

**Ordinary Council Meeting Agenda - 28 January 2026 Attachments**

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**TOWN OF PORT HEDLAND**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 31 Dec 2025**

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

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**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2025**

	Adopted Budget	Amended Budget	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b)	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	88,332,115	88,332,115	88,094,488	87,918,043	(176,445)	(0.20%)	
Grants, subsidies and contributions	3,329,000	3,329,000	629,850	1,467,244	837,394	132.95%	▲
Fees and charges	15,971,260	15,971,260	9,057,626	9,798,701	741,075	8.18%	
Interest revenue	9,320,262	9,320,262	4,755,242	4,506,366	(248,876)	(5.23%)	
Other revenue	5,304,260	5,304,260	3,516,030	1,649,895	(1,866,135)	(53.08%)	▼
Profit on asset disposals	208,000	208,000	104,000	-	(104,000)	(100.00%)	▼
	<b>122,464,897</b>	<b>122,464,897</b>	<b>106,157,236</b>	<b>105,340,249</b>	<b>(816,987)</b>	<b>(0.77%)</b>	
<b>Expenditure from operating activities</b>							
Employee costs	(39,039,309)	(39,039,309)	(18,638,317)	(20,504,497)	(1,866,180)	(10.01%)	▼
Materials and contracts	(33,582,718)	(35,559,488)	(16,404,237)	(13,832,850)	2,571,387	15.68%	▲
Utility charges	(5,969,593)	(5,969,593)	(2,867,098)	(2,148,248)	718,850	25.07%	▲
Depreciation	(26,757,875)	(26,757,875)	(13,051,217)	(14,506,426)	(1,455,209)	(11.15%)	▼
Finance costs	(1,013,136)	(1,013,136)	(520,884)	(515,295)	5,889	1.07%	
Insurance	(1,933,683)	(1,933,683)	(937,549)	(1,108,143)	(170,594)	(18.20%)	▼
Other expenditure	(2,099,686)	(2,099,686)	(963,128)	(430,339)	532,789	55.32%	▲
Loss on asset disposals	-	-	-	(170,000)	(170,000)	0.00%	
Share of net losses of associates accounted for using the equity method	-	-	-	-	-	0.00%	
Loss on revaluation of non-current assets	-	-	-	(53,449)	(53,449)	0.00%	
	<b>(110,396,000)</b>	<b>(112,372,770)</b>	<b>(53,382,430)</b>	<b>(53,269,247)</b>	<b>113,183</b>	<b>0.21%</b>	
Non cash amounts excluded from operating activities	25,625,715	25,625,715	12,738,217	14,452,977	1,714,760	13.46%	▲
<b>Amount attributable to operating activities</b>	<b>37,694,612</b>	<b>35,717,842</b>	<b>65,513,023</b>	<b>66,523,979</b>	<b>1,010,956</b>	<b>1.54%</b>	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	19,908,494	26,531,940	-	1,259,277	1,259,277	0.00%	
Proceeds from disposal of assets	418,000	418,000	-	1	1	0.00%	
	<b>20,326,494</b>	<b>26,949,940</b>	<b>-</b>	<b>1,259,278</b>	<b>1,259,278</b>	<b>0.00%</b>	
<b>Outflows from investing activities</b>							
Acquisition of property, plant and equipment	(19,893,520)	(27,433,518)	(1,823,169)	(2,577,969)	(754,800)	(41.40%)	▼
Acquisition of infrastructure	(25,659,084)	(52,332,373)	(15,095,553)	(14,709,470)	388,083	2.58%	
	<b>(45,552,604)</b>	<b>(79,765,891)</b>	<b>(16,918,722)</b>	<b>(17,287,438)</b>	<b>(368,716)</b>	<b>(2.18%)</b>	
<b>Amount attributable to investing activities</b>	<b>(25,226,110)</b>	<b>(52,815,951)</b>	<b>(16,918,722)</b>	<b>(16,028,160)</b>	<b>890,562</b>	<b>5.26%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Transfer from reserves	41,967,316	71,107,928	16,918,722	30,320,415	13,401,693	79.21%	▲
	<b>41,967,316</b>	<b>71,107,928</b>	<b>16,918,722</b>	<b>30,320,415</b>	<b>13,401,693</b>	<b>79.21%</b>	
<b>Outflows from financing activities</b>							
Payments for principal portion of lease liabilities	(48,518)	(48,518)	(25,208)	(25,208)	-	0.00%	
Repayment of borrowings	(2,098,783)	(2,098,783)	(1,037,871)	(1,037,871)	-	0.00%	
Transfer to reserves	(58,714,934)	(58,714,934)	-	(15,166,282)	(15,166,282)	0.00%	
	<b>(60,862,235)</b>	<b>(60,862,235)</b>	<b>(1,063,079)</b>	<b>(16,229,361)</b>	<b>(15,166,282)</b>	<b>(1426.64%)</b>	
<b>Amount attributable to financing activities</b>	<b>(18,894,919)</b>	<b>10,245,693</b>	<b>15,855,643</b>	<b>14,091,054</b>	<b>(1,764,589)</b>	<b>(11.13%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>	6,500,000	6,500,000	6,500,000	5,951,288	(548,712)	(8.44%)	
Amount attributable to operating activities	37,694,612	35,717,842	65,513,023	66,523,979	1,010,956	1.54%	
Amount attributable to investing activities	(25,226,110)	(52,815,951)	(16,918,722)	(16,028,160)	890,562	5.26%	
Amount attributable to financing activities	(18,894,919)	10,245,693	15,855,643	14,091,054	(1,764,589)	(11.13%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>73,583</b>	<b>(352,416)</b>	<b>70,949,944</b>	<b>70,538,161</b>	<b>(411,783)</b>	<b>(0.58%)</b>	

**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 DECEMBER 2025**

	Actual 30 June 2025	Actual as at 31 December 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	42,469,609	23,341,609
Trade and other receivables	11,563,423	23,730,717
Other financial assets	155,000,000	205,000,000
Inventories	1,002,714	1,002,713
Other assets	3,475,781	5,192,645
<b>TOTAL CURRENT ASSETS</b>	<b>213,511,527</b>	<b>258,267,684</b>
<b>NON-CURRENT ASSETS</b>		
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	184,766,683
Infrastructure	454,566,638	463,382,044
Right-of-use assets	270,154	270,153
Investment property	41,692,184	41,522,184
Intangible assets	10,421,725	10,421,725
<b>TOTAL NON-CURRENT ASSETS</b>	<b>698,955,582</b>	<b>701,807,861</b>
<b>TOTAL ASSETS</b>	<b>912,467,109</b>	<b>960,075,545</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	7,844,564	2,226,759
Other liabilities	11,197,910	12,178,531
Lease liabilities	48,960	23,752
Borrowings	2,098,787	1,060,916
Employee related provisions	2,604,302	2,585,104
Other provisions	70,410	68,715
<b>TOTAL CURRENT LIABILITIES</b>	<b>23,864,933</b>	<b>18,143,777</b>
<b>NON-CURRENT LIABILITIES</b>		
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
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>70,404,025</b>	<b>70,403,324</b>
<b>TOTAL LIABILITIES</b>	<b>94,268,958</b>	<b>88,547,101</b>
<b>NET ASSETS</b>	<b>818,198,151</b>	<b>871,528,444</b>
<b>EQUITY</b>		
Retained surplus	344,335,132	408,484,049
Reserve accounts	188,629,087	177,810,465
Revaluation surplus	285,233,932	285,233,930
<b>TOTAL EQUITY</b>	<b>818,198,151</b>	<b>871,528,444</b>

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

TOWN OF PORT HEDLAND  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2025

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	\$70.95 M	\$70.54 M	(\$0.41 M)

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$228.34 M	% of total		\$2.23 M	% Outstanding		\$3.96 M	% Collected
Unrestricted Cash	\$50.53 M	22.1%	Trade Payables	\$0.54 M		Rates Receivable	\$19.75 M	78.3%
Restricted Cash	\$177.81 M	77.9%	0 to 30 Days		100.0%	Other Receivable	\$3.96 M	% Outstanding
			Over 30 Days		0.0%	Over 30 Days	\$2.06 M	57.8%
			Over 90 Days		0.0%	Over 90 Days	\$1.51 M	42.2%

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$37.69 M	\$65.51 M	\$66.52 M	\$1.01 M

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$87.92 M	% Variance	YTD Actual	\$1.47 M	% Variance	YTD Actual	\$9.80 M	% Variance
YTD Budget	\$88.09 M	(0.2%)	YTD Budget	\$0.63 M	133.0%	YTD Budget	\$9.06 M	8.2%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$25.23 M)	(\$16.92 M)	(\$16.03 M)	\$0.89 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.17 M	%	YTD Actual	\$17.29 M	% Spent	YTD Actual	\$1.26 M	% Received
Adopted Budget	\$0.00 M		Adopted Budget	\$79.77 M	(42.2%)	Adopted Budget	\$19.78 M	6.4%

Refer to 4 - Disposal of Assets      Refer to 3 - Capital Acquisitions      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)	\$15.86 M	\$14.09 M	(\$1.76 M)

Refer to Statement of Financial Activity

Borrowings		Reserves		Lease Liability	
Principal repayments	(\$1.04 M)	Reserves balance	\$173.47 M	Principal repayments	(\$0.03 M)
Interest expense	\$0.45 M	Net Movement	(\$15.15 M)	Interest expense	\$0.00 M
Principal due	\$18.93 M			Principal due	\$0.25 M

Refer to 8 - Borrowings      Refer to 4 - Cash Reserves      Refer to Note 9 - Lease Liabilities

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 DECEMBER 2025**

**2 NET CURRENT ASSETS INFORMATION**

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 December 2025
Note	\$	\$	\$
<b>(a) Net current assets used in the Statement of Financial Activity</b>			
<b>Current assets</b>			
Cash and cash equivalents	31,132,960	42,469,609	23,341,609
Trade and other receivables	11,563,426	11,563,423	23,730,717
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	5,192,645
	222,112,762	213,511,527	258,267,684
<b>Less: current liabilities</b>			
Trade and other payables	(7,844,564)	(7,844,566)	(2,226,759)
Other liabilities	(11,197,911)	(11,197,910)	(12,178,531)
Lease liabilities	(58,085)	(48,960)	(23,752)
Borrowings	(2,193,054)	(2,098,787)	(1,060,916)
Employee related provisions	(2,475,371)	(2,604,302)	(2,585,104)
Other provisions	1,769,161	(70,410)	(68,715)
	(21,999,824)	(23,864,935)	(18,143,777)
Net current assets	200,112,938	189,646,592	240,123,907
Less: Total adjustments to net current assets	2(b) (167,496,708)	(183,695,304)	(169,003,862)
<b>Closing funding surplus / (deficit)</b>	<b>32,616,230</b>	<b>5,951,288</b>	<b>71,120,045</b>
<b>(b) Current assets and liabilities excluded from budgeted deficiency</b>			
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(172,201,826)	(188,629,087)	(173,474,954)
Less: Current assets not expected to be received at end of year	-	-	-
- Current financial assets at amortised cost - self supporting loans	-	-	-
- 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	23,752
- Current portion of borrowings	2,193,054	2,098,787	1,060,916
- Deferred Income	-	(710,815)	18,504
- Current portion of employee benefit provisions held in reserve	2,475,371	2,604,302	2,475,371
- Current portion of prepaid lease income	-	924,160	924,160
<b>Total adjustments to net current assets</b>	<b>(167,496,708)</b>	<b>(183,695,304)</b>	<b>(169,003,862)</b>
<b>(c) Non-cash amounts excluded from operating activities</b>			
<b>Adjustments to operating activities</b>			
Less: Reversal of prior year loss on revaluation of non-current assets	(418,000)	(418,000)	-
Add: Loss on asset disposals	210,000	105,000	-
Add: Loss on revaluation of non current assets	0	0	(53,449)
Add: Depreciation	26,757,875	13,051,217	14,506,426
Add: Prepaid lease	-	-	-
Non-cash movements in non-current assets and liabilities:			
- Other provisions	(924,160)	-	-
<b>Total non-cash amounts excluded from operating activities</b>	<b>25,625,715</b>	<b>12,738,217</b>	<b>14,452,977</b>
<b>CURRENT AND NON-CURRENT CLASSIFICATION</b>			
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 DECEMBER 2025

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS

Capital acquisitions	Budget	Adopted Amended budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$	\$
PP&E - Land Freehold	-	457,000	57,767	59,495	1,728
PP&E - Buildings Non-Specialised	12,844,620	14,113,149	374,079	365,419	(8,660)
PP&E - Buildings Specialised	4,017,900	15,654,102	354,127	1,216,165	862,039
PP&E - Furniture & Equipment	-	4,219,116	110,693	334,594	223,900
PP&E - Plant & Equipment	3,031,000	1,818,346	926,503	493,176	(433,327)
<b>Acquisition of property, plant and equipment</b>	<b>19,893,520</b>	<b>36,261,713</b>	<b>1,823,169</b>	<b>2,468,849</b>	<b>645,681</b>
Infrastructure - Roads & Bridges	12,573,219	17,640,303	11,183,105	9,508,753	(1,674,352)
Infrastructure - Drainage	800,000	1,817,511	159,645	431,966	272,321
Infrastructure - Paths & Cycleways	2,120,540	2,321,920	5,027	113,983	108,956
Infrastructure - Parks & Ovals	9,020,625	13,774,983	177,362	116,819	(60,543)
Infrastructure - Other	1,144,700	7,949,462	3,570,414	4,646,925	1,076,511
Infrastructure - Bus Shelters	-	-	-	144	144
<b>Acquisition of infrastructure</b>	<b>25,659,084</b>	<b>43,504,178</b>	<b>15,095,553</b>	<b>14,818,589</b>	<b>(276,964)</b>
<b>Total capital acquisitions</b>	<b>45,552,604</b>	<b>79,765,891</b>	<b>16,918,722</b>	<b>17,287,438</b>	<b>368,716</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions	19,777,716	26,531,940	-	1,259,277	1,259,277
Other (disposals & C/Fwd)	418,000	418,000	-	1	1
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	9,140,149	9,873,346	733,197
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	368,243	270,723	(97,520)
Reserves cash backed - Waste Management Reserve	-	-	-	-	-
Reserves cash backed - Strategic Reserve	13,269,470	18,253,085	547,885	1,271,548	723,663
Reserves cash backed - Cyclone Emergency Response Reserve	-	-	-	-	-
Unallocated reserve funding	-	-	6,712,445	4,335,510	(2,376,935)
Contribution - operations	780,000	649,221	-	-	-
<b>Capital funding total</b>	<b>45,552,604</b>	<b>79,765,891</b>	<b>16,918,722</b>	<b>17,287,438</b>	<b>368,716</b>

**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 DECEMBER 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance \$	Transfers In (+) \$	Transfers Out (-) \$	Closing Balance \$	Opening Balance \$	Transfers In (+) \$	Transfers Out (-) \$	Closing Balance \$
<b>Reserve accounts restricted by Council</b>								
(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							(4,335,510)	(4,335,510)
	<b>155,454,208</b>	<b>58,714,934</b>	<b>(41,967,316)</b>	<b>172,201,826</b>	<b>188,629,087</b>	<b>15,166,282</b>	<b>(30,320,415)</b>	<b>173,474,954</b>

(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, workcover 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.
(n) 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 DECEMBER 2025**

**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. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	837,394	132.95%	▲
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)			
<b>Other revenue</b>	(1,866,135)	(53.08%)	▼
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 (\$562k), Waste Services internal waste (\$246k), offset by favourable Infrastructure Projects crossover works income (\$474K)			
<b>Profit on asset disposals</b>	(104,000)	(100.00%)	▼
Airport Land disposal equated to a disposal loss.			
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	(1,866,180)	(10.01%)	▼
Due to 3 pay cycles in December as well as use of casual staff in Communities directorate.			
<b>Materials and contracts</b>	2,571,387	15.68%	▲
Efficiencies found in Contractor usage			
<b>Utility charges</b>	718,850	25.07%	▲
Utility costs can vary per billing cycle due to usage and timing			
<b>Depreciation</b>	(1,455,209)	(11.15%)	▼
The budgeted depreciation estimate didn't include subsequent audit asset adjustments required, to be amended at Q2.			
<b>Insurance</b>	(170,594)	(18.20%)	▼
Variation in prepaid budget insurance estimate and FY24/45 reconciliation adjustments from Insurance provider			
<b>Other expenditure</b>	532,789	55.32%	▲
Variation of Grants expenditure and commissioner payments timing			
<b>Outflows from investing activities</b>			
<b>Acquisition of property, plant and equipment</b>	(754,800)	(41.40%)	▼
Unfavourable due to expense on CCTV project (10213) (\$409k) from commitments raised in FY24/25 and works brought forward on Yacht Club Refurb (10224) (\$787k) with savings from Fleet Replacement (10198) (\$433k)			
<b>Inflows from financing activities</b>			
<b>Transfer from reserves</b>	13,401,693	79.21%	▲
\$14m reallocation from Fin Risk Reserve to Housing and Strategic Reserves and timing of capital works reserve funding recognition.			

**TOWN OF PORT HEDLAND**  
**CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996**  
**List of Payments - Payment details for Month of December 2025**

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10001 - Australian Taxation Office</b>						
04/12/2025	F 02/12/2025	02/12/2025	Withholding Tax (PAYG)	\$HRPAYJNL	296,652.00	0.00
04/12/2025	F 02/12/2025	02/12/2025	Extra Tax	\$HRPAYJNL	880.00	0.00
04/12/2025	F 02/12/2025	02/12/2025	HELP	\$HRPAYJNL	8,326.00	0.00
04/12/2025	F 02/12/2025	02/12/2025	TSL	\$HRPAYJNL	1,880.00	0.00
04/12/2025	F 02/12/2025	02/12/2025	Withholding Tax (PAYG)	\$HRPAYJNL	24,270.00	0.00
04/12/2025	F 02/12/2025	02/12/2025	ETP Tax - Code O	\$HRPAYJNL	327.00	0.00
04/12/2025	022325	04/12/2025		Funds Transfer Payment	0.00	332,335.00
18/12/2025	F 16/12/2025	16/12/2025	Withholding Tax (PAYG)	\$HRPAYJNL	322,543.00	0.00
18/12/2025	F 16/12/2025	16/12/2025	Extra Tax	\$HRPAYJNL	880.00	0.00
18/12/2025	F 16/12/2025	16/12/2025	HELP	\$HRPAYJNL	8,288.00	0.00
18/12/2025	F 16/12/2025	16/12/2025	TSL	\$HRPAYJNL	2,084.00	0.00
18/12/2025	F 16/12/2025	16/12/2025	Withholding Tax (PAYG)	\$HRPAYJNL	2,028.00	0.00
18/12/2025	F 16/12/2025	16/12/2025	ETP Tax - Code O	\$HRPAYJNL	497.00	0.00
18/12/2025	022693	18/12/2025		Funds Transfer Payment	0.00	336,320.00
<b>Total:</b>					<b>668,655.00</b>	<b>668,655.00</b>
<b>Creditor: 10002 - Aware Super (Clearing House)</b>						
05/12/2025	F 02/12/2025	02/12/2025	Employee Additional Contrib Pre Tax	\$HRPAYJNL	28,432.25	0.00
05/12/2025	F 02/12/2025	02/12/2025	Employee Additional Contrib Post Tax	\$HRPAYJNL	721.74	0.00
05/12/2025	F 02/12/2025	02/12/2025	Employee Additional Contrib Pre Tax	\$HRPAYJNL	2,973.26	0.00
05/12/2025	F 02/12/2025	02/12/2025	SGC Employer Contribution	\$HRPAYJNL	154,424.41	0.00
05/12/2025	F 02/12/2025	02/12/2025	Super - Additional Council Contribution	\$HRPAYJNL	14,183.00	0.00
05/12/2025	F 02/12/2025	02/12/2025	Super - Additional Council Contribution	\$HRPAYJNL	72.85	0.00
05/12/2025	022494	05/12/2025		Funds Transfer Payment	0.00	200,807.51
18/12/2025	F 16/12/2025	16/12/2025	Employee Additional Contrib Pre Tax	\$HRPAYJNL	30,879.25	0.00
18/12/2025	F 16/12/2025	16/12/2025	Employee Additional Contrib Post Tax	\$HRPAYJNL	767.16	0.00
18/12/2025	F 16/12/2025	16/12/2025	SGC Employer Contribution	\$HRPAYJNL	159,145.80	0.00
18/12/2025	F 16/12/2025	16/12/2025	Super - Additional Council Contribution	\$HRPAYJNL	15,396.37	0.00
18/12/2025	F 16/12/2025	16/12/2025	SGC Employer Contribution	\$HRPAYJNL	1,155.23	0.00
18/12/2025	022878	18/12/2025		Funds Transfer Payment	0.00	207,343.81
19/12/2025	RFP_AWARE SUPER_10122025	10/12/2025	Commissioner Super Payments December 2025	Creditors Invoice	4,563.54	0.00
19/12/2025	022879	19/12/2025		Funds Transfer Payment	0.00	4,563.54
<b>Total:</b>					<b>412,714.86</b>	<b>412,714.86</b>
<b>Creditor: 10005 - Easifleet Management</b>						
04/12/2025	247868	28/11/2025	GST on Easi Invoice	Creditors Invoice	114.22	0.00
04/12/2025	F 02/12/2025	02/12/2025	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
04/12/2025	F 02/12/2025	02/12/2025	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
04/12/2025	022326	04/12/2025		Funds Transfer Payment	0.00	1,256.40
18/12/2025	249612	12/12/2025	GST on Easi Invoice	Creditors Invoice	114.22	0.00
18/12/2025	F 16/12/2025	16/12/2025	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
18/12/2025	F 16/12/2025	16/12/2025	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
18/12/2025	022694	18/12/2025		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 December 2025**

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Total:</b>					<b>2,512.80</b>	<b>2,512.80</b>
<b>Creditor: 10006 - Salary Packaging Australia Pty Limited</b>						
04/12/2025	02122025	02/12/2025	GST on SPA Invoice	Creditors Invoice	537.67	0.00
04/12/2025	F 02/12/2025	02/12/2025	SPA - Pre Tax	\$HRPAYJNL	16,070.53	0.00
04/12/2025	F 02/12/2025	02/12/2025	SPA - Post Tax	\$HRPAYJNL	4,821.76	0.00
04/12/2025	022327	04/12/2025		Funds Transfer Payment	0.00	21,429.96
18/12/2025	16122025	16/12/2025	GST on SPA Invoice	Creditors Invoice	541.13	0.00
18/12/2025	F 16/12/2025	16/12/2025	SPA - Pre Tax	\$HRPAYJNL	16,636.63	0.00
18/12/2025	F 16/12/2025	16/12/2025	SPA - Post Tax	\$HRPAYJNL	4,821.76	0.00
18/12/2025	022695	18/12/2025		Funds Transfer Payment	0.00	21,999.52
<b>Total:</b>					<b>43,429.48</b>	<b>43,429.48</b>
<b>Creditor: 10007 - Town of Port Hedland Social Club</b>						
04/12/2025	F 02/12/2025	02/12/2025	Social Club	\$HRPAYJNL	590.00	0.00
04/12/2025	022328	04/12/2025		Funds Transfer Payment	0.00	590.00
18/12/2025	F 16/12/2025	16/12/2025	Social Club	\$HRPAYJNL	600.00	0.00
18/12/2025	022696	18/12/2025		Funds Transfer Payment	0.00	600.00
<b>Total:</b>					<b>1,190.00</b>	<b>1,190.00</b>
<b>Creditor: 10008 - Jupps Floorcoverings Port Hedland</b>						
22/12/2025	PH033158	18/12/2025	Install Blinds	Creditors Invoice	214.50	0.00
22/12/2025	022880	22/12/2025		Funds Transfer Payment	0.00	214.50
<b>Total:</b>					<b>214.50</b>	<b>214.50</b>
<b>Creditor: 10012 - Westex Contracting Pty Ltd</b>						
04/12/2025	00010644	28/11/2025	Operating Excavator 19.11 to 28.11.2025	Creditors Invoice	22,319.20	0.00
04/12/2025	022329	04/12/2025		Funds Transfer Payment	0.00	22,319.20
11/12/2025	00010549	04/11/2025	HV23-230 Repairs	Creditors Invoice	4,034.14	0.00
11/12/2025	00010555	18/11/2025	HV20-202 Repairs	Creditors Invoice	4,527.34	0.00
11/12/2025	00010556	18/11/2025	HV20-203 Repairs	Creditors Invoice	8,743.07	0.00
11/12/2025	022495	11/12/2025		Funds Transfer Payment	0.00	17,304.55
<b>Total:</b>					<b>39,623.75</b>	<b>39,623.75</b>
<b>Creditor: 10017 - Gadget Locksmiths</b>						
11/12/2025	9597	30/11/2025	Key Cut	Creditors Invoice	52.00	0.00
11/12/2025	9579	30/11/2025	CC Chambers Install Locks	Creditors Invoice	2,285.00	0.00
11/12/2025	9594	30/11/2025	Landfill Install Latch Cover Plates	Creditors Invoice	304.60	0.00
11/12/2025	9596	30/11/2025	Service Lock	Creditors Invoice	210.00	0.00
11/12/2025	9591	30/10/2025	PHCC Open Locked Switchroom	Creditors Invoice	516.19	0.00
11/12/2025	9598	30/11/2025	CMP Install Latch	Creditors Invoice	658.02	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 December 2025**

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
11/12/2025	9592	09/12/2025	PHVC Install Latch	Creditors Invoice	1,160.85	0.00
11/12/2025	9593	09/12/2025	JDH External Disabled Toilet	Creditors Invoice	1,432.52	0.00
11/12/2025	9595	30/11/2025	Install Lock Handle	Creditors Invoice	413.43	0.00
11/12/2025	022496	11/12/2025		Funds Transfer Payment	0.00	7,032.61
<b>Total:</b>					<b>7,032.61</b>	<b>7,032.61</b>
<b>Creditor: 10018 - Norda Architects Pty Ltd</b>						
18/12/2025	2512-09	11/12/2025	Consultant for JDH Kitchen	Creditors Invoice	3,729.00	0.00
18/12/2025	022697	18/12/2025		Funds Transfer Payment	0.00	3,729.00
<b>Total:</b>					<b>3,729.00</b>	<b>3,729.00</b>
<b>Creditor: 10024 - CPC Engineering Pty Ltd</b>						
11/12/2025	P582029-01	28/11/2025	Stadium Repairs Urinal	Creditors Invoice	2,110.64	0.00
11/12/2025	022497	11/12/2025		Funds Transfer Payment	0.00	2,110.64
18/12/2025	P582025-01	12/12/2025	Depot Install Sewer Inspection Hatches	Creditors Invoice	666.80	0.00
18/12/2025	022698	18/12/2025		Funds Transfer Payment	0.00	666.80
<b>Total:</b>					<b>2,777.44</b>	<b>2,777.44</b>
<b>Creditor: 10027 - Reddings Electrical Pty Ltd</b>						
04/12/2025	7956	02/12/2025	Investigate Standpipe at Murdoch Road	Creditors Invoice	300.00	0.00
04/12/2025	7955	02/12/2025	Refit External Light MMR	Creditors Invoice	200.00	0.00
04/12/2025	7952	02/12/2025	Replace LED Control Unit SHAC	Creditors Invoice	3,845.65	0.00
04/12/2025	7946	26/11/2025	Replace Timer and Globes in Street Light	Creditors Invoice	500.00	0.00
04/12/2025	022330	04/12/2025		Funds Transfer Payment	0.00	4,845.65
18/12/2025	7973	15/12/2025	Repair BBQ Pretty Pool	Creditors Invoice	200.00	0.00
18/12/2025	7974	15/12/2025	Replace Light in Store Room Shed Depot	Creditors Invoice	1,100.00	0.00
18/12/2025	7976A	15/12/2025	Change Pump at Cassia Primary School	Creditors Invoice	300.00	0.00
18/12/2025	7975A	17/12/2025	Rectify Lights at Mara Park	Creditors Invoice	700.00	0.00
18/12/2025	7786A	16/12/2025	Repair BBQ at Cemetery Beach	Creditors Invoice	300.00	0.00
18/12/2025	7615	16/12/2025	Installation of Speed Signs	Creditors Invoice	600.00	0.00
18/12/2025	7921	14/11/2025	BBQ Removal from Marquee Park	Creditors Invoice	1,400.00	0.00
18/12/2025	7803	15/12/2025	Work at Weighbridge Landfill	Creditors Invoice	150.00	0.00
18/12/2025	7722	01/07/2025	Electrical Works Landfill	Creditors Invoice	250.00	0.00
18/12/2025	7756	12/12/2025	Connect Generator Landfill	Creditors Invoice	400.00	0.00
18/12/2025	7790	12/12/2025	Isolated Lights & Decrease Brightness Landfill	Creditors Invoice	100.00	0.00
18/12/2025	7971	11/12/2025	Exeloo McGregor Street Repair Lights	Creditors Invoice	300.00	0.00
18/12/2025	022699	18/12/2025		Funds Transfer Payment	0.00	5,800.00
22/12/2025	7980A	19/12/2025	Fault Find Exeloo Cemetery Beach	Creditors Invoice	300.00	0.00
22/12/2025	7977	19/12/2025	PH Skate Park & Cemetery Beach Replace BBQs	Creditors Invoice	1,650.00	0.00
22/12/2025	022881	22/12/2025		Funds Transfer Payment	0.00	1,950.00
<b>Total:</b>					<b>12,595.65</b>	<b>12,595.65</b>

**TOWN OF PORT HEDLAND**  
**CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996**  
**List of Payments - Payment details for Month of December 2025**

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10028 - Yurra Pty Ltd</b>						
04/12/2025	017917	29/11/2025	Rectify Retic Leak	Creditors Invoice	266.13	0.00
04/12/2025	017951	30/11/2025	Project Leaf November 2025	Creditors Invoice	5,591.06	0.00
04/12/2025	017627	06/11/2025	Retic Check	Creditors Invoice	639.56	0.00
04/12/2025	017919	16/11/2025	Irrigation Testing 16.10 to 15.11.2025	Creditors Invoice	14,714.70	0.00
04/12/2025	022331	04/12/2025		Funds Transfer Payment	0.00	21,211.45
11/12/2025	017974	04/12/2025	Garden Maintenance	Creditors Invoice	570.41	0.00
11/12/2025	017973	04/12/2025	Irrigation Repairs at MMR	Creditors Invoice	1,129.15	0.00
11/12/2025	017975	04/12/2025	Garden Maintenance	Creditors Invoice	570.41	0.00
11/12/2025	017789	28/10/2025	Yacht Club Fence	Creditors Invoice	4,675.00	0.00
11/12/2025	017972	04/12/2025	Fence Repair at Shay Gap Park	Creditors Invoice	1,925.00	0.00
11/12/2025	018037	10/12/2025	PH Yacht Club Upgrade	Creditors Invoice	36,306.60	0.00
11/12/2025	022498	11/12/2025		Funds Transfer Payment	0.00	45,176.57
18/12/2025	018038	10/12/2025	Replace Retic System	Creditors Invoice	4,950.00	0.00
18/12/2025	022700	18/12/2025		Funds Transfer Payment	0.00	4,950.00
22/12/2025	016688	31/08/2025	Retic Repairs at Depot	Creditors Invoice	152.27	0.00
22/12/2025	016687	31/08/2025	Retic Repairs	Creditors Invoice	152.27	0.00
22/12/2025	017154	30/09/2025	SHAC Umbrella over BBQ	Creditors Invoice	3,179.00	0.00
22/12/2025	017151	30/09/2025	Retic Repairs	Creditors Invoice	302.57	0.00
22/12/2025	CT000453 CLAIM 09 - NOV 2025	03/12/2025	Spoilbank Marina Playground November 2025	Creditors Invoice	1,213,301.30	0.00
22/12/2025	022882	22/12/2025		Funds Transfer Payment	0.00	1,217,087.41
<b>Total:</b>					<b>1,288,425.43</b>	<b>1,288,425.43</b>
<b>Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd</b>						
04/12/2025	220470	28/11/2025	AC Maintenance	Creditors Invoice	896.50	0.00
04/12/2025	220251A	27/11/2025	AC Clean	Creditors Invoice	351.60	0.00
04/12/2025	220472	26/11/2025	AC Repair	Creditors Invoice	407.00	0.00
04/12/2025	220466	02/12/2025	AC Maintenance	Creditors Invoice	154.00	0.00
04/12/2025	219350	28/11/2025	AC Repair	Creditors Invoice	555.50	0.00
04/12/2025	022332	04/12/2025		Funds Transfer Payment	0.00	2,364.60
11/12/2025	220483	08/12/2025	AC Clean	Creditors Invoice	478.50	0.00
11/12/2025	220640	04/12/2025	AC Repair	Creditors Invoice	154.00	0.00
11/12/2025	220617	04/12/2025	AC Repair	Creditors Invoice	154.00	0.00
11/12/2025	220792	10/12/2025	AC Repair Rose Nowers	Creditors Invoice	154.00	0.00
11/12/2025	220837	10/12/2025	AC Repair	Creditors Invoice	308.00	0.00
11/12/2025	220631	10/12/2025	AC Repair	Creditors Invoice	4,807.00	0.00
11/12/2025	220746	10/12/2025	AC Repair	Creditors Invoice	154.00	0.00
11/12/2025	220741	09/12/2025	AC Repair CMP	Creditors Invoice	159.50	0.00
11/12/2025	022499	11/12/2025		Funds Transfer Payment	0.00	6,369.00
18/12/2025	220881A	15/12/2025	Inspect AC Courthouse Gallery	Creditors Invoice	231.00	0.00
18/12/2025	219732	15/12/2025	AC Repair SHL	Creditors Invoice	2,425.50	0.00
18/12/2025	218547	16/12/2025	AC Clean	Creditors Invoice	159.50	0.00
18/12/2025	220469	15/12/2025	AC Clean	Creditors Invoice	319.00	0.00
18/12/2025	220757	14/12/2025	Replace AC	Creditors Invoice	3,718.00	0.00
18/12/2025	220495	11/12/2025	Replace AC	Creditors Invoice	2,931.50	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/12/2025	022701	18/12/2025		Funds Transfer Payment	0.00	9,784.50
22/12/2025	220494	18/12/2025	AC Clean	Creditors Invoice	638.00	0.00
22/12/2025	220924A	18/12/2025	AC Repair	Creditors Invoice	247.50	0.00
22/12/2025	022883	22/12/2025		Funds Transfer Payment	0.00	885.50
<b>Total:</b>					<b>19,403.60</b>	<b>19,403.60</b>
<b>Creditor: 10031 - Pilbara Pressure Force Pty Ltd</b>						
04/12/2025	INV-14342	26/11/2025	Graffiti Removal Brand Street	Creditors Invoice	3,960.00	0.00
04/12/2025	INV-14336	26/11/2025	Graffiti Removal Hedditch Street	Creditors Invoice	2,640.00	0.00
04/12/2025	INV-14381	01/12/2025	Graffiti Removal SHAC	Creditors Invoice	440.00	0.00
04/12/2025	022333	04/12/2025		Funds Transfer Payment	0.00	7,040.00
11/12/2025	INV-14355	28/11/2025	Cleaning South Hedland Public Open Space	Creditors Invoice	209,532.40	0.00
11/12/2025	INV-14354	28/11/2025	Cleaning Contract November 2025	Creditors Invoice	206,560.20	0.00
11/12/2025	INV-14411	05/12/2025	Koombana Park Litter Pick Crew	Creditors Invoice	1,584.00	0.00
11/12/2025	INV-14449	10/12/2025	Gratwick Hall Extra Cleaning	Creditors Invoice	220.00	0.00
11/12/2025	022500	11/12/2025		Funds Transfer Payment	0.00	417,896.60
18/12/2025	INV-14477	16/12/2025	Graffiti Removal Hedditch Street	Creditors Invoice	528.00	0.00
18/12/2025	INV-14350	27/11/2025	Biological Clean Gym Floors Stadium	Creditors Invoice	440.00	0.00
18/12/2025	022702	18/12/2025		Funds Transfer Payment	0.00	968.00
<b>Total:</b>					<b>425,904.60</b>	<b>425,904.60</b>
<b>Creditor: 10032 - Talis Consultants</b>						
11/12/2025	036902	30/11/2025	Port Hedland Cemetery Foothpath Consultancy Services	Creditors Invoice	3,754.27	0.00
11/12/2025	022501	11/12/2025		Funds Transfer Payment	0.00	3,754.27
<b>Total:</b>					<b>3,754.27</b>	<b>3,754.27</b>
<b>Creditor: 10034 - Helpcon Enterprises Pty Ltd</b>						
04/12/2025	2371	26/11/2025	Numingarra Foot Bridge Concrete Ramps Installation	Creditors Invoice	9,812.00	0.00
04/12/2025	2372	26/11/2025	Murdoch / Banksia Concrete & Civil Works	Creditors Invoice	10,428.00	0.00
04/12/2025	022334	04/12/2025		Funds Transfer Payment	0.00	20,240.00
18/12/2025	2375	16/12/2025	Concrete Seats	Creditors Invoice	31,900.00	0.00
18/12/2025	2376	16/12/2025	Pothole Repairs	Creditors Invoice	11,814.00	0.00
18/12/2025	022703	18/12/2025		Funds Transfer Payment	0.00	43,714.00
22/12/2025	2377	16/12/2025	CC Footpath Maintenance	Creditors Invoice	5,280.00	0.00
22/12/2025	2378	16/12/2025	CC Replace Pathway	Creditors Invoice	3,124.00	0.00
22/12/2025	022884	22/12/2025		Funds Transfer Payment	0.00	8,404.00
<b>Total:</b>					<b>72,358.00</b>	<b>72,358.00</b>
<b>Creditor: 10040 - Up Your Grass Garden Maintenance (UYG)</b>						
04/12/2025	9373	26/11/2025	Verge Maintenance at Bosna	Creditors Invoice	15,400.00	0.00
04/12/2025	9298A	26/11/2025	Garden Maintenance	Creditors Invoice	231.00	0.00
04/12/2025	9307	27/11/2025	Garden Maintenance	Creditors Invoice	385.00	0.00

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04/12/2025	9308	27/11/2025	Garden Maintenance	Creditors Invoice	385.00	0.00
04/12/2025	9356	26/11/2025	Garden Maintenance	Creditors Invoice	346.50	0.00
04/12/2025	INV-7436	24/11/2025	Verge Maintenance West End	Creditors Invoice	15,400.00	0.00
04/12/2025	022335	04/12/2025		Funds Transfer Payment	0.00	32,147.50
11/12/2025	INV-7433	09/12/2025	Verge Maintenance at Pretty Pool	Creditors Invoice	15,400.00	0.00
11/12/2025	9363	06/12/2025	Garden Maintenance SHAC Pool House	Creditors Invoice	374.00	0.00
11/12/2025	8938	27/11/2025	Garden Maintenance	Creditors Invoice	550.00	0.00
11/12/2025	INV-7430	03/12/2025	Verge Maintenance Cook Point	Creditors Invoice	15,400.00	0.00
11/12/2025	022502	11/12/2025		Funds Transfer Payment	0.00	31,724.00
18/12/2025	INV-7437	16/12/2025	Verge Maintenance at CBD Cell Verge	Creditors Invoice	15,400.00	0.00
18/12/2025	9548	16/12/2025	Tree Looping Services	Creditors Invoice	869.00	0.00
18/12/2025	9420A	12/12/2025	Garden Maintenance	Creditors Invoice	264.00	0.00
18/12/2025	9419	12/12/2025	Garden Maintenance	Creditors Invoice	264.00	0.00
18/12/2025	9458	11/12/2025	Garden Maintenance	Creditors Invoice	385.00	0.00
18/12/2025	9305	27/11/2025	Garden Maintenance	Creditors Invoice	231.00	0.00
18/12/2025	INV-7442	09/12/2025	Verge Maintenance Central Cell	Creditors Invoice	15,400.00	0.00
18/12/2025	INV-7435	10/12/2025	Verge Maintenance Central Cell	Creditors Invoice	15,400.00	0.00
18/12/2025	9452	10/12/2025	Garden Maintenance	Creditors Invoice	346.50	0.00
18/12/2025	022704	18/12/2025		Funds Transfer Payment	0.00	48,559.50
<b>Total:</b>					<b>112,431.00</b>	<b>112,431.00</b>
<b>Creditor: 10048 - Regroup Australia Pty Ltd (AK Evans Group Australia T/A)</b>						
04/12/2025	34243	30/11/2025	Mobilisation & Demobilisation - SH	Creditors Invoice	14,410.00	0.00
04/12/2025	34237	30/11/2025	Hire of Excavator November 25	Creditors Invoice	12,672.00	0.00
04/12/2025	022336	04/12/2025		Funds Transfer Payment	0.00	27,082.00
<b>Total:</b>					<b>27,082.00</b>	<b>27,082.00</b>
<b>Creditor: 10052 - Shawmac Pty Ltd</b>						
04/12/2025	00012474	27/11/2025	SP1 & SP2 -Tender & Construction Support	Creditors Invoice	800.25	0.00
04/12/2025	022337	04/12/2025		Funds Transfer Payment	0.00	800.25
<b>Total:</b>					<b>800.25</b>	<b>800.25</b>
<b>Creditor: 10057 - Goodline</b>						
04/12/2025	224060	28/11/2025	Doors Painting	Creditors Invoice	23,046.10	0.00
04/12/2025	223992	27/11/2025	JDH Kitchen Tap	Creditors Invoice	145.20	0.00
04/12/2025	223840	24/11/2025	Leisure Test and Tag	Creditors Invoice	9,754.80	0.00
04/12/2025	2222206	17/09/2025	Pipe Leak Repairs	Creditors Invoice	3,783.01	0.00
04/12/2025	022338	04/12/2025		Funds Transfer Payment	0.00	36,729.11
11/12/2025	224125	03/12/2025	JDH Patch and Paint	Creditors Invoice	4,726.59	0.00
11/12/2025	224232	08/12/2025	CC Step Tread	Creditors Invoice	626.77	0.00
11/12/2025	224218	04/12/2025	Car Port Flashing	Creditors Invoice	230.45	0.00
11/12/2025	224119	03/12/2025	Marquee Park Toilet Door Works	Creditors Invoice	3,892.90	0.00
11/12/2025	223629	11/11/2025	Smoke Detector Testing - Residential 2025	Creditors Invoice	31,046.40	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
11/12/2025	224128	03/12/2025	Stadium Wall Plastering Works	Creditors Invoice	378.95	0.00
11/12/2025	224295	09/12/2025	Stadium Gym Roof Leaks	Creditors Invoice	1,800.22	0.00
11/12/2025	022503	11/12/2025		Funds Transfer Payment	0.00	42,702.28
18/12/2025	224432	12/12/2025	Playgrounds Repair November 2025	Creditors Invoice	3,205.33	0.00
18/12/2025	224508	16/12/2025	Board Up Old Hawks Shed	Creditors Invoice	951.40	0.00
18/12/2025	224510	16/12/2025	Temporary Fix SHAC Break In	Creditors Invoice	145.20	0.00
18/12/2025	224444	12/12/2025	Shay Gap Park Repair Fence	Creditors Invoice	1,286.43	0.00
18/12/2025	224420	11/12/2025	SHAC Lighting Pole Investigation	Creditors Invoice	3,828.00	0.00
18/12/2025	224421	11/12/2025	GAC Repair Comms Pit	Creditors Invoice	1,444.80	0.00
18/12/2025	224419	11/12/2025	GAC Install Chlorine Exhaust Fan	Creditors Invoice	2,734.60	0.00
18/12/2025	224326	09/12/2025	Len Taplin Remove & Install Deck	Creditors Invoice	15,168.78	0.00
18/12/2025	224325	09/12/2025	Len Taplin Sliding Door Replacement	Creditors Invoice	7,913.18	0.00
18/12/2025	022705	18/12/2025		Funds Transfer Payment	0.00	36,677.72
22/12/2025	224542	19/12/2025	Marquee Park Ablution Board Up	Creditors Invoice	822.00	0.00
22/12/2025	022885	22/12/2025		Funds Transfer Payment	0.00	822.00
<b>Total:</b>					<b>116,931.11</b>	<b>116,931.11</b>
<b>Creditor: 10058 - MP Rogers &amp; Associates Pty Ltd</b>						
11/12/2025	26194	30/11/2025	Professional Services MRA	Creditors Invoice	812.81	0.00
11/12/2025	022504	11/12/2025		Funds Transfer Payment	0.00	812.81
<b>Total:</b>					<b>812.81</b>	<b>812.81</b>
<b>Creditor: 10060 - Nutrien Water (Total Eden Pty Ltd T/A)</b>						
11/12/2025	413812464	21/11/2025	Irrigations valves, fittings and connect	Creditors Invoice	3,011.80	0.00
11/12/2025	022505	11/12/2025		Funds Transfer Payment	0.00	3,011.80
18/12/2025	413847571	15/12/2025	Pump Centrifugal	Creditors Invoice	5,412.00	0.00
18/12/2025	022706	18/12/2025		Funds Transfer Payment	0.00	5,412.00
<b>Total:</b>					<b>8,423.80</b>	<b>8,423.80</b>
<b>Creditor: 10062 - Cleanaway Pty Ltd - 73291687</b>						
04/12/2025	19455564	30/11/2025	Stadium Bin	Creditors Invoice	262.06	0.00
04/12/2025	022339	04/12/2025		Funds Transfer Payment	0.00	262.06
11/12/2025	19455067	30/11/2025	MDCC Skip Bin	Creditors Invoice	790.90	0.00
11/12/2025	19456411	30/11/2025	JDH Skip Bin	Creditors Invoice	614.24	0.00
11/12/2025	19455617	30/11/2025	PHCC Grease Trap	Creditors Invoice	853.03	0.00
11/12/2025	19453678	30/11/2025	Marina Clear Bin	Creditors Invoice	1,694.66	0.00
11/12/2025	022506	11/12/2025		Funds Transfer Payment	0.00	3,952.83
18/12/2025	19455086	30/11/2025	SHAC Skip Bin	Creditors Invoice	687.92	0.00
18/12/2025	022707	18/12/2025		Funds Transfer Payment	0.00	687.92
<b>Total:</b>					<b>4,902.81</b>	<b>4,902.81</b>
<b>Creditor: 10067 - Sigma Telford Group (Cromag Pty Ltd T/A)</b>						

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
22/12/2025	195334/01	12/12/2025	Parts	Creditors Invoice	2,658.66	0.00
22/12/2025	022886	22/12/2025		Funds Transfer Payment	0.00	2,658.66
<b>Total:</b>					<b>2,658.66</b>	<b>2,658.66</b>
<b>Creditor: 10069 - Cleverpatch Pty Ltd</b>						
18/12/2025	609383	27/11/2025	Library Resources	Creditors Invoice	597.92	0.00
18/12/2025	022708	18/12/2025		Funds Transfer Payment	0.00	597.92
<b>Total:</b>					<b>597.92</b>	<b>597.92</b>
<b>Creditor: 10076 - Grant Voss</b>						
04/12/2025	RFP_G VOSS_03122025	03/12/2025	Utilities Reimbursement	Creditors Invoice	3,157.30	0.00
04/12/2025	022340	04/12/2025		Funds Transfer Payment	0.00	3,157.30
<b>Total:</b>					<b>3,157.30</b>	<b>3,157.30</b>
<b>Creditor: 10077 - Pilbara Medical Holdings Pty Ltd</b>						
18/12/2025	502605	02/12/2025	20593 Medical	Creditors Invoice	104.50	0.00
18/12/2025	022709	18/12/2025		Funds Transfer Payment	0.00	104.50
22/12/2025	503883	16/12/2025	20517 Medical	Creditors Invoice	62.70	0.00
22/12/2025	022887	22/12/2025		Funds Transfer Payment	0.00	62.70
<b>Total:</b>					<b>167.20</b>	<b>167.20</b>
<b>Creditor: 10086 - Survey Group</b>						
11/12/2025	00008717	19/11/2025	Survey Services Cottier Drive	Creditors Invoice	3,278.00	0.00
11/12/2025	022507	11/12/2025		Funds Transfer Payment	0.00	3,278.00
<b>Total:</b>					<b>3,278.00</b>	<b>3,278.00</b>
<b>Creditor: 10087 - Elgas Limited</b>						
11/12/2025	1674638216	01/12/2025	Stadium Service Charge Tank LPG	Creditors Invoice	249.70	0.00
11/12/2025	022508	11/12/2025		Funds Transfer Payment	0.00	249.70
<b>Total:</b>					<b>249.70</b>	<b>249.70</b>
<b>Creditor: 10088 - Department of Fire and Emergency Services</b>						
11/12/2025	160390	21/11/2025	ESL Quarter 2 Contribution 2025/2026	Creditors Invoice	535,816.20	0.00
11/12/2025	022509	11/12/2025		Funds Transfer Payment	0.00	535,816.20
18/12/2025	160183	30/10/2025	ESL Income Local Government <b>2025/26</b>	Creditors Invoice	78,070.23	0.00
18/12/2025	022710	18/12/2025		Funds Transfer Payment	0.00	78,070.23
<b>Total:</b>					<b>613,886.43</b>	<b>613,886.43</b>
<b>Creditor: 10091 - Les Mills Asia Pacific (Garnama Pty Ltd T/A)</b>						

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
04/12/2025	LMB1294135	01/12/2025	Stadium Monthly Fee December 2025	Creditors Invoice	1,179.26	0.00
04/12/2025	022341	04/12/2025		Funds Transfer Payment	0.00	1,179.26
18/12/2025	LMB1294223A	01/12/2025	GAC Monthly Fee December 2025	Creditors Invoice	1,004.12	0.00
18/12/2025	022711	18/12/2025		Funds Transfer Payment	0.00	1,004.12
<b>Total:</b>					<b>2,183.38</b>	<b>2,183.38</b>
<b>Creditor: 10094 - Hedland Mobile Windscreens</b>						
11/12/2025	49857	24/11/2025	LV19-105 Install Screen	Creditors Invoice	495.00	0.00
11/12/2025	49858	25/11/2025	HV23-218 Stone Chip Repairs	Creditors Invoice	110.00	0.00
11/12/2025	49850	10/11/2025	LV23121 Install Screen	Creditors Invoice	1,650.00	0.00
11/12/2025	022510	11/12/2025		Funds Transfer Payment	0.00	2,255.00
<b>Total:</b>					<b>2,255.00</b>	<b>2,255.00</b>
<b>Creditor: 10095 - Northwest Quarries</b>						
11/12/2025	00005583	30/11/2025	Sub-base Landfill	Creditors Invoice	10,356.92	0.00
11/12/2025	022511	11/12/2025		Funds Transfer Payment	0.00	10,356.92
<b>Total:</b>					<b>10,356.92</b>	<b>10,356.92</b>
<b>Creditor: 10098 - RGR Road Haulage Pty Ltd</b>						
22/12/2025	00483364	02/12/2025	Freight	Creditors Invoice	274.95	0.00
22/12/2025	022888	22/12/2025		Funds Transfer Payment	0.00	274.95
<b>Total:</b>					<b>274.95</b>	<b>274.95</b>
<b>Creditor: 10100 - Cate Taylor</b>						
04/12/2025	RFP_C TAYLOR_01122025	01/12/2025	Reimbursement Work Expense	Creditors Invoice	19.00	0.00
04/12/2025	022342	04/12/2025		Funds Transfer Payment	0.00	19.00
11/12/2025	RFP_C TAYLOR_02122025	02/12/2025	Reimbursement Work Expense	Creditors Invoice	26.50	0.00
11/12/2025	022512	11/12/2025		Funds Transfer Payment	0.00	26.50
<b>Total:</b>					<b>45.50</b>	<b>45.50</b>
<b>Creditor: 10104 - Avantgarde Technologies Pty Ltd</b>						
04/12/2025	ES 2470	29/11/2025	Traffic MGT Variation 1	Creditors Invoice	15,707.81	0.00
04/12/2025	022343	04/12/2025		Funds Transfer Payment	0.00	15,707.81
11/12/2025	ES 2476	01/12/2025	Spoilbank Marina CCTV Maintenance	Creditors Invoice	3,263.33	0.00
11/12/2025	022513	11/12/2025		Funds Transfer Payment	0.00	3,263.33
18/12/2025	ES 2475	01/12/2025	Video Surveillance & Upgrade December 2025	Creditors Invoice	17,673.70	0.00
18/12/2025	022712	18/12/2025		Funds Transfer Payment	0.00	17,673.70
<b>Total:</b>					<b>36,644.84</b>	<b>36,644.84</b>
<b>Creditor: 10108 - Inesperata Integrated Systems Pty Ltd</b>						

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04/12/2025	3857	28/11/2025	JDH AHBA Access Change	Creditors Invoice	71.50	0.00
04/12/2025	3861	28/11/2025	PHCC Door Issues	Creditors Invoice	321.75	0.00
04/12/2025	3860	27/11/2025	PHCC Investigate Door	Creditors Invoice	214.50	0.00
04/12/2025	3869	28/11/2025	Workshop Replace Battery	Creditors Invoice	104.29	0.00
04/12/2025	022344	04/12/2025		Funds Transfer Payment	0.00	712.04
11/12/2025	3872	04/12/2025	Integrity Software Upgrade	Creditors Invoice	1,612.63	0.00
11/12/2025	022514	11/12/2025		Funds Transfer Payment	0.00	1,612.63
22/12/2025	3887	18/12/2025	Stadium Alarm Monitoring 15/12/2025 - 30/06/2026	Creditors Invoice	297.00	0.00
22/12/2025	022889	22/12/2025		Funds Transfer Payment	0.00	297.00
<b>Total:</b>					<b>2,621.67</b>	<b>2,621.67</b>
<b>Creditor: 10110 - Reece Pty Ltd</b>						
04/12/2025	1018154693	26/11/2025	Irrigation Consumables	Creditors Invoice	140.66	0.00
04/12/2025	1018311829	01/12/2025	Irrigation Consumables	Creditors Invoice	9.97	0.00
04/12/2025	1018306243	01/12/2025	Irrigation Consumables	Creditors Invoice	769.40	0.00
04/12/2025	022345	04/12/2025		Funds Transfer Payment	0.00	920.03
11/12/2025	1018070772	24/11/2025	Irrigation Consumables	Creditors Invoice	280.02	0.00
11/12/2025	1018306377	01/12/2025	Parts for GAC	Creditors Invoice	27.39	0.00
11/12/2025	022515	11/12/2025		Funds Transfer Payment	0.00	307.41
18/12/2025	1018747765	15/12/2025	Irrigation Consumables	Creditors Invoice	162.26	0.00
18/12/2025	022713	18/12/2025		Funds Transfer Payment	0.00	162.26
22/12/2025	1018899529	18/12/2025	Parts	Creditors Invoice	1,061.50	0.00
22/12/2025	1018853498	17/12/2025	Irrigation Consumables	Creditors Invoice	114.62	0.00
22/12/2025	022890	22/12/2025		Funds Transfer Payment	0.00	1,176.12
<b>Total:</b>					<b>2,565.82</b>	<b>2,565.82</b>
<b>Creditor: 10111 - Port Hedland Visitor Centre (PH Seafarers Centre T/A)</b>						
04/12/2025	00000066	25/11/2025	Management Fees December 2025	Creditors Invoice	45,340.99	0.00
04/12/2025	022346	04/12/2025		Funds Transfer Payment	0.00	45,340.99
<b>Total:</b>					<b>45,340.99</b>	<b>45,340.99</b>
<b>Creditor: 10113 - Element Advisory Pty Ltd</b>						
22/12/2025	CN 66687	16/12/2025	Refer to INV 66488	\$APCREDIT	-14,294.50	0.00
22/12/2025	CN66686	16/12/2025	Refer to INV 66490	\$APCREDIT	-16,494.50	0.00
22/12/2025	66490	30/11/2025	South Hedland Town Centre Structure November 2025	Creditors Invoice	54,481.90	0.00
22/12/2025	66488	30/11/2025	West End Structure Plan November 2025	Creditors Invoice	54,960.40	0.00
22/12/2025	022891	22/12/2025		Funds Transfer Payment	0.00	78,653.30
<b>Total:</b>					<b>78,653.30</b>	<b>78,653.30</b>
<b>Creditor: 10114 - Westbooks (J.D Caffey &amp; Caffey Family Trust T/A)</b>						
04/12/2025	352725	13/11/2025	Book Titles	Creditors Invoice	181.40	0.00
04/12/2025	022347	04/12/2025		Funds Transfer Payment	0.00	181.40

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11/12/2025	353331	03/12/2025	Book Titles	Creditors Invoice	268.90	0.00
11/12/2025	353332	03/12/2025	Book Titles	Creditors Invoice	188.99	0.00
11/12/2025	353330	03/12/2025	Book Titles	Creditors Invoice	17.01	0.00
11/12/2025	353333	03/12/2025	Book Titles	Creditors Invoice	374.45	0.00
11/12/2025	022516	11/12/2025		Funds Transfer Payment	0.00	849.35
18/12/2025	353329	03/12/2025	Book Titles	Creditors Invoice	12.57	0.00
18/12/2025	353328	03/12/2025	Book Titles	Creditors Invoice	22.19	0.00
18/12/2025	022714	18/12/2025		Funds Transfer Payment	0.00	34.76
<b>Total:</b>					<b>1,065.51</b>	<b>1,065.51</b>
<b>Creditor: 10120 - Hedland Auto Electrics</b>						
11/12/2025	25776	08/12/2025	HV24-244 Repairs Sweeper	Creditors Invoice	346.83	0.00
11/12/2025	022517	11/12/2025		Funds Transfer Payment	0.00	346.83
18/12/2025	25802	09/12/2025	HV20-208 Repair AC	Creditors Invoice	169.62	0.00
18/12/2025	022715	18/12/2025		Funds Transfer Payment	0.00	169.62
<b>Total:</b>					<b>516.45</b>	<b>516.45</b>
<b>Creditor: 10125 - Battery Sales &amp; Service</b>						
11/12/2025	156843	08/12/2025	LV24-102 Replace Battery	Creditors Invoice	225.25	0.00
11/12/2025	156485	03/12/2025	LV19-119 Battery	Creditors Invoice	140.25	0.00
11/12/2025	022518	11/12/2025		Funds Transfer Payment	0.00	365.50
18/12/2025	156227	19/11/2025	LV19-111 Battery	Creditors Invoice	211.65	0.00
18/12/2025	156951	11/12/2025	HV23-222 Battery	Creditors Invoice	423.30	0.00
18/12/2025	156950	11/12/2025	HV23-231 Battery	Creditors Invoice	179.00	0.00
18/12/2025	022716	18/12/2025		Funds Transfer Payment	0.00	813.95
<b>Total:</b>					<b>1,179.45</b>	<b>1,179.45</b>
<b>Creditor: 10128 - Royal Life Saving Society</b>						
04/12/2025	AX-17961	25/11/2025	20479 Swim Teacher Course	Creditors Invoice	149.00	0.00
04/12/2025	RLSSWA INV4009	18/09/2025	SLAM JDH	Creditors Invoice	4,092.00	0.00
04/12/2025	022348	04/12/2025		Funds Transfer Payment	0.00	4,241.00
11/12/2025	AX-17909	21/11/2025	20416 Lifeguard Licence Renewal	Creditors Invoice	179.00	0.00
11/12/2025	022519	11/12/2025		Funds Transfer Payment	0.00	179.00
<b>Total:</b>					<b>4,420.00</b>	<b>4,420.00</b>
<b>Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd</b>						
04/12/2025	124814	30/11/2025	Debt Collector November 2025	Creditors Invoice	2,077.34	0.00
04/12/2025	022349	04/12/2025		Funds Transfer Payment	0.00	2,077.34
<b>Total:</b>					<b>2,077.34</b>	<b>2,077.34</b>
<b>Creditor: 10136 - TJ Depiazzi &amp; Sons</b>						

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11/12/2025	INV-12985	13/11/2025	CC Mulch	Creditors Invoice	27,085.08	0.00
11/12/2025	022520	11/12/2025		Funds Transfer Payment	0.00	27,085.08
<b>Total:</b>					<b>27,085.08</b>	<b>27,085.08</b>
<b>Creditor: 10138 - Gissa International Pty Ltd</b>						
18/12/2025	CLAIM 032 - NOVEMBER 2025	01/12/2025	Asset Management 26/10/2025 - 25/11/2025	Creditors Invoice	13,887.50	0.00
18/12/2025	022717	18/12/2025		Funds Transfer Payment	0.00	13,887.50
<b>Total:</b>					<b>13,887.50</b>	<b>13,887.50</b>
<b>Creditor: 10142 - Los Tres Cleaning Services Pty Ltd</b>						
04/12/2025	00004522	30/11/2025	Cleaning at CMP 30.11.2025	Creditors Invoice	165.00	0.00
04/12/2025	022350	04/12/2025		Funds Transfer Payment	0.00	165.00
11/12/2025	00004527	07/12/2025	Cleaning at CMP 07.12.2025	Creditors Invoice	165.00	0.00
11/12/2025	022521	11/12/2025		Funds Transfer Payment	0.00	165.00
18/12/2025	00004531	14/12/2025	Cleaning at CMP 14.12.2025	Creditors Invoice	165.00	0.00
18/12/2025	022718	18/12/2025		Funds Transfer Payment	0.00	165.00
<b>Total:</b>					<b>495.00</b>	<b>495.00</b>
<b>Creditor: 10144 - Industrial Automation</b>						
04/12/2025	SINV-16098	01/12/2025	Outdoor Sound System JDH	Creditors Invoice	5,216.20	0.00
04/12/2025	022351	04/12/2025		Funds Transfer Payment	0.00	5,216.20
18/12/2025	SINV-16131	12/12/2025	Ceramic Level Transmitters	Creditors Invoice	4,000.75	0.00
18/12/2025	SINV-16127	11/12/2025	KSO Floodlight Upgrade	Creditors Invoice	39,133.60	0.00
18/12/2025	022719	18/12/2025		Funds Transfer Payment	0.00	43,134.35
22/12/2025	SINV-16140	17/12/2025	Bi-Annual Remote Access	Creditors Invoice	16,518.00	0.00
22/12/2025	022892	22/12/2025		Funds Transfer Payment	0.00	16,518.00
<b>Total:</b>					<b>64,868.55</b>	<b>64,868.55</b>
<b>Creditor: 10150 - Algon Pty Ltd (The Lucky Charm SH)</b>						
04/12/2025	86286	31/10/2025	Newspaper October 2025	Creditors Invoice	257.64	0.00
04/12/2025	022352	04/12/2025		Funds Transfer Payment	0.00	257.64
<b>Total:</b>					<b>257.64</b>	<b>257.64</b>
<b>Creditor: 10151 - Beacon Equipment</b>						
04/12/2025	83901 #21	24/11/2025	Parts	Creditors Invoice	90.50	0.00
04/12/2025	83904 #21	24/11/2025	Parts	Creditors Invoice	174.00	0.00
04/12/2025	022353	04/12/2025		Funds Transfer Payment	0.00	264.50
11/12/2025	84066 #21	03/12/2025	Parts	Creditors Invoice	213.80	0.00
11/12/2025	84141 #21	05/12/2025	Parts	Creditors Invoice	322.00	0.00
11/12/2025	022522	11/12/2025		Funds Transfer Payment	0.00	535.80

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<b>Total:</b>					<b>800.30</b>	<b>800.30</b>
<b>Creditor: 10155 - Omnicom Media Group Australia Pty Ltd</b>						
04/12/2025	1900824	30/11/2025	Advert for RFT2526-13 Landfill	Creditors Invoice	543.35	0.00
04/12/2025	1900818	30/11/2025	Advert for RFT2526-13 South Hedland Lan	Creditors Invoice	288.38	0.00
04/12/2025	1900821	30/11/2025	Advert RFT2526-12 Pre & Post Cyclone	Creditors Invoice	288.38	0.00
04/12/2025	1900825	30/11/2025	Advert for RFT2526-10 JDH	Creditors Invoice	657.69	0.00
04/12/2025	1900829	30/11/2025	Advert for RFT2526-14 Depot Nursery	Creditors Invoice	560.95	0.00
04/12/2025	1900823	30/11/2025	Advert for RFT2526-14 Depot Nursery	Creditors Invoice	267.55	0.00
04/12/2025	1900828	30/11/2025	Advert for RFT2526-13 Landfill	Creditors Invoice	578.53	0.00
04/12/2025	1900819	30/11/2025	Advert for RFT2526-10 JDH	Creditors Invoice	330.02	0.00
04/12/2025	1900822	30/11/2025	Advert for RFT2526-13 Landfill	Creditors Invoice	309.20	0.00
04/12/2025	1900820	30/11/2025	Advert for RFT2526-11 BBQ Renewal	Creditors Invoice	246.73	0.00
04/12/2025	1900826	30/11/2025	Advert for RFT2526-11 BBQ Renewal	Creditors Invoice	534.56	0.00
04/12/2025	1900827	30/11/2025	Advert RFT2526-12 Pre & Post Cyclone	Creditors Invoice	587.97	0.00
04/12/2025	022354	04/12/2025		Funds Transfer Payment	0.00	5,193.31
<b>Total:</b>					<b>5,193.31</b>	<b>5,193.31</b>
<b>Creditor: 10158 - Raeco</b>						
18/12/2025	608514	28/11/2025	Book Covering	Creditors Invoice	402.92	0.00
18/12/2025	022720	18/12/2025		Funds Transfer Payment	0.00	402.92
<b>Total:</b>					<b>402.92</b>	<b>402.92</b>
<b>Creditor: 10162 - Waste Water Services Pty Ltd</b>						
18/12/2025	INVVWS00608	09/12/2025	Plant Operation & Maintenance November 2025	Creditors Invoice	25,201.00	0.00
18/12/2025	022721	18/12/2025		Funds Transfer Payment	0.00	25,201.00
<b>Total:</b>					<b>25,201.00</b>	<b>25,201.00</b>
<b>Creditor: 10167 - Recharge Petroleum</b>						
11/12/2025	30112025	30/11/2025	Fuel Charges November 2025	Creditors Invoice	5,744.64	0.00
11/12/2025	022523	11/12/2025		Funds Transfer Payment	0.00	5,744.64
<b>Total:</b>					<b>5,744.64</b>	<b>5,744.64</b>
<b>Creditor: 10176 - StrataGreen (Strata Corporation Pty Ltd T/A)</b>						
18/12/2025	183992	11/12/2025	Handled Pots	Creditors Invoice	2,111.18	0.00
18/12/2025	183196	21/11/2025	Planter Bags	Creditors Invoice	667.58	0.00
18/12/2025	022722	18/12/2025		Funds Transfer Payment	0.00	2,778.76
<b>Total:</b>					<b>2,778.76</b>	<b>2,778.76</b>
<b>Creditor: 10177 - XCY Pty Ltd</b>						
04/12/2025	XCYS10478	28/11/2025	Monthly Support at ToPH November 2025	Creditors Invoice	12,430.00	0.00

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04/12/2025	022355	04/12/2025		Funds Transfer Payment	0.00	12,430.00
<b>Total:</b>					<b>12,430.00</b>	<b>12,430.00</b>
<b>Creditor: 10179 - Acacia Connection</b>						
11/12/2025	99290	30/11/2025	EAP Counselling	Creditors Invoice	1,702.80	0.00
11/12/2025	022524	11/12/2025		Funds Transfer Payment	0.00	1,702.80
<b>Total:</b>					<b>1,702.80</b>	<b>1,702.80</b>
<b>Creditor: 10182 - Technology One</b>						
04/12/2025	257180	24/11/2025	AMS Uplift November 2025	Creditors Invoice	12,760.00	0.00
04/12/2025	257397	01/12/2025	User Acceptance Testing November 2025	Creditors Invoice	7,625.93	0.00
04/12/2025	022356	04/12/2025		Funds Transfer Payment	0.00	20,385.93
11/12/2025	257726	10/12/2025	AMS Program Uplift December 2025	Creditors Invoice	12,760.00	0.00
11/12/2025	022525	11/12/2025		Funds Transfer Payment	0.00	12,760.00
22/12/2025	258427	17/12/2025	AMS Program January 2026	Creditors Invoice	8,932.00	0.00
22/12/2025	257984	15/12/2025	Post Go Live Support 02.12.2025	Creditors Invoice	2,156.00	0.00
22/12/2025	022893	22/12/2025		Funds Transfer Payment	0.00	11,088.00
<b>Total:</b>					<b>44,233.93</b>	<b>44,233.93</b>
<b>Creditor: 10183 - CTI Records Management</b>						
18/12/2025	0166076	30/11/2025	Records Management November 2025	Creditors Invoice	682.00	0.00
18/12/2025	022723	18/12/2025		Funds Transfer Payment	0.00	682.00
<b>Total:</b>					<b>682.00</b>	<b>682.00</b>
<b>Creditor: 10188 - Creative.adm (Tovey Shearwood Pty Ltd T/A)</b>						
04/12/2025	8746	30/11/2025	Council Plan 2025	Creditors Invoice	1,504.80	0.00
04/12/2025	022357	04/12/2025		Funds Transfer Payment	0.00	1,504.80
22/12/2025	8798	18/12/2025	LG Election Campaign 2026 Development	Creditors Invoice	5,170.00	0.00
22/12/2025	022894	22/12/2025		Funds Transfer Payment	0.00	5,170.00
<b>Total:</b>					<b>6,674.80</b>	<b>6,674.80</b>
<b>Creditor: 10192 - Aus-Traffic Management Pty Ltd</b>						
04/12/2025	6255	30/11/2025	Traffic Management Plan	Creditors Invoice	7,715.40	0.00
04/12/2025	022358	04/12/2025		Funds Transfer Payment	0.00	7,715.40
<b>Total:</b>					<b>7,715.40</b>	<b>7,715.40</b>
<b>Creditor: 10197 - Pilbara Tools &amp; Fasteners Pty Ltd</b>						
04/12/2025	10175424	28/11/2025	Toledo Tube Cutter	Creditors Invoice	76.76	0.00
04/12/2025	10175784	03/12/2025	Cyclone Items	Creditors Invoice	693.72	0.00
04/12/2025	022359	04/12/2025		Funds Transfer Payment	0.00	770.48

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18/12/2025	10176809	17/12/2025	Green Spray Paint	Creditors Invoice	34.86	0.00
18/12/2025	022724	18/12/2025		Funds Transfer Payment	0.00	34.86
<b>Total:</b>					<b>805.34</b>	<b>805.34</b>
<b>Creditor: 10200 - Chaz Roberts</b>						
18/12/2025	RFP_C ROBERTS_15122025	15/12/2025	Reimbursement Travel	Creditors Invoice	96.57	0.00
18/12/2025	022725	18/12/2025		Funds Transfer Payment	0.00	96.57
<b>Total:</b>					<b>96.57</b>	<b>96.57</b>
<b>Creditor: 10208 - Hedland Electrical Pty Ltd</b>						
04/12/2025	INV-4481A	26/11/2025	Test & Tag Christmas Decorations	Creditors Invoice	341.00	0.00
04/12/2025	022360	04/12/2025		Funds Transfer Payment	0.00	341.00
<b>Total:</b>					<b>341.00</b>	<b>341.00</b>
<b>Creditor: 10210 - Ixom Operations Pty Ltd</b>						
18/12/2025	85046298	30/11/2025	Chlorine Service Fee November 2025	Creditors Invoice	546.81	0.00
18/12/2025	022726	18/12/2025		Funds Transfer Payment	0.00	546.81
22/12/2025	85051284	10/12/2025	Chlorine Gas	Creditors Invoice	4,008.40	0.00
22/12/2025	022895	22/12/2025		Funds Transfer Payment	0.00	4,008.40
<b>Total:</b>					<b>4,555.21</b>	<b>4,555.21</b>
<b>Creditor: 10212 - Continental Tyres Wedgefield Pty Ltd</b>						
11/12/2025	55028	09/12/2025	LV25-122 Replace Tyres	Creditors Invoice	60.00	0.00
11/12/2025	55026	09/12/2025	HV24-246 Parts	Creditors Invoice	160.00	0.00
11/12/2025	54998A	05/12/2025	TR24-308 Tyre Repair	Creditors Invoice	60.00	0.00
11/12/2025	54992	04/12/2025	HV24-246 Parts	Creditors Invoice	160.00	0.00
11/12/2025	022526	11/12/2025		Funds Transfer Payment	0.00	440.00
18/12/2025	55048	10/12/2025	HV22-210 Parts	Creditors Invoice	190.00	0.00
18/12/2025	022727	18/12/2025		Funds Transfer Payment	0.00	190.00
<b>Total:</b>					<b>630.00</b>	<b>630.00</b>
<b>Creditor: 10213 - PPP Events (E Adz Pty Ltd T/A)</b>						
11/12/2025	INV-3164	10/12/2025	2025 ToPH Sundowner Gratwick Hall	Creditors Invoice	1,912.00	0.00
11/12/2025	022527	11/12/2025		Funds Transfer Payment	0.00	1,912.00
22/12/2025	INV-3165	15/12/2025	ToPH End of Year Function 2025 Final Payment	Creditors Invoice	20,729.50	0.00
22/12/2025	022896	22/12/2025		Funds Transfer Payment	0.00	20,729.50
<b>Total:</b>					<b>22,641.50</b>	<b>22,641.50</b>
<b>Creditor: 10217 - Active Discovery</b>						
04/12/2025	CT000532 CLAIM 02 NOVEMBER 25	21/11/2025	Yacht Club Playground Replacement November 2025	Creditors Invoice	33,272.25	0.00

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04/12/2025	022361	04/12/2025		Funds Transfer Payment	0.00	33,272.25
<b>Total:</b>					<b>33,272.25</b>	<b>33,272.25</b>
<b>Creditor: 10221 - Lee Anne Furness</b>						
04/12/2025	RFP_L FURNESS_26112025	26/11/2025	Utilities Reimbursement	Creditors Invoice	270.79	0.00
04/12/2025	022362	04/12/2025		Funds Transfer Payment	0.00	270.79
<b>Total:</b>					<b>270.79</b>	<b>270.79</b>
<b>Creditor: 10224 - Southern Cross Treasury</b>						
11/12/2025	71875055	30/11/2025	Recruitment Advert Radio	Creditors Invoice	1,826.00	0.00
11/12/2025	022528	11/12/2025		Funds Transfer Payment	0.00	1,826.00
<b>Total:</b>					<b>1,826.00</b>	<b>1,826.00</b>
<b>Creditor: 10227 - Comtec Data Pty Ltd</b>						
04/12/2025	LMB1294223	01/12/2025	GAC Monthly Fee December 2025	Creditors Invoice	1,004.12	0.00
04/12/2025	7208	28/11/2025	Marquee Park Toilet Locks	Creditors Invoice	176.00	0.00
04/12/2025	INV-4449	01/11/2025	Stadium Monthly Fee November 2025	Creditors Invoice	220.00	0.00
04/12/2025	022363	04/12/2025		Funds Transfer Payment	0.00	1,400.12
11/12/2025	INV-4470	01/12/2025	Stadium Monthly Fee December 2025	Creditors Invoice	220.00	0.00
11/12/2025	CN LMB1294223	01/12/2025	To invoice LMB1294223	\$APCREDIT	-1,004.12	0.00
11/12/2025	005514	02/12/2025	Refund received for inv incorrectly paid CN LMB1294223	\$APJNL	1,004.12	0.00
11/12/2025	022529	11/12/2025		Funds Transfer Payment	0.00	220.00
<b>Total:</b>					<b>1,620.12</b>	<b>1,620.12</b>
<b>Creditor: 10229 - Mobile Welding Services WA Pty Ltd</b>						
04/12/2025	INV-5889	01/12/2025	Water Meter Cage Hinge Repair Marquee Pa	Creditors Invoice	641.85	0.00
04/12/2025	INV-5888	01/12/2025	Koombana Park Fence Repair	Creditors Invoice	694.13	0.00
04/12/2025	INV-5891	01/12/2025	Water Meter Cage Hinge Repair GAC	Creditors Invoice	709.55	0.00
04/12/2025	022364	04/12/2025		Funds Transfer Payment	0.00	2,045.53
11/12/2025	INV-5902	03/12/2025	Playground Repairs at SHAC	Creditors Invoice	1,775.24	0.00
11/12/2025	INV-5926	08/12/2025	Murdoch Dr Mains Cage Repair	Creditors Invoice	641.69	0.00
11/12/2025	022530	11/12/2025		Funds Transfer Payment	0.00	2,416.93
<b>Total:</b>					<b>4,462.46</b>	<b>4,462.46</b>
<b>Creditor: 10237 - Modern Teaching Aids Pty Ltd</b>						
04/12/2025	46650653	20/11/2025	Materials for Children' Service	Creditors Invoice	52.75	0.00
04/12/2025	46649160	20/11/2025	Library Program Supplies	Creditors Invoice	872.52	0.00
04/12/2025	022365	04/12/2025		Funds Transfer Payment	0.00	925.27
11/12/2025	46679464	06/12/2025	Rug & Alphabet Blocks for Library	Creditors Invoice	593.89	0.00
11/12/2025	022531	11/12/2025		Funds Transfer Payment	0.00	593.89

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Total:</b>					<b>1,519.16</b>	<b>1,519.16</b>
<b>Creditor: 10238 - Telstra Limited - Retail</b>						
04/12/2025	2206796902_25112025	25/11/2025	Supply and Usage	Creditors Invoice	5,206.12	0.00
04/12/2025	3802305000_29102025	29/10/2025	Supply and Usage	Creditors Invoice	3,201.94	0.00
04/12/2025	3802305000_29112025	29/11/2025	Supply and Usage	Creditors Invoice	3,201.94	0.00
04/12/2025	022366	04/12/2025		Funds Transfer Payment	0.00	11,610.00
11/12/2025	1335539233_07122025	07/12/2025	Supply and Usage	Creditors Invoice	55.00	0.00
11/12/2025	022532	11/12/2025		Funds Transfer Payment	0.00	55.00
18/12/2025	2054805813_12122025	12/12/2025	Supply and Usage	Creditors Invoice	521.47	0.00
18/12/2025	022728	18/12/2025		Funds Transfer Payment	0.00	521.47
<b>Total:</b>					<b>12,186.47</b>	<b>12,186.47</b>
<b>Creditor: 10241 - Bucher Municipal</b>						
11/12/2025	AUINV0024592	04/12/2025	HV24-244 Part	Creditors Invoice	219.63	0.00
11/12/2025	022533	11/12/2025		Funds Transfer Payment	0.00	219.63
<b>Total:</b>					<b>219.63</b>	<b>219.63</b>
<b>Creditor: 10242 - Landgate</b>						
11/12/2025	77073497	26/11/2025	GRV Interim Valuation	Creditors Invoice	41.57	0.00
11/12/2025	1530425	01/12/2025	Copy of Certificate of Title & Surveys	Creditors Invoice	195.60	0.00
11/12/2025	022534	11/12/2025		Funds Transfer Payment	0.00	237.17
18/12/2025	77160505	10/12/2025	GRV Interim Valuation	Creditors Invoice	67.41	0.00
18/12/2025	022729	18/12/2025		Funds Transfer Payment	0.00	67.41
<b>Total:</b>					<b>304.58</b>	<b>304.58</b>
<b>Creditor: 10243 - Suzanne Mackay</b>						
04/12/2025	RFP_S MACKAY_25112025	25/11/2025	Reimbursement for CPA Membership	Creditors Invoice	888.00	0.00
04/12/2025	RFP_S MACKAY	29/11/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/12/2025	022367	04/12/2025		Funds Transfer Payment	0.00	1,563.00
11/12/2025	RFP_S MACKAY	06/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022535	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_S MACKAY	13/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022730	18/12/2025		Funds Transfer Payment	0.00	675.00
22/12/2025	RFP_S MACKAY	20/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_S MACKAY	27/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022897	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>4,263.00</b>	<b>4,263.00</b>
<b>Creditor: 10247 - West Australian Newspapers Limited</b>						
04/12/2025	1028531620251130	30/11/2025	Advertising November 2025	Creditors Invoice	2,696.23	0.00
04/12/2025	022368	04/12/2025		Funds Transfer Payment	0.00	2,696.23

