

Ordinary Council Meeting Agenda - 25 February 2026 Attachments

10.1 Confirmation of Minutes of Previous Meeting3

**10.1.1 Unconfirmed Minutes 28 January 2026 Ordinary Council Meeting
 3**

10.1.2 Unconfirmed Minutes 11 February 2026 Special Council Meeting77

12.1.1 Statement of Financial Activity - January 2026102

**12.1.1.1 1. Monthly Financial Report for the period ended 31 January
 2026102**

**12.1.1.2 2. Accounts paid under delegated authority for the period ended
 31 January 2026110**

**12.1.1.3 3. Purchasing Card statements for the period ended 31 January
 2026159**

**12.1.1.4 4. Investment Summary Report for the report for the period
 ended 31 January 2026.....169**

**12.1.1.5 5. YTD Budget v Actual Report by Directorate for the period
 ended 31 January 2026.....179**

**12.1.1.6 6. Capital Listing Report for the period ending 31 January 2026
 180**

12.1.2 Council Plan Progress Report - FY2025-26 Q2.....186

12.1.2.1 Council Plan 2025-2035 Quarterly Report 2025-26 Q 2 V 5.186

12.1.3 2025-2026 Q2 Budget Review204

12.1.3.1 Statement of Budget review 31.12.2025.....204

12.1.3.2 Q 2 Budget review details - Opex205

12.1.3.3 Q 2 Budget review details - Capex.....206

**12.3.1 Local Planning Policy - Kingsford Smith Business Park Design
Guidelines - Initiation for Advertising.....207**

12.3.1.1 Current LPP/09 - Kingsford Business Park Design Guidelines207

**12.3.1.2 Draft Amended LPP/09 - Kingsford Smith Buisness Park Design
 Guidelines245**

**12.3.2 Pilbara Kimberley University Centre - Request for Annual
Scholarship/Bursary.....282**
12.3.2.1 PKUC Letter to the To PH - Scholarship Grant 2026.....282



Unconfirmed MINUTES

Ordinary Council Meeting

Wednesday 28 January 2026

Date: Wednesday 28 January 2026

Time: 5:30pm

**Location: 13 McGregor Street, PORT HEDLAND WA
6721**

Distribution Date: 11/02/2026

Commissioner

Order of Business

1 Opening of Meeting5

2 Acknowledgement of Traditional Owners and Dignitaries5

3 Recording of Attendance5

3.1 Attendance.....5

3.2 Attendance by Telephone / Instantaneous Communications5

3.3 Apologies.....5

3.4 Approved Leave of Absence.....6

3.5 Disclosures of Interest6

4 Applications for Leave of Absence6

5 Response to Previous Questions.....6

**5.1 Response to Questions taken on notice from Elected Member at
the Council Meeting held on 26 November 20256**

 5.1.1 Response to Questions taken on notice from Public at the Council Meeting
held on 26 November 2025 6

**5.2 Response to Questions taken on notice from Elected Member at
the Council Meeting held on 10 December 20257**

 5.2.1 Response to Questions taken on notice from Public at the Council
Meeting 10 December 2025 7

**5.3 Response to Questions taken on notice from Elected Member at
the Special Council Meeting held on 22 December 20258**

 5.3.1 Response to Questions taken on notice from Public at the Special Council
Meeting 22 December 2025 8

6 Public Time.....10

6.1 Public Question Time.....10

6.2 Public Statement Time13

6.3 Petitions / Deputations / Presentations / Submissions.....13

7	Questions from Members without Notice	13
8	Announcements by Presiding Member without Discussion.....	14
9	Declarations of All Members to have given due consideration to all matters contained in the Business Paper before the Meeting	22
10	Confirmation of Minutes of Previous Meeting.....	23
11	Reports of Committees.....	24
11.1	Audit, Risk and Compliance Committee.....	24
12	Reports of Officers	25
12.1	Corporate Services	25
12.1.1	Statement of Financial Activity - December 2025	25
12.2	Community Services.....	29
12.3	Regulatory Services.....	29
12.4	Infrastructure Services	30
12.4.1	South Hedland Bowls Club Renewal - Budget Increase Justification and Scope Expansion	30
12.4.2	Request to Call Tenders - Caretakers Period.....	41
12.4.3	RFT2526-12 Pre & Post Cyclone Green Waste Collection Program.....	47
12.4.4	Contract 1819-46 Undercharged Invoices December 2024 - June 2025	52
12.4.5	Award of Tender - RFT2526-15 Hamilton Road Upgrade (1C).....	59
12.5	Executive Services.....	64
12.5.1	Community Sentiment Survey 2025.	64
13	New Business of an Urgent Nature (Late Items)	69
14	Motions of Which Previous Notice has been given.....	69
15	Matters for Which Meeting May be Closed (Confidential Matters)	69
15.1	Chief Executive Officer Recruitment.	69
16	Closure	74

16.1 Date of Next Meeting74
16.2 Closure74

1 Opening of Meeting

The Presiding Member is to declare the meeting open at 5:30pm.

2 Acknowledgement of Traditional Owners and Dignitaries

The Presiding Member acknowledges the Kariyarra people as the Traditional Custodians of the land that we are meeting on and recognises their strength and resilience and pays respect to elders past, present and emerging.

3 Recording of Attendance

Important note:

This meeting is being live-streamed and audio recorded to facilitate community participation and for minute-taking purposes, which may be released upon request to third parties. In accordance with Section 6.16 of the Town of Port Hedland Local Law on Standing Orders members of the public are not permitted to use any visual or vocal electronic device or instrument to record the proceedings of any meeting unless that person has been given permission by the Presiding Member to do so. Members of the public are also reminded that in accordance with section 6.17(4) of the Town of Port Hedland Standing Orders Local Law mobile telephones must be switched off and not used during the meeting.

3.1 Attendance

Scheduled Present:

Commissioner (Chair) Jessica Shaw

Commissioner (Deputy Chair) Martin Aldridge

Commissioner Ron Yuryevich AM

Scheduled for Attendance:

Kenneth Donohoe (Temporary Chief Executive Officer)

Stephen Leeson (Director Corporate Services)

Alison Banks (Director Community Services)

Kylie Davies (Director Regulatory Services)

Lee Furness (Director Infrastructure Services)

Tom Kettle (Manager Governance)

Maree Cutler-Naroba (Senior Governance Advisor)

Rhiannon Smith (A/Governance Officer)

Sophie Marlow (Governance Support Officer)

3.2 Attendance by Telephone / Instantaneous Communications

Nil

3.3 Apologies

Nil

3.4 Approved Leave of Absence

Nil

3.5 Disclosures of Interest

Name	Item No	Interest	Nature
Kenneth Donohoe	15.1 Chief Executive Officer Recruitment	Financial	Contract tenure as the Temporary Chief Executive Officer impacted by decision.

4 Applications for Leave of Absence

Nil

5 Response to Previous Questions

5.1 Response to Questions taken on notice from Elected Member at the Council Meeting held on 26 November 2025.

Nil

5.1.1 Response to Questions taken on notice from Public at the Council Meeting held on 26 November 2025.

5.1.2 Jan Gillingham

Question taken on notice: *Regarding fresh water for our native birds in town, many seabirds we see today on McGregor St and the many Ibis birds on the soccer field. The water ponds which used to be on Cooke Point Dr, for effluent water, now relocated to South Hedland years ago. The water ponds were home to many seabirds, they have now moved out to the South Hedland Landfill seeking fresh water. What can the Town do in the future to have freshwater ponds for the birds?*

Further response provided by Director Infrastructure Services: The Town does not have the ability to provide a freshwater haven for migratory seabirds. The weather is such that any water body would likely evaporate quickly and is likely to be subject of mosquito infestation. I note that Ibis and other birds are regularly seen on the McGregor Street oval after the irrigation has been on.

5.1.3 Adrian McRae

Question taken on notice: *Was Tony Brown mistaken in advising Councilor’s Blanco and Deputy Mayor Christensen that the appointment of a supplementary employment contract should have required a new absolute majority resolution of council?*

Further response provided by Manager Governance: The Council appointed the Acting CEO by absolute majority at a Special Council Meeting on 13 November 2024 to be employed as the Acting CEO of the Town of Port Hedland from 27 November 2024

until the Chief Executive Officer position is filled (SCM202425/113). The substantive role of CEO was not filled at the time a contract extension was executed by the Mayor.

The Mayor signed the contract as authorised by the Council resolution acting as an agent under sections 9.49A(1)(b) and 9.49A(4).

5.1.4 Renae Coles

Question taken on notice: *Is the Gift Register on the ToPH website for the Mayor and Councilor's up to date?*

Further response provided by Director Corporate Services: The Gift Register is up to date on the website. It was last uploaded at the end of 2024/2025 financial year as per the compliance calendar. No gift or travel disclosures have been made by a CEO or Elected Member since 13 June 2024.

5.1.5 Renae Coles

Question taken on notice: *Has there been any relocating of a potential contaminated substance in a pit at the ToPH depot tip that may have not been lined?*

Further response provided by Temporary Chief Executive Officer: The Town is not aware of any hazardous waste that has been accepted or shifted for disposal at South Hedland Landfill without following the guidelines established under the Landfill Waste Classification and Waste Definition 1996 for Class II Landfill.

5.2 Response to Questions taken on notice from Elected Member at the Council Meeting held on 10 December 2025.

Nil

5.2.1 Response to Questions taken on notice from Public at the Council Meeting. 10 December 2025.

5.2.2 Jan Gillingham

Question taken on notice: *Regarding the minutes of the last meeting, as the unconfirmed meeting the minutes of the council meeting should really be published within 14 days of the meeting held in November. My question is why the delay for the minutes of the last meeting?*

Further response provided by Manager Governance: The minutes of the 26 November 2025 Ordinary Council Meeting were published on the Town's public website on 5 December 2025 at 8:44 a.m.—the ninth day within the 14-day statutory timeframe under section 5.22 of the *Local Government Act 1995*. This fully complies with legislative requirements and reflects the Town's *established* practice during the short interval between November and December meetings and to reduce pressure on Elected Members during a period of increased workload, when more than 20 reports are typically presented to Council at year-end. The Town remains committed to transparency and adherence to all legislative obligations.

5.2.3 Jillian Fisher

Question taken on notice: What steps have been taken by the Town of Port Hedland to prevent theft of postal ballots from letter boxes and falsely completed and submitted ballots. 2.2 Response to Questions taken on notice from Public at the Council Meeting 10 December 2025

Further response provided by Manager Governance: The Town of Port Hedland's local government elections are conducted by the Western Australian Electoral Commission (WAEC), which is responsible for ensuring the integrity and security of the electoral process. The WAEC has established strict protocols and procedures to minimise the risk of postal ballot theft and fraudulent completion or submission of ballots. These include:

- Secure distribution of postal ballots directly to electors registered addresses.
- Clear instructions to electors on how to complete and return their ballots securely.
- Use of unique identifiers and barcodes on ballot papers to prevent duplication and unauthorised voting.
- Requirement for electors to sign a declaration when returning their postal vote, which is then verified by the Returning Officer.
- Regular monitoring and collection of ballots from official return points and Australia Post facilities.
- Investigation of any reported irregularities or concerns in accordance with electoral law.

The Returning Officer, appointed by the WAEC for the Town of Port Hedland, oversees the implementation of these measures locally and is available to address any specific concerns from electors regarding the security of their postal vote.

5.3 Response to Questions taken on notice from Elected Member at the Special Council Meeting 22 December 2025.

Nil

5.3.1 Response to Questions taken on notice from Public at the Special Council Meeting 22 December 2025.

5.3.2 Ashleigh Christensen

Question taken on notice: *First question, the report in tonight's agenda states that the depreciation for the JD Hardie stage three is estimated to cost around \$128,500 per year. However, the project costs I can see are expected to be \$8.7 million. Can the administration please explain which asset components were included and excluded in the depreciation calculation, and thus reveal the capitalised asset value that was used to determine the depreciation costs?*

Further response provided by Director Corporate Services: The depreciation amount was estimated on the initial identification of the following capital assets:

- Structures \$770,000
- BMX track & Parkour Elements \$2,025,000
- Total Estimated Asset cost: \$2,795,000

With annual depreciation respectively:

- BMX Pump Track: \$75,000
- Parkour: \$15,000
- Structures: \$38,500
- Total estimated average annual depreciation \$128,500

Landscaping elements are not recognised by definition as per standards as assets and are therefore excluded.

5.3.3 Ashleigh Christensen

Question taken on notice: *Given that the \$9 million asset depreciation over 20 years would normally become a linear depreciation schedule for the life on a normal procedure, my understanding would be that the depreciation should be upwards of around \$300,000 to \$400,000 instead of the \$150,000 ish. So, having understood that, could the administration confirm whether that life cycle model presented reflects the full whole of life costs for the project components, which include, in my mind shade structures, lighting, CCTV, irrigation, etc, and if not, what the annual depreciation and long-term renewal costs will be to the Town?*

Further response provided by Director Corporate Services:

Following the previous response provided regarding depreciable asset amounts, these along with operational maintenance, renewal, and site remediation costs expected over the projects life-cycle, were included within the costs estimates undertaken by external consultancy.

5.3.4 John Ashenden

Question taken on notice: *Can the Commissioners please identify the specific provision of the Local Government Act or subsidiary legislation that authorises an appointed Commissioner to initiate funds and operate a large-scale housing program, noting that housing is a recognised State Government responsibility and that this same proposal was previously rejected by an elected council?*

Further response provided by Temporary Chief Executive Officer:

1. The Commissioners will hold office until the offices of members of the council are filled again at the election scheduled to be held on 28 March 2026 and the new council holds its first meeting.
2. In accordance with section 2.40(2) of the *Local Government Act*, the Commissioners are "to exercise the powers and discharge the duties of the council of the *Local Government* jointly."

6 Public Time

Important note:

In accordance with section 6.7(3) of the Town of Port Hedland Local Law on Standing Orders, members of the public are required to complete a question form and place the completed form in the tray provided.

If the Presiding Member determines that questions and statements are out of order due to the use of an offensive or objectionable expression or are defamatory, they will not be recorded or responded to.

6.1 Public Question Time

The Presiding Member declared Public Question Time open at 5:38pm.

6.1.1	Camilo Blanco
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Question 1: *In relation to the Special Council Meeting on the 22nd December 2025, the amended motion (SCM202526/157) states "4. Request that the existing business case dated December 2025 be updated in light of the matters listed in item 3", which I'm sure you're aware of. Can I ask why the business case was not publicised in the attachments?*

Response from Commissioner Chair: It was incomplete. I think you'll observe that in the resolution council passed, there were a whole range of matters that the commissioners asked the administration to go away and take another look at. There had been documentation provided to us that had commercially sensitive information, but we formed the view that there was quite a bit more information that was required in order to constitute a business case and therefore we asked the administration to go away and do that work.

Question 2: *On the same night you also adjusted budget, increasing the budget for the land purchase. Can I ask has the Town or is the Town going to be putting an offer on that land before the business case is advertised and updated?*

Response from Commissioner Chair: Mr. Blanco you've been around the traps a very long time. I'm not going to say one way or another what decision a council may make in the future. The council of the day will make a decision at the time. What we've done is we have provisioned for a sum, and it will be subject to the ordinary decision processes of council as to whether a business case is approved and a purchase is authorised.

Question 3: *Chair, your responsibility is to make sure the agenda items are correct for presentation. Why allow a proposal like this to be brought to council in a Special Council Meeting at the end of the year without an updated business case?*

Response from Commissioner Chair: I don't know what sort of council processes or what sort of councils that you've had the privilege to serve on, but there is such a thing as deliberative decision making where you are very entitled as a council to go behind closed doors and to consider the information provided to you by the officers. The papers are given to us by the officer, there's usually an officer's recommendation and then it is the duty of councillors to consider the work that's put before us and we will deliberate and in this particular instance we took quite some time to deliberate because these are important decisions. They need to be attended to in a very thorough way and as we've identified or as we've just discussed, we felt as commissioners that the papers that were submitted to us were not sufficient for us to make a decision. We deliberate, it's the democratic process in action Mr. Blanco. it may not be a process that you're altogether that familiar with but that's how council operates. It was well within our right to, as I say, consider the papers that were put before us and recommended that the council to go away and do a little more work.

6.1.2	Ash Christensen
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Question 1: Referring to item 12.4.1, what is the intended long use old Bowls Club building and when was that decision formally endorsed by council or yourselves as commissioners?

Chair > Temporary Chief Executive Officer: Through the Chair. Yes, I think the report actually talks about wind shielding and making sure that building is safe. That future determination and will be need to be considered by councils as to how they want to use that building.

Question 2: In the report of item 12.4.1, it clearly states that a clear scope of works and project plan have yet to be determined to provide a more accurate cost estimate. Given you as commissioners are making a decision tonight, how confident are you in approving a \$1.135 million budget at this stage, as it represents in relation to sound governance and responsible financial decision making if there's no plan of attack?

Chair > Temporary Chief Executive Officer: Through the Chair. The commissioner need to consider that this evening, those financial commitments in there.

Question 3: Can the administration clarify what the Town of Port Hedland's policies or project management framework state as the default contingency percentage for projects and how that contingency applies to the contingency aligned to the report in 12.4.1.

Chair > T/CEO > Director Infrastructure Services: Depending on what the projects is would depend on what sort of contingency there is. What we are dealing with here is there are some unknowns. We're not sure if we are going to have to do a whole lot more electrical work. We've built on a 30% contingency for that and then we will just go through and do that project. We may not need it all, but that was our best

scope. Because of the building and because of lack of maintenance over many years that then, we only know what we know and will be able to then, once we get a contractor on board, understand if there are any latent conditions in that building.

6.1.3	Doris Eaton
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Question 1: What the Town is the Town doing for the community? The crime rates are rising, and I believe it is out of the Police's hands. Does the Town of Port Hedland have a ranger program or warden scheme?

Chair > T/CEO > Director Community Services: Thank you, through the Chair, great question. Currently our team is actually working with Railen Button in regards to the Ranger Program. Weve been sharing information from the State Government. She has been away for sorry time, but she has made appointment to come back and we're going to start working on that together. Our role as Local Government, we can advocate and support her organisation to make this happen. As we progress we will be bringing the wider community, and our elders together. I believe one of my staff has already started that process with elders from your community you'll be hear more about this in the next couple of weeks as the CEO has indicated. We have also been working with raileen and a number of other organisations to put in place, a Guardian Program at our swimming pools pre-Christmas. It's been running and we'll probably continue through to February. That's become quite successful and we've been working again with our elders to train our staff to make sure we are dealing with our communities appropriately and culturally.

6.1.4	Linda Drei
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Question 1: Seen significant change in terms of Hedland's culture, Aboriginal culture and non-indigenous. My question is, is there someone engaging with non-indigenous people and other nationalities so that we can come together and make better decisions for the growth and future of Port Hedland?

Chair > T/CEO > Director Community Services: Through you the chair, I definitely support everything you just said. It's a apart of a project that the community services team is undergoing. It's not just about reaching out to our current organisations that we do, but we know there's been gaps in regard to ensuring that our Aboriginal Community are well engaged and our aim is to fix that.

The Presiding Member declared Public Question Time closed at 5:56pm.

6.2 Public Statement Time

The Presiding Member declared Public Statement Time open at 5:56pm

6.2.1	Camilo Blanco
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The following topics and concerns were raised by Mr Blanco

Business case:

- Advertisement to the community to be on the agenda and not made confidential

6.2.2	Ash Christensen
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The following topics and concerns were raised by Mr Christensen

Bowls Club:

- Concern over the budget for the South Hedland bowls club not in relation to compliance but to the cost of an agreed delivery plan.
- Concern over the intended use of the building in the long term.

The Presiding Member declared Public Statement Time closed at 6:09pm

6.3 Petitions / Deputations / Presentations / Submissions

Nil

7 Questions from Members without Notice

Nil

8 Announcements by Presiding Member without Discussion**CM202627/100 PROCEDURAL MOTION****MOVED: CMM Chair Jessica Shaw****SECONDED: CMM Deputy Chair Martin Aldridge**

That council amend the 28 January 2026 ordinary Council Meeting order of Business as set out in the Council Policy 1/017 to deal with item 8 'Announcements by the Presiding Member without Discussion', before item 5 'Response to Previous Questions.'

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich

Against: Nil

The following was heard before item 5 Public Time.

Happy New year everyone and welcome back. I trust that all of you had a pleasant and restful holiday period and to the staff as well. I hope they've come back with their batteries recharged because we've got quite a year ahead of us this year.

Of course, the first thing that it is very important to note is the Local Government elections are now rapidly coming upon us. Enrolments close on the 30th of January. If you take nothing else away, please enrol to vote. If you intend to nominate to run and indeed, we've had some fantastic feedback from people. Nominations to run are open on the 12th of February, voting itself is on the 28th of March. We've established two places where you can vote in Port and South Hedland and very shortly, we will be releasing details of community information sessions all about running for council is all about and my colleague Commissioner Yurovich has put his hand up. I don't think what he doesn't know about Local Government isn't worth knowing, a great brain to pick if you are thinking about putting your hand up and running for council. We really do encourage people to step forward and be part of the Towns Future.

In line with thinking about the Towns Future, tonight we will be considering the recruitment of the Chief Executive Office. It's been a very lengthy process but it is essential to the stability of the Town of Port Hedland, as I've consistently said over many meetings. Ensuring the organisation has strong competent leadership as it enters a really important new phase. There will be a new council, there a new Local Government Act, there a new inspector. There is a whole new environment into which this new council will operate and it's essential that we have steady experienced and competent leadership in place.

Well also be considering as some of you may have seen the community survey. The results were grave but no unexpected. Reflecting the sentiments disclosed to us as

commissioners, community members, stakeholders, staff and revealing a deep level of community frustration with the council. It highlights the impact that instability and a lack of leadership has on an organisation and on the broader community and it underscores the importance of organisational improvement institutional strengthening and I'll have a bit more to say about that when the items comes up for consideration but it does underscore of the work we've been trying to do here in the very limited time available to us about just steadying the ship reinstating normal practices and trying to assist the administration to gets its ducks in a row in readiness for the new council on the 29th of March.

In good news we turned the sod on the JD Hardy stage three project which is very exciting. We open the curly curly witty playground, a really great community day. We welcomed very much the tender for the water that the water corporate expression of interest process that the water corporation has announce in the last week. We met with Minster Punch to raise the very serious concerns that people, had expressed to us about water supply and we're very pleased to see that those concerns have been heard and the water corporation has initiated a process to secure the water supply for the people of Port Hedland. I want to acknowledge the award that the Town of Port Hedland received for the Spoilbank Marina project an incredible event, like there would have been thousands of odd people there I'd say and at the institute for Public Administration awards. It's a big event, I've been a number of times, and the Town of Port Hedland won the best practice in collaboration across government agencies awards, I want to congratulate the staff on that.

Of course, on Australia Day it was on Monday and it was my great privilege to preside over the citizenship ceremony which is special for me because many years ago I was taking that affirmation and it was such a happy event. Congratulations to all our new Australians. I also want to extend a very warm congratulations to all of our citizens of the year awards recipients. Young Community Citizen, Matilda Thompson, our Senior Community citizen, Uncle George Pit, our Active Citizen group the Hearts Hedland Arts Council and our Citizen of the year Shelene Ramahana. I tell you in this job we've met some absolutely incredible people, and it was a true privilege to attend that ceremony and feel the vibe in the room. It's a great community to have been part of Port Hedland.

The Commissioners' meetings for the month of November 2025:

DATE	MEETING DETAIL	ATTENDANCE
04.11.2025	Port Hedland Community Consultation Committee (Committee meeting)	CMM Jessica Shaw Various additional stakeholders
05.11.2025	Minister Hannah Beazley	Minister Hannah Beazley CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM
07.11.2025	Bushfire Brigade (BFB) (Informal meeting)	CMM Martin Aldridge Carryl Price (ToPH) Hayden Walsh (BFB) Sandhiya Goundar-Lafond (BFB) Casimir Penhiero (BFB) Praveena Bhat (BFB) Gurpreet Bamrah (BFB) Nancy Kiliswa (BFB) Chaaim Phromket (BFB)
07.11.2025	BHP Port Hedland Community Sports Awards 2025	CMM Martin Aldridge Various additional stakeholders
12.11.2025	Hedland Economic Forum	CMM Jessica Shaw CMM Martin Aldridge Various additional stakeholders
12.11.2025	Regional Development Assessment Panel (RDAP) (Committee meeting)	CMM Jessica Shaw CMM Ronald Yuryevich Presiding Member - Clayton Higham D. Presiding Member - Dale Page Specialist DAP Member - Francesca Lefante City of Kalgoorlie Cr Kirsty Dellar
12.11.2025	Hedland Aboriginal Strong Leaders	CMM Jessica Shaw

	(Informal meeting)	CMM Martin Aldridge Various additional stakeholders
13.11.2025	Hedland Housing Steering Committee (Committee meeting)	CMM Martin Aldridge Various additional stakeholders
13.11.2025	Port Hedland RSL (Informal meeting)	CMM Martin Aldridge A/CEO Mark Dacombe Orazio Santalucia (ToPH) RSL President – Tim Clarke RSL Interim Secretary – Tania Saggars-Clarke
13.11.2025	Pilbara Development Commission	CMM Martin Aldridge CEO Simon Taylor
17.11.2025	Minister Punch	CMM Jessica Shaw CMM Martin Aldridge A/CEO Mark Dacombe Manager Public Affairs Denise Mackay
18.11.2025	Commissioners and private citizen	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM
19.11.2025	Community Citizen of the Year Judging Panel Meeting	CMM Martin Aldridge Various additional stakeholders
20.11.2025	Pilbara Country Zone (Committee meeting)	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM Various additional stakeholders
21.11.2025	LGIRS	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM Suleila Felton Erin Gauntlett
21.11.2025	McArthur Recruitment Consulting (Informal meeting)	CMM Jessica Shaw CMM Martin Aldridge

		CMM Ronald Yuryevich Terry Hill Steve Nolis
24.11.2025	Port Hedland Local Emergency Management Committee (Committee meeting)	CMM Martin Aldridge Various additional stakeholders
24.11.2025	WAPOL	CMM Martin Aldridge A/CEO Mark Dacombe Director Infrastructure Services Lee Furness Director Regulatory Services Kylie Banks Director Community Services Alison Banks Senior Funding & Partnerships Officer Orazio Santalucia Senior Sergeant Vance Ballerini
25.11.2025	Regional Capitals Australia (RCA) Annual General Meeting (Committee meeting)	CMM Ronald Yuryevich AM
26.11.2025	PHCCI Commissioner Coffee & Catch-up	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich Manager Public Affairs Denise Mackay Various additional stakeholders
26.11.2025	Youth Advisory Council	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich A/CEO – Mark Dacombe T/CEO – Kenneth Donohoe Denise Mackay (ToPH) Alison Banks (ToPH) Anna Savill (ToPH) Selene Bennett (ToPH)

26.11.2025	Kariyarra Aboriginal Corporation	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich A/CEO Mark Dacombe
26.11.2025	Port Hedland - DFES	CMM Martin Aldridge DFES Pilbara Superintendent - Darryl Ray District Officer – Kieran Mussen Area Officer – Shane Harris
27.11.2025	BHP	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich Courtney to add details.
27.11.2025	BHP Hedland Stakeholder Engagement Group	CMM Ronald Yuryevich AM

The Commissioners’ meetings for the month of December 2025:

DATE	MEETING DETAIL	ATTENDANCE
03.12.2025	Well Women’s Centre	CMM Jessica Shaw Denise Mackay (ToPH) Various additional stakeholders
03.12.2025	Hedland Community Road Safety Group (Committee Meeting)	CMM Martin Aldridge
04.12.2025	Northern Star	CMM Jessica Shaw CMM Martin Aldridge Kenneth Donohoe (ToPH) Denise Mackay (ToPH)
04.12.2025	Minister Dawson Office (Formal meeting)	CMM Jessica Shaw CMM Martin Aldridge Kenneth Donohoe (ToPH) Denise Mackay (ToPH)
04.12.2025	Pilbara Development Commission	CEO – Simon Taylor CMM Jessica Shaw

		CMM Martin Aldridge Kenneth Donohoe (ToPH)
04.12.2025	Pilbara Ports Authority (PPA)	CEO – Samuel McSkimming (PPA) Claire Lugar (PPA) CMM Jessica Shaw CMM Martin Aldridge Kenneth Donohoe (ToPH) Denise Mackay (ToPH)
07.12.2025	Port Hedland Christmas Carols	CMM Martin Aldridge
08.12.2025	WaterCorp	Regional Manager Ryan Lind Manager Zahid Gaba CMM Martin Aldridge Kenneth Donohoe (ToPH)
09.12.2025	BHP (Informal meeting)	Patrik Melberg CMM Martin Aldridge
09.12.2025	Pilbara Kimberley University Centres	Susan Grylls Relma Bule-Turner CMM Jessica Shaw CMM Martin Aldridge Kenneth Donohoe (ToPH)
09.12.2025	ToPH Audit Exit Meeting (Internal meeting)	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM Baptiste Isambert Stephen Brown Kenneth Donohoe (ToPH) Stephen Leeson (ToPH) Kaleena Cruickshank (ToPH) Stephanie Sikaloski (ToPH) Tim Sanya (Audit WA) Amit Kabra Domenic Zappa

09.12.2025	ToPH Sundowner	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM Kenneth Donohoe (ToPH) Various additional stakeholders
10.12.2025	Port Hedland Industry Council – Community Industry Forum	CEO - Krista Dunstan Ambika Rebello CMM Jessica Shaw CMM Ronald Yuryevich AM Kenneth Donohoe (ToPH) Denise Mackay (TBC)
11.12.2025	Commissioner “Coffee & Catch- up” (Community open invitation)	CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM Denise Mackay (ToPH) Various additional stakeholders
11.12.2025	Gary Silcock (Informal meeting)	CMM Martin Aldridge CMM Ronald Yuryevich AM Gary Silcock
11.12.2025	Port Hedland Netball Association (Formal meeting)	President – Catherine Widdup CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM
12.12.2025	Regional Capitals Alliance WA (Committee meeting)	CMM Ronald Yuryevich AM Various additional stakeholders
12.12.2025	IPPA WA Awards	CMM Jessica Shaw Lee Furness (ToPH) Grant Voss (ToPH) Chaz Roberts (ToPH) Various additional stakeholders
17.12.2025	Catalyse (Informal meeting)	Lisa Lough CMM Jessica Shaw CMM Martin Aldridge

		CMM Ronald Yuryevich AM Kenneth Donohoe (ToPH) Kylie Davies (ToPH) Denise Mackay (ToPH) Nancy Kiliswa (ToPH)
19.12.2025	CEO Recruitment Committee Meeting (Informal meeting)	Steve Nolis (McArthur) CMM Jessica Shaw CMM Martin Aldridge CMM Ronald Yuryevich AM Terry Hill Shawn Law (ToPH) Susan Lawrence (ToPH)

9 Declarations of All Members to have given due consideration to all matters contained in the Business Paper before the Meeting

The Commissioners declared that they had given due consideration to all matters contained in the agenda:

10 Confirmation of Minutes of Previous Meeting

CM202627/101 COUNCIL DECISION

MOVED: CMM Deputy Chair Martin Aldridge **SECONDED: CMM Ronald Yuryevich**

That Council confirm that the Minutes of the Ordinary Council Meeting held on 26 November 2025 are a true and correct record.

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich

Against: Nil

CM202627/102 COUNCIL DECISION

MOVED: CMM Ronald Yuryevich **SECONDED: CMM Deputy Chair Martin Aldridge**

That Council confirm that the Minutes of the Ordinary Council Meeting held on 10 December 2025 are a true and correct record.

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich

Against: Nil

CM202627/103 COUNCIL DECISION

MOVED: CMM Deputy Chair Martin Aldridge **SECONDED: CMM Ronald Yuryevich**

That Council confirm that the Minutes of the Special Council Meeting held on 22 December 2025 are a true and correct record.

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich

Against: Nil

Disclaimer

Members of the public are cautioned against taking any action on Council decisions, on items on this evening's Agenda in which they may have an interest, until formal notification in writing by the Town has been received. Decisions made at this meeting can be revoked, pursuant to the Local Government Act 1995.

11 Reports of Committees

11.1 Audit, Risk and Compliance Committee

Nil

12 Reports of Officers

12.1 Corporate Services

12.1.1	Statement of Financial Activity - December 2025
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Author: Senior Financial Accountant

Authorising Officer: Director Corporate Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item. At times, they receive payments made in accordance with employment contracts and related Town of Port Hedland policies, which are disclosed in the attachments to this report.

CM202627/104 COUNCIL DECISION

MOVED: CMM Ronald Yuryevich **SECONDED:** CMM Deputy Chair Martin Aldridge

That Council:

- 1. Receive the Monthly Financial Report for the period ended 31 December 2025 as shown in attachment 1;**
- 2. Receive the Accounts paid under delegated authority for the period ended 31 December 2025 as shown in attachment 2;**
- 3. Receive the Purchasing Card statements for the period ended 31 December 2025, as shown in attachment;**
- 4. Receive the Investment Summary Report for the period ended 31 December 2025, as shown in attachment 4;**
- 5. Receive the YTD Budget v Actual Report by Directorate for the period ended 31 December 2025, as shown in attachment 5; and**
- 6. Receive the Capital Listing report for the period ending 31 December 2025, as shown in attachment 6;**
- 7. Receive the Investment Summary Report for the period ended 30 November 2025, as shown in attachment 7;**
- 8. Receive the Purchasing Card statements for the period ended 30 November 2025, as shown in attachment 8.**

CARRIED BY SIMPLE MAJORITY (3/0)

*For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich
Against: Nil*

PURPOSE

The purpose of this report is for Council to receive the Statement of Financial Activity for the periods ending 31 December 2025.

DETAIL

The information provided in this report is for the period ended 31 October 2025, with financial results included in Attachment 1. The preparation of the reports has been made in compliance with the *Local Government Act 1995 and Financial Management Regulations*.

The Town's financial activity reports use a materiality threshold to measure, monitor and report on financial performance and position of the Town.

As part of the 2025-2026 Budget, Council adopted the following thresholds as levels of material variances for financial reporting:

- A variance of 10% or \$50,000, whichever is greater, of the Year-to-Date budget of operational and capital expenditure requires explanation.

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 'Significant Decision Making', this matter is considered to be of low significance, because:

- Exception - The proposal or decision is not of a nature or significance that requires engagement.

CONSULTATION*Internal*

- *Nil*

External Agencies

- *Nil*
-

Community

- *Nil*

LEGISLATION AND POLICY CONSIDERATIONS

Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1996* detail the form and manner in which a local government is to prepare its statement of financial activity.

FINANCIAL AND RESOURCE IMPLICATIONS

The statement of financial activity is to be supported by such information, as is considered relevant by the local government, containing:

- An explanation of the composition of the net current assets for the month, to which the statement relates, less committed assets and restricted assets.

- An explanation of each of the material variances referred to in sub-regulation (1)(d); and
- Supporting information, as is considered relevant by the local government.

Reserves:

Ensure compliance with section 6.11 of the Local Government Act 1995 when reserve accounts are utilised.

STRATEGIC SUSTAINABILITY IMPLICATIONS

Council Plan: Part A

The following sections of the Town’s *Council Plan (Strategic Community Plan) 2025-2035* are applicable in consideration of this item:

Our Leadership:

4.2.2 Transparent and regular financial reporting and communication to the community is undertaken

Access and Inclusion

The following outcome of the Town’s *Access and Inclusion Plan 2023-2026* apply in relation to this item:

Nil

Council Plan Part B

The following service of the Town’s *Council Plan (Corporate Business Plan) 2025-2035* apply in relation to this item:

Our Leadership:

Financial Management and Rates: Annual Budget; financial reporting; Long Term Financial Plan; rates; fees and charges; debtors and creditors; payroll.

RISK MANAGEMENT CONSIDERATIONS

Risk Type	Operational
Risk Category	Financial
Cause	There is an operational risk associated with this item due to a reduction in income or increase in expense throughout the 2025/26 financial year.
Effect (Consequence)	Could impact on the Town’s ability to meet service levels or asset renewal funding requirements.
Risk Treatment	The Town’s financial activity reports use a materiality threshold to measure, monitor and report on financial performance and position of the Town.
The risk rating is considered to be Medium (6) which is determined by a likelihood of Possible (3) and a consequence of Minor (2).	

OPTIONS

- Option 1 – Adopt officer’s recommendation
- Option 2 – Amend officer’s recommendation
- Option 3 – Do not adopt officer’s recommendation

CONCLUSION

The opening funding surplus of \$5.95M presented in the YTD Actual on the Statement of Financial Activity, is as per the closing deficit presented in the audited financial statements from June 2025. The net current funding position is \$70.54M due to raising \$88M in General Rates in Quarter 1 of 2025/2026.

ATTACHMENTS

1. Monthly Financial Report for the period ended 31 December 2025 [**12.1.1.1** - 8 pages]
2. Accounts paid under delegated authority for the period ended 31 December 2025 [**12.1.1.2** - 75 pages]
3. Purchasing Card statements for the period ended 31 December 2025 [**12.1.1.3** - 12 pages]
4. Investment Summary Report for the period ended 31 December 2025 [**12.1.1.4** - 10 pages]
5. YTD Budget v Actual Report by Directorate for the period ended 31 December 2025 [**12.1.1.5** - 1 page]
6. Capital Listing report for the period ending 31 December 2025 [**12.1.1.6** - 7 pages]
7. Investment Summary Report for the period ended 30 November 2025 [**12.1.1.7** - 10 pages]
8. Purchasing Card statements for the period ended 30 November 2025 [**12.1.1.8** - 12 pages]

12.2 Community Services

Nil

12.3 Regulatory Services

Nil

12.4 Infrastructure Services

12.4.1	South Hedland Bowls Club Renewal - Budget Increase Justification and Scope Expansion
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Author: Coordinator Spoilbank Marina Operations
Authorising Officer: Director Infrastructure Services
Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

CM202627/105 COUNCIL DECISION				
MOVED: CMM Deputy Chair Martin Aldridge		SECONDED: CMM Ronald Yuryevich		
That Council:				
1. Pursuant to section 6.8 of the Local Government Act 1995, amend the 2025/2026 Annual Budget as follows:				
Account	Description	Current Budget	Amendment	Amended budget
30112	Transfer from Asset Management Reserve	\$9,374,418	\$885,000	\$10,259,418
10242	South Hedland Bowls Club	(\$250,000)	(\$885,000)	(\$1,135,000)
<i>CARRIED BY ABSOLUTE MAJORITY (3/0)</i>				
<i>For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich</i>				
<i>Against: Nil</i>				

PURPOSE

The purpose of this report is for Council to consider increasing the budget allocation for the South Hedland Bowls Club renewal project to \$1,135,000 (excluding GST). Under the previous lease, all maintenance activities were the responsibility of the club.

Structural and compliance reports have been received including cost estimates for rectification works, including 30% contingency. However, a clear scope of works and project plan have yet to be determined to provide a more accurate cost estimation. A budget line of \$885,000 will be requested at Q2 review to ensure sufficient funds are available to start works on the facility. We anticipate the works will be started in 25/26 and completed in the 26/27 financial year.

This recommendation is based on:

- Findings from an independent building audit, which identified critical and high-priority defects across building, electrical, plumbing, and HVAC systems.
- The outcome of the first procurement round in May 2025, where the sole tender response was significantly over the initial budget and did not address all necessary defects and compliance issues.
- The requirement of a revised project scope to ensure all safety, compliance, and operational requirements are met, as well as lessons learned from the initial market engagement.
- Clarification that the recent emergency removal of deteriorated lighting poles was not included in the original audit or project budget, and those costs are separate from the recommended renewal budget. Costs for these urgent works have been covered from the original budget allocation of \$250,000.

This report aims to ensure the Council is fully informed of the expanded project requirements, the rationale for the revised budget, and the implications of proceeding with or without the recommended funding increase. The brief supports transparent decision-making and seeks the Council's endorsement to proceed with the updated project scope and budget.

DETAIL

Background and Independent Audit Findings

The South Hedland Bowls Club was audited in October–November 2025. The facility is currently in disrepair, and non-compliant in several areas. Its location in Wind Region D (Severe Cyclonic), with no shielding, means it must meet heightened design and compliance standards.

Key audit observations:

- **Electrical:** Non-compliant fittings, missing sockets, exposed conductors, failed fixings, defective emergency and exit lighting, RCD non-compliance, damaged conduits and junction boxes, and unsafe ad-hoc power feeds. Items were prioritised as P1 (address within 3 months) and P2 (address within 6 months).
- **Structural/Building Fabric:** Torn roof sarking, damaged roof sheeting and flashing, cracking to walls and ceilings, deteriorated and missing skirting, impact damage to steel columns and slab edges, fencing posts with corrosion and displacement, spectator stands missing fasteners or anchors, and lighting towers with coating breakdown and deterioration.
- **HVAC/Ventilation:** Non-compliances with ventilation and exhaust discharge, amenities exhausting to roof space, undersized or non-compliant kitchen rangehood flowrates and make-up air, ageing or non-functional condensers, and a faulty 14 kW kitchen cassette.
- **Plumbing & Gas:** Immediate items including gas and water leak location and repair, gas hose replacements, proper isolation and commissioning.

- **Grease Trap:** Additional investigation is required to determine a cost estimate for the grease trap. The findings and associated costs will be presented to the council at a later date.

AIE compliance cost estimate summary (ex GST):

- Building/Structural works: \$25,000
- Electrical works (including bowls lighting towers & footings allowances for four poles): \$269,539.
- Plumbing works: \$2,568
- HVAC works: \$135,040
- Additional bowls green lighting (two poles not accounted for in consultants quote): \$75,000

Item	Amount (\$)
Subtotal for compliance	\$507,148
Contingency (30%)	\$152,851
Grease Trap	\$ TBA
Total compliance allowance	\$660,000

Note: The above restores compliance only and does not include repainting, presentation upgrades, or other aesthetic enhancements.

Aesthetic Renewal

To restore the public-facing condition of the venue beyond compliance, such as internal and selective external painting and landscaping, and presentation finishes, historic pricing from the initial tender round has been used.

Item	Amount (\$)
Aesthetic works estimate	\$300,000
Contingency (5%)	\$15,000
Total aesthetic allowance	\$315,000

Note: These works are not required for compliance, but address asset appearance, user experience, and community perception, and reduce near-term reactive maintenance arising from degraded finishes.

Total Budget Requirement (ex GST)

Item	Amount (\$)
Compliance Renewal Subtotal	\$660,000.00
Aesthetic Renewal Subtotal	\$315,000.00
Grease Trap	\$ TBA
Professional Fees & Construction Support	\$80,000.00
Preliminaries	\$80,000.00
Total recommended budget	\$1,135,000.00

For transparency, the current recommended budget of \$1,135,000 is comprised of a compliance subtotal of \$660,000 which includes a 30% contingency, and an aesthetic subtotal of \$315,000 which includes a 5% contingency. In addition, professional fees and construction support of \$80,000 and preliminaries of \$80,000 have been included. The costs associated with the grease trap will be additional to this. GST is additional as applicable.

Procurement History and Market Response

In May 2025, the Town of Port Hedland issued a Request for Tender (RFT) for the Bowls Club renewal project, with an initial budget of \$250,000 (excluding GST). The process resulted in a single tender submission, which exceeded the allocated budget and did not adequately address all required defects and compliance matters identified in the subsequent independent audit. As the response did not meet the Town's requirements or budget constraints, the offer was rejected. The Town subsequently revised the project scope and budget to ensure all compliance and operational needs would be met prior to re-approaching the market.

Scope Definition and Delivery Strategy

Separable portions:

- Electrical compliance: Internal distribution, RCDs, emergency/exit lighting, fittings replacement, damaged conduits/junction boxes, removal of obsolete wiring, compliant feeds to outbuildings, bowls green lighting per design (now six compliant poles with engineered footings).
- HVAC & ventilation: Replacement of three condensers, kitchen cassette replacement, amenities exhaust re-ducted to atmosphere, make-up air provision to kitchen, ventilation shortfalls per NCC/AS 1668.2 rectified.
- Plumbing & gas: Gas flex hose replacements, legal isolation, leak investigation and repair, commissioning, minor drainage/leak rectification.
- Building/structural & external works: Roof sheeting/flashing repairs, sarking remediation, wall/ceiling crack rectification following cause assessment, skirting and impact repairs, fencing post reinstatement/coating, spectator stand fixings.
- Aesthetic renewal: Internal and nominated external painting, landscaping, reinstatement of presentation items. - scheduled after compliance work.

Assumptions:

- Existing drawings are indicative; allow for site verification.
- Allowances assume like-for-like remediation where practicable; latent conditions to be managed within contingencies.
- Bowls green lighting replacement originally assumed four compliant poles with engineered footings per current design guidance; this has been increased by two additional poles at an estimated cost of \$75,000.00.

Exclusions & Clarifications

- Emergency lighting pole removal completed under emergency provisions (cyclone risk) is separate to this budget. Prior ELT direction approved an

unplanned amount (~\$64,058 ex GST) for removal. These works were not included in the AIE audit base and do not offset the recommended budget.

- No scope for new furniture or equipment, kitchen re-layout, or works beyond compliance modifications and renewing aesthetics.
- Aesthetic renewal does not include new fixtures, furnishings, equipment, or shade sails.
- Supply of FF&E will be carried out by any lessee of the building
- No work is allowed for the renewal to the second bowling green to the east of the first green.

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 'Significant Decision Making', this matter is considered to be of low significance.

CONSULTATION

Internal

- Director of Infrastructure
- Director Community Services
- Project Manager
- Coordinator Property Management

External Agencies

- AIE Engineers

Community

- Nil

LEGISLATION AND POLICY CONSIDERATIONS

The following internal policies have been considered in relation to the preparation of this item:

- 1/014 Execution of Documents
- 1/022 Risk Management
- 2/007 Procurement
- 2/019 Financial Reserves
- 4/009 Significant Decision Making

The following legislative considerations have been made in relation to the preparation of this item:

Liquor Control Act 1988 (WA):

- Section 41: Club Licence requirements and conditions for the sale and supply of alcohol

Building Act 2011 (WA) and National Construction Code (NCC):

- National Construction Code (NCC) Volumes 1 & 2:

- Structural adequacy
- Fire safety (including egress, alarms, and emergency lighting)
- Access and facilities for people with disabilities
- Health and amenity (including ventilation, lighting, and sanitary facilities)
- Energy efficiency

Work Health and Safety Act 2020 (WA):

- Section 19: Primary duty of care to ensure the health and safety of workers and patrons
- Section 20: Duty of care of workers and others at the workplace

Local Government Act 1995 (WA):

- Section 3.57: Tenders for providing goods or services (relevant to procurement of works)
- Section 6.8: Expenditure from municipal fund not included in annual budget (relevant for budget increases)
- Section 9.49A: Execution of documents (for contracts and agreements)
- Section 9.49B: Contract formalities

Public Health Act 2016 (WA):

- Section 112: General public health duty to prevent or minimise public health risks
- Section 213: Powers of local government to enforce public health standards

The following regulations and codes have been considered in relation to the preparation of this item:

- Food Standards Australia New Zealand (FSANZ) Food Standards Code
- Australian Standard AS 1668.2: The use of ventilation and air conditioning in buildings

FINANCIAL AND RESOURCE IMPLICATIONS

The project will be funded through the Asset Management Reserve, which is specifically established for the renewal of the Town's assets. The South Hedland Bowls Club has received little to no renewal investment over the past decade, and the proposed works are intended to bring the facility back to an acceptable standard for community use. The increase in budget to \$1,135,000 (excluding GST) is required to address compliance-related defects, aesthetic renewal, professional fees, and preliminaries. Future additional costs may arise once the grease trap investigation is completed.

The allocation ensures the Town can rectify extensive building, electrical, plumbing, and HVAC issues identified in the independent audit and reduce risk exposure associated with ongoing non-compliance. Once completed, these works will restore the building to a fit-for-purpose condition, reducing the need for reactive maintenance

and enabling its activation for community and recreational purposes. No additional internal staffing resources are identified beyond standard project management and procurement processes already accounted for within existing operational capacity.

STRATEGIC SUSTAINABILITY IMPLICATIONS

Council Plan: Part A

The following sections of the Town's *Council Plan (Strategic Community Plan) 2025-2035* apply in consideration of this item:

Our Community:

1.4.1 The present and future facilities and requirements of the town are planned for and developed in-line with relevant facility standards and community needs.

1.4.2 Facilities and community infrastructure are revitalised across the town.

1.4.3 Facilities and community infrastructure are well maintained, managed and fit-for-purpose to provide a range of lifestyle opportunities.

1.4.4 Community services and facilities are well promoted.

Our Economy:

2.5.3 Invest and develop key community and recreation infrastructure.

Our Leadership:

4.3.4 Efficiency strategies across the town's infrastructure and amenity assets are implemented.

There are no significant identifiable environmental, social or economic impacts relating to this item.

Access and Inclusion

The following outcomes of the Town's *Access and Inclusion Plan 2023-2026* apply in relation to this item:

- Outcome 2 – Buildings and Facilities

Council Plan: Part B

The following services of the Town's *Council Plan (Corporate Business Plan) 2025-2035* apply in relation to this item:

Our Community:

Community Development: Lead inclusive community engagement, support social development, and strengthen partnerships with Aboriginal and Torres Strait Islander communities.

Our Built and Natural Environment:

Property Management and Maintenance: Manage portfolio of community and other buildings.

RISK MANAGEMENT CONSIDERATIONS

Risk Assessment

#	Risk Description	Risk Category	Consequence	Likelihood	Rating
1	Failure to address critical building, electrical, plumbing, or HVAC defects leads to ongoing non-compliance and operational disruption	Compliance, Operational, Reputational	4 (Major)	3 (Possible)	12 (High)
2	Procurement delays or market response issues result in project timeline overruns and increased costs	Financial, Service Interruption, Reputational	4 (Major)	3 (Possible)	12 (High)
3	Inadequate communication with stakeholders or community leads to concern or reputational risk	Reputational	3 (Moderate)	3 (Possible)	9 (Medium)
4	Latent site conditions or unforeseen defects increase scope and budget requirements	Financial, Project	3 (Moderate)	3 (Possible)	9 (Medium)
5	Non-compliance with legislative or policy requirements results in regulatory action or penalties	Compliance, Legal	4 (Major)	2 (Unlikely)	8 (Medium)

Risk Treatment and Revised Ratings

#	Risk Treatment	Revised Impact	Revised Likelihood	Revised Consequence	Revised Risk Rating
1	Comprehensive audit completed; scope	Reduced	2 (Unlikely)	4 (Major)	8 (Medium)

	revised to address all compliance and operational requirements; staged delivery and ongoing monitoring.				
2	Early market engagement; clear tender documentation; contingency planning; regular project reviews and reporting.	Reduced	2 (Unlikely)	3 (Moderate)	6 (Low)
3	Proactive stakeholder and community engagement; transparent updates; prompt response to concerns.	Reduced	2 (Unlikely)	2 (Minor)	4 (Low)
4	Allowances for contingencies in budget; site verification prior to works; flexible scope management.	Reduced	2 (Unlikely)	2 (Minor)	4 (Low)
5	Adherence to all relevant legislation and policies; legal review of procurement and project documentation; staff training.	Reduced	1 (Rare)	4 (Major)	4 (Low)

Risk Assessment Notes

Comprehensive Approach:

The risk assessment covers key operational, financial, compliance, and reputational risks associated with the South Hedland Bowls Club renewal works, reflecting the current phase of the project.

Audit and Scope:

Risks of ongoing non-compliance and operational disruption have been mitigated through a thorough independent audit and a revised project scope that addresses all critical defects.

Procurement and Market Response:

Potential delays and cost overruns are managed by early market engagement, clear tender documentation, and contingency planning, reducing the likelihood and impact of procurement-related risks.

Stakeholder Engagement:

Proactive communication with stakeholders and the community is prioritized to minimize reputational risks and address concerns promptly.

Site and Budget Contingencies:

Allowances for latent site conditions and unforeseen defects are included in the budget, with site verification and flexible scope management to further reduce risk.

Legislative Compliance:

Adherence to all relevant legislation and internal policies is ensured through legal review, staff training, and robust project documentation, minimizing the risk of regulatory action.

Overall Risk Reduction:

The application of targeted risk treatments has reduced all identified risks to acceptable levels, supporting safe, compliant, and efficient delivery of the renewal works.

OPTIONS

Option 1 – Adopt officer’s recommendation

Option 2 – Amend officer’s recommendation

Option 3 – Do not adopt officer’s recommendation

CONCLUSION

The South Hedland Bowls Club renewal project represents a critical investment in the safety, functionality, and long-term sustainability of a well-used community asset. The independent audit has clearly demonstrated that the facility is currently non-compliant in multiple areas, with defects that pose operational, health, and safety risks if left unaddressed. The revised budget of \$1,135,000 provides the necessary funding to bring the building up to modern standards, rectify structural, electrical, mechanical, and plumbing issues, and deliver essential aesthetic improvements that enhance user experience and reduce future reactive maintenance. This funding will also allow the Town to establish a clear project scope, progress to market with confidence, and ensure delivery of works aligned with legislative requirements, community expectations, and the Town’s asset renewal responsibilities.

Approving the recommended budget increase will enable the Town to proceed with a staged, well-governed delivery approach that reduces risk, supports compliance, and prepares the facility for future activation and leasing opportunities. Without this funding, the Town would be unable to address critical compliance issues, exposing the organisation to potential safety, legal, and reputational consequences while prolonging the building’s deterioration. The proposed budget ensures the South Hedland Bowls Club can be renewed to a safe, fit-for-purpose standard that aligns with Council’s

strategic objectives, supports community wellbeing, and upholds responsible asset management practices. The project is therefore recommended for Council endorsement.

ATTACHMENTS

Nil

12.4.2	Request to Call Tenders - Caretaker Period
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Author: Project Officer Business
Authorising Officer: Manager Waste & Services
Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

CM202627/106 COUNCIL DECISION	
MOVED: CMM Ronald Yuryevich	SECONDED: CMM Deputy Chair Martin Aldridge
OFFICER RECOMMENDATION	
That Council:	
<p>1. Agree to the calling of public tenders during the caretaker period for the following projects which have approved budgets in the current financial year and are consistent with previously endorsed scope and timelines:</p> <ul style="list-style-type: none"> 1a) Stadium Roof Repairs 1b) Ablutions Renewal – South Hedland Town Centre – Design & Construction 1c) Civic Centre Staircase Remediation – Construction 1d) South Hedland Cemetery Masterplan X2 1e) South Hedland Bowls Club 1f) Kingsford Smith Business Park Subdivision 1g) Network Redesign & Refresh 	
<i>Provided that any projects which are not tender-ready will not proceed.</i>	
<i>CARRIED BY SIMPLE MAJORITY (3/0)</i>	
<i>For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich</i>	
<i>Against: Nil</i>	

PURPOSE

To seek Council approval to call public tenders during the caretaker period for budgeted capital and operational projects, ensuring continuity of service delivery, contractor market engagement, and adherence to approved programs while maintaining compliance with the Town's Caretaker Period Policy and relevant legislation.

DETAIL

The Town of Port Hedland enters a caretaker period from 12th February 2026 – 2nd April 2026 ahead of local government elections to ensure decision-making is impartial and not perceived as influencing electors. During this time, the Town generally refrains from significant decisions or actions that may bind the incoming Council to substantial commitments.

A number of capital and operational projects planned for delivery in the current financial year require market engagement within specific windows to secure competitive pricing and maintain approved program timelines. Delaying tender release may result in cost escalation, contractor availability constraints, program slippage, and potential carry-over into future budgets.

The Town proposes a two-step approach which balances compliance and delivery:

Release Tenders (during caretaker period)

- Only for projects already endorsed through budget adoption and prior Council decisions (scope and intent unchanged).
- Evaluation panels and processes will be established, but no awards will be made by Council during caretaker unless an emergency exception applies.

Award Tenders (post caretaker period)

- Tender evaluation reports will be finalised during the caretaker period where possible.
- Council awards will occur at the first Ordinary Council Meeting after caretaker ends, ensuring the incoming Council retains full oversight.
- This approach safeguards probity, ensures market continuity, and avoids creating new policy commitments while enabling the Town to meet approved program milestones

Project Background***Stadium Roof Repairs***

The project initially aimed to renovate the stadium staff kitchen/staff room to improve the workspace for the staff. However, before any renovations could commence, we needed to address a significant issue: water ingress on the west side of the building, particularly affecting the staff kitchen and club room. After conducting a thorough investigation to the area to determine the cause of the water ingress, we received the report outlining the necessary repairs. The primary goal of these works is to repair the existing damage, prevent further deterioration, and eliminate safety hazards.

The stadium roof has endured wear and tear over the years due to harsh weather conditions, structural aging, and potential material degradation. The contractor will be

responsible for providing all necessary labor, supervision, materials, and equipment to carry out the repairs. They will address two main defects: defect #6 (missing or loose fasteners on a specific area of the roof) and defect #7 (drip edge flashing/gutter apron on the west side of the building), as identified in the technical report from the Stage 1 – Water Damage Investigation. The contractor will review and interpret the findings and recommendations of the investigation report and perform all required repairs to resolve the water ingress issues. The renovation works will be assessed and designed in stage 3 of the works.

Ablutions Renewal – South Hedland Town Centre – Design & Construction

As part of the Town’s Ablution Renewal Program, the Town will be seeking to engage a suitably qualified contractor to design and renew the public ablution facilities located in the South Hedland Town Square (Centennial Park) which have been prioritised for replacement due to their condition. This Tender will include both design and construction services and will be required to be fully installed and complete prior to July 2026. This project is being delivered as part of the annual building and facility asset management plan (project code 10283).

Civic Centre Staircase Remediation – Construction

The Town will be seeking to engage a suitably qualified contractor to remediate the external staircase to the eastern side of the Civic Centre, which have sustained significant corrosion due to the age of the asset, and subsequently presenting hazards and risks to users. The objective of the remediation work is to minimise or eliminate any safety risks and increase the life of the asset. A consultant is currently engaged to develop the scope of the remediation work required and will provide engineering oversight during construction. Remediation works will be required to be completed prior to July 2026. This project is being delivered as part of the annual building and facility asset management plan.

South Hedland Cemetery Masterplan

Columbarium wall:

The Town endorsed the South Hedland Cemetery Master Plan concept during the March 2018 Council meeting. A key highlight of the plan is the revitalisation of the cemetery, including the construction of a new columbarium wall. Design work for the columbarium wall has progressed in collaboration with a landscape designer, and the Town intends to release a tender for its construction.

Cemetery Access footpath:

The existing compacted road base (white cracker dust) on all internal cemetery access ways will be upgraded to a continuous, ring-type, disability-compliant footpath. This upgrade will allow individuals with physical challenges to access individual lots. Survey work must be completed, followed by the preparation of a detailed design with a 20-tonne load-bearing capacity (suitable for cement trucks and cranes). Once the design is finalised, the project will be released for tender for construction.

South Hedland Bowls Club

The South Hedland Bowls Club is an important community facility in South Hedland. Over recent years, the club's infrastructure including electrical systems, plumbing, and HVAC has deteriorated, leading to non-compliance with current safety and operational standards. In May 2025, the Town of Port Hedland invited tenders for renewal works with a budget allocation of \$250,000. The single submission received exceeded the allocated budget and did not fully meet the required standards for defect rectification and compliance. As a result, the tender was not accepted. Following this, an independent building audit was commissioned to provide a comprehensive assessment of the facility's condition. The audit revealed a range of critical and high-priority issues that were not included in the original scope. A subsequent Request for Tender will be issued to cover all identified areas and ensure full compliance and renewal of the facility.

Kingsford Smith Business Park Subdivision

There has been interest from small and medium-sized businesses looking to operate out of Kingsford Smith Business Park to service industries related to resource sector, bulk freight, transport and associated operations. There is a significant pipeline of industrial works in Hedland and surrounds, thus enabling opportunities for active businesses to relocate or expand their offering in the coming years.

The scope of this project will be to construct 7 small and medium-sized serviced lots which would cater for small and medium-sized businesses that may not require the larger lots that are currently available from Development WA, which has recently expanded and released land in the Hedland Junction Estate in Wedgefield. The civil road construction of the business estate has previously been completed which includes roads, footpaths, kerbing, drainage, and asphalt works. The Town has received conditional subdivision approval (App No.162726) from WAPC for Stage 2.

Network Redesign & Refresh

The Network Redesign and Refresh project aims to modernise the Towns network infrastructure. This initiative will deliver a robust, secure, and efficient network capable of supporting the Town's current and future operational requirements. The project will address existing network deficiencies, including aging hardware, complexity, and single points of failure, to enhance service delivery, operational stability, and digital accessibility for the community. A Requests for Tender will be issued to cover identified requirements.

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 'Significant Decision Making', this matter is considered to be of low significance, because: N/A

CONSULTATION

- Infrastructure Projects & Assets Team
- Infrastructure Operations Team

- Infrastructure Waste & Services Team
- Procurement Team

LEGISLATION AND POLICY CONSIDERATIONS

This action is being undertaken in accordance with Section 3.73(4)(a) of the *Local Government Act 1995*, as the decision to proceed was made prior to the caretaker period, and all prescribed requirements under Regulation 3 of the Local Government (Functions and General) Regulations 1996 have been met.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil

STRATEGIC SUSTAINABILITY IMPLICATIONS

Council Plan: Part A

The following sections of the Town’s *Council Plan 2025-2035* apply in consideration of this item:

Nil

There are no significant identifiable environmental, social or economic impacts relating to this item.

Access and Inclusion

The following outcomes of the Town’s *Access and Inclusion Plan 2023-2026* apply in relation to this item:

- Outcome 4 – Quality of Service

Council Plan: Part B

The following services of the Town’s *Council Plan 2025-2035* apply in relation to this item:

Our Built and Natural Environment:

Project Management and Support: Asset management plans; major projects; annual capital works plan; service worker housing project; Town renewal program.

RISK MANAGEMENT CONSIDERATIONS

Risk Type	Operational
Risk Category	Service Interruption
Cause	Delay in releasing tenders during the caretaker period, resulting in contractors being unable to mobilize within the required timeframe.
Effect (Consequence)	Project delivery timelines are extended, leading to potential service disruptions, cost escalation, and reduced community confidence in infrastructure delivery.

Risk Treatment	Approve the release of tenders during the caretaker period for projects already endorsed and budgeted, ensuring compliance with caretaker policy and probity requirements.
<p>There is an Operational risk associated with this item caused by delays in tender release during the caretaker period, leading to extended project timelines, cost escalation, and potential service interruptions.</p> <p>The risk rating is considered to be Low (2), which is determined by a likelihood of Possible (3) and a consequence of Minor (2).</p> <p>This risk will be avoided by approving the release of tenders during the caretaker period for pre-approved projects under strict governance and compliance controls</p>	

OPTIONS

Option 1 – Adopt officer’s recommendation

Option 2 – Do not adopt officer’s recommendation

CONCLUSION

Approving the release of tenders during the caretaker period for already budgeted, previously endorsed projects provide a balanced approach that preserves probity and compliance while safeguarding the Town’s delivery schedule and value-for-money outcomes. No contract awards will be made during caretaker period, Tender awards will be brought to Council immediately post caretaker.

ATTACHMENTS

Nil

12.4.3	RFT2526-12 Pre & Post Cyclone Green Waste Collection Program
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Author: Coordinator - Works & Services
Authorising Officer: Manager Waste & Services Operations
 Director Infrastructure Services
Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

CM202627/107 COUNCIL DECISION	
MOVED: CMM Deputy Chair Martin Aldridge	SECONDED: CMM Ronald Yuryevich
That Council:	
<ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to enter into a contract for the award of RFT-2526-12 to Norcape Tree and Contracting Services PTY LTD for the total amount of \$660,000. (excluding GST) for the period of Five (5) years (3+1+1) being \$132,000 per annum (excluding GST). 	
<i>CARRIED BY SIMPLE MAJORITY (3/0)</i>	
<i>For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich</i>	
<i>Against: Nil</i>	

PURPOSE

The purpose of this report is for the Council to consider the assessment of submissions received for RFT 2526-12 and consider the evaluation panel’s recommendation to award the tender to the preferred tenderer.

DETAIL

Background

The Town sought a suitable and qualified contractor to deliver the ongoing complimentary green waste collection service annually, prior to the cyclone season and post cyclone if required, as a preventive measure to reduce potential hazards. As part of the Town’s Tropical Cyclone and Storm Surge Emergency Plan, this service allows residents to dispose of green waste from their properties free of charge.

A public notice will be issued approximately three weeks prior to the commencement of the clean-up to assist the community in preparing for the collection period.

The successful contractor will be required to collect and remove green waste from roadside verges and transport it to the South Hedland Landfill Facility. Green waste may include materials such as tree lopping and palm fronds, which must not exceed 1.5 metres in length and must be placed in accordance with the guidelines

Request for Tender

The Town released a Request for Tender (RFT) on 5th November 2025 on Vendorpanel with a closing date of 19th November 2025. The RFT number for this project is RFT2526-12. No addendums were released during the tender period.

Tender Assessment

An evaluation meeting was held on 12/12/2025, facilitated by the Town’s procurement representative. The compliant submission was evaluated by a panel of 5 Town employees whose main objectives were to:

- A) Make a recommendation to the Council
- B) Ensure the tender submissions are assessed fairly in accordance with a predetermined weighting schedule;
- C) Ensure adherence to Local Government Policies and legislation; and
- D) Ensure that the requirements specified in the Request are evaluated in a way that can be measured and documented.

The compliant submissions were assessed against the following qualitative criteria:

Qualitative Criteria	(%)
<i>Relevant Experience</i>	30 %
<i>Demonstrated Understanding & Resources</i>	30 %
<i>Capacity to Deliver & Resources</i>	40 %
Total	100%

A summary of the assessment results of each submission received is included in the confidential evaluation report attached.

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 ‘Significant Decision Making’, this matter is of high significance, because:

- Significant - The matter will have implications for the present and future social, economic, environmental, and cultural well-being of Port Hedland.

CONSULTATION

Internal

- Procurement

External Agencies

- Nil

Community

- Nil

LEGISLATION AND POLICY CONSIDERATIONS

The following Town of Port Hedland policies have been considered in relation to the preparation of this item:

1/014 Execution of Documents

1/022 Risk Management

2/007 Procurement

2/019 Financial Reserves

4/009 Significant Decision Making

The following sections of the *Local Government Act 1995* have been considered in relation to this item:

s3.57 Tenderer for providing goods or services

s9.49A Execution of documents

s9.49B Contract formalities

Further to the above, "Part 4, Division 2 – Tender for providing goods or services" of the *Local Government (Functions and General) Regulations 1996* also applies in relation to this item.

Successful contractors must abide by the Town's Code of Conduct while carrying out work for the Town.

FINANCIAL AND RESOURCE IMPLICATIONS

There is sufficient budget to fund the works within the Town's operational budget to fund this project.

The Town sought responses from suitably qualified and experienced Contractor/s to perform pre & post cyclone green waste collection located on street verges within the Town of Port Hedland.

The scope of services includes the provision of suitably qualified labour, and the supply of all necessary plant, equipment, and resources to undertake the Pre & Post Cyclone Green Waste Collection across various locations within the Town of Port Hedland, as directed by the Town's Representative.

The contractor will be responsible for preparing and submitting any traffic management plans (AS1742.2 Traffic Control Devices for General Use and Main Roads code of practice) for approval prior to commencement of works.

Green waste collection services should be conducted in a method that should minimise any adverse impact on residents and the environment.

Works must be scheduled and carried out in a manner that minimises disruption to residents, protects nearby property and infrastructure and avoids environmental damage.

STRATEGIC SUSTAINABILITY IMPLICATIONS

Council Plan: Part A

The following sections of the Town's *Council Plan 2025-2035* apply in consideration of this item:

Our Community:

1.3.1 The community, industry, arts, and cultural organisations are engaged in identifying, planning, and coordinating events and activities.

1.4.1 The present and future facilities and requirements of the town are planned for and developed in-line with relevant facility standards and community needs.

1.4.2 Facilities and community infrastructure are revitalised across the town

1.4.3 Facilities and community infrastructure are well maintained, managed and fit-for-purpose to provide a range of lifestyle opportunities

Our Economy:

2.1.1 Lobby State and Federal Governments and private sector for improved infrastructure investment.

2.5.1 Pursue investment in key infrastructure development such as the port, airport, service industry and logistics.

2.5.3 Invest and develop key community and recreation infrastructure.

2.5.5 Support tourism infrastructure development.

Our Built and Natural Environment:

3.1.1 Inform and engage Traditional Owners, key stakeholders, and the community in the protection and enhancement of the natural environment.

3.3.5 The greening and vegetation of streetscape verges are systematically implemented.

Our Leadership:

4.2.1 Sound long-term financial planning is implemented.

4.2.4 Constructive forums are facilitated for discussion and the representation of the diversity of community views and needs that impact on the town's developments, programs and policies.

4.3.2 Community members, businesses and tourists are engaged to provide feedback about local facilities and services.

4.3.4 Efficiency strategies across the town's infrastructure and amenity assets are implemented.

Environmental

- **Reducing invasive species:** Removal of declared weed trees and shrubs helps protect native flora and reduce ecological degradation.

- **Improving urban biodiversity:** Clearing and maintaining verges, laneways, and footpaths creates healthier green corridors for local wildlife.
- **Minimising pollution:** Daily litter collection, including hazardous waste like needles and broken glass, reduces environmental contamination and improves public safety.
- **Sustainable practices:** The inclusion of weed spray treatment and proper disposal of waste at the ToPH landfill aligns with responsible land management and waste reduction strategies.

Economic

- **Efficient use of budget:** The 132,000.00 has already been allocated within the operational budget during each financial year of the contract ensuring financial responsibility.
- **Cost-effective service delivery:** The comprehensive scope and clear performance expectations ensure high-quality outcomes with minimal risk of rework or delays.
- **Asset protection:** Regular maintenance of verges and public infrastructure (e.g., signage, bollards, footpaths) helps extend asset life and reduce long-term repair costs.

Social

- **Creating safer public spaces:** Removal of litter, glass, and hazardous materials improves safety for pedestrians and cyclists.
- **Supporting accessibility:** Compliance with the Town's Disability Access and Inclusion Plan (DAIP) ensures inclusive access to maintained areas.
- **Improving visual amenity:** Clean, well-maintained verges and footpaths contribute to civic pride and a more attractive urban environment.

Access and Inclusion

The following outcome of the Town's *Access and Inclusion Plan 2023-2026* apply in relation to this item:

- Outcome 4 – Quality of Service

Council Plan: Part B

The following service of the Town's *Council Plan 2025-2035* apply in relation to this item:

Our community:

Community Safety: Implement the Community Safety Plan, expand CCTV coverage, and foster collaborative partnerships to enhance safety.

Parks and Gardens, Irrigation, Verges and Street Trees: Maintain ovals, parks and gardens; manage casual hire of parks and gardens; maintain the Town's street and public open space lighting in Port Hedland and South Hedland; tree planting (1200 trees per year) and maintenance.

Our Leadership:

Customer Service: Customer Service Strategy and Charter; general enquiries; cat/dog registration and payments.

RISK MANAGEMENT CONSIDERATIONS

Risk Type	Project
Risk Category	Failure to complete annual renewal program
Cause	That council do not support the endorsement of RFT2526-12 to proceed with the appointment of a contractor for Pre & Post Cyclone Green Waste Collection Program.
Effect (Consequence)	The Town will fail to complete required safety and operational maintenance; this will result in community dissatisfaction and protentional safety risk to the community
Risk Treatment	Adopt the officer’s recommendation
<p>There is a reputational and service interruption risk associated with this item as failure to proceed with the contract will result in incompletion of works in annual program which may lead to negative public perception and complaints.</p> <p>The risk rating is considered to be Medium (9) which is determined by a likelihood of Possible (3) and a consequence of Moderate (3).</p> <p>This risk will be eliminated by the adoption of the Officer’s recommendations.</p>	

OPTIONS

Option 1 – Adopt officer’s recommendation

CONCLUSION

It is recommended that the Council support the officer's recommendation to award RFT 2526-12 to the preferred tenderer indicated in the tender evaluation. This will ensure the timely and professional delivery of the required works for the Town’s Pre & Post Cyclone Green Waste Program. The work is required to maintain a level of safety regarding green waste from residential verges, to strengthen and align with the Town’s environmental and operational objectives. The contract will also support responsible asset management, reduce reputational risk, and contribute to community wellbeing through cleaner, greener, and safer public open spaces. The contractor is required to be available for emergency mobilization, pre and post weather events.

ATTACHMENTS

1. CONFIDENTIAL - V P 486299 - Multi party evaluation report [**12.4.3.1** - 10 pages]
2. CONFIDENTIAL - Request Summary Report [**12.4.3.2** - 5 pages]
3. CONFIDENTIAL - 2.1 - 20250106 CEO Signing Request - RF T 2526-12 [**12.4.3.3** - 4 pages]
4. CONFIDENTIAL - 2.2 - 20260106 Request Summary Report - RF T 2526-12 [**12.4.3.4** - 5 pages]

12.4.4	Contract 1819-46 Undercharged Invoices December 2024 - June 2025
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Authors: Senior Waste & Resource Recovery Officer, Waste and Services Officer

Authorising Officer: Director Infrastructure Services

Disclosure of Interest: The Authors and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

CM202627/108 COUNCIL DECISION				
MOVED: CMM Deputy Chair Martin Aldridge		SECONDED: CMM Ronald Yuryevich		
That Council:				
1. Pursuant to section 6.8 of the Local Government Act 1995, amend the 2025/2026 Annual Budget as follows:				
Account	Description	Current Budget	Amendment	Amended Budget
30122	Transfer from Waste Reserves	\$0	(\$360,728)	(\$360,728)
100030-1275	Contractor Services – Cleanaway Municipal Bin Service	\$1,920,000	\$360,728	\$2,280,728
<i>CARRIED BY ABSOLUTE MAJORITY (3/0)</i>				
<i>For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich</i>				
<i>Against: Nil</i>				

PURPOSE

The purpose of this report is for Council to consider paying Cleanaway undercharged invoices amount of \$360,728 for services rendered in FY2024-2025 by including the amount in 2025-2026 budget under Contractor Services – Cleanaway - Municipal Bin Services as the service was budgeted for in FY2024-2025 but not claimed due to Cleanaway’s invoicing errors.

DETAIL

The Town of Port Hedland identified irregularities in the number of Classic Recycle MGB Collection Unit reported by Cleanaway in June 2025 and informed Cleanaway.

The Town received follow up correspondence from Cleanaway on Friday 10 October 2025 claiming that the recycling MGB Service has been incorrectly invoiced for period December 2024 to June 2025 and the discrepancy amounting to \$360,728.53 was attributed to multiple formula issues in Cleanaway’s proforma spreadsheet resulting in the invoice undervalues.

Invoice	Classic Recycle MGB Collection Units Invoiced	Classic Recycle MGB Collection Units Correct figures
Dec 24	6844	13688
Jan 25	7158	14311
Feb 25	3112	12444
Mar 25	1792	13066
Apr 25	862	13693
May 25	860	13695
Jun 25	431	13695

Following the correspondence, the Town engaged McLeod’s Lawyers to seek legal advice on the matter. The Town directed Cleanaway to precisely clarify how the errors happened in their invoicing to ensure transparency and accuracy of the claim.

A formal letter was issued to Cleanaway on 4 December 2025 requesting the below information for the Town to assess the claim.

- How recycling numbers are actioned: the processes, checks, and systems used to calculate service volumes and charges.
- How recycling numbers are recorded: the data collection methods, reporting mechanisms, and verification procedures applied to ensure accuracy.

Cleanaway provided a response on the 12 December 2025 together with supporting documentation.

Outcome of review

Based on the evidence supplied, the Town is satisfied that the error resulted from incorrect Previous Month Final Recycling Bin Numbers (Nov 2024) being applied during December 2024, along with formula issues within Cleanaway’s proforma spreadsheets.

Cleanaway has also outlined the process for how recycling numbers are to be actioned and recorded, including:

- The procedures, checks and systems used to calculate service volumes and charges, as detailed in the TOPH municipal invoicing instructions.
- Their management of bin deployments (new, additional, removals and replacements) and the monthly reconciliation process used to determine the net effect on rated bin numbers for invoicing.
- The process and application of updating starting bin numbers as steps as part of their standard workflow.

Cleanaway has confirmed that the cost for providing kerbside waste (garbage) services was invoiced correctly and that the issue was isolated to the recycling component. In addition, Cleanaway is introducing a Peer Review step prior to proforma issuance to prevent similar errors moving forward.

The snapshot below of the Contract cost for providing kerbside co-mingled recycling services also indicates the undercharge as compared to the last two financial years.

Cleanaway Domestic Municipal Bin Service Charges			
Type of Service	2022/23	2023/24	2024/25
Cost of providing domestic kerbside Waste (Garbage) services	\$593,433	\$681,640	\$683,457
Cost of providing domestic kerbside co-mingled recycling services	\$779,640	\$829,718	\$455,097
Public Place Waste (Garbage)	\$138,724	\$161,593	\$151,366
Public Place Waste (Recycling)		\$1,617	\$1,614

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 'Significant Decision Making', this matter is considered to be of medium significance, because:

- Exception - The Council already has a sound understanding of the views and preferences of the people likely to be affected by, or interested in, the proposal or decision.

CONSULTATION

Internal

- Waste Services

External Agencies

- McLeod's Lawyers
- Cleanaway

Community

- Nil

LEGISLATION AND POLICY CONSIDERATION

Nil

FINANCIAL AND RESOURCE IMPLICATIONS

Contract 1819-46 - Municipal Bin Services Budget Implications in FY2025/26

Additional \$360,728 is required to cover undercharged invoices in FY2024/25.

Budget for FY2024/25 was not fully utilized due to the undercharge.

As a result, the transfer of FY2024/25 Waste net income to the Waste Reserve at the end of FY2024/25 was overstated, and the required budget adjustment for FY2025/2026 will be funded from the Waste Reserve.

Financial Year	Approved Budget	Invoiced Amount	Additional Budget Required
2023/24	1,920,000	1,826,868	NIL
2024/25	1,920,000	1,438,885	Undercharged
2025/26	1,920,000	Not finalized	\$360,728

STRATEGIC SUSTAINABILITY IMPLICATIONS

Council Plan: Part A

The following sections of the Town’s *Council Plan (Strategic Community Plan) 2025-2035* apply in consideration of this item:

Nil

Our Economy:

2.1.3 Strengthen the levels of collaboration, partnership and active networking between industry and business operators and stakeholders.

Our Built and Natural Environment:

3.2.3 Provide and promote sustainable energy, waste and water management practices.

Our Leadership:

4.2.1 Sound long-term financial planning is implemented.

Environmental

Nil

Economic

Nil

Social

Nil

OR Default Statement:

There are no significant identifiable environmental, social or economic impacts relating to this item.

Access and Inclusion

The following outcomes of the Town’s *Access and Inclusion Plan 2023-2026* apply in relation to this item:

- Outcome 1 – Events and Services

Council Plan: Part B

The following services of the Town’s *Council Plan (Corporate Business Plan) 2025-2035* apply in relation to this item:

Our Built and Natural Environment:

Waste Services: Waste Management Strategy implementation; kerbside collection; landfill management; green waste collection; community recycling centre.

Our Leadership:

Financial Management and Rates: Annual Budget; financial reporting; Long Term Financial Plan; rates; fees and charges; debtors and creditors; payroll.

