attendance of the course was low with sorry business and changing needs of young people noting as key contributing factors. As a result of this additional measures to support success are currently being explored with the initiatives partners developed a training calendar for young people to access free of charge: White Card 12 places, Barista Course 8 places, Manual Handling 12 places, and CPR 16 places. Courses attracted high levels of interest most courses exceeding registration places however attendance was low and a strategic alignment to business and TAFE is currently being developed to increase successful delivery of the calendar. A collaborative approach to facilitation of employment pathways through Jobs and Skills outreach services based at the JD Hardie commenced in 2024 however stalled due competing stakeholder priorities. This is being negotiated for ongoing employment support to be based from the JDHYCH.	Ongoing
	Advocate, Partner	1.2 Support the continuous expansion of the HSHS's 'School-based Traineeship Program.'	TOPH Human Resources Youth Development Team				The Town is strongly committed to supporting young people to reach their full potential, develop and utilise their unique gifts and realise their aspirations for the future by creating ongoing opportunities for traineeships and apprenticeships at ToPH. The Town currently has successfully expanded school based traineeships to include 5 positions across TOPH Infrastructure, Community, Regulatory and in the Office of the CEO. have been engaged across the youth development plan through an external hire company.	Ongoing
	Provider, Funder	1.3 Create ongoing opportunities for full-time apprenticeships and school-based traineeships at the Town.	TOPH Human Resources Hedland Senior High School				Creating ongoing opportunities for both apprenticeships, trainees, school-based traineeships has been a priority as part of the ToPH Workforce Plan. The Town currently has 5 based school-based traineeships engaged through an external labour hirer, 1 heavy diesel mechanic employed who is due to complete the apprenticeship in 2025 and a total of 10 trainees across multiple directorates.	Ongoing
	Advocate, Partner	1.4 Support investment in the Hedland Senior High School.	Youth Development Team headspace				The Youth Development Team and members of the Hedland YAC have increased relationship and collaboration at Hedland Senior High School through their "Rise Up" program through the following initiatives: Hedland Senior High School Leadership Summit delivered by Youth Leadership Academy Australia took place on 7th and 8th December in which students increased skills for collaboration, self-awareness, self-leadership, confidence effective communication and adaptability through exploration of key issues as identified by students. Regular Youth Development Team attendance of the "Rise Up" program providing mentoring opportunities for Student Voice members and the wider student community. Attendance and facilitation support at the Rise Up Committee Meetings aimed at maximising benefits of the program and securing funding to extend the initiative. Facilitation of a youth engagement in partnership with YACWA for the State Government DoC Action Plan for young people in WA Youth Week Consultation to inform project delivery and support broad community participation A TOPH work placement program with 3 students has been developed and implemented that supported three young people who are linked with the HSHS 'Success Program' to support access and inclusivity within the student population. Work placements will continue to be developed over the 24/25 reporting period.	Ongoing
	Partner, Advocate	1.5 Support the existing working group exploring additional secondary and tertiary education options.	Youth Development Team Hedland Senior High School HYSAG North Regional TAFE Pilbara Universities Centre				This project has not yet commenced due to lack of community readiness.	Ongoing
	Partner	1.6 Support the Hedland home education community (HEWA).	Youth Development Team Home Education Community Care for Hedland				Fee waiver provided to Hedland Home Education Community to a total projected value of \$7,800 per annum. This has provided a meeting space for home education families to come together in a environment that promotes inclusivity and community wellbeing alleviating the need for use of private spaces to support community members. The Hedland Home Education Community has met at the JD Hardie for weekly community participation session for the duration of the reporting period. This has supported programs relating to music development, dance, debate sewing and provided a dedicated drop in space for young people aged 12-18 years in the Youth Zone as well as a space for Home Education to facilitate programming for parents and children. The Youth Development Team provides assistance to run activities for young people in this cohort. Engagement across the ages ranges is as follows: 0-5 years – 0; 6-11 years – 223; 12 years -320; Adults - 240.	Ongoing
	Advocate, Partner	1.7 Support the expansion of the Pilbara Universities Centre presence in Hedland.	Youth Development Team Hedland Senior High School HYSAG North Regional TAFE Pilbara Universities Centre				The Youth Development Team have met with the Pilbara University Centre's Port Hedland Coordinator to discuss support the Team can give the Pilbara University Centre expand their presence in Hedland. The Youth Development Team are in discussions with the Pilbara University Centre to support their programs and presence at their Hedland based centre. These discussions will continue into the final year of the Youth Development Plan with the aim of increased support for university students living in Hedland.	Ongoing
2. Enhance the opportunities for our young people to access part-time employment, including community mentoring / coaching roles.	Facilitator	2.1 Through facilitated discussions with local organisations who either have young members interested in community mentoring/coaching roles or have resources to help create part-time casual employment, instigate a community connection model.	Youth Development Team HYSAG Ed Connect Hedland Senior High School				The Youth Development Team have met with Ed Connect to discuss how to support their work in the Town of Port Hedland as their program has an existing footprint in 5 schools in the Town of Port Hedland. The Youth Development Team is scoping opportunities for corporate volunteering and community mentoring with communications assets currently in development. The Youth and Community Development Team has contributed to Ed Connect through mentoring of young people with a place-based, the goal orientated mentorship approach allowing young people to explore different items with their mentors including but not limited to jobs and opportunities. Through delivery of the Hedland Night Lights Program casual employment pathways with West Coast Eagles have been increased with a total of three young people connected to the program having secured casual employment relating to activation of youth development opportunities and sporting initiatives across the Pilbara.	Ongoing

	Facilitator	2.2 Facilitated conversations with businesses requiring young casuals, address barriers to such employment, including the transport issue.	Town Planning and Economic Development Local Business Community Youth Development Team Bloodwood Tree Jobs and Skills Ashburton Aboriginal Corporation				The Youth Development Team has engaged with local stakeholders to develop and deliver a youth focused training calendar targeted at young people 18-25 years old or those who are no longer engaged in the education system. This calendar was developed in partnership with Bloodwood Tree Jobs and Skills, Ashburton Aboriginal Corporation, local business community and North Regional TAFE. Discussions with key stakeholders and local business are continuing with the successful integration of a youth training calendar being pursued for the upcoming reporting period. Options for transport support for young people accessing employment has not yet commenced due to a lack of community readiness and team capacity.	Ongoing
3. Develop employment opportunities for Aboriginal young people that relate to their Country.	Advocate	3.1 Explore the creation of more ranger-based employment initiatives within the Hedland community.	Town Planning and Economic Development Ashburton Aboriginal Corporation Environmental Health Team Kariyarra Aboriginal Corporation Nyamal Aboriginal Corporation				This project has not yet commenced due to staffing restraints and lack of community readiness.	Ongoing
	Facilitator	3.2 Explore the creation of practice-based on-country employment options especially related to health and ageing in-place initiatives.	Town Planning and Economic Development Ashburton Aboriginal Corporation				This project has not yet commenced due to staffing restraints and lack of community readiness.	Year 2 - 3
Priority Theme 3: Activating Places & Spaces Goals: Our young people have access to a diverse range of safe spaces, events, programs and facilities that meet their needs and aspirations								
1. Provide infrastructure and facilities that create youth friendly and relevant environments and activities.	Facilitator	1.1 Creatively engage young people in planning, design and activation of public spaces	Youth Development Team RLSSWA Talent Pool Squad Community Engagement Projects Team Youth Advisory Council				Continued active engagement of young people in the Hedland Night Lights program which provides youth activation 4-5 times per week year round Continued Youth Development Team assistance to support the Youth Advisory Council's consultation on a range of youth relevant projects including planning, design and activation of public spaces. This has included Community Safety Plan consultation, Waste Management consultation, Arts and Culture Plan consultation, DLGSCI consultation for 'Child Safe Organisations' YAC leadership of the Youth Week 2024 Closing Event 'Rap Up Block Party' headlined by local young people post a music development program. This event was attended by approximately 130 community members	Ongoing
	Provider, Partner	1.2 The Town undertake an operational review of JDHYCH including current service delivery and consideration of ways of increasing collaboration and partnerships in delivering the Centre's core functions	Youth Development Team				An operational review of the JD Hardie has been undertaken. It was identified that an increase in youth programming was required. Through the continued development of collaborative partnerships and relationships in HYSAG youth and children's services have been significantly increased and is now part of standard operations. This increase has seen consistent and ongoing in term and school holidays programming at the JD Hardie with the delivery of services having both an activation and developmental lens. Collaboration within youth services has continued to grow within the Hedland Night Lights Program which is consistently providing young people opportunities to engage in evening activations both at the JDHYCH as well as across other TOPH facilities and providing opportunities to transition into formal sports participation. With increased collaboration and a focus on delivering consistent high-quality youth services JD Hardie has continued to experience an increase in community member access. This can be demonstrated by increased traffic at the JDHYCH seen arising from the implementation of youth development plan from 40,000 community members being counted in the FY prior to the plans first year, an increase to 97,703 in the first FY of plan implementation and a further increase to 114,424 in the plans second FY. This is data reflects an overall increase of 186%	Year 1
	Provider, Advocate, Facilitator	1.3 Increase activation of places for young people including YIC, Headspace, Wanangkura Stadium, Matt Dann Theatre & Cinema, aquatic centres and art galleries through creative use of space, diverse programming and increased service provision.	Youth Development Team HYSAG Members Events Arts and Culture Team				Through the operational review that has been undertaken within the JDHYCH the development of the Hedland Night Lights Program, expansion of collaborative programming at the JD Hardie during term and school holidays across multiple spaces and places has been accomplished. This has increased activation of JDHYCH, Youth Involvement Council, Wanangkura Stadium, South Hedland Aquatic Centre, South Hedland Skate Park, Port Hedland Skate Park, Kevin Scott Oval, Maree Marland. This can be demonstrated by increased traffic at the JDHYCH seen arising from the implementation of the youth development plan from 40,000 community members being counted in the FY prior to the plans first year, an increase to 97,703 in the first FY of plan implementation and a further increase to 114,424 in the plans second FY. This is data reflects an overall increase of 186%	Ongoing
	Provider, Facilitator	1.4 Ensure the proposed South Hedland Integrated Sports Hub and Port Hedland Sports and Community Hub consider the needs and opinions of young people as a priority in their redevelopment.	Youth Development Team Youth Advisory Council Sports and Recreation Team Local Sporting Clubs Projects Team				The South Hedland Integrated Sports Hub is currently in concept design stage. A major community consultation was completed in February of 2022 through the facilitation of a Townhall, a three-week social pinpoint survey and sporting clubs been specifically targeted. As this project progresses, youth voice will be a key consultation consideration with targeted strategies to capture the opinions and needs of young people through the Youth Advisory Council, headspace Youth Advisory Group and YIC Youth Voice.	Year 2 - 3
	Provider	1.5 Build a Pump Track	Projects Team				JD Hardie Masterplan Stage 3 - Community Public Open Space. An outdoor adventure park, as part of stage 3 was endorsed in 2019. The proposed youth facility included a Pump and Jump cycle track, Parkour course and grassed area for recreation and events. Consultation on the detailed design was undertaken in May and June 2023 with additional community feedback being facilitated within this reporting period including a consultation with the Youth Advisory Council in June of 2024.	Year 2
2. Improve local transport options.	Advocate, Facilitator, Funder	2.1 Improve public transport services and frequencies throughout both residential and industrial estates, especially after hours.	State Government Department of Transport Town Planning and Economic Development Community Development Team				This strategic response has not yet been scheduled for facilitation due to staffing restraints and competing priorities.	Ongoing

	Advocate, Facilitator, Funder	2.2 Explore and coordinate community transport sharing options that particularly enable youth to participate in recreation and employment options across the town	Community Development Team Town Planning and Economic Development Youth Involvement Council				The Youth Involvement Council provides extensive community transport for young people across Kariyarra Country. This essential service operates after hours commencing at 6:00pm - 10:00pm daily providing opportunity for young people to engage positively in the community whilst increasing opportunities for safe transport home. Additional community transport and sharing options will be explored with the aim of increasing youth participation in recreation and employment over the remaining duration of the Youth Development Plan.	Ongoing
3 Develop opportunities for our Aboriginal young people to connect more to their Country.	Advocate, Facilitator, Funder	3.1 Support local initiatives that enable young Aboriginal people to spend time on Country	Youth Development Team Wangkka Maya Wirraka Maya Youth Involvement Council Julyardi Aboriginal Corporation Kariyarra Aboriginal Corporation Nyamal Aboriginal Corporation HYSAG				RLSSWA has developed new initiatives that support Aboriginal young people to spend time on country through their Paddle on Country initiative whilst also targeting work skills development through a young leadership approach. The Youth Development Team has been focusing on relationship building within Aboriginal and Torres Strait Islander organisations and community. This has resulted in an increase in collaboration with a focus on opportunities for cultural connection and learning. Planning for increased collaboration enabling young people to spend time on country have commenced. Significant water safety barriers have been identified with initial discussions having taken place with RLSSWA for the development of search and rescue lifeguards. Significant youth and youth services feedback has been received for water-based activities. Local capacity building in regards to water safety is a key requirement for the successful safe delivery of on country youth programming near any natural body of water with youth services currently being hesitant to engage in this space and it being reported that insurance is currently challenging to obtain. Community capacity building is required in this area in order for this priority to be met.	Ongoing
	Facilitator, Partner						Julyardi Aboriginal Corporation have worked in partnership with Roy Hill to deliver an outreach-based school holiday program that supports young people to spend time on country engaging with Elders, making damper, going fishing and learning new skills such as videography. The Youth Development Team has been focusing on relationship building within Aboriginal and Torres Strait Islander organisations and community. This has resulted in an increase in collaboration with a focus on opportunities for cultural connection and learning through NAIDOC and Reconciliation Week activities. Planning for increased collaboration enabling young people to spend time on country have commenced with discussions being had with Youth Involvement Council to collaboratively deliver an end of term reef walk in Port Hedland. Significant water safety barriers have been identified with initial discussions having taken place with RLSSWA for the development of search and rescue lifeguards. Significant youth and youth services feedback has been received for water-based activities. Local capacity building in regards to water safety is a key requirement for the successful safe delivery of on country youth programming near any natural body of water with youth services currently being hesitant to engage in this space and it being reported that insurance is currently challenging to obtain.	Ongoing
		3.2 Expand youth programs to include regular excursions and cultural experiences to natural sites around Hedland and the Pilbara	Youth Development Team HYSAG Youth Involvement Council Julyardi Aboriginal Corporation Kariyarra Aboriginal Corporation Nyamal Aboriginal Corporation					Ongoing
4 Foster and support opportunities that enable our young people to be active in environmental activities.	Advocate, Facilitator, Funder	4.1 Support environmental education and youth programs in local schools and by local environmental groups.	Youth Development Team Care For Hedland Environmental Health Team Youth Advisory Council Hedland Senior High School				Care for Hedland has continued to provide education for young people on environmental issues. reporting period. The Town is has undertaken consultation for the Public Open Spaces and Street Tree Strategy targeted at protection of environmental social and cultural values for future generations including natural areas of bushland and the foreshore. Increased collaboration with Care for Hedland is a priority area for the 24/25	Ongoing
	Facilitator, Funder	4.2 Create specific opportunities for young people to respond to local environmental challenges	Youth Development Team Communications Team Youth Advisory Council Environmental Health Team Care for Hedland				Care for Hedland has continued to provide education for young people on environmental issues. reporting period. The Town is has undertaken consultation for the Public Open Spaces and Street Tree Strategy targeted at protection of environmental social and cultural values for future generations including natural areas of bushland and the foreshore. Increased collaboration with Care for Hedland is a priority area for the 24/25	Ongoing
Priority Theme 4: Leading and Creating Goals: Our young people have real opportunities to shape their lives and contribute to the development and future of our town								
1. Establish structural opportunities for Hedland young people to participate in community decision-making.	Provider	1.1 The Town create and support a structural voice for young people 16-25 years to contribute to Town decision-making by creating a Youth Advisory Group. Such a mechanism operates as any other Council advisory group, including governance training, terms of reference and a clear procedure to participants for providing advice	Youth Development Team				The successful delivery of the Youth Advisory Council is a Key Initiative in the Youth Development Plan. The council was established in April of 2023 and is has delivered its first sitting term. Nominations for the second sitting term are currently being promoted and are scheduled to commence in September of 2024. The Youth Advisory Council has engaged, consulted, and delivered on many projects and events since having been formed. They have been in a pivotal role to ensure that the voices of young people are heard and acted upon at a local level. The Youth Advisory Council have engaged in: 7 Internal Engagements, 7 External Engagements and 2 Training Sessions. The internal engagements include: Co-designing and finalising foundational documentation, application forms, Terms of Reference, and Code of Conduct, JD Hardie Stage 3, an engagement with waste services as requested through a vote by members of the Youth Advisory Council, The Arts and Culture Plan, the development and finalising of the Hedland Youth Advisory Council logo, style. The development of the Youth Week 2024 closing event. The Community Safety Plan. External engagements include: A consultation ran by Youth Advisory Council members at a SLAM event in conjunction with Royal Life Saving Society WA, a consultation with the Department of Local Government, Sport, and Cultural Industries to support youth friendly feedback systems as part of "Child Safe Organisations" An information session by The Y WA about The WA Youth Parliament presenting opportunities for the 2024 program, a series of informal consultations and one workshop to explore ideas for the Youth Week 2024 closing event, attendance of a Student Council Meeting supported by the "Rise Up" program to maximise opportunities and extend youth voice within Hedland Senior High School, a presentation by youth leadership organisations whereby YAC members voted on engaging Millennium Kids for an upcoming youth leadership initiative, a further two co-design sessions to with Millennium Kids on the upcoming "Rising Stars" youth leadership camp which will be based in Damper WA Trainings include: YACWA running a 'What is a YAG' workshop with Youth Advisory Council Members the Youth Advisory Council, The Youth Leadership Academy Australia running a two-day Leadership Training package for the Youth Advisory Council. Further to this the YAC provided leadership for its first youth focused event during Youth Week 2024 with the delivery of the 'Rap Up Block Party' with 130 attendees and local performances.	Year 1 and Ongoing

	Advocate	1.2 Key Hedland community organisations explore and implement mechanisms that increase youth participation in community consultation, leadership and decision making.	Youth Development Team Town of Port Hedland Communications Team Youth Advisory Council Youth Involvement Council headspace Hedland YACWA			A total of three local youth advocacy/advisory council/groups have been identified as currently operational within Hedland. These structures include two external agencies, headspace Hedland with their Youth Advisory Group and the Youth Involvement Council's Hedland Youth Voice group empower young people to advise on issues affecting youth. In addition to this, the Town of Port Hedland Youth Advisory Council was established in 2023. The Youth Development Team is scoping opportunities to have collaborative meeting with other youth advocacy/advisory groups in Hedland to support connection and coordination of young leaders and representation of young people in local state and national leadership development opportunities. The Youth Development team is actively supporting increased youth participation in community consultation opportunities within formal YAC meetings with consultations for key projects having taken place in addition to wider community consultation. Into the future a coordinated approach to consultation of all youth voice mechanisms is planned to be recommended for consultation including a clear closing the loop approach.	Ongoing
	Advocate, Facilitator	1.3 Develop and utilise creative ways to involve young people in the review and design of youth initiatives.	Youth Development Team Arts and Culture Team Community Engagement Team HYSAG			The Youth Development Team has supported developing the Hedland Youth Advisory Council. The council is being engaged by multiple internal stakeholders to review and provide guidance on youth related initiatives. Further to this the council has led the closing event of Youth Week 2024 and has worked alongside Millennium Kids to develop and provide the wider community with a leadership camp and places within the Millennium Kids Annual "Celebrate" event. This event will see young people, schools, industry, government on a local, state, and international level travel to Perth for this event. Young people will then take part in leadership workshops and develop a call to action report for Ministers and other dignitaries.	Ongoing
2. Identify and support opportunities for all our Hedland youth to experience 'over the horizon' iconic personal and leadership development experiences.	Facilitator, Partner, Funder	2.1 Continue and expand the opportunity for local youth to participate in Leeuwin Ocean Adventures	Youth Development Team Communication Team Leeuwin Ocean Adventures			Leeuwin Ocean Adventures went into voluntary administration in August of 2023. The Leeuwin is now in the process of re-developing its operations however has not yet been able to recommence Pilbara based voyages. Discussion have taken place for this to recommence in 2025.	Ongoing
	Facilitator, Advocate	2.2 Monitor youth personal and leadership development opportunities being offered at a regional, state, national or international level and encourage local participation e.g., RYLA, Minister for Youth's Western Australian Youth Advisory Council, YMCA Youth Parliament, Indigenous Youth Leadership Scholarship, ABC Heywire, Zero2Hero, Kokoda Challenge, RYPEN.	Youth Development Team Leeuwin Ocean Adventures Youth Advisory Council			The Youth Development Team continuously monitors opportunities for young people for personal and leadership development at a regional, state, national and international level. This has included the expansion of youth participation in the Leeuwin Ocean Adventure with 10 positions in 2023 voyage from Dampier to Dampier having been fully sponsored by TOPH and facilitated by the Youth Development Team however due a period of voluntary administration this partnership will not recommence in 2024 and is scheduled for re-development in 2025. The community grants program supported one Hedland based young person to attend the YMCA Youth Parliament thorough provision a \$1000.00 grant towards personal growth and leadership development. The Youth Development Team supported a representative from YMCA Youth Parliament to attend a Hedland YAC meeting with the group being invited to attend the 2024 opportunity however due to minimal interest from the group this was not progressed. Additional leadership and development opportunities are currently being explored for facilitation in the 24/25 reporting period.	Ongoing
	Facilitator, Advocate, Partner	2.3 Create specific leadership development experiences for emerging Aboriginal leaders	Youth Development Team RLSSWA - Talent Pool Squad Clontarf Shooting Stars Community Development Team Events Arts and Culture Team HAYSCL Juryard Aboriginal Corporation Youth Involvement Council Wangka Maya Language Centre			The Youth Involvement council has young Aboriginal leaders engaging in the Youth Voice initiative which supports young community leaders to increase youth voice across Hedland. Aboriginal and Torres Strait Islander young leaders have been encouraged to submit applications to the Hedland Youth Advisory Council. To support this the Youth Development Team has been in contact with organisations including Juryard Aboriginal Corporation, Youth Involvement Council, RLSSWA Talent Pool, Clontarf and Shooting Stars and HYSAG more broadly to provide the best opportunities for young Aboriginal leaders to be engaged in this initiative with three leaders having expressed interest through collaborations with Juryard Aboriginal Corporation. Initial planning has taken place on upcoming initiative with Millennium Kids and the Youth Advisory Council for a leadership camp scheduled in October of 2024 which will be based in Dampier with a total of 20 positions. Traditional Custodian education has been prioritised as part of the camp aimed at engaging young leaders in a culturally appropriate manner. Leaders identified in the camp will be encouraged to undertake additional leadership opportunities in partnership with the Youth Development Team and Millennium Kids. Aboriginal and Torres Strait Islander engagement is prioritised for all youth leadership opportunities. Youth Development Team is in discussions with local Elders and community organisations to develop cultural program via a community partnership approach with local cultural business and organisations.	Ongoing
	Facilitator, Provider	2.4 Continuously identify emerging young Hedland leaders and the provision of relevant local and external training and development experiences	Youth Development Team Events Arts and Culture Team Hedland Senior High School Yokuth Leadership Academy Australia Youth Advisory Council			The Hedland Youth Advisory Council commenced its first sitting term in April of 2023. Since this time young leaders engaged through the council have been provided 2 training opportunities including "What is a YAG" delivered by YACWA and a two-day leadership Academy delivered by Youth Leadership Academy. The Youth Development Team supported the engagement of Youth Leadership Academy for a two-day HSHS based leadership summit in which approximately 100 young leaders attended. The Hedland Youth Advisory Council undertook negotiations and planning for the delivery of a youth leadership camp for up to 20 young leaders in partnership with Millennium Kids. The Youth Development and Arts and Culture Teams collaborated to deliver a developmental based initiative for emerging artists providing opportunities for mentorship and peer based leadership. The program supported the creative development of a song written and produced by young people engaged in the program. The song "don't tell me" was performed at the closing event for Youth Week 2024 and young performers have since been engaged to perform locally at Welcome to Hedland and Scribbles. One of these emerging artists has since been awarded the Juryard NAIDOC Young Emerging Leader and is travelling to Perth as a finalist for the YACWA Participate Award. Additional training and personal development opportunities will be delivered within the 24/25 reporting period.	Ongoing
	Advocate, Facilitator, Partner	3.1 Develop a proactive media strategy that focusses on local youth and their achievements and contributions including monthly profiles	Youth and Community Development Team HYSAG Communications Team Youth Advisory Council			This project is currently underway with achievements of young people having been shared on social media. A social media strategy is currently being developed to support this in collaboration with the Youth and Community Development Team to demonstrate positive outcomes associated with the TOPH Community Grants initiatives.	Ongoing

	Advocate, Facilitator, Partner	3.2 Identify and utilise opportunities for Hedland Youth to be recognised in local, state and national awards.	Youth Development Team Youth Involvement Council HYSAG Youth Advisory Council				Hedland Youth Services have utilised several opportunities for young people to be recognised at a local and state level. These include Hedland NAIDOC Awards and the Commissioner for Children and Young People Participate Award and the Youth Week WA Ambassador award. Of these nominations 2 young people received NAIDOC awards at a local level with the young person nominated for the Participate Award having been a finalist. Additional opportunities to recognise and celebrate young people that are currently being identified through the TOPH community Grants program and nominations will be supported through the associated outcomes from its expansion.	Ongoing
	Advocate, Facilitator, Partner, Funder	3.3 Showcase the talent and contributions Hedland young people throughout WA Youth Week	Youth Development Team Horizon Power Youth Involvement Council Youth Advisory Council RLSSWA				Youth Week WA occurred between the 5th to the 12st of April 2024 The Youth Development team planned supported the Hedland Youth Advisory Council to lead its first Youth Week event called the "Rap Up Block Party". The role of the council was to set the overall direction and vision for the event with the location, engagement of artists, set up and facilitation of additional youth voice and delivery of speeches and acknowledgement of country being key components. This was operationally supported by the Youth Development Team and other key internal and external stakeholders engaged through HYSAG. The was successfully delivered at Wanangkura Stadium with a total of 130 community members in attendance and saw 4 local young emerging artists take to the stage to demonstrate their talent showcase the song they developed as part of the Now Sounds youth development initiative. One of these young people has since won an award for the Julyardi NAIDOC Young Emerging Artist Award and is set to travel to Perth as a finalist for the YACWA Participate Award. Additional opportunities have since been extended to young artists resulting in additional performances at Welcome to Hedland and Scribblers. Challenges included unforeseen contracted artist changes, lack of previous youth focused live music opportunities having recently been successfully delivered and transient nature of community during school holiday periods. Further to this, across the week there was a total of 12 events collaboratively planned and delivered. This included Super SLAM, Pool Party at SHAC, Paddle at Pretty Pool, Mono-printing Art Session, Now Sounds Music and Dance Workshops, Footy Friendlyz, Soul Kitchen, Laser Tag and Woody's Ukulele. Of the 12 events a total of 2 were cancelled due to weather conditions being Paddle at Pretty Pool and Footy Friendlyz. Highlights of the remaining events include the Laser Tag with 146 community members attending and Soul Kitchen which involved intergenerational components with Elders and older persons attending from Karlarra House. Collaborative partners across the week included the Hedland Youth Advisory Council, Pilbara Ports Authority, Department of Health - Karlarra House, headspace, WAPOL, WA Cricket, West Coast Eagles, Department of Communities, Creative Australia, Community Arts Network, Locked and Loaded, DLGSCI, Junction Co, Wirraka Maya Health Service, Julyardi Aboriginal Cooperation, Helping Minds, Youth Involvement Council, Royal Life Talent Pool, TOPH events arts and Culture, Port Hedland Leisure and Community Safety. Total attendance for the week reflected 549	Ongoing
4. Focus on supports for the 5 to 11 age group.	Provider, Partner, Funder	4.1 Formulate a 'Hedland Children's Development Strategy' that focusses on the 5 to 11 age group, and their limited support services.	TOPH Youth Involvement Council Julyardi Aboriginal Corporation				With significant expansion experienced as a result of implementing the Youth Development Plan partnered with staffing restraints in the Youth and Community Development Team this body of work will be assessed in the upcoming reporting period.	Year 2
Priority Theme 5: Collaborating and networking								
Goals: Our local organizations and service providers establish and maintain strategic partnerships and networking arrangements which strengthen our community's ability to respond to the current and emerging needs, aspirations and opportunities of our young people.								
1. The Town review and resource commitment to their youth development to ensure alignment with the key goals of The Plan	Facilitator, Advocate, Partner, Provider	1.1 Review staff structure and position descriptions to ensure positions reflect a shift towards facilitation and stakeholder coordination	Youth Development Team TOPH Human Resources				Review of staff structure has been completed in line with workforce planning and positions descriptions are in line with objectives of the Youth Development Team priorities including the shift towards facilitation and stakeholder coordination.	Year 1
	Facilitator, Advocate, Partner, Provider	1.2 Review youth budget allocations to ensure they reflect The Plan's priority initiatives	Youth Development Team TOPH Finance Team				Budget allocations reviewed and approved. Budget is in line with the Town's role in supporting the Youth Development Plan however will require additional sponsorship and grant funding. These opportunities are currently being explored and negotiated.	Year 1
2. Create powerful partnerships.	Partner, Advocate	2.1 Strengthen HYSAG as a collaborative impact mechanism	Youth Development Team WA Cricket Julyardi Aboriginal Corporation HYSAG				During this reporting period HYSAG has undergone significant changes to its leadership structure with representatives from multiple organisations being allocated to leadership roles. The group is currently chaired by Youth Involvement Council and co-chaired by West Coast Eagles with the Youth Development Team having taken on administrative function. A consultant was engaged to re-negotiate terms of reference and strategic documents with the group. Terms of reference are finalised, and strategic documentation is continuing to be negotiated. In addition to this the HYSAG group has adopted a more structured approach to meetings in order to promote increased collaboration with a focus on primarily being a collective impact action group. This has supported a significant increase in collaborative youth activation across Hedland	Ongoing
	Partner, Advocate, Provider, Funder	2.2 Continue the Hedland School Holiday program as a collaborative agency initiative through HYSAG	Youth Development Team HYSAG Organisational Members Youth Involvement Council Julyardi Aboriginal Corporation West Coast Eagles RLSSWA - Talent Pool Squad WKMHNS Wangka Maya Language Centre Junction Co HAYSCI Partnership headspace Communications Team				Collaborative school holiday programs have been successfully delivered in partnership with HYSAG across the reporting period inclusive of Youth Week and NAIDOC Week based calendars. General school holiday programming included art-based activities, colour runs, multi-sports carnivals, indoor sports, aquatic based activations, learn to skate programs, outdoor and indoor film screening, Red Dirt Robotics, mindfulness activities, introduction to yoga, SLAM Basketball, dodgeball, cultural cuisine. Collaborative partners have included Julyardi Aboriginal Corporation, Youth Involvement Council, RLSSWA Talent Pool, West Coast Eagles, WA Cricket, Roy Hill, Wirraka Maya Transition to Adulthood and Tackling Indigenous Smoking, Relationships Australia, Mission Australia, headspace, helping minds, Autism Horses, DLGSCI, Pilbara Ports Authority, Hedland Aboriginal Youth Connect Initiative, Shalom Dreaming, Mackillop Family Support, Build Up Skateboarding, WAPOL, TOPH Leisure Aquatics, Spinflex Hill Studios, Wangka Maya, PLC, Nyamel, The Junction Co and Hedland Volleyball. Attendance data for in school holiday youth-based programming has totalled 3879 over 178 occasions of service with an average of 21 young people per activity. Demographical youth engagement data is included in the annual youth programming attendance breakdown reflecting a total attendance of 16,656; 11yrs & under – 1,802; 12-14yrs – 8,479; 15-18yrs – 1,442; age unknown - 4,933. Male – 9,306; Female – 2,759; Other/Unknown - 4591; Aboriginal – 9,080; Torres Strait Islander - 697; Other – 6,879	Ongoing