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<b>Total:</b>					<b>2,696.23</b>	<b>2,696.23</b>
<b>Creditor: 10248 - Lil's Retravision</b>						
04/12/2025	60213552	02/12/2025	Security Camera Monitor Screen Landfill	Creditors Invoice	293.00	0.00
04/12/2025	022369	04/12/2025		Funds Transfer Payment	0.00	293.00
<b>Total:</b>					<b>293.00</b>	<b>293.00</b>
<b>Creditor: 10250 - South Hedland Veterinary Hospital</b>						
11/12/2025	1013998	13/11/2025	Euthanasia 13/11/2025	Creditors Invoice	1,103.95	0.00
11/12/2025	1014570	22/11/2025	Euthanasia 22/11/2025	Creditors Invoice	703.40	0.00
11/12/2025	1014986	02/12/2025	Euthanasia 02/12/2025	Creditors Invoice	1,751.75	0.00
11/12/2025	022536	11/12/2025		Funds Transfer Payment	0.00	3,559.10
<b>Total:</b>					<b>3,559.10</b>	<b>3,559.10</b>
<b>Creditor: 10253 - Water Corporation - Perth</b>						
04/12/2025	9008366139_0194	28/10/2025	Supply and Usage	Creditors Invoice	2,198.29	0.00
04/12/2025	9009158710_0143	23/10/2025	Supply and Usage	Creditors Invoice	11,463.67	0.00
04/12/2025	9008395837_0177	30/10/2025	Supply and Usage	Creditors Invoice	497.55	0.00
04/12/2025	9016226777_0244	23/10/2025	Supply and Usage	Creditors Invoice	7,972.76	0.00
04/12/2025	9008348969_0451	23/10/2025	Supply and Usage	Creditors Invoice	12,250.65	0.00
04/12/2025	022370	04/12/2025		Funds Transfer Payment	0.00	34,382.92
11/12/2025	9025987404_0001	20/11/2025	Trade Waste Permit	Creditors Invoice	161.57	0.00
11/12/2025	9008348950_0126	09/12/2025	Supply and Usage	Creditors Invoice	549.26	0.00
11/12/2025	9024772946_0013	09/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
11/12/2025	9024772911_0013	09/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
11/12/2025	9024772938_0013	09/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
11/12/2025	022537	11/12/2025		Funds Transfer Payment	0.00	1,534.72
18/12/2025	9008353522_0194	09/12/2025	Supply and Usage	Creditors Invoice	3,031.37	0.00
18/12/2025	9024122150_0031	16/12/2025	Supply and Usage	Creditors Invoice	426.48	0.00
18/12/2025	9024122142_0029	16/12/2025	Supply and Usage	Creditors Invoice	377.23	0.00
18/12/2025	9024122134_0026	16/12/2025	Supply and Usage	Creditors Invoice	395.70	0.00
18/12/2025	9024122126_0026	16/12/2025	Supply and Usage	Creditors Invoice	444.95	0.00
18/12/2025	9024122118_0026	16/12/2025	Supply and Usage	Creditors Invoice	366.97	0.00
18/12/2025	9023629873_0062	16/12/2025	Supply and Usage	Creditors Invoice	574.22	0.00
18/12/2025	9020896538_0061	16/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9020896511_0061	16/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9020896503_0062	16/12/2025	Supply and Usage	Creditors Invoice	276.25	0.00
18/12/2025	9020896490_0061	16/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9020896482_0061	16/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9020896474_0061	16/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9020896466_0061	16/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9017233135_0119	16/12/2025	Supply and Usage	Creditors Invoice	354.66	0.00
18/12/2025	9020896458_0061	16/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/12/2025	9019637432_0079	16/12/2025	Supply and Usage	Creditors Invoice	6,346.28	0.00
18/12/2025	9020896423_0061	16/12/2025	Supply and Usage	Creditors Invoice	537.62	0.00
18/12/2025	9020443133_0045	16/12/2025	Supply and Usage	Creditors Invoice	455.21	0.00
18/12/2025	9017502630_0092	16/12/2025	Supply and Usage	Creditors Invoice	880.31	0.00
18/12/2025	9016983647_0076	16/12/2025	Supply and Usage	Creditors Invoice	56.19	0.00
18/12/2025	9016508344_0092	16/12/2025	Supply and Usage	Creditors Invoice	765.05	0.00
18/12/2025	9017233100_0112	16/12/2025	Supply and Usage	Creditors Invoice	286.94	0.00
18/12/2025	9009163050_0101	16/12/2025	Supply and Usage	Creditors Invoice	516.77	0.00
18/12/2025	9010410872_0168	16/12/2025	Supply and Usage	Creditors Invoice	340.29	0.00
18/12/2025	9015739001_0097	16/12/2025	Supply and Usage	Creditors Invoice	9.04	0.00
18/12/2025	9009150866_0138	16/12/2025	Supply and Usage	Creditors Invoice	1,186.73	0.00
18/12/2025	9008358630_0145	16/12/2025	Supply and Usage	Creditors Invoice	309.51	0.00
18/12/2025	9008357574_0186	16/12/2025	Supply and Usage	Creditors Invoice	1,298.17	0.00
18/12/2025	9008344984_0176	16/12/2025	Supply and Usage	Creditors Invoice	1,497.53	0.00
18/12/2025	9025744330_0009	15/12/2025	Supply and Usage	Creditors Invoice	23,824.15	0.00
18/12/2025	9021895211_0133	15/12/2025	Supply and Usage	Creditors Invoice	44,275.98	0.00
18/12/2025	9024227374_0013	15/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9024227382_0013	15/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9024227390_0013	15/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9024227403_0013	15/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9009843208_0125	15/12/2025	Supply and Usage	Creditors Invoice	915.65	0.00
18/12/2025	9020301557_0073	15/12/2025	Supply and Usage	Creditors Invoice	2,466.83	0.00
18/12/2025	9024399651_0025	12/12/2025	Supply and Usage	Creditors Invoice	274.63	0.00
18/12/2025	9024399643_0025	12/12/2025	Supply and Usage	Creditors Invoice	123.36	0.00
18/12/2025	9023629902_0047	12/12/2025	Supply and Usage	Creditors Invoice	580.38	0.00
18/12/2025	9023629881_0055	12/12/2025	Supply and Usage	Creditors Invoice	927.99	0.00
18/12/2025	9018541893_0084	12/12/2025	Supply and Usage	Creditors Invoice	2,304.18	0.00
18/12/2025	9008359166_0178	12/12/2025	Supply and Usage	Creditors Invoice	1,292.15	0.00
18/12/2025	9015824273_0078	12/12/2025	Supply and Usage	Creditors Invoice	8,475.77	0.00
18/12/2025	9008358198_0180	12/12/2025	Supply and Usage	Creditors Invoice	340.22	0.00
18/12/2025	9008351930_0199	12/12/2025	Supply and Usage	Creditors Invoice	623.47	0.00
18/12/2025	9008350102_0208	12/12/2025	Supply and Usage	Creditors Invoice	506.51	0.00
18/12/2025	9017032595_0139	11/12/2025	Supply and Usage	Creditors Invoice	426.48	0.00
18/12/2025	9017032579_0134	11/12/2025	Supply and Usage	Creditors Invoice	319.77	0.00
18/12/2025	9017233178_0097	10/12/2025	Supply and Usage	Creditors Invoice	286.94	0.00
18/12/2025	9016508336_0090	11/12/2025	Supply and Usage	Creditors Invoice	192.77	0.00
18/12/2025	9013515557_0108	11/12/2025	Supply and Usage	Creditors Invoice	2,795.14	0.00
18/12/2025	9010415614_0167	11/12/2025	Supply and Usage	Creditors Invoice	514.71	0.00
18/12/2025	9010415606_0177	11/12/2025	Supply and Usage	Creditors Invoice	397.75	0.00
18/12/2025	9010410880_0168	11/12/2025	Supply and Usage	Creditors Invoice	288.99	0.00
18/12/2025	9009150786_0139	11/12/2025	Supply and Usage	Creditors Invoice	1,096.37	0.00
18/12/2025	9009148336_0138	11/12/2025	Supply and Usage	Creditors Invoice	441.02	0.00
18/12/2025	9008351578_0209	11/12/2025	Supply and Usage	Creditors Invoice	461.36	0.00
18/12/2025	9008351228_0204	11/12/2025	Supply and Usage	Creditors Invoice	467.52	0.00
18/12/2025	9008350583_0192	11/12/2025	Supply and Usage	Creditors Invoice	975.95	0.00
18/12/2025	9008350495_0204	11/12/2025	Supply and Usage	Creditors Invoice	278.73	0.00
18/12/2025	9008346816_0161	11/12/2025	Supply and Usage	Creditors Invoice	79.58	0.00

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18/12/2025	9024761964_0013	12/12/2025	Supply and Usage	Creditors Invoice	205.57	0.00
18/12/2025	9008343076_0196	11/12/2025	Supply and Usage	Creditors Invoice	400.79	0.00
18/12/2025	9008357494_0182	10/12/2025	Supply and Usage	Creditors Invoice	18,654.50	0.00
18/12/2025	9016175578_0092	10/12/2025	Supply and Usage	Creditors Invoice	22,830.96	0.00
18/12/2025	9008353557_0187	09/12/2025	Supply and Usage	Creditors Invoice	287.11	0.00
18/12/2025	9009842678_0134	10/12/2025	Supply and Usage	Creditors Invoice	18.07	0.00
18/12/2025	9008359422_0155	10/12/2025	Supply and Usage	Creditors Invoice	84.34	0.00
18/12/2025	9008344001_0160	10/12/2025	Supply and Usage	Creditors Invoice	12.05	0.00
18/12/2025	9008342911_0178	10/12/2025	Supply and Usage	Creditors Invoice	7,933.48	0.00
18/12/2025	9016298332_0092	10/12/2025	Supply and Usage	Creditors Invoice	6,722.78	0.00
18/12/2025	9008342823_0104	10/12/2025	Supply and Usage	Creditors Invoice	65.23	0.00
18/12/2025	9008354680_0200	09/12/2025	Supply and Usage	Creditors Invoice	465.47	0.00
18/12/2025	9008355106_0210	09/12/2025	Supply and Usage	Creditors Invoice	475.73	0.00
18/12/2025	9009371212_0131	09/12/2025	Supply and Usage	Creditors Invoice	189.76	0.00
18/12/2025	9019376623_0164	09/12/2025	Supply and Usage	Creditors Invoice	293.10	0.00
18/12/2025	9019376658_0135	09/12/2025	Supply and Usage	Creditors Invoice	288.99	0.00
18/12/2025	9019376682_0134	09/12/2025	Supply and Usage	Creditors Invoice	389.54	0.00
18/12/2025	9019376690_0120	09/12/2025	Supply and Usage	Creditors Invoice	617.31	0.00
18/12/2025	9019376711_0131	09/12/2025	Supply and Usage	Creditors Invoice	276.68	0.00
18/12/2025	9019376738_0127	09/12/2025	Supply and Usage	Creditors Invoice	401.85	0.00
18/12/2025	9019376746_0080	09/12/2025	Supply and Usage	Creditors Invoice	691.52	0.00
18/12/2025	9020775218_0106	09/12/2025	Supply and Usage	Creditors Invoice	288.99	0.00
18/12/2025	9020775226_0104	09/12/2025	Supply and Usage	Creditors Invoice	293.10	0.00
18/12/2025	9020775234_0100	09/12/2025	Supply and Usage	Creditors Invoice	284.89	0.00
18/12/2025	9017233119_0113	10/12/2025	Supply and Usage	Creditors Invoice	286.94	0.00
18/12/2025	9017233098_0118	10/12/2025	Supply and Usage	Creditors Invoice	280.79	0.00
18/12/2025	9008342815_0175	10/12/2025	Supply and Usage	Creditors Invoice	2,209.97	0.00
18/12/2025	9017233127_0105	10/12/2025	Supply and Usage	Creditors Invoice	307.46	0.00
18/12/2025	9017233143_0111	10/12/2025	Supply and Usage	Creditors Invoice	301.31	0.00
18/12/2025	9017233151_0127	10/12/2025	Supply and Usage	Creditors Invoice	307.46	0.00
18/12/2025	022731	18/12/2025		Funds Transfer Payment	0.00	185,574.49
22/12/2025	9018496180_0087	18/12/2025	Supply and Usage	Creditors Invoice	2,709.76	0.00
22/12/2025	9018256291_0099	18/12/2025	Supply and Usage	Creditors Invoice	9,313.38	0.00
22/12/2025	9016226777_0246	18/12/2025	Supply and Usage	Creditors Invoice	5,568.13	0.00
22/12/2025	9016248159_0121	18/12/2025	Supply and Usage	Creditors Invoice	520.87	0.00
22/12/2025	9008348969_0453	18/12/2025	Supply and Usage	Creditors Invoice	10,397.59	0.00
22/12/2025	9009158710_0144	18/12/2025	Supply and Usage	Creditors Invoice	10,348.11	0.00
22/12/2025	9008420908_0126	17/12/2025	Supply and Usage	Creditors Invoice	1,780.09	0.00
22/12/2025	9008419907_0185	17/12/2025	Supply and Usage	Creditors Invoice	2,646.06	0.00
22/12/2025	9025627257_0007	09/12/2025	Supply and Usage	Creditors Invoice	406.62	0.00
22/12/2025	022898	22/12/2025		Funds Transfer Payment	0.00	43,690.61
<b>Total:</b>					<b>265,182.74</b>	<b>265,182.74</b>
<b>Creditor: 10258 - Claire Macintyre</b>						
04/12/2025	RFP_C MACINTYRE	29/11/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00

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04/12/2025	022371	04/12/2025		Funds Transfer Payment	0.00	675.00
11/12/2025	RFP_C MACINTYRE	06/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022538	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_C MACINTYRE	13/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	RFP_C MACINTYRE_18122025	18/12/2025	Utilities Reimbursement	Creditors Invoice	1,031.52	0.00
18/12/2025	022732	18/12/2025		Funds Transfer Payment	0.00	1,706.52
22/12/2025	RFP_C MACINTYRE	20/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_C MACINTYRE	27/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022899	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>4,406.52</b>	<b>4,406.52</b>
<b>Creditor: 10260 - Marque Haus</b>						
04/12/2025	12947	11/09/2025	20450 Uniform	Creditors Invoice	292.26	0.00
04/12/2025	13396	05/11/2025	19895 Uniforms	Creditors Invoice	244.64	0.00
04/12/2025	13387	26/11/2025	20210 Uniforms	Creditors Invoice	57.44	0.00
04/12/2025	13391	26/11/2025	19898 Uniforms	Creditors Invoice	357.56	0.00
04/12/2025	13389	26/11/2025	20064 Uniforms	Creditors Invoice	140.79	0.00
04/12/2025	13392	26/11/2025	20499 Uniforms	Creditors Invoice	397.50	0.00
04/12/2025	13395	26/11/2025	20443 Uniforms	Creditors Invoice	105.31	0.00
04/12/2025	13066	16/10/2025	19423 Uniforms	Creditors Invoice	83.35	0.00
04/12/2025	12948	25/09/2025	20450 Uniforms	Creditors Invoice	123.62	0.00
04/12/2025	022372	04/12/2025		Funds Transfer Payment	0.00	1,802.47
11/12/2025	13456	04/12/2025	Corporate Polo's	Creditors Invoice	4,806.77	0.00
11/12/2025	12912	11/09/2025	20147 Uniform	Creditors Invoice	170.07	0.00
11/12/2025	13394	26/11/2025	20483 Uniforms	Creditors Invoice	260.14	0.00
11/12/2025	12913	11/09/2025	20146 Uniform	Creditors Invoice	299.02	0.00
11/12/2025	12942	04/12/2025	20074 Uniforms	Creditors Invoice	108.13	0.00
11/12/2025	13390	26/11/2025	20568 Uniforms	Creditors Invoice	121.09	0.00
11/12/2025	13388	26/11/2025	20202 Uniforms	Creditors Invoice	70.96	0.00
11/12/2025	022539	11/12/2025		Funds Transfer Payment	0.00	5,836.18
18/12/2025	13519	16/12/2025	PPE Uniforms	Creditors Invoice	38.85	0.00
18/12/2025	13513	08/12/2025	20573 Uniforms	Creditors Invoice	182.47	0.00
18/12/2025	13549	16/12/2025	20478 Uniforms	Creditors Invoice	303.15	0.00
18/12/2025	022733	18/12/2025		Funds Transfer Payment	0.00	524.47
22/12/2025	13393	26/11/2025	18900 Uniforms	Creditors Invoice	197.68	0.00
22/12/2025	022900	22/12/2025		Funds Transfer Payment	0.00	197.68
<b>Total:</b>					<b>8,360.80</b>	<b>8,360.80</b>
<b>Creditor: 10261 - M2M One Pty Ltd</b>						
11/12/2025	16132-26011	03/12/2025	SIM Cards December 2025	Creditors Invoice	20.90	0.00
11/12/2025	022540	11/12/2025		Funds Transfer Payment	0.00	20.90
<b>Total:</b>					<b>20.90</b>	<b>20.90</b>

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10265 - Acelect</b>						
11/12/2025	26831	18/11/2025	JDH Test & Tag Appliances	Creditors Invoice	2,741.43	0.00
11/12/2025	26906	05/12/2025	SHL Power Point Issues	Creditors Invoice	255.75	0.00
11/12/2025	022541	11/12/2025		Funds Transfer Payment	0.00	2,997.18
22/12/2025	26945	18/12/2025	Rose Nowers Install GPO	Creditors Invoice	729.12	0.00
22/12/2025	022901	22/12/2025		Funds Transfer Payment	0.00	729.12
<b>Total:</b>					<b>3,726.30</b>	<b>3,726.30</b>
<b>Creditor: 10268 - The Junction Co.</b>						
11/12/2025	INV-2007	22/07/2025	Courthouse Gallery Management Fee 2026/2027 First Instalment	Creditors Invoice	165,000.00	0.00
11/12/2025	022542	11/12/2025		Funds Transfer Payment	0.00	165,000.00
<b>Total:</b>					<b>165,000.00</b>	<b>165,000.00</b>
<b>Creditor: 10269 - PCC Productions Pty Ltd</b>						
22/12/2025	2893A	18/12/2025	Radio Microphone Power Supply Cables	Creditors Invoice	75.90	0.00
22/12/2025	022902	22/12/2025		Funds Transfer Payment	0.00	75.90
<b>Total:</b>					<b>75.90</b>	<b>75.90</b>
<b>Creditor: 10270 - North West Entertainment Services</b>						
04/12/2025	531A	04/11/2025	MDCC 3m X 2m Stage	Creditors Invoice	385.00	0.00
04/12/2025	022373	04/12/2025		Funds Transfer Payment	0.00	385.00
18/12/2025	537	24/11/2025	Technical Officer & Admin Officer	Creditors Invoice	4,499.00	0.00
18/12/2025	538A	24/11/2025	GrandMA3 on Lighting Controller	Creditors Invoice	990.00	0.00
18/12/2025	542	08/12/2025	Technical Officer & Admin Officer	Creditors Invoice	2,348.50	0.00
18/12/2025	022734	18/12/2025		Funds Transfer Payment	0.00	7,837.50
<b>Total:</b>					<b>8,222.50</b>	<b>8,222.50</b>
<b>Creditor: 10273 - Hedland Pool Care (Pilbara Pool Supplies Pty Ltd T/A)</b>						
04/12/2025	INV-9492	01/12/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
04/12/2025	022374	04/12/2025		Funds Transfer Payment	0.00	121.00
11/12/2025	INV-9621	09/12/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
11/12/2025	INV-9622	09/12/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
11/12/2025	INV-9620	09/12/2025	Pool Maintenance	Creditors Invoice	194.88	0.00
11/12/2025	022543	11/12/2025		Funds Transfer Payment	0.00	436.88
18/12/2025	INV-9696	15/12/2025	Pool Maintenance	Creditors Invoice	190.94	0.00
18/12/2025	INV-9289	17/11/2025	Pool Maintenance	Creditors Invoice	212.94	0.00
18/12/2025	INV-9625	09/12/2025	Pool Maintenance	Creditors Invoice	194.88	0.00
18/12/2025	022735	18/12/2025		Funds Transfer Payment	0.00	598.76
<b>Total:</b>					<b>1,156.64</b>	<b>1,156.64</b>
<b>Creditor: 10276 - BOC Gases</b>						

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04/12/2025	4040551662	28/11/2025	Medical Oxygen Replacement	Creditors Invoice	21.63	0.00
04/12/2025	4040551647	28/11/2025	Medical Oxygen Replacement	Creditors Invoice	21.63	0.00
04/12/2025	022375	04/12/2025		Funds Transfer Payment	0.00	43.26
11/12/2025	4040570801	28/11/2025	Monthly Rental Fee November 2025	Creditors Invoice	248.73	0.00
11/12/2025	022544	11/12/2025		Funds Transfer Payment	0.00	248.73
<b>Total:</b>					<b>291.99</b>	<b>291.99</b>
<b>Creditor: 10279 - Daniels Printing Craftsmen Pty Ltd</b>						
04/12/2025	98021	27/11/2025	Youth Flyers	Creditors Invoice	341.00	0.00
04/12/2025	022376	04/12/2025		Funds Transfer Payment	0.00	341.00
11/12/2025	98166	09/12/2025	Citizen Folder	Creditors Invoice	1,738.00	0.00
11/12/2025	022545	11/12/2025		Funds Transfer Payment	0.00	1,738.00
<b>Total:</b>					<b>2,079.00</b>	<b>2,079.00</b>
<b>Creditor: 10283 - Hedland Hardware</b>						
04/12/2025	1258184	28/11/2025	Parts	Creditors Invoice	61.50	0.00
04/12/2025	1257554	27/11/2025	Parts	Creditors Invoice	44.58	0.00
04/12/2025	1256959	26/11/2025	Parts	Creditors Invoice	215.39	0.00
04/12/2025	1260070	02/12/2025	Parts	Creditors Invoice	26.95	0.00
04/12/2025	1260007	02/12/2025	Parts	Creditors Invoice	60.17	0.00
04/12/2025	022377	04/12/2025		Funds Transfer Payment	0.00	408.59
11/12/2025	1263192	08/12/2025	Wheelie Bin	Creditors Invoice	106.70	0.00
11/12/2025	022546	11/12/2025		Funds Transfer Payment	0.00	106.70
18/12/2025	1263365	15/12/2025	Pallet of Plotting Mix	Creditors Invoice	950.48	0.00
18/12/2025	1264687	10/12/2025	Parts	Creditors Invoice	19.51	0.00
18/12/2025	022736	18/12/2025		Funds Transfer Payment	0.00	969.99
22/12/2025	1269457	19/12/2025	Cemetery Duties Parts	Creditors Invoice	68.46	0.00
22/12/2025	022903	22/12/2025		Funds Transfer Payment	0.00	68.46
<b>Total:</b>					<b>1,553.74</b>	<b>1,553.74</b>
<b>Creditor: 10293 - Radio Industries Australia Pty Ltd</b>						
04/12/2025	R21660	19/11/2025	SHAC Radio Servicing	Creditors Invoice	1,104.64	0.00
04/12/2025	022378	04/12/2025		Funds Transfer Payment	0.00	1,104.64
<b>Total:</b>					<b>1,104.64</b>	<b>1,104.64</b>
<b>Creditor: 10295 - Jessica Twaddle</b>						
04/12/2025	RFP_J TWADDLE	29/11/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/12/2025	022379	04/12/2025		Funds Transfer Payment	0.00	675.00
11/12/2025	RFP_J TWADDLE	06/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022547	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_J TWADDLE	13/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022737	18/12/2025		Funds Transfer Payment	0.00	675.00

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22/12/2025	RFP_J TWADDLE	20/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_J TWADDLE	27/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022904	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>3,375.00</b>	<b>3,375.00</b>
<b>Creditor: 10297 - WA Distributors Pty Ltd</b>						
11/12/2025	1142951	21/11/2025	MDCC Kiosk Stocks	Creditors Invoice	1,078.75	0.00
11/12/2025	022548	11/12/2025		Funds Transfer Payment	0.00	1,078.75
<b>Total:</b>					<b>1,078.75</b>	<b>1,078.75</b>
<b>Creditor: 10306 - Oracle Corporation Australia Pty Ltd</b>						
11/12/2025	820137573	17/11/2025	Project Communication and Document Control System 17/11/2025 - 16	Creditors Invoice	24,000.80	0.00
11/12/2025	022549	11/12/2025		Funds Transfer Payment	0.00	24,000.80
<b>Total:</b>					<b>24,000.80</b>	<b>24,000.80</b>
<b>Creditor: 10308 - Smartrak Aust Pty Ltd</b>						
11/12/2025	INV-13463	01/11/2025	Keymaster Support - November 2025	Creditors Invoice	318.96	0.00
11/12/2025	022550	11/12/2025		Funds Transfer Payment	0.00	318.96
18/12/2025	INV-13626	08/12/2025	PoolCar Vehicle Licence Fee 07.12.2025 to 06.12.2026	Creditors Invoice	16,691.67	0.00
18/12/2025	022738	18/12/2025		Funds Transfer Payment	0.00	16,691.67
<b>Total:</b>					<b>17,010.63</b>	<b>17,010.63</b>
<b>Creditor: 10309 - Coles Supermarkets Australia Pty Ltd</b>						
04/12/2025	233212167	01/10/2025	Landfill Catering	Creditors Invoice	135.10	0.00
04/12/2025	239757843	26/11/2025	Zooper Doopers	Creditors Invoice	72.40	0.00
04/12/2025	238177707	13/11/2025	JDH Kitchen Stocks	Creditors Invoice	98.30	0.00
04/12/2025	232465929	19/09/2025	GAC Cleaning Supplies	Creditors Invoice	180.25	0.00
04/12/2025	235675720	30/10/2025	Depot Team Talk October	Creditors Invoice	271.35	0.00
04/12/2025	235693318	23/10/2025	David Boon Catering	Creditors Invoice	152.70	0.00
04/12/2025	236015379	23/10/2025	David Boon Catering	Creditors Invoice	122.36	0.00
04/12/2025	237430215	04/11/2025	Youth Zone Catering	Creditors Invoice	405.06	0.00
04/12/2025	239064840	21/11/2025	JDH Kitchen Stocks	Creditors Invoice	59.75	0.00
04/12/2025	239050270	21/11/2025	IDOPWD Catering	Creditors Invoice	145.00	0.00
04/12/2025	238936023	02/12/2025	AMF Pound- Supplies	Creditors Invoice	51.45	0.00
04/12/2025	239385478	28/11/2025	Neighbour Network Project Resources	Creditors Invoice	62.40	0.00
04/12/2025	240124844	01/12/2025	Lunch & Learn Needle Syring	Creditors Invoice	115.00	0.00
04/12/2025	238623088	21/11/2025	Guardian of Pool Catering	Creditors Invoice	52.00	0.00
04/12/2025	238498783	18/11/2025	Youth Zone Term 4 Catering	Creditors Invoice	435.43	0.00
04/12/2025	239403488	25/11/2025	CSO Meeting Catering	Creditors Invoice	135.00	0.00
04/12/2025	239393917	28/11/2025	SALT Catering	Creditors Invoice	55.65	0.00
04/12/2025	237417666	11/11/2025	Youth Zone Catering	Creditors Invoice	399.79	0.00
04/12/2025	239877459	27/11/2025	Stadium Stocks	Creditors Invoice	53.00	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
04/12/2025	236761171	07/11/2025	SHAC/SLAM Pool Day	Creditors Invoice	221.70	0.00
04/12/2025	239381680	28/11/2025	Depot Kitchen Stocks	Creditors Invoice	137.91	0.00
04/12/2025	240146718	28/11/2025	Pool Days	Creditors Invoice	51.87	0.00
04/12/2025	239722239	28/11/2025	Nightlights Term 4 Catering	Creditors Invoice	196.20	0.00
04/12/2025	238182739	27/11/2025	Library Christmas Craft Materials	Creditors Invoice	70.35	0.00
04/12/2025	238953983	21/11/2025	SHAC Pool Day	Creditors Invoice	104.68	0.00
04/12/2025	022380	04/12/2025		Funds Transfer Payment	0.00	3,784.70
11/12/2025	240853072	05/12/2025	Community Services Staff Catering	Creditors Invoice	67.41	0.00
11/12/2025	240516272	05/12/2025	Nightlights Term 4 Catering	Creditors Invoice	245.69	0.00
11/12/2025	240587428	05/12/2025	JDH Stocks	Creditors Invoice	136.00	0.00
11/12/2025	240816435	05/12/2025	SHAC & GAC Materials	Creditors Invoice	242.56	0.00
11/12/2025	240854393	05/12/2025	JDH Kitchen Stocks	Creditors Invoice	67.30	0.00
11/12/2025	240586443	03/12/2025	Swim School Catering	Creditors Invoice	282.50	0.00
11/12/2025	240100877	05/12/2025	SALT Catering	Creditors Invoice	166.23	0.00
11/12/2025	240444387	05/12/2025	Community Services Staff Catering	Creditors Invoice	374.18	0.00
11/12/2025	240040317	03/12/2025	CSO/Aquatic Meeting Catering	Creditors Invoice	142.81	0.00
11/12/2025	239912325	01/12/2025	JDH Community Catering	Creditors Invoice	153.95	0.00
11/12/2025	239868736	27/11/2025	Community Events Catering	Creditors Invoice	305.72	0.00
11/12/2025	241266283	09/12/2025	Nightlights Term 4	Creditors Invoice	186.30	0.00
11/12/2025	240856380	09/12/2025	Youth Zone Catering	Creditors Invoice	274.97	0.00
11/12/2025	240031616	04/12/2025	OWLS Catering	Creditors Invoice	345.95	0.00
11/12/2025	220497979	04/12/2025	Pool Day Catering	Creditors Invoice	57.36	0.00
11/12/2025	240748848	04/12/2025	Nightlights Term 4 Catering	Creditors Invoice	151.70	0.00
11/12/2025	022551	11/12/2025		Funds Transfer Payment	0.00	3,200.63
18/12/2025	231377920	09/09/2025	Teen Tucker Catering	Creditors Invoice	320.89	0.00
18/12/2025	240611722	08/12/2025	Depot Fruit	Creditors Invoice	93.60	0.00
18/12/2025	241899010	15/12/2025	Leisure Stationery	Creditors Invoice	247.85	0.00
18/12/2025	239407376	26/11/2025	HFVAG Community BBQ	Creditors Invoice	94.00	0.00
18/12/2025	241598499	12/12/2025	Nightlights Term 4 Catering	Creditors Invoice	203.37	0.00
18/12/2025	241488655	11/12/2025	Santa Storytime Catering	Creditors Invoice	52.30	0.00
18/12/2025	240831503	10/12/2025	SALT Catering	Creditors Invoice	53.40	0.00
18/12/2025	240142455	12/12/2025	Depot Kitchen Stocks	Creditors Invoice	209.24	0.00
18/12/2025	241343742	11/12/2025	Bussin Bites Project	Creditors Invoice	59.50	0.00
18/12/2025	241362911	12/12/2025	Christmas Community Fun Run	Creditors Invoice	70.90	0.00
18/12/2025	239287278	11/12/2025	JDH Kiosk Stocks	Creditors Invoice	161.25	0.00
18/12/2025	240842710	10/12/2025	Commissioner Coffee Chat Catering	Creditors Invoice	66.50	0.00
18/12/2025	240739812	11/12/2025	Santa Storytime Catering	Creditors Invoice	110.00	0.00
18/12/2025	022739	18/12/2025		Funds Transfer Payment	0.00	1,742.80
22/12/2025	238186403	18/12/2025	Landfill Stocks	Creditors Invoice	234.60	0.00
22/12/2025	239044271	19/12/2025	Catering	Creditors Invoice	327.39	0.00
22/12/2025	022905	22/12/2025		Funds Transfer Payment	0.00	561.99
<b>Total:</b>					<b>9,290.12</b>	<b>9,290.12</b>
<b>Creditor: 10320 - MDM Entertainment Pty Ltd</b>						
04/12/2025	SI0030548	27/10/2025	DVDs SHL	Creditors Invoice	430.03	0.00

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04/12/2025	022381	04/12/2025		Funds Transfer Payment	0.00	430.03
18/12/2025	SI0031211	28/11/2025	DVDs SHL	Creditors Invoice	413.34	0.00
18/12/2025	022740	18/12/2025		Funds Transfer Payment	0.00	413.34
<b>Total:</b>					<b>843.37</b>	<b>843.37</b>
<b>Creditor: 10322 - Charismatic Photography</b>						
18/12/2025	00000569A	12/12/2025	No Boundaries Event	Creditors Invoice	475.00	0.00
18/12/2025	022741	18/12/2025		Funds Transfer Payment	0.00	475.00
<b>Total:</b>					<b>475.00</b>	<b>475.00</b>
<b>Creditor: 10327 - oOhlmedia Operations Pty Ltd</b>						
04/12/2025	33305780	30/11/2025	Always on Detail for November 2025	Creditors Invoice	1,321.56	0.00
04/12/2025	022382	04/12/2025		Funds Transfer Payment	0.00	1,321.56
<b>Total:</b>					<b>1,321.56</b>	<b>1,321.56</b>
<b>Creditor: 10328 - Wow Wipes</b>						
18/12/2025	68650	10/12/2025	Bulk Buy Wow Wipes	Creditors Invoice	3,113.00	0.00
18/12/2025	022742	18/12/2025		Funds Transfer Payment	0.00	3,113.00
<b>Total:</b>					<b>3,113.00</b>	<b>3,113.00</b>
<b>Creditor: 10330 - Town Team Movement Pty Ltd</b>						
04/12/2025	RFP_TOWN TEAM MOVEMENT PTY LTD	26/11/2025	Community Partnerships Grant - CPG00091	Creditors Invoice	15,000.00	0.00
04/12/2025	022383	04/12/2025		Funds Transfer Payment	0.00	15,000.00
<b>Total:</b>					<b>15,000.00</b>	<b>15,000.00</b>
<b>Creditor: 10340 - Lee-Anne Ober</b>						
11/12/2025	0093	30/10/2025	Rates Support November 2025	Creditors Invoice	18,480.00	0.00
11/12/2025	022552	11/12/2025		Funds Transfer Payment	0.00	18,480.00
18/12/2025	0094	30/11/2025	Hyper Care - Revenue November 2025	Creditors Invoice	9,240.00	0.00
18/12/2025	022743	18/12/2025		Funds Transfer Payment	0.00	9,240.00
<b>Total:</b>					<b>27,720.00</b>	<b>27,720.00</b>
<b>Creditor: 10341 - Signswest</b>						
11/12/2025	92069	04/12/2025	Signage for Festive Lights Competition	Creditors Invoice	561.00	0.00
11/12/2025	022553	11/12/2025		Funds Transfer Payment	0.00	561.00
<b>Total:</b>					<b>561.00</b>	<b>561.00</b>
<b>Creditor: 10342 - Kmart</b>						
04/12/2025	405284	21/11/2025	Community Safety Team Resources	Creditors Invoice	66.50	0.00

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04/12/2025	404153	13/11/2025	Neighbour Network Project Resources	Creditors Invoice	52.00	0.00
04/12/2025	405721	25/11/2025	SALT Social Material	Creditors Invoice	68.00	0.00
04/12/2025	405177	21/11/2025	Storage	Creditors Invoice	12.00	0.00
04/12/2025	405771	26/11/2025	IDPWD Engagement Prizes	Creditors Invoice	109.00	0.00
04/12/2025	406670	02/12/2024	Chocolates	Creditors Invoice	59.50	0.00
04/12/2025	022384	04/12/2025		Funds Transfer Payment	0.00	367.00
11/12/2025	407256	05/12/2025	OWLS Christmas	Creditors Invoice	144.50	0.00
11/12/2025	407082	04/12/2025	Creche Christmas Craft	Creditors Invoice	90.00	0.00
11/12/2025	406167	28/11/2025	YAC EOY Supplies	Creditors Invoice	204.75	0.00
11/12/2025	407116	04/12/2025	EOY Function	Creditors Invoice	16.00	0.00
11/12/2025	407199	05/12/2025	SALT Christmas Party	Creditors Invoice	237.50	0.00
11/12/2025	407222	05/12/2025	Santa Storytime Events	Creditors Invoice	192.00	0.00
11/12/2025	406828	03/12/2025	Christmas Gifts	Creditors Invoice	232.00	0.00
11/12/2025	407701	09/12/2025	Household Items	Creditors Invoice	93.75	0.00
11/12/2025	407694	09/12/2025	Household Items	Creditors Invoice	203.25	0.00
11/12/2025	405979	27/11/2025	Swim School Christmas Party	Creditors Invoice	292.00	0.00
11/12/2025	022554	11/12/2025		Funds Transfer Payment	0.00	1,705.75
18/12/2025	408072	12/12/2025	EOY Function	Creditors Invoice	99.00	0.00
18/12/2025	407123	04/12/2025	EOY Function	Creditors Invoice	97.00	0.00
18/12/2025	407975	11/12/2025	Helium Tank	Creditors Invoice	55.00	0.00
18/12/2025	406513	01/12/2025	Community Safety Team Resources	Creditors Invoice	35.00	0.00
18/12/2025	407842	10/12/2025	Santa's Letter Materials	Creditors Invoice	104.00	0.00
18/12/2025	403022	05/11/2025	Swim School Materials	Creditors Invoice	208.00	0.00
18/12/2025	407826	10/12/2025	Santa Storytime Events	Creditors Invoice	53.00	0.00
18/12/2025	022744	18/12/2025		Funds Transfer Payment	0.00	651.00
22/12/2025	408709	22/12/2025	Depot Kitchen Supplies	Creditors Invoice	123.00	0.00
22/12/2025	022906	22/12/2025		Funds Transfer Payment	0.00	123.00
<b>Total:</b>					<b>2,846.75</b>	<b>2,846.75</b>
<b>Creditor: 10349 - Karli Beresford</b>						
04/12/2025	RFP_K BERESFORD	29/11/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/12/2025	022385	04/12/2025		Funds Transfer Payment	0.00	675.00
11/12/2025	RFP_K BERESFORD	06/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022555	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_K BERESFORD	13/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022745	18/12/2025		Funds Transfer Payment	0.00	675.00
22/12/2025	RFP_K BERESFORD	20/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_K BERESFORD	27/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022907	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>3,375.00</b>	<b>3,375.00</b>
<b>Creditor: 10352 - Professional Coaching Australia Pty Ltd</b>						
11/12/2025	INV-02729	04/12/2025	Leadership Coaching	Creditors Invoice	533.50	0.00
11/12/2025	022556	11/12/2025		Funds Transfer Payment	0.00	533.50

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<b>Total:</b>					<b>533.50</b>	<b>533.50</b>
<b>Creditor: 10355 - Marster Movers Trust (Marster Movers Pty Ltd as Trust for)</b>						
11/12/2025	INV-2303	01/12/2025	19505 Relocation	Creditors Invoice	5,483.50	0.00
11/12/2025	022557	11/12/2025		Funds Transfer Payment	0.00	5,483.50
<b>Total:</b>					<b>5,483.50</b>	<b>5,483.50</b>
<b>Creditor: 10358 - Initial Hygiene</b>						
04/12/2025	98322921	28/07/2025	GAC Initial Hygiene 20/08/2025 - 19/09/2025	Creditors Invoice	66.00	0.00
04/12/2025	022386	04/12/2025		Funds Transfer Payment	0.00	66.00
<b>Total:</b>					<b>66.00</b>	<b>66.00</b>
<b>Creditor: 10361 - Essential First Aid Training Pty Ltd</b>						
04/12/2025	INV-6925	21/10/2025	MDCC Event Set Up	Creditors Invoice	1,340.00	0.00
04/12/2025	INV-7117	30/11/2025	Chief & Fire Warden Training	Creditors Invoice	2,100.00	0.00
04/12/2025	022387	04/12/2025		Funds Transfer Payment	0.00	3,440.00
<b>Total:</b>					<b>3,440.00</b>	<b>3,440.00</b>
<b>Creditor: 10365 - F E Technologies Pty Ltd</b>						
11/12/2025	SVIP031629	04/12/2025	Annual Maintenance January 2026 - December 2026	Creditors Invoice	886.60	0.00
11/12/2025	SVIP031628	04/12/2025	Annual Maintenance January 2026 - December 2026	Creditors Invoice	140.80	0.00
11/12/2025	SVIP031630	04/12/2025	Annual Maintenance January 2026 - December 2026	Creditors Invoice	310.20	0.00
11/12/2025	022558	11/12/2025		Funds Transfer Payment	0.00	1,337.60
<b>Total:</b>					<b>1,337.60</b>	<b>1,337.60</b>
<b>Creditor: 10368 - Hedland Harbour Cafe</b>						
04/12/2025	00000798	01/12/2025	YAC Catering	Creditors Invoice	115.00	0.00
04/12/2025	00000799	01/12/2025	Karlarra House Programming Catering	Creditors Invoice	240.00	0.00
04/12/2025	022388	04/12/2025		Funds Transfer Payment	0.00	355.00
11/12/2025	00000801	01/12/2025	OCM Catering	Creditors Invoice	600.00	0.00
11/12/2025	022559	11/12/2025		Funds Transfer Payment	0.00	600.00
18/12/2025	00000815	12/12/2025	Meeting Catering	Creditors Invoice	225.00	0.00
18/12/2025	00000813	12/12/2025	Council Meeting Catering 29/10/2025	Creditors Invoice	226.00	0.00
18/12/2025	00000812	12/12/2025	Council Meeting Catering 24/09/2025	Creditors Invoice	224.00	0.00
18/12/2025	00000814	12/12/2025	Council Meeting Catering 26/11/2025	Creditors Invoice	164.00	0.00
18/12/2025	00000808	11/12/2025	Catering	Creditors Invoice	205.00	0.00
18/12/2025	022746	18/12/2025		Funds Transfer Payment	0.00	1,044.00
<b>Total:</b>					<b>1,999.00</b>	<b>1,999.00</b>
<b>Creditor: 10382 - Cabcharge Payments Pty Ltd</b>						

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11/12/2025	INV0000284939	01/12/2025	Cab Charges December 2025	Creditors Invoice	2,631.06	0.00
11/12/2025	022560	11/12/2025		Funds Transfer Payment	0.00	2,631.06
<b>Total:</b>					<b>2,631.06</b>	<b>2,631.06</b>
<b>Creditor: 10393 - Programmed Skilled Workforce Limited</b>						
18/12/2025	5106585	06/10/2025	Jobs and Skills WA Employer Incentive K Berry	\$APCREDIT	-2,672.81	0.00
18/12/2025	5106649	05/10/2025	School Based Trainee W.E28.09.2025	Creditors Invoice	205.18	0.00
18/12/2025	5100180	21/09/2025	School Based Trainee WE 21.09.2025	Creditors Invoice	205.18	0.00
18/12/2025	5110142	09/10/2025	School Based Trainee W.E 05.10.2025	Creditors Invoice	210.49	0.00
18/12/2025	5111556	12/10/2025	School Based Trainee W.E12.10.2025	Creditors Invoice	205.18	0.00
18/12/2025	5110787	15/10/2025	Jobs and Skills WA Employer Incentive K	\$APCREDIT	-2,762.50	0.00
18/12/2025	5104034	28/09/2025	School Based Trainees WE 28.09.2025	Creditors Invoice	361.19	0.00
18/12/2025	5117110	19/10/2025	Trainee School Based WE 19/10/2025	Creditors Invoice	143.63	0.00
18/12/2025	5121636	30/10/2025	Trainee School Based WE 26/10/2025	Creditors Invoice	210.49	0.00
18/12/2025	5121628	30/10/2025	Trainee School Based WE 21/09/2025	Creditors Invoice	203.45	0.00
18/12/2025	5121627	30/10/2025	Trainee School Based WE 14/09/2025	Creditors Invoice	226.05	0.00
18/12/2025	5121626	30/10/2025	Trainee School Based WE 07/09/2025	Creditors Invoice	226.05	0.00
18/12/2025	5123439	02/11/2025	Trainee School Based WE 19/10/2025	Creditors Invoice	210.49	0.00
18/12/2025	5123934	02/11/2025	Trainee School Based WE 02/11/2025	Creditors Invoice	415.67	0.00
18/12/2025	5126653	09/11/2025	Trainee School Based WE 09/11/2025	Creditors Invoice	198.34	0.00
18/12/2025	5130921	16/11/2025	School Based Trainee W.E 16.11.25	Creditors Invoice	205.18	0.00
18/12/2025	5136506	23/11/2025	School Based Trainee W.E 23.11.25	Creditors Invoice	343.59	0.00
18/12/2025	5107026	08/10/2025	Pastoral Care & Management Fees October 2025	Creditors Invoice	1,126.22	0.00
18/12/2025	5139414	30/11/2025	School Based Trainee W.E 09.11.25	Creditors Invoice	210.49	0.00
18/12/2025	5139465	30/11/2025	School Based Trainee W.E 23.11.25	Creditors Invoice	205.18	0.00
18/12/2025	5139419	30/11/2025	School Based Trainee W.E 16.11.25	Creditors Invoice	205.18	0.00
18/12/2025	5143547	07/12/2025	School Based Trainee W.E 07.12.25	Creditors Invoice	205.18	0.00
18/12/2025	022747	18/12/2025		Funds Transfer Payment	0.00	87.10
<b>Total:</b>					<b>87.10</b>	<b>87.10</b>
<b>Creditor: 10396 - EEO Specialist Pty Ltd</b>						
18/12/2025	2396A	15/12/2025	Sexual Harassment & Bullying Training	Creditors Invoice	10,890.00	0.00
18/12/2025	022748	18/12/2025		Funds Transfer Payment	0.00	10,890.00
<b>Total:</b>					<b>10,890.00</b>	<b>10,890.00</b>
<b>Creditor: 10405 - Questamon Training (Corporate Training Services Pty Ltd T/A)</b>						
18/12/2025	00002314	03/12/2025	Negotiation of Construction Contract Training Final 50%	Creditors Invoice	13,084.93	0.00
18/12/2025	022749	18/12/2025		Funds Transfer Payment	0.00	13,084.93
<b>Total:</b>					<b>13,084.93</b>	<b>13,084.93</b>
<b>Creditor: 10409 - Michael Pinkham</b>						
04/12/2025	RFP_M PINKHAM	29/11/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00

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04/12/2025	022389	04/12/2025		Funds Transfer Payment	0.00	675.00
11/12/2025	RFP_M PINKHAM	06/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022561	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_M PINKHAM	13/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022750	18/12/2025		Funds Transfer Payment	0.00	675.00
22/12/2025	RFP_M PINKHAM	20/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_M PINKHAM	27/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022908	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>3,375.00</b>	<b>3,375.00</b>
<b>Creditor: 10415 - West-Sure Security (West Sure Group Pty Ltd T/A)</b>						
04/12/2025	34328	30/11/2025	Armed Security Cash Collection Nov 2025	Creditors Invoice	1,878.80	0.00
04/12/2025	022390	04/12/2025		Funds Transfer Payment	0.00	1,878.80
18/12/2025	33513	31/08/2025	Armed Security Cash Collection Aug 2025	Creditors Invoice	1,854.15	0.00
18/12/2025	022751	18/12/2025		Funds Transfer Payment	0.00	1,854.15
<b>Total:</b>					<b>3,732.95</b>	<b>3,732.95</b>
<b>Creditor: 10423 - Repco</b>						
11/12/2025	4660302849	04/12/2025	LV19-119 Engine Oil	Creditors Invoice	30.79	0.00
11/12/2025	022562	11/12/2025		Funds Transfer Payment	0.00	30.79
18/12/2025	4660306095	17/12/2025	LV24-107 Wiper Blades	Creditors Invoice	68.66	0.00
18/12/2025	4660304507	10/12/2025	Hand Trolley	Creditors Invoice	52.25	0.00
18/12/2025	022752	18/12/2025		Funds Transfer Payment	0.00	120.91
<b>Total:</b>					<b>151.70</b>	<b>151.70</b>
<b>Creditor: 10426 - Central Regional Tafe</b>						
11/12/2025	I0034722	03/12/2025	Dog & Cat Management Control	Creditors Invoice	410.22	0.00
11/12/2025	022563	11/12/2025		Funds Transfer Payment	0.00	410.22
<b>Total:</b>					<b>410.22</b>	<b>410.22</b>
<b>Creditor: 10428 - Australia Post</b>						
18/12/2025	1014402826	03/12/2025	Postage November 2025	Creditors Invoice	4,227.68	0.00
18/12/2025	022753	18/12/2025		Funds Transfer Payment	0.00	4,227.68
<b>Total:</b>					<b>4,227.68</b>	<b>4,227.68</b>
<b>Creditor: 10430 - Western Australian Local Government Association</b>						
11/12/2025	SI-016712	30/11/2025	Meeting Catering for Pilbara Country Zone November 2025	Creditors Invoice	113.25	0.00
11/12/2025	022564	11/12/2025		Funds Transfer Payment	0.00	113.25
<b>Total:</b>					<b>113.25</b>	<b>113.25</b>

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<b>Creditor: 10433 - Air BP</b>						
11/12/2025	5008267871	18/11/2025	Fuel	Creditors Invoice	33,704.15	0.00
11/12/2025	022565	11/12/2025		Funds Transfer Payment	0.00	33,704.15
18/12/2025	5008316497	15/12/2025	Fuel	Creditors Invoice	23,545.25	0.00
18/12/2025	022754	18/12/2025		Funds Transfer Payment	0.00	23,545.25
<b>Total:</b>					<b>57,249.40</b>	<b>57,249.40</b>
<b>Creditor: 10434 - Komatsu Australia Pty Ltd</b>						
04/12/2025	004405592	14/11/2025	HV20-203 Parts	Creditors Invoice	602.50	0.00
04/12/2025	022391	04/12/2025		Funds Transfer Payment	0.00	602.50
11/12/2025	004427066	02/12/2025	HV20-203 Parts	Creditors Invoice	707.12	0.00
11/12/2025	004387549	30/10/2025	HV20-203 Parts	Creditors Invoice	178.24	0.00
11/12/2025	022566	11/12/2025		Funds Transfer Payment	0.00	885.36
18/12/2025	004437809	11/12/2025	HV20-203 Oil Sample Kit	Creditors Invoice	352.00	0.00
18/12/2025	022755	18/12/2025		Funds Transfer Payment	0.00	352.00
22/12/2025	004438389	11/12/2025	HV20-203 Lock	Creditors Invoice	138.64	0.00
22/12/2025	022909	22/12/2025		Funds Transfer Payment	0.00	138.64
<b>Total:</b>					<b>1,978.50</b>	<b>1,978.50</b>
<b>Creditor: 10447 - South Hedland Lotteries House</b>						
11/12/2025	00008032	29/08/2025	Conference Room Hire 27.08.2025	Creditors Invoice	137.50	0.00
11/12/2025	022567	11/12/2025		Funds Transfer Payment	0.00	137.50
<b>Total:</b>					<b>137.50</b>	<b>137.50</b>
<b>Creditor: 10449 - Hedland Emporium &amp; Office Supplies</b>						
04/12/2025	439610	01/12/2025	Monitor Arm	Creditors Invoice	429.00	0.00
04/12/2025	022392	04/12/2025		Funds Transfer Payment	0.00	429.00
11/12/2025	440134	08/12/2025	Monitor Arm	Creditors Invoice	429.00	0.00
11/12/2025	022568	11/12/2025		Funds Transfer Payment	0.00	429.00
22/12/2025	440812	18/12/2025	Mesh Bin	Creditors Invoice	27.95	0.00
22/12/2025	440784	18/12/2025	Monitor Arm	Creditors Invoice	349.00	0.00
22/12/2025	022910	22/12/2025		Funds Transfer Payment	0.00	376.95
<b>Total:</b>					<b>1,234.95</b>	<b>1,234.95</b>
<b>Creditor: 10450 - TNT Express</b>						
04/12/2025	73549023	22/11/2025	Freight	Creditors Invoice	193.80	0.00
04/12/2025	022393	04/12/2025		Funds Transfer Payment	0.00	193.80
18/12/2025	73675668	06/12/2025	Freight	Creditors Invoice	36.25	0.00
18/12/2025	022756	18/12/2025		Funds Transfer Payment	0.00	36.25
<b>Total:</b>					<b>230.05</b>	<b>230.05</b>

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<b>Creditor: 10452 - Winc Australia Pty Ltd</b>						
11/12/2025	9049262829	25/11/2025	Stationery	Creditors Invoice	53.53	0.00
11/12/2025	9049219110	19/11/2025	Key Holders	Creditors Invoice	145.86	0.00
11/12/2025	022569	11/12/2025		Funds Transfer Payment	0.00	199.39
18/12/2025	9049328216	03/12/2025	A4 Paper	Creditors Invoice	302.50	0.00
18/12/2025	9049398594	11/12/2025	Stationery	Creditors Invoice	329.01	0.00
18/12/2025	022757	18/12/2025		Funds Transfer Payment	0.00	631.51
22/12/2025	9049456037	18/12/2025	Stationery	Creditors Invoice	280.70	0.00
22/12/2025	022911	22/12/2025		Funds Transfer Payment	0.00	280.70
<b>Total:</b>					<b>1,111.60</b>	<b>1,111.60</b>
<b>Creditor: 10453 - Leisure Institute of Western Australia (Aquatics) Inc</b>						
04/12/2025	INV-4815	03/12/2025	De-Escalation Workshop LIWA	Creditors Invoice	8,056.85	0.00
04/12/2025	022394	04/12/2025		Funds Transfer Payment	0.00	8,056.85
11/12/2025	INV-4657	18/06/2025	LIWA Membership 20198	Creditors Invoice	140.00	0.00
11/12/2025	022570	11/12/2025		Funds Transfer Payment	0.00	140.00
<b>Total:</b>					<b>8,196.85</b>	<b>8,196.85</b>
<b>Creditor: 10454 - The Walt Disney Company (Australia) Pty Limited</b>						
04/12/2025	10421909	21/08/2025	Thunderbolts	Creditors Invoice	302.50	0.00
04/12/2025	022395	04/12/2025		Funds Transfer Payment	0.00	302.50
<b>Total:</b>					<b>302.50</b>	<b>302.50</b>
<b>Creditor: 10455 - BJ Young Earthmoving Pty Ltd</b>						
04/12/2025	1285	01/12/2025	Landfill Supply Clean Fill Material	Creditors Invoice	13,068.00	0.00
04/12/2025	022396	04/12/2025		Funds Transfer Payment	0.00	13,068.00
18/12/2025	1288	13/12/2025	Landfill Supply Clean Fill Material	Creditors Invoice	13,068.00	0.00
18/12/2025	022758	18/12/2025		Funds Transfer Payment	0.00	13,068.00
<b>Total:</b>					<b>26,136.00</b>	<b>26,136.00</b>
<b>Creditor: 10457 - Pilbara Motor Group</b>						
11/12/2025	J133059829	05/12/2025	LV19-100 Service	Creditors Invoice	576.84	0.00
11/12/2025	J130155066	05/12/2025	LV25-176 Service	Creditors Invoice	526.63	0.00
11/12/2025	J130154874	05/12/2025	LV24-104 Service	Creditors Invoice	683.84	0.00
11/12/2025	P123053876	19/11/2025	LV24-170 Parts	Creditors Invoice	133.94	0.00
11/12/2025	J133059764	09/12/2025	LV-116 Service	Creditors Invoice	1,620.39	0.00
11/12/2025	J133059724	05/12/2025	LV23-112 Service	Creditors Invoice	498.73	0.00
11/12/2025	022571	11/12/2025		Funds Transfer Payment	0.00	4,040.37
18/12/2025	J130155235	17/12/2025	LV24-107 Service	Creditors Invoice	1,289.83	0.00
18/12/2025	P120118847	17/11/2025	Fuel Filter INV P120118788	\$APCREDIT	-98.29	0.00
18/12/2025	022759	18/12/2025		Funds Transfer Payment	0.00	1,191.54
22/12/2025	J130155160	18/12/2025	LV19-105 Service	Creditors Invoice	2,372.63	0.00

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22/12/2025	022912	22/12/2025		Funds Transfer Payment	0.00	2,372.63
<b>Total:</b>					<b>7,604.54</b>	<b>7,604.54</b>
<b>Creditor: 10462 - Universal Pictures International Australasia Pty Ltd</b>						
18/12/2025	5410440905-1	08/12/2025	The Bad Guys 2	Creditors Invoice	330.00	0.00
18/12/2025	022760	18/12/2025		Funds Transfer Payment	0.00	330.00
<b>Total:</b>					<b>330.00</b>	<b>330.00</b>
<b>Creditor: 10466 - Pilbara Towing &amp; Tilt Tray Services</b>						
11/12/2025	20250501	01/11/2025	Towing	Creditors Invoice	150.00	0.00
11/12/2025	022572	11/12/2025		Funds Transfer Payment	0.00	150.00
22/12/2025	20250611	18/12/2025	Relocate Emergency Genset to JDH	Creditors Invoice	517.50	0.00
22/12/2025	022913	22/12/2025		Funds Transfer Payment	0.00	517.50
<b>Total:</b>					<b>667.50</b>	<b>667.50</b>
<b>Creditor: 10469 - Broadcast Australia Pty Ltd</b>						
18/12/2025	90169640	10/12/2025	ABC Classic FM Self Help 01/11/2025 - 31/12/2025	Creditors Invoice	458.34	0.00
18/12/2025	90169639	10/12/2025	ABC Power Recovery 01/11/2025 - 31/12/2025	Creditors Invoice	64.16	0.00
18/12/2025	022761	18/12/2025		Funds Transfer Payment	0.00	522.50
<b>Total:</b>					<b>522.50</b>	<b>522.50</b>
<b>Creditor: 10476 - Officeworks Ltd</b>						
04/12/2025	625263695	25/11/2025	Hand Sanitiser	Creditors Invoice	17.08	0.00
04/12/2025	624959200	12/11/2025	WHS Equipment	Creditors Invoice	148.95	0.00
04/12/2025	625120515	20/11/2025	WHS Equipment	Creditors Invoice	252.45	0.00
04/12/2025	022397	04/12/2025		Funds Transfer Payment	0.00	418.48
11/12/2025	625264783	25/11/2025	JDH Stationery	Creditors Invoice	262.64	0.00
11/12/2025	022573	11/12/2025		Funds Transfer Payment	0.00	262.64
18/12/2025	625750842	12/12/2025	Stationery	Creditors Invoice	298.95	0.00
18/12/2025	022762	18/12/2025		Funds Transfer Payment	0.00	298.95
22/12/2025	624991854	14/11/2025	AGM Supplies	Creditors Invoice	858.95	0.00
22/12/2025	022914	22/12/2025		Funds Transfer Payment	0.00	858.95
<b>Total:</b>					<b>1,839.02</b>	<b>1,839.02</b>
<b>Creditor: 10481 - Neverfail Springwater Limited</b>						
04/12/2025	INV-002332818	19/11/2025	Landfill Water	Creditors Invoice	177.40	0.00
04/12/2025	022398	04/12/2025		Funds Transfer Payment	0.00	177.40
11/12/2025	INV-002349210	02/12/2025	Water Landfill	Creditors Invoice	103.00	0.00
11/12/2025	022574	11/12/2025		Funds Transfer Payment	0.00	103.00
22/12/2025	INV-002367903	16/12/2025	Chambers Water	Creditors Invoice	47.20	0.00
22/12/2025	INV-002367906	16/12/2025	PHL Water	Creditors Invoice	28.60	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
22/12/2025	INV-002369833	17/12/2025	Landfill Water	Creditors Invoice	140.20	0.00
22/12/2025	022915	22/12/2025		Funds Transfer Payment	0.00	216.00
<b>Total:</b>					<b>496.40</b>	<b>496.40</b>
<b>Creditor: 10488 - Woolworths Group Limited</b>						
04/12/2025	TI-039B9-178DBE	19/11/2025	Stores Stock	Creditors Invoice	117.15	0.00
04/12/2025	TI-039B9-178DBF	19/11/2025	Stores Stock	Creditors Invoice	53.54	0.00
04/12/2025	TI-039B9-178DC4	30/11/2025	CC Fruit	Creditors Invoice	50.94	0.00
04/12/2025	TI-039B9-178DC3	27/11/2025	Meeting Catering	Creditors Invoice	52.13	0.00
04/12/2025	TI-039B9-178DC1	24/11/2025	CC Fruit	Creditors Invoice	51.39	0.00
04/12/2025	TI-039B9-178DC2	27/11/2025	Platters	Creditors Invoice	80.00	0.00
04/12/2025	022399	04/12/2025		Funds Transfer Payment	0.00	405.15
11/12/2025	TI-039B9-178DC6	04/12/2025	Catering	Creditors Invoice	105.18	0.00
11/12/2025	TI-039B9-178DC5	02/12/2025	Catering	Creditors Invoice	85.39	0.00
11/12/2025	TI-039B9-178DC7	05/12/2025	CC Fruit	Creditors Invoice	51.74	0.00
11/12/2025	022575	11/12/2025		Funds Transfer Payment	0.00	242.31
18/12/2025	TI-039B9-178DC8	12/12/2025	CC Fruit	Creditors Invoice	51.54	0.00
18/12/2025	022763	18/12/2025		Funds Transfer Payment	0.00	51.54
<b>Total:</b>					<b>699.00</b>	<b>699.00</b>
<b>Creditor: 10489 - Waterchoice</b>						
04/12/2025	INV-45359	01/12/2025	Monthly Rental Fee Water Filter	Creditors Invoice	59.60	0.00
04/12/2025	022400	04/12/2025		Funds Transfer Payment	0.00	59.60
<b>Total:</b>					<b>59.60</b>	<b>59.60</b>
<b>Creditor: 10491 - Pirtek Port Hedland (Hodford Tek Pty Ltd T/A)</b>						
11/12/2025	PH-G000009	30/11/2025	HV23-230 Parts	Creditors Invoice	120.47	0.00
11/12/2025	PH-G000007	31/10/2025	Parts	Creditors Invoice	535.56	0.00
11/12/2025	PH-T00088462	04/12/2025	HV20-203 Parts	Creditors Invoice	536.97	0.00
11/12/2025	PH-T00088445	01/12/2025	HV20-203 Parts	Creditors Invoice	1,415.10	0.00
11/12/2025	022576	11/12/2025		Funds Transfer Payment	0.00	2,608.10
<b>Total:</b>					<b>2,608.10</b>	<b>2,608.10</b>
<b>Creditor: 10493 - T-Quip (TA TOCOJEP A Pty Ltd)</b>						
11/12/2025	144451 #32	19/11/2025	HV24-206 Parts	Creditors Invoice	290.25	0.00
11/12/2025	144214 #21	13/11/2025	HV24-206 Parts	Creditors Invoice	79.40	0.00
11/12/2025	144256 #32	14/11/2025	TR24-308 Parts	Creditors Invoice	227.12	0.00
11/12/2025	022577	11/12/2025		Funds Transfer Payment	0.00	596.77
18/12/2025	145122 #6	10/12/2025	HV24-245 Parts	Creditors Invoice	75.64	0.00
18/12/2025	022764	18/12/2025		Funds Transfer Payment	0.00	75.64
22/12/2025	145124 #6	10/12/2025	HV23-239 Parts	Creditors Invoice	270.86	0.00
22/12/2025	022916	22/12/2025		Funds Transfer Payment	0.00	270.86

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<b>Total:</b>					<b>943.27</b>	<b>943.27</b>
<b>Creditor: 10495 - Spinifex Hill Stud (Form Building State of Creativity T/A)</b>						
11/12/2025	00002811	03/12/2025	Scribblers On the Road 2025 Sponsorship	Creditors Invoice	8,800.00	0.00
11/12/2025	022578	11/12/2025		Funds Transfer Payment	0.00	8,800.00
<b>Total:</b>					<b>8,800.00</b>	<b>8,800.00</b>
<b>Creditor: 10500 - Michael Cuvalo</b>						
18/12/2025	RFP_M CUVALO_12122025	12/12/2025	Utilities Reimbursement	Creditors Invoice	190.08	0.00
18/12/2025	022765	18/12/2025		Funds Transfer Payment	0.00	190.08
<b>Total:</b>					<b>190.08</b>	<b>190.08</b>
<b>Creditor: 10501 - Studiocal Pty Ltd</b>						
18/12/2025	AU116519	04/12/2025	Good Fortune	Creditors Invoice	357.50	0.00
18/12/2025	022766	18/12/2025		Funds Transfer Payment	0.00	357.50
<b>Total:</b>					<b>357.50</b>	<b>357.50</b>
<b>Creditor: 10507 - Links Modular Solutions Pty Ltd</b>						
04/12/2025	IN2240261	01/12/2025	JDH Monthly Fee December 2025	Creditors Invoice	786.96	0.00
04/12/2025	022401	04/12/2025		Funds Transfer Payment	0.00	786.96
<b>Total:</b>					<b>786.96</b>	<b>786.96</b>
<b>Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account</b>						
11/12/2025	238091874	02/12/2025	MDCC Kiosk Stocks	Creditors Invoice	1,317.73	0.00
11/12/2025	022579	11/12/2025		Funds Transfer Payment	0.00	1,317.73
<b>Total:</b>					<b>1,317.73</b>	<b>1,317.73</b>
<b>Creditor: 10516 - Department of Transport</b>						
11/12/2025	8083982	04/12/2025	Disclosure of Information Fees	Creditors Invoice	10.20	0.00
11/12/2025	REV_INV 8074148	11/12/2025	Adjustment for incorrect credit allocation against Invoice #8074148	Creditors Invoice	3.40	0.00
11/12/2025	022580	11/12/2025		Funds Transfer Payment	0.00	13.60
<b>Total:</b>					<b>13.60</b>	<b>13.60</b>
<b>Creditor: 10527 - Horizon Power</b>						
04/12/2025	510142_02122025	02/12/2025	Supply and Usage	Creditors Invoice	25,135.56	0.00
04/12/2025	510143_02122025	02/12/2025	Supply and Usage	Creditors Invoice	18,850.53	0.00
04/12/2025	273354_02122025	02/12/2025	Supply and Usage	Creditors Invoice	86,957.73	0.00
04/12/2025	022402	04/12/2025		Funds Transfer Payment	0.00	130,943.82
11/12/2025	366751_09122025	09/12/2025	Supply and Usage	Creditors Invoice	356.65	0.00

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11/12/2025	367155_03122025	03/12/2025	Supply and Usage	Creditors Invoice	302.80	0.00
11/12/2025	117495_03122025	03/12/2025	Supply and Usage	Creditors Invoice	2,134.48	0.00
11/12/2025	300268_03122025	03/12/2025	Supply and Usage	Creditors Invoice	163.13	0.00
11/12/2025	267563_02122025	02/12/2025	Supply and Usage	Creditors Invoice	10,885.87	0.00
11/12/2025	269581_02122025	02/12/2025	Supply and Usage	Creditors Invoice	267.69	0.00
11/12/2025	213494_18112025	18/11/2025	Supply and Usage	Creditors Invoice	870.15	0.00
11/12/2025	582643_01122025	01/12/2025	Supply and Usage	Creditors Invoice	2,349.17	0.00
11/12/2025	022581	11/12/2025		Funds Transfer Payment	0.00	17,329.94
18/12/2025	566580_16122025	16/12/2025	Supply and Usage	Creditors Invoice	18,729.90	0.00
18/12/2025	227817_16122025	16/12/2025	Supply and Usage	Creditors Invoice	35,592.02	0.00
18/12/2025	143919_17122025	17/12/2025	Supply and Usage	Creditors Invoice	1,158.10	0.00
18/12/2025	447660_16122025	16/12/2025	Supply and Usage	Creditors Invoice	523.91	0.00
18/12/2025	209022_16122025	16/12/2025	Supply and Usage	Creditors Invoice	4,539.09	0.00
18/12/2025	432391_16122025	16/12/2025	Supply and Usage	Creditors Invoice	197.96	0.00
18/12/2025	430115_16122025	16/12/2025	Supply and Usage	Creditors Invoice	205.69	0.00
18/12/2025	414417_16122025	16/12/2025	Supply and Usage	Creditors Invoice	136.05	0.00
18/12/2025	338773_16122025	16/12/2025	Supply and Usage	Creditors Invoice	8,127.81	0.00
18/12/2025	367245_16122025	16/12/2025	Supply and Usage	Creditors Invoice	1,204.01	0.00
18/12/2025	261715_16122025	16/12/2025	Supply and Usage	Creditors Invoice	284.04	0.00
18/12/2025	293178_16122025	16/12/2025	Supply and Usage	Creditors Invoice	7,521.33	0.00
18/12/2025	297225_16122025	16/12/2025	Supply and Usage	Creditors Invoice	88.45	0.00
18/12/2025	293835_16122025	16/12/2025	Supply and Usage	Creditors Invoice	1,377.98	0.00
18/12/2025	265447_16122025	16/12/2025	Supply and Usage	Creditors Invoice	10,857.37	0.00
18/12/2025	248536_16122025	16/12/2025	Supply and Usage	Creditors Invoice	9,669.65	0.00
18/12/2025	208114_16122025	16/12/2025	Supply and Usage	Creditors Invoice	3,142.49	0.00
18/12/2025	188091_16122025	16/12/2025	Supply and Usage	Creditors Invoice	4,013.26	0.00
18/12/2025	133872_16122025	16/12/2025	Supply and Usage	Creditors Invoice	5,866.88	0.00
18/12/2025	540502_16122025	16/12/2025	Supply and Usage	Creditors Invoice	432.72	0.00
18/12/2025	530553_16122025	16/12/2025	Supply and Usage	Creditors Invoice	341.43	0.00
18/12/2025	536806_16122025	16/12/2025	Supply and Usage	Creditors Invoice	11,766.26	0.00
18/12/2025	563932_16122025	16/12/2025	Supply and Usage	Creditors Invoice	4,833.74	0.00
18/12/2025	567069_16122025	16/12/2025	Supply and Usage	Creditors Invoice	3,890.87	0.00
18/12/2025	578692_11122025	11/12/2025	Supply and Usage	Creditors Invoice	461.34	0.00
18/12/2025	382316_16122025	16/12/2025	Supply and Usage	Creditors Invoice	6,474.23	0.00
18/12/2025	022767	18/12/2025		Funds Transfer Payment	0.00	141,436.58
<b>Total:</b>					<b>289,710.34</b>	<b>289,710.34</b>
<b>Creditor: 10529 - Blackwoods - BBC</b>						
04/12/2025	SI12884480	24/11/2025	Sanitiser	Creditors Invoice	8.01	0.00
04/12/2025	SI12839923	19/11/2025	Pad Oil Fuel	Creditors Invoice	985.60	0.00
04/12/2025	SI12949433	01/12/2025	Hand Sanitiser	Creditors Invoice	184.18	0.00
04/12/2025	022403	04/12/2025		Funds Transfer Payment	0.00	1,177.79
11/12/2025	SI13010501	05/12/2025	Wipes	Creditors Invoice	101.38	0.00
11/12/2025	SI12999296	04/12/2025	Gloves	Creditors Invoice	52.82	0.00
11/12/2025	SI12995832	04/12/2025	Civil & Works Tools	Creditors Invoice	196.77	0.00

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11/12/2025	SI12995790	04/12/2025	Civil & Works Tools	Creditors Invoice	353.08	0.00
11/12/2025	SI12996726	04/12/2025	Civil Works Supplies	Creditors Invoice	43.78	0.00
11/12/2025	SI12967523	02/12/2025	Safety Mirror	Creditors Invoice	216.00	0.00
11/12/2025	SI12997757	04/12/2025	Wipes	Creditors Invoice	101.38	0.00
11/12/2025	SI13031755	08/12/2025	Dispenser Cup	Creditors Invoice	203.28	0.00
11/12/2025	SI13051709	09/12/2025	Glass Cleaner	Creditors Invoice	116.42	0.00
11/12/2025	022582	11/12/2025		Funds Transfer Payment	0.00	1,384.91
18/12/2025	SI13132614	16/12/2025	Respirator	Creditors Invoice	42.76	0.00
18/12/2025	SI13091800	12/12/2025	Fire Blanket	Creditors Invoice	84.48	0.00
18/12/2025	022768	18/12/2025		Funds Transfer Payment	0.00	127.24
<b>Total:</b>					<b>2,689.94</b>	<b>2,689.94</b>
<b>Creditor: 10536 - Workforce Health Assessors Pty Ltd</b>						
04/12/2025	INV-103865	31/10/2025	Medical & D&A	Creditors Invoice	2,075.70	0.00
04/12/2025	022404	04/12/2025		Funds Transfer Payment	0.00	2,075.70
11/12/2025	INV-106393	30/11/2025	Medical & D&A	Creditors Invoice	844.80	0.00
11/12/2025	022583	11/12/2025		Funds Transfer Payment	0.00	844.80
18/12/2025	INV-103174	29/10/2025	Medical & D&A	Creditors Invoice	4,110.98	0.00
18/12/2025	INV-107419	30/11/2025	Medical & D&A	Creditors Invoice	1,250.70	0.00
18/12/2025	INV-107223	30/11/2025	Medical & D&A	Creditors Invoice	570.90	0.00
18/12/2025	INV-105825	25/11/2025	Medical & D&A	Creditors Invoice	6,237.00	0.00
18/12/2025	022769	18/12/2025		Funds Transfer Payment	0.00	12,169.58
22/12/2025	INV-106428	30/11/2025	Medical & D&A	Creditors Invoice	1,774.58	0.00
22/12/2025	022917	22/12/2025		Funds Transfer Payment	0.00	1,774.58
<b>Total:</b>					<b>16,864.66</b>	<b>16,864.66</b>
<b>Creditor: 10547 - Major Motors (The Trustee Major Motors Unit Trust T/A)</b>						
18/12/2025	1832592	10/12/2025	HV23-226 Parts	Creditors Invoice	156.10	0.00
18/12/2025	022770	18/12/2025		Funds Transfer Payment	0.00	156.10
<b>Total:</b>					<b>156.10</b>	<b>156.10</b>
<b>Creditor: 10554 - Bolinda Digital Pty Ltd</b>						
04/12/2025	842970	26/11/2025	Library Books	Creditors Invoice	1,080.87	0.00
04/12/2025	022405	04/12/2025		Funds Transfer Payment	0.00	1,080.87
22/12/2025	880931	17/12/2025	Library Books	Creditors Invoice	594.75	0.00
22/12/2025	022918	22/12/2025		Funds Transfer Payment	0.00	594.75
<b>Total:</b>					<b>1,675.62</b>	<b>1,675.62</b>
<b>Creditor: 10565 - GIS Pro Pty Ltd</b>						
22/12/2025	01011	01/12/2025	Vacancy Map Analysis	Creditors Invoice	742.50	0.00
22/12/2025	022919	22/12/2025		Funds Transfer Payment	0.00	742.50

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<b>Total:</b>					<b>742.50</b>	<b>742.50</b>
<b>Creditor: 10568 - Orro Pty Ltd</b>						
11/12/2025	1075062	04/12/2025	Supply and Usage December 2025	Creditors Invoice	1,963.28	0.00
11/12/2025	022584	11/12/2025		Funds Transfer Payment	0.00	1,963.28
<b>Total:</b>					<b>1,963.28</b>	<b>1,963.28</b>
<b>Creditor: 10576 - Reface Industries Pty Ltd</b>						
04/12/2025	00034684	26/11/2025	VMi 2550i Consumable Pack	Creditors Invoice	246.54	0.00
04/12/2025	022406	04/12/2025		Funds Transfer Payment	0.00	246.54
<b>Total:</b>					<b>246.54</b>	<b>246.54</b>
<b>Creditor: 10577 - Allied Pickfords - Sirva Pty Ltd - Port Hedland</b>						
16/12/2025	PER2812282A	17/11/2025	Refer to PER2812282	\$APCREDIT	-882.82	0.00
18/12/2025	PER2977699	01/10/2025	Storage Rental	Creditors Invoice	1,093.02	0.00
18/12/2025	022771	18/12/2025		Funds Transfer Payment	0.00	210.20
<b>Total:</b>					<b>210.20</b>	<b>210.20</b>
<b>Creditor: 10583 - Hays Personnel Services (Australia) Pty Ltd</b>						
04/12/2025	53059780	26/11/2025	Procurement Consultant WE 23/11/2025	Creditors Invoice	3,855.23	0.00
04/12/2025	53041792	12/11/2025	Community Engagement Support Officer WE 09/11/2025	Creditors Invoice	3,099.47	0.00
04/12/2025	53049546	19/11/2025	Community Engagement Support Officer WE 16/11/2025	Creditors Invoice	3,099.47	0.00
04/12/2025	53059781	26/11/2025	Community Engagement Support Officer WE 23/11/2025	Creditors Invoice	3,099.47	0.00
04/12/2025	022407	04/12/2025		Funds Transfer Payment	0.00	13,153.64
11/12/2025	53070309	03/12/2025	Procurement Consultant WE 30/11/2025	Creditors Invoice	3,855.23	0.00
11/12/2025	53070310	03/12/2025	Community Engagement Support Officer WE 30/11/2025	Creditors Invoice	3,099.47	0.00
11/12/2025	022585	11/12/2025		Funds Transfer Payment	0.00	6,954.70
18/12/2025	53081661	10/12/2025	Procurement Consultant WE 07/12/2025	Creditors Invoice	3,855.23	0.00
18/12/2025	53081662	10/12/2025	Community Engagement Support Officer WE 07/12/2025	Creditors Invoice	2,773.21	0.00
18/12/2025	022772	18/12/2025		Funds Transfer Payment	0.00	6,628.44
<b>Total:</b>					<b>26,736.78</b>	<b>26,736.78</b>
<b>Creditor: 10596 - Aquatic Services WA Pty Ltd</b>						
04/12/2025	AS#20250733	18/10/2025	Monthly Service of SHAC & GAC Sept 2025	Creditors Invoice	5,609.56	0.00
04/12/2025	022408	04/12/2025		Funds Transfer Payment	0.00	5,609.56
22/12/2025	AS#20250972	18/12/2025	Monthly Service of SHAC & GAC December 2025	Creditors Invoice	5,609.56	0.00
22/12/2025	022920	22/12/2025		Funds Transfer Payment	0.00	5,609.56
<b>Total:</b>					<b>11,219.12</b>	<b>11,219.12</b>
<b>Creditor: 10598 - Team Global Express</b>						
04/12/2025	1361-GUJ527	30/11/2025	Freight	Creditors Invoice	834.06	0.00

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04/12/2025	022409	04/12/2025		Funds Transfer Payment	0.00	834.06
11/12/2025	1362-GUJ527	07/12/2025	Freight	Creditors Invoice	396.39	0.00
11/12/2025	022586	11/12/2025		Funds Transfer Payment	0.00	396.39
18/12/2025	1363-GUJ527	14/12/2025	Freight	Creditors Invoice	683.08	0.00
18/12/2025	022773	18/12/2025		Funds Transfer Payment	0.00	683.08
<b>Total:</b>					<b>1,913.53</b>	<b>1,913.53</b>
<b>Creditor: 10622 - Pushap Salwan</b>						
11/12/2025	RFP_P SALWAN_08122025	08/12/2025	Utilities Reimbursement	Creditors Invoice	273.98	0.00
11/12/2025	022587	11/12/2025		Funds Transfer Payment	0.00	273.98
<b>Total:</b>					<b>273.98</b>	<b>273.98</b>
<b>Creditor: 10623 - OTR Tyres (TKPH Pty Ltd T/A)</b>						
11/12/2025	178848	04/11/2025	LV23-165 Wheel Alignment	Creditors Invoice	935.00	0.00
11/12/2025	022588	11/12/2025		Funds Transfer Payment	0.00	935.00
18/12/2025	183656	17/12/2025	LV24-104 Tyres	Creditors Invoice	1,896.40	0.00
18/12/2025	183512	16/12/2025	LV20-156 Tyres	Creditors Invoice	844.80	0.00
18/12/2025	022774	18/12/2025		Funds Transfer Payment	0.00	2,741.20
22/12/2025	183885	18/12/2025	LV25-176 Wheel Alignment	Creditors Invoice	132.00	0.00
22/12/2025	022921	22/12/2025		Funds Transfer Payment	0.00	132.00
<b>Total:</b>					<b>3,808.20</b>	<b>3,808.20</b>
<b>Creditor: 10627 - Marsh Pty Ltd</b>						
11/12/2025	060-1608897	04/09/2025	Workplace Plan Assessment	Creditors Invoice	8,360.00	0.00
11/12/2025	022589	11/12/2025		Funds Transfer Payment	0.00	8,360.00
18/12/2025	060-1626325	20/11/2025	Risk Management Workshop 2025	Creditors Invoice	17,927.05	0.00
18/12/2025	022775	18/12/2025		Funds Transfer Payment	0.00	17,927.05
<b>Total:</b>					<b>26,287.05</b>	<b>26,287.05</b>
<b>Creditor: 10636 - Dirty Deeds Property Services</b>						
04/12/2025	11015	27/11/2025	Tree Removal	Creditors Invoice	1,540.00	0.00
04/12/2025	11017	28/11/2025	Repairs Retic	Creditors Invoice	220.00	0.00
04/12/2025	022410	04/12/2025		Funds Transfer Payment	0.00	1,760.00
11/12/2025	11023	09/12/2025	CC Magnetic Door Repair	Creditors Invoice	165.00	0.00
11/12/2025	11022	09/12/2025	Repair Retic	Creditors Invoice	275.00	0.00
11/12/2025	022590	11/12/2025		Funds Transfer Payment	0.00	440.00
18/12/2025	11028	13/12/2025	Repairs Retic	Creditors Invoice	660.00	0.00
18/12/2025	11039	16/12/2025	Repairs Retic	Creditors Invoice	1,540.00	0.00
18/12/2025	11029	13/12/2025	Repairs Retic	Creditors Invoice	275.00	0.00
18/12/2025	022776	18/12/2025		Funds Transfer Payment	0.00	2,475.00
22/12/2025	11054A	19/12/2025	MCC Tree Stump Removal	Creditors Invoice	385.00	0.00
22/12/2025	022922	22/12/2025		Funds Transfer Payment	0.00	385.00

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<b>Total:</b>					<b>5,060.00</b>	<b>5,060.00</b>
<b>Creditor: 10637 - Cherry McNicol</b>						
22/12/2025	RFP_C MCNICOL_22122025	22/12/2025	Utilities Reimbursement	Creditors Invoice	546.83	0.00
22/12/2025	022923	22/12/2025		Funds Transfer Payment	0.00	546.83
<b>Total:</b>					<b>546.83</b>	<b>546.83</b>
<b>Creditor: 10638 - Kariyarra Aboriginal Corporation</b>						
11/12/2025	INV-0847	31/10/2025	NUSHIP Pilbara	Creditors Invoice	4,755.99	0.00
11/12/2025	022591	11/12/2025		Funds Transfer Payment	0.00	4,755.99
<b>Total:</b>					<b>4,755.99</b>	<b>4,755.99</b>
<b>Creditor: 10645 - Finmec Pty Ltd</b>						
11/12/2025	061444	30/11/2025	HV23-229 Repairs	Creditors Invoice	596.43	0.00
11/12/2025	061533	30/11/2025	HV23-228 Parts	Creditors Invoice	590.10	0.00
11/12/2025	022592	11/12/2025		Funds Transfer Payment	0.00	1,186.53
<b>Total:</b>					<b>1,186.53</b>	<b>1,186.53</b>
<b>Creditor: 10660 - Anna Harris &amp; Associates Pty Ltd</b>						
18/12/2025	INV-2805	11/12/2025	Executive Manager Career Transition	Creditors Invoice	10,450.00	0.00
18/12/2025	022777	18/12/2025		Funds Transfer Payment	0.00	10,450.00
<b>Total:</b>					<b>10,450.00</b>	<b>10,450.00</b>
<b>Creditor: 10663 - Vocus Pty Ltd - Internet</b>						
11/12/2025	CN11015	01/12/2025	Supply and Usage	Creditors Invoice	2,255.00	0.00
11/12/2025	022593	11/12/2025		Funds Transfer Payment	0.00	2,255.00
<b>Total:</b>					<b>2,255.00</b>	<b>2,255.00</b>
<b>Creditor: 10665 - Jabat Dance Incorporated</b>						
18/12/2025	INV-0731	15/12/2025	Legacy of Legends Tickets Sales	Creditors Invoice	14,573.30	0.00
18/12/2025	022778	18/12/2025		Funds Transfer Payment	0.00	14,573.30
<b>Total:</b>					<b>14,573.30</b>	<b>14,573.30</b>
<b>Creditor: 10667 - Plan E (Landscape Pty Ltd T/A)</b>						
18/12/2025	INV23306	30/11/2025	Marina Playgrounf Implementation Sit Visit November 2025	Creditors Invoice	22,751.61	0.00
18/12/2025	022779	18/12/2025		Funds Transfer Payment	0.00	22,751.61
<b>Total:</b>					<b>22,751.61</b>	<b>22,751.61</b>

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<b>Creditor: 10688 - Mackay Urbandesign (Feed The Tiger)</b>						
04/12/2025	2151	25/11/2025	Port Hedland Design Review Panel	Creditors Invoice	4,749.94	0.00
04/12/2025	022411	04/12/2025		Funds Transfer Payment	0.00	4,749.94
<b>Total:</b>					<b>4,749.94</b>	<b>4,749.94</b>
<b>Creditor: 10689 - Media Group Pty Ltd</b>						
04/12/2025	INV-59942	15/11/2025	12 Month Telephone on Hold Subscription	Creditors Invoice	1,154.19	0.00
04/12/2025	022412	04/12/2025		Funds Transfer Payment	0.00	1,154.19
<b>Total:</b>					<b>1,154.19</b>	<b>1,154.19</b>
<b>Creditor: 10699 - Grace Training &amp; Operations (Tilelite Pty Ltd T/A)</b>						
18/12/2025	INV-6817	12/12/2025	Conduct Wheel Loader	Creditors Invoice	750.00	0.00
18/12/2025	022780	18/12/2025		Funds Transfer Payment	0.00	750.00
22/12/2025	INV-6445	27/08/2025	19737 Drive Heavy Rigid Training	Creditors Invoice	1,850.00	0.00
22/12/2025	022924	22/12/2025		Funds Transfer Payment	0.00	1,850.00
<b>Total:</b>					<b>2,600.00</b>	<b>2,600.00</b>
<b>Creditor: 10701 - Bureau Veritas Buildings and Infrastructure Pty Ltd</b>						
04/12/2025	193279	14/11/2025	Cottier Drive Key Worker Housing Update	Creditors Invoice	7,568.00	0.00
04/12/2025	022413	04/12/2025		Funds Transfer Payment	0.00	7,568.00
<b>Total:</b>					<b>7,568.00</b>	<b>7,568.00</b>
<b>Creditor: 10705 - Lo-Go Appointments WA (Helene Pty Ltd T/A)</b>						
18/12/2025	H6220	17/12/2025	Contracts Administrator W.E 13.12.2025	Creditors Invoice	4,059.95	0.00
18/12/2025	022781	18/12/2025		Funds Transfer Payment	0.00	4,059.95
<b>Total:</b>					<b>4,059.95</b>	<b>4,059.95</b>
<b>Creditor: 10717 - Shanna Crispin</b>						
04/12/2025	RFP_S CRISPIN_11112025A	11/11/2025	Utilities Reimbursement	Creditors Invoice	1,687.27	0.00
04/12/2025	022414	04/12/2025		Funds Transfer Payment	0.00	1,687.27
18/12/2025	RFP_S CRISPIN_11112025	11/11/2025	Travel Reimbursement	Creditors Invoice	140.89	0.00
18/12/2025	022782	18/12/2025		Funds Transfer Payment	0.00	140.89
<b>Total:</b>					<b>1,828.16</b>	<b>1,828.16</b>
<b>Creditor: 10720 - Coldpoint Refrigeration (TTF The Plutus Trust)</b>						
18/12/2025	INV-59360	01/07/2025	Stadium Fridge Maintenance	Creditors Invoice	572.00	0.00
18/12/2025	INV-61013	24/09/2025	SHAC Maintenance Freezer	Creditors Invoice	423.50	0.00
18/12/2025	022783	18/12/2025		Funds Transfer Payment	0.00	995.50
<b>Total:</b>					<b>995.50</b>	<b>995.50</b>

