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TOWN OF PORT HEDLAND

MONTHLY FINANCIAL REPORT

For the period ended 30 September 2026

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 30 SEPTEMBER 2026

		Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* $	Variance* %	Var.
		(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		93,069,212	92,669,212	**92,642,645**	(26,567)	(0.03%)	
Grants, subsidies and contributions		3,281,850	473,500	**343,074**	(130,426)	(27.55%)	▼
Fees and charges		17,011,661	6,373,200	**6,854,270**	481,070	7.55%	
Interest revenue		10,018,903	2,396,526	**2,664,244**	267,718	11.17%	▲
Other revenue		6,273,589	1,461,897	**163,562**	(1,298,335)	(88.81%)	▼
Profit on asset disposals		551,375	-	-	-		
		130,206,590	**103,374,335**	**102,667,795**	**(706,540)**	(0.68%)	
Expenditure from operating activities							
Employee costs		(43,583,241)	(10,921,869)	**(9,282,667)**	1,639,202	15.01%	▲
Materials and contracts		(39,050,058)	(9,739,191)	**(6,468,026)**	3,271,165	33.59%	▲
Utility charges		(5,112,593)	(1,278,148)	**(1,012,076)**	266,072	20.82%	▲
Depreciation		(28,425,758)	(7,152,951)	**(5,857,439)**	1,295,512	18.11%	▲
Finance costs		(901,612)	(236,379)	**(239,236)**	(2,857)	(1.21%)	
Insurance		(2,087,462)	(521,866)	**(312,628)**	209,238	40.09%	▲
Other expenditure		(1,965,597)	(694,343)	**(314,548)**	379,795	54.70%	▲
Loss on asset disposals		-	(246,094)	-	246,094	100.00%	▲
		(121,126,321)	**(30,790,841)**	**(23,486,620)**	**7,304,221**	23.72%	
Amounts excluded from operating activities	ote 2(	26,950,223	7,399,045	**5,857,456**	(1,541,589)	(20.83%)	▼
Amount attributable to operating activities		**36,030,492**	**79,982,539**	**85,038,631**	**5,056,092**	6.32%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		25,168,367	2,959,871	**1,236,833**	(1,723,038)	(58.21%)	▼
Proceeds from disposal of property, plant and equipment		764,375	-	-	-		
Proceeds from disposal financial assets at amortised cost - term deposits		-	-	**(10,000,000)**	(10,000,000)		▼
		25,932,742	**2,959,871**	**(8,763,167)**	**(11,723,038)**	(396.07%)	
Outflows from investing activities							
Acquisition of property, plant and equipment		(43,532,260)	(1,826,146)	**(1,151,949)**	674,196	36.92%	▲
Acquisition of infrastructure		(63,893,329)	(5,334,467)	**(5,078,514)**	255,953	4.80%	
		(107,425,589)	**(7,160,613)**	**(6,230,463)**	**930,150**	12.99%	
Amounts excluded from investing activities	ote 2(	-	-	10,000,000	10,000,000		▲
Amount attributable to investing activities		**(81,492,847)**	**(4,200,742)**	**(4,993,630)**	**(792,888)**	(18.87%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		83,244,869	7,160,613	4,993,630	(2,166,983)	(30.26%)	▼
		83,244,869	**7,160,613**	**4,993,630**	**(2,166,983)**	(30.26%)	
Outflows from financing activities							
Repayment of borrowings		(2,193,054)	(539,261)	**(539,261)**	-	0.00%	
Payments for principal portion of lease liabilities		(53,623)	(18,597)	**(18,597)**	-	0.00%	
Transfer to reserves		(38,750,045)	-	-	-		
		(40,996,722)	**(557,858)**	**(557,858)**	**-**	0.00%	
Amount attributable to financing activities		**42,248,147**	**6,602,755**	**4,435,772**	**(2,166,983)**	(32.82%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial yea	2(a)	3,500,000	3,500,000	**8,435,252**	4,935,252	141.01%	▲
Amount attributable to operating activities		36,030,492	79,982,539	**85,038,631**	5,056,092	6.32%	
Amount attributable to investing activities		(81,492,847)	(4,200,742)	**(4,993,630)**	(792,888)	(18.87%)	
Amount attributable to financing activities		42,248,147	6,602,755	**4,435,772**	(2,166,983)	(32.82%)	
Surplus or deficit after imposition of general rates		**285,792**	**85,884,552**	**92,916,025**	**7,031,473**	8.19%	

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 30 SEPTEMBER 2026

	Unaudited - Actual 30 June 2026	Actual as at 30 September 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	54,396,287	30,789,375
Trade and other receivables	7,479,306	94,716,784
Other financial assets	163,500,000	173,500,000
Inventories	1,281,738	1,217,035
Other assets	5,175,860	7,114,337
TOTAL CURRENT ASSETS	231,833,191	307,337,531
NON-CURRENT ASSETS		
Trade and other receivables	11,892	11,892
Other financial assets	310,356	310,356
Other Assets	1,232,830	1,232,830
Property, plant and equipment	216,484,978	194,012,188
Infrastructure	486,774,271	509,620,074
Right-of-use assets	212,263	212,263
Investment property	40,935,236	40,935,236
Intangible assets	9,474,296	9,474,296
TOTAL NON-CURRENT ASSETS	755,436,122	755,809,135
TOTAL ASSETS	987,269,313	1,063,146,666
CURRENT LIABILITIES		
Trade and other payables	6,338,527	2,451,177
Other liabilities	3,199,494	3,065,089
Lease liabilities	53,781	35,184
Borrowings	2,193,053	1,653,792
Employee related provisions	3,395,518	3,434,472
TOTAL CURRENT LIABILITIES	15,430,375	10,889,714
NON-CURRENT LIABILITIES		
Trade and other payables	15,971	15,971
Other liabilities	35,759,030	35,759,030
Lease liabilities	170,988	170,989
Borrowings	15,678,554	15,678,555
Employee related provisions	527,163	527,163
Other provisions	15,158,689	15,158,689
TOTAL NON-CURRENT LIABILITIES	67,310,395	67,310,397
TOTAL LIABILITIES	82,740,770	78,200,111
NET ASSETS	**904,528,543**	**984,946,555**
EQUITY		
Retained surplus	357,322,733	437,740,746
Reserve accounts	214,405,271	214,405,270
Revaluation surplus	332,800,539	332,800,539
TOTAL EQUITY	**904,528,543**	**984,946,555**

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

TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

1 KEY INFORMATION

ling Surplus or Deficit Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$3.50 M	$3.50 M	$8.44 M	$4.94 M
Closing	$0.29 M	$85.88 M	$92.92 M	$7.03 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$204.29 M	% of total
Unrestricted Cash	($5.12 M)	(2.5%)
Restricted Cash	$209.41 M	102.5%

Payables

	$2.45 M	
Other Payables	$1.98 M	
Trade Payables	$0.47 M	% Outstanding
0 to 30 Days	$0.35 M	67.2%
Over 30 Days	$0.10 M	20.7%
Over 90 Days	$0.06 M	12.2%

Receivables

	$94.72 M	% Collected
Rates Receivable	$93.11 M	2.2%
Trade Receivable	$1.60 M	% Outstanding
0 to 30 Days	$1.34 M	83.4%
Over 30 Days	$0.21 M	13.1%
Over 90 Days	$0.06 M	3.5%

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$36.03 M	$79.98 M	$85.04 M	$5.06 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$92.64 M	% Variance
YTD Budget	$92.67 M	(0.0%)

Refer to Statement of Financial Activity

Grants and Contributions

YTD Actual	$0.34 M	% Variance
YTD Budget	$0.47 M	(27.5%)

Refer to Statement of Financial Activity

Fees and Charges

YTD Actual	$6.85 M	% Variance
YTD Budget	$6.37 M	7.5%

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)
($81.49 M)	($4.20 M)	($4.99 M)	($0.79 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Adopted Budget	$0.76 M	(100.0%)

Refer to 4 - Disposal of Assets

Asset Acquisition

YTD Actual	$6.23 M	% Spent
Adopted Budget	$107.43 M	(92.1%)

Refer to 3 - Capital Acquisitions

Capital Grants

YTD Actual	$1.24 M	% Received
Adopted Budget	$25.17 M	(95.1%)

Refer to 3 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$42.25 M	$6.60 M	$4.44 M	($2.17 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	($0.54 M)
Interest expense	($0.24 M)
Principal due	$17.33 M

Reserves

Reserves balance	$209.41 M
Net Movement	($4.99 M)

Refer to 4 - Cash Reserves

Lease Liability

Principal repayments	($0.02 M)
Interest expense	$0.00 M
Principal due	$0.21 M

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

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 30 September 2026
Current assets		$	$	$
Cash and cash equivalents		36,779,431	54,396,287	30,789,375
Trade and other receivables		175,000,000	7,479,306	94,716,784
Other financial assets		11,563,426	163,500,000	173,500,000
Inventories		1,002,712	1,281,738	1,217,035
Other assets		3,413,664	5,175,860	7,114,337
		227,759,233	231,833,191	307,337,531
Less: current liabilities				
Trade and other payables		(7,844,564)	(6,338,527)	(2,451,177)
Other liabilities		(11,197,911)	(3,199,494)	(3,065,089)
Lease liabilities		(58,085)	(53,781)	(35,184)
Borrowings		(2,193,054)	(2,193,053)	(1,653,792)
Employee related provisions		(2,475,371)	(3,395,518)	(3,434,472)
Other provisions		1,769,161	(250,002)	(250,000)
		(21,999,824)	(15,430,375)	(10,889,714)
Net current assets		205,759,409	216,402,816	296,447,817
Less: Total adjustments to net current assets	2(b)	(167,496,708)	(207,967,564)	(203,531,792)
Closing funding surplus / (deficit)		**38,262,701**	**8,435,252**	**92,916,025**

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(172,201,826)	(214,405,271)	(209,411,641)
Less: Current assets not expected to be received at end of year		-	-	-
- 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	53,781	35,184
- Current portion of borrowings		2,193,054	2,193,053	1,653,792
Add: Current liabilities covered by funds held in reserve account		-		-
- Current portion of employee benefit provisions		2,475,371	3,298,324	3,298,324
- Current portion of prepaid lease Income		-	924,160	924,160
Total adjustments to net current assets	2(a)	**(167,475,316)**	**(207,967,564)**	**(203,531,792)**

(c) Amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 30 September 2026	YTD Actual 30 September 2026
	$	$	$
Less: Profit on asset disposals	(551,375)	192,844	-
Add: Loss on disposal of assets	-	53,250	-
Add: Depreciation	28,425,758	7,152,951	5,857,439
Non-cash movements in non-current assets and liabilities:			
- Other provisions	(924,160)	-	-
- Subject to reconciliation	-	-	17
Total amounts excluded from operating activities	**26,950,223**	**7,399,045**	**5,857,456**

(d) Amounts excluded from investing activities

Reconciling item - movement between current assets			
- Financial assets at amortised cost - term deposits	-	-	10,000,000
Total amounts excluded from investing activities	**-**	**-**	**10,000,000**

CURRENT AND NON-CURRENT CLASSIFICATION

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

TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

3 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Buildings Non Specialised	35,526,217	502,005	386,063	(115,942)
Buildings Specialised	2,125,577	97,545	80,256	(17,289)
Furniture, Fittings & Equipment	-	-	449,137	449,137
Vehicles, Plant & Equipment	5,880,466	1,226,596	236,493	(990,102)
Acquisition of property, plant and equipment	**43,532,260**	**1,826,146**	**1,151,949**	**(674,196)**
Roads & Bridges	31,175,669	793,222	1,535,454	742,232
Drainage	4,040,015	40,015	128,387	88,372
Paths & Cycleways	3,116,465	10,000	89,105	79,105
Open Spaces	16,040,079	4,186,890	223,026	(3,963,865)
Other Infrastructure	9,521,101	304,340	3,102,543	2,798,202
Acquisition of infrastructure	**63,893,329**	**5,334,467**	**5,078,514**	**(255,953)**
Total capital acquisitions	**107,425,589**	**7,160,613**	**6,230,463**	**(930,150)**
Capital Acquisitions Funded By:				
Capital grants and contributions	25,168,367	2,959,871	1,236,833	(1,723,038)
Other (disposals & C/Fwd)	764,375	-	-	-
Reserve accounts				
Equity - Reserves Cash Backed - Plant Reserve	2,793,710	175,764	-	(175,764)
Equity - Reserves Cash Backed - Unfinished Works Reserve	13,748,172	3,517,912	-	(3,517,912)
Equity - Reserves Cash Backed - Asset Management Reserve	25,039,631	507,066	-	(507,066)
Equity - Reserves Cash Backed - Waste Reserve	160,000	-	-	-
Equity - Reserves Cash Backed - Strategic Reserve	39,751,334	-	-	-
Reserve - Unallocated	-	-	4,993,630	4,993,630
Capital funding total	**107,425,589**	**7,160,613**	**6,230,463**	**(930,150)**

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 30 SEPTEMBER 2026

4 RESERVE ACCOUNTS

		Budget				Actual			
	Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
		$	$	$	$	$	$	$	$
	Reserve accounts restricted by Council								
(a)	Equity - Reserves Cash Backed - Employee Leave Reserve	3,298,324	-	-	3,298,324	3,298,324	-	-	3,298,324
(b)	Equity - Reserves Cash Backed - Plant Reserve	4,575,597	2,799,360	(2,793,710)	4,581,247	4,575,597	-	-	4,575,597
(c)	Equity - Reserves Cash Backed - Unfinished Works Reserve	15,500,194	-	(15,500,194)	-	15,500,194	-	-	15,500,194
(d)	Equity - Reserves Cash Backed - Housing Reserve	5,962,952	49,541	-	6,012,493	5,962,953	-	-	5,962,953
(e)	Equity - Reserves Cash Backed - Airport Reserve	2,006,793	16,673	-	2,023,466	2,006,793	-	-	2,006,793
(f)	Equity - Reserves Cash Backed - Spoilbank Reserve	126,360	-	-	126,360	126,360	-	-	126,360
(g)	Equity - Reserves Cash Backed - Asset Management Reserve	41,095,622	19,970,640	(25,039,631)	36,026,631	41,095,621	-	-	41,095,621
(h)	Equity - Reserves Cash Backed - Waste Reserve	15,123,053	1,500,000	(160,000)	16,463,053	15,123,053	-	-	15,123,053
(i)	Equity - Reserves Cash Backed - Strategic Reserve	105,825,209	10,855,260	(39,751,334)	76,929,135	108,353,937	-	-	108,353,937
(j)	Equity - Reserves Cash Backed - Cyclone Reserve	2,181,529	18,125	-	2,199,654	2,181,529	-	-	2,181,529
(k)	Equity - Reserves Cash Backed - Financial Risk Reserve	4,386,763	36,446	-	4,423,209	4,386,763	-	-	4,386,763
(l)	Equity - Reserves Cash Backed - Landfill Reserve	11,318,920	1,000,000	-	12,318,920	11,318,920	-	-	11,318,920
(m)	Equity - Reserves Cash Backed - Public Art Reserve	548,125	-	-	548,125	475,227	-	-	475,227
(n)	Equity - Reserves Cash Backed - Kingsford Smith Dev Reserve	-	2,504,000	-	2,504,000	-	-	-	-
	Reserve - Unallocated	-	-	-	-	-	-	(4,993,630)	(4,993,630)
		211,949,441	**38,750,045**	**(83,244,869)**	**167,454,617**	**214,405,271**	**-**	**(4,993,630)**	**209,411,641**

(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 amd long service leave
(b)	Reserves cash backed - Plant Reserve	Ongoing	To fund the plant replacement program.
(c)	Reserves cash backed - Unfinished Works & Committed Works I	Ongoing	To transfer unspent funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.
(d)	Reserves cash backed - Housing Reserve	Ongoing	To fund the refurbishment, redevelopment and construction of Local Government provided housing.
(e)	Reserves cash backed - Airport Reserve	Ongoing	To fund the future Port Hedland International Airport capital works commitments.
(f)	Reserves cash backed - Spoilbank Reserve	Ongoing	To fund future Spoilbank capital works commitments.
(g)	Reserves cash backed - Asset Management Reserve	Ongoing	To fund the refurbishment, renewal, replacement and development of Council owned infrastructure and property assets within the Town.
(h)	Reserves cash backed - Waste Management Reserve	Ongoing	To fund the development and capital expenditure of the Town's waste management facilities including the landfill and waste collection operations.
(i)	Reserves cash backed - Strategic Reserve	Ongoing	To fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.
(j)	Reserves cash backed - Cyclone Emergency Response Reserve	Ongoing	To fund cyclone and emergency related projects.
(k)	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.
(l)	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.
(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 30 SEPTEMBER 2026

5 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2026-27 year is $50,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Grants, subsidies and contributions Received $90k of estimated $200k Financial Assistance Grant, Non receipt of $20k First Lights sponsorship due to event not proceeding & early recognition of No Boundaries sponsorship ($2k)	(130,426)	(27.55%)	▼
Interest revenue Budgeted interest determined conservatively from forward cash rates per the RBA at budget development time. Fluctuations in interest rates over time are difficult to predict.	267,718	11.17%	▲
Other revenue Unfavourable due to Nil sales of Kingsford Smith Business Park ($533k), Nil reimbursement of crossover works ($125k), timing of Cyclone recovery reimbursement ($83k) and timing of reimbursement of Spoilbank costs ($425k).	(1,298,335)	(88.81%)	▼
Expenditure from operating activities			
Employee costs Savings in Salaries & Wages largely from vacancies for Aquatics $83k, Projects $154k, Digital Services $200k, Engineering $150k, Parks & Gardens $212k, Regulatory Services $91k, Community Engagement $112k, Governance $116k, Planning $155k, Rangers $142k, Works & Services $180k. Timing savings also from Worker's Compensation Insurance $69k, Staff Travel & Accom $106k and Staff Training $90k	1,639,202	15.01%	▲
Materials and contracts Favourable temporary variances from Office of the CEO $85k, Tourism $103k, Parks & Gardens $277k, Landscaping & Irrigation $514k, Events Arts & Culture $186k, Community Engagement $91k, Youth & Children Services $75k, Aquatic Operations $72k, ERP $240k, Digital Services $92k, Infrastructure Ops $436k, Waste $207k, Town Planning & Economic Development $244k, Business & Economic Development $255k, Works & Services $274k, and Finance $163k	3,271,165	33.59%	▲
Utility charges Savings due to reversing of accrued charges from June 2026	266,072	20.82%	▲
Depreciation Timing of recognition of 25/26 Asset revaluations for Roads and Bridges.	1,295,512	18.11%	▲
Insurance Permanent variance due to favourable difference in preliminary estimate for budget vs final policies	209,238	40.09%	▲
Other expenditure Undersubscription of Grants paid to Community groups.	379,795	54.70%	▲
Loss on asset disposals No loss on asset disposals YTD	246,094	100.00%	▲
Amounts excluded from operating activities Timing of Materials and Contract delivery compared to expected YTD Budget.	(1,541,589)	(20.83%)	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions Recognition of DOT - Airport Link $15k, Lotterywest -JD Hardie $1.15m, and Kennedy St Blackspot $73k is less than YTD expected Budget.	(1,723,038)	(58.21%)	▼
Proceeds from disposal financial assets at amortised cost - term deposits Return of principal term deposit amount at maturity	(10,000,000)	(100.00%)	▼
Outflows from investing activities			
Acquisition of property, plant and equipment Timing of Vehicle Replacement Program $490k and Network Redesign Program $193k.	674,196	36.92%	▲
Amounts excluded from investing activities Term deposit principal excluded because it's a return of principal, not a return on capital	10,000,000		▲
Inflows from financing activities			
Transfer from reserves Due to variance of capital expenditure and grants YTD noted above	(2,166,983)	(30.26%)	▼
Surplus or deficit at the start of the financial year Final FY25/26 surplus still to be confirmed from external Financial Audit.	4,935,252	141.01%	▲

Town of
Port Hedland

Investment Summary Report
September 2026

PRUDENTIAL
INVESTMENT SERVICES CORP

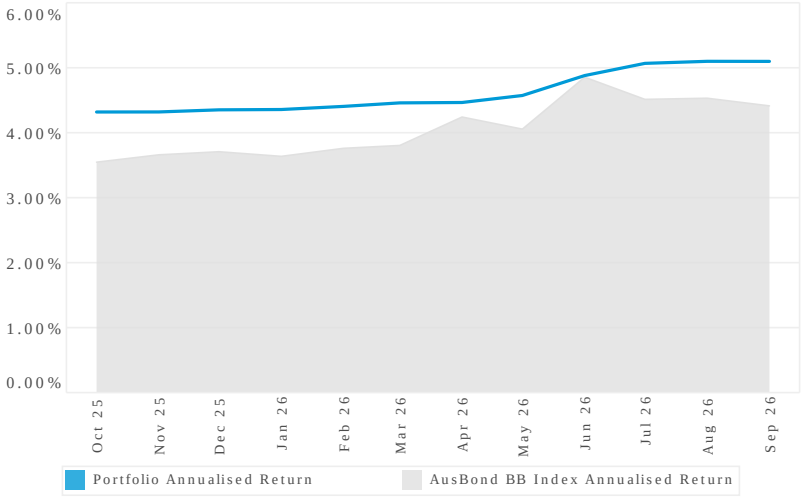
Town of Port Hedland

Executive Summary - September 2026

Investment Holdings

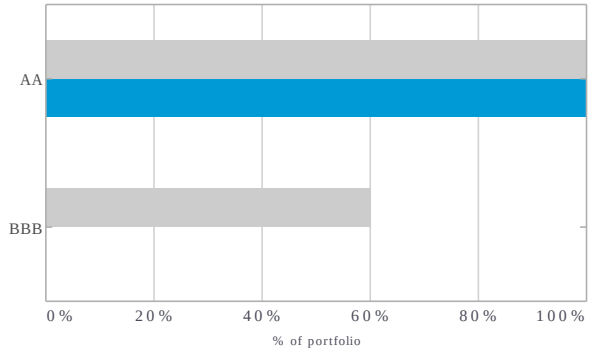
	Face Value ($)	Current Value ($)	Current Yield (%)
Cash	31,191,292	31,191,292	4.4222
Term Deposit	173,500,000	178,052,517	5.0948
	204,691,292	209,243,809	4.9923

Investment Performance

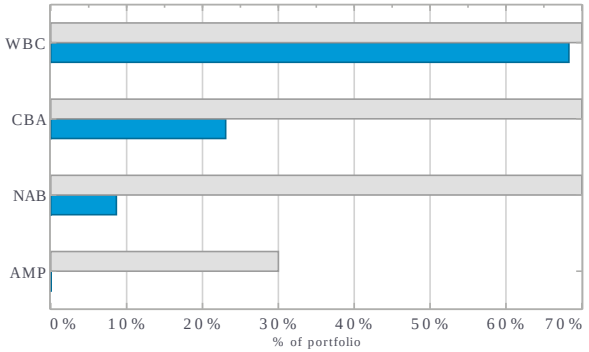


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures





Term to Maturities

	Face Value ($)		Policy Max	
Between 0 and 1 years	173,500,001	100%	100%	a
	173,500,001			

Town of Port Hedland

Investment Holdings Report - September 2026

Cash Accounts

Face Value ($)	Current Rate (%)	Institution	Credit Rating	Current Value ($)	Deal No.	Reference
1.40	5.0000%	AMP Bank	BBB+	1.40	545309	31d Notice
1,000.00	0.0000%	National Australia Bank	Cash	1,000.00	544815	Reserve
383,017.60	0.0000%	National Australia Bank	Cash	383,017.60	544816	Trust
15,111,096.61	4.3500%	National Australia Bank	Cash	15,111,096.61	544818	Muni
15,696,176.00	4.6000%	National Australia Bank	Cash	15,696,176.00	544817	Call
31,191,291.61	4.4222%			31,191,291.61		

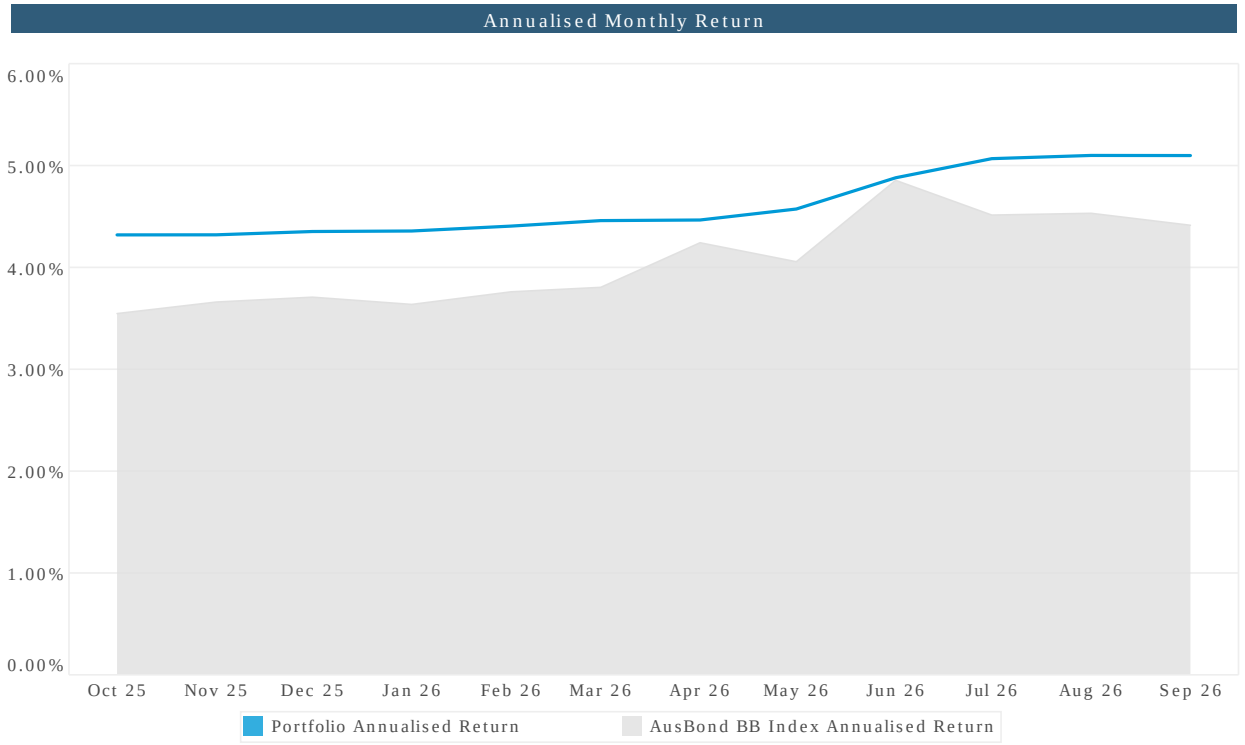
Term Deposits

Maturity Date	Face Value ($)	Current Rate (%)	Institution	Credit Rating	Purchase Price ($)	Purchase Date	Current Value ($)	Deal No.	Accrued Interest ($)	Next Interest Date	Reference
4-Nov-26	30,000,000.00	4.3000%	Commonwealth Bank of Australia	AA-	30,000,000.00	7-Nov-25	31,159,232.88	546797	1,159,232.88	At Maturity	
27-Nov-26	20,000,000.00	4.5800%	Westpac Group	AA-	20,000,000.00	28-Nov-25	20,770,443.84	546887	770,443.84	At Maturity	
30-Nov-26	10,000,000.00	4.3900%	Commonwealth Bank of Australia	AA-	10,000,000.00	1-Dec-25	10,365,632.88	546902	365,632.88	At Maturity	
2-Feb-27	10,000,000.00	5.3000%	National Australia Bank	AA-	10,000,000.00	4-Aug-26	10,084,219.18	547735	84,219.18	At Maturity	
17-Feb-27	20,000,000.00	5.0400%	Westpac Group	AA-	20,000,000.00	17-Feb-26	20,624,131.51	547135	624,131.51	At Maturity	
28-Apr-27	5,000,000.00	5.4500%	National Australia Bank	AA-	5,000,000.00	29-Apr-26	5,115,719.18	547355	115,719.18	At Maturity	
29-Apr-27	10,000,000.00	5.6100%	Westpac Group	AA-	10,000,000.00	29-Apr-26	10,238,232.88	547354	238,232.88	At Maturity	
26-May-27	28,500,000.00	5.5400%	Westpac Group	AA-	28,500,000.00	27-May-26	29,049,370.68	547523	549,370.68	At Maturity	
18-Jun-27	20,000,000.00	5.6100%	Westpac Group	AA-	20,000,000.00	18-Jun-26	20,322,767.12	547601	322,767.12	At Maturity	
18-Jun-27	20,000,000.00	5.6100%	Westpac Group	AA-	20,000,000.00	18-Jun-26	20,322,767.12	547602	322,767.12	At Maturity	
	173,500,000.00	5.0948%			173,500,000.00		178,052,517.27		4,552,517.27		

Town of Port Hedland

Accrued Interest Report - September 2026

Investment	Deal No.	Comments	Face Value ($)	Settlement Date	Maturity Date	Interest Received ($)	Days	Interest Accrued ($)	Yield (% pa)
Cash									
National Australia Bank	544815					0.00	0	0.00	0.00%
National Australia Bank	544816					0.00	0	0.00	0.00%
National Australia Bank	544817					0.00	0	59,344.45	4.60%
National Australia Bank	544818					0.00	0	54,027.35	4.35%
AMP Bank	545309					0.01	0	0.01	5.00%
						0.01		113,371.80	4.42%
Term Deposits									
Westpac Group	547600		10,000,000.00	18-Jun-26	18-Sep-26	130,816.44	17	24,172.60	5.19%
Commonwealth Bank of Australia	546797		30,000,000.00	7-Nov-25	4-Nov-26	0.00	30	106,027.40	4.30%
Westpac Group	546887		20,000,000.00	28-Nov-25	27-Nov-26	0.00	30	75,287.68	4.58%
Commonwealth Bank of Australia	546902		10,000,000.00	1-Dec-25	30-Nov-26	0.00	30	36,082.20	4.39%
National Australia Bank	547735		10,000,000.00	4-Aug-26	2-Feb-27	0.00	30	43,561.65	5.30%
Westpac Group	547135		20,000,000.00	17-Feb-26	17-Feb-27	0.00	30	82,849.32	5.04%
National Australia Bank	547355		5,000,000.00	29-Apr-26	28-Apr-27	0.00	30	22,397.26	5.45%
Westpac Group	547354		10,000,000.00	29-Apr-26	29-Apr-27	0.00	30	46,109.59	5.61%
Westpac Group	547523		28,500,000.00	27-May-26	26-May-27	0.00	30	129,772.60	5.54%
Westpac Group	547601		20,000,000.00	18-Jun-26	18-Jun-27	0.00	30	92,219.17	5.61%
Westpac Group	547602		20,000,000.00	18-Jun-26	18-Jun-27	0.00	30	92,219.17	5.61%
						130,816.44		750,698.64	5.10%
Grand Totals						130,816.45		864,070.44	5.00%

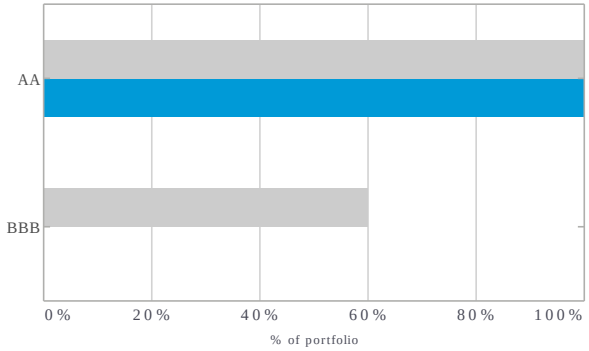


Historical Performance Summary (%pa)			
	Portfolio	Annualised BB Index	Outperformance
Sep 2026	5.10%	4.41%	0.69%
Last 3 months	5.09%	4.49%	0.60%
Last 6 months	4.86%	4.43%	0.43%
Financial Year to Date	5.09%	4.49%	0.60%
Last 12 months	4.62%	4.06%	0.56%

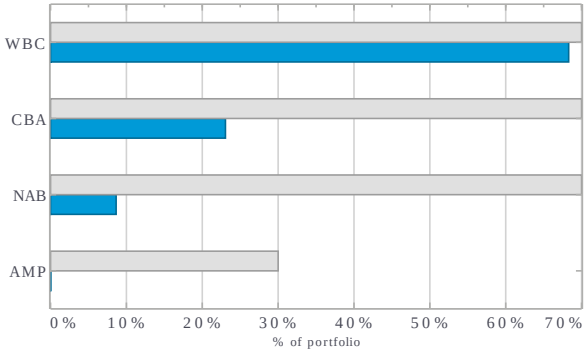
Town of Port Hedland

Investment Policy Compliance Report - September 2026

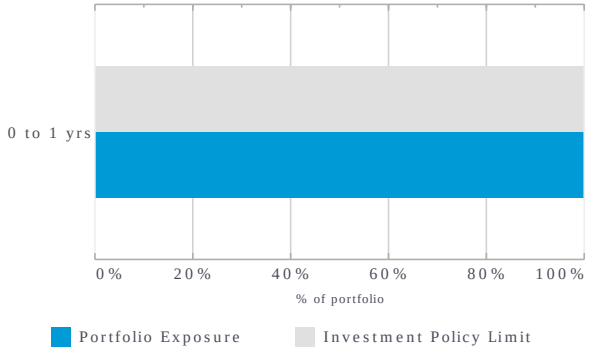
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating Group	Face Value ($)		Policy Max	
AA	173,500,000	100%	100%	a
BBB	1	0%	60%	a
	173,500,001			

Institution	% of portfolio	Investment Policy Limit	
Westpac Group (AA-)	68%	70%	a
Commonwealth Bank of Australia (AA-)	23%	70%	a
National Australia Bank (AA-)	9%	70%	a

	Face Value ($)		Policy Max	
Between 0 and 1 years	173,500,001	100%	100%	a
	173,500,001			

a = compliant
r = non-compliant

PRUDENTIAL INVESTMENT SERVICES CORP

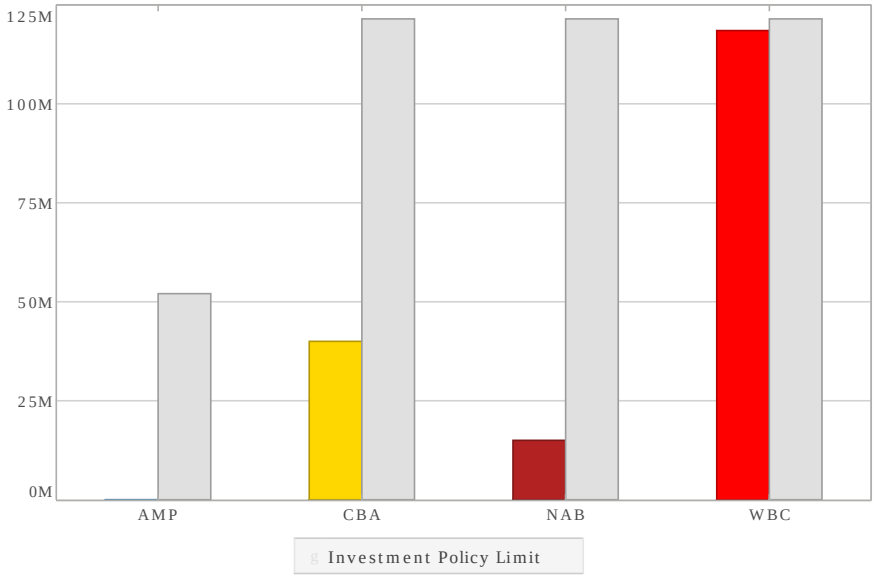
Town of Port Hedland

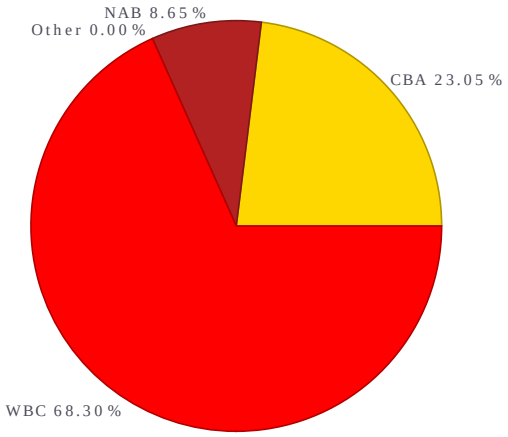
Individual Institutional Exposures Report - September 2026

Individual Institutional Exposures

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB+)	1	0%	52,050,000	30%	52,049,999
Commonwealth Bank of Australia (AA-)	40,000,000	23%	121,450,001	70%	81,450,001
National Australia Bank (AA-)	15,000,000	9%	121,450,001	70%	106,450,001
Westpac Group (AA-)	118,500,000	68%	121,450,001	70%	2,950,001
	173,500,001				