RISK MANAGEMENT CONSIDERATIONS

Risk Type	Operational
Risk Category	Financial Service Interruption
Cause	Nonpayment
Effect (Consequence)	Legal action, service disruption, Late payment fees, interest charges
Risk Treatment	Approve payment of undercharged invoice amount
<p>There is a/an Operational risk associated with this item caused by non-payment leading to service disruption/legal action.</p> <p>The risk rating is considered to be Low (4) which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3).</p> <p>This risk will be avoided by paying the undercharge.</p>	

OPTIONS

- Option 1 – Adopt officer’s recommendation
- Option 2 – Amend officer’s recommendation
- Option 3 – Do not adopt officer’s recommendation

CONCLUSION

The Town has reviewed Cleanaway's claim for undercharged invoices Contract 1819-46 - Dec 2024 – June 2025 and confirms the discrepancies amounting to \$360,728.53 was due to invoicing errors along with formula issues within their proforma spreadsheets resulting in the undercharged invoices.

The cost for providing kerbside co-mingled recycling services in FY2024-25 under the Contract 1819-46 Cleanaway - Municipal Bin Service also indicates the undercharge as compared to the last two financial years FY2022-23, FY2023-24.

Given the service was rendered under the contract by Cleanaway in FY2024-25, the presumptive position as advised by Mcleods Lawyers is that the Town will need to pay for the services to honor the contract.

The services were also budgeted for FY2024-25 but not used due to the undercharge by Cleanaway.

ATTACHMENTS

- Correspondence from Cleanaway
- Formal Response Letter from the Town
- Letter of advice from McLeod's Lawyer Ref: PLWJH: PORT:56098

12.4.5	Award of Tender - RFT2526-15 Hamilton Road Upgrade (1C)
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Author: **Project Manager**
Authorising Officer: **Director Infrastructure Services**
Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

CM202627/109 COUNCIL DECISION	
MOVED: CMM Deputy Chair Martin Aldridge	SECONDED: CMM Ronald Yuryevich
OFFICER’S RECOMMENDATION	
That Council:	
<ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to enter into a Contract for the awarding of RFT2526-15 Hamilton Road Upgrade (1C) to Fulton Hogan for the amount of \$ 5,788,651 on condition that commercial terms can be concluded. 	
<i>CARRIED BY SIMPLE MAJORITY (3/0)</i>	
<i>For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich</i>	
<i>Against: Nil</i>	

PURPOSE

The purpose of this report is for Council to consider the assessment of the tender submission received for RFT2526-15 Hamilton Road Upgrade (1C) and consider the evaluation panel’s recommendation to award the tender to the preferred tenderer.

DETAIL

Background:

The South Hedland Integrated Sports Hub (SHISH) Masterplan was endorsed by the Town of Port Hedland Council in 2023. The masterplan is a multi-faceted development designed to create a dynamic hub for recreation and future developments.

Hamilton Road is a critical route within the Town of Port Hedland. The first phase, Stage 1C, will focus on the alteration of the road layout for the optimisation of traffic flow and enhanced road safety. The change in road layout will also accommodate the anticipated increase in traffic volumes due to the Hedland Sports and Arts Precinct Developments.

As part of the road layout alteration, roundabouts that are to be constructed will serve as traffic control measures to facilitate the seamless movement of vehicles, enhance safety at key intersections and reduce congestion.

Request for Tender:

The Town release a Request for Tender (RFT) on 21 November 2025 on Vendor panel with a closing date of 14 January 2026. Seven (7) addendums were released during the tender period relating to clarifications.

Tender Assessment:

The Town received one (1) compliant response. The respondent was as follows:

1. Fulton Hogan

An evaluation meeting was held on 16 January 2026, facilitated by the Town’s procurement representative. The Submission was evaluated by a panel of five (5) Town employees whose main objectives were to:

1. Make a recommendation to the Council
2. Ensure that the tender submission was assessed fairly in accordance with a predetermined weighted schedule.
3. Ensure adherence to Local Government Policies and Legislation; and
4. Ensure that the required specifications in the request are evaluated in a way that can be measured and documented.

The compliant submission was assessed against the following qualitative criteria:

Criteria	(%)
Relevant Experience, Key Personnel & Skills	40%
Capacity to Deliver & Resources	30%
Demonstrated Understanding & Methodology	30%
TOTAL	100%

A summary of the submission assessment results is included in the confidential evaluation report attached.

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 ‘Significant Decision Making’, this matter is considered to be of low, because:

- Exception - The Council already has a sound understanding of the views and preferences of the people likely to be affected by, or interested in, the proposal or decision.

CONSULTATION*Internal*

- Elected Members;
- Executive Leadership Team;
- Management Team;
- Town Planning and development Team;
- Community Development Team;
- Infrastructure Operations and Projects Team;

External Agencies

- WAPOL – Police;
- St John’s Ambulance;
- Wirrika Maya Health Services;
- Horizon Power;
- Water Corporation;

Community

- Hedland Senior High School;
- DFES;
- Gateway Village;
- AMPOL;
- FMG Club Hamilton;
- Spinifex Hill Studio;

LEGISLATION AND POLICY CONSIDERATIONS

The following Town of Port Hedland policies have been considered in relation to the preparation of this item:

- 1/014 Execution of Documents
- 1/022 Risk Management
- 2/007 Procurement
- 2/019 Financial Reserves
- 4/009 Significant Decision Making
- 8/003 Access and Inclusion Policy
- 9/010 Asset Management Policy

FINANCE AND RESOURCE IMPLICATIONS*Project Budget*

This contract will be allocated against the SHISH Stage 1C – Hamilton Road & Entrance (project code 10130), which has a current available budget of \$9,186,750.

Future landscaping works at the South Hedland entrance and Commons (Hamilton Road), as well as a streetlighting upgrade, is still to be funded from this available budget. For the landscaping works, external funding to the amount of \$860,000.00 is available but has a sunset clause on the funding agreement. These funds need to be expended before 12 January 2027.

STRATEGIC SUSTAINABILITY IMPLICATIONS**Council Plan: Part A**

The following sections of the Town's *Council Plan 2025-2035* apply in consideration of this item:

Our community:

- 1.4.1 The present and future facilities and requirements of the town are planned for and developed in-line with relevant facility standards and community needs.
- 1.4.2 Facilities and community infrastructure are revitalised across the town.
- 1.4.3 Facilities and community infrastructure are well maintained, managed and fit-for-purpose to provide a range of lifestyle opportunities.

Our Economy:

- 2.1.3 Strengthen the levels of collaboration, partnership and active networking between industry and business operators and stakeholders.
- 2.5.3 Invest and develop key community and recreation infrastructure.

Our Built and Natural Environment:

- 3.2.1 1 Identify, plan and develop the present and future needs for serviced land and infrastructure provision.

Our Leadership:

- 4.3.1 High-quality and responsive customer service is provided.
- 4.3.4 Efficiency strategies across the town's infrastructure and amenity assets are implemented.

Access and Inclusion

The following outcomes of the Town's *Access and Inclusion Plan 2023-2026* apply in relation to this item:

- Outcome 2 – Buildings and Facilities

Council Plan Part B

The following service of the Town's *Council Plan 2025-2035* applies in relation to this item:

Our community:

Community Safety: Implement the Community Safety Plan, expand CCTV coverage, and foster collaborative partnerships to enhance safety.

Our Built and Natural Environment:

Roads, Footpaths and Drainage Management: Construction and maintenance of sealed and unsealed roads; construction and maintenance of footpaths; stormwater drainage maintenance, renewals and upgrades.

Our Leadership:

Enterprise Resource Planning: Integrated platform for the Town’s core business functions.

RISK MANAGEMENT CONSIDERATIONS

Risk Type	Project
Risk Category	Service Interruption Reputational
Cause	If Council does not support the award of the RFT2526-15 Hamilton Road Upgrade (1C) (10130) tender.
Effect (Consequence)	The delivery of the project will be delayed, thus creating a likelihood of disruptions to the entrance of the existing facilities and access to future facilities on the SHISH site.
Risk Treatment	Adopt the officer’s recommendation.
<p>There is a reputational risk associated with this item if construction is delayed and traffic delays in the area are exacerbated due to a later construction window.</p> <p>The risk rating is considered to be Medium (5) which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3).</p> <p>This risk will be eliminated by the adoption of the Officers' recommendations.</p>	

OPTIONS

- Option 1 – Adopt officer’s recommendation
- Option 2 – Amend officer’s recommendation
- Option 3 – Do not adopt officer’s recommendation

CONCLUSION

It is recommended that the Council support the officer's recommendation to award RFT 2526-15 Hamilton Road Upgrade (1C) (10130) to the preferred tenderer indicated in the tender evaluation on condition that commercial terms can be concluded. The Town is to work with the preferred tenderer post endorsement to achieve potential further savings for the Town.

ATTACHMENTS

1. CONFIDENTIAL - Request Summary Report RF T 2526-15 Hamilton Road upgrade (1 C) [**12.4.4.1** - 6 pages]
2. CONFIDENTIAL - V P 489212 - Multi party evaluation report RF T 2562-15 Hamilton Road Upgrade (1 C) [**12.4.4.2** - 9 pages]
3. CONFIDENTIAL - RF T 2526-15 AWARD OF RFT MEMO TO CEO 1 [**12.4.4.3** - 3 pages]

12.5 Executive Services

12.5.1	Community Sentiment Survey 2025
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Author: **Manager Public Affairs**
Authorising Officer: **Temporary Chief Executive Officer**
Disclosure of Interest: The author and authorising officer declare they do not have any conflict of interest in relation to this item.

<p>CM202627/110 COUNCIL DECISION</p> <p>MOVED: CMM Deputy Chair Martin Aldridge SECONDED: CMM Ronald Yuryevich</p> <p>OFFICER’S RECOMMENDATION</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Receive the MARKYT Community Scorecard 2025 report 2. Request the Temporary Chief Executive Officer to include the MARKYT Community Scorecard 2025 report as an input into the major strategic review of the Council Plan <p style="text-align: right;"><i>CARRIED BY SIMPLE MAJORITY (3/0)</i></p> <p><i>For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich</i> <i>Against: Nil</i></p>
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PURPOSE

The purpose of this report is for Council to note the MARKYT Community Scorecard report, prepared by Catalyse, that provides the results of the 2025 community sentiment survey.

DETAIL

The Town of Port Hedland conducted the third biennial community sentiment survey in August 2025, following previous surveys in 2021 and 2023. Delivered by independent consultancy Catalyse, the survey benchmarks community sentiment against other WA local governments and provides valuable insights into local priorities and perceptions.

The 2025 survey aimed to identify and benchmark how residents view the Town’s services, operating approach, facilities and assets, and compliance. The survey helps identify emerging needs; and evaluate performance across key areas.

The results provide historical trend data, demographic insights, and benchmarking against industry standards. Importantly, they could help inform the Council's major strategic review, updated Council Plan and help guide the Town's strategic direction, ensuring our actions remain closely aligned with community needs and expectations.

The 2025 survey was open for community feedback for three weeks, from Monday 25 August through until Friday 12 September. A total of 695 residents provided their feedback. During the time the survey was open the then Mayor resigned from Council, the remaining council positions were declared to be vacant, and three Commissioners were appointed to govern the Town of Port Hedland until an election could be held in 2026. This may have impacted participation in the survey.

Previous results

The 2021 survey, completed by 1,055 participants, rated the Town at 54/100 with a 77% positive rating. Key strengths included waste services, aquatic centres, libraries, disaster management, and respect for First Nations culture. Priorities for improvement included community safety, childcare, housing, youth services, and healthcare.

In 2023, participation increased to 1,379 responses. The Town's score declined to 48/100 with a 65% positive rating. While some areas showed improvement, including family services and respect for First Nations culture, key concerns remained around community safety, housing, and leadership.

2025 results

Participation in the 2025 survey decreased significantly from previous years, albeit the results remain statistically valid.

The results indicate the community has noticed improvements with:

- The area overall as a place to work
- Marine facilities
- Lighting of streets and public places
- Universal access and inclusion
- Waste management
- Environmental management

The results indicate the community would like the Town to prioritise advocacy and support for infrastructure and services to improve overall liveability, especially:

- Access to affordable housing
- Reducing crime and antisocial behaviours
- Growing and diversifying the economy – with more small businesses, shops, restaurants, bars etc
- Developing, activating and improving the appearance and cleanliness of town centres

Survey results show the town's overall liveability score is 44/100, 30 points below the industry average, with the overall positivity rating at 58%.

What's next?

The survey results, now tracking six years of community sentiment and perception, will be a valuable tool for future Town of Port Hedland Local Government leaders to identify service gaps and make informed choices to better meet community needs and enhance overall quality of life.

It is anticipated that the survey results will be utilised by the incoming Council, supported by the CEO, as useful insight into the major strategic review and update of the Council Plan this year.

To ensure the Hedland community can access the 2025 community sentiment survey results, a copy will be published in the Town's website, alongside previous reports.

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 'Significant Decision Making', this matter is of high significance, because the matter will have implications for the present and future social, economic, environmental and cultural well-being of Port Hedland.

CONSULTATION

Internal

- Executive Leadership Team

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995

FINANCIAL AND RESOURCE IMPLICATIONS

The 2025 community sentiment survey cost approximately \$40,000.

STRATEGIC SUSTAINABILITY IMPLICATIONS

Council Plan: Part A

This item applies to all sections.

Environmental

The receipt of the report and its subsequent use as insight into future strategic planning may support a reduced level of environment risk as Council decisions will be underpinned by community feedback.

Economic

The receipt of the report and its subsequent use as insight into future strategic planning may support a reduced level of economic risk as Council decisions will be underpinned by community feedback.

Social

The receipt of the report and its subsequent use as insight into future strategic planning may support a reduced level of social risk as decisions will be underpinned by community feedback.

Access and Inclusion

The following outcomes of the Town’s *Access and Inclusion Plan 2023-2026* apply in relation to this item:

Nil

Council Plan: Part B

This item applies to all sections.

RISK MANAGEMENT CONSIDERATIONS

Risk Type	Strategic
Risk Category	Reputational
Cause	Not receiving the MARKYT Community Scorecard 2025 report
Effect (Consequence)	The Town does not utilise or recognise valuable community feedback and insight, impacting the ability to plan and develop both strategies and plans that reflect community aspirations.
Risk Treatment	Note the MARKYT Community Scorecard 2025 report, and ensure the results are further considered for Council strategic planning, including the contents of the report being included in the major strategic review of the Council Plan.
<p>There is a strategic risk associated with this item should it not be received. The community have provided their feedback into the survey, with the understanding their insight will be acknowledged and utilised by the Town. Should it not be further considered, trust and confidence in the Town may be eroded, leading to reputational risk implications.</p> <p>The risk rating is considered to be Medium (9) which is determined by a likelihood of Likely (4) and a consequence of Moderate (3).</p> <p>This risk will be mitigated by receipt of the MARKYT Community Scorecard 2025 report, and a clear expectation that the insight provided in the report will be taken into consideration for future strategic planning.</p>	

OPTIONS

- Option 1 – Adopt officer’s recommendation
- Option 2 – Amend officer’s recommendation
- Option 3 – Do not adopt officer’s recommendation

CONCLUSION

The MARKYT Community Scorecard 2025 aimed to identify and benchmark how residents view the Town's services, operating approach, facilities and assets, and compliance. The survey helps identify emerging needs; and evaluate performance across key areas.

Results indicate the community has seen some improvements, however overall results are low, and are significantly below the industry average.

Importantly, the results provide a clear indication of community expectations and aspirations. The report will provide useful insight for the incoming Council and can be utilised as input into the major strategic review of the Council Plan later this year.

The report will be published on the Town's website, alongside previous reports, to enable the community to view the results.

ATTACHMENTS

1. MARKYT Community Scorecard 2025 report

13 New Business of an Urgent Nature (Late Items)

Nil

14 Motions of Which Previous Notice has been given

Nil

15 Matters for Which Meeting May be Closed (Confidential Matters)

CM202627/111 COUNCIL DECISION

MOVED: CMM Ronald Yuryevich

SECONDED: CMM Deputy Chair Martin Aldridge

That Council close the meeting to members of the public as prescribed in section 5.23(2)(b) of the Local Government Act 1995, to consider item 15.1 Chief Executive Officer Recruitment

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich

Against: Nil

Presiding Member declared the meeting closed to the public.

15.1	Chief Executive Officer Recruitment
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CM202627/112 COUNCIL DECISION

MOVED: CMM Deputy Chair Martin Aldridge **SECONDED: CMM Ronald Yuryevich**

That Council;

1. Receives the unconfirmed minutes (attachment 10) of the Chief Executive Officer Recruitment and Selection Committee held on 20 January 2026.

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich
Against: Nil

CM202627/113 COUNCIL DECISION

MOVED: CMM Ronald Yuryevich **SECONDED: CMM Deputy Chair Martin Aldridge**

That Council;

1) NOTES that the Chief Executive Officer Recruitment and Selection Committee (Committee) –

- a. Has assessed each applicant’s knowledge, experience, qualifications and skills against the selection criteria (as summarised in Attachment 1);**
- b. Selected 2 of the applicants (as identified in Attachment 1 as ‘Applicant A’ and ‘Applicant B’) to progress to the final stage of the selection process;**
- c. Has, in relation to each of Applicant A and Applicant B –**
 - i. Assessed each as having demonstrated that their knowledge, experience, qualifications and skills meet the selection criteria;**
 - ii. Verified the academic, or other tertiary level, qualifications each claimed to hold; and**
 - iii. By contacting referees (see Attachment 2) and arranging psychometric testing (see Attachment 3), verified the**

character, work history, skills, performance and other claims made by each;

d. Considers that Applicant A and Applicant B are each suitably qualified for employment in the position of Chief Executive Officer and that Applicant A is the preferred applicant; and

e. Has reviewed, by reference to legal advice obtained by the Committee, the terms of the proposed Chief Executive Officer Employment Contract set out in Attachment 4 (Proposed Employment Contract).

2) NOTES that the Chief Executive Officer Recruitment and Selection Committee, in accordance with paragraph 10 of its Terms of Reference –

a. Has undertaken, with the assistance of a consultant, a review of its effectiveness; and

b. Endorses the report of that review (as set out in Attachment 5).

CARRIED BY SIMPLE MAJORITY (3/0)

*For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich
Against: Nil*

CM202627/114 COUNCIL DECISION

MOVED: CMM Deputy Chair Martin Aldridge

SECONDED: CMM Chair Jessica Shaw

That Council;

1) ADOPTS the recommendations of the Chief Executive Officer Recruitment & Selection Committee, being that the Council –

a. Approves the making of an offer to employ Applicant A in the position of Chief Executive Officer and, if the offer to employ Applicant A is not accepted or does not otherwise result in the employment of Applicant A, approves the making of an offer to employ Applicant B in the position of Chief Executive Officer; (absolute majority of Council required)

b. Approves the terms of the Proposed Employment Contract; (absolute majority of Council required)

c. Authorises the Chairperson of Commissioners, Commissioner Jessica Shaw –

- i. To conduct any negotiations with Applicant A in relation to the Proposed Employment Contract;**
- ii. To accept any minor amendments to the Proposed Employment Contract that are consistent with the advertised remuneration and benefits; and**
- iii. If the offer to employ Applicant A is not accepted or does not otherwise result in the employment of Applicant A –**
- 1. To conduct any negotiations with Applicant B in relation to the Proposed Employment Contract; and**
 - 2. To accept any minor amendments to the Proposed Employment Contract that are consistent with the advertised remuneration and benefits;**
- d. Authorises the affixing of the common seal to the Proposed Employment Contract, as varied with any minor amendments accepted under 1(c)(ii) or 1(c)(iii)(2), as the case may be, above;**
- e. Authorises the Chairperson of Commissioners, Commissioner Jessica Shaw, to disclose the name and commencement date of the Chief Executive Officer after the execution of the Proposed Employment Contract; and**
- f. Notes that if Applicant A or Applicant B, as the case may be, proposes amendments to the Proposed Employment Contract that are not minor amendments accepted under 1(c)(ii) or 1(c)(iii)(2) above, as the case may be, the amendments must be approved, by an absolute majority of the Council, before the contract is executed; and 2) endorses the report of the review of the Committee’s effectiveness (as set out in Attachment 5).**

CARRIED BY ABSOLUTE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich
Against: Nil

CM202627/115 COUNCIL DECISION

MOVED: CMM Ronald Yuryevich

SECONDED: CMM Deputy Chair Martin Aldridge

Council reopens the meeting to members of the public.

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich

Against: Nil

The Presiding Member opened the meeting to the public at 6:51pm.

The decision made behind closed doors was read aloud and the presiding member thanked the CEO, Directors, staff and public members for their attendance.

16 Closure

16.1 Date of Next Meeting

The next Ordinary Meeting of Council will be held on Wednesday 25 February 2026 commencing at 5:30pm.

16.2 Closure

There being no further business, the Presiding Member declared the meeting closed at 6:54pm.



MINUTES

Special Council Meeting

Tuesday 11 February 2026

Time: 5:30pm

**Location: 13 McGregor Street, PORT HEDLAND WA
6721**

Distribution Date: 19/02/2026

Commissioner Jessica Shaw

Order of Business

1 Opening of Meeting 3

2 Acknowledgement of Traditional Owners and Dignitaries 3

3 Recording of Attendance 3

3.1 Attendance 3

3.2 Attendance by Telephone / Instantaneous Communications 3

3.3 Apologies 3

3.4 Approved Leave of Absence 4

3.5 Disclosures Of Interest 4

4 Public Time 4

4.1 Public Question Time..... 4

4.2 Public Statement Time 4

5 Questions from Members without Notice 4

6 Announcements by Presiding Member without Discussion 5

7 Declarations of All Members to have given due consideration to all matters contained in the Business Paper before the Meeting 7

8 Reports of Officers..... 7

8.1 Corporate Services 7

8.2 Community Services..... 7

8.3 Regulatory Services 7

8.4 Infrastructure Services 8

 8.4.1 Airport Link Shared Footpath- Endorsement of Concept Design 8

 8.4.2 Award of RFT2526-05 Gilbert Street flood pump station upgrades 16

8.5 Executive Services..... 25

9 Matters for Which Meeting May be Closed (Confidential Matters)..... 25

10 Closure..... 25

10.1 Closure..... 25

1 Opening of Meeting

The Presiding Member declared the meeting open at 5:30pm.

2 Acknowledgement of Traditional Owners and Dignitaries

The Presiding Member acknowledges the Kariyarra people as the Traditional Custodians of the land that we are meeting on and recognises their strength and resilience and pays respect to elders past, present and emerging.

3 Recording of Attendance

Important note:

This meeting is being live-streamed and audio recorded to facilitate community participation and for minute-taking purposes, which may be released upon request to third parties. In accordance with Section 6.16 of the Town of Port Hedland Local Law on Standing Orders members of the public are not permitted to use any visual or vocal electronic device or instrument to record the proceedings of any meeting unless that person has been given permission by the Presiding Member to do so. Members of the public are also reminded that in accordance with section 6.17(4) of the Town of Port Hedland Standing Orders Local Law mobile telephones must be switched off and not used during the meeting.

3.1 Attendance

Scheduled Present:

Commissioner (Chair) Jessica Shaw

Commissioner (Deputy Chair) Martin Aldridge

Commissioner Ron Yuryevich AM

Scheduled for Attendance:

Kenneth Donohoe (Temporary Chief Executive Officer)

Stephen Leeson (Director Corporate Services)

Alison Banks (Director Community Services)

Lee Furness (Director Infrastructure Services)

Maree Cutler-Naroba (Senior Governance Advisor)

Rhiannon Smith (A/Governance Officer)

Chloe Evans (Governance Services Trainee)

3.2 Attendance by Telephone / Instantaneous Communications

Nil

3.3 Apologies

Nil

3.4 Approved Leave of Absence

Nil

3.5 Disclosures of Interest

Nil

4 Public Time

4.1 Public Question Time

Nil

4.2 Public Statement Time

Nil

5 Questions from Members without Notice

Nil

6 Announcements by Presiding Member without Discussion**SCM202627/100 PRODECURAL MOTION****MOVED: CMM Chair Jessica Shaw****SECONDED: CMM Deputy Chair Martin Aldridge**

That council amend the 11 February 2026 Special Council Meeting order of Business as set out in the Council Policy 1/017 to deal with item 6 'Announcements by the Presiding Member without Discussion', before item 4 'Response to Previous Questions.'

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich

Against: Nil

I would like to take a moment to acknowledge the passing of Mr Stanley Ron Martin. Mr Martin was a Town of Port Hedland Councillor from 2002 to 2012, and the Mayor of the Town from 2005 to 2009.

Earlier into his tenure as the Town's Mayor, Mr Martin was appointed as Chair of the Pilbara Development Commission Board. His role as Chair came at a time of growth and expansion in the mining and resource industry throughout the region, bringing challenges such as housing, education, recreation and health services to grapple with. Mr Martin's focus was on creating enduring partnerships with both Government and the region's resource companies.

At the time of Mr Martin's appointment as Chair, the then Minister for Pilbara, Jon Ford noted Mr Martin's 30-year track record in the North-West as a businessman and community leader would make him an ideal person for the job.

Mr Martin also brought in-depth knowledge and invaluable understanding of issues facing the region's Aboriginal and Torres Strait Islander people, having spent a great deal of time working in remote communities.

Mr Martin was a builder by trade, moving to the Pilbara in 1974, where he raised his two daughters with his wife Stephanie.

The significant commitment and contribution to the Town by Mr Martin will be remembered. We extend our condolences to Mr Martin's family at this difficult time.

I would also like to formally acknowledge and pay respects to the late Elder, Mrs Diana Brown, a deeply respected Kariyarra woman whose lifelong dedication to Kariyarra Country has shaped the foundations of this region.

I note respectfully that her name is used today with the permission of her family, in recognition of cultural protocols surrounding the naming of someone who has passed.

Diana devoted her life to the protection, continuation and celebration of Kariyarra culture. As a Traditional Custodian and knowledge holder, she carried her cultural responsibilities with great strength, wisdom and dignity. She ensured that Kariyarra people were central in decisions affecting their lands, waterways, heritage and future, and she consistently upheld the cultural principles that guide care for Country.

Our newly opened playground, Kurlu Kurlu Wirri | Spoilbank Marina Playground, is a tangible example of Diana's commitment to the preservation of the Kariyarra language. Diana played a significant role in the naming of this space, Kurlu Kurlu Wirri, meaning 'little people play' in the Kariyarra language.

Her leadership, advocacy and cultural stewardship leave an enduring legacy.

On behalf of the Town of Port Hedland, we acknowledge her life, her legacy and her leadership, and we extend our deepest respects to her family, her community and all who carry her teachings forward.

I'm pleased to announce the appointment of Dale Stewart to the permanent role of chief executive officer. Marking an important milestone on our ongoing program of work to stabilise the organisation and strengthen the Town of Port Hedland leadership. Mr Stewart's appointment has followed an extensive competitive recruitment process and reflects the importance of securing proven executive leadership for the Town. The Town's been without a permanent chief executive officer well over a year, this appointment is an important step forward. Mr Stewart brings a proven leadership experience with a strong track record in senior executive roles which will be critical in providing stability for the organisation, supporting our work force and rebuilding confidence in the Town's administration. It provides a very strong foundation for the incoming council following the March state elections. Mr Stewart is an accomplished CEO and senior government leader with more than forty years' experience serving diverse and complex communities across Western Australia. He's led four local governments as CEO and held senior executive and consultancy roles across the sector bringing exceptional capability and governance, financial management, strategic planning and organisation development. He's recognised for delivering major capital works programs, longtime financial plans, award-winning community initiatives and robust organisational reforms. He will join us from the Shire of Narrogin where he's been the CEO for the past seven years and commence his appointment of 11th May. Finally, I would like to note nominations for councillor elections close at 4pm tomorrow afternoon and the returning officer based downstairs here at the council offices and available to discuss the election process. As we consistently said this is a great opportunity for people to actively participate and shape the future of Town of Port Hedland.

7 Declarations of All Members to have given due consideration to all matters contained in the Business Paper before the Meeting

The Commissioners declared that they had given due consideration to all matters contained in the agenda:

8 Reports of Officers

8.1 Corporate Services

Nil

8.2 Community Services

Nil

8.3 Regulatory Services

Nil

8.4 Infrastructure Services

8.4.1	Airport Link Shared Footpath- Endorsement of Concept Design
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Author: Senior Project Officer
Authorising Officer: Manager Waste & Services
 Director Infrastructure Services
Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

SCM202627/101 COUNCIL DECISION	
MOVED: CMM Ronald Yuryevich	SECONDED: CMM Deputy Chair Martin Aldridge
That Council:	
<p>1. Endorse Option 1 (Red alignment) of the Airport Link shared Footpath as per attached concept plan and approve progression to detailed design.</p> <p style="text-align: right;"><i>CARRIED BY SIMPLE MAJORITY (3/0)</i></p> <p><i>For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich</i> <i>Against: Nil</i></p>	

PURPOSE

The purpose of this report is for the Council to consider endorsing the concept design alignment for the Airport Link shared footpath project.

DETAIL

The Airport Link Shared Footpath project has been identified as a missing link in the Pilbara Cycling Strategy (2050) and Town’s endorsed Active Transport Strategy.

The construction of this footpath will:

- Provide safe and inclusive pedestrian access to the key areas like Port Hedland International Airport precinct, key workers accommodation;
- Improve connectivity along Port Hedland’s footpath network by connecting Port Hedland to South Hedland;
- Encourage physical activity and activation of public space from Waldron Dr to Great Northern Highway;

- Improve safety for people who utilise our footpaths for transport, tourists, worker accommodation camps, corporate visitors, returning residents, and individuals with no access to vehicular transport;
- Enhances and integrates the incomplete cycling network within the town.

The Town was successful in obtaining a Western Australian Bicycle Network (WABN) grant from the Department of Transport (DoT), for the detailed design of this project. Currently, the footpath network connection from Port Hedland International Airport ceases at Waldron Drive, and the path network does not extend north towards Port Hedland. Therefore, at present, there is no path available for cyclists and pedestrians. This scenario is deemed highly undesirable as it presents safety hazards to all individuals using the roadways.

The need for this pathway is evident, and providing a shared path would yield significant benefits to the community. The current conditions do not encourage walking or cycling due to the lack of a connected network between Waldron Drive to Wilson Street footpath connection resulting in poor accessibility to activity centres, and recreation areas.

Needs Analysis

The Town's Active Transport Strategy notes this as a key link between Waldron Dr to Great Northern Highway. This option was endorsed by the Executive Leadership Team (ELT) in August 2024.

Airport Link shared footpath- Option 1 (Red Alignment)

Description:

This option proposes a direct shared path route running along the western side of Great Northern Highway, fully contained within the existing road reserve. The alignment begins at Waldron Drive, where it will connect seamlessly to the existing shared path network. To ensure safe and convenient access, an appropriate road crossing point will be incorporated at Waldron Drive.

The path will extend southward along the highway corridor, maintaining a consistent alignment within the reserve to prevent land acquisition and environmental impacts. At its southern end, the path will terminate in a T-junction configuration, designed to facilitate future extensions of the shared path network. This approach anticipates planned connectivity improvements in the near future, ensuring that the design remains adaptable and cost-effective for subsequent stages.

Advantages:

This alignment offers a highly efficient and practical solution for a shared path. It provides a direct connection between the Airport facilities and the Great Northern Highway/Wallwork Road interchange, ensuring strong linkage to key attractors based on current land use patterns. The route runs in close proximity to an existing rest stop

shelter, which can be easily integrated through a minor footpath link, enhancing user convenience. Following the existing road formation, the design simplifies maintenance access and remains fully contained within the road reserve, eliminating the need for land acquisition.

Continuous grade enables desirable geometric parameters to be achieved with minimal cut and fill. Additionally, this alignment is adjacent to the highway formation, reduces fill requirements and facilitates coordinated stormwater drainage management for both the road and the shared path, further streamlining construction and long-term maintenance.

Challenges:

The proposed alignment will require adjustments to existing roadside infrastructure, such as the removal or relocation of major signposts and W-beam barriers, to ensure a clear and safe path corridor.

The route intersects Crown Land boundaries associated with the airport, which will involve coordination with relevant authorities to confirm access permissions. While the alignment provides strong connectivity to current attractors, its integration with future path extensions and land development will need careful planning to optimise long-term network connectivity.

Additionally, the design includes road crossings at Waldron Drive and near the visitor stop, which will require appropriate safety treatments to maintain a high level of protection for cyclists and pedestrians.

This is the preferred concept design option for the Airport Link shared footpath project.

Airport Link shared footpath- Option 2 (Green Alignment) Deviation to Intersection of Old Great Northern Highway & Great Northern Highway

Advantages:

Option 2 involves a deviation east to connect to existing path facilities at the intersection of Old Great Northern Highway and Great Northern Highway. This option is less direct than Option 1 and involves additional road crossings, hence additional conflict points. Also, there are no attractions for cyclists and pedestrians within the vicinity of this intersection.

Challenges:

The topography imposes higher longitudinal gradients. The alignment presents several design iterations and implementation considerations. The topography is more variable, making it challenging to achieve desirable path geometry and requiring greater cut and fill compared to Option 1. While the path generally follows the existing road, the recent realignment of Great Northern Highway does not appear to have fully resolved land tenure issues, as Landgate records do not show a dedicated road reserve through certain vacant lots. This may necessitate land access negotiations as part of the project.

The route is less direct and currently lacks nearby attractors based on existing land use, which could limit its immediate appeal for cyclists and pedestrians. Additionally, the alignment involves multiple road crossings, including two across Great Northern Highway (GNH), which introduces additional conflict points and requires robust safety measures. There is also a likelihood of level differences near the batter toe, which could increase flooding risk or require additional earthworks, impacting cost. Finally, the variable terrain imposes steeper longitudinal gradients, which may affect accessibility and design compliance.

Airport Link shared footpath- Option 3 (Green Alignment)- Deviation around Rest Stop

Advantages:

The proposed shared path alignment deviates around the rest stop located at the northern end of Old Great Northern Highway. The intent of this deviation is to:

- Avoid direct conflict points with the rest stop's entrance and exit driveways, reducing potential safety risks for path users and vehicles.
- Maintain a connection to the existing rest stop shelter, ensuring accessibility for pedestrians and cyclists. To achieve this, the alignment shifts eastward into Crown Land associated with the airport precinct, creating a bypass around the rest stop facilities. This deviation provides continuity of the shared path while preserving the functionality of the rest stop.

Challenges:

Following consultation with Port Hedland International Airport (PHIA), it was determined that there is insufficient justification for the shared path to occupy airport-associated Crown Land, both from a commercial standpoint and based on estimated traffic and usage demand.

Hence, due to lack of stakeholder support and land access constraints, this alignment option is not considered to be feasible.

Delivery Timeline

The project is in the early stages of concept design, and it is estimated a detailed design will be finalised in June 2026. The detailed design will be presented to Council for endorsement.

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 'Significant Decision Making', this matter is considered medium significance, because:

- Significant - The matter will have implications for the present and future social, economic, environmental, and cultural well-being of Port Hedland.

- Exception - The Council already has a sound understanding of the views and preferences of the people likely to be affected by, or interested in, the proposal or decision.

CONSULTATION

The attached concept designs were presented to targeted key stakeholders due to their asset's proximity to the proposed shared footpath and access ways alignments in a virtual stakeholder meeting and feedback were received via email.

Internal

- Director Infrastructure Services
- Director Regulatory Services;
- Project Manager;
- Coordinator Civil & Works Services;
- Manager Financial Services;
- Manager Infrastructure Projects and Assets;
- Senior Project Engineer;
- Project Engineer;
- Manager Town Planning and Development.

External Agencies

- Porth Hedland International Airport (PHIA);
- Stantec Australia Pty Ltd;
- Mainroads Western Australia;
- Pilbara Tourism Association;
- Department of Transport (DoT) Western Australia.

In relation to the new *Aboriginal Cultural Heritage Act 2021*, Town officers will conduct any relevant assessments, obtain any required permits or management plans and undertake any consultation as required under the Act.

LEGISLATION AND POLICY CONSIDERATIONS

With regard to the design and delivery of this project, the following will be considered:

- *Local Government Act 1995*
- *Aboriginal Cultural Heritage Act 2021*
- *Biodiversity Conservation Act 2016*
- *Work Health & Safety Act 2021*

The following Town of Port Hedland policy has been considered in relation to the preparation of this item:

- *4/009 Significant Decision Making*
- *1/016 Workplace Health and Safety Policy*

- *1/022 Risk Management Policy*
- *2/007 Procurement Policy*
- *2/017 Grant Funding (External) Policy*
- *8/003 Access and Inclusion Policy*
- *9/010 Asset Management Policy*

FINANCIAL AND RESOURCE IMPLICATIONS

The attached concept design alignments maximise user experience by improving pedestrian safety and consider feedback from immediate stakeholders regarding their asset’s setback.

The cost of the concept design is funded through a WABN grant and the Town’s contribution is to fund the detailed design.

In February 2025, the Town entered into a grant funding agreement with the Department of Transport (DOT) under Western Australian Bicycle Network program for \$110,000. The grant money is paid progressively according to set milestones within the project. To date, the Town has received \$50,000 and the outstanding amount of \$60,000 will be paid once the detailed design phase of the project is completed in full.

The current design contract of \$154,782 is funded from operational expenses.

Funding Source Breakdown

Contributor	Value
Grant Funding Partner (WABN)	\$110,000
Town of Port Hedland	\$45,000

STRATEGIC SUSTAINABILITY IMPLICATIONS

Council Plan (Strategic Community Plan):

The following section of the Town’s *Council Plan (Strategic Community Plan) 2025-2035* apply in consideration of this item:

Our Community:

- 1.1.1 Stakeholders are engaged to develop a whole-of-town approach to increase access to quality health and wellbeing services.
- 1.1.2 Community needs and gaps in health provision are identified and delivered.
- 1.1.6 Town-wide health, safety, recreation and sporting activities and services are promoted.
- 1.3.3 Partnerships with industry and government to support events and activities are enhanced.
- 1.4.2 Facilities and community infrastructure are revitalised across the town.

Active Transport Strategy 2023 - 2033

This project aligns with the objectives of the Town’s Active Transport Strategy.

Access and Inclusion

The following outcomes of the Town’s *Access and Inclusion Plan 2023-2026* apply in relation to this item:

- Outcome 2 – Buildings and Facilities
- Outcome 4 – Quality of Service

Council Plan (Corporate Business Plan):

The following services of the Town’s *Council Plan (Corporate Business Plan) 2025-2035* apply in relation to this item:

Our Built and Natural Environment:

Roads, Footpaths and Drainage Management: Construction and maintenance of sealed and unsealed roads; construction and maintenance of footpaths; stormwater drainage maintenance, renewals and upgrades.

RISK MANAGEMENT CONSIDERATIONS

Risk Type	Project
Risk Category	Financial
Cause	Concept alignment not endorsed by Council
Effect (Consequence)	<ul style="list-style-type: none"> • Delayed delivery • Potential forfeit of WABN grant funding • Increased cost to Town
Risk Treatment	Continue to monitor adherence to the proposed delivery schedule.
<p>There is a financial risk rating of Low (4), determined by a likelihood of Possible (3) and a consequence of Minor (2).Should Council not endorse the concept alignment for this project at the February 2026 Special Council Meeting, this would lead to delays in the delivery of the project, creating a risk that the grant funding may be forfeited which would subsequently impact the project’s budget negatively.</p> <p>This risk will be reduced once the concept design is endorsed by Council enabling the detailed design to commence.</p>	

OPTIONS

- Option 1 – Adopt officer’s recommendation
- Option 2 – Amend officer’s recommendation
- Option 3 – Do not adopt officer’s recommendation

CONCLUSION

Endorsement of the Airport Link Shared Path closes a critical safety gap between Wallwork Road and the Airport, offering a shorter, safer, and more accessible route for all users.

It integrates with tourism assets, celebrates local heritage through interpretive signage, and aligns with the Town's Active Transport Strategy.

ATTACHMENTS

1. Airport Link shared footpath- Concept Design [**8.4.1.1** - 1 page]
2. CONFIDENTIAL - Airport link shared footpath- Design Report [**8.4.1.2** - 39 pages]
3. CONFIDENTIAL - 251210 Port Hedland Airport Link Shared Footpath - Draft Concept Design Cost Estimate [**8.4.1.3** - 15 pages]

8.4.2	Award of RFT2526-05 Gilbert Street flood pump station upgrades
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Author: Project Officer

Authorising Officer: Manager Waste & Services
Director Infrastructure Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

SCM202627/102 COUNCIL DECISION				
MOVED: CMM Deputy Chair Martin Aldridge		SECONDED: CMM Ronald Yuryevich		
That Council:				
Pursuant to Section 6.8(1)(b) of the <i>Local Government Act 1995</i>, amend the 2025-2026 Annual Budget as follows:				
Account	Description	Current Budget	Amendment	Amended Budget
Carry forward	Transfer from Reserve	\$970,014		\$970,041
Asset Management Reserve	Transfer from Reserve	\$0	\$1,606,655	\$1,606,655
Grant Funding			\$500,000	\$500,000
700016	Gilbert Street Flood Pumps (Project-10230)	(\$970,014)	(\$2,106,955)	(\$3,076,969)
<i>CARRIED BY ABSOLUTE MAJORITY (3/0)</i>				
<i>For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich</i>				
<i>Against: Nil</i>				

SCM202627/103 COUNCIL DECISION**MOVED: CMM Ronald Yuryevich****SECONDED: CMM Deputy Chair Martin Aldridge****OFFICER'S RECOMMENDATION 2****Authorise the Chief Executive Officer to enter into a Contract for the award of RFT2526-05 Gilbert Street flood pump station upgrade to**

- 1. Part 1- RCG Concreting WA for the total amount of \$272,600 (excluding GST).**
- 2. Part 2 and Part 3- Ciltech Pty Ltd for the total amount of \$1,614,543 (excluding GST).**

CARRIED BY SIMPLE MAJORITY (3/0)

For: CMM Chair Jessica Shaw, CMM Deputy Chair Martin Aldridge and CMM Ronald Yuryevich
Against: Nil

PURPOSE

The purpose of this report is for the Council to consider the assessment of submissions received for RFT2526-05 Gilbert Street flood pump station upgrade and consider the evaluation panel's recommendation to award the tender to the preferred tenderers.

DETAILBackground

The West End of Port Hedland can experience flooding during cyclonic events, storms and high rainfall events. Water flows from Wilson Street and the surrounding area into a drain located adjacent to the pump station. As the West End is below sea level, this floodwater requires mechanical pumping to discharge the excess water into Gilbert Street.

In the 2024-2025 capital works budget, the council approved funding to upgrade the existing flood pumps at Gilbert Street, Port Hedland.

An all-inclusive tender package was created for the design, supply, delivery and installation of the pumps (RFT2425-32). The Tender was released to the public on Wednesday 22 January 2025 via Vendorpanel (the Town's e-tending portal) with a closing date of 3 March 2025. The tender was also advertised in The West Australian and Northwest Telegraph in line with the public notice provisions of the Local Government (Functions and General) Regulations 1996.

Unfortunately, no tender responses were received.

Following this outcome, the Town has revised the procurement strategy. Based on advice from the mechanical consultant, and the flood study of the area it was determined that the existing pump’s capacity is sufficient to proceed, subject to upgrades to meet current Australian Standards. This revised approach is also more cost-effective, allowing the Town to procure the flood pumps directly from the supplier and issue them to the contractor as principal-supplied materials for the construction phase.

Request for Tender

The Town released another Request for Tender (RFT2526-05) on 17 September 2025 on Vendorpanel and advertised it in The West Australian and the Northwest Telegraph with a closing date of 05 November 2025. There were seven (7) addendums released during the tender period relating to questions received from tenderers.

The tender has taken some time to finalise due to the need for staff to ensure the specifications provided value for money for the Town.

Tender Assessment

The Town received three (3) compliant responses including:

1. Ciltech Pty Ltd
2. Goodline/ Ribshire Pty Ltd
3. RCG Concreting WA

An evaluation meeting was held on 13 November 2025, facilitated by the Town’s procurement representative. The compliant submissions were evaluated by a panel of four (4) Town employee’s whose main objectives were to:

- A) Make a recommendation to the Council
- B) Ensure the tender submissions are assessed fairly in accordance with a predetermined weighting schedule;
- C) Ensure adherence to Local Government Policies and legislation; and
- D) Ensure that the requirements specified in the Request are evaluated in a way that can be measured and documented.

The compliant submissions were assessed against the following qualitative criteria:

Qualitative Criteria	(%)
Relevant Experience	30%
Demonstrated Understanding & Resources	35%
Capacity to Deliver & Resources	25%
Delivery & Training	10%
Total	100%

A summary of the assessment results of each submission received is included in the confidential evaluation report attached.

Delivery Timeline

The successful Contractor's project milestones are noted below:

- February 2026 Council Endorsement for award of tender.
- March 2026 Kick off meeting.
- April 2026 Letterbox drops/ Dilapidation survey notices to nearby business owners.
- May 2026 Submission of relevant management plans and securing of work permits.
- May 2026 Mobilization of Plant and Equipment and site work.
- April 2026 Remediation of Suction and Discharge chamber and new concrete works.
- May 2026 Assembling and Installation of flood pumps.
- June to August 2026 Testing & Commissioning followed by Rehabilitation and handing over.

LEVEL OF SIGNIFICANCE

In accordance with Policy 4/009 'Significant Decision Making', this matter is considered to be of medium significance, because:

- Exception - The Council already has a sound understanding of the views and preferences of the people likely to be affected by, or interested in, the proposal or decision.
- Exception - There is a need for confidentiality or commercial sensitivity.

CONSULTATION*Internal*

- Director Infrastructure Services;
- Director Regulatory Services;
- Project Manager;
- Manager Public Affairs;
- Manager Infrastructure Operations;
- Manager Financial Services;
- Manager Waste & Services;
- Engineering and Assets;
- Coordinator Civil & Work Services;
- Manager Infrastructure Projects and Assets;

External Agencies

- AIE Engineering consultancy;
- Pomona Pumps;

- Department of Fire and Emergency Services (DFES) and National Emergency Services (NEMA); and
- Pilbara Ports.

Community

- Community members will be informed of the progress of the works prior to commencement. There is a high level of community interest in the project due to past flooding events in the West End.

LEGISLATION AND POLICY CONSIDERATIONS

The following Town of Port Hedland policies have been considered in relation to the preparation of this item:

- 1/014 Execution of Documents
- 1/022 Risk Management
- 2/007 Procurement
- 2/019 Financial Reserves
- 4/009 Significant Decision Making

The following sections of the *Local Government Act 1995* have been considered in relation to this item:

- 3.57 Tenderer for providing goods or services
- 9.49A Execution of documents
- 9.49B Contract formalities

Further to the above, "Part 4, Division 2 – Tender for providing goods or services" of the *Local Government (Functions and General) Regulations 1996* also applies in relation to this item.

Successful contractors must abide by the Town's Code of Conduct while carrying out works for the Town.

FINANCIAL AND RESOURCE IMPLICATIONS

Project Budget

In the 2024-2025 capital works budget, the Council endorsed an allocation of \$1,000,000 to upgrade the existing flood pumps at Gilbert Street, Port Hedland. This was funded from the Asset Management Reserve. This has been carried forward to the 25/26 Financial year.

Funding Source

Following budget approval, the Town was successful in securing \$500,000 in grant funding from the Department of Fire and Emergency Services under the Disaster Resilience Grants program. With the successful securing of \$500,000 in grant funding, combined with the Town's contribution, the total project budget is \$1,500,000. This budget is not sufficient to complete the project. The Town has

been to tender twice for this project and believe there is nothing further that can be done to bring the cost of the project down.

Therefore, the Town is seeking a further \$1,606,955 from the asset management reserve to complete the project. Recent tender submissions have significantly exceeded initial estimates, reflecting prevailing market conditions and the complexity of the project.

The grant money is paid progressively according to set milestones within the project. To date, the Town has received \$250,000 of grant money from DFES and the outstanding amount of \$250,000 will be paid once the project is completed in full.

Contributor	Value (\$)
Town of Port Hedland- Unfinished Works Reserve	\$970,014
Grant Funding Partner (DFES)	\$500,000
Additional funding required to complete the Gilbert Street flood pump station upgrade project	\$1,606,955
Total	\$3,076,969

Estimated Expenditure breakdown

Description	Value (\$)
Expenses to date this FY	\$366,213
Project Actual Commitments	\$465,056
Construction Contract Award	\$1,887,143
Contract contingency (15% of contract value)	\$283,071
Project management costs and overheads (4%)	\$75,486
Total	\$3,076,969

STRATEGIC SUSTAINABILITY IMPLICATIONS

Council Plan

The following sections of the Town’s *Council Plan 2025-2035* are applicable in the consideration of this item:

Our Community

1.4.2 Facilities and community infrastructure are revitalised across the town.

Our Built and Natural Environment:

Roads, Footpaths and Drainage Management: Construction and maintenance of sealed and unsealed roads; construction and maintenance of footpaths; stormwater drainage maintenance, renewals and upgrades.

Environmental

The Gilbert Street Flood Pump Station upgrade is a critical infrastructure project that will help the Town effectively manage stormwater during severe weather events such as tropical cyclones. By improving flood resilience and drainage capacity, the upgrade will reduce the risk of waterlogging, prevent environmental issues, and mitigate public health concerns such as mosquito breeding.

Economic

Nil

Social

Nil

Access and Inclusion

The following outcomes of the Town’s *Access and Inclusion Plan 2023-2026* apply in relation to this item:

Nil

RISK MANAGEMENT CONSIDERATIONS

Risk Type	Project
Risk Category	Compliance Financial Health & Safety
Cause	If Council do not support the endorsement of award of RFT2526 05 to proceed with
Effect (Consequence)	The Town will fail to deliver on its key strategic objectives within the Town’s strategy and also <ul style="list-style-type: none"> • Delayed delivery • Increased cost to the Town • Potential to forfeit of DFES grant funding
Risk Treatment	Adopt the officer’s recommendation
<p>This item presents Compliance, Financial, and Health & Safety risks due to a potential flooding event during a cyclone. Such flooding may result in the road being cut off between Gilbert Street and Anderson Street, rendering the infrastructure non-compliant with its intended purpose.</p> <p>Additionally, several commercial businesses have warehouses along this road. Flooding could lead to significant financial impacts, including business disruption and loss of revenue. The proponent may seek compensation from the Town for flood-related damages.</p>	

Furthermore, poor stormwater management and waterlogging may create conditions conducive to mosquito breeding, raising additional Health & Safety concerns.

The risk rating is considered to be Medium (9) which is determined by a likelihood of Possible (3) and a consequence of Moderate (3).

This risk will be eliminated by the adoption of the Officers' recommendations.

Risk Type	Operational
Risk Category	Reputational Environmental Service Interruption
Cause	If Council does not support the endorsement of the award RFT2526 05 to proceed with the tenderers.
Effect (Consequence)	The Town will fail to deliver on its key strategic objectives within the Town's strategy.
Risk Treatment	Adopt the officer's recommendation
<p>This item presents Reputational, Service Interruption, and Environmental risks due to a potential flooding event that may cut off the road between Gilbert Street and Anderson Street. Such disruption could hinder access and services, affecting both public perception and operational continuity.</p> <p>Several commercial businesses have warehouses along this road. Flooding could lead to significant business disruption and financial losses, potentially prompting affected parties to seek compensation.</p> <p>Additionally, stagnant water from poor drainage and waterlogging may create breeding grounds for mosquitoes, raising environmental and public health concerns.</p> <p>The risk rating is considered Medium (9) which is determined by a likelihood of Possible (3) and a consequence of Moderate (3).</p> <p>This risk will be eliminated by the adoption of the Officer's recommendations.</p>	

OPTIONS

- Option 1 – Adopt officer's recommendation
- Option 2 – Amend officer's recommendation
- Option 3 – Do not adopt officer's recommendation

CONCLUSION

It is recommended that Council support the officer's recommendation to award RFT 2526-05 Gilbert Street flood pump station to the preferred tenderers indicated in the tender evaluation.

Awarding the tender Gilbert Street Flood Pump Station is not just routine improvement it is a critical investment in the Town's ability to withstand increasingly severe weather events, including tropical cyclones and intense rainfall. The existing pumps and concrete chambers have reached the end of their serviceable life, posing a significant risk to the reliability of our stormwater management system within the West End area of Port Hedland. By awarding this tender, Council will ensure the continued protection of businesses, and public assets from flooding, while reinforcing the Town's commitment to climate resilience and sustainable urban development.

ATTACHMENTS

1. CONFIDENTIAL - V P 480084 - Multi party evaluation report (2) [**8.4.2.1** - 10 pages]
2. CONFIDENTIAL - Request Summary Report [**8.4.2.2** - 16 pages]

8.5 Executive Services

Nil

9 Matters for Which Meeting May be Closed (Confidential Matters)

Nil

10 Closure

10.1 Closure

There being no further business, the Presiding Member declared the meeting closed at 5:50pm.

TOWN OF PORT HEDLAND
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 Jan 2026

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

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Key Information	4
Note 2 Net Current Assets Information	5
Note 3 Capital Acquisitions	6
Note 4 Reserves	7
Note 5 Explanation of Material Variances	8

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

Note	Adopted Budget (a) \$	Amended Budget (b)	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	88,332,115	88,332,115	88,134,093	87,923,025	(211,068)	(0.24%)	
Grants, subsidies and contributions	3,329,000	3,329,000	671,517	1,496,744	825,227	122.89%	▲
Fees and charges	15,971,260	15,971,260	10,018,871	10,610,458	591,587	5.90%	
Interest revenue	9,320,262	9,320,262	5,536,439	5,371,254	(165,185)	(2.98%)	
Other revenue	5,304,260	5,304,260	3,814,068	1,722,286	(2,091,782)	(54.84%)	▼
Profit on asset disposals	208,000	208,000	86,500	-	(86,500)	(100.00%)	▼
	122,464,897	122,464,897	108,261,488	107,123,767	(1,137,721)	(1.05%)	
Expenditure from operating activities							
Employee costs	(39,039,309)	(39,039,309)	(22,960,232)	(23,625,445)	(665,213)	(2.90%)	
Materials and contracts	(33,582,718)	(35,494,216)	(19,194,083)	(15,849,478)	3,344,605	17.43%	▲
Utility charges	(5,969,593)	(5,969,593)	(3,489,494)	(2,484,118)	1,005,376	28.81%	▲
Depreciation	(26,757,875)	(26,757,875)	(15,226,420)	(17,292,943)	(2,066,523)	(13.57%)	▼
Finance costs	(1,013,136)	(1,013,136)	(605,161)	(598,573)	6,588	1.09%	
Insurance	(1,933,683)	(1,933,683)	(1,090,847)	(1,260,541)	(169,694)	(15.56%)	▼
Other expenditure	(2,099,686)	(2,099,686)	(1,219,994)	(486,450)	733,544	60.13%	▲
Loss on asset disposals	-	-	-	(74,021)	(74,021)	0.00%	
Asset write offs	-	-	-	(53,449)	(53,449)	0.00%	
	(110,396,000)	(112,307,498)	(63,786,231)	(61,725,018)	2,061,213	(3.23%)	
Non cash amounts excluded from operating activities	25,625,715	25,625,715	14,930,920	17,811,989	2,881,069	19.30%	▲
Amount attributable to operating activities	37,694,612	35,783,114	59,406,177	63,210,738	3,804,561	6.40%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	19,908,494	26,531,940	-	7,998,682	7,998,682	0.00%	
Proceeds from disposal of assets	418,000	418,000	-	101,979	101,979	0.00%	
	20,326,494	26,949,940	-	8,100,661	8,100,661	0.00%	
Outflows from investing activities							
Acquisition of property, plant and equipment	(19,893,520)	(27,307,077)	(2,138,169)	(3,498,649)	(1,360,480)	(63.63%)	▼
Acquisition of infrastructure	(25,659,084)	(53,075,167)	(16,495,553)	(16,011,972)	483,581	2.93%	
	(45,552,604)	(80,382,244)	(18,633,722)	(19,510,620)	(876,899)	(4.71%)	
Amount attributable to investing activities	(25,226,110)	(53,432,304)	(18,633,722)	(11,409,959)	7,223,762	38.77%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	41,967,316	72,085,008	11,885,357	25,984,905	14,099,548	118.63%	▲
	41,967,316	72,085,008	11,885,357	25,984,905	14,099,548	118.63%	
Outflows from financing activities							
Payments for principal portion of lease liabilities	(48,518)	(48,518)	(35,290)	(35,290)	-	0.00%	
Repayment of borrowings	(2,098,783)	(2,098,783)	(1,213,076)	(1,213,076)	-	0.00%	
Transfer to reserves	(58,714,934)	(58,714,934)	-	(15,166,282)	(15,166,282)	0.00%	
	(60,862,235)	(60,862,235)	(1,248,366)	(16,414,648)	(15,166,282)	(1214.89%)	
Amount attributable to financing activities	(18,894,919)	11,222,773	10,636,991	9,570,257	(1,066,734)	(10.03%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	6,500,000	6,500,000	6,500,000	5,951,286	(548,714)	(8.44%)	
Amount attributable to operating activities	37,694,612	35,783,114	59,406,177	63,210,738	3,804,561	6.40%	▲
Amount attributable to investing activities	(25,226,110)	(53,432,304)	(18,633,722)	(11,409,959)	7,223,762	38.77%	▲
Amount attributable to financing activities	(18,894,919)	11,222,773	10,636,991	9,570,257	(1,066,734)	(10.03%)	▼
Surplus or deficit after imposition of general rates	73,583	73,583	57,909,446	67,322,322	9,412,876	16.25%	▲

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 5 for an explanation of the reasons for the variance.

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

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2026**

	Actual 30 June 2025	Actual as at 31 January 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	42,469,609	26,216,352
Trade and other receivables	11,563,423	13,811,290
Other financial assets	155,000,000	205,000,000
Inventories	1,002,714	1,002,713
Other assets	3,475,781	5,198,958
TOTAL CURRENT ASSETS	213,511,527	251,229,313
NON-CURRENT ASSETS		
Trade and other receivables	21,392	21,392
Other financial assets	159,239	159,239
Other Asset	1,264,441	1,264,441
Property, plant and equipment	190,559,809	183,749,331
Infrastructure	454,566,638	463,724,970
Right-of-use assets	270,154	270,153
Investment property	41,692,184	41,522,184
Intangible assets	10,421,725	10,421,725
TOTAL NON-CURRENT ASSETS	698,955,582	701,133,435
TOTAL ASSETS	912,467,109	952,362,748
CURRENT LIABILITIES		
Trade and other payables	7,844,564	1,444,253
Other liabilities	11,197,910	5,434,726
Lease liabilities	48,960	13,670
Borrowings	2,098,787	885,711
Employee related provisions	2,604,302	2,585,104
Other provisions	70,410	364
TOTAL CURRENT LIABILITIES	23,864,933	10,363,828
NON-CURRENT LIABILITIES		
Trade and other Payables	16,671	15,971
Other liabilities	36,683,190	36,683,190
Lease liabilities	224,970	224,970
Borrowings	17,871,610	17,871,609
Employee related provisions	693,914	693,914
Other provisions	14,913,670	14,913,670
TOTAL NON-CURRENT LIABILITIES	70,404,025	70,403,324
TOTAL LIABILITIES	94,268,958	80,767,152
NET ASSETS	818,198,151	871,595,596
EQUITY		
Retained surplus	344,335,132	408,551,201
Reserve accounts	188,629,087	177,810,465
Revaluation surplus	285,233,932	285,233,930
TOTAL EQUITY	818,198,151	871,595,596

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

**TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.50 M	\$6.50 M	\$5.95 M	(\$0.55 M)
Closing	\$0.07 M	\$57.91 M	\$67.32 M	\$9.41 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$231.22 M	% of total
Unrestricted Cash	\$53.41 M	23.1%
Restricted Cash	\$177.81 M	76.9%

Payables		\$1.44 M	% Outstanding
Trade Payables		\$0.05 M	
0 to 30 Days			96.8%
Over 30 Days			2.0%
Over 90 Days			1.2%

Receivables		
	\$13.79 M	% Collected
Rates Receivable	\$11.82 M	87.0%
Other Receivable	\$1.97 M	% Outstanding
Current	\$0.51 M	29.6%
Over 30 Days	\$1.13 M	36.6%
Over 90 Days	\$0.57 M	33.7%

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$37.69 M	\$59.41 M	\$63.21 M	\$3.80 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$87.92 M	% Variance
YTD Budget	\$88.13 M	(0.2%)

Grants and Contributions		
YTD Actual	\$1.50 M	% Variance
YTD Budget	\$0.67 M	122.9%

Fees and Charges		
YTD Actual	\$10.61 M	% Variance
YTD Budget	\$10.02 M	5.9%

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)
(\$25.23 M)	(\$18.63 M)	(\$11.41 M)	\$7.22 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.10 M	%
Adopted Budget	\$0.00 M	

Asset Acquisition		
YTD Actual	\$19.51 M	% Spent
Adopted Budget	\$80.38 M	(37.6%)

Refer to 3 - Capital Acquisitions

Capital Grants		
YTD Actual	\$8.00 M	% Received
Adopted Budget	\$19.78 M	40.4%

Refer to 3 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$18.89 M)	\$10.64 M	\$9.57 M	(\$1.07 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$1.21 M)
Interest expense	\$0.52 M
Principal due	\$18.76 M

Reserves	
Reserves balance	\$177.81 M
Net Movement	(\$10.82 M)

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	(\$0.04 M)
Interest expense	\$0.00 M
Principal due	\$0.24 M

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

**TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

2 NET CURRENT ASSETS INFORMATION

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

Note	Adopted Budget Opening	Actual as at	Actual as at
	1 July 2025	30 June 2025	31 January 2026
	\$	\$	\$
Current assets			
Cash and cash equivalents	36,779,431	42,469,609	26,216,352
Trade and other receivables	11,563,426	11,563,423	13,811,290
Other financial assets	175,000,000	155,000,000	205,000,000
Inventories	1,002,712	1,002,714	1,002,713
Other assets	3,413,664	3,475,781	5,198,958
	<u>227,759,233</u>	<u>213,511,527</u>	<u>251,229,313</u>
Less: current liabilities			
Trade and other payables	(7,844,564)	(7,844,566)	(1,444,253)
Other liabilities	(11,197,911)	(11,197,910)	(5,434,726)
Lease liabilities	(58,085)	(48,960)	(13,670)
Borrowings	(2,193,054)	(2,098,787)	(885,711)
Employee related provisions	(2,475,371)	(2,604,302)	(2,585,104)
Other provisions	1,769,161	(70,410)	(364)
	<u>(21,999,824)</u>	<u>(23,864,935)</u>	<u>(10,363,828)</u>
Net current assets	205,759,409	189,646,592	240,865,485
Less: Total adjustments to net current assets	2(b) (167,496,708)	(183,695,306)	(173,543,163)
Closing funding surplus / (deficit)	38,262,701	5,951,286	67,322,322

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(172,201,826)	(188,629,087)	(177,810,464)
Less: Current assets not expected to be received at end of year	-	-	-
- Movement in assets as a result of reinstatement	-	(962,438)	-
- Rates receivable	(21,392)	-	-
- 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	58,085	48,960	13,670
- Current portion of borrowings	2,193,054	2,098,787	885,711
- Deferred Income	-	380,552	-
- Current portion of employee benefit provisions held in reserve	2,475,371	2,475,371	2,475,371
- Current portion of prepaid lease income	-	924,160	924,160
Total adjustments to net current assets	2(a) (167,496,708)	(183,695,306)	(173,543,163)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 January 2026	31 January 2026
	\$	\$	\$
Adjustments to operating activities			
Less: Movement between non-current liability and revenue			(700)
Less: Reversal of prior year loss on revaluation of non-current assets	(418,000)	(418,000)	-
Add: Loss on asset disposals	210,000	122,500	74,021
Add: Asset write offs	-	-	53,449
Add: Depreciation	26,757,875	15,226,420	17,292,943
Add: Prepaid lease			189,618
Add: Non-cash movements in non-current assets and liabilities:			
- Other provisions	(924,160)		202,658
- Subject to reconciliation			
Total non-cash amounts excluded from operating activities	25,625,715	14,930,920	17,811,989

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 JANUARY 2026**

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS

	Budget	Adopted Amended budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$	\$
Capital acquisitions					
Land - freehold Land	-	3,075,551	57,767	-	(57,767)
Buildings Non Specialised	12,844,620	11,931,501	489,079	348,284	(140,795)
Buildings Specialised	4,017,900	4,758,160	554,127	1,935,107	1,380,980
Furniture, Fittings & Equipment	-	1,651,613	110,693	1,178,905	1,068,212
Vehicles, Plant & Equipment	3,031,000	2,595,145	926,503	36,352	(890,151)
Acquisition of property, plant and equipment	19,893,520	24,011,970	2,138,169	3,498,649	1,360,480
Roads & Bridges	12,573,219	26,816,546	11,258,105	9,971,314	(1,286,790)
Drainage	800,000	1,817,511	159,645	300,488	140,843
Paths & Cycleways	2,120,540	586,920	30,027	113,983	83,956
Open Spaces	9,020,625	13,142,511	177,362	4,143,419	3,966,057
Other Infrastructure	1,144,700	14,006,786	4,870,414	1,482,624	(3,387,790)
Bus Shelters	-	-	-	144	144
Acquisition of infrastructure	25,659,084	56,370,274	16,495,553	16,011,972	(483,581)
Total capital acquisitions	45,552,604	80,382,244	18,633,722	19,510,620	876,899
Capital Acquisitions Funded By:					
Capital grants and contributions	19,777,716	26,531,940	-	7,998,682	7,998,682
Other (disposals & C/Fwd)	418,000	418,000	-	101,979	101,979
Reserve accounts					
Reserves cash backed - Employee Leave Reserve	-	-	-	-	-
Reserves cash backed - Plant Reserve	1,783,000	1,783,000	-	151,031	151,031
Reserves cash backed - Airport Reserve	-	-	-	-	-
Reserves cash backed - Landfill remediation reserve	-	-	-	-	-
Reserves cash backed - Unfinished Works & Committed Works Reserve	-	22,606,227	10,055,149	9,873,346	(181,803)
Reserves cash backed - Housing Reserve	150,000	150,000	150,000	126,002	(23,998)
Reserves cash backed - Spoilbank Reserve	-	-	-	-	-
Reserves cash backed - Asset Management Reserve	9,374,418	9,374,418	533,243	270,723	(262,520)
Reserves cash backed - Waste Management Reserve	-	-	-	-	-
Reserves cash backed - Strategic Reserve	13,269,470	18,253,085	1,107,885	1,271,548	163,663
Reserves cash backed - Cyclone Emergency Response Reserve	-	-	-	-	-
Unallocated reserve funding	-	-	6,787,445	-	6,787,445
Contribution - operations	780,000	1,265,574	-	-	-
Capital funding total	45,552,604	80,382,244	18,633,722	19,793,311	14,734,479

Variance **282,691 ***

* Due to recognising full grant when capital project came in under budget.

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

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

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

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

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Town's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

4 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								
(a) Reserves cash backed - Employee Leave Reserve	2,182,510	-	-	2,182,510	2,475,371	-	-	2,475,371
(b) Reserves cash backed - Plant Reserve	1,046,723	2,834,158	(1,783,000)	2,097,881	2,835,398	-	(151,031)	2,684,367
(c) Reserves cash backed - Airport Reserve	1,595,891	53,055	-	1,648,946	1,595,891	410,902	-	2,006,793
(d) Reserves cash backed - Landfill remediation reserve	9,297,763	1,331,104	-	10,628,867	10,296,920	-	-	10,296,920
(e) Reserves cash backed - Unfinished Works & Committed Works Reserve	2,873,173	-	(2,873,173)	-	24,156,997	-	(9,873,346)	14,283,651
(f) Reserves cash backed - Housing Reserve	973,957	5,032,379	(150,000)	5,856,336	1,473,957	5,000,000	(126,002)	6,347,955
(g) Reserves cash backed - Spoilbank Reserve	126,360	4,201	-	130,561	126,360	-	-	126,360
(h) Reserves cash backed - Asset Management Reserve	18,031,334	22,132,356	(9,374,418)	30,789,272	22,975,186	-	(270,723)	22,704,463
(i) Reserves cash backed - Waste Management Reserve	13,212,134	1,381,480	-	14,593,614	14,630,722	-	-	14,630,722
(j) Reserves cash backed - Strategic Reserve	86,242,007	20,249,246	(13,269,470)	93,221,783	87,201,738	9,292,255	(1,271,548)	95,222,445
(k) Reserves cash backed - Cyclone Emergency Response Reserve	1,193,338	2,912,846	-	4,106,184	2,181,529	-	-	2,181,529
(l) Reserves cash backed - Financial Risk Reserve	18,679,018	620,984	(14,292,255)	5,007,747	18,679,018	-	(14,292,255)	4,386,763
(m) Reserves cash backed - Public Art Reserve	-	463,125	-	463,125	-	463,125	-	463,125
(n) Reserves cash backed - Kingsford Smith Development Reserve	-	1,700,000	(225,000)	1,475,000	-	-	-	-
Unallocated reserve funding								
	155,454,208	58,714,934	(41,967,316)	172,201,826	188,629,087	15,166,282	(25,984,905)	177,810,464

(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 and long service leave.
(b) Reserves cash backed - Plant Reserve	Ongoing	To fund the plant replacement program.
(c) Reserves cash backed - Airport Reserve	Ongoing	To fund the future Port Hedland International Airport capital Works commitments.
(d) Reserves cash backed - Landfill Remediation Reserve	Ongoing	To fund the closure and repatriation of the existing landfill facility, while also planning for the design, development, and construction, of a new landfill facility on a suitable designated site.
(e) Reserves cash backed - Unfinished Works & Committed Works Reserve	Ongoing	To transfer unspent funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.
(f) Reserves cash backed - Housing Reserve	Ongoing	To fund the maintenance, refurbishment, redevelopment and construction of Local Government provided housing.
(g) Reserves cash backed - Spoilbank Reserve	Ongoing	To fund future Spoilbank capital works commitments.
(h) Reserves cash backed - Asset Management Reserve	Ongoing	To fund the ongoing maintenance, refurbishment, renewal, replacement and development of Council owned infrastructure and property assets within the Town.
(i) Reserves cash backed - Waste Management Reserve	Ongoing	To fund the development, operation, maintenance and capital expenditure of the Town's waste management facilities including the landfill and waste collection operations.
(j) Reserves cash backed - Strategic Reserve	Ongoing	To fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.
(k) Reserves cash backed - Cyclone Emergency Response Reserve	Ongoing	To fund cyclone and emergency related projects.
(l) Reserves cash backed - Financial Risk Reserve	Ongoing	To provide funds to mitigate against financial risks including legal fees awarded against the Town, including SAT rulings, workover claims and other unknown events potentially resulting in financial loss to the Town.
(m) Reserves cash backed - Public Art Reserve	Ongoing	New reserve to fund public art projects and commitments.
(m) Reserves cash backed - Kingsford Smith Development Reserve	Ongoing	New reserve to fund the ongoing development of the Kingsford Smith Business Park.

**TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

5 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 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	825,227	122.89%	▲
Favourable variance is due to recognition of developer art contributions (\$463k) as revenue to fund new art reserve and receipt of FY24/25 BHP grants (\$140k), and TC Zelia reconstruction funding (\$240k)			
Other revenue	(2,091,782)	(54.84%)	▼
Timing of settlement of the sale of Kingsford Smith Business Park land blocks (\$1,542k). One block has settled YTD. Unfavorable balance due to timing of Spoilbank reimbursements (\$730k), Waste Services internal waste (\$285k), offset by favourable Infrastructure Projects crossover works income (\$474K)			
Profit on asset disposals	(86,500)	(100.00%)	▼
Airport Land disposal, fleet disposal, & disposal of replaced parks and gradens equipment			
Expenditure from operating activities			
Materials and contracts	3,344,605	17.43%	▲
Efficiencies found in Contractor usage			
Utility charges	1,005,376	28.81%	▲
Utility costs can vary per billing cycle due to usage and timing			
Depreciation	(2,066,523)	(13.57%)	▼
The budgeted depreciation estimate did not include subsequent audit asset adjustments required, to be amended at Q2.			
Insurance	(169,694)	(15.56%)	▼
Variation in prepaid budget insurance estimate and FY24/45 reconciliation adjustments from Insurance provider			
Other expenditure	733,544	60.13%	▲
Variation of Grants expenditure and commissioner payments timing			
Outflows from investing activities			
Acquisition of property, plant and equipment	(1,360,480)	(63.63%)	▼
Unfavourable due to expense on CCTV project (10213) (\$625k) from commitments raised in FY24/25 & current year spend, though offset by -ve balance in CCTV project 10206 (\$298k), and works brought forward on Yacht Club Refurb (10224) (\$1,332k) with savings from Fleet Replacement (10198) (\$433k)			
Inflows from financing activities			
Transfer from reserves	14,099,548	118.63%	▲
\$14m internal reallocation from Fin Risk Reserve to Housing and Strategic Reserves.			