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<b>Creditor: 10721 - Anna Savill</b>						
11/12/2025	RFP_A SAVILL_05122025	05/12/2025	Utilities Reimbursement	Creditors Invoice	908.79	0.00
11/12/2025	022594	11/12/2025		Funds Transfer Payment	0.00	908.79
<b>Total:</b>					<b>908.79</b>	<b>908.79</b>
<b>Creditor: 10747 - Tyrecycle Pty Ltd</b>						
04/12/2025	259962	28/11/2025	Disposal of Tyres	Creditors Invoice	5,163.83	0.00
04/12/2025	022415	04/12/2025		Funds Transfer Payment	0.00	5,163.83
18/12/2025	262284	15/12/2025	Tyre Disposal	Creditors Invoice	4,786.42	0.00
18/12/2025	022784	18/12/2025		Funds Transfer Payment	0.00	4,786.42
<b>Total:</b>					<b>9,950.25</b>	<b>9,950.25</b>
<b>Creditor: 10764 - Minter Ellison</b>						
04/12/2025	11420785	31/10/2025	Legal Fees	Creditors Invoice	1,772.76	0.00
04/12/2025	11420676	31/10/2025	Legal Fees	Creditors Invoice	2,545.07	0.00
04/12/2025	11416624	29/10/2025	Legal Fees	Creditors Invoice	4,408.69	0.00
04/12/2025	022416	04/12/2025		Funds Transfer Payment	0.00	8,726.52
11/12/2025	11420771	31/10/2025	Legal Fees	Creditors Invoice	31,572.31	0.00
11/12/2025	022595	11/12/2025		Funds Transfer Payment	0.00	31,572.31
18/12/2025	11429927	28/11/2025	Legal Fees	Creditors Invoice	2,394.48	0.00
18/12/2025	11429893	28/11/2025	Legal Fees	Creditors Invoice	267.52	0.00
18/12/2025	022785	18/12/2025		Funds Transfer Payment	0.00	2,662.00
<b>Total:</b>					<b>42,960.83</b>	<b>42,960.83</b>
<b>Creditor: 10779 - Kanga Loaders (RNK Sales Pty Ltd T/A)</b>						
18/12/2025	00018892	04/12/2025	HV23-231 Parts	Creditors Invoice	385.20	0.00
18/12/2025	022786	18/12/2025		Funds Transfer Payment	0.00	385.20
<b>Total:</b>					<b>385.20</b>	<b>385.20</b>
<b>Creditor: 10800 - Michael Lancelot Rodrigues</b>						
04/12/2025	RFP_M RODRIGUES	29/11/2025	Rental Reimbursement	Creditors Invoice	989.29	0.00
04/12/2025	022417	04/12/2025		Funds Transfer Payment	0.00	989.29
11/12/2025	RFP_M RODRIGUES	06/12/2025	Rental Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022596	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_M RODRIGUES	13/12/2025	Rental Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022787	18/12/2025		Funds Transfer Payment	0.00	675.00
22/12/2025	RFP_M RODRIGUES	20/12/2025	Rental Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_M RODRIGUES	27/12/2025	Rental Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022925	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>3,689.29</b>	<b>3,689.29</b>

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10826 - Able Sales Pty Ltd</b>						
11/12/2025	867312	17/11/2025	Generator	Creditors Invoice	68,000.00	0.00
11/12/2025	022597	11/12/2025		Funds Transfer Payment	0.00	68,000.00
18/12/2025	867420	19/11/2025	Mine Spec Generator & Freight	Creditors Invoice	4,770.00	0.00
18/12/2025	022788	18/12/2025		Funds Transfer Payment	0.00	4,770.00
<b>Total:</b>					<b>72,770.00</b>	<b>72,770.00</b>
<b>Creditor: 10839 - Dean William Smith</b>						
11/12/2025	750	01/11/2025	Cemetery Plot Surveyor Services	Creditors Invoice	435.60	0.00
11/12/2025	742	01/10/2025	Survey and Valuation Services	Creditors Invoice	1,306.80	0.00
11/12/2025	022598	11/12/2025		Funds Transfer Payment	0.00	1,742.40
<b>Total:</b>					<b>1,742.40</b>	<b>1,742.40</b>
<b>Creditor: 10841 - Janine Cox</b>						
22/12/2025	RFP_J COX_01122025	01/12/2025	Reimbursement of LSL Gift	Creditors Invoice	500.00	0.00
22/12/2025	022926	22/12/2025		Funds Transfer Payment	0.00	500.00
<b>Total:</b>					<b>500.00</b>	<b>500.00</b>
<b>Creditor: 10843 - BT Equipment Pty Ltd (Tutt Bryant Equipment T/A)</b>						
11/12/2025	008497059	25/11/2025	HV24-243 Oil Analysis	Creditors Invoice	272.04	0.00
11/12/2025	008496884	12/11/2025	HV24-243 Parts	Creditors Invoice	3,120.44	0.00
11/12/2025	022599	11/12/2025		Funds Transfer Payment	0.00	3,392.48
<b>Total:</b>					<b>3,392.48</b>	<b>3,392.48</b>
<b>Creditor: 10847 - Hitachi Construction Machinery (Aus) Pty Ltd</b>						
11/12/2025	SI1945251	14/11/2025	HV23-230 Cutting Edge Kit	Creditors Invoice	1,624.61	0.00
11/12/2025	022600	11/12/2025		Funds Transfer Payment	0.00	1,624.61
22/12/2025	INV00139383	18/12/2025	HV23-230 Reverse Fan	Creditors Invoice	687.08	0.00
22/12/2025	022927	22/12/2025		Funds Transfer Payment	0.00	687.08
<b>Total:</b>					<b>2,311.69</b>	<b>2,311.69</b>
<b>Creditor: 10848 - Kee Hire Pty Ltd</b>						
04/12/2025	1000226312	30/11/2025	Landfill Moxy Hire	Creditors Invoice	10,241.00	0.00
04/12/2025	022418	04/12/2025		Funds Transfer Payment	0.00	10,241.00
<b>Total:</b>					<b>10,241.00</b>	<b>10,241.00</b>
<b>Creditor: 10864 - South Hedland Primary School</b>						
04/12/2025	8498	25/03/2025	Sport & Rec Sausage Sizzle Fundraiser	Creditors Invoice	253.00	0.00
04/12/2025	022419	04/12/2025		Funds Transfer Payment	0.00	253.00

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<b>Total:</b>					<b>253.00</b>	<b>253.00</b>
<b>Creditor: 10873 - PHIA Operating Company Pty Ltd</b>						
11/12/2025	PO013763	30/11/2025	Long Term Parking November 2025	Creditors Invoice	786.00	0.00
11/12/2025	022601	11/12/2025		Funds Transfer Payment	0.00	786.00
<b>Total:</b>					<b>786.00</b>	<b>786.00</b>
<b>Creditor: 10889 - Australia &amp; New Zealand Recycling Platform Limited</b>						
18/12/2025	00005085	15/12/2025	Recycling non-NTCRS	Creditors Invoice	6.44	0.00
18/12/2025	022789	18/12/2025		Funds Transfer Payment	0.00	6.44
<b>Total:</b>					<b>6.44</b>	<b>6.44</b>
<b>Creditor: 10893 - Spotless Car Detailing Services Pty Ltd</b>						
11/12/2025	060	05/12/2025	LV23-129 Cleaning	Creditors Invoice	179.00	0.00
11/12/2025	022602	11/12/2025		Funds Transfer Payment	0.00	179.00
<b>Total:</b>					<b>179.00</b>	<b>179.00</b>
<b>Creditor: 10899 - Arventa Pty Ltd</b>						
11/12/2025	INV-012253	09/12/2025	Subscription RenewalWHS Monitor 24/12/2025 - 23/01/2025	Creditors Invoice	5,414.18	0.00
11/12/2025	022603	11/12/2025		Funds Transfer Payment	0.00	5,414.18
<b>Total:</b>					<b>5,414.18</b>	<b>5,414.18</b>
<b>Creditor: 10902 - Khristle Barr</b>						
04/12/2025	RFP_K BARR_19112025	19/11/2025	Reimbursement Training	Creditors Invoice	2,000.00	0.00
04/12/2025	RFP_K BARR	29/11/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/12/2025	022420	04/12/2025		Funds Transfer Payment	0.00	2,675.00
11/12/2025	RFP_K BARR	06/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022604	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_K BARR	13/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022790	18/12/2025		Funds Transfer Payment	0.00	675.00
22/12/2025	RFP_K BARR	20/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_K BARR	27/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022928	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>5,375.00</b>	<b>5,375.00</b>
<b>Creditor: 10909 - Trevelle Engineering Pty Ltd</b>						
18/12/2025	34239	16/12/2025	VEH159 Repairs	Creditors Invoice	11,157.30	0.00
18/12/2025	022791	18/12/2025		Funds Transfer Payment	0.00	11,157.30
<b>Total:</b>					<b>11,157.30</b>	<b>11,157.30</b>

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<b>Creditor: 10922 - Want Pest Control Pty Ltd</b>						
04/12/2025	5408	26/11/2025	Pest Control SHL	Creditors Invoice	440.00	0.00
04/12/2025	5273	01/12/2025	Pest Control JDH	Creditors Invoice	545.60	0.00
04/12/2025	5398	28/11/2025	CC Pest Control East Wing	Creditors Invoice	462.00	0.00
04/12/2025	022421	04/12/2025		Funds Transfer Payment	0.00	1,447.60
11/12/2025	5103	01/12/2025	Annual Termite Inspection Residential & Commercial Buildings	Creditors Invoice	18,172.00	0.00
11/12/2025	022605	11/12/2025		Funds Transfer Payment	0.00	18,172.00
18/12/2025	5520	16/12/2025	Pest Control of Ants CC West Kitchen	Creditors Invoice	330.00	0.00
18/12/2025	022792	18/12/2025		Funds Transfer Payment	0.00	330.00
22/12/2025	5194	19/12/2025	Termite Treatment Jim Caffey Hall	Creditors Invoice	2,371.60	0.00
22/12/2025	4937	17/12/2025	Timed Mist Unit for Stadium	Creditors Invoice	374.00	0.00
22/12/2025	5542	17/12/2025	Pest Control at Depot Records Room	Creditors Invoice	250.00	0.00
22/12/2025	5208	18/12/2025	Ovals Broad Leaf Application	Creditors Invoice	8,140.00	0.00
22/12/2025	022929	22/12/2025		Funds Transfer Payment	0.00	11,135.60
<b>Total:</b>					<b>31,085.20</b>	<b>31,085.20</b>
<b>Creditor: 10932 - Inspired Development Soluti (TTF The Folan Family Trust T/A)</b>						
11/12/2025	2497	28/11/2025	Resilience Workshop 03/11/2025	Creditors Invoice	1,980.00	0.00
11/12/2025	022606	11/12/2025		Funds Transfer Payment	0.00	1,980.00
18/12/2025	2510A	28/11/2025	Coaching Session 21/11/2025	Creditors Invoice	495.00	0.00
18/12/2025	022793	18/12/2025		Funds Transfer Payment	0.00	495.00
22/12/2025	2498	28/11/2025	ELT/SLT Forum 03/11/2025	Creditors Invoice	17,635.67	0.00
22/12/2025	022930	22/12/2025		Funds Transfer Payment	0.00	17,635.67
<b>Total:</b>					<b>20,110.67</b>	<b>20,110.67</b>
<b>Creditor: 10940 - Total Chlorine Solutions (On Point Corporation Pty Ltd T/A)</b>						
18/12/2025	INV-0308	10/12/2025	Chlorine Operator Training	Creditors Invoice	11,297.00	0.00
18/12/2025	022794	18/12/2025		Funds Transfer Payment	0.00	11,297.00
<b>Total:</b>					<b>11,297.00</b>	<b>11,297.00</b>
<b>Creditor: 10946 - North West Alliance Pty Ltd</b>						
11/12/2025	6670199250	30/11/2025	Collection of Waste Oil	Creditors Invoice	1,393.54	0.00
11/12/2025	6670199249	30/11/2025	Collection of Waste Oil	Creditors Invoice	2,499.04	0.00
11/12/2025	022607	11/12/2025		Funds Transfer Payment	0.00	3,892.58
<b>Total:</b>					<b>3,892.58</b>	<b>3,892.58</b>
<b>Creditor: 10947 - Brumby's Go Shop (The Trust For Port Hedland Unit Trust T/A)</b>						
11/12/2025	INV-1515A	05/12/2025	JDH Coffee Club Catering	Creditors Invoice	78.00	0.00
11/12/2025	INV-1517A	09/12/2025	Community Services End of Year Function	Creditors Invoice	257.60	0.00
11/12/2025	022608	11/12/2025		Funds Transfer Payment	0.00	335.60
18/12/2025	INV-1521	14/12/2025	Group Fitness Christmas Party Catering	Creditors Invoice	171.00	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/12/2025	INV-1519A	11/12/2025	LIB Catering	Creditors Invoice	277.51	0.00
18/12/2025	022795	18/12/2025		Funds Transfer Payment	0.00	448.51
22/12/2025	INV-1523A	18/12/2025	Cuppa With Cop Catering	Creditors Invoice	119.20	0.00
22/12/2025	INV-1516A	09/12/2025	Strelley Mob Senior Excursion Catering	Creditors Invoice	253.80	0.00
22/12/2025	INV-1522AA	18/12/2025	Santa Rhyme Time Catering	Creditors Invoice	197.90	0.00
22/12/2025	022931	22/12/2025		Funds Transfer Payment	0.00	570.90
<b>Total:</b>					<b>1,355.01</b>	<b>1,355.01</b>
<b>Creditor: 10969 - Yvette Louise Lavers</b>						
04/12/2025	RFP_Y LAVERS	29/11/2025	Rental Reimbursement	Creditors Invoice	250.00	0.00
04/12/2025	022422	04/12/2025		Funds Transfer Payment	0.00	250.00
11/12/2025	RFP_Y LAVERS	06/12/2025	Rental Reimbursement	Creditors Invoice	250.00	0.00
11/12/2025	022609	11/12/2025		Funds Transfer Payment	0.00	250.00
18/12/2025	RFP_E LAVERS_17122025	17/12/2025	Utilities Reimbursement	Creditors Invoice	431.95	0.00
18/12/2025	RFP_Y LAVERS	13/12/2025	Rental Reimbursement	Creditors Invoice	250.00	0.00
18/12/2025	022796	18/12/2025		Funds Transfer Payment	0.00	681.95
22/12/2025	RFP_Y LAVERS	20/12/2025	Rental Reimbursement	Creditors Invoice	250.00	0.00
22/12/2025	RFP_Y LAVERS	27/12/2025	Rental Reimbursement	Creditors Invoice	250.00	0.00
22/12/2025	022932	22/12/2025		Funds Transfer Payment	0.00	500.00
<b>Total:</b>					<b>1,681.95</b>	<b>1,681.95</b>
<b>Creditor: 10980 - PH Glazing &amp; Building Maint (RJ Pearce Family Trust T/A)</b>						
04/12/2025	INV-4595	28/11/2025	Replace Glass Panel Stadium	Creditors Invoice	4,290.00	0.00
04/12/2025	022423	04/12/2025		Funds Transfer Payment	0.00	4,290.00
<b>Total:</b>					<b>4,290.00</b>	<b>4,290.00</b>
<b>Creditor: 10982 - Markyt (Catalyse Pty Ltd T/A)</b>						
18/12/2025	INV-1507AA	11/12/2025	MARKYT Community Scorecard	Creditors Invoice	23,862.99	0.00
18/12/2025	022797	18/12/2025		Funds Transfer Payment	0.00	23,862.99
<b>Total:</b>					<b>23,862.99</b>	<b>23,862.99</b>
<b>Creditor: 10991 - Whitney Consulting (Mahjae Pty Ltd T/A)</b>						
04/12/2025	INV-1000A	27/11/2025	Full Grant Writing Service Regional Housing Support Program	Creditors Invoice	3,299.45	0.00
04/12/2025	022424	04/12/2025		Funds Transfer Payment	0.00	3,299.45
<b>Total:</b>					<b>3,299.45</b>	<b>3,299.45</b>
<b>Creditor: 10994 - Paxon Business &amp; Finance Services (The Paxon Trust T/A)</b>						
11/12/2025	I11677	30/11/2025	Attendance at ARC Meeting November 2025	Creditors Invoice	308.00	0.00
11/12/2025	I11675	30/11/2025	Customer Service, Social Medial & Stakeholder Engagement	Creditors Invoice	3,696.00	0.00
11/12/2025	I11676	30/11/2025	Attendance of Regulation 5 Review	Creditors Invoice	9,240.00	0.00
11/12/2025	022610	11/12/2025		Funds Transfer Payment	0.00	13,244.00

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<b>Total:</b>					<b>13,244.00</b>	<b>13,244.00</b>
<b>Creditor: 10995 - Elmo Software Ltd</b>						
18/12/2025	INEAU143312	14/11/2025	License Fee 1/11/2025 - 07/09/2026	Creditors Invoice	2,834.28	0.00
18/12/2025	022798	18/12/2025		Funds Transfer Payment	0.00	2,834.28
<b>Total:</b>					<b>2,834.28</b>	<b>2,834.28</b>
<b>Creditor: 10998 - GHD Pty Ltd</b>						
11/12/2025	112-0264147	09/12/2025	Gilbert Street Culvert - Upgrade Design	Creditors Invoice	21,382.90	0.00
11/12/2025	022611	11/12/2025		Funds Transfer Payment	0.00	21,382.90
<b>Total:</b>					<b>21,382.90</b>	<b>21,382.90</b>
<b>Creditor: 11031 - Advanced Protection Plus Pty Ltd</b>						
11/12/2025	2099	30/11/2025	Mobile Security Patrol November 2025	Creditors Invoice	47,995.20	0.00
11/12/2025	022612	11/12/2025		Funds Transfer Payment	0.00	47,995.20
<b>Total:</b>					<b>47,995.20</b>	<b>47,995.20</b>
<b>Creditor: 11036 - Farmarama Pty Ltd</b>						
11/12/2025	00045311	09/12/2025	Chemicals	Creditors Invoice	1,459.61	0.00
11/12/2025	022613	11/12/2025		Funds Transfer Payment	0.00	1,459.61
<b>Total:</b>					<b>1,459.61</b>	<b>1,459.61</b>
<b>Creditor: 11040 - Melissa Mckelvie</b>						
18/12/2025	RFP_M MCKELVIE_11122025	11/12/2025	Reimbursement of Catering	Creditors Invoice	115.75	0.00
18/12/2025	022799	18/12/2025		Funds Transfer Payment	0.00	115.75
<b>Total:</b>					<b>115.75</b>	<b>115.75</b>
<b>Creditor: 11047 - Moncrieff Technology Solutions</b>						
04/12/2025	INV38599	25/11/2025	Surface Laptops	Creditors Invoice	60,412.00	0.00
04/12/2025	022425	04/12/2025		Funds Transfer Payment	0.00	60,412.00
18/12/2025	INV38596	24/11/2025	Ubiquiti EFG Enterprise Fortress Gateway	Creditors Invoice	10,363.10	0.00
18/12/2025	INV38664	09/12/2025	Surface Thunderbolt 4 Docks	Creditors Invoice	7,942.00	0.00
18/12/2025	022800	18/12/2025		Funds Transfer Payment	0.00	18,305.10
<b>Total:</b>					<b>78,717.10</b>	<b>78,717.10</b>
<b>Creditor: 11055 - Stephen Leeson</b>						
04/12/2025	RFP_S LEESON_27112025	27/11/2025	Utilities Reimbursement	Creditors Invoice	578.89	0.00
04/12/2025	022426	04/12/2025		Funds Transfer Payment	0.00	578.89

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<b>Total:</b>					<b>578.89</b>	<b>578.89</b>
<b>Creditor: 11056 - Val Morgan Retail Media Pty Ltd</b>						
18/12/2025	VMOAU29181	30/11/2025	Always On SHOP September 2025	Creditors Invoice	1,223.90	0.00
18/12/2025	022801	18/12/2025		Funds Transfer Payment	0.00	1,223.90
<b>Total:</b>					<b>1,223.90</b>	<b>1,223.90</b>
<b>Creditor: 11071 - William Geach</b>						
18/12/2025	RFP_W GEACH_01122025	01/12/2025	Utilities Reimbursement	Creditors Invoice	1,650.00	0.00
18/12/2025	022802	18/12/2025		Funds Transfer Payment	0.00	1,650.00
<b>Total:</b>					<b>1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 11082 - Key2Create (Mustang Three Pty Ltd T/A)</b>						
04/12/2025	53772	01/12/2025	Annual Report 2024-25	Creditors Invoice	660.00	0.00
04/12/2025	022427	04/12/2025		Funds Transfer Payment	0.00	660.00
<b>Total:</b>					<b>660.00</b>	<b>660.00</b>
<b>Creditor: 11088 - Pilbara Plumbing &amp; Gas Services Pty Ltd</b>						
04/12/2025	INV-3282A	25/11/2025	Monthly Service of Wash Bay	Creditors Invoice	457.60	0.00
04/12/2025	INV-3307	01/12/2025	Decommission Outdoor Sink Shay Gap	Creditors Invoice	326.12	0.00
04/12/2025	INV-3305	01/12/2025	Rectify Leaking Toilet	Creditors Invoice	372.69	0.00
04/12/2025	INV-3312	02/12/2025	Rectify Male Toilet at PHVC	Creditors Invoice	285.10	0.00
04/12/2025	022428	04/12/2025		Funds Transfer Payment	0.00	1,441.51
11/12/2025	INV-3316	03/12/2025	Repair Toilet Mara Park	Creditors Invoice	253.00	0.00
11/12/2025	INV-3322	04/12/2025	Persistent Odour Rose Nowers Babies Room	Creditors Invoice	154.00	0.00
11/12/2025	022614	11/12/2025		Funds Transfer Payment	0.00	407.00
18/12/2025	INV-3370	13/12/2025	Emergency Water Line Repairs	Creditors Invoice	516.56	0.00
18/12/2025	INV-3364	12/12/2025	Mara Pop Ups Water Pump Alarm	Creditors Invoice	1,211.10	0.00
18/12/2025	INV-3358A	11/12/2025	Rectify Toilet Tap in Pretty Pool	Creditors Invoice	365.59	0.00
18/12/2025	INV-3367	12/12/2025	MMR Sewage Tanks Final Works	Creditors Invoice	2,894.21	0.00
18/12/2025	INV-3365	12/12/2025	Mara Pop up Trade Waste Pump	Creditors Invoice	5,685.30	0.00
18/12/2025	022803	18/12/2025		Funds Transfer Payment	0.00	10,672.76
22/12/2025	INV-3386	16/12/2025	Repair Toilet Seat CC	Creditors Invoice	154.00	0.00
22/12/2025	022933	22/12/2025		Funds Transfer Payment	0.00	154.00
<b>Total:</b>					<b>12,675.27</b>	<b>12,675.27</b>
<b>Creditor: 11090 - Andrew John Furlong</b>						
04/12/2025	RFP_A FURLONG	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022429	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_A FURLONG	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022615	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_A FURLONG	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/12/2025	022804	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_A FURLONG	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_A FURLONG	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022934	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11091 - Stantons International Audit &amp; Consulting Pty Ltd</b>						
11/12/2025	60651	02/12/2025	Probity Services November 2025	Creditors Invoice	1,016.40	0.00
11/12/2025	022616	11/12/2025		Funds Transfer Payment	0.00	1,016.40
<b>Total:</b>					<b>1,016.40</b>	<b>1,016.40</b>
<b>Creditor: 11107 - Donna Washington</b>						
11/12/2025	RFP_D WASHINGTON_0912	09/12/2025	Reimbursement Travel	Creditors Invoice	126.96	0.00
11/12/2025	022617	11/12/2025		Funds Transfer Payment	0.00	126.96
18/12/2025	RFP_D WASHINGTON_17122025	17/12/2025	Utilities Reimbursement	Creditors Invoice	80.00	0.00
18/12/2025	022805	18/12/2025		Funds Transfer Payment	0.00	80.00
22/12/2025	RFP_D WASHINGTON_17122025TRAVE	17/12/2025	Reimbursement Travel	Creditors Invoice	29.89	0.00
22/12/2025	022935	22/12/2025		Funds Transfer Payment	0.00	29.89
<b>Total:</b>					<b>236.85</b>	<b>236.85</b>
<b>Creditor: 11118 - CharterTech (KPMG Chartertech Pty Ltd TA)</b>						
11/12/2025	821753831	09/12/2025	Data Migration November 2025	Creditors Invoice	15,741.00	0.00
11/12/2025	022618	11/12/2025		Funds Transfer Payment	0.00	15,741.00
22/12/2025	821755733	17/12/2025	Data Migration December 2025	Creditors Invoice	6,534.00	0.00
22/12/2025	022936	22/12/2025		Funds Transfer Payment	0.00	6,534.00
<b>Total:</b>					<b>22,275.00</b>	<b>22,275.00</b>
<b>Creditor: 11119 - Sportspeople Group Pty Ltd</b>						
11/12/2025	25111003	10/11/2025	Advertising Gym Instructor & Aqua Duty Manager	Creditors Invoice	440.00	0.00
11/12/2025	022619	11/12/2025		Funds Transfer Payment	0.00	440.00
<b>Total:</b>					<b>440.00</b>	<b>440.00</b>
<b>Creditor: 11126 - Thalia Renee Kay</b>						
04/12/2025	RFP_T KAY	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022430	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_T KAY_30092025	09/12/2025	Utilities Reimbursement	Creditors Invoice	188.12	0.00
11/12/2025	RFP_T KAY	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022620	11/12/2025		Funds Transfer Payment	0.00	588.12
18/12/2025	RFP_T KAY	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022806	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_T KAY	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00

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22/12/2025	RFP_T KAY	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022937	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,188.12</b>	<b>2,188.12</b>
<b>Creditor: 11129 - Abbey Rose Ponsford</b>						
04/12/2025	RFP_A PONSFORD	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022431	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_A PONSFORD	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022621	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_A PONSFORD	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022807	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_A PONSFORD	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_A PONSFORD	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022938	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11131 - Kennedys (Australasia) Partnership</b>						
04/12/2025	38-25-0008021/1/AUSTOW101	04/11/2025	Legal Matter	Creditors Invoice	3,949.00	0.00
04/12/2025	022432	04/12/2025		Funds Transfer Payment	0.00	3,949.00
<b>Total:</b>					<b>3,949.00</b>	<b>3,949.00</b>
<b>Creditor: 11152 - Zoe Smith</b>						
04/12/2025	RFP_Z SMITH	29/11/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/12/2025	022433	04/12/2025		Funds Transfer Payment	0.00	675.00
11/12/2025	RFP_Z SMITH	06/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022622	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_Z SMITH	13/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022808	18/12/2025		Funds Transfer Payment	0.00	675.00
22/12/2025	RFP_Z SMITH	20/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_Z SMITH	27/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022939	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>3,375.00</b>	<b>3,375.00</b>
<b>Creditor: 11159 - Stantec Australia Pty Ltd</b>						
18/12/2025	CT000531 CLAIM 02 - NOV 2025	03/12/2025	Airport Link Shared Footpath Project November 2025	Creditors Invoice	75,281.72	0.00
18/12/2025	022809	18/12/2025		Funds Transfer Payment	0.00	75,281.72
<b>Total:</b>					<b>75,281.72</b>	<b>75,281.72</b>
<b>Creditor: 11176 - Daniel Emery</b>						
04/12/2025	RFP_D EMERY_28112025	28/11/2025	Reimbursement Work Expense	Creditors Invoice	33.78	0.00
04/12/2025	022434	04/12/2025		Funds Transfer Payment	0.00	33.78

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<b>Total:</b>					<b>33.78</b>	<b>33.78</b>
<b>Creditor: 11185 - Rexel Port Hedland (Rexel Electrical Supplies Pty Ltd)</b>						
18/12/2025	15924603	15/12/2025	Plastic Enclosure	Creditors Invoice	94.06	0.00
18/12/2025	022810	18/12/2025		Funds Transfer Payment	0.00	94.06
<b>Total:</b>					<b>94.06</b>	<b>94.06</b>
<b>Creditor: 11186 - Michael Anthony Barsby</b>						
04/12/2025	RFP_M BARSBY	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022435	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_M BARSBY	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022623	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_M BARSBY	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	RFP_17112025	17/11/2025	Utilities Reimbursement	Creditors Invoice	683.70	0.00
18/12/2025	022811	18/12/2025		Funds Transfer Payment	0.00	1,083.70
22/12/2025	RFP_M BARSBY	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_M BARSBY	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022940	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,683.70</b>	<b>2,683.70</b>
<b>Creditor: 11188 - Steven Tweedie</b>						
11/12/2025	2025/26 NO 1	02/12/2025	Professional Fees & Travel Expenses	Creditors Invoice	3,461.26	0.00
11/12/2025	022624	11/12/2025		Funds Transfer Payment	0.00	3,461.26
<b>Total:</b>					<b>3,461.26</b>	<b>3,461.26</b>
<b>Creditor: 11195 - Freshworks Inc</b>						
11/12/2025	FSAUD24663	08/12/2025	Enterprise Plan Fee December 2025	Creditors Invoice	218.98	0.00
11/12/2025	022625	11/12/2025		Funds Transfer Payment	0.00	218.98
22/12/2025	FSAUD24664	08/12/2025	Enterprise Plan Fee December 2025	Creditors Invoice	109.49	0.00
22/12/2025	022941	22/12/2025		Funds Transfer Payment	0.00	109.49
<b>Total:</b>					<b>328.47</b>	<b>328.47</b>
<b>Creditor: 11197 - Sparkle by Mia Pty Ltd</b>						
04/12/2025	INV-7067	28/11/2025	Vacate Clean	Creditors Invoice	3,135.00	0.00
04/12/2025	022436	04/12/2025		Funds Transfer Payment	0.00	3,135.00
<b>Total:</b>					<b>3,135.00</b>	<b>3,135.00</b>
<b>Creditor: 11198 - Veritone Australia Pty Ltd</b>						
18/12/2025	CI-373793	30/11/2025	Corporate Adcourier - Job Distribuion	Creditors Invoice	8,272.00	0.00
18/12/2025	022812	18/12/2025		Funds Transfer Payment	0.00	8,272.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Total:</b>					<b>8,272.00</b>	<b>8,272.00</b>
<b>Creditor: 11199 - CV Check Pty Ltd (Kinatico Ltd T/A)</b>						
11/12/2025	P00079947	30/11/2025	Monthly Billing Fee	Creditors Invoice	38.50	0.00
11/12/2025	022626	11/12/2025		Funds Transfer Payment	0.00	38.50
18/12/2025	P00079946	30/11/2025	National Police Check	Creditors Invoice	355.80	0.00
18/12/2025	P00079104	31/10/2025	CV Checks October 2025	Creditors Invoice	1,488.11	0.00
18/12/2025	022813	18/12/2025		Funds Transfer Payment	0.00	1,843.91
<b>Total:</b>					<b>1,882.41</b>	<b>1,882.41</b>
<b>Creditor: 11210 - Kellie Hutchings</b>						
04/12/2025	RFP_K HUTCHINGS_29112025	29/11/2025	Utilities Reimbursement	Creditors Invoice	233.51	0.00
04/12/2025	022437	04/12/2025		Funds Transfer Payment	0.00	233.51
<b>Total:</b>					<b>233.51</b>	<b>233.51</b>
<b>Creditor: 11213 - Kwik Kopy Printing Centre (Farquhar &amp; Farquhar Pty Ltd T/A)</b>						
11/12/2025	60992	28/11/2025	Ranger Cards	Creditors Invoice	831.47	0.00
11/12/2025	022627	11/12/2025		Funds Transfer Payment	0.00	831.47
<b>Total:</b>					<b>831.47</b>	<b>831.47</b>
<b>Creditor: 11219 - JH Computer Services WA Pty Ltd</b>						
11/12/2025	007002-D02	20/11/2025	Computer Equipments	Creditors Invoice	16,131.50	0.00
11/12/2025	022628	11/12/2025		Funds Transfer Payment	0.00	16,131.50
18/12/2025	006930-D01	07/11/2025	Samsung Galaxy S25 FE	Creditors Invoice	16,625.40	0.00
18/12/2025	006931-D02	28/11/2025	Computer Equipment	Creditors Invoice	877.80	0.00
18/12/2025	022814	18/12/2025		Funds Transfer Payment	0.00	17,503.20
<b>Total:</b>					<b>33,634.70</b>	<b>33,634.70</b>
<b>Creditor: 11229 - Perfect Gym Solutions Pty Ltd</b>						
04/12/2025	INV270005492	15/11/2025	Leisure Management November 2025	Creditors Invoice	4,446.77	0.00
04/12/2025	INV270005894	30/11/2025	SMS Charges November 2025	Creditors Invoice	52.25	0.00
04/12/2025	022438	04/12/2025		Funds Transfer Payment	0.00	4,499.02
22/12/2025	INV270005798	15/12/2025	Leisure Management December 2025	Creditors Invoice	4,446.77	0.00
22/12/2025	022942	22/12/2025		Funds Transfer Payment	0.00	4,446.77
<b>Total:</b>					<b>8,945.79</b>	<b>8,945.79</b>
<b>Creditor: 11232 - Mining Electrical Contracting Pty Ltd</b>						
04/12/2025	INV-21221859	24/10/2025	Bowls Club Lighting Removal	Creditors Invoice	70,463.80	0.00
04/12/2025	022439	04/12/2025		Funds Transfer Payment	0.00	70,463.80
11/12/2025	INV-21221783	16/09/2025	Cemetery Beach Repair Toilet	Creditors Invoice	4,400.00	0.00

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11/12/2025	022629	11/12/2025		Funds Transfer Payment	0.00	4,400.00
<b>Total:</b>					<b>74,863.80</b>	<b>74,863.80</b>
<b>Creditor: 11233 - Realmstudios Pty Ltd</b>						
18/12/2025	INV-4391	10/12/2025	Professional Services	Creditors Invoice	2,267.10	0.00
18/12/2025	022815	18/12/2025		Funds Transfer Payment	0.00	2,267.10
<b>Total:</b>					<b>2,267.10</b>	<b>2,267.10</b>
<b>Creditor: 11243 - Prudential Investment Services Corp Pty Ltd</b>						
11/12/2025	04000	30/11/2025	Investment Services for November 2025	Creditors Invoice	2,520.84	0.00
11/12/2025	022630	11/12/2025		Funds Transfer Payment	0.00	2,520.84
<b>Total:</b>					<b>2,520.84</b>	<b>2,520.84</b>
<b>Creditor: 11244 - Gagandeep Walia</b>						
18/12/2025	RFP_G WALIA_12122025	12/12/2025	Reimbursement Travel	Creditors Invoice	434.75	0.00
18/12/2025	RFP_G WALIA_15122025	15/12/2025	Utilities Reimbursement	Creditors Invoice	1,526.50	0.00
18/12/2025	022816	18/12/2025		Funds Transfer Payment	0.00	1,961.25
<b>Total:</b>					<b>1,961.25</b>	<b>1,961.25</b>
<b>Creditor: 11264 - CPG Constructions Pty Ltd</b>						
22/12/2025	INV-0169A	17/12/2025	McLarty Boulevard Concrete	Creditors Invoice	5,995.00	0.00
22/12/2025	022943	22/12/2025		Funds Transfer Payment	0.00	5,995.00
<b>Total:</b>					<b>5,995.00</b>	<b>5,995.00</b>
<b>Creditor: 11282 - Maxiparts Operations Pty Ltd</b>						
11/12/2025	6553305	01/11/2025	Green Clean	Creditors Invoice	273.99	0.00
11/12/2025	6559676	05/11/2025	VEH136 Parts	Creditors Invoice	176.55	0.00
11/12/2025	022631	11/12/2025		Funds Transfer Payment	0.00	450.54
<b>Total:</b>					<b>450.54</b>	<b>450.54</b>
<b>Creditor: 11304 - Howard &amp; Heaver Pty Ltd</b>						
22/12/2025	CT410 CLAIM 14 - DECEMBER 2025	18/12/2025	Rose Nowers Design & Consultancy December 2025	Creditors Invoice	3,366.00	0.00
22/12/2025	022944	22/12/2025		Funds Transfer Payment	0.00	3,366.00
<b>Total:</b>					<b>3,366.00</b>	<b>3,366.00</b>
<b>Creditor: 11314 - Renae Kerry Price</b>						
04/12/2025	RFP_R PRICE	29/11/2025	Mortgage Reimbursement	Creditors Invoice	646.15	0.00
04/12/2025	022440	04/12/2025		Funds Transfer Payment	0.00	646.15
11/12/2025	RFP_R PRICE	06/12/2025	Mortgage Reimbursement	Creditors Invoice	646.15	0.00

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11/12/2025	022632	11/12/2025		Funds Transfer Payment	0.00	646.15
18/12/2025	RFP_R PRICE	13/12/2025	Mortgage Reimbursement	Creditors Invoice	646.15	0.00
18/12/2025	022817	18/12/2025		Funds Transfer Payment	0.00	646.15
22/12/2025	RFP_R PRICE	20/12/2025	Mortgage Reimbursement	Creditors Invoice	646.15	0.00
22/12/2025	RFP_R PRICE	27/12/2025	Mortgage Reimbursement	Creditors Invoice	646.15	0.00
22/12/2025	022945	22/12/2025		Funds Transfer Payment	0.00	1,292.30
<b>Total:</b>					<b>3,230.75</b>	<b>3,230.75</b>
<b>Creditor: 11317 - Gresley Abas Pty Ltd</b>						
22/12/2025	CT000251 CLAIM 022 - NOV 2025	05/12/2025	Civic & Community Hub Design November 2025	Creditors Invoice	4,119.50	0.00
22/12/2025	022946	22/12/2025		Funds Transfer Payment	0.00	4,119.50
<b>Total:</b>					<b>4,119.50</b>	<b>4,119.50</b>
<b>Creditor: 11318 - Corporate Traveller (Australian Opco Pty Ltd T/A)</b>						
04/12/2025	58404045	20/11/2025	19664 Attend WA Local Gov Authority Day	Creditors Invoice	1,132.54	0.00
04/12/2025	57580892	16/10/2025	20122 Wamcon Booking 26674482	Creditors Invoice	484.59	0.00
04/12/2025	57952581	31/10/2025	20547 Lifeguard Course Booking 26964154	Creditors Invoice	517.46	0.00
04/12/2025	57613116	17/10/2025	UWA Mccusker Internchip Program Booking 26981686	Creditors Invoice	886.30	0.00
04/12/2025	58085692	07/11/2025	Speaker for Community Sport Awards Booking 27040266	Creditors Invoice	900.68	0.00
04/12/2025	58237483	13/11/2025	19499 IPAA Spoilbank Awards Booking 27105317	Creditors Invoice	31.26	0.00
04/12/2025	58220577	12/11/2025	19499 IPAA Spoilbank Awards Booking 27213632	Creditors Invoice	13.40	0.00
04/12/2025	58220773	12/11/2025	19262 IPAA Spoilbank Awards Booking 27213715	Creditors Invoice	13.40	0.00
04/12/2025	58220703	12/11/2025	18618 IPPA Spoilbank Marina Awards Booking 27213684	Creditors Invoice	13.40	0.00
04/12/2025	57321555	06/10/2025	20389 Site Visit for Meetings Booking 26861276	Creditors Invoice	941.12	0.00
04/12/2025	56384336	25/08/2025	19633 Waste Expo Booking 26495278	Creditors Invoice	932.17	0.00
04/12/2025	1899858	12/09/2025	Refer to 56811463	\$APCREDIT	-1,245.59	0.00
04/12/2025	58001204	04/11/2025	20521 Sports West Conference Booking 26768865	Creditors Invoice	931.92	0.00
04/12/2025	58159908	10/11/2025	20528 Sports West Conference Booking 26936693	Creditors Invoice	382.00	0.00
04/12/2025	58001205	04/11/2025	20528 Sports West Conference	Creditors Invoice	931.92	0.00
04/12/2025	58252252	13/11/2025	Guest Speaker Sport Awards Booking 27143854	Creditors Invoice	132.95	0.00
04/12/2025	58042836	05/11/2025	Sports Awards Guest Speaker Booking 27143854	Creditors Invoice	13.40	0.00
04/12/2025	58209788	12/11/2025	20067 Advanced Traffic Management Booking 27209380	Creditors Invoice	1,007.09	0.00
04/12/2025	56384313	25/08/2025	20030 Waste Expo Booking 26494975	Creditors Invoice	1,918.17	0.00
04/12/2025	022441	04/12/2025		Funds Transfer Payment	0.00	9,938.18
11/12/2025	58284352	14/11/2025	Comissioner November OCM 2025 Booking 27237879	Creditors Invoice	1,705.69	0.00
11/12/2025	58610966	29/11/2025	Commissioner Travel Booking 27237879	Creditors Invoice	499.44	0.00
11/12/2025	58610964	29/11/2025	Commissioner Travel Booking 27237867	Creditors Invoice	499.44	0.00
11/12/2025	56568020	02/09/2025	20177 WA Training Awards Booking 26571480	Creditors Invoice	213.14	0.00
11/12/2025	58607208	29/11/2025	20334 Site Visit Booking 27054719	Creditors Invoice	2,054.68	0.00
11/12/2025	58670861	03/12/2025	20057 Policy Development & Procedure Booking 27168524	Creditors Invoice	464.53	0.00
11/12/2025	58128774	10/11/2025	19891 LG Pro Annual State Conference Booking 58128774	Creditors Invoice	632.75	0.00
11/12/2025	58219834	12/11/2025	20585 Site Visit Booking 27213335	Creditors Invoice	886.30	0.00
11/12/2025	57724822	23/10/2025	Key Worker Housing Probity Advice Booking 2690966	Creditors Invoice	295.11	0.00
11/12/2025	58100822	07/11/2025	20057 Policy Writing Course Booking 27168524	Creditors Invoice	1,231.03	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
11/12/2025	58581992	28/11/2025	20593 Relocation Booking 27296072	Creditors Invoice	31.26	0.00
11/12/2025	58697534	04/12/2025	20593 Relocation Booking 27296072	Creditors Invoice	1,797.06	0.00
11/12/2025	58267142	14/11/2025	Consultant Facilitating Training Booking 27230929	Creditors Invoice	13.40	0.00
11/12/2025	58671133	03/12/2025	Consultant Facilitating Training Booking 27230929	Creditors Invoice	223.21	0.00
11/12/2025	57964409	02/11/2025	20030 Waste Expo Booking 26494975	Creditors Invoice	1,279.73	0.00
11/12/2025	57922761	31/10/2025	19633 Waste Expo Booking 26495278	Creditors Invoice	1,279.73	0.00
11/12/2025	58666485	02/12/2025	20458 Meetings Booking 27371368	Creditors Invoice	1,008.79	0.00
11/12/2025	58128147	10/11/2025	20269 Corporate PA Summit 2025 Booking 26864803	Creditors Invoice	991.15	0.00
11/12/2025	58287510	15/11/2025	Comissioner November OCM 2025 Booking 27124183	Creditors Invoice	222.08	0.00
11/12/2025	58284299	14/11/2025	Comissioner November OCM 2025 Booking 27237865	Creditors Invoice	1,515.78	0.00
11/12/2025	58608160	29/11/2025	Commissioner Travel Booking 27123188	Creditors Invoice	450.33	0.00
11/12/2025	58284319	14/11/2025	Comissioner November OCM 2025 Booking 27237867	Creditors Invoice	1,515.78	0.00
11/12/2025	58282826	14/11/2025	External Meeting in Port Hedland Booking 27237403	Creditors Invoice	1,766.07	0.00
11/12/2025	57969767	03/11/2025	20389 Site Visit for Meeting Booking 26861276	Creditors Invoice	1,356.81	0.00
11/12/2025	58694583	03/12/2025	19499 IPAA Spoilbank Awards Booking 27105317	Creditors Invoice	271.82	0.00
11/12/2025	58694275	03/12/2025	18618 IPAA Spoilbank Marina Awards Booking 27105514	Creditors Invoice	122.40	0.00
11/12/2025	57862348	29/10/2025	20302 Multicultural Networking Booking 26992281	Creditors Invoice	300.30	0.00
11/12/2025	57066710	28/08/2025	20528 Sport Conference Booking 26768946	Creditors Invoice	928.93	0.00
11/12/2025	57984135	03/11/2025	20317 Nuship Pilbara Launch Booking 27085025	Creditors Invoice	845.02	0.00
11/12/2025	57952580	31/07/2025	Commissioner Economic Forum Booking 27110362	Creditors Invoice	1,721.65	0.00
11/12/2025	57995264	03/11/2025	Commissioner Travel Nov 2025 OCM Booking 27124183	Creditors Invoice	2,056.48	0.00
11/12/2025	58114828	08/11/2025	Commissioner Travel Hedland Sports Award Booking 27018975	Creditors Invoice	386.61	0.00
11/12/2025	57992854	03/11/2025	Commissioner Travel Nov 2025 Stakeholder Booking 57992854	Creditors Invoice	986.79	0.00
11/12/2025	57965261	02/11/2025	Commissioner Travel Oct 2025 OCM Booking 27035235	Creditors Invoice	590.99	0.00
11/12/2025	58002368	04/11/2025	Commissioner Travel Oct 2025 OCM	Creditors Invoice	266.68	0.00
11/12/2025	58412769	20/11/2025	19664 Attend WA Local Gov Authority Day Booking 27280565	Creditors Invoice	197.57	0.00
11/12/2025	58706969	04/12/2025	19773 Site Visit Booking 27009666	Creditors Invoice	1,701.66	0.00
11/12/2025	58409654	20/11/2025	Audit Risk Committee Meeting Booking 27283149	Creditors Invoice	1,300.37	0.00
11/12/2025	58409652	20/11/2025	Audit Risk Committee Meeting Booking 27283148	Creditors Invoice	1,269.92	0.00
11/12/2025	56469512	28/08/2025	19593 Attend Seminars Booking 26135238	Creditors Invoice	1,168.49	0.00
11/12/2025	58548949	26/11/2025	20389 Site Visit Booking 27329697	Creditors Invoice	1,140.20	0.00
11/12/2025	58606048	29/11/2025	20322 Dog & Cat Management Training Booking 26862532	Creditors Invoice	705.28	0.00
11/12/2025	58251870	13/11/2025	20322 Dog & Cat Management Training Booking 26862532	Creditors Invoice	272.83	0.00
11/12/2025	58423527	21/11/2025	20389 Site Interviews Booking 27236639	Creditors Invoice	469.02	0.00
11/12/2025	58280612	14/11/2025	20389 Site Interviews Booking 27236639	Creditors Invoice	1,262.58	0.00
11/12/2025	58606378	29/11/2025	20505 Dog & Cat Control Training Booking 26931363	Creditors Invoice	1,014.97	0.00
11/12/2025	022633	11/12/2025		Funds Transfer Payment	0.00	40,913.85
18/12/2025	58791110	09/12/2025	20067 Advanced Traffic Management Booking 27209380	Creditors Invoice	2,448.22	0.00
18/12/2025	58946272	17/12/2025	18618 IPAA Spoilbank Marina Awards Booking 27213684	Creditors Invoice	904.00	0.00
18/12/2025	58911979	15/12/2025	19243 LG Pro Conference Booking 27446374	Creditors Invoice	1,006.06	0.00
18/12/2025	58919913	15/12/2025	20139 LG Pro Conference Booking 27447486	Creditors Invoice	1,482.68	0.00
18/12/2025	58901874	15/12/2025	19499 IPAA Spoilbank Awards Booking 27213632	Creditors Invoice	529.43	0.00
18/12/2025	58533397	26/11/2025	20358 Site Visit Booking 27321749	Creditors Invoice	1,471.70	0.00
18/12/2025	58686036	03/12/2025	20593 Meetings Booking 27371657	Creditors Invoice	31.26	0.00
18/12/2025	58824429	10/12/2025	18618 IPAA Spoilbank Marina Awards Booking 27105514	Creditors Invoice	243.40	0.00
18/12/2025	58002373	04/11/2025	Commissioner Travel Oct 2025 OCM Booking 27018133	Creditors Invoice	284.58	0.00
18/12/2025	58792330	09/12/2025	20458 Meeting with Temp CEO & CMMS Booking 27369916	Creditors Invoice	942.74	0.00

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18/12/2025	022818	18/12/2025		Funds Transfer Payment	0.00	9,344.07
22/12/2025	58981563	18/12/2025	20452 Site Visit Leave Cover Booking 27471685	Creditors Invoice	1,039.52	0.00
22/12/2025	58981430	18/12/2025	20452 Stakeholder Engagement Work Booking 27471609	Creditors Invoice	1,015.00	0.00
22/12/2025	58987310	18/12/2025	20452 Stakeholder Engagement Work Booking 27474271	Creditors Invoice	13.40	0.00
22/12/2025	58987510	18/12/2025	20452 Site Visit Leave Cover Booking 27474331	Creditors Invoice	13.40	0.00
22/12/2025	58123437	09/11/2025	19826 Circuitwest Meeting Booking 27029256	Creditors Invoice	621.00	0.00
22/12/2025	58883337	12/12/2025	20220 LG Pro conference Booking 27433609	Creditors Invoice	206.86	0.00
22/12/2025	57964905	02/11/2025	Commissioner Travel Oct 2025 OCM Booking 27017604	Creditors Invoice	388.18	0.00
22/12/2025	57985119	03/11/2025	20121 Corporate PA Summit 2025 Booking 26864868	Creditors Invoice	13.40	0.00
22/12/2025	58883399	12/12/2025	20220 LG Pro conference Booking 27433595	Creditors Invoice	217.01	0.00
22/12/2025	58911571	15/12/2025	20266 LG Pro Conference Booking 27437537	Creditors Invoice	475.83	0.00
22/12/2025	022947	22/12/2025		Funds Transfer Payment	0.00	4,003.60
<b>Total:</b>					<b>64,199.70</b>	<b>64,199.70</b>
<b>Creditor: 11320 - Kaleena Cruickshank</b>						
04/12/2025	RFP_K CRUICKSHANK_27112025	27/11/2025	Utilities Reimbursement	Creditors Invoice	429.73	0.00
04/12/2025	022442	04/12/2025		Funds Transfer Payment	0.00	429.73
22/12/2025	RFP_K CRUICKSHANK_19122025	19/12/2025	Reimbursement CPA Membership	Creditors Invoice	888.00	0.00
22/12/2025	022948	22/12/2025		Funds Transfer Payment	0.00	888.00
<b>Total:</b>					<b>1,317.73</b>	<b>1,317.73</b>
<b>Creditor: 11334 - Parrys Merchants (Scottjenny Pty Ltd T/A)</b>						
04/12/2025	S21690	25/11/2025	SHAC Kiosk Items	Creditors Invoice	1,676.32	0.00
04/12/2025	S21688	25/11/2025	Stadium Kiosk Items	Creditors Invoice	1,169.29	0.00
04/12/2025	022443	04/12/2025		Funds Transfer Payment	0.00	2,845.61
18/12/2025	S22107	09/12/2025	SHAC Kiosk Items	Creditors Invoice	4,865.82	0.00
18/12/2025	022819	18/12/2025		Funds Transfer Payment	0.00	4,865.82
<b>Total:</b>					<b>7,711.43</b>	<b>7,711.43</b>
<b>Creditor: 11335 - Ciara Dillon</b>						
04/12/2025	RFP_C DILLON	29/11/2025	Rental Reimbursement	Creditors Invoice	330.00	0.00
04/12/2025	022444	04/12/2025		Funds Transfer Payment	0.00	330.00
11/12/2025	RFP_C DILLON	06/12/2025	Rental Reimbursement	Creditors Invoice	330.00	0.00
11/12/2025	022634	11/12/2025		Funds Transfer Payment	0.00	330.00
18/12/2025	RFP_C DILLON	13/12/2025	Rental Reimbursement	Creditors Invoice	330.00	0.00
18/12/2025	022820	18/12/2025		Funds Transfer Payment	0.00	330.00
22/12/2025	RFP_C DILLON	20/12/2025	Rental Reimbursement	Creditors Invoice	330.00	0.00
22/12/2025	RFP_C DILLON	27/12/2025	Rental Reimbursement	Creditors Invoice	330.00	0.00
22/12/2025	022949	22/12/2025		Funds Transfer Payment	0.00	660.00
<b>Total:</b>					<b>1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 11338 - Mailing Solutions Pty Ltd ( Emsol Document Solutions Pty Ltd</b>						

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
04/12/2025	513379	24/11/2025	A5 Community Info Brochure	Creditors Invoice	2,652.96	0.00
04/12/2025	022445	04/12/2025		Funds Transfer Payment	0.00	2,652.96
<b>Total:</b>					<b>2,652.96</b>	<b>2,652.96</b>
<b>Creditor: 11343 - Tracey Jean Sheikh</b>						
04/12/2025	RFP_T SHEIKH	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022446	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_T SHEIKH	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022635	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_T SHEIKH	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022821	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_T SHEIKH	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_T SHEIKH	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022950	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11348 - First Asset Management (First Commercial Realty Pty Ltd T/A)</b>						
11/12/2025	012369	27/11/2025	Rent and Outgoings December 2025	Creditors Invoice	6,985.66	0.00
11/12/2025	022636	11/12/2025		Funds Transfer Payment	0.00	6,985.66
22/12/2025	012647	19/12/2025	Rent and Outgoings January 2026	Creditors Invoice	7,177.42	0.00
22/12/2025	022951	22/12/2025		Funds Transfer Payment	0.00	7,177.42
<b>Total:</b>					<b>14,163.08</b>	<b>14,163.08</b>
<b>Creditor: 11359 - Little Loves (Vailala, Losaline Fatafehi T/A)</b>						
18/12/2025	INV-0118A	19/11/2025	Creche Christmas Party	Creditors Invoice	312.50	0.00
18/12/2025	022822	18/12/2025		Funds Transfer Payment	0.00	312.50
<b>Total:</b>					<b>312.50</b>	<b>312.50</b>
<b>Creditor: 11377 - Ergolink Ergonomics (Max &amp; Claire Pty Ltd T/A)</b>						
04/12/2025	SI-00093178	17/11/2025	Adjustable Footrest	Creditors Invoice	222.76	0.00
04/12/2025	022447	04/12/2025		Funds Transfer Payment	0.00	222.76
<b>Total:</b>					<b>222.76</b>	<b>222.76</b>
<b>Creditor: 11378 - Kylie J Davies</b>						
18/12/2025	RFP_K DAVIES_03122025	03/12/2025	Utilities Reimbursement	Creditors Invoice	426.21	0.00
18/12/2025	022823	18/12/2025		Funds Transfer Payment	0.00	426.21
<b>Total:</b>					<b>426.21</b>	<b>426.21</b>
<b>Creditor: 11383 - Stephen Galvin</b>						
04/12/2025	RFP_S GALVIN_26112025	26/11/2025	Utilities Reimbursement	Creditors Invoice	473.70	0.00

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04/12/2025	022448	04/12/2025		Funds Transfer Payment	0.00	473.70
<b>Total:</b>					<b>473.70</b>	<b>473.70</b>
<b>Creditor: 11386 - Mcarthur (Talent Architects Pty Ltd T/A)</b>						
04/12/2025	INV-0000083846	25/11/2025	Principal HR Operations WE 21/11/2025	Creditors Invoice	5,712.95	0.00
04/12/2025	022449	04/12/2025		Funds Transfer Payment	0.00	5,712.95
11/12/2025	WA10	07/11/2025	Recruitment of CEO - First Installment	Creditors Invoice	5,940.00	0.00
11/12/2025	WA13	28/11/2025	Recruitment of CEO - Second Installment Shortlist of Candidates	Creditors Invoice	7,920.00	0.00
11/12/2025	INV-0000084948	09/12/2025	Principal HR Operations WE 05/11/2025	Creditors Invoice	7,125.62	0.00
11/12/2025	022637	11/12/2025		Funds Transfer Payment	0.00	20,985.62
18/12/2025	INV-0000085477	16/12/2025	Principal HR Operations WE 12/12/2025	Creditors Invoice	6,969.01	0.00
18/12/2025	INV-0000084439	02/12/2025	Principal HR Operations WE 28/11/2025	Creditors Invoice	6,961.72	0.00
18/12/2025	022824	18/12/2025		Funds Transfer Payment	0.00	13,930.73
<b>Total:</b>					<b>40,629.30</b>	<b>40,629.30</b>
<b>Creditor: 11396 - Attekus Pty Ltd</b>						
04/12/2025	INVAAU0001003	01/12/2025	Consulting Services	Creditors Invoice	233.75	0.00
04/12/2025	022450	04/12/2025		Funds Transfer Payment	0.00	233.75
<b>Total:</b>					<b>233.75</b>	<b>233.75</b>
<b>Creditor: 11397 - Pilbara Mobile Medical Screening Pty Ltd</b>						
04/12/2025	PMM-0320	23/09/2025	Onsite D&A Random Screening Depot	Creditors Invoice	2,202.75	0.00
04/12/2025	022451	04/12/2025		Funds Transfer Payment	0.00	2,202.75
<b>Total:</b>					<b>2,202.75</b>	<b>2,202.75</b>
<b>Creditor: 11399 - McLeods Lawyers Pty Ltd</b>						
04/12/2025	148187	31/10/2025	Matter 53754	Creditors Invoice	583.56	0.00
04/12/2025	022452	04/12/2025		Funds Transfer Payment	0.00	583.56
11/12/2025	148807	28/11/2025	Matter 49582	Creditors Invoice	8,254.99	0.00
11/12/2025	148531	27/11/2025	Matter 56022	Creditors Invoice	2,368.08	0.00
11/12/2025	148898	28/11/2025	Matter 53752	Creditors Invoice	2,040.32	0.00
11/12/2025	148567	27/11/2025	Matter 55459	Creditors Invoice	789.36	0.00
11/12/2025	148678	28/11/2025	Matter 53754	Creditors Invoice	121.44	0.00
11/12/2025	022638	11/12/2025		Funds Transfer Payment	0.00	13,574.19
18/12/2025	148876	28/11/2025	Matter 56098	Creditors Invoice	3,795.00	0.00
18/12/2025	148880	28/11/2025	Matter 54282	Creditors Invoice	5,343.36	0.00
18/12/2025	022825	18/12/2025		Funds Transfer Payment	0.00	9,138.36
22/12/2025	149001	17/12/2025	Matter 56118	Creditors Invoice	1,821.60	0.00
22/12/2025	022952	22/12/2025		Funds Transfer Payment	0.00	1,821.60
<b>Total:</b>					<b>25,117.71</b>	<b>25,117.71</b>

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<b>Creditor: 11400 - Seton Australia (Brady Australia Pty Ltd T/A)</b>						
11/12/2025	9360470326	18/11/2025	Respirators	Creditors Invoice	1,266.72	0.00
11/12/2025	022639	11/12/2025		Funds Transfer Payment	0.00	1,266.72
<b>Total:</b>					<b>1,266.72</b>	<b>1,266.72</b>
<b>Creditor: 11406 - Around About Plumbing &amp; Gas (Kay, Liam T/A)</b>						
11/12/2025	499	03/12/2025	Plumbing	Creditors Invoice	231.00	0.00
11/12/2025	022640	11/12/2025		Funds Transfer Payment	0.00	231.00
<b>Total:</b>					<b>231.00</b>	<b>231.00</b>
<b>Creditor: 11413 - Wicked Strategies Pty Ltd</b>						
11/12/2025	DEC251-CBTPH13	04/12/2025	Every Club Capacity Building Training Term 4	Creditors Invoice	1,540.00	0.00
11/12/2025	022641	11/12/2025		Funds Transfer Payment	0.00	1,540.00
<b>Total:</b>					<b>1,540.00</b>	<b>1,540.00</b>
<b>Creditor: 11417 - Fetch Print Pty Ltd</b>						
11/12/2025	FPH251110	05/12/2025	Employee Awards Certificates	Creditors Invoice	176.00	0.00
11/12/2025	022642	11/12/2025		Funds Transfer Payment	0.00	176.00
22/12/2025	FPH251218	19/12/2025	Parks Certificates	Creditors Invoice	220.00	0.00
22/12/2025	022953	22/12/2025		Funds Transfer Payment	0.00	220.00
<b>Total:</b>					<b>396.00</b>	<b>396.00</b>
<b>Creditor: 11436 - SoCo Studios (TTF Hayto Trust)</b>						
04/12/2025	INV-1016	14/11/2025	Career Campaign Shoot - Travel Expenses	Creditors Invoice	1,654.82	0.00
04/12/2025	022453	04/12/2025		Funds Transfer Payment	0.00	1,654.82
<b>Total:</b>					<b>1,654.82</b>	<b>1,654.82</b>
<b>Creditor: 11439 - Latoya Pania Kaweroa</b>						
04/12/2025	RFP_L KAWEROA	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022454	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_L KAWEROA	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022643	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_L KAWEROA	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022826	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_L KAWEROA	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_L KAWEROA	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022954	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11449 - Sprayline Spraying Equipment (TTF Malemi Unit Trust)</b>						

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11/12/2025	77140	18/11/2025	HV13-200 Parts	Creditors Invoice	28.82	0.00
11/12/2025	77139	18/11/2025	HV13-200 Parts	Creditors Invoice	681.88	0.00
11/12/2025	022644	11/12/2025		Funds Transfer Payment	0.00	710.70
<b>Total:</b>					<b>710.70</b>	<b>710.70</b>
<b>Creditor: 11470 - AIE Engineering and Construction Management Pty Ltd</b>						
04/12/2025	INV-3127	03/11/2025	Gilbert Street Flood Pump Replacement October 2025	Creditors Invoice	36,013.40	0.00
04/12/2025	022455	04/12/2025		Funds Transfer Payment	0.00	36,013.40
11/12/2025	INV-3159A	30/11/2025	Stadium Water Damage Investigation	Creditors Invoice	18,182.73	0.00
11/12/2025	INV-3162	28/11/2025	Yacht Club Lighting & Shade Sail Posts	Creditors Invoice	7,150.00	0.00
11/12/2025	INV-3158	27/11/2025	Certified Drawings and Building Approval	Creditors Invoice	6,490.00	0.00
11/12/2025	INV-3194	09/12/2025	Gilbert Street Flood Pump Replacement November 2025	Creditors Invoice	3,589.58	0.00
11/12/2025	022645	11/12/2025		Funds Transfer Payment	0.00	35,412.31
18/12/2025	INV-3212	30/11/2025	Bowl Club Building inspection	Creditors Invoice	30,691.10	0.00
18/12/2025	022827	18/12/2025		Funds Transfer Payment	0.00	30,691.10
<b>Total:</b>					<b>102,116.81</b>	<b>102,116.81</b>
<b>Creditor: 11472 - Cathara Consulting Pty Ltd</b>						
04/12/2025	IV12064790	30/11/2025	Process Mapping for Rangers	Creditors Invoice	24,750.00	0.00
04/12/2025	022456	04/12/2025		Funds Transfer Payment	0.00	24,750.00
<b>Total:</b>					<b>24,750.00</b>	<b>24,750.00</b>
<b>Creditor: 11478 - Thorny Devil Access Pty Ltd</b>						
11/12/2025	INV-7693	05/12/2025	PPE Uniforms	Creditors Invoice	1,070.33	0.00
11/12/2025	INV-7754	09/12/2025	Backpacks	Creditors Invoice	1,799.00	0.00
11/12/2025	INV-7788	10/12/2025	Safe Style Hat	Creditors Invoice	254.88	0.00
11/12/2025	INV-7668	04/12/2025	PPE Uniforms	Creditors Invoice	178.50	0.00
11/12/2025	022646	11/12/2025		Funds Transfer Payment	0.00	3,302.71
18/12/2025	INV-7881	15/12/2025	PPE Uniforms	Creditors Invoice	1,043.28	0.00
18/12/2025	INV-7828	12/12/2025	Icey Poles	Creditors Invoice	215.16	0.00
18/12/2025	INV-7830	12/12/2025	20406 & 19633 PPE Uniforms	Creditors Invoice	396.39	0.00
18/12/2025	022828	18/12/2025		Funds Transfer Payment	0.00	1,654.83
<b>Total:</b>					<b>4,957.54</b>	<b>4,957.54</b>
<b>Creditor: 11480 - TicketSearch Pty Ltd</b>						
18/12/2025	INV-2994	01/12/2025	Ticket Sales SMS November 2025	Creditors Invoice	3.96	0.00
18/12/2025	022829	18/12/2025		Funds Transfer Payment	0.00	3.96
<b>Total:</b>					<b>3.96</b>	<b>3.96</b>
<b>Creditor: 11481 - Carryl-Anne Norton-Price</b>						
04/12/2025	RFP_C NORTON-PRICE	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00

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04/12/2025	022457	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_C NORTON-PRICE	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022647	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_C NORTON-PRICE	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022830	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_C NORTON-PRICE	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_C NORTON-PRICE	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022955	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11493 - Renee Hutchins</b>						
04/12/2025	RFP_R HUTCHINS	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022458	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_R HUTCHINS	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022648	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_R HUTCHINS	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022831	18/12/2025		Funds Transfer Payment	0.00	400.00
<b>Total:</b>					<b>1,200.00</b>	<b>1,200.00</b>
<b>Creditor: 11500 - Hedland Pest Control (HPC Ventures Pty Ltd &amp; In Pais PL TA)</b>						
22/12/2025	1137A	11/12/2025	CC Pest Control	Creditors Invoice	300.00	0.00
22/12/2025	022956	22/12/2025		Funds Transfer Payment	0.00	300.00
<b>Total:</b>					<b>300.00</b>	<b>300.00</b>
<b>Creditor: 11505 - Port Hedland Cleaning (PHCS WA Pty Ltd TA)</b>						
18/12/2025	INV-7314A	09/12/2025	Additional Cleaning due to Event 14.12.2025	Creditors Invoice	594.00	0.00
18/12/2025	INV-7305A	04/12/2025	Spoilbank Marina Signage Clean November	Creditors Invoice	792.00	0.00
18/12/2025	INV-7304	04/12/2025	Spoilbank Marina Sanitary Bin November25	Creditors Invoice	528.00	0.00
18/12/2025	INV-7303	04/12/2025	Marina Bin Service November 2025	Creditors Invoice	2,376.00	0.00
18/12/2025	INV-7302	04/12/2025	Spoilbank Marina Cleaning & Sanitisation November 2025	Creditors Invoice	43,126.63	0.00
18/12/2025	022832	18/12/2025		Funds Transfer Payment	0.00	47,416.63
<b>Total:</b>					<b>47,416.63</b>	<b>47,416.63</b>
<b>Creditor: 11506 - Ashley OBrien</b>						
04/12/2025	RFP_A OBRIEN	29/11/2025	Rental Reimbursement	Creditors Invoice	68.00	0.00
04/12/2025	022459	04/12/2025		Funds Transfer Payment	0.00	68.00
11/12/2025	RFP_A OBRIEN	06/12/2025	Rental Reimbursement	Creditors Invoice	68.00	0.00
11/12/2025	022649	11/12/2025		Funds Transfer Payment	0.00	68.00
18/12/2025	RFP_A OBRIEN	13/12/2025	Rental Reimbursement	Creditors Invoice	68.00	0.00
18/12/2025	022833	18/12/2025		Funds Transfer Payment	0.00	68.00
22/12/2025	RFP_A OBRIEN	20/12/2025	Rental Reimbursement	Creditors Invoice	68.00	0.00
22/12/2025	RFP_A OBRIEN	27/12/2025	Rental Reimbursement	Creditors Invoice	68.00	0.00

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22/12/2025	022957	22/12/2025		Funds Transfer Payment	0.00	136.00
<b>Total:</b>					<b>340.00</b>	<b>340.00</b>
<b>Creditor: 11507 - Environmental Industries Pty Ltd</b>						
11/12/2025	INV39630	30/11/2025	Public Open Spaces Landscape Maintenance FE 16/11/2025	Creditors Invoice	10,130.91	0.00
11/12/2025	INV39628	30/11/2025	Open Spaces Maintenance FE 09/11/2025	Creditors Invoice	20,266.06	0.00
11/12/2025	INV39631	30/11/2025	Open Spaces Ad-hoc FE 16/11/2025	Creditors Invoice	1,328.58	0.00
11/12/2025	INV39629	30/11/2025	Open Spaces Ad-hoc FE 9/11/2025	Creditors Invoice	9,964.35	0.00
11/12/2025	INV39632	30/11/2025	Open Spaces Maintenance FE 30/11/2025	Creditors Invoice	20,261.82	0.00
11/12/2025	INV39627	30/11/2025	Marina Trim Eastern Staircase November 2025	Creditors Invoice	605.04	0.00
11/12/2025	022650	11/12/2025		Funds Transfer Payment	0.00	62,556.76
18/12/2025	INV39633	30/11/2025	Open Spaces Ad-hoc FE 30/11/2025	Creditors Invoice	11,957.22	0.00
18/12/2025	INV39727	04/12/2025	Spoilbank Irrigation Repairs	Creditors Invoice	401.50	0.00
18/12/2025	INV39726	04/12/2025	Spoilbank Irrigation Repairs	Creditors Invoice	874.60	0.00
18/12/2025	INV39625	30/11/2025	Marina Landscape Maintenance N	Creditors Invoice	53,276.00	0.00
18/12/2025	022834	18/12/2025		Funds Transfer Payment	0.00	66,509.32
<b>Total:</b>					<b>129,066.08</b>	<b>129,066.08</b>
<b>Creditor: 11509 - ARUP Pty Limited</b>						
04/12/2025	39-2500332	27/11/2025	GIS Strategy	Creditors Invoice	5,872.90	0.00
04/12/2025	022460	04/12/2025		Funds Transfer Payment	0.00	5,872.90
<b>Total:</b>					<b>5,872.90</b>	<b>5,872.90</b>
<b>Creditor: 11510 - Mark Dacombe</b>						
22/12/2025	RFP_M DACOMBE_18122025	18/12/2025	Reimbursement of Travel Incidentals	Creditors Invoice	270.16	0.00
22/12/2025	022958	22/12/2025		Funds Transfer Payment	0.00	270.16
<b>Total:</b>					<b>270.16</b>	<b>270.16</b>
<b>Creditor: 11519 - Ritambra Sahu</b>						
04/12/2025	RFP_R SAHU	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022461	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_R SAHU	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022651	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_R SAHU	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022835	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_R SAHU	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_R SAHU	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022959	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11528 - Salman Tabani</b>						

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
04/12/2025	RFP_S TABANI	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022462	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_S TABANI	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022652	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_S TABANI	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022836	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_S TABANI	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_S TABANI	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022960	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11532 - Karen Krollig</b>						
11/12/2025	RFP_K KROLLIG_03122025	03/12/2025	Reimbursement Travel	Creditors Invoice	144.21	0.00
11/12/2025	022653	11/12/2025		Funds Transfer Payment	0.00	144.21
18/12/2025	RFP_K KROLLIG_16122025	16/12/2025	20057 Fuel Travel to Port Hedland	Creditors Invoice	200.43	0.00
18/12/2025	022837	18/12/2025		Funds Transfer Payment	0.00	200.43
<b>Total:</b>					<b>344.64</b>	<b>344.64</b>
<b>Creditor: 11534 - Lite Force Pty Ltd</b>						
04/12/2025	12210	28/11/2025	Rectify Light Male Toilet SHAC	Creditors Invoice	581.97	0.00
04/12/2025	022463	04/12/2025		Funds Transfer Payment	0.00	581.97
22/12/2025	12223	18/12/2025	Electrical Works	Creditors Invoice	605.00	0.00
22/12/2025	022961	22/12/2025		Funds Transfer Payment	0.00	605.00
<b>Total:</b>					<b>1,186.97</b>	<b>1,186.97</b>
<b>Creditor: 11535 - Kirsty Croft</b>						
11/12/2025	RFP_K CROFT_08122025	08/12/2025	Reimbursement Travel	Creditors Invoice	205.24	0.00
11/12/2025	022654	11/12/2025		Funds Transfer Payment	0.00	205.24
18/12/2025	RFP_K CROFT_28112025	28/11/2025	Utilities Reimbursement	Creditors Invoice	80.00	0.00
18/12/2025	022838	18/12/2025		Funds Transfer Payment	0.00	80.00
<b>Total:</b>					<b>285.24</b>	<b>285.24</b>
<b>Creditor: 11540 - Mucci's Bricklaying&amp; Bobcat Worx</b>						
04/12/2025	INV-0204	29/11/2025	McGregor Green Waste Compound	Creditors Invoice	2,750.00	0.00
04/12/2025	022464	04/12/2025		Funds Transfer Payment	0.00	2,750.00
<b>Total:</b>					<b>2,750.00</b>	<b>2,750.00</b>
<b>Creditor: 11541 - Lee-Ann Hayes</b>						
04/12/2025	RFP_L HAYES	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022465	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_L HAYES	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00

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11/12/2025	022655	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_L HAYES	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022839	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_L HAYES	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_L HAYES	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022962	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11551 - Linas Norkus</b>						
11/12/2025	RFP_L NORKUS_08122025	08/12/2025	Reimbursement of Travel Meals	Creditors Invoice	78.20	0.00
11/12/2025	022656	11/12/2025		Funds Transfer Payment	0.00	78.20
<b>Total:</b>					<b>78.20</b>	<b>78.20</b>
<b>Creditor: 11553 - Supagas Pty Limited</b>						
18/12/2025	C650586-11-2025	30/11/2025	Overdue Fees	Creditors Invoice	13.00	0.00
18/12/2025	C650586-10-2025	31/10/2025	Supply, Usage & Rental Various Propertie	Creditors Invoice	828.10	0.00
18/12/2025	022840	18/12/2025		Funds Transfer Payment	0.00	841.10
22/12/2025	C650586-8-2025	31/08/2025	Supply and Usage	Creditors Invoice	223.93	0.00
22/12/2025	022963	22/12/2025		Funds Transfer Payment	0.00	223.93
<b>Total:</b>					<b>1,065.03</b>	<b>1,065.03</b>
<b>Creditor: 11555 - Scott Printers Pty Ltd</b>						
11/12/2025	196535	10/12/2025	Window Graphics	Creditors Invoice	242.00	0.00
11/12/2025	022657	11/12/2025		Funds Transfer Payment	0.00	242.00
<b>Total:</b>					<b>242.00</b>	<b>242.00</b>
<b>Creditor: 11556 - Leslie Rigot</b>						
04/12/2025	RFP_L RIGOT	29/11/2025	Rental Reimbursement	Creditors Invoice	292.00	0.00
04/12/2025	022466	04/12/2025		Funds Transfer Payment	0.00	292.00
11/12/2025	RFP_L RIGOT	06/12/2025	Rental Reimbursement	Creditors Invoice	292.00	0.00
11/12/2025	022658	11/12/2025		Funds Transfer Payment	0.00	292.00
18/12/2025	RFP_L RIGOT	13/12/2025	Rental Reimbursement	Creditors Invoice	292.00	0.00
18/12/2025	022841	18/12/2025		Funds Transfer Payment	0.00	292.00
22/12/2025	RFP_L RIGOT	20/12/2025	Rental Reimbursement	Creditors Invoice	292.00	0.00
22/12/2025	RFP_L RIGOT	27/12/2025	Rental Reimbursement	Creditors Invoice	292.00	0.00
22/12/2025	022964	22/12/2025		Funds Transfer Payment	0.00	584.00
<b>Total:</b>					<b>1,460.00</b>	<b>1,460.00</b>
<b>Creditor: 11557 - Lateral Aspect (TTF Lucas Family Trust)</b>						
18/12/2025	INV-4936	29/07/2025	Design of Promotional Assets for SEEN	Creditors Invoice	825.00	0.00
18/12/2025	INV-5022	10/11/2025	Design WA Community Calendars	Creditors Invoice	1,320.00	0.00

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18/12/2025	INV-4985	24/09/2025	Bussin Bites Program - Key Visuals	Creditors Invoice	1,650.00	0.00
18/12/2025	022842	18/12/2025		Funds Transfer Payment	0.00	3,795.00
<b>Total:</b>					<b>3,795.00</b>	<b>3,795.00</b>
<b>Creditor: 11559 - Bevin Creative (TTF Bevin Design House Trust)</b>						
04/12/2025	INV-8485	01/09/2025	Kids Book Week	Creditors Invoice	1,039.50	0.00
04/12/2025	INV-8484	01/09/2025	Adults Writing and Illustrating Workshop	Creditors Invoice	1,039.50	0.00
04/12/2025	022467	04/12/2025		Funds Transfer Payment	0.00	2,079.00
11/12/2025	INV-8790	09/12/2025	Rewards & Recognition Certificates	Creditors Invoice	1,424.50	0.00
11/12/2025	022659	11/12/2025		Funds Transfer Payment	0.00	1,424.50
<b>Total:</b>					<b>3,503.50</b>	<b>3,503.50</b>
<b>Creditor: 11564 - Vocus Communications - Phone</b>						
04/12/2025	4656-0902388	02/12/2025	Communications November 2025	Creditors Invoice	1,428.98	0.00
04/12/2025	022468	04/12/2025		Funds Transfer Payment	0.00	1,428.98
<b>Total:</b>					<b>1,428.98</b>	<b>1,428.98</b>
<b>Creditor: 11565 - Vocus Pty Ltd - Licences</b>						
11/12/2025	82067_02122025	02/12/2025	License Fee December 2025	Creditors Invoice	13.10	0.00
11/12/2025	022660	11/12/2025		Funds Transfer Payment	0.00	13.10
<b>Total:</b>					<b>13.10</b>	<b>13.10</b>
<b>Creditor: 11566 - Grindels Pty Ltd</b>						
04/12/2025	1804A	17/07/2025	JDH Water Fountain Leaks	Creditors Invoice	462.00	0.00
04/12/2025	2055A	02/12/2025	Port Skate Park Exeloo	Creditors Invoice	616.00	0.00
04/12/2025	2045A	01/12/2025	Install Roof Structure	Creditors Invoice	12,094.50	0.00
04/12/2025	1998	10/11/2025	Unblock Drains Len Taplin	Creditors Invoice	1,309.00	0.00
04/12/2025	2032	21/11/2025	HWS Replacement	Creditors Invoice	2,941.95	0.00
04/12/2025	022469	04/12/2025		Funds Transfer Payment	0.00	17,423.45
11/12/2025	2064	02/12/2025	Silverchain Install Sink & Basin Mixers	Creditors Invoice	2,331.34	0.00
11/12/2025	2065	02/12/2025	Len Taplin Replace Toilet Seats	Creditors Invoice	462.22	0.00
11/12/2025	2009	11/11/2025	Spoilbank Marina Flow Test	Creditors Invoice	440.00	0.00
11/12/2025	022661	11/12/2025		Funds Transfer Payment	0.00	3,233.56
<b>Total:</b>					<b>20,657.01</b>	<b>20,657.01</b>
<b>Creditor: 11573 - BMD Constructions Pty Ltd</b>						
22/12/2025	CT459 - CLAIM 9 NOV	04/12/2025	Wedgfield Route 1 Reconstruction November 2025	Creditors Invoice	1,063,732.17	0.00
22/12/2025	022965	22/12/2025		Funds Transfer Payment	0.00	1,063,732.17
<b>Total:</b>					<b>1,063,732.17</b>	<b>1,063,732.17</b>

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<b>Creditor: 11584 - Healthnow (Aus) Pty Ltd</b>						
22/12/2025	INV-0245	30/11/2025	Monthly Fees	Creditors Invoice	1,372.80	0.00
22/12/2025	022966	22/12/2025		Funds Transfer Payment	0.00	1,372.80
<b>Total:</b>					<b>1,372.80</b>	<b>1,372.80</b>
<b>Creditor: 11586 - Steen Plumbing Services</b>						
04/12/2025	INV-0872A	02/12/2025	Repair CHG Toilet	Creditors Invoice	268.20	0.00
04/12/2025	INV-0869	01/12/2025	Clear Blocked Drain AMF	Creditors Invoice	335.50	0.00
04/12/2025	022470	04/12/2025		Funds Transfer Payment	0.00	603.70
18/12/2025	INV-0895A	16/12/2025	Unblock Drains Len Taplin	Creditors Invoice	715.00	0.00
18/12/2025	INV-0897	16/12/2025	Leak Detection at Marquee Park	Creditors Invoice	1,925.66	0.00
18/12/2025	022843	18/12/2025		Funds Transfer Payment	0.00	2,640.66
<b>Total:</b>					<b>3,244.36</b>	<b>3,244.36</b>
<b>Creditor: 11596 - Parul Sharma</b>						
04/12/2025	RFP_P SHARMA	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022471	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_P SHARMA	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022662	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_P SHARMA	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022844	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_P SHARMA	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_P SHARMA	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022967	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11601 - Forms Express Pty Ltd</b>						
18/12/2025	256982	16/12/2025	Rates Notices	Creditors Invoice	689.27	0.00
18/12/2025	256155	07/10/2025	Annual Licences 25/26 - Rate Notices	Creditors Invoice	2,339.29	0.00
18/12/2025	CN302509	11/12/2025	Refer to INV 256155	\$APCREDIT	-462.00	0.00
18/12/2025	022845	18/12/2025		Funds Transfer Payment	0.00	2,566.56
<b>Total:</b>					<b>2,566.56</b>	<b>2,566.56</b>
<b>Creditor: 11616 - RP Infrastructure Pty Ltd</b>						
11/12/2025	CT000474 CLAIM 07 - NOV 2025	02/12/2025	Project Management Consultancy Services November 2025	Creditors Invoice	12,058.75	0.00
11/12/2025	022663	11/12/2025		Funds Transfer Payment	0.00	12,058.75
<b>Total:</b>					<b>12,058.75</b>	<b>12,058.75</b>
<b>Creditor: 11617 - AEC Group Pty Ltd</b>						
11/12/2025	I006157	05/12/2025	Staff Housing Strategy	Creditors Invoice	35,706.00	0.00
11/12/2025	022664	11/12/2025		Funds Transfer Payment	0.00	35,706.00