Individual Institutional Exposure Charts





Town of Port Hedland
Cashflows Report - September 2026

Actual Cashflows for September 2026

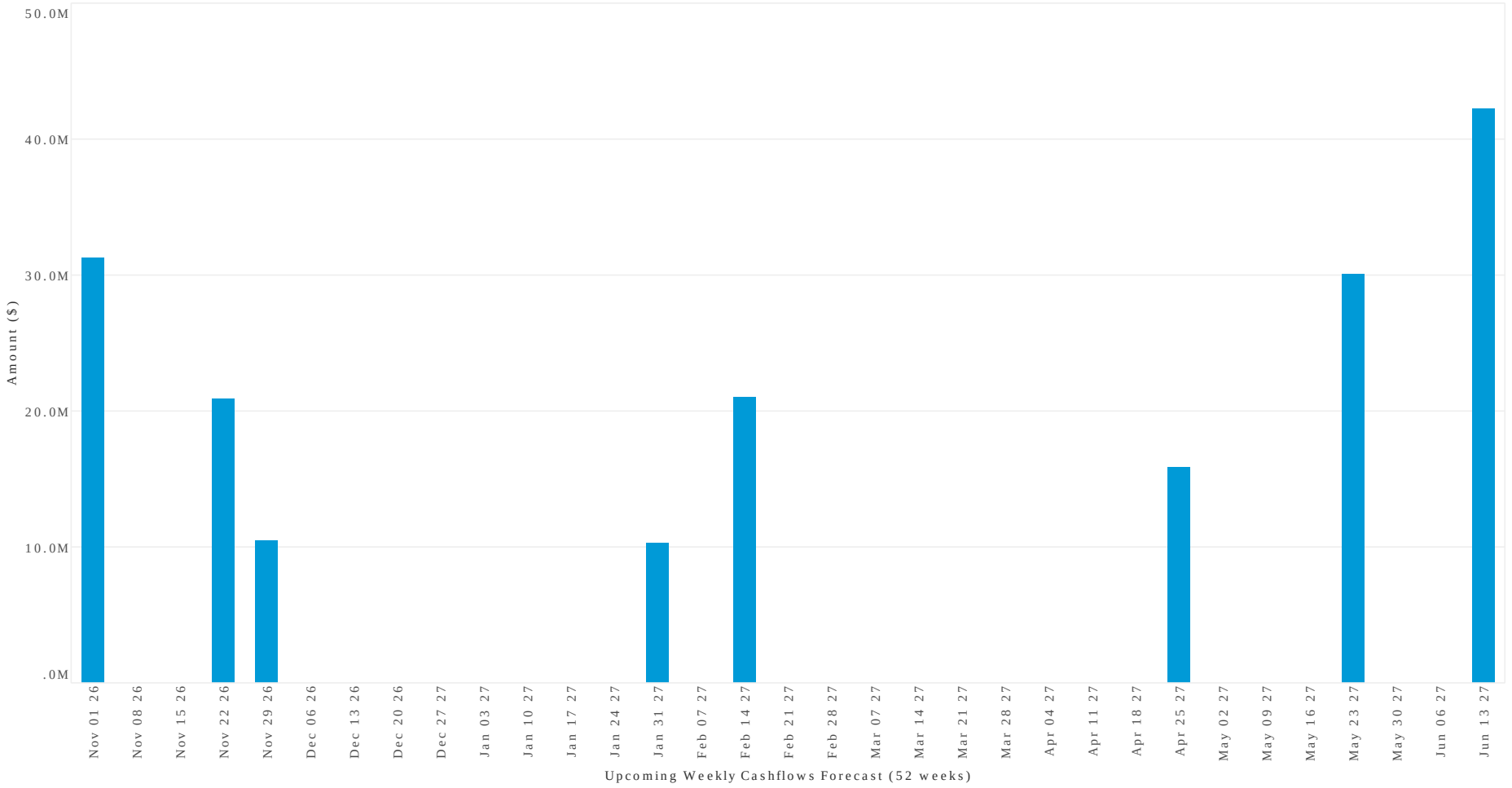
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
18-Sep-26	547600	Westpac Group	Term Deposit	Maturity: Face Value	10,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	130,816.44
				Deal Total	10,130,816.44
				Day Total	10,130,816.44
				Total for Month	10,130,816.44

Forecast Cashflows for October 2026

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount

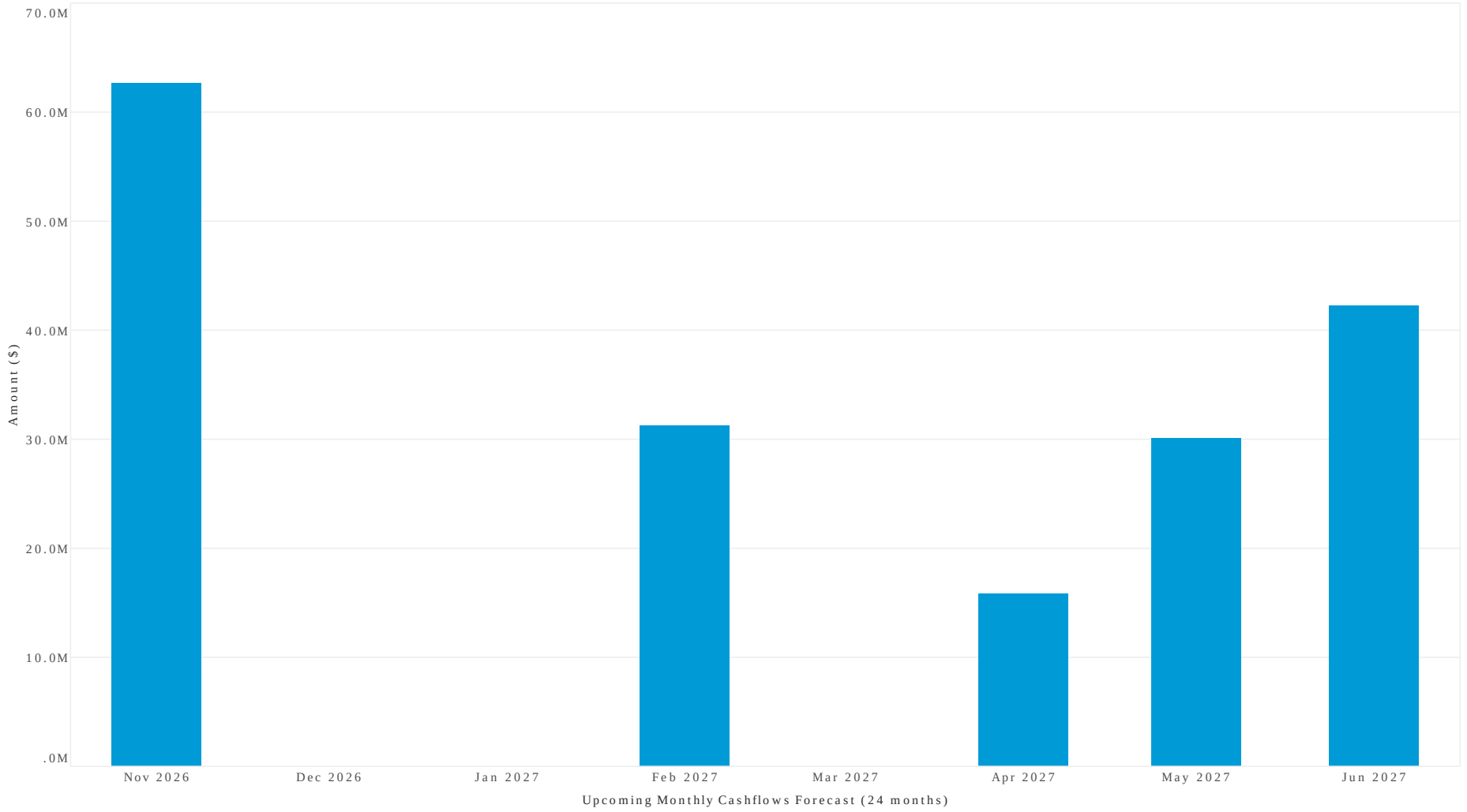
Town of Port Hedland

Cashflows Report - September 2026



Town of Port Hedland

Cashflows Report - September 2026



PRUDENTIAL INVESTMENT SERVICES CORP

Directorate YTD and Annual Budget Comparison
for YTD ending September 26/27

EXEC - Office of CEO

Description	Current YTD Performance 26/27					Current Annual Performance 26/27				
	YTD Actual 27PJA	YTD Budget 27PJOB	Var $	Var %		Order Commit (PJ)	Annual Amended Budget 27PJOB	Var $	% of Budget	
Total Income	(6,826)	(4,773)	2,053	(43.02%)	🟡	0	(19,091)	(12,265)	35.76%	
Total Expense	1,615,718	1,988,524	372,806	18.75%	🟢	218,401	8,356,232	6,522,114	21.95%	
Total Capital Expenditure	0	0	0	100.00%		0	0	0	0.00%	

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

CSD - Corporate Services Directorate

Description	Current YTD Performance 26/27					Current Annual Performance 26/27				
	YTD Actual 27PJA	YTD Budget 27PJOB	Var $	Var %		Order Commit (PJ)	Annual Budget 27PJOB	Var $	% of Budget	
Total Income	(95,442,092)	(95,435,540)	6,552	-0.01%	🟡	0	(105,360,323)	(9,918,231)	90.59%	
Total Expense	8,920,170	11,263,328	2,343,158	20.80%	🟢	876,527	45,941,748	36,145,052	21.32%	
Total Capital Expenditure	209,192	377,221	168,029	44.54%	🟢	0	1,601,674	1,392,482	13.06%	

ISD - Infrastructure Services Directorate

Description	Current YTD Performance 26/27					Current Annual Performance 26/27				
	YTD Actual 27PJA	YTD Budget 27PJOB	Var $	Var %		Order Commit (PJ)	Annual Budget 27PJOB	Var $	% of Budget	
Total Income	(7,063,293)	(12,430,482)	(5,367,190)	(43.18%)	🔴	0	(41,482,165)	(34,418,872)	17.03%	
Total Expense	7,652,114	9,968,664	2,316,551	23.24%	🟢	824,907	39,652,027	31,175,006	21.38%	
Total Capital Expenditure	6,021,272	6,783,392	762,121	11.24%	🟢	0	105,823,915	99,802,643	5.69%	

RSD - Regulatory Services Directorate

Description	Current YTD Performance 26/27					Current Annual Performance 26/27				
	YTD Actual 27PJA	YTD Budget 27PJOB	Var $	Var %		Order Commit (PJ)	Annual Budget 27PJOB	Var $	% of Budget	
Total Income	(274,501)	(729,292)	(454,791)	(62.36%)	🔴	0	(4,985,878)	(4,711,377)	5.51%	
Total Expense	1,527,311	2,787,650	1,260,339	45.21%	🟢	62,934	10,352,355	8,762,110	15.36%	
Total Capital Expenditure	0	0	0	100.00%		0	0	0	0.00%	

CMSD - Community Services Directorate

Description	Current YTD Performance 26/27					Current Annual Performance 26/27				
	YTD Actual 27PJA	YTD Budget 27PJOB	Var $	Var %		Order Commit (PJ)	Annual Budget 27PJOB	Var $	% of Budget	
Total Income	(1,117,917)	(965,875)	152,042	(15.74%)	🟡	200	(3,527,500)	(2,409,783)	0.00%	
Total Expense	3,606,306	4,536,582	930,276	20.51%	🟢	283,686	16,823,960	12,933,967	0.00%	
Total Capital Expenditure	0	0	0	100.00%		0	0	0	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 September 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10001 - Australian Taxation Office						
10/09/2026	F 08/09/2026	8/09/2026	Withholding Tax	$HRPAYJNL	278,488.00	0.00
10/09/2026	F 08/09/2026	8/09/2026	Extra Tax	$HRPAYJNL	1,230.00	0.00
10/09/2026	F 08/09/2026	8/09/2026	HELP	$HRPAYJNL	6,106.00	0.00
10/09/2026	F 08/09/2026	8/09/2026	TSL	$HRPAYJNL	1,470.00	0.00
10/09/2026	028346	10/09/2026		Funds Transfer Paymer	0.00	287,294.00
18/09/2026	F 08/09/2026	8/09/2026	Withholding Tax	$HRPAYJNL	692.00	0.00
18/09/2026	028506	17/09/2026		Funds Transfer Paymer	0.00	692.00
24/09/2026	F 22/09/2026	22/09/2026	Withholding Tax	$HRPAYJNL	291,232.00	0.00
24/09/2026	F 22/09/2026	22/09/2026	Extra Tax	$HRPAYJNL	1,230.00	0.00
24/09/2026	F 22/09/2026	22/09/2026	HELP	$HRPAYJNL	5,948.00	0.00
24/09/2026	F 22/09/2026	22/09/2026	TSL	$HRPAYJNL	1,968.00	0.00
24/09/2026	F 22/09/2026	22/09/2026	ETP Tax	$HRPAYJNL	1,522.00	0.00
24/09/2026	028665	24/09/2026		Funds Transfer Paymer	0.00	301,900.00
Total:					**589,886.00**	**589,886.00**
Creditor: 10002 - Aware Super (Clearing House)						
7/09/2026	M 31/08/2026	31/08/2026	SGC Employer Contribution	$HRPAYJNL	4,950.90	0.00
7/09/2026	028345	7/09/2026		Funds Transfer Paymer	0.00	4,950.90
11/09/2026	F 08/09/2026	8/09/2026	Employee Additional Contrib Pre Tax ($)	$HRPAYJNL	3,994.36	0.00
11/09/2026	F 08/09/2026	8/09/2026	Employee Additional Contrib Pre Tax (%)	$HRPAYJNL	24,991.07	0.00
11/09/2026	F 08/09/2026	8/09/2026	Employee Additional Contrib Post Tax ($)	$HRPAYJNL	500.00	0.00
11/09/2026	F 08/09/2026	8/09/2026	Employee Additional Contrib Post Tax (%)	$HRPAYJNL	185.55	0.00
11/09/2026	F 08/09/2026	8/09/2026	SGC Employer Contribution	$HRPAYJNL	142,628.32	0.00
11/09/2026	F 08/09/2026	8/09/2026	Super - Additional Council Contribution	$HRPAYJNL	13,073.08	0.00
11/09/2026	028504	11/09/2026		Funds Transfer Paymer	0.00	185,059.39
16/09/2026	028505	14/09/2026		Funds Transfer Paymer	0.00	312.99
29/09/2026	F 22/09/2026	22/09/2026	Employee Additional Contrib Pre Tax ($)	$HRPAYJNL	3,994.36	0.00
29/09/2026	F 22/09/2026	22/09/2026	Employee Additional Contrib Pre Tax (%)	$HRPAYJNL	25,049.04	0.00
29/09/2026	F 22/09/2026	22/09/2026	Employee Additional Contrib Post Tax ($)	$HRPAYJNL	500.00	0.00
29/09/2026	F 22/09/2026	22/09/2026	Employee Additional Contrib Post Tax (%)	$HRPAYJNL	161.19	0.00
29/09/2026	F 22/09/2026	22/09/2026	SGC Employer Contribution	$HRPAYJNL	144,176.19	0.00
29/09/2026	F 22/09/2026	22/09/2026	Super - Additional Council Contribution	$HRPAYJNL	13,063.12	0.00
29/09/2026	028815	24/09/2026		Funds Transfer Paymer	0.00	186,943.90
Total:					**377,267.18**	**377,267.18**
Creditor: 10006 - Salary Packaging Australia Pty Limited						
10/09/2026	08092026	8/09/2026	GST on SPA Invoice	Creditors Invoice	402.24	0.00
10/09/2026	F 08/09/2026	8/09/2026	SPA - Pre Tax	$HRPAYJNL	11,374.33	0.00
10/09/2026	F 08/09/2026	8/09/2026	SPA - Post Tax	$HRPAYJNL	4,087.36	0.00
10/09/2026	028347	10/09/2026		Funds Transfer Paymer	0.00	15,863.93
24/09/2026	22092026	22/09/2026	GST on SPA Invoice	Creditors Invoice	403.28	0.00
24/09/2026	F 22/09/2026	22/09/2026	SPA - Pre Tax	$HRPAYJNL	12,239.71	0.00
24/09/2026	F 22/09/2026	22/09/2026	SPA - Post Tax	$HRPAYJNL	4,087.36	0.00
24/09/2026	028666	24/09/2026		Funds Transfer Paymer	0.00	16,730.35
Total:					**32,594.28**	**32,594.28**

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Creditor: 10007 - Town of Port Hedland Social Club							
	10/09/2026	F 08/09/2026	8/09/2026	Social Club	$HRPAYJNL	400.00	0.00
	10/09/2026	028348	10/09/2026		Funds Transfer Paymer	0.00	400.00
	24/09/2026	F 22/09/2026	22/09/2026	Social Club	$HRPAYJNL	400.00	0.00
	24/09/2026	028667	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:						**800.00**	**800.00**
Creditor: 10015 - Udla Unit Trust (TTF)							
	10/09/2026	UDLA5294	31/08/2026	Azzura Square Stage 2 Design Review	Creditors Invoice	660.00	0.00
	10/09/2026	028349	10/09/2026		Funds Transfer Paymer	0.00	660.00
Total:						**660.00**	**660.00**
Creditor: 10018 - Norda Architects Pty Ltd							
	24/09/2026	CT000597 -CLAIM 03 -AUG 2026	3/09/2026	South Hedland Bowls Club Design & Superintendency	Creditors Invoice	19,531.56	0.00
	24/09/2026	CT000592 CLAIM 05 - AUG 2026	23/09/2026	JDH Stage3 Outdoor Elements Superintendency Services	Creditors Invoice	5,245.68	0.00
	24/09/2026	CT000134 CLAIM 40 - AUGUST 202	23/09/2026	JDH Stage 3 - Design	Creditors Invoice	29,653.58	0.00
	24/09/2026	028668	24/09/2026		Funds Transfer Paymer	0.00	54,430.82
Total:						**54,430.82**	**54,430.82**
Creditor: 10021 - MPS Unit Trust							
	3/09/2026	MPSINV113768	25/08/2026	Stadium HVAC Maintenance June 2026	Creditors Invoice	4,551.71	0.00
	3/09/2026	MPSINV113774	25/08/2026	Community Center HVAC Maintenance	Creditors Invoice	1,063.98	0.00
	3/09/2026	MPSINV113765	25/08/2026	CC HVAC Maintenance June 2026	Creditors Invoice	3,807.67	0.00
	3/09/2026	MPSINV113770	25/08/2026	JDH Zone HVAC Maintenance June 2026	Creditors Invoice	2,902.63	0.00
	3/09/2026	MPSINV113776	25/08/2026	Yacht Club HVAC Maintenance	Creditors Invoice	425.79	0.00
	3/09/2026	MPSINV113781	25/08/2026	Tennis & Bowls Club HVAC Maintenance	Creditors Invoice	231.32	0.00
	3/09/2026	MPSINV113787	25/08/2026	CC HVAC Maintenance July 2026	Creditors Invoice	3,807.67	0.00
	3/09/2026	MPSINV113795	25/08/2026	Community Centre HVAC Maintenance July 2026	Creditors Invoice	1,063.98	0.00
	3/09/2026	MPSINV113789	25/08/2026	Stadium HVAC Maintenance July 2026	Creditors Invoice	4,551.71	0.00
	3/09/2026	MPSINV113783	25/08/2026	Depot HVAC Maintenance	Creditors Invoice	859.28	0.00
	3/09/2026	MPSINV113762	25/08/2026	One Tree Day Care HVAC June 2026	Creditors Invoice	113.30	0.00
	3/09/2026	MPSINV113803	25/08/2026	Yacht Club HVAC Maintenance July 2026	Creditors Invoice	425.79	0.00
	3/09/2026	MPSINV113799	25/08/2026	Tennis & Bowls Club HVAC Maintenance July 2026	Creditors Invoice	231.32	0.00
	3/09/2026	MPSINV113793	25/08/2026	JDH Zone HVAC Maintenance July 2026	Creditors Invoice	2,902.63	0.00
	3/09/2026	028211	3/09/2026		Funds Transfer Paymer	0.00	26,938.78
	18/09/2026	MPSINV114572	31/08/2026	JDH Water Treatment Service	Creditors Invoice	233.75	0.00
	18/09/2026	028507	17/09/2026		Funds Transfer Paymer	0.00	233.75
Total:						**27,172.53**	**27,172.53**
Creditor: 10027 - Reddings Electrical Pty Ltd							
	3/09/2026	8310	27/08/2026	Landfill Power Check	Creditors Invoice	300.00	0.00
	3/09/2026	8287	27/08/2026	Landfill CCTV Flood Lights	Creditors Invoice	250.00	0.00
	3/09/2026	8091	11/03/2026	RCD Test	Creditors Invoice	100.00	0.00
	3/09/2026	8356	27/08/2026	Marra Park BBQ Maintenance	Creditors Invoice	200.00	0.00
	3/09/2026	8357	27/08/2026	Shay Gap BBQ Maintenance	Creditors Invoice	200.00	0.00
	3/09/2026	8305A	27/08/2026	Landfill Office Light	Creditors Invoice	300.00	0.00
	3/09/2026	8350	25/08/2026	Landfill Power Investigation	Creditors Invoice	200.00	0.00
	3/09/2026	8284A	30/07/2026	Tafe Work	Creditors Invoice	14,993.00	0.00
	3/09/2026	8269A	15/07/2026	Marina Lights	Creditors Invoice	1,800.00	0.00
	3/09/2026	8355	27/08/2026	Marina Lights	Creditors Invoice	1,000.00	0.00
	3/09/2026	8315	18/08/2026		Creditors Invoice	200.00	0.00
	3/09/2026	8298A	1/09/2026	Cemetery Beach Lighting Investigations	Creditors Invoice	200.00	0.00
	3/09/2026	8291	1/09/2026	Don Rhodes - Electrician Works	Creditors Invoice	200.00	0.00

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3/09/2026	8049	1/09/2026	MMR Lighting investigations	Creditors Invoice	400.00	0.00
3/09/2026	028212	3/09/2026		Funds Transfer Paymer	0.00	20,343.00
10/09/2026	8363A	2/09/2026	JDH Main Switch Reset	Creditors Invoice	200.00	0.00
10/09/2026	8336	25/08/2026	BBQ Annual Inspection	Creditors Invoice	7,440.00	0.00
10/09/2026	8386	9/09/2026	Landfill RCD Testing	Creditors Invoice	254.45	0.00
10/09/2026	028350	10/09/2026		Funds Transfer Paymer	0.00	7,894.45
18/09/2026	8387A	8/09/2026	Wedge street Lights	Creditors Invoice	200.00	0.00
18/09/2026	8378A	8/09/2026	Ph Skate Park Lights Repair	Creditors Invoice	550.00	0.00
18/09/2026	8388	9/09/2026	Wedge Street Light Repair	Creditors Invoice	2,341.42	0.00
18/09/2026	8379	8/09/2026	Landfill Floodlights Car Storage Area	Creditors Invoice	4,848.80	0.00
18/09/2026	8358	1/09/2026	Tafe Work	Creditors Invoice	11,821.80	0.00
18/09/2026	028508	17/09/2026		Funds Transfer Paymer	0.00	19,762.02
24/09/2026	8392	16/09/2026	Contracting Services	Creditors Invoice	300.00	0.00
24/09/2026	8395	16/09/2026	CC BBQ	Creditors Invoice	488.79	0.00
24/09/2026	8399A	16/09/2026	Cemetery Beach Park BBQ	Creditors Invoice	200.00	0.00
24/09/2026	028669	24/09/2026		Funds Transfer Paymer	0.00	988.79
Total:					**48,988.26**	**48,988.26**
Creditor: 10028 - Yurra Pty Ltd						
3/09/2026	021592	28/08/2026	Irrigation Testing	Creditors Invoice	6,049.89	0.00
3/09/2026	021591	28/08/2026	Marina Playground Maintenance	Creditors Invoice	244.89	0.00
3/09/2026	028213	3/09/2026		Funds Transfer Paymer	0.00	6,294.78
18/09/2026	021689	4/09/2026	Short Street - Project LEAF Mainline	Creditors Invoice	11,022.35	0.00
18/09/2026	021828	15/09/2026	Retic Repair	Creditors Invoice	637.25	0.00
18/09/2026	021801	14/09/2026	Green Waste Removal	Creditors Invoice	2,101.11	0.00
18/09/2026	028509	17/09/2026		Funds Transfer Paymer	0.00	13,760.71
Total:					**20,055.49**	**20,055.49**
Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd						
3/09/2026	225729A	28/08/2026	AC Clean	Creditors Invoice	792.26	0.00
3/09/2026	225728	28/08/2026	AC Clean Port Hedland Visitor's Centre	Creditors Invoice	924.31	0.00
3/09/2026	225730	28/08/2026	AC Clean Jim Caffey Hall	Creditors Invoice	396.13	0.00
3/09/2026	225226	31/08/2026	Supply & Installation Refrigeration Syst	Creditors Invoice	18,300.00	0.00
3/09/2026	225750	1/09/2026	SHAC AC Clean	Creditors Invoice	924.31	0.00
3/09/2026	226223	1/09/2026	AMCC -Rose Nowers C/C - AC Isolator	Creditors Invoice	759.00	0.00
3/09/2026	028214	3/09/2026		Funds Transfer Paymer	0.00	22,096.01
10/09/2026	226328	2/09/2026	Depot EH Lab AC Clean	Creditors Invoice	132.04	0.00
10/09/2026	226200A	2/09/2026	Landfill AC Front Panel replacement	Creditors Invoice	275.00	0.00
10/09/2026	225738	4/09/2026	Depot - Workshop & Store AC Clean	Creditors Invoice	264.09	0.00
10/09/2026	226601	4/09/2026	Depot - Workshop & Stores AC Clean	Creditors Invoice	264.09	0.00
10/09/2026	226209	2/09/2026	AC Supply and Installation	Creditors Invoice	3,619.00	0.00
10/09/2026	225700A	3/09/2026	RES AC Clean	Creditors Invoice	660.22	0.00
10/09/2026	225682	3/09/2026	RES AC Clean	Creditors Invoice	660.22	0.00
10/09/2026	225703A	4/09/2026	RES AC Clean	Creditors Invoice	396.13	0.00
10/09/2026	225707	4/09/2026	RES AC Clean	Creditors Invoice	396.13	0.00
10/09/2026	028351	10/09/2026		Funds Transfer Paymer	0.00	6,666.92
18/09/2026	225704	10/09/2026	RES AC Clean	Creditors Invoice	528.18	0.00
18/09/2026	225827	10/09/2026	Old Yacht Club - Replacement of Aircon	Creditors Invoice	56,650.00	0.00
18/09/2026	225708	10/09/2026	RES AC Clean	Creditors Invoice	792.26	0.00
18/09/2026	226518	8/09/2026	SHAC AC Service	Creditors Invoice	660.22	0.00
18/09/2026	225741	10/09/2026	SHL AC Service	Creditors Invoice	1,584.53	0.00

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18/09/2026	225689	11/09/2026	SH Properties AC Clean	Creditors Invoice	528.18	0.00
18/09/2026	225726	15/09/2026	RES AC Clean	Creditors Invoice	1,188.40	0.00
18/09/2026	226764	15/09/2026	Court House Gallery Additional AC Clean	Creditors Invoice	264.09	0.00
18/09/2026	028510	17/09/2026		Funds Transfer Paymer	0.00	62,195.86
Total:					**90,958.79**	**90,958.79**
Creditor: 10031 - Pilbara Pressure Force Pty Ltd						
3/09/2026	INV-15749	28/08/2026	Cemetery Beach playground	Creditors Invoice	2,310.00	0.00
3/09/2026	INV-15732	26/08/2026	GAC Cleaning	Creditors Invoice	3,520.00	0.00
3/09/2026	INV-15774	1/09/2026	JDH Mats Steam Clean	Creditors Invoice	726.00	0.00
3/09/2026	028215	3/09/2026		Funds Transfer Paymer	0.00	6,556.00
10/09/2026	INV-15754	28/08/2026	Cleaning of Town Buildings August 2026	Creditors Invoice	206,560.20	0.00
10/09/2026	INV-15753	28/08/2026	Cleaning and Sanitation Public Ablutions	Creditors Invoice	219,212.40	0.00
10/09/2026	INV-15810	7/09/2026	Graffiti Removal	Creditors Invoice	396.00	0.00
10/09/2026	028352	10/09/2026		Funds Transfer Paymer	0.00	426,168.60
18/09/2026	INV-15847	14/09/2026	Stadium Post Event Clean	Creditors Invoice	2,772.00	0.00
18/09/2026	028511	17/09/2026		Funds Transfer Paymer	0.00	2,772.00
24/09/2026	INV-15870	18/09/2026	Stadium Cleaning	Creditors Invoice	330.00	0.00
24/09/2026	028670	24/09/2026		Funds Transfer Paymer	0.00	330.00
Total:					**435,826.60**	**435,826.60**
Creditor: 10032 - Talis Consultants						
10/09/2026	41063	31/08/2026	Landfill Pondliner CQA Services	Creditors Invoice	28,245.68	0.00
10/09/2026	028353	10/09/2026		Funds Transfer Paymer	0.00	28,245.68
Total:					**28,245.68**	**28,245.68**
Creditor: 10034 - Helpcon Enterprises Pty Ltd						
24/09/2026	2487	20/09/2026	Road Works Pothole Repairs	Creditors Invoice	15,823.50	0.00
24/09/2026	2483A	19/09/2026	Pothole Repair	Creditors Invoice	6,831.00	0.00
24/09/2026	2484	19/09/2026	Asphalt Repairs	Creditors Invoice	5,368.00	0.00
24/09/2026	2486	20/09/2026	Road Works Pothole Repairs	Creditors Invoice	16,467.00	0.00
24/09/2026	028671	24/09/2026		Funds Transfer Paymer	0.00	44,489.50
Total:					**44,489.50**	**44,489.50**
Creditor: 10042 - Sporteng (Hill & Canning Consulting Engineers Pty Ltd T/A)						
3/09/2026	INV05608	26/08/2026	Tennis and Hockey Club - Geotech Investi	Creditors Invoice	5,940.00	0.00
3/09/2026	028216	3/09/2026		Funds Transfer Paymer	0.00	5,940.00
24/09/2026	INV05609	26/08/2026	Netball Court Remediation	Creditors Invoice	5,940.00	0.00
24/09/2026	028672	24/09/2026		Funds Transfer Paymer	0.00	5,940.00
Total:					**11,880.00**	**11,880.00**
Creditor: 10048 - Regroup Australia Pty Ltd (AK Evans Group Australia T/A)						
10/09/2026	36061	31/08/2026	Excavator Hire	Creditors Invoice	8,870.40	0.00
10/09/2026	028354	10/09/2026		Funds Transfer Paymer	0.00	8,870.40
Total:					**8,870.40**	**8,870.40**
Creditor: 10057 - Goodline						
3/09/2026	232703	31/08/2026	Temp Fence At Old Hawks Shed	Creditors Invoice	1,126.40	0.00
3/09/2026	232911	31/08/2026	Courthouse Gallery Concrete Remediation	Creditors Invoice	45,514.98	0.00
3/09/2026	232851	31/08/2026	Koombana Park Gate Repairs	Creditors Invoice	4,622.20	0.00
3/09/2026	028217	3/09/2026		Funds Transfer Paymer	0.00	51,263.58
10/09/2026	233067	7/09/2026	Shower Leak & Toilet Noise	Creditors Invoice	1,580.26	0.00
10/09/2026	233284	8/09/2026	General Maintenance	Creditors Invoice	1,446.76	0.00
10/09/2026	233285	8/09/2026	Seal AirCon Duct hole	Creditors Invoice	140.80	0.00
10/09/2026	233288	8/09/2026	Remediation Works	Creditors Invoice	50,732.65	0.00

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10/09/2026	233281	8/09/2026	Plumbing Works	Creditors Invoice	21,533.60	0.00
10/09/2026	028355	10/09/2026		Funds Transfer Paymer	0.00	75,434.07
18/09/2026	233554	15/09/2026	Yacht Club Chiller Doors Repair	Creditors Invoice	9,690.19	0.00
18/09/2026	233598	16/09/2026	Yacht Club Ice Machine Service	Creditors Invoice	4,926.87	0.00
18/09/2026	028512	17/09/2026		Funds Transfer Paymer	0.00	14,617.06
24/09/2026	233649	17/09/2026	Rocker Horse Springs	Creditors Invoice	1,171.37	0.00
24/09/2026	028673	24/09/2026		Funds Transfer Paymer	0.00	1,171.37
Total:					**142,486.08**	**142,486.08**
Creditor: 10062 - Cleanaway Pty Ltd - 73291687						
3/09/2026	27035581	31/07/2026	SHAC Clean Bin	Creditors Invoice	687.92	0.00
3/09/2026	27031952	31/07/2026	Marina Waste Management July 2026	Creditors Invoice	2,039.96	0.00
3/09/2026	028218	3/09/2026		Funds Transfer Paymer	0.00	2,727.88
10/09/2026	27041070	31/08/2026	Waste Removal	Creditors Invoice	1,203.40	0.00
10/09/2026	27036434	31/08/2026	Stadium Clean Bin	Creditors Invoice	393.09	0.00
10/09/2026	028356	10/09/2026		Funds Transfer Paymer	0.00	1,596.49
18/09/2026	27042872	31/08/2026	Disposal of Waste Oil	Creditors Invoice	3,253.25	0.00
18/09/2026	27041496	31/08/2026	Chemical Disposal	Creditors Invoice	7,843.04	0.00
18/09/2026	028513	17/09/2026		Funds Transfer Paymer	0.00	11,096.29
24/09/2026	27051178	15/09/2026	Clear Bin July 2026	Creditors Invoice	206,265.48	0.00
24/09/2026	028674	24/09/2026		Funds Transfer Paymer	0.00	206,265.48
Total:					**221,686.14**	**221,686.14**
Creditor: 10065 - Animal Care Equipment & Services (Australia) Pty Ltd						
3/09/2026	00043026	13/08/2026	AMF Safety Gloves	Creditors Invoice	205.89	0.00
3/09/2026	028219	3/09/2026		Funds Transfer Paymer	0.00	205.89
Total:					**205.89**	**205.89**
Creditor: 10067 - Sigma Telford Group (Cromag Pty Ltd T/A)						
10/09/2026	200298/01	5/08/2026	Waterlink Spin Disc	Creditors Invoice	2,311.49	0.00
10/09/2026	028357	10/09/2026		Funds Transfer Paymer	0.00	2,311.49
18/09/2026	199852/01	14/08/2026	Repair and delivery of Pool cleaner	Creditors Invoice	2,149.62	0.00
18/09/2026	199984/01	14/08/2026	Robotic Cleaner Repair	Creditors Invoice	2,727.94	0.00
18/09/2026	028514	17/09/2026		Funds Transfer Paymer	0.00	4,877.56
Total:					**7,189.05**	**7,189.05**
Creditor: 10069 - Cleverpatch Pty Ltd						
10/09/2026	634441	31/08/2026	Tween Club and Xmas School Hol Probram	Creditors Invoice	961.02	0.00
10/09/2026	028358	10/09/2026		Funds Transfer Paymer	0.00	961.02
Total:					**961.02**	**961.02**
Creditor: 10074 - St John Ambulance Western Australia Ltd						
10/09/2026	FAINV01443749	2/09/2026	Country Event Standby - Sunset Markets	Creditors Invoice	905.00	0.00
10/09/2026	028359	10/09/2026		Funds Transfer Paymer	0.00	905.00
Total:					**905.00**	**905.00**
Creditor: 10076 - Grant Voss						
3/09/2026	RFP_G VOSS_02092026	2/09/2026	Utility Reimbursement	Creditors Invoice	1,484.00	0.00
3/09/2026	028220	3/09/2026		Funds Transfer Paymer	0.00	1,484.00
18/09/2026	RFP_G VOSS_15092026	15/09/2026	Travel Reimbursement	Creditors Invoice	2,948.00	0.00
18/09/2026	028515	17/09/2026		Funds Transfer Paymer	0.00	2,948.00
Total:					**4,432.00**	**4,432.00**
Creditor: 10085 - LGIS WA						
10/09/2026	100-166068	14/08/2026	Insurance Premium 25/26 Adjustment 2025-2026	Creditors Invoice	99,242.20	0.00
10/09/2026	100-165978	7/08/2026	Insurance 30/06/2025 - 30/06/2026	Creditors Invoice	37,516.28	0.00

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10/09/2026	028360	10/09/2026		Funds Transfer Paymer	0.00	136,758.48
Total:					**136,758.48**	**136,758.48**
Creditor: 10087 - Elgas Limited						
10/09/2026	1674933430	1/09/2026	Stadium Gas Supplied	Creditors Invoice	249.70	0.00
10/09/2026	028361	10/09/2026		Funds Transfer Paymer	0.00	249.70
Total:					**249.70**	**249.70**
Creditor: 10088 - Department of Fire and Emergency Services						
18/09/2026	80255	7/07/2026	Stadium - Annual Monitoring	Creditors Invoice	1,881.00	0.00
18/09/2026	028516	17/09/2026		Funds Transfer Paymer	0.00	1,881.00
Total:					**1,881.00**	**1,881.00**
Creditor: 10091 - Les Mills Asia Pacific (Garnama Pty Ltd T/A)						
18/09/2026	LMB1313016	1/09/2026	Stadium Licence Fee September 2026	Creditors Invoice	1,203.50	0.00
18/09/2026	LMB1313089	1/09/2026	GAC Licence Fee September 2026	Creditors Invoice	1,024.68	0.00
18/09/2026	028517	17/09/2026		Funds Transfer Paymer	0.00	2,228.18
Total:					**2,228.18**	**2,228.18**
Creditor: 10094 - Hedland Mobile Windscreens						
10/09/2026	54488	31/08/2026	HV23-217 Repair	Creditors Invoice	605.00	0.00
10/09/2026	54458	28/08/2026	LV26-146 Repair	Creditors Invoice	1,320.00	0.00
10/09/2026	54563	3/09/2026	LV20-158 Repair	Creditors Invoice	1,320.00	0.00
10/09/2026	028362	10/09/2026		Funds Transfer Paymer	0.00	3,245.00
18/09/2026	54678	10/09/2026	LV24-110 Repair	Creditors Invoice	1,320.00	0.00
18/09/2026	028518	17/09/2026		Funds Transfer Paymer	0.00	1,320.00
24/09/2026	54808	17/09/2026	LV26-147 Repair	Creditors Invoice	1,320.00	0.00
24/09/2026	028675	24/09/2026		Funds Transfer Paymer	0.00	1,320.00
Total:					**5,885.00**	**5,885.00**
Creditor: 10104 - Avantgarde Technologies Pty Ltd						
3/09/2026	ES 2687	3/08/2026	Spoilbank Marina CCTV Operations August 2026	Creditors Invoice	3,263.33	0.00
3/09/2026	028221	3/09/2026		Funds Transfer Paymer	0.00	3,263.33
10/09/2026	ES 2658	26/06/2026	Microwave Link Upgrade Skate Park	Creditors Invoice	44,325.60	0.00
10/09/2026	ES 2700	1/09/2026	CCTV Fixed Maintenance September 2026	Creditors Invoice	17,673.70	0.00
10/09/2026	ES 2686	3/08/2026	CCTV Fixed Maintenance` August 2026	Creditors Invoice	17,673.70	0.00
10/09/2026	028363	10/09/2026		Funds Transfer Paymer	0.00	79,673.00
18/09/2026	ES 2680	6/07/2026	Centralised CCTV & Network	Creditors Invoice	262,911.22	0.00
18/09/2026	028519	17/09/2026		Funds Transfer Paymer	0.00	262,911.22
24/09/2026	ES 2701	1/09/2026	Monthly Maintenance September 2026	Creditors Invoice	3,263.33	0.00
24/09/2026	028676	24/09/2026		Funds Transfer Paymer	0.00	3,263.33
Total:					**349,110.88**	**349,110.88**
Creditor: 10105 - Commercial Aquatics Australia (WA) Pty Ltd						
24/09/2026	37478	14/09/2026	SHAC Heating Equipment	Creditors Invoice	22,913.00	0.00
24/09/2026	028677	24/09/2026		Funds Transfer Paymer	0.00	22,913.00
Total:					**22,913.00**	**22,913.00**
Creditor: 10108 - Insperata Integrated Systems Pty Ltd						
3/09/2026	4115	28/08/2026	Stores Roller Door Repair	Creditors Invoice	71.50	0.00
3/09/2026	028222	3/09/2026		Funds Transfer Paymer	0.00	71.50
10/09/2026	4069	7/09/2026	Alarm Monitoring	Creditors Invoice	6,823.52	0.00
10/09/2026	4129	9/09/2026	Stadium Swipe Cards Order	Creditors Invoice	485.10	0.00
10/09/2026	028364	10/09/2026		Funds Transfer Paymer	0.00	7,308.62
18/09/2026	4135	16/09/2026	SHL AUto Alarm	Creditors Invoice	35.75	0.00
18/09/2026	4136	16/09/2026	PHCC Access & Mapping Integriti	Creditors Invoice	71.50	0.00