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10001 - Australian Taxation Office						
06/01/2026	F 30/12/2025	30/12/2025	Withholding Tax (PAYG)	\$HRPAYJNL	11,196.00	0.00
06/01/2026	F 30/12/2025	30/12/2025	Withholding Tax (PAYG)	\$HRPAYJNL	297,426.00	0.00
06/01/2026	F 30/12/2025	30/12/2025	Extra Tax	\$HRPAYJNL	880.00	0.00
06/01/2026	F 30/12/2025	30/12/2025	HELP	\$HRPAYJNL	7,990.00	0.00
06/01/2026	F 30/12/2025	30/12/2025	TSL	\$HRPAYJNL	1,986.00	0.00
06/01/2026	022983	06/01/2026		Funds Transfer Payment	0.00	319,478.00
15/01/2026	F 13/01/2026	13/01/2026	Withholding Tax (PAYG)	\$HRPAYJNL	5,292.00	0.00
15/01/2026	F 13/01/2026	13/01/2026	ETP Tax - Code O	\$HRPAYJNL	120.00	0.00
15/01/2026	F 13/01/2026	13/01/2026	Withholding Tax (PAYG)	\$HRPAYJNL	304,686.00	0.00
15/01/2026	F 13/01/2026	13/01/2026	Extra Tax	\$HRPAYJNL	880.00	0.00
15/01/2026	F 13/01/2026	13/01/2026	HELP	\$HRPAYJNL	8,016.00	0.00
15/01/2026	F 13/01/2026	13/01/2026	TSL	\$HRPAYJNL	2,040.00	0.00
15/01/2026	023109	15/01/2026		Funds Transfer Payment	0.00	321,034.00
29/01/2026	F 27/01/2026	27/01/2026	Withholding Tax (PAYG)	\$HRPAYJNL	316,436.00	0.00
29/01/2026	F 27/01/2026	27/01/2026	Extra Tax	\$HRPAYJNL	880.00	0.00
29/01/2026	F 27/01/2026	27/01/2026	HELP	\$HRPAYJNL	7,616.00	0.00
29/01/2026	F 27/01/2026	27/01/2026	TSL	\$HRPAYJNL	1,822.00	0.00
29/01/2026	F 27/01/2026	27/01/2026	Withholding Tax (PAYG)	\$HRPAYJNL	36.00	0.00
29/01/2026	023399	29/01/2026		Funds Transfer Payment	0.00	326,790.00
Total:					967,302.00	967,302.00
Creditor: 10002 - Aware Super (Clearing House)						
05/01/2026	F 30/12/2025	30/12/2025	Employee Additional Contrib Pre Tax	\$HRPAYJNL	69.88	0.00
05/01/2026	F 30/12/2025	30/12/2025	SGC Employer Contribution	\$HRPAYJNL	1,538.18	0.00
05/01/2026	F 30/12/2025	30/12/2025	Super - Additional Council Contribution	\$HRPAYJNL	27.95	0.00
05/01/2026	F 30/12/2025	30/12/2025	Employee Additional Contrib Pre Tax	\$HRPAYJNL	27,686.54	0.00
05/01/2026	F 30/12/2025	30/12/2025	Employee Additional Contrib Post Tax	\$HRPAYJNL	708.70	0.00
05/01/2026	F 30/12/2025	30/12/2025	SGC Employer Contribution	\$HRPAYJNL	150,152.24	0.00
05/01/2026	F 30/12/2025	30/12/2025	Super - Additional Council Contribution	\$HRPAYJNL	14,325.38	0.00
05/01/2026	022982	05/01/2026		Funds Transfer Payment	0.00	194,508.87
16/01/2026	F 13/01/2026	13/01/2026	Employee Additional Contrib Pre Tax	\$HRPAYJNL	313.34	0.00
16/01/2026	F 13/01/2026	13/01/2026	Super - Additional Council Contribution	\$HRPAYJNL	132.57	0.00
16/01/2026	F 13/01/2026	13/01/2026	SGC Employer Contribution	\$HRPAYJNL	152,885.01	0.00
16/01/2026	F 13/01/2026	13/01/2026	Super - Additional Council Contribution	\$HRPAYJNL	14,677.74	0.00
16/01/2026	F 13/01/2026	13/01/2026	Employee Additional Contrib Pre Tax	\$HRPAYJNL	28,926.67	0.00
16/01/2026	F 13/01/2026	13/01/2026	Employee Additional Contrib Post Tax	\$HRPAYJNL	739.46	0.00
16/01/2026	023264	16/01/2026		Funds Transfer Payment	0.00	197,674.79
22/01/2026	RFP_AWARE SUPER_15012026	15/01/2026	Super for Commissioners	Creditors Invoice	4,715.67	0.00
22/01/2026	023265	20/01/2026		Funds Transfer Payment	0.00	4,715.67
30/01/2026	F 27/01/2026	27/01/2026	Employee Additional Contrib Pre Tax	\$HRPAYJNL	28,816.55	0.00
30/01/2026	F 27/01/2026	27/01/2026	Employee Additional Contrib Post Tax	\$HRPAYJNL	734.72	0.00
30/01/2026	F 27/01/2026	27/01/2026	SGC Employer Contribution	\$HRPAYJNL	156,557.61	0.00
30/01/2026	F 27/01/2026	27/01/2026	Super - Additional Council Contribution	\$HRPAYJNL	14,568.11	0.00
30/01/2026	023527	30/01/2026		Funds Transfer Payment	0.00	200,676.99
Total:					597,576.32	597,576.32
Creditor: 10005 - Easifleet Management						
06/01/2026	F 30/12/2025	30/12/2025	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
06/01/2026	F 30/12/2025	30/12/2025	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
06/01/2026	250794	26/12/2025	GST on Easi Invoice	Creditors Invoice	114.22	0.00
06/01/2026	022984	06/01/2026		Funds Transfer Payment	0.00	1,256.40

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
15/01/2026	252784	09/01/2026	GST on Easi Invoice	Creditors Invoice	114.22	0.00
15/01/2026	F 13/01/2026	13/01/2026	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
15/01/2026	F 13/01/2026	13/01/2026	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
15/01/2026	023110	15/01/2026		Funds Transfer Payment	0.00	1,256.40
29/01/2026	254432	23/01/2026	GST on Easi Invoice	Creditors Invoice	114.22	0.00
29/01/2026	F 27/01/2026	27/01/2026	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
29/01/2026	F 27/01/2026	27/01/2026	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
29/01/2026	023400	29/01/2026		Funds Transfer Payment	0.00	1,256.40
Total:					3,769.20	3,769.20
Creditor: 10006 - Salary Packaging Australia Pty Limited						
06/01/2026	F 30/12/2025	30/12/2025	SPA - Pre Tax	\$HRPAYJNL	16,636.63	0.00
06/01/2026	F 30/12/2025	30/12/2025	SPA - Post Tax	\$HRPAYJNL	4,821.76	0.00
06/01/2026	30122025	30/12/2025	GST on SPA Invoice	Creditors Invoice	541.13	0.00
06/01/2026	022985	06/01/2026		Funds Transfer Payment	0.00	21,999.52
15/01/2026	13012026	13/01/2026	GST on SPA Invoice	Creditors Invoice	541.13	0.00
15/01/2026	F 13/01/2026	13/01/2026	SPA - Pre Tax	\$HRPAYJNL	16,726.08	0.00
15/01/2026	F 13/01/2026	13/01/2026	SPA - Post Tax	\$HRPAYJNL	4,821.76	0.00
15/01/2026	023111	15/01/2026		Funds Transfer Payment	0.00	22,088.97
29/01/2026	27012026	27/01/2026	GST on SPA Invoice	Creditors Invoice	541.13	0.00
29/01/2026	F 27/01/2026	27/01/2026	SPA - Pre Tax	\$HRPAYJNL	16,726.08	0.00
29/01/2026	F 27/01/2026	27/01/2026	SPA - Post Tax	\$HRPAYJNL	4,821.76	0.00
29/01/2026	023401	29/01/2026		Funds Transfer Payment	0.00	22,088.97
Total:					66,177.46	66,177.46
Creditor: 10007 - Town of Port Hedland Social Club						
06/01/2026	F 30/12/2025	30/12/2025	Social Club	\$HRPAYJNL	10.00	0.00
06/01/2026	F 30/12/2025	30/12/2025	Social Club	\$HRPAYJNL	580.00	0.00
06/01/2026	022986	06/01/2026		Funds Transfer Payment	0.00	590.00
15/01/2026	F 13/01/2026	13/01/2026	Social Club	\$HRPAYJNL	10.00	0.00
15/01/2026	F 13/01/2026	13/01/2026	Social Club	\$HRPAYJNL	600.00	0.00
15/01/2026	023112	15/01/2026		Funds Transfer Payment	0.00	610.00
29/01/2026	F 27/01/2026	27/01/2026	Social Club	\$HRPAYJNL	600.00	0.00
29/01/2026	023402	29/01/2026		Funds Transfer Payment	0.00	600.00
Total:					1,800.00	1,800.00
Creditor: 10012 - Westex Contracting Pty Ltd						
15/01/2026	00010685	12/12/2025	Labour Hire Landfill Pond	Creditors Invoice	6,117.62	0.00
15/01/2026	023113	15/01/2026		Funds Transfer Payment	0.00	6,117.62
Total:					6,117.62	6,117.62
Creditor: 10017 - Gadget Locksmiths						
08/01/2026	9626	31/12/2025	Install New Locks	Creditors Invoice	264.01	0.00
08/01/2026	9625	31/12/2025	Key Cut	Creditors Invoice	232.50	0.00
08/01/2026	9628	31/12/2025	Stadium Door Maintenance	Creditors Invoice	315.00	0.00
08/01/2026	022987	08/01/2026		Funds Transfer Payment	0.00	811.51
15/01/2026	9624	31/12/2025	Landfill Install Key Safe	Creditors Invoice	1,228.00	0.00
15/01/2026	9627A	31/12/2025	CC West Wing Install Lock	Creditors Invoice	349.19	0.00
15/01/2026	023114	15/01/2026		Funds Transfer Payment	0.00	1,577.19
23/01/2026	9630	31/12/2025	Depot Install New Lock	Creditors Invoice	784.13	0.00
23/01/2026	9656	31/12/2025	Stadium Lock Issue	Creditors Invoice	140.00	0.00
23/01/2026	9629	31/12/2025	Yacht Club Open Lock	Creditors Invoice	830.00	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
23/01/2026	023266	22/01/2026		Funds Transfer Payment	0.00	1,754.13
Total:					4,142.83	4,142.83
Creditor: 10018 - Norda Architects Pty Ltd						
23/01/2026	2512-12	11/11/2025	Superintendent Representative Services for Yacht Club Refurbish	Creditors Invoice	21,793.43	0.00
23/01/2026	CT000134 CLAIM 032 - December 202	01/01/2026	JD Hardie Stage 3 Detailed Design December2025	Creditors Invoice	4,216.30	0.00
23/01/2026	023267	22/01/2026		Funds Transfer Payment	0.00	26,009.73
29/01/2026	2601-02	21/01/2026	Port Hedland Yacht Club Refurb December2025	Creditors Invoice	4,514.40	0.00
29/01/2026	023403	29/01/2026		Funds Transfer Payment	0.00	4,514.40
Total:					30,524.13	30,524.13
Creditor: 10022 - Brooks Hire						
15/01/2026	315036	31/12/2025	Water Cart Hire	Creditors Invoice	11,423.78	0.00
15/01/2026	315888	08/01/2026	Off Hire CHarges	Creditors Invoice	159.40	0.00
15/01/2026	315851	08/01/2026	Water Cart Hire	Creditors Invoice	3,807.93	0.00
15/01/2026	023115	15/01/2026		Funds Transfer Payment	0.00	15,391.11
Total:					15,391.11	15,391.11
Creditor: 10027 - Reddings Electrical Pty Ltd						
08/01/2026	7991A	06/01/2026	Repair BBQ at South Skate Park	Creditors Invoice	200.00	0.00
08/01/2026	7996A	06/01/2026	Replace Electrical Switch at Koombana Park	Creditors Invoice	300.00	0.00
08/01/2026	022988	08/01/2026		Funds Transfer Payment	0.00	500.00
15/01/2026	7978A	19/12/2025	Fault Find Exceloo Daylesford Park	Creditors Invoice	670.62	0.00
15/01/2026	023116	15/01/2026		Funds Transfer Payment	0.00	670.62
23/01/2026	8016	20/01/2026	Electrical Investigation Exeloo Cemetery Beach	Creditors Invoice	400.00	0.00
23/01/2026	8018	20/01/2026	Repair Carport Light	Creditors Invoice	100.00	0.00
23/01/2026	023268	22/01/2026		Funds Transfer Payment	0.00	500.00
29/01/2026	8008	14/01/2026	BBQ Repair South Skate Park	Creditors Invoice	500.00	0.00
29/01/2026	8021	28/01/2026	Skate Park Lights	Creditors Invoice	2,200.00	0.00
29/01/2026	7660	05/06/2025	SH Amphitheatre investigations	Creditors Invoice	500.00	0.00
29/01/2026	023404	29/01/2026		Funds Transfer Payment	0.00	3,200.00
Total:					4,870.62	4,870.62
Creditor: 10028 - Yurra Pty Ltd						
08/01/2026	017751	17/11/2025	Limestone Park Landscaping	Creditors Invoice	8,008.00	0.00
08/01/2026	022989	08/01/2026		Funds Transfer Payment	0.00	8,008.00
15/01/2026	CT000453 CLAIM 10 - December 2025	01/01/2026	Spoilbank Marina Playground December2025	Creditors Invoice	732,387.11	0.00
15/01/2026	023117	15/01/2026		Funds Transfer Payment	0.00	732,387.11
23/01/2026	018199	16/12/2026	Irrigation Labour Hire December2025	Creditors Invoice	14,714.70	0.00
23/01/2026	023269	22/01/2026		Funds Transfer Payment	0.00	14,714.70
29/01/2026	018538	27/01/2026	Yacht Club Upgrade	Creditors Invoice	61,370.10	0.00
29/01/2026	023405	29/01/2026		Funds Transfer Payment	0.00	61,370.10
Total:					816,479.91	816,479.91
Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd						
08/01/2026	220839	22/12/2025	Replace AC	Creditors Invoice	4,334.00	0.00
08/01/2026	220831A	24/12/2025	Replace AC	Creditors Invoice	3,718.00	0.00
08/01/2026	221095	05/01/2026	Investigate AC	Creditors Invoice	154.00	0.00
08/01/2026	221128	06/01/2025	Replace AC	Creditors Invoice	4,367.00	0.00
08/01/2026	220762	06/01/2026	AC Repairs	Creditors Invoice	671.00	0.00
08/01/2026	221199	06/01/2026	AC Repair	Creditors Invoice	154.00	0.00
08/01/2026	221128A	06/01/2026	Replace AC	Creditors Invoice	4,367.00	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	CN221128	06/01/2025	Refer to INV 221128 Incorrect Date Entered	\$APCREDIT	-4,367.00	0.00
08/01/2026	022990	08/01/2026		Funds Transfer Payment	0.00	13,398.00
15/01/2026	221215	09/01/2026	Unblock AC	Creditors Invoice	214.50	0.00
15/01/2026	221245	08/01/2026	Repair AC	Creditors Invoice	154.00	0.00
15/01/2026	221214	12/01/2026	AC Clean	Creditors Invoice	159.50	0.00
15/01/2026	221258	08/01/2026	Replace AC	Creditors Invoice	2,673.00	0.00
15/01/2026	221216	08/01/2026	AC Clean	Creditors Invoice	385.00	0.00
15/01/2026	221350	13/01/2026	Replace AC GAC Plant Room	Creditors Invoice	4,257.00	0.00
15/01/2026	023118	15/01/2026		Funds Transfer Payment	0.00	7,843.00
23/01/2026	218896	19/01/2026	AC Clean	Creditors Invoice	297.00	0.00
23/01/2026	221583	20/01/2026	Inspect AC	Creditors Invoice	154.00	0.00
23/01/2026	220484	14/01/2026	AC Clean	Creditors Invoice	605.00	0.00
23/01/2026	023270	22/01/2026		Funds Transfer Payment	0.00	1,056.00
29/01/2026	221683	23/01/2026	Rose Nowers Inspect AC	Creditors Invoice	231.00	0.00
29/01/2026	221296	27/01/2026	Inspect AC	Creditors Invoice	231.00	0.00
29/01/2026	220943	13/01/2026	AC Repairs SHL	Creditors Invoice	863.50	0.00
29/01/2026	023406	29/01/2026		Funds Transfer Payment	0.00	1,325.50
Total:					23,622.50	23,622.50
Creditor: 10031 - Pilbara Pressure Force Pty Ltd						
08/01/2026	INV-14542	31/12/2025	Graffiti Removal	Creditors Invoice	264.00	0.00
08/01/2026	INV-14502	22/12/2025	Graffiti Removal	Creditors Invoice	9,807.60	0.00
08/01/2026	INV-14509	29/12/2025	Cleaning Contract December2025	Creditors Invoice	206,560.20	0.00
08/01/2026	INV-14503	22/12/2025	Graffiti Removal	Creditors Invoice	528.00	0.00
08/01/2026	INV-14543	31/12/2025	Steam Cleaning of Seats and Carpets MDCC	Creditors Invoice	7,529.50	0.00
08/01/2026	022991	08/01/2026		Funds Transfer Payment	0.00	224,689.30
15/01/2026	INV-14555	06/01/2026	Rotowash Hard Floors in Creche	Creditors Invoice	275.00	0.00
15/01/2026	INV-14245	07/11/2025	Outdoor Storage Clean CC	Creditors Invoice	330.00	0.00
15/01/2026	INV-14572	09/01/2026	Mould Removal	Creditors Invoice	1,540.00	0.00
15/01/2026	023119	15/01/2026		Funds Transfer Payment	0.00	2,145.00
23/01/2026	INV-14606	20/01/2026	Biological Clean of the Walls at SHAC	Creditors Invoice	440.00	0.00
23/01/2026	INV-14510	29/12/2025	Cleaning South Hedland Public Open Space	Creditors Invoice	209,730.40	0.00
23/01/2026	023271	22/01/2026		Funds Transfer Payment	0.00	210,170.40
Total:					437,004.70	437,004.70
Creditor: 10032 - Talis Consultants						
15/01/2026	037265	31/12/2025	Consultant Services Cemetery Footpath	Creditors Invoice	857.48	0.00
15/01/2026	023120	15/01/2026		Funds Transfer Payment	0.00	857.48
Total:					857.48	857.48
Creditor: 10034 - Helpcon Enterprises Pty Ltd						
08/01/2026	2379A	19/12/2025	Cyclone Install Hardstand Backup Generator	Creditors Invoice	9,757.00	0.00
08/01/2026	022992	08/01/2026		Funds Transfer Payment	0.00	9,757.00
15/01/2026	2383	02/01/2026	Visitors Centre Replace Pavers	Creditors Invoice	13,057.00	0.00
15/01/2026	2384	02/01/2026	Koombana Park Concrete Pathway	Creditors Invoice	9,328.00	0.00
15/01/2026	2385	02/01/2026	Rogers Street Replacement of Concrete Pathway	Creditors Invoice	7,238.00	0.00
15/01/2026	023121	15/01/2026		Funds Transfer Payment	0.00	29,623.00
Total:					39,380.00	39,380.00
Creditor: 10040 - Up Your Grass Garden Maintenance (UYG)						
08/01/2026	9544	05/01/2026	Tree Looping Services Cottier Drive	Creditors Invoice	3,300.00	0.00
08/01/2026	INV-7428	06/01/2026	Verge Maintenance Cassia Cell Verge	Creditors Invoice	15,400.00	0.00
08/01/2026	9457	17/12/2025	Garden Maintenance	Creditors Invoice	385.00	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	9421	18/12/2025	Garden Maintenance	Creditors Invoice	286.00	0.00
08/01/2026	9422	17/12/2025	Garden Maintenance	Creditors Invoice	286.00	0.00
08/01/2026	9513	19/12/2025	Garden Maintenance	Creditors Invoice	374.00	0.00
08/01/2026	022993	08/01/2026		Funds Transfer Payment	0.00	20,031.00
15/01/2026	9605	12/01/2026	De-Nutting Coconuts from Trees	Creditors Invoice	12,100.00	0.00
15/01/2026	9589	08/01/2026	Garden Maintenance	Creditors Invoice	374.00	0.00
15/01/2026	9418A	17/12/2025	Garden Maintenance Kingsmill Walkway Stairs	Creditors Invoice	836.00	0.00
15/01/2026	023122	15/01/2026		Funds Transfer Payment	0.00	13,310.00
23/01/2026	9629.	14/01/2026	Tree Looping Services	Creditors Invoice	11,000.00	0.00
23/01/2026	9627.	08/01/2026	Drainage Works	Creditors Invoice	12,100.00	0.00
23/01/2026	023272	22/01/2026		Funds Transfer Payment	0.00	23,100.00
29/01/2026	9571	09/01/2026	Garden Maintenance	Creditors Invoice	385.00	0.00
29/01/2026	9537	09/01/2026	Garden Maintenance	Creditors Invoice	385.00	0.00
29/01/2026	9455	09/01/2026	Garden Maintenance	Creditors Invoice	231.00	0.00
29/01/2026	9541	09/01/2026	Garden Maintenance	Creditors Invoice	264.00	0.00
29/01/2026	INV-7427	21/01/2026	Verge Maintenance Lawson Cell	Creditors Invoice	15,400.00	0.00
29/01/2026	9637	23/01/2026	Garden Maintenance	Creditors Invoice	385.00	0.00
29/01/2026	9542	23/01/2026	Garden Maintenance	Creditors Invoice	264.00	0.00
29/01/2026	9451	22/01/2026	Garden Maintenance	Creditors Invoice	231.00	0.00
29/01/2026	9638	23/01/2026	Garden Maintenance	Creditors Invoice	385.00	0.00
29/01/2026	9632	23/01/2026	Garden Maintenance	Creditors Invoice	264.00	0.00
29/01/2026	9531	23/01/2026	Garden Maintenance	Creditors Invoice	346.50	0.00
29/01/2026	9616	22/01/2026	Garden Maintenance	Creditors Invoice	374.00	0.00
29/01/2026	023407	29/01/2026		Funds Transfer Payment	0.00	18,914.50
Total:					75,355.50	75,355.50
Creditor: 10048 - Regroup Australia Pty Ltd (AK Evans Group Australia T/A)						
15/01/2026	34447	31/12/2025	35T Excavator December2025	Creditors Invoice	12,988.80	0.00
15/01/2026	023123	15/01/2026		Funds Transfer Payment	0.00	12,988.80
Total:					12,988.80	12,988.80
Creditor: 10057 - Goodline						
15/01/2026	224751	05/01/2026	Concrete Footpath	Creditors Invoice	9,785.60	0.00
15/01/2026	224834	12/01/2026	Crimsafe Covers SHAC	Creditors Invoice	10,344.40	0.00
15/01/2026	224803	07/01/2026	Install Filters	Creditors Invoice	1,985.13	0.00
15/01/2026	224695	02/01/2026	SHL Asbestos Testing	Creditors Invoice	464.50	0.00
15/01/2026	023124	15/01/2026		Funds Transfer Payment	0.00	22,579.63
23/01/2026	224921	15/01/2026	GAC Install Chlorine Exhaust Fan	Creditors Invoice	715.17	0.00
23/01/2026	225004	19/01/2026	JDH Repair GPO	Creditors Invoice	145.20	0.00
23/01/2026	225063	20/01/2026	Remove TV from Wall Depot Training Room	Creditors Invoice	994.40	0.00
23/01/2026	225061	20/01/2026	Repair Ceiling Fan in GAC Gym	Creditors Invoice	145.20	0.00
23/01/2026	225060	20/01/2026	Loose Electrical Wires at PH Observation Tower	Creditors Invoice	583.00	0.00
23/01/2026	225058	20/01/2026	Reset Power at CC	Creditors Invoice	290.40	0.00
23/01/2026	225065	20/01/2026	Replace Lights & Switches	Creditors Invoice	570.77	0.00
23/01/2026	225064	20/01/2026	Inspect Smoke Detectors GAC Toilets	Creditors Invoice	171.47	0.00
23/01/2026	225123	21/01/2026	Repair Power Points One Tree Childcare	Creditors Invoice	290.40	0.00
23/01/2026	023273	22/01/2026		Funds Transfer Payment	0.00	3,906.01
29/01/2026	225159	22/01/2026	SHAC Shade Sail Post Removal	Creditors Invoice	15,804.80	0.00
29/01/2026	225059	20/01/2026	Repair Off Switch SHAC Switchboard	Creditors Invoice	290.40	0.00
29/01/2026	225062	20/01/2026	Repair Ice Machines at Depot	Creditors Invoice	765.60	0.00
29/01/2026	225057	20/01/2026	Replace Lights at CC	Creditors Invoice	350.27	0.00
29/01/2026	023408	29/01/2026		Funds Transfer Payment	0.00	17,211.07
Total:					43,696.71	43,696.71

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10060 - Nutrien Water (Total Eden Pty Ltd T/A)						
29/01/2026	413884884	16/01/2026	Alkaline 9V Batteries	Creditors Invoice	26.53	0.00
29/01/2026	023409	29/01/2026		Funds Transfer Payment	0.00	26.53
Total:					26.53	26.53
Creditor: 10062 - Cleanaway Pty Ltd - 73291687						
15/01/2026	19464473	31/12/2025	Stadium Clear Bin	Creditors Invoice	262.06	0.00
15/01/2026	023125	15/01/2026		Funds Transfer Payment	0.00	262.06
23/01/2026	19460658	31/12/2025	Spoilbank Marina Clean Bin December2025	Creditors Invoice	2,317.50	0.00
23/01/2026	023274	22/01/2026		Funds Transfer Payment	0.00	2,317.50
29/01/2026	19463986	31/12/2025	JDH Skip Bin	Creditors Invoice	614.46	0.00
29/01/2026	023410	29/01/2026		Funds Transfer Payment	0.00	614.46
Total:					3,194.02	3,194.02
Creditor: 10067 - Sigma Telford Group (Cromag Pty Ltd T/A)						
15/01/2026	193971/01	16/12/2025	Lane Ropes	Creditors Invoice	419.10	0.00
15/01/2026	195662/01	23/12/2025	Sodium Bicarbonate SHAC	Creditors Invoice	2,525.16	0.00
15/01/2026	023126	15/01/2026		Funds Transfer Payment	0.00	2,944.26
23/01/2026	195928/01	08/01/2026	Sodium Bicarbonate GAC	Creditors Invoice	2,525.16	0.00
23/01/2026	195878/01	06/01/2026	GAC Pool Materials	Creditors Invoice	792.92	0.00
23/01/2026	023275	22/01/2026		Funds Transfer Payment	0.00	3,318.08
Total:					6,262.34	6,262.34
Creditor: 10074 - St John Ambulance Western Australia Ltd						
15/01/2026	CYINV00396932	10/11/2025	Fabric Strips	Creditors Invoice	5.50	0.00
15/01/2026	023127	15/01/2026		Funds Transfer Payment	0.00	5.50
29/01/2026	FAINV01371514	20/01/2026	Kurlu Kurlu Wirri Event Standby 16.01.2026	Creditors Invoice	425.00	0.00
29/01/2026	023411	29/01/2026		Funds Transfer Payment	0.00	425.00
Total:					430.50	430.50
Creditor: 10077 - Pilbara Medical Holdings Pty Ltd						
15/01/2026	504723	06/01/2026	20527 Hep A & B Vaccines	Creditors Invoice	154.00	0.00
15/01/2026	023128	15/01/2026		Funds Transfer Payment	0.00	154.00
Total:					154.00	154.00
Creditor: 10080 - McMullen Nolan Group Pty Ltd						
23/01/2026	CT000206 CLAIM 27 - December 2025	06/01/2026	Survey Services - SHISH Site & Surround December2025	Creditors Invoice	61,338.54	0.00
23/01/2026	023276	22/01/2026		Funds Transfer Payment	0.00	61,338.54
Total:					61,338.54	61,338.54
Creditor: 10087 - Elgas Limited						
23/01/2026	1674683430	13/01/2026	Stadium Service Charge Tank LPG	Creditors Invoice	2,858.81	0.00
23/01/2026	023277	22/01/2026		Funds Transfer Payment	0.00	2,858.81
Total:					2,858.81	2,858.81
Creditor: 10091 - Les Mills Asia Pacific (Garnama Pty Ltd T/A)						
15/01/2026	LMB1296201	05/01/2026	Stadium License Fee Januaryuary 2026	Creditors Invoice	1,203.50	0.00
15/01/2026	LMB1296291	05/01/2026	GAC License Fee Januaryuary 2026	Creditors Invoice	1,024.68	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
15/01/2026	023129	15/01/2026		Funds Transfer Payment	0.00	2,228.18
Total:					2,228.18	2,228.18
Creditor: 10093 - P&M Automotive Equipment Pty Ltd						
29/01/2026	INV-10694A	15/01/2026	Hoist Inspection Country Service	Creditors Invoice	786.50	0.00
29/01/2026	023412	29/01/2026		Funds Transfer Payment	0.00	786.50
Total:					786.50	786.50
Creditor: 10094 - Hedland Mobile Windscreens						
08/01/2026	50210	17/12/2025	LV20-158 Stone Chip Repair	Creditors Invoice	110.00	0.00
08/01/2026	022994	08/01/2026		Funds Transfer Payment	0.00	110.00
Total:					110.00	110.00
Creditor: 10104 - Avantgarde Technologies Pty Ltd						
08/01/2026	ES 2480	04/12/2025	ANR Project 2nd Claim	Creditors Invoice	237,899.38	0.00
08/01/2026	022995	08/01/2026		Funds Transfer Payment	0.00	237,899.38
15/01/2026	ES 2491	02/01/2026	Video Surveillance & Upgrade January 2026	Creditors Invoice	17,673.70	0.00
15/01/2026	4711	23/12/2025	IT Disaster Recovery Plan Engagement	Creditors Invoice	31,570.00	0.00
15/01/2026	023130	15/01/2026		Funds Transfer Payment	0.00	49,243.70
Total:					287,143.08	287,143.08
Creditor: 10108 - Inesperata Integrated Systems Pty Ltd						
29/01/2026	3892	27/01/2026	JDH Card Reader Adjust	Creditors Invoice	71.50	0.00
29/01/2026	023413	29/01/2026		Funds Transfer Payment	0.00	71.50
Total:					71.50	71.50
Creditor: 10110 - Reece Pty Ltd						
08/01/2026	1019070812	02/01/2026	Irrigation Consumables	Creditors Invoice	55.34	0.00
08/01/2026	1019102823	05/01/2026	Irrigation Consumables	Creditors Invoice	155.70	0.00
08/01/2026	1019131483	06/01/2025	Irrigation Consumables	Creditors Invoice	92.14	0.00
08/01/2026	1019137449	06/01/2026	Irrigation Consumables	Creditors Invoice	114.62	0.00
08/01/2026	1019131483A	06/01/2026	Irrigation Consumables	Creditors Invoice	92.14	0.00
08/01/2026	CN1019131483	06/01/2025	Refer INV 1019131483	\$APCREDIT	-92.14	0.00
08/01/2026	022996	08/01/2026		Funds Transfer Payment	0.00	417.80
15/01/2026	1019160650	07/01/2026	Irrigation Consumables	Creditors Invoice	92.72	0.00
15/01/2026	1019165427	07/01/2026	Irrigation Consumables	Creditors Invoice	135.23	0.00
15/01/2026	023131	15/01/2026		Funds Transfer Payment	0.00	227.95
23/01/2026	1019344597	14/01/2026	Irrigation Consumables	Creditors Invoice	140.66	0.00
23/01/2026	1019382450	15/01/2026	Irrigation Consumables	Creditors Invoice	281.31	0.00
23/01/2026	1019485563	19/01/2026	Parts	Creditors Invoice	25.48	0.00
23/01/2026	1019354228	14/01/2026	Sump Pump	Creditors Invoice	538.36	0.00
23/01/2026	023278	22/01/2026		Funds Transfer Payment	0.00	985.81
29/01/2026	1019597821	22/01/2026	Irrigation Consumables	Creditors Invoice	158.05	0.00
29/01/2026	023414	29/01/2026		Funds Transfer Payment	0.00	158.05
Total:					1,789.61	1,789.61
Creditor: 10111 - Port Hedland Visitor Centre (PH Seafarers Centre T/A)						
15/01/2026	00000068	31/12/2025	Management Fee January 2026	Creditors Invoice	45,340.99	0.00
15/01/2026	023132	15/01/2026		Funds Transfer Payment	0.00	45,340.99

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Total:					45,340.99	45,340.99
Creditor: 10113 - Element Advisory Pty Ltd						
15/01/2026	66787	31/12/2025	Town Centre Structure Plan December 2025	Creditors Invoice	11,918.50	0.00
15/01/2026	66779	31/12/2025	West End Structure Plan December 2025	Creditors Invoice	9,724.00	0.00
15/01/2026	023133	15/01/2026		Funds Transfer Payment	0.00	21,642.50
Total:					21,642.50	21,642.50
Creditor: 10125 - Battery Sales & Service						
15/01/2026	157687	12/01/2026	LV20-141 Battery	Creditors Invoice	157.25	0.00
15/01/2026	023134	15/01/2026		Funds Transfer Payment	0.00	157.25
23/01/2026	157768	14/01/2026	HV23-219 Battery	Creditors Invoice	498.00	0.00
23/01/2026	157787	15/01/2026	Batteries	Creditors Invoice	675.75	0.00
23/01/2026	157746	14/01/2026	HV20-202 Battery	Creditors Invoice	610.00	0.00
23/01/2026	157903	20/01/2026	LV21-164 Battery	Creditors Invoice	228.65	0.00
23/01/2026	023279	22/01/2026		Funds Transfer Payment	0.00	2,012.40
29/01/2026	158074	22/01/2026	LV24-171 Battery	Creditors Invoice	225.25	0.00
29/01/2026	023415	29/01/2026		Funds Transfer Payment	0.00	225.25
Total:					2,394.90	2,394.90
Creditor: 10128 - Royal Life Saving Society						
15/01/2026	RLSSAWA INV4513	17/12/2025	Green & Yellow Wristbands	Creditors Invoice	1,386.00	0.00
15/01/2026	RLSSWA INV4524	18/12/2025	Term 4 SLAM	Creditors Invoice	6,600.00	0.00
15/01/2026	023135	15/01/2026		Funds Transfer Payment	0.00	7,986.00
29/01/2026	RLSSWA INV4773	21/01/2026	Admin Fee December 25 & January 26	Creditors Invoice	6,200.98	0.00
29/01/2026	RLSSWA INV4774	21/01/2026	Program Evaluation December 25 & January 26	Creditors Invoice	10,000.00	0.00
29/01/2026	RLSSWA INV4775	21/01/2026	Monthly Training December 25 & January 26	Creditors Invoice	15,000.00	0.00
29/01/2026	RLSSWA INV4776	21/01/2026	Technical Training December 2025 & January 2026	Creditors Invoice	13,999.98	0.00
29/01/2026	023416	29/01/2026		Funds Transfer Payment	0.00	45,200.96
Total:					53,186.96	53,186.96
Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd						
23/01/2026	125612	31/12/2025	Collection Agency	Creditors Invoice	165.00	0.00
23/01/2026	023280	22/01/2026		Funds Transfer Payment	0.00	165.00
Total:					165.00	165.00
Creditor: 10138 - Gissa International Pty Ltd						
08/01/2026	CT000144 CLAIM 033 - December 25	05/01/2026	Asset Management December 2025	Creditors Invoice	21,333.13	0.00
08/01/2026	022997	08/01/2026		Funds Transfer Payment	0.00	21,333.13
Total:					21,333.13	21,333.13
Creditor: 10142 - Los Tres Cleaning Services Pty Ltd						
08/01/2026	00004535	21/12/2025	Cleaning at CMP 21.12.2025	Creditors Invoice	165.00	0.00
08/01/2026	022998	08/01/2026		Funds Transfer Payment	0.00	165.00
29/01/2026	00004549	22/01/2026	Toilet Clean MMR Diamond Clubroom	Creditors Invoice	220.00	0.00
29/01/2026	023417	29/01/2026		Funds Transfer Payment	0.00	220.00
Total:					385.00	385.00
Creditor: 10144 - Industrial Automation						
23/01/2026	SINV-16154	20/01/2026	Koombana Park Router & Encoder Replacement	Creditors Invoice	3,747.94	0.00
23/01/2026	023281	22/01/2026		Funds Transfer Payment	0.00	3,747.94

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
29/01/2026	SINV-16155	22/01/2026	KSO Relocated Router	Creditors Invoice	1,195.10	0.00
29/01/2026	SINV-16161	23/01/2026	Install Card Reader	Creditors Invoice	606.21	0.00
29/01/2026	023418	29/01/2026		Funds Transfer Payment	0.00	1,801.31
Total:					5,549.25	5,549.25
Creditor: 10148 - Superpop Pty Ltd						
08/01/2026	00636279	19/12/2025	Popping Corn	Creditors Invoice	186.00	0.00
08/01/2026	022999	08/01/2026		Funds Transfer Payment	0.00	186.00
Total:					186.00	186.00
Creditor: 10150 - Algon Pty Ltd (The Lucky Charm SH)						
23/01/2026	86355	09/01/2026	Newspaper December2025	Creditors Invoice	190.80	0.00
23/01/2026	86364	01/12/2025	Newspaper November 2025	Creditors Invoice	335.77	0.00
23/01/2026	023282	22/01/2026		Funds Transfer Payment	0.00	526.57
Total:					526.57	526.57
Creditor: 10153 - JB HI- Fi Group Pty Ltd						
15/01/2026	00064942	05/01/2026	Laptop Cases	Creditors Invoice	2,303.05	0.00
15/01/2026	00048867	09/12/2025	USB C Cables	Creditors Invoice	847.75	0.00
15/01/2026	00050898	11/12/2025	Computer Equipment	Creditors Invoice	20,172.40	0.00
15/01/2026	023136	15/01/2026		Funds Transfer Payment	0.00	23,323.20
Total:					23,323.20	23,323.20
Creditor: 10155 - Omnicom Media Group Australia Pty Ltd						
15/01/2026	1909791	31/12/2025	Adverts for RFT2526-15 Hamilton Road Upgrades	Creditors Invoice	267.55	0.00
15/01/2026	1909792	31/12/2025	Adverts for RFT2526-15 Hamilton Road Upgrades	Creditors Invoice	560.95	0.00
15/01/2026	023137	15/01/2026		Funds Transfer Payment	0.00	828.50
Total:					828.50	828.50
Creditor: 10160 - Pilbara Copy Service (Jae West Pty Ltd T/A)						
08/01/2026	59346	16/12/2025	Replace Hard Disk	Creditors Invoice	1,000.25	0.00
08/01/2026	59399	24/12/2025	Meterplan Billing 20.11 to 20.12.2025	Creditors Invoice	2,410.76	0.00
08/01/2026	023000	08/01/2026		Funds Transfer Payment	0.00	3,411.01
23/01/2026	59527	14/01/2026	Meterplan Billing 20.11 to 20.12.2025	Creditors Invoice	233.80	0.00
23/01/2026	023283	22/01/2026		Funds Transfer Payment	0.00	233.80
Total:					3,644.81	3,644.81
Creditor: 10166 - Geraldton Fuel Company Pty Ltd						
29/01/2026	02962043	19/01/2026	Mobile Delvac Modern 15W-40	Creditors Invoice	1,133.84	0.00
29/01/2026	023419	29/01/2026		Funds Transfer Payment	0.00	1,133.84
Total:					1,133.84	1,133.84
Creditor: 10167 - Recharge Petroleum						
15/01/2026	31122025	31/12/2025	Fuel Charges December2025	Creditors Invoice	7,190.73	0.00
15/01/2026	023138	15/01/2026		Funds Transfer Payment	0.00	7,190.73
Total:					7,190.73	7,190.73

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10176 - StrataGreen (Strata Corporation Pty Ltd T/A)						
29/01/2026	185242	21/01/2026	Equipment	Creditors Invoice	2,050.09	0.00
29/01/2026	023420	29/01/2026		Funds Transfer Payment	0.00	2,050.09
Total:					2,050.09	2,050.09
Creditor: 10177 - XCY Pty Ltd						
08/01/2026	XCYS10519	31/12/2025	Monthly Support at ToPH - December2025	Creditors Invoice	12,430.00	0.00
08/01/2026	023001	08/01/2026		Funds Transfer Payment	0.00	12,430.00
Total:					12,430.00	12,430.00
Creditor: 10178 - Kennards Hire Pty Ltd						
08/01/2026	28286272	31/12/2025	Mobile Hydraulic Platform Hire	Creditors Invoice	2,392.80	0.00
08/01/2026	023002	08/01/2026		Funds Transfer Payment	0.00	2,392.80
23/01/2026	26329469	16/01/2026	Aircon Hire GAC 09.01 to 16.01.2026	Creditors Invoice	212.00	0.00
23/01/2026	023284	22/01/2026		Funds Transfer Payment	0.00	212.00
Total:					2,604.80	2,604.80
Creditor: 10179 - Acacia Connection						
08/01/2026	99903	31/12/2025	EAP Counselling	Creditors Invoice	2,459.60	0.00
08/01/2026	023003	08/01/2026		Funds Transfer Payment	0.00	2,459.60
Total:					2,459.60	2,459.60
Creditor: 10183 - CTI Records Management						
15/01/2026	0167592	31/12/2025	Records Management December2025	Creditors Invoice	682.00	0.00
15/01/2026	023139	15/01/2026		Funds Transfer Payment	0.00	682.00
Total:					682.00	682.00
Creditor: 10186 - Tammy Wombwell						
08/01/2026	RFP_T_WOMBWELL_05012026	05/01/2026	Yacht Club Key Cutting	Creditors Invoice	67.06	0.00
08/01/2026	023004	08/01/2026		Funds Transfer Payment	0.00	67.06
Total:					67.06	67.06
Creditor: 10188 - Creative.adm (Tovey Shearwood Pty Ltd T/A)						
29/01/2026	8854	23/01/2026	Election Campaign 2026 Development	Creditors Invoice	25,281.30	0.00
29/01/2026	023421	29/01/2026		Funds Transfer Payment	0.00	25,281.30
Total:					25,281.30	25,281.30
Creditor: 10190 - Truckline (Specialist Wholesalers Pty Ltd T/A)						
23/01/2026	10592084	21/01/2026	Adblue Urea Solution 10L	Creditors Invoice	835.40	0.00
23/01/2026	023285	22/01/2026		Funds Transfer Payment	0.00	835.40
Total:					835.40	835.40
Creditor: 10193 - Dulux						
29/01/2026	907096162	20/01/2026	Paint	Creditors Invoice	164.01	0.00
29/01/2026	023422	29/01/2026		Funds Transfer Payment	0.00	164.01
Total:					164.01	164.01
Creditor: 10197 - Pilbara Tools & Fasteners Pty Ltd						

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
15/01/2026	10177333	09/01/2026	Parts	Creditors Invoice	26.33	0.00
15/01/2026	023140	15/01/2026		Funds Transfer Payment	0.00	26.33
29/01/2026	10178222	22/01/2026	Multigrip Pliers	Creditors Invoice	306.68	0.00
29/01/2026	023423	29/01/2026		Funds Transfer Payment	0.00	306.68
Total:					333.01	333.01
Creditor: 10200 - Chaz Roberts						
23/01/2026	RFP_C ROBERTS_19012026	19/01/2026	Utilities Reimbursement	Creditors Invoice	203.93	0.00
23/01/2026	023286	22/01/2026		Funds Transfer Payment	0.00	203.93
29/01/2026	RFP_C ROBERTS_19012026	19/01/2026	Reimbursement Travel	Creditors Invoice	280.50	0.00
29/01/2026	023424	29/01/2026		Funds Transfer Payment	0.00	280.50
Total:					484.43	484.43
Creditor: 10202 - ABCO Products Pty Ltd						
08/01/2026	INV1113876	22/12/2025	Puregiene Soap Dispenser	Creditors Invoice	1,368.40	0.00
08/01/2026	023005	08/01/2026		Funds Transfer Payment	0.00	1,368.40
15/01/2026	INV1116356	07/01/2026	Dispensers	Creditors Invoice	3,184.58	0.00
15/01/2026	023141	15/01/2026		Funds Transfer Payment	0.00	3,184.58
Total:					4,552.98	4,552.98
Creditor: 10208 - Hedland Electrical Pty Ltd						
15/01/2026	INV-4528	24/12/2025	CC Ceiling Lights	Creditors Invoice	341.00	0.00
15/01/2026	INV-4472	24/12/2025	CC Internal Lights	Creditors Invoice	2,157.64	0.00
15/01/2026	023142	15/01/2026		Funds Transfer Payment	0.00	2,498.64
23/01/2026	INV-45330.	28/12/2025	GAC Plant Room Circuit	Creditors Invoice	341.00	0.00
23/01/2026	INV-4538.	08/01/2026	CC Toilet Lights	Creditors Invoice	442.31	0.00
23/01/2026	INV-4548	08/01/2026	PHCC Fault Finding % Testing	Creditors Invoice	511.50	0.00
23/01/2026	INV-4535	28/12/2025	Technician Services	Creditors Invoice	341.00	0.00
23/01/2026	023287	22/01/2026		Funds Transfer Payment	0.00	1,635.81
Total:					4,134.45	4,134.45
Creditor: 10210 - Ixom Operations Pty Ltd						
15/01/2026	85059678	31/12/2025	Chlorine Service Fee December2025	Creditors Invoice	683.08	0.00
15/01/2026	023143	15/01/2026		Funds Transfer Payment	0.00	683.08
Total:					683.08	683.08
Creditor: 10212 - Continental Tyres Wedgefield Pty Ltd						
15/01/2026	55262	12/01/2026	HV24-249 Tyres	Creditors Invoice	670.50	0.00
15/01/2026	55246	09/01/2026	HV24-249 Tyres	Creditors Invoice	670.50	0.00
15/01/2026	55245	09/01/2026	LV25-122 Tyres	Creditors Invoice	360.00	0.00
15/01/2026	55228	08/01/2026	HV23-231 Tyres Disposal	Creditors Invoice	176.00	0.00
15/01/2026	55253	12/01/2026	HV23-231 Call Out Charge	Creditors Invoice	121.00	0.00
15/01/2026	023144	15/01/2026		Funds Transfer Payment	0.00	1,998.00
23/01/2026	55324	21/01/2026	LV20-134 Tyre Repair	Creditors Invoice	60.00	0.00
23/01/2026	023288	22/01/2026		Funds Transfer Payment	0.00	60.00
29/01/2026	55349	27/01/2026	HV23-226 Tyre Repairs	Creditors Invoice	88.00	0.00
29/01/2026	55355	27/01/2026	HV24-205 Tyre Repair	Creditors Invoice	44.00	0.00
29/01/2026	023425	29/01/2026		Funds Transfer Payment	0.00	132.00
Total:					2,190.00	2,190.00
Creditor: 10217 - Active Discovery						

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	CT000532 CLAIM 03 December25	07/01/2026	Yacht Club Playground Replacement December 2025	Creditors Invoice	2,805.00	0.00
08/01/2026	023006	08/01/2026		Funds Transfer Payment	0.00	2,805.00
Total:					2,805.00	2,805.00
Creditor: 10220 - Department of Mines; Industry Regulation And Safety						
29/01/2026	RFP_DMIRS_16012026	16/01/2026	Building Service Levy Collected December2025	Creditors Invoice	3,533.85	0.00
29/01/2026	023426	29/01/2026		Funds Transfer Payment	0.00	3,533.85
Total:					3,533.85	3,533.85
Creditor: 10224 - Southern Cross Treasury						
23/01/2026	71887606	31/12/2025	ToPH Recruitment Radio Ads - December 25	Creditors Invoice	1,716.00	0.00
23/01/2026	023289	22/01/2026		Funds Transfer Payment	0.00	1,716.00
Total:					1,716.00	1,716.00
Creditor: 10227 - Comtec Data Pty Ltd						
08/01/2026	INV-4484	01/01/2026	Stadium Monthly Fee	Creditors Invoice	220.00	0.00
08/01/2026	023007	08/01/2026		Funds Transfer Payment	0.00	220.00
Total:					220.00	220.00
Creditor: 10237 - Modern Teaching Aids Pty Ltd						
29/01/2026	46715321	07/01/2026	Replacement Foot Angled	Creditors Invoice	90.20	0.00
29/01/2026	023427	29/01/2026		Funds Transfer Payment	0.00	90.20
Total:					90.20	90.20
Creditor: 10238 - Telstra Limited - Retail						
08/01/2026	2206796985_18122025	18/12/2025	Supply and Usage	Creditors Invoice	165.00	0.00
08/01/2026	3296741808_18122025	18/12/2025	Supply and Usage	Creditors Invoice	171.00	0.00
08/01/2026	3802305000_29122025	29/12/2025	Supply and Usage	Creditors Invoice	3,201.88	0.00
08/01/2026	2206796902_25122025	25/12/2025	Supply and Usage	Creditors Invoice	5,232.94	0.00
08/01/2026	023008	08/01/2026		Funds Transfer Payment	0.00	8,770.82
15/01/2026	1335539233_07012026	07/01/2026	Supply and Usage	Creditors Invoice	55.00	0.00
15/01/2026	023145	15/01/2026		Funds Transfer Payment	0.00	55.00
23/01/2026	2054805813_12012026	12/01/2026	Supply and Usage	Creditors Invoice	505.26	0.00
23/01/2026	023290	22/01/2026		Funds Transfer Payment	0.00	505.26
29/01/2026	3296741808_18012026	18/01/2026	Supply and Usage	Creditors Invoice	171.00	0.00
29/01/2026	2206796985_18012026	18/01/2026	Supply and Usage	Creditors Invoice	165.00	0.00
29/01/2026	023428	29/01/2026		Funds Transfer Payment	0.00	336.00
Total:					9,667.08	9,667.08
Creditor: 10243 - Suzanne Mackay						
08/01/2026	RFP_S MACKAY	03/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023009	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_S MACKAY	10/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	023146	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_S MACKAY	17/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023291	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_S MACKAY	24/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023429	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					2,700.00	2,700.00

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10247 - West Australian Newspapers Limited						
29/01/2026	1028531620251231	31/12/2025	Adverts for December2025	Creditors Invoice	4,618.70	0.00
29/01/2026	023430	29/01/2026		Funds Transfer Payment	0.00	4,618.70
Total:					4,618.70	4,618.70
Creditor: 10250 - South Hedland Veterinary Hospital						
23/01/2026	1016942	09/01/2026	Euthanasia 09/01/2026	Creditors Invoice	875.20	0.00
23/01/2026	023292	22/01/2026		Funds Transfer Payment	0.00	875.20
Total:					875.20	875.20
Creditor: 10252 - Centurion Transport						
29/01/2026	SI0806651	18/01/2026	Freight	Creditors Invoice	90.67	0.00
29/01/2026	SI0806647	18/01/2026	Freight	Creditors Invoice	89.55	0.00
29/01/2026	SI0806648	18/01/2026	Freight	Creditors Invoice	1,058.00	0.00
29/01/2026	SI0806645	18/01/2026	Freight	Creditors Invoice	43.89	0.00
29/01/2026	SI0806646	18/01/2026	Freight	Creditors Invoice	43.89	0.00
29/01/2026	SI0806649	18/01/2026	Freight	Creditors Invoice	44.44	0.00
29/01/2026	023431	29/01/2026		Funds Transfer Payment	0.00	1,370.44
Total:					1,370.44	1,370.44
Creditor: 10253 - Water Corporation - Perth						
08/01/2026	9018140731_0142	19/12/2025	Supply and Usage	Creditors Invoice	221.59	0.00
08/01/2026	9018140870_0141	19/12/2025	Supply and Usage	Creditors Invoice	221.59	0.00
08/01/2026	9018140889_0139	19/12/2025	Supply and Usage	Creditors Invoice	221.59	0.00
08/01/2026	9018857978_0108	19/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
08/01/2026	9018858022_0108	19/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
08/01/2026	9008395562_0211	19/12/2025	Supply and Usage	Creditors Invoice	410.02	0.00
08/01/2026	9009843136_0124	19/12/2025	Supply and Usage	Creditors Invoice	662.64	0.00
08/01/2026	9009157718_0135	19/12/2025	Supply and Usage	Creditors Invoice	1,024.08	0.00
08/01/2026	9008363974_0185	22/10/2025	Supply and Usage	Creditors Invoice	3,533.08	0.00
08/01/2026	9008365363_0443	18/12/2025	Supply and Usage	Creditors Invoice	110.24	0.00
08/01/2026	9008365363_0442	20/11/2025	Supply and Usage	Creditors Invoice	118.74	0.00
08/01/2026	9008363974_0186	12/12/2025	Supply and Usage	Creditors Invoice	2,954.77	0.00
08/01/2026	9008365806_0197	19/12/2025	Supply and Usage	Creditors Invoice	2,787.70	0.00
08/01/2026	9016429531_0109	29/12/2025	Supply and Usage	Creditors Invoice	87.35	0.00
08/01/2026	9008382526_0191	30/12/2025	Supply and Usage	Creditors Invoice	4,374.73	0.00
08/01/2026	9008395837_0178	19/12/2025	Supply and Usage	Creditors Invoice	1,824.26	0.00
08/01/2026	9008395781_0179	19/12/2025	Supply and Usage	Creditors Invoice	545.60	0.00
08/01/2026	9008366139_0195	19/12/2025	Supply and Usage	Creditors Invoice	2,226.60	0.00
08/01/2026	9024122177_0028	19/12/2025	Supply and Usage	Creditors Invoice	358.76	0.00
08/01/2026	9024122169_0030	19/12/2025	Supply and Usage	Creditors Invoice	368.62	0.00
08/01/2026	9017557471_0090	19/12/2025	Supply and Usage	Creditors Invoice	84.34	0.00
08/01/2026	9009352660_0145	19/12/2025	Supply and Usage	Creditors Invoice	13,039.72	0.00
08/01/2026	9009157523_0141	19/12/2025	Supply and Usage	Creditors Invoice	1,077.26	0.00
08/01/2026	9008420828_0159	22/12/2025	Supply and Usage	Creditors Invoice	55.78	0.00
08/01/2026	9008391342_0200	22/12/2025	Supply and Usage	Creditors Invoice	187.98	0.00
08/01/2026	9008758159_0197	22/12/2025	Supply and Usage	Creditors Invoice	447.00	0.00
08/01/2026	9008385858_0203	22/12/2025	Supply and Usage	Creditors Invoice	305.41	0.00
08/01/2026	9008391350_0204	23/12/2025	Supply and Usage	Creditors Invoice	296.61	0.00
08/01/2026	9016429638_0092	22/12/2025	Supply and Usage	Creditors Invoice	659.63	0.00
08/01/2026	9008391334_0220	23/12/2025	Supply and Usage	Creditors Invoice	241.49	0.00
08/01/2026	9008381048_0196	23/12/2025	Supply and Usage	Creditors Invoice	767.11	0.00
08/01/2026	9008395781_0178	06/11/2025	Supply and Usage	Creditors Invoice	1,117.46	0.00
08/01/2026	9017164774_0089	19/12/2025	Supply and Usage	Creditors Invoice	256.02	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	9008365750_0475	23/12/2025	Supply and Usage	Creditors Invoice	6,836.67	0.00
08/01/2026	9024122193_0031	19/12/2025	Supply and Usage	Creditors Invoice	1,063.04	0.00
08/01/2026	9020371555_0073	22/12/2025	Supply and Usage	Creditors Invoice	1,593.35	0.00
08/01/2026	9024122185_0027	19/12/2025	Supply and Usage	Creditors Invoice	397.75	0.00
08/01/2026	9008363974_0187	06/01/2026	Supply and Usage	\$APCREDIT	-4,770.78	0.00
08/01/2026	9009158163_0141	19/12/2025	Supply and Usage	Creditors Invoice	737.94	0.00
08/01/2026	023010	08/01/2026		Funds Transfer Payment	0.00	46,995.00
15/01/2026	9025744330_0010	13/01/2026	Supply and Usage	Creditors Invoice	38,890.22	0.00
15/01/2026	9021895211_0134	13/01/2026	Supply and Usage	Creditors Invoice	52,273.19	0.00
15/01/2026	9008344028_0171	11/12/2025	Supply and Usage	Creditors Invoice	3,039.13	0.00
15/01/2026	023147	15/01/2026		Funds Transfer Payment	0.00	94,202.54
Total:					141,197.54	141,197.54
Creditor: 10258 - Claire Macintyre						
08/01/2026	RFP_C MACINTYRE	03/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023011	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_C MACINTYRE	10/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	023148	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_C MACINTYRE	17/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023293	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_C MACINTYRE	24/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023432	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					2,700.00	2,700.00
Creditor: 10260 - Marque Haus						
15/01/2026	13619	18/12/2025	20436 Uniforms	Creditors Invoice	283.80	0.00
15/01/2026	13643	19/12/2025	20072 Uniforms	Creditors Invoice	102.44	0.00
15/01/2026	13644	18/12/2025	20072 Uniforms	Creditors Invoice	313.63	0.00
15/01/2026	13620	18/12/2025	18734 Uniforms	Creditors Invoice	69.77	0.00
15/01/2026	13618	18/12/2025	20086 PPE Uniforms	Creditors Invoice	88.13	0.00
15/01/2026	023149	15/01/2026		Funds Transfer Payment	0.00	857.77
23/01/2026	13550	18/12/2025	Various Uniforms	Creditors Invoice	2,181.36	0.00
23/01/2026	023294	22/01/2026		Funds Transfer Payment	0.00	2,181.36
Total:					3,039.13	3,039.13
Creditor: 10261 - M2M One Pty Ltd						
08/01/2026	161632-26065	03/01/2026	SIM Cards Januaryuary 2026	Creditors Invoice	20.90	0.00
08/01/2026	023012	08/01/2026		Funds Transfer Payment	0.00	20.90
Total:					20.90	20.90
Creditor: 10265 - Acelect						
15/01/2026	27004	08/01/2026	Test and Tagging	Creditors Invoice	965.03	0.00
15/01/2026	27005	08/01/2026	Test and Tagging	Creditors Invoice	786.28	0.00
15/01/2026	023150	15/01/2026		Funds Transfer Payment	0.00	1,751.31
23/01/2026	27009	12/01/2026	Replace Lights	Creditors Invoice	442.75	0.00
23/01/2026	023295	22/01/2026		Funds Transfer Payment	0.00	442.75
29/01/2026	27030	27/01/2026	JDH Connections Check	Creditors Invoice	247.50	0.00
29/01/2026	023433	29/01/2026		Funds Transfer Payment	0.00	247.50
Total:					2,441.56	2,441.56
Creditor: 10273 - Hedland Pool Care (Pilbara Pool Supplies Pty Ltd T/A)						

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
15/01/2026	INV-10034	06/01/2026	Pool Maintenance	Creditors Invoice	126.50	0.00
15/01/2026	INV-10035	06/01/2026	Pool Maintenance	Creditors Invoice	148.50	0.00
15/01/2026	INV-10033	06/01/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
15/01/2026	INV-10032	06/01/2026	Pool Maintenance	Creditors Invoice	203.50	0.00
15/01/2026	INV-10106A	12/01/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
15/01/2026	INV-10120A	12/01/2026	Pool Upgrades	Creditors Invoice	3,190.00	0.00
15/01/2026	023151	15/01/2026		Funds Transfer Payment	0.00	3,910.50
23/01/2026	INV-10286	21/01/2026	Install Pool Light	Creditors Invoice	528.00	0.00
23/01/2026	INV-10287	21/01/2026	Pool Vacuum	Creditors Invoice	2,904.00	0.00
23/01/2026	INV-10247.	20/01/2026	Pool Maintenance	Creditors Invoice	210.25	0.00
23/01/2026	INV-10248.	20/01/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
23/01/2026	INV-10249.	20/01/2026	Pool Maintenance	Creditors Invoice	163.87	0.00
23/01/2026	INV-10250	20/01/2026	Pool Maintenance	Creditors Invoice	163.87	0.00
23/01/2026	023296	22/01/2026		Funds Transfer Payment	0.00	4,090.99
29/01/2026	INV-10332	26/01/2026	Pool Maintenance	Creditors Invoice	157.94	0.00
29/01/2026	023434	29/01/2026		Funds Transfer Payment	0.00	157.94
Total:					8,159.43	8,159.43
Creditor: 10275 - One Music Australia						
29/01/2026	APAU-000149830	01/01/2026	Music Licence GAC & Stadium 01.01.2026 to 31.12.2026	Creditors Invoice	6,686.65	0.00
29/01/2026	023435	29/01/2026		Funds Transfer Payment	0.00	6,686.65
Total:					6,686.65	6,686.65
Creditor: 10276 - BOC Gases						
08/01/2026	4040836236	29/12/2025	December Monthly Rental Fee	Creditors Invoice	257.00	0.00
08/01/2026	023013	08/01/2026		Funds Transfer Payment	0.00	257.00
Total:					257.00	257.00
Creditor: 10283 - Hedland Hardware						
08/01/2026	1273778	02/01/2026	Parts	Creditors Invoice	47.49	0.00
08/01/2026	1273782	02/01/2026	Lounge Chairs	Creditors Invoice	493.68	0.00
08/01/2026	023014	08/01/2026		Funds Transfer Payment	0.00	541.17
15/01/2026	1268442	18/12/2025	Koombana Park Gate Latches	Creditors Invoice	44.64	0.00
15/01/2026	1275070	06/01/2026	Parts	Creditors Invoice	9.82	0.00
15/01/2026	1274906	06/01/2026	Parts	Creditors Invoice	32.10	0.00
15/01/2026	1275302	07/01/2026	Stadium Materials	Creditors Invoice	9.70	0.00
15/01/2026	023152	15/01/2026		Funds Transfer Payment	0.00	96.26
23/01/2026	1279484	16/01/2026	Cementary Duties Materials	Creditors Invoice	58.00	0.00
23/01/2026	1278971	15/01/2026	Landfill Parts	Creditors Invoice	62.45	0.00
23/01/2026	1278914	15/01/2026	Parts	Creditors Invoice	27.75	0.00
23/01/2026	023297	22/01/2026		Funds Transfer Payment	0.00	148.20
29/01/2026	1282471	22/01/2026	AMF Parts	Creditors Invoice	7.84	0.00
29/01/2026	1284045	27/01/2026	Parts	Creditors Invoice	8.40	0.00
29/01/2026	1284805	28/01/2026	Parts for Stadium	Creditors Invoice	27.57	0.00
29/01/2026	1284668	28/01/2026	Parts	Creditors Invoice	165.02	0.00
29/01/2026	1278020	13/01/2026	Materials for Stadium	Creditors Invoice	81.30	0.00
29/01/2026	023436	29/01/2026		Funds Transfer Payment	0.00	290.13
Total:					1,075.76	1,075.76
Creditor: 10289 - Rosmech Sales & Service Pty Ltd						
23/01/2026	141429	12/01/2026	HV24-208 Parts	Creditors Invoice	638.01	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
23/01/2026	023298	22/01/2026		Funds Transfer Payment	0.00	638.01
Total:					638.01	638.01
Creditor: 10293 - Radio Industries Australia Pty Ltd						
29/01/2026	R22182	19/01/2026	Radio Servicing GAC	Creditors Invoice	1,195.39	0.00
29/01/2026	023437	29/01/2026		Funds Transfer Payment	0.00	1,195.39
Total:					1,195.39	1,195.39
Creditor: 10295 - Jessica Twaddle						
08/01/2026	RFP_J TWADDLE	03/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023015	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_J TWADDLE	10/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	023153	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_J TWADDLE_21012026	21/01/2026	Utilities Reimbursement	Creditors Invoice	1,650.00	0.00
23/01/2026	RFP_J TWADDLE	17/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023299	22/01/2026		Funds Transfer Payment	0.00	2,325.00
29/01/2026	RFP_J TWADDLE	24/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023438	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					4,350.00	4,350.00
Creditor: 10297 - WA Distributors Pty Ltd						
23/01/2026	1155081	22/12/2025	Kiosk Items MDCC	Creditors Invoice	1,348.50	0.00
23/01/2026	023300	22/01/2026		Funds Transfer Payment	0.00	1,348.50
Total:					1,348.50	1,348.50
Creditor: 10309 - Coles Supermarkets Australia Pty Ltd						
08/01/2026	242269375	19/12/2025	AMF Pound Supplies	Creditors Invoice	81.00	0.00
08/01/2026	241941804	16/12/2025	Term 4 Youth Supplies	Creditors Invoice	105.90	0.00
08/01/2026	241592956	16/12/2025	Term 4 Youth Supplies	Creditors Invoice	169.66	0.00
08/01/2026	242068459	17/12/2025	SHAC Pool Day	Creditors Invoice	62.70	0.00
08/01/2026	241961190	17/12/2025	Holiday Cookout	Creditors Invoice	342.25	0.00
08/01/2026	237020555	03/12/2025	Catering	Creditors Invoice	314.95	0.00
08/01/2026	241159492	05/01/2026	Depot Kitchen Stocks	Creditors Invoice	131.21	0.00
08/01/2026	242071885	31/12/2025	SHAC Pool Day	Creditors Invoice	51.70	0.00
08/01/2026	023016	08/01/2026		Funds Transfer Payment	0.00	1,259.37
15/01/2026	241484839	17/12/2025	LIB Fruit Order	Creditors Invoice	53.04	0.00
15/01/2026	243985438	08/01/2026	Lib Supplies	Creditors Invoice	66.40	0.00
15/01/2026	242043478	24/12/2025	Kids Club Catering	Creditors Invoice	100.78	0.00
15/01/2026	241982016	07/01/2026	LIB Fruit Order	Creditors Invoice	52.55	0.00
15/01/2026	240754812	29/12/2025	JDH Catering	Creditors Invoice	148.72	0.00
15/01/2026	242276554	23/12/2025	Aquatics Supplies	Creditors Invoice	248.60	0.00
15/01/2026	240802914	05/12/2025	MDCC Kiosk Stocks	Creditors Invoice	164.20	0.00
15/01/2026	240946678	12/12/2025	Leisure Awards Catering	Creditors Invoice	272.05	0.00
15/01/2026	241266395	06/01/2026	Consumables	Creditors Invoice	224.00	0.00
15/01/2026	240421734	02/12/2025	Youth Zone Term 4 Catering	Creditors Invoice	162.25	0.00
15/01/2026	240148601	02/12/2025	YAC Catering	Creditors Invoice	126.90	0.00
15/01/2026	241580891	09/01/2026	Depot Kitchen Stocks	Creditors Invoice	99.14	0.00
15/01/2026	244220114	09/01/2026	JDH Supplies	Creditors Invoice	96.05	0.00
15/01/2026	244500973	13/01/2026	Spoilbank Marina Opening	Creditors Invoice	81.50	0.00
15/01/2026	236742752	28/10/2025	JDH Catering	Creditors Invoice	372.61	0.00
15/01/2026	241255483	13/12/2025	SHAC Pool Day	Creditors Invoice	62.86	0.00
15/01/2026	023154	15/01/2026		Funds Transfer Payment	0.00	2,331.65
23/01/2026	243845818	09/01/2026	Creche Supplies	Creditors Invoice	218.85	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
23/01/2026	236176549	13/01/2026	Stall Engagement Catering	Creditors Invoice	212.90	0.00
23/01/2026	210471100	15/01/2026	SHAC House Supplies	Creditors Invoice	78.80	0.00
23/01/2026	241881609	22/12/2025	Facility Order	Creditors Invoice	149.65	0.00
23/01/2026	244815081	16/01/2026	Stadium Materials	Creditors Invoice	55.00	0.00
23/01/2026	244203189	16/01/2026	Depot Fruit and Kitchen Supplies	Creditors Invoice	98.57	0.00
23/01/2026	244213456	19/01/2026	JDH Order	Creditors Invoice	83.15	0.00
23/01/2026	242287943	20/01/2026	AMF Pound Supplies	Creditors Invoice	83.30	0.00
23/01/2026	242885626	19/01/2026	Programming Order	Creditors Invoice	195.53	0.00
23/01/2026	023301	22/01/2026		Funds Transfer Payment	0.00	1,175.75
29/01/2026	241495589	23/01/2026	Kids Club Cleaning Supplies	Creditors Invoice	42.00	0.00
29/01/2026	245262774	20/01/2026	CSO Meeting Catering	Creditors Invoice	99.55	0.00
29/01/2026	245214865	20/01/2026	GAC Supplies	Creditors Invoice	152.00	0.00
29/01/2026	244882963	23/01/2026	Depot Kitchen Stocks	Creditors Invoice	146.03	0.00
29/01/2026	245322209	27/01/2026	AMF Supplies	Creditors Invoice	124.20	0.00
29/01/2026	245604546	23/01/2026	SHAC Kiosk Items	Creditors Invoice	68.20	0.00
29/01/2026	245316036	23/01/2026	Catering	Creditors Invoice	187.00	0.00
29/01/2026	245639660	27/01/2026	Stadium Items	Creditors Invoice	58.20	0.00
29/01/2026	023439	29/01/2026		Funds Transfer Payment	0.00	877.18
Total:					5,643.95	5,643.95
Creditor: 10320 - MDM Entertainment Pty Ltd						
15/01/2026	S10031679	19/12/2025	DVD	Creditors Invoice	371.44	0.00
15/01/2026	023155	15/01/2026		Funds Transfer Payment	0.00	371.44
Total:					371.44	371.44
Creditor: 10322 - Charismatic Photography						
23/01/2026	0000582.	19/01/2026	Spoilbank Marina Opening	Creditors Invoice	675.00	0.00
23/01/2026	023302	22/01/2026		Funds Transfer Payment	0.00	675.00
Total:					675.00	675.00
Creditor: 10327 - oOh!media Operations Pty Ltd						
23/01/2026	33305798	31/12/2025	Always on Retail December2025	Creditors Invoice	1,403.78	0.00
23/01/2026	023303	22/01/2026		Funds Transfer Payment	0.00	1,403.78
Total:					1,403.78	1,403.78
Creditor: 10332 - Shawn Law						
29/01/2026	RFP_S LAW_23012026	23/01/2026	Utilities Reimbursement	Creditors Invoice	332.39	0.00
29/01/2026	023440	29/01/2026		Funds Transfer Payment	0.00	332.39
Total:					332.39	332.39
Creditor: 10340 - Lee-Anne Ober						
15/01/2026	0096	31/12/2025	Rates Support December2025	Creditors Invoice	14,091.00	0.00
15/01/2026	0097	31/12/2025	Hyper Care - Revenue ERP December2025	Creditors Invoice	6,930.00	0.00
15/01/2026	023156	15/01/2026		Funds Transfer Payment	0.00	21,021.00
Total:					21,021.00	21,021.00
Creditor: 10342 - Kmart						
08/01/2026	406498	01/12/2025	Storage Boxes	Creditors Invoice	327.00	0.00
08/01/2026	023017	08/01/2026		Funds Transfer Payment	0.00	327.00
15/01/2026	409145	06/01/2026	Summer Break Program Materials	Creditors Invoice	317.50	0.00
15/01/2026	408577	19/12/2025	LIB Program Materials	Creditors Invoice	78.00	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
15/01/2026	408452	18/12/2025	Creche Supplies	Creditors Invoice	12.00	0.00
15/01/2026	408717	22/12/2025	AMF Pound Supplies	Creditors Invoice	40.00	0.00
15/01/2026	409103	07/01/2026	Act Belong Commit Resources	Creditors Invoice	33.75	0.00
15/01/2026	408048	12/12/2025	Christmas Merchandise	Creditors Invoice	270.25	0.00
15/01/2026	408064	12/12/2025	Face Cloths	Creditors Invoice	42.00	0.00
15/01/2026	409210	08/01/2026	COTY Materials	Creditors Invoice	11.25	0.00
15/01/2026	409137	07/01/2026	Kettle	Creditors Invoice	24.00	0.00
15/01/2026	023157	15/01/2026		Funds Transfer Payment	0.00	828.75
23/01/2026	409111	07/01/2026	Creche Fan	Creditors Invoice	59.00	0.00
23/01/2026	408840	24/12/2025	Creche Supplies	Creditors Invoice	21.00	0.00
23/01/2026	408808	23/12/2025	Stadium Creche Materials	Creditors Invoice	123.00	0.00
23/01/2026	409260	09/01/2026	MDCC Materials	Creditors Invoice	30.00	0.00
23/01/2026	409492	14/01/2026	LIB Program Materials	Creditors Invoice	196.00	0.00
23/01/2026	409286	09/01/2026	Group Fitness Storage	Creditors Invoice	103.25	0.00
23/01/2026	409418	13/01/2026	Spoilbank Marina Opening	Creditors Invoice	11.00	0.00
23/01/2026	409434	13/01/2026	Household Items	Creditors Invoice	126.00	0.00
23/01/2026	409757	20/01/2026	T1 2026 Craft Materials	Creditors Invoice	416.50	0.00
23/01/2026	409533	15/01/2026	SHAC Storage	Creditors Invoice	139.00	0.00
23/01/2026	408569	19/12/2025	School Holiday Materials	Creditors Invoice	404.00	0.00
23/01/2026	408832	24/12/2025	School Holiday Materials	Creditors Invoice	59.00	0.00
23/01/2026	023304	22/01/2026		Funds Transfer Payment	0.00	1,687.75
29/01/2026	409525	15/01/2026	Spoilbank Marina Opening	Creditors Invoice	16.00	0.00
29/01/2026	409517	15/01/2026	Frames for Stakeholder Certificates of A	Creditors Invoice	27.00	0.00
29/01/2026	409765	21/01/2026	Household Items	Creditors Invoice	523.00	0.00
29/01/2026	023441	29/01/2026		Funds Transfer Payment	0.00	566.00
Total:					3,409.50	3,409.50
Creditor: 10343 - Marry Lucot						
23/01/2026	RFP_M LUCOT_10122025	10/12/2025	Reimbursement	Creditors Invoice	691.00	0.00
23/01/2026	023305	22/01/2026		Funds Transfer Payment	0.00	691.00
Total:					691.00	691.00
Creditor: 10349 - Karli Beresford						
08/01/2026	RFP_K BERESFORD	03/01/2026	Reimbursement - Mortgage	Creditors Invoice	675.00	0.00
08/01/2026	023018	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_K BERESFORD	10/01/2026	Reimbursement - Mortgage	Creditors Invoice	675.00	0.00
15/01/2026	023158	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_K BERESFORD	17/01/2026	Reimbursement - Mortgage	Creditors Invoice	675.00	0.00
23/01/2026	023306	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_K BERESFORD	24/01/2026	Reimbursement - Mortgage	Creditors Invoice	675.00	0.00
29/01/2026	023442	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					2,700.00	2,700.00
Creditor: 10358 - Initial Hygiene						
23/01/2026	98427965	15/12/2025	GAC Initial Hygiene 20/08/2025 - 19/09/2025	Creditors Invoice	67.98	0.00
23/01/2026	98427968	15/12/2025	GAC Initial Hygiene 20/11/2025 - 19/12/2025	Creditors Invoice	67.98	0.00
23/01/2026	98427970	15/12/2025	GAC Initial Hygiene 20/01/2026 - 19/02/2026	Creditors Invoice	67.98	0.00
23/01/2026	98427966	15/12/2025	GAC Initial Hygiene 20/09/2025-19/10/2025	Creditors Invoice	67.98	0.00
23/01/2026	98427967	15/12/2025	GAC Initial Hygiene 20/10/2025 - 19/11/2025	Creditors Invoice	67.98	0.00
23/01/2026	98427969	15/12/2025	GAC Initial Hygiene 20/12/2025-19/01/2026	Creditors Invoice	67.98	0.00
23/01/2026	98427964	15/12/2025	GAC Initial Hygiene 29/07/2025 - 19/08/2025	Creditors Invoice	47.59	0.00
23/01/2026	023307	22/01/2026		Funds Transfer Payment	0.00	455.47
Total:					455.47	455.47

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10365 - F E Technologies Pty Ltd						
23/01/2026	SVIP031771	14/01/2026	LIB Maintenance	Creditors Invoice	279.40	0.00
23/01/2026	023308	22/01/2026		Funds Transfer Payment	0.00	279.40
Total:					279.40	279.40
Creditor: 10368 - Hedland Harbour Cafe						
08/01/2026	00000809	11/12/2025	SHAC Catering	Creditors Invoice	295.00	0.00
08/01/2026	023019	08/01/2026		Funds Transfer Payment	0.00	295.00
15/01/2026	00000810	11/12/2025	Stadium Catering	Creditors Invoice	595.00	0.00
15/01/2026	023159	15/01/2026		Funds Transfer Payment	0.00	595.00
29/01/2026	00000824	21/01/2026	Catering 28.11.2025	Creditors Invoice	235.00	0.00
29/01/2026	023443	29/01/2026		Funds Transfer Payment	0.00	235.00
Total:					1,125.00	1,125.00
Creditor: 10381 - SAI Global Australia Pty Ltd						
23/01/2026	SAIG1S-1421137	19/01/2026	Renewal i2i AS Select Subscription 24.01.2026 to 23.01.2027	Creditors Invoice	16,297.57	0.00
23/01/2026	023309	22/01/2026		Funds Transfer Payment	0.00	16,297.57
Total:					16,297.57	16,297.57
Creditor: 10382 - Cabcharge Payments Pty Ltd						
15/01/2026	INV0000301042	02/01/2026	Cab Charges December2025	Creditors Invoice	1,848.50	0.00
15/01/2026	023160	15/01/2026		Funds Transfer Payment	0.00	1,848.50
Total:					1,848.50	1,848.50
Creditor: 10393 - Programmed Skilled Workforce Limited						
08/01/2026	5148077	14/12/2025	School Based Trainee W.E 14.12.25	Creditors Invoice	410.37	0.00
08/01/2026	023020	08/01/2026		Funds Transfer Payment	0.00	410.37
15/01/2026	5129294	13/11/2025	Pastoral Care & Management Fees November 2025	Creditors Invoice	1,126.22	0.00
15/01/2026	5149809	21/12/2025	School Based Trainees W.E 14.12.25	Creditors Invoice	831.64	0.00
15/01/2026	023161	15/01/2026		Funds Transfer Payment	0.00	1,957.86
23/01/2026	5158845	12/01/2026	Pastoral Care & Management Fees Januaryuary 2026	Creditors Invoice	1,126.22	0.00
23/01/2026	023310	22/01/2026		Funds Transfer Payment	0.00	1,126.22
Total:					3,494.45	3,494.45
Creditor: 10396 - EEO Specialist Pty Ltd						
15/01/2026	2405	22/12/2025	Sexual Harassment & Bullying Training Travel	Creditors Invoice	6,976.72	0.00
15/01/2026	023162	15/01/2026		Funds Transfer Payment	0.00	6,976.72
Total:					6,976.72	6,976.72
Creditor: 10409 - Michael Pinkham						
08/01/2026	RFP_M PINKHAM	03/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023021	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_M PINKHAM	10/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	023163	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_M PINKHAM	17/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023311	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_M PINKHAM	24/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023444	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					2,700.00	2,700.00

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10418 - Stephanie Sikaloski						
08/01/2026	RFP_S_SIKALOSKI_16122025	16/12/2025	Reimbursement 50% of Course	Creditors Invoice	630.00	0.00
08/01/2026	023022	08/01/2026		Funds Transfer Payment	0.00	630.00
15/01/2026	RFP_S_SIKALOSKI_08012026	08/01/2026	Reimbursement 50% of CPA Renewal	Creditors Invoice	199.75	0.00
15/01/2026	023164	15/01/2026		Funds Transfer Payment	0.00	199.75
Total:					829.75	829.75
Creditor: 10423 - Repco						
15/01/2026	4660310479	07/01/2026	Loading Ramps	Creditors Invoice	389.40	0.00
15/01/2026	023165	15/01/2026		Funds Transfer Payment	0.00	389.40
23/01/2026	4660311989	14/01/2026	HV23-226 Parts	Creditors Invoice	44.75	0.00
23/01/2026	4660311962	14/01/2026	HV22-213 Cable Ties	Creditors Invoice	29.98	0.00
23/01/2026	023312	22/01/2026		Funds Transfer Payment	0.00	74.73
Total:					464.13	464.13
Creditor: 10428 - Australia Post						
23/01/2026	1014467117	03/01/2026	Postage December2025	Creditors Invoice	1,065.09	0.00
23/01/2026	023313	22/01/2026		Funds Transfer Payment	0.00	1,065.09
Total:					1,065.09	1,065.09
Creditor: 10434 - Komatsu Australia Pty Ltd						
08/01/2026	004449165	19/12/2025	HV20-203 Parts	Creditors Invoice	422.71	0.00
08/01/2026	004450144	19/12/2025	HV20-203 Parts	Creditors Invoice	407.17	0.00
08/01/2026	004457563	29/12/2025	HV20-203 Parts	Creditors Invoice	117.74	0.00
08/01/2026	004448413	18/12/2025	HV20-203 Parts	Creditors Invoice	74.01	0.00
08/01/2026	004449447	19/12/2025	HV20-203 Parts	Creditors Invoice	2.18	0.00
08/01/2026	023023	08/01/2026		Funds Transfer Payment	0.00	1,023.81
15/01/2026	004462282	04/01/2026	HV20-203 Parts	Creditors Invoice	69.45	0.00
15/01/2026	004468004	08/01/2026	HV20-203 Parts	Creditors Invoice	593.23	0.00
15/01/2026	023166	15/01/2026		Funds Transfer Payment	0.00	662.68
23/01/2026	004472082	12/01/2026	HV20-203 Parts	Creditors Invoice	591.90	0.00
23/01/2026	023314	22/01/2026		Funds Transfer Payment	0.00	591.90
29/01/2026	004485851	08/01/2026	HV20-202 Parts & Labour	Creditors Invoice	803.53	0.00
29/01/2026	023445	29/01/2026		Funds Transfer Payment	0.00	803.53
Total:					3,081.92	3,081.92
Creditor: 10449 - Hedland Emporium & Office Supplies						
08/01/2026	441030	22/12/2026	SHAC & GAC Wristband	Creditors Invoice	154.50	0.00
08/01/2026	CN441030	22/12/2026	Refer to 441030 Incorrect Date Entered	\$APCREDIT	-154.50	0.00
08/01/2026	441030A	22/12/2025	SHAC & GAC Wristband	Creditors Invoice	154.50	0.00
08/01/2026	023024	08/01/2026		Funds Transfer Payment	0.00	154.50
15/01/2026	441913	08/01/2026	WHS Equipment	Creditors Invoice	858.00	0.00
15/01/2026	441914	08/01/2026	Stock Paper	Creditors Invoice	55.00	0.00
15/01/2026	442167	13/01/2026	Ergonomic Chair	Creditors Invoice	499.00	0.00
15/01/2026	442166	13/01/2026	Ergonomic Chair	Creditors Invoice	499.00	0.00
15/01/2026	023167	15/01/2026		Funds Transfer Payment	0.00	1,911.00
Total:					2,065.50	2,065.50
Creditor: 10450 - TNT Express						
08/01/2026	73805396	20/12/2025	Freight	Creditors Invoice	331.37	0.00
08/01/2026	023025	08/01/2026		Funds Transfer Payment	0.00	331.37

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
23/01/2026	73979715	17/01/2026	Freight	Creditors Invoice	234.15	0.00
23/01/2026	023315	22/01/2026		Funds Transfer Payment	0.00	234.15
Total:					565.52	565.52
Creditor: 10452 - Winc Australia Pty Ltd						
08/01/2026	9049455024	18/12/2025	Stationery	Creditors Invoice	240.83	0.00
08/01/2026	023026	08/01/2026		Funds Transfer Payment	0.00	240.83
15/01/2026	9049547497	08/01/2026	Stationery	Creditors Invoice	785.53	0.00
15/01/2026	9049536591	07/01/2026	Stationery	Creditors Invoice	572.54	0.00
15/01/2026	9049554719	09/01/2026	Stationery	Creditors Invoice	597.72	0.00
15/01/2026	9049527440	06/01/2026	CC Stationery	Creditors Invoice	376.51	0.00
15/01/2026	9049538147	07/01/2026	CC Stationery	Creditors Invoice	67.91	0.00
15/01/2026	023168	15/01/2026		Funds Transfer Payment	0.00	2,400.21
23/01/2026	9049597672	15/01/2026	Stationery	Creditors Invoice	1,251.07	0.00
23/01/2026	9049588471	14/01/2026	Stationery	Creditors Invoice	486.44	0.00
23/01/2026	023316	22/01/2026		Funds Transfer Payment	0.00	1,737.51
29/01/2026	9049630240	20/01/2026	A4 Paper & Poster Frame	Creditors Invoice	1,117.05	0.00
29/01/2026	023446	29/01/2026		Funds Transfer Payment	0.00	1,117.05
Total:					5,495.60	5,495.60
Creditor: 10456 - Connect Call Centre Services						
08/01/2026	00120726	15/12/2025	Overcalls Fee November 2025	Creditors Invoice	621.06	0.00
08/01/2026	023027	08/01/2026		Funds Transfer Payment	0.00	621.06
23/01/2026	00120921	15/01/2026	Overcalls Fee December2025	Creditors Invoice	676.50	0.00
23/01/2026	023317	22/01/2026		Funds Transfer Payment	0.00	676.50
Total:					1,297.56	1,297.56
Creditor: 10457 - Pilbara Motor Group						
08/01/2026	J133060633	19/12/2025	LV20-147 Service	Creditors Invoice	351.65	0.00
08/01/2026	J130155233	29/12/2025	PH28005 Service	Creditors Invoice	1,049.50	0.00
08/01/2026	J133060543	06/01/2026	LV20-146 Repairs	Creditors Invoice	1,522.97	0.00
08/01/2026	023028	08/01/2026		Funds Transfer Payment	0.00	2,924.12
23/01/2026	P123054928	20/01/2026	LV21-164 Parts	Creditors Invoice	248.47	0.00
23/01/2026	023318	22/01/2026		Funds Transfer Payment	0.00	248.47
29/01/2026	J130155501	27/01/2026	LV25-135 Service	Creditors Invoice	494.15	0.00
29/01/2026	023447	29/01/2026		Funds Transfer Payment	0.00	494.15
Total:					3,666.74	3,666.74
Creditor: 10461 - Paramount Pictures Australia Pty Ltd						
23/01/2026	R2212317	06/12/2025	Independent Film Rental	Creditors Invoice	275.00	0.00
23/01/2026	023319	22/01/2026		Funds Transfer Payment	0.00	275.00
29/01/2026	R2213285	22/01/2026	Independent Film Rental	Creditors Invoice	1,402.50	0.00
29/01/2026	023448	29/01/2026		Funds Transfer Payment	0.00	1,402.50
Total:					1,677.50	1,677.50
Creditor: 10462 - Universal Pictures International Australasia Pty Ltd						
08/01/2026	5410442079-1	18/12/2025	The Grinch	Creditors Invoice	379.50	0.00
08/01/2026	023029	08/01/2026		Funds Transfer Payment	0.00	379.50
23/01/2026	5410444858-1	12/01/2026	Wicked: For Good Film Rental	Creditors Invoice	387.79	0.00
23/01/2026	5410444593-1	09/01/2026	Wicked: For Good Film Rental	Creditors Invoice	330.00	0.00
23/01/2026	023320	22/01/2026		Funds Transfer Payment	0.00	717.79