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<b>Total:</b>					<b>35,706.00</b>	<b>35,706.00</b>
<b>Creditor: 11620 - Brandon Nicholas Botes</b>						
04/12/2025	RFP_B BOTES_01122025	01/12/2025	Utilities Reimbursement	Creditors Invoice	694.97	0.00
04/12/2025	022472	04/12/2025		Funds Transfer Payment	0.00	694.97
<b>Total:</b>					<b>694.97</b>	<b>694.97</b>
<b>Creditor: 11623 - Jesse Wagg</b>						
18/12/2025	RFP_J WAGG_17122025	17/12/2025	Utilities Reimbursement	Creditors Invoice	640.00	0.00
18/12/2025	022846	18/12/2025		Funds Transfer Payment	0.00	640.00
<b>Total:</b>					<b>640.00</b>	<b>640.00</b>
<b>Creditor: 11630 - Mayank Bharatkumar Prajapati</b>						
04/12/2025	RFP_M PRAJAPATI	29/11/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00
04/12/2025	022473	04/12/2025		Funds Transfer Payment	0.00	675.00
11/12/2025	RFP_M PRAJAPATI	06/12/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022665	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_M PRAJAPATI	13/12/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022847	18/12/2025		Funds Transfer Payment	0.00	675.00
22/12/2025	RFP_M PRAJAPATI	20/12/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_M PRAJAPATI	27/12/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022968	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>3,375.00</b>	<b>3,375.00</b>
<b>Creditor: 11638 - Kollektive Media (Kalzee, Mohammad Khalis TA)</b>						
11/12/2025	INV-0045AA	13/10/2025	Festive Lights Photography	Creditors Invoice	1,560.00	0.00
11/12/2025	022666	11/12/2025		Funds Transfer Payment	0.00	1,560.00
<b>Total:</b>					<b>1,560.00</b>	<b>1,560.00</b>
<b>Creditor: 11639 - Prime First Aid and Training</b>						
11/12/2025	INV-0189AA	02/12/2025	Mental Health Course 08.12.2025 20414	Creditors Invoice	250.00	0.00
11/12/2025	022667	11/12/2025		Funds Transfer Payment	0.00	250.00
<b>Total:</b>					<b>250.00</b>	<b>250.00</b>
<b>Creditor: 11643 - Crayon Australia Pty Ltd</b>						
04/12/2025	4403024171	26/11/2025	Acrobat Subscription 23/11/2025 - 22/11/2026	Creditors Invoice	34,044.27	0.00
04/12/2025	4403023578	29/10/2025	AutoCAD Annual License Renewal	Creditors Invoice	28,677.66	0.00
04/12/2025	022474	04/12/2025		Funds Transfer Payment	0.00	62,721.93
11/12/2025	4403024191	28/11/2025	Microsoft Copilot 2/10/2025 - 30/06/2026	Creditors Invoice	3,454.00	0.00
11/12/2025	022668	11/12/2025		Funds Transfer Payment	0.00	3,454.00

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18/12/2025	4403024508	09/12/2025	Microsoft CSP OneTime T1 25/11/2025 - 24/11/2026	Creditors Invoice	4,619.34	0.00
18/12/2025	022848	18/12/2025		Funds Transfer Payment	0.00	4,619.34
<b>Total:</b>					<b>70,795.27</b>	<b>70,795.27</b>
<b>Creditor: 11652 - Humanforce</b>						
04/12/2025	71726-42154	27/11/2025	Humanforce December 2025	Creditors Invoice	3,553.00	0.00
04/12/2025	022475	04/12/2025		Funds Transfer Payment	0.00	3,553.00
<b>Total:</b>					<b>3,553.00</b>	<b>3,553.00</b>
<b>Creditor: 11656 - CORSIGN WA Pty Ltd</b>						
04/12/2025	00099457	21/11/2025	Grab Rail	Creditors Invoice	1,672.00	0.00
04/12/2025	00097387	27/11/2025	Police Station Sign	Creditors Invoice	178.20	0.00
04/12/2025	022476	04/12/2025		Funds Transfer Payment	0.00	1,850.20
<b>Total:</b>					<b>1,850.20</b>	<b>1,850.20</b>
<b>Creditor: 11657 - Kennedy Muinde</b>						
04/12/2025	RFP_K MUINDE	29/11/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
04/12/2025	022477	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_K MUINDE	06/12/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
11/12/2025	022669	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_K MUINDE	13/12/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
18/12/2025	022849	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_K MUINDE	20/12/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
22/12/2025	RFP_K MUINDE	27/12/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
22/12/2025	022969	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11658 - TEC Services Australia Pty Ltd</b>						
04/12/2025	100782	17/11/2025	Backflow Testing GAC	Creditors Invoice	316.64	0.00
04/12/2025	022478	04/12/2025		Funds Transfer Payment	0.00	316.64
18/12/2025	101110	16/12/2025	Repair Auto Door at Stadium	Creditors Invoice	538.71	0.00
18/12/2025	100364	11/12/2025	Test & Tag CC	Creditors Invoice	481.91	0.00
18/12/2025	022850	18/12/2025		Funds Transfer Payment	0.00	1,020.62
22/12/2025	100742	11/11/2025	Backflow Testing SH Bowls Club	Creditors Invoice	429.00	0.00
22/12/2025	100743	11/11/2025	RPZ Replacement SH Bowls Club	Creditors Invoice	2,860.76	0.00
22/12/2025	101047	11/12/2025	Form 5 KSO	Creditors Invoice	77.00	0.00
22/12/2025	022970	22/12/2025		Funds Transfer Payment	0.00	3,366.76
<b>Total:</b>					<b>4,704.02</b>	<b>4,704.02</b>
<b>Creditor: 11665 - Craig Zanotti</b>						
04/12/2025	RFP_C ZANOTTI_03122025	03/12/2025	Utilities Reimbursement	Creditors Invoice	79.00	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
04/12/2025	022479	04/12/2025		Funds Transfer Payment	0.00	79.00
18/12/2025	RFP_C ZANOTTI_1411	18/12/2025	Reimbursement Travel	Creditors Invoice	46.10	0.00
18/12/2025	022851	18/12/2025		Funds Transfer Payment	0.00	46.10
<b>Total:</b>					<b>125.10</b>	<b>125.10</b>
<b>Creditor: 11669 - Bishops Transport Pty Ltd</b>						
18/12/2025	B336112	28/11/2025	Freight	Creditors Invoice	2,486.35	0.00
18/12/2025	022852	18/12/2025		Funds Transfer Payment	0.00	2,486.35
22/12/2025	B338367	12/12/2025	Freight	Creditors Invoice	2,486.35	0.00
22/12/2025	022971	22/12/2025		Funds Transfer Payment	0.00	2,486.35
<b>Total:</b>					<b>4,972.70</b>	<b>4,972.70</b>
<b>Creditor: 11677 - JMD Operations Pty Ltd</b>						
18/12/2025	INV-6698	11/12/2025	House Clean	Creditors Invoice	1,144.00	0.00
18/12/2025	022853	18/12/2025		Funds Transfer Payment	0.00	1,144.00
<b>Total:</b>					<b>1,144.00</b>	<b>1,144.00</b>
<b>Creditor: 11678 - Setonix Digital Pty Ltd</b>						
04/12/2025	INV-0291	30/11/2025	Consulting Service for Optimisation	Creditors Invoice	12,902.18	0.00
04/12/2025	022480	04/12/2025		Funds Transfer Payment	0.00	12,902.18
11/12/2025	INV-0283	31/10/2025	Consulting Service for Optimisation	Creditors Invoice	24,989.25	0.00
11/12/2025	022670	11/12/2025		Funds Transfer Payment	0.00	24,989.25
<b>Total:</b>					<b>37,891.43</b>	<b>37,891.43</b>
<b>Creditor: 11679 - Pomona Pumps Pty Ltd</b>						
11/12/2025	INV-7672	21/11/2025	Flow Pump Sets Milestone 2	Creditors Invoice	156,750.00	0.00
11/12/2025	022671	11/12/2025		Funds Transfer Payment	0.00	156,750.00
<b>Total:</b>					<b>156,750.00</b>	<b>156,750.00</b>
<b>Creditor: 11703 - Ronald Stanley Yuryevich</b>						
11/12/2025	RY - NOV 2025CMM REIMBURSEMENT	07/12/2025	CM Payment	Creditors Invoice	13,867.18	0.00
11/12/2025	022672	11/12/2025		Funds Transfer Payment	0.00	13,867.18
<b>Total:</b>					<b>13,867.18</b>	<b>13,867.18</b>
<b>Creditor: 11704 - Martin Aldridge</b>						
11/12/2025	M. ALDRIDGE - NOV 2025	08/12/2025	CM Payment	Creditors Invoice	14,716.52	0.00
11/12/2025	022673	11/12/2025		Funds Transfer Payment	0.00	14,716.52
<b>Total:</b>					<b>14,716.52</b>	<b>14,716.52</b>

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 11705 - Jessica Jane Shaw</b>						
11/12/2025	J. SHAW - NOV 2025 CMM REIMBUR	08/12/2025	CM Payment	Creditors Invoice	13,070.02	0.00
11/12/2025	022674	11/12/2025		Funds Transfer Payment	0.00	13,070.02
<b>Total:</b>					<b>13,070.02</b>	<b>13,070.02</b>
<b>Creditor: 11708 - Lenimann Investments</b>						
04/12/2025	INV-0265	07/11/2025	Women's Wellbeing Retreat Gifts	Creditors Invoice	300.00	0.00
04/12/2025	022481	04/12/2025		Funds Transfer Payment	0.00	300.00
<b>Total:</b>					<b>300.00</b>	<b>300.00</b>
<b>Creditor: 11712 - Avalon Real Estate</b>						
18/12/2025	INV-0202A	09/12/2025	Property Condition Report	Creditors Invoice	495.00	0.00
18/12/2025	022854	18/12/2025		Funds Transfer Payment	0.00	495.00
<b>Total:</b>					<b>495.00</b>	<b>495.00</b>
<b>Creditor: 11714 - Bushfire Prone Planning</b>						
18/12/2025	BPP-25506	15/10/2025	Land and Reserve Management Plans	Creditors Invoice	1,936.00	0.00
18/12/2025	022855	18/12/2025		Funds Transfer Payment	0.00	1,936.00
<b>Total:</b>					<b>1,936.00</b>	<b>1,936.00</b>
<b>Creditor: 11715 - Firesafe Resource and Industrial Pty Ltd</b>						
04/12/2025	FR01810	26/11/2025	Depot Replace Extinguishers	Creditors Invoice	939.95	0.00
04/12/2025	FR01829	27/11/2025	Stadium Power Outage	Creditors Invoice	748.00	0.00
04/12/2025	FR01883	02/12/2025	JDH Disposal of Fire Extinguisher	Creditors Invoice	703.01	0.00
04/12/2025	022482	04/12/2025		Funds Transfer Payment	0.00	2,390.96
18/12/2025	FR01932	10/12/2025	Library Replace Fire Blanket	Creditors Invoice	225.61	0.00
18/12/2025	FR01933	10/12/2025	SHAC Disposal of Fire Extinguisher	Creditors Invoice	640.75	0.00
18/12/2025	022856	18/12/2025		Funds Transfer Payment	0.00	866.36
<b>Total:</b>					<b>3,257.32</b>	<b>3,257.32</b>
<b>Creditor: 11718 - Megan Elizabeth Budge</b>						
22/12/2025	RFP_M BUDGE_22122025	22/12/2025	Utilities Reimbursement	Creditors Invoice	80.00	0.00
22/12/2025	022972	22/12/2025		Funds Transfer Payment	0.00	80.00
<b>Total:</b>					<b>80.00</b>	<b>80.00</b>
<b>Creditor: 11726 - Holdfast Contracting Pty Ltd</b>						
04/12/2025	5514	27/11/2025	Marquee Park Plumbing	Creditors Invoice	693.00	0.00
04/12/2025	022483	04/12/2025		Funds Transfer Payment	0.00	693.00
11/12/2025	5513	26/11/2025	Spoilbank Marina Plumbing Inspections	Creditors Invoice	1,493.80	0.00
11/12/2025	022675	11/12/2025		Funds Transfer Payment	0.00	1,493.80

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/12/2025	5528	12/12/2025	Stadium Replace Button on Fountain	Creditors Invoice	297.00	0.00
18/12/2025	5526	11/12/2025	Plumbing	Creditors Invoice	631.84	0.00
18/12/2025	022857	18/12/2025		Funds Transfer Payment	0.00	928.84
<b>Total:</b>					<b>3,115.64</b>	<b>3,115.64</b>
<b>Creditor: 11731 - Commercial Engraving and Cutting</b>						
22/12/2025	251422	05/11/2025	Engraving/Trophies	Creditors Invoice	3,195.86	0.00
22/12/2025	022973	22/12/2025		Funds Transfer Payment	0.00	3,195.86
<b>Total:</b>					<b>3,195.86</b>	<b>3,195.86</b>
<b>Creditor: 11734 - People Assignment Pty Ltd</b>						
04/12/2025	RFP_PEOPLEASSIGNMENT_21112025	21/11/2025	Reimbursement for Independent ARC member	Creditors Invoice	105.45	0.00
04/12/2025	022484	04/12/2025		Funds Transfer Payment	0.00	105.45
11/12/2025	RFP_PEOPLEASSIGNMENT_04122025	04/12/2025	ARC Committee Members Sitting Fee Meeting 26/11/2025	Creditors Invoice	450.00	0.00
11/12/2025	022676	11/12/2025		Funds Transfer Payment	0.00	450.00
<b>Total:</b>					<b>555.45</b>	<b>555.45</b>
<b>Creditor: 11735 - The Trustee for the Tecon WA Pty Ltd</b>						
11/12/2025	INV-4143	24/09/2025	Consultancy Work RFQ2425030	Creditors Invoice	990.00	0.00
11/12/2025	022677	11/12/2025		Funds Transfer Payment	0.00	990.00
<b>Total:</b>					<b>990.00</b>	<b>990.00</b>
<b>Creditor: 11736 - Hedland First National Real Estate - Strata</b>						
04/12/2025	47/4CLAMCOURT_0209	02/09/2025	Levy Notice October - December 2025	Creditors Invoice	2,843.75	0.00
04/12/2025	55/4CLAMCOURT_0209	02/09/2025	Levy Notice October - December 2025	Creditors Invoice	2,369.75	0.00
04/12/2025	56/4CLAMCOURT_0209	09/09/2025	Levy Notice October - December 2025	Creditors Invoice	2,369.75	0.00
04/12/2025	42/4CLAMCOURT_0209	02/09/2025	Levy Notice October - December 2025	Creditors Invoice	2,843.75	0.00
04/12/2025	8/4CLAMCOURT_0209	02/09/2025	Levy Notice October - December 2025	Creditors Invoice	2,369.75	0.00
04/12/2025	8/4CLAMCOURT_0112	01/12/2025	Levy Notice January - March 2025	Creditors Invoice	2,128.05	0.00
04/12/2025	42/4CLAMCOURT_0112	01/12/2025	Levy Notice January - March 2026	Creditors Invoice	2,553.60	0.00
04/12/2025	47/4CLAMCOURT_0112	01/12/2025	Levy Notice January - March 2026	Creditors Invoice	2,553.60	0.00
04/12/2025	55/4CLAMCOURT_0112	01/12/2025	Levy Notice January - March 2026	Creditors Invoice	2,128.05	0.00
04/12/2025	56/4CLAMCOURT_0112	01/12/2025	Levy Notice January - March 2026	Creditors Invoice	2,128.05	0.00
04/12/2025	022485	04/12/2025		Funds Transfer Payment	0.00	24,288.10
<b>Total:</b>					<b>24,288.10</b>	<b>24,288.10</b>
<b>Creditor: 11737 - Tracey Hunter</b>						
11/12/2025	RFP_28102025	28/10/2025	Travel Reimbursement	Creditors Invoice	186.83	0.00
11/12/2025	022678	11/12/2025		Funds Transfer Payment	0.00	186.83
<b>Total:</b>					<b>186.83</b>	<b>186.83</b>

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<b>Creditor: 11738 - Laura Newling-Goode</b>						
04/12/2025	RFP_L NEWLING-GOODE	29/11/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/12/2025	022486	04/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	RFP_L NEWLING-GOODE	06/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/12/2025	022679	11/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	RFP_L NEWLING-GOODE	13/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/12/2025	022858	18/12/2025		Funds Transfer Payment	0.00	400.00
22/12/2025	RFP_L NEWLING-GOODE	20/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	RFP_L NEWLING-GOODE	27/12/2025	Rental Reimbursement	Creditors Invoice	400.00	0.00
22/12/2025	022974	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 11741 - Aiden Syddall</b>						
11/12/2025	RFP_A SYDDALL_08122025	08/12/2025	Reimbursement Relocation expenses	Creditors Invoice	3,030.66	0.00
11/12/2025	022680	11/12/2025		Funds Transfer Payment	0.00	3,030.66
18/12/2025	RFP_A SYDDALL_10122025	10/12/2025	Reimbursement - Relocation	Creditors Invoice	1,222.85	0.00
18/12/2025	022859	18/12/2025		Funds Transfer Payment	0.00	1,222.85
<b>Total:</b>					<b>4,253.51</b>	<b>4,253.51</b>
<b>Creditor: 11742 - Australia Agritech Pty Ltd</b>						
18/12/2025	INV-4203AA	01/12/2025	Purchase of Drone	Creditors Invoice	48,010.00	0.00
18/12/2025	022860	18/12/2025		Funds Transfer Payment	0.00	48,010.00
<b>Total:</b>					<b>48,010.00</b>	<b>48,010.00</b>
<b>Creditor: 11743 - Cameron Grant Cornish</b>						
18/12/2025	RFP_C CORNISH	13/12/2025	Reimbursement Rent	Creditors Invoice	1,085.71	0.00
18/12/2025	022861	18/12/2025		Funds Transfer Payment	0.00	1,085.71
22/12/2025	RFP_C CORNISH	20/12/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
22/12/2025	RFP_C CORNISH	27/12/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
22/12/2025	022975	22/12/2025		Funds Transfer Payment	0.00	800.00
<b>Total:</b>					<b>1,885.71</b>	<b>1,885.71</b>
<b>Creditor: 11744 - Melissa Anderson</b>						
18/12/2025	RFP_M ANDERSON_09122025A	09/12/2025	Relocation Reimbursement	Creditors Invoice	3,101.00	0.00
18/12/2025	RFP_M ANDERSON_09122025	09/12/2025	Relocation Reimbursement	Creditors Invoice	2,884.65	0.00
16/12/2025	022681	11/12/2025		Funds Transfer Payment	0.00	5,985.65
16/12/2025	022681	15/12/2025		Cancelled Payment	5,985.65	0.00
18/12/2025	022862	18/12/2025		Funds Transfer Payment	0.00	5,985.65
<b>Total:</b>					<b>11,971.30</b>	<b>11,971.30</b>

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 11745 - Manjinder Kaur</b>						
04/12/2025	RFP_M KAUR	27/11/2025	Mortgage Reimbursement	Creditors Invoice	5,989.52	0.00
04/12/2025	022487	04/12/2025		Funds Transfer Payment	0.00	5,989.52
11/12/2025	RFP_M KAUR	06/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/12/2025	022682	11/12/2025		Funds Transfer Payment	0.00	675.00
18/12/2025	RFP_M KAUR	13/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/12/2025	022863	18/12/2025		Funds Transfer Payment	0.00	675.00
22/12/2025	RFP_M KAUR	20/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	RFP_M KAUR	27/12/2025	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
22/12/2025	022976	22/12/2025		Funds Transfer Payment	0.00	1,350.00
<b>Total:</b>					<b>8,689.52</b>	<b>8,689.52</b>
<b>Creditor: 11746 - Sophie Anne Ellis</b>						
11/12/2025	RFP_S ELLIS_05122025	05/12/2025	Reimbursement of Catering	Creditors Invoice	55.00	0.00
11/12/2025	022683	11/12/2025		Funds Transfer Payment	0.00	55.00
<b>Total:</b>					<b>55.00</b>	<b>55.00</b>
<b>Creditor: 11748 - Occumed Consulting Pty Ltd</b>						
18/12/2025	287131	07/10/2025	Consulting Service	Creditors Invoice	2,725.80	0.00
18/12/2025	022864	18/12/2025		Funds Transfer Payment	0.00	2,725.80
<b>Total:</b>					<b>2,725.80</b>	<b>2,725.80</b>
<b>Creditor: 11752 - Moore Australia Audit (WA)</b>						
22/12/2025	445127	31/10/2025	Audit Annual Report	Creditors Invoice	8,250.00	0.00
22/12/2025	022977	22/12/2025		Funds Transfer Payment	0.00	8,250.00
<b>Total:</b>					<b>8,250.00</b>	<b>8,250.00</b>
<b>Creditor: 11753 - Shanelle Barr</b>						
18/12/2025	RFP_S BARR_15122025	15/12/2025	Reimbursement of Catering Pool Dayz	Creditors Invoice	8.10	0.00
18/12/2025	022865	18/12/2025		Funds Transfer Payment	0.00	8.10
<b>Total:</b>					<b>8.10</b>	<b>8.10</b>
<b>Creditor: 11754 - The Trustee for PH Supacenta No 2 Trust (TA Harvey Norman)</b>						
18/12/2025	1887711	09/12/2025	Ergonomic Keyboard	Creditors Invoice	48.00	0.00
18/12/2025	1887740	21/11/2025	Dishwasher	Creditors Invoice	592.00	0.00
18/12/2025	1888012	23/11/2025	Creche Camera Film	Creditors Invoice	55.00	0.00
18/12/2025	022866	18/12/2025		Funds Transfer Payment	0.00	695.00
<b>Total:</b>					<b>695.00</b>	<b>695.00</b>
<b>Creditor: 11755 - Fredro Francois Van Dyk</b>						

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22/12/2025	RFP_F VAN DYK_18122025	18/12/2025	Reimbursement Relocation	Creditors Invoice	4,065.21	0.00
22/12/2025	022978	22/12/2025		Funds Transfer Payment	0.00	4,065.21
<b>Total:</b>					<b>4,065.21</b>	<b>4,065.21</b>
<b>Creditor: 99999 - Sundry Eft</b>						
04/12/2025	RFP_BOORLOO INDIGENOUS NETBALL	27/11/2025	Sundry EFT	Creditors Invoice	4,166.67	0.00
04/12/2025	RFP_O REYNOLDS_26112025	26/11/2025	Sundry EFT	Creditors Invoice	1,000.00	0.00
11/12/2025	8859	27/11/2025	Sundry EFT	Creditors Invoice	182.50	0.00
04/12/2025	RFP_B HEWSON_01122025	01/12/2025	Sundry EFT	Creditors Invoice	42.50	0.00
04/12/2025	RFP_D BELL_27112025	27/11/2025	Sundry EFT	Creditors Invoice	1,000.00	0.00
04/12/2025	RFP_ALEIRA BRAHIM_27112025	27/11/2025	Sundry EFT	Creditors Invoice	833.33	0.00
04/12/2025	RFP_H ROBINSON_28112025	28/11/2025	Sundry EFT	Creditors Invoice	210.00	0.00
11/12/2025	RFP_A FOWLER_02122025	02/12/2025	Sundry EFT	Creditors Invoice	155.00	0.00
04/12/2025	022488	04/12/2025		Funds Transfer Payment	0.00	4,166.67
04/12/2025	022489	04/12/2025		Funds Transfer Payment	0.00	1,000.00
04/12/2025	022490	04/12/2025		Funds Transfer Payment	0.00	42.50
04/12/2025	022491	04/12/2025		Funds Transfer Payment	0.00	1,000.00
04/12/2025	022492	04/12/2025		Funds Transfer Payment	0.00	833.33
04/12/2025	022493	04/12/2025		Funds Transfer Payment	0.00	210.00
11/12/2025	RFP_WEST AU STOLEN GENERATION	04/12/2025	Sundry EFT	Creditors Invoice	3,834.49	0.00
11/12/2025	RFP_WEST AUS STOLEN GENERATION	04/12/2025	Sundry EFT	Creditors Invoice	4,400.00	0.00
11/12/2025	RFP_CLARITY WEST_04122025	04/12/2025	Sundry EFT	Creditors Invoice	8,083.87	0.00
11/12/2025	RFP_PARENT TV PTY LTD_27112025	27/11/2025	Sundry EFT	Creditors Invoice	365.00	0.00
11/12/2025	RFP_L FIELD_01122025	01/12/2025	Sundry EFT	Creditors Invoice	400.00	0.00
11/12/2025	RFP_P POSTANS_01122025	01/12/2025	Sundry EFT	Creditors Invoice	274.50	0.00
11/12/2025	Opening Balances Credits	09/12/2025	Sundry EFT	Creditors Invoice	387.16	0.00
11/12/2025	022684	11/12/2025		Funds Transfer Payment	0.00	155.00
11/12/2025	022685	11/12/2025		Funds Transfer Payment	0.00	182.50
11/12/2025	022686	11/12/2025		Funds Transfer Payment	0.00	3,834.49
11/12/2025	022687	11/12/2025		Funds Transfer Payment	0.00	4,400.00
11/12/2025	022688	11/12/2025		Funds Transfer Payment	0.00	8,083.87
11/12/2025	022689	11/12/2025		Funds Transfer Payment	0.00	365.00
11/12/2025	022690	11/12/2025		Funds Transfer Payment	0.00	400.00
11/12/2025	022691	11/12/2025		Funds Transfer Payment	0.00	274.50
11/12/2025	022692	11/12/2025		Funds Transfer Payment	0.00	387.16
18/12/2025	D000005985	15/12/2025	Sundry EFT	Creditors Invoice	1,441.40	0.00
18/12/2025	D000006302	17/12/2025	Sundry EFT	Creditors Invoice	15,500.00	0.00
18/12/2025	8921	17/12/2025	Sundry EFT	Creditors Invoice	182.50	0.00
18/12/2025	D000004615	17/12/2025	Sundry EFT	Creditors Invoice	250.00	0.00
18/12/2025	RFP_AUSTDAY_16122025	16/12/2025	Sundry EFT	Creditors Invoice	840.00	0.00
18/12/2025	RFP_K SAYERS_16122025	16/12/2025	Sundry EFT	Creditors Invoice	500.00	0.00
18/12/2025	RFP_B TREMENHEERE_16122025	16/12/2025	Sundry EFT	Creditors Invoice	1,500.00	0.00
18/12/2025	RFP_P CARTER_16122025	16/12/2025	Sundry EFT	Creditors Invoice	750.00	0.00
18/12/2025	RFP_HEDLAND LITTLE ATHLETICS	12/12/2025	Sundry EFT	Creditors Invoice	5,000.00	0.00
18/12/2025	RFP_R CARATTI_12122025	12/12/2025	Sundry EFT	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 December 2025**

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/12/2025	RFP_S GOLDSMITH_25112025	25/11/2025	Sundry EFT	Creditors Invoice	20.00	0.00
18/12/2025	022867	18/12/2025		Funds Transfer Payment	0.00	1,441.40
18/12/2025	022868	18/12/2025		Funds Transfer Payment	0.00	15,500.00
18/12/2025	022869	18/12/2025		Funds Transfer Payment	0.00	182.50
18/12/2025	022870	18/12/2025		Funds Transfer Payment	0.00	250.00
18/12/2025	022871	18/12/2025		Funds Transfer Payment	0.00	840.00
18/12/2025	022872	18/12/2025		Funds Transfer Payment	0.00	500.00
18/12/2025	022873	18/12/2025		Funds Transfer Payment	0.00	1,500.00
18/12/2025	022874	18/12/2025		Funds Transfer Payment	0.00	750.00
18/12/2025	022875	18/12/2025		Funds Transfer Payment	0.00	5,000.00
18/12/2025	022876	18/12/2025		Funds Transfer Payment	0.00	400.00
18/12/2025	022877	18/12/2025		Funds Transfer Payment	0.00	20.00
22/12/2025	RFP_A MELTON_02122025	02/12/2025	Sundry EFT	Creditors Invoice	600.00	0.00
22/12/2025	RFP_CASSIA PRIMARY SCHOOL	18/12/2025	Sundry EFT	Creditors Invoice	1,000.00	0.00
22/12/2025	RFP_L SHINNERS_09122025	09/12/2025	Sundry EFT	Creditors Invoice	700.00	0.00
22/12/2025	022979	22/12/2025		Funds Transfer Payment	0.00	600.00
22/12/2025	022980	22/12/2025		Funds Transfer Payment	0.00	1,000.00
22/12/2025	022981	22/12/2025		Funds Transfer Payment	0.00	700.00
					<b>54,018.92</b>	<b>54,018.92</b>
<b>Total:</b>					<b>8,521,611.78</b>	<b>8,521,611.78</b>

**Municipal Fund Account**

**EFT Payments**

<b>Creditors</b>	<b>\$ 8,521,611.78</b>
<b>Payroll</b>	<b>\$ 3,107,203.39</b>

**Direct Debits**

<b>Investment</b>	<b>\$ 20,000,000.00</b>
<b>Merchant Fees</b>	<b>\$ 7,844.27</b>
<b>Credit cards</b>	<b>\$ 48,570.73</b>
<b>WA Treasury Loans</b>	<b>\$ 247,973.64</b>
<b>Smartrider fees</b>	<b>\$ 247.00</b>
<b>Refunds</b>	<b>\$ 6,189.78</b>
<b>Other fees</b>	<b>\$ 785.34</b>

<b>Total</b>	<b>\$ 31,940,425.93</b>
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# Ordinary Council Meeting Agenda

## TOWN OF PORT HEDLAND

### Corporate Purchasing Card Payments 29 November - 30 December 2025

Cardholder name	Cardholder account	Cardholder limit \$	Amount \$
XXXXXXXXXX	XXXX-XXXX-XXXX- 0326	\$ 10,000.00	\$ 2,520.37
XXXXXXXXXX	XXXX-XXXX-XXXX- 0846	\$ 5,000.00	\$ 580.18
XXXXXXXXXX	XXXX-XXXX-XXXX- 1071	\$ 5,000.00	\$ 721.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 2149	\$ 10,000.00	\$ 3,094.32
XXXXXXXXXX	XXXX-XXXX-XXXX- 2627	\$ 5,000.00	\$ 609.74
XXXXXXXXXX	XXXX-XXXX-XXXX- 4463	\$ 10,000.00	\$ 9,665.09
XXXXXXXXXX	XXXX-XXXX-XXXX- 4987	\$ 10,000.00	\$ 761.55
XXXXXXXXXX	XXXX-XXXX-XXXX- 5150	\$ 5,000.00	\$ 3,254.87
XXXXXXXXXX	XXXX-XXXX-XXXX- 5160	\$ 5,000.00	\$ 1,265.20
XXXXXXXXXX	XXXX-XXXX-XXXX- 5192	\$ 5,000.00	\$ 2,917.15
XXXXXXXXXX	XXXX-XXXX-XXXX- 5218	\$ 15,000.00	\$ 703.52
XXXXXXXXXX	XXXX-XXXX-XXXX- 6465	\$ 15,000.00	\$ 154.12
XXXXXXXXXX	XXXX-XXXX-XXXX- 6589	\$ 5,000.00	\$ 248.62
XXXXXXXXXX	XXXX-XXXX-XXXX- 6605	\$ 10,000.00	\$ 224.87
XXXXXXXXXX	XXXX-XXXX-XXXX- 6647	\$ 2,000.00	\$ 19.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 7297	\$ 15,000.00	\$ 1,656.91
XXXXXXXXXX	XXXX-XXXX-XXXX- 7649	\$ 10,000.00	\$ 1,386.98
XXXXXXXXXX	XXXX-XXXX-XXXX- 9387	\$ 15,000.00	\$ 2,644.02
XXXXXXXXXX	XXXX-XXXX-XXXX- 1907	\$ 10,000.00	\$ 250.00
NAB interest and other charges			\$ 0.00
<b>TOTAL</b>			<b>\$ 32,677.43</b>

21 January 2028

At the Town of Port Hedland, the Council's Corporate Services Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the credit card statements from not just Elected Members, but the public in general.



**NAB Connect**

**Transaction History Report**

Account details

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**Account name**  
XXXXXXXXX  
**Account number**  
4336-xxxx-xxxx-1907  
**Currency**  
AUD

Account balance summary

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**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 250.00 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 December 2025  
Date to: 31 December 2025

Transaction details

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
01/12/2025	CREDIT CARD PURCHASE PCM COMPUTERS PTY LTD GLEN IRIS		250.00 DR		250.00 DR

**End of report**

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Corporate Purchasing Card Payments 29 November - 30 December 2025

Cardholder Name	Transaction Date	Account	Amount	Supplier	Expense Description
XXXXXXXXXX	17 Dec 2025	XXXX-XXXX-XXXX- 0326	97.60	Post South Hedland Pos	Postage for posting radios for repair
XXXXXXXXXX	13 Dec 2025	XXXX-XXXX-XXXX- 0326	34.02	Coles 0385	Coles order did not supply all ingredients - had to do emergency purchase
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 0326	76.95	Kmart 1103	End of year event materials
XXXXXXXXXX	10 Dec 2025	XXXX-XXXX-XXXX- 0326	2,031.80	Kmart 1103	Reward & Recognition Gifts - Long Service
XXXXXXXXXX	10 Dec 2025	XXXX-XXXX-XXXX- 0326	280.00	Sq *earth & Sea Treats	Awards night leisure
<b>Total</b>			<b>2,520.37</b>		
XXXXXXXXXX	23 Dec 2025	XXXX-XXXX-XXXX- 0846	82.00	Harvey Norman Av/It	Christine Picks - Laptop Bag purchase
XXXXXXXXXX	01 Dec 2025	XXXX-XXXX-XXXX- 0846	434.50	Smp*rural Fencing Supd5	15M3 tarps for Landfill Hook Truck Bins
XXXXXXXXXX	28 Nov 2025	XXXX-XXXX-XXXX- 0846	63.60	Hedland Emporium Pty	DYMO label Cartridges x 4 Landfill and Weighbridge office use
<b>Total</b>			<b>580.10</b>		
XXXXXXXXXX	19 Dec 2025	XXXX-XXXX-XXXX- 1071	104.00	Town Of Port Hedland	ERP Test Transaction
XXXXXXXXXX	19 Dec 2025	XXXX-XXXX-XXXX- 1071	-104.00	Town Of Port Hedland	ERP Test Transaction - Reversal
XXXXXXXXXX	12 Dec 2025	XXXX-XXXX-XXXX- 1071	149.00	Harvey Norman Av/It	To buy a micro Sd card for GoPro camera for regular visual inspections.
XXXXXXXXXX	01 Dec 2025	XXXX-XXXX-XXXX- 1071	572.00	Harvey Norman Av/It	Purchase of Microphone and speaker for the Depot monthly team talk
<b>Total</b>			<b>721.00</b>		
XXXXXXXXXX	23 Dec 2025	XXXX-XXXX-XXXX- 2149	531.50	Activecampaign	Monthly subscription for email marketing platform
XXXXXXXXXX	20 Dec 2025	XXXX-XXXX-XXXX- 2149	59.41	Intuit Mailchimp	Monthly subscription for marketing platform
XXXXXXXXXX	20 Dec 2025	XXXX-XXXX-XXXX- 2149	16.00	News Pty Limited	Monthly subscription to Herald Sun
XXXXXXXXXX	21 Dec 2025	XXXX-XXXX-XXXX- 2149	309.44	Facebk *586we79b2	Advertising of Matt Dann, Festive Lights and Coffee with Commissioners event
XXXXXXXXXX	21 Dec 2025	XXXX-XXXX-XXXX- 2149	46.32	Zapier.Com/Charge	Monthly subscription of tool to integrate web applications to automate workflows
XXXXXXXXXX	17 Dec 2025	XXXX-XXXX-XXXX- 2149	101.84	Hedland Emporium Pty	Team stationery
XXXXXXXXXX	15 Dec 2025	XXXX-XXXX-XXXX- 2149	38.08	Manychat.Com	Monthly subscription for social media automation flows for leisure
XXXXXXXXXX	12 Dec 2025	XXXX-XXXX-XXXX- 2149	27.00	Sq *freyjas Kitchen	Public Affairs catering for special week
XXXXXXXXXX	08 Dec 2025	XXXX-XXXX-XXXX- 2149	100.00	Crazytel	Monthly subscription of automation SMS telecommunications for Leisure
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 2149	10.20	Uber *trip Help.Uber.Com	Manager Public Affairs trips while in Perth for meetings with CEO,CMM's and Stakeholders
XXXXXXXXXX	05 Dec 2025	XXXX-XXXX-XXXX- 2149	198.42	Www.Bannerbuzz.Com.Au	3 custom yard signs
XXXXXXXXXX	05 Dec 2025	XXXX-XXXX-XXXX- 2149	71.92	Ibis Styles East Perth	Manager Public Affairs incidentals while in Perth for meetings with CEO,CMM's and Stakeholder
XXXXXXXXXX	05 Dec 2025	XXXX-XXXX-XXXX- 2149	31.30	Delaware North Retail	Manager Public Affairs incidentals while in Perth for meetings with CEO,CMM's and Stakeholder
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 2149	9.23	Uber *trip Help.Uber.Com	Manager Public Affairs transportation while in Perth for meetings
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 2149	41.07	Uber *trip Help.Uber.Com	Manager Public Affairs trip to airport while in Perth with CMM's and CEO for meetings
XXXXXXXXXX	06 Dec 2025	XXXX-XXXX-XXXX- 2149	229.44	Embed Social	Monthly subscription of contact generator
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 2149	9.80	Uber *trip Help.Uber.Com	Manager Public Affairs trips while in Perth for meetings with CEO,CMM's and Stakeholders
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 2149	16.08	Uber *trip Help.Uber.Com	Manager Public Affairs trips while in Perth for meetings with CEO,CMM's and Stakeholders
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 2149	18.71	Uber *trip Help.Uber.Com	Manager Public Affairs trips while in Perth for meetings with CEO,CMM's and Stakeholders
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 2149	19.53	Bwc 1000105 Ph133222	Black & White Cabs - travel incidentals - Perth stakeholder meeting
XXXXXXXXXX	03 Dec 2025	XXXX-XXXX-XXXX- 2149	63.00	Taxipay 1800 343 929	Travel incidentals - taxi from airport to accommodation - Perth
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 2149	166.38	Stealthmodethree	Minor Signage for 24/7 Gym Facilities (Duessr Pendant Instructions/Disclaimers)
XXXXXXXXXX	02 Dec 2025	XXXX-XXXX-XXXX- 2149	136.30	Metacdn Pty Ltd	Monthly subscription to live-stream channel for OCM meetings
XXXXXXXXXX	02 Dec 2025	XXXX-XXXX-XXXX- 2149	13.10	Dome Port Hedland	Meeting with stakeholder - PHIC Ambika
XXXXXXXXXX	02 Dec 2025	XXXX-XXXX-XXXX- 2149	143.50	Linkedin P690919356	Boost post for Yacht Club EOI
XXXXXXXXXX	02 Dec 2025	XXXX-XXXX-XXXX- 2149	25.83	Pics.io	One-off payment: User added to the account
XXXXXXXXXX	01 Dec 2025	XXXX-XXXX-XXXX- 2149	9.99	Uberdirectau_pass	Uber One pass monthly membership
XXXXXXXXXX	30 Nov 2025	XXXX-XXXX-XXXX- 2149	179.79	Facebk *63jr28v4y2	Advertising of events and swim lessons enrolment
XXXXXXXXXX	28 Nov 2025	XXXX-XXXX-XXXX- 2149	85.85	Dome Port Hedland	Meeting between Manager Public Affairs, Principal Public Affairs and new starter PA Officer
XXXXXXXXXX	30 Nov 2025	XXXX-XXXX-XXXX- 2149	353.30	Pics.io	Monthly subscription of digital assets storage
XXXXXXXXXX	29 Nov 2025	XXXX-XXXX-XXXX- 2149	31.99	Adobe	Licensing costs for Adobe Pro
<b>Total</b>			<b>3,094.32</b>		
XXXXXXXXXX	23 Dec 2025	XXXX-XXXX-XXXX- 2627	355.96	Sp Costumebox Aus	Purchase of costumes for themed film screening/future events
XXXXXXXXXX	23 Dec 2025	XXXX-XXXX-XXXX- 2627	253.78	Temu.Com	Purchase of Kiosk Decorations for film screening
<b>Total</b>			<b>609.74</b>		
XXXXXXXXXX	19 Dec 2025	XXXX-XXXX-XXXX- 4463	297.95	Workforce Health Asses	Pre-employment medicals
XXXXXXXXXX	19 Dec 2025	XXXX-XXXX-XXXX- 4463	208.65	Workforce Health Asses	Pre-employment medicals
XXXXXXXXXX	19 Dec 2025	XXXX-XXXX-XXXX- 4463	314.16	Rimpa Global	Job listing for role - records & information officer 4/12/2025
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 4463	20.30	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 4463	94.40	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 4463	35.52	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 4463	36.03	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	10 Dec 2025	XXXX-XXXX-XXXX- 4463	99.07	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	08 Dec 2025	XXXX-XXXX-XXXX- 4463	7.40	Hedland Emporium Pty	Minor Equipment & Furniture Expense
XXXXXXXXXX	08 Dec 2025	XXXX-XXXX-XXXX- 4463	18.20	Woolworths/Port Hedland S	Council Catering Expenses
XXXXXXXXXX	08 Dec 2025	XXXX-XXXX-XXXX- 4463	25.50	Sq *freyjas Kitchen	Council Catering Expenses

Corporate Purchasing Card Payments 29 November - 30 December 2025

Cardholder Name	Transaction Date	Account	Amount	Supplier	Expense Description
XXXXXXXXXX	06 Dec 2025	XXXX-XXXX-XXXX- 4463	405.02	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	07 Dec 2025	XXXX-XXXX-XXXX- 4463	405.02	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	06 Dec 2025	XXXX-XXXX-XXXX- 4463	810.04	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	06 Dec 2025	XXXX-XXXX-XXXX- 4463	810.04	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	06 Dec 2025	XXXX-XXXX-XXXX- 4463	1,620.09	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	06 Dec 2025	XXXX-XXXX-XXXX- 4463	810.04	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	07 Dec 2025	XXXX-XXXX-XXXX- 4463	405.02	The Hedland Hotel	Council Travel Expenses
XXXXXXXXXX	03 Dec 2025	XXXX-XXXX-XXXX- 4463	1,780.08	Flight Centre	Council Travel Expenses
XXXXXXXXXX	03 Dec 2025	XXXX-XXXX-XXXX- 4463	1,462.56	Flight Centre	Council Travel Expenses
	<b>Total</b>		<b>9,665.09</b>		
XXXXXXXXXX	10 Dec 2025	XXXX-XXXX-XXXX- 4987	58.65	Bigw Online	Purchase of Storage containers for Warehouse
XXXXXXXXXX	08 Dec 2025	XXXX-XXXX-XXXX- 4987	702.90	Fluid Management Tech	Racking items for Mezzanine, no current supplier in system
	<b>Total</b>		<b>761.55</b>		
XXXXXXXXXX	18 Dec 2025	XXXX-XXXX-XXXX- 5150	180.00	Aquatic Education Pty	Online Training for Employee
XXXXXXXXXX	09 Dec 2025	XXXX-XXXX-XXXX- 5150	793.26	Curtin University	Curtin Carers Fair 2026
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 5150	1,033.71	Paypal *printsurvey	Print individual licenses x 10
XXXXXXXXXX	03 Dec 2025	XXXX-XXXX-XXXX- 5150	32.83	Woolworths/Port Hedland S	Woolworths catering for Cultural awareness training 05.12.25
XXXXXXXXXX	29 Nov 2025	XXXX-XXXX-XXXX- 5150	1,215.07	The Hedland Hotel	Accommodation for Employee 20389 Position 1024 2.12.2025 - 5.12.2025
	<b>Total</b>		<b>3,254.87</b>		
XXXXXXXXXX	19 Dec 2025	XXXX-XXXX-XXXX- 5160	25.20	Sth Hedland Carwash	Car Wash - Work Order 4000003
XXXXXXXXXX	09 Dec 2025	XXXX-XXXX-XXXX- 5160	1,240.00	Harbour Cafe	Catering - ToPH Hosted Sundowner
	<b>Total</b>		<b>1,265.20</b>		
XXXXXXXXXX	18 Dec 2025	XXXX-XXXX-XXXX- 5192	480.00	Arts Law Centre Of Aus	Arts and Culture subscription - Entertainment legal support
XXXXXXXXXX	18 Dec 2025	XXXX-XXXX-XXXX- 5192	740.00	Sp The Good Guys Disco	Two new vacuum cleaners for Matt Dann Theatre. Replacement.
XXXXXXXXXX	18 Dec 2025	XXXX-XXXX-XXXX- 5192	149.97	Temu	Materials required for opening of Spoilbank Marina Playground
XXXXXXXXXX	18 Dec 2025	XXXX-XXXX-XXXX- 5192	99.00	Ebay O*14-13984-45793	Vacuum bags for vacuum cleaners used at Matt Dann Theatre
XXXXXXXXXX	07 Dec 2025	XXXX-XXXX-XXXX- 5192	827.57	Wheniwork.Com	Online Rostering System - Youth & Leisure
XXXXXXXXXX	05 Dec 2025	XXXX-XXXX-XXXX- 5192	37.20	Coles 0385	Community Services Managers & Seniors End of Year Gathering
XXXXXXXXXX	02 Dec 2025	XXXX-XXXX-XXXX- 5192	445.50	Ayeshas Cafe Pty Ltd	Catering for end of year function with Youth Advisory Council.
XXXXXXXXXX	01 Dec 2025	XXXX-XXXX-XXXX- 5192	137.91	Www.Oneplanev* Oneplan	Subscription - Events Site Mapping Software
	<b>Total</b>		<b>2,917.15</b>		
XXXXXXXXXX	23 Dec 2025	XXXX-XXXX-XXXX- 5218	82.90	Sp Raintree Art	Community Development - Indigenous Australia Map
XXXXXXXXXX	05 Dec 2025	XXXX-XXXX-XXXX- 5218	321.90	Brumby S Go South He	Catering - Manager Senior Meeting
XXXXXXXXXX	08 Dec 2025	XXXX-XXXX-XXXX- 5218	38.32	Coles 0385	Community Services End of Year Function
XXXXXXXXXX	30 Nov 2025	XXXX-XXXX-XXXX- 5218	260.40	Brumby S Go South He	Catering - Farewell Morning Tea - Acting CEO
	<b>Total</b>		<b>703.52</b>		
XXXXXXXXXX	12 Dec 2025	XXXX-XXXX-XXXX- 6465	154.12	Woolworths/Port Hedland S	Reg's Christmas catering
	<b>Total</b>		<b>154.12</b>		
XXXXXXXXXX	23 Dec 2025	XXXX-XXXX-XXXX- 6589	248.62	Vetsupply.Com.Au	Purchase of Tick treatment tablets NEXGARD for use in the AMF
	<b>Total</b>		<b>248.62</b>		
XXXXXXXXXX	12 Dec 2025	XXXX-XXXX-XXXX- 6605	9.14	Espresso & Prosecco	Coffee while director IPAA Marina Award
XXXXXXXXXX	12 Dec 2025	XXXX-XXXX-XXXX- 6605	44.10	Live Payments	Director of Infrastructure & Projects Manager Travel expense from Airport to the accomodation
XXXXXXXXXX	12 Dec 2025	XXXX-XXXX-XXXX- 6605	113.34	Le Marrakech Pty Ltd	Meal for Director while attending IPAA Spoilbank marina awards
XXXXXXXXXX	13 Dec 2025	XXXX-XXXX-XXXX- 6605	34.79	Le Marrakech Pty Ltd	Employee meal expense
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 6605	23.50	Pt Hland Aport Cafe	Meal for the director of Infrastructure while attending IPAA Awards
	<b>Total</b>		<b>224.87</b>		
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 6647	19.00	Defectwise Premium	Defect application used by BM Officer
	<b>Total</b>		<b>19.00</b>		
XXXXXXXXXX	22 Dec 2025	XXXX-XXXX-XXXX- 7297	74.51	Nanutarra Roadhouse Pt	Employee travel expense
XXXXXXXXXX	23 Dec 2025	XXXX-XXXX-XXXX- 7297	43.49	Overlander Roadhouse	Employee travel expense
XXXXXXXXXX	17 Dec 2025	XXXX-XXXX-XXXX- 7297	200.00	U.Nu/Csnd* Clicksend.C	ToPH Emergency SMS Plan Purchase
XXXXXXXXXX	17 Dec 2025	XXXX-XXXX-XXXX- 7297	629.16	Pilbara Distributors	Long Service Awards & Team Talk Function Catering
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 7297	30.50	Hedland Emporium Pty	Stationary for Depot Staff
XXXXXXXXXX	11 Dec 2025	XXXX-XXXX-XXXX- 7297	456.80	Post Port Hedland Lpo	Purchase of envelopes & labels for external couriers - Depot
XXXXXXXXXX	10 Dec 2025	XXXX-XXXX-XXXX- 7297	68.47	Coles 0385	Long Service Awards & Monthly Team Talk Catering
XXXXXXXXXX	05 Dec 2025	XXXX-XXXX-XXXX- 7297	47.00	Kmart 1103	Depot Kitchen supply

Corporate Purchasing Card Payments 29 November - 30 December 2025

Cardholder Name	Transaction Date	Account	Amount	Supplier	Expense Description
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 7297	82.78	Coles 0385	Depot End of Year Function
XXXXXXXXXX	04 Dec 2025	XXXX-XXXX-XXXX- 7297	24.20	Kmart 1103	Depot End of day function
<b>Total</b>			<b>1,656.91</b>		
XXXXXXXXXX	18 Dec 2025	XXXX-XXXX-XXXX- 7649	45.00	Kmart	Citizenship materials
XXXXXXXXXX	17 Dec 2025	XXXX-XXXX-XXXX- 7649	65.95	Hedland Emporium Pty	citizenship ceremony
XXXXXXXXXX	02 Dec 2025	XXXX-XXXX-XXXX- 7649	792.00	Illion Australia Pty Ltd	Credit checks for submissions
XXXXXXXXXX	28 Nov 2025	XXXX-XXXX-XXXX- 7649	49.65	Woolworths/Port Hedland S	Corporate Catering
XXXXXXXXXX	28 Nov 2025	XXXX-XXXX-XXXX- 7649	38.38	Enak Kitchen Pty Ltd	Corporate catering
XXXXXXXXXX	28 Nov 2025	XXXX-XXXX-XXXX- 7649	396.00	Illion Australia Pty Ltd	Credit check for preferred supplier
<b>Total</b>			<b>1,386.98</b>		
XXXXXXXXXX	26 Dec 2025	XXXX-XXXX-XXXX- 9387	25.50	Starlink Internet	Starlink Standby Internet
XXXXXXXXXX	23 Dec 2025	XXXX-XXXX-XXXX- 9387	1,052.04	Virgin Australia	Employee travel expense
XXXXXXXXXX	13 Dec 2025	XXXX-XXXX-XXXX- 9387	150.12	1password	Licensing
XXXXXXXXXX	12 Dec 2025	XXXX-XXXX-XXXX- 9387	382.00	Harvey Norman Av/It	Commissioners Printer Replacement + Ink
XXXXXXXXXX	03 Dec 2025	XXXX-XXXX-XXXX- 9387	156.81	1password	1Password
XXXXXXXXXX	27 Nov 2025	XXXX-XXXX-XXXX- 9387	877.55	Harvey Norman Av/It	USB C Cables for Depot Rollout
<b>Total</b>			<b>2,644.02</b>		
<b>Grand Total</b>			<b>32,427.43</b>		

TOWN OF PORT HEDLAND

Fuel cards report for the month of Dec 2025

Card Number	Work Order	Asset	Plant Description	Fleet Numbers	Type	Amount
70501634363xxxxxx	1000802	4000003	Toyota Camry Sedan - Hybrid	LV19-104	Fuel	96.51
70501634363xxxxxx	1000858	4000265	Toyota Camry Sedan - Hybrid	LV19-120	Fuel	67.29
70501634363xxxxxx	1000854	4000261	Toyota Corolla Hatch - Hybrid	LV20-132	Fuel	293.41
70501634363xxxxxx	1000803	4000004	Toyota Camry Sedan - Hybrid	LV20-134	Fuel	70.77
70501634363xxxxxx	1000844	4000090	Toyota Corolla Hatch - Hybrid	LV20-140	Fuel	143.73
70501634363xxxxxx	1000847	4000093	Toyota Corolla Hatch - Hybrid	LV20-157	Fuel	74.67
70501634363xxxxxx	1000866	4000282	Toyota Corolla Hatch - Hybrid	LV20-156	Fuel	82.30
70501634363xxxxxx	1000849	4000095	Toyota Corolla Hatch - Hybrid	LV20-159	Fuel	208.39
70501634363xxxxxx	1000807	4000008	Toyota Corolla Hatch - Hybrid	LV20-147	Fuel	138.91
70501634363xxxxxx	1000846	4000092	Toyota Corolla Hatch - Hybrid	LV20-146	Fuel	107.16
70501634363xxxxxx	1000805	4000006	Toyota Corolla Hatch - Hybrid	LV20-142	Fuel	51.61
70501634363xxxxxx	1000851	4000097	Toyota Corolla Hatch - Hybrid	LV20-161	Fuel	59.09
70501634363xxxxxx	1000809	4000010	Toyota Corolla Hatch - Hybrid	LV20-162	Fuel	74.30
70501634363xxxxxx	1000810	4000011	Toyota Corolla Hatch - Hybrid	LV20-163	Fuel	144.23
70501634363xxxxxx	1000806	4000007	Toyota Corolla Hatch - Hybrid	LV20-145	Fuel	150.79
70501634363xxxxxx	1000804	4000005	Toyota Corolla Hatch - Hybrid	LV20-136	Fuel	72.88
70501634363xxxxxx	1000859	4000266	Toyota Corolla Hatch - Hybrid	LV20-137	Fuel	74.31
70501634363xxxxxx	1000845	4000091	Toyota Corolla Hatch - Hybrid	LV20-141	Fuel	111.05
70501634363xxxxxx	1000843	4000089	Toyota Corolla Hatch - Hybrid	LV20-139	Fuel	155.18
70501634363xxxxxx	1000860	4000267	Toyota Corolla Hatch - Hybrid	LV20-138	Fuel	163.59
70501634363xxxxxx	1000850	4000096	Toyota Corolla Hatch - Hybrid	LV20-160	Fuel	81.52
70501634363xxxxxx	1000836	4000066	Isuzu Dmax 4x4 Dual Cab Tray Top	LV21-148	Fuel	244.13
70501634363xxxxxx	1000848	4000094	Toyota Corolla Hatch - Hybrid	LV20-158	Fuel	137.24
70501668573xxxxxx	1001489	4000333	LV23-129 Nissan Patrol	LV23-129	Fuel	1,118.15
70501668573xxxxxx	1002003	4000387	LV23-166 - Toyota Corolla Ascent CVT Hybrid	LV23-166	Fuel	142.87
70501668573xxxxxx	1002146	4000394	Isuzu MUX Wagon	LV23-112	Fuel	114.08
70501668573xxxxxx	1002533	4000408	LV24-107 Isuzu Mux LS-U	LV24-107	Fuel	446.43
70501668573xxxxxx	1002540	4000411	Isuzu MUX LS-U	LV24-169	Fuel	174.02
70501668573xxxxxx	1002542	4000412	Isuzu MUX LS-U	LV24-104	Fuel	136.73
70501668573xxxxxx	1002544	4000413	Isuzu MUX LS-U	LV24-171	Fuel	705.43
70501668573xxxxxx	1002535	4000409	Isuzu MUX LS-U	LV24-102	Fuel	738.05
70501668573xxxxxx	1003007	4000465	Isuzu MUX LS-U	LV24-170	Fuel	216.40
70501668573xxxxxx	1002145	4000393	Isuzu MUX Wagon	LV23-128	Fuel	88.97
70501668573xxxxxx	1003009	4000466	Isuzu LS-U MUX	LV24-120	Fuel	20.10
70501668573xxxxxx	1004158	4000490	LV25-179 - Toyota Corolla Cross	LV25-179	Fuel	176.44
70501634363xxxxxx			Sundry plant		Fuel	310.00
<b>Total Recharge Purchase Card Payments</b>						<b><u>7,190.73</u></b>

# Ordinary Council Meeting Agenda

28 January 2026

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

Tax Invoice/Statement Details 1/12/2025 - 31/12/2025 Page : 2

## CARD TRANSACTIONS

Card : 70501634363xxxxxx Details : 2 STROKE DRUM

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
23/12/2025	BP SOUTH HEDLAND	01456525	PREM95	108.25	\$1.8809	\$2.0690	\$203.61	\$20.36	\$223.97		0	
<b>Total</b>				<b>108.25</b>				<b>\$20.36</b>	<b>\$223.97</b>			

Card : 70501634363xxxxxx Details : LV19-104 TOYOTA CAMRY

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/12/2025	BP SOUTH HEDLAND	01446833	PREM95	46.20	\$1.8991	\$2.0890	\$87.74	\$8.77	\$96.51		0	
<b>Total</b>				<b>46.20</b>				<b>\$8.77</b>	<b>\$96.51</b>			

Card : 70501634363xxxxxx Details : LV19-120 TOYOTA CAMRY

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
8/12/2025	BP PORT HEDLAND	01442960	ULP91	33.66	\$1.8173	\$1.9990	\$61.17	\$6.12	\$67.29		0	
<b>Total</b>				<b>33.66</b>				<b>\$6.12</b>	<b>\$67.29</b>			

Card : 70501634363xxxxxx Details : SPARE 8

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/12/2025	BP SOUTH HEDLAND	01446908	ULP91	32.57	\$1.7627	\$1.9390	\$57.41	\$5.74	\$63.15		0	
11/12/2025	BP SOUTH HEDLAND	01446915	ULP91	11.80	\$1.7627	\$1.9390	\$20.80	\$2.08	\$22.88		0	
<b>Total</b>				<b>44.37</b>				<b>\$7.82</b>	<b>\$86.03</b>			

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
28/11/2025	Last Odometer										74598	
15/12/2025	BP SOUTH HEDLAND	01449688	PREM95	38.36	\$1.8991	\$2.0890	\$72.85	\$7.28	\$80.13		75162	6.8
24/12/2025	BP SOUTH HEDLAND	01457054	PREM95	20.62	\$1.8809	\$2.0690	\$38.78	\$3.88	\$42.66		35450	
26/12/2025	BP ROEBUCK PLAINS ROA	01457541	ULTIM98	38.06	\$2.2355	\$2.4590	\$85.08	\$8.51	\$93.59		76552	0.1
28/12/2025	BP SOUTH HEDLAND	01458107	PREM95	37.41	\$1.8718	\$2.0590	\$70.03	\$7.00	\$77.03		76712	23.4
				<b>PREM95</b>	<b>96.39</b>			<b>\$18.16</b>	<b>\$199.82</b>			
				<b>ULTIM98</b>	<b>38.06</b>			<b>\$8.51</b>	<b>\$93.59</b>			
<b>Total</b>				<b>134.45</b>				<b>\$26.67</b>	<b>\$293.41</b>			

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
21/11/2025	Last Odometer										684104	
11/12/2025	BP SOUTH HEDLAND	01446914	ULP91	36.50	\$1.7627	\$1.9390	\$64.34	\$6.43	\$70.77		689480	0.7
<b>Total</b>				<b>36.50</b>				<b>\$6.43</b>	<b>\$70.77</b>			

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
19/11/2025	Last Odometer										57311	
9/12/2025	BP PORT HEDLAND	01444628	ULP91	37.54	\$1.8173	\$1.9990	\$68.22	\$6.82	\$75.04		57915	6.2
22/12/2025	BP SOUTH HEDLAND	01455751	PREM95	32.88	\$1.8991	\$2.0890	\$62.45	\$6.24	\$68.69		55446	
				<b>PREM95</b>	<b>32.88</b>			<b>\$6.24</b>	<b>\$68.69</b>			
				<b>ULP91</b>	<b>37.54</b>			<b>\$6.82</b>	<b>\$75.04</b>			
<b>Total</b>				<b>70.42</b>				<b>\$13.06</b>	<b>\$143.73</b>			

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
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# Ordinary Council Meeting Agenda

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

Tax Invoice/Statement Details 1/12/2025 - 31/12/2025 Page : 3

18/11/2025	Last Odometer										73217	
4/12/2025	BP SOUTH HEDLAND	01441161	ULP91	37.54	\$1.8082	\$1.9890	\$67.88	\$6.79	\$74.67		73804	6.4
<b>Total</b>				<b>37.54</b>				<b>\$6.79</b>	<b>\$74.67</b>			

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
24/11/2025	Last Odometer										12	
9/12/2025	BP PORT HEDLAND	01444566	PREM95	38.12	\$1.9627	\$2.1590	\$74.82	\$7.48	\$82.30		123	34.3
<b>Total</b>				<b>38.12</b>				<b>\$7.48</b>	<b>\$82.30</b>			

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
15/11/2025	Last Odometer										93070	
2/12/2025	BP PORT HEDLAND	01435982	PREM95	40.36	\$1.9627	\$2.1590	\$79.22	\$7.92	\$87.14		93717	6.2
12/12/2025	BP PORT HEDLAND	01447679	PREM95	18.22	\$1.9627	\$2.1590	\$35.76	\$3.58	\$39.34		94036	5.7
18/12/2025	BP PORT HEDLAND	01452980	PREM95	37.94	\$1.9627	\$2.1590	\$74.46	\$7.45	\$81.91		94631	6.4
<b>Total</b>				<b>96.52</b>				<b>\$18.95</b>	<b>\$208.39</b>			

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
18/11/2025	Last Odometer										33	
2/12/2025	BP PORT HEDLAND	01436053	ULP91	35.54	\$1.8173	\$1.9990	\$64.58	\$6.46	\$71.04		12	
15/12/2025	BP PORT HEDLAND	01449767	ULP91	33.95	\$1.8173	\$1.9990	\$61.70	\$6.17	\$67.87		33	161.7
<b>Total</b>				<b>69.49</b>				<b>\$12.63</b>	<b>\$138.91</b>			

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
25/11/2025	Last Odometer										68910	
6/12/2025	BP PORT HEDLAND	01438625	ULP91	26.06	\$1.8173	\$1.9990	\$47.35	\$4.74	\$52.09		69355	5.9
19/12/2025	BP SOUTH HEDLAND	01453913	ULP91	28.40	\$1.7627	\$1.9390	\$50.06	\$5.01	\$55.07		69805	6.3
<b>Total</b>				<b>54.46</b>				<b>\$9.75</b>	<b>\$107.16</b>			

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
24/11/2025	Last Odometer										47052	
5/12/2025	BP SOUTH HEDLAND	01438087	PREM95	24.13	\$1.9445	\$2.1390	\$46.92	\$4.69	\$51.61		47442	6.2
<b>Total</b>				<b>24.13</b>				<b>\$4.69</b>	<b>\$51.61</b>			

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
23/11/2025	Last Odometer										55330	
11/12/2025	BP PORT HEDLAND	01446909	ULP91	29.56	\$1.8173	\$1.9990	\$53.72	\$5.37	\$59.09		55884	5.3
<b>Total</b>				<b>29.56</b>				<b>\$5.37</b>	<b>\$59.09</b>			

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
28/11/2025	Last Odometer										52850	
16/12/2025	BP SOUTH HEDLAND	01450516	ULP91	38.32	\$1.7627	\$1.9390	\$67.55	\$6.75	\$74.30		53370	7.4
<b>Total</b>				<b>38.32</b>				<b>\$6.75</b>	<b>\$74.30</b>			

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

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28 January 2026

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

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Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
12/11/2025	Last Odometer										32759	
11/12/2025	BP SOUTH HEDLAND	01446905	ULP91	36.94	\$1.7627	\$1.9390	\$65.12	\$6.51	\$71.63		33313	6.7
27/12/2025	BP SOUTH HEDLAND	01457662	ULP91	38.03	\$1.7355	\$1.9090	\$66.00	\$6.60	\$72.60		33834	7.3
<b>Total</b>				<b>74.97</b>				<b>\$13.11</b>	<b>\$144.23</b>			

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
25/11/2025	Last Odometer										54454	
7/12/2025	BP SOUTH HEDLAND	01442169	ULP91	38.72	\$1.8082	\$1.9890	\$70.01	\$7.00	\$77.01		55172	5.4
20/12/2025	BP SOUTH HEDLAND	01454341	ULP91	38.05	\$1.7627	\$1.9390	\$67.07	\$6.71	\$73.78		55887	5.3
<b>Total</b>				<b>76.77</b>				<b>\$13.71</b>	<b>\$150.79</b>			

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
20/11/2025	Last Odometer										66542	
9/12/2025	BP SOUTH HEDLAND	01444629	ULP91	36.64	\$1.8082	\$1.9890	\$66.25	\$6.63	\$72.88		67167	5.9
<b>Total</b>				<b>36.64</b>				<b>\$6.63</b>	<b>\$72.88</b>			

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
17/11/2025	Last Odometer										43000	
3/12/2025	BP SOUTH HEDLAND	01437082	ULP91	37.36	\$1.8082	\$1.9890	\$67.55	\$6.76	\$74.31		43616	6.1
<b>Total</b>				<b>37.36</b>				<b>\$6.76</b>	<b>\$74.31</b>			

Card : 70501634363xxxxxx Details : LV20-141 Rego : PH27709

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
1/11/2025	Last Odometer										46290	
13/12/2025	BP SOUTH HEDLAND	01448189	ULP91	37.25	\$1.7627	\$1.9390	\$65.66	\$6.57	\$72.23		47469	3.2
20/12/2025	BP SOUTH HEDLAND	01454343	ULP91	20.02	\$1.7627	\$1.9390	\$35.29	\$3.53	\$38.82		47835	5.5
<b>Total</b>				<b>57.27</b>				<b>\$10.10</b>	<b>\$111.05</b>			

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
22/11/2025	Last Odometer										42173	
4/12/2025	BP SOUTH HEDLAND	01441088	PREM95	36.68	\$1.9445	\$2.1390	\$71.33	\$7.13	\$78.46		42824	5.6
23/12/2025	BP PORT HEDLAND	01456577	ULP91	38.38	\$1.8173	\$1.9990	\$69.75	\$6.97	\$76.72		43425	6.4
				<b>PREM95</b>	<b>36.68</b>			<b>\$7.13</b>	<b>\$78.46</b>			
				<b>ULP91</b>	<b>38.38</b>			<b>\$6.97</b>	<b>\$76.72</b>			
<b>Total</b>				<b>75.06</b>				<b>\$14.10</b>	<b>\$155.18</b>			

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
25/11/2025	Last Odometer										777	
5/12/2025	BP SOUTH HEDLAND	01438155	ULP91	31.99	\$1.8082	\$1.9890	\$57.85	\$5.78	\$63.63		777	
24/12/2025	BP PORT HEDLAND	01457085	ULP91	15.01	\$1.8173	\$1.9990	\$27.27	\$2.73	\$30.00		12	
30/12/2025	BP SOUTH HEDLAND	01459746	ULP91	36.65	\$1.7355	\$1.9090	\$63.60	\$6.36	\$69.96		999	3.7
<b>Total</b>				<b>83.65</b>				<b>\$14.87</b>	<b>\$163.59</b>			

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
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28 January 2026

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

Tax Invoice/Statement Details 1/12/2025 - 31/12/2025 Page : 5

27/11/2025	Last Odometer											41859	
15/12/2025	BP PORT HEDLAND	01449687	PREM95	37.76	\$1.9627	\$2.1590	\$74.11	\$7.41	\$81.52			42471	6.2
<b>Total</b>				<b>37.76</b>				<b>\$7.41</b>	<b>\$81.52</b>				

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
11/12/2025	BP SOUTH HEDLAND	01447353	DIESEL U	59.95	\$1.7445	\$1.9190	\$104.58	\$10.46	\$115.04		0	
23/12/2025	BP PORT HEDLAND	01456778	DIESEL	63.31	\$1.8536	\$2.0390	\$117.35	\$11.74	\$129.09		0	
				<b>DIESEL</b>	<b>63.31</b>			<b>\$11.74</b>	<b>\$129.09</b>			
				<b>DIESEL U</b>	<b>59.95</b>			<b>\$10.46</b>	<b>\$115.04</b>			
<b>Total</b>				<b>123.26</b>				<b>\$22.20</b>	<b>\$244.13</b>			

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
21/11/2025	Last Odometer										1	
6/12/2025	BP PORT HEDLAND	01438600	PREM95	32.04	\$1.9627	\$2.1590	\$62.88	\$6.29	\$69.17		33	100.1
19/12/2025	BP PORT HEDLAND	01453916	ULP91	34.05	\$1.8173	\$1.9990	\$61.88	\$6.19	\$68.07		33	
				<b>PREM95</b>	<b>32.04</b>			<b>\$6.29</b>	<b>\$69.17</b>			
				<b>ULP91</b>	<b>34.05</b>			<b>\$6.19</b>	<b>\$68.07</b>			
<b>Total</b>				<b>66.09</b>				<b>\$12.48</b>	<b>\$137.24</b>			

Card : 70501668573xxxxxx Details : NISSAN PATROL Rego : PH28968

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
27/11/2025	Last Odometer										61017	
17/12/2025	BP PORT HEDLAND	01452204	ULTIM98	108.04	\$2.0536	\$2.2590	\$221.87	\$22.19	\$244.06		65451	2.4
24/12/2025	BP NEWMAN SOUTH	01457066	ULP91	95.66	\$1.6536	\$1.8190	\$158.19	\$15.82	\$174.01		62345	
26/12/2025	BP MANDURAH	01457372	ULTIM98	119.76	\$1.8445	\$2.0290	\$220.90	\$22.09	\$242.99		63644	9.2
28/12/2025	BP WONTHELLA	01458156	ULTIM98	103.48	\$1.7173	\$1.8890	\$177.70	\$17.77	\$195.47		64380	14.1
28/12/2025	BP CARNARVON	01458157	ULTIM98	64.67	\$2.0264	\$2.2290	\$131.05	\$13.10	\$144.15		6487	
29/12/2025	BP ROEBOURNE ROADHO	01458578	ULTIM98	50.01	\$2.1355	\$2.3490	\$106.79	\$10.68	\$117.47		65562	0.1
				<b>ULP91</b>	<b>95.66</b>			<b>\$15.82</b>	<b>\$174.01</b>			
				<b>ULTIM98</b>	<b>445.96</b>			<b>\$85.83</b>	<b>\$944.14</b>			
<b>Total</b>				<b>541.62</b>				<b>\$101.65</b>	<b>\$1,118.15</b>			

Card : 70501668573xxxxxx Details : LV23-166 Rego : PH29250

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
12/11/2025	Last Odometer										25459	
3/12/2025	BP PORT HEDLAND	01437031	ULP91	39.23	\$1.8173	\$1.9990	\$71.29	\$7.13	\$78.42		26238	5.0
23/12/2025	BP PORT HEDLAND	01456560	ULP91	32.24	\$1.8173	\$1.9990	\$58.59	\$5.86	\$64.45		26852	5.3
<b>Total</b>				<b>71.47</b>				<b>\$12.99</b>	<b>\$142.87</b>			

Card : 70501668573xxxxxx Details : LV23-112 Rego : PH29331

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/11/2025	Last Odometer										24808	
2/12/2025	BP PORT HEDLAND	01436204	DIESEL	55.95	\$1.8536	\$2.0390	\$103.71	\$10.37	\$114.08		33	
<b>Total</b>				<b>55.95</b>				<b>\$10.37</b>	<b>\$114.08</b>			

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
25/12/2025	BP ROEBOURNE ROADHO	01457388	DIESEL	68.09	\$1.9536	\$2.1490	\$133.03	\$13.30	\$146.33		0	
26/12/2025	BP CARNARVON	01457563	DIESEL	30.65	\$1.6900	\$1.8590	\$51.80	\$5.18	\$56.98		0	

# Ordinary Council Meeting Agenda

28 January 2026

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

Tax Invoice/Statement Details 1/12/2025 - 31/12/2025 Page : 6

27/12/2025	BP WONTHELLA	01457811	DIESEL U	57.15	\$1.6173	\$1.7790	\$92.43	\$9.24	\$101.67	0
31/12/2025	BP APPECROSS	01463129	DIESEL U	69.37	\$1.8536	\$2.0390	\$128.59	\$12.86	\$141.45	0
			<b>DIESEL</b>	<b>98.74</b>				<b>\$18.48</b>	<b>\$203.31</b>	
			<b>DIESEL U</b>	<b>126.52</b>				<b>\$22.10</b>	<b>\$243.12</b>	
			<b>Total</b>	<b>225.26</b>				<b>\$40.58</b>	<b>\$446.43</b>	

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
12/10/2025	Last Odometer										777	
22/12/2025	BP ROEBOURNE ROADHO	01455923	DIESEL	21.08	\$1.9536	\$2.1490	\$41.18	\$4.12	\$45.30		51550	0.0
22/12/2025	BP CARNARVON	01455947	DIESEL	42.16	\$1.6991	\$1.8690	\$71.64	\$7.16	\$78.80		52230	6.2
23/12/2025	BP WONTHELLA	01456819	DIESEL U	27.75	\$1.6355	\$1.7990	\$45.38	\$4.54	\$49.92		52730	5.6
			<b>DIESEL</b>	<b>63.24</b>				<b>\$11.28</b>	<b>\$124.10</b>			
			<b>DIESEL U</b>	<b>27.75</b>				<b>\$4.54</b>	<b>\$49.92</b>			
			<b>Total</b>	<b>90.99</b>				<b>\$15.82</b>	<b>\$174.02</b>			

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
28/11/2025	Last Odometer										30140	
20/12/2025	BP NEWMAN SOUTH	01454450	DIESEL	62.18	\$1.9991	\$2.1990	\$124.30	\$12.43	\$136.73		30500	17.3
			<b>Total</b>	<b>62.18</b>				<b>\$12.43</b>	<b>\$136.73</b>			

Card : 70501668573xxxxxx Details : LV24-171 Rego : PH29689

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
14/10/2025	Last Odometer										19383	
20/12/2025	BP ROEBOURNE ROADHO	01454446	DIESEL	71.57	\$1.9536	\$2.1490	\$139.82	\$13.98	\$153.80		21170	4.0
20/12/2025	BP KARRATHA	01454562	DIESEL U	11.42	\$1.7991	\$1.9790	\$20.55	\$2.05	\$22.60		21211	27.9
21/12/2025	BP CARNARVON	01455185	DIESEL	29.67	\$1.6991	\$1.8690	\$50.41	\$5.04	\$55.45		21960	4.0
21/12/2025	BP WONTHELLA	01455304	DIESEL U	70.03	\$1.6536	\$1.8190	\$115.80	\$11.58	\$127.38		22460	14.0
22/12/2025	BP JURIE BAY	01455198	DIESEL	43.55	\$1.6182	\$1.7800	\$70.47	\$7.05	\$77.52		22680	19.8
23/12/2025	BP MANDURAH	01456077	DIESEL U	71.16	\$1.7100	\$1.8810	\$121.68	\$12.17	\$133.85		23030	20.3
27/12/2025	BP GREENWOOD NORTH	01457795	DIESEL U	36.96	\$1.7718	\$1.9490	\$65.49	\$6.55	\$72.04		23360	11.2
30/12/2025	BP BURRENDAH	01459954	DIESEL U	31.89	\$1.7900	\$1.9690	\$57.08	\$5.71	\$62.79		23650	11.0
			<b>DIESEL</b>	<b>144.79</b>				<b>\$26.07</b>	<b>\$286.77</b>			
			<b>DIESEL U</b>	<b>221.46</b>				<b>\$38.06</b>	<b>\$418.66</b>			
			<b>Total</b>	<b>366.25</b>				<b>\$64.13</b>	<b>\$705.43</b>			

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
30/11/2025	Last Odometer										41872	
13/12/2025	BP PORT HEDLAND	01448305	DIESEL	65.69	\$1.8536	\$2.0390	\$121.76	\$12.18	\$133.94		43073	5.5
19/12/2025	BP KARRATHA	01454263	DIESEL U	45.98	\$1.8900	\$2.0790	\$86.90	\$8.69	\$95.59		43558	9.5
20/12/2025	BP CARNARVON	01454492	DIESEL	62.46	\$1.6991	\$1.8690	\$106.13	\$10.61	\$116.74		44200	9.7
21/12/2025	BP OPT NORTHAM	01455237	DIESEL	70.93	\$1.5991	\$1.7590	\$113.43	\$11.34	\$124.77		45128	7.6
21/12/2025	BP WONTHELLA	01455323	DIESEL U	53.25	\$1.6536	\$1.8190	\$88.05	\$8.81	\$96.86		44680	
22/12/2025	BP WILLIAMS	01455963	DIESEL	27.28	\$1.6173	\$1.7790	\$44.12	\$4.41	\$48.53		45337	4.2
28/12/2025	BP DENMARK	01458192	DIESEL	67.23	\$1.6445	\$1.8090	\$110.56	\$11.06	\$121.62		45828	13.7
			<b>DIESEL</b>	<b>293.59</b>				<b>\$49.60</b>	<b>\$545.60</b>			
			<b>DIESEL U</b>	<b>99.23</b>				<b>\$17.50</b>	<b>\$192.45</b>			
			<b>Total</b>	<b>392.82</b>				<b>\$67.10</b>	<b>\$738.05</b>			

# Ordinary Council Meeting Agenda

28 January 2026

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

Tax Invoice/Statement Details 1/12/2025 - 31/12/2025 Page : 7

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
24/12/2025	BP PORT HEDLAND	01457134	DIESEL	66.65	\$1.8536	\$2.0390	\$123.55	\$12.35	\$135.90		0	
25/12/2025	BP ROEBOURNE ROADHO	01457390	DIESEL	37.46	\$1.9536	\$2.1490	\$73.18	\$7.32	\$80.50		0	
<b>Total</b>				<b>104.11</b>				<b>\$19.67</b>	<b>\$216.40</b>			

Card : 70501668573xxxxxx		Details : LV23-128		Rego : PH29331								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
12/10/2025	Last Odometer										36969	
19/12/2025	BP SOUTH HEDLAND	01454240	DIESEL U	46.85	\$1.7264	\$1.8990	\$80.88	\$8.09	\$88.97		39801	1.7
<b>Total</b>				<b>46.85</b>				<b>\$8.09</b>	<b>\$88.97</b>			

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
28/11/2025	Last Odometer										12	
22/12/2025	BP PORT HEDLAND	01455935	DIESEL	9.86	\$1.8536	\$2.0390	\$18.27	\$1.83	\$20.10		12	
<b>Total</b>				<b>9.86</b>				<b>\$1.83</b>	<b>\$20.10</b>			

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
9/12/2025	BP PORT HEDLAND	01444550	PREM95	30.58	\$1.9627	\$2.1590	\$60.02	\$6.00	\$66.02		0	
19/12/2025	BP PORT HEDLAND	01453965	ULTIM98	28.95	\$2.0536	\$2.2590	\$59.45	\$5.95	\$65.40		0	
29/12/2025	BP PORT HEDLAND	01458584	ULTIM98	19.93	\$2.0536	\$2.2590	\$40.93	\$4.09	\$45.02		0	
				<b>PREM95</b>	<b>30.58</b>			<b>\$6.00</b>	<b>\$66.02</b>			
				<b>ULTIM98</b>	<b>48.88</b>			<b>\$10.04</b>	<b>\$110.42</b>			
<b>Total</b>				<b>79.46</b>				<b>\$16.04</b>	<b>\$176.44</b>			

Cards	Totals -	Product	Quantity	GST	Ext
		DIESEL	895.77	\$161.47	\$1,776.18
		DIESEL U	581.76	\$100.75	\$1,108.16
		PREM95	579.55	\$111.48	\$1,226.46
		ULP91	987.66	\$175.63	\$1,931.78
		ULTIM98	532.90	\$104.38	\$1,148.15

Product Summary -				
Product	Quantity	GST	Ext	
DIESEL	895.77	\$161.47	\$1,776.18	
DIESEL ULT	581.76	\$100.75	\$1,108.16	
PREM95	579.55	\$111.48	\$1,226.46	
ULP91	987.66	\$175.63	\$1,931.78	
ULTIM98	532.90	\$104.38	\$1,148.15	
<b>Total</b>	<b>3,577.64</b>	<b>\$653.71</b>	<b>\$7,190.73</b>	



Investment Summary Report  
December 2025

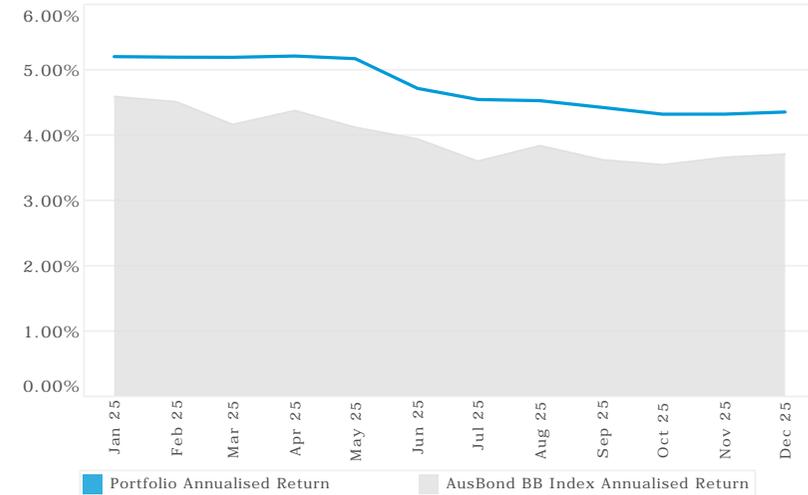




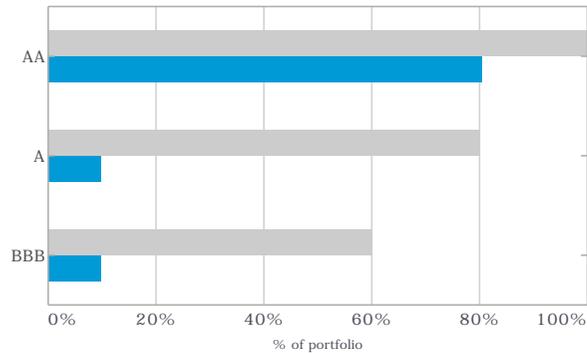
Investment Holdings

	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	43,864,988	43,864,988	3.8974
Term Deposit	185,000,000	187,890,440	4.3559
	228,864,988	231,755,428	4.2681

Investment Performance

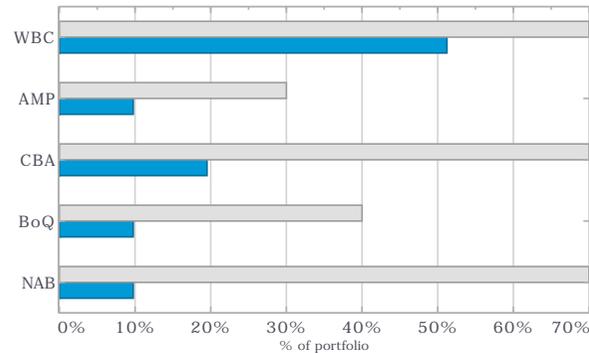


Total Credit Exposure



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 - December 2025

28 January 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
	5,696,176.00	3.8500%	National Australia Bank	Cash		5,696,176.00	544817			Call
	17,786,432.87	3.6000%	National Australia Bank	Cash		17,786,432.87	544818			Muni
	20,000,001.40	4.2500%	AMP Bank	BBB+		20,000,001.40	545309			31d Notice
	43,864,988.19	3.8974%				43,864,988.19				