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18/09/2026	4141	16/09/2026	PHCC Access & Mapping Integriti	Creditors Invoice	143.00	0.00
18/09/2026	4145	16/09/2026	SHL Alarm	Creditors Invoice	35.75	0.00
18/09/2026	4144	16/09/2026	Spinifix Spree Auto Alarm	Creditors Invoice	154.91	0.00
18/09/2026	028520	17/09/2026		Funds Transfer Paymer	0.00	440.91
24/09/2026	4079	16/09/2026	Bowling Tennis Club Alarm Repair	Creditors Invoice	178.75	0.00
24/09/2026	028678	24/09/2026		Funds Transfer Paymer	0.00	178.75
Total:					**7,999.78**	**7,999.78**
Creditor: 10110 - Reece Pty Ltd						
10/09/2026	1025457528	5/08/2026	Parts	Creditors Invoice	20.59	0.00
10/09/2026	1026357006	3/09/2026	Irrigation Consumables	Creditors Invoice	49.01	0.00
10/09/2026	1026343051	2/09/2026	Irrigation Consumables	Creditors Invoice	53.46	0.00
10/09/2026	028365	10/09/2026		Funds Transfer Paymer	0.00	123.06
18/09/2026	1026456284	7/09/2026	Beaufox IS Mound Cover	Creditors Invoice	58.44	0.00
18/09/2026	1026768977	16/09/2026	Irrigation Consumables	Creditors Invoice	62.04	0.00
18/09/2026	1026730697	15/09/2026	Irrigation Consumables	Creditors Invoice	77.88	0.00
18/09/2026	028521	17/09/2026		Funds Transfer Paymer	0.00	198.36
24/09/2026	1026826790	17/09/2026	Irrigation Consumables	Creditors Invoice	30.03	0.00
24/09/2026	1026948011	22/09/2026	Irrigation Consumables	Creditors Invoice	31.90	0.00
24/09/2026	028679	24/09/2026		Funds Transfer Paymer	0.00	61.93
Total:					**383.35**	**383.35**
Creditor: 10113 - Element Advisory Pty Ltd						
18/09/2026	69500759	28/08/2026	Marina Precinct Masterplan	Creditors Invoice	14,080.00	0.00
18/09/2026	028522	17/09/2026		Funds Transfer Paymer	0.00	14,080.00
Total:					**14,080.00**	**14,080.00**
Creditor: 10114 - Westbooks (J.D Caffey & Caffey Family Trust T/A)						
10/09/2026	358291	27/08/2026	SHL Books	Creditors Invoice	18.49	0.00
10/09/2026	028366	10/09/2026		Funds Transfer Paymer	0.00	18.49
Total:					**18.49**	**18.49**
Creditor: 10118 - Herbert Smith Freehills						
3/09/2026	51052084	31/07/2026	PHIA Town Works Obligations Legal Advice	Creditors Invoice	7,359.55	0.00
3/09/2026	028223	3/09/2026		Funds Transfer Paymer	0.00	7,359.55
Total:					**7,359.55**	**7,359.55**
Creditor: 10120 - Hedland Auto Electrics						
10/09/2026	26766	28/08/2026	HV23-230 Parts	Creditors Invoice	1,126.71	0.00
10/09/2026	26730	17/08/2026	TR21-302 Repair	Creditors Invoice	589.83	0.00
10/09/2026	028367	10/09/2026		Funds Transfer Paymer	0.00	1,716.54
24/09/2026	26819	15/09/2026	HV23-222 Parts	Creditors Invoice	180.62	0.00
24/09/2026	26736	1/09/2026	Signed Board Repair	Creditors Invoice	821.70	0.00
24/09/2026	028680	24/09/2026		Funds Transfer Paymer	0.00	1,002.32
Total:					**2,718.86**	**2,718.86**
Creditor: 10124 - Department of Planning; Lands And Heritage						
24/09/2026	RFP_DPLH_25082026	25/08/2026	DAP Application Fee DAP-2026-001	Creditors Invoice	12,129.00	0.00
24/09/2026	028681	24/09/2026		Funds Transfer Paymer	0.00	12,129.00
Total:					**12,129.00**	**12,129.00**
Creditor: 10125 - Battery Sales & Service						
24/09/2026	167074	17/09/2026	Minor Equipment Purchase	Creditors Invoice	1,110.00	0.00
24/09/2026	167006	15/09/2026	VEH077 Pre Cyclone Checks	Creditors Invoice	149.00	0.00
24/09/2026	028682	24/09/2026		Funds Transfer Paymer	0.00	1,259.00
Total:					**1,259.00**	**1,259.00**

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Creditor: 10128 - Royal Life Saving Society							
3/09/2026	AX-23153	28/07/2026	20467 & 20555 Lifeguard Licence Renewal	Creditors Invoice	374.00	0.00
3/09/2026	028224	3/09/2026		Funds Transfer Paymer	0.00	374.00
Total:					**374.00**	**374.00**
Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd						
3/09/2026	133411	31/08/2026	Debt Recovery	Creditors Invoice	168.45	0.00
3/09/2026	131691	12/07/2026	Debt Recovery	Creditors Invoice	2,535.25	0.00
3/09/2026	028225	3/09/2026		Funds Transfer Paymer	0.00	2,703.70
24/09/2026	132750	23/08/2026	Debt Recovery	Creditors Invoice	187.00	0.00
24/09/2026	028683	24/09/2026		Funds Transfer Paymer	0.00	187.00
Total:					**2,890.70**	**2,890.70**
Creditor: 10142 - Los Tres Cleaning Services Pty Ltd						
18/09/2026	00004699	30/06/2026	CMP Cleaning June 2026	Creditors Invoice	660.00	0.00
18/09/2026	00004723	31/07/2026	CMO July 2026 Cleaning	Creditors Invoice	660.00	0.00
18/09/2026	028523	17/09/2026		Funds Transfer Paymer	0.00	1,320.00
Total:					**1,320.00**	**1,320.00**
Creditor: 10144 - Industrial Automation						
10/09/2026	SINV-16392	2/09/2026	Transmitters	Creditors Invoice	7,303.50	0.00
10/09/2026	028368	10/09/2026		Funds Transfer Paymer	0.00	7,303.50
18/09/2026	SINV-16397	3/09/2026	CMO Freshwater Line	Creditors Invoice	2,933.46	0.00
18/09/2026	028524	17/09/2026		Funds Transfer Paymer	0.00	2,933.46
Total:					**10,236.96**	**10,236.96**
Creditor: 10148 - Superpop Pty Ltd						
3/09/2026	00654313	26/08/2026	MDCC Popping Corn August 2026	Creditors Invoice	186.00	0.00
3/09/2026	028226	3/09/2026		Funds Transfer Paymer	0.00	186.00
Total:					**186.00**	**186.00**
Creditor: 10150 - Algon Pty Ltd (The Lucky Charm SH)						
18/09/2026	89577	11/09/2026	Library - Newspaper August 2026	Creditors Invoice	245.00	0.00
18/09/2026	028525	17/09/2026		Funds Transfer Paymer	0.00	245.00
Total:					**245.00**	**245.00**
Creditor: 10151 - Beacon Equipment						
3/09/2026	88167 #21	31/08/2026	Stores PPE	Creditors Invoice	410.00	0.00
3/09/2026	028227	3/09/2026		Funds Transfer Paymer	0.00	410.00
24/09/2026	88430 #21	16/09/2026	Tools	Creditors Invoice	4,974.00	0.00
24/09/2026	028684	24/09/2026		Funds Transfer Paymer	0.00	4,974.00
Total:					**5,384.00**	**5,384.00**
Creditor: 10155 - Omnicom Media Group Australia Pty Ltd						
10/09/2026	1974241	31/08/2026	Adverts for RFT2627-05 ERP Support	Creditors Invoice	200.17	0.00
10/09/2026	1974243	31/08/2026	Adverts for RFT2627-03 Aquatics Design	Creditors Invoice	267.55	0.00
10/09/2026	1974245	31/08/2026	Adverts for RFT2627-05 ERP Support	Creditors Invoice	718.71	0.00
10/09/2026	1974242	31/08/2026	Adverts for RFT2627-03 Aquatics Design	Creditors Invoice	3,577.39	0.00
10/09/2026	028369	10/09/2026		Funds Transfer Paymer	0.00	4,763.82
24/09/2026	1974244	31/08/2026	Advertising	Creditors Invoice	38.50	0.00
24/09/2026	028685	24/09/2026		Funds Transfer Paymer	0.00	38.50
Total:					**4,802.32**	**4,802.32**
Creditor: 10178 - Kennards Hire Pty Ltd						
24/09/2026	29114997	29/08/2026	Lighting Tower	Creditors Invoice	339.00	0.00
24/09/2026	028686	24/09/2026		Funds Transfer Paymer	0.00	339.00
Total:					**339.00**	**339.00**

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Creditor: 10179 - Acacia Connection							
3/09/2026	106601	31/08/2026	EAP Counselling	Creditors Invoice	1,324.40	0.00
3/09/2026	028228	3/09/2026		Funds Transfer Paymer	0.00	1,324.40
Total:					**1,324.40**	**1,324.40**
Creditor: 10182 - Technology One						
24/09/2026	267540	15/09/2026	AMS Program October 2026	Creditors Invoice	12,210.00	0.00
24/09/2026	028687	24/09/2026		Funds Transfer Paymer	0.00	12,210.00
Total:					**12,210.00**	**12,210.00**
Creditor: 10183 - CTI Records Management						
10/09/2026	0180062	31/08/2026	Record Management	Creditors Invoice	701.80	0.00
10/09/2026	028370	10/09/2026		Funds Transfer Paymer	0.00	701.80
Total:					**701.80**	**701.80**
Creditor: 10188 - Creative.adm (Tovey Shearwood Pty Ltd T/A)						
3/09/2026	9404	1/09/2026	Microsoft Template Suite	Creditors Invoice	5,319.60	0.00
3/09/2026	9360A	17/08/2026	Microsoft Template Suite	Creditors Invoice	5,319.60	0.00
3/09/2026	028229	3/09/2026		Funds Transfer Paymer	0.00	10,639.20
10/09/2026	9400A	31/08/2026	TPH Waste Guide Updates	Creditors Invoice	961.40	0.00
10/09/2026	028371	10/09/2026		Funds Transfer Paymer	0.00	961.40
Total:					**11,600.60**	**11,600.60**
Creditor: 10196 - Regional Capitals Australia						
18/09/2026	INV-0326	10/08/2026	Annual Memberships 2026/27	Creditors Invoice	14,300.00	0.00
18/09/2026	028526	17/09/2026		Funds Transfer Paymer	0.00	14,300.00
Total:					**14,300.00**	**14,300.00**
Creditor: 10197 - Pilbara Tools & Fasteners Pty Ltd						
3/09/2026	10193901	27/08/2026	Minor Tools & Consumables	Creditors Invoice	136.43	0.00
3/09/2026	028230	3/09/2026		Funds Transfer Paymer	0.00	136.43
10/09/2026	10194026	28/08/2026	Material Purchase	Creditors Invoice	41.89	0.00
10/09/2026	028372	10/09/2026		Funds Transfer Paymer	0.00	41.89
18/09/2026	10194532	3/09/2026	Consumables	Creditors Invoice	48.46	0.00
18/09/2026	028527	17/09/2026		Funds Transfer Paymer	0.00	48.46
24/09/2026	10195497	17/09/2026	Stores Material Purchase	Creditors Invoice	83.04	0.00
24/09/2026	10195750	22/09/2026	Playground Consumables	Creditors Invoice	232.99	0.00
24/09/2026	028688	24/09/2026		Funds Transfer Paymer	0.00	316.03
Total:					**542.81**	**542.81**
Creditor: 10200 - Chaz Roberts						
18/09/2026	RFP_C ROBERTS_16092026	16/09/2026	Utility Reimbursement	Creditors Invoice	397.90	0.00
18/09/2026	028528	17/09/2026		Funds Transfer Paymer	0.00	397.90
Total:					**397.90**	**397.90**
Creditor: 10208 - Hedland Electrical Pty Ltd						
3/09/2026	INV-4939	26/08/2026	Rose Nowers Lock and Rangehood Repair	Creditors Invoice	1,089.00	0.00
3/09/2026	INV-4937.	26/08/2026	Len Teplin Aircon Repair	Creditors Invoice	341.00	0.00
3/09/2026	INV-4945	29/08/2026	CMO RCD Replacement	Creditors Invoice	470.80	0.00
3/09/2026	028231	3/09/2026		Funds Transfer Paymer	0.00	1,900.80
10/09/2026	INV-4953	3/09/2026	RCD Replacement	Creditors Invoice	860.20	0.00
10/09/2026	INV-4981	8/09/2026	RCD Testing	Creditors Invoice	825.00	0.00
10/09/2026	INV-4974	5/09/2026	RCD Testing	Creditors Invoice	865.70	0.00
10/09/2026	INV-4972	5/09/2026	RCD Testing	Creditors Invoice	600.60	0.00
10/09/2026	INV-4971	5/09/2026	RCD Testing	Creditors Invoice	3,930.85	0.00
10/09/2026	INV-4970	5/09/2026	RCT Testing	Creditors Invoice	470.80	0.00

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10/09/2026	INV-4973	5/09/2026	RCD Testing	Creditors Invoice	682.00	0.00
10/09/2026	INV-4980A	8/09/2026	RCT Testing	Creditors Invoice	470.80	0.00
10/09/2026	INV-4979	8/09/2026	Power Point Repair	Creditors Invoice	369.84	0.00
10/09/2026	028373	10/09/2026		Funds Transfer Paymer	0.00	9,075.79
24/09/2026	INV-4941	26/08/2026	SS Food Market Electrical Testing	Creditors Invoice	341.00	0.00
24/09/2026	028689	24/09/2026		Funds Transfer Paymer	0.00	341.00
Total:					**11,317.59**	**11,317.59**
Creditor: 10210 - Ixom Operations Pty Ltd						
3/09/2026	85147135	31/07/2026	Chlorine Gas	Creditors Invoice	565.04	0.00
3/09/2026	028232	3/09/2026		Funds Transfer Paymer	0.00	565.04
Total:					**565.04**	**565.04**
Creditor: 10213 - PPP Events (E Adz Pty Ltd T/A)						
18/09/2026	INV-3380	10/09/2026	Sunset Food Markets	Creditors Invoice	3,822.00	0.00
18/09/2026	028529	17/09/2026		Funds Transfer Paymer	0.00	3,822.00
Total:					**3,822.00**	**3,822.00**
Creditor: 10217 - Active Discovery						
18/09/2026	CT000540 CLAIM 05 - SEPT 2026	15/09/2026	Playground Renewal Program	Creditors Invoice	2,750.00	0.00
18/09/2026	028530	17/09/2026		Funds Transfer Paymer	0.00	2,750.00
Total:					**2,750.00**	**2,750.00**
Creditor: 10224 - Southern Cross Treasury						
10/09/2026	71976085	31/08/2026	NAIDOC- Ship to Shore	Creditors Invoice	829.40	0.00
10/09/2026	028374	10/09/2026		Funds Transfer Paymer	0.00	829.40
Total:					**829.40**	**829.40**
Creditor: 10227 - Comtec Data Pty Ltd						
18/09/2026	INV-4625	1/09/2026	Stadium Wireless Duress System September 2026	Creditors Invoice	220.00	0.00
18/09/2026	028531	17/09/2026		Funds Transfer Paymer	0.00	220.00
Total:					**220.00**	**220.00**
Creditor: 10229 - Mobile Welding Services WA Pty Ltd						
18/09/2026	INV-6709A	9/09/2026	Cassia Primary Fence Gate Repair	Creditors Invoice	643.32	0.00
18/09/2026	028532	17/09/2026		Funds Transfer Paymer	0.00	643.32
Total:					**643.32**	**643.32**
Creditor: 10238 - Telstra Limited - Retail						
3/09/2026	2206796902_25082026	25/08/2026	Supply and Usage	Creditors Invoice	5,608.85	0.00
3/09/2026	3802305000_29082026	29/08/2026	Supply and Usage	Creditors Invoice	3,306.79	0.00
3/09/2026	028233	3/09/2026		Funds Transfer Paymer	0.00	8,915.64
18/09/2026	1335539233_07092026	14/09/2026	Supply and Usage	Creditors Invoice	55.00	0.00
18/09/2026	2054805813_12092026	14/09/2026	Supply and Usage	Creditors Invoice	350.49	0.00
18/09/2026	028533	17/09/2026		Funds Transfer Paymer	0.00	405.49
Total:					**9,321.13**	**9,321.13**
Creditor: 10242 - Landgate						
3/09/2026	78588624	31/08/2026	Interim Valuations	Creditors Invoice	85.44	0.00
3/09/2026	028234	3/09/2026		Funds Transfer Paymer	0.00	85.44
10/09/2026	1618137	1/09/2026	Online Shop - Copy of Title Certificate	Creditors Invoice	33.90	0.00
10/09/2026	028375	10/09/2026		Funds Transfer Paymer	0.00	33.90
18/09/2026	78676468	15/09/2026	Interim Valuations	Creditors Invoice	248.42	0.00
18/09/2026	028534	17/09/2026		Funds Transfer Paymer	0.00	248.42
Total:					**367.76**	**367.76**
Creditor: 10243 - Suzanne Mackay						
3/09/2026	RFP_S MACKAY	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00

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3/09/2026	028235	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_S MACKAY	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028376	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_S MACKAY	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028535	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_S MACKAY	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028690	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**
Creditor: 10245 - Tangibility Pty Ltd						
24/09/2026	INV-54512	17/09/2026	Promotional Merchandise	Creditors Invoice	3,154.25	0.00
24/09/2026	028691	24/09/2026		Funds Transfer Paymer	0.00	3,154.25
Total:					**3,154.25**	**3,154.25**
Creditor: 10247 - West Australian Newspapers Limited						
18/09/2026	1028531620260831	31/08/2026	Advertising for August 2026	Creditors Invoice	2,296.24	0.00
18/09/2026	028536	17/09/2026		Funds Transfer Paymer	0.00	2,296.24
Total:					**2,296.24**	**2,296.24**
Creditor: 10253 - Water Corporation - Perth						
3/09/2026	9008395837_0182	25/08/2026	Supply and Usage	Creditors Invoice	1,430.70	0.00
3/09/2026	9008395781_0183	25/08/2026	Supply and Usage	Creditors Invoice	598.33	0.00
3/09/2026	9008395562_0215	25/08/2026	Supply and Usage	Creditors Invoice	431.22	0.00
3/09/2026	9008366139_0199	25/08/2026	Supply and Usage	Creditors Invoice	2,495.50	0.00
3/09/2026	9008365806_0201	25/08/2026	Supply and Usage	Creditors Invoice	2,655.08	0.00
3/09/2026	9020371555_0077	26/08/2026	Supply and Usage	Creditors Invoice	1,201.79	0.00
3/09/2026	9009157523_0145	26/08/2026	Supply and Usage	Creditors Invoice	1,347.68	0.00
3/09/2026	9024122142_0034	25/08/2026	Supply and Usage	Creditors Invoice	248.53	0.00
3/09/2026	9018496180_0091	25/08/2026	Supply and Usage	Creditors Invoice	2,118.75	0.00
3/09/2026	9017557471_0094	25/08/2026	Supply and Usage	Creditors Invoice	111.44	0.00
3/09/2026	9017164774_0093	25/08/2026	Supply and Usage	Creditors Invoice	364.45	0.00
3/09/2026	9016248159_0125	25/08/2026	Supply and Usage	Creditors Invoice	349.69	0.00
3/09/2026	9009843136_0128	25/08/2026	Supply and Usage	Creditors Invoice	27.11	0.00
3/09/2026	9009158163_0145	25/08/2026	Supply and Usage	Creditors Invoice	1,144.56	0.00
3/09/2026	9008419907_0190	25/08/2026	Supply and Usage	Creditors Invoice	4,636.32	0.00
3/09/2026	9009157718_0139	27/08/2026	Supply and Usage	Creditors Invoice	1,373.47	0.00
3/09/2026	9008381048_0201	27/08/2026	Supply and Usage	Creditors Invoice	286.81	0.00
3/09/2026	9008420828_0163	27/08/2026	Supply and Usage	Creditors Invoice	68.24	0.00
3/09/2026	9008420908_0130	27/08/2026	Supply and Usage	Creditors Invoice	2,225.87	0.00
3/09/2026	9009352660_0149	25/08/2026	Supply and Usage	Creditors Invoice	16,605.47	0.00
3/09/2026	9026087432_0005	27/08/2026	Supply and Usage	Creditors Invoice	15,448.69	0.00
3/09/2026	9008382526_0195	28/08/2026	Supply and Usage	Creditors Invoice	8,043.55	0.00
3/09/2026	9016429531_0113	28/08/2026	Supply and Usage	Creditors Invoice	837.34	0.00
3/09/2026	9008391342_0205	28/08/2026	Supply and Usage	Creditors Invoice	210.89	0.00
3/09/2026	9008391334_0224	28/08/2026	Supply and Usage	Creditors Invoice	245.75	0.00
3/09/2026	9008391350_0208	28/08/2026	Supply and Usage	Creditors Invoice	303.69	0.00
3/09/2026	028236	3/09/2026		Funds Transfer Paymer	0.00	64,810.92
24/09/2026	9025744330_0020	18/09/2026	Supply and Usage Marina Landside	Creditors Invoice	27,407.52	0.00
24/09/2026	028692	24/09/2026		Funds Transfer Paymer	0.00	27,407.52
Total:					**92,218.44**	**92,218.44**
Creditor: 10258 - Claire Macintyre						
3/09/2026	RFP_C MACINTYRE	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00

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	3/09/2026	028237	3/09/2026		Funds Transfer Paymer	0.00	675.00
	10/09/2026	RFP_C MACINTYRE	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
	10/09/2026	028377	10/09/2026		Funds Transfer Paymer	0.00	675.00
	18/09/2026	RFP_C MACINTYRE	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
	18/09/2026	028537	17/09/2026		Funds Transfer Paymer	0.00	675.00
	24/09/2026	RFP_C MACINTYRE	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
	24/09/2026	028693	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:						**2,700.00**	**2,700.00**
Creditor: 10260 - Marque Haus							
	18/09/2026	14485	9/09/2026	Uniform	Creditors Invoice	5,203.00	0.00
	18/09/2026	028538	17/09/2026		Funds Transfer Paymer	0.00	5,203.00
	24/09/2026	14593	8/09/2026	EM Uniform	Creditors Invoice	280.40	0.00
	24/09/2026	14594	8/09/2026	EM Uniform	Creditors Invoice	568.95	0.00
	24/09/2026	14386	14/09/2026	Uniform	Creditors Invoice	42.24	0.00
	24/09/2026	14625	14/09/2026	EM Uniform	Creditors Invoice	83.35	0.00
	24/09/2026	14595	8/09/2026	Uniform	Creditors Invoice	531.64	0.00
	24/09/2026	14624	14/09/2026	EM Uniform	Creditors Invoice	167.26	0.00
	24/09/2026	028694	24/09/2026		Funds Transfer Paymer	0.00	1,673.84
Total:						**6,876.84**	**6,876.84**
Creditor: 10261 - M2M One Pty Ltd							
	10/09/2026	161632-26680	3/09/2026	SIM Cards September 2026	Creditors Invoice	93.50	0.00
	10/09/2026	028378	10/09/2026		Funds Transfer Paymer	0.00	93.50
Total:						**93.50**	**93.50**
Creditor: 10269 - PCC Productions Pty Ltd							
	24/09/2026	3037	17/09/2026	Spinifex Spree	Creditors Invoice	1,567.50	0.00
	24/09/2026	028695	24/09/2026		Funds Transfer Paymer	0.00	1,567.50
Total:						**1,567.50**	**1,567.50**
Creditor: 10270 - North West Entertainment Services							
	3/09/2026	603	24/08/2026	Contractor Service	Creditors Invoice	726.00	0.00
	3/09/2026	604	24/08/2026	Contractor Service	Creditors Invoice	2,057.00	0.00
	3/09/2026	608	1/09/2026	Contractor Service	Creditors Invoice	440.00	0.00
	3/09/2026	028238	3/09/2026		Funds Transfer Paymer	0.00	3,223.00
	10/09/2026	607	31/08/2026	MTDD Show Set up	Creditors Invoice	1,936.00	0.00
	10/09/2026	028379	10/09/2026		Funds Transfer Paymer	0.00	1,936.00
Total:						**5,159.00**	**5,159.00**
Creditor: 10273 - Hedland Pool Care (Pilbara Pool Supplies Pty Ltd T/A)							
	3/09/2026	INV-13642	1/09/2026	Pool Service	Creditors Invoice	132.00	0.00
	3/09/2026	INV-13644	1/09/2026	Pool Service	Creditors Invoice	159.50	0.00
	3/09/2026	INV-13645	1/09/2026	Pool Service	Creditors Invoice	132.00	0.00
	3/09/2026	028239	3/09/2026		Funds Transfer Paymer	0.00	423.50
	10/09/2026	INV-13643	1/09/2026	Pool Service	Creditors Invoice	174.02	0.00
	10/09/2026	INV-13720	7/09/2026	Pool Service	Creditors Invoice	132.00	0.00
	10/09/2026	028380	10/09/2026		Funds Transfer Paymer	0.00	306.02
	18/09/2026	INV-13840	15/09/2026	Pool Service	Creditors Invoice	132.00	0.00
	18/09/2026	INV-13841A	15/09/2026	Pool Service	Creditors Invoice	132.00	0.00
	18/09/2026	INV-13843	15/09/2026	Pool Service	Creditors Invoice	146.52	0.00
	18/09/2026	INV-13842	16/09/2026	Pool Service	Creditors Invoice	139.26	0.00
	18/09/2026	028539	17/09/2026		Funds Transfer Paymer	0.00	549.78
Total:						**1,279.30**	**1,279.30**

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Creditor: 10275 - One Music Australia							
3/09/2026	APAU-000251351	24/08/2026	Music in Cinema Films and Background 01/04/2026 - 30/06/2026	Creditors Invoice	70.85	0.00
3/09/2026	028240	3/09/2026		Funds Transfer Paymer	0.00	70.85
Total:					**70.85**	**70.85**
Creditor: 10276 - BOC Gases						
24/09/2026	4042529860	29/08/2026	Container Service 29/07/2026-28/08/2026	Creditors Invoice	246.61	0.00
24/09/2026	028696	24/09/2026		Funds Transfer Paymer	0.00	246.61
Total:					**246.61**	**246.61**
Creditor: 10279 - Daniels Printing Craftsmen Pty Ltd						
10/09/2026	101753	7/09/2026	Flyer Printing	Creditors Invoice	269.50	0.00
10/09/2026	028381	10/09/2026		Funds Transfer Paymer	0.00	269.50
24/09/2026	101893	18/09/2026	Digital Printing	Creditors Invoice	1,463.00	0.00
24/09/2026	028697	24/09/2026		Funds Transfer Paymer	0.00	1,463.00
Total:					**1,732.50**	**1,732.50**
Creditor: 10283 - Hedland Hardware						
3/09/2026	1378711	10/08/2026	Consumables	Creditors Invoice	63.67	0.00
3/09/2026	1376872	6/08/2026	Material Purchase	Creditors Invoice	17.01	0.00
3/09/2026	1372827	29/07/2026	Material Purchase	Creditors Invoice	117.43	0.00
3/09/2026	1370513	24/07/2026	Materials Purchase	Creditors Invoice	77.92	0.00
3/09/2026	1388000	27/08/2026	Landfill Consumables	Creditors Invoice	656.68	0.00
3/09/2026	1379717	12/08/2026	Consumables	Creditors Invoice	29.50	0.00
3/09/2026	1379345	11/08/2026	Tap Repair Parts	Creditors Invoice	15.98	0.00
3/09/2026	028241	3/09/2026		Funds Transfer Paymer	0.00	978.19
10/09/2026	1391205	2/09/2026	Consumables	Creditors Invoice	27.57	0.00
10/09/2026	1380521	13/08/2026	Consumables	Creditors Invoice	26.73	0.00
10/09/2026	1383824	19/08/2026	Material Purchase	Creditors Invoice	26.16	0.00
10/09/2026	1386020	24/08/2026	Tools	Creditors Invoice	83.19	0.00
10/09/2026	028382	10/09/2026		Funds Transfer Paymer	0.00	163.65
18/09/2026	1395854	11/09/2026	Consumables	Creditors Invoice	84.00	0.00
18/09/2026	1391663	3/09/2026	Consumables	Creditors Invoice	50.83	0.00
18/09/2026	1390799	1/09/2026	Landfill Minor Tools & Consumables	Creditors Invoice	28.35	0.00
18/09/2026	1397837	15/09/2026	Landfill Material Purchase	Creditors Invoice	114.92	0.00
18/09/2026	028540	17/09/2026		Funds Transfer Paymer	0.00	278.10
24/09/2026	1401554	22/09/2026	Tools	Creditors Invoice	42.18	0.00
24/09/2026	1402224	23/09/2026	Material Purchase	Creditors Invoice	37.24	0.00
24/09/2026	1401178	21/09/2026	Material Purchase	Creditors Invoice	9.55	0.00
24/09/2026	1398594	16/09/2026	Material Purchase	Creditors Invoice	123.00	0.00
24/09/2026	028698	24/09/2026		Funds Transfer Paymer	0.00	211.97
Total:					**1,631.91**	**1,631.91**
Creditor: 10300 - William Buck Consulting (WA) Pty Ltd						
18/09/2026	INV-12653	12/08/2026	Consultancy	Creditors Invoice	45,014.19	0.00
18/09/2026	028541	17/09/2026		Funds Transfer Paymer	0.00	45,014.19
Total:					**45,014.19**	**45,014.19**
Creditor: 10309 - Coles Supermarkets Australia Pty Ltd						
3/09/2026	269126703	30/07/2026	SHL Catering Expense	Creditors Invoice	45.00	0.00
3/09/2026	271858885	14/08/2026	Depot Fruit Order	Creditors Invoice	87.44	0.00
3/09/2026	267293504	27/07/2026	Depot Fruit Order	Creditors Invoice	220.37	0.00
3/09/2026	260860984	2/06/2026	Depot Fruit Order	Creditors Invoice	63.82	0.00
3/09/2026	269058039	28/07/2026	Depot Fruit Order	Creditors Invoice	294.60	0.00

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3/09/2026	270256612	11/08/2026	Depot Fruit Order	Creditors Invoice	84.34	0.00
3/09/2026	261736698	22/06/2026	Depot Fruit Order	Creditors Invoice	232.58	0.00
3/09/2026	264351623	6/07/2026	Depot Fruit Order	Creditors Invoice	125.25	0.00
3/09/2026	269883977	10/08/2026	Fleet- Catering	Creditors Invoice	111.07	0.00
3/09/2026	028242	3/09/2026		Funds Transfer Paymer	0.00	1,264.47
10/09/2026	273180013	26/08/2026	SHL Indigenous Literacy Day Catering	Creditors Invoice	290.00	0.00
10/09/2026	275090804	26/08/2026	Indigenous Literacy Day Catering	Creditors Invoice	80.00	0.00
10/09/2026	275249556	31/08/2026	JDH Order	Creditors Invoice	295.15	0.00
10/09/2026	270970475	27/08/2026	Creche - Educators platters	Creditors Invoice	80.00	0.00
10/09/2026	270020218	13/08/2026	Kids Club Morning Tea	Creditors Invoice	98.90	0.00
10/09/2026	255791504	31/08/2026	Access And Inc Meeting Catering	Creditors Invoice	78.35	0.00
10/09/2026	266449881	7/07/2026	Youth Programs and Events Order	Creditors Invoice	351.80	0.00
10/09/2026	269038575	4/08/2026	JDH Facility Order	Creditors Invoice	72.65	0.00
10/09/2026	273701554	25/08/2026	HYSAG Catering	Creditors Invoice	98.46	0.00
10/09/2026	273892204	25/08/2026	JDH Facility Order	Creditors Invoice	64.30	0.00
10/09/2026	275735865	4/09/2026	Nightlights Order	Creditors Invoice	63.45	0.00
10/09/2026	262181162	29/08/2026	English Circle Program Catering	Creditors Invoice	75.00	0.00
10/09/2026	273815678	27/08/2026	Depot Kitchen Supply Team talk	Creditors Invoice	294.85	0.00
10/09/2026	274478603	1/09/2026	Youth Catering order	Creditors Invoice	154.64	0.00
10/09/2026	274478547	25/08/2026	HYSAG Catering	Creditors Invoice	86.53	0.00
10/09/2026	272519500	25/08/2026	Stadium Creche Stationary	Creditors Invoice	161.35	0.00
10/09/2026	273346904	24/08/2026	Youth Week 6 Catering	Creditors Invoice	138.28	0.00
10/09/2026	267968521	22/08/2026	Tweens Club Snacks	Creditors Invoice	85.00	0.00
10/09/2026	272935347	21/08/2026	Week 5 SLAM Catering	Creditors Invoice	53.90	0.00
10/09/2026	272480710	17/08/2026	Youth Week 5 catering	Creditors Invoice	159.38	0.00
10/09/2026	271619757	14/08/2026	Youth Catering	Creditors Invoice	53.90	0.00
10/09/2026	270880010	10/08/2026	Youth Zone Catering	Creditors Invoice	157.71	0.00
10/09/2026	268888691	7/08/2026	YIC Homelessness Event Support	Creditors Invoice	121.35	0.00
10/09/2026	269523432	7/09/2026	SHL Program Catering	Creditors Invoice	134.30	0.00
10/09/2026	276859429	7/09/2026	Youth Programs Catering	Creditors Invoice	149.45	0.00
10/09/2026	271498575	11/08/2026	YAC Catering	Creditors Invoice	82.75	0.00
10/09/2026	028383	10/09/2026		Funds Transfer Paymer	0.00	3,481.45
18/09/2026	274699331	1/09/2026	SALT Catering	Creditors Invoice	51.36	0.00
18/09/2026	270366868	7/08/2026	S2S Water and supplies	Creditors Invoice	273.82	0.00
18/09/2026	273591204	25/08/2026	SALT Catering Term 3	Creditors Invoice	70.62	0.00
18/09/2026	269579785	4/08/2026	Depot Fruit Order	Creditors Invoice	123.48	0.00
18/09/2026	274980253	31/08/2026	Depot Fruit Order	Creditors Invoice	222.75	0.00
18/09/2026	275473443	8/09/2026	R U OK day Food order	Creditors Invoice	136.15	0.00
18/09/2026	272534268	24/08/2026	Depot Fruit order	Creditors Invoice	188.22	0.00
18/09/2026	277052102	14/09/2026	SLAM Order Week 8	Creditors Invoice	58.55	0.00
18/09/2026	275774689	8/09/2026	Million Moves Events Supply	Creditors Invoice	56.00	0.00
18/09/2026	267045827	5/08/2026	Landfill Toolbox Meeting Catering	Creditors Invoice	149.10	0.00
18/09/2026	275962285	8/09/2026	YAC Meeting Catering	Creditors Invoice	65.76	0.00
18/09/2026	246748545	10/09/2026	Landfill Kitchen Supply	Creditors Invoice	283.34	0.00
18/09/2026	277134252	15/09/2026	JDH Training Catering	Creditors Invoice	123.87	0.00
18/09/2026	028542	17/09/2026		Funds Transfer Paymer	0.00	1,803.02
24/09/2026	269682861	2/09/2026	R U Ok Day Catering	Creditors Invoice	115.01	0.00
24/09/2026	275837744	4/09/2026	SALT Catering	Creditors Invoice	44.95	0.00
24/09/2026	276890477	12/09/2026	SALT Catering	Creditors Invoice	81.03	0.00