	Facilitator, Advocate, Partner	2.3 Instigate bi-annual funding forums convened that bring together all major funders to identify youth development priorities and enhance collaboration.	Youth Development Team Arts and Culture Team DLGSCI CAN				Additional funding opportunities are currently being sought to support ongoing youth development opportunities. Negotiations are currently underway to finalise increased sponsorship from Pilbara Ports Authority in support of a youth diversion program, youth cultural education program, mural project and additional funding for SLAM Basketball and Youth Week 2025. Other funding includes Horizon Power for the delivery of Youth Week and DLGSCI for the development and facilitation of the collaborative Hedland Night Lights Program.	Ongoing
3. Provide stronger support to place based groups and clubs that offer extensive sporting and cultural youth options.	Partner, Advocate, Provider, Funder	3.1 Develop a group of dedicated "Club Development Officers".	Youth Development Team Sports and Recreation Team Arts and Culture Team Blank Walls Polly Farmer Foundation Follow the Dream				Support has been provided to external youth services including Youth Involvement Council and Julyardi Aboriginal Council to provide free sporting equipment to disadvantaged young people via the Fair Game Equip Me Program. The JD Hardie Youth and Community Hub provides discounted facility hire rates to a range of place-based sporting clubs that offer classes, activities and developmental opportunities for young people including Hedland Taekwondo, Alliance Dance Company, Hedland Volleyball, Fair Game and All Hedland Basketball with several clubs including but not limited to All Hedland Basketball and Hedland Volleyball having expanded their operations based from JDHYCH. This assist increases the accessibility of these opportunities to community and resulting in increased engagement including a total of 21 registrations of young people who attend the JD Hardie being actively supported to transition into formal sports participation through fee waivers provided by All Hedland Basketball. Discussions have commenced for Basketball Association WA and local community groups to collaboratively run a level 0 and level 1 referee courts at the JD Hardie. This currently planned for term three with dates to be confirmed by the association. Planning is also underway to support of kids and youth formal volleyball club development to be ran from the JDHYCH. The role of Club Development Officers is currently being investigated.	Ongoing
	Partner, Facilitator, Provider, Funder	3.2 Design and deliver a program that strengthens the capacity of local place-based community groups, builds their volunteer base and enhances the knowledge and skill set of their leadership.	Youth Development Team Volunteering WA Community Development Team				Assets to support increased community mentoring and volunteering pathways and opportunities are currently in development. With the Community Development Team having recently expanded this initiative will be delivered through a collaborative model in conjunction with the Youth Development Team and local place based community groups in the 24/25 reporting period.	Ongoing
	Partner, Provider	4.1 Develop and maintain an asset mapping initiative that continuously discovers, maps, connects and promotes the multiple youth development assets of Hedland.	Community Development Team Youth Development Team HYSAG				Initial conversations to promote asset mapping has occurred however received minimal engagement from external youth services including the Hedland Youth Stakeholder Action Group indicating community readiness not currently aligned with this element of the Youth Development Plan. This strategic response is planned for development over the 24/25 reporting period.	Ongoing
4. Improve community and youth awareness and utilisation of the youth development assets and opportunities available in Hedland.	Partner, Advocate	4.2 Actively promote the importance of cross promotion and linkage of youth development programs and services.	HYSAG Youth Development Team Communications Team				The importance of cross promotion and linkage of youth development services is actively promoted on an ongoing basis through youth services mechanisms such as the Hedland Youth Stakeholder Action Group and the Hedland Aboriginal Support Network and the Hedland Early Years Network. This active promotion has supported a collaborative school holidays calendar primarily based at the JD Hardie and other facilities across Hedland. A collaborative Youth Week calendar for 2024 was developed significantly increasing youth engagement in local services and programs including the Hedland Night Lights Program. The Youth Development Team are also looking at other potential avenues, webpages, community platforms in line with the digital plan developed in partnership with the Hedland Youth Advisory Council.	Ongoing

Town of Port Hedland Events, Arts & Culture

WINTER SEASON REPORT 2024



Town of
Port Hedland





Acknowledgement of Country

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.

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Our Vision

Together, we create an even more liveable and loveable Hedland for our diverse and creative community and visitors.

Arts & Culture is a key ingredient to ensuring a thriving future people feel connected to through resilience and inclusion.

Our Goals

1. ARTS & CULTURE IS FOR EVERYONE

Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the arts

2. SHARING CULTURE

Developing the cultural competency of our diverse community and celebrating local arts, storytelling and history

3. ENABLING CREATIVE PATHWAYS

Education and training that provides new opportunities and inspirations to enable creative pathways, with a focus on young people

4. (RE)IGNITE LIVE PERFORMANCES

Working in stronger partnership with regional Local Government's to remove barriers for touring musicians and other performers and developing more homegrown talent

5. ACTIVATING OUR INFRASTRUCTURE

Increased forward planning to make the most of our high-quality public spaces and community infrastructure

Executive Summary

The purpose of this report is to provide an extensive analysis of the 2024 Winter Events Season reported findings and future recommendations.

Events included within the 2024 Winter period (May to Aug) include Welcome to Hedland, Sunset Food Markets (May and June), Scribblers on the Road, Red Country Music Festival, NAIDOC Opening Event, NAIDOC Closing Event, Spinifex Spree Carnival, Loco Lounge circus workshops and performances, and Odyssey Music and Arts Journey. The analysis only includes events organised from the Town's Events team.

All event reporting has been completed in accordance with the Town's DRAFT Events, Arts & Culture Reporting Framework.

A summary of the main recommendations with financial implications relating to 2024/25 FY & 2025/26 FY include:

1. Maintain the current events expenditure for remaining events in the 2024/25FY and future 2025/26FY budget
2. Sponsor \$125,000 to Red Country Music Festival and \$40,000 to Scribblers on the Road in ToPH Sponsored Events within the 2024/25FY
3. Approve Year 2 of the contract with Lunar Circus for Spinifex Spree – Spiegeltent Addition and Cultural Programming – Separable Portion 1 for the delivery of event management services for the Loco Lounge shows 2025 for \$267,200 with an increase of CPI (ABS-WA Index) within the 2025/26FY
4. Approve Year 2 of the contract with Lunar Circus for Spinifex Spree – Spiegeltent Addition and Cultural Programming – Separable Portion 2 for the delivery of event management services for the Loco Lounge workshops 2025 for \$31,333.60 within the 2025/26FY
5. Approve \$70,000 reallocation of events expenditure in the 2025/26FY from Odyssey Music & Arts Journey to Spinifex Spree Carnival event budget and support high quality cultural experiences
6. Do not continue with Odyssey Music & Arts Journey in 2025 and instead research an improved festival concept and business case
7. Approve \$150,000 reallocation of events expenditure in the 2025/26FY from Odyssey Music & Arts Journey to the new First Lights Drone Show event and provide a new high-quality cultural experience
8. Transfer \$150,000 from the Public Art Funding to the new First Lights Drone Show Event in the 2025/26FY

The above recommendations will be put forward for a formal council resolution and a report will be prepared for the October 2024 OCM.



Key Highlights

SUMMARY OF OUTCOMES

- 25,000

Attendees at Events during May to August 2024
- 84.3%

Overall Event Satisfaction Rating
- 12,000

Largest attendance at Spinifex Spree Carnival
- 100%

Loco Lounge Workshops Overall Experience Rating
- 95%

of Teachers surveyed at Scribblers on the Road agreed that students of all abilities had an opportunity to participate and felt a series of achievement.
- 1,000

Largest attendance at NAIDOC Event
- 84-94%

Responders stated that the events are important for the local area

Strengths

- Arts & Culture is for Everyone

Local Impact – Respondents feel the events season is important to Hedland
- Accessibility

Respondents stated the events feel safe, welcoming and inclusive

The Events Program is valued amongst the community and the general vibe is welcoming, safe and inclusive.

Future Opportunities

- Sharing Culture

Opportunity – it opened up new opportunities for me
- Enabling Creative Pathways

Creativity – It inspired my own creativity

Event - 2024 Winter Event Season	Overall Satisfaction Rating % (Excellent or Good)	Attendance
Welcome to Hedland	76	2000
Sunset Food Markets	75	2800
Scribblers on the Road	95	1540
WAM Regional Roundtable	94	30
NAIDOC Opening Event		1000
NAIDOC Closing Event		300
Spinifex Spree Carnival	82	12000
Loco Lounge - Workshops	100	290
Loco Lounge - Performances	85	1046
Odysseya	75	2449
Red Country Music Festival	79	1500
Overall Average	84.6	24955

The Events Program can be stenghtened with new opportunities to inspire creativity, storytelling and offering unique and high-quality cultural outcomes, not already provided in Hedland

Qualitative Insights

In order to increase the quality of reporting and determine the strategic alignment of events, a Draft Events, Arts & Culture Reporting Framework has been developed, and included within Attachment 1. The reporting framework was used to better understand the qualitative event outcomes, which have informed the future recommendations, and will allow for continuous event improvement. A summary of the strongest outcomes and areas for improvement is included within the tables below.

Qualitative Feedback – What's Working Well				
Event - 2024 Winter Event Season	Strategic Objective	Cultural Domain	Survey Statement	Rating
Welcome to Hedland	Arts & Culture is for Everyone	Local Impact	It is important for the local area	89%
Sunset Food Markets	Activating Our Infrastructure	Place	It made me feel proud of my local area	74%
	Sharing Culture	Diversity	It engaged people from different backgrounds	73%
Scribblers on the Road	Enabling Creative Pathways	Rigour	It was well thought out and put together	93%
	Arts & Culture is for Everyone	Local Impact	It is important for the local area	94%
NAIDOC Opening Event	-	-		
Spinifex Spree Carnival	Arts & Culture is for Everyone	Local Impact	It's important that it's happening here	84%
Loco Lounge - Workshops	Arts & Culture is for Everyone	Safe	It made me feel safe and welcome	98%
	Arts & Culture is for Everyone	Concept	It was an interesting idea/programme	97%
Loco Lounge - Performances	Arts & Culture is for Everyone	Safe	It made me feel safe and welcome	86%
Odyssey	Arts & Culture is for Everyone	Social	I would come to something like this again	80%
Red Country Music Festival	Arts & Culture is for Everyone	Local Impact	It's important that it's happening here	89%

Qualitative Feedback - Areas for Improvement				
Event - 2024 Winter Event Season	Strategic Objective	Cultural Domain	Survey Statement	Rating
Welcome to Hedland	Sharing Culture	Opportunity	It opened up new opportunities for me	58%
Sunset Food Markets	Enabling Creative Pathways	Creativity	It inspired my own creativity	58%
Scribblers on the Road	Enabling Creative Pathways	Creativity	It inspired my own creativity	67%
NAIDOC Opening Event	-	-		
Spinifex Spree Carnival	(Re)Ignite Live Performances	Access	It gave me the opportunity to access cultural activities	67%
Loco Lounge - Workshops	Sharing Culture	Content	It reflected a broad and inclusive range of voices	89%
Loco Lounge - Performances	Enabling Creative Pathways	Imagination	It opened my mind to new possibilities	67%
Odyssey	Activating Our Infrastructure	Place	It made me feel proud of my local area	70%
Red Country Music Festival	(Re)Ignite Live Performances	Access	It gave me the opportunity to access cultural activities	60%

Financial Impact

It is noted that the 2024 Winter Event Season (May - Aug 2024) occurs over two financial year periods (23/24 FY and 24/25 FY). The total event expenditure and revenue reflects the financial impact within this period only.

Event - 2024 Winter Event Season	FY	Expenditure		Revenue		Notes
		Budgeted	Actual	Budgeted	Actual	
Welcome to Hedland	23/24	\$25,254.00	\$23,783.00	\$10,000	\$10,000	
Sunset Food Markets		\$50,000.00	\$41,702.00	\$25,000	\$27,500	
Volunteer Week Function		\$10,000	\$7,656.00	0	0	
Scribblers on the Road		\$40,000.00	\$40,000.00	0	0	
Red Country Music Festival		\$150,000.00	\$150,000.00	0	0	
WAM Regional Roundtable		\$40,000.00	\$40,000.00	0	0	
NAIDOC Opening Event	24/25	\$24,000.00	\$17,539.00	0	0	Julyardi Aboriginal Corporation received additional funding, reducing Town expenditure
NAIDOC Closing Event		\$25,000.00	\$10,007.98	0	0	Touring agent received additional funding, reducing Town expenditure
Spinifex Spree (inc Loco Lounge)		\$485,000.00	\$498,413.00	\$171,000	\$147,909	Additional expenditure required due to unplanned portable toilets and servicing for non-compliant carnival camping Reduced revenue due to 24/25 recommended Fees & Charges not being supported Reduced revenue due to Fortescue sponsorship being pushed back to 25/26 FY
Odyssea		\$226,260.00	\$258,756.16	\$175,000	\$155,000	Additional expenditure due to main act artist flight cancellations and costs to rebook flights, baggage and ground transfers Additional expenditure due to unplanned contractual costs relating to sponsor tickets, security and production \$20,000 reduced revenue due to Fortescue sponsorship being pushed back to 25/26 FY
2024 Winter Event Season Total Costs		\$1,075,514.00	\$1,087,857.14	\$381,000.00	\$340,409.00	
Budgeted vs Actual Difference			-\$12,343.14		-\$40,591.00	Actual increase of \$12,343.14 expenditure across '24 Winter Event Season Actual decrease of \$40,591.00 revenue across '24 Winter Event Season Actual increase of \$52,934.14 in total Event costs across '24 Winter Event Season

FRIDAY, 10 MAY
SOUTH HEDLAND TOWN SQUARE

Welcome to Hedland

Welcome to Hedland attracted 2,000 attendees, comprising primarily of families (34% of attendees) and return attendees (67%). This demonstrates Welcome to Hedland is an established and valued event amongst the community.

Regarding experience, 76% of respondents rated the overall event as 'Excellent' or 'Good' and 86% of respondents are 'very likely' or 'likely' to attend this event again. The above data is further supported by 86% of respondents confirming it's important the event is happening here.

With 42 responses received, the Culture Counts analysis calculated a 9% margin of error or less regarding the quality of feedback and number of survey responses received. This provides the Town with a medium-high level of confidence in the statistical results received.

The event aim is to:

- Celebrate local pride and showcase Hedland's community organisations.
- Support a resilient community by providing a platform for community and not-for-profit organisations and sporting groups to run fundraising activities and membership drives
- Support local performers through participation opportunities on the main stage entertainment program
- Activate and support a positive perception of the South Hedland Town Square

Welcome to Hedland has continued sponsorship from Horizon Power and Pilbara Ports, alongside in-kind supporters AUS Traffic Management and Cleanaway.

2,000

Attendees

76%

Overall Event Satisfaction Rating

71

Government & Organisations participated

89%

Local Impact – It's important that it's happening here

58%

Opportunity – It opened up new opportunities for me



WELCOME TO HEDLAND – FRIDAY, 10 MAY
SOUTH HEDLAND TOWN SQUARE

Community Engagement / Partnerships

As a community expo, Welcome to Hedland is sustained through participation of local community organisations, businesses, and performers. This year, 71 organisations participated as stallholders, which is a great community response and acknowledges the impact of this event.

This year's stage program continued to highlight the event as an opportunity for community members to participate in the Arts at a grassroots level.

Youth Activation & Community Safety

The Town's Youth Services Team and two community organisations were engaged to help mitigate antisocial behaviour at South Hedland Town Square and the Skate Park during the event. Skate workshops, competitions and a sausage sizzle were facilitated throughout the event from Bento Skate.

The following actions were implemented to mitigate anti-social behaviour at the event:

- Bloodwood Tree Association provided Community Patrol services assisting Indigenous people at or nearby the event who are AOD affected
- Youth Involvement Council provided their Mingle Mob services, to support young people and facilitating their journey home or to a secure location
- Additional security engaged during the event
- The WA Police were notified of the event and requested to have an additional presence before and during the event
- Additional cleaning was undertaken during the week of the event

Despite the above actions being implemented, the event still experienced multiple incidents of anti-social behaviour, broken glass and general litter within the event area. The Town has the option of increasing the budget next year to provide even more cleaning services leading up to the event and extending the services of community patrols to monitor people's behaviour before and during the event.

Quantitative Feedback

The event attracted approximately 2,000 attendees across two Town facilities with the crowd peaking at 850 attendees at 6:30pm. This peak remains consistent with previous years, and is due to large community dance groups performing at this time.

Survey responses indicate attendees are predominantly from South Hedland and that 67% are return attendees.

Anecdotal feedback indicates families with children 12 years and under are the primary demographic at the event.



2024 EVENTS WIN

WELCOME TO HEDLAND – FRIDAY, 10 MAY
SOUTH HEDLAND TOWN SQUARE

Six local music and dance groups featured in the stage program alongside two visiting acts, in supporting local initiatives as outlined above in Community Engagement / Partnerships.

In total, 71 stall applications were received for the event, comprising of the below:

- Government – 7 (9.9%)
- Business – 13 (18.3%)
- Retail – 5 (7%)
- Sport & Recreation – 3 (4.2%)
- Community/NFP – 32 (45.1%)
- Food – 11 (15.5%)

Qualitative Feedback

The table below outlines the alignment between the Town’s strategic goals and the community expo. In total, 42 responses were received for the post-event survey. Officer Insights:

Officer Insights

Overall, the survey results demonstrated a moderate alignment with the Town’s Strategic goals with outcomes ranging from 89% to 58% satisfaction with an average rating of 73%.

The top performing results from the event survey included:

- Strategic Goal: Arts & Culture is for Everyone: Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.
- Qualities - It is important for the local area – 89%

The least performing results from the event survey included:

- Strategic Goal: Sharing Culture
- Economic – It opened up new opportunities for me – 58%

Goal 1: Arts & Culture is for Everyone				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.	Social	Connection	It helped me to feel connected to people in the community	73%
	Qualities	Local Impact	It's important that it's happening here	89%
Goal 2: Sharing Culture				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Developing the cultural competency of our diverse community and celebrating local arts, storytelling, and history.	Economic	Opportunity	It opened up new opportunities for me	58%

Outcomes from the survey results demonstrated that the community expo provide inclusive opportunities for our community to engage, participate and connect, that the event is important for life in Hedland.

There is room for continued improvement in ensuring the event celebrates our shared history and culture.

Overall Community Sentiment & Experience Outcomes

The event sentiment score was 67.5, up from 51 in 2023. Whilst this shows an improved overall experience from attendees year to year, there remains room for continued improvement.

- 76% of survey respondents stated that the overall experience was either 'Excellent' or 'Good'
- 86% said they are 'Very Likely' or 'Likely' to attend this event again

Positive comments relating to the event were that people liked the local performances and the event is a good opportunity for everyone to explore the community.

Negative comments relating to the event were centred around antisocial behaviour, including intoxication and littering, creating an unwelcoming event environment and hazards such as broken glass.

The main constructive feedback stated that the event could include a larger number of food vendors, be more widely promoted and the Town of Port Hedland stall be more engaging.

WELCOME TO HEDLAND – FRIDAY, 10 MAY
SOUTH HEDLAND TOWN SQUARE

Overall Summary

Concerted efforts to mitigate antisocial behaviours at the event have resulted in a minor decline in incidents since 2021, particularly with young people. Unfortunately, event experiences for all stakeholders continue to be negatively affected by alcohol-fuelled behaviour and resulting broken glass and general litter issues at South Hedland Town Square.

Resources currently spent addressing these issues – extra lighting, security etc - could be redirected to support further opportunities for attendees to engage and connect at the event and enable more availability for staff to foster participation in the Arts at a grassroots level with the main stage program.

Future Recommendations

Overall, feedback highlights the importance and value of this event to the community. However, venue issues are perceived as detracting from the event's vibrancy and safety. Two options are put forward to enhance the community experience:

Option 1: Consider to Relocate Welcome to Hedland to JD Hardie Youth and Community Hub.

The venue change should:

- Reduce event infrastructure requirements
- Increase community awareness of the JD Hardie Youth and Community Hub
- Increase event participation and provide a welcoming and fresh offering for event attendees

OR

Option 2: Continue to host Welcome to Hedland at South Hedland Town Square.

- Additional site maintenance budget is required to mitigate cleanliness issues and reduce antisocial behaviour onsite (approx \$10,000 - to be further investigated)



FRI, 24 MAY & 21 JUNE
MARAPIKURRINYA PARK

Sunset Food Markets

The Sunset Food Market events organised in May & June 2024 resulted in a positive response from the community. In summary, the event series attracts a diverse demographic, and 75% of survey respondents rated the overall experience as ‘excellent’ or ‘good’. The survey findings also conclude that the event series contributes to local community members feeling proud about the place they live.

The event reporting received 108 responses and calculated a 6% margin of error regarding the quality of feedback and number of survey responses received. This provides the Town with a high level of confidence in the statistical results received.

2,800	Attendees (over two events)
75%	Overall Event Satisfaction Rating
15	Average food trucks at each event
74%	Local Impact – it made me feel proud of my local area
58%	Cultural – it inspired my own creativity

Event Details

The Sunset Food Markets were introduced in 2019 as an event series in the Town’s annual event program. The event series feature food vendors, family friendly activities, live music by local acoustic musicians and a market bar.

In 2024, the market series has established itself as a much-loved and valued community event, and contributes to the West End Revitalisation Project.

PPP Events were engaged as the contractor to provide event management services for the Sunset Food Markets held in 2024 for the following dates:

- Friday 24 May 2024
- Friday 21 June 2024
- Friday 13 September 2024 (not included in this report)
- Friday 18 October 2024 (not included in this report)

Community Engagement / Partnerships

The Sunset Food Markets illustrates how collaboration can benefit the community from various angles. By hosting the Markets at Marapikurrinya Park, the Town is able to work with local businesses to help execute the event smoothly in all aspects.

Additional community partners for the Sunset Food Markets include:

- PHLAGS+ - Partnered on the June Market to share planning responsibilities and initiative activations to celebrate Pride Week.
- Community Groups and Not for Profit Organisations – Engaged with to trade out of the Community Sea Container to increase visibility and obtain funding for the group/club.



SUNSET FOOD MARKETS FRI, 24 MAY & 21 JUNE
MARAPIKURRINYA PARK

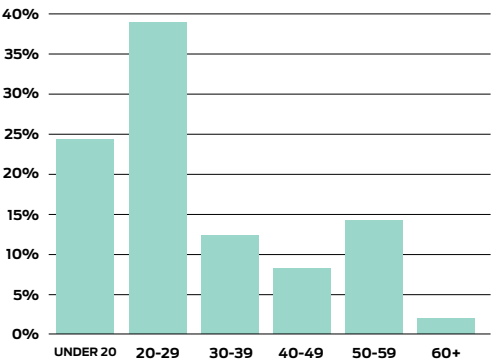
Quantitative Feedback

The survey responses indicated that the Markets appealed to a wide range of age groups across each market and demonstrated how this series engaged a full cross-section of the community.

The May Market was organised in collaboration with National Volunteer Week:

- May Sunset Food Market – 39% attendees 20-29 years of ages, suggesting the attendance from young families.
- A total of 86 registrations were received from volunteers to attend.
- A total of 11 local food vendors and 3 visiting food vendors traded at the May Sunset Food Market. The May market hit 118.8% of the agreed vendor target.
- The May market attracted 1,500 attendees throughout the event, with 674 attendees at one given time.

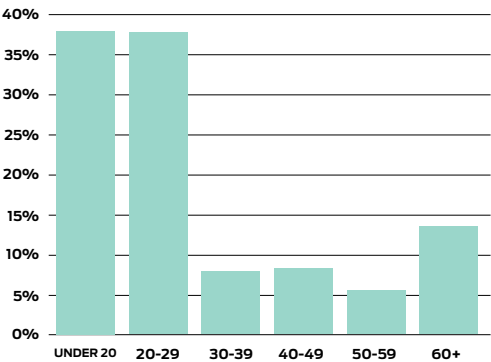
MAY SUNSET FOOD MARKET



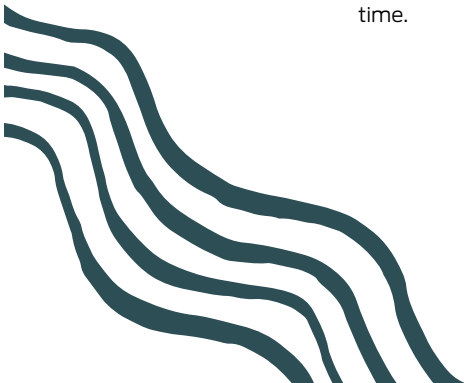
June Market in collaboration with Pride Week:

- June Sunset Food Market - 34% Under 20 years of age. The June Sunset Food Market in collaboration with PHLAGS+ for Pride Week had notable representation from under 30's.
- A total of 12 local food vendors and 4 visiting food vendors traded at the June Sunset Food Market. The June market hit 145.45% of the agreed vendor target.
- The June market attracted 1,300 attendees for the duration of even, with 402 attendees at one given time.

JUNE SUNSET FOOD MARKET



2024 EVENTS WINTER SEASON REPORT 11



SUNSET FOOD MARKETS FRI, 24 MAY & 21 JUNE
MARAPIKURRINYA PARK

Qualitative / Strategic Feedback

The table below outlines the alignment between the Town's Strategic goals and the Sunset Food Market Series. In total 108 attendees completed the event survey.

Goal 1: Arts & Culture is for Everyone				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.	Social	Access	It gave me the opportunity to access activities I would otherwise not have access to	68%
	Community	Belonging	It helped me feel part of the community	71%
	Qualities	Cultural Contribution	It provides an important addition to the cultural life of the area	66%
Goal 2: Sharing Culture				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Developing the cultural competency of our diverse community and celebrating local arts, storytelling, and history.	Cultural	Heritage	It made me feel connected to a shared history and culture	61%
	Cultural	Respect	It gave me a greater respect for cultural diversity	66%
	Economic	Diversity	It engaged people from different backgrounds	73%
	Community	Participation	It encouraged me to participate in community activities	70%
Goal 3: Enabling Creative Pathways				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Education and training that provides new opportunities and inspiration to enable creative pathways, with a focus on young people.	Cultural	Creativity	It inspired my own creativity	58%
Goal 4: (Re)Ignite Live Performances				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Working in stronger partnership with regional Local Governments to remove barriers for touring musicians and other performers and developing more homegrown talent	Social	Quality of Life	It helped me to enjoy a greater quality of life	71%
Goal 5: Activating Our Infrastructure				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Increased forward planning to make the most of our high-quality public spaces and community infrastructure.	Qualities	Rigour	It was well thought through and put together	72%
	Community	Place	It made me feel proud of my local area	74%

Strategic Survey Responses



SUNSET FOOD MARKETS FRI, 24 MAY & 21 JUNE MARAPIKURRINYA PARK

Survey Insights:

- Overall, the survey results demonstrated a medium alignment with the Town's Strategic goals with outcomes ranging from 74% to 58% satisfaction with an average rating of 66%.
- The top performing results from the activation survey included:
 - Strategic Goal: Activating our infrastructure: Increased forward planning to make the most of our high-quality public spaces and community infrastructure.
 - **Place** – It made me feel proud of my local area – 74%
- The least performing results from the activation survey included:
 - Strategic Goal: Enabling Creative Pathways
 - **Cultural** – It inspired my own creativity – 58%
- Outcomes from the survey results demonstrated that the activation series provided inclusive opportunities for our community to engage and participate in activated spaces in Hedland.
- Learnings for continuous improvement include the future ability to provide more opportunities for inspiring creativity and to celebrate a shared history and culture.

Overall Community Sentiment & Experience Outcomes

- 75% of survey respondents stated that the overall experience was either 'Excellent' or 'Good'. 36% said they are 'Extremely Likely' to recommend to a friend.
- Positive comments relating to the events were that people enjoy the Sunset Food Market series and expressed they like the offering of food vendors in Hedland, the markets are well organised resulting in positive community experiences.
- The main constructive feedback highlighted an opportunity to improve by reducing the wait times with food vendors, which are currently longer than expected.

Future Recommendations

Overall, the Sunset Food Markets are a great initiative to revitalise the West End and provide trading opportunities for local vendors, deeming the markets a success.

Recommendation 1

Continue to support the Sunset Food Markets.

ToPH Sponsored Events

The supported sponsored events have all now been delivered, except for the Live Music Strategy, which is still in progress and not included in this review. Events included within this review are Scribblers on the Road Festival, Red Country Music Festival, WAM Regional Roundtable & NAIDOC Closing Event with Emma Donavon.

Overall, the events have been delivered with mostly positive, but some mixed feedback and outcomes. Additional provisions to manage sponsorship requirements is recommended prior to supporting any new event sponsored events. The sponsorship requirements should include the following detail:

- Guide the future criteria and assessment of sponsorship applications
- A process for supporting applications
- Clear contractual terms and conditions
- Consistent marketing and reporting requirements.