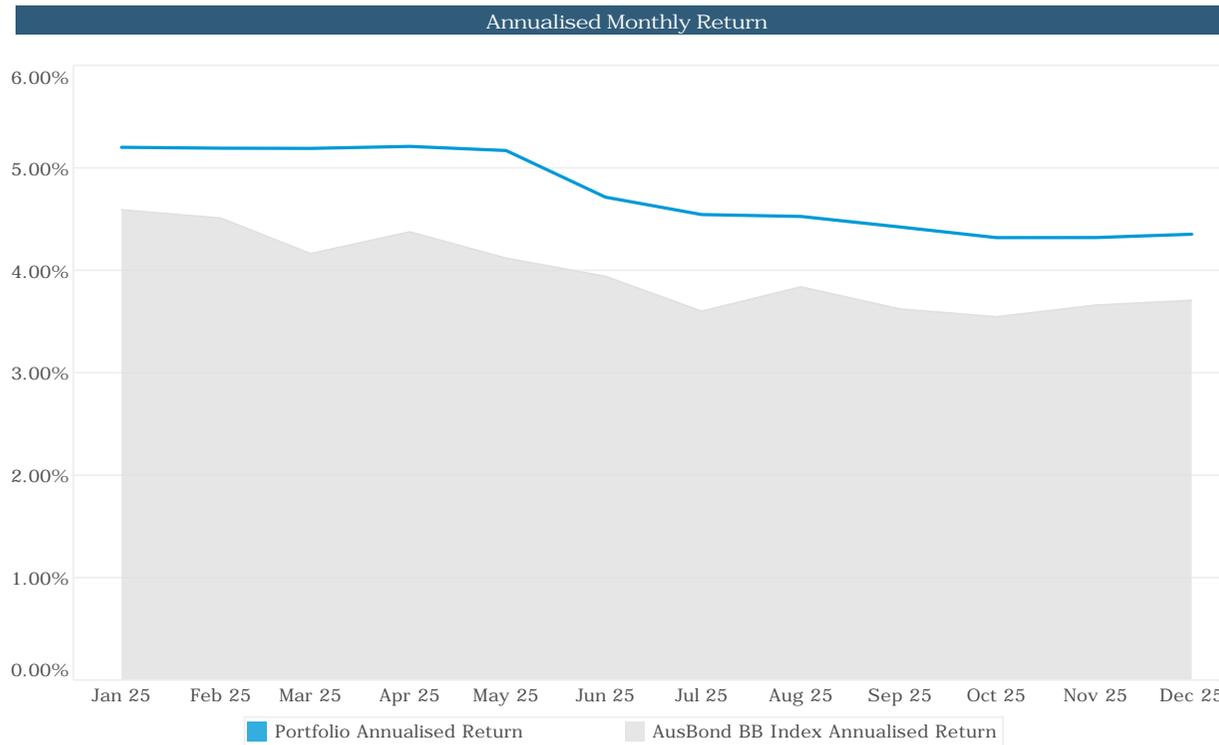
Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
20-Jan-26	10,000,000.00	4.3700%	Bank of Queensland	A-	10,000,000.00	25-Jun-25	10,227,479.45	546195	227,479.45	At Maturity	
16-Feb-26	20,000,000.00	4.1500%	National Australia Bank	AA-	20,000,000.00	17-Sep-25	20,241,041.10	546585	241,041.10	At Maturity	
18-May-26	10,000,000.00	4.4200%	Bank of Queensland	A-	10,000,000.00	19-Dec-25	10,015,742.47	546950	15,742.47	At Maturity	
27-May-26	35,000,000.00	4.3700%	Westpac Group	AA-	35,000,000.00	29-May-25	35,909,319.18	546096	909,319.18	At Maturity	
17-Jun-26	50,000,000.00	4.3500%	Westpac Group	AA-	50,000,000.00	17-Jun-25	51,179,863.01	546184	1,179,863.01	At Maturity	
4-Nov-26	30,000,000.00	4.3000%	Commonwealth Bank of Australia	AA-	30,000,000.00	7-Nov-25	30,194,383.56	546797	194,383.56	At Maturity	
27-Nov-26	20,000,000.00	4.5800%	Westpac Group	AA-	20,000,000.00	28-Nov-25	20,085,326.03	546887	85,326.03	At Maturity	
30-Nov-26	10,000,000.00	4.3900%	Commonwealth Bank of Australia	AA-	10,000,000.00	1-Dec-25	10,037,284.93	546902	37,284.93	At Maturity	
	185,000,000.00	4.3559%			185,000,000.00		187,890,439.73		2,890,439.73		

Ordinary Council Meeting Agenda  
 Town of Port Hedland  
 Accrued Interest Report - December 2025

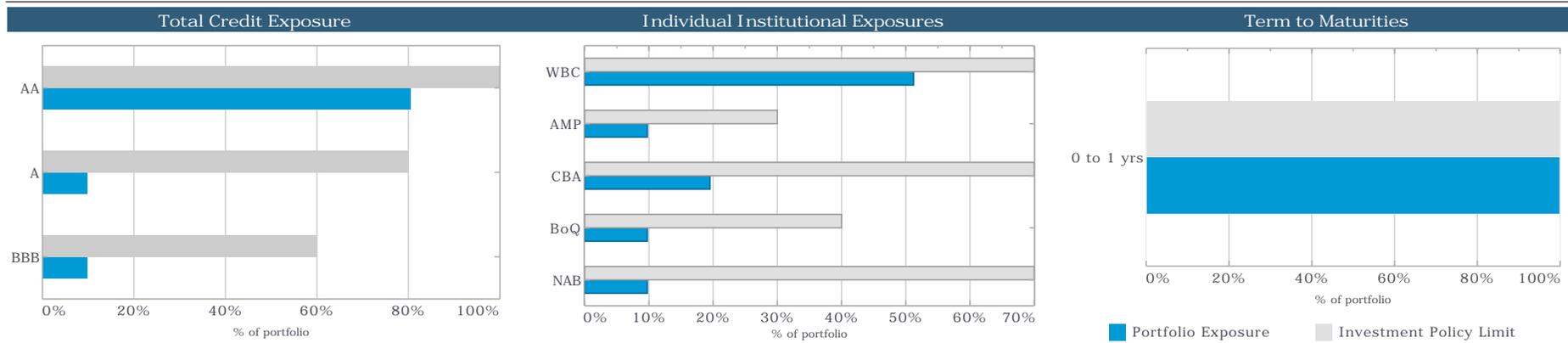
28 January 2026



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
<u>Cash</u>									
National Australia Bank	544815					0.00	0	0.00	0.00%
National Australia Bank	544816					0.00	0	0.00	0.00%
National Australia Bank	544817					0.00	0	18,625.72	3.85%
National Australia Bank	544818					0.00	0	54,382.63	3.60%
AMP Bank	545309					69,879.83	0	72,191.79	4.25%
						69,879.83		145,200.13	3.90%
<u>Term Deposits</u>									
Westpac Group	546406		10,000,000.00	19-Aug-25	17-Dec-25	141,041.10	16	18,805.48	4.29%
Bank of Queensland	546195		10,000,000.00	25-Jun-25	20-Jan-26	0.00	31	37,115.07	4.37%
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	13	15,742.47	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	184,726.02	4.35%
Commonwealth Bank of Australia	546797		30,000,000.00	7-Nov-25	4-Nov-26	0.00	31	109,561.64	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%
						141,041.10		681,428.76	4.35%
<u>Grand Totals</u>						<u>210,920.93</u>		<u>826,628.89</u>	<u>4.26%</u>



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Dec 2025	4.35%	3.71%	0.64%
Last 3 months	4.33%	3.64%	0.69%
Last 6 months	4.41%	3.66%	0.75%
Financial Year to Date	4.41%	3.66%	0.75%
Last 12 months	4.76%	3.97%	0.79%



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
<b>Total</b>	<b>205,000,001</b>		

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
<b>Total</b>	<b>205,000,001</b>		

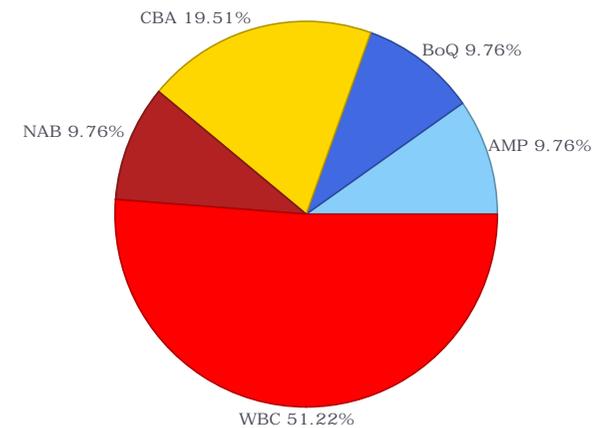
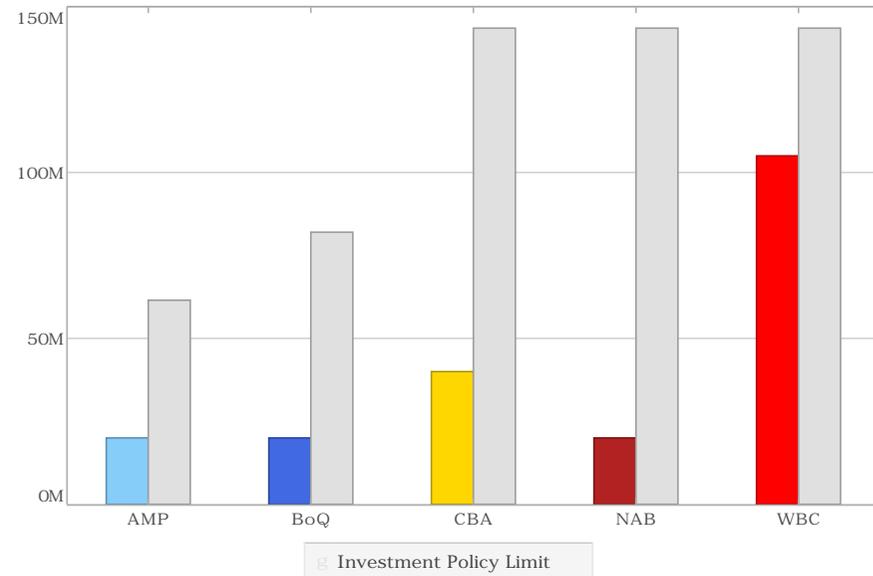
a = compliant  
 r = non-compliant



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 - December 2025

28 January 2026

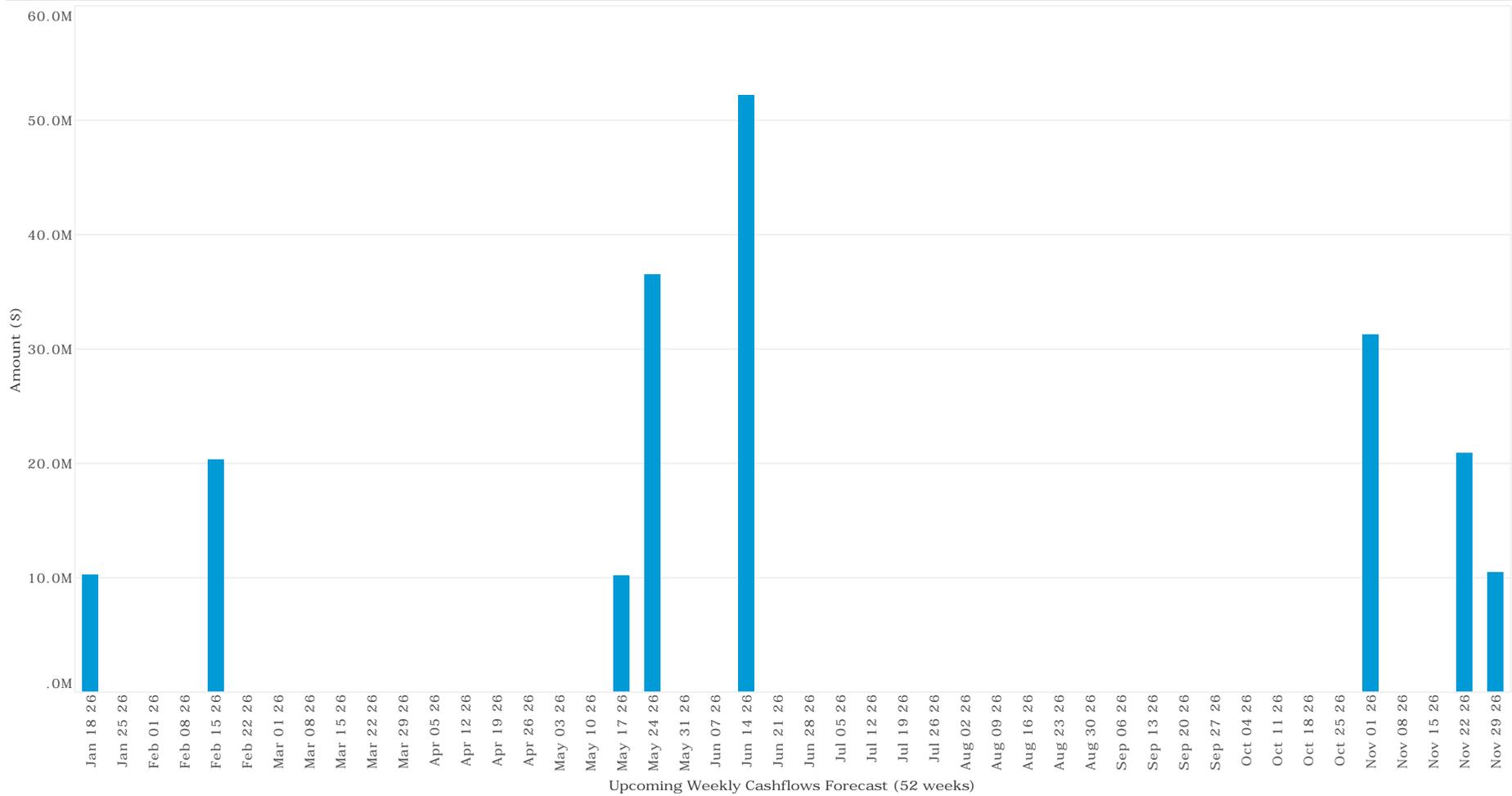


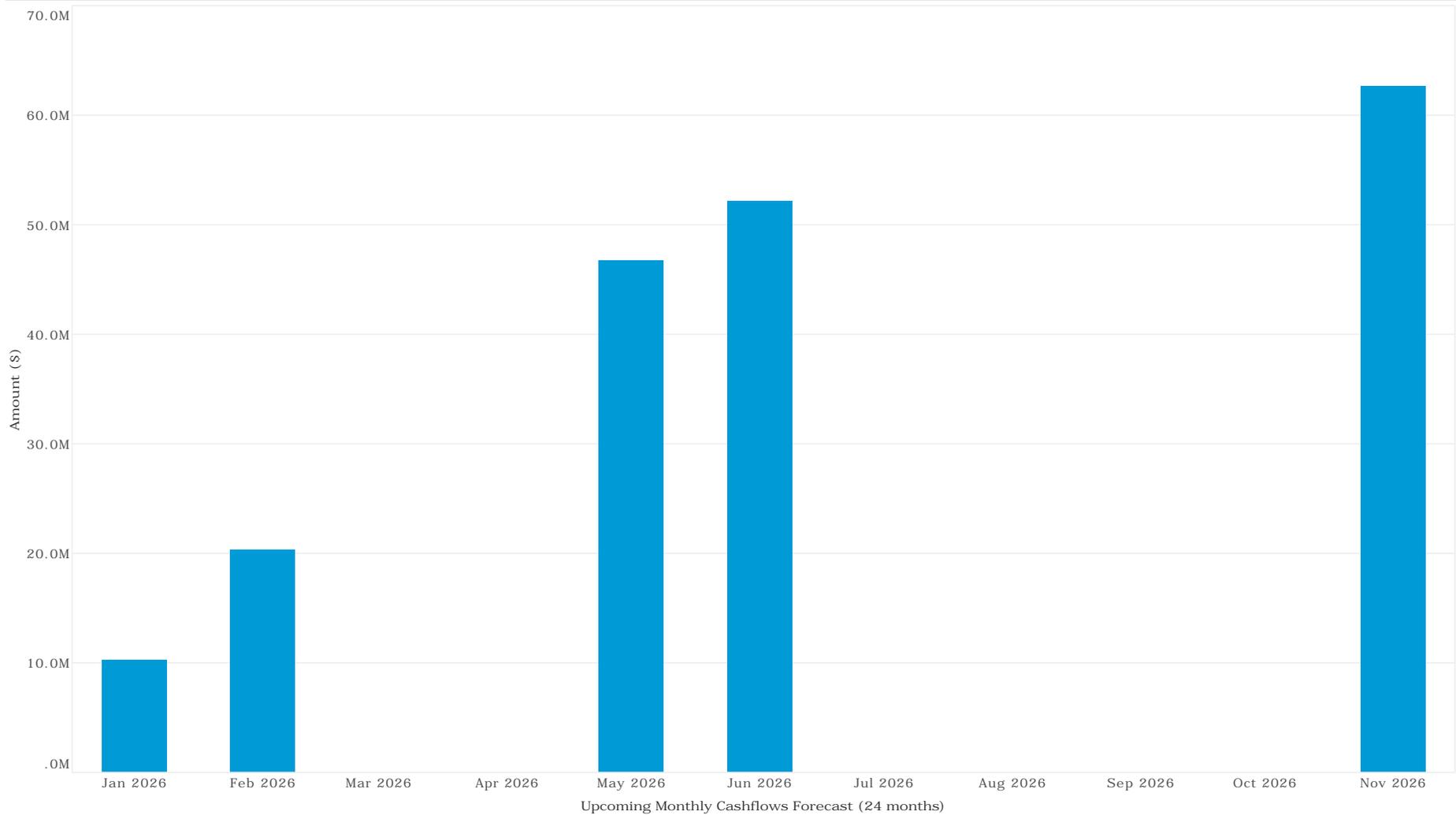
Actual Cashflows for December 2025

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
1-Dec-25	546902	Commonwealth Bank of Australia	Term Deposit	Settlement: Face Value	-10,000,000.00
				<u>Deal Total</u>	<u>-10,000,000.00</u>
				Day Total	-10,000,000.00
17-Dec-25	546406	Westpac Group	Term Deposit	Maturity: Face Value	10,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	141,041.10
				<u>Deal Total</u>	<u>10,141,041.10</u>
				Day Total	10,141,041.10
19-Dec-25	546950	Bank of Queensland	Term Deposit	Settlement: Face Value	-10,000,000.00
				<u>Deal Total</u>	<u>-10,000,000.00</u>
				Day Total	-10,000,000.00
				<u>Total for Month</u>	<u>-9,858,958.90</u>

Forecast 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>	<u>10,250,227.40</u>
				Day Total	10,250,227.40
				<u>Total for Month</u>	<u>10,250,227.40</u>







**Directorate YTD and Annual Budget Comparison**  
for YTD ending December 25/26

**EXEC - Office of CEO**

Description	Current YTD Performance 25/26			
	YTD Actual 26PJA	YTD Budget 26PJOB	Var \$	Var %
Total Income	(22,070)	(17,500)	4,570	(26.11%)
Total Expense	3,607,144	3,429,177	(177,967)	(5.19%)
Total Capital Expenditure	0	0	0	100.00%

Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJOB	Var \$	% of Budget
0	(35,000)	(12,930)	63.06%
164,684	6,794,545	3,022,717	55.51%
0	0	0	0.00%

Traffic Light Key		
<span style="color: green;">●</span>	>10% or >\$50k	Favourable
<span style="color: orange;">●</span>	<+/-10% or <+/- \$50k	Neutral
<span style="color: red;">●</span>	<-10% and <- \$50k	Unfavourable

**CSD - Corporate Services Directorate**

Description	Current YTD Performance 25/26			
	YTD Actual 26PJA	YTD Budget 26PJOB	Var \$	Var %
Total Income	(93,211,617)	(93,151,183)	60,434	0.06%
Total Expense	15,067,641	21,720,959	6,653,318	30.63%
Total Capital Expenditure	328,962	110,693	(218,269)	(197.18%)

Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJOB	Var \$	% of Budget
0	(100,519,870)	(7,308,253)	92.73%
609,258	44,913,533	29,236,634	34.90%
0	1,651,613	1,322,651	19.92%

**ISD - Infrastructure Services Directorate**

Description	Current YTD Performance 25/26			
	YTD Actual 26PJA	YTD Budget 26PJOB	Var \$	Var %
Total Income	(10,398,682)	(8,930,046)	1,468,636	16.45%
Total Expense	16,525,787	16,327,559	(198,228)	(1.21%)
Total Capital Expenditure	16,922,124	16,808,029	(114,095)	(0.68%)

Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJOB	Var \$	% of Budget
0	(34,660,006)	(24,261,324)	30.00%
841,571	33,553,202	16,185,843	51.76%
0	73,130,664	56,208,540	23.14%

**RSD - Regulatory Services Directorate**

Description	Current YTD Performance 25/26			
	YTD Actual 26PJA	YTD Budget 26PJOB	Var \$	Var %
Total Income	(744,876)	(1,969,550)	(1,224,674)	(62.18%)
Total Expense	3,346,932	3,727,659	380,727	10.21%
Total Capital Expenditure	0	0	0	100.00%

Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJOB	Var \$	% of Budget
0	(2,926,300)	(2,181,424)	25.45%
119,613	9,181,364	5,714,819	37.76%
0	0	0	0.00%

**CMSD - Community Services Directorate**

Description	Current YTD Performance 25/26			
	YTD Actual 26PJA	YTD Budget 26PJOB	Var \$	Var %
Total Income	(2,017,048)	(2,050,958)	(33,909)	(1.65%)
Total Expense	7,809,250	8,144,574	335,325	4.12%
Total Capital Expenditure	0	0	0	100.00%

Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJOB	Var \$	% of Budget
0	(4,112,215)	(2,095,167)	49.05%
182,850	15,833,355	7,841,255	50.48%
0	0	0	0.00%



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

Works Project	Project Description	Project Details	Actual YTD December	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
<b>700001</b>	<b>Capital Projects: Buildings Non Specialised - New</b>		<b>92,713</b>				<b>42,217</b>	<b>9,616,715</b>				
10007	Residential Housing - Langley Gardens	Design and construction of new staff housing on Langley Gardens, Pretty Pool	995	0	-995	100.00%	0	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 6727	91,718	32,400	-59,318	-183.08%	42,217	9,616,715	9,482,780	1.39%	▼	The report to award the tender went to Council 22 Dec 2025 & not approved, more work required.
<b>700002</b>	<b>Capital Projects: Buildings Non Specialised - Renew</b>		<b>181,992</b>				<b>248,450</b>	<b>1,200,000</b>				
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;;	146,704	191,679	44,975	23.46%	221,080	1,200,000	832,216	30.65%	▲	The program is progressing as planned, with the majority of scheduled works either completed, in progress, or in the procurement stage. It is anticipated that a request for additional funding will be submitted during the Q2 Budget Review. This requirement arises from recent structural inspections that have identified critical risks which were not evident during the development of the 2025/26 budget.
<b>700003</b>	<b>Capital Projects: Buildings Non Specialised - Upgrade</b>		<b>126,002</b>				<b>97,627</b>	<b>607,000</b>				
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	457,000	457,000	0.00%		Purchase of land for Key Worker Housing will only progress when development is supported by council with cost effective solution.
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;;	126,002	150,000	23,998	16.00%	97,627	150,000	-73,629	149.09%	▲	All works are progressing as planned.
<b>700004</b>	<b>Capital Projects: Buildings Specialised - New</b>		<b>1,086,097</b>				<b>3,904,884</b>	<b>3,109,360</b>				
10066	Depot Nursery	Design and construction of new nursery at the Depot	2,612	56,000	53,388	95.34%	4,500	498,377	491,265	1.43%	▲	The tender for the earthworks and construction of the swale drain has been evaluated and awarded to M&S Civil & Mining. The contract is currently pending creation and execution.
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;;	52,949	19,935	-33,014	-165.60%	1,380,393	123,379	-1,309,963	1161.74%	▼	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%	177,876	0	-178,040	0.00%		Exemption request denied. Project to be closed out
10231	Rose Nowers - Childcare Developments	Childcare developments - Rose Nowers Childcare Centre	1,177	0	-1,177	100.00%	105,482	0	-106,659	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%		

Works Project	Project Description	Project Details	Actual YTD December	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
10224	Port Hedland Yacht Club Refurb	Refurbishment of the Port Hedland Yacht Club	852,283	65,500	-786,783	-1201.19%	1,036,702	1,307,188	-581,797	144.51%	▼	Landscaping works are currently underway, and fencing has been installed along the waterfront perimeter of the facility. Irrigation lines have been laid and are ready for turf installation once the internal works contractor connects to the relevant services. Internal compliance upgrades have commenced in the bathrooms and kitchens. The project remains on schedule for completion. Annual budget does not yet reflect \$632k budget amendment addition CM202526/107 and is not over budget.
10242	South Hedland Bowls Club	Refurbishment of the South Hedland Bowls Club;	64,058	0	-64,058	100.00%	0	250,000	185,942	25.62%		The scope for this work is yet to be determined but it is assumed to be a similar process to the Yacht Club.
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%		Works are nearing completion, with final touches and painting completed last week. Following the final quality inspection with the contractor, and once the works are formally accepted, the project will transition to the closeout phase for handover to the operator/property team for ongoing management.
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	57,626	109,982	52,356	47.60%	1,199,931	880,416	-377,141	142.84%	▲	Following Council's endorsement of the Masterplan, two consultants have been engaged to progress the design of the respective elements: Carabiner for the Performing Arts Centre and Gresley Abas for the Civic and Community Hub. The Town is currently working with both consultants to explore value-engineering options aimed at reducing overall project costs while maintaining the intended objectives and community benefits.
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		92,787				989,480	1,560,032				
10014	SHISH Masterplan	South Hedland Integrated Sport Hub (SHISH) Masterplan	16,291	1,066	-15,225	-1428.22%	958,315	164,786	-809,820	591.44%	▼	The SHISH Masterplan has undergone internal review and has been issued to Carabiner, the appointed architect, to progress and procure a cost plan aligned with the new draft staging approach. Rawlinson's has participated in multiple meetings to refine cost assumptions based on previous plans, as no new measurements are currently available. These assumptions have been agreed upon for the development of a high-level revised cost plan, which will be updated and refined as design progresses. As the updated plans evolve to reflect the new SHISH staging, they will be presented for endorsement by ELT and, subsequently, Council. The cost plan will be updated in parallel to ensure reported values accurately reflect the scope of work rather than only the Town's financial commitment. The revised cost plan is scheduled for release during the week commencing 5 January 2026. Additionally, TAFE subdivision concepts provided by the Planning team indicate potential use of adjacent land, which may require adjustments to the SHISH design. A dedicated working group is being established to manage this interface and ensure future land-use options for properties bordering the SHISH area remain viable.
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 gate.	21,842	21,635	-207	-0.96%	27,625	61,381	11,915	80.59%		Planning has been fully completed, and quotes sourced from the Town's Pre-Qualified Contractor Panels have been evaluated. The works have now been awarded, and installation is scheduled to commence in January 2026. Coordination with the facility will begin to ensure installation is carried out as planned in the new year.
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%		The project is currently in the Defects Liability Period (DLP) until March 2026. A consultant has been engaged to monitor compliance and prepare Large-Scale Generation Certificates (LGCs), which the Town may choose to sell or transfer at its discretion.
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%	▲	An investigation into water ingress above the stadium kitchen and club rooms is currently underway, with the report scheduled for delivery later this month. The report will outline the source and extent of the issue, recommended remedial actions to prevent recurrence, and estimated implementation costs. Once received, the findings will be assessed and incorporated into planning for a staff kitchen renewal and layout change, ensuring improvements align with operational needs and budget feasibility.

Works Project	Project Description	Project Details	Actual YTD December	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
10333	Childcare Expansion 25/26	Childcare Expansion 25/26	3,060	6,600	3,540	53.64%	3,540	250,000	243,400	2.64%	▲	Following recent changes in project requirements, the scope of works and operational needs of the centre are being revisited before progressing with further architectural design. The revised timeline includes developing the new scope in mid-January, seeking approval in late January, and commencing architectural redesign in early February.
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;;	7,115	3,865	-3,250	-84.10%	0	3,865	-3,250	184.10%	▼	Project now complete. Cost overrun mainly due to unbudgeted 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%		
<b>700007</b>	<b>Capital Projects: Bus Shelters - New</b>		<b>144</b>				<b>0</b>	<b>0</b>				
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.
<b>700011</b>	<b>Capital Projects: Drainage - Renew</b>		<b>65,367</b>				<b>0</b>	<b>847,497</b>				
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%	▼	Drainage basin works are underway to increase the capacity of the existing drain, with excess spoil to be spread on-site. The scope of works has been finalized and is progressing as planned.
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%		
<b>700012</b>	<b>Capital Projects: Drainage - Upgrade</b>		<b>366,599</b>				<b>465,456</b>	<b>970,014</b>				
10230	Gilbert Street Flood Pumps	Replacement of Gilbert Street flood pumps	366,213	112,148	-254,065	-26.54%	465,456	970,014	138,345	85.74%	▼	The request-for-tender process is at the clarification stage, pending confirmation of pricing from the preferred tenderer.
10080	Drainage Renewal Program 23-25	CIF126010 - Annual Renewal Program to improve drainage assets throughout the Town's boundaries. FY22/23 & 24/25;;25.A;;25.B;;Create new project for FY25/26	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.
<b>700013</b>	<b>Capital Projects: Open Spaces - New</b>		<b>2,965,792</b>				<b>685,569</b>	<b>5,560,536</b>				
10125	Spoilbank Marina Playground	Construction of a new destination playground at the Spoilbank Marina	2,965,792	2,117,259	-848,532	-40.08%	685,569	3,825,536	174,175	95.45%	▼	The playground design has been finalized, site works are progressing well, and equipment has begun arriving on-site. Assembly and installation will commence in the coming weeks, with the project on track for completion by the end of December as planned.
10305	Wise Terrace Closure	Wise Terrace Closure & Development;;	0	30,000	30,000	100.00%	0	1,735,000	1,735,000	0.00%	▲	The Wise Terrace closure is currently incorporated as part of the South Hedland Townsite Activation Project (Project 10058).
<b>700014</b>	<b>Capital Projects: Open Spaces - Renew</b>		<b>404,097</b>				<b>495,928</b>	<b>1,450,625</b>				
10212	McGregor St Oval Renewal	McGregor St Oval Renewal	16,850	0	-16,850	100.00%	19,542	0	-36,392	0.00%		All required works under this program have all been completed.
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%	0	130,000	-86,074	166.21%	▼	The carried-over Playground Renewal at Limestone Park is now 100% complete and is being monitored throughout its 12-month Defects Liability Period.
10270	Playground Renewal 24/25 - Limestone	Playground renewal for Limestone Park	0	0	0	100.00%	0	0	0	0.00%		Equipment and softfall have been fully installed, with the final coat of paint on shade structures scheduled for completion this week. An independent playground certifier will audit the site for compliance before reopening to the public.
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 ..	163,890	0	-163,890	100.00%	349,256	0	-513,146	0.00%		All works are progressing as planned. Budget will be moved here from individual playground projects at Q2 adoption
10337	AMP-Parks, Open Space & Public Art 25/26	Asset Management Plan - Parks, Open Space and Public Art 25/26;;	7,283	0	-7,283	100.00%	127,130	1,320,625	1,186,212	10.18%		

Works Project	Project Description	Project Details	Actual YTD December	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
<b>700015</b>	<b>Capital Projects: Open Spaces - Upgrade</b>		<b>121,766</b>				<b>136,098</b>	<b>2,028,122</b>				
10049	Marquee Park POS Redevelopment	Marquee Park POS Redevelopment - Splashpad Area & Off Leash Dog Area;;	17,509	77,319	59,810	77.35%	0	77,319	59,810	22.65%	▲	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.
10057	South Hedland Cemetery Masterplan	Stage 2 of the South Hedland Cemetery Masterplan - Including Toilets	13,003	63,164	50,161	79.41%	30,622	1,741,992	1,698,367	2.50%	▲	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.
10058	South Hedland Townsite Activation	South Hedland Townsite Activation	16,077	30,134	14,057	46.65%	70,716	99,244	12,451	87.45%	▲	A briefing of Commissioners is required to obtain guidance on the preferred way forward for the project.
10096	Koombana Lookout Grounds Beautification	Koombana Lookout Grounds Beautification	123	0	-123	100.00%	0	0	-123	0.00%		
10241	Integrated Lighting & Irrigation Upgrade	Integrated Lighting and Irrigation Control System Upgrade;;	74,808	40,048	-34,760	-86.80%	34,760	109,567	-0	100.00%	▼	Carryover from FY24/25. Ahead of schedule with final works to be completed
10046	Softfall Renewal Program 23-25	Renewal program for Playground Softfall for FY22/23, 23/24, 24/25;;33.8 Marquee Park Playground Softfall;;Create new project for FY 25/26.	246	0	-246	100.00%	0	0	-246	0.00%		
<b>700016</b>	<b>Capital Projects: Other Infrastructure - New</b>		<b>786,563</b>				<b>473,281</b>	<b>12,412,015</b>				
10001	Seawalls	Design and Construction of Seawalls at Marapikurrinya Park, Gap & Richardson Street (SP1), Goode Street (SP2) and Sutherland Street (SP3)	618,555	606,398	-12,156	-2.00%	15,006	691,675	58,114	91.60%		The project has been completed and is currently within its Defects Liability Period.
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%	0	0	-16,900	0.00%		
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%	0	50,589	3,900	92.29%		The project is complete and awaiting clarification from the asset owner regarding the preferred process for handover of this asset class.
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. ;;	923	0	-923	100.00%	0	480,700	479,778	0.19%		The grant agreement remains unsigned. The Temporary CEO has been added to the Grant Portal as the signatory, and a variation has been requested to update the signatory from the previous Acting CEO to the current Temporary CEO
300024	W&S Capital Other Inf New	W&S Capital Other Infrastructure New	0	0	0	100.00%	0	0	0	0.00%		
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.	27,179	29,995	2,816	9.39%	70,081	4,400,000	4,302,740	2.21%		The project is tender-ready, with all grant funding secured and designs finalized and endorsed. The tender package is being finalized for release to the market in the coming week. Stage 3 represents the final youth-focused phase of the JD Hardie Youth & Community Hub Masterplan, with construction expected to take approximately 10 months, targeting delivery to the community by late 2026. Annual budget does not yet reflect \$4.3m budget addition amendment SCM202526/149.
10319	Shade Structure New 25/26	Shade Structure New for FY 2025/26	0	0	0	100.00%	0	300,000	300,000	0.00%		
10327	PIF - Emergency Warning Digital Signs	PIF - Emergency Warning Digital Signs ;;	0	0	0	100.00%	0	214,000	214,000	0.00%		The project requirement meeting was scheduled; however, the project owner was unable to attend, and alternative dates are awaited. Procurement activities will commence once the project prerequisites, particularly the scope, are confirmed by the project owner.
10328	PIF - Public Art Name plates	PIF - Public Art Name plates ;;	131	0	-131	100.00%	0	50,000	49,869	0.26%		
10196	Kingsford Smith Park - Land subdivision	Subdivide vacant land & connect Services - Kingsford Smith Business Park	59,495	57,767	-1,728	-2.99%	357,802	2,255,551	1,838,254	18.50%		A draft contract is being prepared for submission to DeGrey Civil for review and signing.
10269	Hedland Aquatic Centre - Site Analysis	Commence aquatics site analysis and site selection process - stand alone from SHISH project	16,691	0	-16,691	100.00%	30,392	0	-47,083	0.00%		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.
10302	Hedland Aquatic Centre - Design	Design of new aquatics centre in South Hedland	0	60,000	60,000	100.00%	0	3,969,500	3,969,500	0.00%	▲	Delays in project commencement

Works Project	Project Description	Project Details	Actual YTD December	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
<b>700017 Capital Projects: Other Infrastructure - Renew</b>			<b>284,472</b>				<b>283,638</b>		<b>2,109,072</b>			
10061	Landfill - Pond Liner Replacement	Replacement and upgrade of the Pond liner at the landfill	131,291	34,936	-96,354	-275.80%	204,490	309,006	-26,775	108.66%	▼	The Town's landfill operations team is undertaking desludging works on the existing facultative pond to enable future relining activities.
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%	0	6,013	-287	104.77%		Shade sails have been replaced at Marquee Park Playground, marking the completion of the 2024/25 renewal program.
10157	Playground Renewal 23/24 - Yikara Park	Yikara Park Playground existing equipment replacement - EOL	328	0	-328	100.00%	0	0	-328	0.00%		
10361	P&SRP - Yacht Club	Playground & Softfall Renewal Program 25/26 - Yacht Club	0	150,000	150,000	100.00%	0	150,000	150,000	0.00%	▲	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
10362	P&SRP - Murdoch & Forrest Circle Nodes	Playground & Softfall Renewal Program 25/26 - Murdoch & Forrest Circle Nodes	0	950	950	100.00%	0	200,000	200,000	0.00%	▲	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
10363	P&SRP - SHAC	Playground & Softfall Renewal Program 25/26 - SHAC	0	950	950	100.00%	0	150,000	150,000	0.00%	▲	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
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	0	0	100.00%	0	700,000	700,000	0.00%		The replacement schedule has been confirmed, and all sites are currently out to market for quotes. Budget will be moved to 10271 at Q2
10237	Aquatic Facilities 24/25 Renewal Program	Aquatic Facilities 24/25 Renewal Program;;	131,448	127,640	-3,808	-2.98%	79,148	130,000	-80,596	162.00%		A purchase order has been issued to Goodline for the renewal and upgrade of lighting systems at the South Hedland Aquatic Centre (SHAC). The scope includes replacing and upgrading lights for the 25m pool and kiddie pool to improve visibility and energy efficiency, installing modern LED lighting to enhance safety and reduce maintenance costs, and ensuring compliance with all relevant electrical, safety, and lighting standards.
10286	Aquatic Facilities Renewal Program 25/26	Aquatic Facilities 25/26 Renewal Program;;	500	164	-336	-205.00%	0	48,400	47,900	1.03%	▼	A Request for Quote process is currently underway for the supply of pool inflatables.
10250	Signage and Wayfinding Renewal 24/25	Road signage and wayfinding program FY24/25;;	0	50,000	50,000	100.00%	0	100,000	100,000	0.00%	▲	A team catch-up was held to review the project scope, during which several questions and gaps were identified. Responses are awaited to confirm the scope of works before proceeding further.
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%	0	12,322	-2,283	118.53%	▼	The project scope of works has been completed, and a closeout report is pending preparation.
10276	Carpark Renewal Program 25/26	Annual Carpark renewal program for FY 2025/26	0	0	0	100.00%	0	303,331	303,331	0.00%		
<b>700018 Capital Projects: Other Infrastructure - Upgrade</b>			<b>146,069</b>				<b>87,774</b>		<b>2,045,842</b>			
10191	Park Lighting Upgrade Program	Park Lighting Upgrade Program	121,003	114,472	-6,531	-5.71%	87,774	208,778	0	100.00%		
10232	Rose Nowers Childcare Carpark Upgrades	Rose Nowers Childcare Carpark Upgrades ;;	10,299	5,625	-4,674	-83.09%	0	1,467,064	1,456,765	0.70%	▼	The tender was awarded at the Ordinary Council Meeting on 26 November 2025. The contract is scheduled to commence on 8 December, with practical completion expected by 19 February 2026.
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	267	0	-267	100.00%	0	120,000	119,734	0.22%		A meeting was held with internal stakeholders. Key actions include rewriting the project scope and reviewing the cost plan to identify cost-saving initiatives to ensure delivery within budget.
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%	0	250,000	235,500	5.80%		
<b>700020 Capital Projects: Paths &amp; Cycleways - Renew</b>			<b>100,059</b>				<b>0</b>		<b>385,540</b>			
10281	Asset Management Plan - Paths 25/26	Asset Management Plan - Paths 25/26	100,059	0	-100,059	100.00%	0	385,540	285,481	25.95%		
<b>700021 Capital Projects: Paths &amp; Cycleways - Upgrade</b>			<b>15,424</b>				<b>0</b>		<b>201,380</b>			
10137	Cooke Point Shared Path	Design and construction of a 3m dual use coastal path between: ;oThe corner of Sutherland/Keesing and Dempster Street;;oThe Corner of Goode/Conroy Street & Goode & McPherson Street;;	15,424	5,027	-10,397	-206.80%	0	201,380	185,956	7.66%	▼	The Ascons are currently under review by the Asset Team prior to validation of the asset.
10069	Footpath Renewal Program 22/23-24/25	Program covering financial years 22/23 to 24/25. A new project will need to be created for FY26 ;;29 A; ;29 B; ;29 C; ;29 D	0	0	0	100.00%	0	0	0	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 December	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
<b>700023</b>	<b>Capital Projects: Roads &amp; Bridges - Renew</b>		<b>173,988</b>				<b>3,120</b>	<b>2,941,897</b>				
10088	Remote Community Roads Renewal 23-25	Annual renewal and upgrade works to Vandeyarra Road FY23/24 to FY24/25; Create new program for FY25/26	29,794	23,319	-6,475	-27.77%	0	23,319	-6,475	127.77%	▼	The scope for this project is to be developed for FY 2025/26, with execution planned following budget adoption for the same financial year.
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%	0	96,105	50,854	47.09%	▼	The project scope of works has been completed, and a closeout report is pending preparation.
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%	0	143,573	46,041	67.93%		The project scope of works has been completed, and a closeout report is pending preparation.
10158	Road Reseal Program - Unsealed Roads	Road Reseal Program - Unsealed Roads FY23 to 25; 50.A Madigan Rd Grading; 50.B Vandeyarra Rd Grading; 50.C Pippingarra Rd Grading	0	0	0	100.00%	0	0	0	0.00%		The project scope of works has been completed, and a closeout report is pending preparation.
10273	Remote Community Roads Renewal 25/26	Annual renewal and upgrade works to Vandeyarra Road;	0	0	0	100.00%	0	176,550	176,550	0.00%		
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%	0	101,115	101,115	0.00%		
10334	Road Reseal - Unsealed Roads 25/26	Road Reseal - Unsealed Roads 25/26;	1,246	0	-1,246	100.00%	3,120	941,600	937,234	0.46%		The project scope is scheduled to be developed for FY 2025/26, with execution planned following the adoption of the FY 2025/26 budget.
10335	Road Reseal - Sealed Roads 25/26	Road Reseal - Sealed Roads 25/26	164	0	-164	100.00%	0	1,459,635	1,459,471	0.01%		Road and Traffic Services will complete the remaining line marking on Wallwork Road, including installation of gore/median markings, turning arrows, and reflective markers.
<b>700024</b>	<b>Capital Projects: Roads &amp; Bridges - Upgrade</b>		<b>9,305,761</b>				<b>1,277,677</b>	<b>23,286,008</b>				
10098	Prelim. Road Safety Audit & Compliance	Preliminary works for Road Safety Audit & Compliance improvements	20,044	15,168	-4,876	-32.14%	0	15,168	-4,876	132.14%	▼	YTD spend over carry forward budget. Additional budget sought at Q2 review as budget not included originally
10130	SHISH Stage 1C - Hamilton Rd & Entrance	Hamilton Rd Civil Works & South Hedland Entrance Statement	15,292	28,378	13,086	46.11%	11,000	9,213,042	9,186,750	0.29%	▲	The project's tender has been released as of 21 November and will close on 14 January 2026.
10026	Wedgfield Route 1	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct.	8,718,430	4,223,806	-4,494,624	-106.41%	1,266,677	4,223,806	-5,761,301	236.40%	▼	The SP2 Practical Completion walkover is scheduled between the Town, BMD, and RPI. The final combined defect list for both stages has been sent to BMD. BMD has demobilized from the Schillaman laydown yard and is scheduled for practical completion of SP1 and SP2 on 9 January 2026. A draft MDR has been submitted to the Town. Costs for other WR1 projects captured in this project, work required by PM to allocate.
10308	WR1 - Schillaman Street / Peawah Street	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct, Schillaman Street & Peawah Street - Stage 1	428,882	6,603,365	6,174,483	93.51%	0	6,603,365	6,174,483	6.49%	▲	Works are progressing on-site, with culvert installation nearing completion on Schillaman Street. The culvert has been relocated from the Brooks Hire crossover to the road crossing near the Pinga Street intersection. Schillaman Street is closed from Pinga Street to Peawah Street to facilitate construction of three culverts, with traffic management in place. Subgrade preparation on Moorambine and Peawah Streets is complete, and basecourse installation is underway. Horizon Power streetlight relocation works are also nearing completion. Costs for this project captured in Wedgfield Route 1 project 10026, to be allocated by PM to this and other WR1 projects.
10309	WR1 - Yanana Street Upgrades	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct, Yanana Street - Stage 1	0	0	0	100.00%	0	700,000	700,000	0.00%		
10310	WR1 - Moorambine St / Peawah St Upgrades	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct, Moorambine St & Peawah St Upgrades - Stage 1	0	0	0	100.00%	0	0	0	0.00%		
10367	WR1 - Stage 3 - Crossover Upgrade Works	Design and delivery of crossover upgrades within the Wedgfield Industrial precinct.	0	70,000	70,000	100.00%	0	70,000	70,000	0.00%	▲	Costs for this project captured in Wedgfield Route 1 project 10026, to be allocated by PM to this and other WR1 projects.
10368	WR1 - Stage 2 - Crossover Upgrade Works	Design and delivery of Stage 2 crossover upgrades within the Wedgfield Industrial precinct.	0	0	0	100.00%	0	450,000	450,000	0.00%		
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%	0	0	-373	0.00%		

Works Project	Project Description	Project Details	Actual YTD December	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Variance requiring explanation	Current Period Project manager comment
10226	Blackspot - Demarchi Rd and Murdoch Rd	Blackspot - Demarchi Road and Murdoch Road Intersection ;;	39,988	377	-39,611	-10501.28%	0	215,977	175,989	18.51%	▼	Additional budget from MRWA has been confirmed, while the remaining LGA contribution is yet to be finalized. The project is scheduled for delivery by the end of FY 2025/26.
10227	Blackspot - Link Rd and Wallwork Rd	Blackspot - Link Road and Wallwork Road Intersection ;;	754	0	-754	100.00%	0	0	-754	0.00%		Rectification works at the intersection have been completed by the contractor, and the scope of works is finished. Project closeout is pending finalization.
10228	Blackspot - Buttsweld Rd, Nth Circular Rd	Blackspot - Buttsweld Road & North Circular Road East ;;	81,997	81,997	0	0.00%	0	312,337	230,340	26.25%		
10357	Blackspot - Quartz Quarry Road	Blackspot Improvement Program 25/26 Quartz Quarry Road	0	0	0	100.00%	0	465,000	465,000	0.00%		
10358	Blackspot - Cottier Drive	Blackspot Improvement Program 25/26 Cottier Drive	0	0	0	100.00%	0	335,000	335,000	0.00%		
10359	Blackspot - Cottier Drive & Dale Street	Blackspot Improvement Program 25/26 - Cottier Drive & Dale Street	0	0	0	100.00%	0	357,000	357,000	0.00%		
10360	Blackspot - Kennedy Street	Blackspot Improvement Program 25/26 Kennedy Street	0	0	0	100.00%	0	0	0	0.00%		
10369	AMP-Wise Terrace Beautification	Asset Management Plan - Wise Terrace Beautification;;	0	0	0	100.00%	0	325,313	325,313	0.00%		
<b>700025</b>	<b>Capital Purchases: Furniture, Fittings &amp; Equipment - New</b>		<b>883,624</b>				<b>398,050</b>	<b>1,798,116</b>				
10213	New CCTV Cameras & Workstations	New CCTV Cameras & Workstations	409,125	0	-409,125	100.00%	360,455	0	-769,579	0.00%		
10243	UPS Refresh Program - Network	Budget to be utilised in conjunction with project 10292 as part of network refresh ;;	0	0	0	100.00%	0	220,000	220,000	0.00%		
10244	Printer Replacement	Printer Replacement program;;;	71,613	71,613	0	0.00%	0	71,613	0	100.00%		
10245	Chambers IT Upgrades	Replacement and upgrade of existing A/V assets in Council Chambers;;;	92,535	0	-92,535	100.00%	0	0	-92,535	0.00%		
10246	Gratwick Aquatic Centre PA and Alarms	Installation of a PA system at GAC to enhance audio capabilities;;	451	0	-451	100.00%	13,857	20,000	5,692	71.54%		Avantgarde has been awarded the works. A purchase order has been issued, and a pre-start meeting via Teams is being scheduled for early to mid-January.
10200	Landfill - Mandalay Ticket Entry System	Landfill - Mandalay Ticket Entry System to monitor frequency of residential usage and encourage waste management within the community	385	0	-385	100.00%	0	0	-385	0.00%		All required works under this program have all been completed.
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%	0	0	298,165	0.00%		All required works under this program have all been completed.
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%	0	926,503	433,327	53.23%	▲	Remaining fleet vehicles ordered in FY24/25, recognised when delivered. Delivery timelines uncertain
10321	IT Renewal Program 25/26	IT Renewal Program 25/26;;	114,504	0	-114,504	100.00%	23,738	560,000	421,758	24.69%		
<b>700026</b>	<b>Capital Purchases: Vehicles, Plant &amp; Equipment - New</b>		<b>36,352</b>				<b>402,967</b>	<b>0</b>				
700007	Vehicle Replacement Program	Vehicle Replacement Program	36,352	0	-36,352	100.00%	402,967	0	-439,319	0.00%		Reviewed in conjunction with projects 10324 & 10326 - System doesn't allow projects to be combined
<b>700029</b>	<b>Capital Purchases: Furniture, Fittings &amp; Equipment - Upgrade</b>		<b>60,632</b>				<b>5,400</b>	<b>976,196</b>				
10292	PIF - Network Redesign & Refresh Program	PIF - Replacement and upgrade of existing IT Network infrastructure	49,859	39,080	-10,779	-27.58%	0	780,000	730,141	6.39%	▼	Works underway
10204	Christmas Decorations Sth Hedland	Christmas Decorations replacements South Hedland	0	0	0	100.00%	0	27,642	27,642	0.00%		
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%	5,400	168,554	152,381	9.60%	▼	Project will not progress due to high quoted costs
<b>700030</b>	<b>Capital Purchases: Vehicles, Plant &amp; Equipment - Renew</b>		<b>174</b>				<b>0</b>	<b>1,641,000</b>				
10324	Heavy Vehicle Fleet Replacement Program 25/26	Heavy Vehicle Fleet Replacement Program;;	0	0	0	100.00%	0	251,000	251,000	0.00%		Reviewed with project 700007
10326	Light Vehicle Fleet Replacement Program 25/26	Light Vehicle Fleet Replacement Program;;	174	0	-174	100.00%	0	1,390,000	1,389,826	0.01%		Reviewed with project 700007
			<b>17,296,474</b>	<b>16,918,722</b>	<b>-377,752</b>		<b>Total Works Program</b>		<b>74,782,277</b>	<b>47,488,187</b>		



Investment Summary Report  
November 2025

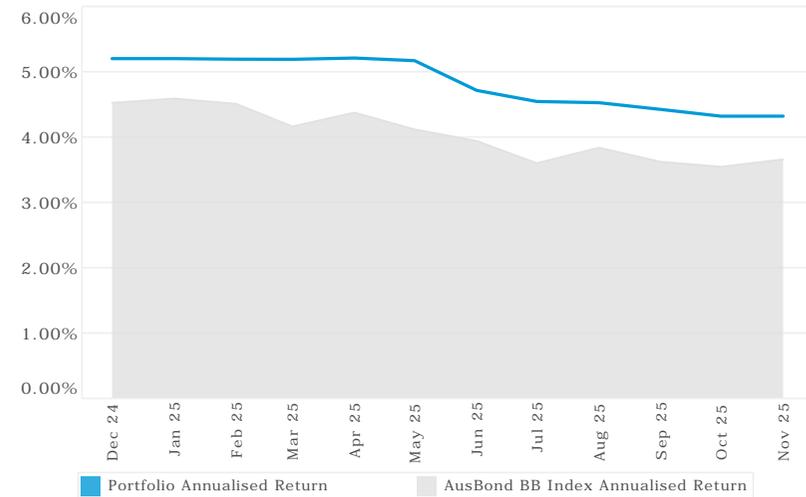




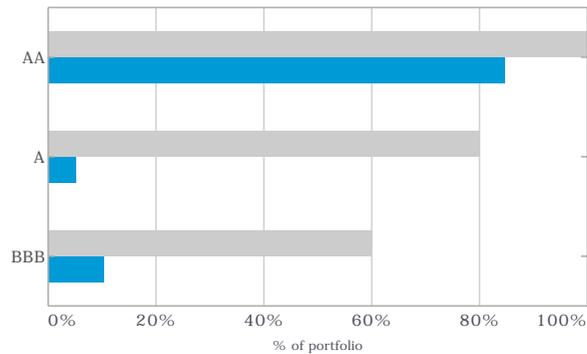
Investment Holdings

	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	61,222,919	61,222,919	3.8131
Term Deposit	175,000,000	177,350,052	4.3466
	236,222,919	238,572,971	4.2083

Investment Performance

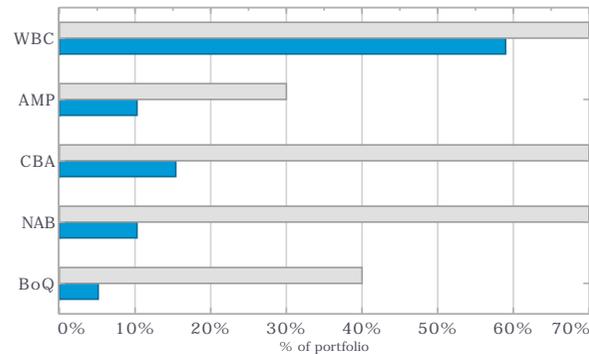


Total Credit Exposure



Investment Policy Compliance

Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	195,000,001	100% a
	195,000,001	

g Portfolio Exposure      g Investment Policy Limit



Ordinary Council Meeting Agenda  
 Town of Port Hedland  
 Investment Holdings Report - November 2025

28 January 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
	5,696,176.00	3.8500%	National Australia Bank	Cash		5,696,176.00	544817			Call
	20,000,001.40	4.2500%	AMP Bank	BBB+		20,000,001.40	545309			31d Notice
	35,144,364.08	3.6000%	National Australia Bank	Cash		35,144,364.08	544818			Muni
	61,222,919.40	3.8131%				61,222,919.40				

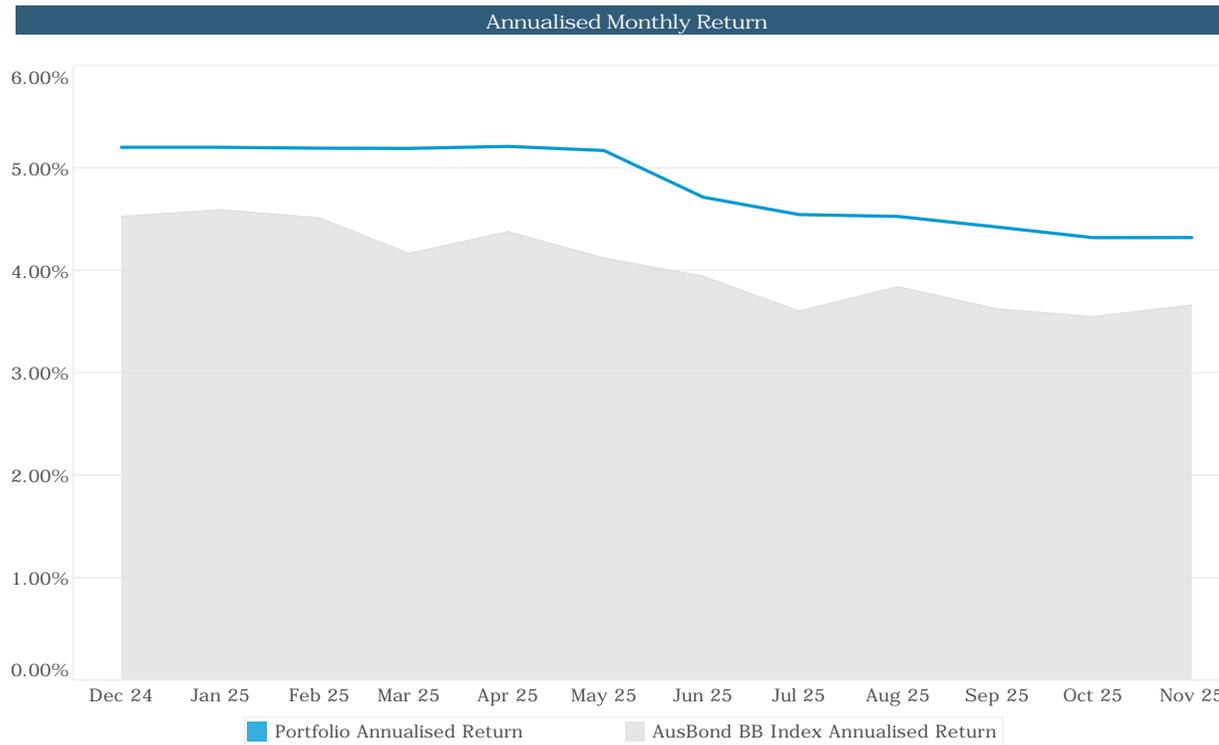
Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
17-Dec-25	10,000,000.00	4.2900%	Westpac Group	AA-	10,000,000.00	19-Aug-25	10,122,235.62	546406	122,235.62	At Maturity	
20-Jan-26	10,000,000.00	4.3700%	Bank of Queensland	A-	10,000,000.00	25-Jun-25	10,190,364.38	546195	190,364.38	At Maturity	
16-Feb-26	20,000,000.00	4.1500%	National Australia Bank	AA-	20,000,000.00	17-Sep-25	20,170,547.95	546585	170,547.95	At Maturity	
27-May-26	35,000,000.00	4.3700%	Westpac Group	AA-	35,000,000.00	29-May-25	35,779,416.44	546096	779,416.44	At Maturity	
17-Jun-26	50,000,000.00	4.3500%	Westpac Group	AA-	50,000,000.00	17-Jun-25	50,995,136.99	546184	995,136.99	At Maturity	
4-Nov-26	30,000,000.00	4.3000%	Commonwealth Bank of Australia	AA-	30,000,000.00	7-Nov-25	30,084,821.92	546797	84,821.92	At Maturity	
27-Nov-26	20,000,000.00	4.5800%	Westpac Group	AA-	20,000,000.00	28-Nov-25	20,007,528.77	546887	7,528.77	At Maturity	
	175,000,000.00	4.3466%			175,000,000.00		177,350,052.07		2,350,052.07		

Ordinary Council Meeting Agenda  
 Town of Port Hedland  
 Accrued Interest Report - November 2025

28 January 2026

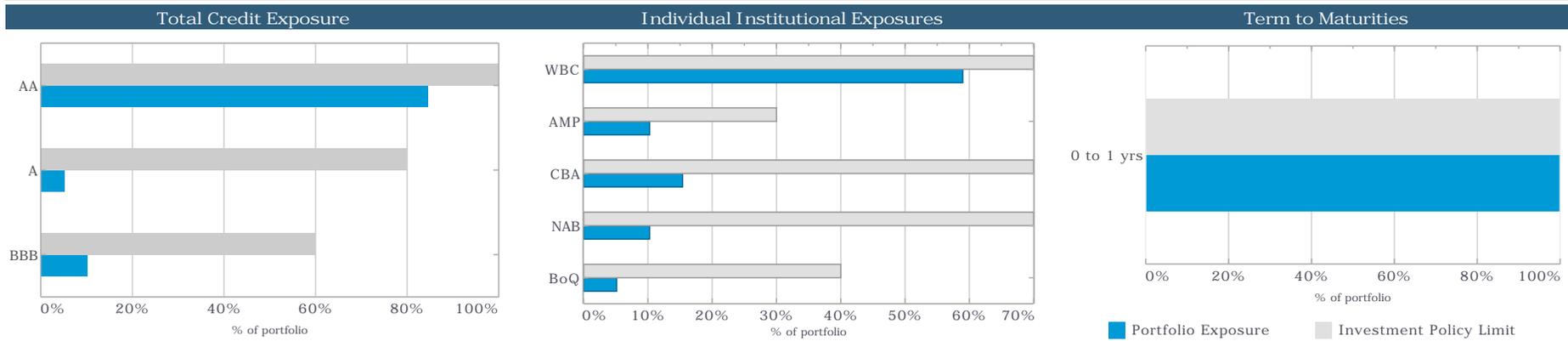


Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
<b>Cash</b>									
National Australia Bank	544815					0.00	0	0.00	0.00%
National Australia Bank	544816					0.00	0	0.00	0.00%
National Australia Bank	544817					0.00	0	18,024.89	3.85%
National Australia Bank	544818					0.00	0	103,988.80	3.60%
AMP Bank	545309					72,191.79	0	69,879.83	4.25%
						72,191.79		191,893.52	3.81%
<b>Term Deposits</b>									
AMP Bank	546201		10,000,000.00	25-Jun-25	24-Nov-25	179,068.49	23	27,095.89	4.30%
Westpac Group	546406		10,000,000.00	19-Aug-25	17-Dec-25	0.00	30	35,260.28	4.29%
Bank of Queensland	546195		10,000,000.00	25-Jun-25	20-Jan-26	0.00	30	35,917.80	4.37%
National Australia Bank	546585		20,000,000.00	17-Sep-25	16-Feb-26	0.00	30	68,219.18	4.15%
Westpac Group	546096		35,000,000.00	29-May-25	27-May-26	0.00	30	125,712.33	4.37%
Westpac Group	546184		50,000,000.00	17-Jun-25	17-Jun-26	0.00	30	178,767.13	4.35%
Commonwealth Bank of Australia	546797		30,000,000.00	7-Nov-25	4-Nov-26	0.00	24	84,821.92	4.30%
Westpac Group	546887		20,000,000.00	28-Nov-25	27-Nov-26	0.00	3	7,528.77	4.58%
						179,068.49		563,323.30	4.32%
<b>Grand Totals</b>						<b>251,260.28</b>		<b>755,216.82</b>	<b>4.18%</b>



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Nov 2025	4.32%	3.66%	0.66%
Last 3 months	4.35%	3.61%	0.74%
Last 6 months	4.47%	3.70%	0.77%
Financial Year to Date	4.43%	3.65%	0.78%
Last 12 months	4.83%	4.04%	0.79%

Ordinary Council Meeting Agenda  
 Town of Port Hedland  
 Investment Policy Compliance Report - November 2025



Credit Rating Group	Face Value (\$)	% of Portfolio	Policy Max	Compliance
AA	165,000,000	85%	100%	a
A	10,000,000	5%	80%	a
BBB	20,000,001	10%	60%	a
<b>Total</b>	<b>195,000,001</b>	<b>100%</b>	<b>100%</b>	<b>a</b>

Institution	% of Portfolio	Investment Policy Limit	Compliance
Westpac Group (AA-)	59%	70%	a
AMP Bank (BBB+)	10%	30%	a
Commonwealth Bank of Australia (AA-)	15%	70%	a
National Australia Bank (AA-)	10%	70%	a
Bank of Queensland (A-)	5%	40%	a

Term	Face Value (\$)	Policy Max	Compliance
Between 0 and 1 years	195,000,001	100%	a
<b>Total</b>	<b>195,000,001</b>	<b>100%</b>	<b>a</b>

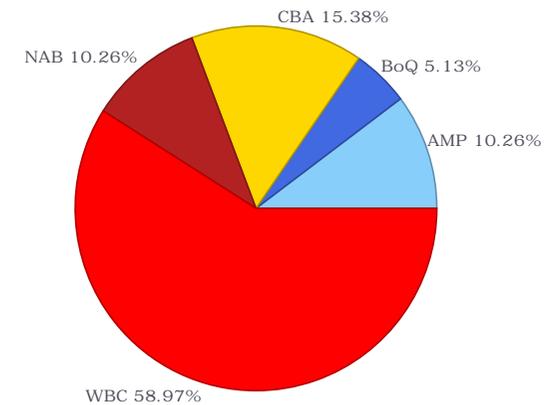
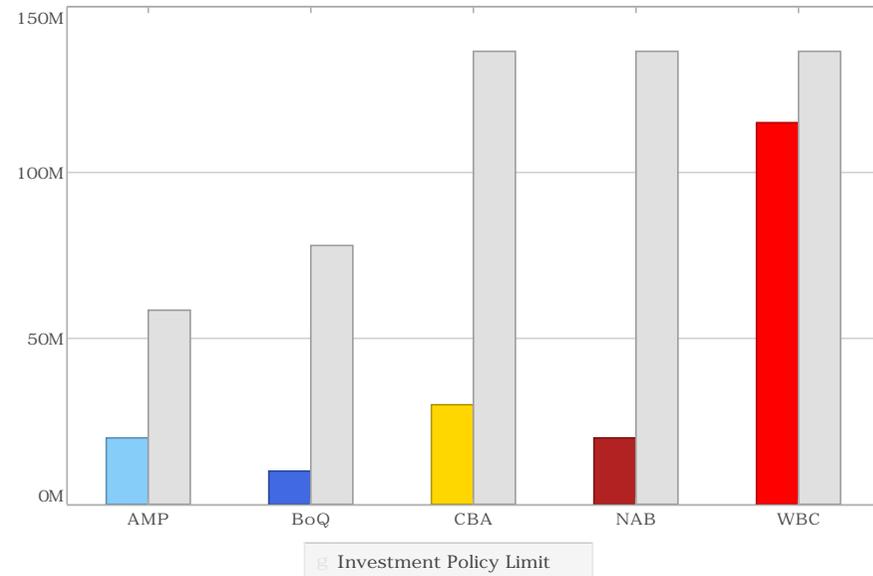
a = compliant  
 r = non-compliant



Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB+)	20,000,001	10%	58,500,000	30%	38,499,999
Bank of Queensland (A-)	10,000,000	5%	78,000,001	40%	68,000,001
Commonwealth Bank of Australia (AA-)	30,000,000	15%	136,500,001	70%	106,500,001
National Australia Bank (AA-)	20,000,000	10%	136,500,001	70%	116,500,001
Westpac Group (AA-)	115,000,000	59%	136,500,001	70%	21,500,001
	195,000,001				



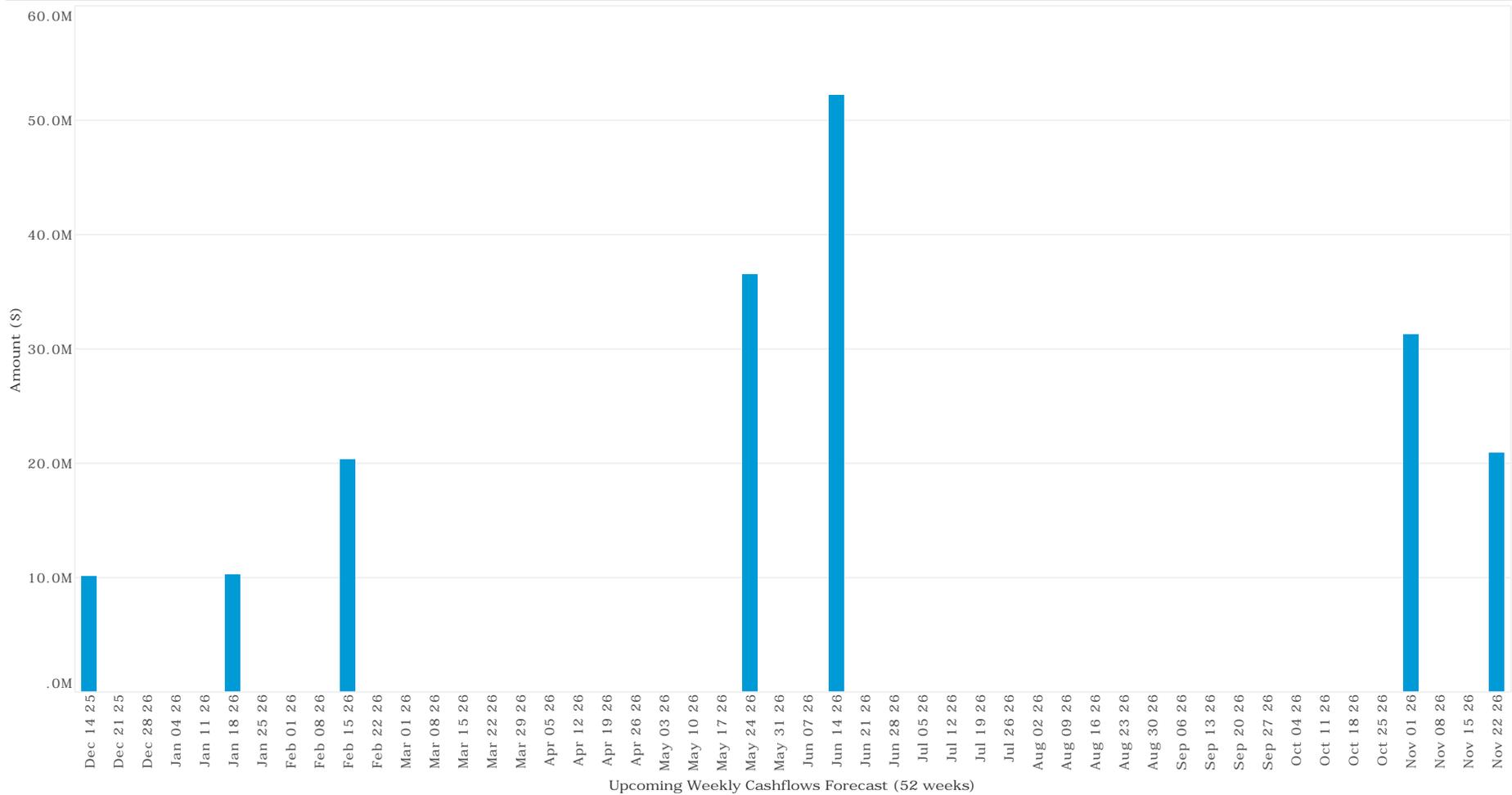
Ordinary Council Meeting Agenda  
 Town of Port Hedland  
 Cashflows Report - November 2025

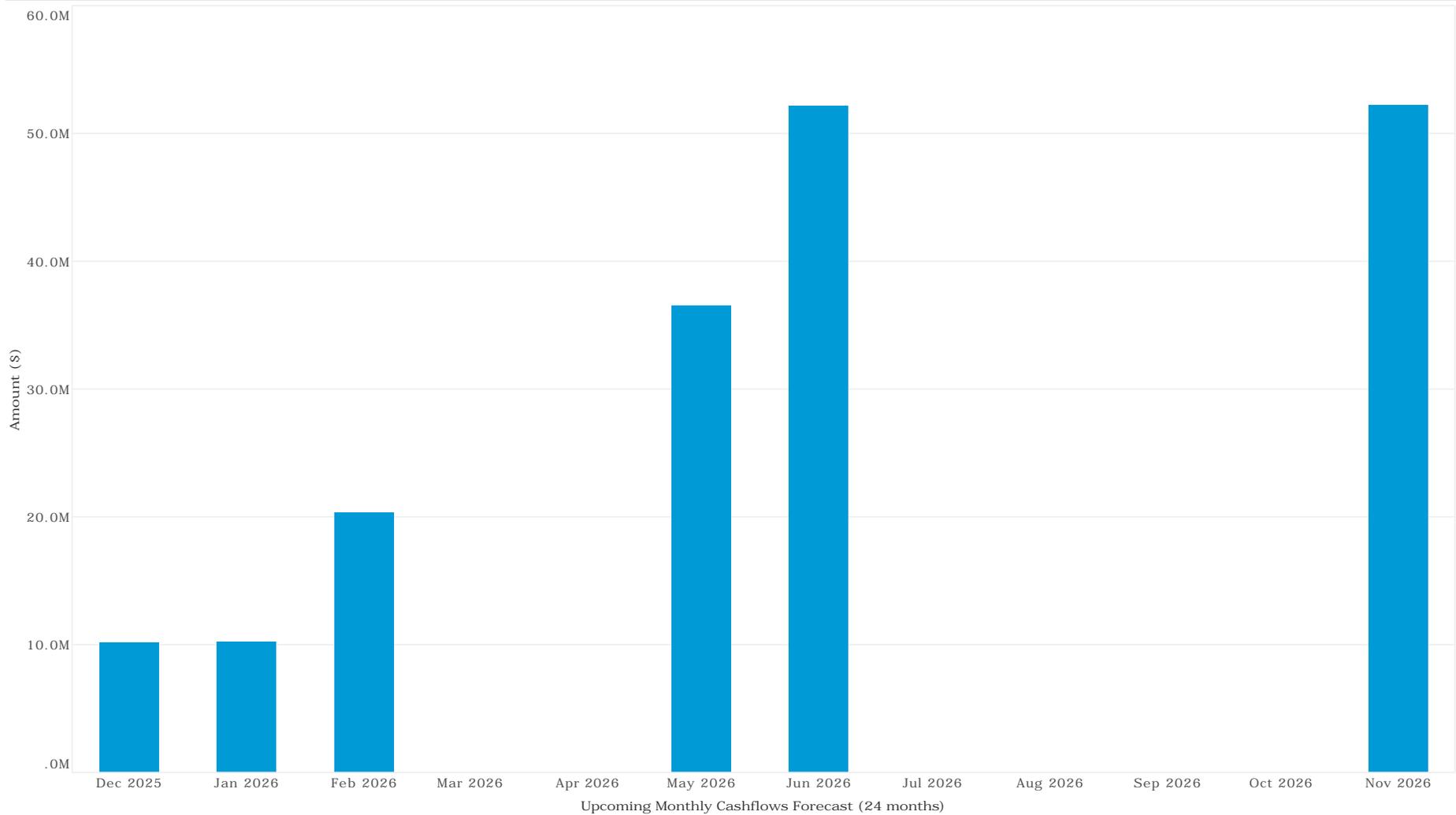
28 January 2026



Actual Cashflows for November 2025						
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount	
7-Nov-25	546797	Commonwealth Bank of Australia	Term Deposit	Settlement: Face Value	-30,000,000.00	
					<u>Deal Total</u>	<u>-30,000,000.00</u>
					Day Total	-30,000,000.00
24-Nov-25	546201	AMP Bank	Term Deposit	Maturity: Face Value	10,000,000.00	
		AMP Bank	Term Deposit	Maturity: Interest Received/Paid	179,068.49	
					<u>Deal Total</u>	<u>10,179,068.49</u>
					Day Total	10,179,068.49
28-Nov-25	546887	Westpac Group	Term Deposit	Settlement: Face Value	-20,000,000.00	
					<u>Deal Total</u>	<u>-20,000,000.00</u>
					Day Total	-20,000,000.00
					<u>Total for Month</u>	<u>-39,820,931.51</u>

Forecast Cashflows for December 2025						
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount	
17-Dec-25	546406	Westpac Group	Term Deposit	Maturity: Face Value	10,000,000.00	
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	141,041.10	
					<u>Deal Total</u>	<u>10,141,041.10</u>
					Day Total	10,141,041.10
					<u>Total for Month</u>	<u>10,141,041.10</u>





Type ext here

**TOWN OF PORT HEDLAND**

**Corporate Purchasing Card Payments 29 October- 28 November 2025**

Cardholder name	Cardholder account	Cardholder limit \$	Amount \$
XXXXXXXXXX	XXXX-XXXX-XXXX- 0326	\$ 10,000.00	\$ 7,398.88
XXXXXXXXXX	XXXX-XXXX-XXXX- 0846	\$ 5,000.00	\$ 372.24
XXXXXXXXXX	XXXX-XXXX-XXXX- 1071	\$ 5,000.00	\$ 25.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 2149	\$ 10,000.00	\$ 4,307.70
XXXXXXXXXX	XXXX-XXXX-XXXX- 4463	\$ 10,000.00	\$ 974.11
XXXXXXXXXX	XXXX-XXXX-XXXX- 4987	\$ 10,000.00	\$ 1,368.00
XXXXXXXXXX	XXXX-XXXX-XXXX- 5095	\$ 20,000.00	\$ 9,576.33
XXXXXXXXXX	XXXX-XXXX-XXXX- 5150	\$ 5,000.00	\$ 4,454.05
XXXXXXXXXX	XXXX-XXXX-XXXX- 5152	\$ 5,000.00	\$ 155.92
XXXXXXXXXX	XXXX-XXXX-XXXX- 5160	\$ 5,000.00	\$ 2,350.68
XXXXXXXXXX	XXXX-XXXX-XXXX- 5192	\$ 5,000.00	\$ 4,913.62
XXXXXXXXXX	XXXX-XXXX-XXXX- 5218	\$ 15,000.00	\$ 1,680.30
XXXXXXXXXX	XXXX-XXXX-XXXX- 6465	\$ 15,000.00	\$ 1,249.88
XXXXXXXXXX	XXXX-XXXX-XXXX- 6589	\$ 5,000.00	\$ 414.75
XXXXXXXXXX	XXXX-XXXX-XXXX- 6605	\$ 10,000.00	\$ 739.14
XXXXXXXXXX	XXXX-XXXX-XXXX- 6647	\$ 2,000.00	\$ 305.97
XXXXXXXXXX	XXXX-XXXX-XXXX- 7297	\$ 15,000.00	\$ 606.52
XXXXXXXXXX	XXXX-XXXX-XXXX- 7649	\$ 10,000.00	\$ 4,683.14
XXXXXXXXXX	XXXX-XXXX-XXXX- 9387	\$ 15,000.00	\$ 74.50
XXXXXXXXXX	XXXX-XXXX-XXXX- 6022	\$ 5,000.00	\$ 370.00
XXXXXXXXXX	XXXX-XXXX-XXXX-1907	\$ 10,000.00	\$ 2,530.66
NAB interest and other charges			
<b>TOTAL</b>			<b>\$ 48,551.39</b>

At the Town of Port Hedland, the Council's Corporate Services Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the credit card statements from not just Elected Members, but the public in general.