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24/09/2026	277204344	10/09/2026	R U OK Day	Creditors Invoice	57.00	0.00
24/09/2026	274748515	16/09/2026	AMF supplies	Creditors Invoice	208.90	0.00
24/09/2026	275090824	17/09/2026	Tweens Club Catering	Creditors Invoice	85.00	0.00
24/09/2026	276449754	17/09/2026	Kids Club Morning Tea	Creditors Invoice	189.12	0.00
24/09/2026	277597931	18/09/2026	Depot Fruit order	Creditors Invoice	139.25	0.00
24/09/2026	278431048	22/09/2026	SLAM Week 10 Order	Creditors Invoice	141.66	0.00
24/09/2026	278039500	17/09/2026	SLAM Order Week 9	Creditors Invoice	71.95	0.00
24/09/2026	272520035	3/09/2026	Kids Club Morning Tea	Creditors Invoice	174.98	0.00
24/09/2026	277688963	18/09/2026	SALT Catering	Creditors Invoice	104.15	0.00
24/09/2026	266162924	11/09/2026	Elders Morning Tea - Exhibition Convo	Creditors Invoice	173.10	0.00
24/09/2026	028699	24/09/2026		Funds Transfer Paymer	0.00	1,586.10
Total:					**8,135.04**	**8,135.04**
Creditor: 10316 - SMEC Australia Pty Ltd						
18/09/2026	INV0204059	11/09/2026	Construction Phase design advice	Creditors Invoice	14,788.52	0.00
18/09/2026	028543	17/09/2026		Funds Transfer Paymer	0.00	14,788.52
Total:					**14,788.52**	**14,788.52**
Creditor: 10319 - Norcape Tree & Contracting Services Pty Ltd						
24/09/2026	INV-04501	18/09/2026	Tree Amenity Works	Creditors Invoice	86,078.15	0.00
24/09/2026	028700	24/09/2026		Funds Transfer Paymer	0.00	86,078.15
Total:					**86,078.15**	**86,078.15**
Creditor: 10320 - MDM Entertainment Pty Ltd						
10/09/2026	SI0036159	21/08/2026	PH Library DVDs	Creditors Invoice	280.22	0.00
10/09/2026	028384	10/09/2026		Funds Transfer Paymer	0.00	280.22
24/09/2026	SI0036586	7/09/2026	SHL DVDs	Creditors Invoice	447.72	0.00
24/09/2026	028701	24/09/2026		Funds Transfer Paymer	0.00	447.72
Total:					**727.94**	**727.94**
Creditor: 10322 - Charismatic Photography						
3/09/2026	00000698A	21/08/2026	Ship to Shore Event Event photography & Editing	Creditors Invoice	1,400.00	0.00
3/09/2026	028243	3/09/2026		Funds Transfer Paymer	0.00	1,400.00
10/09/2026	00000705B	7/09/2026	Sunset Food Markets Photography	Creditors Invoice	675.00	0.00
10/09/2026	00000703A	7/09/2026	Matt Dann show - Aliwah Bardinar	Creditors Invoice	562.50	0.00
10/09/2026	028385	10/09/2026		Funds Transfer Paymer	0.00	1,237.50
24/09/2026	00000713B	17/09/2026	Corporate Headshot	Creditors Invoice	632.50	0.00
24/09/2026	028702	24/09/2026		Funds Transfer Paymer	0.00	632.50
Total:					**3,270.00**	**3,270.00**
Creditor: 10327 - oOh!media Operations Pty Ltd						
3/09/2026	37293305	31/08/2026	Always on Retail August 2026	Creditors Invoice	1,442.76	0.00
3/09/2026	028244	3/09/2026		Funds Transfer Paymer	0.00	1,442.76
Total:					**1,442.76**	**1,442.76**
Creditor: 10338 - Florian Goessmann						
3/09/2026	RFP_F GOESSMANN_01092026	1/09/2026	Travel Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028245	3/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**400.00**	**400.00**
Creditor: 10340 - Lee-Anne Ober						
18/09/2026	00126	31/08/2026	Rates Support August 2026	Creditors Invoice	18,480.00	0.00
18/09/2026	028544	17/09/2026		Funds Transfer Paymer	0.00	18,480.00
Total:					**18,480.00**	**18,480.00**
Creditor: 10341 - Signswest						
3/09/2026	93688	17/08/2026	Traff Label	Creditors Invoice	82.50	0.00

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3/09/2026	028246	3/09/2026		Funds Transfer Paymer	0.00	82.50
18/09/2026	93898	8/09/2026	Novelty Cheque	Creditors Invoice	330.00	0.00
18/09/2026	028545	17/09/2026		Funds Transfer Paymer	0.00	330.00
24/09/2026	93809	26/08/2026	Signage	Creditors Invoice	908.82	0.00
24/09/2026	028703	24/09/2026		Funds Transfer Paymer	0.00	908.82
Total:					**1,321.32**	**1,321.32**
Creditor: 10342 - Kmart						
3/09/2026	423541	24/08/2026	Sports Material Purchase	Creditors Invoice	1,293.00	0.00
3/09/2026	423525	24/08/2026	Material Purchase	Creditors Invoice	312.50	0.00
3/09/2026	028247	3/09/2026		Funds Transfer Paymer	0.00	1,605.50
10/09/2026	424078	3/09/2026	Material Purchase	Creditors Invoice	109.50	0.00
10/09/2026	423202	18/08/2026	Stadium Material Purchase	Creditors Invoice	240.00	0.00
10/09/2026	424119	3/09/2026	Cleaning Material Purchase	Creditors Invoice	169.00	0.00
10/09/2026	424226	4/09/2026	RUOK? Day Supplies	Creditors Invoice	51.00	0.00
10/09/2026	424416	8/09/2026	Salt Social Equipment	Creditors Invoice	50.00	0.00
10/09/2026	028386	10/09/2026		Funds Transfer Paymer	0.00	619.50
18/09/2026	424565	10/09/2026		Creditors Invoice	150.00	0.00
18/09/2026	424573	10/09/2026	Melbourne Cup Hampers	Creditors Invoice	52.00	0.00
18/09/2026	424606	10/09/2026	SHL Material Purchase	Creditors Invoice	198.50	0.00
18/09/2026	424804	11/09/2026	Craft Material Purchase	Creditors Invoice	547.25	0.00
18/09/2026	028546	17/09/2026		Funds Transfer Paymer	0.00	947.75
Total:					**3,172.75**	**3,172.75**
Creditor: 10348 - CS Legal						
24/09/2026	036251	31/08/2026	Debt Recovery	Creditors Invoice	22.00	0.00
24/09/2026	028704	24/09/2026		Funds Transfer Paymer	0.00	22.00
Total:					**22.00**	**22.00**
Creditor: 10351 - Market Creations Agency						
10/09/2026	II28-59	4/09/2026	Intranet - Secure Pages	Creditors Invoice	1,346.40	0.00
10/09/2026	028387	10/09/2026		Funds Transfer Paymer	0.00	1,346.40
Total:					**1,346.40**	**1,346.40**
Creditor: 10352 - Professional Coaching Australia Pty Ltd						
3/09/2026	INV-02841	28/08/2026	PRINT-Online Debrief	Creditors Invoice	533.50	0.00
3/09/2026	028248	3/09/2026		Funds Transfer Paymer	0.00	533.50
Total:					**533.50**	**533.50**
Creditor: 10358 - Initial Hygiene						
10/09/2026	98556712	15/06/2026	Supply & Servicing of Sanitary Bins 20/07/2026-19/08/2026	Creditors Invoice	7,406.27	0.00
10/09/2026	028388	10/09/2026		Funds Transfer Paymer	0.00	7,406.27
18/09/2026	98581166	14/07/2026	Supply & Servicing of Sanitary Bins 20/08/2026-19/09/2026	Creditors Invoice	7,406.27	0.00
18/09/2026	98610268	14/08/2026	GAC Initial Hygiene 20/09/2026-19/10/202	Creditors Invoice	67.98	0.00
18/09/2026	028547	17/09/2026		Funds Transfer Paymer	0.00	7,474.25
24/09/2026	98634654	14/09/2026	GAC Service 20/10/2026-19/11/2026	Creditors Invoice	67.98	0.00
24/09/2026	053063396	15/06/2026	GAC Operating Expense	Creditors Invoice	67.98	0.00
24/09/2026	028705	24/09/2026		Funds Transfer Paymer	0.00	135.96
Total:					**15,016.48**	**15,016.48**
Creditor: 10367 - JSB Constructions (Aust) Pty Ltd						
10/09/2026	858	3/09/2026	Basketball Court Remediation	Creditors Invoice	31,053.00	0.00
10/09/2026	028389	10/09/2026		Funds Transfer Paymer	0.00	31,053.00
18/09/2026	860	9/09/2026	Box Culvert McGregor Street	Creditors Invoice	55,715.00	0.00

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	18/09/2026	028548	17/09/2026		Funds Transfer Paymer	0.00	55,715.00
Total:						**86,768.00**	**86,768.00**
Creditor: 10382 - Cabcharge Payments Pty Ltd							
	18/09/2026	INV0000413454	1/09/2026	Cab charges August 2026	Creditors Invoice	1,919.94	0.00
	18/09/2026	028549	17/09/2026		Funds Transfer Paymer	0.00	1,919.94
Total:						**1,919.94**	**1,919.94**
Creditor: 10393 - Programmed Skilled Workforce Limited							
	3/09/2026	5275417	12/08/2026	Pastoral Care & Management Fees August 2026	Creditors Invoice	1,932.46	0.00
	3/09/2026	5275834	9/08/2026	School Based Trainees WE 09/08/2026	Creditors Invoice	1,157.52	0.00
	3/09/2026	5279373	16/08/2026	School Based Trainees WE 16/08/2026	Creditors Invoice	817.33	0.00
	3/09/2026	028249	3/09/2026		Funds Transfer Paymer	0.00	3,907.31
	10/09/2026	5289387	3/09/2026	School Based Trainees WE 30/08/2026	Creditors Invoice	226.05	0.00
	10/09/2026	5287265	30/08/2026	School Based Trainees WE 30/08/2026	Creditors Invoice	1,012.47	0.00
	10/09/2026	028390	10/09/2026		Funds Transfer Paymer	0.00	1,238.52
	18/09/2026	5290801	4/09/2026	Contractor Service WE 06/09/2026	Creditors Invoice	2,386.45	0.00
	18/09/2026	5290758	6/09/2026	School Based Trainee WE 06/09/2026	Creditors Invoice	226.05	0.00
	18/09/2026	5289804	7/09/2026	Management Fee	Creditors Invoice	1,932.46	0.00
	18/09/2026	5293343	23/08/2026	School Based Trainees WE 23/08/2026	Creditors Invoice	701.25	0.00
	18/09/2026	028550	17/09/2026		Funds Transfer Paymer	0.00	5,246.21
	24/09/2026	5296629	13/09/2026	School Based Trainee WE 13/09/2026	Creditors Invoice	475.20	0.00
	24/09/2026	5296689	13/09/2026	Contractor Service WE 13/09/2026	Creditors Invoice	4,162.92	0.00
	24/09/2026	028706	24/09/2026		Funds Transfer Paymer	0.00	4,638.12
Total:						**15,030.16**	**15,030.16**
Creditor: 10415 - West-Sure Security (West Sure Group Pty Ltd T/A)							
	10/09/2026	36381	31/08/2026	Armed Security Cash Collection	Creditors Invoice	939.40	0.00
	10/09/2026	36384	31/08/2026	Armed Security Cash Collection	Creditors Invoice	982.65	0.00
	10/09/2026	028391	10/09/2026		Funds Transfer Paymer	0.00	1,922.05
Total:						**1,922.05**	**1,922.05**
Creditor: 10423 - Repco							
	18/09/2026	4660360826	23/07/2026	Vehicle Maintenance Consumables	Creditors Invoice	549.26	0.00
	18/09/2026	4660352536	25/06/2026	Fleet Spare parts	Creditors Invoice	205.92	0.00
	18/09/2026	4660360313	22/07/2026	Trailer spare parts	Creditors Invoice	41.28	0.00
	18/09/2026	4660362756	31/07/2026	Undertray UTE Boxes	Creditors Invoice	515.98	0.00
	18/09/2026	4660352228	24/06/2026	Fleet Minor Equipment Purchase	Creditors Invoice	1,377.45	0.00
	18/09/2026	028551	17/09/2026		Funds Transfer Paymer	0.00	2,689.89
Total:						**2,689.89**	**2,689.89**
Creditor: 10428 - Australia Post							
	10/09/2026	1014935331	3/09/2026	Postage	Creditors Invoice	423.81	0.00
	10/09/2026	028392	10/09/2026		Funds Transfer Paymer	0.00	423.81
Total:						**423.81**	**423.81**
Creditor: 10430 - Western Australian Local Government Association							
	10/09/2026	SI-020287	31/08/2026	Biannual Group Training Courses	Creditors Invoice	14,090.31	0.00
	10/09/2026	SI-020204	25/08/2026	Catering - Pilbara Country Zone meeting August 2026	Creditors Invoice	81.62	0.00
	10/09/2026	028393	10/09/2026		Funds Transfer Paymer	0.00	14,171.93
	18/09/2026	SI-019927	28/07/2026	Certificate III in Local Government	Creditors Invoice	2,950.00	0.00
	18/09/2026	028552	17/09/2026		Funds Transfer Paymer	0.00	2,950.00
	24/09/2026	SI-020391	15/09/2026	Tenders and Quotation Training	Creditors Invoice	8,800.00	0.00
	24/09/2026	028707	24/09/2026		Funds Transfer Paymer	0.00	8,800.00
Total:						**25,921.93**	**25,921.93**

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Creditor: 10433 - Air BP							
18/09/2026	5008730334	11/08/2026	Depot Fuel	Creditors Invoice	22,682.59	0.00
18/09/2026	028553	17/09/2026		Funds Transfer Paymer	0.00	22,682.59
Total:					**22,682.59**	**22,682.59**
Creditor: 10434 - Komatsu Australia Pty Ltd						
18/09/2026	004722478	21/08/2026	Hyper Grease 20kg	Creditors Invoice	1,520.82	0.00
18/09/2026	028554	17/09/2026		Funds Transfer Paymer	0.00	1,520.82
Total:					**1,520.82**	**1,520.82**
Creditor: 10435 - Sony Pictures Releasing Pty Ltd						
18/09/2026	897912-1	31/08/2026	Film Rental Spider Man: Brand New Day	Creditors Invoice	5,443.90	0.00
18/09/2026	028555	17/09/2026		Funds Transfer Paymer	0.00	5,443.90
Total:					**5,443.90**	**5,443.90**
Creditor: 10438 - Hospitality Inn						
18/09/2026	167094	9/09/2026	Accommodation	Creditors Invoice	259.00	0.00
18/09/2026	028556	17/09/2026		Funds Transfer Paymer	0.00	259.00
Total:					**259.00**	**259.00**
Creditor: 10440 - State Library of Western Australia						
3/09/2026	RI043604	27/08/2026	Better Beginnings 26/27	Creditors Invoice	1,445.09	0.00
3/09/2026	028250	3/09/2026		Funds Transfer Paymer	0.00	1,445.09
Total:					**1,445.09**	**1,445.09**
Creditor: 10446 - Local Government Professionals Australia WA						
10/09/2026	49638	31/08/2026	Careers Campaign 2026-2027	Creditors Invoice	9,350.00	0.00
10/09/2026	028394	10/09/2026		Funds Transfer Paymer	0.00	9,350.00
18/09/2026	35909	1/07/2026	Individual Full Membership - 20220	Creditors Invoice	560.00	0.00
18/09/2026	028557	17/09/2026		Funds Transfer Paymer	0.00	560.00
24/09/2026	36115	21/09/2026	Individual Full Membership - 20679	Creditors Invoice	560.00	0.00
24/09/2026	028708	24/09/2026		Funds Transfer Paymer	0.00	560.00
Total:					**10,470.00**	**10,470.00**
Creditor: 10449 - Hedland Emporium & Office Supplies						
3/09/2026	457836	25/08/2026	Equipment	Creditors Invoice	3,798.00	0.00
3/09/2026	028251	3/09/2026		Funds Transfer Paymer	0.00	3,798.00
18/09/2026	458883	8/09/2026	Equipment	Creditors Invoice	2,850.00	0.00
18/09/2026	459324	14/09/2026	Office Supply	Creditors Invoice	96.60	0.00
18/09/2026	028558	17/09/2026		Funds Transfer Paymer	0.00	2,946.60
24/09/2026	458610	4/09/2026	Equipment	Creditors Invoice	253.70	0.00
24/09/2026	028709	24/09/2026		Funds Transfer Paymer	0.00	253.70
Total:					**6,998.30**	**6,998.30**
Creditor: 10450 - TNT Express						
3/09/2026	75653195	22/08/2026	Freight	Creditors Invoice	245.72	0.00
3/09/2026	028252	3/09/2026		Funds Transfer Paymer	0.00	245.72
Total:					**245.72**	**245.72**
Creditor: 10451 - Circuit West Inc						
10/09/2026	INV-1559A	31/08/2026	Pilbara Presenter	Creditors Invoice	3,300.00	0.00
10/09/2026	028395	10/09/2026		Funds Transfer Paymer	0.00	3,300.00
Total:					**3,300.00**	**3,300.00**
Creditor: 10452 - Winc Australia Pty Ltd						
3/09/2026	9051126325	19/08/2026	Stores Supplies	Creditors Invoice	154.81	0.00
3/09/2026	9051190612	27/08/2026	Stores Supplies	Creditors Invoice	307.56	0.00
3/09/2026	028253	3/09/2026		Funds Transfer Paymer	0.00	462.37

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18/09/2026	9051057698	10/08/2026	Stores Supplies	Creditors Invoice	101.57	0.00
18/09/2026	9051222924	1/09/2026	Stores Supplies	Creditors Invoice	170.77	0.00
18/09/2026	9051288245	9/09/2026	Stores Supplies	Creditors Invoice	1,563.09	0.00
18/09/2026	9051283420	9/09/2026	Stores Supplies	Creditors Invoice	160.38	0.00
18/09/2026	9051287045	9/09/2026	Stores Supplies	Creditors Invoice	222.75	0.00
18/09/2026	028559	17/09/2026		Funds Transfer Paymer	0.00	2,218.56
24/09/2026	9051293630	10/09/2026	Stores Supplies	Creditors Invoice	73.85	0.00
24/09/2026	9051290336	10/09/2026	Stores Supplies	Creditors Invoice	304.10	0.00
24/09/2026	9051344400	17/09/2026	Stores Supplies	Creditors Invoice	147.03	0.00
24/09/2026	028710	24/09/2026		Funds Transfer Paymer	0.00	524.98
Total:					**3,205.91**	**3,205.91**
Creditor: 10453 - Leisure Institute of Western Australia (Aquatics) Inc						
18/09/2026	MR8718	26/08/2026	20547 Membership Fees	Creditors Invoice	121.23	0.00
18/09/2026	028560	17/09/2026		Funds Transfer Paymer	0.00	121.23
Total:					**121.23**	**121.23**
Creditor: 10454 - The Walt Disney Company (Australia) Pty Limited						
3/09/2026	10461783	25/08/2026	Film Rental Moana	Creditors Invoice	1,219.39	0.00
3/09/2026	028254	3/09/2026		Funds Transfer Paymer	0.00	1,219.39
18/09/2026	10463556	11/09/2026	Film Rental Super Troopers	Creditors Invoice	77.00	0.00
18/09/2026	028561	17/09/2026		Funds Transfer Paymer	0.00	77.00
Total:					**1,296.39**	**1,296.39**
Creditor: 10455 - BJ Young Earthmoving Pty Ltd						
3/09/2026	1329	26/08/2026	Landfill Clean fill	Creditors Invoice	13,068.00	0.00
3/09/2026	028255	3/09/2026		Funds Transfer Paymer	0.00	13,068.00
18/09/2026	1332	1/09/2026	Landfill Clean fill	Creditors Invoice	13,068.00	0.00
18/09/2026	1334A	9/09/2026	Landfill Clean fill	Creditors Invoice	13,068.00	0.00
18/09/2026	028562	17/09/2026		Funds Transfer Paymer	0.00	26,136.00
Total:					**39,204.00**	**39,204.00**
Creditor: 10457 - Pilbara Motor Group						
3/09/2026	J130158159	28/08/2026	LV24-107 Service	Creditors Invoice	434.05	0.00
3/09/2026	028256	3/09/2026		Funds Transfer Paymer	0.00	434.05
10/09/2026	J133066701	3/09/2026	LV19-109 Service	Creditors Invoice	1,768.68	0.00
10/09/2026	028396	10/09/2026		Funds Transfer Paymer	0.00	1,768.68
24/09/2026	J133066414	28/08/2026	LV26-128 Repair	Creditors Invoice	8,271.01	0.00
24/09/2026	J133066897	21/09/2026	LV20-139 Service	Creditors Invoice	365.07	0.00
24/09/2026	J133066479	22/09/2026	LV23-167 Service	Creditors Invoice	1,099.65	0.00
24/09/2026	028711	24/09/2026		Funds Transfer Paymer	0.00	9,735.73
Total:					**11,938.46**	**11,938.46**
Creditor: 10461 - Paramount Pictures Australia Pty Ltd						
10/09/2026	R2221713	22/08/2026	Film Rental Jackass: Best and Last	Creditors Invoice	102.00	0.00
10/09/2026	028397	10/09/2026		Funds Transfer Paymer	0.00	102.00
Total:					**102.00**	**102.00**
Creditor: 10462 - Universal Pictures International Australasia Pty Ltd						
3/09/2026	5410476249-1	24/08/2026	Film Rental Minions and Monsters	Creditors Invoice	369.95	0.00
3/09/2026	028257	3/09/2026		Funds Transfer Paymer	0.00	369.95
18/09/2026	5410478075-1	7/09/2026	Film Rental One Night Only	Creditors Invoice	330.00	0.00
18/09/2026	5410473505-1	3/08/2026	Film Rental Supergirl	Creditors Invoice	330.00	0.00
18/09/2026	028563	17/09/2026		Funds Transfer Paymer	0.00	660.00
Total:					**1,029.95**	**1,029.95**

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Creditor: 10466 - Pilbara Towing & Tilt Tray Services							
18/09/2026	20260109	10/09/2026	Towing Fees	Creditors Invoice	250.00	0.00
18/09/2026	028564	17/09/2026		Funds Transfer Paymer	0.00	250.00
Total:					**250.00**	**250.00**
Creditor: 10467 - Department of Fire & Emergency Services						
3/09/2026	161597	21/08/2026	ESL Quarter 1 Contribution 2026/2027	Creditors Invoice	450,981.30	0.00
3/09/2026	028258	3/09/2026		Funds Transfer Paymer	0.00	450,981.30
Total:					**450,981.30**	**450,981.30**
Creditor: 10469 - Broadcast Australia Pty Ltd						
10/09/2026	90172614	26/08/2026	Finucane Island	Creditors Invoice	128.34	0.00
10/09/2026	90172613	26/08/2026	Finucane Island	Creditors Invoice	64.16	0.00
10/09/2026	97024024	28/08/2026	Power Recovery	Creditors Invoice	574.59	0.00
10/09/2026	028398	10/09/2026		Funds Transfer Paymer	0.00	767.09
Total:					**767.09**	**767.09**
Creditor: 10470 - Mitro Pty Ltd						
10/09/2026	009A	2/08/2026	Spinifex Labour Hire	Creditors Invoice	3,300.00	0.00
10/09/2026	028399	10/09/2026		Funds Transfer Paymer	0.00	3,300.00
Total:					**3,300.00**	**3,300.00**
Creditor: 10473 - Wurth Australia Pty Ltd						
18/09/2026	4321946336	30/07/2026	Fleet Consumables	Creditors Invoice	2,620.33	0.00
18/09/2026	028565	17/09/2026		Funds Transfer Paymer	0.00	2,620.33
Total:					**2,620.33**	**2,620.33**
Creditor: 10477 - North West Signs						
3/09/2026	INV-41944	27/08/2026	Landfill Signs	Creditors Invoice	1,732.50	0.00
3/09/2026	INV-42061	31/08/2026	Pet Rego Posters	Creditors Invoice	455.40	0.00
3/09/2026	028259	3/09/2026		Funds Transfer Paymer	0.00	2,187.90
18/09/2026	INV-42056	29/08/2026	Weighbridge Signs	Creditors Invoice	404.80	0.00
18/09/2026	INV-42047	29/08/2026	Landfill Signs	Creditors Invoice	2,288.00	0.00
18/09/2026	INV-42132	15/09/2026	Opening Times Signage	Creditors Invoice	165.39	0.00
18/09/2026	028566	17/09/2026		Funds Transfer Paymer	0.00	2,858.19
Total:					**5,046.09**	**5,046.09**
Creditor: 10481 - Neverfail Springwater Limited						
3/09/2026	INV-002674796	25/08/2026	PH Library - Water Delivery 250826	Creditors Invoice	29.80	0.00
3/09/2026	028260	3/09/2026		Funds Transfer Paymer	0.00	29.80
24/09/2026	INV-002709605	22/09/2026	Landfill Water	Creditors Invoice	188.20	0.00
24/09/2026	028712	24/09/2026		Funds Transfer Paymer	0.00	188.20
Total:					**218.00**	**218.00**
Creditor: 10485 - Seek Limited						
10/09/2026	702016841	31/07/2026	Advertising July 2026	Creditors Invoice	9,395.98	0.00
10/09/2026	701958454	30/06/2026	SEEK Advertising Agreement July 2026	Creditors Invoice	1,552.69	0.00
10/09/2026	702056056	20/08/2026	Irrigation Technician	Creditors Invoice	335.50	0.00
10/09/2026	702051751	18/08/2026	Premium Ad	Creditors Invoice	1,226.50	0.00
10/09/2026	702061562	24/08/2026	Basic Ad	Creditors Invoice	1,138.50	0.00
10/09/2026	702063700	25/08/2026	Basic Ad	Creditors Invoice	407.00	0.00
10/09/2026	702068416	27/08/2026	Basic Ad	Creditors Invoice	1,023.00	0.00
10/09/2026	702065937	26/08/2026	Basic Ad	Creditors Invoice	489.50	0.00
10/09/2026	028400	10/09/2026		Funds Transfer Paymer	0.00	15,568.67
18/09/2026	702045430	14/08/2026	Recruitment Advertising	Creditors Invoice	2,773.87	0.00
18/09/2026	028567	17/09/2026		Funds Transfer Paymer	0.00	2,773.87

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24/09/2026	702073404	31/08/2026	SEEK Advertising Agreement 2026/27	Creditors Invoice	132,000.00	0.00
24/09/2026	028713	24/09/2026		Funds Transfer Paymer	0.00	132,000.00
Total:					**150,342.54**	**150,342.54**
Creditor: 10488 - Woolworths Group Limited						
3/09/2026	TI-039B9-178E1F	26/08/2026	Catering	Creditors Invoice	51.36	0.00
3/09/2026	TI-039B9-178E21	30/08/2026	CC Fruits	Creditors Invoice	50.64	0.00
3/09/2026	TI-039B9-178E20	28/08/2026	Catering	Creditors Invoice	87.70	0.00
3/09/2026	028261	3/09/2026		Funds Transfer Paymer	0.00	189.70
10/09/2026	TI-039B9-178E24	6/09/2026	CC Fruits	Creditors Invoice	50.98	0.00
10/09/2026	TI-039B9-178E22	3/09/2026	Catering	Creditors Invoice	112.56	0.00
10/09/2026	028401	10/09/2026		Funds Transfer Paymer	0.00	163.54
18/09/2026	TI-039B9-178E23	3/09/2026	CC Staff Amenities	Creditors Invoice	59.95	0.00
18/09/2026	028568	17/09/2026		Funds Transfer Paymer	0.00	59.95
24/09/2026	TI-039B9-178E25	14/09/2026	CC Fruits	Creditors Invoice	51.56	0.00
24/09/2026	TI-039B9-178E26	14/09/2026	EM Catering Expenses	Creditors Invoice	95.60	0.00
24/09/2026	TI-039B9-178E27	15/09/2026	SHAC and GAC Kiosk Operation	Creditors Invoice	375.73	0.00
24/09/2026	TI-039B9-178E2D	20/09/2026	Catering for Training	Creditors Invoice	52.50	0.00
24/09/2026	TI-039B9-178E29	17/09/2026	Stores Stock	Creditors Invoice	59.04	0.00
24/09/2026	TI-039B9-178E2A	18/09/2026	Citizenship Ceremony Catering	Creditors Invoice	50.89	0.00
24/09/2026	TI-039B9-178E28	17/09/2026	Staff Catering	Creditors Invoice	52.50	0.00
24/09/2026	028714	24/09/2026		Funds Transfer Paymer	0.00	737.82
Total:					**1,151.01**	**1,151.01**
Creditor: 10489 - Waterchoice						
10/09/2026	INV-52250	1/08/2026	Monthly Rental Fee Water Filter SHL	Creditors Invoice	59.60	0.00
10/09/2026	028402	10/09/2026		Funds Transfer Paymer	0.00	59.60
24/09/2026	INV-53117	1/09/2026	SHL Water Filtration Hire	Creditors Invoice	59.60	0.00
24/09/2026	028715	24/09/2026		Funds Transfer Paymer	0.00	59.60
Total:					**119.20**	**119.20**
Creditor: 10491 - Pirtek Port Hedland (Hodford Tek Pty Ltd T/A)						
10/09/2026	PH-T00092499	13/08/2026	LV26-116 Repair	Creditors Invoice	60.63	0.00
10/09/2026	028403	10/09/2026		Funds Transfer Paymer	0.00	60.63
24/09/2026	PH-T00092149	22/07/2026	HV23-216 Parts	Creditors Invoice	17.68	0.00
24/09/2026	028716	24/09/2026		Funds Transfer Paymer	0.00	17.68
Total:					**78.31**	**78.31**
Creditor: 10493 - T-Quip (TA TOCOJEPA Pty Ltd)						
10/09/2026	152920 #21	8/09/2026	HV24-248 Parts	Creditors Invoice	568.15	0.00
10/09/2026	028404	10/09/2026		Funds Transfer Paymer	0.00	568.15
Total:					**568.15**	**568.15**
Creditor: 10502 - Rialto Distribution						
18/09/2026	1812/343	3/09/2026	Film Rental The Wizard of the Kremlin	Creditors Invoice	247.50	0.00
18/09/2026	028569	17/09/2026		Funds Transfer Paymer	0.00	247.50
Total:					**247.50**	**247.50**
Creditor: 10507 - Links Modular Solutions Pty Ltd						
24/09/2026	IN2590156	1/09/2026	JDH Monthly Fee September 2026	Creditors Invoice	786.96	0.00
24/09/2026	028717	24/09/2026		Funds Transfer Paymer	0.00	786.96
Total:					**786.96**	**786.96**
Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account						
18/09/2026	240002205	14/08/2026	Matt Dan Kiosk Stock	Creditors Invoice	1,644.08	0.00
18/09/2026	028570	17/09/2026		Funds Transfer Paymer	0.00	1,644.08

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24/09/2026	240206106	11/09/2026	Matt Dan Kiosk Stock	Creditors Invoice	1,408.13	0.00
24/09/2026	028718	24/09/2026		Funds Transfer Paymer	0.00	1,408.13
Total:					**3,052.21**	**3,052.21**
Creditor: 10514 - Galvins Plumbing Plus						
24/09/2026	2343004	18/09/2026	Consumables	Creditors Invoice	140.20	0.00
24/09/2026	028719	24/09/2026		Funds Transfer Paymer	0.00	140.20
Total:					**140.20**	**140.20**
Creditor: 10516 - Department of Transport						
18/09/2026	8103608	10/09/2026	Disclosure of Information Fees	Creditors Invoice	5.10	0.00
18/09/2026	028571	17/09/2026		Funds Transfer Paymer	0.00	5.10
Total:					**5.10**	**5.10**
Creditor: 10521 - The Print Shop Online (TTF The Dsr Trust T/A)						
18/09/2026	1744454	9/09/2026	Take 5 pads	Creditors Invoice	1,691.80	0.00
18/09/2026	028572	17/09/2026		Funds Transfer Paymer	0.00	1,691.80
Total:					**1,691.80**	**1,691.80**
Creditor: 10527 - Horizon Power						
10/09/2026	269581_01092026	1/09/2026	Supply and Usage	Creditors Invoice	291.12	0.00
10/09/2026	117495_03092026	3/09/2026	Supply and Usage	Creditors Invoice	1,216.94	0.00
10/09/2026	367155_03092026	3/09/2026	Supply and Usage	Creditors Invoice	462.51	0.00
10/09/2026	578092_04092025	4/09/2026	Supply and Usage	Creditors Invoice	146.70	0.00
10/09/2026	593851_04092026	4/09/2026	Supply and Usage	Creditors Invoice	139.79	0.00
10/09/2026	419159_04092026	4/09/2026	Supply and Usage	Creditors Invoice	241.98	0.00
10/09/2026	267563_04092026	4/09/2026	Supply and Usage	Creditors Invoice	8,400.91	0.00
10/09/2026	273354_01092026	1/09/2026	Supply and Usage	Creditors Invoice	95,481.16	0.00
10/09/2026	028405	10/09/2026		Funds Transfer Paymer	0.00	106,381.11
18/09/2026	110609_10092026	10/09/2026	Supply and Usage	Creditors Invoice	663.79	0.00
18/09/2026	268925_11092026	11/09/2026	Supply and Usage	Creditors Invoice	148.56	0.00
18/09/2026	192320_11092026	11/09/2026	Supply and Usage	Creditors Invoice	346.66	0.00
18/09/2026	214080_11092026	11/09/2026	Supply and Usage	Creditors Invoice	180.03	0.00
18/09/2026	325366_11092026	11/09/2026	Supply and Usage	Creditors Invoice	405.42	0.00
18/09/2026	550604_11092026	11/09/2026	Supply and Usage	Creditors Invoice	3,113.17	0.00
18/09/2026	510143_02092026	2/09/2026	Supply and Usage	Creditors Invoice	32,604.47	0.00
18/09/2026	510142_02092026	2/09/2026	Supply and Usage	Creditors Invoice	20,829.06	0.00
18/09/2026	593851_14092026	14/09/2026	Supply and Usage	Creditors Invoice	32.16	0.00
18/09/2026	565216_15092026	15/09/2026	Supply and Usage	Creditors Invoice	185.36	0.00
18/09/2026	575821_15092026	15/09/2026	Supply and Usage	Creditors Invoice	679.01	0.00
18/09/2026	551477_15092026	15/09/2026	Supply and Usage	Creditors Invoice	844.01	0.00
18/09/2026	569290_15092026	15/09/2026	Supply and Usage	Creditors Invoice	280.49	0.00
18/09/2026	550602_15092026	15/09/2026	Supply and Usage	Creditors Invoice	193.68	0.00
18/09/2026	553475_15092026	15/09/2026	Supply and Usage	Creditors Invoice	278.74	0.00
18/09/2026	253166_15092026	15/09/2026	Supply and Usage	Creditors Invoice	702.92	0.00
18/09/2026	548726_15092026	15/09/2026	Supply and Usage	Creditors Invoice	237.25	0.00
18/09/2026	553701_15092026	15/09/2026	Supply and Usage	Creditors Invoice	199.00	0.00
18/09/2026	594400_15092026	15/09/2026	Supply and Usage	Creditors Invoice	700.11	0.00
18/09/2026	593882_250/2026	25/08/2026	Supply and Usage	Creditors Invoice	163.32	0.00
18/09/2026	297225_16092026	16/09/2026	Supply and Usage	Creditors Invoice	103.21	0.00
18/09/2026	589599_16092026	16/09/2026	Supply and Usage	Creditors Invoice	4,331.25	0.00
18/09/2026	248536_16092026	16/09/2026	Supply and Usage	Creditors Invoice	6,633.80	0.00
18/09/2026	028573	17/09/2026		Funds Transfer Paymer	0.00	73,855.47

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	24/09/2026	594920_17092026	17/09/2026	Supply and Usage	Creditors Invoice	216.74	0.00
	24/09/2026	594913_17092026	17/09/2026	Supply and Usage	Creditors Invoice	270.81	0.00
	24/09/2026	594692_04092026	4/09/2026	Supply and Usage	Creditors Invoice	156.63	0.00
	24/09/2026	510139_17092026	17/09/2026	Supply and Usage	Creditors Invoice	6,847.82	0.00
	24/09/2026	591553_21092026	21/09/2026	Supply and Usage	Creditors Invoice	250.22	0.00
	24/09/2026	578092_14092026	14/09/2026	Supply and Usage	Creditors Invoice	36.54	0.00
	24/09/2026	CN578092_11092026	11/09/2026	Refer to INV 578092_04092025	$APCREDT	-119.42	0.00
	24/09/2026	028720	24/09/2026		Funds Transfer Paymer	0.00	7,659.34
Total:						**187,895.92**	**187,895.92**
Creditor: 10529 - Blackwoods - BBC							
	3/09/2026	SI16006806	24/08/2026		Creditors Invoice	175.89	0.00
	3/09/2026	SI15963299	19/08/2026	Stores Material Purchase	Creditors Invoice	264.00	0.00
	3/09/2026	028262	3/09/2026		Funds Transfer Paymer	0.00	439.89
	10/09/2026	SI15690231	22/07/2026	Consumables	Creditors Invoice	79.43	0.00
	10/09/2026	SI16127934	4/09/2026	Stores Material Purchase	Creditors Invoice	371.76	0.00
	10/09/2026	SI16061604	28/08/2026	PPE	Creditors Invoice	186.56	0.00
	10/09/2026	028406	10/09/2026		Funds Transfer Paymer	0.00	637.75
	18/09/2026	SI16179341	9/09/2026	PPE	Creditors Invoice	78.01	0.00
	18/09/2026	SI16190532	10/09/2026	PPE	Creditors Invoice	255.20	0.00
	18/09/2026	SI16184477	9/09/2026	PPE	Creditors Invoice	154.18	0.00
	18/09/2026	SI16185034	9/09/2026	Stores Material Purchase	Creditors Invoice	277.79	0.00
	18/09/2026	SI16099154	2/09/2026	Minor Tools & Consumables	Creditors Invoice	26.40	0.00
	18/09/2026	SI16192169	10/09/2026	Stores Material Purchase	Creditors Invoice	177.00	0.00
	18/09/2026	SI16010723	24/08/2026	PPE	Creditors Invoice	186.56	0.00
	18/09/2026	028574	17/09/2026		Funds Transfer Paymer	0.00	1,155.14
	24/09/2026	SI16119973	3/09/2026	PPE	Creditors Invoice	1,214.18	0.00
	24/09/2026	CN CR08771458	17/09/2026	Refer to INVSI16119973	$APCREDT	-735.46	0.00
	24/09/2026	SI16239410	15/09/2026	PPE	Creditors Invoice	282.48	0.00
	24/09/2026	SI16254685	16/09/2026	PPE	Creditors Invoice	883.72	0.00
	24/09/2026	SI16280095	18/09/2026	PPE	Creditors Invoice	165.48	0.00
	24/09/2026	SI16277566	18/09/2026	PPE	Creditors Invoice	492.00	0.00
	24/09/2026	028721	24/09/2026		Funds Transfer Paymer	0.00	2,302.40
Total:						**4,535.18**	**4,535.18**
Creditor: 10532 - North Regional Tafe							
	24/09/2026	I0029881	1/07/2026	Water Charges Old TAFE	Creditors Invoice	6,903.20	0.00
	24/09/2026	I0029797	23/06/2026	Water Usage	Creditors Invoice	6,546.69	0.00
	24/09/2026	028722	24/09/2026		Funds Transfer Paymer	0.00	13,449.89
Total:						**13,449.89**	**13,449.89**
Creditor: 10536 - Workforce Health Assessors Pty Ltd							
	10/09/2026	INV-131651	18/08/2026	Standard Medicals and D&A's	Creditors Invoice	1,866.70	0.00
	10/09/2026	INV-129208	28/07/2026	Standard Medicals and D&A's	Creditors Invoice	5,433.18	0.00
	10/09/2026	INV-130169	30/07/2026	Standard Medicals and D&A's	Creditors Invoice	591.80	0.00
	10/09/2026	028407	10/09/2026		Funds Transfer Paymer	0.00	7,891.68
	18/09/2026	INV-133344	28/08/2026	Standard Medicals and D&A's	Creditors Invoice	2,455.20	0.00
	18/09/2026	INV-134472	31/08/2026	Standard Medicals and D&A's	Creditors Invoice	171.60	0.00
	18/09/2026	INV-134231	31/08/2026	Standard Medicals and D&A's	Creditors Invoice	3,351.70	0.00
	18/09/2026	028575	17/09/2026		Funds Transfer Paymer	0.00	5,978.50
Total:						**13,870.18**	**13,870.18**