On average, the community experience rating of sponsored events is 89.3% and above the average of all events completed during the 2024 Winter Events Season. The positive highlights from the sponsored events program included the Red Country Music Festival, which sold 1500 tickets and received a 79% overall experience rating of respondents stating that the event was 'excellent' or 'good' (see Attachment 1 and 2). Scribblers on the Road Festival engaged with approximately 1540 participants throughout the school and adult creative learning workshops and Community Fun Day.

The event received a 95% satisfaction rate through community survey results and 93% of respondents agreed the program was well thought out and put together. The WAM Regional Roundtable event also provided insights into strong overall experience outcomes, networking and the ability to consolidate feedback to advocate for regional live music.

In regard to constructive learnings, there was a lot of confusion relating to the ownership and responsibilities of the NAIDOC Closing Event, which resulted in late planning, marketing and reduced overall attendance. There were also some minor operational challenges relating to the Red Country Music Festival and inconsistencies in reporting across all sponsored events.

Event Details

At the December 2023 OCM, Council resolved to consider future sponsorship opportunities in accordance with the Arts & Culture Plan 2023-27 with the aim of investing and delivering a diverse mix of live music and arts opportunities in Hedland throughout 2024 to the value of \$235,000. At the February 2024 OCM, Council resolved to support the sponsored events program to be delivered throughout 2024. The 24/25 FY events sponsorship budget has been generated from reducing the Odysseya budget and maintaining the overall Events budget.

Prior to the above resolutions, sponsored events have historically been considered on an adhoc basis and have resulted in increased event budgets on most occasions.

The table below provides an overview of each sponsored event discussed.

TOPH SPONSORED EVENTS
MULTIPLE LOCATIONS



1,540	Attendees (Workshops and community fun day event)
95%	Overall Event Satisfaction Rating
90%	Of teachers strongly agreed that experiences like this are important for regional and remote communities
89%	Of teachers agreed that experience will improve students' attitude towards literacy, creativity and storytelling
728	Students attended creative learning workshops



30	Attendees (at workshops and presentations across two days)
94%	Overall Event Satisfaction Rating
98%	Of participants agreed that it helped develop stronger relationships in the live music industry
89%	Of participants agreed that that regional live music sector benefited from the roundtable conference
94%	Were extremely satisfied with the Regional Round Table programming and agenda



1,500	Attendees (\$50 ticket)
79%	Overall Event Satisfaction Rating
79%	'very likely' or 'likely' to attend next year
89%	Local Impact – It made me feel proud of my local area
83%	Inclusion – It made me feel very safe and welcome

Event Name	Details	Overall Experience Rating	Attendance	Cost
Scribblers on the Road	3-18 June 2024 at various schools and locations across the Town (inc remote communities)	95	1540	\$40,000
NAIDOC Closing Event	14 July 2024 at Marakipurinya Park		300 (estimate- not verified)	Budgeted - \$25,000 Actual - \$12,000
Red Country Music Festival	15 June 2024 at South Hedland High School Oval	79	1500	\$150,000
WAM Regional Roundtable	14-16 June 2024 at various locations	94	30	\$40,000
Summary		89.3	3,370	\$242,000 (actual)

Additional Sponsorship

The Scribblers on the Road Festival, WAM Regional Roundtable and Red Country Music Festival received additional sponsorship amounts from external sources. The organisations have not disclosed the full amount of additional sponsorship received, however the Town's contribution to Scribblers on the Road and Red Country Music Festival is less than half of the total event cost.

TOPH SPONSORED EVENTS
MULTIPLE LOCATIONS

Community Engagement & Qualitative Outcomes

The table below provides a summary of community engagement and qualitative community outcomes for each sponsored event.

Event Name	Community Engagement	Outcomes Summary
Scribblers on the Road	728 Students (including all remote communities within the Town) 65 Educators 37 Adult Community Programming Attendees 700 Family Day Attendance 16 Local Organisations	73% of teachers reported their students were more engaged than usual 95% of teachers agreed students of all abilities had an opportunity to participate and felt a sense of achievement 90% of teachers strongly agreed that experiences like this are important for regional and remote communities 89% of teachers agreed the experience will improve students' attitude towards literacy, creativity and storytelling
NAIDOC Closing Event	Illuka's Hospitality and PCC Productions were owners of the Event. The Town provided in-kind support of the Emma Donavon performance fees and event costs.	Despite written confirmation and in-kind sponsorship clarification sent to Illuka's Hospitality and multiple meetings held to support the event planning, the event organiser denied being taking responsibility for the event planning.
Red Country Music Festival	The event successfully collaborated with local Aboriginal Corporations, including sponsorship from organisations and government agencies. The Town liaised with the Department of Education in regard to hiring the High School Oval venue.	Post-Event Survey provided the following participant feedback: 79% rated the overall experience as 'Excellent' or 'Good' 79% of respondents are 'very likely' or 'likely' to attend again 89% rating of positive local impact 89% rating of positive inclusion 60% rating of accessibility It is noted that only 24 survey responses were received, which provides a low level of confidence in the data. The survey also did not align with the questions required in the reporting framework. The organisers were also late in providing post-event requirements.
WAM Regional Roundtable	WAM engaged with all regional areas across WA for participation at the Roundtable event in Port Hedland. Local musicians, venues also participated in the event. The event also engaged with State Government policy representatives, National Live Music Bodies and Federal Government, including APRA, Live Music Office and Creative Australia.	Participant Feedback from Regional Roundtable Event: 98% agreed that it helped them develop stronger relationships 89% agreed that the music sector and their regional community benefited from the Regional Roundtable 94% were extremely satisfied with the Regional Round Table programming and agenda 96% agreed that the format of the Regional Roundtable provided ease of making new connections across regional WA and would collaborate with other attendees in the future Action Plan Results – As a result of the engagement at the event, a regional action plan was developed from WAM to advocate for additional regional live music funding and resources to government and peak bodies (attached).
Summary		Strong engagement and community outcomes were identified as part of the post-event reporting for most events, except NAIDOC Closing Event. However, the post-event reporting does lack some consistencies across the Town's Strategic Planning Goals.

TOPH SPONSORED EVENTS
MULTIPLE LOCATIONS**Officer Insights:**

- In general, the sponsored events provided a strong overall participant experience (89% average). Scribblers on the Road (95%) and WAM (94%) provided the strongest overall experience for participants.
- Scribblers on the Road provided strong evidence of the creative learning outcomes for teachers, students and adults, and an overwhelming enthusiasm for continued creative learning, when presented in a fun, inclusive and welcoming program of events
- WAM Regional Roundtable demonstrated strong collaboration and development of regional relationships to improve live music outcomes in regional and remote locations. The Action Plan thoughtfully represents the views and recommendations from WA regional advocates and the roundtable provided strong networking opportunities for future collaboration and sector development.
- Red Country Music Festival attracted a high number of total attendees in comparison to all other live music events hosted within the Town. The overall experience, likeliness to attend the event again and perceived local impact was also positively received.
- The NAIDOC Closing Event did not provide any qualitative feedback, however it was identified that there was confusion in responsibilities from external partners and a lack of quality planning.

Future Recommendations

Overall, the quality of external sponsored events was generally positive with some identified areas of improvements, as highlighted in the recommendations below.

Recommendation 1: Continue to support Red Country Music Festival in 2024/25 FY

- The current sponsorship agreement includes options for the Town to extend the contract in 2025 and 2026. The total cost for event sponsorship in 2025 is \$125,000.00, which is available in the 24/25 Events Budget
- Investigate a new location in South Hedland with the Bookings team and Parks and Gardens team

Recommendation 2: Continue to support Scribblers on the Road Festival in 2024/25 FY

- FORM has provided a sponsorship proposal to continue the event in June 2025
- Attached is a formal sponsorship request to the value of \$40,000, which can be accommodated within the 24/25 Events Budget

Recommendation 3: Update the Community Grants Program to include a stream for Arts & Culture Events

- As part of the grants annual review, include Council with a future recommendation for external event providers and live music touring agents to access funding through the Community Grants Program
- It is noted that the Placemaking stream has been under-subscribed over the past two years and provides a new opportunity to re-focus the existing objectives and intended outcomes

SUNDAY 7TH OF JULY SOUTH
HEDLAND TOWN SQUARE

NAIDOC Opening Event

NAIDOC is an opportunity for all Australians to learn about First Nations cultures and histories and participate in celebrations of the oldest, continuous living cultures on earth. For the Town of Port Hedland, it is an opportunity to celebrate the Kariyarra, Ngarla and Nyamal peoples past, present & future.

Objectives of the opening event include:

- To celebrate Hedland's local language groups traditional culture as part of the national
- Provide live indigenous music to Hedland
- Promote local history and culture
- Celebrate local indigenous success

The event was held on Sunday 7th of July from 2:30pm to 7:30pm at the South Hedland Town Square with up to 1,000 attendees at the event. Event activities included:

- NAIDOC Awards celebrating successes of local indigenous citizens
- Youth Skate Park activation by the Youth Involvement Council
- Traditional dance performances from Kapu Garpathami Dance (Torres Strait Islander) & Kariyarra Dance
- Live music from Yurti Band and Family Shoveller Band
- Free BBQ, photobooth, facepainting and flag raising ceremony

Town of Port Hedland in partnership with Juarydi Aboriginal Corporation contributed to the successful execution of the annual NAIDOC Community Concert.

1,000

Attendees (nearly double the attendance from the previous year)

The event was hugely positive with a vibrant fun family atmosphere maintained throughout event with no notable Police or security incidents. Key highlights from the event include:

- Approximately 1,000 total attendees – almost double the attendance of the 2023 NAIDOC Opening Concert
- Juarydi Aboriginal Corporation, through their ongoing partnership with the Town for NAIDOC events, have gained significant capability to lead the execution of the NAIDOC event with support from the Town primarily in the form of funding and event consultancy, rather than managing the event entirely.
- Last minute additional funding successfully granted to Juarydi Aboriginal Corporation lead to a reduction of event expenditure by the Town of Port Hedland
- Vibrant onsite atmosphere maintained throughout event with no notable Police or security incidents
- Flag raising could not be completed due to damage to flagpole infrastructure

The only notable operational issue at the event that needs be addressed and rectified ahead of NAIDOC 2025 is the flag raising process and infrastructure. Unfortunately, due to damage to the flagpole infrastructure there were difficulties to the raising of the flags as they were catching and, in the end, were unable to be put up. Flying the Australian Aboriginal Flag and the Torres Strait Islander Flag throughout NAIDOC Week alongside the Australian & Town of Port Hedland Flags shows solidarity and confirms our respect for First Nations Australians.

NAIDOC OPENING EVENT – SUNDAY 7TH OF JULY
SOUTH HEDLAND TOWN SQUARE

**Community Engagement /
Partnerships**

The community was enthusiastic to partner with and support NAIDOC in any ways they could. Ahead of the NAIDOC Opening Concert Julyardi Aboriginal Corporation lead a working group with representatives from:

- BHP
- Gateway Village
- Roy Hill
- Desert Wave Records
- Pilbara Aboriginal Health Alliance
- Ashburton Aboriginal Corporation
- Town of Port Hedland Events, Youth & Community Development

Not only did the community donate their time and hands on support, they also supported the event with funding or in-kind support to make it all happen from the following organizations:

- Town of Port Hedland
- BHP
- Coles
- McDonald's
- Roy Hill
- Kariyarra Mining Services
- Cleanaway

On the day many hands made light work with number of volunteers from the following organisations:

- Gateway Village
- Fortescue
- Desert Wave Records
- Pilbara Aboriginal Health Alliance
- Ashburton Aboriginal Corporation
- Town of Port Hedland Events, Youth & Community Development
- Youth Involvement Council
- Bloodwood Tree Association
- Julyardi Aboriginal Corporation



NAIDOC OPENING EVENT – SUNDAY 7TH OF JULY
SOUTH HEDLAND TOWN SQUARE

Quantitative Feedback

- Total overall event attendees: 1,000
- Total attendees at any one time: 380
- Demographics: First Nations & Families
- Town facilities used: South Hedland Town Square & South Hedland Skate Park
- Notable incidents: None

In general, the community response to the event was highly favourable. Many highlighted the sense of a family-orientated environment and celebration of culture, with special mentions of the bands, dances performances and overall atmosphere.

Over the last four years we have seen notable growth with the event's overall attendance.



NAIDOC OPENING EVENT – SUNDAY 7TH OF JULY
SOUTH HEDLAND TOWN SQUARE

Overall Community Sentiment & Experience Outcomes

Lauren Greatorex, Collective Impact Leader at Julyardi Aboriginal:

'In general, the community response to the event was highly favourable. Many highlighted the sense of a family-orientated environment and celebration of culture, with special mentions of the bands, dances performances and overall atmosphere.'

'From my perspective, the partnership was highly successful. The collaboration with artists and community members was seamless, creating a platform that truly reflected the spirit of the event. The level of community engagement exceeded expectations, and the feedback points to a strong desire for similar events in the future. This was contributed to the amount of support from other stakeholders on the day and throughout the event. I believe that this event helped strengthen connections within the community while also showcasing the Aboriginal and Torres Strait Islander communities within Hedland.'

Future Recommendations

Recommendation 1: Align the event funding with the future Events Sponsorship Policy

- Continue to fund Julyardi to organise the NAIDOC Opening Event in 2025

FRIDAY 26 AND SATURDAY 27 JULY
TOWN OVAL

Spinifex Spree Carnival

Spinifex Spree Carnival resulted in a positive response from the community.

In summary, the event attracted its highest level of attendance to date (12,000 attendances across 1.5 days), which comprised of mostly families (45% of attendees) and 70% return visits from a previous year. The above data demonstrates that Spinifex Spree Carnival is an established and valued event in the Pilbara region. Through ongoing improvements and community support, the event has the opportunity to be recognised as a future major WA regional event.

Regarding experience, 82% of respondents rated the overall event as 'Excellent' or 'Good' and 88% of respondents are 'very likely' or 'likely' to recommend to a friend. Survey respondents also highlighted that it is a 'quality' inclusive family event, although also acknowledged that it does not necessarily provide a unique offering that cannot otherwise be provided elsewhere.

With 240 responses received, the Culture Counts analysis calculated a 4% margin of error or less regarding the quality of feedback and number of survey responses received. This provides the Town with a high level of confidence in the statistical results received.

12,000 Attendees (across 1.5 days)

82% Overall Event Satisfaction Rating

84% Local Impact – It's important that it's happening here

88% of responders are likely to recommend to a friend

81 Market stalls (increase from 57 in 2023)

Event Details

Spinifex Spree Carnival was held on Friday 26 (5-10pm) and Saturday 27 (11am-10pm) July 2024 at Town Oval. As Hedland's largest free community event, the event objectives are to:

- Deliver a community event that is accessible to all community and free to enter
- Ensure significant involvement and cross demographic appeal
- Provide economic opportunities to local and visiting businesses as well as not-for-profits by offering novel trading options to the community
- Provide a large-scale event that is of a 'city' standard, in turn improving Hedland's reputation
- Offer a variety of entertainment options appealing to all ages, including a high-profile drawcard act, free children's activities, side show alley and carnival rides
- Provide local artists with performance opportunities

SPINIFEX SPREE CARNIVAL – FRIDAY 26 AND SATURDAY 27 JULY
TOWN OVAL

The event is also an initiative of the Arts & Culture Plan 2023-2027, enabling Hedland to engage, connect and participate in Arts & Culture activities and ensuring it is accessible for all residents and visitors to Hedland. Celebrating Hedland's diverse cultures, the event also helps to re(ignite) live performances with our homegrown talent and activates our quality public spaces. As part of the Spinifex Spree Carnival, the Loco Lounge also included training opportunities, inspiring all ages towards new creative pathways.

The 2024 event saw 12,000 attendees satisfy their senses and soak in the carnival atmosphere. With cross demographic appeal, the event featured Amusement Rides and Sideshow Alley, Marketplace (retail stalls), Eat Street (food vendors), Loco Lounge (live shows), live entertainment (musical, dance, street theatre performances and fireworks) and activities (Old Macdonald's Travelling Farm, Lock & Load Laser Tag, Twilight Family Disco, Line Dancing with Belles & Whistles, The Junction Co craft).

Spinifex Spree Carnival attracts cash sponsorship of \$79,090.91ex GST from BHP, Horizon Power and Monadelphous. In-kind supporters Cleanaway, FuelFix and QUBE help reduce operational costs in excess of \$20,000ex GST.

Community Engagement / Partnerships

The Town partnered with community Arts & Culture organisations in developing the entertainment and activity program for Spinifex Spree Carnival:

- The Junction Co facilitated drop in crafts. This activity provided free participation opportunities for 0-5 year olds, inspiring creativity
- With country music acts programmed on the Friday evening, JaBaT enhanced the experience with Line Dancing with the 'Belles & Whistles', providing further participation and learning opportunities for attendees
- The Town also partnered with Lunar Circus to access artists from the Loco Lounge performances to offer alternative entertainment acts.

These partnerships enabled us to increase and diversify the free event experiences available onsite, in a relatively cost-effective manner. Importantly, as local organisations, The Junction Co and JaBaT could also promote themselves to the wider community in an engaging way.

SPINIFEX SPREE CARNIVAL – FRIDAY 26 AND SATURDAY 27 JULY
TOWN OVAL

Quantitative Feedback

- On the Friday, the event attracted 2,800 attendees, with the crowd peaking at 1,600 attendees at 7:30pm. On Saturday, the event attracted 9,200 attendees, with the crowd swelling to 2,600 at 7:30pm in time for the fireworks display. Overall, the Spinifex Spree Carnival 2024 attracted 12,000 attendees.
- Survey responses indicate attendees are predominantly from South Hedland, 76% are return attendees and 45% attend with family.
- Attendees were able to experience the following:
 - Marketplace stalls – 81 stalls, including 20 community/not for profit
 - Eatstreet vendors – 24 vendors
 - Loco Lounge shows – 4 shows
 - Live entertainment – 2 dance acts, 7 musical acts, 1 street theatre act, 1 fireworks display
 - Free activities – 5 activities
- There was a notable increase in Marketplace stalls this year, up from 57 in 2023.
- Over the past five events, surveys indicate a minimum 70% return attendees at the carnival, which highlights the strong community significance of this event.
- Friday evening and Saturday morning/early afternoon attract the lowest onsite attendances. There is opportunity to strategically program engaging entertainment at these times to encourage increased attendance and longer dwell times



SPINIFEX SPREE CARNIVAL – FRIDAY 26 AND SATURDAY 27 JULY
TOWN OVAL



Qualitative / Strategic Feedback

The table below outlines the alignment between the Town's strategic goals and the community expo. In total, 240 responses were received for the post-event survey.

Goal 1: Arts & Culture is for Everyone				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.	Social	Access	It gave me the opportunity to access activities I would otherwise not have access to	67%
	Social	Inclusion	It made me feel welcome and included	80%
	Qualities	Local Impact	It's important that it's happening here	84%

Goal 4: (Re)Ignite Live Performances				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Working in stronger partnership with regional Local Governments to remove barriers for touring musicians and other performers and developing more homegrown talent.	Social	Access	It gave me the opportunity to access activities I would otherwise not have access to	67%

SPINIFEX SPREE CARNIVAL – FRIDAY 26 AND SATURDAY 27 JULY
TOWN OVAL

Officer Insights:

- Overall, the survey results demonstrated a good alignment with the Town's Strategic goals with outcomes ranging from 84% to 67% satisfaction with an average rating of 77%.
- The top performing results from the event survey included:
 - Strategic Goal: Arts & Culture is for Everyone: Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.
 - Qualities - It's important that it's happening here – 84%
- The least performing results from the event survey included:
 - Strategic Goal: (Re)Ignite Live Performances: Working in stronger partnership with regional Local Governments to remove barriers for touring musicians and other performers and developing more homegrown talent.
 - Social – It gave me the opportunity to access activities I would otherwise not have access to – 67%
- Outcomes from the survey results demonstrated that the carnival provides inclusive opportunities for our community to engage, participate and connect, that the event is important addition to the social fabric of Hedland
- Learnings for continuous improvement include provision of touring musicians and performers as part of the event, ensuring onsite free activities and entertainment offer access to something new

Overall Community Sentiment & Experience Outcomes

- 82% of survey respondents stated that the overall experience was either 'Excellent' or 'Good'
- 88% said they are 'Very Likely or Likely' to recommend to a friend
- The event sentiment score was 75, marginally down from 77 in 2023
- Positive comments centre around attendees love for Spinifex Spree Carnival as a whole, cementing it's status as the quintessential Hedland event, having run since 1968
- Constructive feedback requests reconsideration of pedestrian access to the event site via the Port Hedland Community Centre. This would better support pedestrian access for attendees who reside nearby or utilise the 200+ car spaces available between the facility, the Civic Centre and Koombana Lookout. Additionally, year on year feedback requests all event aspects to grow and change
- Negative comments focused on the lack of a licensed area, high prices for paid items (rides, food, stalls etc.) and the number/variety of Marketplace stalls, despite the growth this year



SPINIFEX SPREE CARNIVAL – FRIDAY 26 AND SATURDAY 27 JULY
TOWN OVAL

Future Recommendations

Overall, continued high attendance rates and positive attendee experiences reinforce Spinifex Spree Carnival as the Town's most loved and anticipated annual event. Establishing consistent, cost effective and efficient approaches to operational requirements will enable the Town to continue enhancing the overall experience rating and community and cultural benefit.

Recommendation 1: Increase provision of high quality and free entertainment and activities

- Approve \$70,000 reallocation of events expenditure in the 2025/26FY from Odyssey Music & Arts Journey to Spinifex Spree Carnival event budget and support high quality cultural experiences
- Seek new State and Federal Grant revenue opportunities. Due to the amount of qualitative data received from the 2024 event (including Loco Lounge performances and workshops) that demonstrates the strong community benefit and general level of planning currently underway, the Town is well positioned to receive additional grant funding.

20-27 JULY
LOCO LOUNGE CIRCUS

Loco Lounge Circus Workshops and Performances

The Loco Lounge circus workshops and performances resulted in an overall positive response from the community and a strong desire to continue as an annual event.

More specifically, the community circus workshops rated exceptionally high from the community with 100% of survey respondents rating the experience as 'Excellent' or 'Good' and 94% of participants stated they were 'very likely' or 'likely' to attend again next year. The qualitative feedback from both performances and workshops demonstrated that the event created an inclusive, welcoming and safe opportunity for the community to participate in the Arts, adding to the cultural life of Hedland.

270 people attended the 18 circus workshops (of 290 available tickets) and 1,046 tickets were sold for the 7 performances. In total, 1,316 people participated in the Loco Lounge activities, which was an increased from the 2023 event due to the additional circus workshops provided to the community.

With 37 responses received relating to performances, the Culture Counts analysis calculated a 11% margin of error or less regarding the quality of feedback and number of survey responses received. This provides the Town with a low-medium level of confidence in the statistical results received.

With 28 responses received relating to workshops, the Culture Counts analysis calculated a 7% margin of error or less regarding the quality of feedback and number of survey responses received. This provides the Town with a high to medium level of confidence in the statistical results received.

WORKSHOPS

270	Attendees (across 18 workshops)
100%	Overall Event Satisfaction Rating
98%	Safe – it made me feel safe and welcome
89%	Content – It reflected a broad and inclusive range of voices
94%	Imagination – It opened my mind to new possibilities



PERFORMANCES

1,046	Attendees (across 7 performances)
85%	Overall Event Satisfaction Rating
86%	Safe – it made me feel safe and welcome
84%	Cultural – it provides an important addition to the cultural life of the area
94%	of respondents are likely to attend this event again

20-27 JULY
LOCO LOUNGE CIRCUS

Event Details

The Loco Lounge was originally introduced in 2023 with the aim of expanding the Spinifex Spree Carnival event offering to include more contemporary cultural entertainment options targeted at families and adults. In 2024, Council determined to expand the offering and include circus workshops for children, youth and adults and further develop interest and capacity in arts and culture activities.

Objectives of the Loco Lounge performances aim to:

- Cater for a more diverse audience and provide a unique offering to the overall event
- Encourage attendees to stay longer at the event and maximise the economic impact and opportunities for participating stalls, vendors and operators
- Support the development of local and touring arts and culture related creative industries

The circus workshops aim to:

- Increase opportunities to participate in arts and culture activities
- Develop transferable skills in the arts and culture sector
- Enable members of our community to participate and experience a program in which they may not normally be able to access

The Loco Lounge performance program is an initiative of the Arts & Culture Plan 2023-2027, providing inclusive opportunities for Hedland to engage, connect and participate in Arts & Culture and activation of public space and infrastructure. The addition of the workshops provides opportunities and inspiration to enable creative pathways, with a focus on young people.

The 18 circus workshops consisted of specialised acrobatic, general circus, aerial trapeze and aerial silks. These catered for a broad demographic including 5-12 years, 13-18 years and adults.

On 26-27 July, seven performances were hosted in the Loco Lounge as part of Spinifex Spree Carnival. These included:

- Children's show - Monkey Business (1 performance)
- Family show – Joel Salom with Erik the Robot Dog (2 performances)
- Family show – The Naughties (2 performances)
- 18+ show – Laser Kiwi (2 performances)

Tickets were priced to ensure good accessibility, with children's tickets at \$15 and adult tickets from \$15 - \$25.

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2024 EVENTS WINTER SEASON REPORT

20- 27 JULY
LOCO LOUNGE CIRCUS

Community Engagement / Partnerships

With a focus on providing new opportunities and inspiration to enable creating pathways for young people, the Town engaged with a range of youth and arts-based community organisations to provide dedicated Loco Lounge circus workshops:

- HATch participated in 2 x general circus fun workshops
- Alliance Dance participated in 2 x specialist acrobatic workshops
- JaBaT participated in 3 x specialist acrobatic workshops
- Youth Involvement Council participated in 2 x general circus fun workshops

The feedback and enthusiasm from all groups was overwhelmingly positive and there was an appetite for more advanced learnings in future years

– “Jabat students were invited to attend and learn or build on existing skills. Both my daughters had the unique opportunity to attend these events. The only feedback to provide was follow up classes or extended classes to build on those skills. They also expressed how much they loved it and wish they could do it again.”

The workshops allowed all participants to experience a program they would not normally be able to access. Importantly, participation from the above groups enables development of transferable skills.

To build on this year's workshop success, Lunar Circus has offered the following opportunities and recommendations in 2025 (at no additional cost to the Town):

- Feature a children's youth pop up show at Spinifex Spree Carnival featuring workshop participants
- Include 'train the trainer' style workshops to equip participants with the skills and knowledge to train others. This would maximise the lasting impact of workshops and extend the reach of the workshop program
- In partnership with Lunar Circus, start a scholarship program for children/ youth or local theatre/dance teachers to attend Lunar Circus International Training Project





20- 27 JULY
LOCO LOUNGE CIRCUS

Quantitative Feedback

Overall, the Loco Lounge attracted 1,316 attendees to shows and workshops, comparable to 2023’s attendance of 1,305. Further information is noted below:

	Shows	Workshops
Number of performances / workshops	7	18 (10 open to the public and 8 for community organisations)
Total Capacity	1,960	290
Tickets sold	1,046	270
Percentage of total capacity	53.37%	93.10%
Postcode	6722 (43%)	6721 (56%)
Gender	Female (84%)	Female (100%)

Quantitative data from shows & workshops

Performance Feedback:

- The children’s show, ‘Monkey Business’, was the most popular show and an early sell-out. Unfortunately, only one children’s show was organised this year, which could have potentially sold out a second performance
- ‘The Naughties’ performance from ‘Yuck Circus’ was the second most popular show. Although intended as a family performance, it appealed more to the 18+ demographic, who accounted for 75.82% of tickets purchased.
- Joel Salom and Erik the Robot Dog received similar popularity and catered equally to adults and children.
- ‘Return of the Olive’ from ‘Laser Kiwi’ was the least attended, although catered to an 18+ audience only. This event received the largest increased attendance, with an additional 93 attendees at the Saturday show.
- All shows had higher attendances on the Saturday, which could be attributed to recommendations/word of mouth promotions in the community after the Friday evening performance

Workshop Feedback

- Children’s workshops were the most in-demand and requests have already been received for additional workshops to be organised next year.
- The specialty workshops of aerial trapeze and silks attracted the most interest from the general community, highlighting the appetite from the community to access experiences not normally on offer in Hedland

20- 27 JULY
LOCO LOUNGE CIRCUS

Qualitative / Strategic Feedback

The table below outlines the alignment between the Town's strategic goals and the Loco Lounge performances only (workshop surveys completed separately). In total, 37 responses were received for the post-event survey.

Goal 1: Arts & Culture is for Everyone				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.	Qualities	Cultural Contribution	It provides an important addition to cultural life of the area	84%
	Qualities	Captivation	It held my interest and attention	83%
	Qualities	Concept	It was an interesting idea	84%
	Social	Safe	It made me feel safe and welcome	86%
Goal 2: Sharing Culture				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Developing the cultural competency of our diverse community and celebrating local arts, storytelling, and history.	Qualities	Content	It reflected a broad and inclusive range of voices	72%
Goal 3: Enabling Creative Pathways				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Education and training that provides new opportunities and inspiration to enable creative pathways, with a focus on young people.	Cultural	Imagination	It opened my mind to new possibilities	67%

Loco Lounge Performances Strategic Survey Responses

The table below outlines the alignment between the Town's strategic goals and the Loco Lounge workshops. In total, 28 responses were received for the post-event survey.

Goal 1: Arts & Culture is for Everyone				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.	Qualities	Captivation	It held my interest and attention	95%
	Qualities	Concept	It was an interesting idea	97%
	Social	Safe	It made me feel safe and welcome	98%
Goal 2: Sharing Culture				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Developing the cultural competency of our diverse community and celebrating local arts, storytelling, and history.	Qualities	Content	It reflected a broad and inclusive range of voices	89%
Goal 3: Enabling Creative Pathways				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Education and training that provides new opportunities and inspiration to enable creative pathways, with a focus on young people.	Cultural	Imagination	It opened my mind to new possibilities	94%
	Qualities	Cultural Contribution	It provides an important addition to cultural life of the area	92%

Loco Lounge Workshops Strategic Survey Responses

20-27 JULY
LOCO LOUNGE CIRCUS

Officer Insights Performance:

- The Loco Lounge performance survey results demonstrated a moderate alignment with the Town's Strategic goals with outcomes ranging from 67% to 86% satisfaction with an average rating of 79.33%.
- The top performing results from the survey included:
 - **Strategic Goal:** Arts & Culture is for Everyone: Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.
 - Safe - It made me feel safe and welcome – 86%
- The least performing results from the survey included:
 - **Strategic Goal:** Enabling Creative Pathways
 - Imagination – It opened my mind to new possibilities – 67%

Officer Insights Workshops:

- The circus workshop survey results demonstrated a strong alignment with the Town's Strategic goals with outcomes ranging from 89% to 98% satisfaction with an average rating of 94.17%.
- The top performing result from the survey included:
 - **Strategic Goal:** Arts & Culture is for Everyone
 - Safe – It made me feel safe and welcome – 98%
- The least performing results from the workshop survey included:
 - **Strategic Goal:** Sharing Culture
 - Content – It reflected a broad and inclusive range of voices – 89%

While workshops survey results demonstrated a stronger strategic alignment, all aspects of the Loco Lounge are complementary in achieving strategic objectives, providing inclusive, safe and welcoming opportunities for our community to engage and participate in the Arts and adding to the cultural life of Hedland.