NAB Connect

**Transaction History Report**

Account details

**Account name**  
XXXXXXXXX  
**Account number**  
4336-xxxx-xxxx-6022  
**Currency**  
AUD

Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 370.00 DR  
**Closing balance:** 0.00 CR  
  
Date from: 29 October 2025  
Date to: 28 November 2025

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/10/2025	CREDIT CARD PURCHASE TICKETS*OUR BUSINE 0404900312		185.00 DR		
29/10/2025	CREDIT CARD PURCHASE TICKETS*OUR BUSINE 0404900312		185.00 DR		370.00 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-xxxx-xxxx-1907  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 2,530.66 DR  
**Closing balance:** 0.00 CR  
  
Date from: 29 October 2025  
Date to: 28 November 2025

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/10/2025	CREDIT CARD PURCHASE PICS.IO PICS.IO DE		320.37 DR		320.37 DR
03/11/2025	CREDIT CARD PURCHASE METACDN PTY LTD MELBOURNE		142.86 DR		142.86 DR
07/11/2025	CREDIT CARD PURCHASE EMBED SOCIAL PATRICH		232.34 DR		232.34 DR
17/11/2025	CREDIT CARD PURCHASE PIGEONFILES WALLINGFORD,		92.09 DR		
17/11/2025	CREDIT CARD PURCHASE PCM COMPUTERS PTY LTD GLEN IRIS		1,743.00 DR		1,835.09 DR

**End of report**

ents 29 October - 28 November 2025

Cardholder Name	Transaction Date	Account	Amount	Supplier	Expense Description
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 0326	920.00	Sq *earth & Sea Treats	Catering for leisure awards evening, catering from earth and sea treats.
XXXXXXXXXX	25 Nov 2025	XXXX-XXXX-XXXX- 0326	1,169.88	Sp Shark Eyes Aus	Learn to swim weather proof vests
XXXXXXXXXX	20 Nov 2025	XXXX-XXXX-XXXX- 0326	449.00	Subway South Hedland	De-escalation Training catering
XXXXXXXXXX	03 Nov 2025	XXXX-XXXX-XXXX- 0326	4,400.00	Pickstar.Pro	Sports Awards Speaker
XXXXXXXXXX	01 Nov 2025	XXXX-XXXX-XXXX- 0326	460.00	Karribi Developments P/L	David Boon Event accommodation
		<b>Total</b>	<b>7,398.88</b>		

XXXXXXXXXX	31 Oct 2025	XXXX-XXXX-XXXX- 0846	81.65	Gm Taxipay	Taxi fare Garrie Jones (Landfill Leading Hand) return trip after waste conference
XXXXXXXXXX	30 Oct 2025	XXXX-XXXX-XXXX- 0846	52.35	Ten Miles Eatery	Dinner on 30/10/2025 for Garrie Jones (Landfill Leading Hand) and Jan Breddy (Waste Officer)
XXXXXXXXXX	29 Oct 2025	XXXX-XXXX-XXXX- 0846	84.95	Crown Melbourne	Dinner on 29/10/2025 for Landfill Leading Hand and Waste & Services Officer
XXXXXXXXXX	28 Oct 2025	XXXX-XXXX-XXXX- 0846	48.56	Yamas Souvlaki	Dinner on 28/10/2025 for Garrie Jones (Landfill Leading Hand) and Jan Breddy (Waste Officer)
XXXXXXXXXX	28 Oct 2025	XXXX-XXXX-XXXX- 0846	104.73	Taxipay Australia	Taxi fare Garrie Jones & Jan Breddy airport - Hotel waste conference
		<b>Total</b>	<b>372.24</b>		

XXXXXXXXXX	03-11-2025	XXXX-XXXX-XXXX- 1071	25.00	Repo	Microfiber Cloths for Depot Kitchen
		<b>Total</b>	<b>25.00</b>		

XXXXXXXXXX	27-11-2025	XXXX-XXXX-XXXX- 2149	52.81	Woolworths/Port Hedland S	Woolworths: Team Talk staff meeting catering
XXXXXXXXXX	27-11-2025	XXXX-XXXX-XXXX- 2149	28.49	Woolworths/Port Hedland S	Woolworths: Team Talk staff meeting catering
XXXXXXXXXX	26-11-2025	XXXX-XXXX-XXXX- 2149	24.24	Woolworths/Port Hedland S	Woolworths: New full-time starter relocation welcome pack
XXXXXXXXXX	26-11-2025	XXXX-XXXX-XXXX- 2149	49.61	Woolworths/Port Hedland S	Woolworths: New full-time starter relocation welcome pack
XXXXXXXXXX	24-11-2025	XXXX-XXXX-XXXX- 2149	132.26	Twilio Inc	Disaster Dashboard support service for txt msg communication
XXXXXXXXXX	21-11-2025	XXXX-XXXX-XXXX- 2149	12.00	Dome Port Hedland	Meeting between Public Affairs Manager and EA to CEO & Mayor
XXXXXXXXXX	24-11-2025	XXXX-XXXX-XXXX- 2149	2,453.00	Iq Padstow	Pool lane signage (Industry Compliant)
XXXXXXXXXX	24-11-2025	XXXX-XXXX-XXXX- 2149	107.99	Sp Jb Hi-Fi Online	Wall mount for digital display at Port Hedland Library
XXXXXXXXXX	21-11-2025	XXXX-XXXX-XXXX- 2149	46.94	Zapier.Com/Charge	Monthly subscription of tool to integrate web applications to automate workflows
XXXXXXXXXX	22-11-2025	XXXX-XXXX-XXXX- 2149	16.00	News Pty Limited	Monthly subscription to Herald Sun
XXXXXXXXXX	21-11-2025	XXXX-XXXX-XXXX- 2149	49.35	Facebk *jfw54657b2	Promotion of Festive lights and Matt Dann website
XXXXXXXXXX	23-11-2025	XXXX-XXXX-XXXX- 2149	531.50	Activecampaign	Monthly subscription for email marketing platform
XXXXXXXXXX	20-11-2025	XXXX-XXXX-XXXX- 2149	60.78	Intuit Mailchimp	Monthly subscription for marketing platform
XXXXXXXXXX	18-11-2025	XXXX-XXXX-XXXX- 2149	101.90	Transmitsms.Com	Monthly subscription for Leisure sms platform members
XXXXXXXXXX	15-11-2025	XXXX-XXXX-XXXX- 2149	38.83	Manychat.Com	Monthly subscription for social media automations flow for Leisure
XXXXXXXXXX	10-11-2025	XXXX-XXXX-XXXX- 2149	23.14	Facebk *2q43v4v6b2	Facebook: Boosts/Ads
XXXXXXXXXX	01-11-2025	XXXX-XXXX-XXXX- 2149	21.51	LinkedIn P649386876	LinkedIn Ads and Boosts
XXXXXXXXXX	31-10-2025	XXXX-XXXX-XXXX- 2149	515.37	Facebk *fdju5r5y2	Facebook META Ads and Boosts
XXXXXXXXXX	29-10-2025	XXXX-XXXX-XXXX- 2149	9.99	Uberdirectau_pass	Uber travel incidental subscription membership app
XXXXXXXXXX	28-10-2025	XXXX-XXXX-XXXX- 2149	31.99	Adobe	Licensing costs for Adobe Pro
		<b>Total</b>	<b>4,307.70</b>		

XXXXXXXXXX	09-11-2025	XXXX-XXXX-XXXX- 4463	465.89	The Hedland Hotel	Commissioner Travel Expenses - Stakeholder Engagement.
XXXXXXXXXX	07-11-2025	XXXX-XXXX-XXXX- 4463	56.00	Crown Metropol Perth	Employee Travel Expenses. Employee ID #19868, Position ID #1010
XXXXXXXXXX	06-11-2025	XXXX-XXXX-XXXX- 4463	124.92	Kitsch Bar	Travel Expenses - Employee ID #19868, Employee ID #20269
XXXXXXXXXX	07-11-2025	XXXX-XXXX-XXXX- 4463	20.49	Uber *trip Help.Uber.Com	Employee Travel Expenses. Employee ID #19868 - Hotel to Perth Airport transfer
XXXXXXXXXX	06-11-2025	XXXX-XXXX-XXXX- 4463	18.02	Uber *trip Help.Uber.Com	Employee Travel Expenses, Employee ID #19868 - Conference transfers
XXXXXXXXXX	06-11-2025	XXXX-XXXX-XXXX- 4463	8.94	Uber *trip Help.Uber.Com	Employee Travel Expenses - Employee ID #19868 - Conference transfers.
XXXXXXXXXX	05-11-2025	XXXX-XXXX-XXXX- 4463	12.12	Uber *trip Help.Uber.Com	Employee Travel Expenses, Employee ID #19868 - Conference transfers.
XXXXXXXXXX	04-11-2025	XXXX-XXXX-XXXX- 4463	8.94	Uber *trip Help.Uber.Com	Employee Travel Expenses - Employee ID #19868, Employee ID #20269
XXXXXXXXXX	04-11-2025	XXXX-XXXX-XXXX- 4463	10.53	Uber *trip Help.Uber.Com	Employee Travel Expenses - Employee ID #19868, Employee ID #20269
XXXXXXXXXX	03-11-2025	XXXX-XXXX-XXXX- 4463	24.19	Uber *trip Help.Uber.Com	Employee Travel Expenses - Employee ID #19868, ID #20269 - Airport Transfers
XXXXXXXXXX	04-11-2025	XXXX-XXXX-XXXX- 4463	27.40	Sq *ma Kin Thai	Employee Travel Expenses, Employee ID #19868
XXXXXXXXXX	04-11-2025	XXXX-XXXX-XXXX- 4463	75.03	Toast Bistro	Employee ID #19868, Employee ID #20269 - Breakfast travel expenses.
XXXXXXXXXX	29-10-2025	XXXX-XXXX-XXXX- 4463	31.64	Woolworths/Port Hedland S	Catering Expenses - Commissioner Stakeholder Engagement
XXXXXXXXXX	29-10-2025	XXXX-XXXX-XXXX- 4463	63.03	Woolworths/Port Hedland S	Catering Expenses - Commissioner Stakeholder Engagement
XXXXXXXXXX	29-10-2025	XXXX-XXXX-XXXX- 4463	26.97	Woolworths/Port Hedland S	Catering Expenses - Commissioner Stakeholder Engagement
		<b>Total</b>	<b>974.11</b>		

XXXXXXXXXX	14-11-2025	XXXX-XXXX-XXXX- 4987	1,188.00	Containit Solutions	Additional Shelving for signage racking in Stores
XXXXXXXXXX	12-11-2025	XXXX-XXXX-XXXX- 4987	180.00	Harvey Norman Online	Desk Fans for rangers Offices
		<b>Total</b>	<b>1,368.00</b>		

XXXXXXXXXX	20 Nov 2025	XXXX-XXXX-XXXX- 5095	-30.00	Dmirs East Perth	FOI Refund - DLGIRS ToPH Forensic Report
XXXXXXXXXX	20 Nov 2025	XXXX-XXXX-XXXX- 5095	164.65	1password	Annual 1Password Subscription Fee
XXXXXXXXXX	19 Nov 2025	XXXX-XXXX-XXXX- 5095	7,581.68	1password	Annual 1Password Subscription Fee
XXXXXXXXXX	28 Oct 2025	XXXX-XXXX-XXXX- 5095	1,860.00	Local Government Mana	LG Professionals State Conference 2025
		<b>Total</b>	<b>9,576.33</b>		

ents 29 October - 28 November 2025

Cardholder Name	Transaction Date	Account	Amount	Supplier	Expense Description
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 5150	31.50	Kmart 1103	Reward and Recognition Certificate Frames
XXXXXXXXXX	24 Nov 2025	XXXX-XXXX-XXXX- 5150	1,850.00	Kelyn Training Srvc	Training course - Prepare traffic management plans - employee # 20067 position # 1172
XXXXXXXXXX	19 Nov 2025	XXXX-XXXX-XXXX- 5150	58.55	Hedland Emporium Pty	Certificate paper for printing long service award certificates for end of year function
XXXXXXXXXX	17 Nov 2025	XXXX-XXXX-XXXX- 5150	1,799.00	Paypal *natraining	Diploma of project management for employee # 20432 position # 1263 as directed by CEO memo.
XXXXXXXXXX	13 Nov 2025	XXXX-XXXX-XXXX- 5150	360.00	Aus Copyright Council	Aus Copyright Council - Copyright fundamentals course - Employee # 20549 Position # 1130
XXXXXXXXXX	11 Nov 2025	XXXX-XXXX-XXXX- 5150	230.00	Arts Hub Holdings	Recruitment advertising costs for industry specific platform
XXXXXXXXXX	03 Nov 2025	XXXX-XXXX-XXXX- 5150	125.00	Coles 0385	Catering for ELT/SLT Bi-Monthly meeting
<b>Total</b>			<b>4,454.05</b>		
XXXXXXXXXX	30-10-2025	XXXX-XXXX-XXXX- 5152	69.24	Woolworths/Port Hedland S	Catering - OCM Debrief Meeting
XXXXXXXXXX	30-10-2025	XXXX-XXXX-XXXX- 5152	86.68	Woolworths/Port Hedland S	Catering - OCM Debrief Meeting
<b>Total</b>			<b>155.92</b>		
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 5160	12.51	Woolworths/Port Hedland S	Commissioners Stakeholder Engagement - Youth Advisory Council Afternoon Tea
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 5160	29.48	Woolworths/Port Hedland S	Commissioners Stakeholder Engagement - Youth Advisory Council Afternoon Tea
XXXXXXXXXX	18 Nov 2025	XXXX-XXXX-XXXX- 5160	112.00	Asic	ASIC Search - Statutory Planning Team
XXXXXXXXXX	10 Nov 2025	XXXX-XXXX-XXXX- 5160	305.00	Harbour Cafe	Catering - DBCA Threatened Species Network Lunch
XXXXXXXXXX	05 Nov 2025	XXXX-XXXX-XXXX- 5160	15.30	Optus Stadium	Travel Incidentals - EA Corporate Summit 2025
XXXXXXXXXX	07 Nov 2025	XXXX-XXXX-XXXX- 5160	1,721.60	Dplh - Lands	Grantee's Notice - Option Deed - Lot 500 Forrest Circle
XXXXXXXXXX	06 Nov 2025	XXXX-XXXX-XXXX- 5160	23.24	The Partisan	Travel Incidentals - Corporate EA Summit
XXXXXXXXXX	06 Nov 2025	XXXX-XXXX-XXXX- 5160	7.15	The Partisan	Travel Incidentals - Corporate EA Summit
XXXXXXXXXX	06 Nov 2025	XXXX-XXXX-XXXX- 5160	7.15	The Partisan	Travel Incidentals - Corporate EA Summit
XXXXXXXXXX	06 Nov 2025	XXXX-XXXX-XXXX- 5160	29.04	The Partisan	Travel Incidentals - Corporate EA Summit
XXXXXXXXXX	04 Nov 2025	XXXX-XXXX-XXXX- 5160	2.50	East Victoria Prk Iga	Travel Incidentals - EA Corporate Summit
XXXXXXXXXX	03 Nov 2025	XXXX-XXXX-XXXX- 5160	36.00	Uber *eats Help.Uber.Com	Travel Incidentals - EA Corporate Summit
XXXXXXXXXX	03 Nov 2025	XXXX-XXXX-XXXX- 5160	7.81	Uber *eats Help.Uber.Com	Travel Incidentals - EA Corporate Summit
XXXXXXXXXX	04 Nov 2025	XXXX-XXXX-XXXX- 5160	18.00	Zlr*tax Invoice. Taxi#	Travel Incidentals - EA Corporate Summit
XXXXXXXXXX	30 Oct 2025	XXXX-XXXX-XXXX- 5160	13.50	Brumby S Go South He	Depot Team Talk Catering - October 2025
XXXXXXXXXX	30 Oct 2025	XXXX-XXXX-XXXX- 5160	10.40	Coles 0385	Depot Team Talk Catering - October 2025
<b>Total</b>			<b>2,350.68</b>		
XXXXXXXXXX	13 Nov 2025	XXXX-XXXX-XXXX- 5192	119.38	Chicken Treat Port Hedlan	Catering for OWLS End of Year Function
XXXXXXXXXX	11 Nov 2025	XXXX-XXXX-XXXX- 5192	94.44	Ls Urban Rampage	Flower arrangement for Seniors Programming at Karlarra House.
XXXXXXXXXX	10 Nov 2025	XXXX-XXXX-XXXX- 5192	845.24	Wheniwork.Com	Rostering System (Stadium and Youth)
XXXXXXXXXX	06 Nov 2025	XXXX-XXXX-XXXX- 5192	2,188.64	Figure 53 Qlab	Sound, video, lighting and show control software for live performances.
XXXXXXXXXX	07 Nov 2025	XXXX-XXXX-XXXX- 5192	2.82	Wheniwork.Com	Added users to rostering system.
XXXXXXXXXX	05 Nov 2025	XXXX-XXXX-XXXX- 5192	138.74	Www.Oneplanev* Oneplan	Subscription - Events Site Mapping Software
XXXXXXXXXX	31 Oct 2025	XXXX-XXXX-XXXX- 5192	1,380.00	Karribi Developments P/L	Accommodation for 6 x Performers - The Big Hoo-Harr (Matt Dann Theatre Event)
XXXXXXXXXX	30 Oct 2025	XXXX-XXXX-XXXX- 5192	144.36	Temu	Resources for Carers Week activation.
<b>Total</b>			<b>4,913.62</b>		
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 5218	308.00	The Junction Co	Parting gift for Acting CEO
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 5218	-277.00	The Junction Co	Farewell gift-Acting CEO
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 5218	277.00	The Junction Co	Farewell gift-Acting CEO
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 5218	1,067.80	Sp Updown Desks Aust	Desk and Chair - Office Manager Youth & Community Development
XXXXXXXXXX	14 Nov 2025	XXXX-XXXX-XXXX- 5218	304.50	The Hedland Hotel	Room Hire - Precinct Structure Plan - Engagement Outreach
<b>Total</b>			<b>1,680.30</b>		
XXXXXXXXXX	13 Nov 2025	XXXX-XXXX-XXXX- 6465	50.00	Local Governement Mana	Courtney - LG seminar
XXXXXXXXXX	07 Nov 2025	XXXX-XXXX-XXXX- 6465	14.70	McDonalds Crown Pert	Travel Incidentals - LG Pro Annual State Conference 2025
XXXXXXXXXX	07 Nov 2025	XXXX-XXXX-XXXX- 6465	54.62	Crown Towers Perth	Travel Incidentals - LG Pro Annual State Conference 2025
XXXXXXXXXX	07 Nov 2025	XXXX-XXXX-XXXX- 6465	30.18	Uber *trip Help.Uber.Com	Travel Incidentals - LG Pro Annual State Conference 2025
XXXXXXXXXX	08 Nov 2025	XXXX-XXXX-XXXX- 6465	12.14	Crown Towers Perth	Travel Incidentals - LG Pro Annual State Conference 2025
XXXXXXXXXX	07 Nov 2025	XXXX-XXXX-XXXX- 6465	76.00	Ph International Air	Travel Incidentals - LG Pro Annual State Conference 2025
XXXXXXXXXX	07 Nov 2025	XXXX-XXXX-XXXX- 6465	23.12	Zlr*chicken Treat	Travel Incidentals - LG Pro Annual State Conference 2025
XXXXXXXXXX	08 Nov 2025	XXXX-XXXX-XXXX- 6465	880.00	J Blackwood And Son Pl	Shelving 26 Robinson
XXXXXXXXXX	04 Nov 2025	XXXX-XXXX-XXXX- 6465	29.92	Uber *trip Help.Uber.Com	Travel Incidentals - LG Pro Annual State Conference 2025
XXXXXXXXXX	04 Nov 2025	XXXX-XXXX-XXXX- 6465	25.00	Pt Hland Aport Cafe	Travel Incidentals - LG Pro Annual State Conference 2025
XXXXXXXXXX	04 Nov 2025	XXXX-XXXX-XXXX- 6465	54.20	Crown 88 Noodle Bar	Travel Incidentals - LG Pro Annual State Conference 2025
<b>Total</b>			<b>1,249.88</b>		
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 6589	195.58	Coles 0385	Food purchased for 27 Nov DEPOT Teamtalk lunch
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 6589	219.17	Coles 0385	Food purchased for 27 Nov DEPOT Teamtalk lunch
<b>Total</b>			<b>414.75</b>		

Transactions 29 October - 28 November 2025

Cardholder Name	Transaction Date	Account	Amount	Supplier	Expense Description
XXXXXXXXXX	24 Nov 2025	XXXX-XXXX-XXXX- 6605	34.56	Smp*chef Bistro	Lunch for Director Infrastructure Services
XXXXXXXXXX	10 Nov 2025	XXXX-XXXX-XXXX- 6605	470.71	Rachael Robertson P/L	Purchase of Business-Related books for the Director of infrastructure
XXXXXXXXXX	07 Nov 2025	XXXX-XXXX-XXXX- 6605	22.65	Amazon Reta* Amazon Au	Purchase of Business-Related books for the Director of infrastructure
XXXXXXXXXX	06 Nov 2025	XXXX-XXXX-XXXX- 6605	53.20	Le Marrakech Pty Ltd	Meal for a Infra. Director while travelling for a Conference.
XXXXXXXXXX	06 Nov 2025	XXXX-XXXX-XXXX- 6605	5.50	Le Marrakech Pty Ltd	Meal for a Infra. Director while travelling for a Conference.
XXXXXXXXXX	08 Nov 2025	XXXX-XXXX-XXXX- 6605	98.12	Crown Towers Perth	Meal while in conference
XXXXXXXXXX	04 Nov 2025	XXXX-XXXX-XXXX- 6605	44.40	Amazon Reta* Amazon Au	Purchase of Business Related books for the Director of infrastructure
XXXXXXXXXX	04 Nov 2025	XXXX-XXXX-XXXX- 6605	10.00	Pt Hland Aport Cafe	Meal at a time of Traveling
<b>Total</b>			<b>739.14</b>		
XXXXXXXXXX	20 Nov 2025	XXXX-XXXX-XXXX- 6647	267.97	Aussie Pet Doors & Inn	Dog door 1 Craig Street.
XXXXXXXXXX	11 Nov 2025	XXXX-XXXX-XXXX- 6647	19.00	Defectwise Premium	Defectwise application for BM when inspecting properties
XXXXXXXXXX	30 Oct 2025	XXXX-XXXX-XXXX- 6647	19.00	Defectwise Premium	App used to provide Defect reports completed by Building Maintenance.
<b>Total</b>			<b>305.97</b>		
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 7297	40.00	Donchak Pty Ltd	Staff Training Catering - Morning Tea
XXXXXXXXXX	25 Nov 2025	XXXX-XXXX-XXXX- 7297	223.50	Subway South Hedland	Staff Training - Lunch
XXXXXXXXXX	24 Nov 2025	XXXX-XXXX-XXXX- 7297	80.00	Tickets*beyond Bla	Webinar registration: EEO Specialists - Mediation as a Leadership Tool - 3 Dec
XXXXXXXXXX	25 Nov 2025	XXXX-XXXX-XXXX- 7297	12.98	Coles 0385	Questamon Training - Morning Tea
XXXXXXXXXX	25 Nov 2025	XXXX-XXXX-XXXX- 7297	32.12	Coles 0385	Questamon Training - Morning Tea
XXXXXXXXXX	21 Nov 2025	XXXX-XXXX-XXXX- 7297	6.00	Ph International Air	Airport Pick up MGR Candidate
XXXXXXXXXX	21 Nov 2025	XXXX-XXXX-XXXX- 7297	76.55	Coles 0385	Ash B' leaving / Last Day
XXXXXXXXXX	20 Nov 2025	XXXX-XXXX-XXXX- 7297	41.60	Coles 0385	Gallup EES Results Sharing
XXXXXXXXXX	17 Nov 2025	XXXX-XXXX-XXXX- 7297	93.77	Coles 0385	Depot Kitchen Supply
<b>Total</b>			<b>606.52</b>		
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 7649	19.19	Enak Kitchen Pty Ltd	Catering for council
XXXXXXXXXX	26 Nov 2025	XXXX-XXXX-XXXX- 7649	18.35	Woolworths/Port Hedland S	Catering for council
XXXXXXXXXX	25 Nov 2025	XXXX-XXXX-XXXX- 7649	965.25	Www.Everythingbranded.	Purchase for new gifts for citizenship ceremonies.
XXXXXXXXXX	25 Nov 2025	XXXX-XXXX-XXXX- 7649	965.25	Www.Everythingbranded.	Purchase for new gifts for citizenship ceremonies.
XXXXXXXXXX	13 Nov 2025	XXXX-XXXX-XXXX- 7649	716.10	Perth Mint	Order for 2026 Citizenship Ceremonies coins from Perth Mint.
XXXXXXXXXX	28 Oct 2025	XXXX-XXXX-XXXX- 7649	1,800.00	Local Government Mana	Tom Kettle Local Government Professionals Aus WA Annual State Conference 5 Nov 2025
XXXXXXXXXX	30 Oct 2025	XXXX-XXXX-XXXX- 7649	199.00	Trybooking*wrapped Creati	Hedland Economic forum to engage with potential suppliers
<b>Total</b>			<b>4,683.14</b>		
XXXXXXXXXX	27 Nov 2025	XXXX-XXXX-XXXX- 9387	25.50	Starlink Internet	Starlink
XXXXXXXXXX	17 Nov 2025	XXXX-XXXX-XXXX- 9387	49.00	Ubiquiti Aus	Uni-Fi Mobility License
<b>Total</b>			<b>74.50</b>		
<b>Grand Total</b>			<b>45,650.73</b>		

TOWN OF PORT HEDLAND

Fuel cards report for the month of Nov 2025

Card Number	Work Order	Asset	Plant Description	Fleet Numbers	Type	Amount
70501634363xxxxxx	1000842	4000088	Toyota Camry Sedan - Hybrid	LV19-101	Fuel	197.20
70501634363xxxxxx	1000854	4000261	Toyota Corolla Hatch - Hybrid	LV20-132	Fuel	140.05
70501634363xxxxxx	1000803	4000004	Toyota Camry Sedan - Hybrid	LV20-134	Fuel	83.10
70501634363xxxxxx	1000844	4000090	Toyota Corolla Hatch - Hybrid	LV20-140	Fuel	127.36
70501634363xxxxxx	1000847	4000093	Toyota Corolla Hatch - Hybrid	LV20-157	Fuel	77.56
70501634363xxxxxx	1000866	4000282	Toyota Corolla Hatch - Hybrid	LV20-156	Fuel	163.68
70501634363xxxxxx	1000849	4000095	Toyota Corolla Hatch - Hybrid	LV20-159	Fuel	83.42
70501634363xxxxxx	1000807	4000008	Toyota Corolla Hatch - Hybrid	LV20-147	Fuel	74.98
70501634363xxxxxx	1000846	4000092	Toyota Corolla Hatch - Hybrid	LV20-146	Fuel	141.37
70501634363xxxxxx	1000805	4000006	Toyota Corolla Hatch - Hybrid	LV20-142	Fuel	55.79
70501634363xxxxxx	1000851	4000097	Toyota Corolla Hatch - Hybrid	LV20-161	Fuel	130.53
70501634363xxxxxx	1000809	4000010	Toyota Corolla Hatch - Hybrid	LV20-162	Fuel	156.93
70501634363xxxxxx	1000810	4000011	Toyota Corolla Hatch - Hybrid	LV20-163	Fuel	73.64
70501634363xxxxxx	1000806	4000007	Toyota Corolla Hatch - Hybrid	LV20-145	Fuel	74.88
70501634363xxxxxx	1000804	4000005	Toyota Corolla Hatch - Hybrid	LV20-136	Fuel	142.27
70501634363xxxxxx	1000859	4000266	Toyota Corolla Hatch - Hybrid	LV20-137	Fuel	76.59
70501634363xxxxxx	1000845	4000091	Toyota Corolla Hatch - Hybrid	LV20-141	Fuel	64.43
70501634363xxxxxx	1000843	4000089	Toyota Corolla Hatch - Hybrid	LV20-139	Fuel	114.47
70501634363xxxxxx	1000860	4000267	Toyota Corolla Hatch - Hybrid	LV20-138	Fuel	143.77
70501634363xxxxxx	1000850	4000096	Toyota Corolla Hatch - Hybrid	LV20-160	Fuel	148.41
70501634363xxxxxx	1000848	4000094	Toyota Corolla Hatch - Hybrid	LV20-158	Fuel	130.21
70501668573xxxxxx	1001489	4000333	LV23-129 Nissan Patrol	LV23-129	Fuel	247.20
70501668573xxxxxx	1002003	4000387	LV23-166 - Toyota Corolla Ascent CVT Hybrid	LV23-166	Fuel	73.92
70501668573xxxxxx	1001996	4000389	LV23-121 - Isuzu D-Max Dual Cab 4x4	LV23-121	Fuel	201.50
70501668573xxxxxx	1002146	4000394	Isuzu MUX Wagon	LV23-112	Fuel	116.81
70501668573xxxxxx	1002533	4000408	LV24-107 Isuzu Mux LS-U	LV24-107	Fuel	400.28
70501668573xxxxxx	1002542	4000412	Isuzu MUX LS-U	LV24-104	Fuel	133.04
70501668573xxxxxx	1002535	4000409	Isuzu MUX LS-U	LV24-102	Fuel	358.50
70501668573xxxxxx	1003007	4000465	Isuzu MUX LS-U	LV24-170	Fuel	474.79
70501668573xxxxxx	1003009	4000466	Isuzu LS-U MUX	LV24-120	Fuel	698.35
70501668573xxxxxx	1003011	4000467	ISUZU LS-U MUX	LV24-124	Fuel	135.15
70501668573xxxxxx	1004158	4000490	LV25-179 - Toyota Corolla Cross	LV25-179	Fuel	170.61
70501634363xxxxxx			Sundry plant		Fuel	333.85
<b>Total Recharge Purchase Card Payments</b>						<b><u>5,744.64</u></b>

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28 January 2026

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

Tax Invoice/Statement Details 1/11/2025 - 30/11/2025 Page : 2

## CARD TRANSACTIONS

Card : 70501634363xxxxxx Details : 2 STROKE DRUM

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/11/2025	BP PORT HEDLAND(ANDER	01423461	ULP91	172.09	\$1.7636	\$1.9400	\$303.50	\$30.35	\$333.85		0	
<b>Total</b>				<b>172.09</b>				<b>\$30.35</b>	<b>\$333.85</b>			

Card : 70501634363xxxxxx Details : LV19-101 TOYOTA CAMRY

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/11/2025	BP PORT HEDLAND	01410003	PREM95	45.28	\$1.9627	\$2.1590	\$88.87	\$8.89	\$97.76		0	
25/11/2025	BP PORT HEDLAND	01428333	PREM95	46.06	\$1.9627	\$2.1590	\$90.40	\$9.04	\$99.44		0	
<b>Total</b>				<b>91.34</b>				<b>\$17.93</b>	<b>\$197.20</b>			

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
26/10/2025	Last Odometer										73470	
9/11/2025	BP SOUTH HEDLAND	01413857	PREM95	28.30	\$1.9173	\$2.1090	\$54.25	\$5.43	\$59.68		73449	
28/11/2025	BP SOUTH HEDLAND	01431295	PREM95	37.40	\$1.9536	\$2.1490	\$73.06	\$7.31	\$80.37		74598	3.3
<b>Total</b>				<b>65.70</b>				<b>\$12.74</b>	<b>\$140.05</b>			

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
12/10/2025	Last Odometer										67869	
21/11/2025	BP SOUTH HEDLAND	01425537	ULP91	41.57	\$1.8173	\$1.9990	\$75.55	\$7.55	\$83.10		684104	0.0
<b>Total</b>				<b>41.57</b>				<b>\$7.55</b>	<b>\$83.10</b>			

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
29/10/2025	Last Odometer										56279	
10/11/2025	BP PORT HEDLAND	01414696	PREM95	27.82	\$1.9627	\$2.1590	\$54.60	\$5.46	\$60.06		56768	5.7
19/11/2025	BP PORT HEDLAND	01423392	PREM95	31.17	\$1.9627	\$2.1590	\$61.18	\$6.12	\$67.30		57311	5.7
<b>Total</b>				<b>58.99</b>				<b>\$11.58</b>	<b>\$127.36</b>			

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
22/10/2025	Last Odometer										72626	
18/11/2025	BP SOUTH HEDLAND	01422452	ULP91	39.19	\$1.7991	\$1.9790	\$70.51	\$7.05	\$77.56		73217	6.6
<b>Total</b>				<b>39.19</b>				<b>\$7.05</b>	<b>\$77.56</b>			

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
18/10/2025	Last Odometer										1	
5/11/2025	BP PORT HEDLAND	01410011	PREM95	37.27	\$1.9627	\$2.1590	\$73.15	\$7.32	\$80.47		1	
24/11/2025	BP PORT HEDLAND	01427424	PREM95	38.54	\$1.9627	\$2.1590	\$75.65	\$7.56	\$83.21		12	350.4
<b>Total</b>				<b>75.81</b>				<b>\$14.88</b>	<b>\$163.68</b>			

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
7/10/2025	Last Odometer										92485	
15/11/2025	BP PORT HEDLAND	01419811	PREM95	-38.64	\$1.9627	\$2.1590	-\$75.84	-\$7.58	-\$83.42		93070	-6.6
15/11/2025	BP PORT HEDLAND	01419815	PREM95	38.64	\$1.9627	\$2.1590	\$75.84	\$7.58	\$83.42		93070	

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28 January 2026

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

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15/11/2025	BP PORT HEDLAND	01419816	PREM95	38.64	\$1.9627	\$2.1590	\$75.84	\$7.58	\$83.42	93070
<b>Total</b>				<b>38.64</b>			<b>\$7.58</b>	<b>\$83.42</b>		

**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
27/10/2025	Last Odometer										33	
18/11/2025	BP PORT HEDLAND	01422456	ULP91	37.51	\$1.8173	\$1.9990	\$68.16	\$6.82	\$74.98		33	
<b>Total</b>				<b>37.51</b>				<b>\$6.82</b>	<b>\$74.98</b>			

**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
27/10/2025	Last Odometer										67666	
4/11/2025	BP PORT HEDLAND	01407307	ULP91	18.30	\$1.8173	\$1.9990	\$33.25	\$3.33	\$36.58		67991	5.6
14/11/2025	BP PORT HEDLAND	01419410	ULP91	27.42	\$1.8173	\$1.9990	\$49.83	\$4.98	\$54.81		68467	5.8
25/11/2025	BP SOUTH HEDLAND	01428398	ULP91	25.00	\$1.8173	\$1.9990	\$45.44	\$4.54	\$49.98		68910	5.6
<b>Total</b>				<b>70.72</b>				<b>\$12.85</b>	<b>\$141.37</b>			

**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
31/10/2025	Last Odometer										46590	
24/11/2025	BP SOUTH HEDLAND	01427425	PREM95	25.96	\$1.9536	\$2.1490	\$50.72	\$5.07	\$55.79		47052	5.6
<b>Total</b>				<b>25.96</b>				<b>\$5.07</b>	<b>\$55.79</b>			

**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
5/10/2025	Last Odometer										54495	
8/11/2025	BP PORT HEDLAND	01413056	ULTIM98	37.39	\$2.0536	\$2.2590	\$76.78	\$7.68	\$84.46		55025	7.1
23/11/2025	BP PORT HEDLAND	01426637	PREM95	21.34	\$1.9627	\$2.1590	\$41.88	\$4.19	\$46.07		55330	7.0
				<b>PREM95</b>	<b>21.34</b>			<b>\$4.19</b>	<b>\$46.07</b>			
				<b>ULTIM98</b>	<b>37.39</b>			<b>\$7.68</b>	<b>\$84.46</b>			
<b>Total</b>				<b>58.73</b>				<b>\$11.87</b>	<b>\$130.53</b>			

**Card : 70501634363xxxxxx Details : LV20-162 Rego : PH27644**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/10/2025	Last Odometer										50650	
12/11/2025	BP SOUTH HEDLAND	01417650	ULP91	38.71	\$1.7809	\$1.9590	\$68.94	\$6.89	\$75.83		5055230	0.0
28/11/2025	BP SOUTH HEDLAND	01431299	PREM95	37.74	\$1.9536	\$2.1490	\$73.73	\$7.37	\$81.10		52850	
				<b>PREM95</b>	<b>37.74</b>			<b>\$7.37</b>	<b>\$81.10</b>			
				<b>ULP91</b>	<b>38.71</b>			<b>\$6.89</b>	<b>\$75.83</b>			
<b>Total</b>				<b>76.45</b>				<b>\$14.26</b>	<b>\$156.93</b>			

**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
24/10/2025	Last Odometer										32191	
12/11/2025	BP SOUTH HEDLAND	01417651	ULP91	37.59	\$1.7809	\$1.9590	\$66.95	\$6.69	\$73.64		32759	6.6
<b>Total</b>				<b>37.59</b>				<b>\$6.69</b>	<b>\$73.64</b>			

**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
30/10/2025	Last Odometer										53797	
25/11/2025	BP SOUTH HEDLAND	01428390	ULP91	37.46	\$1.8173	\$1.9990	\$68.07	\$6.81	\$74.88		54454	5.7

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<b>Total</b>	<b>37.46</b>	<b>\$6.81</b>	<b>\$74.88</b>
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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
10/10/2025	Last Odometer										65328	
2/11/2025	BP SOUTH HEDLAND	01405169	ULP91	34.60	\$1.7809	\$1.9590	\$61.62	\$6.16	\$67.78		65908	6.0
20/11/2025	BP SOUTH HEDLAND	01424700	ULP91	37.64	\$1.7991	\$1.9790	\$67.72	\$6.77	\$74.49		66542	5.9
<b>Total</b>				<b>72.24</b>				<b>\$12.93</b>	<b>\$142.27</b>			

Card : 705016343632xxxxxx		Details : LV20-137		Rego : PH27711								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
28/10/2025	Last Odometer										42372	
17/11/2025	BP SOUTH HEDLAND	01421348	ULP91	38.70	\$1.7991	\$1.9790	\$69.63	\$6.96	\$76.59		43000	6.2
<b>Total</b>				<b>38.70</b>				<b>\$6.96</b>	<b>\$76.59</b>			

Card : 70501634363xxxxxx		Details : LV20-141		Rego : PH27709								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/10/2025	Last Odometer										45735	
1/11/2025	BP SOUTH HEDLAND	01404512	ULP91	32.89	\$1.7809	\$1.9590	\$58.57	\$5.86	\$64.43		46290	5.9
<b>Total</b>				<b>32.89</b>				<b>\$5.86</b>	<b>\$64.43</b>			

Card : 70501634363xxxxxx		Details : LV20-13		Rego : PH27713								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
23/10/2025	Last Odometer										40899	
11/11/2025	BP SOUTH HEDLAND	01415887	PREM95	36.37	\$1.9173	\$2.1090	\$69.73	\$6.97	\$76.70		41511	5.9
22/11/2025	BP KARRATHA	01426076	ULP91	20.10	\$1.7082	\$1.8790	\$34.34	\$3.43	\$37.77		42173	3.0
				<b>PREM95</b>	<b>36.37</b>			<b>\$6.97</b>	<b>\$76.70</b>			
				<b>ULP91</b>	<b>20.10</b>			<b>\$3.43</b>	<b>\$37.77</b>			
<b>Total</b>				<b>56.47</b>				<b>\$10.40</b>	<b>\$114.47</b>			

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
6/10/2025	Last Odometer										51301	
1/11/2025	BP PORT HEDLAND	01404478	PREM95	36.84	\$1.9627	\$2.1590	\$72.31	\$7.23	\$79.54		51932	5.8
25/11/2025	BP SOUTH HEDLAND	01428388	ULP91	32.13	\$1.8173	\$1.9990	\$58.39	\$5.84	\$64.23		777	
				<b>PREM95</b>	<b>36.84</b>			<b>\$7.23</b>	<b>\$79.54</b>			
				<b>ULP91</b>	<b>32.13</b>			<b>\$5.84</b>	<b>\$64.23</b>			
<b>Total</b>				<b>68.97</b>				<b>\$13.07</b>	<b>\$143.77</b>			

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
23/10/2025	Last Odometer										40660	
6/11/2025	BP PORT HEDLAND	01411670	PREM95	33.28	\$1.9627	\$2.1590	\$65.32	\$6.53	\$71.85		41211	6.0
27/11/2025	BP PORT HEDLAND	01430373	PREM95	35.46	\$1.9627	\$2.1590	\$69.60	\$6.96	\$76.56		41859	5.5
<b>Total</b>				<b>68.74</b>				<b>\$13.49</b>	<b>\$148.41</b>			

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
21/10/2025	Last Odometer										1	
5/11/2025	BP SOUTH HEDLAND	01410012	PREM95	28.47	\$1.9173	\$2.1090	\$54.58	\$5.46	\$60.04		4623	0.6
21/11/2025	BP PORT HEDLAND	01425462	PREM95	32.50	\$1.9627	\$2.1590	\$63.79	\$6.38	\$70.17		1	

# Ordinary Council Meeting Agenda

28 January 2026

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

Tax Invoice/Statement Details 1/11/2025 - 30/11/2025 Page : 5

		Total			60.97			\$11.84			\$130.21		
<b>Card : 70501668573xxxxxx</b>		<b>Details : NISSAN PATROL</b>		<b>Rego : PH28968</b>									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km	
21/10/2025	Last Odometer										60386		
27/11/2025	BP PORT HEDLAND	01430493	ULTIM98	109.43	\$2.0536	\$2.2590	\$224.73	\$22.47	\$247.20		61017	17.3	
<b>Total</b>				<b>109.43</b>				<b>\$22.47</b>	<b>\$247.20</b>				
<b>Card : 70501668573xxxxxx</b>		<b>Details : LV23-166</b>		<b>Rego : PH29250</b>									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km	
21/10/2025	Last Odometer										24737		
12/11/2025	BP PORT HEDLAND	01417621	ULP91	36.98	\$1.8173	\$1.9990	\$67.20	\$6.72	\$73.92		25459	5.1	
<b>Total</b>				<b>36.98</b>				<b>\$6.72</b>	<b>\$73.92</b>				
<b>Card : 70501668573xxxxxx</b>		<b>Details : LV23-121</b>		<b>Rego : PH29172</b>									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km	
25/04/2025	Last Odometer										48113		
18/11/2025	BP KARRATHA	01422754	DIESEL U	102.86	\$1.7809	\$1.9590	\$183.18	\$18.32	\$201.50		777		
<b>Total</b>				<b>102.86</b>				<b>\$18.32</b>	<b>\$201.50</b>				
<b>Card : 70501668573xxxxxx</b>		<b>Details : LV23-112</b>		<b>Rego : PH29331</b>									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km	
20/08/2025	Last Odometer										9824		
21/11/2025	BP PORT HEDLAND	01425683	DIESEL	57.29	\$1.8536	\$2.0390	\$106.19	\$10.62	\$116.81		24808	0.4	
<b>Total</b>				<b>57.29</b>				<b>\$10.62</b>	<b>\$116.81</b>				
<b>Card : 705016685737xxxxxx</b>		<b>Details : LV24-107</b>		<b>Rego : PH29542</b>									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km	
15/11/2025	BP ROEBUCK PLAINS ROA	01419940	DIESEL	66.93	\$1.9991	\$2.1990	\$133.80	\$13.38	\$147.18		0		
17/11/2025	BP ROEBUCK PLAINS ROA	01421519	DIESEL	42.05	\$1.9991	\$2.1990	\$84.06	\$8.41	\$92.47		0		
17/11/2025	BP SANDFIRE ROADHOUSE	01421576	DIESEL	66.02	\$2.2118	\$2.4330	\$146.03	\$14.60	\$160.63		0		
<b>Total</b>				<b>175.00</b>				<b>\$36.39</b>	<b>\$400.28</b>				
<b>Card : 70501668573xxxxxx</b>		<b>Details : LV24-104</b>		<b>Rego : PH29693</b>									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km	
11/10/2025	Last Odometer										29100		
28/11/2025	BP PORT HEDLAND	01431453	DIESEL	65.25	\$1.8536	\$2.0390	\$120.95	\$12.09	\$133.04		30140	6.3	
<b>Total</b>				<b>65.25</b>				<b>\$12.09</b>	<b>\$133.04</b>				
<b>Card : 70501668573xxxxxx</b>		<b>Details : LV24-102</b>		<b>Rego : PH29682</b>									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km	
14/10/2025	Last Odometer										38235		
18/11/2025	BP PORT HEDLAND	01422594	DIESEL	67.94	\$1.8536	\$2.0390	\$125.94	\$12.59	\$138.53		4638		
26/11/2025	BP ROEBUCK PLAINS ROA	01429583	DIESEL	66.99	\$1.9536	\$2.1490	\$130.87	\$13.09	\$143.96		41562	0.2	
30/11/2025	BP ROEBUCK PLAINS ROA	01434404	DIESEL	35.37	\$1.9536	\$2.1490	\$69.10	\$6.91	\$76.01		41872	11.4	
<b>Total</b>				<b>170.30</b>				<b>\$32.59</b>	<b>\$358.50</b>				
<b>Card : 70501668573xxxxxx</b>		<b>Details : LV24-170</b>		<b>Rego :</b>									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km	
1/11/2025	BP PORT HEDLAND	01404622	DIESEL	32.75	\$1.8536	\$2.0390	\$60.71	\$6.07	\$66.78		0		
8/11/2025	BP PORT HEDLAND	01413104	DIESEL	63.76	\$1.8536	\$2.0390	\$118.19	\$11.82	\$130.01		0		

# Ordinary Council Meeting Agenda

28 January 2026

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

Tax Invoice/Statement Details 1/11/2025 - 30/11/2025 Page : 6

18/11/2025	BP PORT HEDLAND	01422673	DIESEL	66.97	\$1.8536	\$2.0390	\$124.14	\$12.41	\$136.55	0
30/11/2025	BP PORT HEDLAND	01434340	DIESEL	69.37	\$1.8536	\$2.0390	\$128.59	\$12.86	\$141.45	0
<b>Total</b>				<b>232.85</b>				<b>\$43.16</b>	<b>\$474.79</b>	

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
26/09/2025	Last Odometer										777	
13/11/2025	BP ROEBOURNE ROADHO	01418649	DIESEL	19.06	\$1.9536	\$2.1490	\$37.24	\$3.72	\$40.96		10347	0.2
13/11/2025	BP CARNARVON	01418689	DIESEL	33.36	\$1.7536	\$1.9290	\$58.50	\$5.85	\$64.35		11000	5.1
14/11/2025	BP FLORES ROAD	01419760	DIESEL U	51.44	\$1.6355	\$1.7990	\$84.13	\$8.41	\$92.54		777	
15/11/2025	BP CARLISLE	01419989	DIESEL U	51.32	\$1.7627	\$1.9390	\$90.46	\$9.05	\$99.51		11990	0.5
16/11/2025	BP CARNARVON	01420769	DIESEL	59.94	\$1.7718	\$1.9490	\$106.20	\$10.62	\$116.82		12889	6.7
16/11/2025	BP WONTHELLA	01420829	DIESEL U	56.75	\$1.6536	\$1.8190	\$93.85	\$9.38	\$103.23		12421	
17/11/2025	BP KARRATHA	01421687	DIESEL U	66.84	\$1.7809	\$1.9590	\$119.04	\$11.90	\$130.94		14507	3.2
28/11/2025	BP PORT HEDLAND	01431443	DIESEL	24.52	\$1.8536	\$2.0390	\$45.45	\$4.55	\$50.00		12	
				<b>DIESEL</b>	<b>136.88</b>			<b>\$24.74</b>	<b>\$272.13</b>			
				<b>DIESEL U</b>	<b>226.35</b>			<b>\$38.74</b>	<b>\$426.22</b>			
				<b>Total</b>	<b>363.23</b>			<b>\$63.48</b>	<b>\$698.35</b>			

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
4/10/2025	Last Odometer										1	
16/11/2025	BP SOUTH HEDLAND	01420873	DIESEL U	69.70	\$1.7627	\$1.9390	\$122.86	\$12.29	\$135.15		777	9.0
				<b>Total</b>	<b>69.70</b>			<b>\$12.29</b>	<b>\$135.15</b>			

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
2/11/2025	BP PORT HEDLAND	01405127	PREM95	29.95	\$1.9627	\$2.1590	\$58.78	\$5.88	\$64.66		0	
14/11/2025	BP PORT HEDLAND	01419338	PREM95	28.97	\$1.9627	\$2.1590	\$56.86	\$5.69	\$62.55		0	
25/11/2025	BP PORT HEDLAND	01428326	PREM95	20.10	\$1.9627	\$2.1590	\$39.45	\$3.95	\$43.40		0	
				<b>Total</b>	<b>79.02</b>			<b>\$15.52</b>	<b>\$170.61</b>			

Cards	Totals -	DIESEL	837.57	\$159.59	\$1,755.55
		DIESEL U	398.91	\$69.35	\$762.87
		PREM95	697.46	\$136.39	\$1,500.14
		ULP91	707.88	\$126.75	\$1,394.42
		ULTIM98	146.82	\$30.15	\$331.66

Product Summary -

Product	Quantity	GST	Ext
DIESEL	837.57	\$159.59	\$1,755.55
DIESEL ULT	398.91	\$69.35	\$762.87
PREM95	697.46	\$136.39	\$1,500.14
ULP91	707.88	\$126.75	\$1,394.42
ULTIM98	146.82	\$30.15	\$331.66
<b>Total</b>	<b>2,788.64</b>	<b>\$522.23</b>	<b>\$5,744.64</b>



MARKYT   
**Community  
Scorecard  
2025**

*Empowering Local Government leaders  
to make informed choices to enhance  
quality of life in local communities*

Prepared for



Prepared by



© CATALYSE® Pty Ltd, 2025

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# Strategic Overview

## Strategic overview

**Liveability**



**44**

Performance Index Score

30 points below Industry Average and down 4 points from 2023

**Governance**



**21**

Performance Index Score

30 points below Industry Average and down 11 points from 2023

**Top performing areas within the LGA**

-  Marine facilities
-  Library services
-  Waste management

**Most improved areas**

-  Marine facilities
-  Lighting of streets and public places
-  Universal access and inclusion

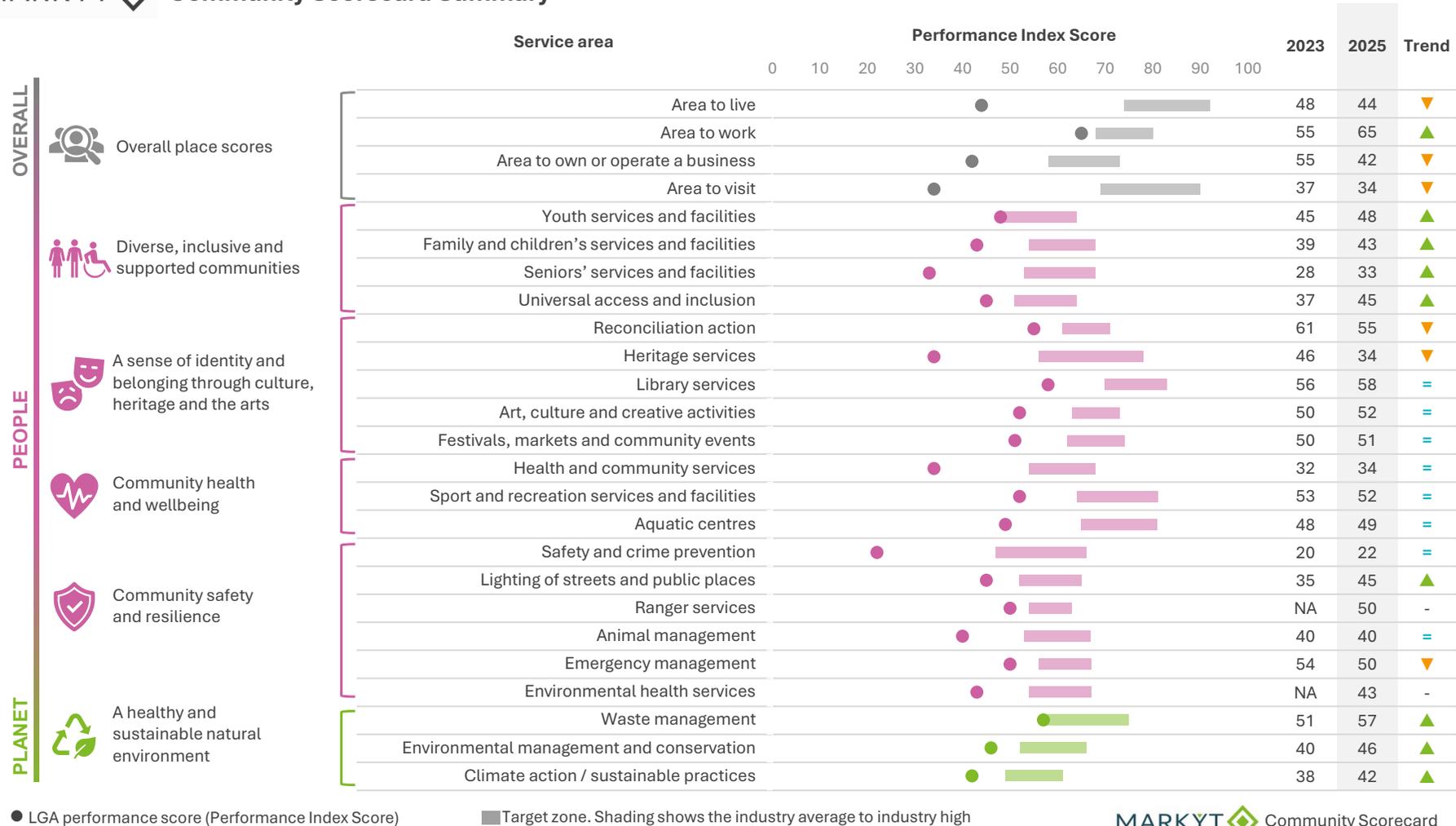
**Areas above or on par with the Industry Average**

- Marine facilities
- Local roads
- Main roads
- Footpaths, trails and cycleways
- Youth services and facilities

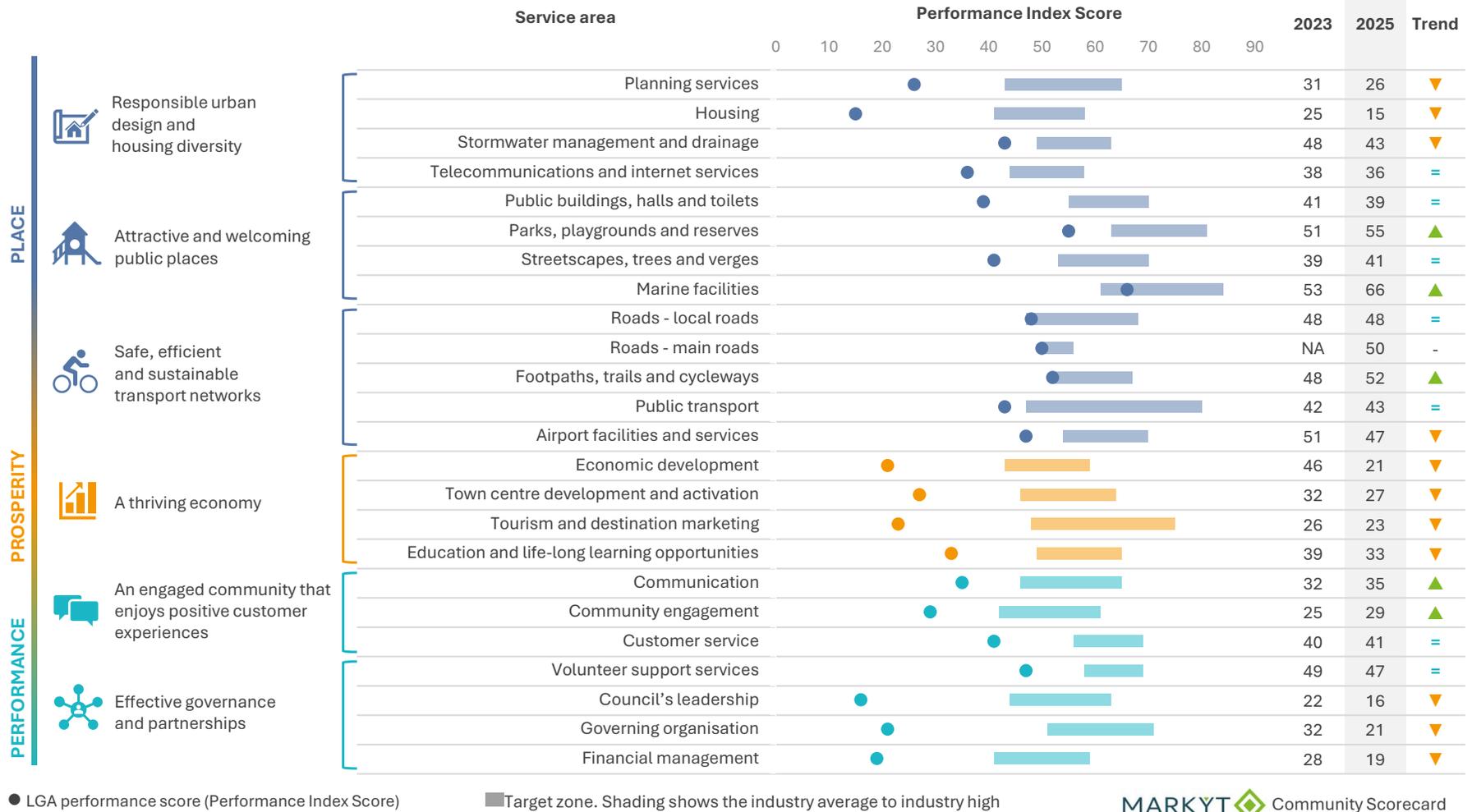
**Main priorities**

-  Housing
-  Safety and crime prevention
-  Town centre development and activation
-  Economic development
-  Airport facilities and services
-  Streetscapes, trees and verges
-  Festivals, markets and community events
-  Family and children's services and facilities

MARKYT  Community Scorecard Summary



MARKYT  Community Scorecard Summary

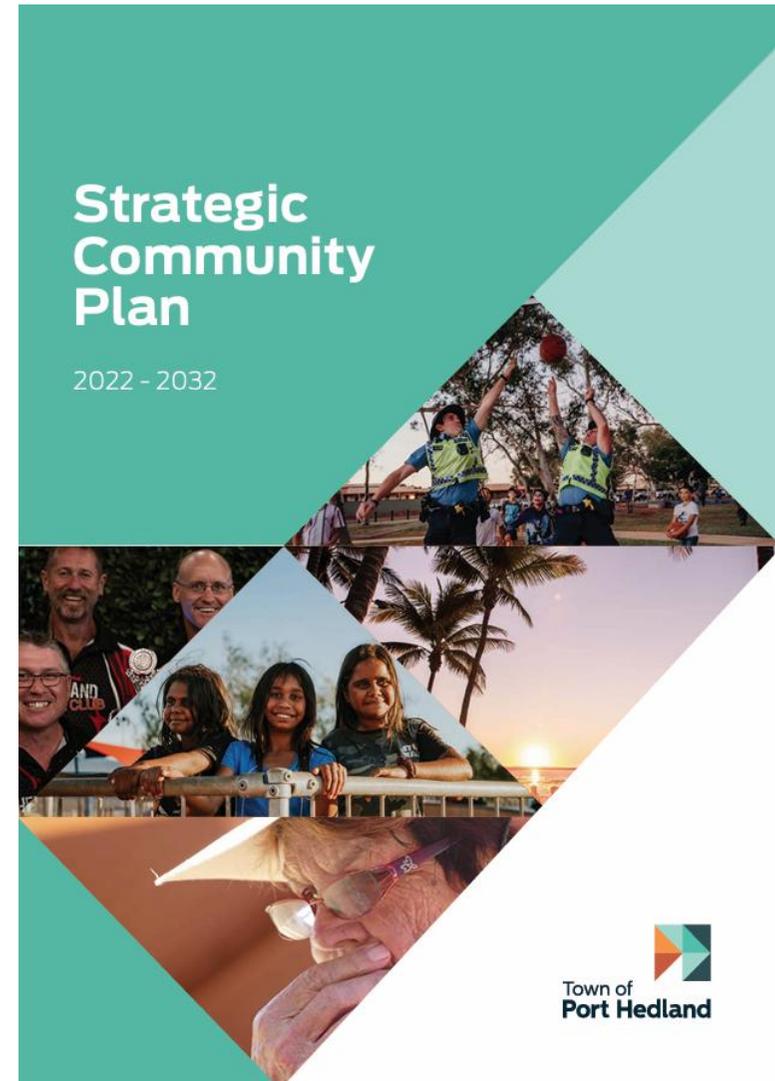


# Approach

## Purpose

The Town of Port Hedland commissioned a MARKYT® Community Scorecard to:

- Support a major review of the Strategic Community Plan and Corporate Business Plan
- Assess community needs, priorities and aspirations
- Evaluate perceived performance across 40+ services
- Monitor changes in community sentiment over time
- Participate in a national benchmarking program to compare performance to other local councils



## The study

The Town of Port Hedland commissioned CATALYSE® to conduct an independent MARKYT® Community Scorecard to assess community perceptions of service levels, community priorities and aspirations.

CATALYSE® mailed scorecards to all households and residential PO Boxes in the local area via Australia Post unaddressed mail, and hosted the scorecard online. The Town of Port Hedland provided supporting promotions through its communication channels, including a direct email campaign.

695 community members participated in the scorecard between 25 August to 12 September 2025.

604	100	20	89	63
Residents	Local business owner/operators	FIFO or DIDO workers	Manager/committee member of local club, group or organisation	Town of Port Hedland employee*

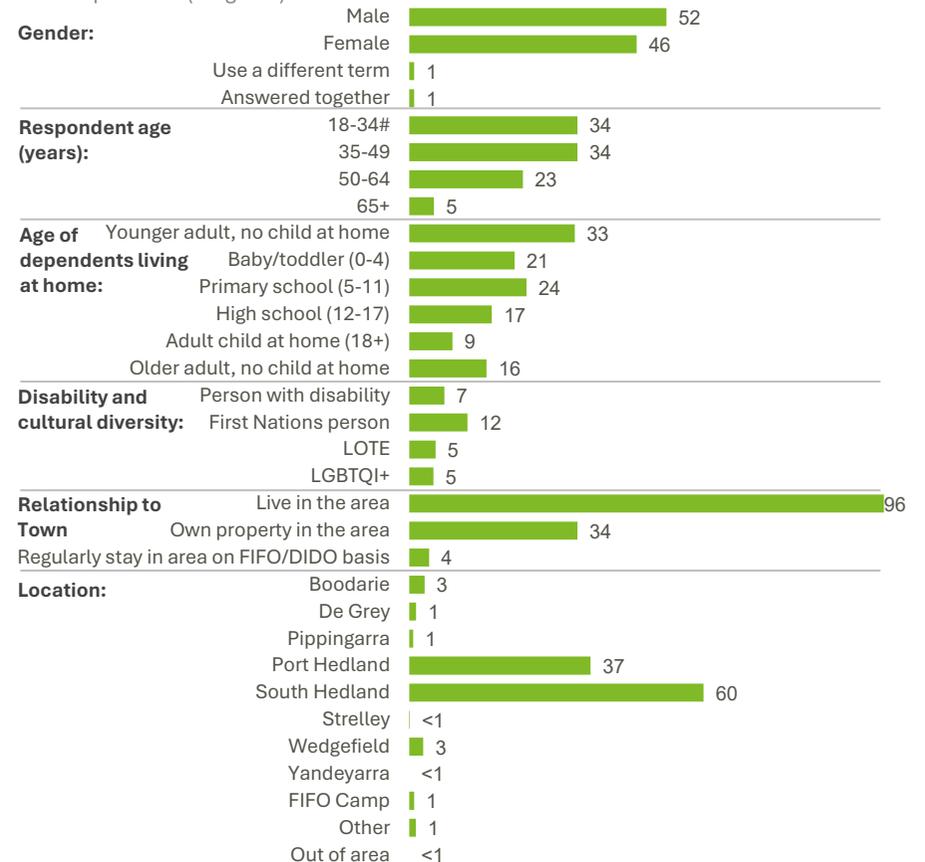
The main body of the report presents results from permanent and temporary residents, including FIFO and DIDO workers. Results from other community groups are reported at the end of this report.

Throughout this report, where sub-totals add to ±1% of the parts, this is due to rounding errors to zero decimal places.

\* Includes household members # Includes a small number of 14–17 year-olds

### Resident profile

% of respondents (weighted)

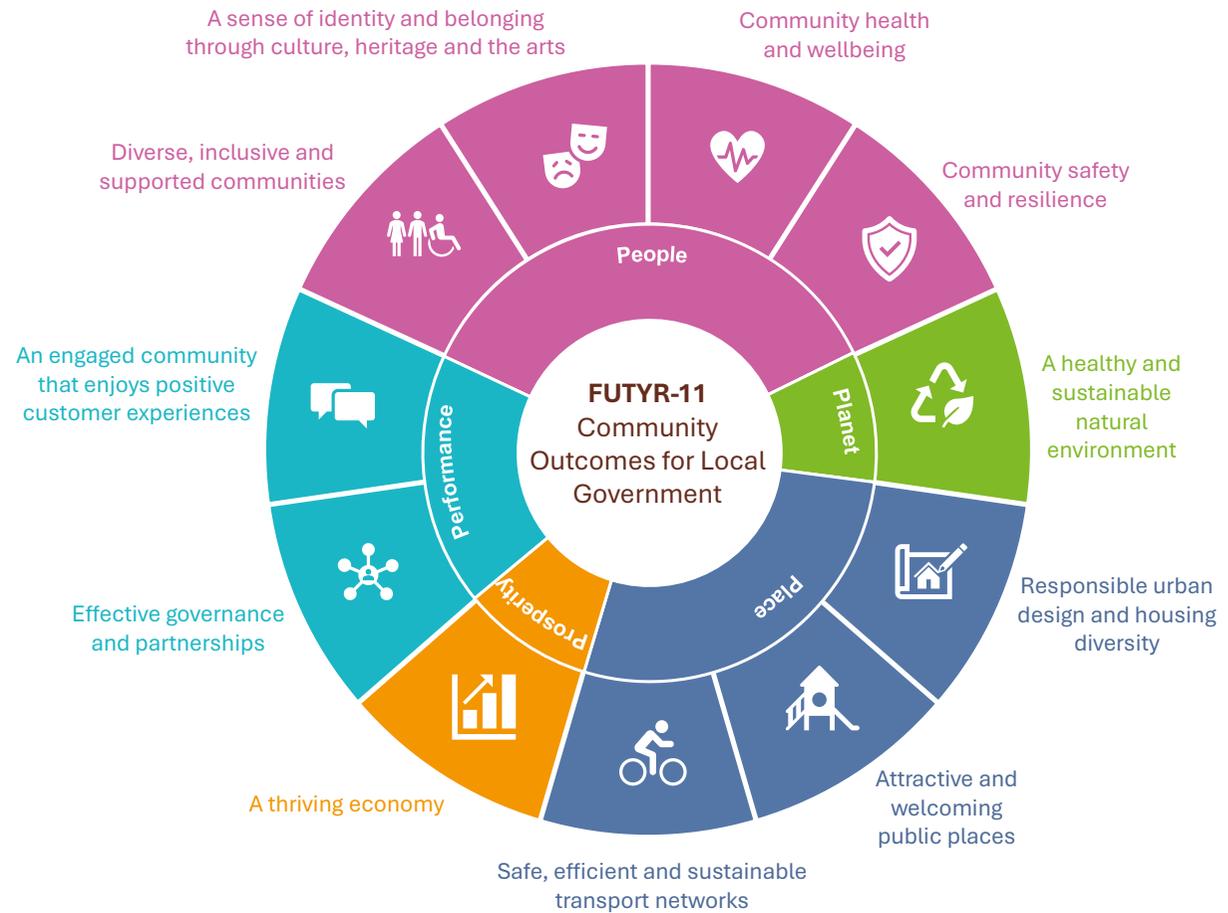


## Outcomes based reporting

Throughout this report, service areas are aligned with 11 core outcomes that are universally desired in communities.

By connecting performance to outcomes, this framework helps Local Government leaders to identify service gaps and make informed choices to better meet community needs and enhance overall quality of life.

*The FUTYR-11 Community Outcomes for Local Government framework remains the intellectual property of CATALYSE® Pty Ltd and may not be reused or republished without permission.*



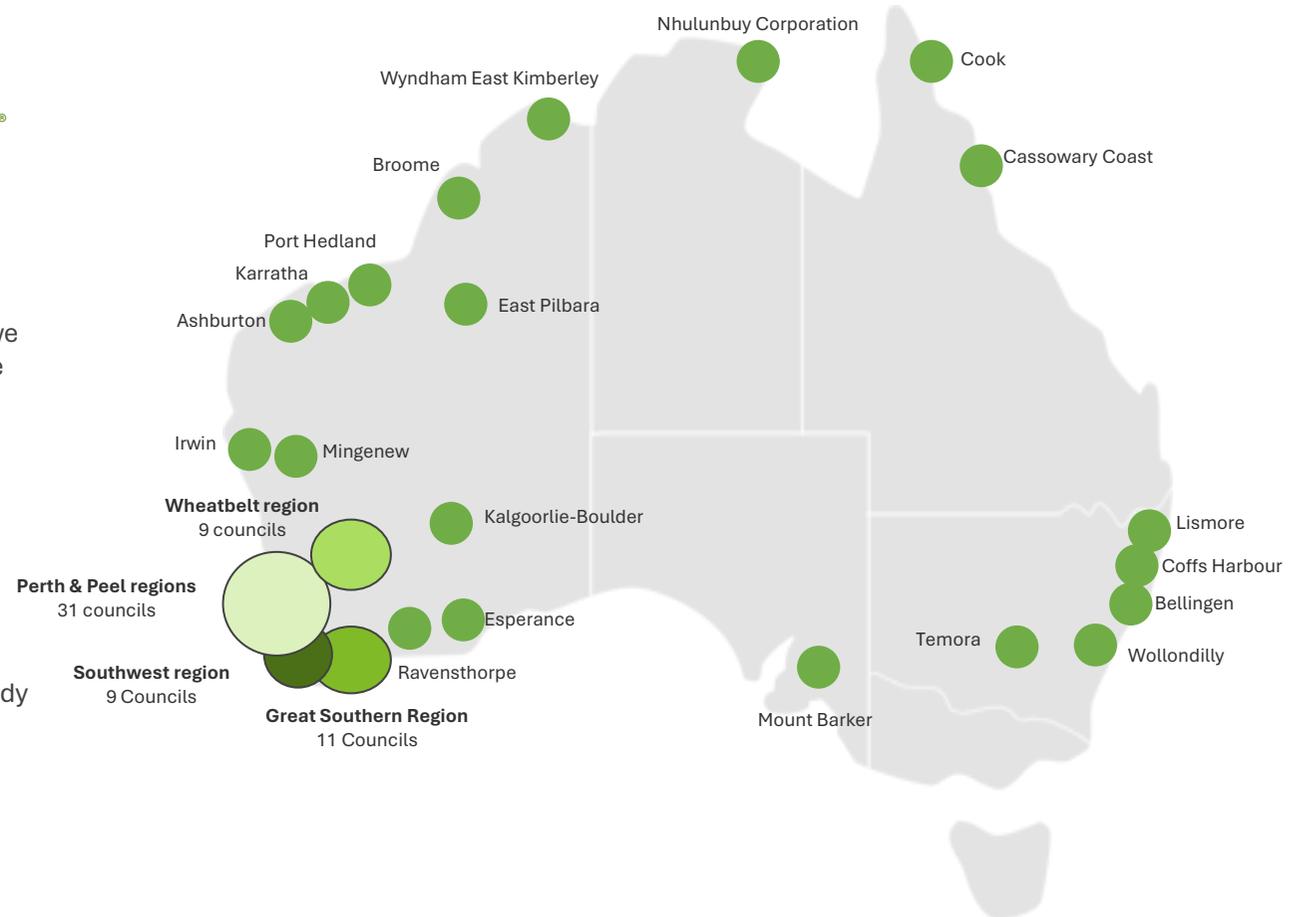
**MARKYT  benchmarking excellence program**

For more than 20 years, CATALYSE® has conducted community and business perceptions surveys for councils across Australia.

When comparable questions are asked, we publish high and average scores to enable participating councils to recognise and learn from industry leaders.

The image to the right shows all program participants since 2003.

In this report, average and high scores are calculated from a subset of councils that completed a MARKYT® accredited study within the past three years.



# How to read MARKYT performance dashboards

## 1 Performance ratings

Community perceptions of performance on a five-point scale from excellent to terrible.

## 2 Positive rating

Percentage of respondents who provided a rating of okay, good or excellent.

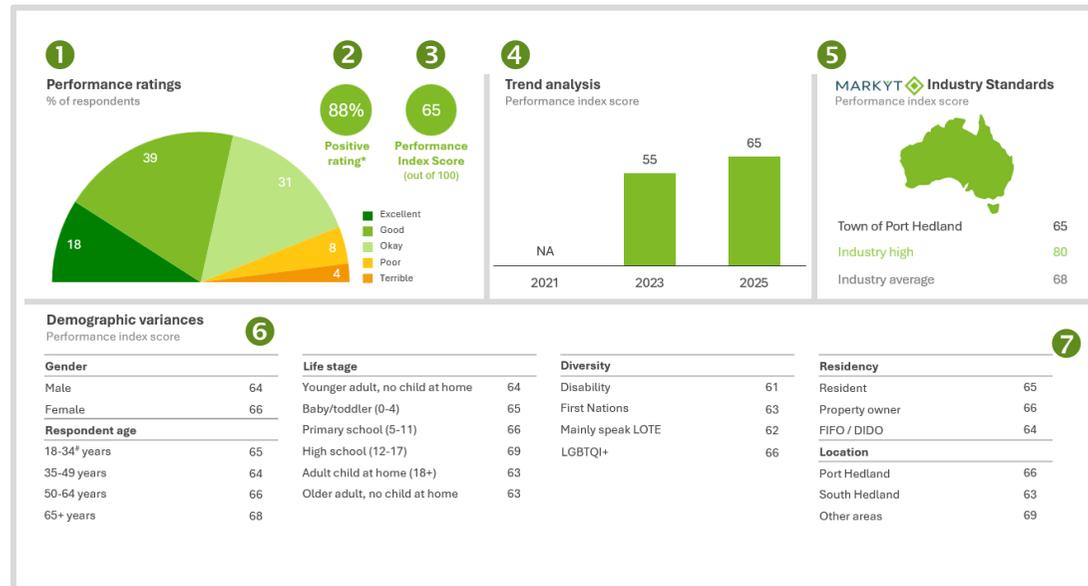
## 3 Performance index score

Weighted performance score out of 100 points

Score	Average rating
100	Excellent
75	Good
50	Okay
25	Poor
0	Terrible

## 4 Trend analysis

Uses the performance index score to show variances in performance over time.



## 5 Industry Standards

Shows performance compared to other councils.

- **Council Score** is the Council's performance index score.
- **Industry High** is the highest score achieved by participating councils.
- **Industry Average** is the average score among participating councils.

## 6 Demographic variances

Shows how performance varies across the community by key demographics.

## 7 Community map

Maps variances by location.

# Overall performance

# Liveability

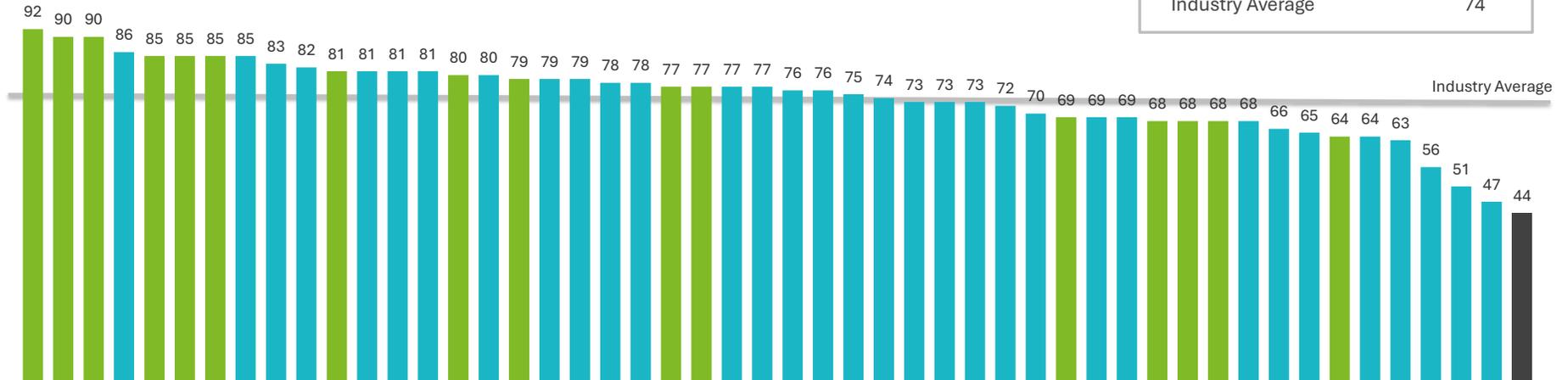
Respondents were asked to rate the Town of Port Hedland overall as a **place to live**.

The overall liveability score is **44 out of 100**, 30 points below the industry average.



Liveability | performance index score

- Town of Port Hedland
- Metropolitan Councils
- Regional Councils



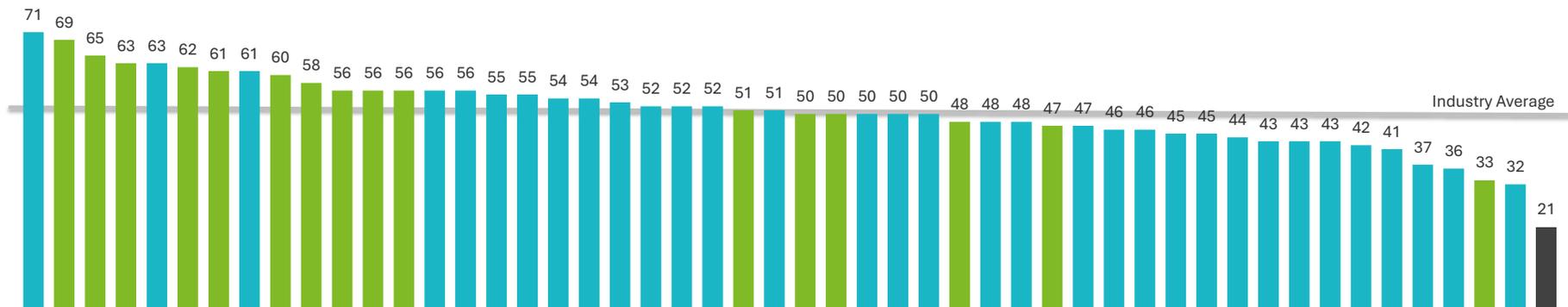
## Overall, as a governing organisation

Respondents were asked to rate the Town of Port Hedland overall as a **governing organisation**.

The overall performance score is **21 out of 100**, 30 points below the industry average.

### Overall performance | performance index score

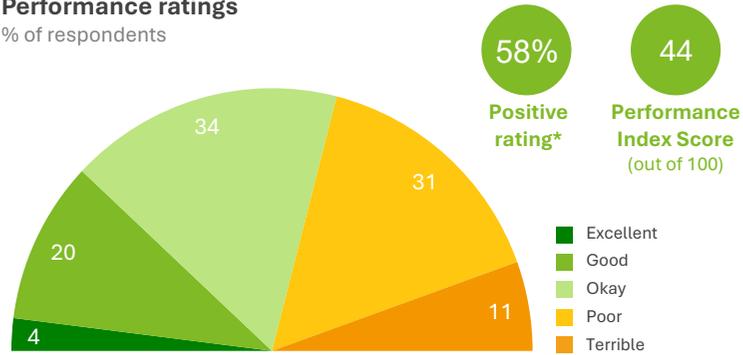
- Town of Port Hedland
- Metropolitan Councils
- Regional Councils



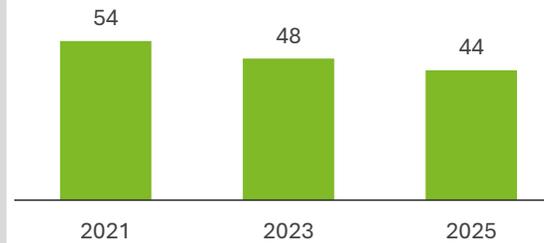


## Place to live

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male: 41	Younger adult, no child at home: 43	Disability: 47	Resident: 44
Female: 48	Baby/toddler (0-4): 38	First Nations: 48	Property owner: 45
<b>Respondent age</b>	Primary school (5-11): 42	Mainly speak LOTE: 45	FIFO / DIDO: 45
18-34#: 40	High school (12-17): 46	LGBTQI+: 50	<b>Location</b>
35-49 years: 44	Adult child at home (18+): 44		Port Hedland: 47
50-64 years: 49	Older adult, no child at home: 49		South Hedland: 41
65+ years: 57			Other areas: 47

**Q. How would you rate performance in the following areas?**

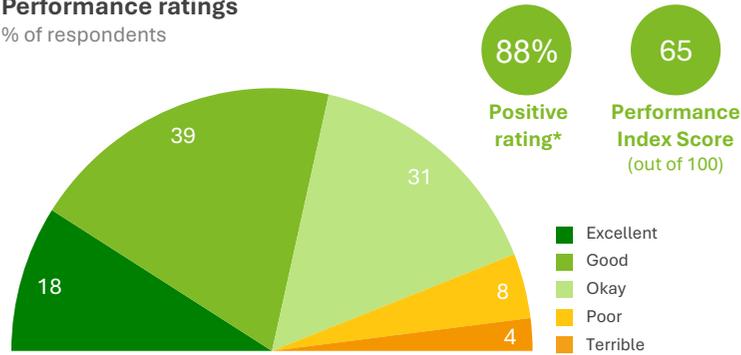
Base: All respondents, excludes 'unsure' and 'no response' (n = 620). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

## Place to work

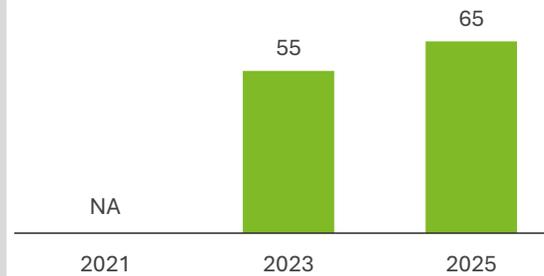
### Performance ratings

% of respondents



### Trend analysis

Performance index score



### MARKYT Industry Standards

Performance index score



Town of Port Hedland	65
Industry high	80
Industry average	68

### Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male	Younger adult, no child at home	Disability	Resident
Female	Baby/toddler (0-4)	First Nations	Property owner
	Primary school (5-11)	Mainly speak LOTE	FIFO / DIDO
	High school (12-17)	LGBTQI+	
	Adult child at home (18+)		<b>Location</b>
	Older adult, no child at home		Port Hedland
			South Hedland
			Other areas

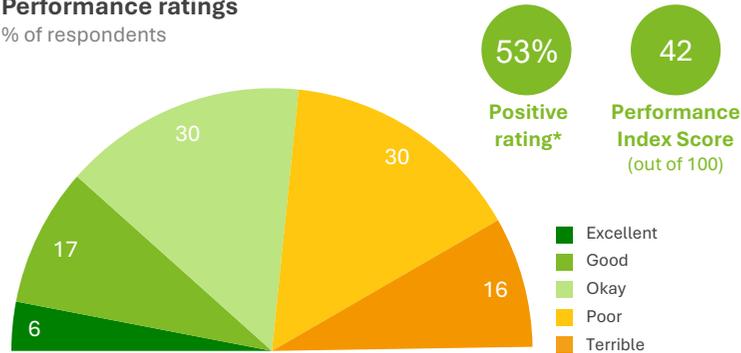
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 616). # Contains a small number of 14-17 year olds

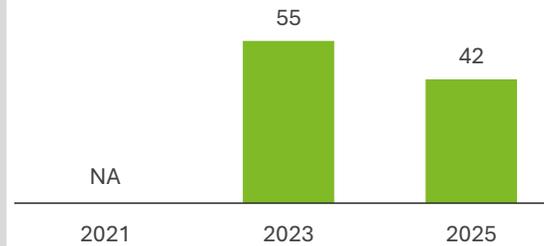
\* Positive Rating = excellent, good + okay

## Place to own or operate a business

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male 41	Younger adult, no child at home 37	Disability 37	Resident 42
Female 43	Baby/toddler (0-4) 40	First Nations 40	Property owner 49
<b>Respondent age</b>	Primary school (5-11) 43	Mainly speak LOTE 44	FIFO / DIDO 44
18-34# years 39	High school (12-17) 45	LGBTQI+ 38	<b>Location</b>
35-49 years 42	Adult child at home (18+) 42		Port Hedland 42
50-64 years 44	Older adult, no child at home 42		South Hedland 40
65+ years 49			Other areas 49

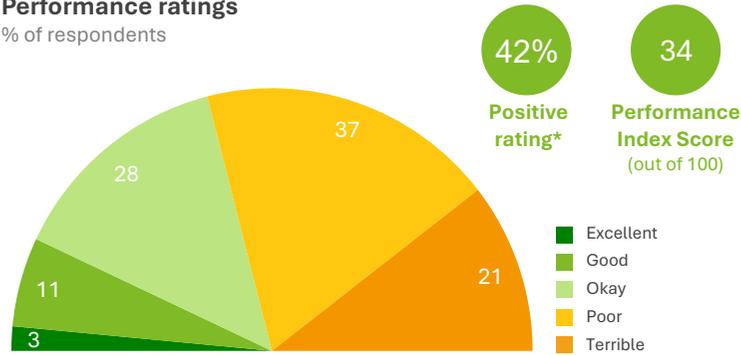
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 497). # Contains a small number of 14-17 year olds

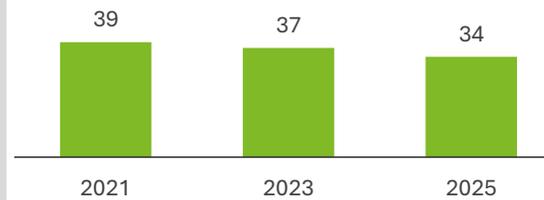
\* Positive Rating = excellent, good + okay

## Place to visit

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



Town of Port Hedland	34
Industry high	90
Industry average	69

### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male 31	Younger adult, no child at home 30	Disability 34	Resident 34
Female 39	Baby/toddler (0-4) 31	First Nations 41	Property owner 36
<b>Respondent age</b>	Primary school (5-11) 32	Mainly speak LOTE 33	FIFO / DIDO 45
18-34# years 28	High school (12-17) 35	LGBTQI+ 35	<b>Location</b>
35-49 years 35	Adult child at home (18+) 34		Port Hedland 36
50-64 years 42	Older adult, no child at home 41		South Hedland 34
65+ years 46			Other areas 30

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 611). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

# MARKYT Benchmark Matrix

## How to read the MARKYT Benchmark Matrix

The MARKYT® Benchmark Matrix (shown in detail overleaf) illustrates how the community rates performance on individual measures, compared to how other councils are being rated by their communities.

The vertical axis maps community perceptions of performance for individual measures.

The horizontal axis maps performance relative to the MARKYT® Industry Standards.

Services are grouped in five areas:

- People
- Planet
- Place
- Prosperity
- Performance



Councils aim to be in this quadrant with average performance ratings between okay and excellent, and performance ABOVE Industry Average.