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Total:					1,097.29	1,097.29
Creditor: 10466 - Pilbara Towing & Tilt Tray Services						
15/01/2026	20250571	02/12/2025	Towing	Creditors Invoice	1,050.00	0.00
15/01/2026	023169	15/01/2026		Funds Transfer Payment	0.00	1,050.00
Total:					1,050.00	1,050.00
Creditor: 10469 - Broadcast Australia Pty Ltd						
08/01/2026	97022908	19/12/2025	Power Recovery	Creditors Invoice	734.77	0.00
08/01/2026	023030	08/01/2026		Funds Transfer Payment	0.00	734.77
Total:					734.77	734.77
Creditor: 10475 - Slater Gartrell Sports						
29/01/2026	SG76510/01	18/12/2025	Squash Balls	Creditors Invoice	107.00	0.00
29/01/2026	023449	29/01/2026		Funds Transfer Payment	0.00	107.00
Total:					107.00	107.00
Creditor: 10476 - Officeworks Ltd						
08/01/2026	625831969	16/12/2025	Stationery	Creditors Invoice	34.20	0.00
08/01/2026	023031	08/01/2026		Funds Transfer Payment	0.00	34.20
29/01/2026	626902719	22/01/2026	Stationery	Creditors Invoice	283.37	0.00
29/01/2026	023450	29/01/2026		Funds Transfer Payment	0.00	283.37
Total:					317.57	317.57
Creditor: 10477 - North West Signs						
29/01/2026	INV-40306	15/01/2026	Temporary Corflute Signage	Creditors Invoice	259.60	0.00
29/01/2026	023451	29/01/2026		Funds Transfer Payment	0.00	259.60
Total:					259.60	259.60
Creditor: 10481 - Neverfail Springwater Limited						
15/01/2026	INV-002391781	09/01/2026	Water Depot	Creditors Invoice	605.20	0.00
15/01/2026	023170	15/01/2026		Funds Transfer Payment	0.00	605.20
29/01/2026	INV-002414016	27/01/2026	Landfill Water Supply	Creditors Invoice	140.20	0.00
29/01/2026	023452	29/01/2026		Funds Transfer Payment	0.00	140.20
Total:					745.40	745.40
Creditor: 10482 - WA Country Health Service						
08/01/2026	N3889284	06/01/2026	Emergency Medical Workers Compensation	Creditors Invoice	391.00	0.00
08/01/2026	023032	08/01/2026		Funds Transfer Payment	0.00	391.00
Total:					391.00	391.00
Creditor: 10483 - Visimax						
23/01/2026	INV-1903.	15/12/2025	Decembarlied Dangerous Dog Collars	Creditors Invoice	235.04	0.00
23/01/2026	023321	22/01/2026		Funds Transfer Payment	0.00	235.04
Total:					235.04	235.04
Creditor: 10488 - Woolworths Group Limited						
08/01/2026	TI-039B9-178DCA	18/12/2025	Supplies for SHAC, GAC & Stadium	Creditors Invoice	464.21	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	023033	08/01/2026		Funds Transfer Payment	0.00	464.21
23/01/2026	TI-039B9-178DCD	12/01/2026	CC Fruit	Creditors Invoice	50.17	0.00
23/01/2026	TI-039B9-178DCE	15/01/2026	CC Supplies	Creditors Invoice	98.95	0.00
23/01/2026	TI-039B9-178DCC	04/01/2026	CC Fruit	Creditors Invoice	51.59	0.00
23/01/2026	TI-039B9-178DCB	22/12/2025	CC Fruit	Creditors Invoice	50.50	0.00
23/01/2026	023322	22/01/2026		Funds Transfer Payment	0.00	251.21
29/01/2026	TI-039B9-178DD0	21/01/2026	Consumables	Creditors Invoice	59.28	0.00
29/01/2026	023453	29/01/2026		Funds Transfer Payment	0.00	59.28
Total:					774.70	774.70
Creditor: 10489 - Waterchoice						
08/01/2026	INV-46520	01/01/2026	Monthly Rental Fee Water Filter	Creditors Invoice	59.60	0.00
08/01/2026	023034	08/01/2026		Funds Transfer Payment	0.00	59.60
Total:					59.60	59.60
Creditor: 10491 - Pirtek Port Hedland (Hodford Tek Pty Ltd T/A)						
08/01/2026	PH-T00088852	31/12/2025	Parts	Creditors Invoice	275.67	0.00
08/01/2026	023035	08/01/2026		Funds Transfer Payment	0.00	275.67
15/01/2026	PH-T00088461	04/12/2025	VEH137 Parts	Creditors Invoice	181.31	0.00
15/01/2026	PH-T00088395	30/11/2025	HV24-245 Parts	Creditors Invoice	15.80	0.00
15/01/2026	PH-T00088426	03/12/2025	HV245 Parts	Creditors Invoice	12.13	0.00
15/01/2026	023171	15/01/2026		Funds Transfer Payment	0.00	209.24
23/01/2026	PH-T00089108	19/01/2026	HV23-230 Parts	Creditors Invoice	28.37	0.00
23/01/2026	PH-T00089033	14/01/2026	HV13-201 Parts	Creditors Invoice	4.64	0.00
23/01/2026	PH-T00089129	20/01/2026	HV4-249 Parts	Creditors Invoice	23.09	0.00
23/01/2026	023323	22/01/2026		Funds Transfer Payment	0.00	56.10
29/01/2026	PH-T00089203	22/01/2026	HV23-230 Repairs	Creditors Invoice	453.20	0.00
29/01/2026	023454	29/01/2026		Funds Transfer Payment	0.00	453.20
Total:					994.21	994.21
Creditor: 10492 - WA Hino						
08/01/2026	322327	17/12/2025	VEH136 Parts	Creditors Invoice	614.34	0.00
08/01/2026	023036	08/01/2026		Funds Transfer Payment	0.00	614.34
23/01/2026	322913	13/01/2026	HV24-208 Parts	Creditors Invoice	191.18	0.00
23/01/2026	023324	22/01/2026		Funds Transfer Payment	0.00	191.18
Total:					805.52	805.52
Creditor: 10493 - T-Quip (TA TOCOJEP A Pty Ltd)						
15/01/2026	145299 #21	15/12/2025	HV23-239 Parts	Creditors Invoice	5.50	0.00
15/01/2026	145071 #21	08/12/2025	HV24-206 Parts	Creditors Invoice	224.85	0.00
15/01/2026	023172	15/01/2026		Funds Transfer Payment	0.00	230.35
23/01/2026	146019 #16	15/01/2026	HV24-248 Parts	Creditors Invoice	455.41	0.00
23/01/2026	146089 #32	19/01/2026	HV24-248 Parts	Creditors Invoice	1,265.82	0.00
23/01/2026	023325	22/01/2026		Funds Transfer Payment	0.00	1,721.23
Total:					1,951.58	1,951.58
Creditor: 10499 - JWS Yardworx (Kubala Family Trust T/A)						
08/01/2026	00107435	05/01/2026	Pruning Trees at Cassia PS Carpark	Creditors Invoice	1,848.00	0.00
08/01/2026	023037	08/01/2026		Funds Transfer Payment	0.00	1,848.00

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Total:					1,848.00	1,848.00
Creditor: 10507 - Links Modular Solutions Pty Ltd						
29/01/2026	IN2279444	01/01/2026	JDH Monthly Fee Januaryuary 2026	Creditors Invoice	786.96	0.00
29/01/2026	023455	29/01/2026		Funds Transfer Payment	0.00	786.96
Total:					786.96	786.96
Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account						
15/01/2026	238347787	02/01/2026	MDCC Kiosk Stocks	Creditors Invoice	1,658.83	0.00
15/01/2026	023173	15/01/2026		Funds Transfer Payment	0.00	1,658.83
Total:					1,658.83	1,658.83
Creditor: 10516 - Department of Transport						
15/01/2026	CN28062025	11/12/2025	Reversal of incorrect allocation of \$3.4 against Invoice #8074148	\$APCREDIT	-3.40	0.00
15/01/2026	8086043	05/01/2026	Disclosure of Information Fees December2025	Creditors Invoice	35.70	0.00
15/01/2026	023174	15/01/2026		Funds Transfer Payment	0.00	32.30
23/01/2026	8086043 A	20/01/2026	Outstanding amount of 8086043	Creditors Invoice	3.40	0.00
23/01/2026	023326	22/01/2026		Funds Transfer Payment	0.00	3.40
Total:					35.70	35.70
Creditor: 10527 - Horizon Power						
08/01/2026	416837_23122025	23/12/2025	Supply and Usage	Creditors Invoice	241.73	0.00
08/01/2026	269581_01012026	01/01/2026	Supply and Usage	Creditors Invoice	274.92	0.00
07/01/2026	588197_30122025	30/12/2025	Supply and Usage	Creditors Invoice	384.60	0.00
08/01/2026	117495_06012026	06/01/2026	Supply and Usage	Creditors Invoice	3,184.60	0.00
08/01/2026	510143_02012026	02/01/2026	Supply and Usage	Creditors Invoice	26,303.50	0.00
08/01/2026	273354_01012026	01/01/2026	Supply and Usage	Creditors Invoice	89,846.75	0.00
08/01/2026	510142_02012026	02/01/2026	Supply and Usage	Creditors Invoice	28,153.58	0.00
08/01/2026	572400_24122025	24/12/2025	Supply and Usage	Creditors Invoice	607.20	0.00
08/01/2026	575822_24122025	24/12/2025	Supply and Usage	Creditors Invoice	1,122.45	0.00
08/01/2026	367155_06012026A	06/01/2026	Supply and Usage	Creditors Invoice	374.77	0.00
08/01/2026	CN588197_30122025	30/12/2025	Refer to 588197_30122025	\$APCREDIT	-384.60	0.00
08/01/2026	023038	08/01/2026		Funds Transfer Payment	0.00	150,109.50
15/01/2026	267563_02012026	02/01/2026	Supply and Usage	Creditors Invoice	15,498.01	0.00
15/01/2026	023175	15/01/2026		Funds Transfer Payment	0.00	15,498.01
23/01/2026	575821_16012026	16/01/2026	Supply and Usage	Creditors Invoice	1,895.84	0.00
23/01/2026	569290_16012026	16/01/2026	Supply and Usage	Creditors Invoice	460.73	0.00
23/01/2026	553701_16012026	16/01/2026	Supply and Usage	Creditors Invoice	482.74	0.00
23/01/2026	553475_16012026	16/01/2026	Supply and Usage	Creditors Invoice	479.88	0.00
23/01/2026	551477_16012026	16/01/2026	Supply and Usage	Creditors Invoice	1,470.25	0.00
23/01/2026	550602_16012026	16/01/2026	Supply and Usage	Creditors Invoice	434.19	0.00
23/01/2026	548726_16012026	16/01/2026	Supply and Usage	Creditors Invoice	555.59	0.00
23/01/2026	253166_16012026	16/01/2026	Supply and Usage	Creditors Invoice	1,002.64	0.00
23/01/2026	419159_07012026	07/01/2026	Supply and Usage	Creditors Invoice	219.36	0.00
23/01/2026	110609_13012026	13/01/2026	Supply and Usage	Creditors Invoice	658.45	0.00
23/01/2026	588196_13012026	13/01/2026	Supply and Usage	Creditors Invoice	1,010.32	0.00
23/01/2026	214080_14012026	14/01/2026	Supply and Usage	Creditors Invoice	209.06	0.00
23/01/2026	143345_08012026	08/01/2026	Supply and Usage	Creditors Invoice	130.53	0.00
23/01/2026	325366_14012026	14/01/2026	Supply and Usage	Creditors Invoice	389.39	0.00
23/01/2026	268925_14012026	14/01/2026	Supply and Usage	Creditors Invoice	142.31	0.00
23/01/2026	192320_14012026	14/01/2026	Supply and Usage	Creditors Invoice	368.65	0.00
23/01/2026	550604_14012026	14/01/2026	Supply and Usage	Creditors Invoice	2,800.60	0.00
23/01/2026	543957_16012026	16/01/2026	Supply and Usage	Creditors Invoice	572.10	0.00
23/01/2026	297225_19012026	19/01/2026	Supply and Usage	Creditors Invoice	101.63	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
23/01/2026	248536_19012026	19/01/2026	Supply and Usage	Creditors Invoice	12,703.19	0.00
23/01/2026	563932_19012026	19/01/2026	Supply and Usage	Creditors Invoice	5,255.62	0.00
23/01/2026	584793_20012026	20/01/2026	Supply and Usage	Creditors Invoice	761.14	0.00
23/01/2026	579797_20012026	20/01/2026	Supply and Usage	Creditors Invoice	262.94	0.00
23/01/2026	510139_20012026	20/01/2026	Supply and Usage	Creditors Invoice	8,753.21	0.00
23/01/2026	023327	22/01/2026		Funds Transfer Payment	0.00	41,120.36
Total:					206,727.87	206,727.87
Creditor: 10529 - Blackwoods - BBC						
08/01/2026	SI13156594	17/12/2025	Wipes	Creditors Invoice	83.34	0.00
08/01/2026	023039	08/01/2026		Funds Transfer Payment	0.00	83.34
15/01/2026	SI13364618	06/01/2026	Containers	Creditors Invoice	260.48	0.00
15/01/2026	SI13390431	08/01/2026	Straw Hats	Creditors Invoice	30.10	0.00
15/01/2026	SI13410833	12/01/2026	Straw Hats	Creditors Invoice	150.48	0.00
15/01/2026	SI13417611	12/01/2026	Barrier Tape	Creditors Invoice	88.88	0.00
15/01/2026	SI13382612	08/01/2026	Disposable Gloves	Creditors Invoice	228.80	0.00
15/01/2026	SI13370161	07/01/2026	PPE	Creditors Invoice	404.80	0.00
15/01/2026	SI13413769	12/01/2026	Sunscreen & Sqwinchers	Creditors Invoice	246.01	0.00
15/01/2026	SI13385695	08/01/2026	Insect Repellents	Creditors Invoice	119.39	0.00
15/01/2026	SI13416649	12/01/2026	Barrier Tape	Creditors Invoice	51.59	0.00
15/01/2026	SI13428427	13/01/2026	Stores Stocks	Creditors Invoice	645.33	0.00
15/01/2026	023176	15/01/2026		Funds Transfer Payment	0.00	2,225.86
23/01/2026	SI13430764	13/01/2026	Stores Stock	Creditors Invoice	75.50	0.00
23/01/2026	SI13431204	13/01/2026	Stores Stocks	Creditors Invoice	421.74	0.00
23/01/2026	023328	22/01/2026		Funds Transfer Payment	0.00	497.24
29/01/2026	SI13525186	22/01/2026	Tag Out of Service Cards	Creditors Invoice	203.28	0.00
29/01/2026	SI3468761	16/01/2026	Sqwincher Sachets	Creditors Invoice	167.33	0.00
29/01/2026	023456	29/01/2026		Funds Transfer Payment	0.00	370.61
Total:					3,177.05	3,177.05
Creditor: 10536 - Workforce Health Assessors Pty Ltd						
29/01/2026	INV-107879	22/12/2025	Standard Medicals and D&A's	Creditors Invoice	1,712.70	0.00
29/01/2026	INV-107811	22/12/2025	Cancellation of Standard Medical	Creditors Invoice	346.50	0.00
29/01/2026	INV-109917	20/01/2026	Standard Medicals and D&A's	Creditors Invoice	1,419.00	0.00
29/01/2026	INV-109389	31/12/2025	Standard Medical and D&A's	Creditors Invoice	1,577.40	0.00
29/01/2026	023457	29/01/2026		Funds Transfer Payment	0.00	5,055.60
Total:					5,055.60	5,055.60
Creditor: 10547 - Major Motors (The Trustee Major Motors Unit Trust T/A)						
15/01/2026	1844157	08/01/2026	HV24-249 Parts	Creditors Invoice	426.66	0.00
15/01/2026	1836842	19/12/2025	HV23-222 Parts	Creditors Invoice	133.32	0.00
15/01/2026	023177	15/01/2026		Funds Transfer Payment	0.00	559.98
29/01/2026	1853353	28/01/2026	HV23-226 Mudflaps	Creditors Invoice	95.83	0.00
29/01/2026	023458	29/01/2026		Funds Transfer Payment	0.00	95.83
Total:					655.81	655.81
Creditor: 10554 - Bolinda Digital Pty Ltd						
15/01/2026	880930	17/12/2025	Lib Books	Creditors Invoice	441.60	0.00
15/01/2026	023178	15/01/2026		Funds Transfer Payment	0.00	441.60
Total:					441.60	441.60
Creditor: 10565 - GIS Pro Pty Ltd						

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	01014	08/12/2025	Vacant Lot Analysis Service	Creditors Invoice	1,221.00	0.00
08/01/2026	023040	08/01/2026		Funds Transfer Payment	0.00	1,221.00
Total:					1,221.00	1,221.00
Creditor: 10568 - Orro Pty Ltd						
15/01/2026	1075272	06/01/2026	Supply and Usage Januaryuary 2026	Creditors Invoice	1,963.28	0.00
15/01/2026	023179	15/01/2026		Funds Transfer Payment	0.00	1,963.28
Total:					1,963.28	1,963.28
Creditor: 10574 - Town of Port Hedland						
23/01/2026	RFP_TOPH_16012026	16/01/2026	Commission on Building Service Levy Collected December2025	Creditors Invoice	50.00	0.00
23/01/2026	023329	22/01/2026		Funds Transfer Payment	0.00	50.00
Total:					50.00	50.00
Creditor: 10583 - Hays Personnel Services (Australia) Pty Ltd						
08/01/2026	53095887	19/12/2025	Community Engagement Support Officer WE 21/12/2025	Creditors Invoice	2,365.39	0.00
08/01/2026	53089506	17/12/2025	Community Engagement Support Officer WE 14/12/2025	Creditors Invoice	2,936.34	0.00
08/01/2026	023041	08/01/2026		Funds Transfer Payment	0.00	5,301.73
15/01/2026	53089505	17/12/2025	Procurement Consultant WE 14/12/2025	Creditors Invoice	3,546.81	0.00
15/01/2026	53099785	24/12/2025	Procurement Consultant WE 21/12/2025	Creditors Invoice	3,855.23	0.00
15/01/2026	023180	15/01/2026		Funds Transfer Payment	0.00	7,402.04
23/01/2026	53118457	14/01/2026	Procurement Consultant WE 11/01/2026	Creditors Invoice	2,158.93	0.00
23/01/2026	023330	22/01/2026		Funds Transfer Payment	0.00	2,158.93
Total:					14,862.70	14,862.70
Creditor: 10596 - Aquatic Services WA Pty Ltd						
29/01/2026	AS#20260077	22/01/2026	Chemical Controller Inline Probe holder	Creditors Invoice	537.61	0.00
29/01/2026	023459	29/01/2026		Funds Transfer Payment	0.00	537.61
Total:					537.61	537.61
Creditor: 10598 - Team Global Express						
08/01/2026	1364-GUJ527	21/12/2025	Freight	Creditors Invoice	1,495.48	0.00
08/01/2026	1365-GUJ527	28/12/2025	Freight	Creditors Invoice	72.72	0.00
08/01/2026	023042	08/01/2026		Funds Transfer Payment	0.00	1,568.20
15/01/2026	1366-GUJ527	11/01/2026	Freight	Creditors Invoice	161.62	0.00
15/01/2026	023181	15/01/2026		Funds Transfer Payment	0.00	161.62
23/01/2026	1367-GUJ527	18/01/2026	Freight	Creditors Invoice	34.83	0.00
23/01/2026	023331	22/01/2026		Funds Transfer Payment	0.00	34.83
Total:					1,764.65	1,764.65
Creditor: 10623 - OTR Tyres (TKPH Pty Ltd T/A)						
23/01/2026	186464	21/01/2026	LV21-164 Wheel Alignment	Creditors Invoice	132.00	0.00
23/01/2026	186012	16/01/2026	LV20-162 Tyres	Creditors Invoice	178.20	0.00
23/01/2026	023332	22/01/2026		Funds Transfer Payment	0.00	310.20
29/01/2026	186619	22/01/2026	LV19-116 Tyres	Creditors Invoice	365.20	0.00
29/01/2026	023460	29/01/2026		Funds Transfer Payment	0.00	365.20
Total:					675.40	675.40
Creditor: 10624 - Tom Kettle						
29/01/2026	RFP_T KETTLE_27012026	27/01/2026	Reimbursement for Car Battery Replacemen	Creditors Invoice	330.00	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
29/01/2026	023461	29/01/2026		Funds Transfer Payment	0.00	330.00
Total:					330.00	330.00
Creditor: 10636 - Dirty Deeds Property Services						
15/01/2026	11027	11/01/2026	Retic Repairs	Creditors Invoice	165.00	0.00
15/01/2026	11064A	09/01/2026	Retic Repairs	Creditors Invoice	1,925.00	0.00
15/01/2026	023182	15/01/2026		Funds Transfer Payment	0.00	2,090.00
23/01/2026	11079.	19/01/2026	Garden Maintenance	Creditors Invoice	190.00	0.00
23/01/2026	11074.	16/01/2026	Garden Maintenance	Creditors Invoice	330.00	0.00
23/01/2026	11071.	15/01/2026	Garden Maintenance	Creditors Invoice	190.00	0.00
23/01/2026	11072.	15/01/2026	Retic Repairs	Creditors Invoice	165.00	0.00
23/01/2026	11067.	13/01/2026	Furniture Swap	Creditors Invoice	275.00	0.00
23/01/2026	023333	22/01/2026		Funds Transfer Payment	0.00	1,150.00
29/01/2026	11088A	23/01/2026	Retic Repairs	Creditors Invoice	495.00	0.00
29/01/2026	11086A	23/01/2026	SHL Remove Doors	Creditors Invoice	275.00	0.00
29/01/2026	11089A	23/01/2026	Retic Repairs	Creditors Invoice	550.00	0.00
29/01/2026	11087A	23/01/2026	Retic Repairs	Creditors Invoice	495.00	0.00
29/01/2026	023462	29/01/2026		Funds Transfer Payment	0.00	1,815.00
Total:					5,055.00	5,055.00
Creditor: 10663 - Vocus Pty Ltd - Internet						
08/01/2026	P1400399	01/01/2026	Supply and Usage	Creditors Invoice	2,255.00	0.00
08/01/2026	023043	08/01/2026		Funds Transfer Payment	0.00	2,255.00
Total:					2,255.00	2,255.00
Creditor: 10693 - Vendorpanel Pty Ltd						
15/01/2026	VP5294	16/12/2025	Enterprise License Subscription 08.02.26 to 07.02.27	Creditors Invoice	32,391.80	0.00
15/01/2026	023183	15/01/2026		Funds Transfer Payment	0.00	32,391.80
Total:					32,391.80	32,391.80
Creditor: 10699 - Grace Training & Operations (Tilelite Pty Ltd T/A)						
15/01/2026	INV-6804	05/12/2025	Verification of Competency	Creditors Invoice	400.00	0.00
15/01/2026	INV-6848	13/01/2026	Verification of Competency	Creditors Invoice	1,000.00	0.00
15/01/2026	023184	15/01/2026		Funds Transfer Payment	0.00	1,400.00
Total:					1,400.00	1,400.00
Creditor: 10705 - Lo-Go Appointments WA (Helene Pty Ltd T/A)						
08/01/2026	H6274	29/12/2025	Recruitment Services	Creditors Invoice	2,497.41	0.00
08/01/2026	H6252	23/12/2025	Recruitment Services	Creditors Invoice	5,074.94	0.00
08/01/2026	023044	08/01/2026		Funds Transfer Payment	0.00	7,572.35
23/01/2026	H6343	21/01/2026	Contractor Services W.E 17.01.2026	Creditors Invoice	4,874.62	0.00
23/01/2026	023334	22/01/2026		Funds Transfer Payment	0.00	4,874.62
Total:					12,446.97	12,446.97
Creditor: 10710 - Office of the Auditor General						
23/01/2026	INV-1960	06/01/2026	Fee for Asset Audit End June 2025	Creditors Invoice	211,288.00	0.00
23/01/2026	023335	22/01/2026		Funds Transfer Payment	0.00	211,288.00
Total:					211,288.00	211,288.00

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10714 - Alex Kandie						
29/01/2026	RFP_A KANDIE_28012026	23/01/2026	Reimbursement Utilities	Creditors Invoice	42.06	0.00
29/01/2026	023463	29/01/2026		Funds Transfer Payment	0.00	42.06
Total:					42.06	42.06
Creditor: 10715 - Children's Book Council of Australia WA Branch (Inc.)						
15/01/2026	00009232A	02/01/2026	Institutional	Creditors Invoice	80.00	0.00
15/01/2026	023185	15/01/2026		Funds Transfer Payment	0.00	80.00
Total:					80.00	80.00
Creditor: 10742 - Fixi (Sportfix Pty Ltd T/A)						
29/01/2026	8837	21/11/2025	Subscription 20.01.26 to 19.01.27	Creditors Invoice	855.80	0.00
29/01/2026	023464	29/01/2026		Funds Transfer Payment	0.00	855.80
Total:					855.80	855.80
Creditor: 10747 - Tyrecycle Pty Ltd						
23/01/2026	266300	16/01/2026	Tyre Disposal	Creditors Invoice	4,839.78	0.00
23/01/2026	023336	22/01/2026		Funds Transfer Payment	0.00	4,839.78
Total:					4,839.78	4,839.78
Creditor: 10779 - Kanga Loaders (RNK Sales Pty Ltd T/A)						
08/01/2026	00019099	17/12/2025	HV23-231 Parts	Creditors Invoice	671.70	0.00
08/01/2026	023045	08/01/2026		Funds Transfer Payment	0.00	671.70
Total:					671.70	671.70
Creditor: 10800 - Michael Lancelot Rodrigues						
08/01/2026	RFP_M RODRIGUES	03/01/2026	Rental Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023046	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_M RODRIGUES	10/01/2026	Rental Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	023186	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_M RODRIGUES	17/01/2026	Rental Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023337	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_M RODRIGUES	24/01/2026	Rental Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023465	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					2,700.00	2,700.00
Creditor: 10844 - Pilbara Tint Pty Ltd						
23/01/2026	INV-4502	20/01/2026	HV20-202 Window Tinting	Creditors Invoice	800.00	0.00
23/01/2026	INV-4503	20/01/2026	HV20-203 Window Tinting	Creditors Invoice	800.00	0.00
23/01/2026	INV-4504	20/01/2026	HV23-230 Window Tinting	Creditors Invoice	800.00	0.00
23/01/2026	023338	22/01/2026		Funds Transfer Payment	0.00	2,400.00
Total:					2,400.00	2,400.00
Creditor: 10847 - Hitachi Construction Machinery (Aus) Pty Ltd						
08/01/2026	SI1969702	18/12/2025	HV23-230 Parts	Creditors Invoice	1,037.76	0.00
08/01/2026	SI1973774	29/12/2025	HV23-230 Parts	Creditors Invoice	61.72	0.00
08/01/2026	023047	08/01/2026		Funds Transfer Payment	0.00	1,099.48
15/01/2026	INV00140257	13/01/2026	HV23-230 Repairs	Creditors Invoice	3,363.70	0.00
15/01/2026	023187	15/01/2026		Funds Transfer Payment	0.00	3,363.70

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
29/01/2026	INV00140956	27/01/2026	HV23-230 Over Heating Fault	Creditors Invoice	2,301.57	0.00
29/01/2026	023466	29/01/2026		Funds Transfer Payment	0.00	2,301.57
Total:					6,764.75	6,764.75
Creditor: 10848 - Kee Hire Pty Ltd						
15/01/2026	1000227038	31/12/2025	Landfill Moxy Hire	Creditors Invoice	6,644.00	0.00
15/01/2026	023188	15/01/2026		Funds Transfer Payment	0.00	6,644.00
29/01/2026	1000227460	19/01/2026	Moxy Consumables & Cleaning	Creditors Invoice	585.31	0.00
29/01/2026	023467	29/01/2026		Funds Transfer Payment	0.00	585.31
Total:					7,229.31	7,229.31
Creditor: 10873 - PHIA Operating Company Pty Ltd						
15/01/2026	PO014018	31/12/2025	Long Term Parking December2025	Creditors Invoice	468.00	0.00
15/01/2026	023189	15/01/2026		Funds Transfer Payment	0.00	468.00
Total:					468.00	468.00
Creditor: 10899 - Arventa Pty Ltd						
23/01/2026	INV-012410	12/01/2026	WHS Monitor Monthly Fee 24/01/2026 - 23/02/2026	Creditors Invoice	5,414.18	0.00
23/01/2026	023339	22/01/2026		Funds Transfer Payment	0.00	5,414.18
Total:					5,414.18	5,414.18
Creditor: 10902 - Khristle Barr						
08/01/2026	RFP_K BARR	03/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023048	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_K BARR	10/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	RFP_K BARR_12012026	12/01/2026	Utilities Reimbursement	Creditors Invoice	344.78	0.00
15/01/2026	023190	15/01/2026		Funds Transfer Payment	0.00	1,019.78
23/01/2026	RFP_K BARR	17/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023340	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_K BARR	24/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023468	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					3,044.78	3,044.78
Creditor: 10922 - Want Pest Control Pty Ltd						
08/01/2026	5209	23/12/2025	Oval Weed Treatments	Creditors Invoice	8,140.00	0.00
08/01/2026	4894A	22/12/2025	Mosquito Treatment at Stadium	Creditors Invoice	660.00	0.00
08/01/2026	5519	06/01/2026	Termite Treatment	Creditors Invoice	484.00	0.00
08/01/2026	5508	06/01/2026	Termite Treatment	Creditors Invoice	3,449.60	0.00
08/01/2026	5540A	06/01/2026	Dome Cafe - Termite Inspection Report	Creditors Invoice	242.00	0.00
08/01/2026	023049	08/01/2026		Funds Transfer Payment	0.00	12,975.60
15/01/2026	5480	05/01/2026	Replace Canisters at Stadium	Creditors Invoice	374.00	0.00
15/01/2026	4923	12/01/2026	3 Monthly Rodent Treatment Stadium	Creditors Invoice	352.00	0.00
15/01/2026	023191	15/01/2026		Funds Transfer Payment	0.00	726.00
23/01/2026	5353.	07/01/2026	Termite Management System Port Hedland Visitors Centre	Creditors Invoice	2,425.50	0.00
23/01/2026	5150	09/01/2026	Termite Treatment GAC	Creditors Invoice	1,309.00	0.00
23/01/2026	023341	22/01/2026		Funds Transfer Payment	0.00	3,734.50
Total:					17,436.10	17,436.10
Creditor: 10932 - Inspired Development Soluti (TTF The Foian Family Trust T/A)						
15/01/2026	2520	16/12/2025	Psychometric Materials	Creditors Invoice	1,318.90	0.00
15/01/2026	023192	15/01/2026		Funds Transfer Payment	0.00	1,318.90

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Total:					1,318.90	1,318.90
Creditor: 10946 - North West Alliance Pty Ltd						
08/01/2026	6670200178	31/12/2025	Removal of Waste/Contaminated Diesel	Creditors Invoice	313.03	0.00
08/01/2026	023050	08/01/2026		Funds Transfer Payment	0.00	313.03
15/01/2026	6670200179	31/12/2025	Septic Truck & Driver Landfill	Creditors Invoice	234.77	0.00
15/01/2026	023193	15/01/2026		Funds Transfer Payment	0.00	234.77
Total:					547.80	547.80
Creditor: 10947 - Brumby's Go Shop (The Trust For Port Hedland Unit Trust T/A)						
29/01/2026	INV-1527	21/01/2026	HFVAG Catering	Creditors Invoice	210.20	0.00
29/01/2026	023469	29/01/2026		Funds Transfer Payment	0.00	210.20
Total:					210.20	210.20
Creditor: 10969 - Yvette Louise Lavers						
08/01/2026	RFP_Y LAVERS	03/01/2026	Rental Reimbursement	Creditors Invoice	250.00	0.00
08/01/2026	023051	08/01/2026		Funds Transfer Payment	0.00	250.00
15/01/2026	RFP_Y LAVERS	10/01/2026	Rental Reimbursement	Creditors Invoice	250.00	0.00
15/01/2026	023194	15/01/2026		Funds Transfer Payment	0.00	250.00
23/01/2026	RFP_Y LAVERS	17/01/2026	Rental Reimbursement	Creditors Invoice	250.00	0.00
23/01/2026	023342	22/01/2026		Funds Transfer Payment	0.00	250.00
29/01/2026	RFP_Y LAVERS	24/01/2026	Rental Reimbursement	Creditors Invoice	250.00	0.00
29/01/2026	023470	29/01/2026		Funds Transfer Payment	0.00	250.00
Total:					1,000.00	1,000.00
Creditor: 10980 - PH Glazing & Building Maint (RJ Pearce Family Trust T/A)						
23/01/2026	INV-4682	15/01/2026	New Hinges to SHAC House Cupboards	Creditors Invoice	264.00	0.00
23/01/2026	023343	22/01/2026		Funds Transfer Payment	0.00	264.00
29/01/2026	INV-4691	27/01/2026	Supply & Install Weather Seal to Toilet Rangers Office	Creditors Invoice	198.00	0.00
29/01/2026	023471	29/01/2026		Funds Transfer Payment	0.00	198.00
Total:					462.00	462.00
Creditor: 10994 - Paxon Business & Finance Services (The Paxon Trust T/A)						
15/01/2026	111815	18/12/2025	Attendance at Meeting	Creditors Invoice	231.00	0.00
15/01/2026	023195	15/01/2026		Funds Transfer Payment	0.00	231.00
23/01/2026	111918	07/01/2026	Audit Log Follow-up Review	Creditors Invoice	5,544.00	0.00
23/01/2026	023344	22/01/2026		Funds Transfer Payment	0.00	5,544.00
Total:					5,775.00	5,775.00
Creditor: 10996 - LinkedIn Singapore Pty Ltd						
15/01/2026	51110684752	25/12/2025	Learning Enterprise Program 25.11.2025 to 19.07.2026	Creditors Invoice	7,658.60	0.00
15/01/2026	023196	15/01/2026		Funds Transfer Payment	0.00	7,658.60
Total:					7,658.60	7,658.60
Creditor: 10998 - GHD Pty Ltd						
08/01/2026	112-0266401	23/12/2026	Gilbert Street Culvert - Upgrade Design	Creditors Invoice	4,106.96	0.00
08/01/2026	CN112-0266401	23/12/2026	Refer to 112-0266401 Incorrect Date Entered	\$APCREDIT	-4,106.96	0.00
08/01/2026	112-0266401A	23/12/2025	Gilbert Street Culvert - Upgrade Design	Creditors Invoice	4,106.96	0.00
08/01/2026	023052	08/01/2026		Funds Transfer Payment	0.00	4,106.96

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Total:					4,106.96	4,106.96
Creditor: 11031 - Advanced Protection Plus Pty Ltd						
23/01/2026	2173	31/12/2025	Mobile Security Patrol December2025	Creditors Invoice	49,595.04	0.00
23/01/2026	023345	22/01/2026		Funds Transfer Payment	0.00	49,595.04
Total:					49,595.04	49,595.04
Creditor: 11037 - Petey Cakes (Peta January Page T/A)						
15/01/2026	309A	23/12/2025	300 Cookies for 15.01.2026	Creditors Invoice	2,400.00	0.00
15/01/2026	023197	15/01/2026		Funds Transfer Payment	0.00	2,400.00
Total:					2,400.00	2,400.00
Creditor: 11038 - TTF Bonsai Films HQ Trust						
29/01/2026	INV BHQ -12465	07/12/2025	Yurlu Country	Creditors Invoice	213.20	0.00
29/01/2026	023472	29/01/2026		Funds Transfer Payment	0.00	213.20
Total:					213.20	213.20
Creditor: 11047 - Moncrieff Technology Solutions						
08/01/2026	INV38674	16/12/2025	Surface USB-C Travel Hub	Creditors Invoice	3,811.50	0.00
08/01/2026	023053	08/01/2026		Funds Transfer Payment	0.00	3,811.50
Total:					3,811.50	3,811.50
Creditor: 11055 - Stephen Leeson						
29/01/2026	RFP_S LEESON_12012026	12/01/2026	CPA Membership 2026	Creditors Invoice	835.00	0.00
29/01/2026	023473	29/01/2026		Funds Transfer Payment	0.00	835.00
Total:					835.00	835.00
Creditor: 11088 - Pilbara Plumbing & Gas Services Pty Ltd						
15/01/2026	INV-3465	10/01/2026	Investigate Water Meter Yacht Club	Creditors Invoice	308.00	0.00
15/01/2026	INV-3414A	19/12/2025	Repair Toilet at Depot	Creditors Invoice	308.00	0.00
15/01/2026	INV-3468	12/01/2026	Repair Male Toilet Mara Park	Creditors Invoice	349.47	0.00
15/01/2026	023198	15/01/2026		Funds Transfer Payment	0.00	965.47
23/01/2026	INV-3470	12/01/2026	Replace Water Filter	Creditors Invoice	3,817.88	0.00
23/01/2026	INV-3512	19/01/2026	Playground Basin Plug at GAC	Creditors Invoice	296.78	0.00
23/01/2026	INV-3467	12/01/2026	Rectify Plumbing Issues	Creditors Invoice	1,527.98	0.00
23/01/2026	INV-3505	16/01/2026	Replace Basin Plugs	Creditors Invoice	384.86	0.00
23/01/2026	INV-3515	20/01/2026	Zip Filter Repairs East Wing CC	Creditors Invoice	687.32	0.00
23/01/2026	023346	22/01/2026		Funds Transfer Payment	0.00	6,714.82
29/01/2026	INV-3488	14/01/2026	Monthly Service of Wash Pad	Creditors Invoice	457.60	0.00
29/01/2026	INV-3537	22/01/2026	Replace Basin Plugs	Creditors Invoice	507.05	0.00
29/01/2026	INV-3520	21/01/2026	Repair Water Leak	Creditors Invoice	602.62	0.00
29/01/2026	023474	29/01/2026		Funds Transfer Payment	0.00	1,567.27
Total:					9,247.56	9,247.56
Creditor: 11090 - Andrew John Furlong						
08/01/2026	RFP_A FURLONG	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023054	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_A FURLONG	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023199	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_A FURLONG	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023347	22/01/2026		Funds Transfer Payment	0.00	400.00

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
29/01/2026	RFP_A FURLONG	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023475	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11107 - Donna Washington						
08/01/2026	RFP_D WASHINGTON_06012026	06/01/2026	Utilities Reimbursement	Creditors Invoice	80.00	0.00
08/01/2026	023055	08/01/2026		Funds Transfer Payment	0.00	80.00
Total:					80.00	80.00
Creditor: 11119 - Sportspeople Group Pty Ltd						
29/01/2026	26010804	08/01/2026	Advertising Aqua Duty Manager	Creditors Invoice	220.00	0.00
29/01/2026	023476	29/01/2026		Funds Transfer Payment	0.00	220.00
Total:					220.00	220.00
Creditor: 11126 - Thalia Renee Kay						
08/01/2026	RFP_T KAY	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023056	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_T KAY	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023200	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_T KAY_20012026	20/01/2026	Utilities Reimbursement	Creditors Invoice	385.73	0.00
23/01/2026	RFP_T KAY	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023348	22/01/2026		Funds Transfer Payment	0.00	785.73
29/01/2026	RFP_T KAY	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023477	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,985.73	1,985.73
Creditor: 11129 - Abbey Rose Ponsford						
08/01/2026	RFP_A PONSFORD	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023057	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_A PONSFORD	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023201	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_A PONSFORD	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023349	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_A PONSFORD	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023478	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11131 - Kennedys (Australasia) Partnership						
29/01/2026	38-25-0009247/1/AUSTOW101	16/12/2025	Professional Charges	Creditors Invoice	2,827.00	0.00
29/01/2026	023479	29/01/2026		Funds Transfer Payment	0.00	2,827.00
Total:					2,827.00	2,827.00
Creditor: 11138 - Standards Australia Limited						
15/01/2026	INV-SA-000025972	16/12/2025	AS4000-1997 3 Month Use	Creditors Invoice	561.00	0.00
15/01/2026	023202	15/01/2026		Funds Transfer Payment	0.00	561.00
Total:					561.00	561.00
Creditor: 11152 - Zoe Smith						
08/01/2026	RFP_Z SMITH	03/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023058	08/01/2026		Funds Transfer Payment	0.00	675.00

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
15/01/2026	RFP_Z SMITH	10/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	023203	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_Z SMITH	17/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023350	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_Z SMITH	24/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023480	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					2,700.00	2,700.00
Creditor: 11159 - Stantec Australia Pty Ltd						
15/01/2026	CT000531 CLAIM 03 - December 2025	17/12/2025	Generated from contract claim	Creditors Invoice	12,738.26	0.00
15/01/2026	023204	15/01/2026		Funds Transfer Payment	0.00	12,738.26
Total:					12,738.26	12,738.26
Creditor: 11186 - Michael Anthony Barsby						
08/01/2026	RFP_M BARSBY	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	RFP_M BARSBY_08012026	08/01/2026	Utilities Reimbursement	Creditors Invoice	907.29	0.00
08/01/2026	023059	08/01/2026		Funds Transfer Payment	0.00	1,307.29
15/01/2026	RFP_M BARSBY	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023205	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_M BARSBY	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023351	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_M BARSBY	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023481	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					2,507.29	2,507.29
Creditor: 11192 - Flying Bicycle Collective (E.A Brown & I.C Leclezio T/A)						
15/01/2026	06	07/01/2026	Royalty Fee	Creditors Invoice	102.50	0.00
15/01/2026	023206	15/01/2026		Funds Transfer Payment	0.00	102.50
Total:					102.50	102.50
Creditor: 11195 - Freshworks Inc						
08/01/2026	FSAUD24886A	30/12/2025	Enterprise Annual Plan 30/12/2025 - 29/12/2026	Creditors Invoice	73,725.30	0.00
08/01/2026	023060	08/01/2026		Funds Transfer Payment	0.00	73,725.30
Total:					73,725.30	73,725.30
Creditor: 11197 - Sparkle by Mia Pty Ltd						
23/01/2026	INV-7151	14/01/2026	Vacate Clean	Creditors Invoice	627.00	0.00
23/01/2026	INV-7150	14/01/2026	Vacate Clean	Creditors Invoice	627.00	0.00
23/01/2026	INV-7152	14/01/2026	Vacate Clean	Creditors Invoice	1,933.25	0.00
23/01/2026	INV-7147	14/01/2026	Vacate Clean	Creditors Invoice	2,037.75	0.00
23/01/2026	023352	22/01/2026		Funds Transfer Payment	0.00	5,225.00
29/01/2026	INV-7154	14/01/2026	Vacate Clean	Creditors Invoice	940.50	0.00
29/01/2026	INV-7153	14/01/2026	Vacate Clean	Creditors Invoice	902.00	0.00
29/01/2026	023482	29/01/2026		Funds Transfer Payment	0.00	1,842.50
Total:					7,067.50	7,067.50
Creditor: 11199 - CV Check Pty Ltd (Kinatico Ltd T/A)						
15/01/2026	P00081374	31/12/2025	Monthly Fee December2025	Creditors Invoice	38.50	0.00
15/01/2026	023207	15/01/2026		Funds Transfer Payment	0.00	38.50
29/01/2026	P00081373	31/12/2025	National Police Check	Creditors Invoice	428.40	0.00
29/01/2026	023483	29/01/2026		Funds Transfer Payment	0.00	428.40

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Total:					466.90	466.90
Creditor: 11210 - Kellie Hutchings						
23/01/2026	RFP_K HUTCHINGS_15012026	15/01/2026	Utilities Reimbursement	Creditors Invoice	61.36	0.00
23/01/2026	023353	22/01/2026		Funds Transfer Payment	0.00	61.36
Total:					61.36	61.36
Creditor: 11214 - Hart Sport Australia Pty Ltd						
15/01/2026	10319887	12/12/2025	Tennis Table	Creditors Invoice	976.10	0.00
15/01/2026	023208	15/01/2026		Funds Transfer Payment	0.00	976.10
Total:					976.10	976.10
Creditor: 11227 - Karen Joy Mason						
15/01/2026	RFP_K MASON_14012026	14/01/2026	Refund for Booking	Creditors Invoice	182.00	0.00
15/01/2026	023209	15/01/2026		Funds Transfer Payment	0.00	182.00
Total:					182.00	182.00
Creditor: 11229 - Perfect Gym Solutions Pty Ltd						
23/01/2026	INV270006198	31/12/2025	SMS Charges December2025	Creditors Invoice	44.00	0.00
23/01/2026	023354	22/01/2026		Funds Transfer Payment	0.00	44.00
Total:					44.00	44.00
Creditor: 11232 - Mining Electrical Contracting Pty Ltd						
23/01/2026	INV-21221887	19/01/2026	Replace Bathroom Light	Creditors Invoice	418.00	0.00
23/01/2026	023355	22/01/2026		Funds Transfer Payment	0.00	418.00
29/01/2026	INV-21221882	14/01/2026	Len Taplin Repair Ceiling Fan	Creditors Invoice	500.50	0.00
29/01/2026	023484	29/01/2026		Funds Transfer Payment	0.00	500.50
Total:					918.50	918.50
Creditor: 11243 - Prudential Investment Services Corp Pty Ltd						
15/01/2026	04027	31/12/2025	Investment Services for December2025	Creditors Invoice	2,520.84	0.00
15/01/2026	023210	15/01/2026		Funds Transfer Payment	0.00	2,520.84
Total:					2,520.84	2,520.84
Creditor: 11245 - Pro-Tential Pty Ltd						
29/01/2026	N22232056	14/01/2026	SPIGEN Rugged 25 FE Cases	Creditors Invoice	219.89	0.00
29/01/2026	023485	29/01/2026		Funds Transfer Payment	0.00	219.89
Total:					219.89	219.89
Creditor: 11280 - Ngan Nguyen						
23/01/2026	RFP_N NGUYEN_20012026	20/01/2026	Utilities Reimbursement	Creditors Invoice	509.94	0.00
23/01/2026	023356	22/01/2026		Funds Transfer Payment	0.00	509.94
Total:					509.94	509.94
Creditor: 11282 - Maxiparts Operations Pty Ltd						
08/01/2026	6617745	11/12/2025	Treblex Green Clean	Creditors Invoice	249.08	0.00
08/01/2026	023061	08/01/2026		Funds Transfer Payment	0.00	249.08

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Total:					249.08	249.08
Creditor: 11314 - Renae Kerry Price						
08/01/2026	RFP_R PRICE	03/01/2026	Mortgage Reimbursement	Creditors Invoice	646.15	0.00
08/01/2026	023062	08/01/2026		Funds Transfer Payment	0.00	646.15
15/01/2026	RFP_R PRICE	10/01/2026	Mortgage Reimbursement	Creditors Invoice	646.15	0.00
15/01/2026	023211	15/01/2026		Funds Transfer Payment	0.00	646.15
23/01/2026	RFP_R PRICE	17/01/2026	Mortgage Reimbursement	Creditors Invoice	646.15	0.00
23/01/2026	023357	22/01/2026		Funds Transfer Payment	0.00	646.15
29/01/2026	RFP_R PRICE	24/01/2026	Mortgage Reimbursement	Creditors Invoice	646.15	0.00
29/01/2026	023486	29/01/2026		Funds Transfer Payment	0.00	646.15
Total:					2,584.60	2,584.60
Creditor: 11317 - Gresley Abas Pty Ltd						
23/01/2026	CT000251 CLAIM 023 - December 202	01/01/2026	Civic & Community Hub December2025	Creditors Invoice	1,578.50	0.00
23/01/2026	023358	22/01/2026		Funds Transfer Payment	0.00	1,578.50
Total:					1,578.50	1,578.50
Creditor: 11318 - Corporate Traveller (Australian Opco Pty Ltd T/A)						
08/01/2026	59049544	23/12/2025	19660 LG Pro Conference Booking 27433859	Creditors Invoice	658.38	0.00
08/01/2026	59070533	26/12/2025	19664 Attend WA Local Gov Authority Day Booking 27280565	Creditors Invoice	2,010.24	0.00
08/01/2026	58084549	06/11/2025	CEO Recruitment Committee Booking 27161335	Creditors Invoice	1,048.70	0.00
08/01/2026	58747207	05/12/2025	Commissioner Travel Booking 27399270	Creditors Invoice	1,173.77	0.00
08/01/2026	58762568	07/12/2025	Commissioner Travel Booking 27237865	Creditors Invoice	390.37	0.00
08/01/2026	59049529	23/12/2025	20266 LG Pro Conference Booking 27437539	Creditors Invoice	579.35	0.00
08/01/2026	023063	08/01/2026		Funds Transfer Payment	0.00	5,860.81
15/01/2026	59164625	08/01/2026	19262 IPAA Spoilbank Awards Booking 27213715	Creditors Invoice	529.43	0.00
15/01/2026	58622779	01/12/2025	Commissioner Travel Booking 27353475	Creditors Invoice	1,579.37	0.00
15/01/2026	58623150	01/12/2025	Commissioner Travel Booking 27353634	Creditors Invoice	1,432.45	0.00
15/01/2026	59061942	24/12/2025	Commissioner Travel Booking 2723787	Creditors Invoice	399.51	0.00
15/01/2026	59052367	23/12/2025	Commissioner Travel Booking 27237879	Creditors Invoice	222.08	0.00
15/01/2026	59026091	22/12/2025	Commissioner Travel Booking 27465776	Creditors Invoice	449.02	0.00
15/01/2026	58578410	27/11/2025	Commissioner November OCM 2025 Booking 27237879	Creditors Invoice	31.26	0.00
15/01/2026	58579702	28/11/2025	Commissioner November OCM 2025 Booking 27237865	Creditors Invoice	499.44	0.00
15/01/2026	58965693	17/12/2025	Commissioner Travel Booking 27465777	Creditors Invoice	13.40	0.00
15/01/2026	58965692	17/12/2025	Commissioner Travel Booking 27465776	Creditors Invoice	13.40	0.00
15/01/2026	58765693	08/12/2025	Commissioner Travel Booking 27353634	Creditors Invoice	407.90	0.00
15/01/2026	58754051	06/12/2025	Commissioner Travel Booking 27399945	Creditors Invoice	1,839.61	0.00
15/01/2026	58734108	05/12/2025	Commissioner Travel Booking 27395305	Creditors Invoice	751.94	0.00
15/01/2026	59026090	22/12/2025	Commissioner Travel Booking 27465777	Creditors Invoice	449.02	0.00
15/01/2026	59049443	23/12/2025	Commissioner Travel Booking 27464194	Creditors Invoice	1,669.89	0.00
15/01/2026	58815137	10/12/2025	20593 Meetings Booking 27371657	Creditors Invoice	1,196.36	0.00
15/01/2026	58667080	02/12/2025	20593 Meetings Booking 27371657	Creditors Invoice	1,018.94	0.00
15/01/2026	023212	15/01/2026		Funds Transfer Payment	0.00	12,503.02
29/01/2026	59354173	20/01/2026	20604 Relocation Booking 27474502	Creditors Invoice	285.00	0.00
29/01/2026	58988044	18/12/2025	Relocation Booking 27474502	Creditors Invoice	1,173.76	0.00
29/01/2026	58588136	28/11/2025	20317 Return to Perth Booking 27342192	Creditors Invoice	593.31	0.00
29/01/2026	58669131	02/12/2025	Commissioner Travel Booking 27372555	Creditors Invoice	834.88	0.00
29/01/2026	023487	29/01/2026		Funds Transfer Payment	0.00	2,886.95
Total:					21,250.78	21,250.78
Creditor: 11334 - Parrys Merchants (Scottjenny Pty Ltd T/A)						
08/01/2026	S22287	17/12/2025	SHAC Kiosk Items	Creditors Invoice	4,714.16	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	023064	08/01/2026		Funds Transfer Payment	0.00	4,714.16
15/01/2026	S22687	07/01/2026	Kiosk Items SHAC	Creditors Invoice	2,517.22	0.00
15/01/2026	S22686	07/01/2026	Stadium Kiosk Items	Creditors Invoice	484.29	0.00
15/01/2026	S22689	07/01/2026	GAC Kiosk Items	Creditors Invoice	1,215.43	0.00
15/01/2026	023213	15/01/2026		Funds Transfer Payment	0.00	4,216.94
29/01/2026	S22983	21/01/2026	SHAC Kiosk Items	Creditors Invoice	1,579.58	0.00
29/01/2026	S22989	21/01/2026	GAC Kiosk Items	Creditors Invoice	350.66	0.00
29/01/2026	S22982	21/01/2026	Stadium Kiosk Items	Creditors Invoice	295.10	0.00
29/01/2026	023488	29/01/2026		Funds Transfer Payment	0.00	2,225.34
Total:					11,156.44	11,156.44
Creditor: 11335 - Ciara Dillon						
08/01/2026	RFP_C DILLON	03/01/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
08/01/2026	023065	08/01/2026		Funds Transfer Payment	0.00	330.00
15/01/2026	RFP_C DILLON	10/01/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
15/01/2026	023214	15/01/2026		Funds Transfer Payment	0.00	330.00
23/01/2026	RFP_C DILLON	17/01/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
23/01/2026	023359	22/01/2026		Funds Transfer Payment	0.00	330.00
29/01/2026	RFP_C DILLON	24/01/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
29/01/2026	023489	29/01/2026		Funds Transfer Payment	0.00	330.00
Total:					1,320.00	1,320.00
Creditor: 11343 - Tracey Jean Sheikh						
08/01/2026	RFP_T SHEIKH	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023066	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_T SHEIKH	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023215	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_T SHEIKH	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023360	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_T SHEIKH	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023490	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11348 - First Asset Management (First Commercial Realty Pty Ltd T/A)						
29/01/2026	012793	21/01/2026	Rent and Outgoings February 2026	Creditors Invoice	7,177.42	0.00
29/01/2026	023491	29/01/2026		Funds Transfer Payment	0.00	7,177.42
Total:					7,177.42	7,177.42
Creditor: 11355 - ARRB Group Ltd						
23/01/2026	SIN006041	08/12/2025	ToPH Asset Management Plan Updates	Creditors Invoice	4,647.50	0.00
23/01/2026	023361	22/01/2026		Funds Transfer Payment	0.00	4,647.50
Total:					4,647.50	4,647.50
Creditor: 11359 - Little Loves (Vailala, Losaline Fatafehi T/A)						
08/01/2026	INV-0121A	01/12/2025	Face Painter at JDH 03.12.2025	Creditors Invoice	250.00	0.00
08/01/2026	023067	08/01/2026		Funds Transfer Payment	0.00	250.00
Total:					250.00	250.00
Creditor: 11369 - Harwell Holdings Pty Ltd						
15/01/2026	INV-0069A	30/12/2025	Madigan Road Maintenance	Creditors Invoice	2,072.86	0.00
15/01/2026	INV-0070A	30/12/2025	McGregor Street Maintenance	Creditors Invoice	1,176.49	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
15/01/2026	INV-0071	30/12/2025	Pippingarra Grading Maintenance	Creditors Invoice	9,607.95	0.00
15/01/2026	INV-0072A	30/12/2025	Quartz Quarry Road Maintenance	Creditors Invoice	2,072.86	0.00
15/01/2026	INV-0074A	30/12/2025	Twelve Mile Grading Maintenance	Creditors Invoice	1,176.49	0.00
15/01/2026	INV-0073A	30/12/2025	Spoil Bank Road Maintenance	Creditors Invoice	1,529.43	0.00
15/01/2026	023216	15/01/2026		Funds Transfer Payment	0.00	17,636.08
29/01/2026	INV-0080A	25/01/2026	Yandeyarra Road Maintenance	Creditors Invoice	13,676.31	0.00
29/01/2026	INV-0076	23/01/2026	Unsealed Road Maintenance Jinparinya Community Access Road	Creditors Invoice	2,263.34	0.00
29/01/2026	INV-0075	23/01/2026	Unsealed Road Maintenance Gray Street	Creditors Invoice	2,072.86	0.00
29/01/2026	INV-0077	23/01/2026	Road Maintenance Jinparinya Community Access Road	Creditors Invoice	2,263.34	0.00
29/01/2026	INV-0079A	25/01/2026	Yandeyarra Road Flood Damage	Creditors Invoice	12,914.41	0.00
29/01/2026	INV-0078A	23/01/2026	Unsealed Road Maintenance Yaandina Road	Creditors Invoice	2,521.04	0.00
29/01/2026	023492	29/01/2026		Funds Transfer Payment	0.00	35,711.30
Total:					53,347.38	53,347.38
Creditor: 11377 - Ergolink Ergonomics (Max & Claire Pty Ltd T/A)						
23/01/2026	SI-00093382	12/12/2025	Ergonomic chair	Creditors Invoice	1,109.40	0.00
23/01/2026	023362	22/01/2026		Funds Transfer Payment	0.00	1,109.40
Total:					1,109.40	1,109.40
Creditor: 11383 - Stephen Galvin						
15/01/2026	RFP_S GALVIN_08012026	08/01/2026	Utilities Reimbursement	Creditors Invoice	139.00	0.00
15/01/2026	023217	15/01/2026		Funds Transfer Payment	0.00	139.00
29/01/2026	RFP_S GALVIN_21012026	21/01/2026	Utilities Reimbursement	Creditors Invoice	139.00	0.00
29/01/2026	RFP_S GALVIN_27012026	27/01/2026	Utilities Reimbursement	Creditors Invoice	782.00	0.00
29/01/2026	023493	29/01/2026		Funds Transfer Payment	0.00	921.00
Total:					1,060.00	1,060.00
Creditor: 11386 - Mcarthur (Talent Architects Pty Ltd T/A)						
23/01/2026	INV-0000087157	13/01/2026	Principal HR Operations WE 11/01/2026	Creditors Invoice	5,616.67	0.00
23/01/2026	INV-0000086915	06/01/2026	Principal HR Operations WE 02/01/2026	Creditors Invoice	2,118.29	0.00
23/01/2026	INV-0000086162	23/12/2025	Principal HR Operations WE 19/12/2025	Creditors Invoice	7,008.16	0.00
23/01/2026	INV-0000086563	30/12/2025	Principal HR Operations WE 24/12/2025	Creditors Invoice	3,758.57	0.00
23/01/2026	023363	22/01/2026		Funds Transfer Payment	0.00	18,501.69
29/01/2026	INV-0000087499	20/01/2026	Principal HR Operations WE 18/01/2026	Creditors Invoice	6,033.91	0.00
29/01/2026	023494	29/01/2026		Funds Transfer Payment	0.00	6,033.91
Total:					24,535.60	24,535.60
Creditor: 11396 - Attekus Pty Ltd						
23/01/2026	INVAAU0001074	07/01/2026	Consulting Services	Creditors Invoice	3,155.63	0.00
23/01/2026	023364	22/01/2026		Funds Transfer Payment	0.00	3,155.63
Total:					3,155.63	3,155.63
Creditor: 11397 - Pilbara Mobile Medical Screening Pty Ltd						
29/01/2026	PMM-0372	24/01/2026	Drug Screening CC 22.01.2026	Creditors Invoice	1,226.50	0.00
29/01/2026	023495	29/01/2026		Funds Transfer Payment	0.00	1,226.50
Total:					1,226.50	1,226.50
Creditor: 11399 - McLeods Lawyers Pty Ltd						
08/01/2026	149290	23/12/2025	Matter 56284	Creditors Invoice	1,821.60	0.00
08/01/2026	149101	19/12/2025	Matter 56296	Creditors Invoice	489.28	0.00
08/01/2026	149207	22/12/2025	Matter 53752	Creditors Invoice	182.16	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	023068	08/01/2026		Funds Transfer Payment	0.00	2,493.04
15/01/2026	149281	23/12/2025	Matter 56261	Creditors Invoice	1,760.88	0.00
15/01/2026	149287	23/12/2025	Matter 56274	Creditors Invoice	546.48	0.00
15/01/2026	149209	22/12/2025	Matter 55459	Creditors Invoice	728.64	0.00
15/01/2026	149208	22/12/2025	Matter 53754	Creditors Invoice	303.60	0.00
15/01/2026	149229	23/12/2025	Matter 56134	Creditors Invoice	707.85	0.00
15/01/2026	023218	15/01/2026		Funds Transfer Payment	0.00	4,047.45
29/01/2026	148545	27/11/2025	Matter 56134	Creditors Invoice	250.40	0.00
29/01/2026	148556	27/11/2025	Matter 50731	Creditors Invoice	392.58	0.00
29/01/2026	023496	29/01/2026		Funds Transfer Payment	0.00	642.98
Total:					7,183.47	7,183.47
Creditor: 11406 - Around About Plumbing & Gas (Kay, Liam T/A)						
08/01/2026	535	29/12/2025	Plumbing	Creditors Invoice	336.50	0.00
08/01/2026	023069	08/01/2026		Funds Transfer Payment	0.00	336.50
15/01/2026	525A	22/12/2025	Plumbing	Creditors Invoice	470.45	0.00
15/01/2026	023219	15/01/2026		Funds Transfer Payment	0.00	470.45
23/01/2026	533	24/12/2025	Plumbing	Creditors Invoice	308.16	0.00
23/01/2026	562	14/01/2026	Plumbing	Creditors Invoice	154.00	0.00
23/01/2026	023365	22/01/2026		Funds Transfer Payment	0.00	462.16
Total:					1,269.11	1,269.11
Creditor: 11410 - Comiskey's Contracting Pty Ltd						
29/01/2026	CT000347 CLAIM 018 - December 202	01/01/2026	Landfill Infrastructure Works December2025	Creditors Invoice	2,222.61	0.00
29/01/2026	023497	29/01/2026		Funds Transfer Payment	0.00	2,222.61
Total:					2,222.61	2,222.61
Creditor: 11413 - Wicked Strategies Pty Ltd						
29/01/2026	January261-CBTPH1	27/01/2026	Grants Expo Workshops	Creditors Invoice	4,102.87	0.00
29/01/2026	023498	29/01/2026		Funds Transfer Payment	0.00	4,102.87
Total:					4,102.87	4,102.87
Creditor: 11417 - Fetch Print Pty Ltd						
15/01/2026	FPH251215	30/12/2025	Grant Flyers	Creditors Invoice	363.00	0.00
15/01/2026	023220	15/01/2026		Funds Transfer Payment	0.00	363.00
29/01/2026	FPH260110	23/01/2026	Grants Expo Printing	Creditors Invoice	495.00	0.00
29/01/2026	023499	29/01/2026		Funds Transfer Payment	0.00	495.00
Total:					858.00	858.00
Creditor: 11431 - RSM Australia Pty Ltd (ATF Birdanco Practice Trust T/A)						
29/01/2026	PERI051186	21/01/2026	Deferred Rates Acquittal	Creditors Invoice	825.00	0.00
29/01/2026	023500	29/01/2026		Funds Transfer Payment	0.00	825.00
Total:					825.00	825.00
Creditor: 11439 - Latoya Pania Kaweroa						
08/01/2026	RFP_L KAWEROA	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023070	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_L KAWEROA	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023221	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_L KAWEROA	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
23/01/2026	023366	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_L KAWEROA	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023501	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11470 - AIE Engineering and Construction Management Pty Ltd						
08/01/2026	INV-3160	28/11/2025	Housing Fence Engineering Design	Creditors Invoice	10,187.10	0.00
08/01/2026	023071	08/01/2026		Funds Transfer Payment	0.00	10,187.10
23/01/2026	INV-3233	23/12/2025	Stadium Water Damage Investigation	Creditors Invoice	8,451.58	0.00
23/01/2026	023367	22/01/2026		Funds Transfer Payment	0.00	8,451.58
29/01/2026	INV-3226R	23/12/2025	Courthouse Gallery-Electrical Inspectio	Creditors Invoice	18,543.80	0.00
29/01/2026	INV-3161R	30/11/2025	Courthouse Gallery-Electrical Inspection	Creditors Invoice	12,608.20	0.00
29/01/2026	023502	29/01/2026		Funds Transfer Payment	0.00	31,152.00
Total:					49,790.68	49,790.68
Creditor: 11472 - Cathara Consulting Pty Ltd						
15/01/2026	IV12064997	31/12/2025	Rangers Process Mapping	Creditors Invoice	19,800.00	0.00
15/01/2026	023222	15/01/2026		Funds Transfer Payment	0.00	19,800.00
Total:					19,800.00	19,800.00
Creditor: 11478 - Thorny Devil Access Pty Ltd						
08/01/2026	INV-8064	30/12/2025	PPE Uniforms	Creditors Invoice	355.75	0.00
08/01/2026	INV-8062	30/12/2025	PPE Uniforms	Creditors Invoice	454.95	0.00
08/01/2026	INV-8063	30/12/2025	19505 Uniforms	Creditors Invoice	109.10	0.00
08/01/2026	INV-8092	06/01/2026	Sqwincher	Creditors Invoice	702.18	0.00
08/01/2026	023072	08/01/2026		Funds Transfer Payment	0.00	1,621.98
15/01/2026	INV-8216	12/01/2026	Work Boots	Creditors Invoice	328.68	0.00
15/01/2026	023223	15/01/2026		Funds Transfer Payment	0.00	328.68
23/01/2026	INV-8339	17/01/2026	PPE Uniforms	Creditors Invoice	659.12	0.00
23/01/2026	023368	22/01/2026		Funds Transfer Payment	0.00	659.12
29/01/2026	INV-8493	22/01/2026	Sqwincher Squeeze Pop	Creditors Invoice	203.76	0.00
29/01/2026	023503	29/01/2026		Funds Transfer Payment	0.00	203.76
Total:					2,813.54	2,813.54
Creditor: 11480 - TicketSearch Pty Ltd						
23/01/2026	INV-3052	02/01/2026	SMS Charges December2025	Creditors Invoice	1.65	0.00
23/01/2026	023369	22/01/2026		Funds Transfer Payment	0.00	1.65
Total:					1.65	1.65
Creditor: 11481 - Carryl-Anne Norton-Price						
08/01/2026	RFP_C NORTON-PRICE	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023073	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_C NORTON-PRICE	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023224	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_C NORTON-PRICE	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023370	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_C NORTON-PRICE	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023504	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11498 - GBSC Yurra Pty Ltd						

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
23/01/2026	442715	21/11/2025	Removal of Bollards at Yikara Park	Creditors Invoice	2,871.00	0.00
23/01/2026	023371	22/01/2026		Funds Transfer Payment	0.00	2,871.00
Total:					2,871.00	2,871.00
Creditor: 11503 - Nocterra Pty Ltd						
15/01/2026	NOC_206943	02/12/2025	Cemetery Beach Lighting Review	Creditors Invoice	23,509.12	0.00
15/01/2026	023225	15/01/2026		Funds Transfer Payment	0.00	23,509.12
Total:					23,509.12	23,509.12
Creditor: 11505 - Port Hedland Cleaning (PHCS WA Pty Ltd TA)						
23/01/2026	INV-7341	15/12/2025	Marina Fishing Area Cleans	Creditors Invoice	1,584.00	0.00
23/01/2026	INV-7397	16/01/2026	Spoilbank Marina Bin Disposal December2025	Creditors Invoice	2,376.00	0.00
23/01/2026	INV-7399	16/01/2026	Spoilbank Marina Signage Clean November 2025	Creditors Invoice	990.00	0.00
23/01/2026	INV-7398	16/01/2026	Spoilbank Marina Sanitary Bin December2025	Creditors Invoice	528.00	0.00
23/01/2026	023372	22/01/2026		Funds Transfer Payment	0.00	5,478.00
Total:					5,478.00	5,478.00
Creditor: 11506 - Ashley OBrien						
08/01/2026	RFP_A OBRIEN	03/01/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
08/01/2026	023074	08/01/2026		Funds Transfer Payment	0.00	68.00
15/01/2026	RFP_A OBRIEN	10/01/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
15/01/2026	023226	15/01/2026		Funds Transfer Payment	0.00	68.00
23/01/2026	RFP_A OBRIEN	17/01/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
23/01/2026	023373	22/01/2026		Funds Transfer Payment	0.00	68.00
29/01/2026	RFP_A OBRIEN	24/01/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
29/01/2026	023505	29/01/2026		Funds Transfer Payment	0.00	68.00
Total:					272.00	272.00
Creditor: 11507 - Environmental Industries Pty Ltd						
08/01/2026	INV39945	14/12/2025	Public Open Spaces Landscape Maintenance FE 14/12/2025	Creditors Invoice	20,261.82	0.00
08/01/2026	INV39946	19/12/2025	Public Open Spaces Ad Hoc FE 14/12/2025	Creditors Invoice	11,957.22	0.00
08/01/2026	023075	08/01/2026		Funds Transfer Payment	0.00	32,219.04
15/01/2026	INV40048	28/12/2025	Public Open Spaces Landscape Maintenance FE 28/12/2025	Creditors Invoice	10,130.91	0.00
15/01/2026	INV40049	28/12/2025	Public Open Spaces Landscape Maintenance FE 28/12/2025	Creditors Invoice	7,528.62	0.00
15/01/2026	023227	15/01/2026		Funds Transfer Payment	0.00	17,659.53
23/01/2026	INV40074	07/01/2026	Spoilbank Marina Adhoc	Creditors Invoice	617.85	0.00
23/01/2026	INV39914	18/12/2025	Spoilbank Marina Adhoc	Creditors Invoice	842.19	0.00
23/01/2026	INV39910	17/12/2025	Spoilbank Trim Eastern Staircase December2025	Creditors Invoice	605.04	0.00
23/01/2026	INV39909	17/12/2025	Spoilbank Marina Irrigation Repairs	Creditors Invoice	635.93	0.00
23/01/2026	INV39995	31/12/2025	Spoilbank Marina Landscape Maintenance December2025	Creditors Invoice	53,276.66	0.00
23/01/2026	023374	22/01/2026		Funds Transfer Payment	0.00	55,977.67
Total:					105,856.24	105,856.24
Creditor: 11515 - Alison Banks						
08/01/2026	RFP_A BANKS_08012026	08/01/2026	Utilities Reimbursement	Creditors Invoice	440.37	0.00
08/01/2026	023076	08/01/2026		Funds Transfer Payment	0.00	440.37
Total:					440.37	440.37

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 11519 - Ritambra Sahu						
08/01/2026	RFP_R SAHU	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023077	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_R SAHU	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023228	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_R SAHU	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023375	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_R SAHU	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023506	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11527 - Glenn Callaghan						
08/01/2026	RFP_G CALLAHHAN_07012026	07/01/2026	Utilities Reimbursement	Creditors Invoice	499.29	0.00
08/01/2026	023078	08/01/2026		Funds Transfer Payment	0.00	499.29
Total:					499.29	499.29
Creditor: 11528 - Salman Tabani						
08/01/2026	RFP_S TABANI	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023079	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_S TABANI	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023229	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_S TABANI	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023376	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_S TABANI	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023507	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11534 - Lite Force Pty Ltd						
15/01/2026	12259	08/01/2026	Ethernet Cables	Creditors Invoice	2,574.00	0.00
15/01/2026	023230	15/01/2026		Funds Transfer Payment	0.00	2,574.00
Total:					2,574.00	2,574.00
Creditor: 11535 - Kirsty Croft						
15/01/2026	RFP_K CROFT_14012026	14/01/2026	Utilities Reimbursement	Creditors Invoice	80.00	0.00
15/01/2026	023231	15/01/2026		Funds Transfer Payment	0.00	80.00
Total:					80.00	80.00
Creditor: 11537 - Australian Performing Arts Centres Limited						
08/01/2026	INV-7036	14/11/2025	MDCC PAC 2026 Membership	Creditors Invoice	1,120.00	0.00
08/01/2026	023080	08/01/2026		Funds Transfer Payment	0.00	1,120.00
Total:					1,120.00	1,120.00
Creditor: 11541 - Lee-Ann Hayes						
08/01/2026	RFP_L HAYES	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023081	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_L HAYES	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023232	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_L HAYES	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023377	22/01/2026		Funds Transfer Payment	0.00	400.00

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
29/01/2026	RFP_L HAYES	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023508	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11550 - Pilbara Sunsets Sensory Play (TA Beale Tamson)						
29/01/2026	INV-0016A	17/01/2026	Children's Sensory Play	Creditors Invoice	1,300.00	0.00
29/01/2026	023509	29/01/2026		Funds Transfer Payment	0.00	1,300.00
Total:					1,300.00	1,300.00
Creditor: 11552 - Orazio Santalucia						
15/01/2026	RFP_O SANTALUCIA_05012026	05/01/2026	Utilities Reimbursement	Creditors Invoice	520.85	0.00
15/01/2026	RFP_O SANTALUCIA_08012026	08/01/2026	Utilities Reimbursement	Creditors Invoice	398.08	0.00
15/01/2026	023233	15/01/2026		Funds Transfer Payment	0.00	918.93
Total:					918.93	918.93
Creditor: 11553 - Supagas Pty Limited						
08/01/2026	C650586-12-2025	31/12/2025	Overdue Fees	Creditors Invoice	13.00	0.00
08/01/2026	023082	08/01/2026		Funds Transfer Payment	0.00	13.00
23/01/2026	1033267D3	06/01/2026	LPG Gas 45Kg	Creditors Invoice	220.00	0.00
23/01/2026	023378	22/01/2026		Funds Transfer Payment	0.00	220.00
Total:					233.00	233.00
Creditor: 11554 - Media Engine (Print and Design Online Pty Ltd T/A)						
15/01/2026	28898	03/12/2025	Community Sports Certificiates	Creditors Invoice	1,114.25	0.00
15/01/2026	023234	15/01/2026		Funds Transfer Payment	0.00	1,114.25
29/01/2026	29072	09/01/2026	Australia Day Design & Prints	Creditors Invoice	1,650.00	0.00
29/01/2026	023510	29/01/2026		Funds Transfer Payment	0.00	1,650.00
Total:					2,764.25	2,764.25
Creditor: 11556 - Leslie Rigot						
08/01/2026	RFP_L RIGOT	03/01/2026	Rental Reimbursement	Creditors Invoice	292.00	0.00
08/01/2026	023083	08/01/2026		Funds Transfer Payment	0.00	292.00
15/01/2026	RFP_L RIGOT	10/01/2026	Rental Reimbursement	Creditors Invoice	292.00	0.00
15/01/2026	023235	15/01/2026		Funds Transfer Payment	0.00	292.00
23/01/2026	RFP_L RIGOT	17/01/2026	Rental Reimbursement	Creditors Invoice	292.00	0.00
23/01/2026	023379	22/01/2026		Funds Transfer Payment	0.00	292.00
29/01/2026	RFP_L RIGOT	24/01/2026	Rental Reimbursement	Creditors Invoice	292.00	0.00
29/01/2026	023511	29/01/2026		Funds Transfer Payment	0.00	292.00
Total:					1,168.00	1,168.00
Creditor: 11564 - Vocus Communications - Phone						
08/01/2026	4662-0902941	02/01/2026	Communications December2025	Creditors Invoice	1,436.33	0.00
08/01/2026	023084	08/01/2026		Funds Transfer Payment	0.00	1,436.33
Total:					1,436.33	1,436.33
Creditor: 11565 - Vocus Pty Ltd - Licences						
08/01/2026	82067_02012026	02/01/2026	Licence Fee Januaryuary 2026	Creditors Invoice	13.10	0.00
08/01/2026	023085	08/01/2026		Funds Transfer Payment	0.00	13.10
Total:					13.10	13.10

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 11566 - Grindels Pty Ltd						
08/01/2026	2070A	05/12/2025	Len Taplin Pipe Leaking	Creditors Invoice	847.00	0.00
08/01/2026	023086	08/01/2026		Funds Transfer Payment	0.00	847.00
15/01/2026	1802A	17/07/2025	JDH Fountain Drainage System	Creditors Invoice	5,956.50	0.00
15/01/2026	2094	28/12/2025	JDH Repair Sink	Creditors Invoice	750.10	0.00
15/01/2026	023236	15/01/2026		Funds Transfer Payment	0.00	6,706.60
Total:					7,553.60	7,553.60
Creditor: 11573 - BMD Constructions Pty Ltd						
15/01/2026	CT459 - CLAIM 10 December2025	18/12/2025	Wedgfield Route 1 December2025	Creditors Invoice	526,238.17	0.00
15/01/2026	023237	15/01/2026		Funds Transfer Payment	0.00	526,238.17
Total:					526,238.17	526,238.17
Creditor: 11579 - Denise Elizabeth Mackay						
23/01/2026	RFP_D MACKAY_19012026	19/01/2026	Utilities Reimbursement	Creditors Invoice	745.31	0.00
23/01/2026	023380	22/01/2026		Funds Transfer Payment	0.00	745.31
Total:					745.31	745.31
Creditor: 11584 - Healthnow (Aus) Pty Ltd						
23/01/2026	INV-0270	31/12/2025	Monthly Fee	Creditors Invoice	1,343.10	0.00
23/01/2026	023381	22/01/2026		Funds Transfer Payment	0.00	1,343.10
Total:					1,343.10	1,343.10
Creditor: 11586 - Steen Plumbing Services						
08/01/2026	INV-0935A	06/01/2026	Repair Leak in Hot Water System	Creditors Invoice	286.00	0.00
08/01/2026	023087	08/01/2026		Funds Transfer Payment	0.00	286.00
15/01/2026	INV-0956	13/01/2026	Rectify Blocked Drains	Creditors Invoice	143.00	0.00
15/01/2026	023238	15/01/2026		Funds Transfer Payment	0.00	143.00
Total:					429.00	429.00
Creditor: 11593 - Hau Yin Ma (Stephy Ma)						
29/01/2026	RFP_S MA_27012026	27/01/2026	Utilities Reimbursement	Creditors Invoice	415.41	0.00
29/01/2026	023512	29/01/2026		Funds Transfer Payment	0.00	415.41
Total:					415.41	415.41
Creditor: 11596 - Parul Sharma						
08/01/2026	RFP_P SHARMA	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023088	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_P SHARMA	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023239	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_P SHARMA	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023382	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_P SHARMA	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023513	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11616 - RP Infrastructure Pty Ltd						