Learnings for continuous improvement include the future ability to provide more opportunities for inspiring creativity and to include local storytelling and performance opportunities.



20- 27 JULY
LOCO LOUNGE CIRCUS

Overall Community Sentiment & Experience Outcomes

- 85% of performance survey respondents stated that the overall experience was either 'Excellent' or 'Good'. 94% said they are 'Very Likely' or 'Likely' to attend this event again.
- 100% of workshop survey respondents stated that the overall experience was either 'Excellent' or 'Good'. 100% said they are 'Very likely' to attend this event again.
- **The following commentary was received regarding performances:**
 - Positive comments noted great customer service, attendees were thankful for Loco Lounge being brought to town
 - Constructive comments included more marketing
 - Negative comments noted disappointment at the lack of bar this year and advertising not aligning with show content
 - Overall, feedback reflected the shows were well received and the focus moving forward should on offering Loco Lounge as an experience
- **The following commentary was received regarding workshops:**
 - Positive comments noted the workshops were 'fantastic', 'absolutely brilliant' and that much more real being in the Loco Lounge itself. Attendees commended the instructors
 - Constructive comments included follow up or extension of classes to continue building on skills, more workshops - particularly for children, more advertising
 - There were no negative comments regarding the workshops and overall feedback reflected the workshops were captivating, safe and positive learning experiences.



20-27 JULY
LOCO LOUNGE CIRCUS

Overall Officer Insights

Lunar Circus are passionate, professional and motivated in their presentation of the Loco Lounge. In addition to offering workshops this year, they elevated the experience through provisioning of updated décor and furnishing, transforming Loco Lounge into a luxurious experience in the middle of the carnival.

In addition to Lunar Circus's contract amounts, provision of the Loco Lounge does utilise additional budget for security, infrastructure etc from Spinifex Spree Carnival. If opportunity arises to adjust the overall budget, this would be integral to ensure the quality of Spinifex Spree Carnival, in particular activities and entertainment, is maintained and complementary of the unique Loco Lounge experience.

Both general Spinifex Spree Carnival and Loco Lounge attendees were disappointed at the lack of licensed area at the event this year. It would be most effective to provide a bar central to both Loco Lounge and the main stage. Overall site layout will need to be reconsidered to achieve this.

Anecdotal feedback and ticket data suggest the community respond more to performances featuring specialist aerial skills and 'wow' factor, opposed to surreal sketch comedy. By considering more of these performances in the program would maximise the infrastructure brought onsite and fill a current gap in the programming ability of the Matt Dann Theatre & Cinema.

Future Recommendations

Overall, the community comments were largely positive, particularly relating to the workshops. The workshops were considered a resounding success, with the shows maintaining room for growth in future years and being the focus for improvements to consider for the 2025 activation:

Recommendation 1: Extend Lunar Circus's contract in 25/26 FY

- Support Year 2 for Lunar Circus as the Contractor to provide Spinifex Spree – Spiegel Tent Addition and Cultural Programming & Workshops

Recommendation 2: Refine the Loco Lounge show experience

- Renew efforts to present Loco Lounge as an experience, rather than a show venue. This should include additional marketing, provision of a licensed area and moving the location closed to the food truck and entertainment stage zone

Recommendation 3: Increase sponsorship to better align with level of expenditure

- Pursue additional cash and in-kind sponsorship from local stakeholders, industry, and government grant funding to support the cost of the Loco Lounge

Recommendation 4: Broaden outcomes from the workshop program

- Expand on the success of the workshops, work with local stakeholders and Lunar Circus to develop a workshop program which supports additional capacity building and creative pathways for students and teachers
- Update workshops to include a stream for more advanced users with the aim of working towards a community performance inside the Loco Lounge tent

AUGUST 2024
PORT & SOUTH HEDLAND

Odyssea: Music & Arts Journey

Odyssea Hedland Music & Arts Journey resulted in a positive response from survey feedback, however ranked near the bottom of all events overall experience rating throughout the 2024 winter season. Given the significant financial investment, the expectation is that this event would be one of the top performing events.

Also, the ongoing contract management required, and high quantity of events with the Odyssea program resulted in some staff fatigue. Finally, it is unclear if the event achieved the aims and objectives of offering high-quality entertainment, showcasing local creative talent and building the capacity of the local arts and culture community.

With 173 responses received, the Culture Counts analysis calculated a 5% margin of error regarding the quality of feedback and number of survey responses received. This provides the Town with a high level of confidence in the statistical results. The information below provides the event details and quantitative and qualitative feedback received from the survey responses.

2,449	Attendees (across 8 events)
75%	Overall Event Satisfaction Rating
80%	Social – I would come to something like this again
49%	of respondents favourite aspect of the festival was the artists
8	Businesses and organisations co-hosted and/or supported at least one event

Event Details

Over the past decade, the Town has implemented various major event concepts in August each year. The 2024 Odyssea Music and Arts Journey was intended to be a community-led program with the intent of collaborating with community members and/or businesses to pitch their ideas or register their interest as creative, performer, sculptor, dancer, musician, or venue to be a part of the project. This process was designed to support local business and build capacity for community organisations in the areas of event production and management while embracing the diverse community needs.

A total of eight Odyssea events showcasing music, activation, and art activities took place over a two-week period highlighting various locations within Port & South Hedland. The events were a combination of free and paid events with 75% of events being free to the community and 25% being ticketed at reasonable cost, providing diversity in ticket pricing.

PPP Events were engaged as the event management contractor for the 2024 event.



ODYSSEA: MUSIC & ARTS JOURNEY – AUGUST 2024
PORT & SOUTH HEDLAND



1. Tunes on the Turf

Event Date/Time:

17 August 2024 – 5:30pm - 10:00pm

Event Location:

Milpaku Kuma - Port Hedland
Community Centre, Port Hedland

Description:

A highly anticipated music event with renowned with strong representation of Headline Australian Music acts.

Jebediah an iconic Australian rock band known for their anthemic sound and DICE combining elements of rock and indie music, created a fun, uplifting and energetic atmosphere and catered to the diverse Hedland audience. Alongside these performances, attendees had access to food vendors and a bar.

General Admission tickets were released at \$45 with the Final Release tickets being costed at \$55. A VIP component was added to this offering an advantage viewing point to the mainstage, roaming canapes and four complimentary beverages for \$130.

2. Espy Comedy Night

Event Date/Time:

23 August 2024 – 6:00pm - 9:00pm

Event Location:

The Esplanade Hotel, Port Hedland

Description:

The Esplanade Hotel hosted a stand-up comedy night with Dane Simpson, a Wagga Wagga based comedian as a headlining act, alongside three support comedians, Mickey J, Michael Johnson, and Chris Pucillo.

Reasonably ticketed at \$30 per person, based in a casual dining setting outdoor, the community enjoyed the laughs they brought.



2024 EVENT

ODYSSEA: MUSIC & ARTS JOURNEY – AUGUST 2024
PORT & SOUTH HEDLAND

3. Makers & Shakers Markets

Event Date/Time:

24 August 2024 – 9:00am – 12:00pm

Event Location:

Shay Gap Park, South Hedland

Description:

A free community market showcasing local creatives and live music. Appealing to young families with craft stalls and activation.



4. Rays Sunday Chill

Event Date/Time:

25 August 2024 – 12:30pm – 3:30pm

Event Location:

Rays, The Hedland Hotel, Port Hedland

Description:

A collaboration between Rays and Odyssea saw Alexia Parenzee performing at Rays Sunday Chill. Set against the stunning backdrop of the Indian ocean, Alexia brought her soulful talent to Hedland. This was a free event to attend for the community.

5. Junkadelic Community Workshops

Event Date/Time:

26 – 30 August 2024 – 3:00pm – 5:00pm

Event Location:

HARTZ, Port Hedland

Description:

A part of the Junkadelic package consisted of offering creative workshops to the community, this resulted in workshops at both Baler & South Hedland Primary schools, Hedland Home-school and community workshops located at Hedland Arts. This workshop explored upcycling of products to create 'ocean-themed' sculptures which were displayed at the West End Street Party which followed.



ODYSSEA: MUSIC & ARTS JOURNEY – AUGUST 2024
PORT & SOUTH HEDLAND

6. Espy Music Trivia

Event Date/Time:

29 August 2024 – 7:00pm

Event Location:

The Esplanade Hotel, Port Hedland

Description:

In collaboration with The Esplanade Hotel, Odyssea hosted a music themed trivia night.



7. Last Chance Karaoke

Event Date/Time:

30 August 2024 – 7:00pm

Event Location:

The Last Chance Tavern, South Hedland

Description:

In collaboration with The Last Chance Tavern, Odyssea hosted a Karaoke evening.

8. West End Street Party Finale

Event Date/Time:

31 August 2024 – 9:00am – 1:00pm

Event Location:

West End, Port Hedland

Description:

The West End Street Party, as the finale of the Odyssea series was a community family event featuring live music, markets and entertainment. Activities spanned from Courthouse Gallery Gardens to Marapikurrinya Park, offering face-painting, bubbles, Junkadelic sculptures, and performances by local musicians as part of Live and Local. Wedge street hosted a scavenger hunt with roaming mermaids and pirates. The event also included the Live and Local micro-street festival with busking performers across Harbour Café, Wedge Street Café and Provisions Store. The Junkadelic Brass Band concluded the series with a lively performance.



ODYSSEA: MUSIC & ARTS JOURNEY – AUGUST 2024 PORT & SOUTH HEDLAND

Sponsorship

BHP & Horizon Power contributed to a total sponsorship of \$155,000

Community Engagement / Partnerships

As this was a community led event program, individuals were encouraged to participate in a working group to plan and execute parts of the event. This community involvement is essential for accomplishing our vision of Arts & Culture are for Everyone by removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate.

This initiative made important connections with local Hedland businesses, organisations, and artists. Holding events in multiple venues throughout Port & South Hedland and created a space for community to feel safe and connected to. Continuing to grow these partnerships will enable future events to be run by local community organisations.

Additional partnerships throughout the Odyssey series included:

- Local Musicians – where suitable events included paid opportunities for local musicians.
- Gateway Village – supported a local business who profited from providing food & beverage at Tunes on the Turf.
- The Junction Co & Activate South Hedland – partnered at the Makers & Shakers markets with the support of PPP Events.
- The Esplanade Hotel – Collaboration on multiple events throughout the series.
- The Last Chance Tavern – Partnership with an event and willingness to be involved again in the future.
- Rays, Hedland Hotel – Shared planning responsibilities and hosted the artists accommodation.
- Hedland Arts – Shared a creative space to allow for community workshops.
- Port Hedland Visitors Centre – Collaboration on the West End Street Party, sharing responsibilities, specifically with the market stall aspect.

All venues who had participated with the Odyssey series noted an increase in attendance to their regular events and a strong willingness to partner with the town on future events.



ODYSSEA: MUSIC & ARTS JOURNEY – AUGUST 2024
PORT & SOUTH HEDLAND

Quantitative Feedback

Each event as part of the Odyssey series was well received by the community. The attendance for each event was:

- Tunes on the Turf – 430 tickets sold
- Comedy at the Espy – 198 tickets sold
- Makers & Shakers – 322 recorded attendances
- Rays Sunday Chill – 208 recorded attendances
- Junkadelic Community Workshop – 284 recorded attendances overall from working groups, community & primary schools.
- Espy Music Trivia – 185 recorded attendance
- Last Chance Karaoke – 228 recorded attendances
- West Street Party Finale – 1,000 recorded attendances



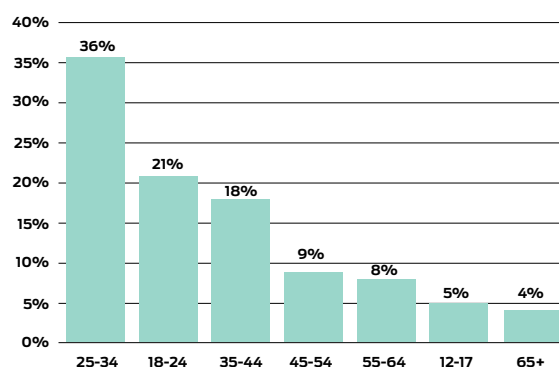
Note that the attendance numbers at free events were calculated by PPP Events and the events team have not verified their methods for counting patrons except for the ticketed events.

A total of 2,449 people attended the total activation series. This exceeds the anticipated target of 1,500 by 63.27%

In addition to highlighting local venues throughout the series, 4 out of 8 events utilised Town facilities including the Milpaku Kuma - Port Hedland Community Centre, Shay Gap Park, Courthouse Gallery Gardens and Marapikurrinya Park. This shows a strong alignment with the Town's strategic goal of Activating our Infrastructure.

The survey responses indicated that 93% of attendees live within the Town of Port Hedland and the shows appealed to a wide range of age groups across all events and demonstrated how this series engaged a full cross-section of the community. For example, 36% of attendees were ages 25-34 years of age and 21% were recorded to be 18-24 years of age.

WHAT IS YOUR AGE?



Demographic extract from the Culture Counts Survey responses.

ODYSSEA: MUSIC & ARTS JOURNEY – AUGUST 2024
PORT & SOUTH HEDLAND

Qualitative / Strategic Feedback

The table below outlines the alignment between the Town's strategic goals and the activation series. In total, 173 attendees completed the post-activation survey.

Goal 1: Arts & Culture is for Everyone				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.	Social	Access	I would come to something like this again	80%
	Community	Belonging	It helped me feel connected to the people in the community	71%
	Qualities	Cultural Contribution	It provides an important addition to the cultural life of the area	72%

Goal 5: Activating Our Infrastructure				
Goals	Cultural Domain	Question Dimension	Survey Statement	Outcome
Increased forward planning to make the most of our high-quality public spaces and community infrastructure.	Community	Place	It made me feel proud of my local area	70%

Survey Insights:

- Overall, the survey results demonstrated alignment with the Town's Strategic goals with outcomes ranging from 80% to 70% satisfaction with an average rating of 75%.
- The top performing results from the activation survey included:
 - **Strategic Goal:** Arts & Culture is for Everyone: Removing barriers and creating more inclusive opportunities for everyone to engage, connect and participate in the Arts.
 - Social – I would come to something like this again – 80%
- The least performing results from the activation survey included:
 - **Strategic Goal:** Activating our infrastructure
 - Place – It made me feel proud of my local area – 70%

Overall Community Sentiment & Experience Outcomes

- 75% of survey respondents stated that the overall experience was either 'Excellent' or 'Good'.
- 65% of survey respondents liked most the atmosphere Odyssea brought to the community.
- The sentiment score for the Odyssea series is 66%, this is 6.65% decrease to Odyssea 2023.
- 49% of survey respondents liked most the artists, followed by 31% of respondents liking the various venues and locations.
- Positive comments relating to the events were that people enjoyed the Odyssea series and expressed they would like more live music events like this in Hedland. Specifically, Australian-rock bands.
- The main constructive feedback stated that the events could be focused on 'quality over quantity'.
- A key area of feedback indicated that the community desire a larger, higher quality events featuring more well-known artists.

ODYSSEA: MUSIC & ARTS JOURNEY – AUGUST 2024
PORT & SOUTH HEDLAND**Delivery of Contractor Services**

The overall programming of the event series had room for improvement as it did not fully align with the expectation for delivering high-quality entertainment and effectively showcasing local talent. The focus on capacity building for the local arts and culture community still requires development, and the contractor did not utilise the working group to support the execution of events. For example, two of the events only replicated existing business events, such as a trivia night and karaoke, without any substantial new additions or additional community involvement.

In addition to this, delays in program adjustments and contractor confirmations impacted marketing efforts, which resulted in reduced promotion and overall community engagement.

Contract Details:

In terms of contract management, the RFQ included several separable portions that lacked clarity in the specific deliverables, and did result in additional costs to the Town and some confusion regarding responsibilities, which was resolved.

Future Recommendations

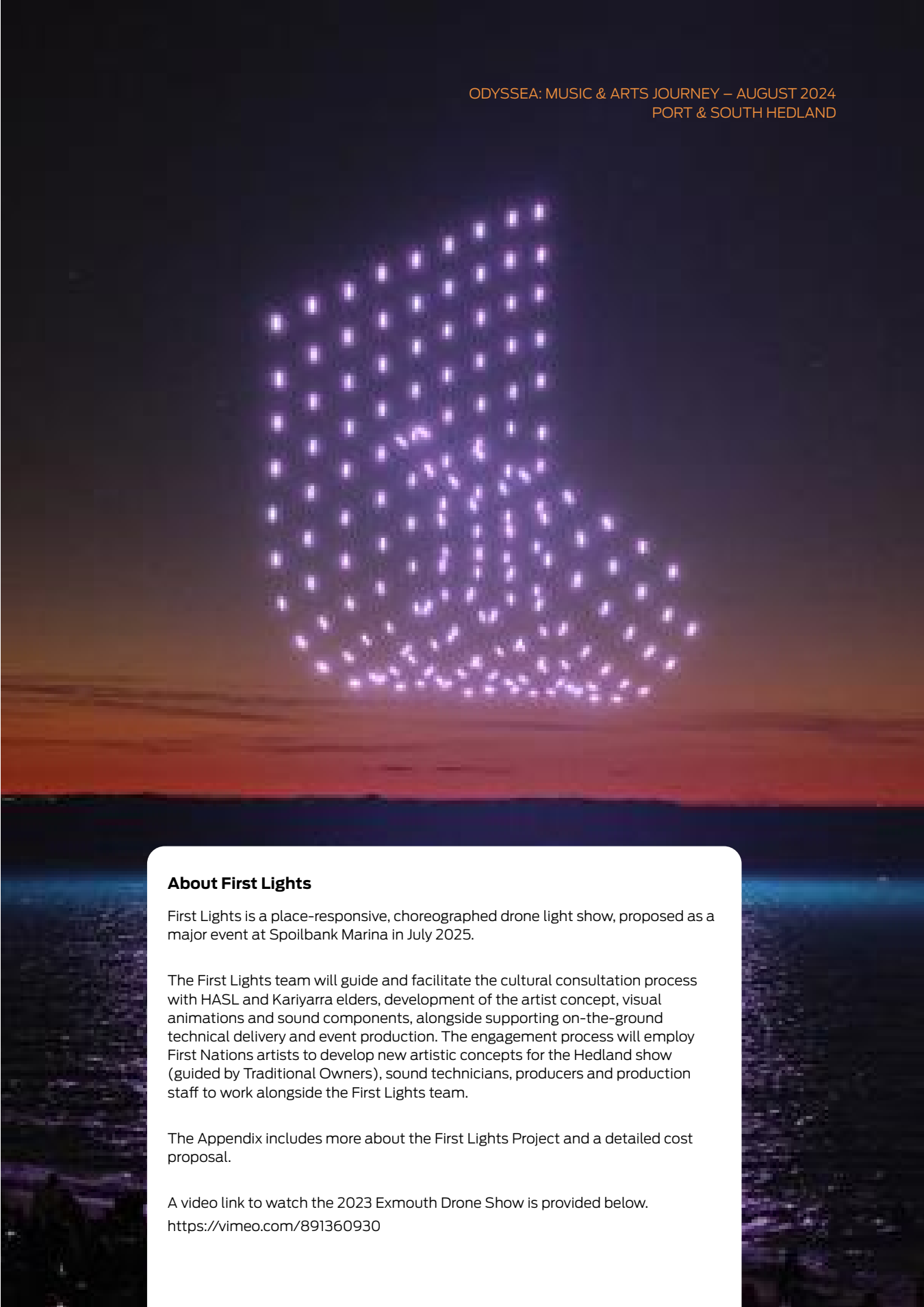
Overall, the community comments were positively received, and the activation was considered an overall success although it is questionable if the event has met the overall objectives and considered good value for money. The future recommendations include:

Recommendation 1: Not to proceed with Odyssea 2025 and instead research a new concept and business case for Council's future consideration

- Do not proceed with Odyssea in 2025
- Research ideas into a new Odyssea festival concept and business case that ensures the event has the capability to deliver a unique high-quality entertainment outcome and report a future recommendation to Council.

Recommendation 2: Support First Lights Drone Show

- Utilise \$150,000 BHP Major Events Sponsorship revenue (previously used for Odyssea) in 25/26 FY to support a new, immersive major public art project and event in 2025, which is a place responsive drone and light experience that tells a First Nations story and celebrates their rich cultural heritage. The event will also include traditional dancing, live music, food trucks and family-friendly activities inclusive of the wider community.
- Transfer \$150,000 from Public Art Funding to support the cultural event.
- The Town has engaged BHP in preliminary discussions, which has resulted in a positive response to supporting the First Lights Drone Show
- The Town has also received positive support from traditional elders and Aboriginal Corporations regarding the general event concept



ODYSSEA: MUSIC & ARTS JOURNEY – AUGUST 2024
PORT & SOUTH HEDLAND

About First Lights

First Lights is a place-responsive, choreographed drone light show, proposed as a major event at Spoilbank Marina in July 2025.

The First Lights team will guide and facilitate the cultural consultation process with HASL and Kariyarra elders, development of the artist concept, visual animations and sound components, alongside supporting on-the-ground technical delivery and event production. The engagement process will employ First Nations artists to develop new artistic concepts for the Hedland show (guided by Traditional Owners), sound technicians, producers and production staff to work alongside the First Lights team.

The Appendix includes more about the First Lights Project and a detailed cost proposal.

A video link to watch the 2023 Exmouth Drone Show is provided below.
<https://vimeo.com/891360930>

Proposed 25/26 Event Budget

In order to facilitate recommendations listed within the 25/26 FY and to provide Council with a holistic picture of the proposed future budget considerations, the table below lists the proposed expenditure and revenue for each event within the 25/25 FY.

Event	Expenditure		Revenue		Notes
	24/25	Proposed 25/26	24/25	Proposed 25/26	
Australia Day	\$110,000	\$110,000	\$0	\$0	
Community Sports Awards	\$32,300	\$32,300	\$24,000	\$24,000	
Festive Lights	\$5,850	\$5,850	\$2,500	\$2,500	
Spoilbank Marina Opening Event	\$50,000	\$0	\$50,000	\$0	Removed from 25/26 Events Calendar
Spinifex Spree Carnival (inc Loco Lounge)	\$485,000	\$555,000	\$171,000	\$250,000	Reallocate \$70,000 expenditure from Odyssey and allocate for high quality entertainment Target increased revenue through State Grants & Sponsorship
Sunset Food Markets	\$100,000	\$110,000	\$50,000	\$50,000	Incorporates \$10,000 Volunteer Function Event expenses
Volunteer Week Function	\$10,000	\$0	\$0	\$0	Incorporate expenditure to Sunset Food Markets
Welcome to Hedland	\$26,200	\$36,200	\$10,000	\$10,000	Additional \$10,000 cleaning expenditure if event continues to be located at Town Square
ToPH Sponsored Events	\$300,000	\$165,000	\$0	\$0	\$40,000 - Scribblers on the Road \$125,000 - Red Country Music Festival \$25,000 - NAIDOC Opening Event Remaining expenditure removed. Update Placemaking grants to incorporate small sponsored Arts and Cultural Events
NAIDOC	\$24,000	\$0	\$0	\$0	Reallocated to ToPH Sponsored Events
Odyssey	\$226,260	\$30,000	\$175,000	\$0	Event is removed from 2025 Events Calendar Updated expenditure to research future festival concept
First Lights Major Event	\$0	\$300,000	\$0	\$300,000	Utilising \$150,000 revenue from BHP Major Event Sponsorship (previously used for Odyssey) for First Lights Transfer \$150,000 from Public Art Funding to event revenue
Total	\$1,369,610	\$1,344,350	\$482,500	\$636,500	
Difference between 24/25 FY and 25/26 FY		- \$25,260		+\$154,000	Proposed decrease of \$25,260 expenses in 25/26 FY. Proposed increase of \$154,000 revenue in 25/26 FY. Proposed decrease of \$179,260 in total Event costs in 25/26 FY.

Appendix



Scribblers on the Road

Pilbara 2025

Partnership
proposal prepared
for Town of Port
Hedland

Scribblers
Festival

AN INITIATIVE BY:

FORM.
building a state of creativity



*Celebrate the Magic of
Storytelling*

Designed and published by
FORM Building a State of Creativity
scribblersfestival.com.au



#scribblersfest | @scribblersfest

Scribblers on the Road, Pilbara region,
Western Australia, 2023 & 2024.
Photographs by AB Videography,
courtesy of FORM.

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adhere to best practice ICIP protocols.

FORM acknowledges the Traditional Owners and Custodians
throughout Western Australia both past and present, whose enduring
connection to this Country and ongoing contributions to our collective
culture and communities we respect and honour. We appreciate and
are deeply grateful for the privilege of working on these lands.



SCRIBBLERS IN THE PILBARA

Scribblers
Festival

AN INITIATIVE BY
FORM.
Labs for community

FORM BUILDING A STATE OF CREATIVITY

FORM is an independent, non-profit cultural organisation and a leader in developing a vibrant creative economy for the benefit and wellbeing of all Western Australian communities.

As an organisation that that works to develop and support the strengths of the whole creative sector, we engage with a range of art practices and practitioners, primarily in the disciplines of visual art, design, literature, creative learning, cultural development, cultural tourism, and placemaking. The collaborative, cross-disciplinary and cross-sector nature of our work honours the importance of social diversity, economic complexity, quality and excellence in securing future wellbeing and prosperity for Western Australians. We welcome collaborations with all kinds of creative and ambitious organisations whose values align with our own.



Visitors and presenters at Scribblers on the Road
Family Day, Port Hedland, Western Australia, 2024.
Photograph by AB Videography.

SCRIBBLERS IN THE PILBARA

Scribblers
Festival

AN INITIATIVE BY
FORM.
LABORATORY OF FORM

WHAT IS SCRIBBLERS?

Scribblers is a literature and arts festival for young Western Australians, designed and managed by FORM. It's part of our overall Creative Learning Strategy, which empowers young people to develop their creativity, sense of agency and wellbeing. We do this by designing and delivering programs that foster curiosity, a love of learning and young people's ability to make sense of the world around and within them. To do this, we collaborate with a range of stakeholders to reimagine learning, and make it relevant, engaging, and joyful for young Western Australians.

8 Scribblers is a public celebration of the power that creativity has on the way young people learn,

and how they navigate the world around and within them. Storytelling and creativity awaken possibilities within each of us; they are the tools that help young people see, believe in, and express their own endless potential.

Since the inaugural Festival in 2018, the live Scribblers event has taken place in Perth. However, Scribblers creative programming has always reached across the whole State, with regional activation in libraries, community centres and schools. We aim to provide young people with the skills that will enable them to write their own stories and imagine dynamic futures through creative and critical thinking.

Scribblers helps young people prepare to be the innovators of the future.



FORM's Scribblers on the Road 2024, Warralong Remote Community School. Photograph by AB Videography, courtesy of FORM Building a State of Creativity

Since the pandemic in 2020, Scribblers has been exploring ways to bring the magic of creativity and storytelling to more children across Western Australia. The wide Scribblers program focuses on accessibility. During 2023, our program included:

- The Golden Feather Hunt, which saw over 15,000 feather-shaped bookmarks hidden in libraries across WA for children and young people to seek out
- The Golden Pen writing competition, open across to young people across WA, which celebrates and encourages storytelling by children
- FRONT: A vibrant creative space for young people that took over an empty shopfront in the Perth CBD, delivering workshops, collaborative art and mentorship opportunities for young people
- A stream of programming across multiple initiatives curated especially for young people, including creative workshops, mentoring opportunities and a podcasting project
- Development and learning opportunities for adult creatives, including professional writing workshops
- Scribblers on the Road in the Pilbara, where we took five creative stars into seven Pilbara schools (including Yandeyarra, Strelley and Marble Bar), as well as presenting a Family Fun Day in South Hedland
- A 6-day Scribblers Festival delivered in the Perth CBD, including a 4-day School Program and a public Family Festival weekend



For statistics on outcomes and impact, see Appendix One.

SCRIBBLERS IN THE PILBARA

Scribblers Festival
AN INITIATIVE BY
FORM.
PILBARA REGION

FORM's Scribblers on the Road 2024, Strelley Community School. Photo by AB Videography, image courtesy of FORM Building a State of Creativity



WHY DO WE NEED INITIATIVES LIKE SCRIBBLERS?

The only certainty about the future is uncertainty. The most important skill for the future has become creative thinking: the ability to develop original solutions, to cope with unpredictability, to respond positively to change and to display flexibility of mind.

In a rapidly changing world, we face the challenge of preparing young people for jobs that don't exist yet, to solve problems we have yet to discover and to use technologies that have yet to be invented.

We need a nation of innovators.

Instilling critical and creative thinking in young people will help them develop a sophisticated understanding of the processes they need to use when they encounter problems, unknown information or new ideas. Creative thinking helps young people become confident, autonomous, and competent problem-solvers.¹

Activities like Scribblers encourage creative thinking. Stories encourage curiosity about the world, and research shows that 'literature, arts, and philosophy can foster empathy and understanding of the diversity of contexts, enabling a more empathetic view of the values of others and respect towards them.'²

Scribblers' primary objective is to instil the importance of books and creativity in children's lives, as tools to help them thrive in, understand, and communicate with the world around them.

¹ Australia Curriculum, (n.d.). Critical and Creative Thinking (Version 8.4).
<https://www.australiancurriculum.edu.au/f-10-curriculum/general-capabilities/critical-and-creative-thinking/>

² Oleksandra Poquet (2022) University of South Australia.

SCRIBBLERS IN THE PILBARA 2025

Following the success of Scribblers on the Road in the Pilbara in 2023 and 2024, FORM would again like to partner with the Town of Port Hedland on a 2025 edition of Scribblers.



Target Audiences

The target audiences for Scribblers are primary and secondary school-aged children and young people from diverse cultural backgrounds, as well as their families, teachers and educators, local and regional writers and creative practitioners, including Aboriginal culture and language experts.