# MARKYT Benchmark Matrix

- **Diverse, inclusive and supported communities**
  - 1 Youth services and facilities
  - 2 Family and children's services and facilities
  - 3 Seniors' services and facilities
  - 4 Universal access and inclusion
- **A sense of identity and belonging through culture, heritage and the arts**
  - 5 Reconciliation action
  - 6 Heritage services
  - 7 Library services
  - 8 Art, culture and creative activities
  - 9 Festivals, markets and community events
- **Community health and wellbeing**
  - 10 Health and community services
  - 11 Sport and recreation services and facilities
  - 12 Aquatic centres
- **Community safety and resilience**
  - 13 Safety and crime prevention
  - 14 Lighting of streets and public places
  - 15 Ranger services
  - 16 Animal management
  - 17 Emergency management
- **A healthy and sustainable natural environment**
  - 18 Environmental health services
  - 19 Waste management
  - 20 Environmental management and conservation
  - 21 Climate action
- **Responsible urban design and housing diversity**
  - 22 Planning services
  - 23 Housing
  - 24 Stormwater management and drainage
- **Attractive and welcoming public places**
  - 25 Telecommunications and internet services
  - 26 Public buildings, halls and toilets
  - 27 Parks, playgrounds and reserves
  - 28 Streetscapes, trees and verges
  - 29 Marine facilities (boat ramps, jetties etc)
- **Safe, efficient and sustainable transport networks**
  - 30 Local roads
  - 31 Main roads
  - 32 Footpaths, trails and cycleways
  - 33 Public transport
  - 34 Airport facilities and services
- **A thriving economy**
  - 35 Economic development
  - 36 Town centre development and activation
  - 37 Tourism and destination marketing
- **An engaged community that enjoys positive customer experiences**
  - 38 Education and life-long learning opportunities
  - 39 Communication
  - 40 Community engagement on local issues
- **Effective governance and partnerships**
  - 41 Customer service
  - 42 Volunteer support services
  - 43 Council's leadership
  - 44 Governing organisation
  - 45 Financial management



Q. How would you rate performance in the following areas? Base: All respondents excludes unsure and no response

# MARKYT Community Trends

# MARKYT Community Trends

MARKYT® Community Trends shows trends in performance.

**3**

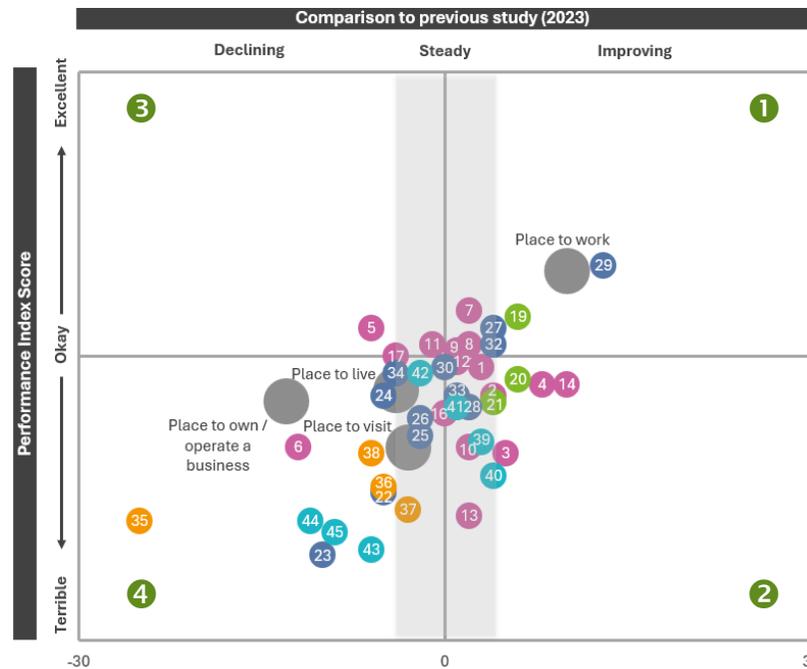
**Window 3** includes higher performing services in decline, including:

- Reconciliation action
- Emergency management

**4**

**Window 4** includes lower performing areas in decline, including:

- Economic development
- Heritage services
- Housing
- Leadership, governance and financial management



**1**

**Window 1** includes higher performing areas that have improved, including:

- Marine facilities (boat ramps, jetties etc)
- Place to work
- Waste management
- Parks, playgrounds and reserves
- Footpaths, trails and cycleways

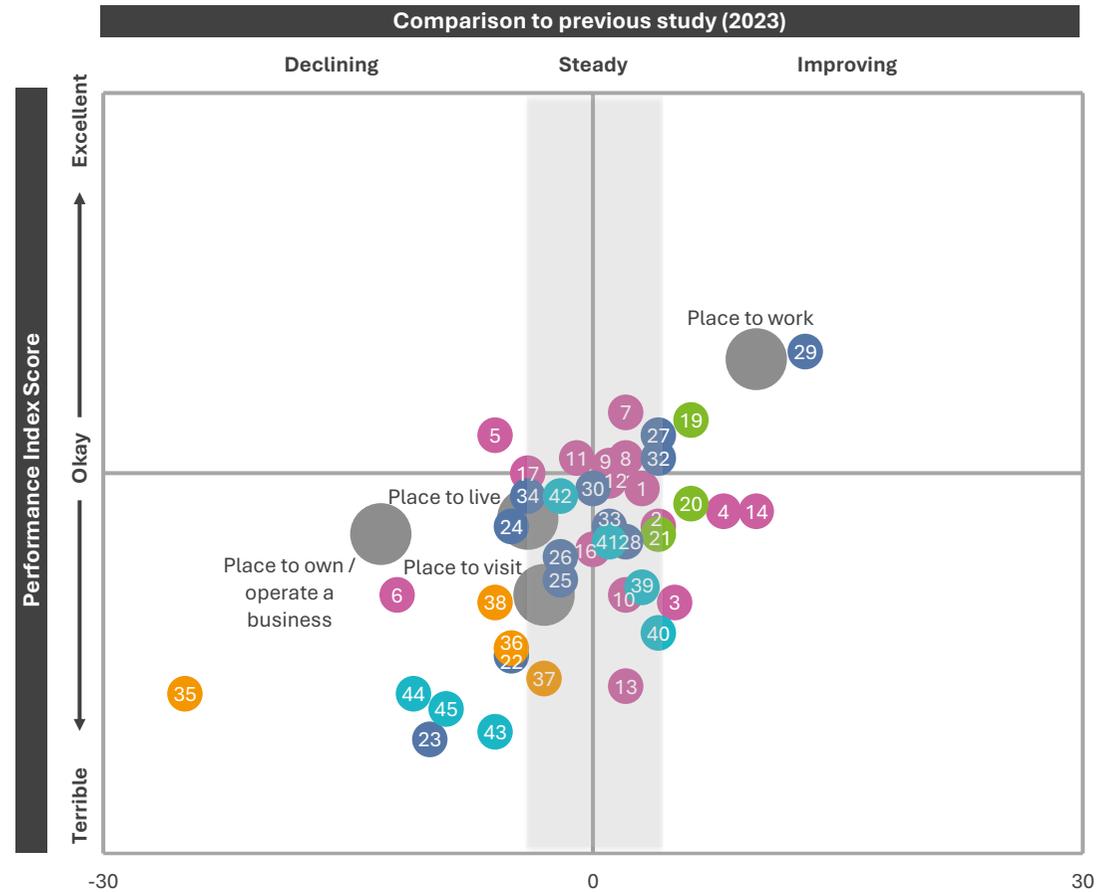
**2**

**Window 2** includes lower performing that are improving, including:

- Lighting of streets and public places
- Universal access and inclusion
- Environmental management and conservation, and climate action
- Children, family and seniors' services
- Community engagement

# MARKYT Community Trends

- **Diverse, inclusive and supported communities**
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  - 44 Governing organisation
  - 45 Financial management



Q. How would you rate performance in the following areas? Base: All respondents excludes unsure and no response

# MARKYT Community Priorities

# How to read the MARKYT Community Priorities chart

MARKYT® Community Trends shows trends in performance since the previous study.

**CELEBRATE** the area's highest performing areas.

**KAIZEN:** consider ways to continuously improve services with average ratings between okay and good to strive for service excellence

**REVIEW** lower performing areas



**OPTIMISE** higher performing services where the community would like enhancements to better meet their needs.

**PRIORITISE** lower performing services where the community would like their Local Government Authority to focus its attention.

Services are grouped in five areas:

- People
- Planet
- Place
- Prosperity
- Performance

# MARKYT Community Priorities

- Diverse, inclusive and supported communities**
  - 1 Youth services and facilities
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Q. How would you rate performance in the following areas? Base: All respondents, excludes unsure and no response. (n=varies)  
 Q. Over the next 10 years, which areas would you mostly like the Town of Port Hedland to focus on improving? Base: All respondents, excludes no response (n = 560)

# Community aspirations



The MARKYT® VoiceBank invited community members to provide ideas and suggestions to address their main priorities.

Councillors and officers draw on suggestions in the MARKYT® VoiceBank to support the development of strategies and actions to address community needs.

This section provides an overview of community aspirations and recommendations to address the main priorities.

To see all community comments, please see the full MARKYT® VoiceBank with more than **50,000 words** with ideas and suggestions to address more than 40 service areas.



Question: **Over the next 10 years, which areas would you most like the Town of Port Hedland to focus on improving?**

Source: MARKYT® Community Scorecard | 2025

*All responses are presented verbatim. Identifying information, and offensive or defamatory language, has been removed. Views expressed are solely those of respondents.*

Prepared by:  
**CATALYSE® Pty Ltd**

On behalf of:  
Town of Port Hedland

October 2025

Community aspirations

# Housing

**Community aspirations**

- Develop an Housing Strategy to improve access to inclusive, affordable and sustainable housing for everyone – including families, young people, seniors, small business owners, essential workers, low-income earners and vulnerable community members.
- Lobby government to release more land.
- Collaborate with State Government, investors, developers, mining companies and others to fast-track the development of more social, community and key-worker housing, such as more Osprey-style villages.
- Encourage mining companies to build more quality housing for staff and to encourage their employees and families to live locally.
- Streamline council processes - simplifying planning approvals to attract private investment and speed up housing construction.
- Maintain, upgrade or repurpose existing housing stock.
- Hold the Department of Housing responsible to care for their properties.
- Encourage landowners to build and maintain solid, attractive, and climate-suited homes to create neighbourhoods people are proud of and want to live in long-term.

**Sample of community voices**

*“Apply for land release, approve more development for housing that will last in the local environment. Support opportunities for sustainable housing availability and affordability. Partner to develop short to medium term social housing project needs for various groups.”*

*“Better housing access for non-mining income singles and families. Even Osprey is almost \$1k a week rent.”*

*“Affordable housing is something the town needs - without it forget anyone opening a business.”*

*“Create opportunities and incentives for new home buyers purchasing a house to live in such as reduced rates or home ownership grants.”*

*“None of the businesses nor services can thrive without affordable, safe and liveable housing....Create several more Osprey type villages and make incentives for developers and investors.”*

*“Supply more affordable housing, Osprey Village did start out as affordable living but is not now with majority of the houses occupied by truck drivers and others that are FIFO for companies that pay good money.”*

*“Work with State Government and developers to fast-track new housing developments ... Encourage more community and social housing options so single parents and lower-income earners aren’t priced out. Provide incentives for builders and investors to increase the supply of housing quickly. Upgrade existing housing stock so more properties are liveable and available. Explore temporary housing solutions while longer-term developments are being built.”*

*“Make state government build more houses for government staff leaving Osprey for the low income earners in town.”*

*“Encourage mining companies to build housing.”*

*“Lose the red tape! no one wants to invest here due to TOPH reputation for disfunction and red tape.”*

*“Too many houses in Port Hedland look temporary or neglected. By building solid, attractive, and climate-suited homes, we can create neighbourhoods people want to live in long-term...when housing is well-designed, attractive, and spacious, people stay. Communities thrive, schools grow, businesses boom, and the town’s identity strengthens. Port Hedland has the land and the potential—now it’s about turning that into real, tangible improvements in housing that reflect the pride we want to feel in our town.”*

Community aspirations

## Safety and crime prevention

### Community aspirations

- Residents are concerned about escalating youth crime, home and vehicle break-ins, vandalism, loitering, public drunkenness and drug use, antisocial behaviour around shopping centres and unregistered motorbikes.
- Advocate for increased police presence, tougher penalties, faster court action, and real consequences for repeat and youth offenders.
- Expand CCTV coverage and street lighting.
- Promote Neighbourhood Watch programs, apps or hotlines for residents to report crime and antisocial behaviour.
- Address youth crime with curfews for unsupervised minors, after-hours drop-in centres and structured activities, and partnering with schools, Aboriginal organisations and service providers to tackle root causes like housing instability, substance abuse and youth disengagement.
- Enforce rules for antisocial behaviour in public and social housing.
- Clean up unsafe public areas (parks, footpaths, shopping precincts etc.) and crack down on loitering, vandalism and public drinking.
- Improve access to crisis accommodation.

### Sample of community voices

- “Safety and crime prevention. Loitering, drinking, smoking in public areas. Public housing noise, disruptions, behavioural changes. Needles left laying around. Address crime rates, stealing.”*
- “Safety and crime prevention. Ensure all CCTV cameras are operating at all times.”*
- “Advocate for increased policing resources. Invest in preventative measures. Spend more \$ to increase people resources. Monitor and increase CCTV areas. Create a safer, more welcoming environment that encourages investment, tourism and population growth.”*
- “Crack down on anti-social behaviour in all areas of town. Drive the drug dealers out of town. Employ more police and security and resume night patrols, respond to police assistance quickly.”*
- “The police are doing their job, the judiciary are failing. There needs to be harsher penalties especially for youth crime. Vandalism is rampant but nothing gets done.”*
- “Better street lighting, street CCTV, security at venues and events, move people on from loitering at public parks and shopping centre. Fine people for public drinking outside shopping centre. Provide emergency accommodation (safe shelter) for vulnerable members of public so it unblocks the hospital beds.”*
- “Safety and crime prevention. This is closely aligned to lack of proper housing and youth activities. Police in Port Hedland should have a development approach and be involved in youth activities. This is done all over the world.”*
- “Kids need a safe place. Drop in centre 24hrs a day that has food, counsellors and homework assistance. Who is wandering the streets and why? It’s usually the youth who aren’t safe at home – we could give them an alternative.”*
- “Put in night curfews that youth can’t be out after 9:00pm or before 5:00am, to try and lower the crime rate.”*

Community aspirations

## Town centre development and activation

**Community aspirations**

- Revitalise and modernise Port Hedland and South Hedland’s town centres to foster pride, safety, and a sense of place.
- Improve the overall appearance, appeal and inclusiveness of town centres, making them welcoming meeting places for First Nations peoples, residents and visitors.
- Advocate for local shopping centres to be upgraded or redesigned.
- Support the growth of a night-time economy by retaining and attracting more restaurants, cafés, pubs and leisure venues.
- Celebrate and enhance the town’s unique coastal and cultural identity by developing the waterfront and supporting the Yacht Club and Esplanade Hotel to reopen.
- Learn from what is happening in Karratha and Broome.

**Sample of community voices**

*“As the largest export rare earth mineral port in the world the town should be thriving but it looks like a FIFO town. It should be a thriving residential hub where families stay for years...”*

*“Better planning and more options for business and places to work and grow.”*

*“A well-designed, inclusive town centre will not only enhance safety and livability but also reflect the unique identity of South Hedland.”*

*“Port Hedland lacks a defined Town centre. The Town of Port Hedland should define a single Town centre and work to promote investment in this area to create a lively business and civic hub.”*

*“Make the most of our coastline in Port with alternative restaurants and shopping facilities along the coastal frontages.”*

*“Change perception of South Hedland. Make it feel like a regional centre by taking a leadership role in developing a hub in the town centre area like Karratha did. Build the civic centre in the centre not the TAFE site.”*

*“Revitalisation of buildings, upgrades to existing infrastructure, stop closing all the pubs and restaurants, upgraded shopping facilities in both Port and South Hedland, West End revitalisation.”*

*“Completely redesign the South Hedland Shopping Centre. It’s a disgrace. Update and modernise the Port Shopping Centre.”*

*“Plant some plants do something about the shocking condition of the town centre. It’s unsafe on so many levels. It is a miserable unappealing place for our First Nations people to meet. Terrible first impression to the large population of grey nomads who come to town.”*

*“Currently both Port Hedland and South Hedland are dead spots at night. There is no life or vibrancy to them. You go to other major towns or cities, and they are a hot spot of people, restaurants, bars, shopping.”*

*“We need more development in Port, restaurants, and bars. Broome and Karratha have managed this very well and Hedland is so far behind.”*

*“Reopening things like the yacht club. Making sure the Esplanade Hotel reopens on schedule.”*

Community aspirations

## Economic development

### Community aspirations

- Establish the Town of Port Hedland as a sustainable economic hub for the Pilbara region.
- Invest in economic development, key worker housing and community infrastructure to make the Town of Port Hedland more liveable and competitive with towns like Karratha.
- Diversify and strengthen the local economy by complimenting the focus on FIFO-driven operations.
- Attract new businesses, shops, major retail chains, pubs, restaurants and bars, and facilitate the re-opening of places like the Yacht Club.
- Support small business growth by simplifying council procedures, promoting access to start-up grants and business support services, and collaborating with key partners (mining companies, landlords etc) to offer affordable commercial and retail spaces.
- Commit to revitalisation plans to beautify, clean up and modernise streetscapes and public areas, including enforcing the renovation or demolition of derelict building.

### Sample of community voices

- “No new facilities/shops/growth have come to town where Karratha has grown and forged ahead. With the largest port in the world our town has nothing to show for it.”*
- “Simple question is Hedland Vs Karratha. We have more money than them and yet we live in a dump and they have so much more....Why isn’t the money that is earned here spent here?”*
- “The town appears to have prioritised the FIFO workforce & mining companies. Small businesses cannot afford to exist here, between the cost of rent for a shop front & the cost of housing we’ve seen many shops close.”*
- “Planning ahead to make the town more liveable. Restaurants, better shopping, places to go & do things. There’s so much room for improvement on tourism also. Engaging with businesses and large franchises to bring things to town that would make it more liveable.”*
- “What happened to the Yacht Club, IGA, Bunnings etc?”*
- “So many things close down and don’t re-open. ie. Rec Club, Yacht Club, Bowl Club, Pier now Esplanade.”*
- “Encourage business growth and development through a robust and clear strategy supporting start ups and providing incentives to come to Port Hedland - Economic hub for the Pilbara.”*
- “Investment in community infrastructure to make the town more attractive to families.”*
- “With the amount of money that Hedland generates, it is very sad to see the state of the streets and shops. Try beautifying the areas to encourage people to stay.”*
- “Copy Karratha’s example! Open up more land for residential development. Force owners of run down dilapidated buildings to demolish or renovate/rebuild their eyesore properties eg the Rec Club in Port Hedland...Most importantly invite companies such as Bunnings to set up in town to facilitate national price settings so people can afford to renovate their homes and together we will all take pride in our town.”*
- “Bring private enterprise to town! A nightlife, places and spaces for people to meet and socialise is important to wellbeing.”*
- “Small business opportunities and supports, marketing and start-up grants, affordable retail space and rent.”*
- “Improved access to commercial real estate, grants and other ease of start up for business development.”*

Community aspirations

## Airport facilities and services

### Community aspirations

- Advocate for flights a wider range of international destinations, such as Bali, Singapore, Kuala Lumpur, Ho Chi Minh City, Manila and New Zealand.
- Advocate for greater domestic connectivity and frequency to places like Brisbane, Melbourne, Sydney and Darwin so trips don't require transiting via Perth.
- Advocate for lower airfares and improved reliability (less delays and cancellations).
- Improve airport facilities with a larger drop-off and pick-up zones, better parking improved security processing, adding border control services to enable international travel, more parking and a lounge.

### Sample of community voices

*"Bring back international flights from Port Hedland airport. Trying to get out of this town even for a short break adds unnecessary costs and time to fly to Perth. Bring back flights to other major cities direct from Port Hedland airport."*

*"International flight service to Singapore or Bali or any other close destinations."*

*"International flights. This has been talked about for too long now. We need some action. Time to listen to the locals and give us international flights."*

*"This is more of gripe than a priority. Which heavily involves State Gov support. The cost of flights in and out of the Pilbara. I do not understand how an airline can fly from Melbourne to Brisbane for \$79 at times but a flight from Perth to Hedland is always \$300 plus and that's with the regional offer. Please make a push for more affordable airfares."*

*"Greater range of flights please - try travelling on a weekend! This makes it hard for tourism and business when there are no late flights on a weekday and scare flights on a weekend. Don't get me started on our international flights ..."*

*"More destinations available to fly from Port Hedland. Pricing to be made reasonable."*

*"More affordable flights to a wider range of destinations directly from Port Hedland. Rather than having to transition via Perth, effectively doubling cost and time of all trips taken."*

*"The drop off and pick up zone is ridiculous for the amount of people that come in. The FIFO buses have huge unnecessary area - but the drop of zone barely fits 5 cars. This needs to change. The upgrade of the airport looks great its the drop off zones that lets the airport down."*

*"The drop off zone is a mental and physical health hazard. Too small to turn into, too small for the amount of traffic dropping off"*

*"We should have more flight options and frequent flyer lounge. Why can't we have more choice in destinations and international flights"*

Community aspirations

## Streetscapes, trees and verges

**Community aspirations**

- Conduct more regular cleaning and maintenance of streetscapes, trees and verges.
- Implement tree planting and urban greening initiatives.
- Beautify the Town, such as through landscaping and greenery, with particular emphasis on Town entrances to make them more attractive and welcoming.
- Encourage community involvement in Town beautification, particularly by incentivising home verge maintenance.

**Sample of community voices**

*“Clean up the streets and verges, they are very overgrown, the place looks so neglected.”*

*“Frequent cleanups/maintaining of shire areas/road verges etc. Theres a big lag in the whole thing. Paying contractors to clean verges instead of employing staff to run the crews, cleaning up of shire verges once every 2 years and only in selective areas.”*

*“Needs a good clean up.”*

*“Streetscapes. Need to double the teams for weed control, street sweeping, rubbish collection, shopping trolley abandonment.”*

*“Continue planting and managing the green belts including trees. Green is good.”*

*“Just make our town beautiful - When you first drive into Port Hedland from North or South – we don't have a lovely welcoming and clean look about our town??? No nice greenery of trees/plants at the entries of town.”*

*“Get rid of the absolutely ugly grey/brown rocks on the verges in Port Hedland...”*

*“Planting trees and making South Hedland more green.”*

*“Beautifying the town i.e. when you first drive in. Make Hedland a beautiful place - you care for it and the town will follow. However, when you drive around now there is a lack of care of property.”*

*“Beautify the town with native trees and grassed areas.”*

*“Clean up South Hedland. Bring in some standards for front yards.”*

*“Clean up the areas properly. Ensure homeowners actually look after their gardens. Driving around the suburbs - pretty pool, Cooke Point, south especially - overgrown, rubbish messy looking houses.”*

Community aspirations

## Festivals, markets and community events

**Community aspirations**

- Provide more community events for the local community and to bring in tourism to support local businesses.
- Design events that cater for diverse age groups and interests, with a mix of family-friendly and adult-only events.
- Suggestions included:
  - Signature events - like Broome’s Shinju Matsuri or Dark Mofo in Tasmania.
  - More festivals – North West Fest, Beef & Beer, Oktoberfest, fringe festivals, film festivals etc.
  - More events - big-name concerts, regular live bands, comedy shows, silent discos, family fun days, multicultural celebrations such as Diwali etc.
  - A range of markets - sunset/twilight markets, farmers markets, car-boot markets etc.
- Improve the promotion of events, including a yearly calendar of events to help community members and visitors to plan ahead.

**Sample of community voices**

*“What we have is wonderful but few and far between. Fresh food/farmers markets, film festivals, festivals likes Shinju Matsuri in Broome or the Mofo in Tassie... an agricultural show etc would be fantastic.”*

*“Bring back North West to its former glory. Swapping it for a food truck event... was a terrible idea.”*

*“More events! Bring back the old festival weekends and beef and beer festival, Oktoberfest just something.”*

*“More fairs, concerts and bring back something like the beef and beer festival.”*

*“More live music & events to engage community.”*

*“Ensure events are inclusive and family-friendly, with free or low-cost entry so everyone can participate.”*

*“Things / events for families to do besides the races which is mostly all about adults getting intoxicated it’s not really a family event but when there are none kids go.”*

*“More events on for different age ranges - not just ones that are based around drinking. Better advertising of what is happening.”*

*“More community events for adults to attend to. For example, silent discos, bring back Northwest Fest. Any events where it is strictly adults to widen to the community spirit, this allows for adult to meet new people/ friends especially if they are new to town.”*

*“Bring a festival style, big name events to Hedland. Use our outdoor environment i.e Symphony Orchestra on country.”*

*“Provide funding, spaces, and infrastructure (shade, seating, accessible facilities) so events are easier to run.”*

*“More notification on when events are on.”*

*“Create a yearly calendar of events so the community can plan ahead and visitors are encouraged to come.”*

*“Support local festivals and / or markets with more advertisement. Stop relying solely on big companies to support / promote events.”*

Community aspirations

## Family and children’s services and facilities

**Community aspirations**

- Invest in indoor recreation spaces and entertainment facilities for families, such as bowling alleys, indoor play centres, trampolines and cinemas.
- Repair, upgrade and expand aquatic play facilities, particularly the Splash Park.
- Improve the availability and affordability of childcare and early learning facilities.
- Improve availability of doctors and local health services.

**Sample of community voices**

*“Enhance family and children’s services by investing in accessible, inclusive facilities and programs that support children’s early learning, health, and social development. This includes upgrading play spaces, expanding access to childcare, and increasing allied health and wellbeing services for families. Prioritising family-friendly initiatives will strengthen community connection and improve long-term outcomes for children.”*

*“Families don’t have much to do here, other than fishing and camping at some times of the year. Maybe a cinema, bowling, new aquatic park, indoor adventure parks. So many things that could give locals a better life with families.”*

*“Large indoor air-conditioned playgrounds with café. Full time movie theatre, indoor mini golf, bowling alley. More restaurants - places to eat.”*

*“Improve current facilities to make them more inviting for family to utilise. Creation of more indoor recreation spaces, more multi user courts, indoor cricket, indoor soccer. Cafe/ kiosk options at community centres.”*

*“Develop family-friendly water-based facilities such as a water park or splash pad to offer safe and accessible relief in the extreme heat.”*

*“Splash pad that works or more staff to have waterslides open all the time at south pool, more kids facilities at port pool, an indoor play centre for kids such as tenpin bowling, rock climbing wall, trampolines.”*

*“Services for children between the ages of 6-11. There’s lack of funding and resources for children of this age range.”*

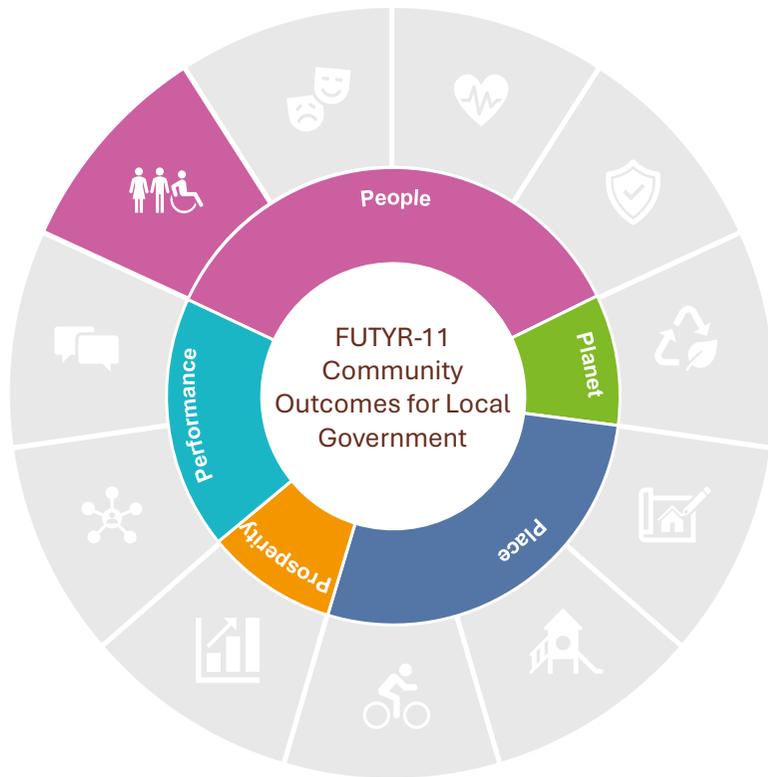
*“Expand access to childcare and early learning programs to support working families.”*

*“Daycare is ridiculous. There are not enough spaces and the fees are extortionate.”*

*“Availability of daycares - I have been on the waiting list since I was 12 weeks pregnant. I will more than likely get a full time spot when our son is 15 months.”*

*“Improve children’s health services locally (including mental health and developmental support).”*

# Outcomes based reporting

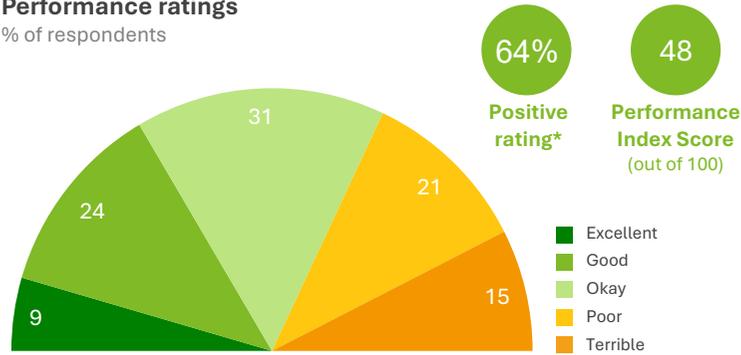


Outcome 1

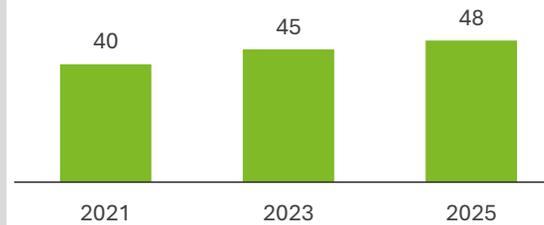
# Diverse, inclusive and supported communities

## Youth services and facilities

**Performance ratings**  
% of respondents



**Trend analysis**  
Performance index score



**MARKYT Industry Standards**  
Performance index score



**Demographic variances**  
Performance index score

Gender	Life stage	Diversity	Residency
Male 44	Younger adult, no child at home 48	Disability 49	Resident 48
Female 51	Baby/toddler (0-4) 47	First Nations 42	Property owner 48
<b>Respondent age</b>	Primary school (5-11) 47	Mainly speak LOTE 45	FIFO / DIDO 45
18-34# years 48	High school (12-17) 47	LGBTQI+ 54	<b>Location</b>
35-49 years 48	Adult child at home (18+) 44		Port Hedland 45
50-64 years 45	Older adult, no child at home 43		South Hedland 48
65+ years 52			Other areas 46

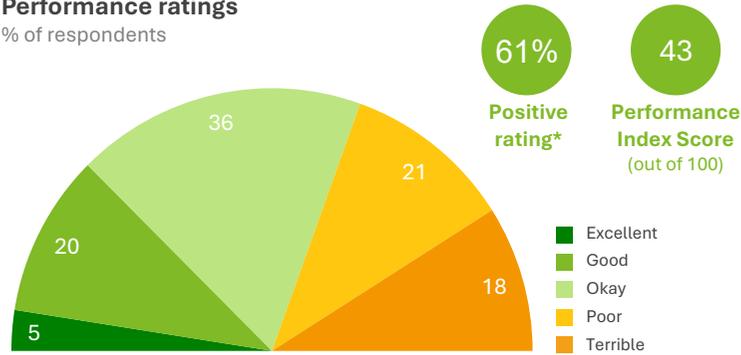
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 516). # Contains a small number of 14-17 year olds

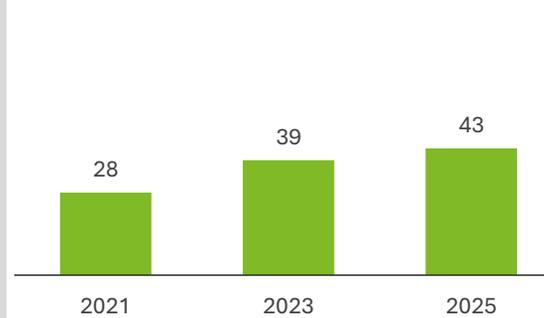
\* Positive Rating = excellent, good + okay

## Family and children’s services and facilities

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male <b>38</b>	Younger adult, no child at home 45	Disability 45	Resident 43
Female <b>49</b>	Baby/toddler (0-4) 41	First Nations 40	Property owner 42
<b>Respondent age</b>	Primary school (5-11) 42	Mainly speak LOTE <b>34</b>	FIFO / DIDO 46
18-34# years 44	High school (12-17) 41	LGBTQI+ <b>48</b>	<b>Location</b>
35-49 years 42	Adult child at home (18+) <b>38</b>		Port Hedland 41
50-64 years 41	Older adult, no child at home 40		South Hedland 43
65+ years <b>49</b>			Other areas 43

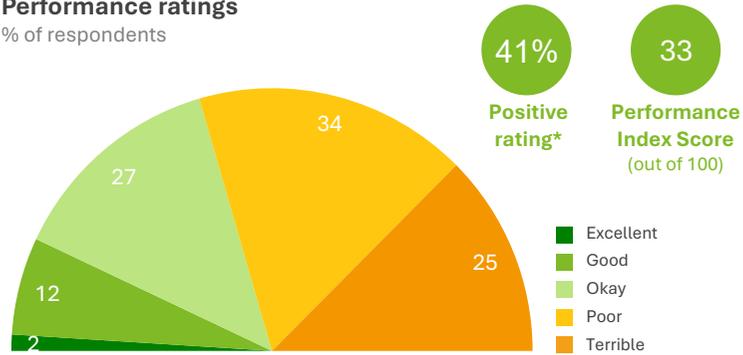
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 493). # Contains a small number of 14-17 year olds

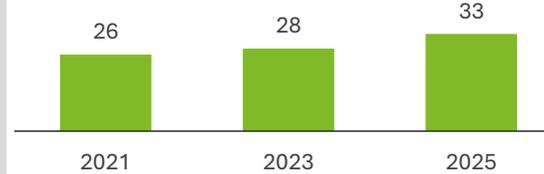
\* Positive Rating = excellent, good + okay

## Seniors' services and facilities

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



Town of Port Hedland	33
Industry high	68
Industry average	53

### Demographic variances Performance index score

Gender		Life stage		Diversity		Residency	
Male	32	Younger adult, no child at home	35	Disability	35	Resident	33
Female	35	Baby/toddler (0-4)	33	First Nations	31	Property owner	32
Respondent age		Primary school (5-11)	34	Mainly speak LOTE	37	FIFO / DIDO	42
18-34# years	34	High school (12-17)	32	LGBTQI+	35	Location	
35-49 years	34	Adult child at home (18+)	30			Port Hedland	32
50-64 years	31	Older adult, no child at home	26			South Hedland	33
65+ years	30					Other areas	35

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 416). # Contains a small number of 14-17 year olds

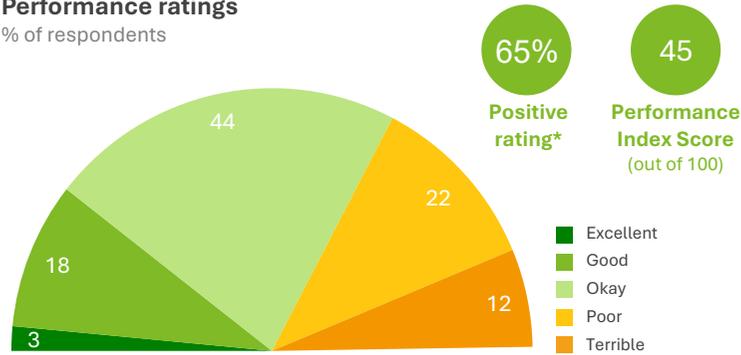
\* Positive Rating = excellent, good + okay

# Universal access and inclusion

disability, neurodiversity, gender diversity etc.

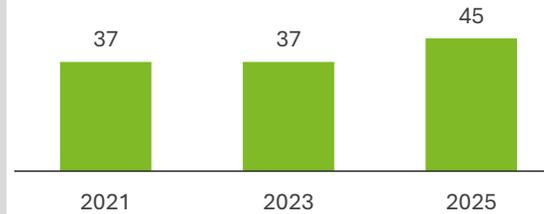
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	45
Industry high	64
Industry average	51

## Demographic variances

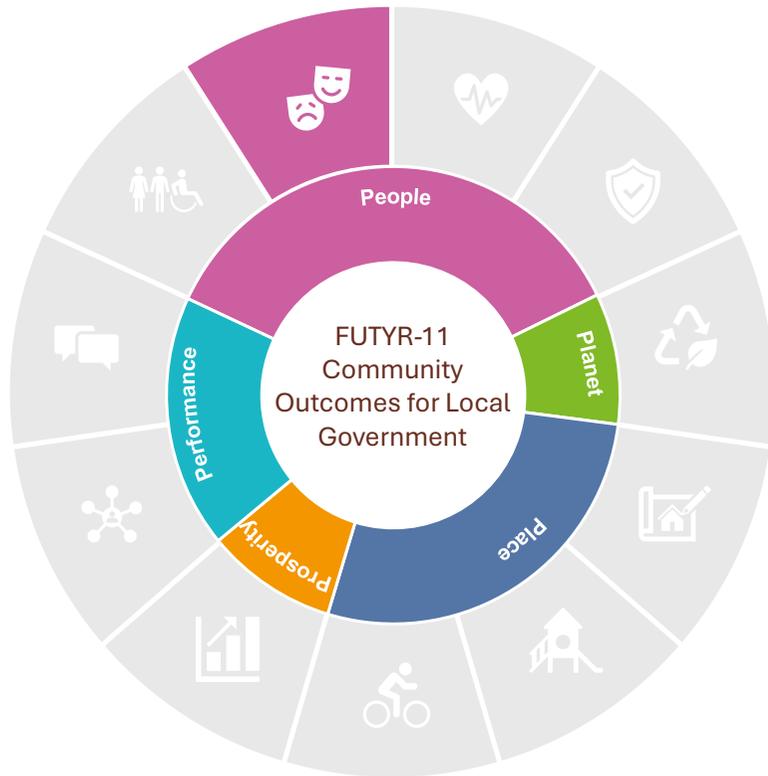
Performance index score

Gender	Life stage	Diversity	Residency
Male 45	Younger adult, no child at home 47	Disability 37	Resident 44
Female 45	Baby/toddler (0-4) 43	First Nations 41	Property owner 47
<b>Respondent age</b>	Primary school (5-11) 43	Mainly speak LOTE 52	FIFO / DIDO 58
18-34# years 44	High school (12-17) 46	LGBTQI+ 47	<b>Location</b>
35-49 years 47	Adult child at home (18+) 51		Port Hedland 44
50-64 years 45	Older adult, no child at home 40		South Hedland 44
65+ years 39			Other areas 46

### Q. How would you rate performance in the following areas?

Base: All respondents, excludes 'unsure' and 'no response' (n = 470). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay



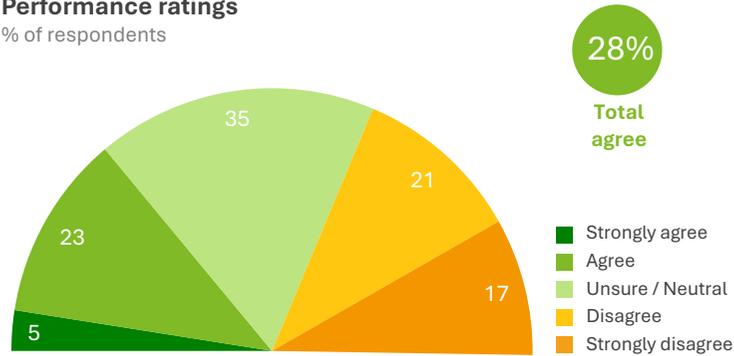
Outcome 2

**A sense of identity and belonging through culture, heritage and the arts**

# I feel like I belong in my local community

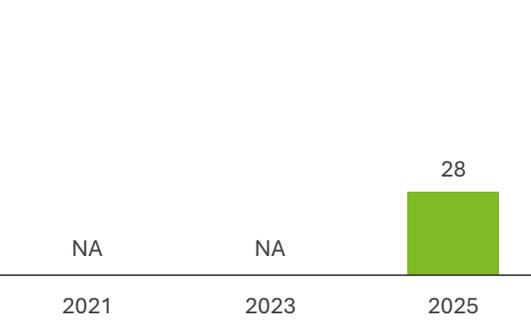
## Performance ratings

% of respondents



## Trend analysis

% agree



## MARKYT Industry Standards

% agree



## Demographic variances

% agree

Gender	Life stage	Diversity	Residency
Male: 23	Younger adult, no child at home: 23	Disability: 43	Resident: 28
Female: 33	Baby/toddler (0-4): 29	First Nations: 24	Property owner: 32
<b>Respondent age</b>	Primary school (5-11): 29	Mainly speak LOTE: 25	FIFO / DIDO: 23
18-34#: 23	High school (12-17): 34	LGBTQI+: 29	<b>Location</b>
35-49 years: 30	Adult child at home (18+): 32		Port Hedland: 31
50-64 years: 31	Older adult, no child at home: 31		South Hedland: 26
65+ years: 38			Other areas: 35

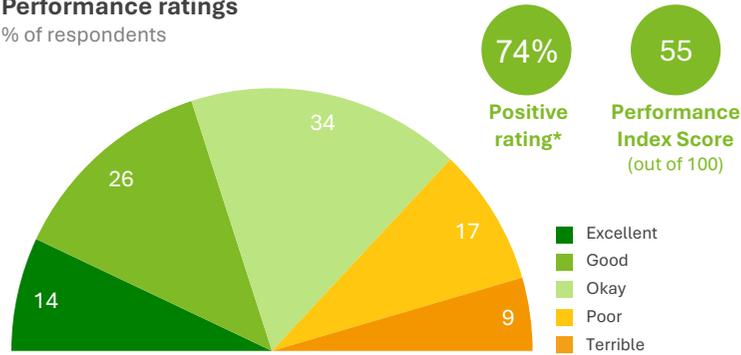
How strongly do you agree or disagree with these statements?  
 Base: All respondents, excludes 'no response' (n = 602). # Includes a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

# Reconciliation action

recognition and respect for First Nations peoples, cultures & heritage

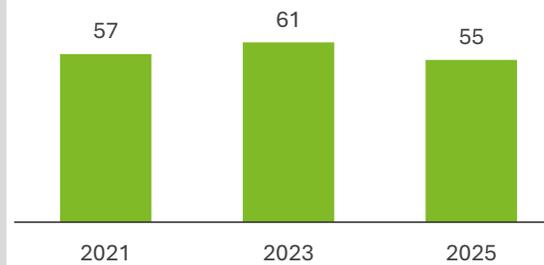
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	55
Industry high	71
Industry average	61

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 54	Younger adult, no child at home 59	Disability 53	Resident 55
Female 56	Baby/toddler (0-4) 55	First Nations 42	Property owner 56
<b>Respondent age</b>	Primary school (5-11) 53	Mainly speak LOTE 59	FIFO / DIDO 51
18-34# years 55	High school (12-17) 52	LGBTQI+ 43	<b>Location</b>
35-49 years 58	Adult child at home (18+) 56		Port Hedland 54
50-64 years 51	Older adult, no child at home 49		South Hedland 54
65+ years 46			Other areas 57

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 429). # Contains a small number of 14-17 year olds

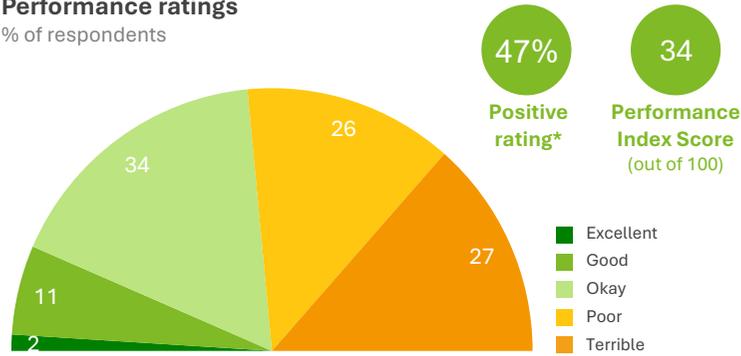
\* Positive Rating = excellent, good + okay

# Heritage services

preserving and promoting heritage sites, artefacts and local history

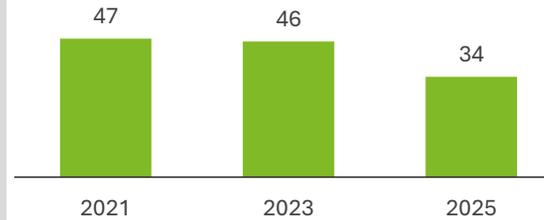
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	34
Industry high	78
Industry average	56

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 34	Younger adult, no child at home 36	Disability 26	Resident 33
Female 34	Baby/toddler (0-4) 32	First Nations 27	Property owner 36
<b>Respondent age</b>	Primary school (5-11) 33	Mainly speak LOTE 46	FIFO / DIDO 56
18-34# years 34	High school (12-17) 34	LGBTQI+ 30	<b>Location</b>
35-49 years 33	Adult child at home (18+) 31		Port Hedland 33
50-64 years 35	Older adult, no child at home 31		South Hedland 35
65+ years 36			Other areas 32

**Q. How would you rate performance in the following areas?**

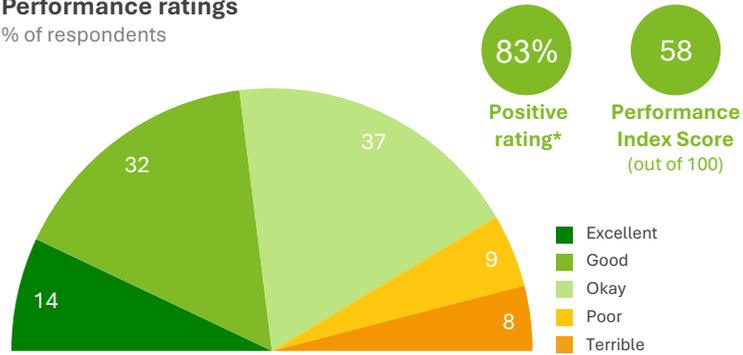
Base: All respondents, excludes 'unsure' and 'no response' (n = 507). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

# Library services

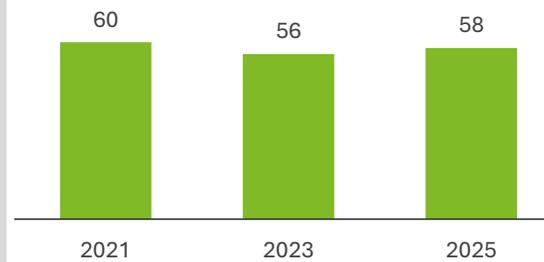
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



## Demographic variances

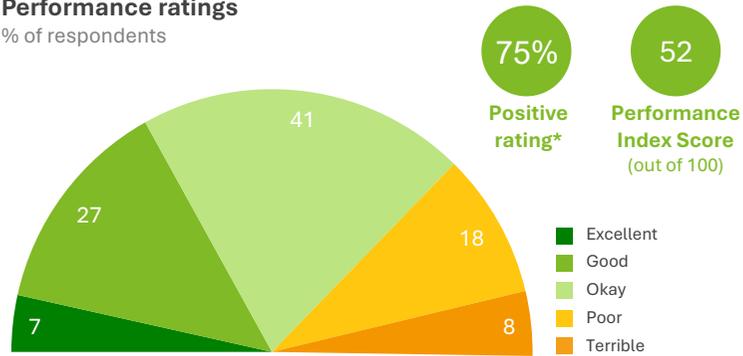
Performance index score

Gender		Life stage		Diversity		Residency	
Male	54	Younger adult, no child at home	55	Disability	61	Resident	58
Female	63	Baby/toddler (0-4)	59	First Nations	58	Property owner	60
Respondent age		Primary school (5-11)	58	Mainly speak LOTE	56	FIFO / DIDO	58
18-34# years	56	High school (12-17)	57	LGBTQI+	62	Location	
35-49 years	61	Adult child at home (18+)	55			Port Hedland	55
50-64 years	58	Older adult, no child at home	58			South Hedland	59
65+ years	60					Other areas	58

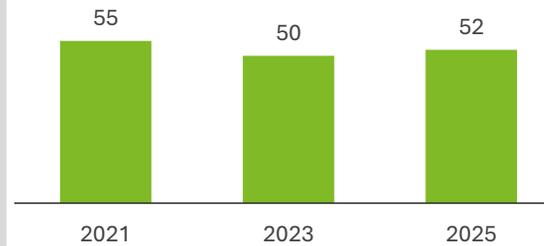
Q. How would you rate performance in the following areas?  
 Base: All respondents, excludes 'unsure' and 'no response' (n = 516). # Contains a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

## Art, culture and creative activities

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender		Life stage		Diversity		Residency	
Male	51	Younger adult, no child at home	52	Disability	56	Resident	52
Female	53	Baby/toddler (0-4)	46	First Nations	47	Property owner	52
Respondent age		Primary school (5-11)	52	Mainly speak LOTE	53	FIFO / DIDO	49
18-34# years	49	High school (12-17)	53	LGBTQI+	54	Location	
35-49 years	54	Adult child at home (18+)	57			Port Hedland	51
50-64 years	53	Older adult, no child at home	52			South Hedland	52
65+ years	56					Other areas	50

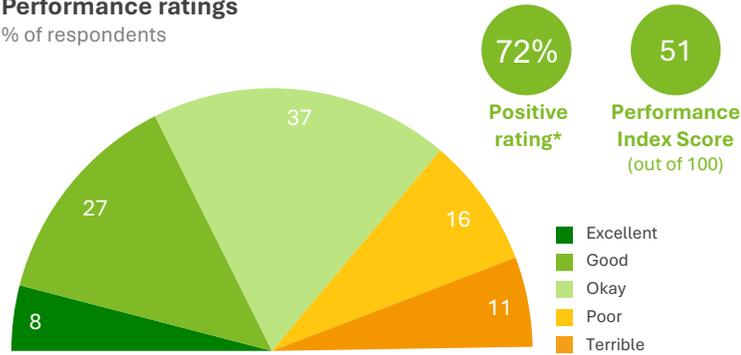
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 497). # Contains a small number of 14-17 year olds

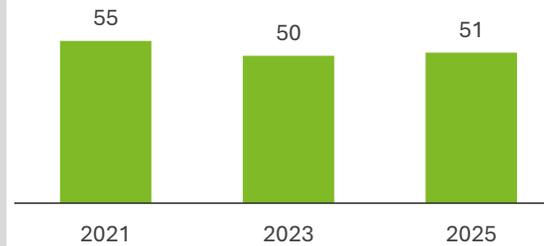
\* Positive Rating = excellent, good + okay

## Festivals, markets and community events

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male: 47	Younger adult, no child at home: 49	Disability: 53	Resident: 51
Female: <b>56</b>	Baby/toddler (0-4): 50	First Nations: 52	Property owner: 51
<b>Respondent age</b>	Primary school (5-11): 49	Mainly speak LOTE: <b>45</b>	FIFO / DIDO: <b>59</b>
18-34#: 50	High school (12-17): 50	LGBTQI+: 54	<b>Location</b>
35-49 years: 50	Adult child at home (18+): 53		Port Hedland: 49
50-64 years: 54	Older adult, no child at home: 54		South Hedland: 50
65+ years: <b>58</b>			Other areas: 55

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 565). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay



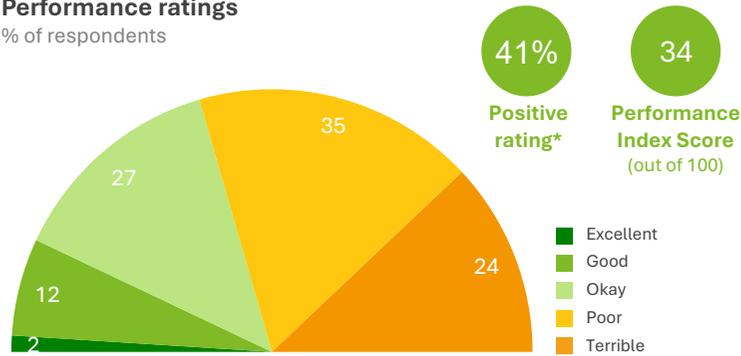
Outcome 3

## Community health and wellbeing

# Health and community services

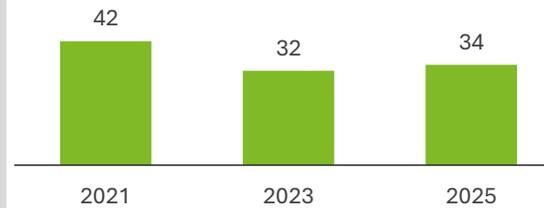
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	34
Industry high	68
Industry average	54

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 35	Younger adult, no child at home 33	Disability 27	Resident 33
Female 32	Baby/toddler (0-4) 34	First Nations 32	Property owner 36
<b>Respondent age</b>	Primary school (5-11) 30	Mainly speak LOTE 31	<b>FIFO / DIDO 42</b>
18-34# years 33	High school (12-17) 31	LGBTQI+ 33	<b>Location</b>
35-49 years 32	Adult child at home (18+) 34		Port Hedland 31
50-64 years 34	Older adult, no child at home 32		South Hedland 34
65+ years 40			Other areas 33

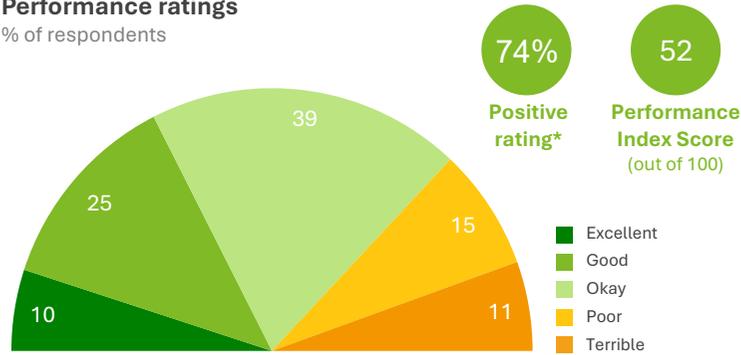
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 557). # Contains a small number of 14-17 year olds

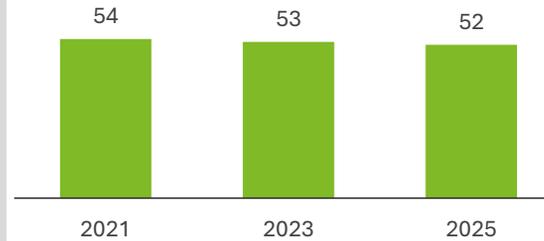
\* Positive Rating = excellent, good + okay

## Sport and recreation services and facilities

**Performance ratings**  
% of respondents



**Trend analysis**  
Performance index score



**MARKYT Industry Standards**  
Performance index score



**Demographic variances**  
Performance index score

Gender	Life stage	Diversity	Residency
Male: 50	Younger adult, no child at home: 54	Disability: 54	Resident: 52
Female: 54	Baby/toddler (0-4): 50	First Nations: 50	Property owner: 51
<b>Respondent age</b>	Primary school (5-11): 49	Mainly speak LOTE: 48	FIFO / DIDO: <b>61</b>
18-34#: 53	High school (12-17): <b>46</b>	LGBTQI+: <b>61</b>	<b>Location</b>
35-49 years: 50	Adult child at home (18+): <b>44</b>		Port Hedland: 53
50-64 years: 52	Older adult, no child at home: 51		South Hedland: 50
65+ years: <b>57</b>			Other areas: <b>62</b>

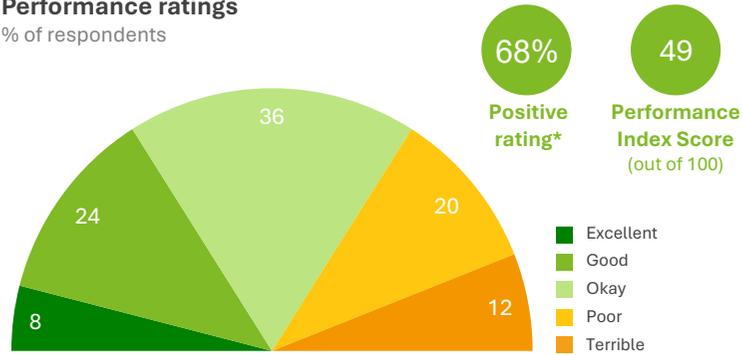
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 559). # Contains a small number of 14-17 year olds

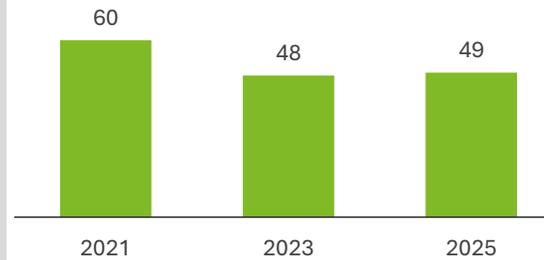
\* Positive Rating = excellent, good + okay

## Aquatic centres

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



Town of Port Hedland	49
Industry high	81
Industry average	65

### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male 48	Younger adult, no child at home 53	Disability 55	Resident 49
Female 50	Baby/toddler (0-4) 48	First Nations 48	Property owner 49
<b>Respondent age</b>	Primary school (5-11) 46	Mainly speak LOTE 45	FIFO / DIDO 48
18-34# years 51	High school (12-17) 43	LGBTQI+ 55	<b>Location</b>
35-49 years 48	Adult child at home (18+) 42		Port Hedland 48
50-64 years 47	Older adult, no child at home 49		South Hedland 49
65+ years 51			Other areas 57

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 556). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay



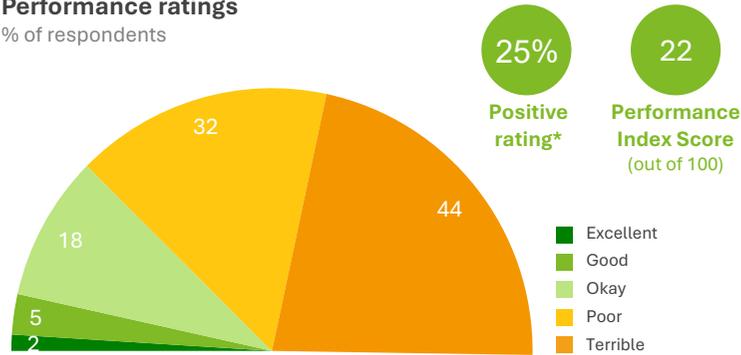
Outcome 4

## Community safety and resilience

## Safety and crime prevention

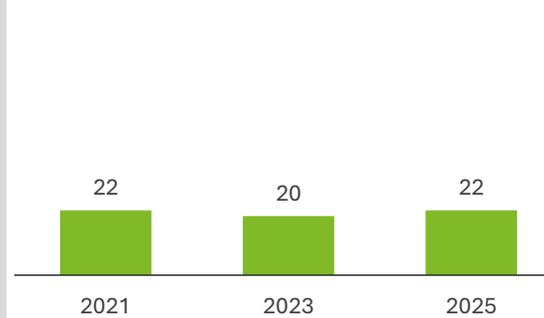
### Performance ratings

% of respondents



### Trend analysis

Performance index score



### MARKYT Industry Standards

Performance index score



### Demographic variances

Performance index score

Gender		Life stage		Diversity		Residency	
Male	21	Younger adult, no child at home	22	Disability	20	Resident	22
Female	23	Baby/toddler (0-4)	20	First Nations	23	Property owner	24
Respondent age		Primary school (5-11)	21	Mainly speak LOTE	15	FIFO / DIDO	26
18-34# years	20	High school (12-17)	21	LGBTQI+	24	Location	
35-49 years	22	Adult child at home (18+)	24			Port Hedland	24
50-64 years	24	Older adult, no child at home	24			South Hedland	21
65+ years	25					Other areas	29

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 557). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

## Community impact from safety issues

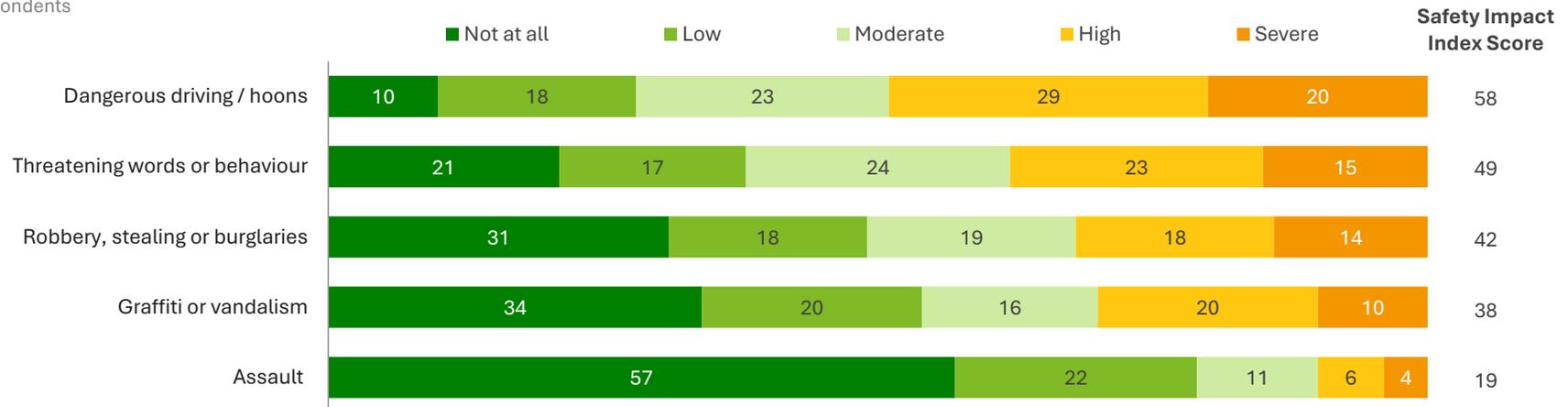
Over the last 12 months, dangerous driving and hoons had the most impact on community members, with Safety Impact Index Score of 58 out of 100. This was followed by threatening words or behavior and robbery, stealing or burglaries.

Across the community, higher Safety Impact Index Scores were more likely to be reported by respondents who mainly speak a language other than English, members of the LGBTQI+ community or respondents living in South Hedland. Respondents living in Port Hedland or who regularly stay in the area on a FIFO or DIDO basis generally reported lower impact scores, as well as older respondents with no children living at home.

Community variances are shown at the end of the report.

### Performance Ratings

% of respondents

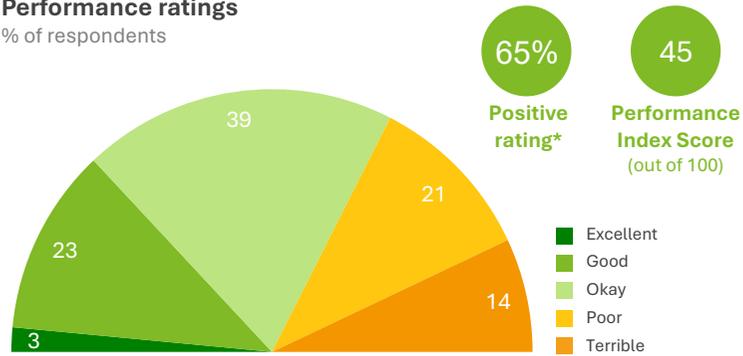


Q. Over the past 12 months, to what degree have you been personally affected by the following safety issues within the Town of Port Hedland?

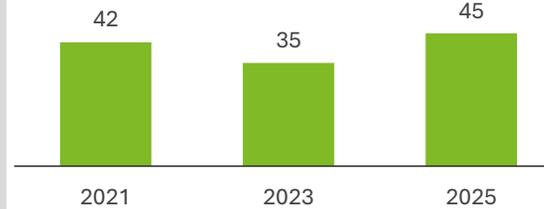
Base: All respondents, excludes 'unsure' and 'no response' (n = varies from 547 - 552)

## Lighting of streets and public places

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male 48	Younger adult, no child at home 44	Disability 37	Resident 45
Female 42	Baby/toddler (0-4) 48	First Nations 40	Property owner 47
<b>Respondent age</b>	Primary school (5-11) 44	Mainly speak LOTE 47	FIFO / DIDO 51
18-34# years 44	High school (12-17) 42	LGBTQI+ 41	<b>Location</b>
35-49 years 44	Adult child at home (18+) 42		Port Hedland 47
50-64 years 45	Older adult, no child at home 42		South Hedland 42
65+ years 48			Other areas 45

#### Q. How would you rate performance in the following areas?

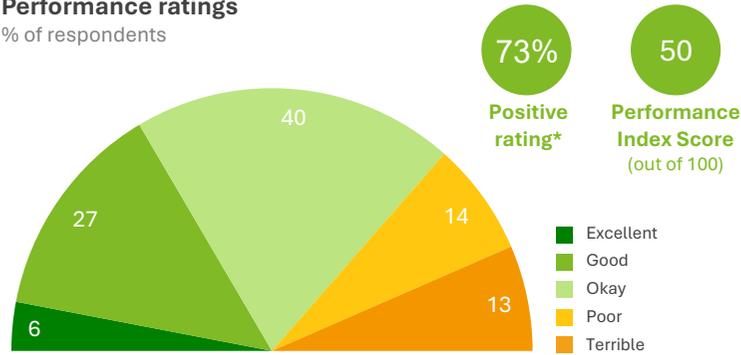
Base: All respondents, excludes 'unsure' and 'no response' (n = 594). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

## Ranger services

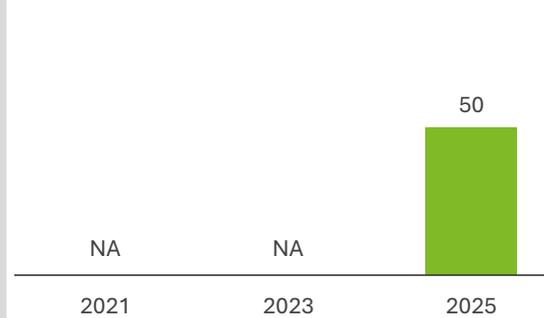
### Performance ratings

% of respondents



### Trend analysis

Performance index score



### MARKYT Industry Standards

Performance index score



### Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male: 50	Younger adult, no child at home: 51	Disability: 51	Resident: 50
Female: 50	Baby/toddler (0-4): 45	First Nations: 37	Property owner: 51
<b>Respondent age</b>	Primary school (5-11): 51	Mainly speak LOTE: 49	FIFO / DIDO: 54
18-34#: 50	High school (12-17): 49	LGBTQI+: 58	<b>Location</b>
35-49 years: 50	Adult child at home (18+): 52		Port Hedland: 55
50-64 years: 49	Older adult, no child at home: 45		South Hedland: 46
65+ years: 44			Other areas: 49

**Q. How would you rate performance in the following areas?**

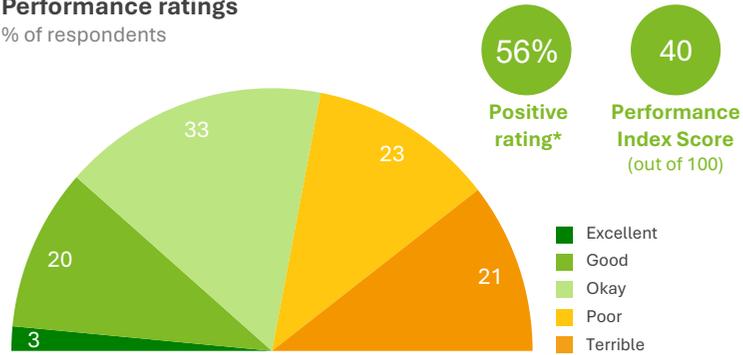
Base: All respondents, excludes 'unsure' and 'no response' (n = 523). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

# Animal management

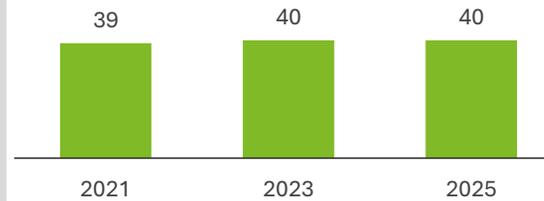
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	40
Industry high	67
Industry average	53

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 41	Younger adult, no child at home 41	Disability 40	Resident 40
Female 40	Baby/toddler (0-4) 37	First Nations 31	Property owner 40
<b>Respondent age</b>	Primary school (5-11) 38	Mainly speak LOTE 40	FIFO / DIDO 45
18-34# years 40	High school (12-17) 37	LGBTQI+ 44	<b>Location</b>
35-49 years 40	Adult child at home (18+) 36		Port Hedland 46
50-64 years 41	Older adult, no child at home 39		South Hedland 36
65+ years 39			Other areas 41

### Q. How would you rate performance in the following areas?

Base: All respondents, excludes 'unsure' and 'no response' (n = 524). # Contains a small number of 14-17 year olds

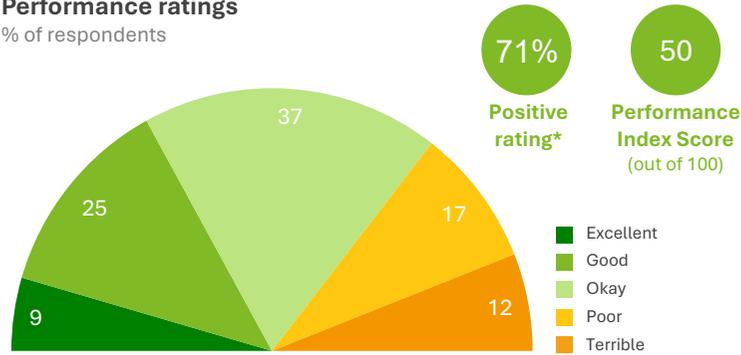
\* Positive Rating = excellent, good + okay

# Emergency management

natural disaster education, prevention, and recovery

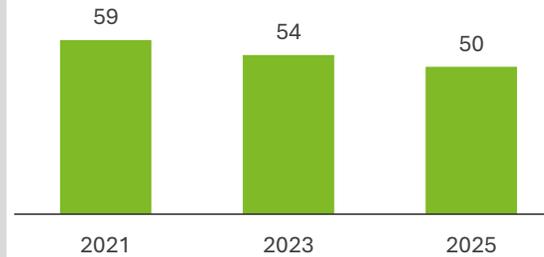
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



## Demographic variances

Performance index score

Gender		Life stage		Diversity		Residency	
Male	50	Younger adult, no child at home	52	Disability	47	Resident	50
Female	51	Baby/toddler (0-4)	49	First Nations	42	Property owner	49
Respondent age		Primary school (5-11)	47	Mainly speak LOTE	52	FIFO / DIDO	62
18-34# years	50	High school (12-17)	53	LGBTQI+	58	Location	
35-49 years	51	Adult child at home (18+)	54			Port Hedland	50
50-64 years	51	Older adult, no child at home	46			South Hedland	50
65+ years	46					Other areas	53

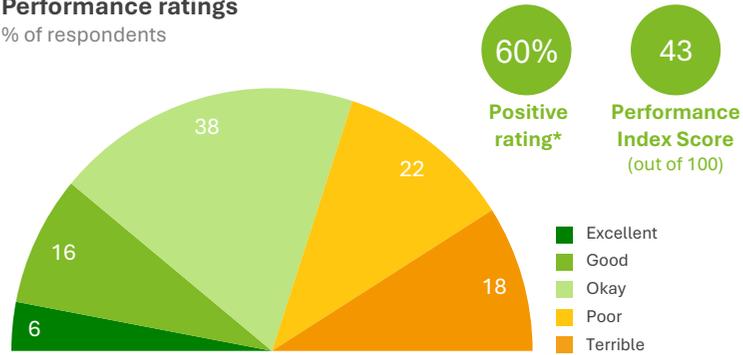
Q. How would you rate performance in the following areas?  
 Base: All respondents, excludes 'unsure' and 'no response' (n = 516). # Contains a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

# Environmental health services

noise, pollution, food inspections etc.

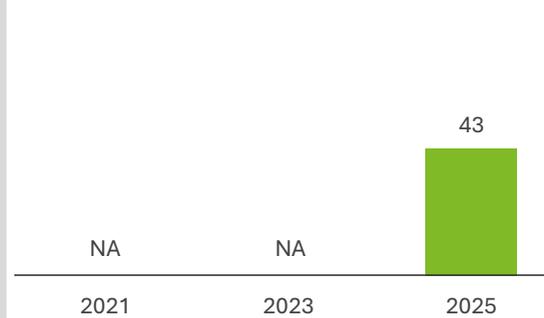
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male: 42	Younger adult, no child at home: 46	Disability: 39	Resident: 42
Female: 43	Baby/toddler (0-4): 39	First Nations: 41	Property owner: 42
<b>Respondent age</b>	Primary school (5-11): 43	Mainly speak LOTE: 40	FIFO / DIDO: <b>48</b>
18-34*: 43	High school (12-17): 39	LGBTQI+: 41	<b>Location</b>
35-49 years: 42	Adult child at home (18+): 41		Port Hedland: 41
50-64 years: 43	Older adult, no child at home: 41		South Hedland: 43
65+ years: 41			Other areas: 39

Q. How would you rate performance in the following areas?  
 Base: All respondents, excludes 'unsure' and 'no response' (n = 509). \* Contains a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay



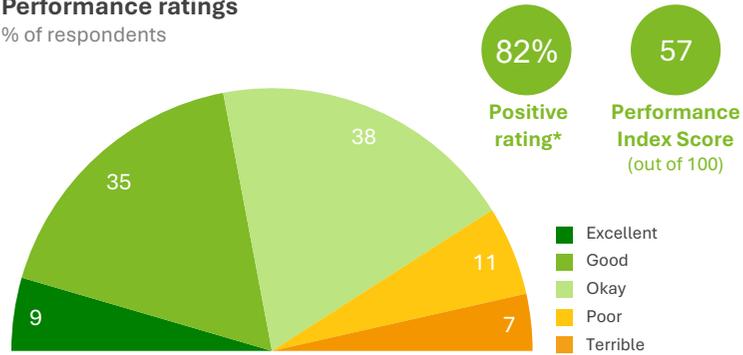
Outcome 5

## A healthy and sustainable natural environment

# Waste management

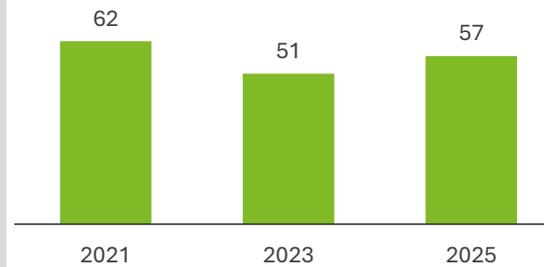
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	57
Industry high	75
Industry average	58

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male	Younger adult, no child at home	Disability	Resident
56	56	57	57
Female	Baby/toddler (0-4)	First Nations	Property owner
57	58	53	60
<b>Respondent age</b>	Primary school (5-11)	Mainly speak LOTE	FIFO / DIDO
18-34# years	61	53	50
35-49 years	High school (12-17)	LGBTQI+	<b>48</b>
50-64 years	56		<b>Location</b>
65+ years	58		Port Hedland
	Adult child at home (18+)		57
	54		South Hedland
	Older adult, no child at home		55
	57		Other areas
			60

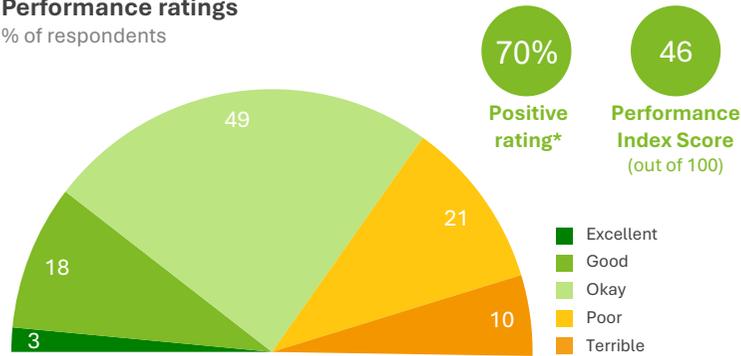
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 560). # Contains a small number of 14-17 year olds

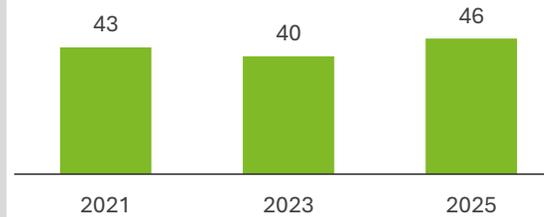
\* Positive Rating = excellent, good + okay

## Environmental management and conservation

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



Town of Port Hedland	46
Industry high	66
Industry average	52

### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male	Younger adult, no child at home	Disability	Resident
Female	Baby/toddler (0-4)	First Nations	Property owner
<b>Respondent age</b>	Primary school (5-11)	Mainly speak LOTE	FIFO / DIDO
18-34# years	High school (12-17)	LGBTQI+	<b>54</b>
35-49 years	Adult child at home (18+)		<b>Location</b>
50-64 years	Older adult, no child at home		Port Hedland
65+ years			South Hedland
			Other areas

#### Q. How would you rate performance in the following areas?

Base: All respondents, excludes 'unsure' and 'no response' (n = 494). # Contains a small number of 14-17 year olds

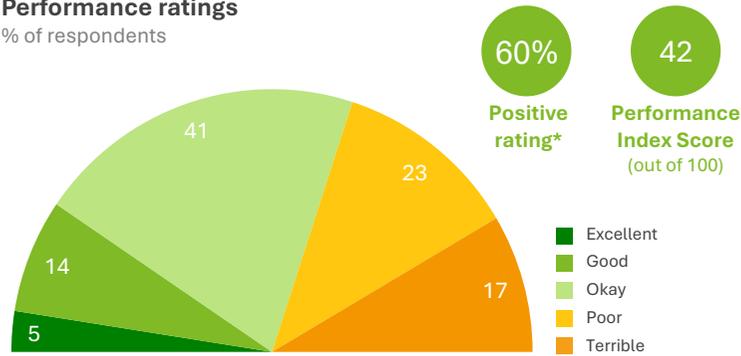
\* Positive Rating = excellent, good + okay

# Climate action

promoting sustainable practices to combat climate change and its impacts

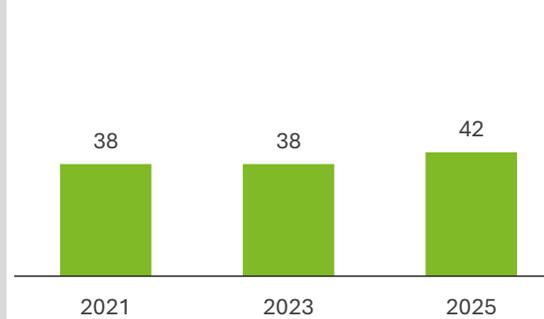
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score

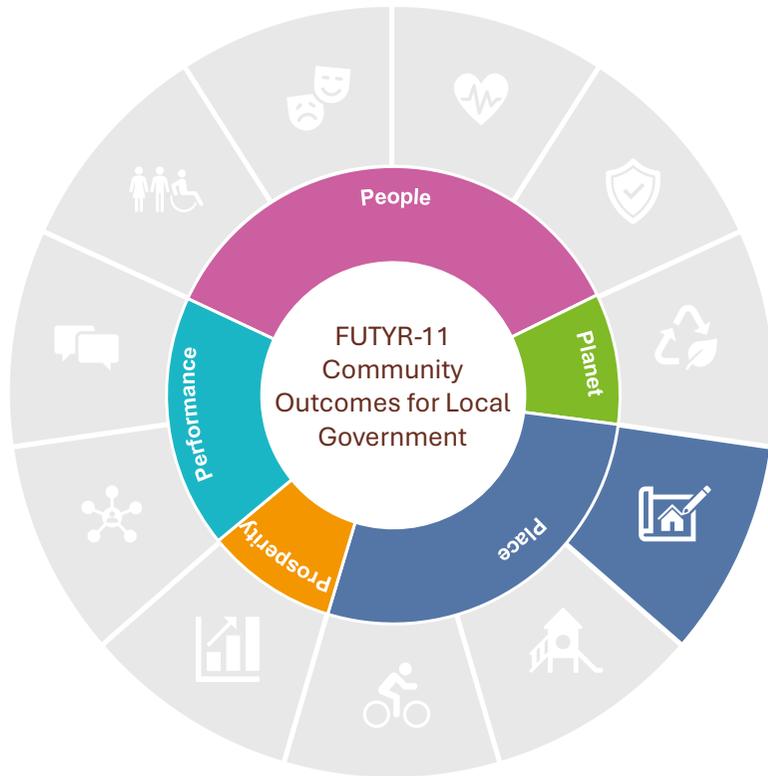


## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 44	Younger adult, no child at home 43	Disability 31	Resident 41
Female 39	Baby/toddler (0-4) 41	First Nations 35	Property owner 45
<b>Respondent age</b>	Primary school (5-11) 41	Mainly speak LOTE 49	FIFO / DIDO 48
18-34# years 40	High school (12-17) 44	LGBTQI+ 29	<b>Location</b>
35-49 years 44	Adult child at home (18+) 43		Port Hedland 39
50-64 years 42	Older adult, no child at home 40		South Hedland 42
65+ years 39			Other areas 39

Q. How would you rate performance in the following areas?  
 Base: All respondents, excludes 'unsure' and 'no response' (n = 421). # Contains a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay



Outcome 6

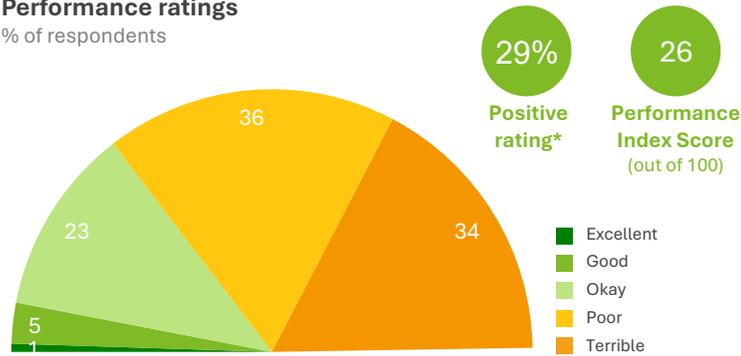
## Responsible urban design and housing diversity

# Planning services

responsible growth, land use, development and building approvals

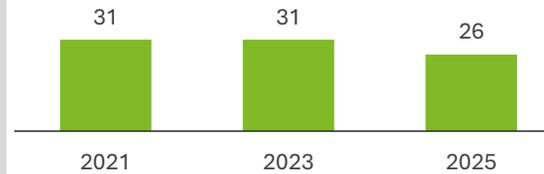
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	26
Industry high	65
Industry average	43

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 27	Younger adult, no child at home 30	Disability 26	Resident 26
Female 26	Baby/toddler (0-4) 19	First Nations 27	Property owner 26
<b>Respondent age</b>	Primary school (5-11) 22	Mainly speak LOTE 31	FIFO / DIDO 41
18-34# years 27	High school (12-17) 23	LGBTQI+ 29	<b>Location</b>
35-49 years 23	Adult child at home (18+) 22		Port Hedland 23
50-64 years 29	Older adult, no child at home 29		South Hedland 27
65+ years 31			Other areas 28

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 535). # Contains a small number of 14-17 year olds

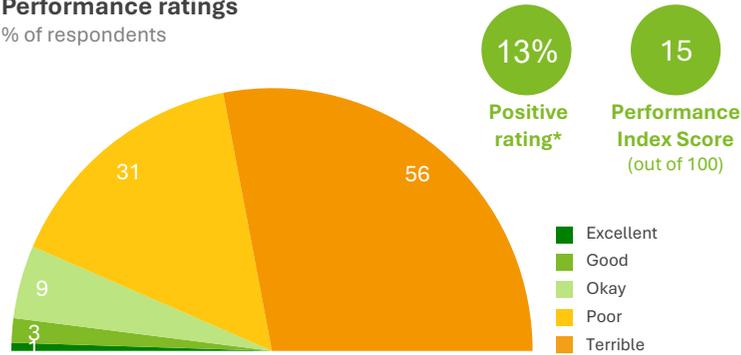
\* Positive Rating = excellent, good + okay

# Housing

access to affordable housing, social housing, crisis accommodation etc.