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Creditor: 10547 - Major Motors (The Trustee Major Motors Unit Trust T/A)							
10/09/2026	1967994	1/09/2026	Spare Key Cut	Creditors Invoice	372.10	0.00
10/09/2026	028408	10/09/2026		Funds Transfer Paymer	0.00	372.10
Total:					**372.10**	**372.10**
Creditor: 10551 - Mysite Design Pty Ltd						
18/09/2026	CM-30703	7/09/2026	Essentials of Engagement Training	Creditors Invoice	605.00	0.00
18/09/2026	CM-30702	7/09/2026	Essentials of Engagement Training	Creditors Invoice	605.00	0.00
18/09/2026	028576	17/09/2026		Funds Transfer Paymer	0.00	1,210.00
Total:					**1,210.00**	**1,210.00**
Creditor: 10568 - Orro Pty Ltd						
18/09/2026	1076920	7/09/2026	Supply and Usage September 2026	Creditors Invoice	1,963.28	0.00
18/09/2026	028577	17/09/2026		Funds Transfer Paymer	0.00	1,963.28
Total:					**1,963.28**	**1,963.28**
Creditor: 10574 - Town of Port Hedland						
18/09/2026	RFP_TOPH_10092026	10/09/2026	BSL Commission for BSL collected August 2026	Creditors Invoice	40.00	0.00
18/09/2026	028578	17/09/2026		Funds Transfer Paymer	0.00	40.00
Total:					**40.00**	**40.00**
Creditor: 10577 - Allied Pickfords - Sirva Pty Ltd - Port Hedland						
24/09/2026	NWM5053460F	18/09/2026	Employee Relocation	Creditors Invoice	704.00	0.00
24/09/2026	028723	24/09/2026		Funds Transfer Paymer	0.00	704.00
Total:					**704.00**	**704.00**
Creditor: 10578 - Proludic Pty Ltd						
3/09/2026	29108	27/08/2026	Playground Spare Parts	Creditors Invoice	1,335.99	0.00
3/09/2026	028263	3/09/2026		Funds Transfer Paymer	0.00	1,335.99
Total:					**1,335.99**	**1,335.99**
Creditor: 10583 - Hays Personnel Services (Australia) Pty Ltd						
3/09/2026	53415289	26/08/2026	Contractor Services WE 16/08/2026	Creditors Invoice	176.73	0.00
3/09/2026	53415290	26/08/2026	Contractor Services WE 23/08/2026	Creditors Invoice	608.59	0.00
3/09/2026	028264	3/09/2026		Funds Transfer Paymer	0.00	785.32
10/09/2026	53424510	2/09/2026	Contractor Services WE 30/08/2026	Creditors Invoice	5,882.17	0.00
10/09/2026	028409	10/09/2026		Funds Transfer Paymer	0.00	5,882.17
18/09/2026	53433801	9/09/2026	Contractor Services WE 06/09/2026	Creditors Invoice	9,342.34	0.00
18/09/2026	028579	17/09/2026		Funds Transfer Paymer	0.00	9,342.34
24/09/2026	53443383	16/09/2026	Contractor Services WE 13/09/2026	Creditors Invoice	3,473.24	0.00
24/09/2026	028724	24/09/2026		Funds Transfer Paymer	0.00	3,473.24
Total:					**19,483.07**	**19,483.07**
Creditor: 10596 - Aquatic Services WA Pty Ltd						
3/09/2026	AS#20260721	27/08/2026	GAC Discharge Check valve	Creditors Invoice	1,079.10	0.00
3/09/2026	AS#20260705	17/08/2026	SHAC Plant Service	Creditors Invoice	413.05	0.00
3/09/2026	028265	3/09/2026		Funds Transfer Paymer	0.00	1,492.15
10/09/2026	AS#20260732	4/09/2026	GAC Plant Service August 2026	Creditors Invoice	2,165.90	0.00
10/09/2026	AS#20260731	4/09/2026	SHAC Plant Service	Creditors Invoice	3,443.66	0.00
10/09/2026	028410	10/09/2026		Funds Transfer Paymer	0.00	5,609.56
Total:					**7,101.71**	**7,101.71**
Creditor: 10598 - Team Global Express						
3/09/2026	1398-GUJ527	30/08/2026	Freight	Creditors Invoice	796.31	0.00
3/09/2026	028266	3/09/2026		Funds Transfer Paymer	0.00	796.31
18/09/2026	0291-80828791	6/09/2026	Freight	Creditors Invoice	302.24	0.00
18/09/2026	1399-GUJ527	6/09/2026	Freight	Creditors Invoice	3,424.85	0.00

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18/09/2026	1400-GUJ527	13/09/2026	Freight	Creditors Invoice	177.10	0.00
18/09/2026	028580	17/09/2026		Funds Transfer Paymer	0.00	3,904.19
24/09/2026	1401-GUJ527	19/09/2026	Freight	Creditors Invoice	65.51	0.00
24/09/2026	028725	24/09/2026		Funds Transfer Paymer	0.00	65.51
Total:					**4,766.01**	**4,766.01**
Creditor: 10623 - OTR Tyres (TKPH Pty Ltd T/A)						
10/09/2026	PSI-103825	9/09/2026	LV25-176 Repair	Creditors Invoice	44.00	0.00
10/09/2026	028411	10/09/2026		Funds Transfer Paymer	0.00	44.00
18/09/2026	PSI-103588	7/09/2026	LV23-168 Repair	Creditors Invoice	814.00	0.00
18/09/2026	028581	17/09/2026		Funds Transfer Paymer	0.00	814.00
24/09/2026	PSI-105082	18/09/2026	LV Puncture Repair	Creditors Invoice	44.00	0.00
24/09/2026	028726	24/09/2026		Funds Transfer Paymer	0.00	44.00
Total:					**902.00**	**902.00**
Creditor: 10625 - Natural Area Consulting Managment Services						
3/09/2026	00029902	31/08/2026	Port Hedland VPMP August 2026	Creditors Invoice	9,584.30	0.00
3/09/2026	028267	3/09/2026		Funds Transfer Paymer	0.00	9,584.30
24/09/2026	00029266	21/09/2026	EH Cat Trapping Program	Creditors Invoice	10,233.74	0.00
24/09/2026	028727	24/09/2026		Funds Transfer Paymer	0.00	10,233.74
Total:					**19,818.04**	**19,818.04**
Creditor: 10636 - Dirty Deeds Property Services						
10/09/2026	11440A	8/09/2026	Garden Service	Creditors Invoice	330.00	0.00
10/09/2026	11441A	8/09/2026	Garden Service	Creditors Invoice	330.00	0.00
10/09/2026	11436A	4/09/2026	Garden Service	Creditors Invoice	220.00	0.00
10/09/2026	028412	10/09/2026		Funds Transfer Paymer	0.00	880.00
Total:					**880.00**	**880.00**
Creditor: 10645 - Finmec Pty Ltd						
18/09/2026	065166	17/08/2026	HV23-229 Repair	Creditors Invoice	1,910.04	0.00
18/09/2026	065161	31/07/2026	HV23-228 Repair	Creditors Invoice	462.00	0.00
18/09/2026	028582	17/09/2026		Funds Transfer Paymer	0.00	2,372.04
24/09/2026	065486	1/09/2026	HV24-243 Service	Creditors Invoice	1,097.80	0.00
24/09/2026	028728	24/09/2026		Funds Transfer Paymer	0.00	1,097.80
Total:					**3,469.84**	**3,469.84**
Creditor: 10663 - Vocus Pty Ltd - Internet						
10/09/2026	P1501711	1/09/2026	Supply & Usage September 2026	Creditors Invoice	2,255.00	0.00
10/09/2026	028413	10/09/2026		Funds Transfer Paymer	0.00	2,255.00
Total:					**2,255.00**	**2,255.00**
Creditor: 10675 - Louise Simons						
24/09/2026	RFP_L SIMONS_14092026	22/09/2026	Travel Reimbursement	Creditors Invoice	143.46	0.00
24/09/2026	028729	24/09/2026		Funds Transfer Paymer	0.00	143.46
Total:					**143.46**	**143.46**
Creditor: 10688 - Mackay Urbandesign (Feed The Tiger)						
3/09/2026	2151-200826	20/08/2026	Port Hedland Design Review Panel Chair Meeting 24.06.2026	Creditors Invoice	1,500.00	0.00
3/09/2026	028268	3/09/2026		Funds Transfer Paymer	0.00	1,500.00
Total:					**1,500.00**	**1,500.00**
Creditor: 10699 - Grace Training & Operations (Tilelite Pty Ltd T/A)						
18/09/2026	INV-7379A	11/09/2026	VOC - IT Loader	Creditors Invoice	400.00	0.00
18/09/2026	028583	17/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**400.00**	**400.00**

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Creditor: 10714 - Alex Kandie						
18/09/2026	RFP_A KANDIE_16092026	16/09/2026	Utility Reimbursement	Creditors Invoice	477.94	0.00
18/09/2026	028584	17/09/2026		Funds Transfer Paymer	0.00	477.94
Total:					**477.94**	**477.94**
Creditor: 10734 - Able Concepts (Aust.) Pty Ltd						
3/09/2026	39604	19/08/2026	Stores Material Purchase	Creditors Invoice	123.20	0.00
3/09/2026	028269	3/09/2026		Funds Transfer Paymer	0.00	123.20
Total:					**123.20**	**123.20**
Creditor: 10747 - Tyrecycle Pty Ltd						
18/09/2026	300802	31/08/2026	Standard Tyres Disposal	Creditors Invoice	3,641.18	0.00
18/09/2026	028585	17/09/2026		Funds Transfer Paymer	0.00	3,641.18
Total:					**3,641.18**	**3,641.18**
Creditor: 10764 - Minter Ellison						
3/09/2026	11496690	30/06/2026	Procurement Investigation	Creditors Invoice	25,650.02	0.00
3/09/2026	028270	3/09/2026		Funds Transfer Paymer	0.00	25,650.02
Total:					**25,650.02**	**25,650.02**
Creditor: 10770 - NPI Plus Pty Ltd						
18/09/2026	15-9-2026/12-15	15/09/2026	NPI Report	Creditors Invoice	1,868.90	0.00
18/09/2026	028586	17/09/2026		Funds Transfer Paymer	0.00	1,868.90
Total:					**1,868.90**	**1,868.90**
Creditor: 10800 - Michael Lancelot Rodrigues						
3/09/2026	RFP_M RODRIGUES	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028271	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_M RODRIGUES	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028414	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_M RODRIGUES	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028587	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_M RODRIGUES	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028730	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**
Creditor: 10841 - Janine Cox						
18/09/2026	RFP_J COX_13092026	13/09/2026	Utility Reimbursement	Creditors Invoice	368.72	0.00
18/09/2026	028588	17/09/2026		Funds Transfer Paymer	0.00	368.72
Total:					**368.72**	**368.72**
Creditor: 10847 - Hitachi Construction Machinery (Aus) Pty Ltd						
24/09/2026	SI2153404	2/09/2026	HV23-230 Repair	Creditors Invoice	2,010.12	0.00
24/09/2026	028731	24/09/2026		Funds Transfer Paymer	0.00	2,010.12
Total:					**2,010.12**	**2,010.12**
Creditor: 10848 - Kee Hire Pty Ltd						
10/09/2026	1000233625	31/08/2026	Landfill Watercart Hire	Creditors Invoice	19,778.00	0.00
9/09/2026	CN 9000007119	1/09/2026	Refer to INV 1000233625	$APCREDT	-7,656.00	0.00
10/09/2026	028415	10/09/2026		Funds Transfer Paymer	0.00	12,122.00
24/09/2026	1000234115	17/09/2026	Excavator Hire	Creditors Invoice	5,445.00	0.00
24/09/2026	1000234144	21/09/2026	Landfill Loader Hire	Creditors Invoice	402.03	0.00
24/09/2026	028732	24/09/2026		Funds Transfer Paymer	0.00	5,847.03
Total:					**17,969.03**	**17,969.03**
Creditor: 10902 - Khristle Barr						
3/09/2026	RFP_K BARR	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028272	3/09/2026		Funds Transfer Paymer	0.00	675.00

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10/09/2026	RFP_K BARR	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028416	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_K BARR_13092026	13/09/2026	Utility Reimbursement	Creditors Invoice	1,000.00	0.00
18/09/2026	RFP_K BARR	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028589	17/09/2026		Funds Transfer Paymer	0.00	1,675.00
24/09/2026	RFP_K BARR	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028733	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**3,700.00**	**3,700.00**
Creditor: 10912 - Red Rock Glass & Aluminium (Vlahos, Saisamorn T/A)						
3/09/2026	INV-1630	10/08/2026	Window replacement Port Hedland Fishing Club	Creditors Invoice	719.00	0.00
3/09/2026	028273	3/09/2026		Funds Transfer Paymer	0.00	719.00
Total:					**719.00**	**719.00**
Creditor: 10922 - Want Pest Control Pty Ltd						
18/09/2026	7156	9/09/2026	Yikara Playground Gardens	Creditors Invoice	5,735.40	0.00
18/09/2026	028590	17/09/2026		Funds Transfer Paymer	0.00	5,735.40
Total:					**5,735.40**	**5,735.40**
Creditor: 10939 - Christine Ruth Fairbrother						
18/09/2026	RFP_C FAIRBROTHER_10092026	10/09/2026	Utility Reimbursement	Creditors Invoice	66.00	0.00
18/09/2026	028591	17/09/2026		Funds Transfer Paymer	0.00	66.00
Total:					**66.00**	**66.00**
Creditor: 10947 - Brumby's Go Shop (The Trust For Port Hedland Unit Trust T/A)						
10/09/2026	INV-1610	30/07/2026	Book Week Catering	Creditors Invoice	113.60	0.00
10/09/2026	028417	10/09/2026		Funds Transfer Paymer	0.00	113.60
18/09/2026	INV-1626A	9/09/2026	ELT SLT Catering	Creditors Invoice	245.00	0.00
18/09/2026	INV-1619A	11/08/2026	Under The Yarn Tree Catering	Creditors Invoice	271.55	0.00
18/09/2026	028592	17/09/2026		Funds Transfer Paymer	0.00	516.55
24/09/2026	INV-1628	21/09/2026	Workshop Catering	Creditors Invoice	138.00	0.00
24/09/2026	028734	24/09/2026		Funds Transfer Paymer	0.00	138.00
Total:					**768.15**	**768.15**
Creditor: 10954 - SW19 Pty Ltd						
10/09/2026	1496	21/07/2026	Commercial and Residential Building Audi	Creditors Invoice	131,501.70	0.00
10/09/2026	028418	10/09/2026		Funds Transfer Paymer	0.00	131,501.70
Total:					**131,501.70**	**131,501.70**
Creditor: 10980 - PH Glazing & Building Maint (RJ Pearce Family Trust T/A)						
3/09/2026	INV-5503	1/09/2026	CC Chamber room glazing works	Creditors Invoice	19,448.00	0.00
3/09/2026	INV-5510	1/09/2026	Len Taplin - Entrance Front Screen Servi	Creditors Invoice	275.00	0.00
3/09/2026	028274	3/09/2026		Funds Transfer Paymer	0.00	19,723.00
18/09/2026	INV-5536	9/09/2026	Sliding Door Repair	Creditors Invoice	495.00	0.00
18/09/2026	028593	17/09/2026		Funds Transfer Paymer	0.00	495.00
Total:					**20,218.00**	**20,218.00**
Creditor: 10995 - Elmo Software Ltd						
10/09/2026	INEAU147224	1/09/2026	Setup Fees	Creditors Invoice	3,630.00	0.00
10/09/2026	INEAU147225	1/09/2026	ELMO Annual License 08/09/2026-07-09-2027	Creditors Invoice	84,518.88	0.00
10/09/2026	028419	10/09/2026		Funds Transfer Paymer	0.00	88,148.88
Total:					**88,148.88**	**88,148.88**
Creditor: 10998 - GHD Pty Ltd						
24/09/2026	112-0291755	3/09/2026	Gilbert Street Culvert - Upgrade Design	Creditors Invoice	6,747.68	0.00
24/09/2026	028735	24/09/2026		Funds Transfer Paymer	0.00	6,747.68
Total:					**6,747.68**	**6,747.68**

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Creditor: 11009 - Nightlife Music Pty Ltd							
24/09/2026	889744	18/09/2026	MDCC Music Zone 01/10/26 to 31/10/26	Creditors Invoice	407.00	0.00
24/09/2026	028736	24/09/2026		Funds Transfer Paymer	0.00	407.00
Total:					**407.00**	**407.00**
Creditor: 11020 - Jason Ruhle						
18/09/2026	RFP_J RUHLE_11092026	11/09/2026	Utility Reimbursement	Creditors Invoice	593.05	0.00
18/09/2026	028594	17/09/2026		Funds Transfer Paymer	0.00	593.05
Total:					**593.05**	**593.05**
Creditor: 11031 - Advanced Protection Plus Pty Ltd						
3/09/2026	2751	30/06/2026	Marina June 2026	Creditors Invoice	5,500.00	0.00
3/09/2026	2869	31/07/2026	Marina July 2026	Creditors Invoice	5,500.00	0.00
3/09/2026	028275	3/09/2026		Funds Transfer Paymer	0.00	11,000.00
10/09/2026	3028	31/08/2026	Security Services Events	Creditors Invoice	1,297.89	0.00
10/09/2026	2984	28/08/2026	Marina August 2026	Creditors Invoice	5,500.00	0.00
10/09/2026	2968	28/08/2026	Security Services August 2026	Creditors Invoice	49,595.04	0.00
10/09/2026	028420	10/09/2026		Funds Transfer Paymer	0.00	56,392.93
18/09/2026	2905	7/08/2026	Security Services Events	Creditors Invoice	1,306.96	0.00
18/09/2026	2904	11/08/2026	Security Services Events	Creditors Invoice	23,846.72	0.00
18/09/2026	028595	17/09/2026		Funds Transfer Paymer	0.00	25,153.68
Total:					**92,546.61**	**92,546.61**
Creditor: 11036 - Farmarama Pty Ltd						
10/09/2026	00051009	27/08/2026	Potting Mix	Creditors Invoice	4,631.22	0.00
10/09/2026	028421	10/09/2026		Funds Transfer Paymer	0.00	4,631.22
Total:					**4,631.22**	**4,631.22**
Creditor: 11047 - Moncrieff Technology Solutions						
3/09/2026	INV39444	31/08/2026	Minor Equipment	Creditors Invoice	1,731.40	0.00
3/09/2026	028276	3/09/2026		Funds Transfer Paymer	0.00	1,731.40
24/09/2026	INV39512	10/09/2026	ICT Equipments	Creditors Invoice	8,525.00	0.00
24/09/2026	028737	24/09/2026		Funds Transfer Paymer	0.00	8,525.00
Total:					**10,256.40**	**10,256.40**
Creditor: 11056 - Val Morgan Retail Media Pty Ltd						
18/09/2026	VMOAU33928	31/08/2026	Always On SHOP August 2026	Creditors Invoice	1,264.70	0.00
18/09/2026	028596	17/09/2026		Funds Transfer Paymer	0.00	1,264.70
Total:					**1,264.70**	**1,264.70**
Creditor: 11073 - Regional Development Australia (RDA) Pilbara Incorporated						
18/09/2026	INV-0531A	21/08/2026	DAMA Application	Creditors Invoice	23,870.00	0.00
18/09/2026	028597	17/09/2026		Funds Transfer Paymer	0.00	23,870.00
Total:					**23,870.00**	**23,870.00**
Creditor: 11082 - Key2Create (Mustang Three Pty Ltd T/A)						
3/09/2026	54498.	28/08/2026		Creditors Invoice	4,290.00	0.00
3/09/2026	028277	3/09/2026		Funds Transfer Paymer	0.00	4,290.00
Total:					**4,290.00**	**4,290.00**
Creditor: 11088 - Pilbara Plumbing & Gas Services Pty Ltd						
3/09/2026	INV-4665	9/08/2026	Backflow Device Testing	Creditors Invoice	7,430.61	0.00
3/09/2026	028278	3/09/2026		Funds Transfer Paymer	0.00	7,430.61
10/09/2026	INV-4812	1/09/2026	Rose Nowers SH - Zip taps	Creditors Invoice	1,318.16	0.00
10/09/2026	INV-4837	4/09/2026	SHL Plumbing Services	Creditors Invoice	349.47	0.00
10/09/2026	INV-4664	9/08/2026	Backflow Device Testing	Creditors Invoice	722.98	0.00
10/09/2026	INV-4807	1/09/2026	Plumbing Service	Creditors Invoice	1,531.20	0.00

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10/09/2026	INV-4847	8/09/2026	Plumbing Service	Creditors Invoice	1,115.40	0.00
10/09/2026	INV-4817	3/09/2026	Plumbing Service	Creditors Invoice	523.88	0.00
10/09/2026	INV-4832A	8/09/2026	Marina Dump Point Plumbing Services	Creditors Invoice	308.00	0.00
10/09/2026	028422	10/09/2026		Funds Transfer Paymer	0.00	5,869.09
18/09/2026	INV-4436	4/07/2026	Depot Wash Bay Monthly Service	Creditors Invoice	457.60	0.00
18/09/2026	INV-4722	14/08/2026	Depot Bay Equipment Monthly wash August 2026	Creditors Invoice	457.60	0.00
18/09/2026	INV-4713	14/08/2026	CC Male Toilet Leaking	Creditors Invoice	503.47	0.00
18/09/2026	INV-4851	9/09/2026	Ensuite Shower	Creditors Invoice	267.61	0.00
18/09/2026	INV-4846	8/09/2026	PHVC- Men Disabled Toilet Leaking	Creditors Invoice	349.47	0.00
18/09/2026	INV-4860A	10/09/2026	Shay Gap Plumbing	Creditors Invoice	231.00	0.00
18/09/2026	INV-4859	10/09/2026	Dempster Street Water Leak	Creditors Invoice	1,611.31	0.00
18/09/2026	028598	17/09/2026		Funds Transfer Paymer	0.00	3,878.06
24/09/2026	INV-4437	25/08/2026	Irrigation Plumbing Work	Creditors Invoice	616.00	0.00
24/09/2026	INV-4901	15/09/2026	GAC Plumbing works	Creditors Invoice	4,145.90	0.00
24/09/2026	INV-4930	17/09/2026	Depot Wash Pad Service September 2026	Creditors Invoice	457.60	0.00
24/09/2026	INV-4948	22/09/2026	Stadium Toilet Flush Fault	Creditors Invoice	308.00	0.00
24/09/2026	028738	24/09/2026		Funds Transfer Paymer	0.00	5,527.50
Total:					**22,705.26**	**22,705.26**
Creditor: 11090 - Andrew John Furlong						
3/09/2026	RFP_A FURLONG	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028279	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_A FURLONG	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028423	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_A FURLONG	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028599	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_A FURLONG	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028739	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11107 - Donna Washington						
10/09/2026	RFP_D WASHINGTON_07092026	7/09/2026	Utility Reimbursement	Creditors Invoice	79.00	0.00
10/09/2026	028424	10/09/2026		Funds Transfer Paymer	0.00	79.00
Total:					**79.00**	**79.00**
Creditor: 11119 - Sportspeople Group Pty Ltd						
24/09/2026	26090706	7/09/2026	Job Advertise	Creditors Invoice	220.00	0.00
24/09/2026	028740	24/09/2026		Funds Transfer Paymer	0.00	220.00
Total:					**220.00**	**220.00**
Creditor: 11126 - Thalia Renee Kay						
3/09/2026	RFP_T KAY	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028280	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_T KAY	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028425	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_T KAY	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028600	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_T KAY	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028741	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11127 - Maree Cutler-Naroba						
24/09/2026	RFP_M CUTLER-NAROBA_21092026	21/09/2026	Work Related Expenses	Creditors Invoice	14.00	0.00

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24/09/2026	028742	24/09/2026		Funds Transfer Paymer	0.00	14.00
Total:					**14.00**	**14.00**
Creditor: 11129 - Abbey Rose Ponsford						
3/09/2026	RFP_A PONSFORD	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028281	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_A PONSFORD	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028426	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_A PONSFORD	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028601	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_A PONSFORD	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028743	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**
Creditor: 11152 - Zoe Smith						
3/09/2026	RFP_Z SMITH	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028282	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_Z SMITH	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028427	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_Z SMITH	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028602	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_Z SMITH	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028744	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**
Creditor: 11159 - Stantec Australia Pty Ltd						
18/09/2026	CT000531 - CLAIM 11 - AUG 2026	15/09/2026	Airport Link Shared Footpath Project - Design	Creditors Invoice	11,240.86	0.00
18/09/2026	028603	17/09/2026		Funds Transfer Paymer	0.00	11,240.86
Total:					**11,240.86**	**11,240.86**
Creditor: 11185 - Rexel Port Hedland (Rexel Electrical Supplies Pty Ltd)						
24/09/2026	16581491	12/08/2026	LV26-116 Repair	Creditors Invoice	11.66	0.00
24/09/2026	028745	24/09/2026		Funds Transfer Paymer	0.00	11.66
Total:					**11.66**	**11.66**
Creditor: 11186 - Michael Anthony Barsby						
3/09/2026	RFP_M BARSBY	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028283	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_M BARSBY	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028428	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_M BARSBY	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028604	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_M BARSBY	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028746	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11197 - Sparkle by Mia Pty Ltd						
3/09/2026	INV-7755	1/09/2026	General Cleaning	Creditors Invoice	924.00	0.00
3/09/2026	028284	3/09/2026		Funds Transfer Paymer	0.00	924.00
18/09/2026	INV-7845	10/09/2026	General Cleaning	Creditors Invoice	470.25	0.00
18/09/2026	INV-7846	10/09/2026	Vacate Clean	Creditors Invoice	2,194.50	0.00
18/09/2026	028605	17/09/2026		Funds Transfer Paymer	0.00	2,664.75
24/09/2026	INV-7876	16/09/2026	Vacate Clean	Creditors Invoice	902.00	0.00
24/09/2026	028747	24/09/2026		Funds Transfer Paymer	0.00	902.00
Total:					**4,490.75**	**4,490.75**

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Creditor: 11199 - CV Check Pty Ltd (Kinatico Ltd T/A)							
10/09/2026	P00090517	31/08/2026	CV Check August 2026	Creditors Invoice	93.50	0.00
10/09/2026	028429	10/09/2026		Funds Transfer Paymer	0.00	93.50
Total:					**93.50**	**93.50**
Creditor: 11214 - Hart Sport Australia Pty Ltd						
18/09/2026	10339775	17/03/2026	Sports Equipment	Creditors Invoice	2,851.00	0.00
18/09/2026	028606	17/09/2026		Funds Transfer Paymer	0.00	2,851.00
Total:					**2,851.00**	**2,851.00**
Creditor: 11219 - JH Computer Services WA Pty Ltd						
18/09/2026	008053-D02	9/09/2026	Equipment	Creditors Invoice	514.80	0.00
18/09/2026	028607	17/09/2026		Funds Transfer Paymer	0.00	514.80
Total:					**514.80**	**514.80**
Creditor: 11229 - Perfect Gym Solutions Pty Ltd						
18/09/2026	INV270008617	15/09/2026	Licencing Cost	Creditors Invoice	4,446.77	0.00
18/09/2026	INV270008733	31/08/2026	Leisure Management	Creditors Invoice	44.77	0.00
18/09/2026	028608	17/09/2026		Funds Transfer Paymer	0.00	4,491.54
Total:					**4,491.54**	**4,491.54**
Creditor: 11243 - Prudential Investment Services Corp Pty Ltd						
10/09/2026	04228	31/08/2026	Investment Services for August 2026	Creditors Invoice	2,750.00	0.00
10/09/2026	028430	10/09/2026		Funds Transfer Paymer	0.00	2,750.00
Total:					**2,750.00**	**2,750.00**
Creditor: 11280 - Ngan Nguyen						
18/09/2026	RFP_N NGUYEN_16092026	16/09/2026	Utility Reimbursement	Creditors Invoice	172.72	0.00
18/09/2026	028609	17/09/2026		Funds Transfer Paymer	0.00	172.72
Total:					**172.72**	**172.72**
Creditor: 11282 - Maxiparts Operations Pty Ltd						
24/09/2026	7034754	17/08/2026	Grease Pump	Creditors Invoice	2,143.41	0.00
24/09/2026	028748	24/09/2026		Funds Transfer Paymer	0.00	2,143.41
Total:					**2,143.41**	**2,143.41**
Creditor: 11288 - Local Geotechnics (TTF R & R Consultants Trust T/A)						
3/09/2026	INV-5470	30/08/2026	Rose Nowers Geotechnical Investigation	Creditors Invoice	8,580.00	0.00
3/09/2026	028285	3/09/2026		Funds Transfer Paymer	0.00	8,580.00
Total:					**8,580.00**	**8,580.00**
Creditor: 11304 - Howard & Heaver Pty Ltd						
10/09/2026	INV02472	31/08/2026	Stadium Kitcehn Design Works	Creditors Invoice	10,819.60	0.00
10/09/2026	028431	10/09/2026		Funds Transfer Paymer	0.00	10,819.60
24/09/2026	CT000410 CLAIM 22 - AUGUST 202	2/09/2026	Design & Consultancy - Rose Nowers Early Learning Centre	Creditors Invoice	638.37	0.00
24/09/2026	028749	24/09/2026		Funds Transfer Paymer	0.00	638.37
Total:					**11,457.97**	**11,457.97**
Creditor: 11314 - Renae Kerry Price						
3/09/2026	RFP_ R PRICE	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028286	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_ R PRICE	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028432	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_ R PRICE	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028610	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_ R PRICE	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028750	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**

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Creditor: 11321 - Octagon Lifts Pty Ltd							
18/09/2026	78526	11/09/2026	Stadium Lift Parts	Creditors Invoice	164.96	0.00
18/09/2026	028611	17/09/2026		Funds Transfer Paymer	0.00	164.96
24/09/2026	78597	17/09/2026	Annual Lift Servicing 2026-29	Creditors Invoice	9,130.00	0.00
24/09/2026	028751	24/09/2026		Funds Transfer Paymer	0.00	9,130.00
Total:					**9,294.96**	**9,294.96**
Creditor: 11334 - Parrys Merchants (Scottjenny Pty Ltd T/A)						
10/09/2026	S29791	3/09/2026	SHAC Kiosk Items	Creditors Invoice	1,168.40	0.00
10/09/2026	S29790	3/09/2026	Stadium Kiosk Items	Creditors Invoice	604.81	0.00
10/09/2026	028433	10/09/2026		Funds Transfer Paymer	0.00	1,773.21
24/09/2026	S30271	17/09/2026	GAC Order	Creditors Invoice	2,975.23	0.00
24/09/2026	S30273	17/09/2026	SHAC Order	Creditors Invoice	1,394.32	0.00
24/09/2026	028752	24/09/2026		Funds Transfer Paymer	0.00	4,369.55
Total:					**6,142.76**	**6,142.76**
Creditor: 11335 - Ciara Dillon						
3/09/2026	RFP_C DILLON	29/08/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
3/09/2026	028287	3/09/2026		Funds Transfer Paymer	0.00	330.00
10/09/2026	RFP_C DILLON	5/09/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
10/09/2026	028434	10/09/2026		Funds Transfer Paymer	0.00	330.00
18/09/2026	RFP_C DILLON	12/09/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
18/09/2026	028612	17/09/2026		Funds Transfer Paymer	0.00	330.00
24/09/2026	RFP_C DILLON	19/09/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
24/09/2026	028753	24/09/2026		Funds Transfer Paymer	0.00	330.00
Total:					**1,320.00**	**1,320.00**
Creditor: 11343 - Tracey Jean Sheikh						
3/09/2026	RFP_T SHEIKH	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028288	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_T SHEIKH	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028435	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_T SHEIKH	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028613	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_T SHEIKH	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028754	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11359 - Little Loves (Vailala, Losaline Fatafehi T/A)						
10/09/2026	INV-0153A	22/08/2026	Face Painting 2026 Childrens Day	Creditors Invoice	375.00	0.00
10/09/2026	028436	10/09/2026		Funds Transfer Paymer	0.00	375.00
Total:					**375.00**	**375.00**
Creditor: 11362 - Sydney Tools Pty Ltd						
10/09/2026	22122385	2/08/2026	208390 Thickness Gauge	Creditors Invoice	699.00	0.00
10/09/2026	028437	10/09/2026		Funds Transfer Paymer	0.00	699.00
Total:					**699.00**	**699.00**
Creditor: 11366 - Kismet Movies (TTF Kismet Unit Trust)						
18/09/2026	AU118807	11/09/2026	Film Rental	Creditors Invoice	220.00	0.00
18/09/2026	028614	17/09/2026		Funds Transfer Paymer	0.00	220.00
Total:					**220.00**	**220.00**
Creditor: 11386 - Mcarthur (Talent Architects Pty Ltd T/A)						
10/09/2026	INV-0000102281	25/08/2026	Principal HR Operations WE 23/08/2026	Creditors Invoice	5,616.67	0.00
10/09/2026	INV-0000103406	6/09/2026	Principal HR Operations WE 06/09/2026	Creditors Invoice	5,456.19	0.00

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10/09/2026	INV-0000102916	1/09/2026	Principal HR Operations WE 30/08/2026	Creditors Invoice	5,712.95	0.00
10/09/2026	028438	10/09/2026		Funds Transfer Paymer	0.00	16,785.81
Total:					**16,785.81**	**16,785.81**
Creditor: 11399 - McLeods Lawyers Pty Ltd						
3/09/2026	153237	31/07/2026	Matter 57198	Creditors Invoice	2,252.91	0.00
3/09/2026	153320	31/07/2026	Matter 58187	Creditors Invoice	534.60	0.00
3/09/2026	153150	31/07/2026	Matter 58007	Creditors Invoice	2,229.70	0.00
3/09/2026	152962	28/07/2026	Matter 48832	Creditors Invoice	250.80	0.00
3/09/2026	153873	31/08/2026	Matter 47660	Creditors Invoice	536.80	0.00
3/09/2026	028289	3/09/2026		Funds Transfer Paymer	0.00	5,804.81
10/09/2026	153585	31/08/2026	Matter 57915	Creditors Invoice	738.10	0.00
10/09/2026	153676	31/08/2026	Matter 51530	Creditors Invoice	732.16	0.00
10/09/2026	153508	28/08/2026	Matter 57684	Creditors Invoice	634.70	0.00
10/09/2026	153851	31/08/2026	Matter 4995	Creditors Invoice	225.50	0.00
10/09/2026	028439	10/09/2026		Funds Transfer Paymer	0.00	2,330.46
18/09/2026	153723	31/08/2026	Matter 58106	Creditors Invoice	1,540.00	0.00
18/09/2026	153541	31/08/2026	Matter 52139	Creditors Invoice	2,281.40	0.00
18/09/2026	153699	31/08/2026	Matter 36134	Creditors Invoice	1,660.40	0.00
18/09/2026	028615	17/09/2026		Funds Transfer Paymer	0.00	5,481.80
24/09/2026	153407	26/08/2026	Matter 56528	Creditors Invoice	4,455.00	0.00
24/09/2026	153743	31/08/2026	Matter 56528	Creditors Invoice	2,415.60	0.00
24/09/2026	028755	24/09/2026		Funds Transfer Paymer	0.00	6,870.60
Total:					**20,487.67**	**20,487.67**
Creditor: 11404 - Institute of Public Works Engineering Australasia Limited						
10/09/2026	53457	18/08/2026	Professional Certificate AMP	Creditors Invoice	3,190.00	0.00
10/09/2026	028440	10/09/2026		Funds Transfer Paymer	0.00	3,190.00
Total:					**3,190.00**	**3,190.00**
Creditor: 11406 - Around About Plumbing & Gas (Kay, Liam T/A)						
10/09/2026	1094	2/09/2026	Showerhead Replacement	Creditors Invoice	363.00	0.00
10/09/2026	1080	7/09/2026	Sink Leak Repair	Creditors Invoice	346.25	0.00
10/09/2026	1100A	8/09/2026	Plumbing Services	Creditors Invoice	244.04	0.00
10/09/2026	028441	10/09/2026		Funds Transfer Paymer	0.00	953.29
24/09/2026	1105A	21/09/2026	Plumbing Services	Creditors Invoice	373.24	0.00
24/09/2026	028756	24/09/2026		Funds Transfer Paymer	0.00	373.24
Total:					**1,326.53**	**1,326.53**
Creditor: 11407 - Jessica Easey						
3/09/2026	RFP_ J EASEY	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028290	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_ J EASEY	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028442	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_ J EASEY	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028616	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_ J EASEY	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028757	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**
Creditor: 11410 - Comiskey's Contracting Pty Ltd						
24/09/2026	CT000347 CLAIM 26 - AUG 2026	4/09/2026	Landfill Infrastructure Works	Creditors Invoice	201,290.52	0.00
24/09/2026	028758	24/09/2026		Funds Transfer Paymer	0.00	201,290.52
Total:					**201,290.52**	**201,290.52**