KEY OBJECTIVES

With support from the Town of Port Hedland, we will again be able to bring FORM's flagship children's programming to the Pilbara to deepen and broaden our engagement with schools, libraries and communities across the region.

FORM's values of Integrity, Community Empowerment, Creativity and Collaboration,¹ are strongly aligned with the Town of Port Hedland's vision of 'creating a thriving, resilient and inclusive future for our diverse community' and its five guiding principles.

Through community empowerment, education and deep learning, our proposal will help the Town of Port Hedland deliver on its commitment to promoting 'a future for all our community members, actively strengthening the social fabric of the community, valuing diversity and responding to special needs and disadvantage.'

¹For more information on FORM's values, please visit: <https://www.form.net.au/about-form>

Integrity, Responsibility and Respect

FORM aims to embed self-determination, grounded in cultural awareness and respect, as the basis of our work in all communities. FORM recognises that the Aboriginal peoples of Western Australia are the Custodians of the Country, their culture, and their communities, in all respects. Here are two examples of the ways we will ensure Aboriginal perspectives and right to self-determination come first:

- Engaging with the Wangka Maya Aboriginal Language Centre and Spinifex Hill Studio to incorporate local Indigenous storytelling and language.
- Offering opportunities for young Aboriginal people, leveraging FORM's relationship with Aboriginal artists and their families and other stakeholders.

(See further details on page 21).

KEY DATES

FORM is looking to deliver the program in the Pilbara in June 2025, with the Community Family Fun Day on 7th June.

FORM's Scribblers on the Road 2024, Nullagine Primary School. Photograph by AB Videography, courtesy of FORM Building a State of Creativity



Collaborative Delivery

Scribblers is part of FORM's broader Creative Learning strategy and seeks to embed creative learning skills across the curriculum in Western Australian schools, improving access to education, love of learning and literacy. Scribblers' primary objective is to instill the importance of books and creativity in children's lives, as tools to help them thrive in, understand, and communicate with the world around them.

Scribblers would like to deliver the following outcomes in the Pilbara in 2025:

- A school program in remote Aboriginal communities. The extent and reach of this program will depend on the level of additional funding we receive.
- A one-day school program delivered at the Matt Dan Theatre or JD Hardie Youth Centre (TBC) to offer schools in Port and South Hedland the opportunity engage in an excursion to Scribblers programming.
- A free Family Fun Day delivered at JD Hardie Youth Centre, with workshops, author sessions and more. This would be supported by the JD Hardie Youth Centre and Port Hedland Library Team.

We would like to extend the reach and impact of this programming by building on existing relationships from Scribblers on the Road 2023 and 2024, as well as developing new relationships with other local community groups.



SCRIBBLERS IN THE PILBARA

Scribblers
Festival

AN INITIATIVE BY
FORM.
LABORATORY OF MODERNITY

SPONSORSHIP PROPOSAL

Scribblers is the only state-wide festival in Australia focused solely on children's literature. FORM's aim is for our program to be widely attainable for all Western Australians, ensuring that the majority of events are free to the public. Our funding partners help us achieve this, playing an important role in giving young people of all ages access to storytelling and creative thinking.

We invite the Town of Port Hedland to support Community, Education, and Aboriginal Heritage through investing in Scribblers on the Road 2025.

Scribblers on the Road provides an opportunity for the people of the Pilbara to come together and celebrate storytelling, illustration, books, and the diverse voices and cultures of their towns and communities.

Taking a group of creative practitioners into remote schools is an opportunity to inspire young people to read, draw, create and explore the possibility that they too could have a career in literature.

This fun literary and learning program brings children, young people and their families face-to-face with published authors and illustrators, aiming to spark creativity and inspire a lifelong enjoyment of reading, writing and drawing. FORM invites the Town of Port Hedland to support Scribblers again in 2025.

FORM's Scribblers on the Road 2024, Newman Primary School. Photograph by AB Videography, courtesy of FORM Building a State of Creativity



Scribblers on the Road PARTNER

\$40,000 + In Kind Support

DELIVERABLES

Schools Program

Free programming, featuring a minimum of one national and two Western Australian authors/ illustrators delivering a one day school program at either Matt Dann Theatre or JD Hardie Youth Centre.

Remote Schools Program

Free community programming, featuring a minimum of one national and two Western Australian authors/ illustrators delivering a one day school program at one remote Aboriginal community school.

IN KIND SUPPORT REQUESTED:

- JD Hardie Youth Centre for Family Day venue including tech support
- JD Hardie Youth Centre or Matt Dann Theatre venue including tech support for School Program Day
- Marketing support to promote the event in the local community
- Community engagement assistance

FREE Community Family Fun Day

A free Family Fun Day delivered at JD Hardie Youth Community Centre, including:

- Dynamic author sessions
- Illustrator or storytelling battles
- Community art & craft activities
- Community group involvement

15

SCRIBBLERS IN THE PILBARA



SPONSORSHIP ACKNOWLEDGEMENT AND BENEFITS

FORM will be committed to working with you to ensure acknowledgment is commensurate with Town of Port Hedland's sponsorship amount and will be happy to tailor these acknowledgement options together:

VIBRANT CREATIVE PARTNERSHIP

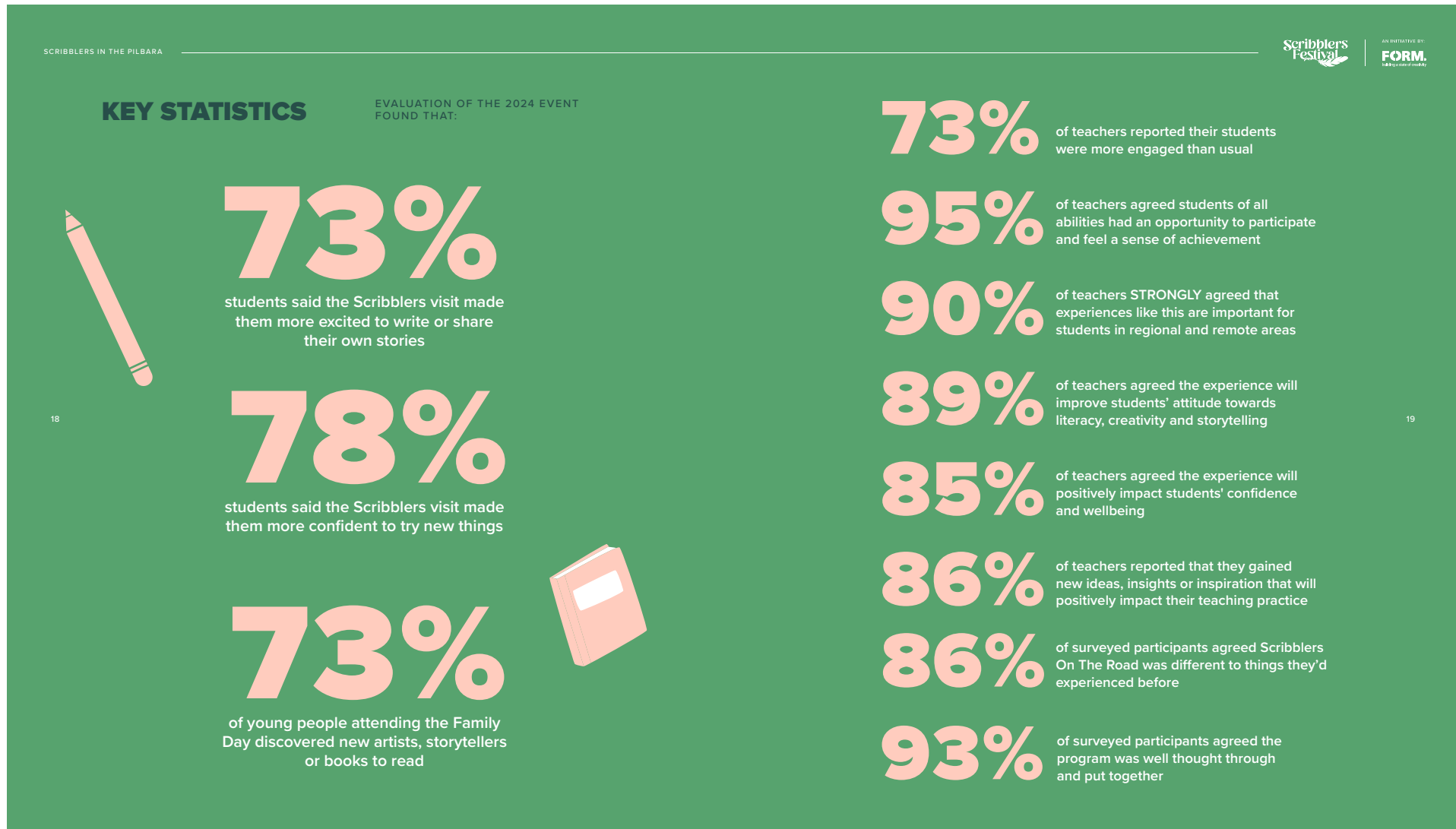
\$40,000 + In Kind Support

- Town of Port Hedland logo on all FORM print material including annual report and gallery program
- Town of Port Hedland logo on all FORM digital acknowledgements including website and quarterly supporter EDM
- Town of Port Hedland logo on FORM produced venue signage for Scribblers on the Road or partner to supply own signage (subject to approval)
- Town of Port Hedland logo included in media releases relating to Scribblers on the Road
- Town of Port Hedland logo in printed promotional material for Scribblers on the Road e.g. posters, flyers, brochures (if produced)
- Town of Port Hedland logo included on all owned digital communications relating to Scribblers on the Road e.g. web page, e-newsletter and social media channels
- Opportunity to host events at the Gallery (at Partners expense, venue hire waived)
- Access to FORM annual report (hard copy and online)

BUDGET

Town of Port Hedland	\$40,000
Other Grants	\$50,000
Hanrine Foundation	\$50,000
TOTAL REVENUE	\$140,000
Facilitator/Speaker/Author/Lecture Fees	\$23,200
Facilitator/Speaker/Author Travel	\$14,000
Staff Travel	\$10,000
Insurances	\$800
Advertising, marketing, signage	\$7,000
Photography & Videography	\$9,000
Workshops Costs	\$1,000
Project Management and administration	\$54,000
Marketing, design and comms	\$20,000
MV Petrol	\$1,000
TOTAL	\$140,000
Surplus/deficit	-

17





Scribblers creatives and students, FORM's Scribblers on the Road 2024, Newman Primary School. Photo by AB Videography, image courtesy of FORM Building a State of Creativity

SCRIBBLERS IN THE PILBARA

Scribblers Festival

AN INITIATIVE BY FORM. Building a State of Creativity

SCRIBBLERS ON THE ROAD 2024 (PILBARA REGION)

IMPACT AND OUTCOMES

"Thank you for this excellent workshop! I found my lost creativity inside me after long long time, it's like I found something that I've been missing here, it's help myself to feel joy and happy again."

ADULT WORKSHOP PARTICIPANT

"Amazing! I'm so stoked that they (Julyardi Aboriginal Corporation Elders) could come down and have the opportunity to share their story. You guys were so beautiful and accommodating, thank you! Such a pleasure meeting you both. Definitely keep it running! Such an awesome opportunity. Looking forward to the next one!"

JEMMA, ADULT WORKSHOP PARTICIPANT, SOUTH HEDLAND & JULYARDI ABORIGINAL CORPORATION STAFF

"I enjoyed the most the art and crafts cause with the little ones I love they see them enjoyed and also I love also making mini books that my 2 big kids love it. Also, the story time cause we learned about different cultures stories on their country. Hope to hear more and learned more."

PARENT, FAMILY DAY

"Thank you so much for the wonderful visit by the Scribblers crew on Tuesday. It really as had a positive effect on our senior students with their creative writing."

GRANT, PRINCIPAL MARBLE BAR PRIMARY SCHOOL

We thank you kindly for your consideration.
If you would like to continue this discussion,
please contact:

Claudia Ottobrina
Manager Partnerships
claudia.ottobrina@form.net.au



FIRST • LIGHTS



Kirli Saunders, First Lights – Buungbaa-ma-ndhu (2023).
Courtesy of the Fremantle Biennale and the artist. Photo Brian Rapsey

FIRST LIGHTS Marapikurrinya Proposal

ABOUT FIRST LIGHTS

FIRST LIGHTS is a place-responsive, choreographed drone light show. This unique sky show of light, movement and sound, developed by Fremantle Biennale (FB), premiered with FIRST LIGHTS – MOOMBAKI in November 2021, re-creating the first stories of Whadjuk Nyoongar Country for audiences to experience as a part of the Biennale's 2021 festival. Over 55,000 people attended MOOMBAKI across 8 events and 3 locations. Following the success of this first iteration this project model has toured to WA and Australia's most distinctive regional locations, as a series of major destination events.

FIRST LIGHTS is a dynamic arts and cultural storytelling experience and major public event, combining innovative technologies, through a fleet of 180 drones, specialist 3D animation and cinematic soundscape, to re-tell the first stories of place in the night sky. The drones are equipped with GPS sensors and powerful LED lights that create more than four billion colour combinations – allowing a greater range of effects than fireworks, and unlimited opportunities for artistic storytelling. Drone technology is quiet, reusable, with a light ecological footprint.

The intention of FIRST LIGHTS is to create and connect audiences to an arts experience of depth and scale in specific locations, which celebrates and shares ancient knowledge, living stories and history of place. In each location, FIRST LIGHTS is led by Traditional Owners and Aboriginal artists from each location it travels to, with newly commissioned story, artworks and sound compositions created for each presentation. First Lights is a free, accessible event, suitable for all ages. Each show runs for 15 minutes.

This project is managed by Fremantle Biennale with Stellar Lights (technical), Envelope Audio and EAVP (sound), alongside Local Governments, Art Centres/Aboriginal Corporations and other key partners.

Since 2022, FIRST LIGHTS has been presented with Traditional Owners and communities in Darwin (NT), Albany, Esperance, Ningaloo and Exmouth, Cowaramup, and Bowral (NSW) – with 101,300 visitors to these events.

REFERENCE MATERIAL



Binalup Beach. Image courtesy of Fremantle Biennale

[FIRST LIGHTS – BINALUP](#)
documentary (8:00)

<https://vimeo.com/855933088>

Award-winning Noongar author, Kim Scott, transforms the place of first light, Binalup (Albany) presenting a rhythmic arrangement of language and light to allude to old stories, including Mamang Koort, the beating whale heart.

Co-presented with the City of Albany and Lottery West
8 April 2023



Cardabia Station. Image courtesy of Fremantle Biennale

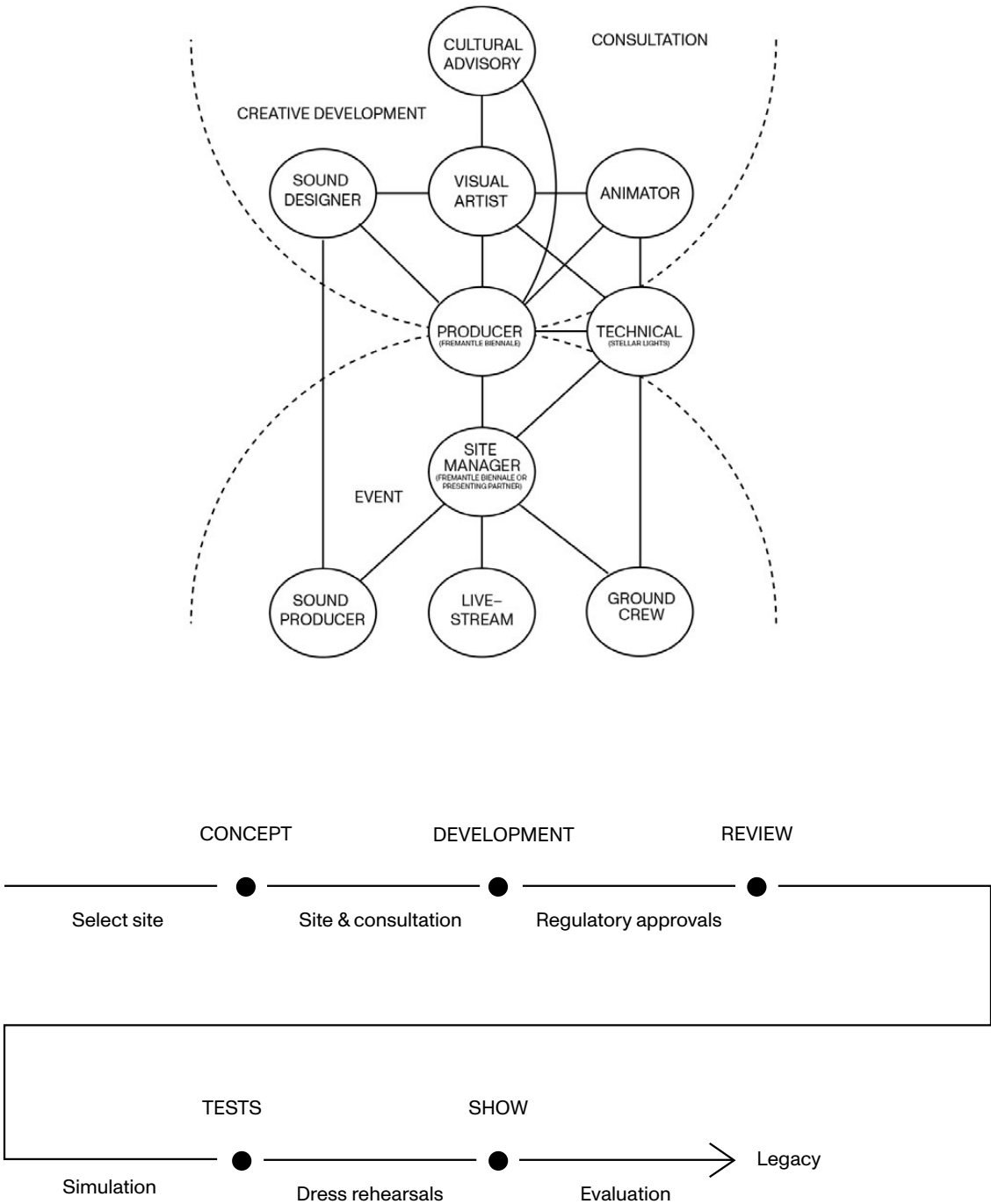
[FIRST LIGHTS – NYINGGULU](#)
documentary (7:36)

<https://vimeo.com/user101348392>

Follow the journey that made First Lights: Nynggulu, on Baiyungu country in the Exmouth region of Western Australia. Guided by Baiyungu custodian Hazel Walgar of the Nynggulu coast and Yingarrda-Wadjarri artist Sonya Edney, the spectacular Dreaming story of the great eclipse resounds across the night sky. The First Lights – Nynggulu documentary shares the journey that led to the making of this incredible storytelling. An epic story born from silence, of Jirndarl and Willarda, the sun, the moon and their first encounter.

Co-presented with The Baiyungu Aboriginal Corporation and Tourism WA for the Dark Sky Festival
19 April 2023

TIMELINE & RELATIONSHIPS



FIRST LIGHTS TEAM



Photo by Luna Laure

FREMANTLE BIENNALE | FIRST LIGHTS

The Fremantle Biennale is a biennial festival of site-responsive contemporary art. Our largely free program presents artworks from Australia and the world, in a festival that reveals and celebrates the cultural, social and historical distinctiveness of the Fremantle (Walyalup) region. First Lights is a place-responsive, choreographed drone light and sound experience, presented by the Fremantle Biennale.

STELLAR LIGHTS

With decades of combined aviation experience, Stellar Lights boasts an array of technical and logistical expertise to deliver drone light experiences from conception to delivery. With the relevant flying regulations and relationships with CASA, Stellar Lights deliver world-class audio-visual experiences.

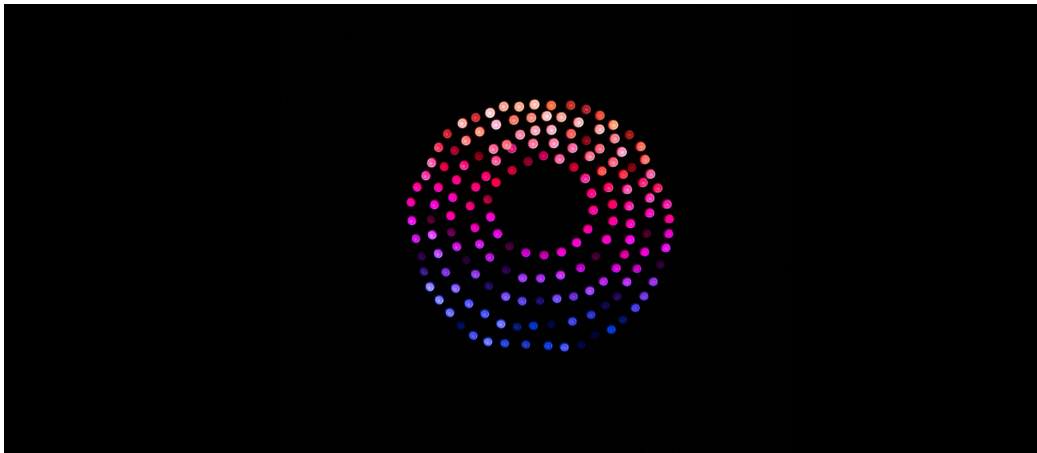
EAVP

Elite Audio Visual Productions (EAVP), is a local boutique production lighting company dedicated to delivering exceptional experiences through the power of light. With passion for creativity and commitment to excellence, they specialise in building meaningful relationships with a diverse range of clients, including concerts, musicals, corporate functions, temporary architectural installations, and dance works.

ENVELOPE AUDIO

Envelope Audio brings together the work of Ned Beckley and Josh Hogan. With a combined media industry experience spanning over 25 years, Envelope aims to bring the highest quality creative and technical prowess in Audio Post Production, Music Composition and Sound Design across all media formats. Based in Fremantle, Western Australia and serving a global client base, producing sonics that move and flex the emotional muscle behind every piece that they work on.

ABOUT THE ORGANISATION



Kirli Saunders, First Lights – Buungbaa-ma-ndhu (2023).
Courtesy of the Fremantle Biennale and the artist. Photo Brian Rapsey

FIRST LIGHTS is owned and produced by Fremantle Biennale Inc. (FBI)

ABN	27 981 489 421	
Charitable status	Fremantle Biennale is registered with the Australian Charities and Not-for-profits Commission (ACNC) Registered as a charity with DGR1 status listed on the Public fund on the Register of Cultural Organisations	
Address	8A Cantonment Street Fremantle WA 6160	
Website	www.firstlights.com.au	www.fremantlebiennale.com.au
Governance	The Fremantle Biennale is led by a passionate and highly skilled Team, governed by a Board of Directors and supported by an Advisory Board of national repute with expertise in governance, cultural affairs, and marketing who inform the ongoing development, curatorial and marketing strategies, governance and risk management frameworks for the Fremantle Biennale. The Fremantle Biennale Board was incorporated as not-for profit entity with ACNC charity status in 2018.	
Contact Details	Tom Müller Artistic Director & CEO tom@fremantlebiennale.com.au 0468 684 119	



Fremantle Biennale is supported by the Department of Local Government, Sports and Cultural Industries

ESTIMATE FIRST LIGHTS KARRYARA
Spoilbank Marina – Port Hedland (July 2025)

<u>EXPENDITURE</u>	<u>Amount ex GST</u>
CREATIVE & CULTURAL	
Cultural & Community Consultation	\$ 8,000
Artistic Direction & Creative Producers	\$ 50,000
Lead Artist Fee + super	\$ 15,000
Sound Designer	\$ 12,000
Animator Fee	\$ 12,000
Cultural/Smoking Ceremony & WTC (1 x show only)	\$ 2,500
	\$ 99,500
TECHNICAL	
Sound Production (specific requirements)	\$ 37,500
Drone light show delivery including compliance and regulatory	\$ 50,712
Freight (drones & equipment) Perth - Pt Hedland return	\$ 8,000
Livestream	\$ 8,000
Contingency	\$ 5,000
	\$ 109,212
TRAVEL	
Site Visit Travel Perth-Pt Hedland return x 3 people at \$600pp	\$ 1,800
Site Visit Accommodation x 3 people x 2 nights at \$250/night	\$ 1,500
Site Visit Car hire (inc fuel) x 3 x days	\$ 600
Site Visit Per diems x 3 people at \$100pp/day	\$ 900
Presentation Travel Perth-Pt Hedland return x 5 at \$600pp	\$ 3,000
Presentation Accommodation x 5 people x 5 nights at \$250/night	\$ 6,250
Presentation Car hire (inc fuel) x 5 days	\$ 1,000
Presentation Per diems x 5 people at \$75pp/day	\$ 1,875
	\$ 16,925
TOTAL	
	\$ 225,637

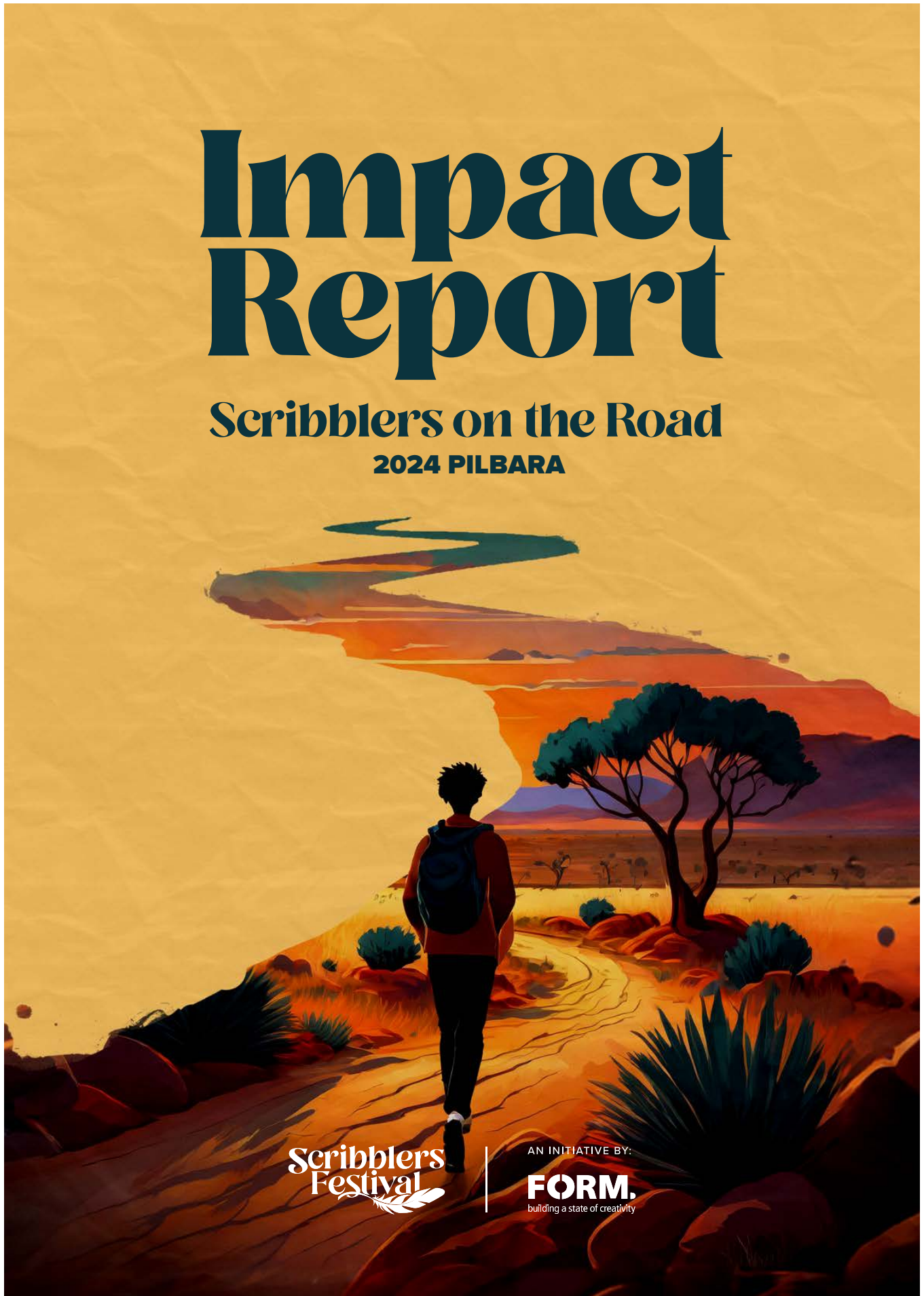
Please note these costs only include delivery of one drone light show. It does not include additional entertainment nor does it include event delivery which is to be provided by the Town of Port Hedland (Traffic Management, and other event infrastructure)

Estimate prepared by Tom Müller on the 9 Oct 2024



Impact Report

Scribblers on the Road
2024 PILBARA



Scribblers
Festival

AN INITIATIVE BY:

FORM.
building a state of creativity

FORM acknowledges the Traditional Owners and Custodians throughout Western Australia both past and present, whose enduring connection to this Country and ongoing contributions to our collective culture and communities we respect and honour. We appreciate and are deeply grateful for the privilege of working on these lands.

@scribblersfest
www.scribblersfestival.com.au
 @formwa
www.form.net.au

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 39 Gugerl Street, Claremont
 Western Australia, 6010

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Scribblers creatives and students. FORM's Scribblers on the Road 2024, Strelley Community School. Photo by AB Videography, image courtesy of FORM Building a State of Creativity



“Come back! It’s exactly what the Hedland community needs.”

Scribblers creatives and students, FORM's Scribblers on the Road 2024, Newman Primary School. Photo by AB Videography. Image courtesy of FORM Building a State of Creativity

In June 2024, Scribblers on the Road, an initiative of FORM Building a State of Creativity, took four world-class storytellers on the road to visit schools and communities in the Pilbara region of Western Australia to share the magic of creativity and storytelling with some of the more remote students in the state. We also delivered a Family Fun Day for the South Hedland community to celebrate storytelling in all its forms.

THE INITIATIVE AIMED TO:

1. Positively impact children and young people's creative capabilities, literacy, learning and wellbeing
2. Encourage children, young people, families and schools to value storytelling and creativity
3. Foster a sense of community, inclusion and belonging
4. Contribute to the strength and vibrancy of the creative sector and local community

FORM has used a combination of Culture Counts and student accessible methods of data collection for the purpose of this Impact Report.