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Project Management Consultancy Services December 2025						
08/01/2026	CT474 - CLAIM 8 December 2025	23/12/2025		Creditors Invoice	23,712.04	0.00
08/01/2026	023089	08/01/2026		Funds Transfer Payment	0.00	23,712.04
Total:					23,712.04	23,712.04
Creditor: 11620 - Brandon Nicholas Botes						
23/01/2026	RFP_B BOTES_19012026	19/01/2026	Utilities Reimbursement	Creditors Invoice	444.03	0.00
23/01/2026	023383	22/01/2026		Funds Transfer Payment	0.00	444.03
Total:					444.03	444.03
Creditor: 11630 - Mayank Bharatkumar Prajapati						
08/01/2026	RFP_M PRAJAPATI	03/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023090	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_M PRAJAPATI	10/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	023240	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_M PRAJAPATI	17/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023384	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_M PRAJAPATI	24/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023514	29/01/2026		Funds Transfer Payment	0.00	675.00
Total:					2,700.00	2,700.00
Creditor: 11643 - Crayon Australia Pty Ltd						
08/01/2026	4403024540	09/12/2025	FortiGate Next-Generation Firewall November 2025	Creditors Invoice	17,059.60	0.00
08/01/2026	4403024514	09/12/2025	Microsoft 365 & Entra Suite 20/11/2025 - 19/11/2026	Creditors Invoice	1,299.65	0.00
08/01/2026	4403024667	20/12/2025	Acrobat Standard 18/12/2025 - 23/11/2026	Creditors Invoice	6,456.73	0.00
08/01/2026	023091	08/01/2026		Funds Transfer Payment	0.00	24,815.98
23/01/2026	4403024921	09/01/2026	Microsoft CSP OneTime December2025	Creditors Invoice	17,863.12	0.00
23/01/2026	023385	22/01/2026		Funds Transfer Payment	0.00	17,863.12
29/01/2026	4403025173	23/01/2026	Acrobat Standard Fee	Creditors Invoice	3,554.93	0.00
29/01/2026	023515	29/01/2026		Funds Transfer Payment	0.00	3,554.93
Total:					46,234.03	46,234.03
Creditor: 11645 - Peter Easey						
23/01/2026	RFP_P EASEY_19012026	19/01/2026	Utilities Reimbursement	Creditors Invoice	1,515.37	0.00
23/01/2026	023386	22/01/2026		Funds Transfer Payment	0.00	1,515.37
Total:					1,515.37	1,515.37
Creditor: 11648 - Vision Intelligence Pty Ltd						
08/01/2026	2857241	27/11/2025	Timelapse Camera December2025	Creditors Invoice	1,530.10	0.00
08/01/2026	023092	08/01/2026		Funds Transfer Payment	0.00	1,530.10
Total:					1,530.10	1,530.10
Creditor: 11649 - CPD Training Pty Ltd						
23/01/2026	CPD1612817	12/01/2026	20450 Instalment 3 CPD1612817	Creditors Invoice	1,500.00	0.00
23/01/2026	CPD1561811	13/11/2025	20450 Instalment 2 CPCCBS6104	Creditors Invoice	1,500.00	0.00
23/01/2026	023387	22/01/2026		Funds Transfer Payment	0.00	3,000.00
Total:					3,000.00	3,000.00
Creditor: 11652 - Humanforce						

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
23/01/2026	71726-42894	27/12/2025	Humanforce January 2026	Creditors Invoice	3,553.00	0.00
23/01/2026	023388	22/01/2026		Funds Transfer Payment	0.00	3,553.00
Total:					3,553.00	3,553.00
Creditor: 11656 - CORSIGN WA Pty Ltd						
23/01/2026	00101441	16/01/2026	Signs Spoilbank	Creditors Invoice	465.30	0.00
23/01/2026	023389	22/01/2026		Funds Transfer Payment	0.00	465.30
Total:					465.30	465.30
Creditor: 11657 - Kennedy Muinde						
08/01/2026	RFP_K MUINDE	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023093	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_K MUINDE	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023241	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_K MUINDE	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023390	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_K MUINDE	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023516	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11658 - TEC Services Australia Pty Ltd						
15/01/2026	100995	08/12/2025	Access to Chem Shed SHAC	Creditors Invoice	539.00	0.00
15/01/2026	CT000550 CLAIM 03 NOVEMBER 25	12/12/2025	Generated from contract claim	Creditors Invoice	510,603.64	0.00
15/01/2026	023242	15/01/2026		Funds Transfer Payment	0.00	511,142.64
29/01/2026	100741	11/11/2025	Repair Water Leak Koombana Park	Creditors Invoice	1,086.09	0.00
29/01/2026	100739	11/11/2025	Backflow Device Testing	Creditors Invoice	275.00	0.00
29/01/2026	101342	27/01/2026	Repair GAC Gym Door	Creditors Invoice	462.00	0.00
29/01/2026	023517	29/01/2026		Funds Transfer Payment	0.00	1,823.09
Total:					512,965.73	512,965.73
Creditor: 11663 - Thomas Machin						
15/01/2026	RFP_T MACHIN_05012026	05/01/2026	Utilities Reimbursement	Creditors Invoice	440.03	0.00
15/01/2026	023243	15/01/2026		Funds Transfer Payment	0.00	440.03
Total:					440.03	440.03
Creditor: 11665 - Craig Zanotti						
15/01/2026	RFP_C ZANOTTI_09012026	09/01/2026	Utilities Reimbursement	Creditors Invoice	79.00	0.00
15/01/2026	023244	15/01/2026		Funds Transfer Payment	0.00	79.00
Total:					79.00	79.00
Creditor: 11669 - Bishops Transport Pty Ltd						
08/01/2026	B338966	17/12/2025	Freight	Creditors Invoice	132.57	0.00
08/01/2026	023094	08/01/2026		Funds Transfer Payment	0.00	132.57
15/01/2026	B339857	29/12/2025	Freight	Creditors Invoice	744.52	0.00
15/01/2026	023245	15/01/2026		Funds Transfer Payment	0.00	744.52
Total:					877.09	877.09
Creditor: 11702 - Mecca Sports						
08/01/2026	N23385	16/12/2025	Aquatic Equipment	Creditors Invoice	1,773.20	0.00
08/01/2026	N23386	16/12/2025	Aquatic Equipment	Creditors Invoice	2,084.50	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	023095	08/01/2026		Funds Transfer Payment	0.00	3,857.70
29/01/2026	N22879	19/11/2025	Aquatic Equipment	Creditors Invoice	528.00	0.00
29/01/2026	023518	29/01/2026		Funds Transfer Payment	0.00	528.00
Total:					4,385.70	4,385.70
Creditor: 11703 - Ronald Stanley Yuryevich						
08/01/2026	R. YURYEVICH - December 2026	07/01/2026	Comissioner Payment	Creditors Invoice	15,234.23	0.00
08/01/2026	023096	08/01/2026		Funds Transfer Payment	0.00	15,234.23
Total:					15,234.23	15,234.23
Creditor: 11704 - Martin Aldridge						
08/01/2026	M. ALDRIDGE - December 2025	07/01/2026	Comissioner Payment	Creditors Invoice	14,199.56	0.00
08/01/2026	023097	08/01/2026		Funds Transfer Payment	0.00	14,199.56
Total:					14,199.56	14,199.56
Creditor: 11705 - Jessica Januarye Shaw						
08/01/2026	J. SHAW - December 2025	08/01/2026	Comissioner Payment	Creditors Invoice	15,030.91	0.00
08/01/2026	023098	08/01/2026		Funds Transfer Payment	0.00	15,030.91
Total:					15,030.91	15,030.91
Creditor: 11712 - Avalon Real Estate						
08/01/2026	INV-0204A	22/12/2025	PCR	Creditors Invoice	385.00	0.00
08/01/2026	INV-0206	22/12/2025	PCR	Creditors Invoice	275.00	0.00
08/01/2026	INV-0207	24/12/2025	Property Condition Report	Creditors Invoice	385.00	0.00
08/01/2026	INV-0205	22/12/2025	Property Condition Report	Creditors Invoice	385.00	0.00
08/01/2026	INV-0208A	24/12/2025	Property Condition Report	Creditors Invoice	385.00	0.00
08/01/2026	023099	08/01/2026		Funds Transfer Payment	0.00	1,815.00
15/01/2026	INV-0214A	12/01/2026	Property Condition Report	Creditors Invoice	275.00	0.00
15/01/2026	023246	15/01/2026		Funds Transfer Payment	0.00	275.00
23/01/2026	INV-0217	19/01/2026	Routine Inspections 8 Properties	Creditors Invoice	704.00	0.00
23/01/2026	INV-0216	19/01/2026	Routine Inspections 9 Properties	Creditors Invoice	792.00	0.00
23/01/2026	023391	22/01/2026		Funds Transfer Payment	0.00	1,496.00
29/01/2026	INV-0218	27/01/2026	Yacht Club Property Condition Report	Creditors Invoice	1,650.00	0.00
29/01/2026	023519	29/01/2026		Funds Transfer Payment	0.00	1,650.00
Total:					5,236.00	5,236.00
Creditor: 11715 - Firesafe Resource and Industrial Pty Ltd						
08/01/2026	FR02051	29/12/2025	Stadium Fire Panel Replacement	Creditors Invoice	45,778.22	0.00
08/01/2026	023100	08/01/2026		Funds Transfer Payment	0.00	45,778.22
23/01/2026	FR02041	29/12/2025	Stadium Fire Extinguisher	Creditors Invoice	636.13	0.00
23/01/2026	023392	22/01/2026		Funds Transfer Payment	0.00	636.13
Total:					46,414.35	46,414.35
Creditor: 11718 - Megan Elizabeth Budge						
23/01/2026	RFP_M BUDGE_16012026	16/01/2026	Utilities Reimbursement	Creditors Invoice	80.00	0.00
23/01/2026	023393	22/01/2026		Funds Transfer Payment	0.00	80.00
Total:					80.00	80.00
Creditor: 11720 - Juanita Manukau-Smith						

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	RFP_J MANUKAU-SMITH	23/12/2025	Reimbursement Work Expense	Creditors Invoice	10.00	0.00
08/01/2026	023101	08/01/2026		Funds Transfer Payment	0.00	10.00
Total:					10.00	10.00
Creditor: 11725 - More Design & Wayfinding						
08/01/2026	25025	22/12/2025	Updates to the Wayfinding Style Guide	Creditors Invoice	825.00	0.00
08/01/2026	023102	08/01/2026		Funds Transfer Payment	0.00	825.00
Total:					825.00	825.00
Creditor: 11730 - Niltech Consulting Pty Ltd						
15/01/2026	INV-1307A	31/12/2025	ECR Training Program	Creditors Invoice	9,702.00	0.00
15/01/2026	023247	15/01/2026		Funds Transfer Payment	0.00	9,702.00
Total:					9,702.00	9,702.00
Creditor: 11734 - People Assignment Pty Ltd						
15/01/2026	RFP_07012026	07/01/2026	ARC Committee Members Sitting Fee 10.12.2025	Creditors Invoice	450.00	0.00
15/01/2026	023248	15/01/2026		Funds Transfer Payment	0.00	450.00
Total:					450.00	450.00
Creditor: 11738 - Laura Newling-Goode						
08/01/2026	RFP_L NEWLING-GOODE	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023103	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_L NEWLING-GOODE	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023249	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_L NEWLING-GOODE	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023394	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_L NEWLING-GOODE	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023520	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11743 - Cameron Grant Cornish						
08/01/2026	RFP_C CORNISH	03/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
08/01/2026	023104	08/01/2026		Funds Transfer Payment	0.00	400.00
15/01/2026	RFP_C CORNISH	10/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
15/01/2026	023250	15/01/2026		Funds Transfer Payment	0.00	400.00
23/01/2026	RFP_C CORNISH	17/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
23/01/2026	023395	22/01/2026		Funds Transfer Payment	0.00	400.00
29/01/2026	RFP_C CORNISH	24/01/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
29/01/2026	023521	29/01/2026		Funds Transfer Payment	0.00	400.00
Total:					1,600.00	1,600.00
Creditor: 11745 - Manjinder Kaur						
08/01/2026	RFP_M KAUR	03/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
08/01/2026	023105	08/01/2026		Funds Transfer Payment	0.00	675.00
15/01/2026	RFP_M KAUR	10/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
15/01/2026	023251	15/01/2026		Funds Transfer Payment	0.00	675.00
23/01/2026	RFP_M KAUR	17/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
23/01/2026	023396	22/01/2026		Funds Transfer Payment	0.00	675.00
29/01/2026	RFP_M KAUR	24/01/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
29/01/2026	023522	29/01/2026		Funds Transfer Payment	0.00	675.00

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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Total:					2,700.00	2,700.00
Creditor: 11750 - Melda Brothers						
15/01/2026	RFP_MELDA BROTHERS_08012026	08/01/2026	ARC Committee Members Sitting Fee 26.11.25 & 10.12.2025	Creditors Invoice	900.00	0.00
15/01/2026	023252	15/01/2026		Funds Transfer Payment	0.00	900.00
Total:					900.00	900.00
Creditor: 11754 - The Trustee for PH Supacenta No 2 Trust (TA Harvey Norman)						
08/01/2026	1893376	05/01/2026	Ergonomic Keyboard	Creditors Invoice	148.00	0.00
08/01/2026	023106	08/01/2026		Funds Transfer Payment	0.00	148.00
23/01/2026	1895017	21/01/2026	Ergonomic Keyboard	Creditors Invoice	88.00	0.00
23/01/2026	023397	22/01/2026		Funds Transfer Payment	0.00	88.00
29/01/2026	1895307	23/01/2026	Ipad Cover	Creditors Invoice	231.95	0.00
29/01/2026	023523	29/01/2026		Funds Transfer Payment	0.00	231.95
Total:					467.95	467.95
Creditor: 11755 - Fredro Francois Van Dyk						
23/01/2026	RFP_F VAN DYK_19012026	19/01/2026	Reimbursement Relocation	Creditors Invoice	1,329.35	0.00
23/01/2026	023398	22/01/2026		Funds Transfer Payment	0.00	1,329.35
Total:					1,329.35	1,329.35
Creditor: 11759 - Kate Nealon						
15/01/2026	RFP_K NEALON_09012026	09/01/2026	Reimbursement Parking	Creditors Invoice	19.00	0.00
15/01/2026	023253	15/01/2026		Funds Transfer Payment	0.00	19.00
Total:					19.00	19.00
Creditor: 11763 - Inga Norkiene						
15/01/2026	RFP_I NORKIENE_11122025	11/12/2025	Reimbursement Travel	Creditors Invoice	44.55	0.00
15/01/2026	023254	15/01/2026		Funds Transfer Payment	0.00	44.55
Total:					44.55	44.55
Creditor: 11766 - Inform Communicate Motivate International (Aus) Pty Ltd						
15/01/2026	ICMI-P40361A	05/01/2026	Admin Fee & Deposit	Creditors Invoice	12,538.90	0.00
15/01/2026	023255	15/01/2026		Funds Transfer Payment	0.00	12,538.90
Total:					12,538.90	12,538.90
Creditor: 11770 - Canva Pty Ltd						
15/01/2026	INV34146	16/12/2025	Subscriptions 09/12/2025 - 08/12/2025	Creditors Invoice	9,900.00	0.00
15/01/2026	023256	15/01/2026		Funds Transfer Payment	0.00	9,900.00
Total:					9,900.00	9,900.00
Creditor: 11780 - Tegan Moore						
29/01/2026	RFP_T MOORE_22012026	22/01/2026	Reimbursement Work Expense	Creditors Invoice	184.95	0.00
29/01/2026	023524	29/01/2026		Funds Transfer Payment	0.00	184.95
Total:					184.95	184.95
Creditor: 99999 - Sundry Eft						
08/01/2026	RFP_D LYALL_06012026	06/01/2026	Sundry EFT	Creditors Invoice	917.00	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 January 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
08/01/2026	RFP_A MONAGHAN_19122025	19/12/2025	Sundry EFT	Creditors Invoice	800.00	0.00
15/01/2026	MATTHEW DAVID ROBINSON and RI	08/01/2026	Sundry EFT	Creditors Invoice	2,694.15	0.00
08/01/2026	023107	08/01/2026		Funds Transfer Payment	0.00	917.00
08/01/2026	023108	08/01/2026		Funds Transfer Payment	0.00	800.00
15/01/2026	RFP_P MCMAHON_19122025	19/12/2025	Sundry EFT	Creditors Invoice	1,005.40	0.00
15/01/2026	RFP_MPU SERVICES_07012026	07/01/2026	Sundry EFT	Creditors Invoice	442.00	0.00
15/01/2026	RFP_N&J WA JUICE_23122025	23/12/2025	Sundry EFT	Creditors Invoice	1,350.00	0.00
15/01/2026	RFP_E MACALINTAL_23122025	23/12/2025	Sundry EFT	Creditors Invoice	1,157.75	0.00
15/01/2026	RFP_L BAINBRIDGE_14012026	14/01/2026	Sundry EFT	Creditors Invoice	250.00	0.00
15/01/2026	RFP_S TODD_13012026	13/01/2026	Sundry EFT	Creditors Invoice	1,145.00	0.00
15/01/2026	023257	15/01/2026		Funds Transfer Payment	0.00	2,694.15
15/01/2026	023258	15/01/2026		Funds Transfer Payment	0.00	1,005.40
15/01/2026	023259	15/01/2026		Funds Transfer Payment	0.00	442.00
15/01/2026	023260	15/01/2026		Funds Transfer Payment	0.00	1,350.00
15/01/2026	023261	15/01/2026		Funds Transfer Payment	0.00	1,157.75
15/01/2026	023262	15/01/2026		Funds Transfer Payment	0.00	250.00
15/01/2026	023263	15/01/2026		Funds Transfer Payment	0.00	1,145.00
29/01/2026	RFP_THUROONA SERVICES_27012	27/01/2026	Sundry EFT	Creditors Invoice	19,000.00	0.00
29/01/2026	RFP_G PITT_29012026	29/01/2026	Sundry EFT	Creditors Invoice	1,500.00	0.00
29/01/2026	023525	29/01/2026		Funds Transfer Payment	0.00	19,000.00
29/01/2026	023526	29/01/2026		Funds Transfer Payment	0.00	1,500.00
					30,261.30	30,261.30
Total:					6,512,672.80	6,512,672.80
Municipal Fund Account						
EFT Payments						
					Creditors	6,512,672.80
					Payroll	1,911,464.21
Direct Debits						
					Merchant Fees	2,965.55
					Credit cards	73,432.85
					WA Treasury Loans	316,324.60
					Smartrider fees	85.50
					Refunds	3,908.65
					Other fees	1,277.55
					Total	8,822,131.71

TOWN OF PORT HEDLAND

Corporate Purchasing Card Payments 31 December 2025 to 28 January 2026

Cardholder name	Cardholder account	Cardholder limit \$	Amount \$
XXXXXXXXXX	XXXX-XXXX-XXXX- 1071	\$ 5,000.00	\$ 2,281.37
XXXXXXXXXX	XXXX-XXXX-XXXX- 4463	\$ 10,000.00	\$ 6,204.74
XXXXXXXXXX	XXXX-XXXX-XXXX- 5160	\$ 5,000.00	\$ 300.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 2149	\$ 10,000.00	\$ 5,541.67
XXXXXXXXXX	XXXX-XXXX-XXXX- 5150	\$ 5,000.00	\$ 3,889.38
XXXXXXXXXX	XXXX-XXXX-XXXX- 4592	\$ 10,000.00	\$ 3,006.28
XXXXXXXXXX	XXXX-XXXX-XXXX- 0846	\$ 5,000.00	\$ 79.10
XXXXXXXXXX	XXXX-XXXX-XXXX- 7297	\$ 15,000.00	\$ 86.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 9387	\$ 15,000.00	\$ 161.17
XXXXXXXXXX	XXXX-XXXX-XXXX- 2401	\$ 5,000.00	\$ 2,334.97
XXXXXXXXXX	XXXX-XXXX-XXXX- 0895	\$ 5,000.00	\$ 1,771.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 6647	\$ 2,000.00	\$ 19.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 6465	\$ 15,000.00	\$ 8,468.07
XXXXXXXXXX	XXXX-XXXX-XXXX- 6589	\$ 5,000.00	\$ 77.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 5192	\$ 5,000.00	\$ 1,518.89
XXXXXXXXXX	XXXX-XXXX-XXXX- 2435	\$ 5,000.00	\$ 3,548.18
XXXXXXXXXX	XXXX-XXXX-XXXX- 5095	\$ 20,000.00	\$ 74.52
XXXXXXXXXX	XXXX-XXXX-XXXX- 7649	\$ 10,000.00	\$ 1,394.08
NAB interest and other charges			\$ 0.00
TOTAL			\$ 40,755.42

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.

Corporate Purchasing Card Payments 31 December 2025 to 28 January 2026					
Cardholder Name	Transaction Date	Account	Amount	Supplier	Expense Description
XXXXXXXXXX	22 Jan 2026	XXXX-XXXX-XXXX- 1071	2,255.37	Guests*questinnal	Need to use credit card for accommodation as no account with us.
XXXXXXXXXX	05 Jan 2026	XXXX-XXXX-XXXX- 1071	26.00	Caltex South Hedland	Ice for Broken Ice Machine
Total			2,281.37		
XXXXXXXXXX	27 Jan 2026	XXXX-XXXX-XXXX- 4463	809.52	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	25 Jan 2026	XXXX-XXXX-XXXX- 4463	1,070.24	Virgin Australia	Employee travel expense
XXXXXXXXXX	15 Jan 2026	XXXX-XXXX-XXXX- 4463	21.00	Sq *freyjas Kitchen	Catering Expenses occurred hosting Organizational Health Check consultants.
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 4463	435.57	Virgin Australia	Employee ID #20593, Position ID #1009, PHE TO PER RETURN - Stakeholder Engagement
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 4463	635.02	Guests*novotelper	Employee ID #20593, Position ID #1009, Travel Expenses - PHE TO PER Return. Stakeholder Engagement
XXXXXXXXXX	14 Jan 2026	XXXX-XXXX-XXXX- 4463	1,276.20	Qantas Airw	Employee ID #20593, Position ID #1009. Perth to Port Hedland return - stakeholder engagement.
XXXXXXXXXX	12 Jan 2026	XXXX-XXXX-XXXX- 4463	445.24	The Hedland Hotel	CMM Travel, Accommodation expenses. Spoilbank Marina Playground Official Opening.
XXXXXXXXXX	11 Jan 2026	XXXX-XXXX-XXXX- 4463	1,457.95	Qantas Airw	CMM Travel, Spoilbank Marina Official Opening. Travel Expenses.
XXXXXXXXXX	07 Jan 2026	XXXX-XXXX-XXXX- 4463	54.00	Lgsparepart	Civic Centre East Wing Kitchen - Fridge filter replacements
Total			6,204.74		
XXXXXXXXXX	20 Jan 2026	XXXX-XXXX-XXXX- 5160	240.00	Harbour Cafe	Catering - AMF Induction & Workshop
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 5160	60.00	Coles 0385	Coles - EHS - Batteries for mosquito trapping and surveillance
Total			300.00		
XXXXXXXXXX	22 Jan 2026	XXXX-XXXX-XXXX- 2149	878.79	Holiday Inn Perth Cbd	Employee 20437 Position 1324 - BHP Partner Workshop reimbursed by BHP
XXXXXXXXXX	22 Jan 2026	XXXX-XXXX-XXXX- 2149	353.50	Paypal *datasignspt Ds-	License renewal for the road lights sign board.
XXXXXXXXXX	23 Jan 2026	XXXX-XXXX-XXXX- 2149	531.50	Activecampaign	Monthly subscription for email marketing platform
XXXXXXXXXX	21 Jan 2026	XXXX-XXXX-XXXX- 2149	850.93	Virgin Australia	Employee 20437 Position 1324 - BHP Partner Workshop reimbursed by BHP
XXXXXXXXXX	21 Jan 2026	XXXX-XXXX-XXXX- 2149	416.80	Facebk *nvisfaz6b2	Advertising for various (events, communities, governance, etc)
XXXXXXXXXX	20 Jan 2026	XXXX-XXXX-XXXX- 2149	58.81	Intuit Mailchimp	Mail Chimp: Monthly subscription for marketing platform.
XXXXXXXXXX	21 Jan 2026	XXXX-XXXX-XXXX- 2149	45.69	Zapier.Com/Charge	Zapier: Monthly subscription of tool to integrate web applications to automate workflows.
XXXXXXXXXX	17 Jan 2026	XXXX-XXXX-XXXX- 2149	16.00	News Pty Limited	Monthly subscription to Herald Sun
XXXXXXXXXX	16 Jan 2026	XXXX-XXXX-XXXX- 2149	121.16	Twilio Inc	Technology One (One Connect) support service for communication.
XXXXXXXXXX	17 Jan 2026	XXXX-XXXX-XXXX- 2149	973.03	Stealthmodethree	Promo products - Harmony Day - Communities Directorate - Cheapest enviro friendly option
XXXXXXXXXX	15 Jan 2026	XXXX-XXXX-XXXX- 2149	37.84	Manychat.Com	Monthly subscription for social media automation flows for Leisure.
XXXXXXXXXX	15 Jan 2026	XXXX-XXXX-XXXX- 2149	14.05	Woolworths/Port Hedland S	Woolworths - Staff team meeting catering
XXXXXXXXXX	15 Jan 2026	XXXX-XXXX-XXXX- 2149	21.34	Woolworths/Port Hedland S	Woolworths - Staff team meeting catering
XXXXXXXXXX	08 Jan 2026	XXXX-XXXX-XXXX- 2149	394.73	Www.Bannerbuzz.Com.Au	Reusable site signage for large outdoor events, cheapest supplier
XXXXXXXXXX	06 Jan 2026	XXXX-XXXX-XXXX- 2149	227.44	Embed Social	Monthly subscription of contact generator
XXXXXXXXXX	02 Jan 2026	XXXX-XXXX-XXXX- 2149	129.14	Metacdn Pty Ltd	Monthly subscription to live-stream channel for OCM meetings
XXXXXXXXXX	31 Dec 2025	XXXX-XXXX-XXXX- 2149	89.04	Facebk *pgqzz955y2	Advertising of Leisure pool activities
XXXXXXXXXX	31 Dec 2025	XXXX-XXXX-XXXX- 2149	9.99	Uber *one Membership	Monthly membership for discount in Uber services
XXXXXXXXXX	30 Dec 2025	XXXX-XXXX-XXXX- 2149	371.89	Pics.io	Monthly subscription of digital assets storage
Total			5,541.67		
XXXXXXXXXX	23 Jan 2026	XXXX-XXXX-XXXX- 5150	1,274.42	Qantas Airw	Employee travel expenses
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 5150	84.42	Eb *presenting With Co	Presenting with confidence training workshop.
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 5150	2,275.00	Lean Sixsigmaaustralia	Lean six sigma online course
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 5150	255.54	Acvn Acac	Online animal welfare short course
Total			3,889.38		
XXXXXXXXXX	23 Jan 2026	XXXX-XXXX-XXXX- 4592	458.16	Bkg*hotel At Booking.C	Employee travel expenses
XXXXXXXXXX	23 Jan 2026	XXXX-XXXX-XXXX- 4592	458.16	Hotel At Booking.Com	Employee travel expenses
XXXXXXXXXX	23 Jan 2026	XXXX-XXXX-XXXX- 4592	982.32	Virgin Australia	Employee travel expenses
XXXXXXXXXX	23 Jan 2026	XXXX-XXXX-XXXX- 4592	1,107.64	Virgin Australia	Employee travel expenses
Total			3,006.28		
XXXXXXXXXX	22 Jan 2026	XXXX-XXXX-XXXX- 0846	79.10	Coles 0385	Toolbox meeting Landfill Thursday 22/01/2026 authorized by acting manager Alex Kandie
Total			79.10		
XXXXXXXXXX	07 Jan 2026	XXXX-XXXX-XXXX- 7297	86.00	Nanutarra Roadhouse Pt	For Fuel-Manager Vehicle allocation
Total			86.00		

Corporate Purchasing Card Payments 31 December 2025 to 28 January 2026					
Cardholder Name	Transaction Date	Account	Amount	Supplier	Expense Description
XXXXXXXXXX	26 Jan 2026	XXXX-XXXX-XXXX- 9387	25.50	Starlink Internet	Starlink
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 9387	135.67	1password	1Password
Total			161.17		
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 2401	1,457.95	Qantas Airw	Employee travel expenses
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 2401	809.52	The Hedland Hotel	Employee travel expenses
XXXXXXXXXX	07 Jan 2026	XXXX-XXXX-XXXX- 2401	67.50	Kmart	Material Purchase for the Team of the Year
Total			2,334.97		
XXXXXXXXXX	09 Jan 2026	XXXX-XXXX-XXXX- 0895	1,771.00	Fieldquip Pty Ltd	FM - 1004434 - Parts for VEH157 (one off supplier)
Total			1,771.00		
XXXXXXXXXX	11 Jan 2026	XXXX-XXXX-XXXX- 6647	19.00	Defectwise Premium	Defect application used by BM Officer
Total			19.00		
XXXXXXXXXX	23 Jan 2026	XXXX-XXXX-XXXX- 6465	4,787.16	Jaybrosafteyproducts	Materials - Cyclone Preparation
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	34.64	Holiday Inn Perth Cbd	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	9.17	Holiday Inn Perth Cbd	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	15.96	Uber *trip Help.Uber.Com	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	20 Jan 2026	XXXX-XXXX-XXXX- 6465	37.98	Uber *trip Help.Uber.Com	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	11.13	Uber *trip Help.Uber.Com	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	9.26	Uber *trip Help.Uber.Com	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	15.30	Uber *trip Help.Uber.Com	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	9.28	Uber *trip Help.Uber.Com	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	8.94	Uber *trip Help.Uber.Com	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	19 Jan 2026	XXXX-XXXX-XXXX- 6465	29.00	Hyllin	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	17 Jan 2026	XXXX-XXXX-XXXX- 6465	43.15	Uber *trip Help.Uber.Com	Travel Incidentals -KWH Stakeholder Engagements
XXXXXXXXXX	13 Jan 2026	XXXX-XXXX-XXXX- 6465	800.00	Pinctada Hotel Broome	Travel Accommodation - Australia's North West Industry Forum 2026
XXXXXXXXXX	12 Jan 2026	XXXX-XXXX-XXXX- 6465	932.00	Hotel At Booking.Com	Travel Accommodation - KWH Stakeholder Engagements
XXXXXXXXXX	12 Jan 2026	XXXX-XXXX-XXXX- 6465	1,725.10	Virgin Australia	Travel Flights - KWH Stakeholder Engagements
Total			8,468.07		
XXXXXXXXXX	22 Jan 2026	XXXX-XXXX-XXXX- 6589	77.00	Australasian Animal Re	Microchip change of ownership forms processed by AAR
Total			77.00		
XXXXXXXXXX	23 Jan 2026	XXXX-XXXX-XXXX- 5192	-42.00	Sp The Good Guys Disco	Refunded freight for vacuum cleaner and bags as incorrectly charged when reached 'free shipping' amount.
XXXXXXXXXX	22 Jan 2026	XXXX-XXXX-XXXX- 5192	68.10	Cec Engraing	Medal engraving services for the 2026 Community Citizen of the Year Awards
XXXXXXXXXX	07 Jan 2026	XXXX-XXXX-XXXX- 5192	530.06	Wheniwork.Com	Online Rostering System - Leisure, Matt Dann Theatre and Youth
XXXXXXXXXX	07 Jan 2026	XXXX-XXXX-XXXX- 5192	203.87	Wheniwork.Com	Online Rostering System - Leisure, Matt Dann Theatre and Youth
XXXXXXXXXX	07 Jan 2026	XXXX-XXXX-XXXX- 5192	81.54	Wheniwork.Com	Online Rostering System - Leisure, Matt Dann Theatre and Youth
XXXXXXXXXX	08 Jan 2026	XXXX-XXXX-XXXX- 5192	338.90	Sp Updown Desks Aust	Office Chair - Director Community Services Office
XXXXXXXXXX	07 Jan 2026	XXXX-XXXX-XXXX- 5192	203.41	Anyspaces Australia	Shopping Centre Engagement at Port Hedland Boulevard - 2026 Local Elections
XXXXXXXXXX	01 Jan 2026	XXXX-XXXX-XXXX- 5192	135.01	Www.Oneplanev* Oneplan	Events Mapping Software Subscription
Total			1,518.89		
XXXXXXXXXX	22 Jan 2026	XXXX-XXXX-XXXX- 2435	877.23	Virgin Australia	MTA WA Training Inc
XXXXXXXXXX	10 Jan 2026	XXXX-XXXX-XXXX- 2435	534.19	Qantas Airw	Flights for relocation
XXXXXXXXXX	10 Jan 2026	XXXX-XXXX-XXXX- 2435	534.19	Qantas Airw	Flights for relocation
XXXXXXXXXX	10 Jan 2026	XXXX-XXXX-XXXX- 2435	534.19	Qantas Airw	Flights for relocation
XXXXXXXXXX	10 Jan 2026	XXXX-XXXX-XXXX- 2435	534.19	Qantas Airw	Flights for relocation
XXXXXXXXXX	10 Jan 2026	XXXX-XXXX-XXXX- 2435	534.19	Qantas Airw	Flights for relocation
Total			3,548.18		
XXXXXXXXXX	26 Jan 2026	XXXX-XXXX-XXXX- 5095	74.52	Woolworths/Port Hedland S	Catering for Ninety Mile consultants visit
Total			74.52		
XXXXXXXXXX	30 Dec 2025	XXXX-XXXX-XXXX- 7649	1,394.08	Port Haven	Accommodation for staff member
Total			1,394.08		
Grand Total			40,755.42		

TOWN OF PORT HEDLAND

Fuel cards report for the month of January 2026

Card Number	Work Order	Asset	Plant Description	Fleet Numbers	Type	Amount
70501634363xxxxxx	1000803	4000004	Toyota Camry Sedan - Hybrid	LV20-134	Fuel	140.43
70501634363xxxxxx	1000844	4000090	Toyota Corolla Hatch - Hybrid	LV20-140	Fuel	104.22
70501634363xxxxxx	1000847	4000093	Toyota Corolla Hatch - Hybrid	LV20-157	Fuel	146.3
70501634363xxxxxx	1000866	4000282	Toyota Corolla Hatch - Hybrid	LV20-156	Fuel	80.14
70501634363xxxxxx	1000849	4000095	Toyota Corolla Hatch - Hybrid	LV20-159	Fuel	88.89
70501634363xxxxxx	1000807	4000008	Toyota Corolla Hatch - Hybrid	LV20-147	Fuel	123.49
70501634363xxxxxx	1000846	4000092	Toyota Corolla Hatch - Hybrid	LV20-146	Fuel	90.59
70501634363xxxxxx	1000805	4000006	Toyota Corolla Hatch - Hybrid	LV20-142	Fuel	88.67
70501634363xxxxxx	1000851	4000097	Toyota Corolla Hatch - Hybrid	LV20-161	Fuel	65.61
70501634363xxxxxx	1000809	4000010	Toyota Corolla Hatch - Hybrid	LV20-162	Fuel	152.5
70501634363xxxxxx	1000810	4000011	Toyota Corolla Hatch - Hybrid	LV20-163	Fuel	132.43
70501634363xxxxxx	1000806	4000007	Toyota Corolla Hatch - Hybrid	LV20-145	Fuel	61.87
70501634363xxxxxx	1000804	4000005	Toyota Corolla Hatch - Hybrid	LV20-136	Fuel	68
70501634363xxxxxx	1000859	4000266	Toyota Corolla Hatch - Hybrid	LV20-137	Fuel	134.24
70501634363xxxxxx	1000843	4000089	Toyota Corolla Hatch - Hybrid	LV20-139	Fuel	78.47
70501634363xxxxxx	1000860	4000267	Toyota Corolla Hatch - Hybrid	LV20-138	Fuel	70.79
70501634363xxxxxx	1000850	4000096	Toyota Corolla Hatch - Hybrid	LV20-160	Fuel	134.3
70501634363xxxxxx	1000836	4000066	Isuzu Dmax 4x4 Dual Cab Tray Top	LV21-148	Fuel	456
70501634363xxxxxx	1000848	4000094	Toyota Corolla Hatch - Hybrid	LV20-158	Fuel	136.19
70501668573xxxxxx	1001489	4000333	LV23-129 Nissan Patrol	LV23-129	Fuel	498.69
70501668573xxxxxx	1001770	4000378	LV23-113 - Isuzu MUX	LV23-113	Fuel	637.08
70501668573xxxxxx	1002533	4000408	LV24-107 Isuzu Mux LS-U	LV24-107	Fuel	857.17
70501668573xxxxxx	1002540	4000411	Isuzu MUX LS-U	LV24-169	Fuel	316.49
70501668573xxxxxx	1002542	4000412	Isuzu MUX LS-U	LV24-104	Fuel	269.67
70501668573xxxxxx	1002544	4000413	Isuzu MUX LS-U	LV24-171	Fuel	682.16
70501668573xxxxxx	1002535	4000409	Isuzu MUX LS-U	LV24-102	Fuel	1072.41
70501668573xxxxxx	1003007	4000465	Isuzu MUX LS-U	LV24-170	Fuel	142.49
70501668573xxxxxx	1003009	4000466	Isuzu LS-U MUX	LV24-120	Fuel	67.94
70501668573xxxxxx	1003011	4000467	ISUZU LS-U MUX	LV24-124	Fuel	681.62
70501668573xxxxxx	1003259	4000478	Isuzu Dmax 4x4 Dual Cab Tray Top	LV25-135	Fuel	343.47
70501668573xxxxxx	1004158	4000490	LV25-179 - Toyota Corolla Cross	LV25-179	Fuel	167.75
70501668573xxxxxx	1000854	4000261	Toyota Corolla Hatch - Hybrid	LV20-132	Fuel	65.86
Total Recharge Purchase Card Payments						<u>8,155.93</u>

CARD TRANSACTIONS

Card : 70501634363xxxxxx Details : TOYOTA COROLLA Rego : PH27217

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
28/12/2025	Last Odometer										76712	
29/01/2026	BP SOUTH HEDLAND	01482203	ULP91	35.43	\$1.6900	\$1.8590	\$59.87	\$5.99	\$65.86		2	
Total				35.43				\$5.99	\$65.86			

Card : 70501634363xxxxxx Details : TOYOTA CAMRY Rego : PH27216

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/12/2025	Last Odometer										689480	
5/01/2026	BP PORT HEDLAND	01464120	ULP91	30.51	\$1.8173	\$1.9990	\$55.45	\$5.54	\$60.99		69370	
24/01/2026	BP SOUTH HEDLAND	01478981	ULP91	42.73	\$1.6900	\$1.8590	\$72.22	\$7.22	\$79.44		69979	7.0
Total				73.24				\$12.76	\$140.43			

Card : 70501634363xxxxxx Details : LV20-140 Rego : AI27576

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/12/2025	Last Odometer										55446	
17/01/2026	BP PORT HEDLAND	01473557	ULP91	20.01	\$1.8173	\$1.9990	\$36.36	\$3.64	\$40.00		58864	0.6
24/01/2026	BP PORT HEDLAND	01478978	ULP91	32.78	\$1.7809	\$1.9590	\$58.38	\$5.84	\$64.22		59297	7.6
Total				52.79				\$9.48	\$104.22			

Card : 70501634363xxxxxx Details : LV20-157 Rego : PH27575

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
4/12/2025	Last Odometer										73804	
8/01/2026	BP SOUTH HEDLAND	01466469	ULP91	40.07	\$1.7355	\$1.9090	\$69.54	\$6.95	\$76.49		175440	0.0
30/01/2026	BP SOUTH HEDLAND	01486126	ULP91	37.55	\$1.6900	\$1.8590	\$63.46	\$6.35	\$69.81		74880	
Total				77.62				\$13.30	\$146.30			

Card : 70501634363xxxxxx Details : LV20-156 Rego : PH27626

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
9/12/2025	Last Odometer										123	
6/01/2026	BP SOUTH HEDLAND	01464771	PREM95	38.92	\$1.8718	\$2.0590	\$72.85	\$7.29	\$80.14		29711	0.1
Total				38.92				\$7.29	\$80.14			

Card : 70501634363xxxxxx Details : LV20-159 Rego : PH27625

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
18/12/2025	Last Odometer										94631	
21/01/2026	BP PORT HEDLAND	01476977	ULTIM98	39.35	\$2.0536	\$2.2590	\$80.81	\$8.08	\$88.89		95911	3.1
Total				39.35				\$8.08	\$88.89			

Card : 70501634363xxxxxx Details : LV20-147 Rego : PH27587

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
15/12/2025	Last Odometer										33	
15/01/2026	BP SOUTH HEDLAND	01472274	ULP91	37.90	\$1.7355	\$1.9090	\$65.77	\$6.58	\$72.35		25	
23/01/2026	BP SOUTH HEDLAND	01478572	ULP91	27.51	\$1.6900	\$1.8590	\$46.49	\$4.65	\$51.14		9999	0.3
Total				65.41				\$11.23	\$123.49			

Card : 70501634363xxxxxx Details : LV20-146 Rego : PH27585

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
19/12/2025	Last Odometer										69805	

Ordinary Council Meeting Agenda

25 February 2026

Recharge Petroleum ABN : 54 128 300 309, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/01/2026 - 31/01/2026 Page : 3

8/01/2026	BP PORT HEDLAND	01466477	ULP91	20.83	\$1.8173	\$1.9990	\$37.85	\$3.79	\$41.64	70107	6.9
23/01/2026	BP SOUTH HEDLAND	01478562	ULP91	26.33	\$1.6900	\$1.8590	\$44.50	\$4.45	\$48.95	71032	2.8
Total				47.16				\$8.24	\$90.59		

Card : 70501634363xxxxxx Details : LV20-142 Rego : PH27586

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/12/2025	Last Odometer										47442	
5/01/2026	BP PORT HEDLAND	01464122	ULP91	30.88	\$1.8173	\$1.9990	\$56.12	\$5.61	\$61.73		47925	6.4
20/01/2026	BP SOUTH HEDLAND	01475983	PREM95	13.41	\$1.8264	\$2.0090	\$24.49	\$2.45	\$26.94		48180	5.3
				PREM95	13.41			\$2.45	\$26.94			
				ULP91	30.88			\$5.61	\$61.73			
Total				44.29				\$8.06	\$88.67			

Card : 70501634363xxxxxx Details : LV20-161 Rego : PH27640

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/12/2025	Last Odometer										55884	
29/01/2026	BP PORT HEDLAND	01485381	ULP91	33.49	\$1.7809	\$1.9590	\$59.65	\$5.96	\$65.61		56364	7.0
Total				33.49				\$5.96	\$65.61			

Card : 70501634363xxxxxx Details : LV20-162 Rego : PH26744

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/12/2025	Last Odometer										53370	
2/01/2026	BP PORT HEDLAND	01462268	ULP91	38.00	\$1.8173	\$1.9990	\$69.05	\$6.91	\$75.96		54000	6.0
26/01/2026	BP SOUTH HEDLAND	01481485	PREM95	38.10	\$1.8264	\$2.0090	\$69.58	\$6.96	\$76.54		48400	
				PREM95	38.10			\$6.96	\$76.54			
				ULP91	38.00			\$6.91	\$75.96			
Total				76.10				\$13.87	\$152.50			

Card : 70501634363xxxxxx Details : LV20-163 Rego : PH27584

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
27/12/2025	Last Odometer										33834	
15/01/2026	BP SOUTH HEDLAND	01472270	ULP91	37.72	\$1.7355	\$1.9090	\$65.46	\$6.55	\$72.01		34398	6.7
28/01/2026	BP PORT HEDLAND	01482196	ULP91	30.84	\$1.7809	\$1.9590	\$54.93	\$5.49	\$60.42		34876	6.5
Total				68.56				\$12.04	\$132.43			

Card : 70501634363xxxxxx Details : LV20-145 Rego : PH27642

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/12/2025	Last Odometer										55887	
24/01/2026	BP PORT HEDLAND	01478982	ULP91	31.58	\$1.7809	\$1.9590	\$56.25	\$5.62	\$61.87		5366	
Total				31.58				\$5.62	\$61.87			

Card : 70501634363xxxxxx Details : LV20-136 Rego : PH27641

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
9/12/2025	Last Odometer										67167	
13/01/2026	BP SOUTH HEDLAND	01469794	ULP91	35.62	\$1.7355	\$1.9090	\$61.82	\$6.18	\$68.00		67725	6.4
Total				35.62				\$6.18	\$68.00			

Card : 70501634363xxxxxx Details : LV20-137 Rego : PH27711

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
3/12/2025	Last Odometer										43616	
9/01/2026	BP SOUTH HEDLAND	01467134	ULP91	37.67	\$1.7355	\$1.9090	\$65.37	\$6.54	\$71.91		9999	

Ordinary Council Meeting Agenda

25 February 2026

Recharge Petroleum ABN : 54 128 300 309, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/01/2026 - 31/01/2026 Page : 4

29/01/2026	BP SOUTH HEDLAND	01482201	ULP91	33.53	\$1.6900	\$1.8590	\$56.66	\$5.67	\$62.33	44731	0.1
Total				71.20				\$12.21	\$134.24		

Card : 70501634363xxxxxx Details : LV20-139 Rego : PH27713

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
23/12/2025	Last Odometer										43425	
15/01/2026	BP SOUTH HEDLAND	01472219	PREM95	38.11	\$1.8718	\$2.0590	\$71.34	\$7.13	\$78.47		44041	6.2
Total				38.11				\$7.13	\$78.47			

Card : 70501634363xxxxxx Details : LV20-138 Rego : PH27712

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/12/2025	Last Odometer										999	
30/01/2026	BP SOUTH HEDLAND	01486129	ULP91	38.08	\$1.6900	\$1.8590	\$64.35	\$6.44	\$70.79		54339	0.1
Total				38.08				\$6.44	\$70.79			

Card : 70501634363xxxxxx Details : LV20-160 Rego : PH27710

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
15/12/2025	Last Odometer										42471	
6/01/2026	BP SOUTH HEDLAND	01464769	PREM95	35.91	\$1.8718	\$2.0590	\$67.22	\$6.72	\$73.94		43069	6.0
20/01/2026	BP SOUTH HEDLAND	01476048	ULP91	32.47	\$1.6900	\$1.8590	\$54.87	\$5.49	\$60.36		43592	6.2
				PREM95	35.91			\$6.72	\$73.94			
				ULP91	32.47			\$5.49	\$60.36			
Total				68.38				\$12.21	\$134.30			

Card : 70501634363xxxxxx Details : LV21-148 Rego : PH27967

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/01/2026	BP SOUTH HEDLAND	01464442	DIESEL U	64.54	\$1.6536	\$1.8190	\$106.73	\$10.67	\$117.40		0	
13/01/2026	BP PORT HEDLAND	01470034	DIESEL	67.93	\$1.8536	\$2.0390	\$125.92	\$12.59	\$138.51		0	
23/01/2026	BP PORT HEDLAND	01478821	DIESEL	67.62	\$1.8173	\$1.9990	\$122.88	\$12.29	\$135.17		0	
29/01/2026	BP SOUTH HEDLAND	01482560	DIESEL U	35.69	\$1.6536	\$1.8190	\$59.02	\$5.90	\$64.92		0	
				DIESEL	135.55			\$24.88	\$273.68			
				DIESEL U	100.23			\$16.57	\$182.32			
Total				235.78				\$41.45	\$456.00			

Card : 70501634363xxxxxx Details : LV20-158 Rego : PH27627

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
19/12/2025	Last Odometer										33	
13/01/2026	BP PORT HEDLAND	01469800	ULP91	32.83	\$1.8173	\$1.9990	\$59.66	\$5.97	\$65.63		33	
28/01/2026	BP PORT HEDLAND	01482195	ULP91	36.02	\$1.7809	\$1.9590	\$64.15	\$6.41	\$70.56		1	
Total				68.85				\$12.38	\$136.19			

Card : 70501634363xxxxxx Details : NISSAN PATROL Rego : PH28968

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/12/2025	Last Odometer										65562	
7/01/2026	BP PORT HEDLAND	01465821	ULTIM98	111.25	\$2.0536	\$2.2590	\$228.46	\$22.85	\$251.31		65947	28.9
30/01/2026	BP PORT HEDLAND	01486173	ULTIM98	113.53	\$1.9809	\$2.1790	\$224.89	\$22.49	\$247.38		66617	16.9
Total				224.78				\$45.34	\$498.69			

Card : 70501668573xxxxxx Details : ISUZU MUX Rego : PH29201

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
4/09/2025	Last Odometer										54358	

Ordinary Council Meeting Agenda

25 February 2026

Recharge Petroleum ABN : 54 128 300 309, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/01/2026 - 31/01/2026 Page : 5

16/01/2026	BP NEWMAN SOUTH	01473276	DIESEL	54.26	\$1.9809	\$2.1790	\$107.48	\$10.75	\$118.23	60762	0.8
16/01/2026	BP OPT MEEKATHARRA	01473333	DIESEL	53.58	\$1.9991	\$2.1990	\$107.11	\$10.71	\$117.82	61165	13.3
17/01/2026	BP WUBIN ROADHOUSE	01473672	DIESEL	65.98	\$1.9982	\$2.1980	\$131.84	\$13.18	\$145.02	62017	7.7
17/01/2026	BP KWINANA HUB	01473759	DIESEL U	41.14	\$1.7900	\$1.9690	\$73.64	\$7.36	\$81.00	61980	
18/01/2026	BP BRIDGETOWN ROADHO	01474463	DIESEL	34.09	\$1.6536	\$1.8190	\$56.37	\$5.64	\$62.01	62289	11.0
21/01/2026	BP WILLIAMS	01477074	DIESEL	64.24	\$1.5991	\$1.7590	\$102.73	\$10.27	\$113.00	62881	10.9
			DIESEL	272.15				\$50.55	\$556.08		
			DIESEL U	41.14				\$7.36	\$81.00		
			Total	313.29				\$57.91	\$637.08		

Card : 70501668573xxxxxx Details : LV24-107 Rego : PH29542

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
1/01/2026	BP DONNYBROOK	01462019	DIESEL	41.99	\$1.6536	\$1.8190	\$69.44	\$6.94	\$76.38		0	
4/01/2026	BP MANJIMUP	01463511	DIESEL	38.25	\$1.6536	\$1.8190	\$63.25	\$6.33	\$69.58		0	
9/01/2026	BP DENMARK	01467328	DIESEL	69.22	\$1.6173	\$1.7790	\$111.95	\$11.19	\$123.14		0	
11/01/2026	BP MANJIMUP	01468339	DIESEL	43.19	\$1.6536	\$1.8190	\$71.42	\$7.14	\$78.56		0	
26/01/2026	BP BUSSELTON(CITY & RE	01481639	DIESEL	69.97	\$1.6082	\$1.7690	\$112.53	\$11.25	\$123.78		0	
30/01/2026	DSS DONGARA ROADHOU	01486209	DIESEL	66.49	\$1.5718	\$1.7290	\$104.51	\$10.45	\$114.96		0	
30/01/2026	BP MAIDA VALE	01486417	DIESEL U	53.57	\$1.7900	\$1.9690	\$95.89	\$9.59	\$105.48		0	
30/01/2026	BP WONTHELLA	01486470	DIESEL U	14.04	\$1.5627	\$1.7190	\$21.94	\$2.19	\$24.13		0	
31/01/2026	BP CARNARVON	01486985	DIESEL	78.03	\$1.6445	\$1.8090	\$128.33	\$12.83	\$141.16		0	
			DIESEL	407.14				\$66.13	\$727.56			
			DIESEL U	67.61				\$11.78	\$129.61			
			Total	474.75				\$77.91	\$857.17			

Card : 70501668573xxxxxx Details : LV24-169 Rego : PH29692

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
23/12/2025	Last Odometer										52730	
2/01/2026	BP WEMBLEY	01462429	DIESEL U	69.91	\$1.7991	\$1.9790	\$125.77	\$12.58	\$138.35		53342	11.4
6/01/2026	BP WONTHELLA	01465155	DIESEL U	37.18	\$1.6173	\$1.7790	\$60.13	\$6.01	\$66.14		53921	6.4
6/01/2026	BP MUCHEA TRUCKSTOP	01465577	DIESEL U	16.72	\$1.7264	\$1.8990	\$28.86	\$2.89	\$31.75		53529	
7/01/2026	BP CARNARVON	01465936	DIESEL	43.40	\$1.6809	\$1.8490	\$72.95	\$7.30	\$80.25		54406	4.9
			DIESEL	43.40				\$7.30	\$80.25			
			DIESEL U	123.81				\$21.48	\$236.24			
			Total	167.21				\$28.78	\$316.49			

Card : 70501668573xxxxxx Details : LV24-104 Rego : PH29693

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/12/2025	Last Odometer										30500	
23/01/2026	BP GREENWOOD	01478861	DIESEL U	62.32	\$1.7900	\$1.9690	\$111.55	\$11.16	\$122.71		32860	2.6
24/01/2026	BP WUBIN ROADHOUSE	01479030	DIESEL	27.94	\$1.9982	\$2.1980	\$55.83	\$5.58	\$61.41		330149	0.0
24/01/2026	BP NEWMAN SOUTH	01479065	DIESEL	39.26	\$1.9809	\$2.1790	\$77.77	\$7.78	\$85.55		340056	0.4
			DIESEL	67.20				\$13.36	\$146.96			
			DIESEL U	62.32				\$11.16	\$122.71			
			Total	129.52				\$24.52	\$269.67			

Card : 70501634363xxxxxx Details : LV24-171 Rego : PH29689

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/12/2025	Last Odometer										23650	
3/01/2026	BP PARKLANDS (WA)	01462632	DIESEL U	60.34	\$1.6627	\$1.8290	\$100.33	\$10.03	\$110.36		24170	11.6
5/01/2026	BP WOODBRIDGE	01464379	DIESEL U	56.00	\$1.7264	\$1.8990	\$96.67	\$9.67	\$106.34		24600	13.0

Ordinary Council Meeting Agenda

25 February 2026

Recharge Petroleum ABN : 54 128 300 309, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/01/2026 - 31/01/2026 Page : 6

6/01/2026	BP WONTHELLA	01465168	DIESEL U	54.79	\$1.6173	\$1.7790	\$88.61	\$8.86	\$97.47	25050	12.2
7/01/2026	BP CARNARVON	01465863	DIESEL	49.62	\$1.6809	\$1.8490	\$83.41	\$8.34	\$91.75	25510	10.8
11/01/2026	BP KARRATHA	01468433	DIESEL U	66.76	\$1.7991	\$1.9790	\$120.11	\$12.01	\$132.12	26270	8.8
16/01/2026	BP PORT HEDLAND	01473229	DIESEL	70.68	\$1.8536	\$2.0390	\$131.02	\$13.10	\$144.12	26700	16.4
			DIESEL	120.30			\$21.44		\$235.87		
			DIESEL U	237.89			\$40.57		\$446.29		
			Total	358.19			\$62.01		\$682.16		

Card : 70501668573xxxxxx Details : LV24-102 Rego : PH29682

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
28/12/2025	Last Odometer										45828	
1/01/2026	BP DENMARK	01462040	DIESEL	46.85	\$1.6264	\$1.7890	\$76.19	\$7.62	\$83.81		46291	10.1
4/01/2026	BP BREMER BAY ROADHO	01462570	DIESEL	42.92	\$1.8747	\$2.0622	\$80.46	\$8.05	\$88.51		46623	12.9
5/01/2026	BP CASTLETOWN(CARD) E	01464411	DIESEL U	65.41	\$1.5809	\$1.7390	\$103.41	\$10.34	\$113.75		7060	
8/01/2026	BP CASTLETOWN(CARD) E	01466792	DIESEL U	52.94	\$1.5809	\$1.7390	\$83.69	\$8.37	\$92.06		47521	0.1
9/01/2026	BP RAVENSTHORPE ROAD	01466600	DIESEL	34.96	\$1.8173	\$1.9990	\$63.54	\$6.35	\$69.89		47789	13.0
10/01/2026	BP DENMARK	01467606	DIESEL	60.91	\$1.6173	\$1.7790	\$98.51	\$9.85	\$108.36		48141	17.3
13/01/2026	BP COWARAMUP	01470098	DIESEL U	66.53	\$1.7264	\$1.8990	\$114.85	\$11.49	\$126.34		48673	12.5
14/01/2026	BP JURIE BAY	01470810	DIESEL	57.17	\$1.6182	\$1.7800	\$92.51	\$9.25	\$101.76		49170	11.5
15/01/2026	BP CARNARVON	01472406	DIESEL	67.28	\$1.6536	\$1.8190	\$111.25	\$11.13	\$122.38		49847	9.9
15/01/2026	BP WONTHELLA	01472646	DIESEL U	31.98	\$1.5991	\$1.7590	\$51.14	\$5.11	\$56.25		49370	
17/01/2026	BP KARRATHA	01473705	DIESEL U	55.23	\$1.7991	\$1.9790	\$99.36	\$9.94	\$109.30		50617	4.4
			DIESEL	310.09			\$52.25		\$574.71			
			DIESEL U	272.09			\$45.25		\$497.70			
			Total	582.18			\$97.50		\$1,072.41			

Card : 70501668573xxxxxx Details : LV24-170 Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
27/01/2026	BP PORT HEDLAND	01480909	DIESEL	71.28	\$1.8173	\$1.9990	\$129.54	\$12.95	\$142.49		0	
			Total	71.28				\$12.95	\$142.49			

Card : 70501668573xxxxxx Details : LV24-120 Rego : PH30006

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/12/2025	Last Odometer										12	
11/01/2026	BP ROEBOURNE ROADHO	01468310	DIESEL	32.37	\$1.9082	\$2.0990	\$61.76	\$6.18	\$67.94		777	4.2
			Total	32.37				\$6.18	\$67.94			

Card : 70501668573xxxxxx Details : LV24124 Rego : PH30103

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/11/2025	Last Odometer										777	
10/01/2026	BP OPT MEEKATHARRA	01467634	DIESEL	38.18	\$1.9991	\$2.1990	\$76.33	\$7.63	\$83.96		13587	0.3
10/01/2026	BP WUBIN ROADHOUSE	01467644	DIESEL	47.09	\$1.9982	\$2.1980	\$94.09	\$9.41	\$103.50		14072	9.7
10/01/2026	BP NEWMAN SOUTH	01467663	DIESEL	53.80	\$1.9991	\$2.1990	\$107.55	\$10.76	\$118.31		13187	
16/01/2026	BP MEEKATHARRA CORNE	01472428	DIESEL	78.06	\$1.8536	\$2.0390	\$144.69	\$14.47	\$159.16		15571	3.3
16/01/2026	BP NEWMAN SOUTH	01473228	DIESEL	38.55	\$1.9809	\$2.1790	\$76.36	\$7.64	\$84.00		15971	9.6
16/01/2026	BP FORRESTDALE	01473478	DIESEL U	72.55	\$1.6627	\$1.8290	\$120.63	\$12.06	\$132.69		14799	
			DIESEL	255.68			\$49.91		\$548.93			
			DIESEL U	72.55			\$12.06		\$132.69			
			Total	328.23			\$61.97		\$681.62			

Card : 70501668573xxxxxx Details : LV25 135 Rego : PH30244

Ordinary Council Meeting Agenda

25 February 2026

Recharge Petroleum ABN : 54 128 300 309, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/01/2026 - 31/01/2026 Page : 7

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
15/01/2026	BP SHINJU BROOME	01472458	DIESEL	35.57	\$1.8900	\$2.0790	\$67.23	\$6.72	\$73.95		14290	
15/01/2026	BP SANDFIRE ROADHOUSE	01472493	DIESEL	29.70	\$2.0473	\$2.2520	\$60.80	\$6.08	\$66.88		13916	
17/01/2026	BP ROEBUCK PLAINS ROA	01473636	DIESEL	65.40	\$1.8627	\$2.0490	\$121.82	\$12.18	\$134.00		777	
17/01/2026	BP SANDFIRE ROADHOUSE	01473637	DIESEL	31.23	\$1.9982	\$2.1980	\$62.40	\$6.24	\$68.64		777	
Total				161.90				\$31.22	\$343.47			

Card : 70501668573xxxxxx Details : LV25 179 Rego : PH30676

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
7/01/2026	BP PORT HEDLAND	01465816	ULTIM98	24.10	\$2.0536	\$2.2590	\$49.49	\$4.95	\$54.44		0	
14/01/2026	BP PORT HEDLAND	01470712	ULTIM98	23.52	\$2.0536	\$2.2590	\$48.30	\$4.83	\$53.13		0	
27/01/2026	BP PORT HEDLAND	01480852	ULTIM98	27.62	\$1.9809	\$2.1790	\$54.71	\$5.47	\$60.18		0	
Total				75.24				\$15.25	\$167.75			

Cards	Totals -	DIESEL	1,877.06					\$336.17	\$3,697.94		
		DIESEL U	977.64					\$166.23	\$1,828.56		
		PREM95	164.45					\$30.55	\$336.03		
		ULP91	800.38					\$139.84	\$1,538.07		
		ULTIM98	339.37					\$68.67	\$755.33		

Product Summary -

Product	Quantity	GST	Ext
DIESEL	1,877.06	\$336.17	\$3,697.94
DIESEL ULT	977.64	\$166.23	\$1,828.56
PREM95	164.45	\$30.55	\$336.03
ULP91	800.38	\$139.84	\$1,538.07
ULTIM98	339.37	\$68.67	\$755.33
Total	4,158.90	\$741.46	\$8,155.93



Investment Summary Report
January 2026

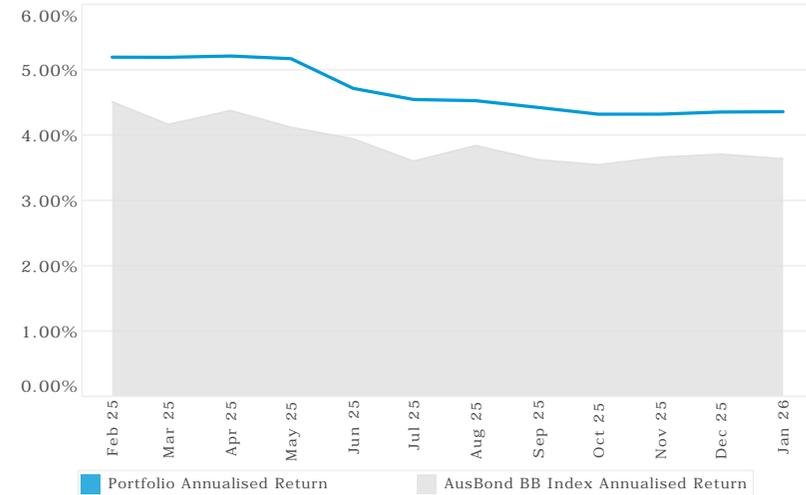




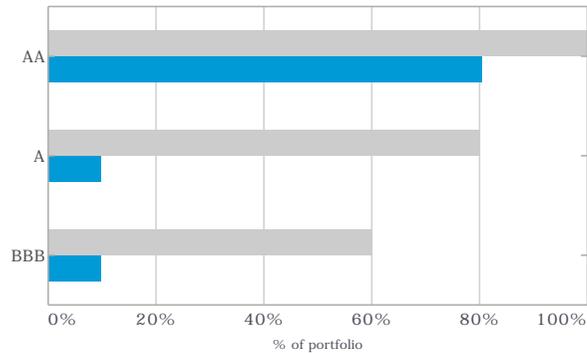
Investment Holdings

	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	46,619,127	46,619,127	3.9335
Term Deposit	185,000,000	188,323,827	4.3630
	231,619,127	234,942,955	4.2765

Investment Performance

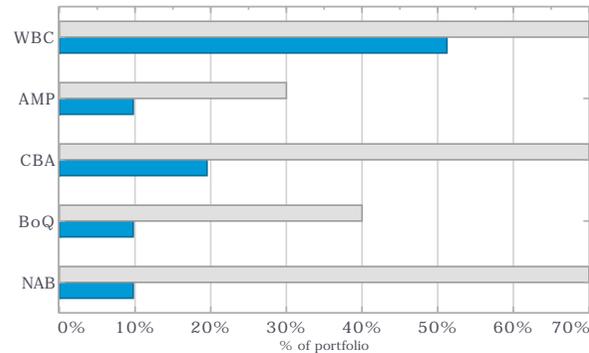


Total Credit Exposure



Investment Policy Compliance

Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	205,000,001	100% a
	205,000,001	

g Portfolio Exposure g Investment Policy Limit

Ordinary Council Meeting Agenda
 Town of Port Hedland
 Investment Holdings Report - January 2026

25 February 2026



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
	381,377.92	0.0000%	National Australia Bank	Cash		381,377.92	544816			Trust
	10,538,848.13	3.6000%	National Australia Bank	Cash		10,538,848.13	544818			Muni
	15,697,899.97	3.8500%	National Australia Bank	Cash		15,697,899.97	544817			Call
	20,000,001.40	4.2500%	AMP Bank	BBB+		20,000,001.40	545309			31d Notice
	46,619,127.42	3.9335%				46,619,127.42				

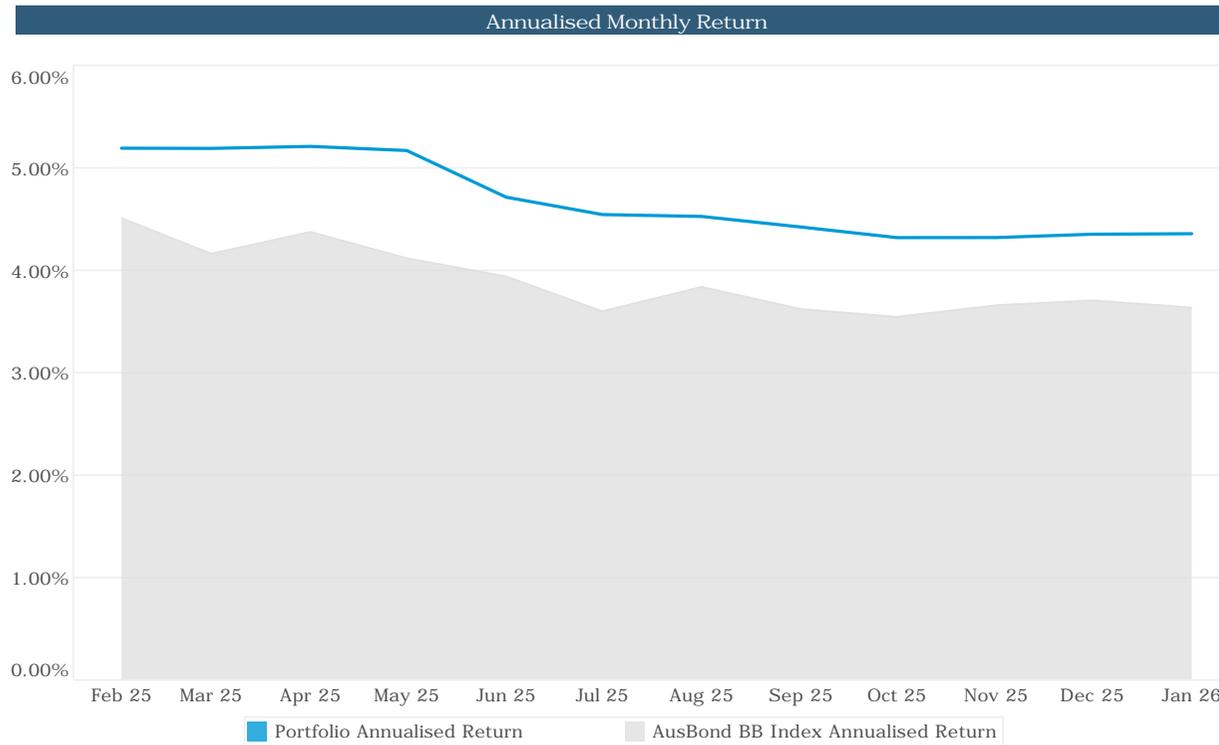
Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
16-Feb-26	20,000,000.00	4.1500%	National Australia Bank	AA-	20,000,000.00	17-Sep-25	20,311,534.25	546585	311,534.25	At Maturity	
18-May-26	10,000,000.00	4.4200%	Bank of Queensland	A-	10,000,000.00	19-Dec-25	10,053,282.19	546950	53,282.19	At Maturity	
27-May-26	35,000,000.00	4.3700%	Westpac Group	AA-	35,000,000.00	29-May-25	36,039,221.92	546096	1,039,221.92	At Maturity	
17-Jun-26	50,000,000.00	4.3500%	Westpac Group	AA-	50,000,000.00	17-Jun-25	51,364,589.04	546184	1,364,589.04	At Maturity	
21-Jul-26	10,000,000.00	4.5000%	Bank of Queensland	A-	10,000,000.00	21-Jan-26	10,013,561.64	547046	13,561.64	At Maturity	
4-Nov-26	30,000,000.00	4.3000%	Commonwealth Bank of Australia	AA-	30,000,000.00	7-Nov-25	30,303,945.21	546797	303,945.21	At Maturity	
27-Nov-26	20,000,000.00	4.5800%	Westpac Group	AA-	20,000,000.00	28-Nov-25	20,163,123.29	546887	163,123.29	At Maturity	
30-Nov-26	10,000,000.00	4.3900%	Commonwealth Bank of Australia	AA-	10,000,000.00	1-Dec-25	10,074,569.86	546902	74,569.86	At Maturity	
	185,000,000.00	4.3630%			185,000,000.00		188,323,827.40		3,323,827.40		

Ordinary Council Meeting Agenda
 Town of Port Hedland
 Accrued Interest Report - January 2026

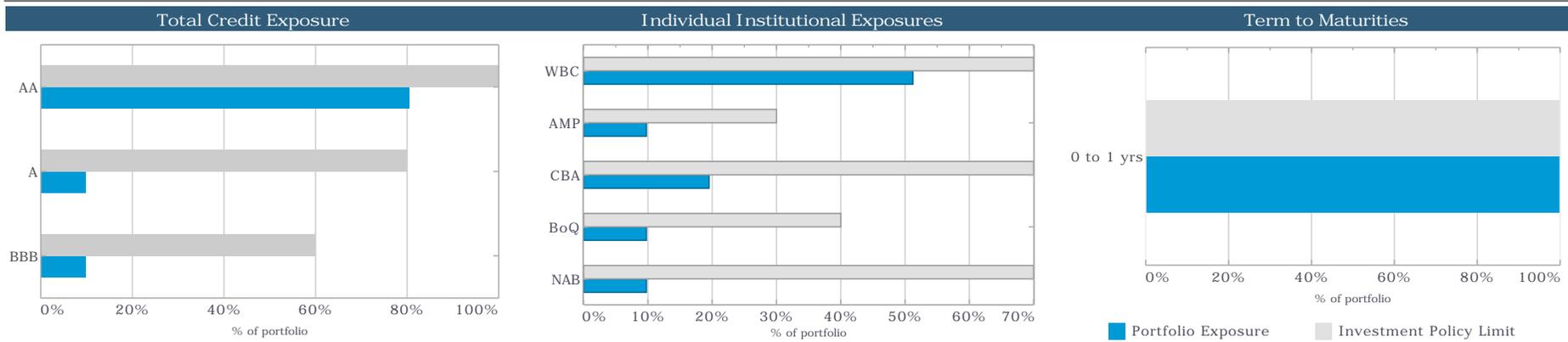
25 February 2026



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Cash									
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	51,329.98	3.85%
National Australia Bank	544818					0.00	0	32,222.89	3.60%
AMP Bank	545309					72,191.79	0	72,200.19	4.25%
						72,191.79		155,753.06	3.93%
Term Deposits									
Bank of Queensland	546195		10,000,000.00	25-Jun-25	20-Jan-26	250,227.40	19	22,747.95	4.37%
Bank of Queensland	547044		10,250,227.40	20-Jan-26	21-Jan-26	1,010.98	1	1,010.98	3.60%
National Australia Bank	546585		20,000,000.00	17-Sep-25	16-Feb-26	0.00	31	70,493.15	4.15%
Bank of Queensland	546950		10,000,000.00	19-Dec-25	18-May-26	0.00	31	37,539.72	4.42%
Westpac Group	546096		35,000,000.00	29-May-25	27-May-26	0.00	31	129,902.74	4.37%
Westpac Group	546184		50,000,000.00	17-Jun-25	17-Jun-26	0.00	31	184,726.03	4.35%
Bank of Queensland	547046		10,000,000.00	21-Jan-26	21-Jul-26	0.00	11	13,561.64	4.50%
Commonwealth Bank of Australia	546797		30,000,000.00	7-Nov-25	4-Nov-26	0.00	31	109,561.65	4.30%
Westpac Group	546887		20,000,000.00	28-Nov-25	27-Nov-26	0.00	31	77,797.26	4.58%
Commonwealth Bank of Australia	546902		10,000,000.00	1-Dec-25	30-Nov-26	0.00	31	37,284.93	4.39%
						251,238.38		684,626.05	4.36%
Grand Totals						323,430.17		840,379.11	4.27%



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Jan 2026	4.36%	3.64%	0.72%
Last 3 months	4.34%	3.67%	0.67%
Last 6 months	4.38%	3.67%	0.71%
Financial Year to Date	4.41%	3.66%	0.75%
Last 12 months	4.69%	3.89%	0.80%



Credit Rating Group	Face Value (\$)	Policy Max	
AA	165,000,000	80%	100% a
A	20,000,000	10%	80% a
BBB	20,000,001	10%	60% a
Total	205,000,001		

Institution	% of portfolio	Investment Policy Limit	
Westpac Group (AA-)	51%	70%	a
AMP Bank (BBB+)	10%	30%	a
Commonwealth Bank of Australia (AA-)	20%	70%	a
Bank of Queensland (A-)	10%	40%	a
National Australia Bank (AA-)	10%	70%	a

Term	Face Value (\$)	Policy Max	
Between 0 and 1 years	205,000,001	100%	100% a

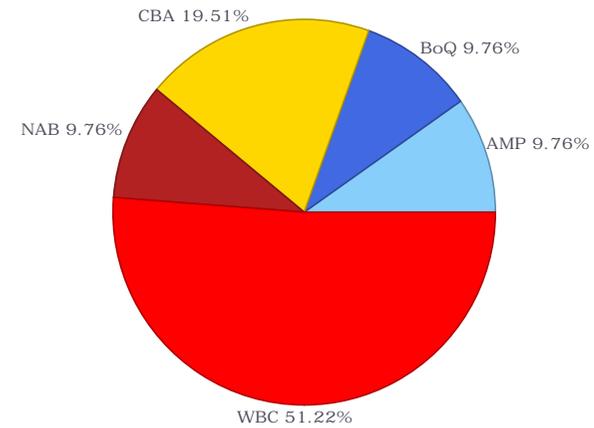
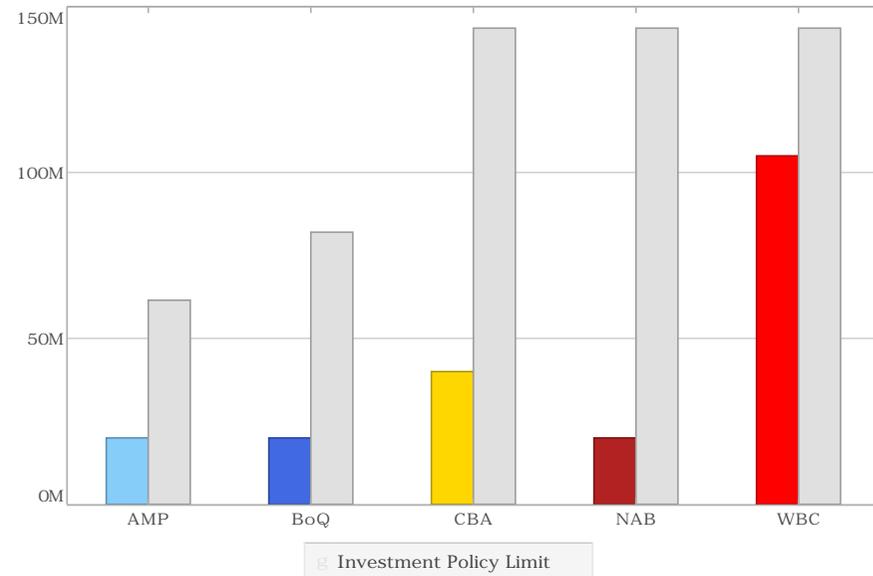
a = compliant
 r = non-compliant



Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB+)	20,000,001	10%	61,500,000	30%	41,499,999
Bank of Queensland (A-)	20,000,000	10%	82,000,001	40%	62,000,001
Commonwealth Bank of Australia (AA-)	40,000,000	20%	143,500,001	70%	103,500,001
National Australia Bank (AA-)	20,000,000	10%	143,500,001	70%	123,500,001
Westpac Group (AA-)	105,000,000	51%	143,500,001	70%	38,500,001
	205,000,001				



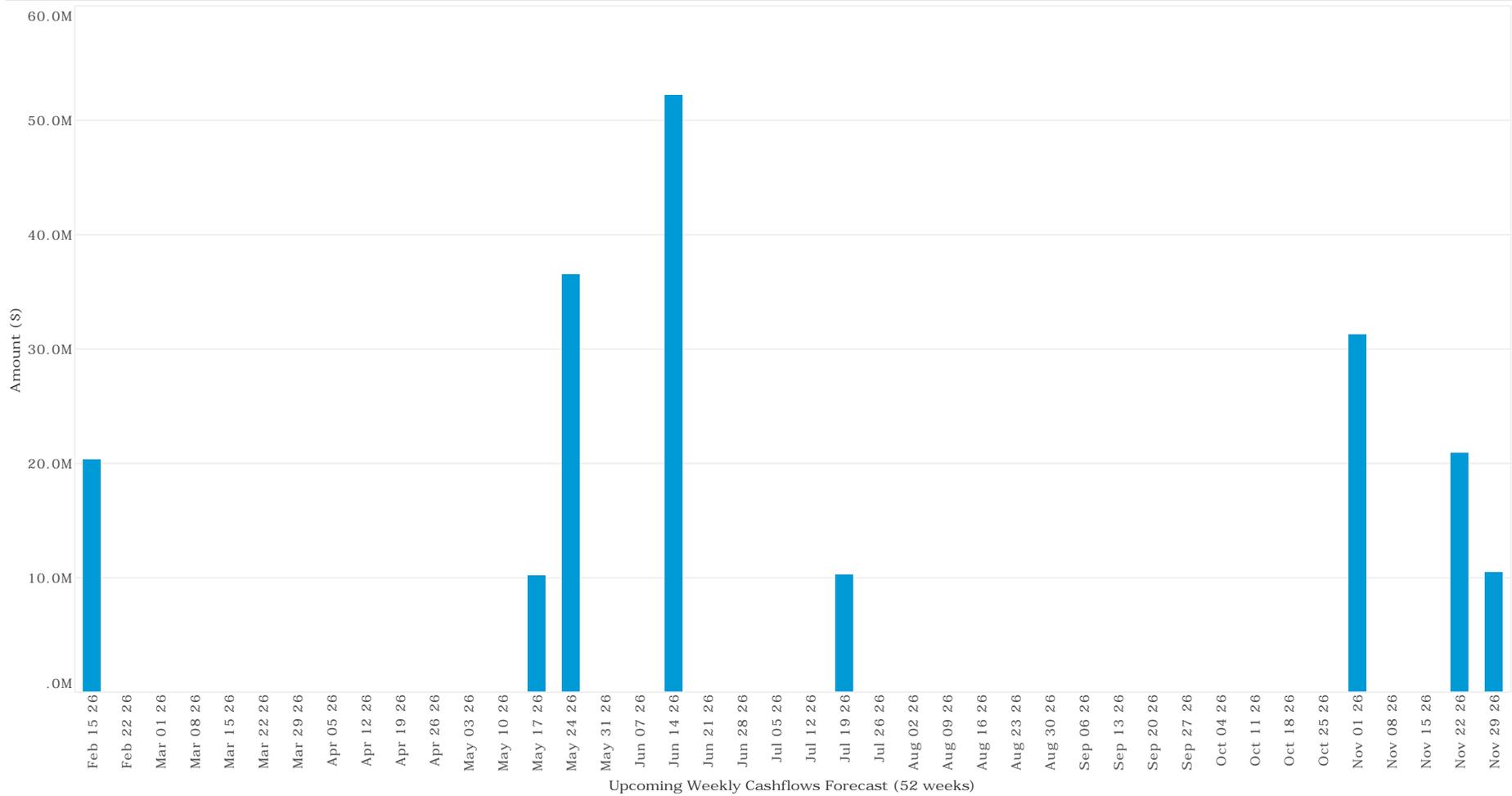
Ordinary Council Meeting Agenda
 Town of Port Hedland
 Cashflows Report - January 2026