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Creditor: 11417 - Fetch Print Pty Ltd							
3/09/2026	FPH260820	28/08/2026	Pet Rego Mailing	Creditors Invoice	6,116.00	0.00
3/09/2026	FPH260826	28/08/2026	Key Worker Housing Project	Creditors Invoice	198.00	0.00
3/09/2026	028291	3/09/2026		Funds Transfer Paymer	0.00	6,314.00
10/09/2026	FPH260908	8/09/2026	SHAC Funding Proposal Booklets	Creditors Invoice	737.00	0.00
10/09/2026	028443	10/09/2026		Funds Transfer Paymer	0.00	737.00
Total:					**7,051.00**	**7,051.00**
Creditor: 11426 - Play Check Pty Ltd						
18/09/2026	HD 994823518	11/09/2026	Playground inspections 2026	Creditors Invoice	10,230.00	0.00
18/09/2026	028617	17/09/2026		Funds Transfer Paymer	0.00	10,230.00
Total:					**10,230.00**	**10,230.00**
Creditor: 11470 - AIE Engineering and Construction Management Pty Ltd						
10/09/2026	INV-3657	31/07/2026	Landfill Pond Liner Replacement Superin	Creditors Invoice	15,211.90	0.00
10/09/2026	028444	10/09/2026		Funds Transfer Paymer	0.00	15,211.90
Total:					**15,211.90**	**15,211.90**
Creditor: 11474 - Roof Access WA Pty Ltd						
10/09/2026	250627	4/09/2026	Remedial Work - Multiply Sites	Creditors Invoice	14,232.83	0.00
10/09/2026	028445	10/09/2026		Funds Transfer Paymer	0.00	14,232.83
Total:					**14,232.83**	**14,232.83**
Creditor: 11478 - Thorny Devil Access Pty Ltd						
3/09/2026	INV-15010	30/08/2026	PPE	Creditors Invoice	196.81	0.00
3/09/2026	INV-15065	31/08/2026	PPE	Creditors Invoice	478.47	0.00
3/09/2026	INV-15160	1/09/2026	PPE	Creditors Invoice	220.06	0.00
3/09/2026	028292	3/09/2026		Funds Transfer Paymer	0.00	895.34
18/09/2026	INV-15454	10/09/2026	PPE	Creditors Invoice	669.47	0.00
18/09/2026	INV-15360	7/09/2026	PPE	Creditors Invoice	195.80	0.00
18/09/2026	INV-15181	1/09/2026	PPE	Creditors Invoice	1,086.80	0.00
18/09/2026	INV-15646	16/09/2026	PPE	Creditors Invoice	3,426.79	0.00
18/09/2026	INV-15694	17/09/2026	PPE	Creditors Invoice	1,284.60	0.00
18/09/2026	028618	17/09/2026		Funds Transfer Paymer	0.00	6,663.46
24/09/2026	INV-15698	17/09/2026	PPE	Creditors Invoice	296.14	0.00
24/09/2026	028759	24/09/2026		Funds Transfer Paymer	0.00	296.14
Total:					**7,854.94**	**7,854.94**
Creditor: 11480 - TicketSearch Pty Ltd						
18/09/2026	INV-3492	1/09/2026	Ticket Sales August 2026	Creditors Invoice	644.49	0.00
18/09/2026	028619	17/09/2026		Funds Transfer Paymer	0.00	644.49
Total:					**644.49**	**644.49**
Creditor: 11481 - Carryl-Anne Norton-Price						
3/09/2026	RFP_C PRICE	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028293	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_C NORTON-PRICE_06092026	6/09/2026	Utility Reimbursement	Creditors Invoice	135.33	0.00
10/09/2026	RFP_C PRICE	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028446	10/09/2026		Funds Transfer Paymer	0.00	535.33
18/09/2026	RFP_C PRICE	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028620	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_C PRICE	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028760	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,735.33**	**1,735.33**

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Creditor: 11498 - GBSC Yurra Pty Ltd							
24/09/2026	444290	13/08/2026	Cemetery Beach Shade Structures	Creditors Invoice	158,936.25	0.00
24/09/2026	028761	24/09/2026		Funds Transfer Paymer	0.00	158,936.25
Total:					**158,936.25**	**158,936.25**
Creditor: 11505 - Port Hedland Cleaning (PHCS WA Pty Ltd TA)						
10/09/2026	INV-8296	1/08/2026	Marina Cleaning & Sanitisation July 2026	Creditors Invoice	48,263.63	0.00
10/09/2026	028447	10/09/2026		Funds Transfer Paymer	0.00	48,263.63
24/09/2026	INV-8475	9/09/2026	Marina Ad Hoc Works August 2026	Creditors Invoice	990.00	0.00
24/09/2026	INV-8474	9/09/2026	Marina Cleaning & Sanitisation August 2026	Creditors Invoice	48,263.63	0.00
24/09/2026	028762	24/09/2026		Funds Transfer Paymer	0.00	49,253.63
Total:					**97,517.26**	**97,517.26**
Creditor: 11506 - Ashley OBrien						
3/09/2026	RFP_A OBRIEN	29/08/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
3/09/2026	028294	3/09/2026		Funds Transfer Paymer	0.00	68.00
10/09/2026	RFP_A OBRIEN	5/09/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
10/09/2026	028448	10/09/2026		Funds Transfer Paymer	0.00	68.00
18/09/2026	RFP_A OBRIEN	12/09/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
18/09/2026	028621	17/09/2026		Funds Transfer Paymer	0.00	68.00
24/09/2026	RFP_A OBRIEN	19/09/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
24/09/2026	028763	24/09/2026		Funds Transfer Paymer	0.00	68.00
Total:					**272.00**	**272.00**
Creditor: 11507 - Environmental Industries Pty Ltd						
10/09/2026	INV42192	31/07/2026	Marina Landside Maintenance Operations July 2026	Creditors Invoice	53,276.66	0.00
10/09/2026	INV42472	31/08/2026	Marina Landside Maintenance Operations August 2026	Creditors Invoice	53,276.66	0.00
10/09/2026	028449	10/09/2026		Funds Transfer Paymer	0.00	106,553.32
18/09/2026	INV42566	1/08/2026	Public Open Space Maintenance July 2026	Creditors Invoice	20,266.06	0.00
18/09/2026	028622	17/09/2026		Funds Transfer Paymer	0.00	20,266.06
24/09/2026	INV42329	26/07/2026	Public Open Space Maintenance July 2026	Creditors Invoice	6,864.33	0.00
24/09/2026	028764	24/09/2026		Funds Transfer Paymer	0.00	6,864.33
Total:					**133,683.71**	**133,683.71**
Creditor: 11515 - Alison Banks						
18/09/2026	RFP_A BANKS_10092026	10/09/2026	Utility Reimbursement	Creditors Invoice	550.28	0.00
18/09/2026	028623	17/09/2026		Funds Transfer Paymer	0.00	550.28
Total:					**550.28**	**550.28**
Creditor: 11519 - Ritambra Sahu						
3/09/2026	RFP_ R SAHU	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028295	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_ R SAHU	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028450	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_ R SAHU	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028624	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_ R SAHU	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028765	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11521 - Aspire Performance Training						
24/09/2026	INV-7076	11/09/2026	SWP Training	Creditors Invoice	13,513.50	0.00
24/09/2026	028766	24/09/2026		Funds Transfer Paymer	0.00	13,513.50
Total:					**13,513.50**	**13,513.50**

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Creditor: 11527 - Glenn Callaghan							
10/09/2026	RFP_G CALLAGHAN_07092026	7/09/2026	Utility Reimbursement	Creditors Invoice	241.57	0.00
10/09/2026	028451	10/09/2026		Funds Transfer Paymer	0.00	241.57
Total:					**241.57**	**241.57**
Creditor: 11528 - Salman Tabani						
3/09/2026	RFP_S TABANI	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028296	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_S TABANI	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028452	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_S TABANI	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028625	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_S TABANI	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028767	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11534 - Lite Force Pty Ltd						
18/09/2026	12609	14/09/2026	Vacate Inspection	Creditors Invoice	2,952.18	0.00
18/09/2026	028626	17/09/2026		Funds Transfer Paymer	0.00	2,952.18
Total:					**2,952.18**	**2,952.18**
Creditor: 11535 - Kirsty Croft						
18/09/2026	RFP_K CROFT_14092026/2	14/09/2026	Travel Reimbursement	Creditors Invoice	82.71	0.00
18/09/2026	RFP_K CROFT_14092026/1	14/09/2026	Utility Reimbursement	Creditors Invoice	80.00	0.00
18/09/2026	028627	17/09/2026		Funds Transfer Paymer	0.00	162.71
Total:					**162.71**	**162.71**
Creditor: 11541 - Lee-Ann Hayes						
3/09/2026	RFP_L HAYES	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028297	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_L HAYES	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028453	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_L HAYES	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028628	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_L HAYES	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028768	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11551 - Linas Norkus						
24/09/2026	RFP_L NORKUS_18092026	21/09/2026	Travel Reimbursement	Creditors Invoice	194.66	0.00
24/09/2026	RFP_L NORKUS_21092026	22/09/2026	Fuel Top up Reimbursement	Creditors Invoice	49.94	0.00
24/09/2026	028769	24/09/2026		Funds Transfer Paymer	0.00	244.60
Total:					**244.60**	**244.60**
Creditor: 11553 - Supagas Pty Limited						
3/09/2026	C650586-8-2026	31/08/2026	Supply and Usage	Creditors Invoice	823.35	0.00
3/09/2026	028298	3/09/2026		Funds Transfer Paymer	0.00	823.35
Total:					**823.35**	**823.35**
Creditor: 11556 - Leslie Rigot						
3/09/2026	RFP_L RIGOT	29/08/2026	Rental Reimbursement	Creditors Invoice	302.00	0.00
3/09/2026	028299	3/09/2026		Funds Transfer Paymer	0.00	302.00
10/09/2026	RFP_L RIGOT	5/09/2026	Rental Reimbursement	Creditors Invoice	302.00	0.00
10/09/2026	028454	10/09/2026		Funds Transfer Paymer	0.00	302.00
18/09/2026	RFP_L RIGOT	12/09/2026	Rental Reimbursement	Creditors Invoice	306.29	0.00
18/09/2026	028629	17/09/2026		Funds Transfer Paymer	0.00	306.29

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24/09/2026	RFP_L RIGOT	19/09/2026	Rental Reimbursement	Creditors Invoice	332.00	0.00
24/09/2026	028770	24/09/2026		Funds Transfer Paymer	0.00	332.00
Total:					**1,242.29**	**1,242.29**
Creditor: 11564 - Vocus Communications - Phone						
10/09/2026	4718-0907526	2/09/2026	Communications August 2026	Creditors Invoice	1,436.15	0.00
10/09/2026	028455	10/09/2026		Funds Transfer Paymer	0.00	1,436.15
Total:					**1,436.15**	**1,436.15**
Creditor: 11565 - Vocus Pty Ltd - Licences						
10/09/2026	82067-020926	2/09/2026	Licence Fee September 2026	Creditors Invoice	13.10	0.00
10/09/2026	028456	10/09/2026		Funds Transfer Paymer	0.00	13.10
Total:					**13.10**	**13.10**
Creditor: 11571 - Desert Wave Records Ltd.						
24/09/2026	INV-0116A	8/09/2026	GST on INV-0077	Creditors Invoice	105.00	0.00
24/09/2026	INV-0112A	8/09/2026	GST on INV-0083	Creditors Invoice	115.00	0.00
24/09/2026	028771	24/09/2026		Funds Transfer Paymer	0.00	220.00
Total:					**220.00**	**220.00**
Creditor: 11584 - Healthnow (Aus) Pty Ltd						
10/09/2026	INV-0465	31/08/2026	Wellness Cards	Creditors Invoice	1,009.80	0.00
10/09/2026	028457	10/09/2026		Funds Transfer Paymer	0.00	1,009.80
Total:					**1,009.80**	**1,009.80**
Creditor: 11586 - Steen Plumbing Services						
3/09/2026	INV-1526	27/08/2026	Plumbing Service - BMX Club	Creditors Invoice	752.90	0.00
3/09/2026	INV-1531	31/08/2026	MMR Diamond Plumbing Works	Creditors Invoice	1,433.85	0.00
3/09/2026	INV-1532B	31/08/2026	MMR New float for septic tank	Creditors Invoice	1,763.19	0.00
3/09/2026	INV-1533A	31/08/2026	MMR Switchboard for pumps Install	Creditors Invoice	3,014.00	0.00
3/09/2026	028300	3/09/2026		Funds Transfer Paymer	0.00	6,963.94
10/09/2026	INV-1518A	26/08/2026	Plumbing Service	Creditors Invoice	330.00	0.00
10/09/2026	INV-1467A	13/08/2026	SHL Plumbing Work	Creditors Invoice	787.16	0.00
10/09/2026	028458	10/09/2026		Funds Transfer Paymer	0.00	1,117.16
24/09/2026	INV-1549A	17/09/2026	Plumbing Service	Creditors Invoice	357.61	0.00
24/09/2026	028772	24/09/2026		Funds Transfer Paymer	0.00	357.61
Total:					**8,438.71**	**8,438.71**
Creditor: 11594 - Impact Digi Pty Ltd						
3/09/2026	3070	28/08/2026	Posters	Creditors Invoice	539.40	0.00
3/09/2026	028301	3/09/2026		Funds Transfer Paymer	0.00	539.40
Total:					**539.40**	**539.40**
Creditor: 11596 - Parul Sharma						
3/09/2026	RFP_P SHARMA_28082026A	28/08/2026	Utility Reimbursement	Creditors Invoice	567.00	0.00
3/09/2026	RFP_P SHARMA_28082026B	28/08/2026	Utility Reimbursement	Creditors Invoice	106.70	0.00
3/09/2026	RFP_P SHARMA_28082026C	28/08/2026	Utility Reimbursement	Creditors Invoice	473.45	0.00
3/09/2026	RFP_P SHARMA_28082026D	28/08/2026	Utility Reimbursement	Creditors Invoice	292.23	0.00
3/09/2026	RFP_P SHARMA	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028302	3/09/2026		Funds Transfer Paymer	0.00	1,839.38
10/09/2026	RFP_P SHARMA	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028459	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_P SHARMA	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028630	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_P SHARMA	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00

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24/09/2026	028773	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**3,039.38**	**3,039.38**
Creditor: 11601 - Forms Express Pty Ltd						
18/09/2026	INV-260362	10/09/2026	Rates Notice Distribution 2026-2027	Creditors Invoice	2,310.00	0.00
18/09/2026	INV-260389	14/09/2026	Rates Notice Distribution 2026-2027	Creditors Invoice	2,548.72	0.00
18/09/2026	028631	17/09/2026		Funds Transfer Paymer	0.00	4,858.72
Total:					**4,858.72**	**4,858.72**
Creditor: 11602 - Qube Energy Pty Ltd						
3/09/2026	LHL01344	16/07/2026	Gratwick Aquatic Centre Cylinder Removal	Creditors Invoice	2,128.50	0.00
3/09/2026	028303	3/09/2026		Funds Transfer Paymer	0.00	2,128.50
Total:					**2,128.50**	**2,128.50**
Creditor: 11605 - Andries Grobbelaar						
10/09/2026	RFP_ANDRIES GROBBELAAR_0709202	7/09/2026	Travel Reimbursement	Creditors Invoice	89.40	0.00
10/09/2026	028460	10/09/2026		Funds Transfer Paymer	0.00	89.40
Total:					**89.40**	**89.40**
Creditor: 11639 - Prime First Aid and Training						
3/09/2026	INV-0622	25/08/2026	First Aid Training	Creditors Invoice	1,830.00	0.00
3/09/2026	028304	3/09/2026		Funds Transfer Paymer	0.00	1,830.00
24/09/2026	INV-0676	21/09/2026	Provide CPR Training - Employee 20238	Creditors Invoice	150.00	0.00
24/09/2026	028774	24/09/2026		Funds Transfer Paymer	0.00	150.00
Total:					**1,980.00**	**1,980.00**
Creditor: 11643 - Crayon Australia Pty Ltd						
3/09/2026	4403031233	26/08/2026	SharePoint Migration Tool	Creditors Invoice	9,919.06	0.00
3/09/2026	4403031248	27/08/2026	Adobe Pro Licence	Creditors Invoice	121.77	0.00
3/09/2026	028305	3/09/2026		Funds Transfer Paymer	0.00	10,040.83
18/09/2026	4403031751	11/09/2026	Microsoft 365 E5 Licence	Creditors Invoice	2,405.40	0.00
18/09/2026	028632	17/09/2026		Funds Transfer Paymer	0.00	2,405.40
24/09/2026	4403031915	11/09/2026	Microsoft Licence August 2026	Creditors Invoice	16,882.62	0.00
24/09/2026	028775	24/09/2026		Funds Transfer Paymer	0.00	16,882.62
Total:					**29,328.85**	**29,328.85**
Creditor: 11648 - Vision Intelligence Pty Ltd						
24/09/2026	2878269	1/09/2026	JDH Timelapse Camera 01/09/2026 to 29/09/2026	Creditors Invoice	889.81	0.00
24/09/2026	028776	24/09/2026		Funds Transfer Paymer	0.00	889.81
Total:					**889.81**	**889.81**
Creditor: 11649 - CPD Training Pty Ltd						
10/09/2026	CPD1883880	7/09/2026	Instalment 7 - CPCCBS6110	Creditors Invoice	1,500.00	0.00
10/09/2026	028461	10/09/2026		Funds Transfer Paymer	0.00	1,500.00
Total:					**1,500.00**	**1,500.00**
Creditor: 11652 - Humanforce						
10/09/2026	71726-48577	27/08/2026	Monthly SaaS Fee 27/08/26 - 27/09/2026	Creditors Invoice	3,733.40	0.00
10/09/2026	028462	10/09/2026		Funds Transfer Paymer	0.00	3,733.40
Total:					**3,733.40**	**3,733.40**
Creditor: 11656 - CORSIGN WA Pty Ltd						
3/09/2026	00107403	24/08/2026	Stores Material Purchase	Creditors Invoice	495.00	0.00
3/09/2026	028306	3/09/2026		Funds Transfer Paymer	0.00	495.00
Total:					**495.00**	**495.00**
Creditor: 11658 - TEC Services Australia Pty Ltd						
3/09/2026	103415	31/08/2026	Backflow Device Testing	Creditors Invoice	316.64	0.00
3/09/2026	103413	31/08/2026	Backflow Device Testing	Creditors Invoice	316.64	0.00

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3/09/2026	103184	13/08/2026	Backflow Device Testing	Creditors Invoice	316.64	0.00
3/09/2026	028307	3/09/2026		Funds Transfer Paymer	0.00	949.92
18/09/2026	103618	16/09/2026	Yikara Playground Gate Install	Creditors Invoice	1,135.22	0.00
18/09/2026	103621	16/09/2026	Old Hawks Shed Electrical Service	Creditors Invoice	316.64	0.00
18/09/2026	028633	17/09/2026		Funds Transfer Paymer	0.00	1,451.86
24/09/2026	103625	17/09/2026	Shay Gap Park Electrical Cabinet	Creditors Invoice	452.79	0.00
24/09/2026	028777	24/09/2026		Funds Transfer Paymer	0.00	452.79
Total:					**2,854.57**	**2,854.57**
Creditor: 11663 - Thomas Machin						
24/09/2026	RFP_ T MACHIN_16092026	16/09/2026	Utility Reimbursement	Creditors Invoice	288.20	0.00
24/09/2026	028778	24/09/2026		Funds Transfer Paymer	0.00	288.20
Total:					**288.20**	**288.20**
Creditor: 11665 - Craig Zanotti						
10/09/2026	RFP_C ZANOTTI_08092026	8/09/2026	Utility Reimbursement	Creditors Invoice	78.00	0.00
10/09/2026	028463	10/09/2026		Funds Transfer Paymer	0.00	78.00
Total:					**78.00**	**78.00**
Creditor: 11669 - Bishops Transport Pty Ltd						
3/09/2026	B376540	26/08/2026	Freight	Creditors Invoice	3,133.86	0.00
3/09/2026	B373380	7/08/2026	Freight	Creditors Invoice	175.99	0.00
3/09/2026	B374868	17/08/2026	Freight	Creditors Invoice	828.76	0.00
3/09/2026	B374106	12/08/2026	Freight	Creditors Invoice	901.15	0.00
3/09/2026	B374105	12/08/2026	Freight	Creditors Invoice	1,226.62	0.00
3/09/2026	028308	3/09/2026		Funds Transfer Paymer	0.00	6,266.38
18/09/2026	B379634	11/09/2026	Freight	Creditors Invoice	3,104.77	0.00
18/09/2026	028634	17/09/2026		Funds Transfer Paymer	0.00	3,104.77
Total:					**9,371.15**	**9,371.15**
Creditor: 11671 - Department of Local Government, Industry Reg and Safety						
18/09/2026	RFP_DLGIRS_10092026	10/09/2026	BSL Payment for BSL collected August 2026	Creditors Invoice	2,481.54	0.00
18/09/2026	109400	30/07/2026	Reimbursement of Monitor Costs	Creditors Invoice	43,718.68	0.00
18/09/2026	028635	17/09/2026		Funds Transfer Paymer	0.00	46,200.22
Total:					**46,200.22**	**46,200.22**
Creditor: 11678 - Setonix Digital Pty Ltd						
10/09/2026	INV-0396	31/08/2026	PLM System Improvement	Creditors Invoice	6,542.25	0.00
10/09/2026	INV-0401	31/08/2026	Setonix Phase 2 Optimisation Program	Creditors Invoice	12,226.51	0.00
10/09/2026	028464	10/09/2026		Funds Transfer Paymer	0.00	18,768.76
Total:					**18,768.76**	**18,768.76**
Creditor: 11681 - Roadform Services Pty Ltd T/A AAA Asphalt Surfaces						
3/09/2026	INV-0186B	24/07/2026	Surfacing Programme	Creditors Invoice	159,404.18	0.00
3/09/2026	INV-0155B	30/06/2026	Surfacing Programme	Creditors Invoice	782,053.64	0.00
3/09/2026	028309	3/09/2026		Funds Transfer Paymer	0.00	941,457.82
Total:					**941,457.82**	**941,457.82**
Creditor: 11712 - Avalon Real Estate						
10/09/2026	INV-0268	8/09/2026	House Inspections	Creditors Invoice	616.00	0.00
10/09/2026	INV-0267	8/09/2026	House Inspections	Creditors Invoice	495.00	0.00
10/09/2026	028465	10/09/2026		Funds Transfer Paymer	0.00	1,111.00
Total:					**1,111.00**	**1,111.00**
Creditor: 11715 - Firesafe Resource and Industrial Pty Ltd						
3/09/2026	FR05431	26/08/2026	Fire Equipment Servicing August 2026	Creditors Invoice	2,438.59	0.00
3/09/2026	028310	3/09/2026		Funds Transfer Paymer	0.00	2,438.59

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18/09/2026	FR05429	26/08/2026	GAC New Fire Alarm System	Creditors Invoice	17,879.49	0.00
18/09/2026	028636	17/09/2026		Funds Transfer Paymer	0.00	17,879.49
Total:					**20,318.08**	**20,318.08**
Creditor: 11718 - Megan Elizabeth Budge						
24/09/2026	RFP_M BUDGE_22092026	22/09/2026	Utility Reimbursement	Creditors Invoice	79.99	0.00
24/09/2026	028779	24/09/2026		Funds Transfer Paymer	0.00	79.99
Total:					**79.99**	**79.99**
Creditor: 11726 - Holdfast Contracting Pty Ltd						
18/09/2026	5681	20/08/2026	SH Cemetery Sink Leaking	Creditors Invoice	3,580.32	0.00
18/09/2026	028637	17/09/2026		Funds Transfer Paymer	0.00	3,580.32
Total:					**3,580.32**	**3,580.32**
Creditor: 11735 - The Trustee for the Tecon WA Pty Ltd						
24/09/2026	INV-5042	21/09/2026	Swimming Pool Barrier Inspection Program	Creditors Invoice	66,659.64	0.00
24/09/2026	028780	24/09/2026		Funds Transfer Paymer	0.00	66,659.64
Total:					**66,659.64**	**66,659.64**
Creditor: 11736 - Hedland First National Real Estate - Strata						
10/09/2026	47/4CLAMCOURT_0309	3/09/2026	Quarterly Levy Notice October-December 2026	Creditors Invoice	2,841.05	0.00
10/09/2026	8/4CLAMCOURT_0309	3/09/2026	Quarterly Levy Notice October-December 2026	Creditors Invoice	2,367.60	0.00
10/09/2026	56/4CLAMCOURT_0309	3/09/2026	Quarterly Levy Notice October-December 2026	Creditors Invoice	2,367.60	0.00
10/09/2026	42/4CLAMCOURT_0309	3/09/2026	Quarterly Levy Notice October-December 2026	Creditors Invoice	2,841.05	0.00
10/09/2026	55/4CLAMCOURT_0309	3/09/2026	Quarterly Levy Notice October-December 2026	Creditors Invoice	2,367.60	0.00
10/09/2026	028466	10/09/2026		Funds Transfer Paymer	0.00	12,784.90
Total:					**12,784.90**	**12,784.90**
Creditor: 11738 - Laura Newling-Goode						
3/09/2026	RFP_L NEWLING-GOODE_02092026B	2/09/2026	Utility Reimbursement	Creditors Invoice	48.23	0.00
3/09/2026	RFP_L NEWLING-GOODE_02092026A	2/09/2026	Utility Reimbursement	Creditors Invoice	8.40	0.00
3/09/2026	RFP_L NEWLING-GOODE_02092026C	2/09/2026	Utility Reimbursement	Creditors Invoice	62.20	0.00
3/09/2026	RFP_L NEWLING-GOODE_02092026D	2/09/2026	Utility Reimbursement	Creditors Invoice	6.30	0.00
3/09/2026	RFP_L NEWLING-GOODE	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028311	3/09/2026		Funds Transfer Paymer	0.00	525.13
10/09/2026	RFP_L NEWLING-GOODE_01092026	1/09/2026	Rental Reimbursement	Creditors Invoice	119.97	0.00
10/09/2026	RFP_L NEWLING-GOODE	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028467	10/09/2026		Funds Transfer Paymer	0.00	519.97
Total:					**1,045.10**	**1,045.10**
Creditor: 11743 - Cameron Grant Cornish						
3/09/2026	RFP_CAMERON GRANT CORNISH_2408	24/08/2026	Travel Reimbursement	Creditors Invoice	140.00	0.00
3/09/2026	RFP_C CORNISH	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028312	3/09/2026		Funds Transfer Paymer	0.00	540.00
10/09/2026	RFP_C CORNISH	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028468	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_C CORNISH_10092026	10/09/2026	Utility Reimbursement	Creditors Invoice	1,063.85	0.00
18/09/2026	RFP_C CORNISH	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028638	17/09/2026		Funds Transfer Paymer	0.00	1,463.85
24/09/2026	RFP_C CORNISH	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028781	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**2,803.85**	**2,803.85**
Creditor: 11744 - Melissa Anderson						
3/09/2026	RFP_M ANDERSON	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028313	3/09/2026		Funds Transfer Paymer	0.00	400.00

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10/09/2026	RFP_M ANDERSON	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028469	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_M ANDERSON	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028639	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_M ANDERSON	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028782	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11745 - Manjinder Kaur						
3/09/2026	RFP_M KAUR	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028314	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_M KAUR	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028470	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_M KAUR	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028640	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_M KAUR	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028783	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**
Creditor: 11754 - The Trustee for PH Supacenta No 2 Trust (TA Harvey Norman)						
10/09/2026	1917929	8/09/2026	Test Samsung Galaxy S26 FE	Creditors Invoice	899.00	0.00
10/09/2026	028471	10/09/2026		Funds Transfer Paymer	0.00	899.00
24/09/2026	1919106	15/09/2026	Fridge	Creditors Invoice	173.00	0.00
24/09/2026	028784	24/09/2026		Funds Transfer Paymer	0.00	173.00
Total:					**1,072.00**	**1,072.00**
Creditor: 11762 - Western Power Solutions Pty Ltd						
24/09/2026	4324	16/09/2026	Rectify Light and Switch	Creditors Invoice	692.75	0.00
24/09/2026	4333	23/09/2026	Ceiling Light Replacement	Creditors Invoice	409.20	0.00
24/09/2026	028785	24/09/2026		Funds Transfer Paymer	0.00	1,101.95
Total:					**1,101.95**	**1,101.95**
Creditor: 11763 - Inga Norkiene						
24/09/2026	RFP_INGA NORKIENE_18092026	18/09/2026	Travel Reimbursement	Creditors Invoice	191.36	0.00
24/09/2026	028786	24/09/2026		Funds Transfer Paymer	0.00	191.36
Total:					**191.36**	**191.36**
Creditor: 11767 - Juliana Beltran Medero						
3/09/2026	RFP_J BELTRAN-MEDERO_02092026	2/09/2026	Utility Reimbursement	Creditors Invoice	240.00	0.00
3/09/2026	028315	3/09/2026		Funds Transfer Paymer	0.00	240.00
Total:					**240.00**	**240.00**
Creditor: 11773 - Rakshya Khadka						
18/09/2026	RFP_R KHADKA_16092026	16/09/2026	Utility Reimbursement	Creditors Invoice	53.99	0.00
18/09/2026	028641	17/09/2026		Funds Transfer Paymer	0.00	53.99
Total:					**53.99**	**53.99**
Creditor: 11785 - Byblos Constructions Pty Ltd						
24/09/2026	CT000565 - CLAIM 06 - AUG 2026	7/09/2026	JDH Youth & Community Hub Stage 3 Adventure Park	Creditors Invoice	1,508,400.96	0.00
24/09/2026	028787	24/09/2026		Funds Transfer Paymer	0.00	1,508,400.96
Total:					**1,508,400.96**	**1,508,400.96**
Creditor: 11786 - AEYCorp Pty Ltd						
3/09/2026	859	1/09/2026	Retic Repair	Creditors Invoice	319.18	0.00
3/09/2026	028316	3/09/2026		Funds Transfer Paymer	0.00	319.18
10/09/2026	843	1/09/2026	Irrigation Work	Creditors Invoice	242.00	0.00
10/09/2026	878	3/09/2026	Plumbing Works	Creditors Invoice	308.00	0.00

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10/09/2026	028472	10/09/2026		Funds Transfer Paymer	0.00	550.00
18/09/2026	840	1/09/2026	Plumbing Services	Creditors Invoice	242.00	0.00
18/09/2026	028642	17/09/2026		Funds Transfer Paymer	0.00	242.00
Total:					**1,111.18**	**1,111.18**
Creditor: 11787 - Emma Chamberlain						
3/09/2026	RFP_E CHAMBERLAIN	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028317	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_E CHAMBERLAIN	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028473	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_E CHAMBERLAIN	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028643	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_E CHAMBERLAIN	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028788	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**
Creditor: 11790 - Apex Engineering Project Management Pty Ltd						
18/09/2026	CT000570 CLAIM 07 - AUG 2026	3/09/2026	External Project Management Services Roads and Paths Renewal	Creditors Invoice	15,369.97	0.00
18/09/2026	CT000570 CLAIM 06 - JULY 2026	17/08/2026	External Project Management Services Roads and Paths Renewal	Creditors Invoice	18,109.96	0.00
18/09/2026	028644	17/09/2026		Funds Transfer Paymer	0.00	33,479.93
Total:					**33,479.93**	**33,479.93**
Creditor: 11800 - Chaos Theory Events Perth						
10/09/2026	INV00000013	26/08/2026	Spinifex Spree Event	Creditors Invoice	1,099.72	0.00
10/09/2026	028474	10/09/2026		Funds Transfer Paymer	0.00	1,099.72
Total:					**1,099.72**	**1,099.72**
Creditor: 11812 - Mills Oakley						
10/09/2026	851965	31/08/2026	Professional Fees	Creditors Invoice	22,460.85	0.00
10/09/2026	028475	10/09/2026		Funds Transfer Paymer	0.00	22,460.85
Total:					**22,460.85**	**22,460.85**
Creditor: 11820 - Computers Now Pty Ltd						
10/09/2026	1518810	18/08/2026	Network Upgrades	Creditors Invoice	1,677.50	0.00
10/09/2026	028476	10/09/2026		Funds Transfer Paymer	0.00	1,677.50
Total:					**1,677.50**	**1,677.50**
Creditor: 11824 - Angelic Cleaning Services						
10/09/2026	IV00007166	31/08/2026	Sunset Food Markets Cleaning	Creditors Invoice	704.00	0.00
10/09/2026	028477	10/09/2026		Funds Transfer Paymer	0.00	704.00
Total:					**704.00**	**704.00**
Creditor: 11827 - Leading Roles						
10/09/2026	INV-9333	8/09/2026	Manager Strategy & Communications	Creditors Invoice	10,348.80	0.00
10/09/2026	028478	10/09/2026		Funds Transfer Paymer	0.00	10,348.80
Total:					**10,348.80**	**10,348.80**
Creditor: 11829 - Hannah Davidson						
3/09/2026	RFP_H DAVIDSON	29/08/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
3/09/2026	028318	3/09/2026		Funds Transfer Paymer	0.00	400.00
10/09/2026	RFP_H DAVIDSON	5/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
10/09/2026	028479	10/09/2026		Funds Transfer Paymer	0.00	400.00
18/09/2026	RFP_H DAVIDSON	12/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/09/2026	028645	17/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	RFP_H DAVIDSON	19/09/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
24/09/2026	028789	24/09/2026		Funds Transfer Paymer	0.00	400.00
Total:					**1,600.00**	**1,600.00**

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Creditor: 11830 - Renee Catherine Carter							
3/09/2026	RFP_R CARTER	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028319	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_R CARTER	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028480	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_R CARTER	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028646	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_R CARTER	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028790	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**
Creditor: 11834 - Marietjie Janse Van Vuuren						
3/09/2026	RFP_MJ VAN VUUREN	29/08/2026	Mortgage Reimbursement	Creditors Invoice	500.00	0.00
3/09/2026	028320	3/09/2026		Funds Transfer Paymer	0.00	500.00
10/09/2026	RFP_MJ VAN VUUREN	5/09/2026	Mortgage Reimbursement	Creditors Invoice	4,025.00	0.00
10/09/2026	028481	10/09/2026		Funds Transfer Paymer	0.00	4,025.00
18/09/2026	RFP_MJ VAN VUUREN	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028647	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_MJ VAN VUUREN	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028791	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**5,875.00**	**5,875.00**
Creditor: 11837 - Zoetis Australia Pty Ltd						
10/09/2026	9033078608	3/09/2026	Animal Care - Witness Parvo 5 Tests	Creditors Invoice	606.63	0.00
10/09/2026	028482	10/09/2026		Funds Transfer Paymer	0.00	606.63
Total:					**606.63**	**606.63**
Creditor: 11841 - Hedland Harbour Cafe						
3/09/2026	INV-0169B	27/08/2026	Catering	Creditors Invoice	132.00	0.00
3/09/2026	028321	3/09/2026		Funds Transfer Paymer	0.00	132.00
10/09/2026	INV-0168A	26/08/2026	EM Training Catering	Creditors Invoice	900.00	0.00
10/09/2026	INV-0175B	2/09/2026	SBT Grad Lunch Catering	Creditors Invoice	120.00	0.00
10/09/2026	INV-0181	9/09/2026	GRA Renewed Strategy-Council Workshop Ca	Creditors Invoice	471.00	0.00
10/09/2026	028483	10/09/2026		Funds Transfer Paymer	0.00	1,491.00
Total:					**1,623.00**	**1,623.00**
Creditor: 11844 - Prarthana Saha						
24/09/2026	RFP_ P SAHA_18092026	22/09/2026	Travel Reimbursement	Creditors Invoice	76.80	0.00
24/09/2026	028792	24/09/2026		Funds Transfer Paymer	0.00	76.80
Total:					**76.80**	**76.80**
Creditor: 11849 - Kellie Marie Acres						
10/09/2026	RFP_K MARIE ACRES_04092026	4/09/2026	Work Related Expense	Creditors Invoice	95.00	0.00
10/09/2026	RFP_K MARIE ACRES_04092026A	4/09/2026	Work Related Expense	Creditors Invoice	37.08	0.00
10/09/2026	028484	10/09/2026		Funds Transfer Paymer	0.00	132.08
18/09/2026	RFP_K MARIE ACRES_10092026	10/09/2026	Work Related Expense	Creditors Invoice	371.25	0.00
18/09/2026	RFP_K MARIE ACRES_11092026	11/09/2026	Work Related Expense	Creditors Invoice	18.00	0.00
18/09/2026	RFP_K MARIE ACRES_16092026	16/09/2026	Work Related Expenses	Creditors Invoice	466.07	0.00
18/09/2026	028648	17/09/2026		Funds Transfer Paymer	0.00	855.32
24/09/2026	RFP_K MARIE ACRES_18092026	18/09/2026	Work Related Expense	Creditors Invoice	67.50	0.00
24/09/2026	RFP_K MARIE ACRES_17092026/1	17/09/2026	Work Related Expense	Creditors Invoice	201.00	0.00
24/09/2026	RFP_K MARIE ACRES_17092026	17/09/2026	Work Related Expense	Creditors Invoice	50.00	0.00
24/09/2026	028793	24/09/2026		Funds Transfer Paymer	0.00	318.50
Total:					**1,305.90**	**1,305.90**