KEY NUMBERS AT A GLANCE

REACH BREAKDOWN



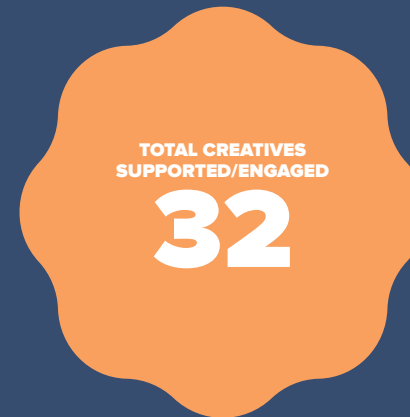
728 STUDENTS

65 EDUCATORS

37 ADULT COMMUNITY
PROGRAMMING
ATTENDEES

700 FAMILY DAY
ATTENDANCE

INCLUSIVE OF:



16 CULTURALLY &
LINGUISTICALLY
DIVERSE

8 FIRST
NATIONS

9 AGED
0-26

2 WITH
DISABILITIES



VISITING CREATIVES



BRENTON MCKENNA

Brenton E McKenna, locally known by his middle name, “Eszra”, is a respected Yawuru artist based out of Broome, WA, who found a passion for comic books in his youth, a passion which ultimately led him to become one of the world’s most coveted First Nations graphic novelists.



SALLY MURPHY

Sally Murphy, OAM, is a beach-walking, animal-loving life-loving author of verse novels, poetry and historical fiction. She loves reading and writing, and talking about reading and writing and, when she isn’t doing those things, can be found living in the southwest with her dog and cat.



ZENO SWORDER

Zeno Sworder is an award-winning writer and illustrator. He was born into a mixed (Chinese and English) multicultural family in Australia and has worked as a window washer, a journalist, an English language teacher, a volunteer for Lifeline, a consular officer and a tribunal advocate for migrants and refugees. But he has always felt most himself sitting at a table drawing pictures and making up stories.



SHANE MCCARTHY

Shane McCarthy is a freelance writer who has been writing comics for over 20 years (during which he was also an international dance instructor, choreographer and performer). His work, including Detective Comics (starring Batman), Batman Legends of the Dark Knight, Star Wars, Deadpool Team Up and Transformers: All Hail Megatron, has been published internationally by DC Comics, Marvel Comics and more.

IMPACT AT A GLANCE

60

NET PROMOTER SCORE

95%

SATISFACTION RATE
(Good or excellent experience)

DISTINCTIVENESS

86%

of surveyed participants agreed Scribblers On The Road was different to things they'd experienced before

RIGOUR

93%

of surveyed participants agreed the program was well thought through and put together

100%

of surveyed creatives **STRONGLY** agreed Scribblers On The Road was one of the best examples of this type of program in the country

PERFORMANCE AGAINST OBJECTIVES

Positively impact children and young people's creative capabilities, literacy, learning and wellbeing

73%

of teachers reported their students were more engaged than usual

95%

of teachers agreed students of all abilities had an opportunity to participate and feel a sense of achievement

90%

of teachers **STRONGLY** agreed that experiences like this are important for students in regional and remote areas

89%

of teachers agreed the experience will improve students' attitude towards literacy, creativity and storytelling

85%

of teachers agreed the experience will positively impact students' confidence and wellbeing

86%

of teachers reported that they gained new ideas, insights or inspiration that will positively impact their teaching practice

“Students are very eager to learn from professionals. They show their enthusiasm through their engagement, their interactions and their ability to be resilient.”

RUTU, TEACHER, STRELLEY COMMUNITY SCHOOL

Scribbles creatives and students, FORM's Scribbles on the Road 2024, Nullagine Primary School. Photo by AB Videography, image courtesy of FORM Building a State of Creativity

12

13

TODAY I LEARNED
SOMETHING NEW

88%

TODAY MADE ME
MORE CONFIDENT
TO TRY NEW THINGS

78%

TODAY INSPIRED
ME TO BE MORE
CREATIVE

83%

TODAY
INSPIRED ME TO
READ MORE

67%

STUDENT FEEDBACK (SCHOOLS)
**ANSWERED
'YES' TO**



Scribblers creatives and students. FORM's Scribblers on the Road 2024, Nulagine Primary School. Photo by AB Videography. Image courtesy of FORM Building a State of Creativity



“Students participated in activities and were willing to interact with the visitors. Students could see real life examples of how what they do at school can be relevant to life out of school.”

**DIANNE, TEACHER, YANDEYARRA
REMOTE COMMUNITY SCHOOL**

Scribblers creatives and students, FORM's Scribblers on the Road 2024, Newman High School. Photo by AB Videography. Image courtesy of FORM Building a State of Creativity

ENCOURAGE CHILDREN, YOUNG PEOPLE, FAMILIES AND SCHOOLS TO VALUE STORYTELLING AND CREATIVITY

73%

students said the Scribblers visit made them more excited to write or share their own stories

78%

students said the Scribblers visit made them more confident to try new things

93%

of teachers agreed the experience will enhance how students value creativity and stories

73%

of young people attending the Family Day discovered new artists, storytellers or books to read

“I identified that particular students (normally difficult to engage in writing) were enthusiastic about books through this particular activity.”

TEACHER



Scribbles creatives and students, FORM's Scribbles on the Road 2024, Warralong Remote Community School. Photo by AB Videography, image courtesy of FORM Building a State of Creativity

21

“Students were very engaged in listening to Zeno, including some students who are never that quiet in class! Students seemed enraptured by what he was saying.”

KATIE, TEACHER, HEDLAND SENIOR HIGH SCHOOL

**FOSTER A SENSE OF
COMMUNITY, INCLUSION
AND BELONGING**

91%

of surveyed participants agreed the program reflected a broad and inclusive range of voices

89%

of surveyed attendees at the Family Day agreed the event helped them feel part of the community

100%

of surveyed participants at the Family Day and adult workshops agreed they felt welcome and included



**CULTURE COUNTS RESPONSES TO
"CAN YOU TELL US WHAT YOU
ENJOYED MOST ABOUT TODAY?"**

"Culture sharing."

"Being able to do something with my kids."

"To see every single stall busy with happy kids!"

"Coming together enjoying the day."

"The atmosphere."

*"Very inclusive and all staff were
extremely helpful."*

"The inclusion of the Māori culture sector."

*"Colouring in making Indigenous toys
and Chinese dragon dance."*

Scribblers on the Road, Family Day, FORM's Scribblers on the Road 2024, Newman WA. Photo by AB Videography, image courtesy of FORM Building a State of Creativity

24

25

CONTRIBUTE TO THE STRENGTH AND VIBRANCY OF THE CREATIVE SECTOR AND LOCAL COMMUNITY

94%

of surveyed attendees agreed the Family Day provides an important addition to the cultural life of the area

84%

of Family Day attendees surveyed agreed the event made South Hedland a more exciting place to be

86%

of creatives agreed the Family Day helped raise their profile

100%

of creatives **STRONGLY** agreed that participating in Scribblers on the Road contributed to the development of their arts business or practice

26



Adult workshop attendees and Scribblers creatives, FORM's Scribblers on the Road 2024, Adult Workshop, Newman WA. Photo by AB Videography, image courtesy of FORM Building a State of Creativity

27

“The Shire of East Pilbara would like to thank Scribblers for leading the facilitation of the workshop at yesterday’s East Newman activation. Brenton engaged with 17 young people mostly aged between 6-10 with 13 identifying as First Nations. They actively participated in drawing all kinds of amazing creatures; Stitch was a hit! The Shire look forward to an ongoing relationship which supports the activation and the residents in East Newman.”

BELINDA, TRAIN PARK ACTIVATION - EAST NEWMAN

“Thank you for this excellent workshop! I found my lost creativity inside me after long long time, it's like I found something that I've been missing here, it's help myself to feel joy and happy again.”

ADULT WORKSHOP PARTICIPANT

“I have heard from many people that this year Scribblers in Hedland was an absolute success. The JD Hardie is the perfect location for it. People intentionally came for it and truly engaged with the activities.”

VOLUNTEER

“Care For Hedland is a volunteer organisation so it was a lovely way to promote us, our work with turtles and promote turtle nesting here in Port Hedland.”

KELLY, CARE FOR HEDLAND



Scribblers creatives and students FORM: Scribblers on the Road 2024, Newman Primary School. Photo by AB Videography. Image courtesy of FORM Building a State of Creativity

“What I would like to share, on a professional note, is that Brenton E McKenna and I have never worked together before and may never had at all...but because of this trip we're now talking about working on a younger reader book series together. If it wasn't for this trip we wouldn't have been put in contact with each other and would never have considered working as a team. However, because of the trip, we presented together daily and found we had a great rapport and love for each other's ideas to the point that we're now hoping to work together professionally!!”

SHANE MCCARTHY, AUTHOR

CONTRIBUTE TO THE STRENGTH AND VIBRANCY OF THE CREATIVE SECTOR AND LOCAL COMMUNITY

793
STUDENTS

270
FIRST NATIONS STUDENTS

78%

Teachers were extremely likely to recommend
Scribblers school program to a friend or colleague

32

SCHOOL	YEAR GROUP	TOTAL STUDENTS	TEACHERS	INDIGENOUS STUDENTS	TOTAL NON-INDIGENOUS	TOTAL CALD STUDENTS (INCLUDING INDIGENOUS)	STUDENTS IDENTIFIED AS HAVING A DISABILITY AND/OR WHO HAVE ANY ADDITIONAL NEEDS
Baler Primary School	Year 4-6	167	8	56	111	86	15
Yandeyarra RCS	Whole School	9	3	9	0	9	1
Hedland Senior High School	Year 9	34	2	16	18	22	2
Hedland Senior High School	Year 7	18	1	12	6	12	2
Port Hedland School of the Air	Primary	16	5	0	16	2	2
Port Hedland Primary School	Year 4-5	100	8	11	89	19	6
Port Hedland Primary School	Year 1-3	68	8	42	26	53	18
Strelley Community School	Primary	6	2	0	6	2	3
Warralong Community School	Whole School	13	4	13	0	13	0
Marble Bar Primary School	Whole School	13	3	13	0	13	0
Nullagine Primary School	Whole School	22	3	22	0	22	0
Newman Senior High School	Year 7	52	5	17	35	35	3
South Newman Primary School	Year 3-4	75	4	30	45	0	0
Newman Primary School	Year 3-6	118	7	16	102	30	4
East Newman Activation	Age 9-10 yo	17	2	13	4	13	0
TOTAL REACH		728	65	270	458	331	55

33

“This was a fantastic experience. It was very interesting and engaging. The connection between the presenters real life and reasons for drawing and writing was very thought provoking. It was fun and inspired me to use similar ideas to spark students imagination when creating their own stories.”

SARAH, TEACHER, SOUTH NEWMAN PRIMARY SCHOOL

“Students expanded their understanding of story structure and theme. I gained an insight into using drawing as a hook to begin the topic of narrative writing.”

SINEAD, TEACHER, NEWMAN SENIOR HIGH SCHOOL

"I found that poetry could be a much easier topic to tackle by taking it slowly, and keeping activities to short bursts. The example texts used were fantastic as they were relevant and easy to follow."

TIM, TEACHER, HEDLAND SENIOR HIGH SCHOOL

“The presentation was well received by student who were enthusiastic and engaged in the learning process.”

KYLIE, TEACHER, PORT HEDLAND PRIMARY SCHOOL

"Thank you so much for the wonderful visit by the Scribblers crew on Tuesday. It really has had a positive effect on our senior students with their creative writing."

GRANT, PRINCIPAL, PRINCIPAL MARBLE BAR PRIMARY SCHOOL

"It was such a pleasure to welcome you back to our school and I know the students had a great time. I am back in my classroom role again and I spoke to my class about Scribblers on the Road today before we started our writing task encouraging students to pretend, they are famous writers."

SEAN, CLASSROOM TEACHER, SOUTH HEDLAND PRIMARY SCHOOL

“I had an amazing personal moment during my one-on-one time with a young girl who wanted to learn how to tell her own stories. I showed her how stories are broken down and what we can add to a character's journey to make them interesting, and she immediately wanted to tell a story about a young girl that had recently come to the country and was struggling with being bullied and not fitting in due to being from a different culture. The girl I was working with is of African descent and her family was new to the country, so it became immediately apparent that this story

(although the character name was different) was about her. We worked through the story and looked at what the character could learn to overcome her difficulties and the lessons she could learn from her struggle (you don't need to change who you are to fit in). Even in that one sitting she learned a lot about storytelling but most of all it was clear that she'd learned how to use story to deal with her own fears and struggles. It was incredibly heartwarming and an experience I'll never forget. ”

SHANE MCCARTHY, AUTHOR



Adult workshop attendees and Scribblers creatives, FORM's Scribblers on the Road 2024, Adult Workshop, Newman WA. Photo by AB Videography, image courtesy of FORM Building a State of Creativity

ADULT WORKSHOP FEEDBACK RECEIVED

“That was an amazing workshop and wish we could have more time. But I really enjoyed it and appreciate the team for sharing their talents and their stories. Thank you all for coming and good luck to your new adventures.”

MELANIE, NEWMAN ADULT WORKSHOP

“Thank you so much... you made more confident to keep going.”

GAYE, NEWMAN ADULT WORKSHOP

“Everyone is still raving about the sessions! I didn’t know you would be joining the East Newman Activations as well – that’s fantastic too! Thanks again for coming all the way up to us, the community were extremely impressed and can’t wait to see if you decide to come back again next year! The only semi-negative feedback we received was that the sessions were nowhere near long enough – they wanted extra time with you all! Best negative feedback you can get!”

FIONA, COORDINATOR LIBRARY AND COMMUNITY-NEWMAN

“Amazing! I'm so stoked that they (Juryardi Aboriginal Corporation Elders) could come down and have the opportunity to share their story. You guys were so beautiful and accommodating, thank you! Such a pleasure meeting you both. Definitely keep it running! Such an awesome opportunity for the general public / adults whilst all these creatives are in town. Looking forward to the next one!”

JEMMA, ADULT WORKSHOP PARTICIPANT, SOUTH HEDLAND & JULYARDI ABORIGINAL CORPORATION STAFF



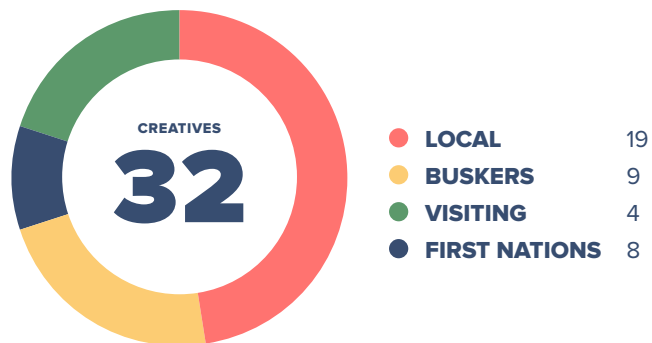
Adult workshop attendees and Scribblers creatives, FORM's Scribblers on the Road 2024, Adult Workshop, Newman WA. Photo by AB Videography, image courtesy of FORM Building a State of Creativity

SCRIBBLERS FAMILY DAY

The 2024 Scribblers Family Fun Day was held at JD Hardie Youth Centre on Saturday 8th June. Over 700 people attended the event celebrating the stories from the local community and beyond, with programming featuring both visiting and local creative practitioners and storytellers.

ATTENDANCE

700



42

PROGRAMMING FEATURED 27 ACTIVITIES AND SESSIONS INCLUDING:

- Talks and presentations on the main stage
- Multicultural storytelling sessions featuring Kariyarra Elders and Māori , Filipino and Chinese storytellers
- Art and craft activities
- Creative workshops
- Community artwork creation
- Community BBQ
- Prizes and giveaways
- Local youth buskers

Scribblers on the Road, Family Day, FORM's
Scribblers on the Road 2024, Newman WA.
Photo by AS Videography, image courtesy
of FORM Building a State of Creativity

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Scribblers on the Road, Family Day, FORM's Scribblers on the Road
2024, Newman WA. Photo by AB Videography, image courtesy of FORM
Building a State of Creativity

44

“I enjoyed the most the art and crafts cause with the little ones I love they see them enjoyed and also I love also making mini books that my 2 big kids love it. Also, the story time cause we learned about different cultures stories on their country. Hope to hear more and learned more.”

PARENT, FAMILY DAY

“I enjoyed watching the talented young buskers and the opportunity to freely chat with creative and talented artists.”

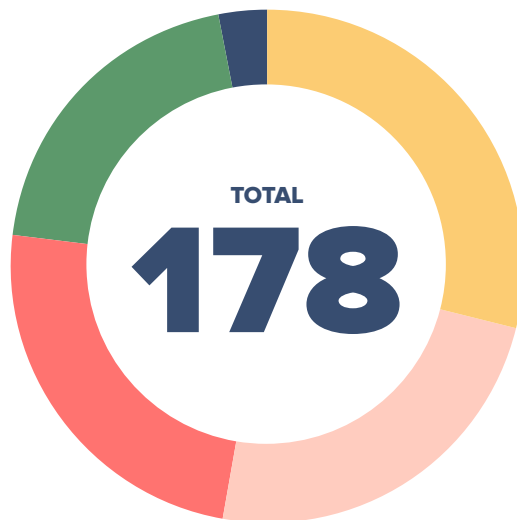
FAMILY DAY ATTENDEE

“Being part of Scribblers On The Road again this year definitely benefitted me professionally. The experience I gained in doing the workshop at the Family Day was very valuable. It gave me the confidence to not be so afraid of similar future opportunities that may arise. I've actually already agreed to do an astrophotography workshop for adults as a result. Also just wanted to thank Justine for the massive amount of support in helping me develop the workshop too.”

AMELIA BLANCO, CREATIVE PRACTITIONER AND WORKSHOP FACILITATOR

45

To ensure the feedback process was as accessible and inclusive as possible, Scribblers included a visual prompt using coloured counters to allow people to share their thoughts about the Family Fun Day. Below is a summary of the feedback:



JOYFUL	52	29%
AMAZING	43	24%
INSPIRING	42	24%
CREATIVE	35	20%
NOT GOOD	6	3%

ROOM FOR IMPROVEMENT

Overall, the most common piece of feedback was that the workshops, particularly the adult programming, should be longer.

The community also requested more of the art activities, with the following quantities of items diminishing quickly;

- 100 caps
- 100 tote bags
- 100 feathers charms
- Food: tbc quantities
- 300 raffle tickets ran out at 12pm
- 2 x sold out workshops

“I was impressed with turn out and next plan for more bags, hats and sausages but was great ideas!”

FAMILY DAY FEEDBACK

“More capacity for the craft stalls as we couldn’t get a spot for the hat.”

FAMILY DAY FEEDBACK

Government Partners



Department of
Local Government, Sport
and Cultural Industries



Town of
Port Hedland

Creative Thinker



Donor



**Scribblers
Festival**

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Red Country Music Festival 2024

Project Summary and Evaluation Report

Presented to the Town of Port Hedland





Red Country Music Festival 2024 Executive Summary and Evaluation



Program and Vision

The Red Country Music Festival is an initiative by Nyiyaparli Njamal man, Bradley Hall, to bring live music to the Pilbara, assist in the promotion of locally based Indigenous musicians /artists and bring together, Aboriginal and non-Aboriginal communities in a positive and collaborative manner.

The Red Country Music Festival event was inceptioned in 2013 and over the years has evolved into an important cultural event on the regional Western Australian calendar.

The festival hosts Australian country music artists along with local indigenous and non-indigenous performers, providing a pathway for emerging artists and the opportunity for regional communities to experience a quality cultural experience, through the staging of a professionally managed and delivered festival into the Pilbara region.

This year, the Red Country Music Festival was held in Port Hedland and Newman. Both events exceeded attendance expectations and were highly successful. These family friendly regional festival events provided free children's activations, market stalls and food truck vendors for families to enjoy.

A diverse festival program entertained a highly engaged and appreciative audience throughout the festival with indigenous and non-indigenous performers sharing the stage culminating in Australian national headline artists, Lee Kernaghan and Ashleigh Dallas with local rising star Bradley Hall Band.

The RCMF 24 was 11 months in the making, planning and delivery.

Red Country Management Pty Ltd oversaw the engagement of local Pilbara business partners and indigenous organisations to provide the equipment and specialised services to deliver the festival.

This included event management support services, hospitality and production contractors, entertainment vendors, fencing and infrastructure suppliers, local printing and marketing companies.

They all contributed to the successful delivery of the festival, whilst boosting tourism, sustainable business and employment opportunities, collaboration and diversity in the region.



Promotional Activation



The Red Country Music Festival generated publicity and sponsorship organisation acknowledgements through the following activations:

Television: Television commercial aired on GWN7 throughout the Northwest of Australia.

Radio: 30 sec radio advertisements ran on Triple M and Hit networks, and Ngaarda Media (Aboriginal Radio Station) throughout the Northwest of Australia. Live Interviews promoting the festival were conducted with Ashleigh Dallas and Bradley Hall (Triple M / Hit and Ngaarda Media) and the (ABC Radio WA).

Newsprint: Advertising and editorial was undertaken through WA Regional Newspapers (North West Telegraph and Pilbara News) in the 20 lead up to the festival comprising of half page full colour advertisements presenting the festival and sponsor logo acknowledgements.

Social Media: A comprehensive social media campaign was conducted throughout Western Australia with paid reach on the festival Meta platforms pushing reach above 150k.

Cultural Activation

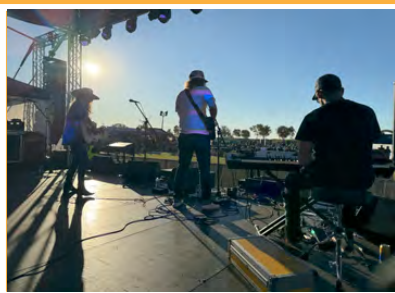
Alongside the national festival headline artists - (Lee Kernaghan and Ashleigh Dallas), up and coming indigenous performing artists - Bradley Hall Band, Billy Woodley Band and Until Closing Time were highlights of the festival.

An official festival welcome was conducted by Town of Port Hedland Councillor Ambika Rebello, who was gracious and very well received by an appreciative and energetic audience.

Attendance

The Red Country Music Festival hosted a capacity crowd of 1500 patrons in Port Hedland. The festival delivered quality entertainment for 10 hours with the highest possible professional staging.

The patronage was positively engaged throughout the festival, with no negative behaviour observed or reported by security, police or first aid.



Economic Outcomes

The key objective of the festival is to provide a family-friendly event where indigenous and non-indigenous people feel comfortable to attend and enjoy some of the best live country music acts from across the nation.

The festival's aim to promote Aboriginal (and local up and coming) talent to the broader community also provides the opportunity to play alongside stars of the Australian country music industry.

This extends to involving Aboriginal and local businesses to participate in the staging and marketing of the festival. The staging of the event provides the mechanism for the community to come together and celebrate in a controlled and constantly monitored manner.

The local police and security team reported that the crowd was well-behaved with no major issues throughout the duration of the festival.

The festival engaged Ngaarda Media, an Indigenous media organisation to assist with the marketing and promotion of the event, which included a paid advertising campaign, live radio interviews with major festival artists and the provision of photography services to document the event.

Sponsor partners of the Red Country Music Festival 2024 included: Nyiyaparli Aboriginal Advisory Group, Government of Australia (Live Music Australia), Government of Western Australia (Tourism WA), Town of Port Hedland, Shire of East Pilbara, BHP, Roy Hill, Mineral Resources and Coongan Pty Ltd .

Through this combined support, Red Country Management Pty Ltd delivered the Red Country Music Festival, providing a positive economic outcome directly to the following organisations:

- Gateway Village Port Hedland
- Kennards Hire
- Coates Hire
- Onsite Rental Group
- Complete Portables
- Cleanaway
- Avis & Budget Car Hire
- PCC - Port Hedland Concert and Corporate
- TLS Productions
- UFX Event Management



GWN7 (Seven West Media)
 United Party Hire
 North West Telegraph / Pilbara News
 St John's Ambulance
 Ngaarda Media
 Woolworths
 Northwest Liquor
 North West Brewing
 Monsterball Amusements
 4 x local food truck vendors
 BK8 Outback Fitters



Positive economic spin off from the staging of the Red Country Music Festival also extends through to the local businesses throughout Port Hedland whilst providing the continuation of a major annual festival for the community and branding for the greater Pilbara region.

Sponsorship Delivery

- The website had 12,280 visitors who viewed the home page hosting our sponsor company logos.
- We had a social media reach of over 150k+
- A television advertising campaign was conducted with GWN7 Northwest to promote the festival. The tvc included major sponsor logos in the final slide to acknowledge support.
- Full colour newspaper advertisements (with sponsor logo acknowledgement) were printed in North West Telegraph & Pilbara News leading up to the festival with editorial features accrued in both publications.
- Radio advertising was conducted via Triple M / Hit (Northwest) and Ngaarda Media Radio and ABC Radio, both with live interviews with major festival performing talent (Ashleigh Dallas / Bradley Hall)
- A stellar line up of well-known Australian country music artists all promoted the event via their platforms and have since written to express their appreciation in being involved in the event. Such feedback continues to galvanise the RCMF on the national country music festival calendar.
- The festival gate entry and side of stage adorned the logos of sponsorship partners for all patrons to view as they entered the venues.
- The stage was framed with 20m x 1.8m fence banners featuring sponsor logos on both sides, including the VIP marquee.
- A large LED Screen was used back of stage to present all the sponsorship logos in between the performances.
- VIP tickets were issued to sponsors who could attend the festival and for those who could not personally attend, your allocated GA tickets were gifted to Aboriginal families.



Analysis

Strengths

- Capacity crowd attendance numbers
- Community business support
- Festival talent access and line up
- Professional project delivery (Red Country Management Pty Ltd.)

Weaknesses

- Very high costs for equipment, services, flights & transport
- Limited capacity – local equipment / services / accommodation
- Potential for hire equipment to become unavailable without warning
- Weather - electrical / storms uncertainly

Opportunities

- Continued positive feedback from contracted musicians and festival patrons.
- Aboriginal owned company managing and professionally delivering the festival, providing further partnership and corporate opportunities to indigenous and non-indigenous organisations throughout the greater Pilbara region.
- Opportunity to build upon the sponsorship benefits for key stakeholder organisations.

Recommendations

- Further develop key partnership relationships and to leverage ongoing community assistance and support for the event.
- Develop the festival into a multi-day / or an extended format to build upon cultural and economic outcomes for all parties.
- Review the potential to engage an international grade Country Music artist/s to headline the 2025 - 2026 festival to establish a major national scale annual event in the Pilbara.

Red Country Management Pty Ltd, would like to take this opportunity to sincerely thank the Town of Port Hedland for it's valuable support of the Red Country Music Festival in 2024.

We look forward to continuing our growing relationship and delivering the Red Country Music Festival in collaboration, in 2025





COMMERCIAL IN CONFIDENCE DOCUMENT

RED COUNTRY MUSIC FESTIVAL 2024 - BUDGET

PORT HEDLAND

Saturday 15 June 2024

Income ex GST

Tickets		\$	63,256.05	
AET		\$	160,000.00	
Grants	City Port Hedland	\$	150,000.00	
	Coongan	\$	10,000.00	contra
	Sponsor 2			
	Sponsor 3			
	TourismWA	\$	15,000.00	
Federal Govt. Arts grant		\$	37,500.00	
Bar / Merch		\$	39,160.48	
	Income Total	\$	474,916.53	

Expenditure

Talent	\$	148,500.00
Production	\$	85,000.00
Event Management	\$	47,000.00
Venue	\$	4,000.00
Toilets	\$	11,634.00
Structure	\$	9,850.00
Tables	\$	3,782.00
Chairs	\$	1,985.00
Fencing	\$	8,650.00
Forklift / Freight	\$	2,560.00
Generators / LX towers	\$	6,242.93
Signage	\$	4,982.00
Promotions	\$	24,780.00
Transport	\$	15,460.00
Accommodation	\$	31,320.00
Flights	\$	18,000.00
Staff	\$	9,870.00
Security	\$	23,545.00
Merch / Bar	\$	18,132.49

Expenditure Total \$ 475,293.42

WAM REGIONAL ROUND TABLE FINAL REPORT



INTRODUCTION

The WAM Regional Round Table has a history spanning over a decade. WAM hosts the Regional Round Table annually, inviting participants from across 9 regions of Western Australia to network and discuss regional issues in the state's music industry. It usually consists of a one-day workshop aimed at fostering personal and professional connections.

At the Regional Round Table in November 2023, participants expressed a strong desire for more frequent in-person gatherings and deeper interactions. In response, WAM engaged with the Town of Port Hedland and BHP to secure the necessary funding for hosting the first regional round table in the Pilbara region. This landmark event was held in Port Hedland from June 14-16, 2024.

OBJECTIVES AND OUTCOMES

The objectives and expected outcomes of the Regional Round Table were:

- ☐ To facilitate a collaborative forum for regional participants and local government to address current challenges in the music industry and explore future opportunities in supporting the live music scene in regional WA.
- ☐ Document and analyse common challenges experienced across WA regional communities, culminating in the creation of a comprehensive regional live music network.
- ☐ Recognise and commend the Town of Port Hedland and BHP for its dedicated support of live music across regional WA through WAM's social media platforms and live music database, designating them as the principal event sponsor.
- ☐ Create valuable paid performance opportunities to all participants involved who are artists, showcasing their talent in front of new audiences at a free community event held during the Regional Round Table activity.

PROGRAM OVERVIEW

Participants for the Regional Round Table were selected through a combination of methods. Invitations were extended to those who had previously attended the November 2023 round table, and a widely advertised expression of interest allowed additional participants to apply. Selections were made based on applications submitted to WAM. WAM also used the musicians and industry database provided by the Town of Port Hedland to target local participants.

The Regional Round Table was held from June 14 to 16, 2024, in Port Hedland as a mini-conference and round table forum. The aim was to invite participants from all nine regions of Western Australia. The attendees generally represented the Kimberley, Pilbara, South West, Great Southern, Goldfields-Esperance, Mid West, and Peel regions. In total, 6 local Port Hedland attendees participated in the regional round table.

Day 1, facilitated by WAM, focused on the challenges and opportunities in regional music and explored potential actions that WAM and regional champions could take. The discussions also highlighted the needs of regional youth, particularly in relation to music and audience development.

WAM REGIONAL ROUND TABLE FINAL REPORT



Day 2, facilitated by the Live Music Office, centered on the Live and Local program. This program aimed to collaborate with local government authorities (LGAs) in each regional area to understand the live music scene and promote a thriving local live music industry. The discussions included how to engage with LGAs to develop strategies for live music and what this might look like for each regional area.

Alongside the official round table activities, all regional participants attended the Red Country Music Festival, supporting this local event in the Pilbara.

Regional artists were also given a performance opportunity at the local Pride Pilbara Rainbow Family Day in South Hedland Square.