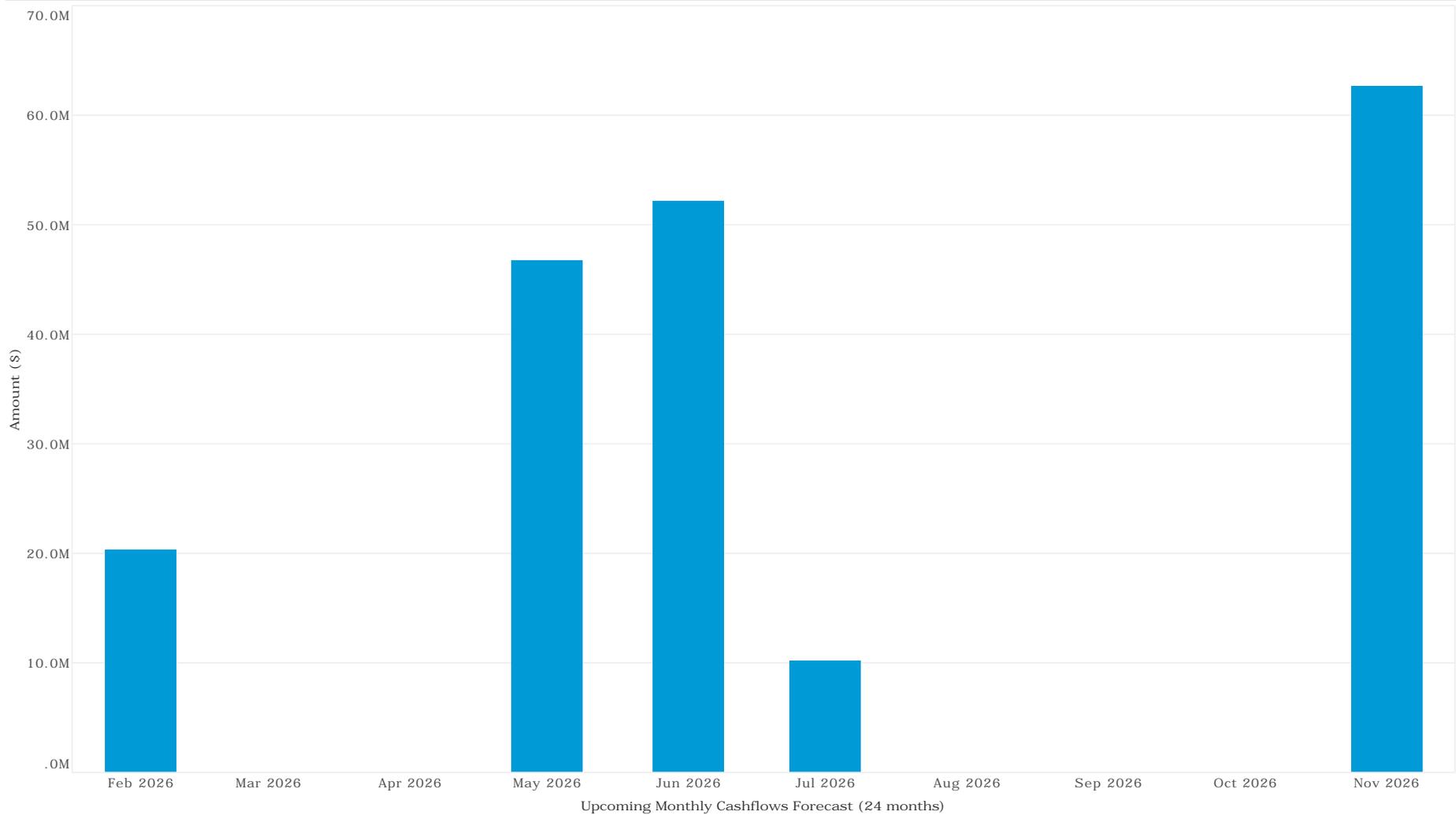
25 February 2026



Actual Cashflows for January 2026					
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
20-Jan-26	546195	Bank of Queensland	Term Deposit	Maturity: Face Value	10,000,000.00
		Bank of Queensland	Term Deposit	Maturity: Interest Received/Paid	250,227.40
		<u>Deal Total</u>			
20-Jan-26	547044	Bank of Queensland	Term Deposit	Settlement: Face Value	-10,250,227.40
		<u>Deal Total</u>			
Day Total					-0.00
21-Jan-26	547044	Bank of Queensland	Term Deposit	Maturity: Face Value	10,250,227.40
		Bank of Queensland	Term Deposit	Maturity: Interest Received/Paid	1,010.98
		<u>Deal Total</u>			
21-Jan-26	547046	Bank of Queensland	Term Deposit	Settlement: Face Value	-10,000,000.00
		<u>Deal Total</u>			
Day Total					251,238.38
Total for Month					<u>251,238.38</u>

Forecast Cashflows for February 2026					
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
16-Feb-26	546585	National Australia Bank	Term Deposit	Maturity: Face Value	20,000,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	345,643.84
		<u>Deal Total</u>			
Day Total					20,345,643.84
Total for Month					<u>20,345,643.84</u>







Directorate YTD and Annual Budget Comparison
for YTD ending January 25/26

EXEC - Office of CEO

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJOB	\$	%
Total Income	(22,095)	(20,417)	1,678	(8.22%)
Total Expense	4,070,539	4,149,413	78,874	1.90%
Total Capital Expenditure	0	0	0	100.00%



Order Commit (PJ)	Current Annual Performance 25/26			% of Budget
	Annual Amended Budget 26PJOB	Var	\$	
0	(35,000)	(12,905)		63.13%
125,895	6,794,545	2,598,111		61.76%
0	0	0		0.00%

Traffic Light Key		
Variance Review		
	>10% or >\$50k	Favourable
	<+/-10% or <+/- \$50k	Neutral
	<-10% and <- \$50k	Unfavourable

CSD - Corporate Services Directorate

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJOB	\$	%
Total Income	(94,276,018)	(94,008,297)	267,721	0.28%
Total Expense	25,998,529	25,498,502	(500,027)	(1.96%)
Total Capital Expenditure	347,340	110,693	(236,647)	(213.79%)



Order Commit (PJ)	Current Annual Performance 25/26			% of Budget
	Annual Budget 26PJOB	Var	\$	
0	(100,519,870)	(6,243,852)		93.79%
376,606	46,046,767	19,671,632		58.72%
0	1,651,613	1,304,273		21.03%

ISD - Infrastructure Services Directorate

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJOB	\$	%
Total Income	(17,721,786)	(9,850,290)	7,871,496	79.91%
Total Expense	18,920,548	19,691,934	771,386	3.92%
Total Capital Expenditure	19,066,791	18,885,529	(181,262)	(0.96%)



Order Commit (PJ)	Current Annual Performance 25/26			% of Budget
	Annual Budget 26PJOB	Var	\$	
0	(34,660,006)	(16,938,220)		51.13%
1,097,013	33,889,202	13,871,642		59.66%
0	80,254,847	61,188,056		23.76%

RSD - Regulatory Services Directorate

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJOB	\$	%
Total Income	(775,305)	(2,004,008)	(1,228,703)	(61.31%)
Total Expense	3,769,420	4,611,568	842,148	18.26%
Total Capital Expenditure	0	0	0	100.00%



Order Commit (PJ)	Current Annual Performance 25/26			% of Budget
	Annual Budget 26PJOB	Var	\$	
0	(2,926,300)	(2,150,995)		26.49%
136,374	9,688,901	5,783,106		42.54%
0	0	0		0.00%

CMSD - Community Services Directorate

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJOB	\$	%
Total Income	(2,327,092)	(2,365,309)	(38,217)	(1.62%)
Total Expense	8,991,192	9,796,897	805,705	8.22%
Total Capital Expenditure	0	0	0	100.00%



Order Commit (PJ)	Current Annual Performance 25/26			% of Budget
	Annual Budget 26PJOB	Var	\$	
0	(4,112,215)	(1,785,123)		56.59%
320,846	15,833,355	6,521,317		58.81%
0	0	0		0.00%



Works Systems Capital Project Listing (all Work Systems)
YTD to January 2025/26

Works Project	Project Description	Project Details	Actual YTD January				Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
			Actual YTD January	YTD Works Forecast	Var \$	% of Budget					
700001	Capital Projects: Buildings Non Specialised - New		96,526								
10007	Residential Housing - Langley Gardens	Design and construction of new staff housing on Langley Gardens, Pretty Pool	995	0	-995	100.00%	0	-995	0.00%	Project completed in July 2024, and is currently within Defect Liability Period, which ends in July 2025.	
10033	Service Worker Housing	Design and delivery of key worker housing on Lot 5996 Cottier Drive, South Hedland 6722	95,531	32,400	-63,131	-194.85%	54,287	9,616,715	9,466,897	1.56%	At the Special OCM 22 Dec 2026 2. contact all tenderers to request a 90-day extension to the tender validity period of RFP2425-01. (Completed) 3. Direct the CEO to develop a staged and prioritised program of work to include the following matters; a) operating and management model options b) allocation methodology and eligibility framework c) Residential Tenancies Act exposure and risk mitigation d) funding optimisation and co-investment opportunities e) housing typology mix f) time frame for delivering work programmes (Ongoing over the next weeks.) 4. Request that the existing business case dated December 2025 be updated in light of the matters listed in item 3. (A fee request and resource is being put in place for this and the works will take place when the management models are known)
700002	Capital Projects: Buildings Non Specialised - Renew		217,547								
10085	Annual Renewal Program: Air Conditioning	CPP091093 - Annual replacement of end-of-life air conditioning units in staff housing	11,228	0	-11,228	100.00%	0	0	-11,228	0.00%	
10247	Emergent HVAC Upgrades	Emergent HVAC Upgrades;	24,061	0	-24,061	100.00%	27,370	0	-51,431	0.00%	
10283	AMP - Buildings & Structures 25/26	Asset Management Plan - Buildings & Structures 25/26;	182,258	306,679	124,421	40.57%	260,547	1,200,000	757,194	36.90%	Program on track with the majority of the scheduled works either complete, underway or being procured. Additional funding requested at Q2 Budget Review, as a result of recent structural inspections identifying critical risks which were not known at the time of 25/26 budget development.
700003	Capital Projects: Buildings Non Specialised - Upgrade		147,764								
10104	Residential Housing - Butler Way	Residential Housing - Butler Way	0	0	0	100.00%	0	0	0	0.00%	
10114	Residential Housing - Padbury Place	Purchase of 6A & 6B Padbury Place	0	0	0	100.00%	0	0	0	0.00%	
10238	Lot 5996 Cottier Drive (Key Worker Hsg)	Purchase of residential housing land for Key Worker Housing	0	0	0	100.00%	0	820,000	820,000	0.00%	Purchase of land for Key Worker Housing will only progress when development is supported by council with cost effective solution. Budget increase approved at Dec 25 SCM
10092	Staff Housing Renewal Minor Works 22-25	22/23 Staff Housing Renewal Minor works carried over;	0	0	0	100.00%	0	0	-0	0.00%	
10282	Staff Housing Renewal Program 25/26	Staff Housing Renewal Program FY 2025/26;	147,764	150,000	2,236	1.49%	84,807	150,000	-82,571	155.05%	All works are progressing as planned.
700004	Capital Projects: Buildings Specialised - New		1,648,873								
10066	Depot Nursery	Design and construction of new nursery at the Depot	17,715	256,000	238,285	93.08%	260,740	498,377	219,922	55.87%	Public works exemption approval has been received from Planning. Contract has been signed by Town of Port Hedland and successful tenderer, M&S Civil and Mining with a project start date of Tuesday, 27 January 2026.
10067	Landfill - Weigh Bridge Office	Design and construction of new Weigh Bridge Office at the landfill	267	0	-267	100.00%	0	0	-267	0.00%	
10127	Performing Arts Centre	Design and Construction of a new Performing Arts Centre within the Hedland Sports and Arts Precinct;	53,031	19,935	-33,096	-166.02%	1,380,393	123,379	-1,310,045	1161.81%	An ELT letter has been drafted recommending that the PAC project be placed on hold while efforts are redirected toward progressing the Matt Dann initiative.
10145	Marina: Eco Caravan Park	Design in order to obtain external funding	164	0	-164	100.00%	0	0	-164	0.00%	Old project, requested to be closed out
10231	Rose Nowers - Childcare Developments	Childcare developments - Rose Nowers Childcare Centre	1,259	0	-1,259	100.00%	105,482	0	-106,741	0.00%	In the 2024/25 financial year, Council approved a budget allocation to complete the detailed design for an extension of the existing Rose Nowers Early Learning Centre in South Hedland. This was intended to support applications for grant funding to assist with the construction phase of the project. The detailed design has now been completed, and efforts to secure grant funding are ongoing to enable commencement of construction. The estimated cost of the expansion exceeds \$7 million, with Council previously endorsing a co-contribution of up to \$3 million, subject to the remaining funding being secured through grants. Discussions have commenced with the appointed architect, Howard and Heaver, to explore a modular alternative for the Rose Nowers site. This modular concept will be developed further in consultation with Rose Nowers and internal stakeholders and is expected to be presented to Council in the coming months for consideration.
10142	JD Stage 4 - Childcare Developments	Childcare developments - Design	123	0	-123	100.00%	0	0	-123	0.00%	
10019	PHSCH Stage 1: Community Centre	CPP11090 - 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..	2,124	0	-2,124	100.00%	0	0	-2,124	0.00%	
10224	Port Hedland Yacht Club Refurb	Refurbishment of the Port Hedland Yacht Club	1,397,988	65,500	-1,332,488	-2034.33%	492,055	1,307,188	-582,854	144.59%	Internal refurbishments works are nearing completion, with minor delays experienced as a result of latent conditions identified on site. Practical Completion will likely be achieved this week, which will see the property coming back into the possession of the Town. The Property and Economic Development teams will finalise lease execution with the new proponent, ready for their possession. All external works included in the scope have been fully completed, including new fencing, turf and playground. Further works to beautify unlandscaped areas within the boundary will be investigated as part of the Town's renewal programs.
10242	South Hedland Bowls Club	Refurbishment of the South Hedland Bowls Club;	64,058	0	-64,058	100.00%	0	1,135,000	1,070,942	5.64%	The scope for this work is yet to be determined but it is assumed to be a similar process to the Yacht Club.

Works Project	Project Description	Project Details	Actual YTD				Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
			January	YTD Works Forecast	Var \$	% of Budget					
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.	52,715	50,000	-2,715	-5.43%	0	50,000	-2,715	105.43%	
10002	Civic and Community Hub - Design	Design and development of the South Hedland TAFE Site, including civic admin buildings, performing arts centre, library, commercial and community facilities	59,430	109,982	50,552	45.96%	1,198,496	880,416	-377,510	142.88%	▲ Following Council's endorsement of the Masterplan, two separate Consultants have been engaged to progress the designs of each of the elements respectively, Carabiner for the Performing Arts Centre, and Gresley Abas for the Civic and Community Hub. The Town is currently investigating value-engineering options with these Consultants in an effort to reduce the total cost, whilst still achieving the same project objective and benefits to the Community.
700005	Capital Projects: Buildings Specialised - Renew		0				0	35,310			
10290	Access Inclusion Maint Program 25/26	Review of the Town's Infrastructure to ensure compliance with the Disability Access Inclusion Plan (DAIP) for FY 2025/2026	0	0	0	100.00%	0	35,310	35,310	0.00%	
700006	Capital Projects: Buildings Specialised - Upgrade		158,094				932,698	1,560,032			
10014	SHISH Masterplan	South Hedland Integrated Sport Hub (SHISH) Masterplan	75,989	1,066	-74,923	-7028.44%	902,553	164,786	-813,756	593.83%	▼ Fees to revisit the SHISH in the new staging proposed have been tabled and will be considered over the next week. A revised cost plan has been commissioned to better reflect the new scope of works and the new staging time frames. This will be available for circulation once reviewed in the coming week.
10039	Stadium - Renewals & Upgrades	25/26 Program includes the replacement of reception area roller door with an auto sliding door. ;Previous works completed under program include the court resurfacing, RFID, Jimblebar curtains, Squash court seating.	21,842	21,635	-207	-0.96%	27,625	61,381	11,915	80.59%	
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	3,357	0	-3,357	100.00%	0	0	-3,357	0.00%	
10268	SHISH Masterplan Review	South Hedland Integrated Sport Hub (SHISH) Masterplan Review	365	0	-365	100.00%	0	0	-365	0.00%	
10331	PIF - Stadium Staff kitchen	PIF - Stadium Staff kitchen	0	10,000	10,000	100.00%	0	250,000	250,000	0.00%	▲ AIE report came back late December, initial costs for roof works repairs is \$260,000 Meeting with AIE next week to discuss report. A draft scope of works has been drafted up ready to be issued for tender.
10333	Childcare Expansion 25/26	Childcare Expansion 25/26	3,060	6,600	3,540	53.64%	2,520	250,000	244,420	2.23%	▲ Potential funding by BHP and Fortescue. Now looking at reverting back to option 1 - full expansion. request has been sent to H+H ARCHITECTS for a updated QS and for them to include a escalation line till Feb 2027
10366	SHISH Masterplan - Design 25/26	South Hedland Integrated Sport Hub (SHISH) Masterplan	0	0	0	100.00%	0	800,000	800,000	0.00%	
10035	Stadium - Chiller Rectification	Rectification works of the Chiller at the Wanangkura stadium	5,222	0	-5,222	100.00%	0	0	-5,222	0.00%	
10037	Stadium Fitness Renew inc 38,39,40	Health Club & Group Fitness Renewal at the Wanangkura stadium including budget moved from 10038, 10039, 10040	5,246	0	-5,246	100.00%	0	0	-5,246	0.00%	All required works under this program have all been completed.
10134	Port Hedland Tennis and Hockey Club	Refurbishment of the Port Hedland Tennis and Hockey Club toilets and clubroom on McGregor St Port Hedland.	574	0	-574	100.00%	0	0	-574	0.00%	
10225	AMCC - Compliance Improvements	Andrew McLaughlin Centre - Compliance Improvements;	12,724	3,865	-8,859	-229.21%	0	3,865	-8,859	329.21%	▼ Project now complete. Cost overrun mainly due to unbudgetted internal labour charges
10266	Annual Renewal: Commercial Bldgs 24/25	Minor upgrades to the Town's existing Commercial & Community Facilities for FY2024/25	29,715	0	-29,715	100.00%	0	0	-29,715	0.00%	
10306	Access Inclusion Improvement Program	Access Inclusion Improvement Program - Upgrades;;	0	0	0	100.00%	0	30,000	30,000	0.00%	
700007	Capital Projects: Bus Shelters - New		144				0	0			
10165	Sutherland St Bus Shelters	2 x Bus Shelters Sutherland Street - will commence when funding target of 50% is achieved	144	0	-144	100.00%	0	0	-144	0.00%	All required works under this program have all been completed.
700011	Capital Projects: Drainage - Renew		65,367				0	847,497			
10164	Cottier Dr to Huxtable Cres Drainage	Cottier Dr to Huxtable Cres Drainage basin & Associated works	65,367	47,497	-17,870	-37.62%	0	47,497	-17,870	137.62%	▼ Project complete
10284	Asset Management Plan - Drainage 25/26	Asset Management Plan - Drainage 25/26	0	0	0	100.00%	0	800,000	800,000	0.00%	
700012	Capital Projects: Drainage - Upgrade		372,406				465,056	970,014			
10230	Gilbert Street Flood Pumps	Replacement of Gilbert Street flood pumps	372,020	112,148	-259,872	-231.72%	465,056	970,014	132,938	86.30%	▼ The tender process for the Gilbert Street flood pump station upgrade is in clarification stage. At this stage, the plan is to deliver the scope in two parts: • One contractor will deliver the concrete works. • A second contractor will complete the steel remediation, install three flood pumps along with associated electrical works, and fully commission the system. The project is most likely to start after the cyclone season in 2026, i.e., between May and the end of August 2026. Additional budget is required to complete the full scope of the project and council will be updated in February 2026 OCM
10080	Drainage Renewal Program 23-25	CIF126010 - Annual Renewal Program to improve drainage assets throughout the Town's boundaries. FY23/23 & 24/25;;25.A;;25.B;;Create new project for FY25/26	385	0	-385	100.00%	0	0	-385	0.00%	The project scope of works has been completed, and a closeout report is pending preparation.

Works Project	Project Description	Project Details	Actual YTD January	YTD Works Forecast	Var \$	% of Budget
700013	Capital Projects: Open Spaces - New		3,633,791			
10125	Spoilbank Marina Playground	Construction of a new destination playground at the Spoilbank Marina	3,633,791	2,567,259	-1,066,531	-41.54%
10305	Wise Terrace Closure	Wise Terrace Closure & Development;;	0	30,000	30,000	100.00%
700014	Capital Projects: Open Spaces - Renew		407,098			
10212	McGregor St Oval Renewal	McGregor St Oval Renewal	16,850	0	-16,850	100.00%
10097	24/25 Playground Renewal Program	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.	216,074	130,000	-86,074	-66.21%
10270	Playground Renewal 24/25 - Limestone	Playground renewal for Limestone Park	0	0	0	100.00%
10271	Playground Renewal Program 25/26	Annual Playground Renewal program at various playgrounds each year. This year's program includes;;" Port Hedland Yacht Club ;; " SHAC;;" South Hedland Exercise Nodes;; AMCC Cubby ;;	166,440	0	-166,440	100.00%
10337	AMP-Parks, Open Space & Public Art 25/26	Asset Management Plan - Parks, Open Space and Public Art 25/26;;	7,734	0	-7,734	100.00%
700015	Capital Projects: Open Spaces - Upgrade		122,833			
10049	Marquee Park POS Redevelopment	Marquee Park POS Redevelopment - Splashpad Area & Off Leash Dog Area;;	17,509	77,319	59,810	77.35%
10057	South Hedland Cemetery Masterplan	Stage 2 of the South Hedland Cemetery Masterplan - Including Toilets	13,906	338,164	324,259	95.89%
10058	South Hedland Townsite Activation	South Hedland Townsite Activation	16,241	45,134	28,893	64.02%
10096	Koombana Lookout Grounds Beautification	Koombana Lookout Grounds Beautification	123	0	-123	100.00%
10241	Integrated Lighting & Irrigation Upgrade	Integrated Lighting and Irrigation Control System Upgrade;;	74,808	40,048	-34,760	-86.80%
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	246	0	-246	100.00%
700016	Capital Projects: Other Infrastructure - New		798,173			
10001	Seawalls	Design and Construction of Seawalls at Marapikurrinya Park, Gap & Richardson Street (SP1), Goode Street (SP2) and Sutherland Street (SP3)	619,375	606,398	-12,976	-2.14%
10186	Restricted Access Program	Replacement of restriction 'rocks' at strategic locations to prevent unauthorised access and protect the Towns assets	16,900	0	-16,900	100.00%
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 ;;	46,689	45,884	-805	-1.75%
10332	Community Facility Solar Strategy	Community Facility Solar Strategy - Grant and Town funded project to install solar panels on community sporting facilities to alleviate electricity bills and provide sustainable energy. ;;	1,681	100,000	98,319	98.32%
300024	W&S Capital Other Inf New	W&S Capital Other Infrastructure New	2,385	0	-2,385	100.00%
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.	31,709	29,995	-1,714	-5.71%

Works Commits	Works Annual Forecast	Var \$	Var %
22,533	5,560,536		
22,533	3,825,536	169,213	95.58%
0	1,735,000	1,735,000	0.00%
478,223	1,450,625		
19,542	0	-36,392	0.00%
0	130,000	-86,074	166.21%
0	0	0	0.00%
346,706	0	-513,146	0.00%
111,975	1,320,625	1,200,916	9.06%
135,318	2,028,122		
0	77,319	59,810	22.65%
29,843	1,741,992	1,698,244	2.51%
70,716	99,244	12,287	87.62%
0	0	-123	0.00%
34,760	109,567	-0	100.00%
0	0	-246	0.00%
7,573,674	16,712,015		
15,006	691,675	57,294	91.72%
0	0	-16,900	0.00%
0	50,589	3,900	92.29%
0	480,700	479,019	0.35%
0	0	-2,385	0.00%
7,170,474	8,700,000	1,497,817	82.78%

Variance requiring explanation	Current Period Project manager comment
▼	Kurlu Kurlu Wirri (Spoilbank Marina Playground) was successfully completed and reached Practical Completion on 18 December 2025, two days earlier than planned. The Contractor (Yurra) will continue to monitor the project during the Defect liability Period (DLP) until December this year, as required under their Contract. An official opening and ribbon-cutting event will take place this Friday, with representatives from Lotterywest, local Kariyarra board members, Yurra and Commissioner Chair all contributing to the opening address. Other VIP invitees include local Labour Member Kevin Michel, and members from the Access and Inclusion Action Group whom provided valuable input into the accessible "Communication Board". The Youth and Libraries team have planned a number of activation activities at the playground, following the opening address. This project was fully funded by Lotterywest, and will be acquitted within the next few weeks once all final costs have been realised. In all, the project has been a great success. It was delivered on time, within budget and to an exceptionally high standard, and has met all objectives.
▲	The Wise Terrace closure is currently incorporated as part of the South Hedland Townsite Activation Project (Project 10058). Budget is being handed back in Q2 review
	All required works under this program have all been completed.
▼	The carried-over Playground Renewal at Limestone Park is now 100% complete and is being monitored throughout its 12-month Defects Liability Period.
	All works are progressing as planned. Budget will be moved here from individual playground projects at Q2 adoption
▲	The Learn to Ride project is complete, and refurbished ablutions were opened to the public on 11 July 2025. The project is now in its 12-month Defects Liability Period.
▲	Consultants are progressing with the design of internal roads, footpaths, and the columbarium wall. The project is scheduled to go to market in February, prior to the caretaker period.
▲	A briefing of Commissioners is required to obtain guidance on the preferred way forward for the project.
▼	Carryover from FY24/25. Ahead of schedule with final works to be completed
	The project has been completed and is currently within its Defects Liability Period.
▲	Grant agreement waiting on variation to be actioned. Engagement with sporting clubs has begun this week. Letters sent to clubs via emails with brief overview of project and request for supporting letter to proceed as participant in project.
	The construction tender for this project was awarded at the 22 December 2025 Special Council Meeting, to Byblos Construction Pty Ltd for a total contract value of \$7,190,511 (ex gst). The procurement team is currently coordinating the contract execution, which is expected to be finalised in the coming week. The Public Affairs team have commenced discussions with funding partners Lotterywest and local Labour Member (Kevin Michel on behalf of CSRF), to plan a "sod turning" event this Friday (16th January) following the Playground Marina official opening earlier that morning, where these funding partner representatives will be present. The Contractor's mobilisation to site will commence once all preliminary documentation has been received and verified by the project's Superintendent. The project is on track to be completed by the end of October 2026.

Works Project	Project Description	Project Details	Actual YTD January	YTD Works Forecast	Var \$	% of Budget
10319	Shade Structure New 25/26	Shade Structure New for FY 2025/26	0	0	0	100.00%
10327	PIF - Emergency Warning Digital Signs	PIF - Emergency Warning Digital Signs ;;	164	0	-164	100.00%
10328	PIF - Public Art Name plates	PIF - Public Art Name plates ;;	131	0	-131	100.00%
10196	Kingsford Smith Park - Land subdivision	Subdivide vacant land & connect Services - Kingsford Smith Business Parks ;;	59,577	57,767	-1,810	-3.13%
10269	Hedland Aquatic Centre - Site Analysis	Commence aquatics site analysis and site selection process - stand alone from SHISH project	19,561	0	-19,561	100.00%
10302	Hedland Aquatic Centre - Design	Design of new aquatics centre in South Hedland	0	70,000	70,000	100.00%
700017	Capital Projects: Other Infrastructure - Renew		287,862			
10061	Landfill - Pond Liner Replacement	Replacement and upgrade of the Pond liner at the landfill	134,517	34,936	-99,580	-285.03%
10020	Shade Structure Renewal Program 23-25	Annual Renewal Program - Shade Structures FY22/23, 23/24, 24/25;;Create new project for FY25/26	6,300	6,013	-287	-4.77%
10157	Playground Renewal 23/24 - Yikara Park	Yikara Park Playground existing equipment replacement - EOL	328	0	-328	100.00%
10361	P&SRP - Yacht Club	Playground & Softfall Renewal Program 25/26 - Yacht Club	0	150,000	150,000	100.00%
10362	P&SRP - Murdoch & Forrest Circle Nodes	Playground & Softfall Renewal Program 25/26 - Murdoch & Forrest Circle Nodes	0	950	950	100.00%
10363	P&SRP - SHAC	Playground & Softfall Renewal Program 25/26 - SHAC	0	950	950	100.00%
10364	P&SRP - Playground & Softfall (TBC)	Playground & Softfall Renewal Program 25/26 - To Be Confirmed;;;To be created as TBC until site is selected, project will be renamed ;;	0	50,000	50,000	100.00%
10237	Aquatic Facilities 24/25 Renewal Program	Aquatic Facilities 24/25 Renewal Program;;	131,448	127,640	-3,808	-2.98%
10286	Aquatic Facilities Renewal Program 25/26	Aquatic Facilities 25/26 Renewal Program;;	664	164	-500	-305.00%
10250	Signage and Wayfinding Renewal 24/25	Road signage and wayfinding program FY24/25;;	0	100,000	100,000	100.00%
10064	Carpark Renewal Program 23-25	Annual Carpark renewal program for FY 2022/23 to 2024/25	14,605	12,322	-2,283	-18.53%
10276	Carpark Renewal Program 25/26	Annual Carpark renewal program for FY 2025/26	0	0	0	100.00%
700018	Capital Projects: Other Infrastructure - Upgrade		148,148			
10191	Park Lighting Upgrade Program	Park Lighting Upgrade Program	121,003	114,472	-6,531	-5.71%
10232	Rose Nowers Childcare Carpark Upgrades	Rose Nowers Childcare Carpark Upgrades ;;	12,029	355,625	343,596	96.62%
10329	RV Overflow access control	RV Overflow access control FY2025/26;;Overflow is across the road from the Town's Civic Centre on McGregor Street.	615	0	-615	100.00%
10280	Restricted Access Renewal Program 25/26	Restricted Access Program - Formerly rocks and bollards;;Annual restricted access program FY2025/26	14,500	14,500	0	0.00%
700020	Capital Projects: Paths & Cycleways - Renew		100,059			
10281	Asset Management Plan - Paths 25/26	Asset Management Plan - Paths 25/26	100,059	0	-100,059	100.00%
700021	Capital Projects: Paths & Cycleways - Upgrade		15,424			
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;;	15,424	30,027	14,603	48.63%
10069	Footpath Renewal Program 22/23-24/25	Program covering financial years 22/23-24/25. A new project will need to be created for FY26 - ;29. A ; ;29. B ; ;29. C ; ;29. D	0	0	0	100.00%

Works Commits	Works Annual Forecast	Var \$	Var %
0	300,000	300,000	0.00%
0	214,000	213,836	0.08%
0	50,000	49,869	0.26%
357,802	2,255,551	1,838,172	18.50%
30,392	0	-49,953	0.00%
0	3,969,500	3,969,500	0.00%
283,638	2,109,072		
204,490	309,006	-30,001	109.71%
0	6,013	-287	104.77%
0	0	-328	0.00%
0	150,000	150,000	0.00%
0	200,000	200,000	0.00%
0	150,000	150,000	0.00%
0	700,000	700,000	0.00%
79,148	130,000	-80,596	162.00%
0	48,400	47,736	1.37%
0	100,000	100,000	0.00%
0	12,322	-2,283	118.53%
0	303,331	303,331	0.00%
1,588,548	2,097,809		
87,774	208,778	0	100.00%
1,500,774	1,519,031	6,228	99.59%
0	120,000	119,385	0.51%
0	250,000	235,500	5.80%
0	385,540		
0	385,540	285,481	25.95%
0	201,380		
0	201,380	185,956	7.66%
0	0	0	0.00%

Variance requiring explanation	Current Period Project manager comment
▼	This project is currently linked to the SHISH program of works, as shared land-use logic must be clearly established for both projects to succeed. The enabling works—such as SHISH roads, car parks, pavilion, and supporting infrastructure—are influencing the planning for the Aquatics component. In parallel, a bespoke services study for Aquatics is being commissioned through the architects, with Carabiner coordinating all activities. Weekly coordination meetings are being held between Carabiner and the Town of Port Hedland.
▲	Delays in project commencement
▼	Delays due to the contractor issuing a dispute notice claiming delay damages under the contract. Hence, the Town met with the contractor in accordance with the conferral process under the contract and made a without-prejudice Principal's offer to resolve the matter, requesting the contractor to complete the remaining portion of the works.
▲	The playground at the Yacht Club is fully complete and awaiting an independent inspection and compliance audit, which has been scheduled. Actual cost in project 10271 & budget will be moved there at Q2
▲	The tender for these replacements has been awarded to Active Discovery, and ordering of the replacement equipment is underway. Installation is expected to occur in May 2026. Budget will be moved to 10271 at Q2
▲	The tender for these replacements has been awarded to Active Discovery, and ordering of the replacement equipment is underway. Installation is expected to occur in May 2026. Budget will be moved to 10271 at Q2
▲	The replacement schedule has been confirmed, and all sites are currently out to market for quotes. Budget will be moved to 10271 at Q2
▼	The request for quote for supply of new constant airflow inflatables is ready for release in Vendorpanel. Hoping to close in end of February 2026.
▲	Request for Tender has been issued for the design of the coastal wayfinding signs; tender closed 23/Jan/2026
▼	Project is complete
▲	The tender was awarded at the Ordinary Council Meeting on 26 November 2025. The contract commenced on 8 December, with practical completion expected by 19 February 2026.
▲	The Ascons are currently under review by the Asset Team prior to validation of the asset. Project in defect liability period.

Works Project	Project Description	Project Details	Actual YTD January	YTD Works Forecast	Var \$	% of Budget
700023	Capital Projects: Roads & Bridges - Renew		178,988			
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	29,794	23,319	-6,475	-27.77%
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	45,252	40,662	-4,590	-11.29%
10089	Road Reseal Program - Sealed Roads 22/25	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	97,532	96,032	-1,500	-1.56%
10158	Road Reseal Program - Unsealed Roads	Road Reseal Program - Unsealed Roads FY23 to 25; 50.A Madigan Rd Grading; 50.B Yandeyarra Rd Grading; 50.C Pippingarra Rd Grading	0	0	0	100.00%
10273	Remote Community Roads Renewal 25/26	Annual renewal and upgrade works to Yandeyarra Road;	0	0	0	100.00%
10285	Kerb Renewal Program 25/26	Annual renewal & upgrades to aged kerbing infrastructure throughout the Town; 47.A.;47.B.;47.C.;47.D.;47.E.;47.F.;47.G	0	0	0	100.00%
10334	Road Reseal - Unsealed Roads 25/26	Road Reseal - Unsealed Roads 25/26;	1,246	0	-1,246	100.00%
10335	Road Reseal - Sealed Roads 25/26	Road Reseal - Sealed Roads 25/26	164	0	-164	100.00%
700024	Capital Projects: Roads & Bridges - Upgrade		9,810,267			
10098	Prelim. Road Safety Audit & Compliance	Preliminary works for Road Safety Audit & Compliance improvements	20,044	15,168	-4,876	-32.14%
10130	SHISH Stage 1C - Hamilton Rd & Entrance	Hamilton Rd Civil Works & South Hedland Entrance Statement	17,793	28,378	10,585	37.30%
10026	Wedgefield Route 1	Design and delivery of existing road network upgrades within the Wedgefield Industrial precinct.	9,220,435	4,223,806	-4,996,629	-118.30%
10308	WR1 - Schillaman Street / Peawah Street	Design and delivery of existing road network upgrades within the Wedgefield Industrial precinct. Schillaman Street & Peawah Street - Stage 1	428,882	6,603,365	6,174,483	93.51%
10309	WR1 - Yanana Street Upgrades	Design and delivery of existing road network upgrades within the Wedgefield Industrial precinct. Yanana Street - Stage 1	0	0	0	100.00%
10310	WR1 - Moorambine St / Peawah St Upgrades	Design and delivery of existing road network upgrades within the Wedgefield Industrial precinct. Moorambine St & Peawah St Upgrades - Stage 1	0	0	0	100.00%
10367	WR1 - Stage 3 - Crossover Upgrade Works	Design and delivery of crossover upgrades within the Wedgefield Industrial precinct.	0	70,000	70,000	100.00%
10368	WR1 - Stage 2 - Crossover Upgrade Works	Design and delivery of Stage 2 crossover upgrades within the Wedgefield Industrial precinct.	0	75,000	75,000	100.00%
10062	Blackspot Program	Blackspot Program - Design & install speed plateaus in South Hedland to address safety risks & take advantage of grant funding	373	0	-373	100.00%
10226	Blackspot - Demarchi Rd and Murdoch Rd	Blackspot - Demarchi Road and Murdoch Road Intersection ;;	39,988	377	-39,611	-10501.28%
10227	Blackspot - Link Rd and Wallwork Rd	Blackspot - Link Road and Wallwork Road Intersection ;;	754	0	-754	100.00%
10228	Blackspot - Butteweld Rd, Nth Circular Rd	Blackspot - Butteweld Road & North Circular Road East ;;	81,997	81,997	0	0.00%
10357	Blackspot - Quartz Quarry Road	Blackspot Improvement Program 25/26 - Quartz Quarry Road	0	0	0	100.00%
10358	Blackspot - Cottier Drive	Blackspot Improvement Program 25/26 - Cottier Drive	0	0	0	100.00%
10359	Blackspot - Cottier Drive & Dale Street	Blackspot Improvement Program 25/26 - Cottier Drive & Dale Street	0	0	0	100.00%
10360	Blackspot - Kennedy Street	Blackspot Improvement Program 25/26 - Kennedy Street	0	0	0	100.00%
10369	AMP-Wise Terrace Beautification	Asset Management Plan - Wise Terrace Beautification;	0	0	0	100.00%

Works Commits	Works Annual Forecast	Var \$	Var %
27,560	2,941,897		
0	23,319	-6,475	127.77%
0	96,105	50,854	47.09%
0	143,573	46,041	67.93%
0	0	0	0.00%
0	176,550	176,550	0.00%
0	101,115	101,115	0.00%
3,120	941,600	937,234	0.46%
24,440	1,459,635	1,435,031	1.69%
780,014	23,286,008		
0	15,168	-4,876	132.14%
15,970	9,213,042	9,197,279	0.37%
764,044	4,223,806	-5,760,673	236.39%
0	6,603,365	6,174,483	6.49%
0	700,000	700,000	0.00%
0	0	0	0.00%
0	70,000	70,000	0.00%
0	450,000	450,000	0.00%
0	0	-373	0.00%
0	215,977	175,989	18.51%
0	0	-754	0.00%
0	312,337	230,340	26.25%
0	465,000	465,000	0.00%
0	335,000	335,000	0.00%
0	357,000	357,000	0.00%
0	0	0	0.00%
0	325,313	325,313	0.00%

Variance requiring explanation	Current Period Project manager comment
▼	The scope for this project is to be developed for FY 2025/26, with execution planned following budget adoption for the same financial year.
▼	The project scope of works has been completed, and a closeout report is pending preparation.
▼	YTD spend over carry forward budget. Additional budget sought at Q2 review as budget not included originally
▲	The project's tender has been released as of 21 November and closed on 14 January 2026. Tender awarded, with works scheduled to commence March 26 & estimated completion date September 26.
▼	All site works by BMD have been completed and BMD have demobilised from site. Shotcrete variation along with the earthworks required for shotcrete variation is still pending and awaiting final submission from BMD before processing. As Cons data submitted and to be reviewed by Town. More data requested to substantiate the claim for Provisional Sum Costs for other WR1 projects captured in this project, work required by PM to allocate.
▲	Site works being completed, pending final claim and variation. Costs for this project captured in Wedgefield Route 1 project 10026, to be allocated by PM to this and other WR1 projects.
▲	Costs for this project captured in Wedgefield Route 1 project 10026, to be allocated by PM to this and other WR1 projects.
▲	Costs for this project captured in Wedgefield Route 1 project 10026, to be allocated by PM to this and other WR1 projects.
▼	Additional budget from MRWA has been confirmed, while the remaining LGA contribution is yet to be finalized. RFT closed on 18 Dec. No responses received. Re-assessment to be done on completion of works. The project is scheduled for delivery by the end of FY 2025/26.
	Rectification works at the intersection have been completed by the contractor, and the scope of works is finished. Project closeout is pending finalization.

Works Project	Project Description	Project Details	Actual YTD January	YTD Works Forecast	Var \$	% of Budget
700025	Capital Purchases: Furniture, Fittings & Equipment - New		1,118,478			
10213	New CCTV Cameras & Workstations	New CCTV Cameras & Workstations	625,397	0	-625,397	100.00%
10243	UPS Refresh Program - Network	Budget to be utilised in conjunction with project 10292 as part of network refresh.;	0	0	0	100.00%
10244	Printer Replacement	Printer Replacement program.;	71,613	71,613	0	0.00%
10245	Chambers IT Upgrades	Replacement and upgrade of existing A/V assets in Council Chambers.;	92,535	0	-92,535	100.00%
10246	Gratwick Aquatic Centre PA and Alarms	Installation of a PA system at GAC to enhance audio capabilities.;	718	0	-718	100.00%
10200	Landfill - Mandalay Ticket Entry System	Landfill - Mandalay Ticket Entry System to monitor frequency of residential waste and encourage waste management within the community.	385	0	-385	100.00%
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	-298,165	0	298,165	100.00%
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.;	493,176	926,503	433,327	46.77%
10321	IT Renewal Program 25/26	IT Renewal Program 25/26.;	132,820	0	-132,820	100.00%
700026	Capital Purchases: Vehicles, Plant & Equipment - New		36,352			
700007	Vehicle Replacement Program	Vehicle Replacement Program	36,352	0	-36,352	100.00%
700029	Capital Purchases: Furniture, Fittings & Equipment - Upgrade		60,632			
10292	PIF - Network Redesign & Refresh Program	PIF - Replacement and upgrade of existing IT Network infrastructure	49,859	39,080	-10,779	-27.58%
10204	Christmas Decorations 5th Hedland	Christmas Decorations replacements South Hedland	0	0	0	100.00%
10205	Matt Dann Theatre Fire Alarm System	13/12/2024 - PIF Panel determined that the unspent budget from lighting works will be utilised to prioritise the fire upgrades. Incoming revenue expected from the Department of Education, equivalent to 50% of costs	10,773	9,543	-1,230	-12.89%
700030	Capital Purchases: Vehicles, Plant & Equipment - Renew		174			
10324	Heavy Vehicle Fleet Replacement Program 25/26	Heavy Vehicle Fleet Replacement Program.;	0	0	0	100.00%
10326	Light Vehicle Fleet Replacement Program 25/26	Light Vehicle Fleet Replacement Program.;	174	0	-174	100.00%

Works Commits	Works Annual Forecast	Var \$	Var %
251,082	1,578,116		
144,182	0	-769,579	0.00%
0	0	0	0.00%
0	71,613	0	100.00%
0	0	-92,535	0.00%
13,857	20,000	5,425	72.87%
0	0	-385	0.00%
0	0	298,165	0.00%
0	926,503	433,327	53.23%
93,043	560,000	334,137	40.33%
367,487	0		
367,487	0	-403,840	0.00%
5,400	1,196,196		
0	1,000,000	950,141	4.99%
0	27,642	27,642	0.00%
5,400	168,554	152,381	9.60%
0	1,641,000		
0	251,000	251,000	0.00%
0	1,390,000	1,389,826	0.01%

Variance requiring explanation	Current Period Project manager comment
▼	Budget not sought at 26OB, with contract in place. Budget requested at Q2 review
▼	Unbudgeted cost variations and additional works required for upgrades. Invoices received post 30 June 2025. Avantgarde has been awarded the works. A purchase order has been issued, and a pre-start meeting occurred early to mid-January.
	Moved incorrectly coded costs from previous periods to project 10213
▲	Project complete
	Budgets in projects 10324 & 10326 due to Fleet user access
▼	Works underway
▼	Project will not progress due to high quoted costs and budget handed back at Q2
	Costs captured in project 700007 due to Fleet user access
	Costs captured in project 700007 due to Fleet user access

19,419,998 18,633,722 -786,276

16,775,410 80,382,244 44,186,836

This differs to SFA & Capital Acquisitions due to this report including capital & non capital transactions and the Financial report includes only capital transactions

Council Plan 2025-2035

2025/2026 Progress Report Quarter Two



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. We extend that respect to all Aboriginal and Torres Strait Islander people of the local community and recognise their rich cultures and their continuing connection to land and waters.

CONTENTS

Our Strategic Framework	3
Introduction	4
Four Year Priorities	4
Quarter 2 Highlights	5
Status categories	5
Actions overview.....	6
Theme 1 - Our Community	7
Theme 2 - Our Economy	9
Theme 3 - Our Natural and Built Environment.....	11
Theme 4 - Our Leadership	14
New and Reviewed Strategies and Plans.....	15

OUR STRATEGIC FRAMEWORK

Vision	Together, we create a thriving, resilient and inclusive future for our diverse community.	
Mission	To guide the growth and development of the Hedland community, economy and environment through the provision of strong civic leadership, provision of high-quality services and facilitation of active community participation.	
Guiding Principles	Integrity, Openness, Respect and Accountability	We will act in a professional, ethical, accountable, and transparent manner nurturing attitudes and behaviours that result in positive community building, relationships, transparency and enhanced community pride.
	Teamwork, Unity and Collaboration	We commit to a high-level of community, stakeholder and staff engagement, cooperation, partnership and networking.
	Active Community Engagement and Citizenship	We will respect the contributions of all community groups and ages fostering the mindset and actions that encourage greater community member involvement, volunteerism and ownership.
	Inclusiveness and Diversity	We will promote a future for all our community members, actively strengthening the social fabric of the community, valuing diversity and responding to special needs and disadvantage.
	Innovation and Creativity	As an organisation, we will encourage an enterprising spirit and initiative to achieve our community's aspirations and Council's vision.
Themes and Goals	Our Community	We honour our people and our cultural heritage – ensuring wellbeing, diversity, creativity and strong civic engagement and dialogue.
	Our Economy	We build prosperity for all – enabling sustained and diversified economic and employment growth.
	Our Built and Natural Environment	We treasure and protect our natural environment and provide sustainable and resilient infrastructure and built form.
	Our Leadership	We are united in our actions to connect, listen, support and advocate, thereby leveraging the potential of our people, places and resources.

INTRODUCTION

The Town is committed to monitoring implementation of the Council Plan. These quarterly reports measure performance against all significant operational and capital improvements listed in the Council Plan, based on the milestones for initiatives and projects.

The CEO also reports to Council on specific Key Performance Indicators (KPIs). These KPIs are set annually and include major projects in the Corporate Business Plan.

Performance is also monitored through the community survey, undertaken every two years.

Progress is regularly reported to the community through social media and the Town's website.

FOUR YEAR PRIORITIES

The Quarterly Report will include the following key priorities of the Council Plan, amongst other significant actions.

- Community safety
- Events and facilities' activation
- Engaged young people
- Marketing Hedland as a place to live, visit and invest
- South Hedland Integrated Sports Hub
- JD Hardie – pump track and landscaping.
- Childcare expansion
- Service worker housing – design and construction
- Wedgefield Route 1 & 2
- Civic and Community Hub - design
- Staff Housing expansion
- Performing Arts Centre
- Town Centre – place making and redevelopment
- Responsible maintenance and renewal of the Town's assets
- Advocacy and partnerships
- Modern Technology

QUARTER 2 HIGHLIGHTS

Highlights of the period October to December 2025 include the progression of important projects including:

- JD Hardie Stage 3 – landscaping and pump track construction – Tender was awarded at the December 2025 SCM.
- Community Safety – Youth Food and Security Project (Problem-oriented Policing project) reached 60% completion milestone with notable progress in the backpack program, meal program, shopping centre relationships and Guardians of the pool project.
- Transition of Visitor and Tourism Services in house – Investigations were completed and supported by Council at the October 2025 OCM.

STATUS CATEGORIES

The status column refers to implementation. The status categories are as follows:

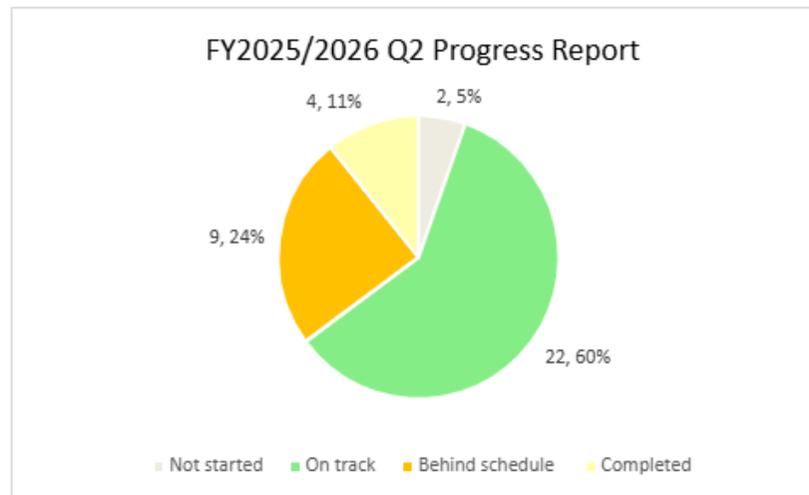
Category	Description
Not started	This initiative/project has not started at the scheduled time
On track	This initiative/project is in progress and expected to be completed in the scheduled time
Behind schedule	This initiative/project is in progress but not expected to be completed in the scheduled time or has not reached the desired milestone at the current reporting period.
Completed	This initiative/project was completed during the reporting period or prior quarters
Past Due	This initiative/project has not started at the scheduled time, or is in progress but has past its scheduled completion date.
Not Proceeding	No longer proceeding as directed by Council resolution in response to external factors or change in direction

ACTIONS OVERVIEW

The Council Plan contains 52 projects/key actions to be delivered over the next 4 years. Of the 52 Council Plan actions, 37 actions were scheduled to commence or progress in FY2025/2026. The progress of these actions is reported in this report.

Of the 37 actions, 26 are both on track and completed, 9 actions are behind schedule, and 2 actions have not started as at Q2 of FY2025/2026.

The chart below shows the actions overview of the progress made in Q2 of FY2025/2026:



Theme 1 - Our Community

We honour our people and our cultural heritage – ensuring wellbeing, diversity, creativity and strong civic engagement and dialogue.

Outcomes

- 1.1 Hardy, healthy and safe people
- 1.2 Inclusive and involved community
- 1.3 A unique, vibrant and diverse community lifestyle
- 1.4 Well-utilised and valued community facilities and services

Projects/actions over the next four years

Project/action	End date	Action Status	Percent Complete	Comments
Procure vehicle and provide transport for young people where gaps exist with external collaborators	30/06/2027	On Track	25%	PIF submitted to ELT for review and subsequently rejected. Will be submitted for inclusion in the drafting of the FY2026/2027 Annual budget
Youth Food and Security project	30/06/2027	On Track	60%	Phase 3 - Responding <ul style="list-style-type: none"> • The responding phase begun in November 2024, a workshop was held with stakeholders to review the findings of the analysis phase and discuss potential response initiatives. Four potential avenues for responding were identified. • Work on these four responses has been the focus, determining feasibility and implementation. • Youth Advisory Council informed and lead consultation to inform

				<p>projects.</p> <ul style="list-style-type: none"> • Progress has been demonstrated in the backpack program, meal program, shopping centre relationships, and Guardians of the pool project. • Food currently being distributed through aquatics centre. • Bags packed by Youth Justice Repay WA participants and ready for distribution. • Metrics developed in collaboration with University of Western Australia. Consultation with collaborating stakeholders in progress. • Agreement in draft for formal collaboration with local food business in South Hedland CBD.
Deliver three-year audience development initiative for First Nations work in partnership with Circuitwest	30/06/2029	On Track	20%	This has been successful and further details from funding partner Circuit West will begin in 2026.

Theme 2 - Our Economy

We build prosperity for all – enabling sustained and diversified economic and employment growth.

Outcomes

- 2.1 Business and job growth
- 2.2 Enhanced local training and workforce opportunities
- 2.3 Marketing and promotion
- 2.4 Infrastructure for growth

Indicative projects/actions over the next four years

Project/action	End date	Action Status	Percent Complete	Comments
Investigate the transition of Visitor and Tourism Services in-house	30/06/2026	Completed	100%	Investigation complete and supported by Council at October 2025 OCM. Transition planning to occur with Town to take over facility by November 2026.
Town of Port Hedland commercial interests - Kingsford Smith Business Park, Yacht Club, Strategic Land Acquisitions	30/06/2027	On Track	30%	Kingsford Smith Business Park - Stage 2 subdivisional works tender to be referred to OCM early 2026. Real estate agent engaged to sell lots

			<p>off the plan following tender award. Stage 3 feasibility study is currently being scoped. Yacht Club - Works to be completed December 2025. Tender awarded to Running with Thieves at December 2025 OCM. Currently negotiating lease. Lot 5996 Cottier Drive Land Acquisition - Awaiting decision on Key worker housing project. Lot 601 Parola Court - Land tenure has been with State of WA for over 12 months. RDAP application approved November 2025. To be escalated early 2026 if no response from State.</p>
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Theme 3 - Our Natural and Built Environment

We treasure and protect our natural environment and provide sustainable and resilient infrastructure and built form.

Outcomes

- 3.1 Healthy natural environment
- 3.2 Safe and fit for purpose built environment
- 3.3 Accessible, attractive and sustainable urban environment

Indicative projects/actions over the next four years

Project/action	End date	Action Status	Percent Complete	Comments
West End and South Hedland precinct planning, redevelopment and placemaking	30/06/2029	On Track	40%	Round two of public engagement complete. Development of the draft precinct structure plans for both the West End of Port Hedland and the South Hedland Town Centre are underway.
New SHISH Masterplan	30/06/2026	On Track	15%	The revised masterplan is to be presented back to council once the new Council is elected. The masterplan will focus on aquatics and the enabling works such as utilities / carparking etc. to ensure the site is usable for

				community groups while the aquatics centre is being constructed.
Aquatics facility	30/06/2029	Behind Schedule	20%	The draft Forward Capital Works Program revised financial estimates and affordability has allocated \$94 million for the aquatics project. Staff are now working on an updated concept plan in order to enable an approach to market. The Town is looking to undertake early contractor involvement and to assess other options which may be in the market such as modular.
Stage 1C – South Hedland entrance statement and Hamilton Road upgrades	30/06/2026	Behind Schedule	50%	The project has been tendered. The tender was awarded by Council at the 11 February 2026 Ordinary Council Meeting. Expected completion date is December 2026.
JD Hardie Stage 3 – landscaping and pump track construction	30/06/2027	On Track	50%	Project was presented at Special Council Meeting on 22nd Dec 2025 & awarded to successful contractor who proposed to commence works in early 2026 with a 10-month construction program. A sod turning for the project was held on Friday 16th January 2026.
Childcare expansion (two projects: JD Hardie and Rose Nowers)	30/06/2029	On Track	20%	JD Hardie project (building only) is at detailed design stage & is requiring addition funding to progress. The Town is looking at modular options to potentially reduce the current construction cost. To be considered further by Council including business case. Rose Nowers project – currently reviewing costing for expansion and are likely to meet external funding requirements. Further consultation with external stakeholder providers is progressing and may add value to these outcomes.
Civic and Community Hub – review concept	30/06/2026	Behind Schedule	20%	Project concept design for the former TAFE site is currently being reviewed to look at utilising existing building footprints & maximise the number of staff seating capacity based upon proposed workforce plan.

				The draft Forward Capital Works Program revised financial estimates and affordability has reduced the project's forecast allocation. The project will be presented back to council for further consideration.
Service worker housing	30/06/2028	Behind Schedule	34%	This Project went to special council meeting on 22nd December 2025 with council requesting additional information prior to considering the item again. Staff are currently working on an appropriate management model for the project once it is delivered.
Development WA residential and commercial/industrial subdivision – advocacy and partnership	30/06/2029	On Track	10%	Western Edge Subdivision - Letter of support provided in mid-2025. Hedland Junction Subdivision - Stage 4 lots released in mid-2025.
Wedgefield Route 1 and 2	30/06/2029	On Track	95%	Works have been in progress since approximately April 2025 with the majority of the civil works now completed contractor will return in early 2026 to undertake defects & hand over the project the Town.
Improved visitor pedestrian access within cemetery plots and upgrade of internal roads	30/06/2027	On Track	33%	Survey works have recently been completed at the South Hedland facility to accurately plot all sites and this information will inform the design of footpaths / roadways. The project is currently in the design phase and the design will be completed by the end of February. The project will go to market after the design is completed.

Theme 4 - Our Leadership

We are united in our actions to connect, listen, support and advocate, thereby leveraging the potential of our people, places and resources.

Outcomes

- 4.1 Global, national, state, and local presence and voice
- 4.2 Transparent and accountable governance and financial sustainability
- 4.3 Effective delivery of services and infrastructure to meet community needs

Indicative projects/actions over the next four years

Project/action	End Date	Progress Status	Percent Complete	Comments
Increase presence and demonstration of return on investment in Perth (State Government) and Canberra (Federal Government)	30/06/2029	Behind Schedule	20%	Attempts to connect with stakeholders in Canberra in late August 25 were discontinued with the dismissal of the previous council. This work will need to be picked up in early 2026 - alongside the new council and new CEO. Redrafting of the Advocacy Statement 2024 to be undertaken.
ERP modules implemented: Geographic Information System (GIS), Work Health and Safety System, Grants, Mobile Apps, Enterprise and Strategic Asset Management,	30/06/2028	On Track	60%	Enterprise Asset Management deployed in Q2 FY25/26 Mobile/Field App deployed in Q2 FY25/26. Grants Management is scheduled for Q4 FY25/26. Election System is scheduled for Q4 FY25/26.

Election System, Corporate Performance Planning			Strategic Asset Management is scheduled for Q4 FY25/26. Work Health and Safety System is scheduled for Q4 FY25/26. Corporate Performance Planning - TBC
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NEW AND REVIEWED STRATEGIES AND PLANS

Project/action	End Date	Progress Status	Percent Complete	Comments
Public Art Masterplan	30/06/2026	Completed	100%	Completed and endorsed in December 2025 OCM.
Community Services Strategy (incorporating all services in the Community services portfolio)	30/06/2026	On Track	15%	Tender evaluation completed in December 2025 with works to start in February 2026
Reconciliation Action Plan (RAP) 2026-27	30/06/2026	On Track	50%	Working on an internal RAP to bring back to Council at the April/May 2026 OCM.
Council Plan – Major Strategic Review	30/06/2026	On Track	10%	Procurement process complete. Consultant engaged and contract execution in December 2025. Workshop with Commissioners was held in February 2026 for their direction on project and community engagement, prior to initiation.
Place Brand (in progress)	30/06/2026	Behind Schedule	40%	Project delayed due to non-performance of the head contractor. Works have been rescoped. Scope of works to complete the project to be released in January 2026. Expected completion date is June 2027
Develop Destination Management Plan	30/06/2026	Behind Schedule	50%	Project delayed due to non-performance of the head contractor, impacting deliverables by the subcontractor. Draft received from the consultant.
Develop Investment Attraction and Facilitation plan	30/06/2026	Behind Schedule	50%	Project delayed due to non-performance of the head contractor, impacting deliverables by the subcontractor. Draft received from the consultant.

Develop Resident Attraction and Retention Plan	30/06/2026	Behind Schedule	50%	Project delayed due to non-performance of the head contractor, impacting deliverables by the subcontractor. Draft received from the consultant.
Local Emergency Management Arrangements and Local Recovery Plan review	30/06/2026	Not Started	0%	Development of a clear scope for the consolidated LEMA and LRP underway. following this outcome, procurement processes to be completed prior to engaging appropriately qualified consultant.
Develop Public Health Plan	30/06/2026	Completed	100%	Public Health Plan presented to Council at OCM and supported unanimously CM202526/187 COUNCIL DECISION
Identify baseline Environmental, Social and Governance (ESG) score, and plan to improve score	30/06/2026	Not Started	0%	The establishment of an ESG score for the Town of Port Hedland critically relies on the effective modelling of carbon emission / footprint of Town facilities and projects. A project initiation proposal to develop and adopt a whole of life emission modelling platform was put forward for consideration but was not supported at this time. It was determined that the establishment of ESGs for Local Governments in WA is not yet a requirement therefore not essential to pursue at this time. In light of this it is suggested that this outcome be withdrawn and reconsidered at a time when the Town can commit to carbon and greenhouse gas emission modelling. The Sustainability Business Unit is committed to the delivery of key outcomes of the Towns Strategy and will pivot to alternate KPIs to ensure momentum is not lost.
Local Housing Strategy review	30/06/2026	On Track	90%	Local Housing Strategy is being taken to Council for initiation of the purpose of advertising for public comment at the January Ordinary Council meeting. The Strategy is expected to be adopted at April OCM.
Public Open Space and Street Tree Strategy review	30/06/2026	Completed	100%	Strategy adopted at the November 2025 Ordinary Council Meeting.
Develop Precinct Structure Plans for West End and South Hedland	30/06/2026	On Track	40%	Round two of public engagement complete.

				Development of the draft precinct structure plans for both the West End of Port Hedland and the South Hedland Town Centre are underway. Project is projected for completion by December 2026.
Develop Place Plans for West End and South Hedland	30/06/2026	On Track	40%	Round two of public engagement complete. Development of the draft precinct structure plans for both the West End of Port Hedland and the South Hedland Town Centre are underway. Project is projected for completion by December 2026.
Develop Corporate Governance Framework	30/06/2026	On Track	30%	A draft has been prepared. Waiting to be reviewed.
Procurement and Contracts Framework Review	30/06/2026	On Track	70%	A consultant has been engaged to complete the documentation that will be updated as part of the Procurement Framework review. The basis of this work is the prior report prepared by H&W. To date contract and policy packages have been received and under review, for feedback and improvement. The Policies will be brought to council as part of the policy review program managed by the Senior Governance Officer. It is anticipated that the documentation will be complete by March for implementation.
Develop Integrity Framework	30/06/2026	On Track	20%	An organisational integrity maturity assessment is currently underway, with consultation involving key business unit stakeholders planned for February 2026. The framework is expected to be finalised and presented to ARIC at the May 2026 meeting.
Asset Management Framework review	30/06/2027	On Track	30%	ARC moved to receive a progress report of the Asset Management Framework ARC202526/021 COMMITTEE DECISION

TOWN OF PORT HEDLAND
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 DECEMBER 2025

	Adopted	25/26 Q2	Proposed	31/12/2025	Variance*	Variance*	Adopted Budget v Proposed Budget	Commentary
	25/26 Budget Estimates (a)	Budget (b)	25/26 Q2 Budget (c)	Actual (d)	\$ (b) - (c)	% ((a) - (c))/(a)		
	\$		\$	\$	\$	%	Var.	
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	88,332,115	88,332,115	88,332,115	87,918,043	-	0.00%		
Grants, subsidies and contributions	3,329,000	3,329,000	4,005,736	1,467,244	676,736	20.33%	▲	TC Zelia reconstruction funding
Fees and charges	16,237,560	16,237,560	16,237,560	9,798,701	-	0.00%		
Interest revenue	9,320,262	9,320,262	9,370,262	4,506,366	50,000	0.54%		Increase in interest rates
Other revenue	5,037,960	5,037,960	6,212,960	1,649,895	1,175,000	23.32%	▲	Kingsford Smith spoil to reserve
Profit on asset disposals	208,000	208,000	208,000	-	-	0.00%		
	122,464,897	122,464,897	124,366,633	105,340,249	1,901,736	1.55%		
Expenditure from operating activities								
Employee costs	(39,039,309)	(39,039,309)	(38,589,309)	(20,504,497)	450,000	1.15%	▲	Addition of travel budgets and reduction in employee oncosts
Materials and contracts	(33,582,718)	(35,559,488)	(36,860,789)	(13,832,851)	(1,301,301)	(3.66%)		Recognition of Q1 opex carry overs, maintenance contractors, systems improvements, project design phase and cleaning services increase
Utility charges	(5,969,593)	(5,969,593)	(5,969,593)	(2,148,248)	-	0.00%		
Depreciation	(26,757,875)	(26,757,875)	(28,772,071)	(14,506,426)	(2,014,196)	(7.53%)	▼	Recognition of asset revaluations from FY24/25
Finance costs	(1,013,136)	(1,013,136)	(1,013,136)	(515,295)	-	0.00%		
Insurance	(1,933,683)	(1,933,683)	(1,933,683)	(1,108,143)	-	0.00%		
Other expenditure	(2,099,686)	(2,099,686)	(2,099,686)	(430,339)	-	0.00%		
Loss on asset disposals	-	-	-	(170,000)	-	0.00%		
Share of net losses of associates accounted for using the equity method	-	-	-	(20,013)	-	0.00%		
Loss on revaluation of non-current assets	-	-	-	(33,436)	-	0.00%		
	(110,396,000)	(112,372,770)	(115,238,267)	(53,269,248)	(2,865,498)	(2.55%)		
Non cash amounts excluded from operating activities	25,625,715	25,625,715	27,639,911	14,729,875	2,014,196	7.86%		
Amount attributable to operating activities	37,694,612	35,717,842	36,768,277	66,800,876	1,050,435	2.94%		
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	19,908,494	26,531,940	27,653,942	1,259,277	1,122,002	4.23%	▼	Additional grant funding for JD Hardie, Blackspot road program, and DFES funding
Proceeds from sale of property, plant and equipment	418,000	418,000	418,000	1	-	0.00%		
	20,326,494	26,949,940	28,071,942	1,259,278	1,122,002	4.16%		
Outflows from investing activities								
Payments for property, plant and equipment	(19,893,520)	(27,164,870)	(29,704,876)	(2,577,969)	(2,540,006)	(9.35%)	▼	
Payments for construction of infrastructure	(25,659,083)	(52,332,373)	(50,751,453)	(14,709,470)	1,580,920	3.02%	▲	
	(45,552,603)	(79,497,243)	(80,456,329)	(17,287,438)	(959,086)	(1.21%)		
Amount attributable to investing activities	(25,226,109)	(52,547,303)	(52,384,387)	(16,028,160)	162,916	0.31%		
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves	41,967,316	70,839,280	71,973,364	30,320,415	1,134,084	1.60%	▼	
	41,967,316	70,839,280	71,973,364	30,320,415	1,134,084	1.60%		
Outflows from financing activities								
Payments for principal portion of lease liabilities	(48,518)	(48,518)	(48,518)	(25,208)	-	0.00%		
Repayment of borrowings	(2,098,783)	(2,098,783)	(2,098,783)	(1,037,871)	(0)	(0.00%)		
Transfer to reserves	(58,714,934)	(58,714,934)	(60,686,934)	(15,166,282)	(1,972,000)	(3.36%)	▼	Quarantined additional revenue and grant funding.
	(60,862,235)	(60,862,235)	(62,834,235)	(16,229,361)	(1,972,000)	(3.24%)		
Amount attributable to financing activities	(18,894,919)	9,977,045	9,139,129	14,091,054	(837,916)	(8.40%)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	6,500,000	6,500,000	6,500,000	6,533,172	-	0.00%		
Amount attributable to operating activities	37,694,612	35,717,842	36,768,277	66,800,876	1,050,435	2.94%		
Amount attributable to investing activities	(25,226,109)	(52,547,303)	(52,384,387)	(16,028,160)	162,916	0.31%		
Amount attributable to financing activities	(18,894,919)	9,977,045	9,139,129	14,091,054	(837,916)	(8.40%)		
Surplus or deficit after imposition of general rates	73,585	(352,414)	23,019	71,396,942	375,433	106.53%	▲	

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.

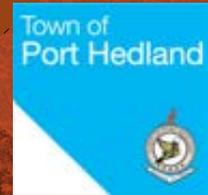
Summary of predicted variances - Opex

Budget review - Opex		Operating Activities														Non cash amounts excluded from operating activities					
Description	FY 2025/26	Grants, subsidies and contributions	Rates	Fees and charges	Interest revenue	Other revenue	Capital Grants	Asset Disposals	Carry over funding	Employee Cost	M&C	Utilities	Insurance	Depreciation	Finance Costs	Other expenditure	Asset write off	Town Contribution/ Surplus	Reserve Funded		
Business Purposes																					
Adopted Budget	37,694,612	3,329,000	88,332,115	16,237,560	9,320,262	5,037,960	19,908,494	208,000	142,373,391	39,039,309	33,582,718	5,969,593	1,933,683	26,757,875	1,013,136	2,099,686	-	110,396,000	31,977,391	25,625,715	
Q1 Carry forwards approved																					
Q1 Opex Carry overs (Financing Activity - Transfer from reserves)	(1,550,770)								(1,550,770)												
200050-B&ED - Place Branding-To fund completion of place branding project in 25/26											331,546										
200063-TP&BS - Local Housing Strategy-To develop and implement housing plan											15,991										
200002-ICT - IT Delivery Programs, Events & Special Projects-ERP program											284,000										
100002-DiCorp - Corporate Services Mgmt Director Operations-Asset Management Framework											90,000										
100002-DiCorp - Corporate Services Mgmt Director Operations-Audit log initiatives											80,000										
100002-DiCorp - Corporate Services Mgmt Director Operations-HR digitised process improvements											70,000										
100004-ENV - Environmental Services Operations-Mosquito Borne Disease Monitoring Sentinel Chicken facility											30,000										
100004-ENV - Environmental Services Operations-Mosquito control program - drone upgrade											40,000										
100013-ICT - IT & Program Delivery Admin & Overheads-Process Mapping and PRIS											43,573										
100013-ICT - IT & Program Delivery Admin & Overheads-GIS Strategy and Implementation											152,607										
100013-ICT - IT & Program Delivery Admin & Overheads-Humanforce											29,810										
100013-ICT - IT & Program Delivery Admin & Overheads-Venue Management (Bookable)											58,417										
100013-ICT - IT & Program Delivery Admin & Overheads-Shared drive migration											113,333										
100013-ICT - IT & Program Delivery Admin & Overheads-Cloud Migration - (SAAS Migration)											88,894										
100013-ICT - IT & Program Delivery Admin & Overheads-Learning Management System											65,000										
100007-GOV - Governance Admin & Operations-Service Planning											57,600										
Q1 Total Budget	36,143,842	3,329,000	88,332,115	16,237,560	9,320,262	5,037,960	19,908,494	208,000	(1,550,770)	39,039,309	35,133,489	5,969,593	1,933,683	26,757,875	1,013,136	2,099,686	-	110,396,000	31,977,391	25,625,715	
Sec 6.8 Adjustments approved by Council																					
Verge Maintenance RFT-2425-41	(336,000)										336,000										
Visitor Centre Transition Operating Model - review funding	(90,000)										90,000										
Total Q2 Additions/Adjustments approved by Council	(426,000)	0	0	0	0	0	0	0	0	0	426,000	0	0	0	0	0	-	426,000	-	-	
Major Budget variations																					
DR&AWA - TC Zella reconstruction reimbursements	431,736		431,736																		
Interest increase	50,000				50,000																
Depreciation adjustment	0													2,014,196						2,014,196	
Staff travel & accommodation - Infrastructure	(25,000)									25,000											
Staff travel & accommodation - Youth & Communities Development	(25,000)									25,000											
Old Taft Site - Transfer to ToPH Settlement Funds	135,000		135,000																		
Old Taft Site - Maintenance & care	(200,000)										200,000										
Pressure Force - additional services	(80,000)										80,000										
CEO project	(150,000)										150,000										
Kingsford Smith Business Park spoil access	0						1,175,000													(1,175,000)	
PLM Consultant Implementation - One Connect projects upgrade	(40,000)										40,000										
Distribution Main Upgrade Review - PHIA - Great Northern Highway	(50,000)										50,000										
A-Spec Capture for Gifted Assets - Spoilbank Marina	(50,000)										50,000										
Buttfield and Powell Road asset data capture	(40,000)										40,000										
Wedgfield Route 2 design	(75,000)										75,000										
B-Spec project - AMS Buildings	(40,000)										40,000										
Planning & Economic Development & Building Services - Professional Services	100,000										(100,000)										
Spoilbank Operations - Contractors	150,000										(150,000)										
Employee mortgage/rent reimbursements underspend	500,000									(500,000)											
Building Management System (BMS) - Facilities Management software	(40,000)										40,000										
Monitor CRMS Subscription	(17,000)										17,000										
Green waste shredding	0										450,000									450,000	
Scoreboard program update	(14,300)										14,300										
Aboriginal Relationship & programs/consultation	(50,000)										50,000										
Pathway design & WABN grant	(45,000)		110,000								155,000										
Cyclone impact assessment	(50,000)										100,000									50,000	
Total Major Budget variations	375,436	0	0	0	50,000	1,175,000	0	0	0	(450,000)	1,301,300	0	0	2,014,196	0	0	0	0	0	2,014,196	
Operational Budget review	36,093,278	4,005,736	88,332,115	16,237,560	9,370,262	6,212,960	19,908,494	208,000	144,275,127	(1,550,770)	38,589,309	36,860,789	5,969,593	1,933,683	28,772,071	1,013,136	2,099,686	-	115,238,267	31,977,391	27,639,911

Summary of predicted variances - Capex

Budget Review - Capital			Investing & Financing Activities																
Description	FY 2025/26	Capital Grants	Capital Revenue	Municipal	Proceeds from disposal	Deferred income	Payments for Property Plant & Equipment	Payments for Infrastructure	Renewal Plant Reserve	Renewal Asset Management Reserve	Waste Management Reserve	Housing Reserve	Strategic Reserve	Financial Risk Reserve	Kingsford Smith Development Reserve	Unfinished Works Reserve	lease liabilities	Repayment of borrowings	Transfers to reserve
Investing Activities	(25,226,109)	19,388,494	520,000		418,000	20,326,494	19,893,520	25,659,083	1,783,000	9,374,418	0	150,000	13,269,470	14,292,255	225,000	2,873,173	48,518	2,098,783	58,714,934
Financing Activities	(18,894,919)																		
Q1 Carry forwards approved & inputted to Q1 Budget																			
Q1 Carry Over		6,623,446					6,908,350	22,321,323								22,606,227			
Q1 Total Budget	(44,121,028)	26,011,940	520,000	0	418,000	0	26,801,870	47,980,406	1,783,000	9,374,418	0	150,000	13,269,470	14,292,255	225,000	25,479,400	48,518	2,098,783	58,714,934
Sec 6.8 Adjustments approved by Council																			
10232 - Rose Nowers Carpark upgrade	(51,967)							51,967						51,967					
10044 - JD Hardie stage 3	(4,300,000)							4,300,000						4,300,000					
10238 - Key Worker Housing Land Acquisition	(363,000)						363,000							363,000					
Total Q2 Approved Adjustments	(4,714,967)	0	0	0	0	0	363,000	4,351,967	0	0	0	0	4,714,967	0	0	0	0	0	0
Major Budget variations																			
10044 - JD Hardie stage 3 - grants increase		297,000																	
CCTV ANPR- Contract spending requires budget	(517,560)	101,560					517,560							416,000					(297,000)
10282 - Staff Housing Upgrades - rust remediation, etc	(441,000)						441,000			441,000									
10283 - Buildings & Structures - commercial	(100,000)						100,000			100,000									
10061 - Landfill - Pond Liner Replacement	(450,000)							450,000			450,000								
10228 - Blackspot - Butteweld Rd, Nth Circular Rd	(387,663)	258,442						387,663						129,221					
10098 - Prelim. Road Safety Audit & Compliance	(50,000)						50,000			50,000									
10230 - Gilbert St Flood Pumps - DFES Grant	0	500,000																	(500,000)
10331 - PIF - Stadium Staff kitchen inc. roof	(110,000)						110,000			110,000									
new - Records Room - Aircon	(40,000)						40,000		40,000										
new - SHAC filter sand replacement	(200,000)						200,000		200,000										
10026 - Wedgefield Route 1	(665,000)	665,000						665,000											
10309 - WR1 - Yanana Street Upgrades (Wedgefield)	700,000	(700,000)						(700,000)											
10205 - Matt Dann Theatre Fire Alarm	168,554						(168,554)									(168,554)			
10305 - Wise Terrace Closure	1,735,000							(1,735,000)								(1,735,000)			
10271- Playground Renewal Program 25/26	323,270							(323,270)		(323,270)									
10369 - AME Wise Terrace Beautification	325,313							(325,313)								(325,313)			
Shade Structure Critical Renewals - GAC	(100,000)						100,000		100,000										
Shay gap light improvement	(150,000)						150,000		150,000										
Cemetery Beach Ablution Replacement	(1,000,000)						1,000,000		1,000,000										
Total Q2 Other Adjustments	(959,086)	1,122,002	0	0	0	0	2,540,006	(1,580,920)	490,000	1,377,730	450,000	0	545,221	0	0	(2,228,867)	0	0	(797,000)
Capital Budget Review	(49,795,081)	27,133,942	520,000	0	418,000	0	29,704,876	50,751,453	2,273,000	10,752,148	450,000	150,000	18,529,658	14,292,255	225,000	23,250,533	48,518	2,098,783	57,917,934

Attachment 2 to Item 11.1.1.6



Kingsford Business Park Design Guidelines

CONTENTS

1.0 Vision, Purpose & Structure _____ **1**

1.1 Vision 1

1.2 Functional Arrangement 1

1.3 Purpose 3

2.0 Status, Requirements & Process _____ **4**

2.1 Relationship to other Planning Instruments 4

2.2 Lodgement Requirements 4

2.3 Approval Process 4

3.0 Land Uses _____ **5**

3.1 Land Uses 5

PART A - Light Industrial / Bulky Goods Guidelines **7**

4.0 Primary Building Principles _____ **8**

4.1 Building Setbacks 8

4.2 Building Height & Site Coverage 9

4.3 Parking & Site Access 10

5.0 Built Form Design _____ **12**

5.1 Building Entries & Address 12

5.2 External Service & Storage Areas 13

5.3 Boundary Fencing 13

5.4 Material Finishes & Colour 14

5.5 Plant Equipment 15

5.6 Signage & Graphics (Advertising) 16

5.7 External & Internal Lighting 17

5.8 Outbuildings & Other Structures 17

6.0 Natural Resource Management _____ **18**

6.1 Stormwater & Drainage Management 18

6.2 Landscaping 20

6.3 Landscape Irrigation & Water Use 21

6.4 Natural Light & Ventilation 23

6.5 Provision for End of Trip Facilities 24

PART B -TWA Guidelines **25**

7.1 Stormwater & Drainage Management 26

7.2 Building Setbacks 27

7.3 Building Height & Site Coverage 28

7.4 Building Entries & Address 29

7.5 Boundary Fencing 30

7.6 External & Internal Lighting 31

7.7 Landscaping 32

7.8 Landscape Irrigation & Water Use 34

Development Checklist **35**



Vision, Purpose & Structure

1.1

1.1 Vision

Kingsford Business Park will provide an important mix of uses and form an important part of Hedland’s continued growth into the future. It will provide a range of lot types and sizes and thereby encourage a diverse mix of light and service industrial, warehousing and bulky goods commercial business opportunities. In addition, Kingsford Business Park will include sites for Transient Workforce Accommodation to assist in accommodating the additional people required to construct the infrastructure required to implement the Port City Growth Plan and major infrastructure projects required to ensure Hedland’s future as a Pilbara City.