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Creditor: 11878 - Alan lamb							
10/09/2026	RFP_ALAN LAMB_31082026	31/08/2026	Travel Reimbursement	Creditors Invoice	596.96	0.00
10/09/2026	028485	10/09/2026		Funds Transfer Paymer	0.00	596.96
Total:					**596.96**	**596.96**
Creditor: 11882 - Renae Anne Doyle						
3/09/2026	RFP_R DOYLE_31082026	31/08/2026	Utility Reimbursement	Creditors Invoice	198.00	0.00
3/09/2026	028322	3/09/2026		Funds Transfer Paymer	0.00	198.00
10/09/2026	RFP_R DOYLE_06092026	6/09/2026	Utility Reimbursement	Creditors Invoice	70.00	0.00
10/09/2026	028486	10/09/2026		Funds Transfer Paymer	0.00	70.00
24/09/2026	RFP_R DOYLE_18092026	18/09/2026	Utility Reimbursement	Creditors Invoice	275.85	0.00
24/09/2026	028794	24/09/2026		Funds Transfer Paymer	0.00	275.85
Total:					**543.85**	**543.85**
Creditor: 11885 - Dale Stewart						
3/09/2026	RFP_D STEWART_31082026A	31/08/2026	Utility Reimbursement	Creditors Invoice	254.97	0.00
3/09/2026	RFP_D STEWART_31082026B	31/08/2026	Utility Reimbursement	Creditors Invoice	186.67	0.00
3/09/2026	028323	3/09/2026		Funds Transfer Paymer	0.00	441.64
Total:					**441.64**	**441.64**
Creditor: 11888 - Indian Ocean Air Pty Ltd						
3/09/2026	10758.	30/08/2026	AC Repair	Creditors Invoice	231.00	0.00
3/09/2026	10759	30/08/2026	AC Repair	Creditors Invoice	607.99	0.00
3/09/2026	10756	30/08/2026	Len Taplin AC Maintenance	Creditors Invoice	154.00	0.00
3/09/2026	10757	30/08/2026	Len Taplin AC Maintenance	Creditors Invoice	462.00	0.00
3/09/2026	10762	31/08/2026	Mara Park AC Maintenance	Creditors Invoice	684.99	0.00
3/09/2026	10772	1/09/2026	Fan Motor Repair	Creditors Invoice	2,042.03	0.00
3/09/2026	10770	31/08/2026	Mara Park AC Maintenance	Creditors Invoice	3,614.67	0.00
3/09/2026	028324	3/09/2026		Funds Transfer Paymer	0.00	7,796.68
Total:					**7,796.68**	**7,796.68**
Creditor: 11889 - AMCS Australia Pty Ltd						
24/09/2026	209851	22/09/2026	Annual Subscription 01/10/2026-30/10/2027	Creditors Invoice	17,292.99	0.00
24/09/2026	028795	24/09/2026		Funds Transfer Paymer	0.00	17,292.99
Total:					**17,292.99**	**17,292.99**
Creditor: 11897 - Alyka Pty Ltd						
3/09/2026	INV-42776	1/08/2026	Hedland Place Branding Services	Creditors Invoice	15,784.98	0.00
3/09/2026	028325	3/09/2026		Funds Transfer Paymer	0.00	15,784.98
24/09/2026	INV-42777	1/09/2026	Hedland Place Branding Services	Creditors Invoice	9,743.91	0.00
24/09/2026	028796	24/09/2026		Funds Transfer Paymer	0.00	9,743.91
Total:					**25,528.89**	**25,528.89**
Creditor: 11903 - Wedgefield Tyre Solutions Pty Ltd						
3/09/2026	57246	28/08/2026	HV23-216 -Truck Tyre	Creditors Invoice	88.00	0.00
3/09/2026	028326	3/09/2026		Funds Transfer Paymer	0.00	88.00
10/09/2026	57350	9/09/2026	VEH160 Repair	Creditors Invoice	48.40	0.00
10/09/2026	57343	8/09/2026	HV24-249 Repair	Creditors Invoice	709.50	0.00
10/09/2026	028487	10/09/2026		Funds Transfer Paymer	0.00	757.90
24/09/2026	57247	28/08/2026	Vehicle Maintenance	Creditors Invoice	830.50	0.00
24/09/2026	57494	22/09/2026	LV24-120 Maintenance	Creditors Invoice	209.00	0.00
24/09/2026	028797	24/09/2026		Funds Transfer Paymer	0.00	1,039.50
Total:					**1,885.40**	**1,885.40**
Creditor: 11905 - Artscape Pty Ltd						
10/09/2026	INV-2020	31/07/2026	JDH Stage 3 Public Art Project	Creditors Invoice	17,072.00	0.00

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10/09/2026	028488	10/09/2026		Funds Transfer Paymer	0.00	17,072.00
Total:					**17,072.00**	**17,072.00**
Creditor: 11906 - Azyll Grace Gujadhur						
3/09/2026	RFP_A GRACE GUJADHUR_02092026	2/09/2026	Training Cost Reimbursement	Creditors Invoice	288.90	0.00
3/09/2026	028327	3/09/2026		Funds Transfer Paymer	0.00	288.90
Total:					**288.90**	**288.90**
Creditor: 11907 - Radian Architecture Pty Ltd						
18/09/2026	INV-RADIAN3105	31/08/2026	PH Visitor Centre Refurbishment	Creditors Invoice	26,642.00	0.00
18/09/2026	028649	17/09/2026		Funds Transfer Paymer	0.00	26,642.00
Total:					**26,642.00**	**26,642.00**
Creditor: 11908 - The Trustee for BishopMedia Trust						
24/09/2026	24802	15/09/2026	Executive Media and Comms Skills Worksho	Creditors Invoice	10,454.40	0.00
24/09/2026	028798	24/09/2026		Funds Transfer Paymer	0.00	10,454.40
Total:					**10,454.40**	**10,454.40**
Creditor: 11910 - Cruickshank, Graeme Desmond						
18/09/2026	INV-0002A	27/05/2026	JDH Reconciliation Week Catering	Creditors Invoice	700.00	0.00
18/09/2026	028650	17/09/2026		Funds Transfer Paymer	0.00	700.00
Total:					**700.00**	**700.00**
Creditor: 11925 - Deane Dobson						
3/09/2026	RFP_D DOBSON	29/08/2026	Mortgage Reimbursement	Creditors Invoice	600.00	0.00
3/09/2026	028328	3/09/2026		Funds Transfer Paymer	0.00	600.00
10/09/2026	RFP_D DOBSON	5/09/2026	Mortgage Reimbursement	Creditors Invoice	600.00	0.00
10/09/2026	028489	10/09/2026		Funds Transfer Paymer	0.00	600.00
18/09/2026	RFP_D DOBSON	12/09/2026	Mortgage Reimbursement	Creditors Invoice	600.00	0.00
18/09/2026	028651	17/09/2026		Funds Transfer Paymer	0.00	600.00
24/09/2026	RFP_D DOBSON	19/09/2026	Mortgage Reimbursement	Creditors Invoice	600.00	0.00
24/09/2026	028799	24/09/2026		Funds Transfer Paymer	0.00	600.00
Total:					**2,400.00**	**2,400.00**
Creditor: 11926 - Dutch Fritz						
3/09/2026	RFP_D FRITZ	29/08/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
3/09/2026	028329	3/09/2026		Funds Transfer Paymer	0.00	675.00
10/09/2026	RFP_D FRITZ	5/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
10/09/2026	028490	10/09/2026		Funds Transfer Paymer	0.00	675.00
18/09/2026	RFP_D FRITZ	12/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/09/2026	028652	17/09/2026		Funds Transfer Paymer	0.00	675.00
24/09/2026	RFP_D FRITZ	19/09/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
24/09/2026	028800	24/09/2026		Funds Transfer Paymer	0.00	675.00
Total:					**2,700.00**	**2,700.00**
Creditor: 11928 - VVS Film A/NZ Pty Ltd						
18/09/2026	19232	10/09/2026	Film Rental The Invite	Creditors Invoice	165.00	0.00
18/09/2026	028653	17/09/2026		Funds Transfer Paymer	0.00	165.00
Total:					**165.00**	**165.00**
Creditor: 11934 - Riskwise Consulting Pty Ltd						
3/09/2026	308A	25/08/2026	Facilitation Services- 18.06.26- 19.06.2	Creditors Invoice	481.25	0.00
3/09/2026	028330	3/09/2026		Funds Transfer Paymer	0.00	481.25
Total:					**481.25**	**481.25**
Creditor: 11939 - Veolia Water Operations Pty Ltd						
3/09/2026	3000007385	19/08/2026	Wastewater – South Hedland Landfill WTP	Creditors Invoice	24,709.94	0.00
3/09/2026	028331	3/09/2026		Funds Transfer Paymer	0.00	24,709.94

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18/09/2026	3000007448	9/09/2026	Landfill Wastewater August 2026	Creditors Invoice	24,709.94	0.00
18/09/2026	028654	17/09/2026		Funds Transfer Paymer	0.00	24,709.94
Total:					**49,419.88**	**49,419.88**
Creditor: 11940 - Angela Liu						
3/09/2026	RFP_A LIU	29/08/2026	Rental Reimbursement	Creditors Invoice	257.75	0.00
3/09/2026	028332	3/09/2026		Funds Transfer Paymer	0.00	257.75
10/09/2026	RFP_A LIU	5/09/2026	Rental Reimbursement	Creditors Invoice	257.75	0.00
10/09/2026	028491	10/09/2026		Funds Transfer Paymer	0.00	257.75
18/09/2026	RFP_A LIU	12/09/2026	Rental Reimbursement	Creditors Invoice	257.75	0.00
18/09/2026	028655	17/09/2026		Funds Transfer Paymer	0.00	257.75
24/09/2026	RFP_A LIU	19/09/2026	Rental Reimbursement	Creditors Invoice	257.75	0.00
24/09/2026	028801	24/09/2026		Funds Transfer Paymer	0.00	257.75
Total:					**1,031.00**	**1,031.00**
Creditor: 11943 - Traffic Force						
18/09/2026	SO00001142	17/07/2026	Traffic Management Plan	Creditors Invoice	1,658.80	0.00
18/09/2026	028656	17/09/2026		Funds Transfer Paymer	0.00	1,658.80
Total:					**1,658.80**	**1,658.80**
Creditor: 11945 - Madan Hang Chemjong						
24/09/2026	RFP_ M HANG CHEMJONG_16092026	23/07/2026	Utility Reimbursement	Creditors Invoice	189.11	0.00
24/09/2026	028802	24/09/2026		Funds Transfer Paymer	0.00	189.11
Total:					**189.11**	**189.11**
Creditor: 11952 - Pilbara Project Specialists						
10/09/2026	INV-0058C	3/09/2026	Project Engineer	Creditors Invoice	940.50	0.00
10/09/2026	028492	10/09/2026		Funds Transfer Paymer	0.00	940.50
Total:					**940.50**	**940.50**
Creditor: 11953 - 76Tourin Family Trust						
24/09/2026	INV-0073B	13/09/2026	Port Hedland Visitor Centre Patches	Creditors Invoice	2,997.50	0.00
24/09/2026	028803	24/09/2026		Funds Transfer Paymer	0.00	2,997.50
Total:					**2,997.50**	**2,997.50**
Creditor: 11957 - Biobag World Australia Pty Ltd						
24/09/2026	INV-002308	8/09/2026	Ranger Material Purchase	Creditors Invoice	777.70	0.00
24/09/2026	028804	24/09/2026		Funds Transfer Paymer	0.00	777.70
Total:					**777.70**	**777.70**
Creditor: 11958 - Frozen Cones						
18/09/2026	090980033	21/07/2026	Naidoc Event	Creditors Invoice	1,155.00	0.00
18/09/2026	028657	17/09/2026		Funds Transfer Paymer	0.00	1,155.00
Total:					**1,155.00**	**1,155.00**
Creditor: 11962 - Sayanthan Kailayankirinathan						
18/09/2026	RFP_K SAYAN_14092026	14/09/2026	Relocation Reimbursement	Creditors Invoice	1,458.47	0.00
18/09/2026	028658	17/09/2026		Funds Transfer Paymer	0.00	1,458.47
Total:					**1,458.47**	**1,458.47**
Creditor: 11964 - Hoyer Painting						
24/09/2026	INV-3339	18/09/2026	Silver Chain Internal Painting	Creditors Invoice	9,702.00	0.00
24/09/2026	028805	24/09/2026		Funds Transfer Paymer	0.00	9,702.00
Total:					**9,702.00**	**9,702.00**
Creditor: 99999 - Sundry Eft						
3/09/2026	RFP_EDWINA CAROLYN SCHOERMER_2	28/08/2026	Sundry EFT	Creditors Invoice	400.00	0.00
3/09/2026	RFP_PILBARA MUSIC FESTIVAL INC	27/08/2026	Sundry EFT	Creditors Invoice	15,000.00	0.00
3/09/2026	RFP_BELLA-RAE POWELL_27082026	27/08/2026	Sundry EFT	Creditors Invoice	1,000.00	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 September 2026

3/09/2026	RFP_BREAKING THE SILENCE LTD_2	28/08/2026	Sundry EFT		Creditors Invoice	10,000.00	0.00
3/09/2026	RFP_MONIQUE ROEBUCK_28082026	28/08/2026	Sundry EFT		Creditors Invoice	368.00	0.00
3/09/2026	RFP_NADEEM HUSSEIN_28082026	28/08/2026	Sundry EFT		Creditors Invoice	275.00	0.00
3/09/2026	RFP_PRAPTI MAHIDA_28082026	28/08/2026	Sundry EFT		Creditors Invoice	260.30	0.00
3/09/2026	RFP_ODETTE LEEDS_12082026	12/08/2026	Sundry EFT		Creditors Invoice	380.00	0.00
3/09/2026	RFP_KELSEY LEACH & CRAIG CAVEY	27/08/2026	Sundry EFT		Creditors Invoice	236.85	0.00
3/09/2026	RFP_NICHOLAS CLARK MANAGEMENT	1/09/2026	Sundry EFT		Creditors Invoice	5,500.00	0.00
3/09/2026	RFP_JAYDE BRAHIM_01092026	1/09/2026	Sundry EFT		Creditors Invoice	1,000.00	0.00
3/09/2026	RFP_KIDGELL ENTERTAINMENT GROU	1/09/2026	Sundry EFT		Creditors Invoice	15,000.00	0.00
3/09/2026	028333	3/09/2026			Funds Transfer Paymer	0.00	400.00
3/09/2026	028334	3/09/2026			Funds Transfer Paymer	0.00	15,000.00
3/09/2026	028335	3/09/2026			Funds Transfer Paymer	0.00	1,000.00
3/09/2026	028336	3/09/2026			Funds Transfer Paymer	0.00	10,000.00
3/09/2026	028337	3/09/2026			Funds Transfer Paymer	0.00	368.00
3/09/2026	028338	3/09/2026			Funds Transfer Paymer	0.00	275.00
3/09/2026	028339	3/09/2026			Funds Transfer Paymer	0.00	260.30
3/09/2026	028340	3/09/2026			Funds Transfer Paymer	0.00	380.00
3/09/2026	028341	3/09/2026			Funds Transfer Paymer	0.00	236.85
3/09/2026	028342	3/09/2026			Funds Transfer Paymer	0.00	5,500.00
3/09/2026	028343	3/09/2026			Funds Transfer Paymer	0.00	1,000.00
3/09/2026	028344	3/09/2026			Funds Transfer Paymer	0.00	15,000.00
10/09/2026	RFP_KEELET CONNOLLY_04092026	4/09/2026	Sundry EFT		Creditors Invoice	4,899.06	0.00
10/09/2026	RFT_MITRO PTY LTD_03092026	3/09/2026	Sundry EFT		Creditors Invoice	6,682.50	0.00
10/09/2026	RFP_SAM BAKER_04092026	4/09/2026	Sundry EFT		Creditors Invoice	1,000.00	0.00
10/09/2026	RFP_TERITO NAMA_07092026	7/09/2026	Sundry EFT		Creditors Invoice	348.00	0.00
10/09/2026	RFP_JAXON BROAD_07092026	7/09/2026	Sundry EFT		Creditors Invoice	400.00	0.00
10/09/2026	RFP_ODETTE LEEDS_18082026	18/08/2026	Sundry EFT		Creditors Invoice	500.00	0.00
10/09/2026	RFP_SUZANNE EMMA JONES_3108202	31/08/2026	Sundry EFT		Creditors Invoice	2,450.00	0.00
10/09/2026	RFP_DAN PRETTO_02092026	2/09/2026	Sundry EFT		Creditors Invoice	24.00	0.00
10/09/2026	RFP_VIC EMPIO LUCOT_09092026	9/09/2026	Sundry EFT		Creditors Invoice	392.00	0.00
10/09/2026	RFP_CHRISTIAN J KRAAZ 030926	3/09/2026	Sundry EFT		Creditors Invoice	679.57	0.00
10/09/2026	D000018201	9/09/2026	Sundry EFT		Creditors Invoice	10.00	0.00
10/09/2026	028493	10/09/2026			Funds Transfer Paymer	0.00	4,899.06
10/09/2026	028494	10/09/2026			Funds Transfer Paymer	0.00	6,682.50
10/09/2026	028495	10/09/2026			Funds Transfer Paymer	0.00	1,000.00
10/09/2026	028496	10/09/2026			Funds Transfer Paymer	0.00	348.00
10/09/2026	028497	10/09/2026			Funds Transfer Paymer	0.00	400.00
10/09/2026	028498	10/09/2026			Funds Transfer Paymer	0.00	500.00
10/09/2026	028499	10/09/2026			Funds Transfer Paymer	0.00	2,450.00
10/09/2026	028500	10/09/2026			Funds Transfer Paymer	0.00	24.00
10/09/2026	028501	10/09/2026			Funds Transfer Paymer	0.00	392.00
10/09/2026	028502	10/09/2026			Funds Transfer Paymer	0.00	679.57
10/09/2026	028503	10/09/2026			Funds Transfer Paymer	0.00	10.00
18/09/2026	RFP_DEPARTMENT OF EDUCATION_07	7/09/2026	Sundry EFT		Creditors Invoice	4,795.29	0.00
18/09/2026	RFP_ID ATHLETIC_08092026	8/09/2026	Sundry EFT		Creditors Invoice	345.95	0.00
18/09/2026	RFP_JARED PANOCHINI_16092026	16/09/2026	Sundry EFT		Creditors Invoice	100.00	0.00
18/09/2026	RFP_DESMOND DE VAURNO_16092026	16/09/2026	Sundry EFT		Creditors Invoice	100.00	0.00
18/09/2026	RFP_STEPHEN EVANS_14092026	14/09/2026	Sundry EFT		Creditors Invoice	103.80	0.00
18/09/2026	RFP_KIDGELL ENTERTAINMENT	10/09/2026	Sundry EFT		Creditors Invoice	500.00	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 September 2026

18/09/2026	028659	17/09/2026		Funds Transfer Paymer	0.00	4,795.29
18/09/2026	028660	17/09/2026		Funds Transfer Paymer	0.00	345.95
18/09/2026	028661	17/09/2026		Funds Transfer Paymer	0.00	100.00
18/09/2026	028662	17/09/2026		Funds Transfer Paymer	0.00	100.00
18/09/2026	028663	17/09/2026		Funds Transfer Paymer	0.00	103.80
18/09/2026	028664	17/09/2026		Funds Transfer Paymer	0.00	500.00
24/09/2026	RFP_HAYLEY LATHAM_17092026	17/09/2026	Sundry EFT	Creditors Invoice	224.00	0.00
24/09/2026	RFP_BROCK EDWARDS_21092026	21/09/2026	Sundry EFT	Creditors Invoice	700.00	0.00
24/09/2026	RFP_JORDAN QUINERT_21092026	21/09/2026	Sundry EFT	Creditors Invoice	347.00	0.00
24/09/2026	RFP_DAMIAN CALLINAN_16092026	16/09/2026	Sundry EFT	Creditors Invoice	2,750.00	0.00
24/09/2026	RFP_MIGHTY ORCHID PTY LTD	10/09/2026	Sundry EFT	Creditors Invoice	15,000.00	0.00
24/09/2026	RFP_POTAUA MATATAHI	18/09/2026	Sundry EFT	Creditors Invoice	300.00	0.00
25/09/2026	RFP_JOEL EVANS_23092026	23/09/2026	Sundry EFT	Creditors Invoice	400.00	0.00
24/09/2026	RFP_SALLY RICHARDSON	20/08/2026	Sundry EFT	Creditors Invoice	129.38	0.00
24/09/2026	RFP_PILBARA PROJECT S_08092026	8/09/2026	Sundry EFT	Creditors Invoice	126.00	0.00
24/09/2026	028806	24/09/2026		Funds Transfer Paymer	0.00	224.00
24/09/2026	028807	24/09/2026		Funds Transfer Paymer	0.00	700.00
24/09/2026	028808	24/09/2026		Funds Transfer Paymer	0.00	347.00
24/09/2026	028809	24/09/2026		Funds Transfer Paymer	0.00	2,750.00
24/09/2026	028810	24/09/2026		Funds Transfer Paymer	0.00	15,000.00
24/09/2026	028811	24/09/2026		Funds Transfer Paymer	0.00	300.00
25/09/2026	028812	24/09/2026		Funds Transfer Paymer	0.00	400.00
24/09/2026	028813	24/09/2026		Funds Transfer Paymer	0.00	129.38
24/09/2026	028814	24/09/2026		Funds Transfer Paymer	0.00	126.00
25/09/2026	028812	25/09/2026		Cancelled Payment	400.00	0.00
25/09/2026	CN RFP_JOEL EVANS_23	25/09/2026	Sundry EFT	$APCREDT	-400.00	0.00
					92,726.70	**92,726.70**
Grand Total					**8,622,633.12**	**8,622,633.12**

Municipal Fund Account

EFT Payments

Creditors	**8,622,633.12**
Payroll	**1,876,606.79**

Direct Debits

WA Treasury loans	**247,973.64**
Dishonour	**238.65**
Refunds	**20.00**
Merchant fees	**4,504.55**
Smartrider fees	**131.45**
Total	**10,752,108.20**

TOWN OF PORT HEDLAND

Corporate Purchasing Card Payments 29 Aug to 28 Sep 2026

Cardholder account	Card Type	Cardholder limit $	Amount $
8096	Physical	$ 20,000.00	$ 4,642.94
5218	Physical	$ 15,000.00	$ 5,827.03
5127	Physical	$ 10,000.00	$ 0.00
4463	Physical	$ 10,000.00	$ 5,425.23
8288	Virtual	$ 15,000.00	$ 6,900.00
0326	Physical	$ 10,000.00	$ 1,350.11
5160	Physical	$ 10,000.00	$ 5,329.04
4950	Physical	$ 15,000.00	$ 980.55
0724	Physical	$ 5,000.00	$ 0.00
5150	Physical	$ 15,000.00	$ 1,897.38
3893	Physical	$ 10,000.00	$ 8,800.12
0846	Physical	$ 2,000.00	$ 0.00
7297	Physical	$ 5,000.00	$ 2,988.16
9387	Physical	$ 15,000.00	$ 180.00
2401	Physical	$ 10,000.00	$ 6,878.00
0994	Physical	$ 10,000.00	$ 6,264.18
9054	Virtual	$ 160.00	$ 152.30
5481	Virtual	$ 340.00	$ 324.00
6647	Physical	$ 2,000.00	$ 19.00
2627	Physical	$ 10,000.00	$ 491.20
3710	Physical	$ 5,000.00	$ 0.00
6589	Physical	$ 5,000.00	$ 0.00
9965	Virtual	$ 10,000.00	$ 0.00
5192	Physical	$ 10,000.00	$ 7,571.10
0584	Physical	$ 5,000.00	$ 4,063.97
4987	Physical	$ 10,000.00	$ 389.03
0128	Physical	$ 5,000.00	$ 4,561.37
4495	Physical	$ 10,000.00	$ 91.00
2082	Virtual	$ 10,000.00	$ 6,849.20
1273	Physical	$ 15,000.00	$ 8,478.85
0401	Virtual	$ 250.00	$ 249.90
	TOTAL	**$**	**90,703.66**

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

Corporate Purchasing Card Payments 29 Aug to 28 Sep 2026

Account - Last Four Digits	Transaction Date	Amount	Supplier	Expense Description
8096	09 Sep 2026	1,391.18	Compass Group Aus Pl	Travel costs associated with contractor leave cover arrangement for Position 1010. Booking for Waypoint.
8096	11 Sep 2026	18.00	Woolworths/Port Hedland S	Farewell gift
8096	15 Sep 2026	275.00	Regionaljobswa	Recruitment advertising fee - Regional Jobs WA.
8096	15 Sep 2026	834.71	Compass Group Aus Pl	Travel costs associated with contractor leave cover arrangement for Position 1010. Booking for Waypoint.
8096	16 Sep 2026	1,951.75	Qantas Airw	Travel costs associated with contractor leave cover arrangement for Position 1010.
8096	18 Sep 2026	172.30	Subway South Hedland	Subway Lunch for Full day Emerging Leaders training on the 21st of September 2026.
Total		**4,642.94**		
5218	25 Aug 2026	31.00	Dt Perth Northbridge	Leisure Institute WA Conference - 1 x Breakfast - Director Community Services
5218	28 Aug 2026	19.95	Wi-Fi Onboard Voz	Leisure Institute WA Conference - Onboard WIFI - Director Community Services
5218	28 Aug 2026	46.67	Uber *trip Help.Uber.Com	Leisure Institute WA Conference - Transport Accommodation to Airport - Director Community Services
5218	04 Sep 2026	49.00	Woolworths/Port Hedland S	EES Survey Appreciation/Reward Chocolates for Community Services Directorate.
5218	23 Sep 2026	1,654.90	Accor* Ibis Perth	3 x Nights Accommodation (2 x Employees) - WA Sports Industry Conference - S&F Officer + Coordinator *
5218	23 Sep 2026	2,124.28	Virgin Au	2 x Return Flights to Perth - WA Sports Industry Conference - S&F Officer + Coordinator S&R
5218	24 Sep 2026	543.99	Rentalcars.Com	6 x Days Rental Car - Hall Stories Artist/Presenter - No Pool Cars Available for Period
5218	24 Sep 2026	1,357.24	Virgin Au	Return Flights from Melbourne - Hall Stories Presenter/Artist - Events Program
Total		**5,827.03**		
4463	30 Aug 2026	245.63	Crown Promenade Perth	EM Travel Expenses. Pilbara Country Zone - Aug 2026
4463	30 Aug 2026	954.03	Virgin Au	Travel Expenses. Employee ID #20696. Position ID #1029
4463	31 Aug 2026	585.14	Virgin Au	Travel Expenses. Employee ID #20652. Position ID #1009.
4463	31 Aug 2026	585.14	Virgin Au	Travel Expenses. Employee ID #20652. Position ID #1009.
4463	01 Sep 2026	674.99	Qantas Airw	Travel Expenses. WALGA LG Convention. Employee ID #20652. Position ID #1009.
4463	02 Sep 2026	47.74	Woolworths/Port Hedland S	ToPH Sundowner - expenses
4463	05 Sep 2026	1,061.60	Space Print	Elected Member Business Cards. Sept 2026.
4463	06 Sep 2026	1,270.96	Qantas Airw	Travel Expenses. Elected Member. WALGA Annual Convention - Sept 2026.
Total		**5,425.23**		
8288	26 Sep 2026	6,900.00	Karribi Developments P/L	Accommodation - Contract Ranger | 28 Sept - 28 Oct
Total		**6,900.00**		
0326	27 Aug 2026	47.98	Uber *trip Help.Uber.Com	Hotel - Airport LIWA confrence
0326	28 Aug 2026	-8.25	Hungry Jacks	Meal inline with iop (However meal not supplied - refund supplied)
0326	28 Aug 2026	8.25	Hungry Jacks	Meal inline with iop (However meal not supplied - refund follows)
0326	29 Aug 2026	160.21	R U Ok Limited	R U OK Day chocolates for the group fitness members
0326	03 Sep 2026	165.00	Pin* Sportwest* Florea	Ticket for SportWest WA Sport Industry Conference
0326	03 Sep 2026	165.00	Pin* Sportwest* Florea	Ticket for SportWest WA Sport Industry Conference
0326	04 Sep 2026	50.00	Ampol Nanutarra Roadhouse	No Bp service station within range - Car Rego PH30103
0326	07 Sep 2026	403.82	Wheniwork.Com	Community Services Roster System
0326	07 Sep 2026	228.58	Wheniwork.Com	Community Services Roster System
0326	07 Sep 2026	129.52	Wheniwork.Com	Community Services Roster System
Total		**1,350.11**		
5160	30 Aug 2026	1,150.00	Karribi Developments P/L	Accommodation - IT Coordinator - Disaster Recovery Participation
5160	11 Sep 2026	560.32	Fourptsheratonperth Fp	Accommodation - Sustainability Officer - Waste & Resource Recovery Conference
5160	15 Sep 2026	793.64	Tickets*hedland Ec	Tickets - PHCCI Hedland Economic Forum x 4
5160	15 Sep 2026	1,400.00	Australian Regional To	Tickets - Australian Regional Tourism Convention (Busselton) October 20-22, 2026
5160	17 Sep 2026	1,115.70	Virgin Au	Flights - Australian Regional Tourism Convention 2026 - Busselton
5160	24 Sep 2026	59.38	South West Coach Lines	Bus Ticket - Australian Regional Tourism Convention Busselton 2026
5160	24 Sep 2026	250	Tickets*women Of T	Ticket - Day One Women of the Pilbara Forum 2026
Total		**5,329.04**		
4950	15 Sep 2026	54.61	China Bar Northbridge	DInner LG Week meal CEO
4950	16 Sep 2026	57.70	The Island Brewhouse	Scheduled networking activity with Shire of Broome - EMs and CEO (5) @ LG Week
4950	16 Sep 2026	320.40	The Island Brewhouse	Scheduled networking EMs & CEO activity with Shire of Broome 5 from ToPH @ LG Week
4950	17 Sep 2026	154.00	Wdr Consulting Pty L	LG Week Meals for Crsx2 and CEO
4950	18 Sep 2026	15.00	Hilton Perth	Stakeholder engagement Perth with AREH / Intercontinental
4950	19 Sep 2026	378.84	Hilton Dt Northbridge	Stakeholder engagement Perth with AREH / Intercontinental
Total		**980.55**		
5150	02 Sep 2026	1,897.38	Paypal *printsurvey	PRINT Profile surveys
Total		**1,897.38**		
3893	28 Aug 2026	1,573.49	Virgin Au	Travel costs associated with contractor leave cover arrangement for Position 1010.
3893	01 Sep 2026	477.01	Virgin Au	Flights for Employee 20713 (Position 1294) relocating from Melbourne to Port Hedland.
3893	02 Sep 2026	506.75	Qantas Airw	Flights for Employee 20713 relocating to Port Hedland to commence Position 1294.
3893	02 Sep 2026	80.50	Qantas Airw	Additional luggage allowance for Employee 20713 relocating to Port Hedland to commence Position 1294.
3893	04 Sep 2026	28.19	Grace Removals	Relocation costs for Employee 20713 to relocate to Port Hedland and commence Position 1294.
3893	04 Sep 2026	2,819.29	Grace Removals	Relocation costs for Employee 20713 to relocate to Port Hedland and commence Position 1294.
3893	12 Sep 2026	595.97	Qantas Airw	Employee 20716, Position 1023, New Employee Relocation from Perth to Port Hedland.
3893	12 Sep 2026	80.50	Qantas Airw	Travel costs associated with the relocation of a new employee to Port Hedland for commencement in Positi
3893	14 Sep 2026	1,134.61	Air New Zealand	Flights for Employee 20718 relocating from New Zealand to Port Hedland to commence Position 1354.
3893	14 Sep 2026	549.78	Virgin AU 7954432799571	Flights for Employee 20718 relocating from New Zealand to Port Hedland to commence Position 1354.
3893	14 Sep 2026	954.03	Virgin Au	Flights for Employee 20573 to travel to Perth to attend the 2026 WA Safety Symposium on 20 November 2026
3893	21 Sep 2026	1,150.00	Karribi Developments P/L	Temporary accommodation costs for Employee 20720 (Position 1030) relocating to Port Hedland.
3893	21 Sep 2026	-1,150.00	Karribi Developments P/L	Refund of temporary accommodation costs for Employee 20720 (Position 1030) relocating to Port Hedland.
Total		**8,800.12**		
7297	28 Aug 2026	2,988.16	Event And Conference Co P	18618, 19770, 19633, 20406 - Conference ticket for Waste Sorted Perth WA 2026
Total		**2,988.16**		
9387	26 Sep 2026	180.00	Starlink Internet	Starlink - JD Active Use + 2 x Standby
Total		**180.00**		
2401	31 Aug 2026	1,256.17	Virgin Au	Emp 18618 - Travel to Perth for Waste sorted awards & Conference
2401	02 Sep 2026	245.00	Paypal *pmi Wa Chap	EMP 19656 - PMI WA Conference Ticket
2401	02 Sep 2026	155.00	Paypal *pmi Wa Chap	Emp 19656 - PMI WA Conference Ticket
2401	02 Sep 2026	55.00	Paypal *pmi Wa Chap	EMP 19656 - PMI WA Conference ticket
2401	02 Sep 2026	1,142.20	Virgin Au	Emp 19656 - Travel to Perth for PMI WA Conference
2401	03 Sep 2026	179.99	Virgin Austr7952126646322	Emp 18618 - Flight for wasteSorted awards & conference.
2401	07 Sep 2026	483.20	Port Hedland Depot	Development application for Depot nursery project. - CP 10066-35
2401	08 Sep 2026	495.00	Main Roads Wa Don Aitk	Road Safety Engineering Course fees for Emp 20702
2401	08 Sep 2026	1,130.44	Jsn Electrical Service	Football Club McGregor oval electric meter emergency repair
2401	08 Sep 2026	1,658.00	Accor* The Adnate Pert	Emp 19656 - Accommodation during PMWI WA conference
2401	09 Sep 2026	78.00	Kmart 1103	Games for R U OK Day Celebration at the Depot