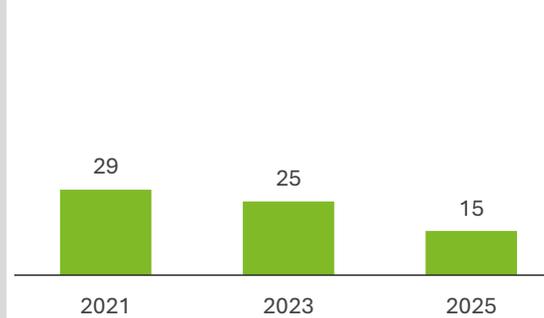
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



## Demographic variances

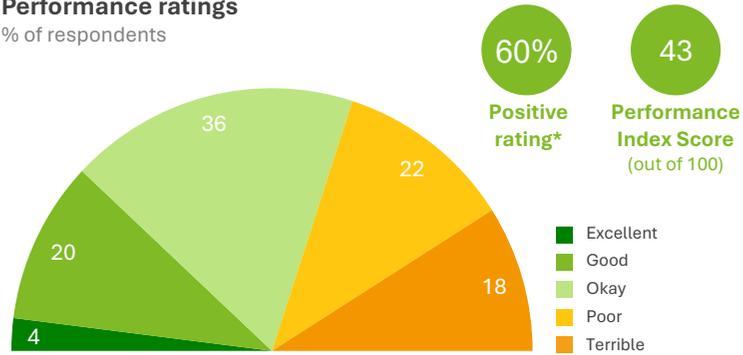
Performance index score

Gender	Life stage	Diversity	Residency
Male 16	Younger adult, no child at home 17	Disability 13	Resident 15
Female 15	Baby/toddler (0-4) 16	First Nations 11	Property owner 20
<b>Respondent age</b>	Primary school (5-11) 12	Mainly speak LOTE 17	FIFO / DIDO 23
18-34# years 16	High school (12-17) 12	LGBTQI+ 15	<b>Location</b>
35-49 years 14	Adult child at home (18+) 13		Port Hedland 12
50-64 years 16	Older adult, no child at home 16		South Hedland 16
65+ years 17			Other areas 17

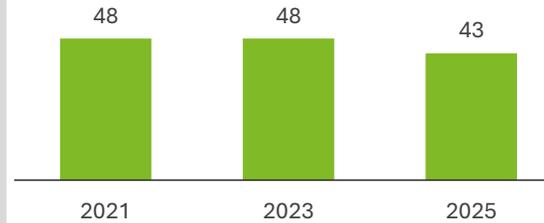
Q. How would you rate performance in the following areas?  
 Base: All respondents, excludes 'unsure' and 'no response' (n = 531). # Contains a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

## Stormwater management and drainage

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



Town of Port Hedland	43
Industry high	63
Industry average	49

### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male 43	Younger adult, no child at home 45	Disability 38	Resident 43
Female 43	Baby/toddler (0-4) 40	First Nations 46	Property owner 43
<b>Respondent age</b>	Primary school (5-11) 41	Mainly speak LOTE 49	FIFO / DIDO 49
18-34# years 43	High school (12-17) 43	LGBTQI+ 50	<b>Location</b>
35-49 years 44	Adult child at home (18+) 43		Port Hedland 45
50-64 years 42	Older adult, no child at home 40		South Hedland 42
65+ years 39			Other areas 45

#### Q. How would you rate performance in the following areas?

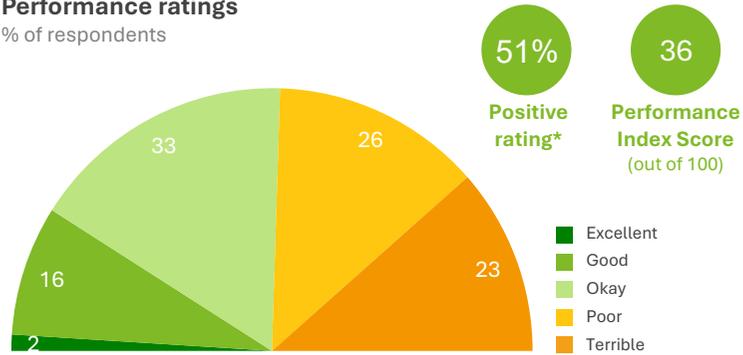
Base: All respondents, excludes 'unsure' and 'no response' (n = 568). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

## Telecommunications and internet services

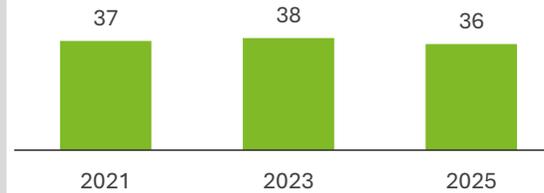
### Performance ratings

% of respondents



### Trend analysis

Performance index score



### MARKYT Industry Standards

Performance index score



Town of Port Hedland	36
Industry high	58
Industry average	44

### Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 35	Younger adult, no child at home 38	Disability 29	Resident 37
Female 39	Baby/toddler (0-4) 39	First Nations 33	Property owner 36
<b>Respondent age</b>	Primary school (5-11) 38	Mainly speak LOTE 32	FIFO / DIDO 34
18-34# years 39	High school (12-17) 29	LGBTQI+ 33	<b>Location</b>
35-49 years 36	Adult child at home (18+) 32		Port Hedland 37
50-64 years 33	Older adult, no child at home 33		South Hedland 36
65+ years 40			Other areas 34

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 544). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

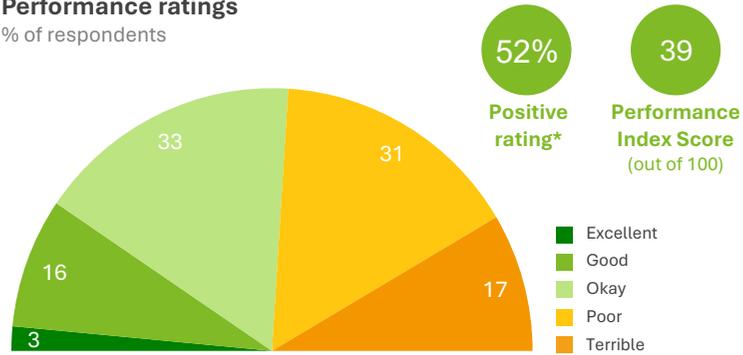


Outcome 7

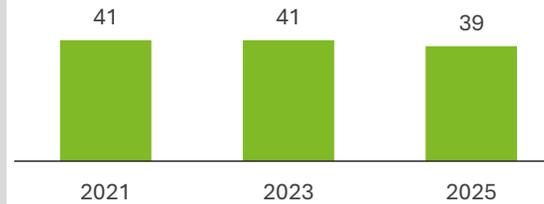
## Attractive and welcoming public places

## Public buildings, halls and toilets

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male: 41	Younger adult, no child at home: 43	Disability: 34	Resident: 39
Female: 38	Baby/toddler (0-4): 36	First Nations: 37	Property owner: 40
<b>Respondent age</b>	Primary school (5-11): 36	Mainly speak LOTE: 43	FIFO / DIDO: 53
18-34#: 38	High school (12-17): 36	LGBTQI+: 36	<b>Location</b>
35-49 years: 40	Adult child at home (18+): 40		Port Hedland: 40
50-64 years: 41	Older adult, no child at home: 39		South Hedland: 38
65+ years: 42			Other areas: 43

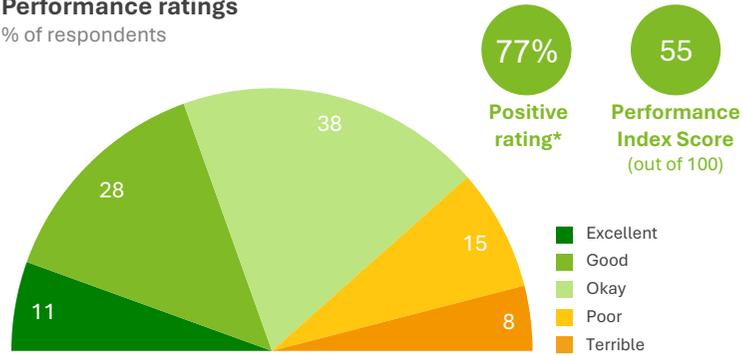
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 585). # Contains a small number of 14-17 year olds

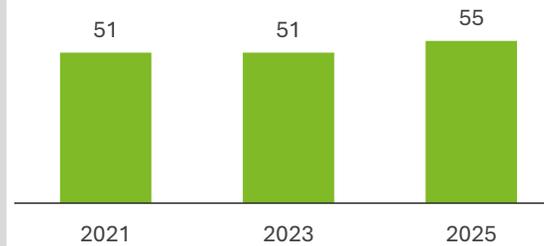
\* Positive Rating = excellent, good + okay

## Parks, playgrounds and reserves

**Performance ratings**  
% of respondents



**Trend analysis**  
Performance index score



**MARKYT Industry Standards**  
Performance index score



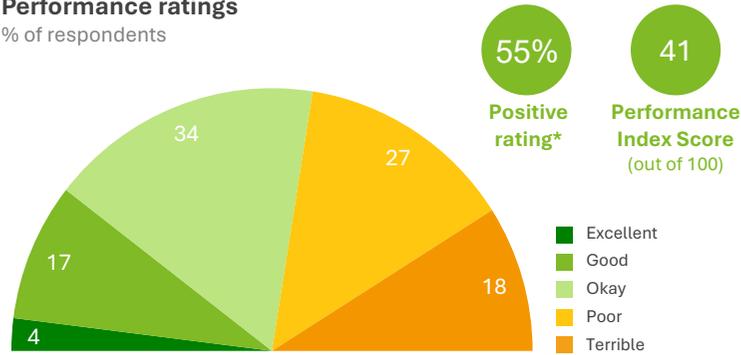
**Demographic variances**  
Performance index score

Gender	Life stage	Diversity	Residency
Male 54	Younger adult, no child at home 60	Disability 49	Resident 54
Female 55	Baby/toddler (0-4) 52	First Nations 51	Property owner 54
<b>Respondent age</b>	Primary school (5-11) 51	Mainly speak LOTE 55	<b>FIFO / DIDO 63</b>
18-34# years 56	High school (12-17) 50	LGBTQI+ 56	<b>Location</b>
35-49 years 53	Adult child at home (18+) 50		Port Hedland 58
50-64 years 55	Older adult, no child at home 53		South Hedland 52
65+ years 55			Other areas 55

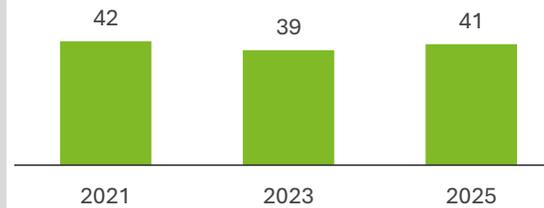
Q. How would you rate performance in the following areas?  
Base: All respondents, excludes 'unsure' and 'no response' (n = 584). # Contains a small number of 14-17 year olds  
\* Positive Rating = excellent, good + okay

## Streetscapes, trees and verges

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male: 38	Younger adult, no child at home: 43	Disability: 37	Resident: 40
Female: 44	Baby/toddler (0-4): 37	First Nations: 42	Property owner: 40
<b>Respondent age</b>	Primary school (5-11): 38	Mainly speak LOTE: <b>47</b>	FIFO / DIDO: <b>51</b>
18-34#: 39	High school (12-17): 41	LGBTQI+: <b>49</b>	<b>Location</b>
35-49 years: 41	Adult child at home (18+): <b>36</b>		Port Hedland: 44
50-64 years: 43	Older adult, no child at home: 40		South Hedland: 38
65+ years: 40			Other areas: 40

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 595). # Contains a small number of 14-17 year olds

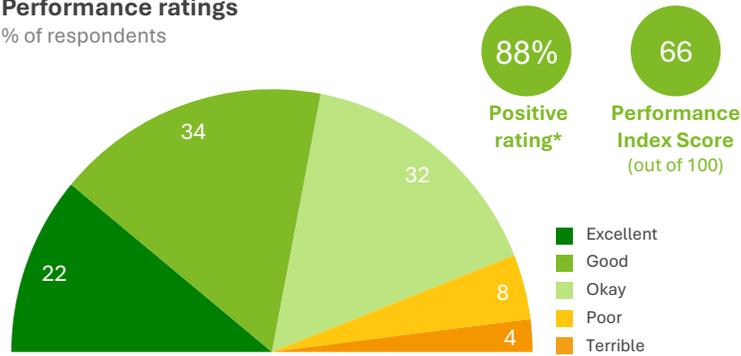
\* Positive Rating = excellent, good + okay

# Marine facilities

boat ramps, jetties etc

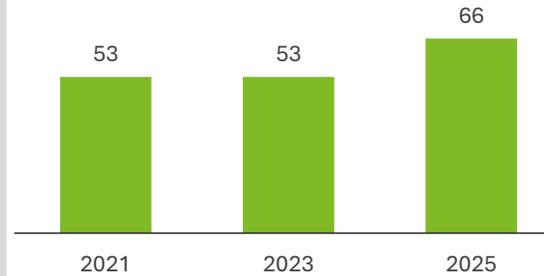
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male: 67	Younger adult, no child at home: 69	Disability: 59	Resident: 66
Female: 64	Baby/toddler (0-4): 67	First Nations: 62	Property owner: 67
<b>Respondent age</b>	Primary school (5-11): 69	Mainly speak LOTE: 61	FIFO / DIDO: 66
18-34#: 70	High school (12-17): 61	LGBTQI+: 68	<b>Location</b>
35-49 years: 64	Adult child at home (18+): 64		Port Hedland: 68
50-64 years: 63	Older adult, no child at home: 60		South Hedland: 64
65+ years: 62			Other areas: 67

Q. How would you rate performance in the following areas?  
 Base: All respondents, excludes 'unsure' and 'no response' (n = 547). # Contains a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

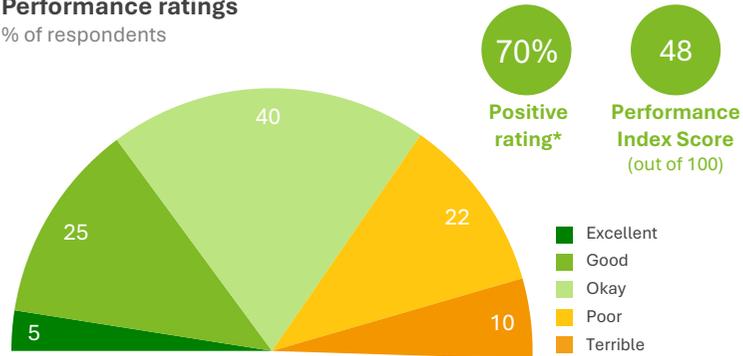


Outcome 8

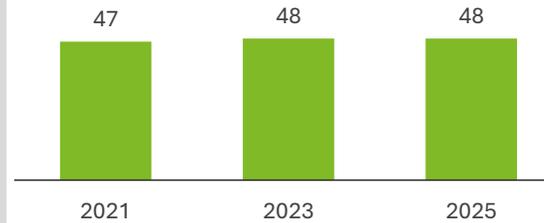
## Safe, efficient and sustainable transport networks

## Local roads

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male 49	Younger adult, no child at home 49	Disability 50	Resident 48
Female 48	Baby/toddler (0-4) 51	First Nations 43	Property owner 47
<b>Respondent age</b>	Primary school (5-11) 47	Mainly speak LOTE 50	FIFO / DIDO 48
18-34# years 49	High school (12-17) 43	LGBTQI+ 42	<b>Location</b>
35-49 years 47	Adult child at home (18+) 45		Port Hedland 49
50-64 years 49	Older adult, no child at home 47		South Hedland 48
65+ years 47			Other areas 38

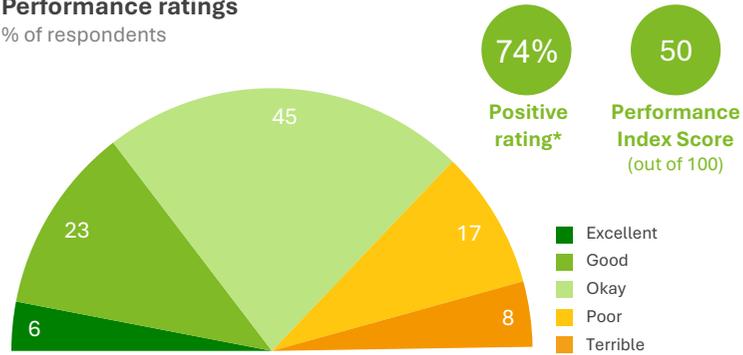
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 595). # Contains a small number of 14-17 year olds

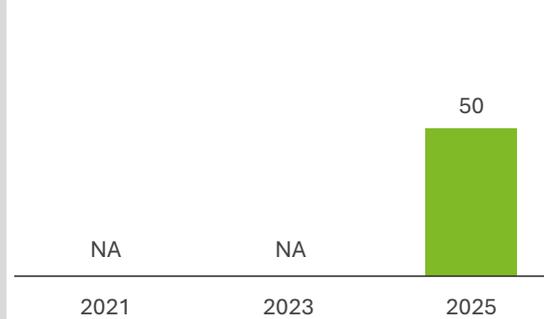
\* Positive Rating = excellent, good + okay

## Main roads

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender		Life stage		Diversity		Residency	
Male	51	Younger adult, no child at home	49	Disability	49	Resident	50
Female	51	Baby/toddler (0-4)	51	First Nations	47	Property owner	53
Respondent age		Primary school (5-11)	52	Mainly speak LOTE	50	FIFO / DIDO	58
18-34# years	50	High school (12-17)	48	LGBTQI+	45	<b>Location</b>	
35-49 years	49	Adult child at home (18+)	51			Port Hedland	52
50-64 years	52	Older adult, no child at home	50			South Hedland	49
65+ years	51					Other areas	47

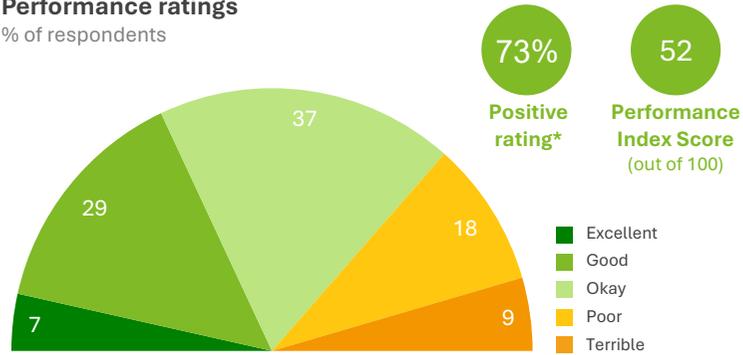
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 560). # Contains a small number of 14-17 year olds

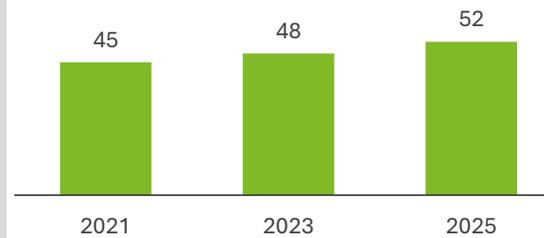
\* Positive Rating = excellent, good + okay

## Footpaths, trails and cycleways

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



Town of Port Hedland	52
Industry high	67
Industry average	52

### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male	Younger adult, no child at home	Disability	Resident
Female	Baby/toddler (0-4)	First Nations	Property owner
<b>Respondent age</b>	Primary school (5-11)	Mainly speak LOTE	FIFO / DIDO
18-34# years	High school (12-17)	LGBTQI+	<b>58</b>
35-49 years	Adult child at home (18+)		<b>Location</b>
50-64 years	Older adult, no child at home		Port Hedland
65+ years			South Hedland
			Other areas

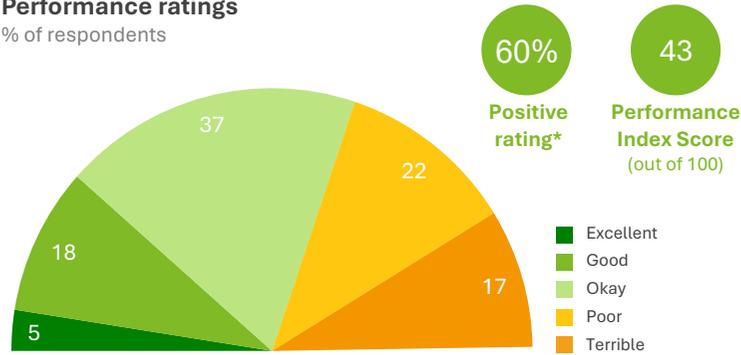
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 596). # Contains a small number of 14-17 year olds

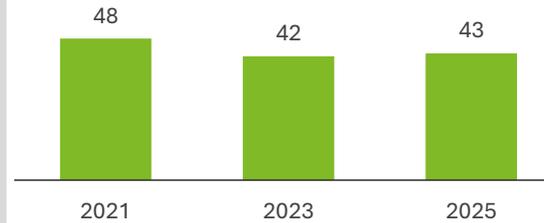
\* Positive Rating = excellent, good + okay

## Public transport

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



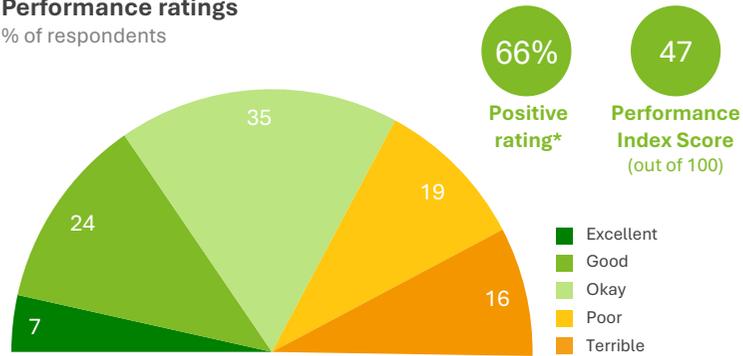
### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male 44	Younger adult, no child at home 42	Disability 35	Resident 43
Female 42	Baby/toddler (0-4) 38	First Nations 43	Property owner 52
<b>Respondent age</b>	Primary school (5-11) 47	Mainly speak LOTE 41	FIFO / DIDO 42
18-34* years 42	High school (12-17) 42	LGBTQI+ 32	<b>Location</b>
35-49 years 44	Adult child at home (18+) 49		Port Hedland 43
50-64 years 43	Older adult, no child at home 41		South Hedland 42
65+ years 45			Other areas 47

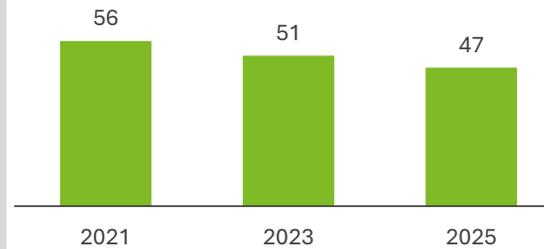
Q. How would you rate performance in the following areas?  
 Base: All respondents, excludes 'unsure' and 'no response' (n = 457). \* Contains a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

## Airport facilities and services

**Performance ratings**  
% of respondents



**Trend analysis**  
Performance index score



**MARKYT Industry Standards**  
Performance index score



**Demographic variances**  
Performance index score

Gender		Life stage		Diversity		Residency	
Male	46	Younger adult, no child at home	48	Disability	41	Resident	47
Female	48	Baby/toddler (0-4)	45	First Nations	41	Property owner	48
Respondent age		Primary school (5-11)	48	Mainly speak LOTE	47	FIFO / DIDO	53
18-34# years	46	High school (12-17)	44	LGBTQI+	50	Location	
35-49 years	47	Adult child at home (18+)	42			Port Hedland	45
50-64 years	47	Older adult, no child at home	47			South Hedland	48
65+ years	50					Other areas	45

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 565). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay



Outcome 9

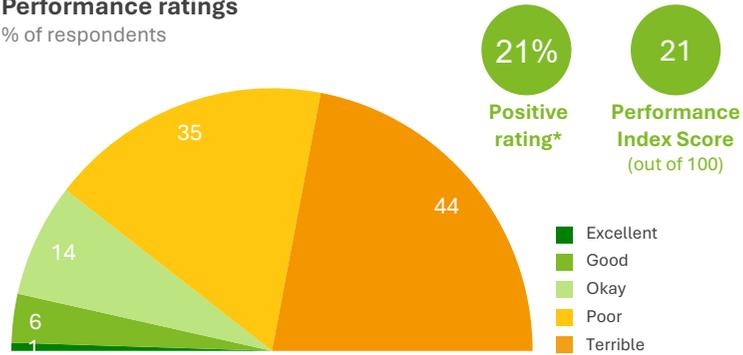
## A thriving economy

# Economic development

attracting and supporting local businesses

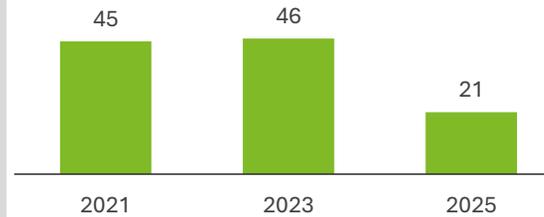
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	21
Industry high	59
Industry average	43

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male	Younger adult, no child at home	Disability	Resident
Female	Baby/toddler (0-4)	First Nations	Property owner
<b>Respondent age</b>	Primary school (5-11)	Mainly speak LOTE	FIFO / DIDO
18-34# years	High school (12-17)	LGBTQI+	<b>Location</b>
35-49 years	Adult child at home (18+)		Port Hedland
50-64 years	Older adult, no child at home		South Hedland
65+ years			Other areas

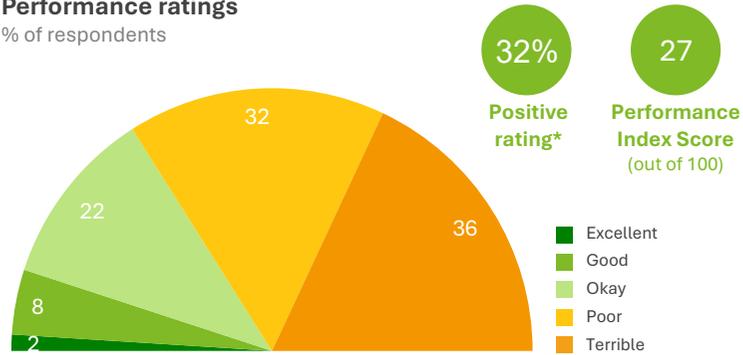
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 530). # Contains a small number of 14-17 year olds

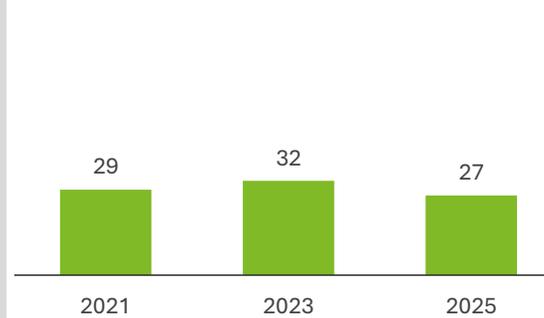
\* Positive Rating = excellent, good + okay

## Town centre development and activation

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male: 24	Younger adult, no child at home: 31	Disability: 35	Resident: 26
Female: 30	Baby/toddler (0-4): 21	First Nations: 33	Property owner: 27
<b>Respondent age</b>	Primary school (5-11): 23	Mainly speak LOTE: 25	FIFO / DIDO: 34
18-34#: 25	High school (12-17): 25	LGBTQI+: 28	<b>Location</b>
35-49 years: 28	Adult child at home (18+): 23		Port Hedland: 25
50-64 years: 26	Older adult, no child at home: 29		South Hedland: 26
65+ years: 32			Other areas: 34

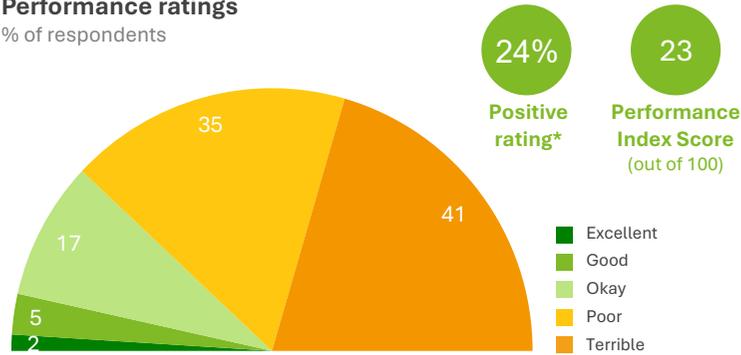
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 544). # Contains a small number of 14-17 year olds

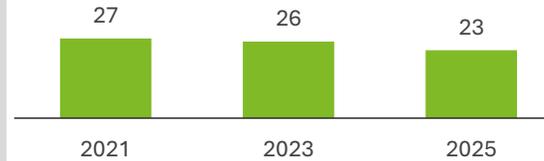
\* Positive Rating = excellent, good + okay

## Tourism and destination marketing

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



Town of Port Hedland	23
Industry high	75
Industry average	48

### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male	Younger adult, no child at home	Disability	Resident
Female	Baby/toddler (0-4)	First Nations	Property owner
<b>Respondent age</b>	Primary school (5-11)	Mainly speak LOTE	FIFO / DIDO
18-34# years	High school (12-17)	LGBTQI+	<b>36</b>
35-49 years	Adult child at home (18+)		<b>Location</b>
50-64 years	Older adult, no child at home		Port Hedland
65+ years			South Hedland
			Other areas

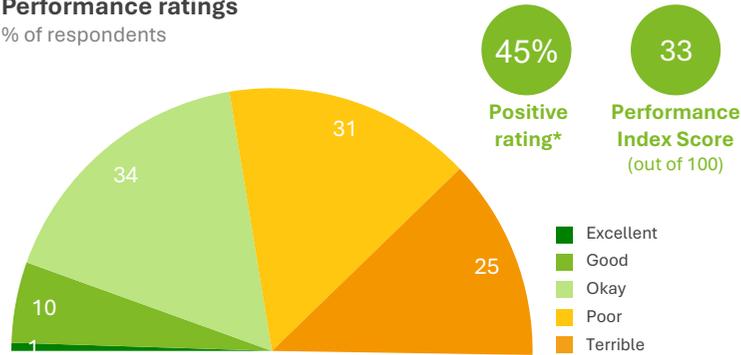
#### Q. How would you rate performance in the following areas?

Base: All respondents, excludes 'unsure' and 'no response' (n = 545). # Contains a small number of 14-17 year olds

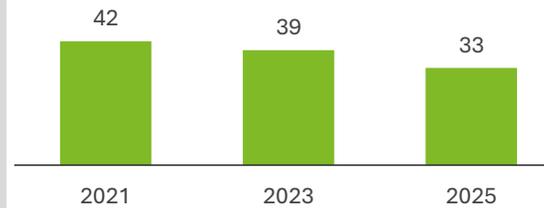
\* Positive Rating = excellent, good + okay

## Education and life-long learning opportunities

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



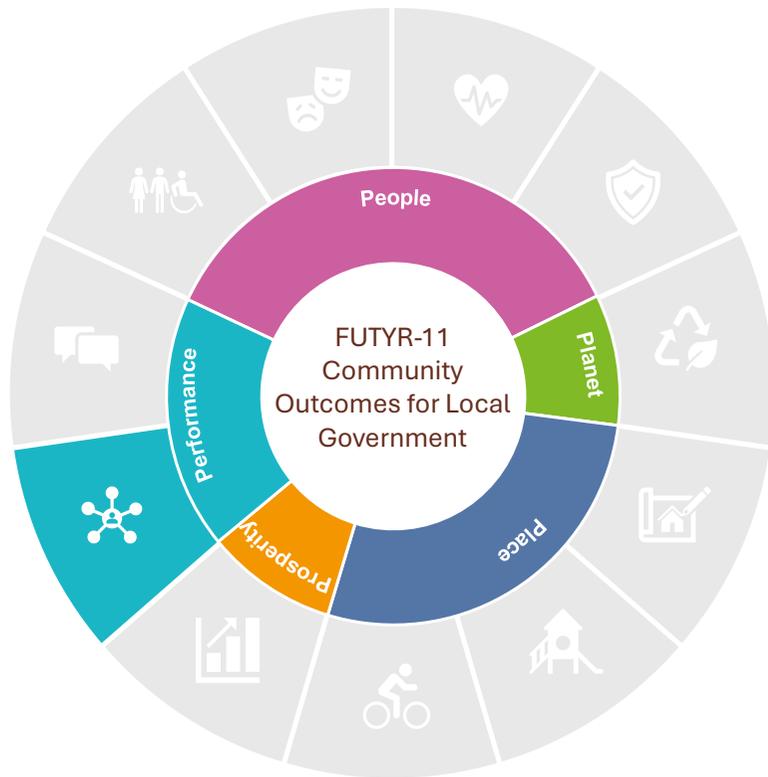
### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male 33	Younger adult, no child at home 35	Disability 30	Resident 33
Female 33	Baby/toddler (0-4) 32	First Nations 31	Property owner 35
<b>Respondent age</b>	Primary school (5-11) 30	Mainly speak LOTE 30	FIFO / DIDO <b>45</b>
18-34# years 34	High school (12-17) 32	LGBTQI+ 34	<b>Location</b>
35-49 years 31	Adult child at home (18+) 32		Port Hedland 32
50-64 years 33	Older adult, no child at home 31		South Hedland 34
65+ years 36			Other areas 37

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 516). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay



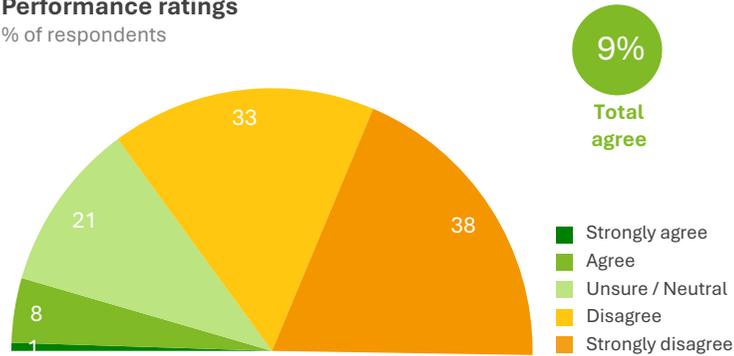
Outcome 10

## Effective governance and partnerships

## The Town has developed and communicated a clear vision for the area

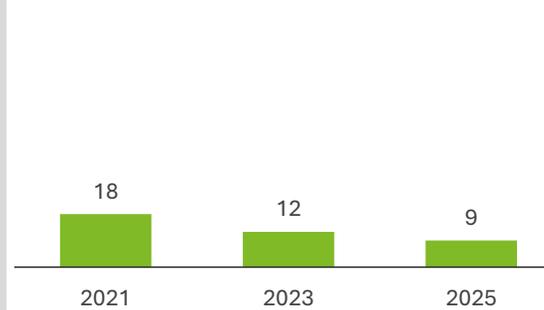
### Performance ratings

% of respondents



### Trend analysis

% agree



### MARKYT Industry Standards

% agree



### Demographic variances

% agree

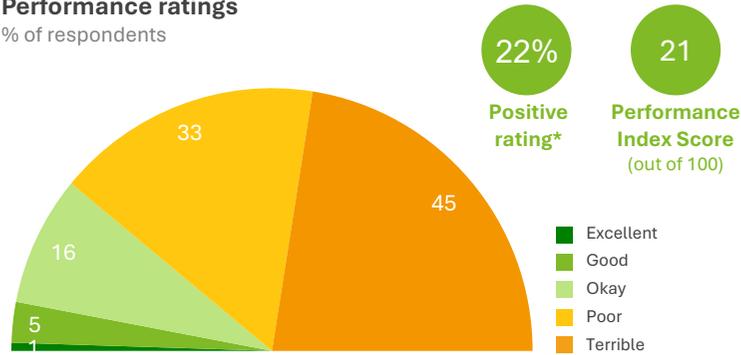
Gender		Life stage		Diversity		Residency	
Male	8	Younger adult, no child at home	12	Disability	8	Resident	9
Female	9	Baby/toddler (0-4)	7	First Nations	6	Property owner	7
Respondent age		Primary school (5-11)	7	Mainly speak LOTE	2	FIFO / DIDO	3
18-34# years	9	High school (12-17)	1	LGBTQI+	5	Location	
35-49 years	6	Adult child at home (18+)	8			Port Hedland	7
50-64 years	10	Older adult, no child at home	8			South Hedland	9
65+ years	16					Other areas	8

How strongly do you agree or disagree with these statements?  
 Base: All respondents, excludes 'no response' (n = 595). # Includes a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

## Overall, as the governing organisation

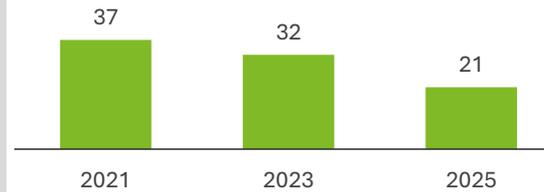
### Performance ratings

% of respondents



### Trend analysis

Performance index score



### MARKYT Industry Standards

Performance index score



Town of Port Hedland	21
Industry high	71
Industry average	51

### Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 20	Younger adult, no child at home 23	Disability 25	Resident 21
Female 22	Baby/toddler (0-4) 18	First Nations 19	Property owner 20
<b>Respondent age</b>	Primary school (5-11) <b>16</b>	Mainly speak LOTE 22	FIFO / DIDO 25
18-34# years 21	High school (12-17) 18	LGBTQI+ 22	<b>Location</b>
35-49 years 20	Adult child at home (18+) 19		Port Hedland 20
50-64 years 22	Older adult, no child at home 21		South Hedland 21
65+ years 24			Other areas 22

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 581). # Contains a small number of 14-17 year olds

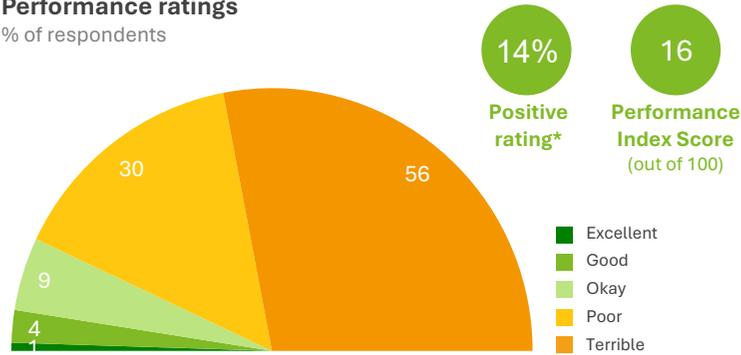
\* Positive Rating = excellent, good + okay

# Council's leadership

strategic direction, policy-making, advocacy and lobbying

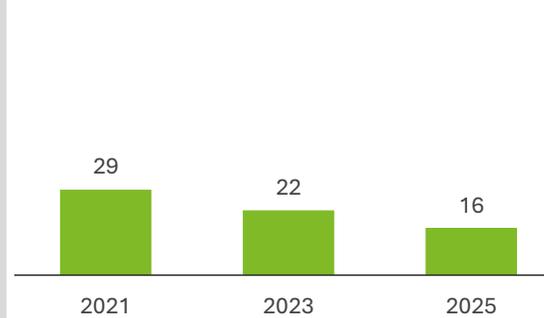
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	16
Industry high	63
Industry average	44

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 14	Younger adult, no child at home 16	Disability 21	Resident 15
Female 17	Baby/toddler (0-4) 12	First Nations 15	Property owner 15
<b>Respondent age</b>	Primary school (5-11) 13	Mainly speak LOTE 17	FIFO / DIDO 28
18-34# years 14	High school (12-17) 14	LGBTQI+ 15	<b>Location</b>
35-49 years 15	Adult child at home (18+) 12		Port Hedland 15
50-64 years 19	Older adult, no child at home 16		South Hedland 16
65+ years 17			Other areas 17

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 585). # Contains a small number of 14-17 year olds

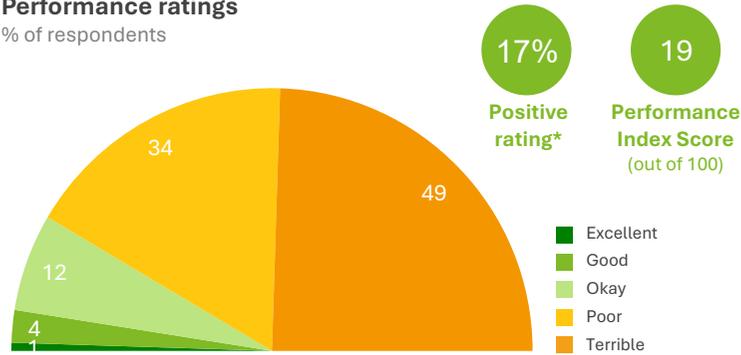
\* Positive Rating = excellent, good + okay

# Financial management

allocation of finances and resources, value for money from rates

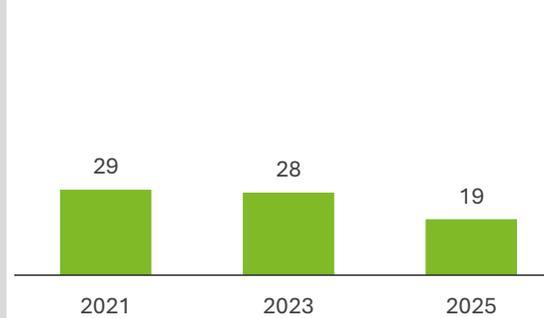
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



Town of Port Hedland	19
Industry high	59
Industry average	41

## Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 17	Younger adult, no child at home 20	Disability 18	Resident 18
Female 20	Baby/toddler (0-4) 14	First Nations 16	Property owner 18
<b>Respondent age</b>	Primary school (5-11) 13	Mainly speak LOTE 21	<b>FIFO / DIDO 33</b>
18-34# years 16	High school (12-17) 16	LGBTQI+ 18	<b>Location</b>
35-49 years 18	Adult child at home (18+) 16		Port Hedland 20
50-64 years 22	Older adult, no child at home 22		South Hedland 18
65+ years 31			Other areas 20

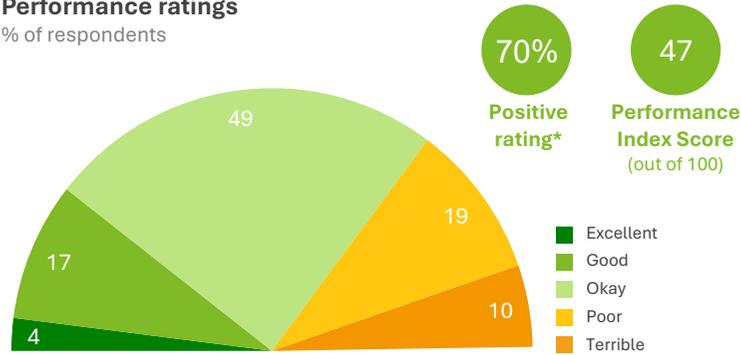
**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 569). # Contains a small number of 14-17 year olds

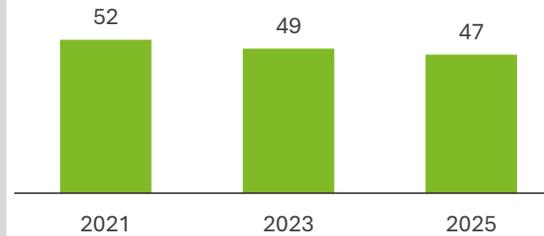
\* Positive Rating = excellent, good + okay

## Volunteer support services

### Performance ratings % of respondents



### Trend analysis Performance index score



### MARKYT Industry Standards Performance index score



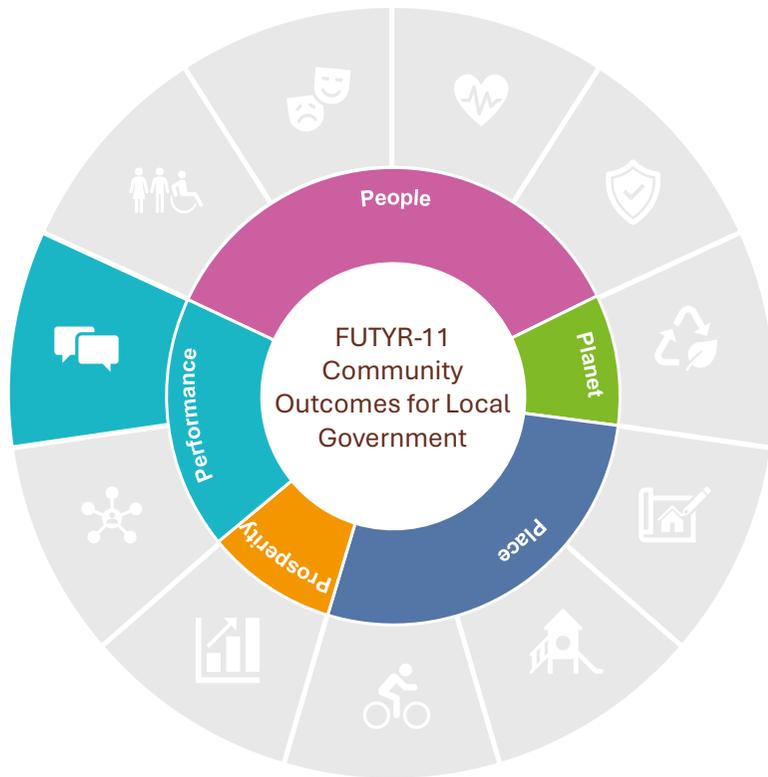
### Demographic variances Performance index score

Gender	Life stage	Diversity	Residency
Male: 46	Younger adult, no child at home: 47	Disability: 45	Resident: 46
Female: 48	Baby/toddler (0-4): 47	First Nations: 46	Property owner: 46
<b>Respondent age</b>	Primary school (5-11): 44	Mainly speak LOTE: <b>57</b>	FIFO / DIDO: <b>59</b>
18-34*: 46	High school (12-17): 44	LGBTQI+: 45	<b>Location</b>
35-49 years: 45	Adult child at home (18+): 51		Port Hedland: 46
50-64 years: 50	Older adult, no child at home: 46		South Hedland: 46
65+ years: 51			Other areas: 46

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 456). \* Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay



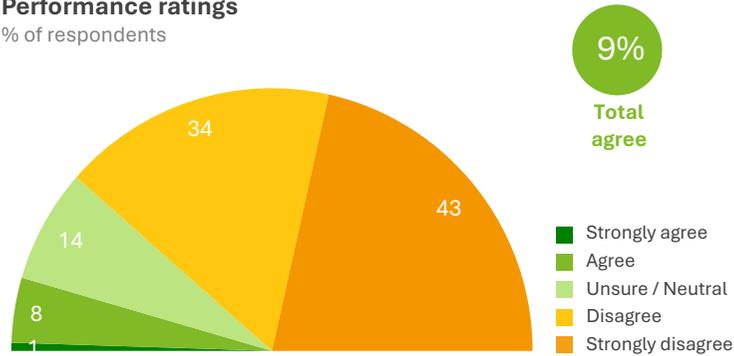
Outcome 11

**An engaged community that enjoys positive customer experiences**

## The Town has a good understanding of community needs

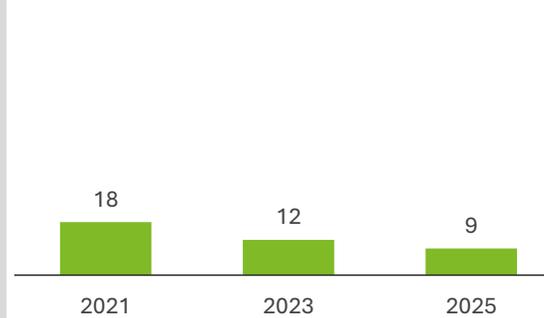
### Performance ratings

% of respondents



### Trend analysis

% agree



### MARKYT Industry Standards

% agree



### Demographic variances

% agree

Gender		Life stage		Diversity		Residency	
Male	7	Younger adult, no child at home	9	Disability	10	Resident	9
Female	11	Baby/toddler (0-4)	11	First Nations	9	Property owner	9
Respondent age		Primary school (5-11)	6	Mainly speak LOTE	0	FIFO / DIDO	6
18-34# years	9	High school (12-17)	6	LGBTQI+	7	Location	
35-49 years	7	Adult child at home (18+)	7			Port Hedland	8
50-64 years	11	Older adult, no child at home	10			South Hedland	9
65+ years	12					Other areas	10

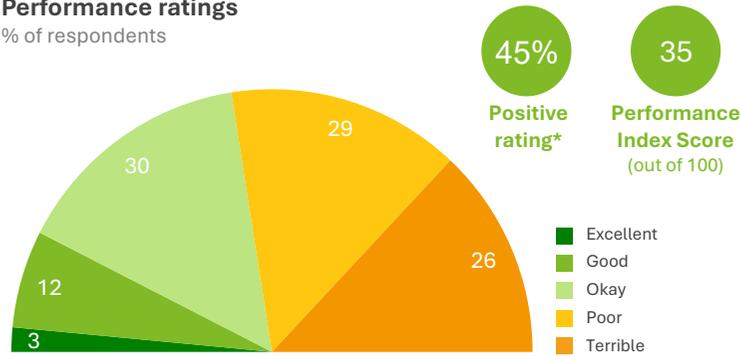
How strongly do you agree or disagree with these statements?  
 Base: All respondents, excludes 'no response' (n = 600). # Includes a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

# Communication

about local issues, projects, services and events

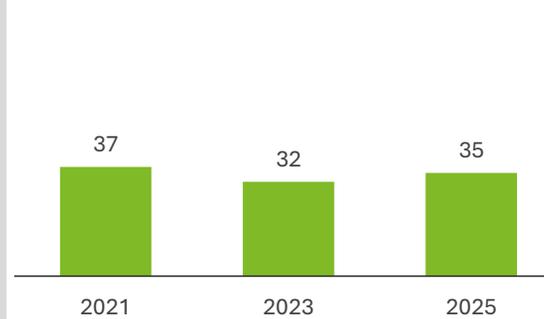
## Performance ratings

% of respondents



## Trend analysis

Performance index score



## MARKYT Industry Standards

Performance index score



## Demographic variances

Performance index score

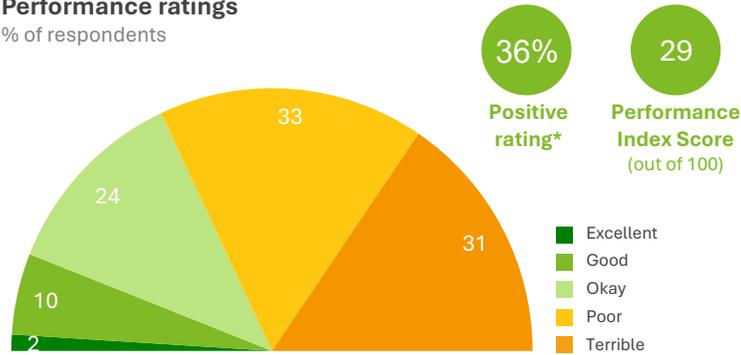
Gender	Life stage	Diversity	Residency
Male 33	Younger adult, no child at home 36	Disability 38	Resident 34
Female 37	Baby/toddler (0-4) 30	First Nations 30	Property owner 35
<b>Respondent age</b>	Primary school (5-11) 32	Mainly speak LOTE 30	FIFO / DIDO 46
18-34# years 34	High school (12-17) 29	LGBTQI+ 36	<b>Location</b>
35-49 years 33	Adult child at home (18+) 33		Port Hedland 34
50-64 years 38	Older adult, no child at home 38		South Hedland 34
65+ years 40			Other areas 37

Q. How would you rate performance in the following areas?  
 Base: All respondents, excludes 'unsure' and 'no response' (n = 595). # Contains a small number of 14-17 year olds  
 \* Positive Rating = excellent, good + okay

## Community engagement on local issues

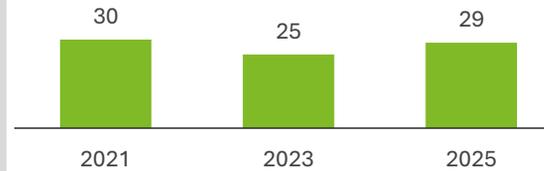
### Performance ratings

% of respondents



### Trend analysis

Performance index score



### MARKYT Industry Standards

Performance index score



Town of Port Hedland	29
Industry high	61
Industry average	42

### Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 27	Younger adult, no child at home 32	Disability 34	Resident 29
Female 32	Baby/toddler (0-4) 24	First Nations 27	Property owner 28
<b>Respondent age</b>	Primary school (5-11) 25	Mainly speak LOTE 30	FIFO / DIDO 42
18-34# years 29	High school (12-17) 25	LGBTQI+ 26	<b>Location</b>
35-49 years 28	Adult child at home (18+) 27		Port Hedland 29
50-64 years 32	Older adult, no child at home 31		South Hedland 29
65+ years 33			Other areas 30

**Q. How would you rate performance in the following areas?**

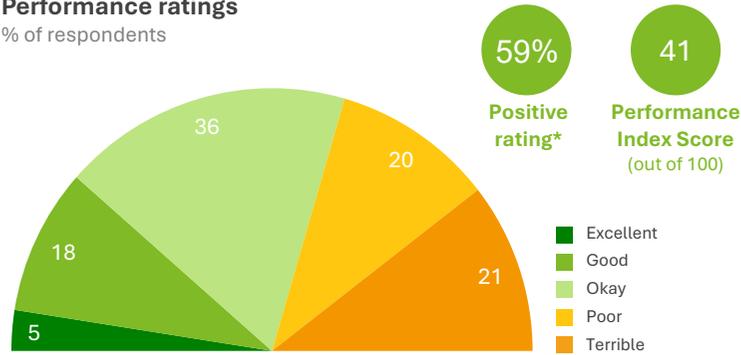
Base: All respondents, excludes 'unsure' and 'no response' (n = 588). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

## Customer service

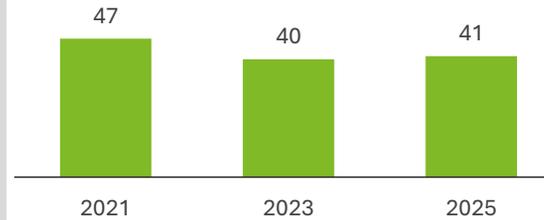
### Performance ratings

% of respondents



### Trend analysis

Performance index score



### MARKYT Industry Standards

Performance index score



Town of Port Hedland	41
Industry high	69
Industry average	56

### Demographic variances

Performance index score

Gender	Life stage	Diversity	Residency
Male 39	Younger adult, no child at home 44	Disability 41	Resident 41
Female 44	Baby/toddler (0-4) 39	First Nations 34	Property owner 41
<b>Respondent age</b>	Primary school (5-11) 34	Mainly speak LOTE 39	FIFO / DIDO 46
18-34# years 41	High school (12-17) 35	LGBTQI+ 48	<b>Location</b>
35-49 years 42	Adult child at home (18+) 36		Port Hedland 40
50-64 years 40	Older adult, no child at home 41		South Hedland 41
65+ years 44			Other areas 39

**Q. How would you rate performance in the following areas?**

Base: All respondents, excludes 'unsure' and 'no response' (n = 548). # Contains a small number of 14-17 year olds

\* Positive Rating = excellent, good + okay

# Overview of community variances

## Summary of community variances

MARKYT® Community Scorecard

	Total	Male	Male	18-34 years	35-49 years	50-64 years	65+ years	Younger adult, no child at home	Have child 0-4	Have child 5-11	Have child 12-17	Have child 18+	Older adult, no child at home	Disability	First Nations	LOTE	LGBTQI+	Resident	Property owner	FIFO / DIDO	Port Hedland	South Hedland	Other areas
<b>PLACE SCORES</b>																							
Area to live	44	41	41	40	44	49	57	43	38	42	46	44	49	47	48	45	50	44	45	45	47	41	47
Area to work	65	64	64	65	64	66	68	64	65	66	69	63	63	61	63	62	66	65	66	64	66	63	69
Area to own or operate a business	42	41	41	39	42	44	49	37	40	43	45	42	42	37	40	44	38	42	49	44	42	40	49
Area to visit	34	31	31	28	35	42	46	30	31	32	35	34	41	34	41	33	35	34	36	45	36	34	30
<b>SENTIMENT (% agree)</b>																							
Town has developed & communicated a clear vision for the area	9	8	9	9	6	10	16	12	7	7	1	8	8	8	6	2	5	9	7	3	7	9	8
Town has a good understanding of community needs	9	7	11	9	7	11	12	9	11	6	6	7	10	10	9	0	7	9	9	6	8	9	10
I feel like I belong in my local community	28	23	33	23	30	31	38	23	29	29	34	32	31	43	24	25	29	28	32	23	31	26	35
<b>PEOPLE</b>																							
Youth services and facilities	48	44	44	48	48	45	52	48	47	47	47	44	43	49	42	45	54	48	48	45	45	48	46
Family and children's services and facilities	43	38	38	44	42	41	49	45	41	42	41	38	40	45	40	34	48	43	42	46	41	43	43
Seniors' services and facilities	33	32	32	34	34	31	30	35	33	34	32	30	26	35	31	37	35	33	32	42	32	33	35
Universal access and inclusion	45	45	45	44	47	45	39	47	43	43	46	51	40	47	41	52	47	44	47	58	44	44	46
Reconciliation action	55	54	54	55	58	51	46	59	55	53	52	56	49	53	42	59	43	55	56	51	54	54	57
Heritage services	34	34	34	34	33	35	36	36	32	33	34	31	31	26	27	46	30	33	36	56	33	35	32
Library services	58	54	54	56	61	58	60	55	59	58	57	55	58	61	58	56	62	58	60	58	55	59	58
Art, culture and creative activities	52	51	51	49	54	53	56	52	46	52	53	57	52	56	47	53	54	52	52	49	51	52	50
Festivals, markets and community events	51	47	47	50	50	54	58	49	50	49	50	53	54	53	52	45	54	51	51	59	49	50	55
Health and community services	34	35	35	33	32	34	40	33	34	30	31	34	32	27	32	31	33	33	36	42	31	34	33
Sport and recreation services and facilities	52	50	50	53	50	52	57	54	50	49	46	44	51	54	50	48	61	52	51	61	53	50	62
Aquatic centres	49	48	48	51	48	47	51	53	48	46	43	42	49	55	48	45	55	49	49	48	48	49	57
Safety and crime prevention	22	21	21	20	22	24	25	22	20	21	21	24	24	20	23	15	24	22	24	26	24	21	29
Lighting of streets and public places	45	48	48	44	44	45	48	44	48	44	42	42	42	37	40	47	41	45	47	51	47	42	45
Ranger services	50	50	50	50	50	49	44	51	45	51	49	52	45	51	37	49	58	50	51	54	55	46	49
Animal management	40	41	41	40	40	41	39	41	37	38	37	36	39	40	31	40	44	40	40	45	46	36	41
Emergency management	50	50	50	50	51	51	46	52	49	47	53	54	46	47	42	52	58	50	49	62	50	50	53
Environmental health services	43	42	42	43	42	43	41	46	39	43	39	41	41	39	41	40	41	42	42	48	41	43	39
<b>SAFETY – Safety Impact Index Score</b>																							
Dangerous driving / hoons	58	61	54	62	55	54	54	56	61	61	57	60	52	58	59	70	49	58	55	38	51	63	54
Threatening words or behaviour	49	50	46	52	49	43	45	49	54	50	56	50	39	52	49	55	55	49	45	19	38	55	49
Robbery, stealing or burglaries	42	48	33	46	40	37	36	41	42	45	44	40	37	45	37	40	40	42	38	28	33	48	39
Graffiti or vandalism	38	44	32	42	39	32	36	38	40	40	42	45	30	44	39	47	43	39	39	22	27	46	35
Assault	19	23	15	17	23	17	19	19	16	20	25	20	16	28	19	26	24	20	17	6	16	22	24

# Summary of community variances

MARKYT® Community Scorecard

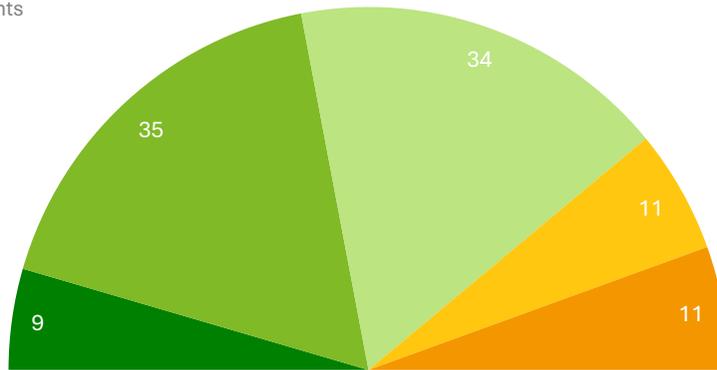
	Total	Male	Male	18-34 years	35-49 years	50-64 years	65+ years	Younger adult, no child at home	Have child 0-4	Have child 5-11	Have child 12-17	Have child 18+	Older adult, no child at home	Disability	First Nations	LOTE	LGBTQI+	Resident	Property owner	FIFO / DIDO	Port Hedland	South Hedland	Other areas
<b>PLANET</b>																							
Waste management	57	56	56	54	60	56	58	56	58	61	56	54	57	57	53	53	48	57	60	50	57	55	60
Environmental management and conservation	46	46	46	43	49	47	41	46	44	47	46	47	42	36	43	53	45	46	48	54	46	45	50
Climate action / sustainable practices	42	44	44	40	44	42	39	43	41	41	44	43	40	31	35	49	29	41	45	48	39	42	39
<b>PLACE</b>																							
Planning services	26	27	27	27	23	29	31	30	19	22	23	22	29	26	27	31	29	26	26	41	23	27	28
Housing	15	16	16	16	14	16	17	17	16	12	12	13	16	13	11	17	15	15	20	23	12	16	17
Stormwater management and drainage	43	43	43	43	44	42	39	45	40	41	43	43	40	38	46	49	50	43	43	49	45	42	45
Telecommunications and internet services	36	35	35	39	36	33	40	38	39	38	29	32	33	29	33	32	33	37	36	34	37	36	34
Public buildings, halls and toilets	39	41	41	38	40	41	42	43	36	36	36	40	39	34	37	43	36	39	40	53	40	38	43
Parks, playgrounds and reserves	55	54	54	56	53	55	55	60	52	51	50	50	53	49	51	55	56	54	54	63	58	52	55
Streetscapes, trees and verges	41	38	38	39	41	43	40	43	37	38	41	36	40	37	42	47	49	40	40	51	44	38	40
Marine facilities	66	67	67	70	64	63	62	69	67	69	61	64	60	59	62	61	68	66	67	66	68	64	67
Local roads	48	49	49	49	47	49	47	49	51	47	43	45	47	50	43	50	42	48	47	48	49	48	38
Main roads	50	51	51	50	49	52	51	49	51	52	48	51	50	49	47	50	45	50	53	58	52	49	47
Footpaths, trails and cycleways	52	52	52	51	51	54	54	53	50	51	51	51	51	52	50	56	53	52	53	58	56	48	49
Public transport	43	44	44	42	44	43	45	42	38	47	42	49	41	35	43	41	32	43	52	42	43	42	47
Airport facilities and services	47	46	46	46	47	47	50	48	45	48	44	42	47	41	41	47	50	47	48	53	45	48	45
<b>PROSPERITY</b>																							
Economic development	21	20	20	21	20	22	29	21	21	19	19	20	24	23	21	26	23	21	24	19	18	24	20
Town centre development and activation	27	24	24	25	28	26	32	31	21	23	25	23	29	35	33	25	28	26	27	34	25	26	34
Tourism and destination marketing	23	21	21	20	22	27	31	23	20	20	21	20	29	23	29	21	24	22	26	36	20	23	27
Education and life-long learning opportunities	33	33	33	34	31	33	36	35	32	30	32	32	31	30	31	30	34	33	35	45	32	34	37
<b>PERFORMANCE</b>																							
Communication	35	33	33	34	33	38	40	36	30	32	29	33	38	38	30	30	36	34	35	46	34	34	37
Community engagement	29	27	27	29	28	32	33	32	24	25	25	27	31	34	27	30	26	29	28	42	29	29	30
Customer service	41	39	39	41	42	40	44	44	39	34	35	36	41	41	34	39	48	41	41	46	40	41	39
Volunteer support services	47	46	46	46	45	50	51	47	47	44	44	51	46	45	46	57	45	46	46	59	46	46	46
Governing organisation	21	20	20	21	20	22	24	23	18	16	18	19	21	25	19	22	22	21	20	25	20	21	22
Council's leadership	16	14	14	14	15	19	17	16	12	13	14	12	16	21	15	17	15	15	15	28	15	16	17
Financial management	19	17	17	16	18	22	31	20	14	13	16	16	22	18	16	21	18	18	18	33	20	18	20

# Local business views

# Place to own or operate a business

among local business owners and operators

**Performance ratings**  
% of respondents



**78%**  
Positive rating\*

**55**  
Performance Index Score  
(out of 100)

- Excellent
- Good
- Okay
- Poor
- Terrible

**MARKYT** Industry Standards  
Performance Index Score



Town of Port Hedland	55
Industry High	75
Industry Average	63

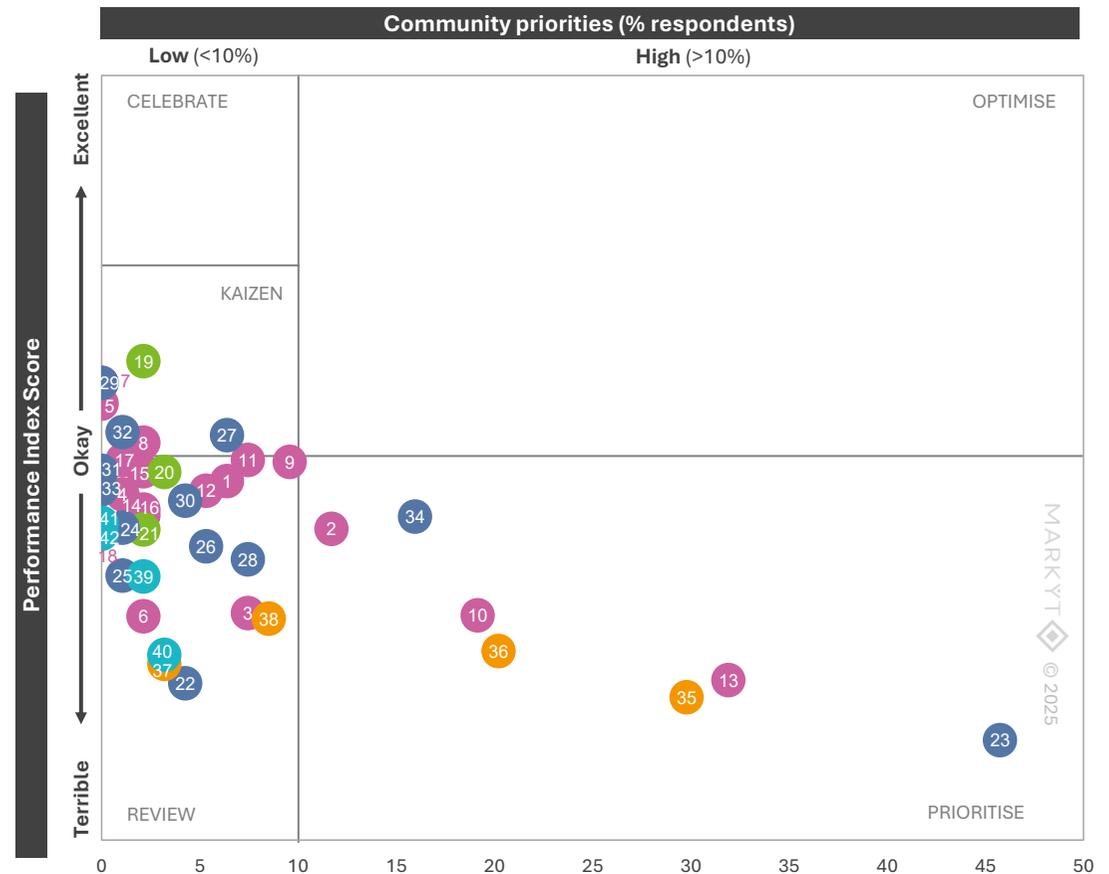


Q. How would you rate performance in the following areas?  
Base: All respondents, excludes 'unsure' and 'no response' (n = 100).

**MARKYT** Community Scorecard 105

# MARKYT Community Priorities | Local business owners and operators

- Diverse, inclusive and supported communities** 
  - 1 Youth services and facilities
  - 2 Family and children's services and facilities
  - 3 Seniors' services and facilities
  - 4 Universal access and inclusion
- A sense of identity and belonging through culture, heritage and the arts** 
  - 5 Reconciliation action
  - 6 Heritage services
  - 7 Library services
  - 8 Art, culture and creative activities
  - 9 Festivals, markets and community events
- Community health and wellbeing** 
  - 10 Health and community services
  - 11 Sport and recreation services and facilities
  - 12 Aquatic centres
- Community safety and resilience** 
  - 13 Safety and crime prevention
  - 14 Lighting of streets and public places
  - 15 Ranger services
  - 16 Animal management
  - 17 Emergency management
  - 18 Environmental health services
- A healthy and sustainable natural environment** 
  - 19 Waste management
  - 20 Environmental management and conservation
  - 21 Climate action
- Responsible urban design and housing diversity** 
  - 22 Planning services
  - 23 Housing
  - 24 Stormwater management and drainage
  - 25 Telecommunications and internet services
- Attractive and welcoming public places** 
  - 26 Public buildings, halls and toilets
  - 27 Parks, playgrounds and reserves
  - 28 Streetscapes, trees and verges
  - 29 Marine facilities (boat ramps, jetties etc)
- Safe, efficient and sustainable transport networks** 
  - 30 Local roads
  - 31 Main roads
  - 32 Footpaths, trails and cycleways
  - 33 Public transport
- A thriving economy** 
  - 34 Airport facilities and services
  - 35 Economic development
  - 36 Town centre development and activation
  - 37 Tourism and destination marketing
- An engaged community that enjoys positive customer experiences** 
  - 38 Education and life-long learning opportunities
  - 39 Communication
  - 40 Community engagement on local issues
- Effective governance and partnerships** 
  - 41 Customer service
  - 42 Volunteer support services

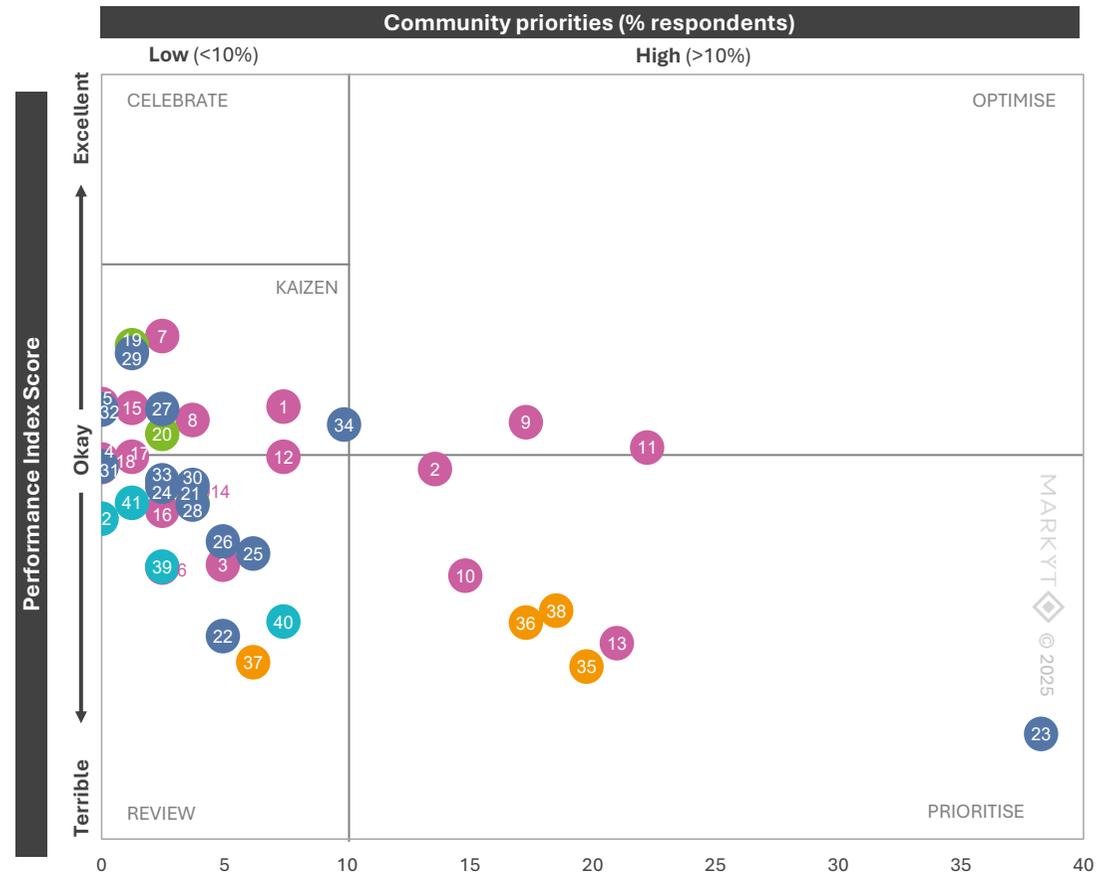


Q. How would you rate performance in the following areas? Base: All respondents, excludes unsure and no response. (n=varies)  
 Q. Over the next 10 years, which areas would you mostly like the Town of Port Hedland to focus on improving? Base: All respondents, excludes no response (n = 94)

# Other stakeholder views

# MARKYT Community Priorities | Manager / member of community organisation, sports club or group

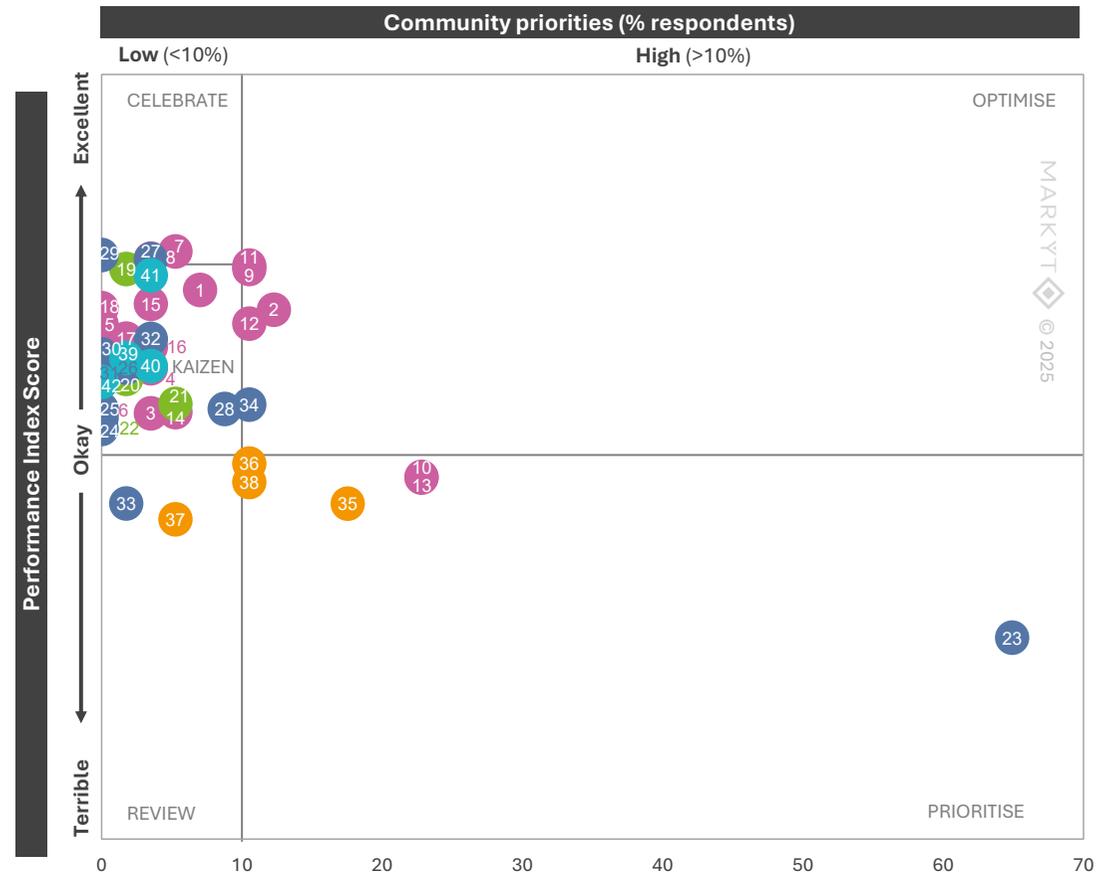
- Diverse, inclusive and supported communities** 
  - 1 Youth services and facilities
  - 2 Family and children's services and facilities
  - 3 Seniors' services and facilities
  - 4 Universal access and inclusion
- A sense of identity and belonging through culture, heritage and the arts** 
  - 5 Reconciliation action
  - 6 Heritage services
  - 7 Library services
  - 8 Art, culture and creative activities
  - 9 Festivals, markets and community events
- Community health and wellbeing** 
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  - 16 Animal management
  - 17 Emergency management
  - 18 Environmental health services
- A healthy and sustainable natural environment** 
  - 19 Waste management
  - 20 Environmental management and conservation
  - 21 Climate action
- Responsible urban design and housing diversity** 
  - 22 Planning services
  - 23 Housing
  - 24 Stormwater management and drainage
  - 25 Telecommunications and internet services
- Attractive and welcoming public places** 
  - 26 Public buildings, halls and toilets
  - 27 Parks, playgrounds and reserves
  - 28 Streetscapes, trees and verges
  - 29 Marine facilities (boat ramps, jetties etc)
- Safe, efficient and sustainable transport networks** 
  - 30 Local roads
  - 31 Main roads
  - 32 Footpaths, trails and cycleways
  - 33 Public transport
- A thriving economy** 
  - 34 Airport facilities and services
  - 35 Economic development
  - 36 Town centre development and activation
  - 37 Tourism and destination marketing
  - 38 Education and life-long learning opportunities
- An engaged community that enjoys positive customer experiences** 
  - 39 Communication
  - 40 Community engagement on local issues
- Effective governance and partnerships** 
  - 41 Customer service
  - 42 Volunteer support services



Q. How would you rate performance in the following areas? Base: All respondents, excludes unsure and no response. (n=varies)  
 Q. Over the next 10 years, which areas would you mostly like the Town of Port Hedland to focus on improving? Base: All respondents, excludes no response (n = 81)

# MARKYT Community Priorities | Town employees

- Diverse, inclusive and supported communities**
  - 1 Youth services and facilities
  - 2 Family and children's services and facilities
  - 3 Seniors' services and facilities
  - 4 Universal access and inclusion
- A sense of identity and belonging through culture, heritage and the arts**
  - 5 Reconciliation action
  - 6 Heritage services
  - 7 Library services
  - 8 Art, culture and creative activities
  - 9 Festivals, markets and community events
- Community health and wellbeing**
  - 10 Health and community services
  - 11 Sport and recreation services and facilities
  - 12 Aquatic centres
  - 13 Safety and crime prevention
- Community safety and resilience**
  - 14 Lighting of streets and public places
  - 15 Ranger services
  - 16 Animal management
  - 17 Emergency management
  - 18 Environmental health services
- A healthy and sustainable natural environment**
  - 19 Waste management
  - 20 Environmental management and conservation
  - 21 Climate action
- Responsible urban design and housing diversity**
  - 22 Planning services
  - 23 Housing
  - 24 Stormwater management and drainage
  - 25 Telecommunications and internet services
- Attractive and welcoming public places**
  - 26 Public buildings, halls and toilets
  - 27 Parks, playgrounds and reserves
  - 28 Streetscapes, trees and verges
  - 29 Marine facilities (boat ramps, jetties etc)
- Safe, efficient and sustainable transport networks**
  - 30 Local roads
  - 31 Main roads
  - 32 Footpaths, trails and cycleways
  - 33 Public transport
  - 34 Airport facilities and services
- A thriving economy**
  - 35 Economic development
  - 36 Town centre development and activation
  - 37 Tourism and destination marketing
  - 38 Education and life-long learning opportunities
- An engaged community that enjoys positive customer experiences**
  - 39 Communication
  - 40 Community engagement on local issues
- Effective governance and partnerships**
  - 41 Customer service
  - 42 Volunteer support services



Q. How would you rate performance in the following areas? Base: All respondents, excludes unsure and no response. (n=varies)  
 Q. Over the next 10 years, which areas would you mostly like the Town of Port Hedland to focus on improving? Base: All respondents, excludes no response (n = 57)



CATALYSE® has been a long-term supporter of State and Local Government, delivering strategic planning and research services to build community and organisation value since 2003.

**Our vision:**

We believe in the power of working together to achieve greatness. Through our benchmarking services, we enable organisations and communities to learn from each other to continuously improve and create pathways to success.

Our flagship services have been embraced by councils across Australia. They include the FUTYR® Council Plan, MARKYT® Community Scorecard, MARKYT® Wellbeing Scorecard and CULTYR® Employee Scorecard.

We also develop bespoke, customised projects, plans and strategies relating to KPI reporting, project evaluations, workforce planning, communication and engagement, community safety, animal management, climate change and sustainable practices, youth services, seniors' services, art and culture, social impact assessments and lots more.

Please **reach out** to chat about your needs.

[www.catalyse.com.au](http://www.catalyse.com.au)

Phone +618 9212 1900

Email: [info@catalyse.com.au](mailto:info@catalyse.com.au)

Office 3, 996 Hay Street, Perth WA 6000

PO Box 8007, Cloisters Square WA 6850

ABN 20 108 620 855