WAM REGIONAL ROUND TABLE FINAL REPORT



KEY CHALLENGES AND OPPORTUNITIES

KEY DISCUSSION	CHALLENGES	OPPORTUNITIES
Importance and survival of WA regional festivals	Many regional festivals facing funding challenges even though run as not for profit. Ticket sales and ticket buying behaviours are still a problem especially for financial risk. More family friendly festivals and events needed, not just those aimed at 18-26 age bracket. Support and build on the work that has already been done in existing regional events. Investment into infrastructure to support year-round event programs. Festivals are shrinking due to travel costs, funding availability, ticket sales issues, rising operational expenses, and shortages of suppliers (production, sound, lighting, security, and toilets).	Increase micro gigs to support local original artists and boost sell-out events. Include emerging and grassroots artists in programming. Expand community arts projects like community choirs and cross artform events incorporating music. Enhance and leverage tourism opportunities, unique locations and community engagement. Utilising weather in northern regions during the winter months to host winter program. Music festivals provide economic benefit to the region.
Building community by creating hubs.	Young people lack access to regular music programs in regional areas.	Encourage multi-faceted arts programs which incorporate music. Community concerts engaging local artists along with headliners.

WAM REGIONAL ROUND TABLE FINAL REPORT



Music education in schools, TAFE and other teaching facilities	Schools are lacking music programs and those able to teach music programs.	Opportunity to work with educators to develop impactful music programs in schools and other education institutions.
Networking for artists and industry professionals in the regions	Lack of regular networking opportunities for artists and industry professionals across regional WA.	Regular small networking groups to encourage collaboration and connection. Youth focused groups to build confidence.
Careers, skills and training	Many individuals work full-time jobs and organise events outside of their regular work hours.	More funding required to support full-time careers in festivals, events and professional music services.
Access to mentoring and professional development.	Lack of mentoring opportunities in the regional including appropriate mentors. Brining mentors to the regions is expensive. Need for more professional development opportunities where regional artists and professionals can access metro area mentors. Lack of expertise in grant writing for regional and remote areas and restricted access to professional grant writers. Lack of recording studios in the regions.	WAM to host online workshops making them accessible to regional participants. More funding to make recording more accessible to regional artists.
Touring – regional artists, Perth artists	Touring regional WA areas is expensive due to high travel costs. Access can be a barrier to artists coming from Perth, east coast of Australia or internationally.	National regional touring database to be developed which includes contacts for venues, festival promoters, industry professional.

WAM REGIONAL ROUND TABLE FINAL REPORT



and international artists.	Artist struggle to find venues that are encouraging original live music.	WAM to encourage regional local governments, artists, touring managers to work together on improving and coordinating more regional tour routes.
Mental Health and music/songwriting	Access to mental health services which incorporate music is limited.	Music can be beneficial to mental health. Opportunity to expand songwriting workshops in the regions.
Working with LGA's in regional WA	Policy and strategy development by LGA's specific to live music is lacking in most regions.	Opportunity to work with Live and Local to engage LGA's
WAM in the regions.	WAM no longer has a designated regional officer making it difficult to deliver more in the regions. Funding for regional programs is competitive and limited.	WAM has mandated regional activities across every program. WAM will continue to champion regional round tables across the year. Current discussions for the development of regional touring network database to be funded by Music Australia. WAM also involved in the development of a national regional summit to be hosted each year by one state or territory in Australia.
Funding across WA.	Limited funding opportunities for WA in general via Federal, State or Local government grants. Pool of funds seems to be getting smaller and smaller each year.	More available funds specific to music in regional WA will benefit the sustainability of the region, increase economic impact and social outcomes.

**WAM REGIONAL ROUND TABLE
FINAL REPORT**



	No multi-year funding to give stability and reduce risks as festivals can no longer rely on ticket sales.	Grants should be focused on overcoming regional challenges as identified in the regional round table report.
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WAM REGIONAL ROUND TABLE FINAL REPORT



OUTCOMES AND PARTICIPANT FEEDBACK

For every program, WAM encourages feedback through the Culture Counts survey platform. This feedback aims to assess the effectiveness of the round table. Gathering feedback is crucial as it helps identify strengths and areas for improvement, ensuring that future events are more impactful and better tailored to the needs of participants.

Participants were asked how the WAM Regional Round Table held in Port Hedland contributed to social connectedness and social impact. A high percentage of attendees agreed that it significantly helped them make connections in regional WA.

- ☐ 82% of participants agreed that it made them feel positive about their community's future.
- ☐ 91% agreed it helped them feel part of a community.
- ☐ 98% agreed it helped them develop stronger relationships.
- ☐ 92% agreed it helped them feel connected to the people in the community.
- ☐ 89% agreed that the music sector and their regional community benefited from the Regional Round Table.

Participants were then asked how the WAM Regional Round Table specifically contributed to their region and helped identify and address key issues they were facing.

- ☐ 30% of participants responded that WAM's Regional Round Table could better address audience development issues.
- ☐ 89% felt that their music community benefited from the program.
- ☐ 30% felt that WAM needed to delivery programs that specifically addressed opportunities for regional artists.
- ☐ 79% agreed that WAM programs supported partnerships and collaborations in regional locations.
- ☐ 85% agreed that having WAM as an advocate on their behalf would better represent their region.
- ☐ 94% were extremely satisfied with the Regional Round Table programming and agenda.
- ☐ 96% agreed that the format of the Regional Round Table provided ease of making new connections across regional WA and would collaborate with other attendees in the future.

As a direct outcome of the Live and Local session during the Regional Round Table, participants have referred three local councils to consider hosting the program in their respective areas.

ACTION PLAN

As an advocate for WA's music community, WAM achieved outcomes that deepened its connection to regional areas of WA. It also gained valuable insights into the challenges and opportunities within regional music scenes, which it can now use to inform government policies and continue advocating effectively.

- ☐ WAM revitalised existing connections and forged new ones in the Pilbara region and the wider regional community.
- ☐ WAM will be attending Creative Australia's Arts Organisations Forum in August 2024, using insights gained to assist in informing future investment programs.

WAM REGIONAL ROUND TABLE FINAL REPORT



-
- ☐ WAM will continue striving to develop more regional programs directly aligned with the discussions held at the regional round table.
 - ☐ WAM will aim to incorporate at least two online workshops to facilitate regional participation whenever feasible.
 - ☐ WAM will implement quarterly online regional meetings to maintain ongoing connections with regional areas.
 - ☐ WAM will seek funding to host its next in-person regional round table in 2025.

WAM REGIONAL ROUND TABLE FINAL REPORT



FINANCIAL INFORMATION

INCOME	Budget	Actual
Sponsorship – Town of Port Hedland	40,000	40,000
Sponsorship – BHP	20,000	20,000
Total Income	60,000	60,000
EXPENSES		
Travel and accommodation	40,500	35,109
Catering and venue hire	6,750	6,210
Artist fees and production costs	4,000	4,036
Facilitator fees	1,400	3,200
Coordination, administration, marketing	7,000	11,445
Contingency	350	-
Total Expenses	60,000	60,000
Surplus/Deficit	-	-



Port Hedland Visitors Centre

Quarterly Report
July to September 2024

Report Prepared by
JULIE ARIF and NINA PANGAHAS

Report Date: 24 October 2024



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
24/7/2024	Locks on disabled toilets door requiring repair	TOPH	24/7/2024	Female toilet locks were fixed. Male toilet locks require new mechanism
02/08/2024	Repair male disability toilet door lock	Gadget Locksmith		Will need new lock set for both doors
07/08/2024	Fix wall under office aircon			Returned a couple of times over 2 weeks
14/08/2024	Toilet repair	Goodline		
27/09/2024	Aircon servicing	Oresome Air		

There were several maintenance issues that arose during this quarter that required attendance.

- Locks fixed on toilet doors
- Wall needed to be replaced due to leaking air conditioner
- New air conditioner
- Toilet cistern maintenance
- General Air conditioning cleaning and servicing

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.
- Frequency of operation of the Centre during minimum hours

4. Statement of Marketing Activities, Programs, and Initiatives

4.1. Statement of Marketing Expenses

Refer to financial statements.

4.2. Programs and Initiatives

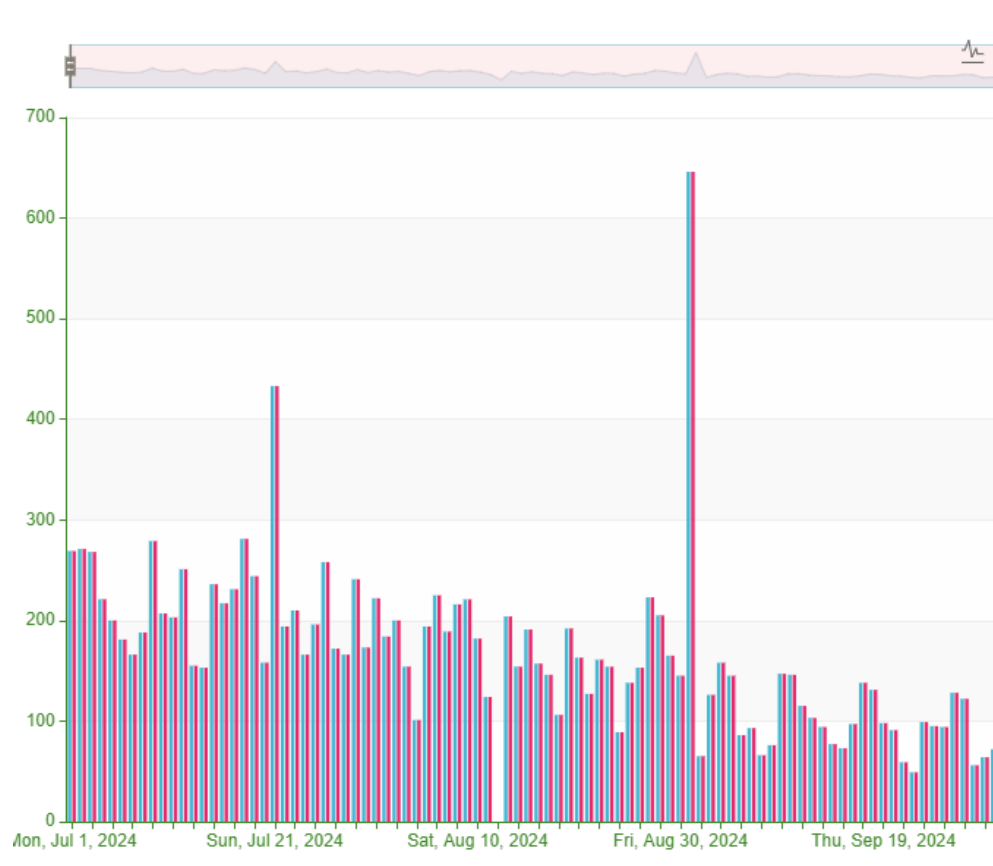
The period July to September is the busiest quarter of the year with the caravan parks and the overflow park full with anecdotal evidence of visitors having to drive to the out-of-town rest areas if they wanted to visit Port Hedland. This demand for accommodation needs to be addressed before the 2025 tourist season starts.

Port Hedland is being talked about out on the open roads by our tourists very favourably as being “an interesting” place to visit with most visitors staying 3 nights in town.

This season we have had more of the tourist bus companies such as APT, Fun over Fifty and Outback Spirit tapping into the Visitor Centre activities and information and bringing their passengers to the Visitor Centre. Previously this has not happened, and 2025 look to have more companies spending more time in Port Hedland and discovering what we have to offer.

The tour companies are creating a full itinerary of Port Hedland activities including the Port Talk, visits to Dalgety House Museum and Don Rhodes Mining Museum, lunch at Silver Star, local guide step on tours, and a visit to Marrapikurrinya Park.

Graphical presentation of door counter numbers for this quarter is shown below:



The peak day was Thursday July 18 with 281 attendances. During this quarter The Visitor Centre averaged 175 attendances a day.

The spikes indicate high attendance days when the Wedge Street Footpath markets were held and generally represent local visitor attendance on this day.

- **Wedge Street Footpath Markets**

The Wedge Street Footpath markets continue to be popular with both local people and visitors seeking a market experience and local products.

July - attracted 14 stalls and 800 attendees enjoying the nice weather in downtown Port Hedland.

August – a collaboration with Pilbara Party Planners to bring the finale of the Odyssey Festival to the West End. The Visitor centre went with the sea theme to have a Pirates and Mermaids theme with activities for all the family including a costume parade, treasure hunt and strolling mermaids around the area. There were 21 stalls registered with the Visitor Centre and approximately 1000 attendees at the August markets

Walk-in traffic before and after a market event – April to September 2024

Day before	Market day	Day after
3 May - 107	4 May – 289	5 May - 57
25 May – 63	26 May – 404	27 May - 93
21 June – 221	22 June – 607	23 June - 157
20 July - 158	21 July - 433	22 July - 194
30 August - 145	31 August - 646	1 Sept - 65
September – no market		

- **PORT TALKS**

Daily presentations at the Visitor Centre by staff about the Port and industry around Port Hedland. With the smaller number of passengers able to board the Harbour Tour we have been hosting large groups for this session. Extra talks were held for charter bus tours AP, FUN OVER FIFTY, and OUTBACK SPIRIT.

Port talk attendance.

Month	Adults	Children	Total
July	680	10	780
August	532	28	560
September	210	2	212
		Total	1,552

- **YARNING WITH A LOCAL**

A weekly session with groups and organisations to share their special area of interest or expertise with visitors. Speakers in this quarter included De Grey Mining, Rio Tinto Salt, Main Roads Dept, Pilbara Ports, Doris Teufel, and Care for Hedland.



- **NETWORKING**

The Visitor Centre hosted the Keep Australia Beautiful judges and the Care for Hedland staff as they went on a tour of the town.

- **CLOSURES**

- Nil. The Visitor Centre was closed for the public holiday - Hedland Cup Day

- **EXHIBITIONS**

The wildflowers of Port Hedland and the Pilbara were the focus of the exhibition in September as the Western Australian Wildflower season started.

- **TRAINING**

Staff participated in a Salt Industry familiarisation tour.

- **COLLABORATIONS**

The Visitor Centre collaborated with Pilbara Party Planners to be a part of the Odyssey Festival Street Party Finale by moving our market date to fit in with the festival.

- **STAFFING**

Fully staffed

4.3. Social Media

4.3.1. Facebook

It has 3,205 followers.

Audience predominantly women (77.50%) and men account for 22.50%. Age bracket between 25 and 54 years old and mainly from Port and South Hedland WA (945), Perth WA (591), Karratha WA (79), and Melbourne VIC (63).

In the last 28 days of the last quarter, the number of Australians reached, or those who had any content of Page or about Page entered their screen, was recorded at 10,591.

Delivered a total of 25 posts this quarter. The top 5 posts by engagement relate to the Things to Do in Port Hedland, Mermaid and Pirates Markets, meeting Janet who is descendant of Lars Peter Hedlund after whom Port Hedland is named, Staircase to the Moon, and Things to do in Hedland.

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

The Visitor Centre has advertised in the following publications during this quarter:

Advertisement and double spread promotion in **Northwest Travel Guide** which was an insert in regional papers throughout the state and had a wide distribution.



The Visitor Centre also had a double sized advert in the prime position on **the town maps** distributed to tourists at the Visitor Centre, hotels and caravan parks in Port Hedland.



The Visitor Centre was also advertised in **The Senior** newspaper in the August edition of the paper which is distributed throughout Western Australia.

The Visitor Centre has a regular radio timeslot on Triple M Radio on Monday mornings promoting, events, products and our history.

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 2024.

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

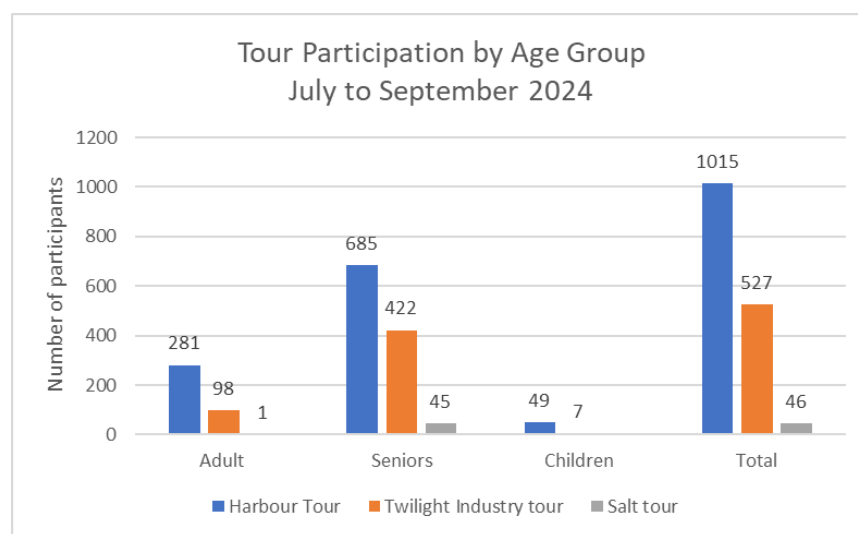
The Seafarers Harbour Tour continues to be the most sought-after tour continuously by visitors and as such was booked out throughout this quarter 2 weeks in advance.

The Harbour tours reached a total attendance of 1,015 for this quarter consisting of 281 adults (28%), 685 seniors (67%), and 49 children (5%). Referring to Table 1, the tour participation from April to September (tourist season) this year is down from 3,013 in 2023 to 1,515 in 2024. The launch servicing the tour was not available for a considerable duration and when it resumed the launch capacity was reduced.

The Pilbara Tour Salt Industry Tour did not restart until mid-July as the operator was required to update all inductions and permits to be able to go on the site. The tour reached a total attendance 46 consisting of 45 seniors (98%) and 1 adult (2%).

The Pilbara Tour Twilight Industry Tour ran 6 days a week during this season taking up to 30 passengers on occasions. It reached a total attendance of 527 consisting of 98 adults (19%), 422 seniors (80%), and 7 children (less than 1%).

The total tour participation by age group from July to September 2024 is shown in Figure 1.



- **STEP ON TOURS**

This quarter saw a local tour guide step on 7 buses and conduct a local tour of Port Hedland to show visitors about the history and environment aspects of the town that many tourists are not aware of prior to coming to Port Hedland. These have been well received and have got forward bookings for 2025.

Table 1. Tour participation number from July 2019 to September 2024

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
Oct to Dec 2023	274				10		57	341
Jan to March 2024								nil
April to June 2024	500				450			950
July to Sept 2024	1,015			46	5287			1,588

8.2. Visitor Number

The people counter system recorded a total of 15,282 visitors from July to September.
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	4,933	30,182
2024	2,511	10,752	15,282		28,545
Total	11,723	41,759	71,585	24,756	149,823

*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 showed the dominance of those in the 60+ age group (69%).

AGE CATEGORY

AGE	JULY	AUG	SEPT	TOTAL	In Percent
<20	158	138	146	442	7
20-30	151	164	189	504	8
40-50	295	399	311	1,005	16
60 +	1895	1476	849	4,220	69
Total	2,499	2,177	1,495	6,171	100%

8.4. Telephone Enquiries **

Month	Number
July	125
Aug	98
Sept	49
TOTAL	272

**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	1
Aug	2
Sept	3
TOTAL	6

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. They are active users. **New users** are those who have used the website for the first time during the selected date range. They are the number of users who interacted with the site for the first time.

Period	Users	New Users
July – Sept 2024	26,661	26,859

Gender	Users
Female	58.9%
Male	41.1 %

Users were mainly from Perth (25,000) and other Australian cities and regional towns. Majority of the users belong to age group between 25- 34 and 35- 44 years old.

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

Nothing to report.

9. Prevailing Marketing Conditions

10. Customer Feedback

- 10.1. Visitor Book
Please refer **Attachment 3. Visitor Comments July to September 2024**
- 10.2. Online
Nothing to report.
- 10.3. RV Overflow site
Nothing to report.
- 10.4. Tour Feedback
Nothing to report.

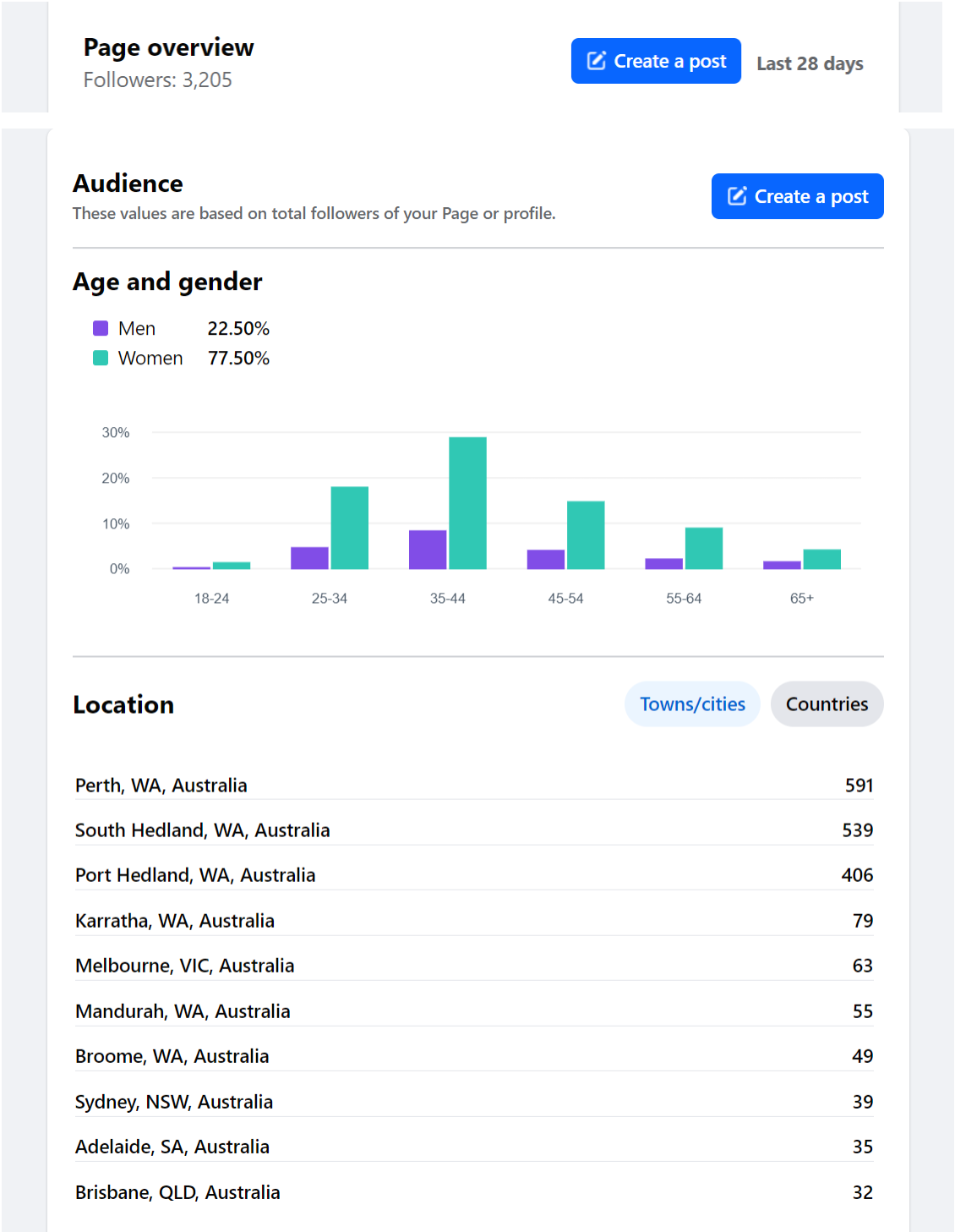
11. Incident Reports

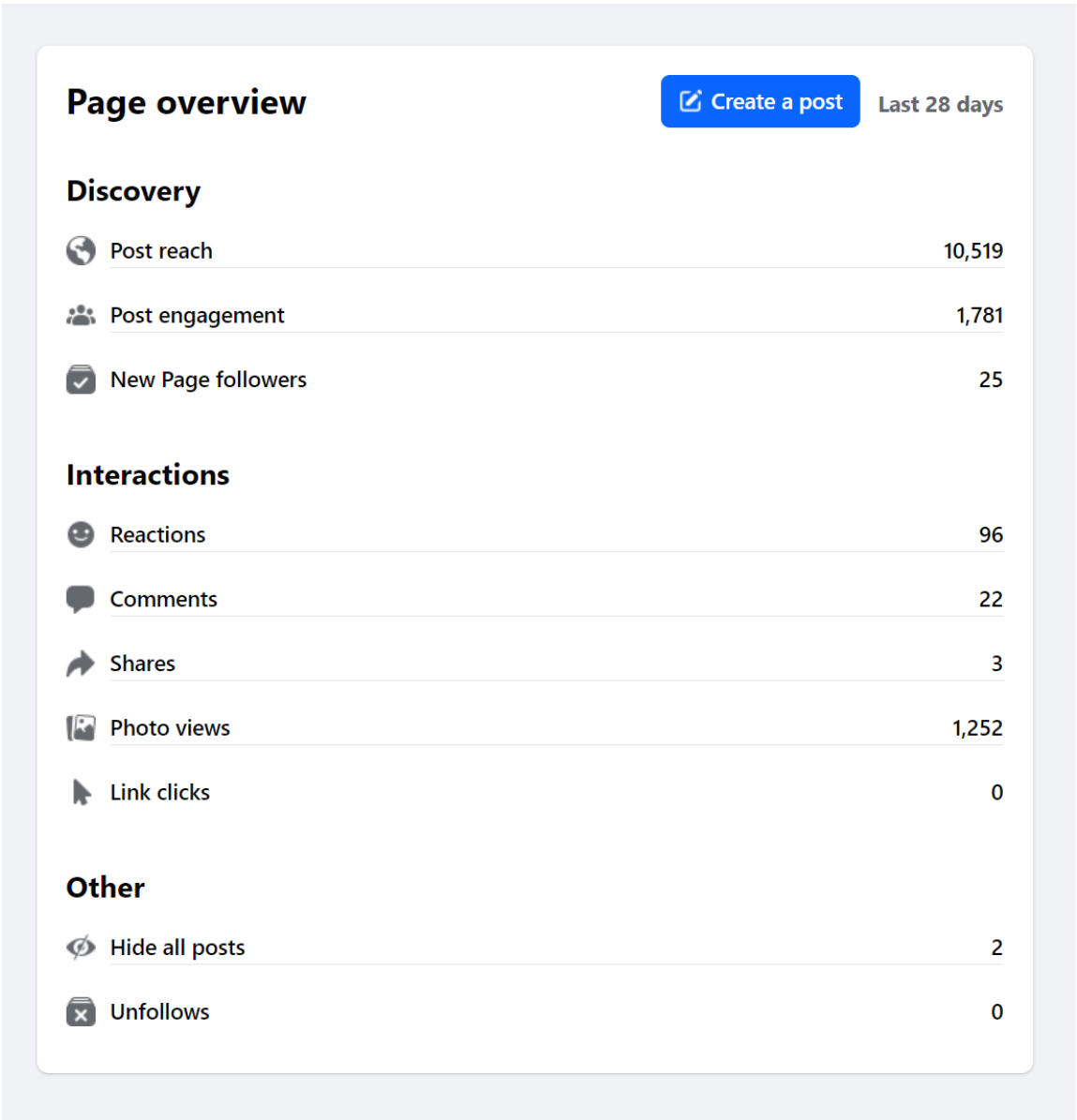
Nothing to report.

12. Frequency of operation of the Centre during minimum hours

The Visitor Centre exceeded the expectations of the opening hours being open 9-5 Monday to Friday, and 9-3 on Saturday and Sunday. There were no occasions where the Centre did not meet the minimum requirements this quarter.