Figure 1.1a - Context Plan.

1.1 Vision, Purpose & Structure



Figure 1.1b- Local Plan.

2 Kingsford Business Park - Design Guidelines



Vision, Purpose & Structure

1.2

1.2 Purpose

These Design Guidelines apply to all lots within Kingsford Business Park and will ensure that a high standard of development is maintained throughout the development of the precinct and the value of your asset is maintained. The Guidelines will also help purchasers, developers and building designers appropriately design premises which assist in delivering the vision for Kingsford Business Park.

The key purposes of the Guidelines are as follows:

- To create a high quality light industrial / bulky goods estate which services the Port Hedland community and provides a place of employment;
- To form a cohesive light industrial / bulky goods precinct which capitalises on the proximity of the Port Hedland Airport, and allows for a range and scale of businesses that may benefit from this proximity; and
- To implement and achieve sustainable building and management practices, including maximizing resource efficiency, minimising waste to landfill, minimizing energy use and water consumption.

1.3 Structure

The Kingsford Business Park Design Guidelines is divided into two parts, each relating to the two primary land uses intended for the site: **Part A - Light Industrial / Bulky Goods Guidelines** and **Part B - TWA Guidelines**.

To assist proponents in preparing their designs and applications, the provisions for each section have been arranged by topic and these topics grouped into themed sections.

The provisions for each topic are presented in the form of **Objectives, Development Controls** and **Design Guidance**. The intent of each category is explained below.

Objectives

- Outlines the design intent or philosophy underpinning the mandatory criteria of the Development Controls, the best practice criteria recommended in Design Guidance and explains the desired outcome to be achieved by them.

Development Controls

- Articulates the mandatory criteria that must be met in the design for all development proposals and collectively ensures that the principles and objectives of the Design Guidelines are met. Applicants may provide alternative design solutions if it can be demonstrated to the satisfaction of the Town that the Objectives are clearly met or exceeded.

Design Guidance

- Recommends additional measures by which a building can achieve a higher level of sustainable design, precinct interaction and/or architectural character.

2.1 Status, Requirements & Process



2.1 Relationship to Other Planning Instruments

The Guidelines have been prepared under section 5.1 of the Town of Port Hedland Town Planning Scheme No. 5 (the Scheme), and will be implemented as a local planning policy.

The Guidelines should be read in conjunction with the Scheme and the Town's other planning policies. In the event of any inconsistency between the Guidelines and the Scheme or any other policy, the provisions of the Scheme shall prevail with detailed development guidance provided by these Guidelines. Any variations permitted under the Scheme will be assessed against these Guidelines.

The Town of Port Hedland will have due regard to the provisions of the Design Guidelines and their objectives when making a determination on a Development Application. Development in accordance with these Guidelines is deemed to comply.

It is recognised that alternative designs may be required to satisfy the specific needs of the site or proponent. Alternative designs may be considered where the proponent can demonstrate that the proposal will comply with the overall objectives and intent of the Design Guidelines and with the Town's other requirements. A proponent wishing to pursue an alternative design must provide appropriate justification, and describe the particular circumstances of the site which necessitate the design.

2.2 Lodgement Requirements

Applications are to be made to the Town of Port Hedland for planning approval. As a minimum, the application should comprise:

- A completed 'Application for Planning Approval' form, available from the Town of Port Hedland's website;
- A copy of the Certificate of Title; and
- TWO copies of the development plans with the following details:
 - » Site plan (1:200 preferred) of property with lot dimensions and area, north point, contours (or levels), abutting street name(s), location of proposed building(s) including setbacks to boundaries, location of access/egress point(s), car parking and manoeuvring areas, infrastructure within the abutting road reserve (e.g. power poles, signage and Telstra pits);
 - » Floor plans of proposed building(s) (1:100 preferred);
 - » Elevations of proposed building(s) (1:100 preferred) including the existing and finished ground levels and the means to stabilise exposed sloping soil (e.g. batters, retaining walls);
 - » Landscaping concept plan for works forward of the building line (including species list);
 - » Stormwater management measures;
 - » Construction materials and colour scheme;
 - » Fencing details (type, location and height); and
 - » Any other information as necessary to demonstrate compliance with these guidelines.

It should be noted that following the issue of planning approval, an application is then required to be submitted for issue of a building license prior to the commencement of works.

2.3 Approval Process

All proposed development within Kingsford Business Park will be subject to planning approvals and building licenses administered by the Town.

A Development Application is required to be prepared in accordance with the procedures and requirements set out by the above documents. Once a Development Application has been lodged with the Town, it will be assessed against the provisions of all relevant documents.

A Development Checklist is included as Appendix A and a copy of the application for Planning Approval form can be found on the Town's website. These assessments will ensure all applicable standards, controls and requirements have been met and the development is consistent with the long term outcomes envisaged for Kingsford Business Park.

All Development Applications received by the Town shall be referred to Air Services for assessment at a Federal Regulatory Level.

All Development Applications shall conform to the Civil Aviation Safety Authority Regulations and Air Services Australia Regulations.



3.1 Land Uses

All lots within the Kingsford Business Park development benefit from, but must also respond to their proximity to Port Hedland International Airport. All buildings heights and materials, lighting, towers and frequencies shall conform to the Civil Aviation Safety Authority Regulations and Air Services Australia Regulations.

In addition, the proposed land uses have been arranged in relation to Great Northern Highway according to their anticipated operational requirements as illustrated in the diagram below (**Figure 3.1a**). The intent is to locate bulky goods, service industries and higher traffic uses closer to Great Northern Highway to benefit from the exposure to passing trade, with more inert warehouse uses providing a transitional buffer to the TWA to the south-east. The specific land use requirements and provisions are set by the Scheme.

The Kingsford Business Park development is divided into two parts: **Part A** and **Part B**.

Part A will include:

- Bulky Goods
- Light Industry
- Warehouse

Part B will include:

- Transient Worker Accommodation

Note: As a guide, please refer to the table overleaf for a detailed breakdown of which permitted uses are encouraged or discouraged in each precinct.

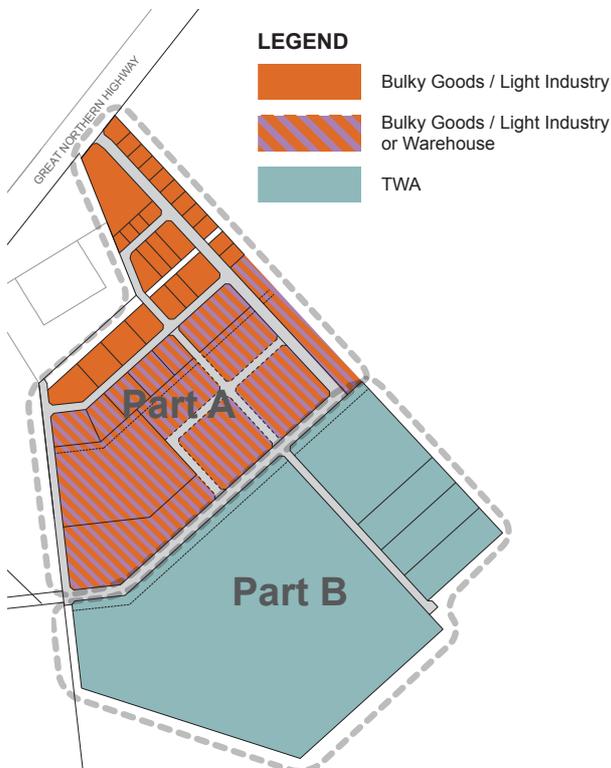


Figure 3.1a - Land Use Plan.

3.1 Land Uses

Land Uses Permitted in the Airport Zone	Precinct		
	Bulky Goods / Light Industry	Warehouse	TWA
	Suitability	Suitability	Suitability
Residential			
Holiday Accommodation (AA)	No	No	No
Hotel (AA)	No	No	No
Motel (SA)	No	No	No
Transient Workforce Accommodation (AA)	No	No	Yes
Tourist Resort (SA)	No	No	No
Industry			
Arts and Crafts Centre (IP)	No	No	No
Container Park (AA)	No	No	No
Distribution Centre (AA)	No	Yes	No
Intensive Agriculture (SA)	No	No	No
Hire Service - Industrial (AA)	Yes	Yes	No
Industry - Light (AA)	Yes	Yes	No
Industry - Service (AA)	Yes	Yes	No
Infrastructure (AA)	Yes	Yes	Yes
Storage facility / depot / laydown area (AA)	No	Yes	No
Aerodrome (P)	No	No	No
Display Home Centre (AA)	Yes	No	No
Dry Cleaning (SA)	Yes	No	No
Motor Vehicle and/or Marine Repair (AA)	Yes	Yes	No
Motor Vehicle and/or Marine Sales or Hire (AA)	Yes	Yes	No
Motor Vehicle Wash (AA)	No	Yes	No
Office (SA)	Yes (if incidental)	Yes	No
Outdoor Display (AA)	Yes	Yes	No
Reception Centre (AA)	No	No	No
Restaurant - incl. cafe (AA)	Yes (if incidental)	Yes (if incidental)	No
Restricted Premises (SA)	No	No	No
Shop (AA)	No	No	No
Showroom (AA)	Yes	Yes	No
Take-away Food Outlet (SA)	Yes	Yes	No
Warehouse (AA)	No	Yes	No
Health, Welfare & Community Services			
Carpark (AA)	No	No	No
Child Care Services (IP)	No	No	No
Community Use (AA)	No	No	No
Educational Establishment (AA)	No	Yes	No
Emergency Services (P)	Yes	Yes	No
Funeral Parlour (SA)	Yes	Yes	No
Juvenile Detention Centre (SA)	No	No	No
Place of Public Meeting, Assembly or Worship (AA)	No	No	No
Prison (SA)	No	No	No
Public Utility (AA)	No	No	No
Entertainment, Recreation & Culture			
Entertainment Venue (AA)	No	No	No
Private Recreation (AA)	Yes	Yes	No
Public Recreation (AA)	No	No	No

PART A -
LIGHT INDUSTRIAL / BULKY GOODS GUIDELINES
4.0 - Primary Building Principles
5.0 - Built Form Design
6.0 - Natural Resource Management

4.1 Primary Building Principles



4.1 Building Setbacks

The nominated setbacks for each lot have been determined so as to allow for the accommodation of required parking, a 5m mandatory landscape setback zone and a footpath in front of the building.

Objectives:

- To provide a consistent front setback between adjacent buildings.
- To provide flexibility for future changes of lot or building use that can still comply with the parking provisions of the Scheme.

Development Controls:

- Setbacks are as per **Figure 4.1a**.
- A 5m landscape setback zone is required to all street frontages.
- Buildings are required to be built to the nominated front setback line for a minimum of 60% of the building frontage.
- The 41m, 25m and 19m setback controls are inclusive of the 5m landscaped setback zone.
- There are no minimum side or rear setbacks. However, developments featuring a nil side and rear setback will be required to demonstrate ventilation and natural lighting capability. See **Section 6.4 Natural Light & Ventilation** for guidance on natural light and ventilation. Those with a side or rear setback not used for vehicle access will also be required to undertake landscaping.

Design Guidance:

- Developers are encouraged to setback buildings a minimum of 3 metres from both the side and rear lot boundaries to assist with natural light penetration and natural cross flow ventilation and undertake landscaping to reduce heat loads.



Figure 4.1a - Setback & Easement Plan.

LEGEND

- 41m setback
- 25m setback
- Alternate 41m setback (if lot not used for Warehouse purposes)
- 19m setback
- 6m side setback for drainage
- 5 m Landscaped Setback Zone
- Drainage Easement
- WaterCorp Easement

* Note: These setbacks to Lot 412 depending on the desired parking



Primary Building Principles 4.2

4.2 Building Height & Site Coverage

These provisions relate to the maximum overall height of buildings and the maximum size of the building footprint. All applications will be referred internally to the Town’s Airport Services for comment against the Port Hedland OLS.

Objectives:

- To maintain minimum clearances for the operational requirements of the Airport.

Development Controls:

- Buildings should be contained within the built form zone, refer to **Figure 4.2a**.
- There are no plot ratio or site cover requirements, however, buildings must still meet the front setback and Scheme parking requirements.
- Buildings shall be no more than 8m in height from finished ground level, unless specific approval is obtained from Air Services.

Design Guidance:

- Refer to **Section 5.8 Outbuildings & Other Structures** for provisions relating to the arrangement of multiple buildings on the lot.



Figure 4.2a- Site Coverage Plan.

LEGEND

	Built Form Zone
	5 m Landscaped Setback Zone
	Carparking and Access Setback Zone
	Drainage Easement
	WaterCorp Easement
	Stage 1 Road Construction

4.3 Primary Building Principles



4.3 Parking & Site Access

There are two typical setback conditions throughout the industrial precinct- 25m & 41m with occasional 19m setbacks to side frontages.

- The 19 metres will provide sufficient space for one row of visitor/ staff car parking bays, a vehicle manoeuvring and access aisle, one pedestrian access path and the 5m landscape strip (refer to **Figure 4.3a**).
- The 25 metres will provide sufficient space for two rows of visitor/ staff car parking bays, a vehicle manoeuvring and access aisle, one pedestrian access path and the 5m landscape strip.
- The 41 metres provides sufficient space for four rows of visitor/ staff car parking bays, two vehicle manoeuvring and access aisles, one pedestrian access path and the 5m landscape strip as well as possibilities to re-orient parking modules as desired.

Objectives:

- To provide easy, clear and legible visitor and staff parking.
- To minimise conflicts between parking and service / loading vehicle areas.

Development Controls:

- The minimum provision of car parking bays shall accord with the provisions of **Appendix 7 of the Town of Port Hedland Town Planning Scheme No. 5**.
- All car parking and vehicle accessways must be contained on site, excluding the designated crossovers.
- Wherever possible service / haulage vehicles are to be separated from visitor and staff parking areas, screened from the street and located at the rear or sides of the buildings behind the front building line.

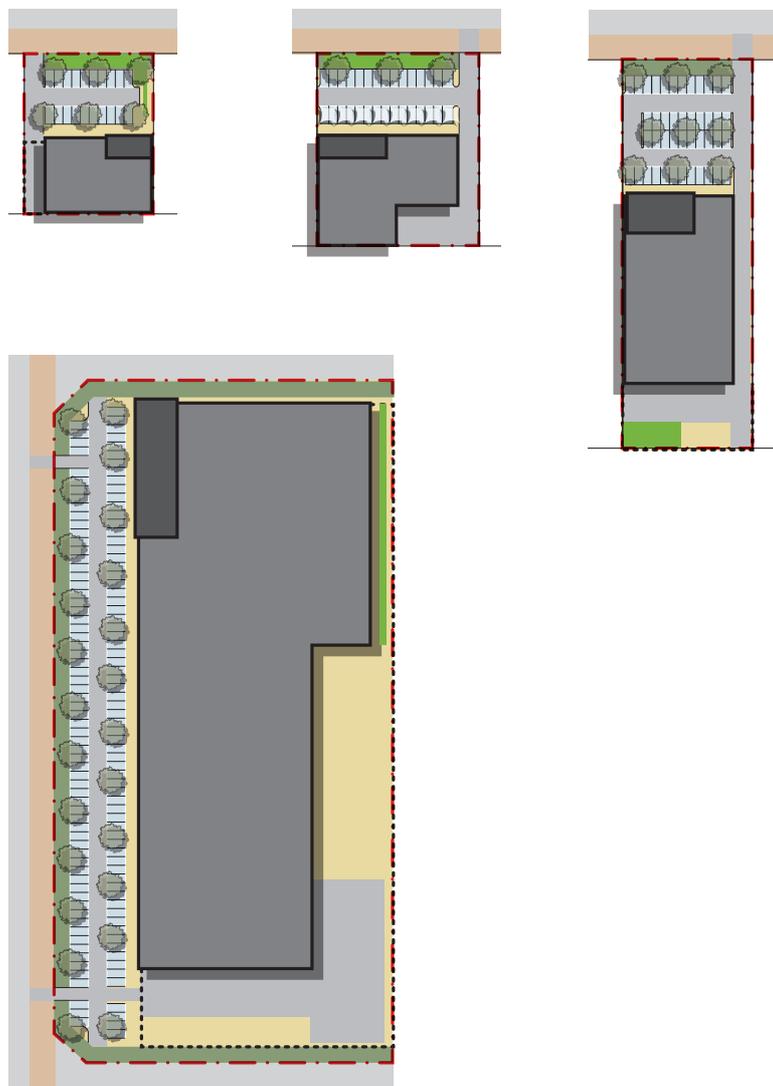


Figure 4.3a - Examples of indicative parking layouts setbacks for different lot sizes.



An example of a typical 25m front setback.



Primary Building Principles 4.3



Figure 4.3b- Site Access Plan.

LEGEND

- Built Form Zone
- Preferred Crossover Location



Easy, legible and clear visitor and staff parking.

- Parking areas and access driveways shall be sealed to Council specifications to the satisfaction of the Manager Technical Services.
- Parking areas are to be provided with suitable species of shade tree at a ratio of 1 per 4 car bays, evenly throughout the parking areas (unless alternate shading is provided for bays adjacent to the building).
- Parking areas must be designed to channel water into the vegetated allotment swale (refer to **Section 6.1 Stormwater & Drainage Management**).
- Vehicle crossovers will be provided and constructed prior to sale of the lot. These can not be altered without the Town's approval and any additional crossovers will be at the developer's expense (refer to **Figure 4.3b**).
- Construction and provision of crossovers shall be in accordance with the Town's Engineering Department Guidelines.

Design Guidance:

- Clear paths for pedestrian movement should be provided that are separated from areas of frequent vehicular movement.
- Additional car parking over and above the minimum requirements should be located to the side or rear of the building, behind the building line.
- Cyclone rated shade cloth or other structures can be used as an alternative treatment for the shading of the parking bays nearest to the front building line.

5.1 Built Form Design



5.1 Building Entries & Address

These provisions relate to the relationship of buildings and their entrances to the street.

Objectives:

- To ensure that all buildings in the precinct relate and contribute to the streetscape and character of the precinct.
- To provide clear visual cues for entry points for visitors and deliveries through the building design.

Development Controls:

- Buildings must be designed to address the street.
- The main entrance is to be on the front elevation or close to the front of the building and be clearly visible from the street and 'signalled' through the design.
- Entrance points to buildings are to be designed as focus points and must provide protection for pedestrians by means of substantial integrated building elements such as a verandah, canopy or colonnade.
- Where more than one building is planned for a site, their design must result in the creation of a group of integrated buildings presenting an harmonious image.

Design Guidance:

- Consideration should be given to the visual impression from the street and at a point of entry.



An example of a clearly visible main entrance that is 'signalled' through the design.

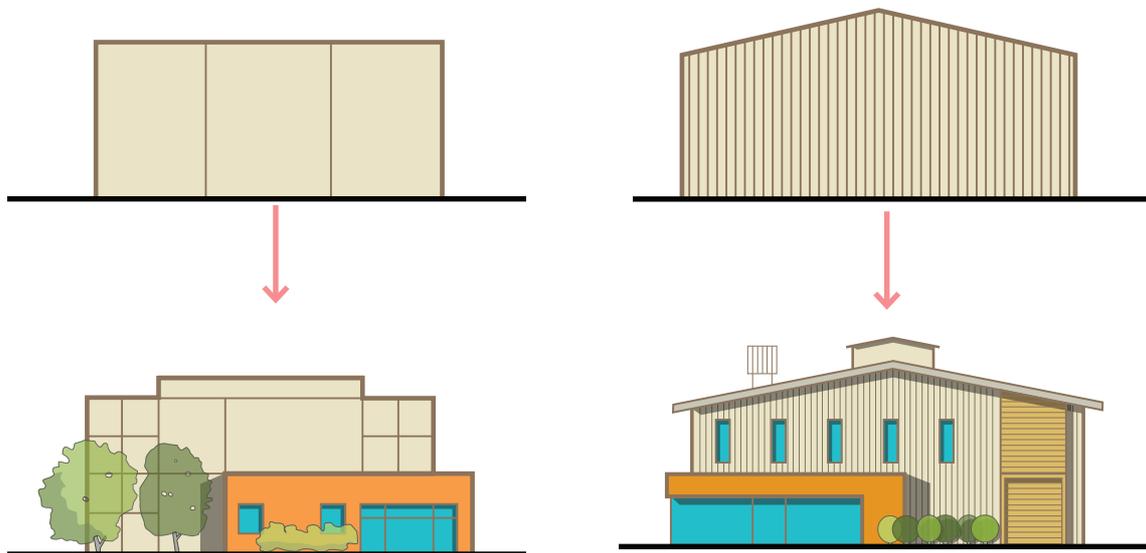


Figure 5.1a - Examples of opportunities for avoiding inappropriate blank, monotonous facades by arranging elements to create a legible and expressive facade.

5.2 External Service, Washdown Bays, Rubbish & Storage Areas



All open storage areas shall be screened from the street located behind the building line..

These provisions relate to the location and treatment of external service and storage areas.

Objectives:

- To minimise the visual impact of external service and storage areas on the streetscape.
- To limit potential for vermin infestation.
- To ensure rubbish, waste and washdown areas do not attract birds or animals.

Development Controls:

- No servicing, loading and unloading or open storage of goods, unserviceable vehicles or machinery shall be carried out within the front boundary setback area (forward of the building line). This area shall be used only for landscaping and drainage, car parking, or where appropriate and subject to the Town's approval, for trade display.
- All open storage areas shall be screened from the street located behind the building line. Landscaping of side boundaries, particularly adjacent to open storage areas is strongly encouraged and may be required by the Town of Port Hedland.
- Rubbish bin storage areas must also be screened from all road frontages. The dimensions and location of rubbish bin storage areas will be at the discretion of the Town.
- Rubbish bins and their storage areas are to be sealed and covered and provided with connections to water and some form of sewerage disposal to enable the cleaning of bins.
- No permanently open bins shall be permitted on site. Bins shall be closed and sealed at all times.
- If not fenced or otherwise enclosed, tie down points or alternative means of securing bins during cyclones must be provided.

5.3 Boundary Fencing



No fencing is permitted forward of the building line.

These provisions relate to the location and treatment of fencing for each site and aim to achieve a level of consistency within the development as a whole.

Objectives:

- To provide security for businesses, without compromising the visual appeal of the precinct.

Development Controls:

- No fencing is permitted forward of the building line.
- Security fencing will be permitted along side and rear fences (i.e. along boundaries without road frontage).
- Electric and barbed wire fencing shall only be permitted if considered suitable by the Town of Port Hedland to the satisfaction of the Manager of Planning Services.
- The minimum standard for fencing is black cyclone mesh PVC galvanised link mesh fencing.

5.4 Built Form Design



5.4 Material Finishes & Colour

These provisions relate to the finishes and colours to be used for external walls, roofs and the like within the estate.

Objectives:

- To use a varied palette of materials, finishes and colours within the building design to break down the perceived mass of the building and to avoid monotonous, uniform building facades.
- To ensure that materials and colours do not adversely impact airport operations in the area.
- To establish a sense of place and permanence for the precinct.

Development Controls:

- Roof cladding shall be non-reflective. Zinalume, 'Surfmist', white or similar finishes will not be approved.
- Non-street fronting side and rear frontages may be Colorbond or unpainted concrete.

Materials

- Buildings must feature a minimum of two external materials to the street.
- A minimum of 15% of the front facade shall be constructed of solid material such as bricks, stone, concrete, blockwork or the like rather than lightweight cladding.
- Large expanses of zinalume metal finished cladding will not be accepted.
- All external materials shall be cyclone resistant.

Colour

- Buildings must feature at least one base colour and one feature colour / material.

Design Guidance:

Appropriate quality and artistic signage that is integrated into the external materials and colour of the building is encouraged along the exposed rear boundary of buildings abutting the Airport to capitalise on their visual exposure.

Materials

- The use of different cladding materials, separately or in combination, is encouraged.
- The use of Pilbara stone or rammed earth is particularly encouraged.

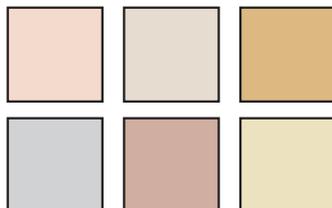
Colour

- Building colours should generally be sympathetic and complementary with the natural environment and site landscaping.
- Large areas of one material should be treated with muted colours and tones, with strong hues avoided.
- Small and important building elements such as a feature wall, canopies, steel bracing and columns, sunscreens, ventilation louvres etc. should be treated with strong highlight colours to provide visual interest and relief on the building facades.

Visual Arrangement

- Utilise changes in materials and colour to express changes in the form of the building.
- Use of feature elements such as louvre vents and screens, exposed steel columns and bracing is encouraged. Careful placement of roller shutters could assist in achieving an expressive building design.
- Use of vertical, horizontal and/or angled grids to break up unrelieved wall surfaces is encouraged. These could be expressed feature joints in pre-cast concrete panels, fibre cement panel joints, brick banding or rendered panels. Division of the façade into top, middle and bottom elements using differing materials, grading of colours, horizontal lines such as dado line or parapet cappings is also encouraged.
- Projecting features such as canopies, sun shading, overhanging roof etc. should be provided, particularly over walkways.

Type A Base Colour Examples



Type B Feature Colour Examples





Built Form Design **5.5**

5.5 Plant & Equipment

These guidelines relate to the visual impact of plant and equipment and their integration into the building design.

Objectives:

- To limit the visual impact of plant and equipment, particularly from the street.

Development Controls:

- Plant and equipment must be effectively screened from street view using roof structures and architectural elements, or be designed as an integral part of the building aesthetic.

Design Guidance:

- Consideration will be given to the careful integration of essential functional elements such as stacks or ductwork into the building design as external feature elements. Some examples of methods to achieve this are shown below.

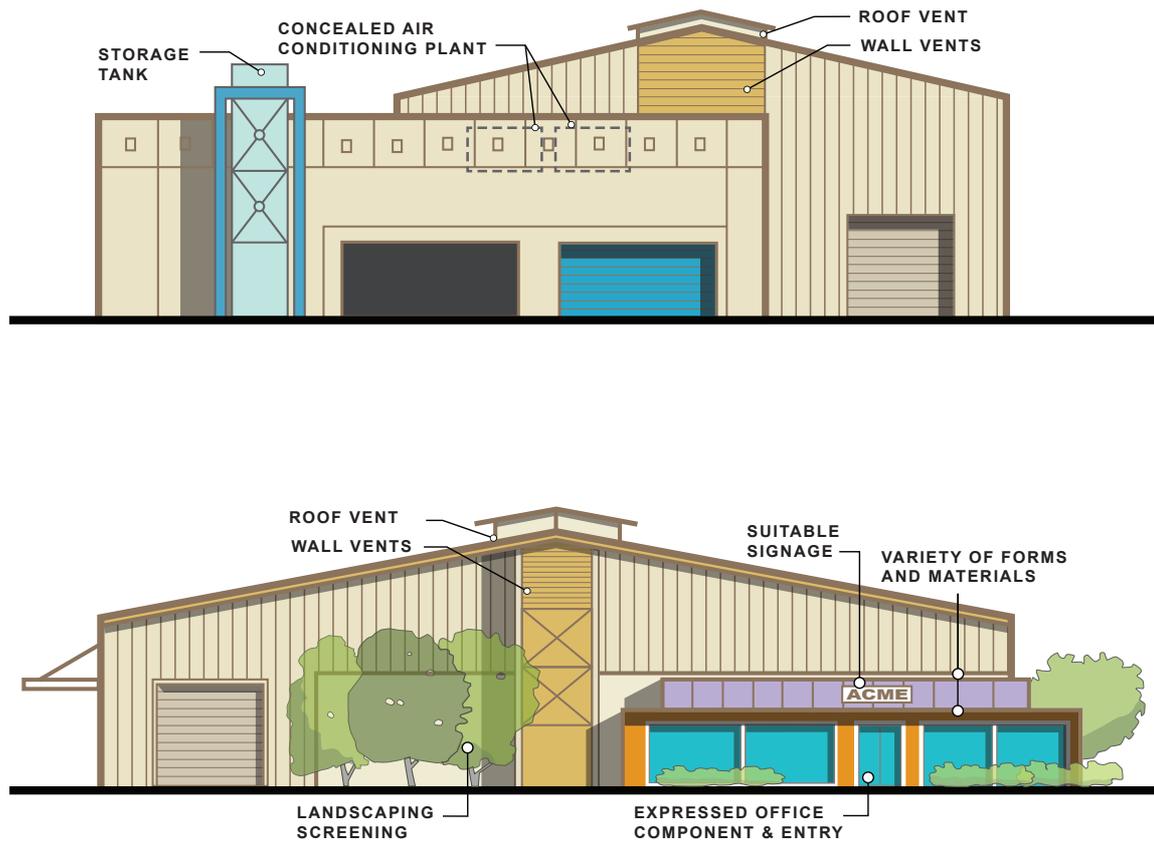


Figure 5.5a - Potential opportunities for integrating essential elements into the building design.

5.6 Built Form Design



5.6 Signage & Graphics (Advertising)

Signage is an important element for commercial wayfinding for deliveries and customers alike. By its very nature it also has a strong impact on the streetscape and if left unchecked can create confusion and unfairly impact neighbouring businesses.

Objectives:

- To strike a balance between providing good visual exposure for businesses and limiting the potential for visual clutter and adverse impacts on neighbours.

Development Controls:

- Only one free-standing pylon or composite sign is permitted per lot and is to be provided within the front boundary landscape zone.
 - » Where multiple occupancy is proposed, the composite sign may have one panel per occupancy.
- All signs shall be designed as an integral part of the building fabric, and shall be of a standard equal to and consistent with the building design and detail.
- All building signs throughout a lot shall be of consistent character and design to maintain the amenity of the area.
- All signs shall be designed and placed in accordance with the Town's Local Law (Signs, Hoardings and Bill Postings).
- The following signs shall not be permitted:
 - » Intermittent flashing illuminated signs;
 - » Signage which display information unrelated to the site (e.g. billboards);
 - » Rotating or moving signs; and
 - » Sequined or glittering signs.

Design Guidance

- Large scale signage painted directly onto roofs is encouraged, given its proximity to the airport.
- Signage attached to buildings is encouraged and should be designed to be an integral part of the building, e.g. recessed in the façade, fascia or awning and incorporated as three dimensional elements to add quality to the overall design concept. Examples of opportunities for achieving this are shown in **Figure 5.6a**.



Freestanding sign located within the front boundary landscape zone.



Signage integrated into the fabric of the building.



Figure 5.6a - Potential opportunities for integrating signage into the building fabric.



5.7 External & Internal Lighting

Lighting, in particular, will need to be carefully selected so that it does not impact the operation of the neighbouring airport.

Any developers/landowners proposing to install lighting in the vicinity of the aerodrome shall be aware of **Section 9.21 – Lighting in the Vicinity of Aerodromes of the Manual of Standards Part 139 – Aerodromes**.

All development applications must demonstrate that they have an understanding of the requirements of these standards as each application will be referred internally to the Town's Airport Services for compliance with the standards.

Designers are advised to consult with **CASA** as there may be overriding factors which require more restrictive controls to avoid conflict.

Objectives:

- To provide a safe working environment during and after business hours.
- To minimise adverse impacts of light spill to adjoining properties, passing motorists or airport operations.

Development Controls:

External Lighting

- External lighting shall be directed to within the site, or provided with shields to limit light spill.
- No external lighting shall be directed beyond the lot boundary.
- High frequency compact fluorescent lamps or T5 Triphosphor fluorescent lamps are required for external areas.
- To ensure no glare is caused to pilots, no lighting shall be installed 3 degrees above the horizontal.
- Coloured lights are likely to cause conflict irrespective of their intensity as coloured lights are used to identify different aerodrome facilities. Proposals for coloured lights should be referred to the Authority for detailed guidance.

Internal Lighting

As a minimum standard, all development must feature, but shall not be limited to:

- Light fittings that utilise high efficacy light sources such as high pressure sodium discharge lamps or T5 triphosphor fluorescent lights.

Design Guidance:

- Timer controls, photosensitive cells, or motion sensors to control operation of specific light fixtures and fittings are encouraged for both internal and external lighting.

External Lighting

- Down lights mounted on the façade should be avoided, while the up lighting of surface façades is to be encouraged.

5.8 Outbuildings & Other Structures

These provisions relate to the whole of site planning for each lot.

Objectives:

- For development on each lot to present as an integrated whole.

Design Guidance:

- Where there are numerous separate buildings on the site, the design of each should be considered with the whole of site planning so that they may present as an integrated development.
- Where possible, future expansion and staging should be considered so as to integrate these buildings.
- The use of colours, form and materials should be complementary and consistent.

6.1 Natural Resource Management



6.1 Stormwater & Drainage Management

Drainage for the precinct is principally conveyed through swales within the street reserve, with the exception of two drainage reserves running broadly NE-SW.

All lots in the Light Industrial / Bulky Goods Precinct have been prepared with a sufficient volume of clean fill over the natural sandy/clay soils to create a final development pad (exclusive of front setback parking areas) which is clear of the AS 1 in 100 year flood event level. The preparation provides for an 'S' classification under AS 2870 (1996).

Lots have generally been finished with a grade towards the surrounding roads or drains. Therefore as level slabs are expected to be constructed some earthworks on site may be necessary.

Objectives:

- To ensure that each lot contributes to the effective stormwater management strategy for the precinct.
- To provide the appropriate amount of fill for the finished floor level of the buildings on each site to be 500mm clear of the AS 1 in 100 year floor event and carparking and hardstand areas to flood in extreme weather events by no more than 300mm.
- To ensure Stormwater and Drainage Management does not attract birds or animals.

Development Controls:

- Stormwater management shall be designed in accordance with the Town's Engineering Guidelines.
- On-site drainage flows should be as notated on the plan.
- The finished floor level of the buildings on each site are to be a minimum of 500mm clear of the AS 1 in 100 year flood event.
- The lowest acceptable finished level of the carparking areas on each site is 300mm below the AS 1 in 100 year floor event.
- The developer shall demonstrate how the proposed development will capture and manage surface runoff.
- Stormwater and Drainage Management shall be designed to ensure no there is no standing water on the site or within the aerodrome that will attract birds or animals.



Figure 6.1a - Drainage Plan.



Natural Resource Management 6.1

Note:

- The finished earthworks levels of the built form zones of the commercial precinct sites will be 200mm clear of the AS 1 in 100 year floor event to allow for a future 300mm pad to be placed on top to achieve a 500mm clearance (refer to **Figure 6.1b**).
- Port Hedland is prone to increased mosquito numbers during and after storm events. To assist in reducing the mosquito pressures on the community, please ensure that all drainage is constructed in a manner that effectively removes the water to the drainage reserve and eliminates standing water, since this provides an ideal mosquito breeding location.

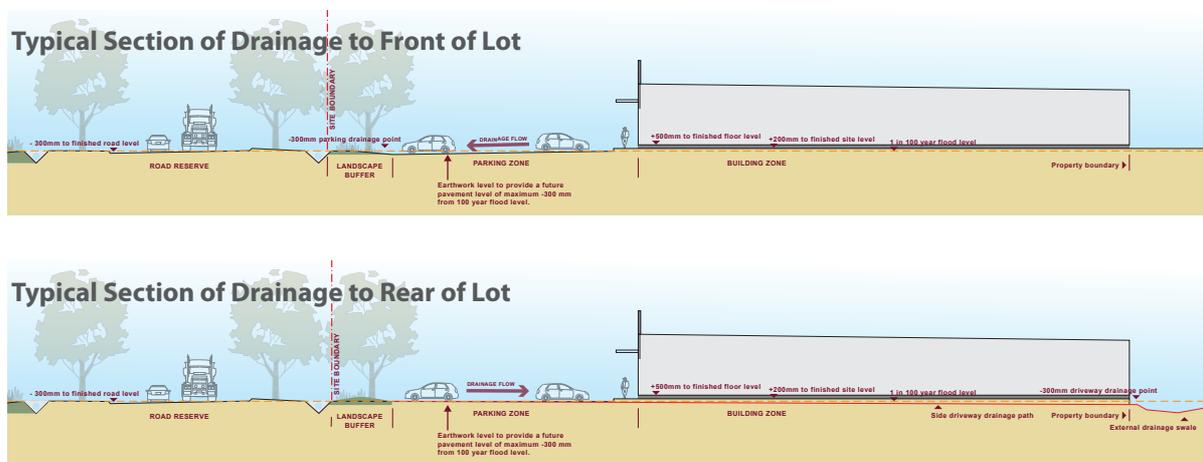


Figure 6.1b - Typical Sections through Different Lot Drainage Types

6.2 Natural Resource Management



6.2 Landscaping

These provisions relate to the application of appropriate species of plants for landscaping treatments within the development. The trees on the species list have been limited to those that will not to encourage birdlife to the area. Water-hungry species are proposed for landscape areas associated with drainage swales and ATU disposal areas. Species with low water requirements should be used for all other areas.

Objectives:

- To soften the visual impact of built form and provide shade where possible.
- To avoid increase in local bird activity, due to conflicts with neighbouring airport uses.

Development Controls:

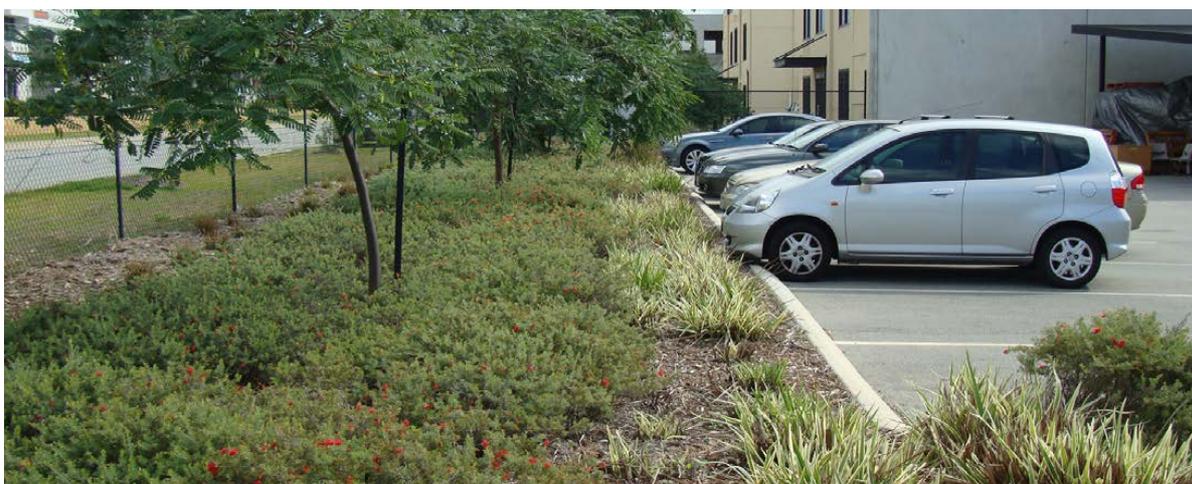
- The purchaser is required to vegetate and maintain the full extent of the 5 metre wide landscape setback to the front section of the lot, to the satisfaction of the Town of Port Hedland.
- All plant species must be selected and planted in accordance with the swale and open area planting list (refer to **Figure 6.2b**).
- All landscape and planting shall be undertaken by a qualified contractor.
- Suitable species of shade tree are to be provided to parking areas at a ratio of 1 per 4 car bays, evenly throughout the parking areas (unless alternate shading is provided for bays adjacent to the building).

Design Guidance:

- All approved plant species should be planted in the appropriate planting zones. For example: waterlogged swale planting, intermediate swale planting, intermediate swale planting, and dry planting.
- Additional landscaping beyond the 5m landscape setback area and trees between parking bays is encouraged to further soften the visual impact of the building.
- Trees can be provided in clusters to provide greater strength during cyclone events.



Figure 6.2a - Potential additional opportunities for screening of building with landscape.



An example of a well landscaped setback to the front section of the lot.



Natural Resource Management 6.2

Figure 6.2b - Species List

Tree Species			
Scientific Name	Common Name	Mature Size	Planting rate (per m ²) to obtain 60% canopy coverage.
Acacia anuera	Mulga	10m	single/group 3 - 5 per 10m ²
Acacia coriacea	Desert Oak / Dogwood	7m	
Brachichyton acuminatus	Rock Kurrajong	8m	
Corymbia deserticola	Desert Bloodwood	7m	
Eucalyptus dichromophloia	Variable Barked Bloodwood	10m	
Lysiphillum cunninghamii	Native Bauhinia	7m	
Melaleuca leucadendron	Cadjeput	10m	
Pittosporum phylliraeoides	Weeping Pittosporum	8m	

Shrub Species			
Scientific Name	Common Name	Mature Size (height x spread)	Planting rate (per m ²)
Acacia sclerosperma	Limestone Wattle	1.5m x 1.5m	1/sqm
Acacia xiphophylla	Snakewood	1.5m x 1.5m	1/sqm
Eremophila glabra	Emu Bush	1m x 1m	3/sqm
Eremophilla macdonnellii		1m x 1m	3/sqm
Eremophila maculata	Spotted Emu Bush	1.5m x 1.5m	2/sqm
Eremophila pterocarpa	Silver Poverty Bush	1m x 1m	3/sqm
Senna artemisioides	Silver Cassia	1.5m x 1.5m	1/sqm
Senna artemisioides ssp. helmsii	Crinkled Cassia	1.5m x 1.5m	1/sqm
Senna artemisioides ssp. Oligophylla	Bloodbush	1.5m x 1m	2/sqm
Senna artemisioides ssp. Sturtii	Grey Cassia	1.5m x 1.5m	2/sqm

Groundcover Species			
Scientific Name	Common Name	Mature Size (height x spread)	Planting rate (per m ²)
Acacia gregorii	Gregory's Wattle	0.5m x 2m	2/sqm
Enchylaena tomentosa	Barrier Salt Bush	0.1-0.6 x 2m	3/sqm
Gomphrena canescens	Bachelor's Buttons	0.1-0.9m x 0.8m	3/sqm
Ipomoea muelleri	Native Morning Glory	0.2m x 2m	2/sqm
Maireana georgei	Satiny Bluebush	0.5m x 1.3m	3/sqm
Pimelea ammocharis		0.2-1.5m x 1.5m	3/sqm
Ptilotus calostachyus	Weeping Mulla Mulla	0.2-2m x 0.5m	3/sqm
Ptilotus rotundifolius	Royal Mulla Mulla	0.5m x 1m	2/sqm
Scaevola parvifolia	Camel Weed	0.3m x 0.5m	3/sqm
Swainsona Formosa	Sturt's Desert Pea	0.3m x 1m	3/sqm
Tribulus hirsutus		0.15 x spreading	3/sqm

Tussock Species			
Scientific Name	Common Name	Mature Size (height x spread)	Planting rate (per m ²)
Chrysopogon fallax	Golden Beard Grass	0.3-1.5m(h)	4/sqm
Cymbopogon ambiguous	Native Lemon Grass	0.5m x 0.5m	4/sqm
Triodia epactia		1m x 0.5m	4/sqm
Triodia pungens	Soft Spinifex	0.3-2m (h)	3/sqm

6.3 Natural Resource Management



6.3 Landscape Irrigation & Water Use

The precinct is not connected to mains sewer, so each lot will be required to treat its own sewage waste on-site. For more detailed information, refer to the Government of Western Australia Department of Health’s Code of Practice for the Design, Manufacture, Installation and Operation of Aerobic Treatment Units (ATUs) for detailed guidelines.

Objectives:

- To maximise the efficiency of any irrigation required for landscape areas.
- To treat sewage entirely on-site.

Development Controls:

In accordance with this provision when planning the site layout and landscaping, lot owners are required to:

- Install a low flow trickle irrigation system.
- Install a programmable water controller/timer system.
- Direct stormwater runoff from building and hardstand area to the adjoining drainage swales, as per **Section 6.1 Stormwater & Drainage Management**.
- Install an Aerobic Treatment Unit (ATU) or equivalent that is:
 - » Minimum 1.2 metres from Building or Property Boundary; and
 - » Minimum 1.8m from the Disposal Area
- Provide a landscaped disposal area of no less than 150m²
- Investigations with ATU providers will need to be undertaken to ensure compliance with the relevant health regulations.

Design Guidance:

- The ATU Disposal Area does not need to be square and can be divided into a maximum of two separate areas.
- The ATU Disposal Area is to be landscaped and pedestrian traffic should be excluded from this area.

Note:

- Please contact the Town of Port Hedland’s Environmental Health Services Department to discuss the proposed effluent treatment systems to ensure that they will be compliant with State requirements.

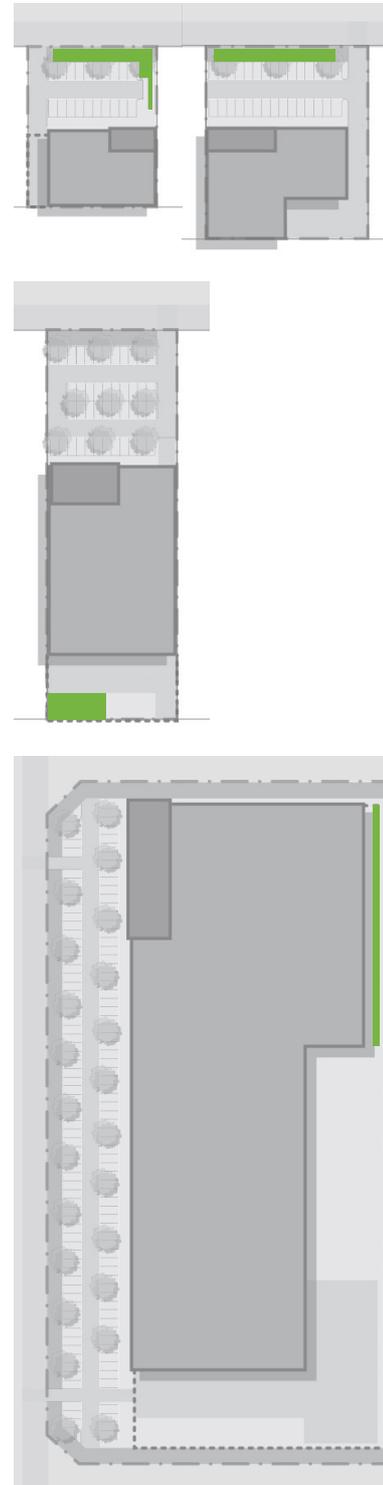


Figure 6.3a - Examples of indicative locations of ATU distribution areas.



Natural Resource Management 6.4

6.4 Natural Light & Ventilation

Designing for the Pilbara climate requires special consideration in terms of a building's exposure to the sun and solar heat gain management. It is understood that solar protection will be paramount and some form of air conditioning all but a necessity.

Objectives:

- To reduce each building's requirement for artificial lighting and mechanical ventilation.
- To provide a balance of natural light, whilst minimising thermal heat gain.
- To ensure that natural light and ventilation is provided to all buildings.

Development Controls:

- Where nil side and/or rear setbacks are applied, the building design must demonstrate how natural light and ventilation will be provided.

Design Guidance:

Natural Light

Seek ways to introduce natural light to the centre of the building including:

- Clerestory windows (preferably oriented to capture diffused southern light).
- Rooflights (with careful consideration of translucent materials to limit solar gain).

Ventilation

Seek ways to encourage cross-ventilation including:

- Providing side wall openings.
- Locating clerestory windows so as to provide an outlet for rising warm air.
- Wind powered ventilation turbines to enhance the removal of rising warm air.
- Roof vents (actively or passively controlled) to further increase the upward flow of warm air in the building.



Balance natural light, whilst minimising thermal heat gain through awnings and blade walls.



Balance natural light, whilst minimising thermal heat gain by shading windows.

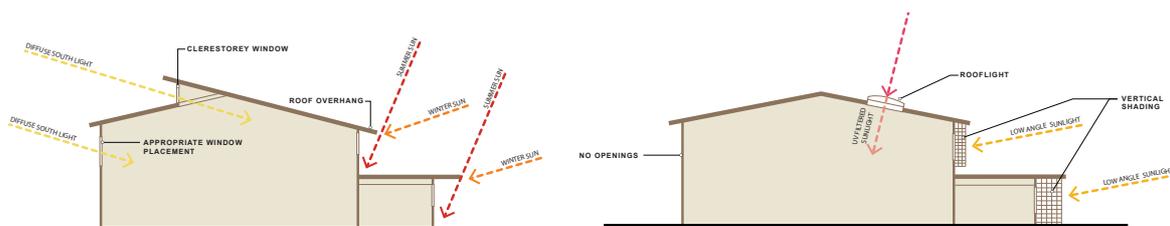


Figure 6.4a - Opportunities for improving natural light and reducing thermal gain..

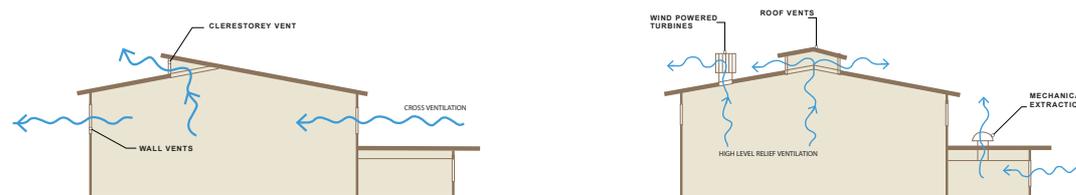


Figure 6.4b - Opportunities for improving the ventilation..

6.5 Natural Resource Management Town of Port Hedland

6.5 Provision for End of Trip Facilities

The Town encourages workers to cycle to work, rather than drive.

Objectives:

- To facilitate the use of alternative modes of transport, particularly bicycles.

Development Controls:

- Developments are to demonstrate how alternative transport modes have been encouraged, primarily through the provision of bike racks, showers and lockers.

Design Guidance:

- Suggested facilitating elements include:
 - » Providing staff showers, lockers and changerooms.
 - » Providing dedicated, secure covered bicycle parking areas.



Facilitate alternative modes of transport.

PART B - TWA GUIDELINES
7.0 - Transient Workers Accommodation

7.1 Transient Workers Accommodation



7.1 Stormwater & Drainage Management

All lots in the TWA Precinct (Lots 434, 436-439) have been prepared with a sufficient volume of clean fill over the natural soils to create a final finished floor level that will be clear of the 1 in 100 year flood level for the anticipated area of site coverage of structures.

Lots 436-439 are intended to drain to the drainage swale at the rear of the lots and some earthworks on site may be necessary to accommodate building layout and drainage between buildings. As a guide, indicative spot Q100 (1 in 100 year) flood levels are notated along the rear boundary of the lots on the plan below, but every developer will need to undertake their own investigations to ensure that the buildings are 500mm clear of the AS 1 in 100 year flood event..

Lot 434 is intended to drain to the eastern corner of the Lot and developed flows from this Lot are to be attenuated to existing flows by way of a detention basin. Purchasers will need to abide by the drainage management strategy already in place for these lots. Some earthworks on site may be necessary to accommodate building layout and drainage between buildings.

Objectives:

- To provide the appropriate amount of fill for the finished floor level of the buildings on each site to be 500mm clear of the AS 1 in 100 year flood event.

Development Controls:

- The finished floor level of the buildings on each site are to be a minimum of 500mm clear of the AS 1 in 100 year flood event
- The developer shall demonstrate how the proposed development will capture and manage surface runoff.



Figure 7.1a - Drainage Plan.



Transient Workers Accommodation 7.2

7.2 Building Setbacks

The setback requirements for TWA are minimal, to provide a high degree of flexibility in site layout.

- The 25 metre front setback will provide sufficient space for two rows of visitor/staff car parking bays, a vehicle manoeuvring and access aisle, one pedestrian access path and the 5m landscape strip.
- The 10 metre side and rear setbacks to the boundary are to be provided within each lot, as shown, to provide sufficient minimum building separations between lots (i.e. 10m+10m=20m).

Objectives:

- To provide flexibility of site layout options.
- To maintain amenity for future residents.
- To provide a street presence for each lot.

Development Controls:

- Setbacks are as per **Figure 7.2a**.
- A 5m landscape setback zone is required to all street frontages.

Design Guidance:

- Developers are encouraged to locate a main reception or communal building towards the primary street frontage, with bus pull-in / arrival area in front and with additional parking areas set back from the front building line to the side or rear.



Figure 7.2a - Setback & Easement Plan.

7.3 Transient Workers Accommodation Town of Port Hedland

7.3 Building Height & Site Coverage

These provisions relate to the maximum overall height of buildings and the maximum size of the building footprint.

Objectives:

- To maintain minimum clearances for the operational requirements of the airport.

Development Controls:

- Buildings shall be no more than 8m in height from finished ground level after fill has been distributed (fill to not exceed 1m).
- A minimum of 20% of the primary street frontage should be built form.



Figure 7.3a -Site Coverage Plan.



Transient Workers Accommodation 7.4

7.4 Building Entries & Address

These provisions relate to the relationship of buildings and their entrances to the street.

Objectives:

- To ensure that all buildings in the precinct relate and contribute to the streetscape and character of the precinct.
- To provide clear visual cues for entry points for visitors and deliveries through the building design.

Development Controls:

- All vehicle crossover points will be provided at the developer's expense.
- The minimum provision of car parking bays shall accord with the provisions of **Appendix 7 of the Town of Port Hedland Town Planning Scheme No. 5**.
- All car parking and vehicle accessways must be contained on site, excluding the designated crossovers.
- Parking areas and access driveways shall be sealed to Council specifications to the satisfaction of the Manager Technical Services.
- Parking areas are to be provided with suitable species of

shade tree at a ratio of 1 per 4 car bays, evenly throughout the parking areas (unless alternate shading is provided for bays adjacent to the building).

- Parking areas must be designed to channel water into the vegetated allotment swale (refer to **Section 6.1 Stormwater & Drainage Management**).
- Construction and provision of crossovers shall be in accordance with the Town's Engineering Department Guidelines.
- Buildings must be designed to address the street.
- The main entrance is to be on the front elevation or close to the front of the building and be clearly visible from the street and 'signalled' through the design.
- Entrance points to buildings are to be designed as focus points and must provide protection for pedestrians by means of substantial integrated building elements such as a verandah, canopy or colonnade.
- Where more than one building is planned for a site, their design must result in the creation of a group of integrated buildings presenting an harmonious image.

Design Guidance:

- Consideration should be given to the visual impression from the street and at a point of entry.

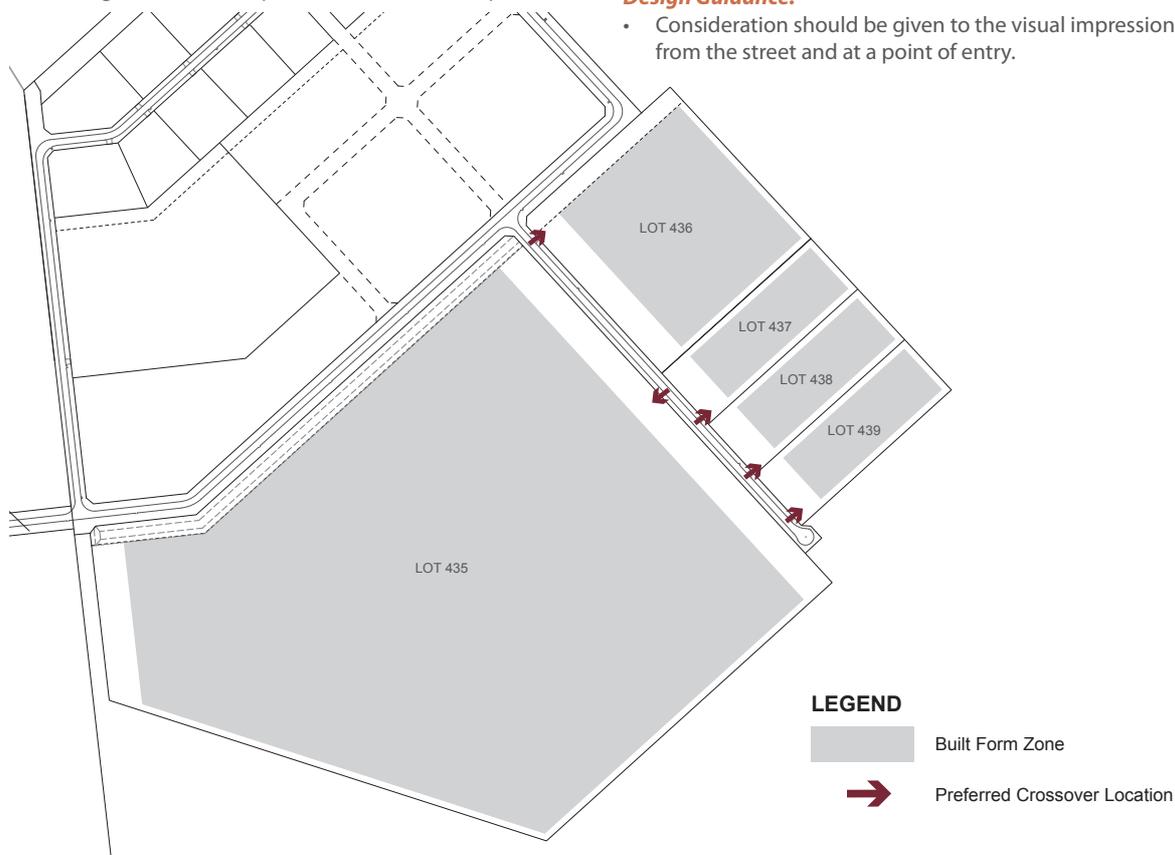


Figure 7.4a -Site Access Plan.

7.5 Transient Workers Accommodation 

7.5 Boundary Fencing

These provisions relate to the location and treatment of fencing for each site and aim to achieve a level of consistency within the development as a whole.

Objectives:

- To provide security for residents and staff, without compromising the visual appeal of the precinct.

Development Controls:

- Fencing forward of the building nearest the street is permitted, but must be visually permeable to ensure surveillance of the street is maintained and must be setback at least 2m to allow for landscaping on the street side of the fence.
- Security fencing will be permitted along side and rear boundaries.
- Electric and barbed wire fencing shall only be permitted if considered suitable by the Town of Port Hedland to the satisfaction of the Manager of Planning Services.
- The minimum standard for fencing is black cyclone mesh PVC galvanised link mesh fencing.
- Fencing forward of the building nearest the street must be landscaped on both sides.



Barbed wire fencing shall only be permitted if considered suitable.



Transient Workers Accommodation 7.6

7.6 External & Internal Lighting

Lighting, in particular, will need to be carefully selected so that it does not impact the operation of the neighbouring airport.

Objectives:

- To provide a safe working environment during and after business hours.
- To minimise adverse impacts of light spill to adjoining properties, passing motorists or airport operations.

Development Controls:

External Lighting

- External lighting shall be directed to within the site, or provided with shields to limit light spill.
- No external lighting shall be directed beyond the lot boundary.
- High frequency compact fluorescent lamps or T5 Triphosphor fluorescent lamps are required for external areas.

Internal Lighting

As a minimum standard, all development must feature, but shall not be limited to:

- Light fittings that utilise high efficacy light sources such as high pressure sodium discharge lamps or T5 triphosphor fluorescent lights.

Design Guidance:

- Timer controls, photosensitive cells, or motion sensors to control operation of specific light fixtures and fittings are encouraged for both internal and external lighting.

External Lighting

- Down lights mounted on the façade should be avoided, while the up lighting of surface façades is to be encouraged.



Minimise light spill by providing light shields.



Minimise light spill by providing shields to lighting.

7.7 Transient Workers Accommodation Town of Port Hedland

7.7 Landscaping

These provisions relate to the application of appropriate species of plants for landscaping treatments within the development. The trees on the species list have been limited to those that will not to encourage birdlife to the area. Water-hungry species are proposed for landscape areas associated with drainage swales and ATU disposal areas. Species with low water requirements should be used for all other areas.

Objectives:

- To soften the visual impact of built form and provide shade where possible.
- To avoid increase in local bird activity, due to conflicts with neighbouring airport uses.

Development Controls:

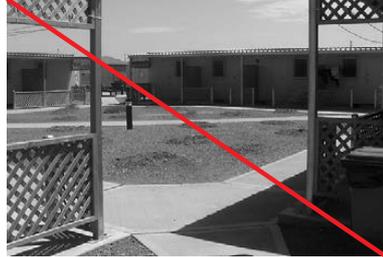
- The purchaser is required to vegetate and maintain the full extent of the 5 metre wide landscape setback to the front section of the lot, to the satisfaction of the Town of Port Hedland.
- All plant species must be selected and planted in accordance with the swale and open area planting list (refer to **Figure 7.7a**).
- All landscape and planting shall be undertaken by a qualified contractor.
- Suitable species of shade tree are to be provided to parking areas at a ratio of 1 per 4 car bays, evenly throughout the parking areas (unless alternate shading is provided for bays adjacent to the building).

Design Guidance:

- All approved plant species should be planted in the appropriate planting zones. For example: waterlogged swale planting, intermediate swale planting, intermediate swale planting, and dry planting.
- Additional landscaping beyond the 5m landscape setback area and trees between parking bays is encouraged to further soften the visual impact of the building.
- Trees can be provided in clusters to provide greater strength during cyclone events.



Provide shade to communal areas where possible.



Communal areas should contain some landscaping and shade.



Soften the visual impact of built form with landscaping.



Soften the visual impact of built form and provide shade where possible.



Transient Workers Accommodation 7.7

Figure 7.7a - Species List

Tree Species			
Scientific Name	Common Name	Mature Size	Planting rate (per m ²) to obtain 60% canopy coverage.
Acacia anuera	Mulga	10m	single/group 3 - 5 per 10m ²
Acacia coriacea	Desert Oak / Dogwood	7m	
Brachichyton acuminatus	Rock Kurrajong	8m	
Corymbia deserticola	Desert Bloodwood	7m	
Eucalyptus dichromophloia	Variable Barked Bloodwood	10m	
Lysiphillum cunninghamii	Native Bauhinia	7m	
Melaleuca leucadendron	Cadjeput	10m	
Pittosporum phylliraeoides	Weeping Pittosporum	8m	

Shrub Species			
Scientific Name	Common Name	Mature Size (height x spread)	Planting rate (per m ²)
Acacia sclerosperma	Limestone Wattle	1.5m x 1.5m	1/sqm
Acacia xiphophylla	Snakewood	1.5m x 1.5m	1/sqm
Eremophila glabra	Emu Bush	1m x 1m	3/sqm
Eremophilla macdonnellii		1m x 1m	3/sqm
Eremophila maculata	Spotted Emu Bush	1.5m x 1.5m	2/sqm
Eremophila pterocarpa	Silver Poverty Bush	1m x 1m	3/sqm
Senna artemisioides	Silver Cassia	1.5m x 1.5m	1/sqm
Senna artemisioides ssp. helmsii	Crinkled Cassia	1.5m x 1.5m	1/sqm
Senna artemisioides ssp. Oligophylla	Bloodbush	1.5m x 1m	2/sqm
Senna artemisioides ssp. Sturtii	Grey Cassia	1.5m x 1.5m	2/sqm

Groundcover Species			
Scientific Name	Common Name	Mature Size (height x spread)	Planting rate (per m ²)
Acacia gregorii	Gregory's Wattle	0.5m x 2m	2/sqm
Enchylaena tomentosa	Barrier Salt Bush	0.1-0.6 x 2m	3/sqm
Gomphrena canescens	Bachelor's Buttons	0.1-0.9m x 0.8m	3/sqm
Ipomoea muelleri	Native Morning Glory	0.2m x 2m	2/sqm
Maireana georgei	Satiny Bluebush	0.5m x 1.3m	3/sqm
Pimelea ammocharis		0.2-1.5m x 1.5m	3/sqm
Ptilotus calostachyus	Weeping Mulla Mulla	0.2-2m x 0.5m	3/sqm
Ptilotus rotundifolius	Royal Mulla Mulla	0.5m x 1m	2/sqm
Scaevola parvifolia	Camel Weed	0.3m x 0.5m	3/sqm
Swainsona Formosa	Sturt's Desert Pea	0.3m x 1m	3/sqm
Tribulus hirsutus		0.15 x spreading	3/sqm

Tussock Species			
Scientific Name	Common Name	Mature Size (height x spread)	Planting rate (per m ²)
Chrysopogon fallax	Golden Beard Grass	0.3-1.5m(h)	4/sqm
Cymbopogon ambiguous	Native Lemon Grass	0.5m x 0.5m	4/sqm
Triodia epactia		1m x 0.5m	4/sqm
Triodia pungens	Soft Spinifex	0.3-2m (h)	3/sqm

7.8 Transient Workers Accommodation



7.8 Landscape Irrigation & Water Use

The precinct is not connected to mains sewer, so each lot will be required to treat its own sewage waste on-site. For more detailed information, refer to the Government of Western Australia Department of Health's Code of Practice for the Design, Manufacture, Installation and Operation of Aerobic Treatment Units (ATUs) for detailed guidelines.

Objectives:

- To maximise the efficiency of any irrigation required for landscape areas.
- To treat sewage entirely on-site.

Development Controls:

In accordance with this provision when planning the site layout and landscaping, lot owners are required to:

- Install a low flow trickle irrigation system.
- Install a programmable water controller/timer system.
- Direct stormwater runoff from building and hardstand area to the adjoining drainage swales, as per **Section 7.1 Stormwater & Drainage Management**.
- Install an Aerobic Treatment Unit (ATU) or equivalent that is:
 - » Minimum 1.2 metres from Building or Property Boundary; and
 - » Minimum 1.8m from the Disposal Area
- Provide a landscaped disposal area of no less than 150m² that is:
- Investigations with ATU providers will need to be undertaken to ensure compliance with the relevant health regulations.

Design Guidance:

- The ATU Disposal Area does not need to be square and can be divided into a maximum of two separate areas.
- The ATU Disposal Area is to be landscaped and pedestrian traffic should be excluded from this area.

Note:

- Please contact the Town of Port Hedland's Environmental Health Services Department to discuss the proposed effluent treatment systems to ensure that they will be compliant with state requirements.



Use low flow trickle irrigation to landscaped areas.

Development Checklist

Item	Yes / No	Comments	Reference
Have you selected a desired lot location that suits your intended land use and level of activity?			Section 1.0 Vision, Purpose & Structure
Does your development include as Transient Worker Accommodation?			Part B - TWA Guidelines
Have you sited your building to allow for the front setbacks relevant for your lot?			Section 4.1 & 7.2 Building Setbacks
Have you provided the appropriate amount of parking for your intended land use?			Appendix 7 ToPH Planning Scheme No.5
Have you provided the appropriate level of shading to parking areas through shade trees and/or shade structures?			Section 4.3 Parking & Site Access
Does your development address the street & is the building entry clear and legible?			Section 4.1 & 7.4 Building Entries & Address
Are servicing and unloading areas located behind the front building line?			Section 5.2 External Service, Washdown Bays, Rubbish & Storage Areas
Are rubbish and storage areas located behind the front building line, screened from view and treated appropriately?			Section 5.2 External Service, Washdown Bays, Rubbish & Storage Areas
Do the materials and colours used in your building correspond with the Guidelines for the precinct as a whole?			Section 5.4 Material Finishes & Colour
Is plant and equipment suitably screened or incorporated into the building design?			Section 5.5 Plant Equipment
Does your signage comply with the signage strategy for the precinct as a whole?			Section 5.6 Signage & Graphics (Advertising)
Is your development lit so as to ensure safety, energy efficiency and minimise light spill?			Section 5.7 & 7.6 External & Internal Lighting
Does the proposed development on your site present as an integrated whole?			Section 5.8 Outbuildings & Other Structures
Does your development meet the minimum requirements for the AS 1 in 100 year flood event and contribute to the drainage strategy for the precinct as a whole?			Section 6.1 & 7.1 Stormwater & Drainage Management
Does your development include appropriate landscaping?			Section 6.2 & 7.7 Landscaping
Does your development accommodate an ATU (or equivalent) and provide sufficient waste water disposal area?			Section 6.3 Landscape Irrigation & Water Use
Has your design considered how natural light and ventilation can be integrated while minimising heat loads?			Section 6.4 Natural Light & Ventilation

2013

**LPP/09 Kingsford Smith Business Park Design Guidelines****1.0 Citation**

This is a Local Planning Policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations). This Policy may be cited as *Local Planning Policy 09 – Kingsford Smith Business Park* (LPP/09).

2.0 Introduction**2.1 Purpose**

The purpose of this Policy is to ensure that a high and consistent standard of development is maintained throughout the Kingsford Smith Business Park precinct.

2.2 Background information

Kingsford Smith Business Park plays a central role in supporting Hedland's ongoing industrial and commercial development. It provides a range of lot types and sizes encouraging a diverse mix of light and service industrial, warehousing, and bulky goods commercial business opportunities. Stage 1 of development is complete, with future stages to be undertaken in the future (refer *Appendix 7.3*).

3.0 Objectives

The objectives of the Policy are:

1. To establish a high-quality light industrial / bulky goods estate which services Port Hedland and creates employment opportunities.
2. To form a cohesive light industrial / bulky goods precinct which capitalises on the proximity of the Port Hedland International Airport and allows for a range and scale of businesses that may benefit from this proximity.
3. To implement and achieve sustainable building and management practices, including maximizing resource efficiency, minimising waste to landfill, minimizing energy use, and water consumption.

4.0 Application of this Policy**4.1 Application**

This Policy applies to all referrals or development applications for all development zoned 'Special Use 2 – Kingsford Smith Business Park'.

If the Policy is inconsistent with the *Town of Port Hedland Local Planning Scheme No. 7* (Scheme) and the Regulations, the Scheme and the Regulations prevail to the extent of any inconsistency.



4.2 Exceptions

It is not intended for this Policy to be applied retrospectively to existing approved development, except where development applications are made to vary existing approvals, and these are not considered by the Town to be minor variations.

4.3 Submission Requirements

Refer to *Appendix 7.2 – Submission Requirements*.

4.4 Type of Assessment

4.4.1 Outcome and Performance Based Assessment

To facilitate good design outcomes, the Policy provides two pathways for development assessment and determination. Applications for development approval need to demonstrate that the proposal achieves the Policy objectives and the requirements of each design element through either of the following pathways:

- a. **Accepted Standard** – these provisions provide a straightforward means for the development proposal to demonstrate that it satisfies the objectives and design principles of the Policy. They outline the expected development standards that should be met through this pathway.
- b. **Performance Criteria** – this pathway offers an alternative merit-based approach when one or more of the Accepted Standards are not satisfied. This allows for innovative design responses that may be more context and site responsive. Where an Accepted Standard provision is not met, the proponent should provide sufficient justification to demonstrate how they have met or exceeded the requirements of the relevant Performance Criteria(s) when this pathway is pursued.

Appendix 7.4 contains a Checklist that is required to be submitted along with the development application.

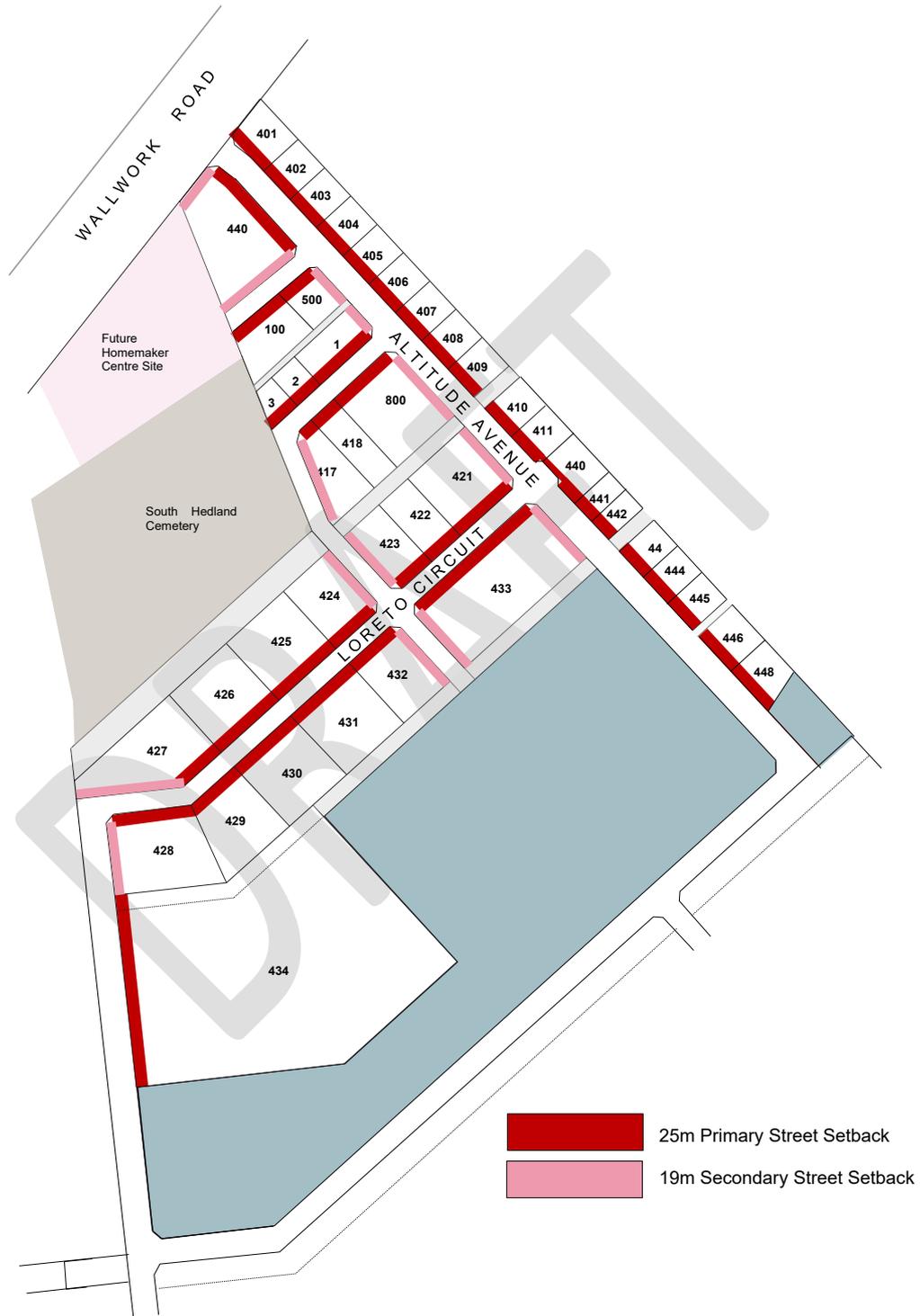


5.0 Policy Provisions

5.1 Building Setbacks	
Element Objectives	
<p>O.5.1.1 The setback of the development from the street reinforces and/or complements the existing or proposed character of the street.</p> <p>O.5.1.2 The primary street setback allows for the accommodation of required parking, mandatory landscape setback zone and a footpath in front of the building.</p> <p>O.5.1.3 To provide flexibility for future changes of lot or building use that can still comply with the parking provisions of the Scheme</p>	
Accepted Standard	Performance Criteria
<p>A.5.1.1 Buildings are setback a minimum 25m from the primary street boundary (see Figure 1).</p> <p>A.5.1.2 Buildings are setback a minimum 19m from the secondary street boundary (see Figure 1).</p> <p>A.5.1.2 Buildings are setback a minimum 1m to side and rear boundaries.</p> <p>A.5.1.3 A minimum of 60 percent of the building frontage is built to the nominated front setback line.</p> <p>A.5.1.4 Front setback areas are only used for the purpose of access, car parking and landscaping, or where appropriate and subject to the Town's approval, for trade display.</p>	<p>P.5.1.1 The Town is satisfied the setback of the buildings from the primary and secondary street boundaries:</p> <ul style="list-style-type: none"> • Positively contributes to the prevailing or future streetscape character; and • Sufficiently allows for the required parking, mandatory landscape setback zone and a footpath in front of the building. <p>P.5.1.2 The Town is satisfied that buildings with a nil-1m setback from the side or rear boundaries:</p> <ul style="list-style-type: none"> • Will not have any adverse impact on the amenity of the adjoining property; • Positively contributes to the prevailing or future development context and streetscape; • Demonstrates how natural light and ventilation will be provided to the internal areas; • Considers any implications of a reduced setback in line with the Building Code of Australia (e.g. firewalls); and • Appropriately manages stormwater so as to not adversely impact adjoining properties in line with Local Planning Policy 11.
Design Guidance	
<p>D.5.1.1 Developers are encouraged to carefully articulate buildings to address public streets, car parking areas, and pedestrian pathways.</p> <p>D.5.1.2 Building entrances, offices, and other components that generate public movement are to be located facing the main street frontage to promote passive surveillance and to provide a corporate image.</p>	



Figure 1: Plan with setbacks





5.2 Building Height	
Element Objectives	
O.5.2.1 To maintain minimum clearances for the operational requirements of the Airport.	
O.5.2.2 To provide a consistent height across the precinct.	
Accepted Standard	Performance Criteria
A.5.2.1 Buildings and all other structures (e.g. radio mast) shall be no more than 8m in height from finished ground level, unless specific approval is obtained from PHIA and/or Air Services Australia.	P.5.2.1 The Town is satisfied that the height of buildings and all other structures conforms to the Civil Aviation Safety Authority Regulations and Air Services Australia Regulations. Applications may be referred to Port Hedland International Airport (PHIA) for comment against the Port Hedland Master Plan in relation to Obstacle Limitation Surfaces (OLS).
Design Guidance	
D.5.2.1 Variations in height can be used as a design feature to highlight entrances and create architectural interest	

Figure 2: Example of how variation in height and roof articulation can be used on the façade to create visual interest. (Image: HomeCo Cairns, Tomkins Commercial, 2021)





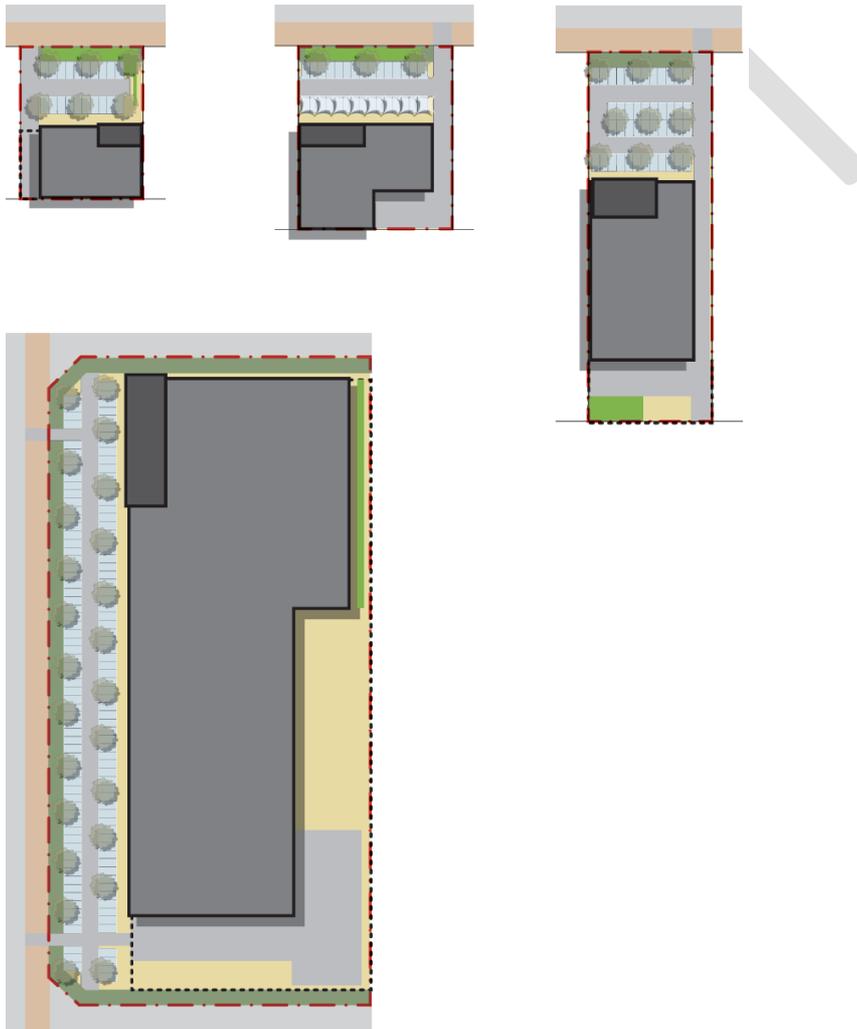
5.3 Parking & Access	
Element Objectives	
O.5.3.1 To provide easy, clear, and legible visitor and staff parking.	
O.5.3.2 To minimise conflicts between pedestrians, parking and service / loading areas.	
Accepted Standard	Performance Criteria
A.5.3.1 Car parking is provided at rates and design in accordance with the Scheme.	P.5.3.1 The Town is satisfied the number of car parking bays meets staff, visitor and operational needs and will not result in overflow onto surrounding streets/ verges. This may be required to be demonstrated through a site-specific traffic impact assessment.
A.5.3.2 Service / haulage vehicles are separated from visitor and staff parking areas, screened from the street, and located at the rear or sides of the buildings behind the front building line.	P.5.3.2 The Town is satisfied that vehicle manoeuvring areas are designed to recognised standards and ensure safe, conflict-free movement that does not compromise parking efficiency or pedestrian safety.
A.5.3.3 Vehicle access and on-site manoeuvring shall be designed so that all vehicles (including service/ haulage vehicles) are capable of entering and leaving the site in a forward gear.	P.5.3.3 The Town is satisfied that bicycle parking is located and designed to provide convenient, safe, and weather protected facilities for visitors.
A.5.3.4 A minimum of 1 bicycle parking space is provided and located in a publicly accessible, sheltered location near the front entrance of a building.	P.5.3.4 The Town is satisfied that any variation to crossover requirements demonstrates safe, efficient access that aligns with the intent of the Town's Crossover Policy and does not impact the efficiency of any drainage infrastructure within the road reserve.
A.5.3.5 Crossovers are provided in accordance with the Town's Crossover Policy, prior to the commencement of building/site use. One crossover, with a maximum width of 6m is permitted per lot.	
Design Guidance	
D.5.3.1 Consider the use of lighter coloured asphalts, or asphalt sealants, which can be applied to black asphalt to lighten the colour, reducing heat gain in car parking areas.	
D.5.3.2 Clear, line-marked paths for pedestrian movement should be provided that are separated from areas of frequent vehicular movement.	
D.5.3.3 Developers are encouraged to facilitate cycling and other alternative transport modes through the provision of 'end of trip facilities' including staff showers, lockers and changerooms, and providing dedicated, secure covered bicycle parking areas.	