Attachment 1 – Port Hedland Visitor Centre Facebook insights,
July to September 2024





1. Top 5 posts by engagement, July to September 2024

Content				Create a post		Last 90 days ▾
	To help you plan out your weekend here's a starter. Fri, 19 Jul	Post reach	Engagement	5,745	1,309	
	Mermaids and Pirates markets now on at the Wedge Street Footpath Markets. Come downtown and be a part of the Odyssey Finale Sat, 31 Aug	Post reach	Engagement	6,193	1,051	
	It was lovely to meet Janet and Graeme Luff today at the Visitors Centre. Janet is a descendant of Lars Peter Hedlund after whom Port Hedland is named. Captain Hedland, Janet's 4 x great grandfather, sailed his ship the Mystery into our harbour and announced that this would be a great place for a port. How right was he? Now the world's largest bulk... Thurs, 22 Aug	Post reach	Engagement	7,955	1,028	
	Lots to see and do in Port Hedland Mon, 19 Aug	Post reach	Engagement	5,272	752	
	With a supermoon tonight it will be a super staircase to the moon as well. Reef walks are back again as well. Wed, 18 Sep	Post reach	Engagement	4,806	557	

2. Posts delivered from July to September 2024

Content		Create a post	
	School holidays is a fantastic time to go outdoors and discover our natural wonders like our fringing reef. Then visit Dalgety House Museum and see the fascinating exhibition about crabs. Open daily from 10 am Mon, 30 Sep	Post reach 333	Engagement 11
	https://www.facebook.com/share/p/hE3EHFfEV9XT4gJp/?mibextid=WC7FNe Fri, 20 Sep	Post reach 278	Engagement 14
	Our regular and new Wedge Street Footpath Markets Stallholders are invited to register for these markets Fri, 20 Sep	Post reach 516	Engagement 6
	With a supermoon tonight it will be a super staircase to the moon as well. Reef walks are back again as well. Wed, 18 Sep	Post reach 4,806	Engagement 557
	-- Tues, 10 Sep	Post reach 277	Engagement 22
	FREE guided reef walks with the very knowledgeable Doris are happening again this week. Mon, 2 Sep	Post reach 8,735	Engagement 131
	What a fun day at our Pirates and Mermaids Markets. Thanks to everyone that attended and congrats to our winners of the comps and raffles. Congrats to Jackson who won the Fathers Day Free raffle prize donated by Stephen Dawson MLC. Well done to all our treasurer hunters who followed the trail around town and discovered all the businesses in... Mon, 2 Sep	Post reach 683	Engagement 125
	Your video Sat, 31 Aug	Post reach 2,871	Engagement 151
	Mermaids and Pirates markets now on at the Wedge Street Footpath Markets. Come downtown and be a part of the Odyssey Finale Sat, 31 Aug	Post reach 6,193	Engagement 1,051

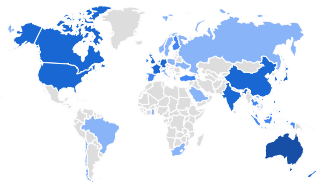
	Calling all little mermaids and pirates. Come on down town for family fun at our Odyssey Wedge Street Footpath Markets and Fresh produce markets. Join in the Treasure Hunt and costume parade . Get your face painted and pick up something for Dad for Father's Day. Enter our FREE raffle donated by Stephen Dawson. Tues, 27 Aug	Post reach 7,827	Engagement 429
	It was lovely to meet Janet and Graeme Luff today at the Visitors Centre. Janet is a descendant of Lars Peter Hedlund after whom Port Hedland is named. Captain Hedland, Janet's 4 x great grandfather, sailed his ship the Mystery into our harbour and announced that this would be a great place for a port. How right was he? Now the world's largest bulk... Thurs, 22 Aug	Post reach 7,955	Engagement 1,028
	The Odyssey Festival is happening at venues all over town finishing with the West End Street Party on Saturday Aug 31 from 9 am - 2 pm. There will be pirates and mermaids, live entertainment, market stalls, fresh produce stalls, bubbles, face painting, treasure hunt and more. Put it in your reminders now! New stallholders welcome. Contact the Visitors... Wed, 21 Aug	Post reach 1,398	Engagement 43
	Lots to see and do in Port Hedland Mon, 19 Aug	Post reach 5,272	Engagement 752
	WARNING As days become warmer, snakes are emerging from months of inactivity to search for food and a mate. Many snakes stop eating during winter and conserve energy by not moving around as much. On a warm sunny day in the middle of winter snakes may still come out and bask. We saw this snake at the Visitor Centre yesterday Snakes... Wed, 14 Aug	Post reach 1,416	Engagement 198
	-- Sat, 10 Aug	Post reach 329	Engagement 6
	SAVE THE DATE (again) Yet another big event in Wedge Street. Lots of family fun at the August Wedge Street Footpath Markets. Wed, 7 Aug	Post reach 2,875	Engagement 114
	Congratulations to Jason, who came down to our Wedge Street Footpath Markets and entered a ticket in our "free" raffle to win the fantastic prize of garden goodies donated by Stephen Dawson MLC. Sun, 21 Jul	Post reach 440	Engagement 11
	To help you plan out your weekend here's a starter. Fri, 19 Jul	Post reach 5,745	Engagement 1,309
	FREE RAFFLE this Sunday at the Wedge Street Footpath Markets! You don't often get something for nothing but you can get a free ticket to go in the draw to win this basket of gardening goodies donated by our local member of parliament Stephen Dawson MLC. Downtown in Wedge Street from 9 am. Thurs, 18 Jul	Post reach 185	Engagement 3
	Wedge Street Footpath Markets Thurs, 18 Jul	Post reach 0	Engagement --
	We are over the shaking and rattling (I hope). Now head on down town to our Wedge Street Footpath markets THIS Sunday for a gorgeous day out. Starts at 9 am Thurs, 18 Jul	Post reach 4,399	Engagement 540
	Wedge Street Footpath Markets Mon, 15 Jul	Post reach 0	Engagement --
	Celebrating NAIDOC week at the Visitor Centre. Look at the gorgeous authentic indigenous design products we have here. All design royalties goes to the artist. Fri, 12 Jul	Post reach 3,235	Engagement 307
	Anyone know the contact number or person for the soccer/ junior soccer? Thanks Tues, 9 Jul	Post reach 348	Engagement 3

All Users Add comparison

Custom Jul 1 - Sep 30, 2024

User attributes overview

Active users by Country



COUNTRY	ACTIVE USERS
Australia	26K
United States	138
Ireland	58
China	38
New Zealand	34
United Kingdom	30
Singapore	25

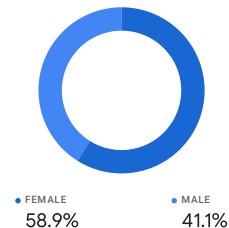
View countries

Active users by City

CITY	ACTIVE USERS
Perth	25K
Sydney	140
Melbourne	129
Busselton	96
Kalgoorlie - Boulder	84
Brisbane	80
Dublin	57

View cities

Active users by Gender



FEMALE 58.9% MALE 41.1%

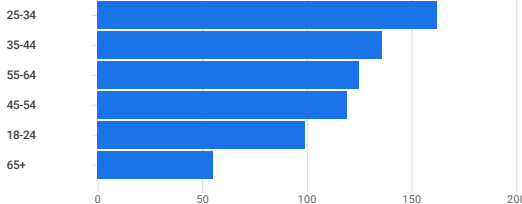
View genders

Active users by Interests

INTERESTS	ACTIVE USERS
Travel/Travel Buffs	258
News & Politics/Avid ...	199
Lifestyles & Hobbies/...	188
News & Politics/Avid ...	185
Food & Dining/Cookin...	152
Technology/Technop...	136
Lifestyles & Hobbies/...	126

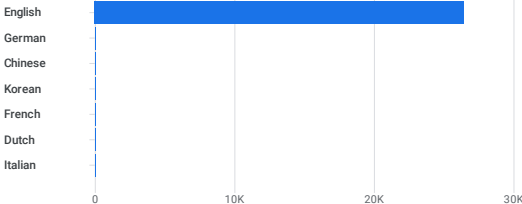
View interests

Active users by Age



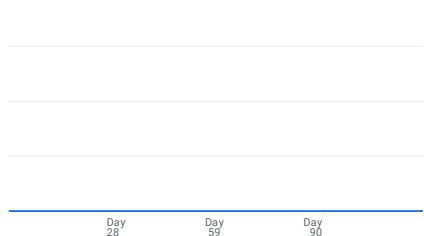
View age ranges

Active users by Language



View languages

Average 120d value



Last 120 days ending Sep 30

All Users Add comparison

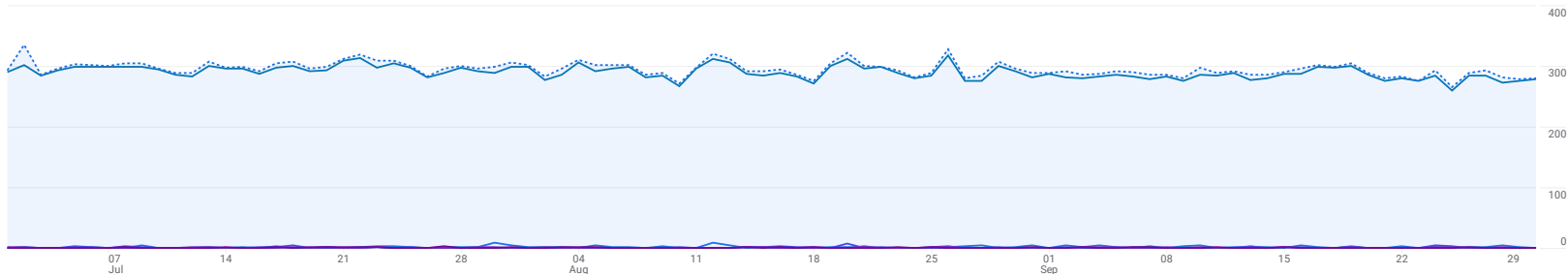
Custom Jul 1 - Sep 30, 2024

Demographic details: Country

Add filter

Active users by Country over time

Day



Total Australia United States Ireland China New Zealand

Plot rows		Q Search...		Rows per page: 10								Go to: 1		< 1-10 of 41 >	
☒	Country	↓	Active users	New users	Engaged sessions	Engagement rate	Engaged sessions per active user	Average engagement time per active user	Event count All events	Key events All events	User key event rate All events	Total revenue			
☒	Total		26,661 100% of total	26,859 100% of total	2,809 100% of total	10.39% Avg 0%	0.11 Avg 0%	9s Avg 0%	96,455 100% of total	0.00	0%	\$0.00			
☒	1 Australia		26,189	26,369	2,571	9.66%	0.10	9s	93,915	0.00	0%	\$0.00			
☒	2 United States		138	137	21	15%	0.15	6s	496	0.00	0%	\$0.00			
☒	3 Ireland		58	58	41	70.69%	0.71	7s	372	0.00	0%	\$0.00			
☒	4 China		38	33	6	15.38%	0.16	2s	118	0.00	0%	\$0.00			
	5 (not set)		37	37	28	75.68%	0.76	0s	145	0.00	0%	\$0.00			
☒	6 New Zealand		34	34	30	81.08%	0.88	2m 03s	272	0.00	0%	\$0.00			
☐	7 United Kingdom		30	30	21	67.74%	0.70	40s	197	0.00	0%	\$0.00			
☐	8 Singapore		25	25	7	28%	0.28	14s	99	0.00	0%	\$0.00			
☐	9 South Korea		21	21	1	4.55%	0.05	1s	66	0.00	0%	\$0.00			
☐	10 Germany		15	15	7	46.67%	0.47	21s	71	0.00	0%	\$0.00			

Attachment 3. Visitor Comments - July to September 2024			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
17/07/2024	PLD	Kootingal, NSW	Great place. Very interesting and informative
17/07/2024	W	Wanggarata, VIC	Want lots of stuff but mum did not let me. I love it mum.
17/07/2024	CF	Wanggarata, VIC	Great information. Good. Interesting. Lots of stuff
18/07/2024	MCG	Wynyard, TAS	Thank you for a great range of information
18/07/2024	TJ	Echuca	Thank you
18/07/2024	NSJ	Tookley, NSW	Thanks. Good info of the area.
18/07/2024	KDH	Toowomba, QLD	Great info board outside - Thanks
18/07/2024	G	VIC	Good set up
18/07/2024	KMM	Inverleige, VIC	Thank you for your wonderful info.
19/07/2024	GHH	Grafton, NSW	Fantastic. Thank you.
19/07/2024	RMP	Sunbury, VIC	Great
19/07/2024	MV	Gawler, SA	Port Hedland really great. L
20/07/2024	LMR	Cabonra, VIC	Great place. Lots of sights to see, friendly people. X
20/07/2024	VB	Denliquin, NSW	Great place.
21/07/2024	MRT	Redland Bay, QLD	Well set out - great tourist officers.
21/07/2024	PDC	Redland Bay, QLD	"Fantastic"
21/07/2024	CJ	Moffatdale, QLD	Great shop/
22/07/2024	RKF	Redland Bay, QLD	Julie delivered a very informative presentation. Danielle was very helpful.
22/07/2024	LJM	Dalmery, NSW	Informative presentation, great info centre
22/07/2024	ARPN	Perth, WA	Staff very helpful. Terri knows what she is talking about.
23/07/2024	JDB	Swanhill, VIC	Fantastic information. Thank you
23/07/2024	RM	Brisbane, QLD	Thanks Debbie. Amazing info. Thanks Julie we did everything.
23/07/2024	CKM	Emerald, QLD	Great information!!
23/07/2024	MDS	Perth, WA	Fabulous info. Thank you.
23/07/2024	JLD	Washington DC, USA	So neat to see the train
23/07/2024	SMD & AW	Ballarat, VIC	Lovely centre with friendly staff.
23/07/2024	EP	Phillip Island, VIC	It was so cool. Interactive and kind staff
24/07/2024	PMD	Berrara, NSW	Great talk from Debbie with lots of great information. Great job seafarers.
24/07/2024	JA	Norlane	Fantastic place
24/07/2024	K	VIC	Very informative.
24/07/2024	MM	QLD	Very informative talk. Much appreciated.
25/07/2024	JJ	SA	Julie was extremely helpful and friendly.
25/07/2024	MT	Travelling	Great staff.

* Included are those visitors who provided feedback.

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Attachment 3. Visitor Comments - July to September 2024			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
25/07/2024	GG	Sydney, NSW	Great place.
26/07/2024	JWWW	Melbourne, VIC	Love it here.
26/07/2024	SG	Goldcoast, QLD	Very informative staff.
27/07/2024	A	Maleny, QLD	Lovely centre, great staff
27/07/2024	JMR	SA	Excellent presentation
27/07/2024	RH	VIC	Debbie's presentation was great. Thank you PH Visitor centre.
27/07/2024	MGM	Cessnock, NSW	Great chat.
27/07/2024	CCL	Blue Mountains, NSW	Great help. Thanks!
28/07/2024	ZJP	Cooroy, QLD	Very helpful! Thanks.
28/07/2024	DLW		Great presentation.
28/07/2024	AJM	Leongatha, VIC	Very interesting and informative.
28/07/2024	KA	Yorke Peninsula, SA	Great port talk, great centre.
29/07/2024	JL	Yass, NSW	Very helpful staff, interesting
29/07/2024	GS	Brisbane, QLD	Great
29/07/2024	MT	Thirlmere	Good
31/07/2024	GTA	Bathurst, NSW	Fantastic
31/07/2024	MJB	Perth, WA	Great friendly service
31/07/2024	DAD	Adelaide, SA	Nice and cool
31/07/2024	KLW	Ballarat, VIC	Very nice.
31/07/2024	D		Cool
31/07/2024	PTW	Ocean reef, WA	Excellent
31/07/2024	SCK	Melbourne, VIC	Very interesting area.
1/08/2024	MPA	Adelaide, SA	Great place to visit.
1/08/2024	KF	Canberra, ACT	Nice
1/08/2024	KP	Yeppoon, QLD	Interesting
1/08/2024	RP	Yeppoon, QLD	Interesting
1/08/2024	ARS	Mackay, QLD	Good info.
2/08/2024	GA	Toowoomba, QLD	Very helpful. Lots of information.
2/08/2024	PC	Adelaide, SA	Just arrived.
2/08/2024	JG	Castlemaine, VIC	Very helpful staff
2/08/2024	CA	Inverargill, New Zealand	Heaps of info and stuff to do.
2/08/2024	FS	Mandurah, WA	Interesting
2/08/2024	RN	Canberra, ACT	Nice
2/08/2024	RB	Tailem Bend	Grand! Out there
3/08/2024	BG	Tarrom, Qld	Fantastic. Great Staff
3/08/2024	SR	Zurich, Switzerland	Stunning
3/08/2024	SH	Penola, SA	Stunning
5/08/2024	LKW	Roma, QLD	Awesome
5/08/2024	PN	Toowoomba, QLD	Awesome
5/08/2024	LG	Happy Valley, SA	Very interesting
5/08/2024	KH	Kingaroy, QLD	Great talk, info & staff, shop great
5/08/2024	LK	Mt Gambier, SA	Fantastic

* Included are those visitors who provided feedback.

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Attachment 3. Visitor Comments - July to September 2024			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
5/08/2024	CMW	Boorowa, NSW	Very good
6/08/2024	TRS	W, Victoria	Very interesting, thanks very much
7/08/2024	MW	Pittsworth, QLD	Terrific
7/08/2024	RGM	Ballina, NSW	Thank you for caring. Good talk
7/08/2024	AAS	Frankston, VIC	Lovely town and very helpful information.
7/08/2024	GD	Kapunda, SA	Very informative advice
8/08/2024	SN	Dubbo, NSW	Has changed a bit in 32 years last visit
8/08/2024	LBV	Wangaratta, VIC	Great source of information
8/08/2024	CPE	Agnes water, QLD	Excellent centre, great information
8/08/2024	PKG	Bacchus Marsh, VIC	Very informative
8/08/2024	OG	Geelong, VIC	Very helpful and friendly
8/08/2024	KY	Wadeye	Great info and resources
8/08/2024	PJB	Penguin, TAS	Great place to visit
8/08/2024	MM	Fish Creek, VIC	Education visit
8/08/2024	AL	Cressy, TAS	Friendly
8/08/2024	KD	Cowra, NSW	An amazing talk from a well informed lady - excellent
8/08/2024	MD	St Kilda, VIC	Great display
9/08/2024	LG	Mt Gambier, SA	Friendly and helpful
10/08/2024	PC	Sydney, NSW	Just great
10/08/2024	NMJ	Bowen, QLD	Excellent
10/08/2024	MJ	Mildura, SA	Excellent
10/08/2024	TL	Mt Gambier, SA	The twilight tour was excellent
10/08/2024	ERW	Innisfail, QLD	Very good
10/08/2024	BG	Tamborine Mt, QLD	Great
14/08/2024	DTM	Musselov Bay, TAS	Great
14/08/2024	TAHPE	Dysart, QLD	Very good port talk
15/08/2024	TN	Hobart, TAS	Very good info
15/08/2024	CTWMNJ	Norah Head, Central Coast	Visiting our friends in such a fascinating part of our big beautiful country
15/08/2024	HF	Midway Point, TAS	Heart symbol. Xx
15/08/2024	HA	Proserpine	Beautiful
16/08/2024	SJT	HHS	Wonderful
17/08/2024	JN	Port Lincoln, SA	Very helpful
17/08/2024	TS	Gympie, QLD	Very helpful
17/08/2024	NJC		Back to PH
17/08/2024	DFGM	Gympie, QLD, Twin Waters QLD	Very good info
18/08/2024	SG	Mt Evelyn, VIC	Lovely
18/08/2024	PR	Toowomba, QLD	We're on tour of WA and Kimberleys "The Wild West"
19/08/2024	KM		So much great information here. Thank you.

* Included are those visitors who provided feedback.

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Attachment 3. Visitor Comments - July to September 2024			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
19/08/2024	AL		Thanks for being so helpful - v. interesting place
20/08/2024	HGPG		Very beautiful place
20/08/2024	KET	Kalgoorlie, WA	Well done
21/08/2024	BJ	Melbourne, VIC	Thank you
21/08/2024	RKBS	Mclaren Vale, SA	Excellent
21/08/2024	CN	St Kilda, VIC	Great (fabulous tour Julie)
21/08/2024	HH	Glen Waverley, VIC	Great town tour. Thank you.
21/08/2024	OT	Mullalo, WA	Awesome
21/08/2024	IE	Dunsborough, WA	Very helpful staff
21/08/2024	JN	VIC	Pity no Australian flags
21/08/2024	MW	Goldcoast, QLD	Enjoyed our visit - Bravo!!
21/08/2024	G	NSW	Kind and helpful staff
22/08/2024	LA	Logan, QLD	Great service, Appreciate 72 hr stop over for caravan community
22/08/2024	JPW	Warragul, VIC	Great information worth the visit
22/08/2024	CSR	Boris, QLD	So informative
22/08/2024	NMH		Boat harbour tour. Staff friendly, knowledgeable, respectful, professional
22/08/2024	LKP	Samford, QLD	Great talk, very useful information, thanks
22/08/2024	NSP	TAS	Such wonderful ladies. So helpful. Nothing a bother. Thank you.
23/08/2024	PJH	TAS	Bookings successful. Very helpful ladies. Thank you.
23/08/2024	KRR	Paerog, New Zealand	Great information
24/08/2024	CDN	Ashmore, QLD	Friendly town
24/08/2024	SAH	Berridale, TAS	Nice place
24/08/2024	RNL	Leongatta, VIC	Great info centre
24/08/2024	DP	Palmerston, NT	OK
25/08/2024	WG	Pinnacle, QLD	Excellent port talk and very helpful. Good range of info available too. Thank you.
25/08/2024	J	Christchurch, New Zealand	Great range of pamphlet info, great talk.
25/08/2024	ATAR	Canberra, ACT	Interesting town. Love the road trains and big ships.
26/08/2024	DF	Geelong, VIC	Great place,
26/08/2024	Mcl	Baldivis, WA	Very informative, friendly staff.
26/08/2024	RF, TABS	Bathurst, NSW	We have loved our time here, very pretty and we can not wait till the splash park is open.
27/08/2024	RG	Albany, WA	Nice warm place for a cold drink.
27/08/2024	HL	Goldcoast, QLD	Excellent
27/08/2024	GD	Ellimbah, QLD	Thanks for the advice.
27/08/2024	RT	Yackandandah, VIC	Great advice.
27/08/2024	HTM	Adelaide, SA	Excellent

* Included are those visitors who provided feedback.

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Attachment 3. Visitor Comments - July to September 2024			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
28/08/2024	SPW	Deniliquin, NSW	Excellent
28/08/2024	BEA	Sydney, NSW	Excellent presentation of the importance, working and details of harbour etc.
28/08/2024	EJ	Mount Gambier, SA	Beauty at every turn
28/08/2024	DLLT	Gladstone, QLD	Nice
28/08/2024	AP	Whyalla, SA	Beauty
28/08/2024	TG	Torquay, VIC	
29/08/2024	PW	Wodonga, VIC	Informative, nice freebie
29/08/2024	RWH	Warwick, QLD	Amazng 10:15 talk
29/08/2024	A	Tiddy widdy, SA	Great town.
29/08/2024	LPH	Darwin, NT	Fantastic, interesting town, Seafarers tour amazing.
29/08/2024	JD	Wallaroo, SA	Amazing place. So overwhelming!
30/08/2024	MHB	Portland, VIC	Great
30/08/2024	J	QLD	Looking forward to checking out the place.
31/08/2024	RMJ	Avoca, VIC	Great place. Sooo fishing.
31/08/2024	HJ	Aregentina	Really nice attention.
31/08/2024	MT	Koroit, VIC	Great info centre
31/08/2024	B	Port Hedland, WA	Really crap toilet (outside)
31/08/2024	AG	South Hedland, WA	Lovely area.
2/09/2024	TDD	Logan village, QLD	Lovely centre. Interesting to look around.
2/09/2024	MJB	Castlemaine	Lovely centre. Interesting to look around.
3/09/2024	SW	Oberon, NSW	Great infor & service/ thanks.
4/09/2024	HS	Capella, QLD	Great.
4/09/2024	KP	Bathurst, NSW	Very good.
4/09/2024	LSB	TAS	Thank you.
4/09/2024	MDS	Phillip Island, VIC	Great stuff, we thank you.
5/09/2024	IRH	Wollongong, NSW	Thank you staff, very informative.
5/09/2024	SH	Truro, Cornwall, England	Great industrial place
6/09/2024	DDP	Worongong, Gold Coast, QLD	Amazing industrial town. The seafarers tour is a must.
7/09/2024	WL	Sydney, NSW	An incredibly well done video informed by knowledge
7/09/2024	CD	Cockburn Central, Perth WA	Beautiful shop, loved coming home.
8/09/2024	GC	Weribee, VIC	Nice and dusty.
8/09/2024	VDG	Collector, NSW	Different
8/09/2024	RH	Quenbeyan, NSW	Cool
10/09/2024	NBD	Esperance, WA	Good
10/09/2024	HW	Karratha, WA	Not bad.
10/09/2024	HA	NT/TAS	Great talk on port. Thanks.
11/09/2024	IAF	Bunbury, WA	Cool
11/09/2024	KB	Moruya, NSW	Very helpful, thank you.

* Included are those visitors who provided feedback.

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Attachment 3. Visitor Comments - July to September 2024			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
11/09/2024	GZASIZ	New Zealand	Very impressive ore city, Port Hedland.
11/09/2024	WE	Shell cove, NSW	Great talk.
12/09/2024	A	VIC	Very useful.
12/09/2024	A	Gympie, QLD	Very nice and informative.
12/09/2024	RKBS	Adelaide, SA	Great help.
13/09/2024	CS	Berry, NSW	Thanks for your help. Great port talk too.
14/09/2024	B	VIC	Fantastic tal @information centre - had no idea of the output of this town. Amazing!!! Thank you.
14/09/2024	EJZ	Payneville, VIC	Thanks to Debbie.The information from the morning talk was wonderful. The RV facility was perfect and kept us here for 3 nights. Perhaps a RV camp site for those that are not fully self contained would be great for Port Hedland.
14/09/2024	GB	Wingham, NSW	Thanks Terri for the good info.
14/09/2024	GMG	Goondiwindi, QLD	Thanks Terri, great advice, info.
14/09/2024	ML	Tweed Heads, NSW	Advised to visit your great service.
15/09/2024	GF	Tenerifle, QLD	Lovely town with lots to see. Thanks Debbie.
15/09/2024	BK	Boronin, QLD	Great place
16/09/2024	RCG	Newport, NSW	Free RV Facility - "Brilliant" terrific location. Planning on staying 3 nights.
16/09/2024	CGR	Stowpott, TAS	Looking forward to exploring
16/09/2024	GSS	Lockhart, NSW	Thanks for the RV park
16/09/2024	SM,AM, DM	Yarrambout, VIC	Travelling down from Broome along the coast. Enjoying the weather and local tourist sites.
16/09/2024	JEO	Coonabarrabran, NSW	Lovely spot
17/09/2024	DRB	Burpeyang, QLD	Loved this.
17/09/2024	LRJ	Bluff, QLD	Enjoyed Port Hedland - Thanks for RV Park
18/09/2024	PTS	Perth, WA	Excellent
18/09/2024	S	New Jersey, USA	Excellent
18/09/2024	SA	Thomlie, WA	Lovely place
18/09/2024	FLS		We will surely be back soon
19/09/2024	WM	Kandenup	Great places.
19/09/2024	MH		A helpful information centre in a hot town.
19/09/2024	SC	Mackay, QLD	Great thanks. Very helpful.
21/09/2024	SB	Barnham, NSW	Very helpful. Thank you
22/09/2024	MB	Mooloolaba, QLD	Great presentation on the port.
22/09/2024	KW	Blue Mountains, NSW	Awesome
22/09/2024	CI	Ceduna, SA	Nicely presented.

* Included are those visitors who provided feedback.

6 of 7

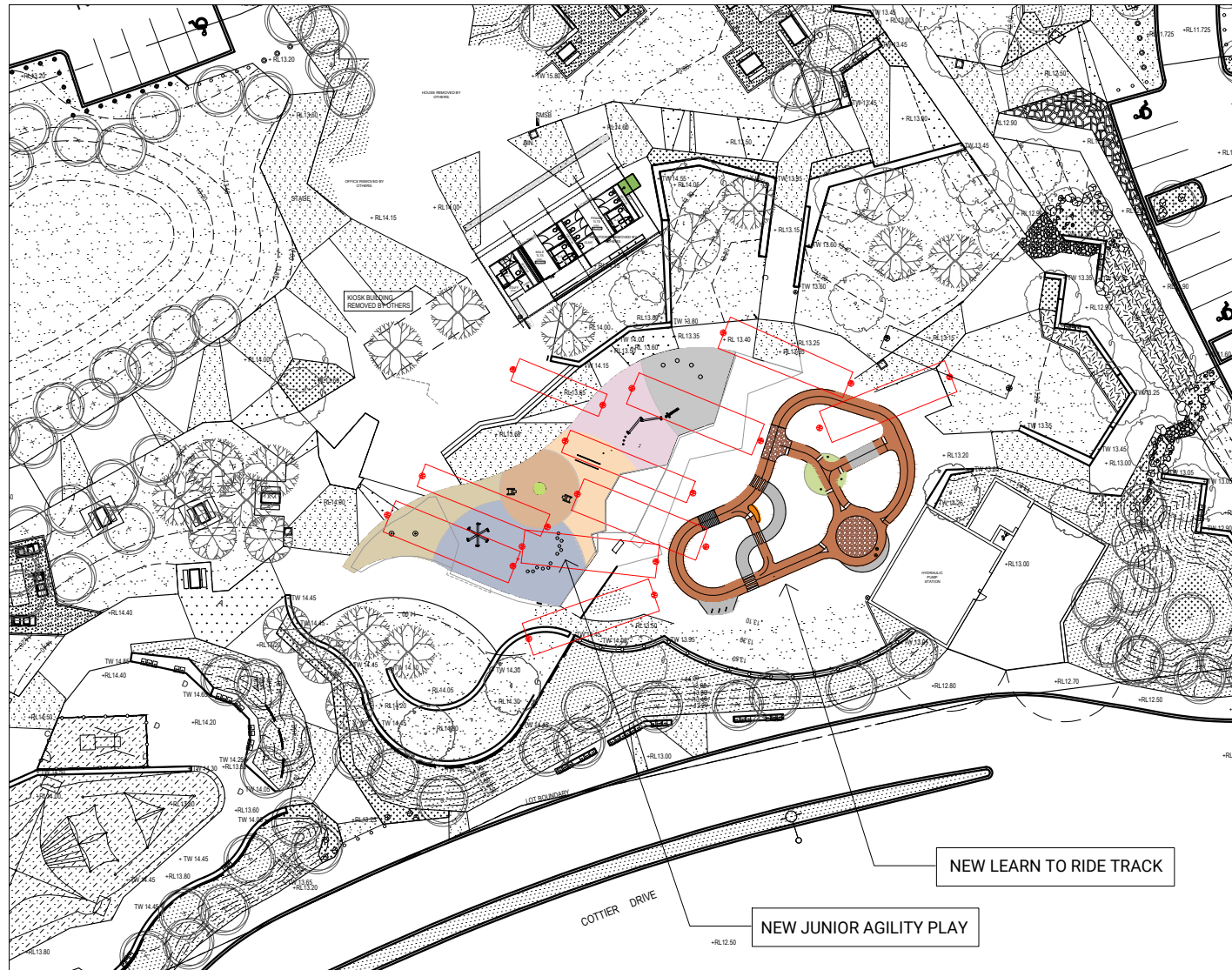
Attachment 3. Visitor Comments - July to September 2024

- a selection from the Visitor Centre's Guest Book *

[illegible]

* Included are those visitors who provided feedback.

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CONCEPT (PART) SITE LAYOUT PART

PLAYGROUND EQUIPMENT - DESIGN DEVELOPMENT AND CONSTRUCT

- PG1. CONCEPT PLANS TO BE READ IN CONJUNCTION WITH DRAWINGS ISSUED FOR DEMOLITION AND NEW WORKS - TO PREPARE SITE
- PG2. CONSIDERATION MUST BE MADE TO EXISTING SITE IMPROVEMENTS, LIMITATIONS AND RESTRICTIONS, EXTENDING TO REMOVAL OF EXISTING ELEMENTS TO ALLOW NEW CONCEPT TO BE DELIVERED.
- PG3. CONCEPTS OUTLINE EXPECTED AND REQUIRED EXTENT, QUALITY AND QUANTITY OF ELEMENTS TO BE DELIVERED UNDER THE CONTRACT.



TENDER ISSUE

REV	DATE	DESCRIPTION	TW	CHECK
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NORDA

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MARQUEE PARK
COTTIER DRIVE SOUTH HEDLAND

LEARN TO RIDE & JUNIOR EXERCISE
CONCEPT PLAN

DRAWN	NOR	PRINCIPAL	SCALE BAR
CHECKED	-	SIGNATURE	1 5 10 20m
APPROVED	-		
DESIGNED	NORDA	NORDA PROJ No 23016	DRAWING No
SCALE	1:200@A1	CLIENT PROJ No	REV
			A.03 0

THIS IS A CAD DRAWING
DO NOT SCALE MANUALLY

Drawing Name: HPL 03020-100-PL
Plot Date: 22/07/2024 1:58 PM