Figure 2 - Example of a typical 25m front setback with access, parking, and landscaping.



Figure 3 - Examples of indicative parking layouts setbacks for different lot sizes.





5.4 Landscaping	
Element Objectives	
O.5.4.1 To soften the visual impact of built form and provide shade where possible.	
O.5.4.2 To avoid increase in local bird activity, due to conflicts with neighbouring airport uses.	
Accepted Standard	Performance Criteria
<p>A.5.4.1 A 5m wide landscape setback is to be provided on all primary and secondary street boundaries.</p> <p>A.5.4.2 A minimum of 10% of the total property area shall be landscaped, inclusive of the landscape setback area.</p> <p>A.5.4.3 All landscape areas (except where it is over an ATU) are to be vegetated at a ratio of:</p> <ul style="list-style-type: none"> • Trees at: 3 per 10m²; and • Shrubs at 1 per 1m²; and • Groundcovers and grasses at 1 per 1m² <p>See <i>Figure 4</i>.</p> <p>A.5.4.4 Planting layout and species selection maintain safe sight lines for vehicles by being reduced to no higher than 0.75m within 1.5m of a crossover.</p> <p>A.5.4.5 All plant species must be selected in according to the Town's Preferred Planting Guide.</p> <p>A.5.4.6 Suitable species of shade tree are to be provided to parking areas at a ratio of 1 per 4 car bays, evenly distributed throughout the parking areas and protected by concrete bollards.</p> <p>A.5.4.7 New planting areas (except for drainage swales) shall have 100% coverage of rock or wood mulch, to a minimum size of 20mm and spread a minimum depth of 100mm, in line with Local Planning Policy 11.</p> <p>A.5.4.8 All landscaped areas are to have a low flow trickle irrigation system and programmable water controller/timer system installed.</p>	<p>P.5.4.1 The Town is satisfied that the landscaping along street boundaries provides an equivalent level of visual amenity and streetscape character to a continuous 5m landscaped setback.</p> <p>P.5.4.2 The Town is satisfied that proposed planting ratios will achieve appropriate shade, cooling and visual quality.</p> <p>P.5.4.3 The Town is satisfied that planting layout and species selection maintain unobstructed sight lines for vehicles at vehicle access points.</p> <p>P.5.4.4 The Town is satisfied that plant species are suited to local conditions in a manner consistent with the Town's preferred planting guidance.</p> <p>P.5.4.5 The Town is satisfied that shade trees within parking areas provide effective shade, and amenity equivalent to evenly distributed trees at the 1 per 4 bay standard.</p> <p>P.5.4.6 The Town is satisfied that mulching achieves full coverage and will not scour outside of property boundaries in line with Local Planning Policy 11.</p> <p>P.5.4.7 The Town is satisfied that irrigation design supports efficient water management.</p>
Design Guidance	
D.5.4.1 Additional landscaping beyond the 5m landscape setback area and trees between parking bays is encouraged to further soften the visual impact of the building.	
D.5.4.2 Trees planted in clusters can provide greater strength during cyclone events.	



D.5.4.3 The Town's [Public Open Space and Street Tree Strategy](#) and [appendices](#) (Appendix A in particular) provides additional guidance on tree planting and maintenance suitable to the Pilbara climate.

D.5.4.4 Please contact the Town of Port Hedland's Environmental Health Services Department to discuss the proposed effluent treatment systems for location, design, and approval requirements.

Figure 4 - Example of how the vegetation ratios can be applied to a garden bed.

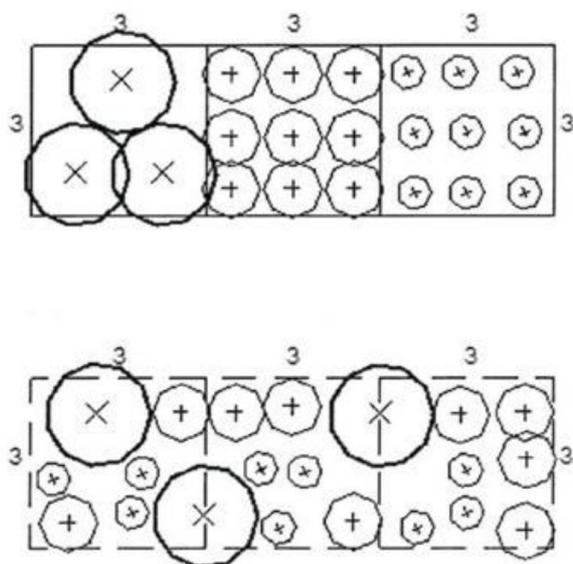


Figure 5 – Example of vegetated landscape setback with mulch.





5.5 Building Interface	
Element Objectives	
<p>O.5.5.1 Ensure that all buildings in the precinct relate and contribute to the streetscape and character of the precinct.</p> <p>O.5.5.2 Provide clear visual cues for entry points for visitors and deliveries through the building design.</p> <p>O.5.5.3 Use a varied palette of materials, finishes and colours within the building design to break down the perceived mass of the building and to avoid monotonous, uniform building facades and development on each lot to present as an integrated whole.</p> <p>O.5.5.4 Materials and colours do not adversely impact airport operations in the area.</p> <p>O.5.5.5 Limit the visual impact of plant and equipment, particularly from the street.</p>	
Accepted Standard	Performance Criteria
<p>A.5.5.1 Buildings must be designed to address the primary street and secondary street (where applicable).</p> <p>A.5.5.2 The main customer entrance is located on the primary street elevation and provides protection for pedestrians through integrated building elements such as a verandah, canopy or colonnade.</p> <p>A.5.5.3 A minimum of two glazed openings (each a minimum 1m²) face the primary street, and where applicable, a minimum of one glazed opening (minimum 1m²) faces the secondary street.</p> <p>A.5.5.4 Street fronting facades must feature a minimum of two colour/ material types. At least one base colour that is muted and one feature colour / material that is bolder (see <i>Figures 6-9</i>).</p> <p>A.5.5.5 A minimum of 15% of the front facade shall be constructed of solid material such as bricks, stone, concrete, blockwork or the like (rather than lightweight cladding).</p> <p>A.5.5.6 All windows are shaded with an awning designed to protect from summer sun.</p> <p>A.5.5.7 Roof cladding shall not exceed a solar reflectance index of 82 or more. Zincolume, 'Surfmist', white or similar finishes will not be approved.</p>	<p>P.5.5.1 If addressing the secondary street, the Town is satisfied that the building presents a visually engaging frontage to the primary street.</p> <p>P.5.5.2 the Town is satisfied that the main entrance is appropriately located and clearly signalled through architectural elements that enhance pedestrian comfort.</p> <p>P.5.5.3 the Town is satisfied that glazed openings are arranged to maximise surveillance, visual interest and connection with primary and secondary streets.</p> <p>P.5.5.4 the Town is satisfied that street facing facades use a complementary mix of colours and materials that create visual interest through defined base and feature elements.</p> <p>A.5.5.5 the Town is satisfied that the building design has considered the Pilbara climate and appropriately manages sun and solar heat gain (e.g. window awnings, tinting).</p> <p>P.5.5.6 the Town is satisfied that roof cladding materials are non-reflective and selected to avoid glare.</p> <p>P.5.5.7 Where more than one building is planned for a site, the location and design of the buildings must result in an integrated development layout.</p>



<p>A.5.5.8 Where more than one building is planned for a site, the secondary building must be located behind the primary building line and utilise the same material and colour palette as the primary building.</p> <p>A.5.5.9 Plant and equipment must be effectively screened from street view using roof structures and architectural elements or be designed as an integral part of the building aesthetic.</p>	<p>P.5.5.8 the Town is satisfied that plant and equipment are fully screened from both primary and secondary streets, and do not detract from the visual amenity of the area.</p>
<p>Design Guidance</p>	
<p>D.5.5.1 Where there are numerous separate buildings on the site, the use of colours, form and materials should be complementary and consistent so that they may present as an integrated development.</p> <p>D.5.5.2 Projecting features such as canopies, sun shading, overhanging roof etc. should be provided, particularly over walkways.</p> <p>D.5.5.3 Where possible, buildings should be orientated and designed to be energy efficient through passive solar design.</p> <p>D.5.5.4 The use of different cladding materials, separately or in combination, is encouraged. The use of Pilbara stone or rammed earth is particularly promoted.</p> <p>D.5.5.5 Prominent building elements such as a feature wall, canopies, steel bracing and columns, sunscreens, ventilation louvres etc. should highlighted with strong colours/feature materials to provide visual interest and relief on the building facades.</p> <p>D.5.5.6 Building colours should generally be sympathetic and complementary with the natural environment and site landscaping.</p> <p>D.5.5.7 Essential functional elements such as stacks or ductwork should be integrated into the building design as external feature elements.</p>	



Figure 6 – Building elements should be arranged to create a legible and expressive façade.

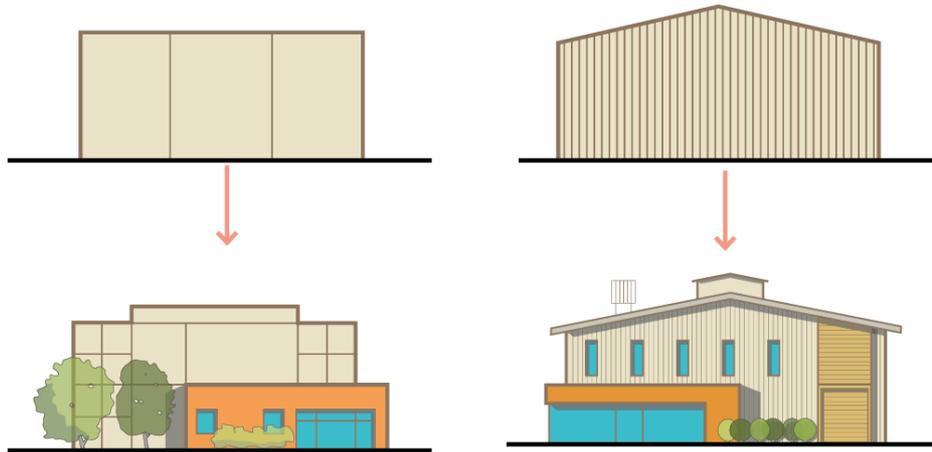


Figure 7 – Example of an entry point that is articulated architecturally through a feature portico in a bold colour and a vegetated landscape setback with rock mulch. (Image: TTR Industrial Park, Cawley Architects, 2018)





Figure 8 – Example of a feature entry point that protects pedestrians and a facade can be more interesting by using different colours. (Image: TTR Industrial Park, Cawley Architects, 2018)



Figure 9 – Example of clear separation between visitor and service vehicle areas and use of materials to highlight the office area. (Image: Cranbourne West, Cameron)





5.6 Fencing	
Element Objectives	
O.5.6.1 To provide security for businesses, without compromising the visual appeal of the precinct.	
Accepted Standard	Performance Criteria
<p>A.5.6.1 No fencing is permitted forward of the building line.</p> <p>A.5.6.2 Fencing within the primary and secondary street setback areas are to be a minimum standard of garrison, visually permeable and a maximum height of 1.8m.</p> <p>A.5.6.3 Fencing outside of the primary and secondary street setback areas are to be a minimum standard of black cyclone mesh PVC galvanised link mesh fencing, visually permeable and a maximum height of 1.8m.</p> <p>A.5.6.4 Electric and barbed/ razor wire fencing is not permitted.</p>	<p>P.5.6.1 the Town is satisfied that fencing is designed and located to:</p> <ul style="list-style-type: none"> • Maintain unobstructed sight lines between the building and the street; • Safe vehicle sight lines; and • Contribute to a visually appealing streetscape, this may be required through additional landscaping or building character articulation

5.7 Signage	
Element Objectives	
O.5.7.1 To strike a balance between providing good visual exposure for businesses and limiting the potential for visual clutter.	
Accepted Standard	Performance Criteria
<p>A.5.7.1 All signs are to be related to the use of the site and do not display information unrelated to the site (e.g. billboards).</p> <p>A.5.7.2 All signs shall be designed as an integral part of the building fabric, and shall be of a standard equal to and consistent with the building design and detail.</p> <p>A.5.7.3 All signs shall be designed and placed in accordance with the Town's Local Law and Local Planning Policy 02.</p>	<p>P.5.7.1 The Town is satisfied that all signs located within the site are consistent, relevant to the use of the site, and enhance the character and amenity of the area.</p> <p>P.5.7.1 Signs do not include any of the following:</p> <ul style="list-style-type: none"> • Intermittent flashing illumination; • Rotating or moving signs; and • Sequenced or glittering signs
Design Guidance	
<p>D.5.7.1 Large scale signage painted directly onto roofs is encouraged, given its proximity to the airport.</p> <p>D.5.7.2 Signage attached to buildings is encouraged and should be designed to be an integral part of the building, e.g. recessed in the façade, fascia or awning and incorporated as three dimensional elements to add quality to the overall design concept.</p>	

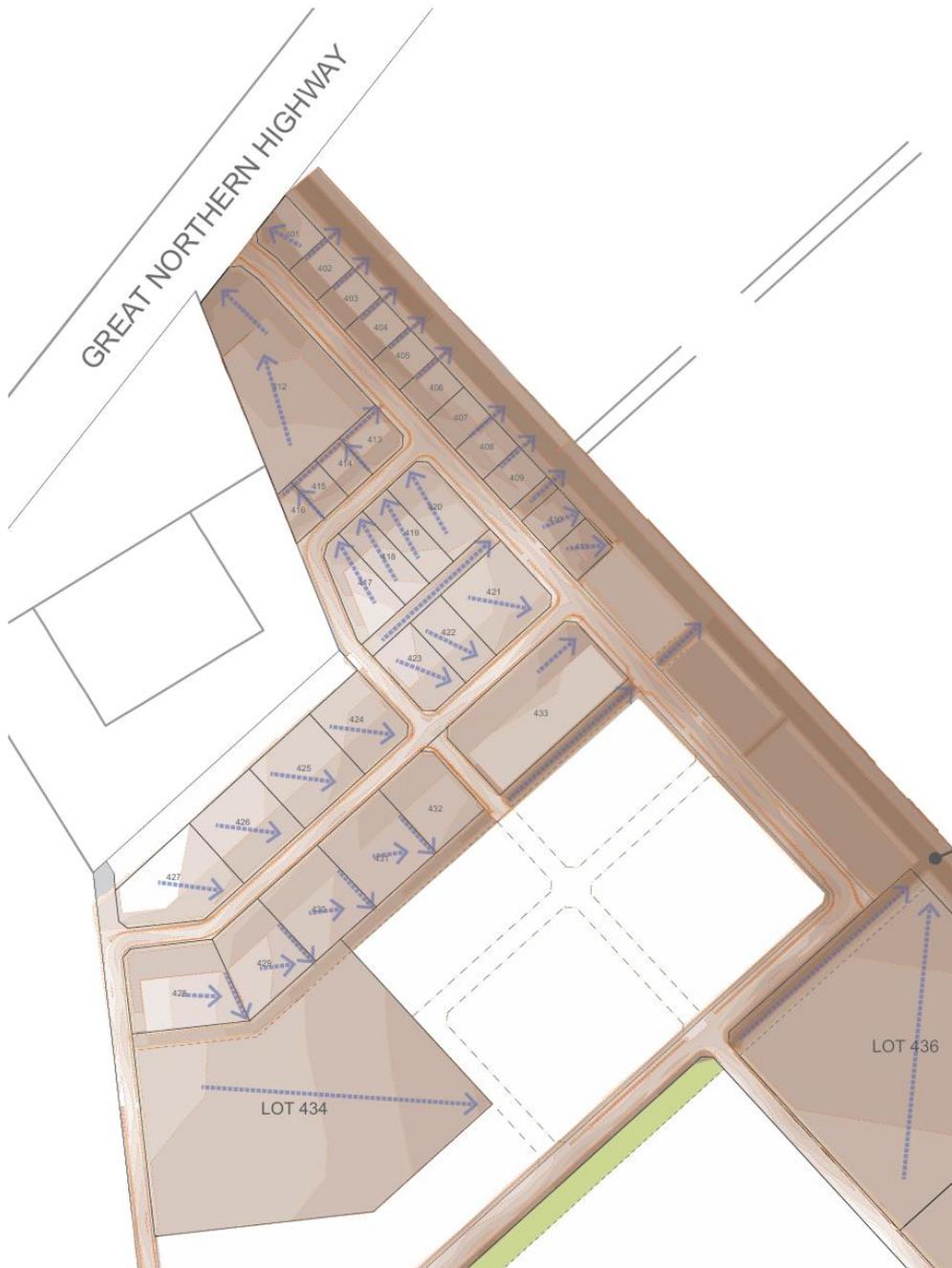


5.8 External Lighting	
Element Objectives	
O.5.8.1 To provide a safe working environment and security after business hours.	
O.5.8.2 To minimise adverse impacts of light spill to adjoining properties, passing motorists or airport operations.	
Accepted Standard	Performance Criteria
A.5.8.1 No external lighting shall be directed beyond the lot boundary.	P.5.8.1 The Town is satisfied that the external lighting conforms to the Civil Aviation Safety Authority Regulations and Air Services Australia Regulations. Applications may be referred to Port Hedland International Airport (PHIA) for comment.
A.5.8.2 To ensure no glare is caused to pilots, no lighting shall be installed 3 degrees above the horizontal.	
A.5.8.3 No coloured lights are permitted to be visible external to the building.	
Design Guidance	
D.5.8.1 Timer controls, photosensitive cells, or motion sensors to control operation of specific light fixtures and fittings are encouraged for both internal and external lighting.	
D.5.8.2 Feature lighting that highlights the architectural elements of façades is encouraged.	

5.9 Stormwater Management	
Element Objectives	
O.5.9.1 To ensure that each lot contributes to the effective stormwater management strategy for the precinct.	
Accepted Standard	Performance Criteria
A.5.9.1 Stormwater management shall be designed in accordance with the Town's Local Planning Policy 11 – Stormwater Management. For the 1% AEP, refer Appendix 7.5 .	P.5.9.1 The Town is satisfied that stormwater management shall be designed in a way that: <ul style="list-style-type: none"> • Is in accordance with the Town's Local Planning Policy 11 – Stormwater Management; • Does not adversely impact the drainage of stormwater across the precinct or adjoining properties; and • Will not attract birds or other wildlife.
A.5.9.2 Where mapped, on-site drainage flows should be as notated on Figure 10 .	
A.5.9.3 Stormwater management shall be designed to ensure no there is no standing water on the site that will attract birds.	
Design Guidance	
D.5.9.1 Water Sensitive Urban Design (WSUD) principles are encouraged to be integrated into the stormwater management, such as directing stormwater into garden beds for capturing.	
D.5.9.2 Port Hedland is prone to increased mosquito numbers during and after storm events. All drainage should be constructed in a manner that effectively removes the water to the drainage reserve and eliminates standing water, since this provides an ideal mosquito breeding location.	



Figure 10 – Drainage Plan





5.10 External Service and Storage	
Element Objectives	
<p>O.5.10.1 To minimise the visual impact of external service and storage areas on the streetscape.</p> <p>O.5.10.2 To ensure rubbish, waste and washdown areas do not attract birds or vermin infestation.</p>	
Accepted Standard	Performance Criteria
<p>A.5.10.1 All open storage areas shall be located behind the building line and screened from the street.</p> <p>A.5.10.2 A designated rubbish bin storage areas must be provided and indicated on the site plan. It must be located behind the building line and screened from all street frontages.</p> <p>A.5.10.3 Any rubbish bins that contain food waste are to be stored in areas with sealed floors, covered rooves, and provided with connections to water and sewerage disposal to enable the cleaning of bins.</p> <p>A.5.10.4 If not otherwise enclosed, tie down points or alternative means of securing bins during cyclones must be provided.</p> <p>A.5.10.5 No permanently open bins shall be permitted on site. Bins shall be closed and sealed at all times.</p>	<p>P.5.10.1 The Town is satisfied that rubbish areas and/or external storage areas are designed or positioned to minimise the visual impact from the street (e.g., through architectural screening, integrated structures, or landscape buffers)</p> <p>P.5.10.2 The Town is satisfied that any bins (including general, trade waste, food waste bins etc) are managed to prevent odour, hygiene issues and attraction of birds or vermin, whether through enclosed rooms, ventilated cabinets, mechanical washing systems, or equivalent sanitary infrastructure.</p> <p>P.5.10.3 The Town is satisfied that secure containment measures are provided to prevent bin displacement during cyclones.</p>
Design Guidance	
<p>D.5.10.1 Landscaping of side boundaries, particularly adjacent to open storage areas is strongly encouraged.</p> <p>D.5.10.2 Integration of service areas into the building structure is encouraged where practical.</p>	



6.0 Document Control Table

Relevant legislation	<i>Planning and Development Act 2005</i> <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> Town of Port Hedland Local Planning Scheme No. 7			
Delegated authority	Director Regulatory Services Manager Planning and Economic Development Coordinator Urban Planning			
Business unit	Planning & Development			
Directorate	Regulatory Services			
WAPC approval required	No	Date approved by the WAPC	N/A	
Version control	Version No.	Resolution No.	Adoption date	Public Consultation
	1		2019	Yes
	2			
Review frequency	5 Yearly			

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**7.0 Appendices****7.1 Definitions**

For this Policy, the following definitions apply:

“Amenity” as means all those factors which combine to form the character of an area and include the present and likely future amenity. Amenity includes the 'liveability', comfort or quality of a place which makes it pleasant and agreeable to be in for individuals and the community. Amenity is essential in the public, communal and private domains and includes the enjoyment of sunlight, views, privacy and quiet. It also includes protection from pollution and odours.

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7.2 Submission Requirements

In accordance with the Regulations (Schedule 2, cl. 63(1)), a local planning policy may outline any specialist reports or additional information that should be submitted to assist with consideration against the policy provisions.

For developments in whereby this policy is applicable, the below should be used as a guide for additional information that may be required as part of a submission. This should be confirmed by an Officer during a pre-lodgement enquiry with the Town.

Mandatory

- a) Cover letter.
- b) Checklist as per *Appendix 7.4*.
- c) Site plan, floor plans, sections, and elevations.
- d) Stormwater management plan in accordance with LPP/11 Stormwater Management.
- e) A detailed landscaping plan, including the following details:
 - a. Plant species and planting densities;
 - b. Surface treatments (i.e provision of mulch including details on depth and minimum size);
 - c. Irrigation to all areas.
- f) Where the development is within a mapped bushfire prone area and does not have an existing management plan, a BAL Assessment in accordance with State Planning Policy 3.7 - Planning in bushfire prone areas will be required.

Dependant on Proposal

- a) Where not illustrated on the elevations, a materials and colour schedule may be required.
- b) Where not outlined sufficiently in the cover letter or the proposal is for a use that may impact amenity an operational management plan may be required.
- c) Where not sufficiently illustrated on the plans and/or may not meet the Scheme provisions or Accepted Standards for traffic & access outlined in this policy, a Traffic impact assessment and management plan may be required.
- d) Where not sufficiently illustrated on the plans, a wastewater management plan may be required, identifying the type of effluent disposal method and location.
- e) Any other specialist reports or additional information as required by the Town to make an assessment of the application.



7.3 Lot Concept Plan and Subdivision Stages

Note 1: Lots sizes are indicative only and should be verified by the Deposited Plan.





7.4 Design Review Checklist

Accepted Standard	What is proposed?	Compliance with the Accepted Standard (Y/N)	If no, what is the justification?
Building Setbacks			
A.5.1.1			
A.5.1.2			
A.5.1.3			
A.5.1.4			
Building Height			
A.5.2.1			
Parking and Access			
A.5.3.1			
A.5.3.2			
A.5.3.3			
A.5.3.4			
A.5.3.5			
Landscaping			
A.5.4.1			
A.5.4.2			
A.5.4.3			
A.5.4.4			
A.5.4.5			
A.5.4.6			
A.5.4.7			
A.5.4.8			
Building Interface			
A.5.5.1			
A.5.5.2			
A.5.5.3			
A.5.5.4			
A.5.5.5			
A.5.5.6			
A.5.5.7			
A.5.5.8			
A.5.5.9			
Fencing			
A.5.6.1			
A.5.6.2			
A.5.6.3			
A.5.6.4			
Signage			
A.5.7.1			
A.5.7.2			
A.5.7.3			
External Lighting			
A.5.8.1			
A.5.8.2			
A.5.8.3			



Stormwater Management			
A.5.9.1			
A.5.9.2			
A.5.9.3			
External Service and Storage			
A.5.10.1			
A.5.10.2			
A.5.10.3			
A.5.10.4			
A.5.10.5			

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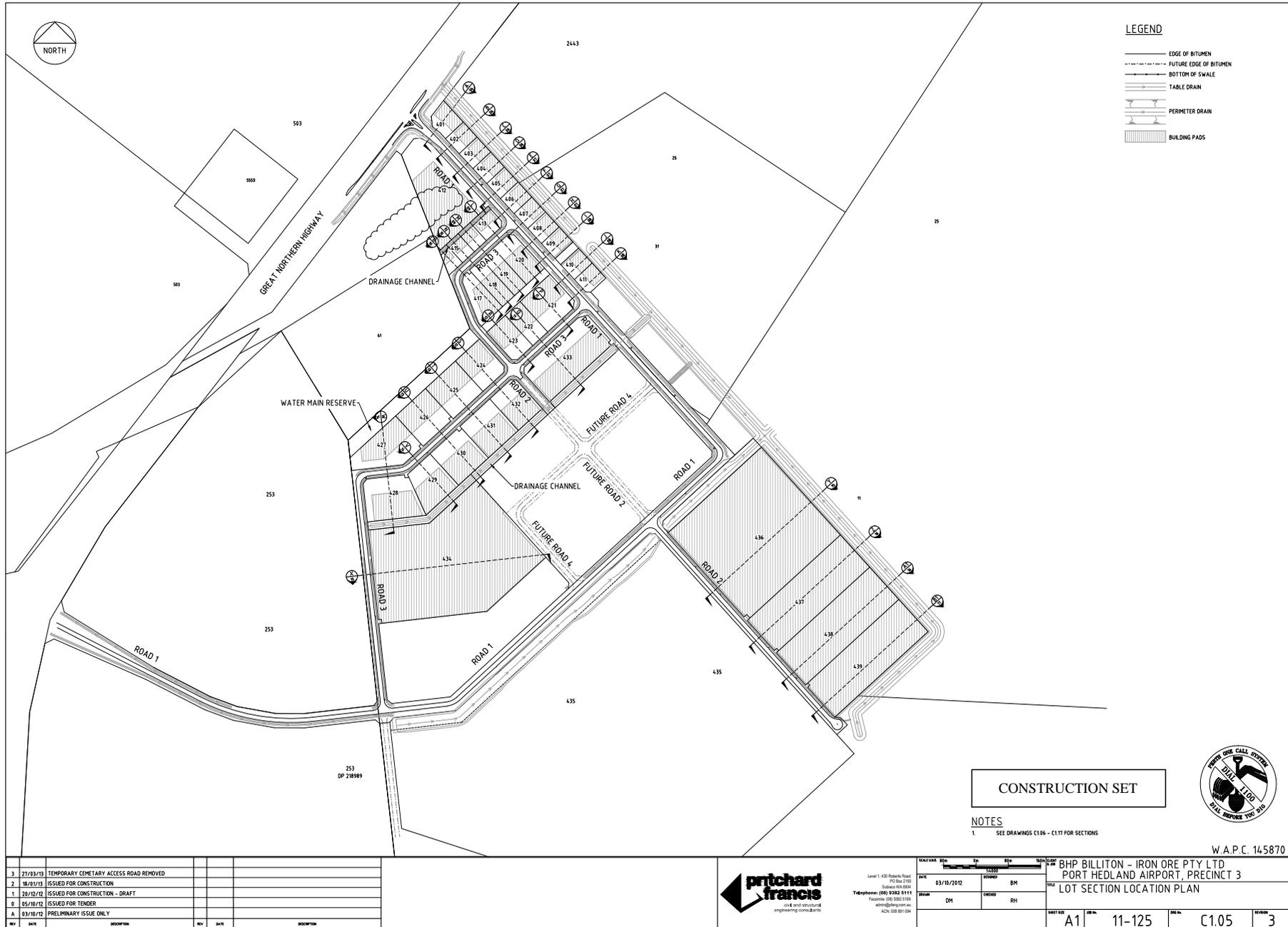


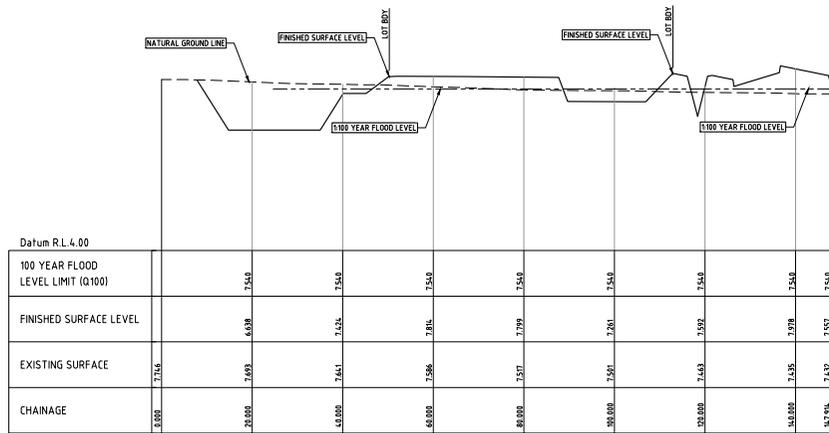
Town of
Port Hedland

Local Planning Policy 09

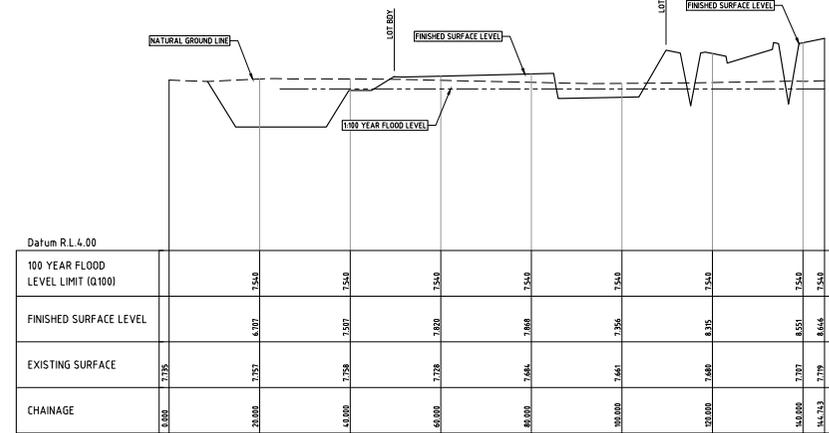
7.5 Kingsford Smith Business Park 100 Year Flood Levels

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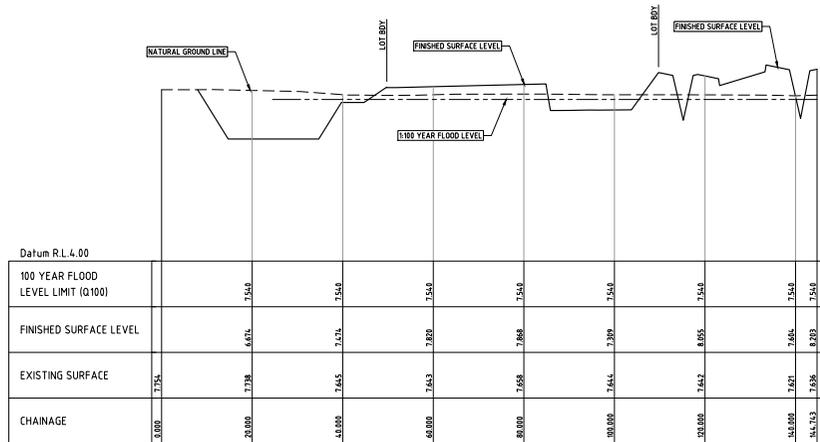




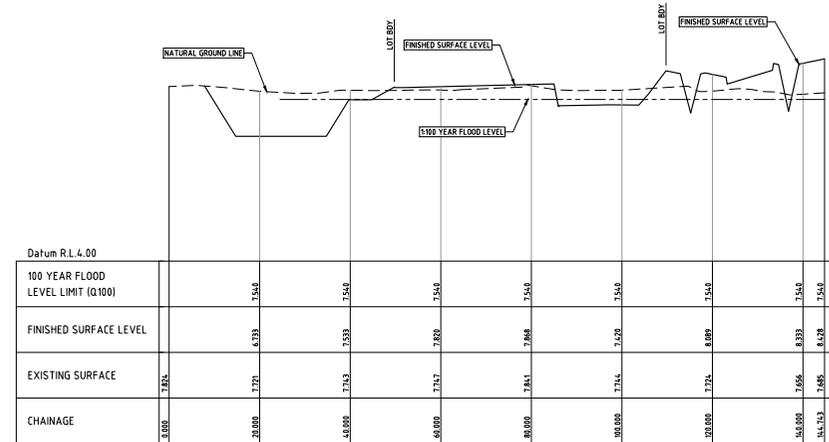
A SECTION - LOT 401
SCALE - HORZ 1:500
VERT 1:50



C SECTION - LOT 403
SCALE - HORZ 1:500
VERT 1:50



B SECTION - LOT 402
SCALE - HORZ 1:500
VERT 1:50



D SECTION - LOT 404
SCALE - HORZ 1:500
VERT 1:50

CONSTRUCTION SET

NOTE:
1. SEE DRAWING C105 FOR LOCATION OF SECTION

REV	DATE	DESCRIPTION	REV	DATE	DESCRIPTION
3	18/07/13	ISSUED FOR CONSTRUCTION			
2	29/12/12	ISSUED FOR CONSTRUCTION - DRAFT			
1	11/10/12	LOT LEVEL AMENDED - LOT 401 & ALL SECTIONS EXTENDED			
0	05/10/12	ISSUED FOR TENDER			
A	03/10/12	PRELIMINARY ISSUE ONLY			

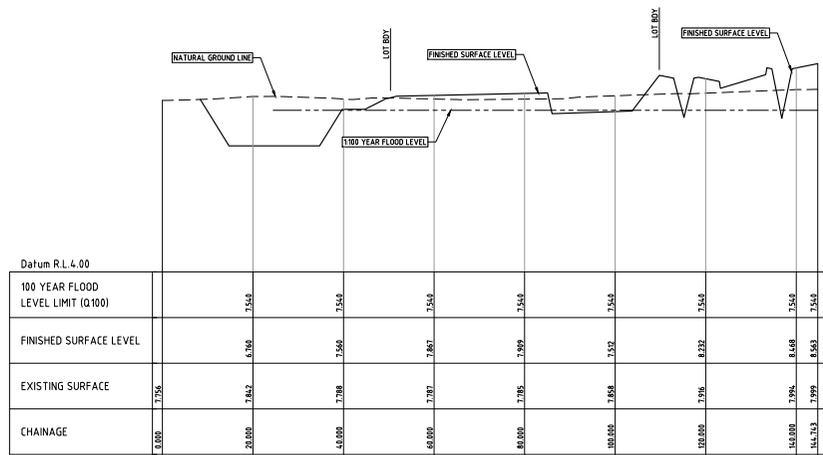


Level 1, 430 Hobart Road
PO Box 2100
Hobart TAS 7000
Telephone: (08) 9382 9111
Facsimile: (08) 9322 5500
admin@pfr.com.au
A2N 008 891 006

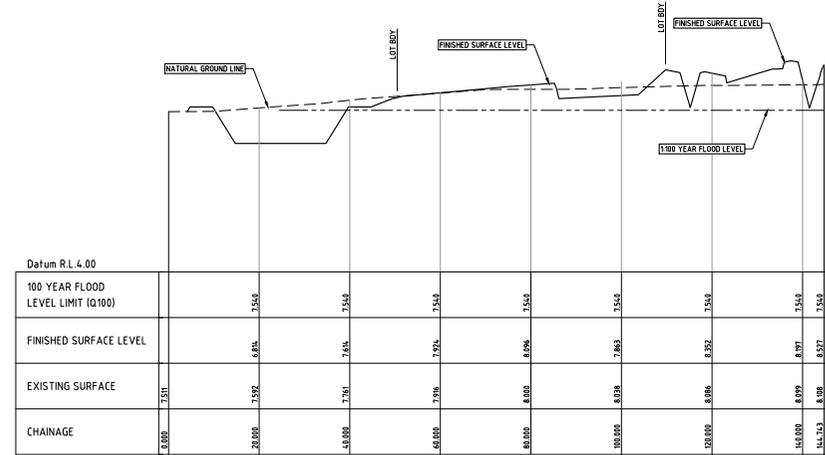
DATE	03/10/2012	ISSUED	BH
DESIGN	DM	CHECKED	RH

BHP BILLITON - IRON ORE PTY LTD
PORT HEDLAND AIRPORT, PRECINCT 3
LOT CROSS SECTION DETAILS / 100 YEAR
FLOOD LEVELS - SHEET 1 OF 12

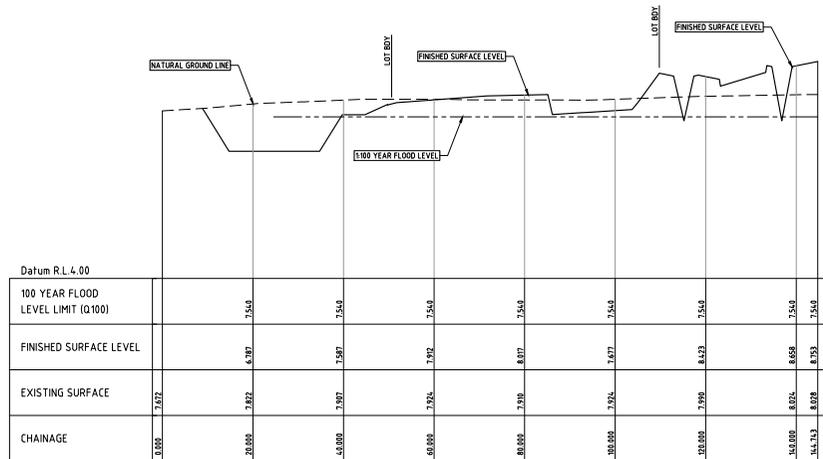
SHEET NO.	A1	JOB NO.	11-125	REV NO.	C1.06	REVISION	3
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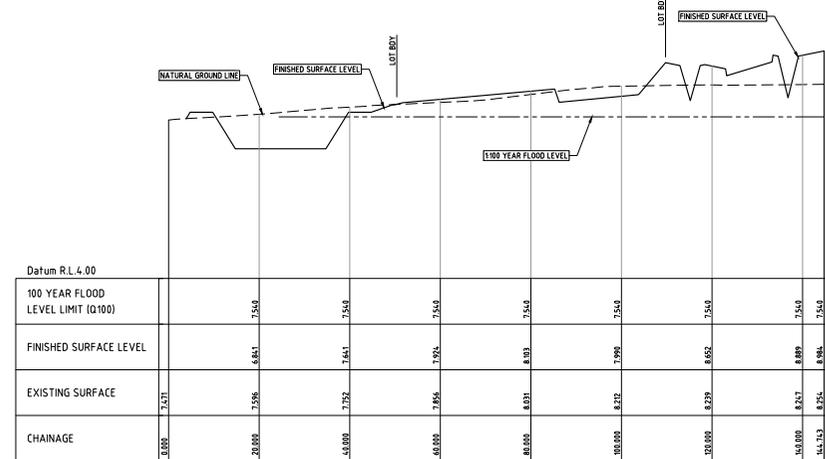
E SECTION - LOT 405
SCALE - HORIZ 1:500
VERT 1:50



G SECTION - LOT 407
SCALE - HORIZ 1:500
VERT 1:50



F SECTION - LOT 406
SCALE - HORIZ 1:500
VERT 1:50



H SECTION - LOT 408
SCALE - HORIZ 1:500
VERT 1:50

CONSTRUCTION SET

NOTE:
1. SEE DRAWING C105 FOR LOCATION OF SECTION

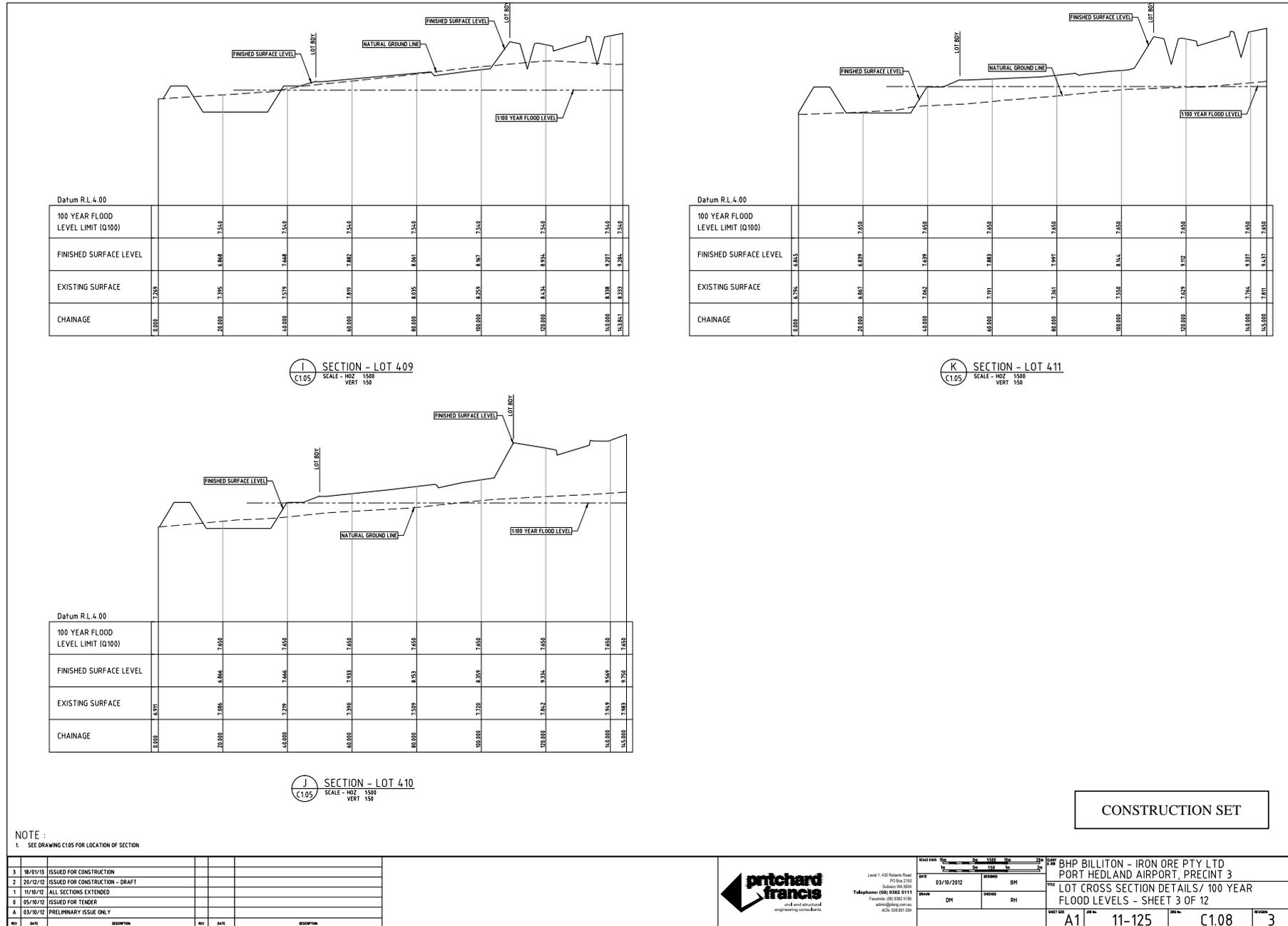
REV	DATE	DESCRIPTION	REV	DATE	DESCRIPTION
3	18/07/13	ISSUED FOR CONSTRUCTION			
2	20/12/12	ISSUED FOR CONSTRUCTION - DRAFT			
1	11/10/12	ALL SECTIONS EXTENDED			
0	05/10/12	ISSUED FOR TENDER			
A	03/10/12	PRELIMINARY ISSUE ONLY			

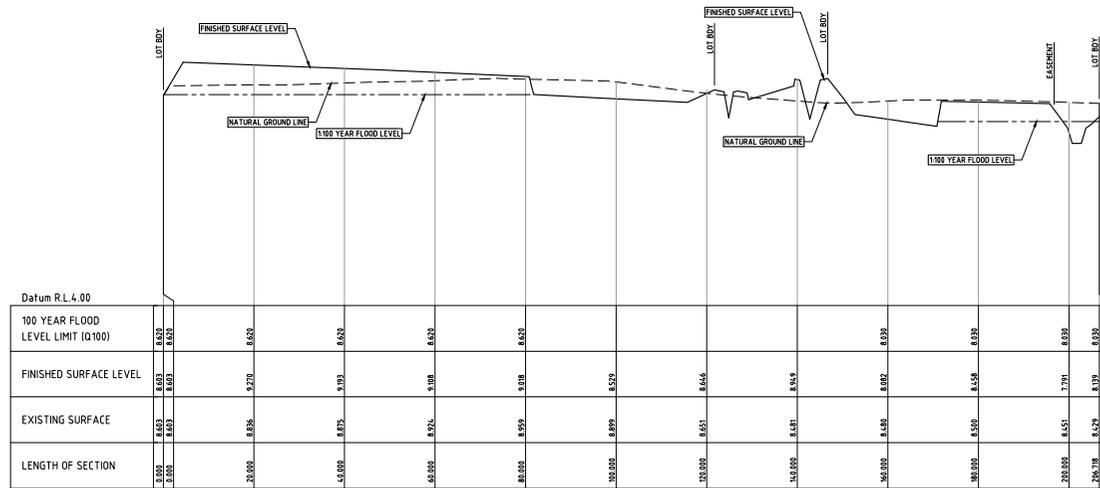


Level 1, 430 Roberts Road
PO Box 2150
Melbourne VIC 3004
Telephone: (03) 9382 9111
Facsimile: (03) 9322 2500
admin@pritchardfrancis.com.au
A2N 008 091 094

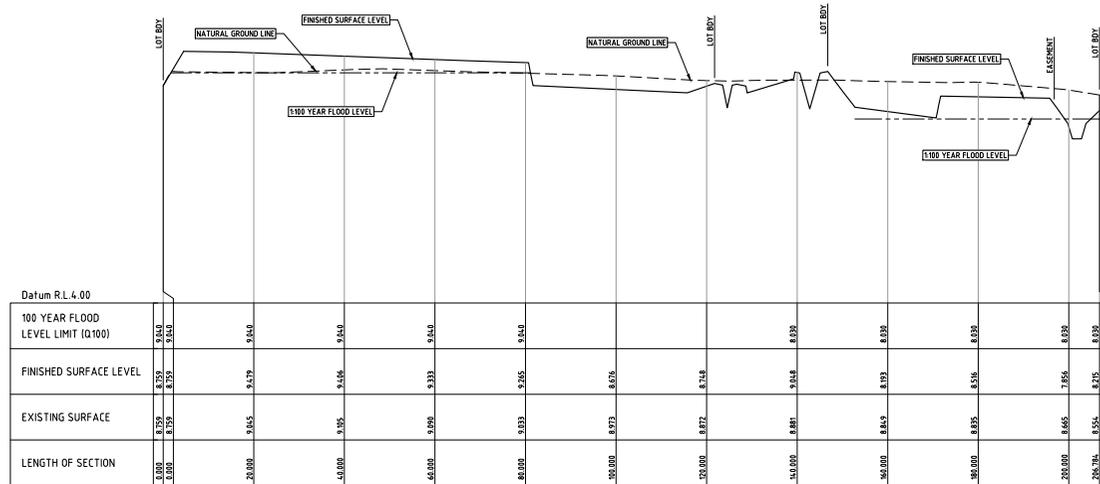
DATE	03/10/2012	ISSUED BY	BH
DATE		CHECKED BY	RH

BHP BILLITON - IRON ORE PTY LTD PORT HEDLAND AIRPORT, PRECINCT 3			
LOT CROSS SECTION DETAILS / 100 YEAR FLOOD LEVELS - SHEET 2 OF 12			
SHEET NO.	A1	NO. OF SHEETS	11-125
DRAWING NO.	C1.07	REVISION	3





N SECTION - LOT 418/415
SCALE - HORIZ 1:500
VERT 1:50



O SECTION - LOT 417/416
SCALE - HORIZ 1:500
VERT 1:50

NOTE:
1. SEE DRAWING C105 FOR LOCATION OF SECTION

CONSTRUCTION SET

REV	DATE	DESCRIPTION	REV	DATE	DESCRIPTION
2	18/01/13	ISSUED FOR CONSTRUCTION			
1	20/12/12	ISSUED FOR CONSTRUCTION - DRAFT			
0	05/10/12	ISSUED FOR TENDER			
A	03/10/12	PRELIMINARY ISSUE ONLY			

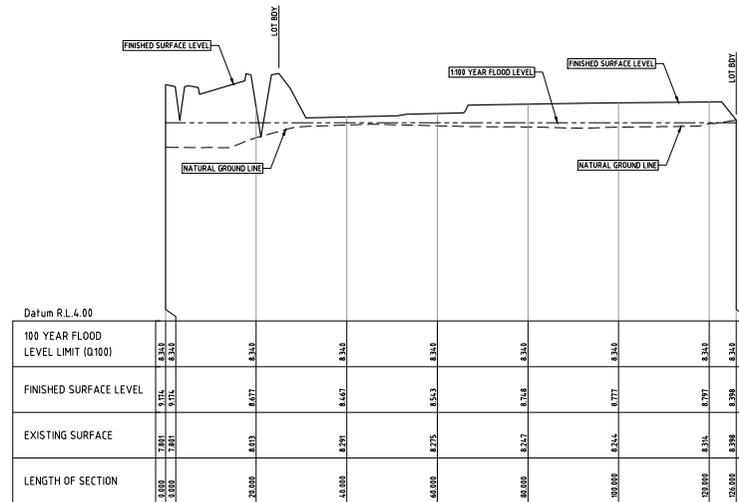
DATE	DESCRIPTION	DATE	DESCRIPTION



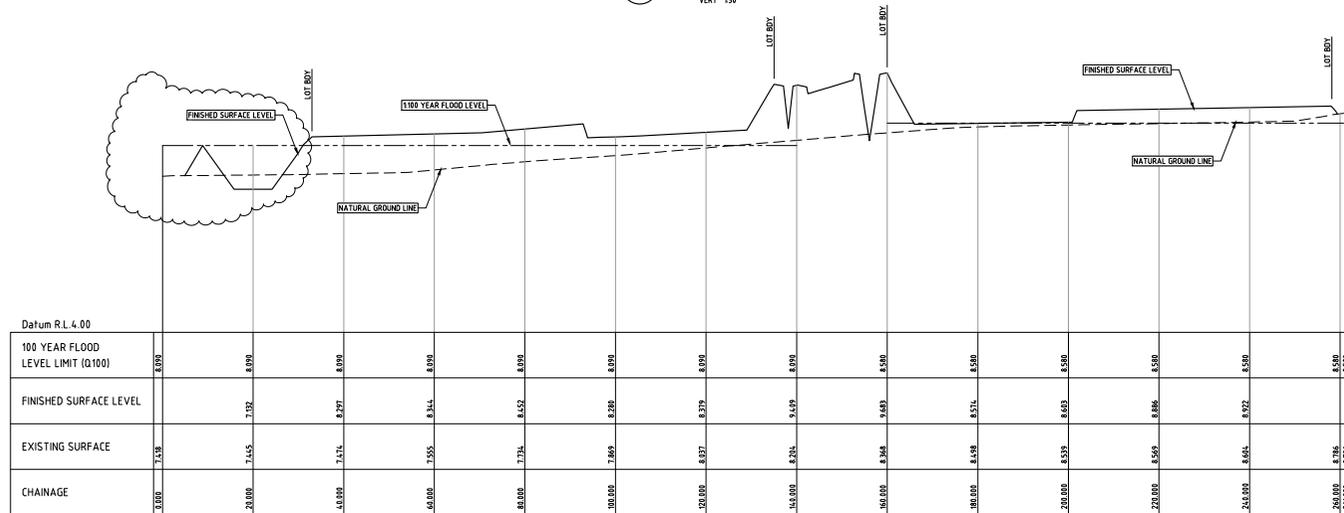
Level 1, 433 (Robert Road)
PO Box 2150
Melbourne VIC 3001
Telephone: (03) 9382 9111
Facsimile: (03) 9382 5100
admin@pritchardfrancis.com.au
A2N: 508 891 006

DATE	03/10/2012	DESIGNED	BM
DRAWN	DM	CHECKED	RH

BHP BILLITON - IRON ORE PTY LTD PORT HEDLAND AIRPORT, PRECINCT 3			
LOT CROSS SECTION DETAILS / 100 YEAR FLOOD LEVELS - SHEET 5 OF 12			
SHEET NO	A1	TAB No	11-125
SCALE	C1.10	REVISION	2



P SECTION - LOT 421
SCALE - HDZ 1500
VERT 150



Q SECTION - LOT 433/422
SCALE - HDZ 1500
VERT 150

CONSTRUCTION SET

NOTE :
1. SEE DRAWING C105 FOR LOCATION OF SECTION

REV	DATE	DESCRIPTION	REV	DATE	DESCRIPTION
4	5/4/13	MINOR CHANGE TO DRAIN BUND			
3	18/01/13	ISSUED FOR CONSTRUCTION			
2	20/12/12	ISSUED FOR CONSTRUCTION - DRAFT			
1	18/10/12	SECTION 433/432 EXTENDED 10m			
0	05/10/12	ISSUED FOR TENDER			
A	03/10/12	PRELIMINARY ISSUE ONLY			

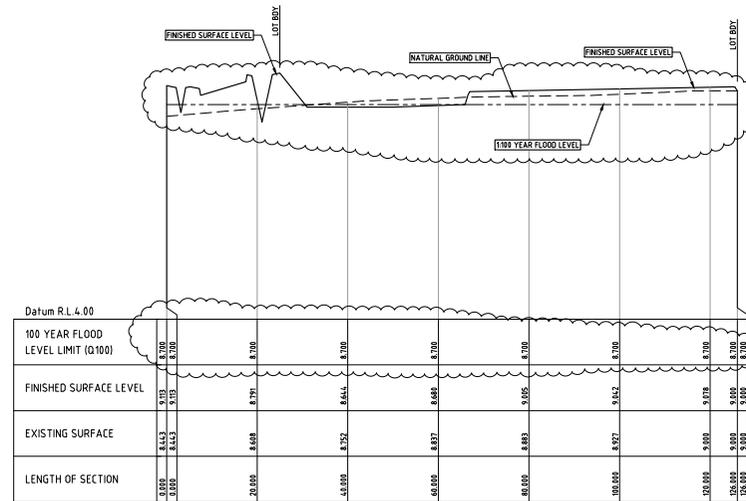


Level 1, 435 Roberts Road
PO Box 2100
Glenelg WA 6004
Telephone: (08) 9382 9111
Facsimile: (08) 9382 1100
info@pritchardfrancis.com.au
A/CN 108 881 024

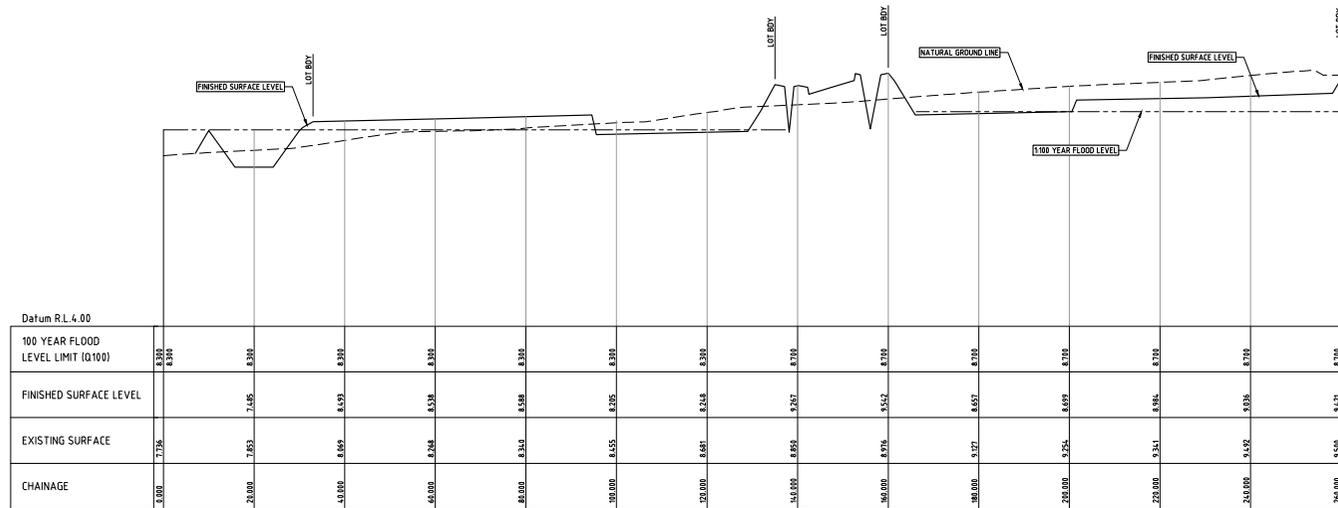


DATE	REVISION	BY	CHKD
03/10/2012		BH	
		DM	
		CR	
		RH	

BHP BILLITON - IRON ORE PTY LTD PORT HEDLAND AIRPORT, PRECINCT 3			
LOT CROSS SECTION DETAILS / 100 YEAR FLOOD LEVELS - SHEET 6 OF 12			
SHEET NO	NO OF SHEETS	DWG NO	REVISION
A1	11-125	C1.11	4



R SECTION - LOT 423
SCALE - HDZ 1:500
VERT 1:50



S SECTION - LOT 432/424
SCALE - HDZ 1:500
VERT 1:50

CONSTRUCTION SET

NOTE :
1. SEE DRAWING C105 FOR LOCATION OF SECTION

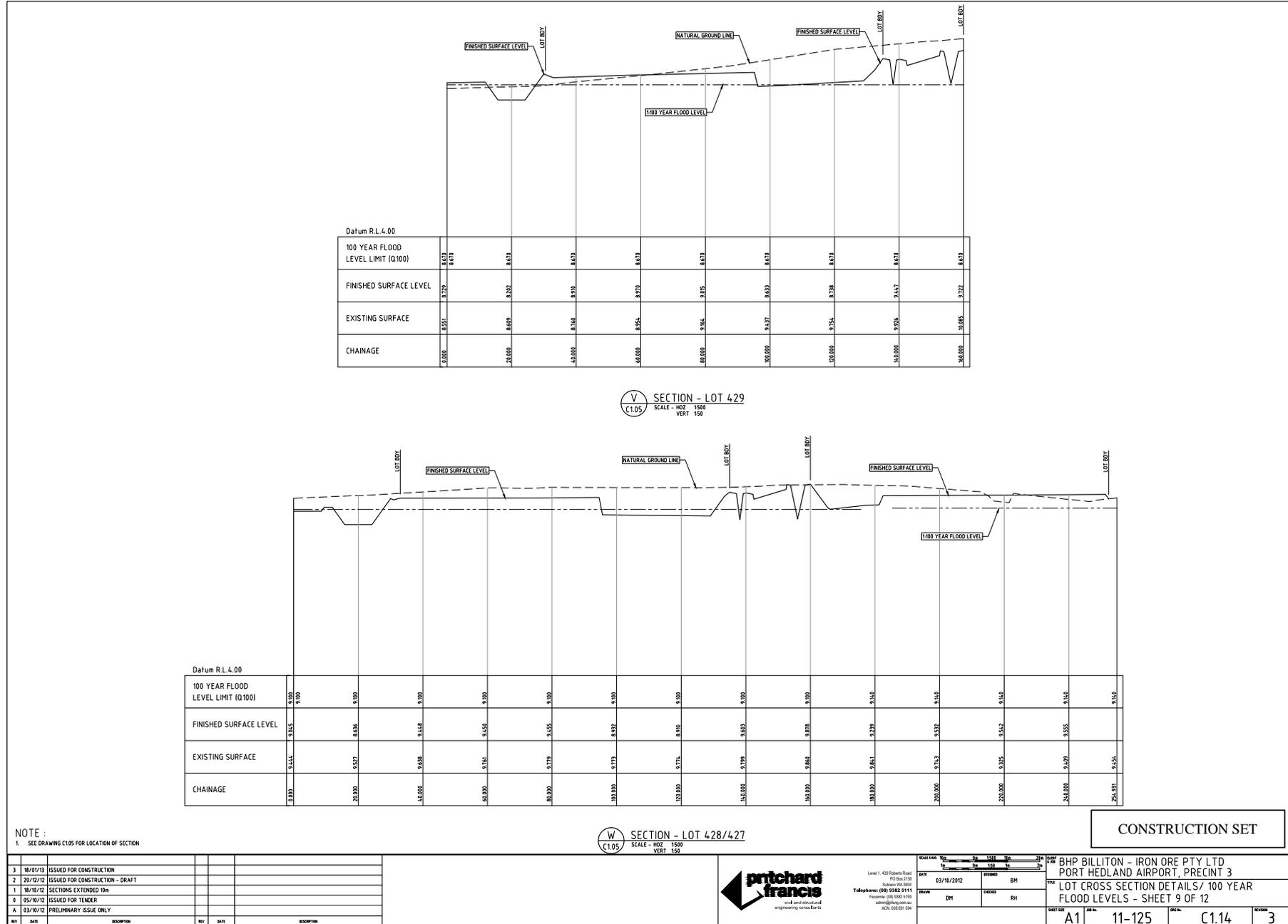
REV	DATE	DESCRIPTION	REV	DATE	DESCRIPTION
4	5/4/13	FLOOD LEVEL CORRECTED FOR SECTION R - LOT 423			
3	18/01/13	ISSUED FOR CONSTRUCTION			
2	20/12/12	ISSUED FOR CONSTRUCTION - DRAFT			
1	18/10/12	SECTION 432/424 EXTENDED 10m			
0	05/10/12	ISSUED FOR TENDER			
A	03/10/12	PRELIMINARY ISSUE ONLY			

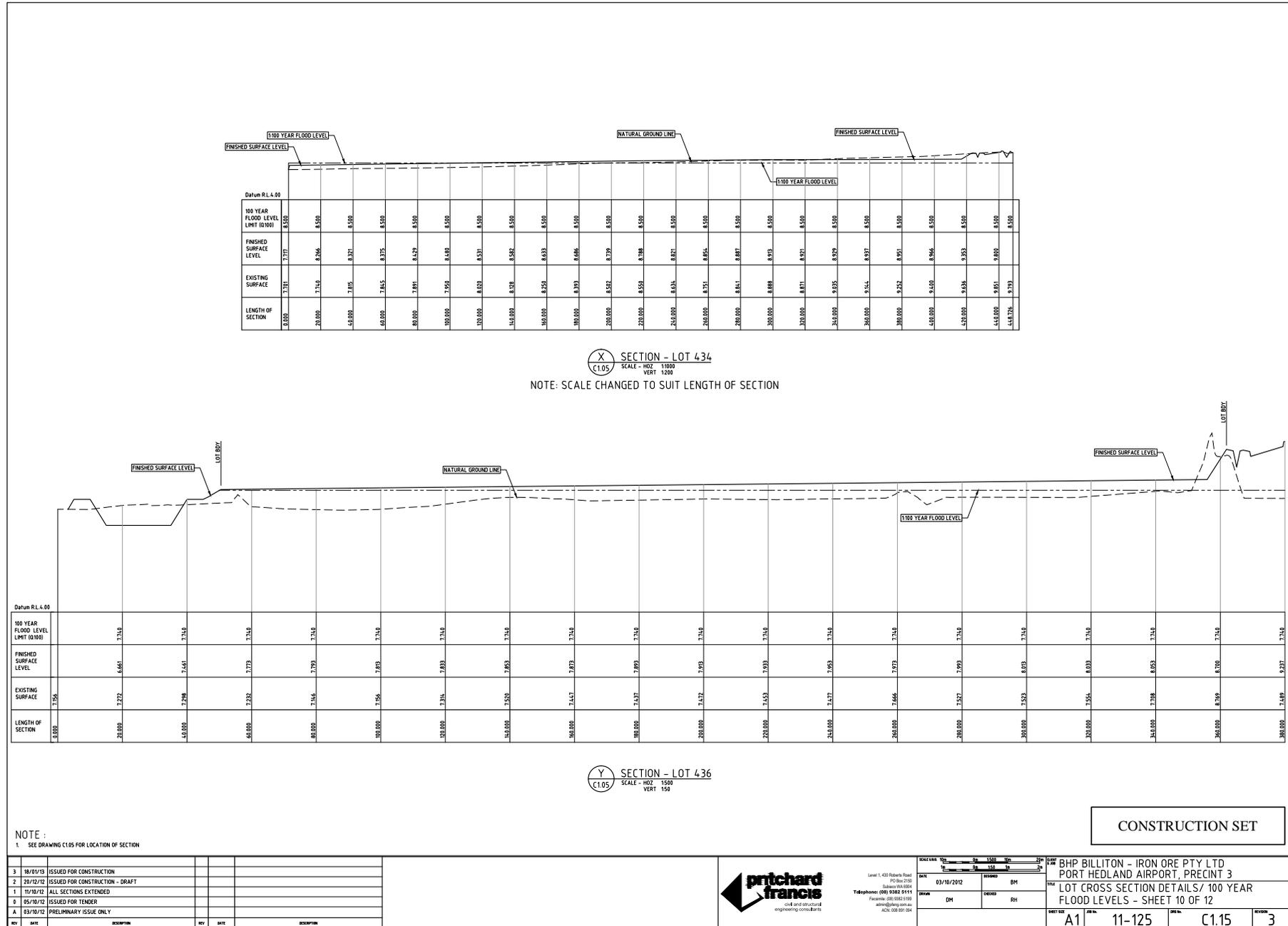


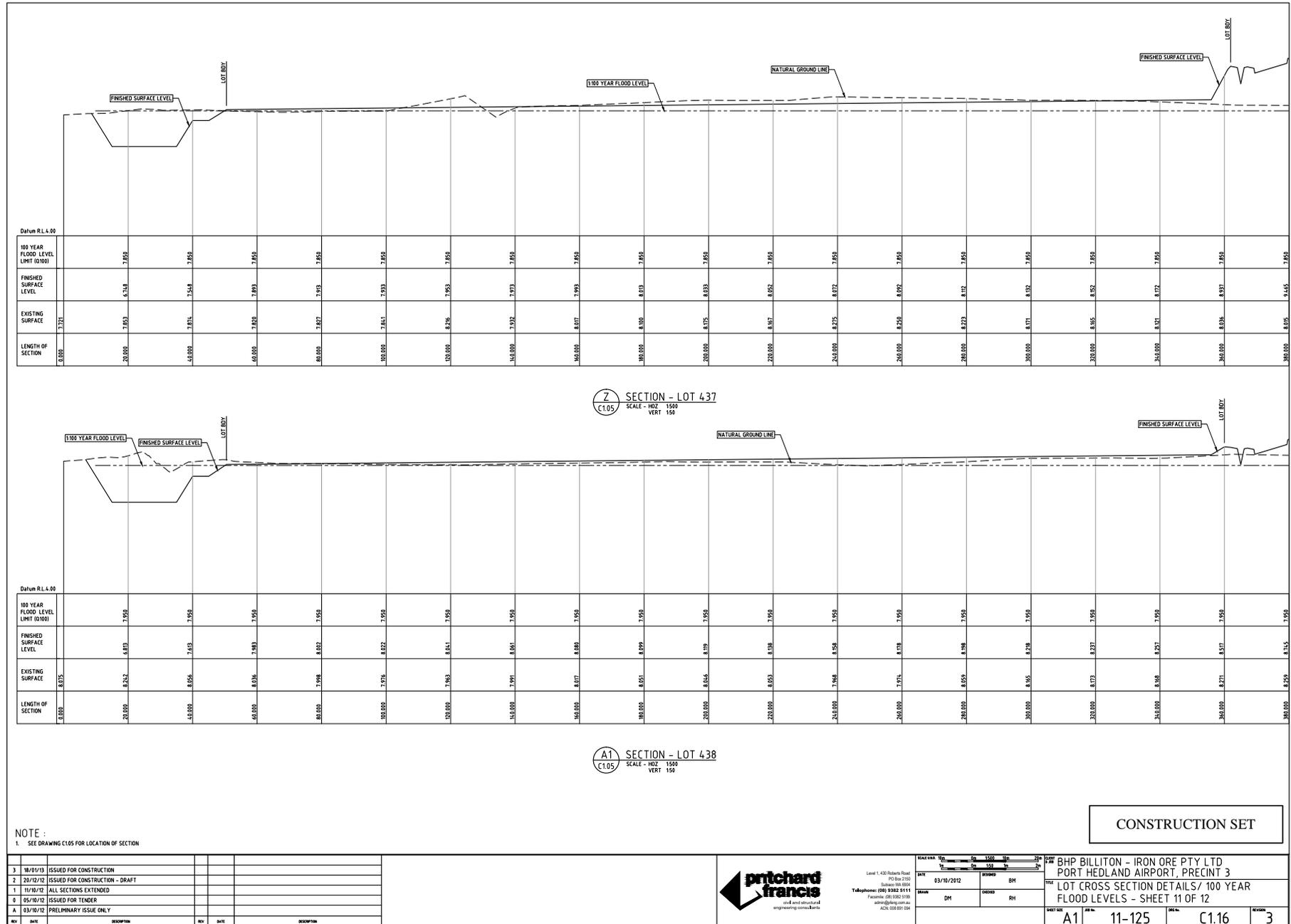
Level 1, 435 Roberts Road
PO Box 2100
Glenelg WA 6004
Telephone: (08) 9382 5111
Facsimile: (08) 9382 5100
info@pfr.com.au
ACN: 108 851 024

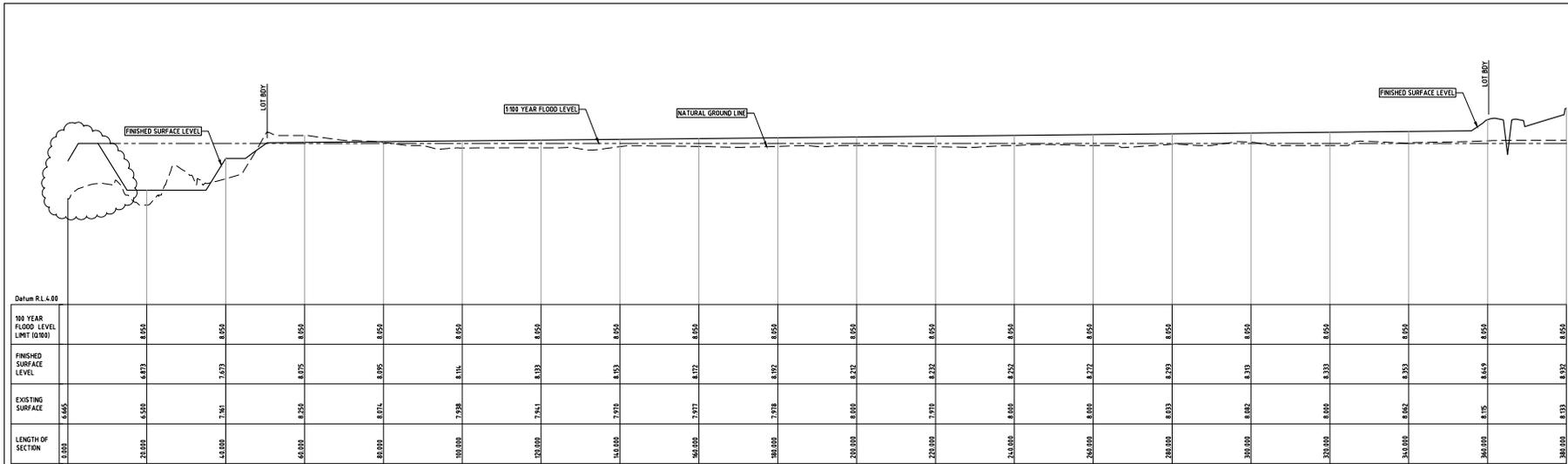


DATE	03/10/2012	DESIGNED	BM	BHP BILLITON - IRON ORE PTY LTD PORT HEDLAND AIRPORT, PRECINCT 3 LOT CROSS SECTION DETAILS / 100 YEAR FLOOD LEVELS - SHEET 7 OF 12			
DRAWN	DM	CHECKED	RH				
SHEET NO.	A1	NO. OF SHEETS	11-125	PROJECT NO.	C1.12	REVISION	4









(B1) SECTION - LOT 439
 (1:05) SCALE - HORIZ 1:500
 VERT 1:50

CONSTRUCTION SET

NOTE :
 1. SEE DRAWING C105 FOR LOCATION OF SECTION

REV	DATE	DESCRIPTION	REV	DATE	DESCRIPTION
4	5/6/13	HINDR CHANGE TO DRAIN BUND			
3	18/01/13	ISSUED FOR CONSTRUCTION			
2	20/12/12	ISSUED FOR CONSTRUCTION - DRAFT			
1	11/10/12	ALL SECTIONS EXTENDED			
0	05/10/12	ISSUED FOR TENDER			
A	03/10/12	PRELIMINARY ISSUE ONLY			



Level 1, 435 Roberts Road
 PO Box 2100
 Gidley WA 6104
 Telephone: (08) 9382 9111
 Facsimile: (08) 9382 3100
 info@pritchardfrancis.com.au
 A/CN 108 051 024

DATE	REVISION	BY
03/10/2012		BM
		RH

BHP BILLITON - IRON ORE PTY LTD PORT HEDLAND AIRPORT, PRECINCT 3			
LOT CROSS SECTION DETAILS/ 100 YEAR FLOOD LEVELS - SHEET 12 OF 12			
SHEET NO	NO OF SHEETS	DATE	REVISION
A1	11-125	C1.17	4



17 December 2025

Susan Grylls
Chief Executive Officer
Pilbara Kimberley University Centre (PKUC)
E: susang@pkuc.edu.au

Mr Kenn Donohoe
Chief Executive Officer
Town of Port Hedland
Civic Centre, McGregor St, Port Hedland, WA 6721

Dear Mr Donohoe,

RE: PARTNERSHIP REQUEST – 2026 PKUC SCHOLARSHIP PROGRAM

I am writing to seek the Town of Port Hedland's support for the Pilbara Kimberley University Centres (PKUC) Scholarship Program for the 2026 academic year. This initiative aims to enhance access to tertiary education across the Pilbara and to contribute to a sustainable and locally skilled workforce.

PKUC is committed to ensuring that regional learners can pursue higher education without relocating from their communities, family support, or employment. For 2025/ 26, both the City of Karratha and the Shire of Ashburton have confirmed contributions of \$20,000 to the scholarship program, reflecting a strong regional focus on improving participation in higher education and addressing long-term workforce needs.

Through partnerships with Aboriginal-Controlled organisations, industry supporters, and local governments, PKUC has secured \$231,000 in scholarship and grant funding for 2026. In response to increasing demand for study assistance, PKUC has set a target of \$250,000 to ensure adequate support for current and prospective students across the region.

The 2026 scholarship program is scheduled for formal launch in Port Hedland in February 2026 in recognition of the fantastic support received from Pilbara Meta Maya in providing financial support to Pilbara-based Aboriginal students (\$100,000). Given Port Hedland's position as the second-largest population centre in the Pilbara and a critical hub for regional skill development, the Town's participation would be most desirable to supporting equitable access to higher education pathways. A contribution consistent with those made by neighbouring local governments would provide direct support to Hedland learners while reinforcing the Town's commitment to education, capacity-building, and long-term regional economic development.

PKUC would welcome the opportunity to partner with the Town of Port Hedland to advance shared objectives in education and workforce readiness. I would appreciate the opportunity to meet with you to discuss this proposal and explore potential avenues for collaboration.

Should you require any further information regarding our Scholarship Program, please do not hesitate to contact Relma Bule-Turner, Hub and Student Support Manager, in Port Hedland.

I appreciate your consideration and look forward to hearing from you.

Kind regards

A handwritten signature in black ink, appearing to read "S. Grylls".

Susan Grylls
CEO