Corporate Purchasing Card Payments 29 Aug to 28 Sep 2026

Account - Last Four Digits	Transaction Date	Amount	Supplier	Expense Description
Total		**6,878.00**		
0994	03 Sep 2026	1,028.78	Air New Zealand	Relocation Flights NZ - Perth for Employee 20711 position 1281
0994	03 Sep 2026	530.57	Virgin Au	Relocation Flights PER - PHE for Employee 20711 position 1281
0994	03 Sep 2026	220.31	Perth Ascot Central Ap	Stopover accommodation for Employee 20711 position 1281 while travelling from NZ to PHE
0994	07 Sep 2026	254.00	Workforce Health Asses	Medical costs for Employee 20711 - NZ Based so only accept credit card payment
0994	15 Sep 2026	954.03	Virgin Au	Flight booking for PRINT training session facilitator. CC payment only accepted
0994	17 Sep 2026	2,680.52	Crown Relocations	Removalist costs for NZ Relocation Employee 20718 position 1354 (only credit card accepted $3283.38 *
0994	23 Sep 2026	595.97	Qantas Airw	Relocation flights for Employee 20719, Position 1011 Perth to Port Hedland
Total		**6,264.18**		
5481	11 Sep 2026	324.00	Zambrero South Hedland	Catering for R U OK day event
9054	27 Sep 2026	152.30	Subway South Hedland	Catering
Total		**476.30**		
6647	11 Sep 2026	19.00	Defectwise Premium	App used during inspections of buildings to report defects/works requried.
Total		**19.00**		
2627	02 Sep 2026	114.90	Sp Equip Security	Digital clickers for crowd counting
2627	21 Sep 2026	376.30	Temu.Com	Purchase of Event Decor
Total		**491.20**		
5192	01 Sep 2026	109.00	Virgin AU 7952126558745	Flight Change Fee - Regular Travel to Port Hedland (per contract). Change due to family reasons.
5192	15 Sep 2026	1,086.64	Hilton Dt Northbridge	4 Nights Accommodation - Elected Member - WALGA LG Convention Perth
5192	15 Sep 2026	1,105.12	Hilton Dt Northbridge	4 Nights Accommodation - Elected Member - WALGA LG Convention Perth
5192	15 Sep 2026	681.42	Hilton Dt Northbridge	Two Nights Accommodation for Mayor - WALGA LG Convention Perth
5192	15 Sep 2026	149.56	Qantas Airw	Flight Change Fee - WALGA LG Convention - To be invoiced to EM.
5192	15 Sep 2026	121.00	Qantas Airw	Flight Change Fee - WALGA LG Convention - To be invoiced to EM.
5192	16 Sep 2026	1,226.64	Hilton Dt Northbridge	4 Nights Accommodation - CEO - WALGA LG Convention Perth
5192	16 Sep 2026	1,105.12	Hilton Dt Northbridge	4 Nights Accommodation - Elected Member - WALGA LG Convention Perth
5192	16 Sep 2026	140.55	Oneplan	Monthly Subscription - Event Mapping Software
5192	20 Sep 2026	230.00	Karribi Developments P/L	One Night Accommodation - Contractor - Monthly Service of Gratwick and South Hedland Aquatic Centres
5192	21 Sep 2026	1,526.03	Oztj Sports Pty Ltd	T-Shirts for SALT (Senior Adults Living Triumphantly) Members
5192	23 Sep 2026	90.02	Prosura Rental Insuran	Rental Car Insurance - WA Sport Industry Conference + stakeholder meetings - Sports & Facilities Off *
Total		**7,571.10**		
0584	01 Sep 2026	15.00	Kmart 1103	Materials required for rangers
0584	03 Sep 2026	1,062.14	Virgin Au	Hybrid Ranger (20699) flights for 24.09.26 - 07.10.226
0584	07 Sep 2026	11.00	Australasian Animal Re	Update microchip details for animal impounded in the AMF
0584	11 Sep 2026	2,265.38	Port Haven	Accommodation for contract ranger
0584	23 Sep 2026	710.45	Virgin Au	Flights for hybrid ranger position 1357 24.09.26- 07.10.26
Total		**4,063.97**		
4987	02 Sep 2026	50.50	Woolworths/Port Hedland S	English breakfast tea, UHT Milk, Bushells Tea required as Civic had totally run out
4987	23 Sep 2026	338.53	Sp Ozwashroom	Building Maint request item for the Civic / Depot toilet roll holder- no supplier in system
Total		**389.03**		
0128	03 Sep 2026	600.00	Ip Australia	Communities - Leisure - Trademark Application Assessment
0128	08 Sep 2026	200.00	Ip Australia	Leisure - Trademark Registration - Class Amendment
0128	09 Sep 2026	1,199.00	Everythingbranded Pty	Communities - Libraries - Merchandise for Sale (Earbuds)
0128	10 Sep 2026	390.00	Ip Australia	Communities - Sports Awards - Event Merchandise (Bags)
0128	10 Sep 2026	1,929.23	Ampmpromo.* Aaw-347223	Leisure - Trademark Registration - Final Submission
0128	11 Sep 2026	193.60	Media Group	Leisure - Audio Ad Production
0128	20 Sep 2026	49.54	Intuit	General - Legacy Support - Bulk Mailing Service
Total		**4,561.37**		
4495	25 Sep 2026	-24.00	Kmart	Catering Supplies for Council Chambers
4495	25 Sep 2026	115.00	Kmart	Catering Supplies for Council Chambers
Total		**91.00**		
2082	28 Aug 2026	1,000.00	Facebk *ghxzj3s4y4	FB advertising of Public Notice,Spini survey,Recruitment,Library events,Matt Dann shows
2082	28 Aug 2026	352.00	Facebk *wy87t5exk4	FB advertising of Matt Dann movies and shows for August
2082	30 Aug 2026	42.91	Zapier.Com/Charge	Monthly subscription of tool to integrate web applications to automate workflows
2082	30 Aug 2026	347.30	Pics.Io	Monthly subscription of digital assets storage
2082	31 Aug 2026	1,062.14	Virgin Au	Return flight Virgin for contractor visiting Hedland for Govt Relations training for EM,ELT SLT 9-10Sept
2082	31 Aug 2026	11.95	Facebk *fevsk52xk4	FB advertising of Matt Dann
2082	01 Sep 2026	58.51	Linkedin P3080019329	Boost campaign for Recruitment
2082	01 Sep 2026	341.99	Facebk *ygdud3e5y4	FB advertising of jobs, Matt Dann, Indigenous Literacy Day,Econ Dev Grants
2082	03 Sep 2026	113.35	Twilio Inc	Disaster Dashboard support service for txt msg communication in TechOne
2082	06 Sep 2026	211.24	Embed Social	Monthly subscription of content display in real-time social media posts, etc on website
2082	08 Sep 2026	187.76	Linkedin P3083611739	Post boost: Economic Development Grants
2082	13 Sep 2026	1,000.00	Facebk *l8m85525y4	FB advert of Indigenous Literacy Day,Culture Counts Survey,Business Grants,Matt Dann,Recruitment,etc
2082	15 Sep 2026	35.53	Manychat.Com	Monthly subscription for social media automation flows for Libraries
2082	16 Sep 2026	21.30	Manychat.Com	Monthly subscription for social media automation flows for leisure
2082	19 Sep 2026	195.77	Linkedin P3090144634	HR recruitment ads
2082	23 Sep 2026	531.50	Activecampaign	Monthly subscription for email marketing platform
2082	25 Sep 2026	215.95	Officeworks	5 USB drives to connect TV screens in Depot kitchens with Heds Up content
2082	26 Sep 2026	120.00	Singh & Kaur Wa Pty Lt	INV 1548- Mayor subscription Annual membership | INV1550-Cr Scott ALGWA brunch 16 Sept 2026
2082	26 Sep 2026	1,000.00	Facebk *shtbf7s4y4	Shape Your Future27,Swim School enrol,Matt Dann, GAC opening,Library activities,etc
Total		**6,849.20**		
1273	08 Sep 2026	2,070.00	Karribi Developments P/L	Accommodation - IT Site Visit
1273	08 Sep 2026	2,070.00	Karribi Developments P/L	Accommodation - IT Site Visit
1273	09 Sep 2026	1,170.04	Hedland First National	Accommodation - Coordinator Urban Planning - Hybrid Port Hedland Visit
1273	09 Sep 2026	1,761.48	Virgin Au	Flights - Coordinator Urban Planning - Hybrid Port Hedland Visit
1273	10 Sep 2026	283.53	Discovery Holiday Park	Accommodation - Director Stakeholder Engagements
1273	10 Sep 2026	1,123.80	Virgin Au	Flights - Principal Economic Development - Australia's North West Industry Forum 2026
Total		**8,478.85**		
0401	07 Sep 2026	249.90	Sp Yarn Marketplace	To purchase lanyards from Yarn for all staff use
Total		**249.90**		
Grand Total		**90,703.66**		

TOWN OF PORT HEDLAND

Fuel cards report for the month of Sep 2026

Card Number	Work Order	Asset	Plant Description	Fleet Numbers	Type	Amount
70501634363xxxxxx	1001021		Sundry Plant		Fuel	89.85
70501634363xxxxxx	1000802	4000003	Toyota Camry Sedan - Hybrid	LV19-104	Fuel	103.78
70501634363xxxxxx	1001021		Sundry Plant		Fuel	77.05
70501634363xxxxxx	1001021		Sundry Plant		Fuel	493.08
70501634363xxxxxx	1000854	4000261	Toyota Corolla Hatch - Hybrid	LV20-132	Fuel	208.90
70501634363xxxxxx	1000844	4000090	Toyota Corolla Hatch - Hybrid	LV20-140	Fuel	191.61
70501634363xxxxxx	1000847	4000093	Toyota Corolla Hatch - Hybrid	LV20-157	Fuel	83.42
70501634363xxxxxx	1000805	4000006	Toyota Corolla Hatch - Hybrid	LV20-142	Fuel	62.64
70501634363xxxxxx	1000809	4000010	Toyota Corolla Hatch - Hybrid	LV20-162	Fuel	97.61
70501634363xxxxxx	1000810	4000011	Toyota Corolla Hatch - Hybrid	LV20-163	Fuel	93.69
70501634363xxxxxx	1000806	4000007	Toyota Corolla Hatch - Hybrid	LV20-145	Fuel	195.35
70501634363xxxxxx	1000845	4000091	Toyota Corolla Hatch - Hybrid	LV20-141	Fuel	160.16
70501634363xxxxxx	1000860	4000267	Toyota Corolla Hatch - Hybrid	LV20-138	Fuel	91.84
70501634363xxxxxx	1000850	4000096	Toyota Corolla Hatch - Hybrid	LV20-160	Fuel	76.34
70501634363xxxxxx	1000836	4000066	Isuzu Dmax 4x4 Dual Cab Tray Top	LV21-148	Fuel	49.27
70501634363xxxxxx	1000848	4000094	Toyota Corolla Hatch - Hybrid	LV20-158	Fuel	110.37
70501668573xxxxxx	1001489	4000333	LV23-129 Nissan Patrol	LV23-129	Fuel	1,290.71
70501668573xxxxxx	1002003	4000387	LV23-166 - Toyota Corolla Ascent CVT Hybrid sport	LV23-166	Fuel	92.02
70501668573xxxxxx	1002146	4000394	Isuzu MUX Wagon	LV23-112	Fuel	60.25
70501668573xxxxxx	1002533	4000408	LV24-107 Isuzu Mux LS-U	Lv24-107	Fuel	1,231.13
70501668573xxxxxx	1002542	4000412	Isuzu MUX LS-U	LV24-104	Fuel	181.06
70501668573xxxxxx	1002544	4000413	Isuzu MUX LS-U	LV24-171	Fuel	400.45
70501668573xxxxxx	1002535	4000409	Isuzu MUX LS-U	LV24-102	Fuel	107.39
70501668573xxxxxx	1003009	4000466	Isuzu LS-U MUX	LV24-120	Fuel	131.18
70501668573xxxxxx	1003011	4000467	ISUZU LS-U MUX	LV24-124	Fuel	1,486.94
70501668573xxxxxx	1004158	4000490	LV25-179 - Toyota Corolla Cross	LV25-179	Fuel	46.75
70501668573xxxxxx	1003602	4000491	LV26-159 Toyota Carolla	LV26-159	Fuel	252.44
70501696356xxxxxx	1003604	4000492	LV26-157 - Toyota Corolla Cross	LV26-157	Fuel	151.29
70501696356xxxxxx	1003606	4000493	LV26-146 Toyota Corolla Cross	LV26-146	Fuel	151.90
70501696356xxxxxx	1003608	4000494	LV26-147 - Toyota Corolla Cross	LV26-147	Fuel	234.83
70501696356xxxxxx	1003610	4000495	LV26-161 - Toyota Corolla Cross	LV26-161	Fuel	196.53
70501696356xxxxxx	1000807	4000008	Toyota Corolla Hatch - Hybrid	LV20-147	Fuel	71.40
Total Recharge Purchase Card Payments						**8,271.23**

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
18/08/2026	Last Odometer									97053	
21/09/2026	BP SOUTH HEDLAND	01725547	ULP91	35.11	$2.3264	$2.5590	$81.68	$8.17	$89.85	97628	6.1
			Total	**35.11**				**$8.17**	**$89.85**		

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
21/06/2026	Last Odometer									11	
23/09/2026	BP SOUTH HEDLAND	01728752	ULP91	40.24	$2.3445	$2.5790	$94.35	$9.43	$103.78	4388	0.9
			Total	**40.24**				**$9.43**	**$103.78**		

Card : 70501634363xxxxxx Details : SPARE 1
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST Cust Ref	Odometer	L/100km
17/08/2026	Last Odometer									12	
18/09/2026	BP PORT HEDLAND	01722569	PREM95	28.03	$2.4991	$2.7490	$70.05	$7.00	$77.05	2584	1.1
			Total	**28.03**				**$7.00**	**$77.05**		

Card : 70501634363xxxxxx Details : SPARE 3
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST Cust Ref	Odometer	L/100km
13/08/2026	Last Odometer									11	
23/09/2026	BP SOUTH HEDLAND	01728743	ULP91	191.19	$2.3445	$2.5790	$448.25	$44.83	$493.08	777	25.0
			Total	**191.19**				**$44.83**	**$493.08**		

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
9/08/2026	Last Odometer									84434	
3/09/2026	BP SOUTH HEDLAND	01707499	PREM95	39.54	$2.2627	$2.4890	$89.47	$8.95	$98.42	85175	5.3
28/09/2026	BP SOUTH HEDLAND	01732690	PREM95	40.19	$2.4991	$2.7490	$100.44	$10.04	$110.48	85863	5.8
			Total	**79.73**				**$18.99**	**$208.90**		

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
24/08/2026	Last Odometer									67146	
4/09/2026	BP PORT HEDLAND	01708423	ULTIM98	33.16	$2.4355	$2.6790	$80.76	$8.08	$88.84	67692	6.1
18/09/2026	BP PORT HEDLAND	01722677	ULTIM98	35.82	$2.6082	$2.8690	$93.43	$9.34	$102.77	68358	5.4
			Total	**68.98**				**$17.42**	**$191.61**		

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
22/07/2026	Last Odometer										75391	
5/09/2026	BP PORT HEDLAND	01708833	PREM95	32.60	$2.3264	$2.5590	$75.84	$7.58	$83.42		74615	
			Total	**32.60**				**$7.58**	**$83.42**			

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
14/08/2026	Last Odometer										54150	
3/09/2026	BP SOUTH HEDLAND	01707549	ULP91	27.01	$2.1082	$2.3190	$56.95	$5.69	$62.64		54663	5.3
			Total	**27.01**				**$5.69**	**$62.64**			

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
14/08/2026	Last Odometer										59797	
9/09/2026	BP SOUTH HEDLAND	01714394	PREM95	38.75	$2.2900	$2.5190	$88.74	$8.87	$97.61		777	
			Total	**38.75**				**$8.87**	**$97.61**			

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
20/08/2026	Last Odometer										38789	
15/09/2026	BP SOUTH HEDLAND	01720563	ULP91	38.73	$2.1991	$2.4190	$85.17	$8.52	$93.69		39416	6.2
			Total	**38.73**				**$8.52**	**$93.69**			

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
23/08/2026	Last Odometer										64522	
13/09/2026	BP SOUTH HEDLAND	01718636	ULP91	34.92	$2.1991	$2.4190	$76.79	$7.68	$84.47		65183	5.3
29/09/2026	BP PORT HEDLAND	01733733	ULP91	40.63	$2.4809	$2.7290	$100.80	$10.08	$110.88		65827	6.3
			Total	**75.55**				**$17.76**	**$195.35**			

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
20/08/2026	Last Odometer										56678	
14/09/2026	BP SOUTH HEDLAND	01719373	PREM95	31.87	$2.3536	$2.5890	$75.01	$7.50	$82.51		57016	9.4
27/09/2026	BP SOUTH HEDLAND	01731876	ULP91	30.11	$2.3445	$2.5790	$70.59	$7.06	$77.65		57566	5.5
			PREM95	**31.87**				**$7.50**	**$82.51**			
			ULP91	**30.11**				**$7.06**	**$77.65**			
			Total	**61.98**				**$14.56**	**$160.16**			

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
7/08/2026	Last Odometer										777	
1/09/2026	BP PORT HEDLAND	01704658	ULP91	37.35	$2.2355	$2.4590	$83.49	$8.35	$91.84		56000	0.1
			Total	**37.35**				**$8.35**	**$91.84**			

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
9/07/2026	Last Odometer										47721	
17/09/2026	BP SOUTH HEDLAND	01723782	ULP91	30.67	$2.2627	$2.4890	$69.40	$6.94	$76.34		11	
			Total	**30.67**				**$6.94**	**$76.34**			

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
12/09/2026	BP SOUTH HEDLAND	01717916	DIESEL U	18.39	$2.4355	$2.6790	$44.79	$4.48	$49.27	777	
			Total	**18.39**				**$4.48**	**$49.27**		

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
18/08/2026	Last Odometer									57784	
26/09/2026	BP PORT HEDLAND	01731017	PREM95	38.74	$2.5900	$2.8490	$100.34	$10.03	$110.37	48054	
			Total	**38.74**				**$10.03**	**$110.37**		

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
24/08/2026	Last Odometer									82400	
3/09/2026	BP PORT HEDLAND	01707526	ULP91	94.79	$2.2355	$2.4590	$211.90	$21.19	$233.09	825030	0.0
5/09/2026	BP DERBY	01708825	PREM95	112.94	$2.3173	$2.5490	$261.71	$26.17	$287.88	82550	
5/09/2026	BP ROEBOURNE ROADHO	01708837	ULP91	118.22	$2.2726	$2.4999	$268.67	$26.87	$295.54	84100	7.6
5/09/2026	BP ROEBUCK ROADHOUSE	01708838	ULP91	28.47	$2.2264	$2.4490	$63.38	$6.34	$69.72	82700	
12/09/2026	BP PORT HEDLAND	01717677	ULP91	60.25	$2.2536	$2.4790	$135.78	$13.58	$149.36	83255	10.9
22/09/2026	BP PORT HEDLAND	01726566	ULP91	93.83	$2.4718	$2.7190	$231.93	$23.19	$255.12	84500	7.5
			PREM95	**112.94**				**$26.17**	**$287.88**		
			ULP91	**395.56**				**$91.17**	**$1,002.83**		
			Total	**508.50**				**$117.34**	**$1,290.71**		

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
8/08/2026	Last Odometer									31148	
11/09/2026	BP SOUTH HEDLAND	01717160	ULP91	38.52	$2.1718	$2.3890	$83.65	$8.37	$92.02	31769	6.2
			Total	**38.52**				**$8.37**	**$92.02**		

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
2/08/2026	Last Odometer									777	
26/09/2026	BP PORT HEDLAND	01731105	DIESEL	20.09	$2.7264	$2.9990	$54.77	$5.48	$60.25	323355	0.0
			Total	**20.09**				**$5.48**	**$60.25**		

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
23/08/2026	Last Odometer									76397	
4/09/2026	BP SANDFIRE ROADHOUSE	01708597	DIESEL	50.06	$2.6936	$2.9630	$134.85	$13.48	$148.33	77309	5.5
8/09/2026	BP SANDFIRE ROADHOUSE	01713527	DIESEL	79.21	$2.6936	$2.9630	$213.36	$21.34	$234.70	77716	19.5
26/09/2026	BP NEWMAN SOUTH	01731120	DIESEL	47.62	$2.6355	$2.8990	$125.50	$12.55	$138.05	79250	3.1
27/09/2026	BP WUBIN ROADHOUSE	01731925	DIESEL	66.39	$2.7255	$2.9980	$180.95	$18.09	$199.04	12	
27/09/2026	BP OPT MEEKATHARRA	01731933	DIESEL	61.41	$2.6355	$2.8990	$161.85	$16.18	$178.03	79800	0.1
28/09/2026	BP KEWDALE TERMINAL T	01733112	DIESEL U	54.58	$2.5991	$2.8590	$141.85	$14.19	$156.04	80425	8.7
30/09/2026	BP DWELLINGUP	01733843	DIESEL	64.18	$2.5064	$2.7570	$160.85	$16.09	$176.94	80884	14.0
			DIESEL	**368.87**				**$97.73**	**$1,075.09**		
			DIESEL U	**54.58**				**$14.19**	**$156.04**		
			Total	**423.45**				**$111.92**	**$1,231.13**		

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
29/08/2026	Last Odometer										49500	
5/09/2026	BP PORT HEDLAND	01708936	DIESEL	25.37	$2.4445	$2.6890	$62.02	$6.20	$68.22		46006	
12/09/2026	BP SOUTH HEDLAND	01717873	DIESEL U	17.91	$2.4355	$2.6790	$43.62	$4.36	$47.98		46099	19.3
20/09/2026	BP SOUTH HEDLAND	01725112	DIESEL U	11.22	$2.6536	$2.9190	$29.77	$2.98	$32.75		46900	1.4
22/09/2026	BP SOUTH HEDLAND	01727031	DIESEL U	11.00	$2.6536	$2.9190	$29.19	$2.92	$32.11		46600	
			DIESEL	**25.37**				**$6.20**	**$68.22**			
			DIESEL U	**40.13**				**$10.26**	**$112.84**			
			Total	**65.50**				**$16.46**	**$181.06**			

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
19/07/2026	Last Odometer										39000	
4/09/2026	BP KARRATHA	01708715	DIESEL U	33.56	$2.3627	$2.5990	$79.29	$7.93	$87.22		40800	1.9
6/09/2026	OPT KARRATHA	01711862	DIESEL	38.40	$2.3445	$2.5790	$90.03	$9.00	$99.03		41100	12.8
28/09/2026	BP PORT HEDLAND	01732946	DIESEL	72.39	$2.6900	$2.9590	$194.73	$19.47	$214.20		416000	0.0
			DIESEL	**110.79**				**$28.47**	**$313.23**			
			DIESEL U	**33.56**				**$7.93**	**$87.22**			
			Total	**144.35**				**$36.40**	**$400.45**			

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
17/08/2026	Last Odometer										62999	
11/09/2026	BP PORT HEDLAND	01717410	DIESEL	39.79	$2.4536	$2.6990	$97.63	$9.76	$107.39		640575	0.0
			Total	**39.79**				**$9.76**	**$107.39**			

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
29/08/2026	Last Odometer										37400	
27/09/2026	BP KARRATHA	01732133	DIESEL U	45.25	$2.6355	$2.8990	$119.25	$11.93	$131.18		27539	
			Total	**45.25**				**$11.93**	**$131.18**			

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
26/08/2026	Last Odometer										33469	
3/09/2026	BP PORT HEDLAND	01707687	DIESEL	53.95	$2.4445	$2.6890	$131.88	$13.19	$145.07		34048	9.3
4/09/2026	BP CARNARVON	01708563	DIESEL	46.24	$2.3264	$2.5590	$107.57	$10.76	$118.33		34920	5.3
4/09/2026	OPT KARRATHA	01709201	DIESEL	22.78	$2.3445	$2.5790	$53.41	$5.34	$58.75		34290	
5/09/2026	BP WONTHELLA	01709058	DIESEL U	47.01	$2.2900	$2.5190	$107.65	$10.77	$118.42		35482	3.9
9/09/2026	BP PIARA WATERS	01714770	DIESEL U	69.82	$2.3264	$2.5590	$162.43	$16.24	$178.67		36264	8.9
15/09/2026	BP BEELIAR	01720931	DIESEL U	67.37	$2.4536	$2.6990	$165.30	$16.53	$181.83		37092	8.1
22/09/2026	BP ARMADALE	01725924	DIESEL U	68.02	$2.5900	$2.8490	$176.17	$17.62	$193.79		37899	8.4
27/09/2026	BP MUCHEA TRUCKSTOP	01731815	DIESEL U	53.35	$2.5718	$2.8290	$137.21	$13.72	$150.93		38514	8.7
27/09/2026	BP WUBIN ROADHOUSE	01731978	DIESEL	22.85	$2.7255	$2.9980	$62.27	$6.23	$68.50		38361	
27/09/2026	BP OPT MEEKATHARRA	01731979	DIESEL	33.97	$2.6355	$2.8990	$89.53	$8.95	$98.48		39205	4.0
27/09/2026	BP NEWMAN SOUTH	01731980	DIESEL	60.08	$2.6355	$2.8990	$158.34	$15.83	$174.17		39614	14.7
			DIESEL	**239.87**				**$60.30**	**$663.30**			
			DIESEL U	**305.57**				**$74.88**	**$823.64**			
			Total	**545.44**				**$135.18**	**$1,486.94**			

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
27/08/2026	Last Odometer										256565	
8/09/2026	BP PORT HEDLAND	01713312	PREM95	18.27	$2.3264	$2.5590	$42.50	$4.25	$46.75		66333	
			Total	**18.27**				**$4.25**	**$46.75**			

Card : 70501668573xxxxxx Details : LV26 159 Rego : PH30931

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
18/08/2026	Last Odometer										8862	
1/09/2026	BP PORT HEDLAND	01704601	PREM95	22.26	$2.3264	$2.5590	$51.78	$5.18	$56.96		9255	5.7
6/09/2026	BP SOUTH HEDLAND	01711443	PREM95	28.57	$2.2627	$2.4890	$64.65	$6.46	$71.11		9909	4.4
6/09/2026	BP SOUTH HEDLAND	01711445	PREM95	12.98	$2.2627	$2.4890	$29.37	$2.94	$32.31		9510	
26/09/2026	BP SOUTH HEDLAND	01731016	PREM95	33.49	$2.4991	$2.7490	$83.69	$8.37	$92.06		10454	3.5
			Total	**97.30**				**$22.95**	**$252.44**			

Card : 70501668573xxxxxx Details : LV26 157 Rego : PH31108

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/08/2026	Last Odometer										5285	
7/09/2026	BP SOUTH HEDLAND	01712314	ULP91	29.41	$2.1082	$2.3190	$62.00	$6.20	$68.20		5183	
19/09/2026	BP SOUTH HEDLAND	01723083	ULP91	32.47	$2.3264	$2.5590	$75.54	$7.55	$83.09		6431	2.6
			Total	**61.88**				**$13.75**	**$151.29**			

Card : 70501696356xxxxxx Details : LV26-146 Rego : PH31138

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
26/08/2026	Last Odometer										4771	
10/09/2026	BP PORT HEDLAND	01716354	ULP91	22.02	$2.2355	$2.4590	$49.23	$4.92	$54.15		5193	5.2
19/09/2026	BP SOUTH HEDLAND	01723082	ULP91	13.49	$2.3264	$2.5590	$31.38	$3.14	$34.52		5450	5.2
25/09/2026	BP PORT HEDLAND	01730591	ULP91	23.00	$2.4991	$2.7490	$57.48	$5.75	$63.23		6170	3.2
			Total	**58.51**				**$13.81**	**$151.90**			

Card : 70501696356xxxxxx Details : LV26-147 Rego : PH31123

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/08/2026	Last Odometer										7875	
2/09/2026	BP PORT HEDLAND	01706500	ULP91	29.27	$2.2355	$2.4590	$65.43	$6.54	$71.97		7525	
15/09/2026	BP PORT HEDLAND	01720558	ULP91	33.25	$2.3355	$2.5690	$77.65	$7.77	$85.42		1655	
23/09/2026	BP PORT HEDLAND	01728740	ULP91	28.17	$2.4991	$2.7490	$70.40	$7.04	$77.44		8864	0.4
			Total	**90.69**				**$21.35**	**$234.83**			

Card : 70501696356xxxxxx Details : Rego : PH31158

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/08/2026	Last Odometer										223336	
3/09/2026	BP PORT HEDLAND	01707547	ULP91	26.82	$2.2355	$2.4590	$59.95	$6.00	$65.95		1687	
14/09/2026	BP PORT HEDLAND	01719413	ULP91	22.89	$2.2536	$2.4790	$51.58	$5.16	$56.74		155666	0.0
25/09/2026	BP PORT HEDLAND	01730594	ULP91	26.86	$2.4991	$2.7490	$67.13	$6.71	$73.84		53	
			Total	**76.57**				**$17.87**	**$196.53**			

Card : 70501696356xxxxxx Details : LV20-147 Rego : PH27587

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/07/2026	Last Odometer										62454	
11/09/2026	BP PORT HEDLAND	01717150	PREM95	27.90	$2.3264	$2.5590	$64.91	$6.49	$71.40		62895	6.3
			Total	**27.90**				**$6.49**	**$71.40**			

Cards	**Totals -**	**DIESEL**	**804.78**		**$207.94**	**$2,287.48**
		DIESEL U	**497.48**		**$123.67**	**$1,360.19**
		PREM95	**506.13**		**$119.83**	**$1,318.33**
		ULP91	**1,227.69**		**$283.07**	**$3,113.62**
		ULTIM98	**68.98**		**$17.42**	**$191.61**

Product Summary -

Product	Quantity	GST	Ext
DIESEL	**804.78**	**$207.94**	**$2,287.48**
DIESEL ULT	**497.48**	**$123.67**	**$1,360.19**
PREM95	**506.13**	**$119.83**	**$1,318.33**
ULP91	**1,227.69**	**$283.07**	**$3,113.62**
ULTIM98	**68.98**	**$17.42**	**$191.61**
Total	**3,105.06**	**$751.93**	**$8,271.23**

Town of Port Hedland

Draft 2026-27 Capital Works Program

YTD to September 2026-27

Row Number	Works Project	Project Description	Project status	Traffic Lights	Project Details	Estimated Start Date	Estimated End Date	Actual YTD September	YTD Works Budget	Var $	% of Budget	Works Commits	Works Annual Budget	Var $	Var %
		Unclassified for Current Financial year						**404,157**	**0**	**- 404,157**	100.00%	**444,483**	**0**	**- 848,640**	0.00%
1	10391	Furniture & Equipment Renewal (ad hoc)	Priority Furniture and Equipment replacements		For the non-scheduled replacement of capital furniture and equipment assets Note: Not to be used for Plant & Equipment or Fleet renewals	1/07/2025	30/06/2026	32,500	0	- 32,500	100.00%	25,852	0	- 58,352	0.00%
2	300023	Open Spaces Upgrades	Program of works to be confirmed and quotes to be sourced.		Open Spaces renewals			5,476	0	- 5,476	100.00%	0	0	- 5,476	0.00%
3	10058	South Hedland Townsite Activation	Project combined with 10305 Wise Terrace revitalisation.		South Hedland Townsite Activation - Originally included the closure of Wise Terrace and the beautification of Wise Terrace. The project currently is busy with the design concept phase. The original project scope has changed. Need to go to the new Council for confirmation of the concept design preference.	1/01/2024	31/07/2027	4,100	0	- 4,100	100.00%	70,716	0	- 74,816	0.00%
4	10137	Cooke Point Shared Path	Project is completed and is now in the Defects Liability Period.		Design and construction of a 3m dual use coastal path between: IIThe corner of Sutherland/Keesing and Dempster Street - The Corner of Goode/Corney Street & Goode & McPherson Street			9	0	- 9	100.00%	0	0	- 9	0.00%
5	10224	Port Hedland Yacht Club Refurb	Project is in Defect Liability Period		Refurbishment of the Port Hedland Yacht Club	1/07/2024	30/06/2026	0	0	0	100.00%	624	0	- 624	0.00%
6	10232	Rose Nowers Childcare Carpark Upgrades	Project Completed.		The upgrade of the existing carpark, including pavement and the carpark layout. The scope also includes the upgrade of the stormwater drainage, layout and capacity.	15/12/2025	24/04/2026	574	0	- 574	100.00%	0	0	- 574	0.00%
7	10269	Hedland Aquatic Centre - Site Analysis	Project now coded to project 10302		Commence aquatics site analysis and site selection process - stand-alone from SHSH project	30/10/2024	30/06/2026	0	0	- 0	100.00%	9,309	0	- 9,309	0.00%
8	10271	Playground Renewal Program 25/26	All scheduled playground renewals for the 25/26 program have been completed and all deliverables received.		Works delivered under this program includes the ongoing scheduled renewal of end-of-life playgrounds and softfall. This year's scheduled renewals include: ~ Port Hedland Yacht Club ~ South Hedland Aquatic Centre ~ South Hedland Exercise Nodes	2/12/2025	1/09/2026	19,669	0	- 19,669	100.00%	290	0	- 19,959	0.00%
8	10273	Remote Community Roads Renewal 25/26	Project to be completed by June 2027		Annual renewal and upgrade works to Yandeyarra Road	1/07/2025	30/06/2026	0	0	0	100.00%	3,539	0	- 3,539	0.00%
9	10276	Carpark Renewal Program 25/26	Project to be completed by June 2027		Annual Carpark renewal program for FY 2025/26	1/07/2025	30/06/2026	158,501	0	- 158,501	100.00%	89,971	0	- 248,472	0.00%
10	10281	Asset Management Plan - Paths 25/26	Project Completed.		Asset Management Plan - Paths 25/26	1/07/2025	30/06/2026	89,105	0	- 89,105	100.00%	4,198	0	- 93,302	0.00%
11	10284	Asset Management Plan - Drainage 25/26	Program of works to be confirmed and quotes to be sourced.		Asset Management Plan - Drainage 25/26	1/07/2025	30/06/2026	55,991	0	- 55,991	100.00%	207,506	0	- 263,497	0.00%
12	10285	Kerb Renewal Program 25/26	Project Completed.		Annual renewal & upgrades to aged kerbing infrastructure throughout the Town	1/07/2025	30/06/2026	8,846	0	- 8,846	100.00%	1,532	0	- 10,378	0.00%
14	10319	Shade Structure New 25/26	Program of works to be confirmed and quotes to be sourced.		Shade Structure New for FY 2025/26	1/07/2025	30/06/2026	349	0	- 349	100.00%	0	0	- 349	0.00%
15	10333	Childcare Expansion 25/26			Investigation works into the Rose Nower Childcare centre and the expansion of the centre. - Design works	1/07/2025	30/06/2026	0	0	0	100.00%	1,260	0	- 1,260	0.00%
15	10334	Road Reseal - Unsealed Roads 25/26	Project to be completed by June 2027		Road Reseal - Unsealed Roads 25/26	1/07/2025	30/06/2026	- 0	0	0	100.00%	23,892	0	- 23,892	0.00%
17	10280	Restricted Access Renewal Program 25/26	Program of works to be confirmed and quotes to be sourced.		Restricted Access Program - Formerly rocks and bollards. Annual restricted access program FY2025/26	1/07/2025	30/06/2026	14,405	0	- 14,405	100.00%	0	0	- 14,405	0.00%
17	10306	Access Inclusion Improvement Program	Program of works to be confirmed and quotes to be sourced.		Access Inclusion Improvement Program - Upgrades	1/07/2025	30/06/2026	4,701	0	- 4,701	100.00%	0	0	- 4,701	0.00%
19	10098	Prelim. Road Safety Audit & Compliance	Project to be completed by June 2027		Preliminary works for Road Safety Audit & Compliance improvements			4,990	0	- 4,990	100.00%	0	0	- 4,990	0.00%
19	10226	Blackspot - Demarchi Rd and Murdoch Rd	Project to be completed by June 2027 subject to council approval of Budget		Blackspot - Demarchi Road and Murdoch Road Intersection	1/07/2024	30/06/2026	0	0	0	100.00%	415	0	- 415	0.00%
20	10228	Blackspot - Buttweld Rd, Nth Circular Rd	Project to be completed by June 2027 subject to council approval of Budget		Blackspot - Buttweld Road & North Circular Road East	1/07/2024	30/06/2026	4,942	0	- 4,942	100.00%	5,379	0	- 10,321	0.00%
	MAJPROJ	**Major Projects**						**517,754**	**729,283**	**211,529**	29.01%	**6,235,622**	**20,348,753**	**13,595,377**	33.19%
22	10001	Seawalls	Project is coming to end of Defect Liability Period. Final inspection in September.		Design and Construction of Seawalls at Marapikurrinya Park, Gap & Richardson Street (SP1), Goode Street (SP2) and Sutherland Street (SP3)	2/08/2021	31/08/2024	0	50,838	50,838	100.00%	6,486	50,838	44,352	12.76%
22	10026	Wedgefield Route 1	Construction works completed on Moorambine/Peawah & Schillaman/Peawah intersection. Cyclone rectification works to be scheduled for completion. Future Works to be scheduled on Yanana Street pending grant funding application outcome.		Design and delivery of existing road network upgrades within the Wedgefield Industrial precinct.	1/07/2022	30/06/2027	1,066	102,746	101,680	98.96%	135,152	6,692,939	6,556,721	2.04%
23	10061	Landfill - Pond Liner Replacement	Earthworks phase nearing completion and entering the lining phase.		Replacement and upgrade of the Pond liner at the landfill	1/07/2022	30/06/2026	368,064	223,962	- 144,102	-64.34%	267,091	546,001	- 89,154	116.33%
24	10066	Depot Nursery	Development application has been approved with works to commence in the following months.		Design and construction of new nursery at the Depot	1/01/2023	30/09/2026	533	0	- 533	100.00%	5,820	151,661	145,308	4.19%
25	10125	Spoilbank Marina Playground	Project is in Defect Liability Period		Construction of a new destination playground at the Spoilbank Marina	1/07/2025		0	0	0	100.00%	23,634	48,634	25,000	48.60%
26	10196	Kingsford Smith Park - Land subdivision	Contract executed for construction of 7 lots in KSBP.		Subdivide vacant land & connect Services - Kingsford Smith Business Park	3/07/2023	30/06/2026	6,109	166,066	159,957	96.32%	3,335,066	3,536,374	195,200	94.48%
27	10230	Gilbert Street Flood Pumps	The contract is now executed. The construction work is yet to be commenced. The Concrete contractor to mobilise and start the remediation works following Part B contractors preliminary works.		Replacement of Gilbert Street flood pumps	1/07/2024	30/06/2026	17,604	40,015	22,411	56.01%	2,419,678	3,240,015	802,733	75.22%
28	10305	Wise Terrace Revitalisation	Design only to go to market in November, for Council adoption April		Wise Terrace & South Hedland Square Closure & Development	25/05/2026	23/04/2027	0	0	0	100.00%	0	2,735,000	2,735,000	0.00%
29	10357	Blackspot - Quartz Quarry Road	RFQ to be released to market to finalise a design consultant		Blackspot Improvement Program 25/26 - Quartz Quarry Road	1/07/2025	30/06/2026	0	15,000	15,000	100.00%	0	465,000	465,000	0.00%
30	10360	Blackspot - Kennedy Street	Construction of flat top plateaus and installation of signs completed. Line Marking works to be scheduled		Blackspot Improvement Program 25/26 - Kennedy Street	1/07/2025	30/06/2026	122,164	125,656	3,492	2.78%	4,696	257,291	130,431	49.31%
31	10389	Port Hedland Visitors Centre Refurbishment	Detailed design works with appointed Architect are completed and construction tender documentation is ready for release.		Refurbishment and interior fit out of the Port Hedland Visitors Centre as per Council Decision CM202526/152 on 29 October 2025 to include within the 26/27 FY Capital Works program	29/10/2025	31/01/2027	1,476	0	- 1,476	100.00%	0	450,000	448,524	0.33%
32	10400	Blackspot Improvement Program 26/27	RFQ to be released to market to finalise a design consultant		Australian Government Blackspot Improvement Program 26/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	175,000	175,000	0.00%
33	10411	State Initiatives Program 26/27	South Hedland High School Traffic Improvements works for commencement in April 2027		Improvements to traffic & carparks to Hedland Senior High School and Mirnutharntu Maya access roads	1/07/2026	30/06/2027	738	5,000	4,262	85.24%	38,000	2,000,000	1,961,262	1.94%

Town of Port Hedland

Draft 2026-27 Capital Works Program

YTD to September 2026-27

Row Number	Works Project	Project Description	Project status	Traffic Lights	Project Details	Estimated Start Date	Estimated End Date	Actual YTD September	YTD Works Budget	Var $	% of Budget	Works Commits	Works Annual Budget	Var $	Var %
	MAJSTRAT	Strategic Projects						2,874,275	3,951,422	1,077,147	27.26%	17,799,121	59,301,138	38,627,742	34.86%
35	10002	Civic and Community Hub - Design	Business case currently being developed based on latest concept design, planned for presentation to Council in coming months.		Design and development of the South Hedland TAFE Site, including civic admin buildings, performing arts centre, library, commercial and community facilities	23/09/2022	30/06/2037	5,369	5,041	- 328	-6.51%	1,178,179	160,533	- 1,023,015	737.26%
35	10014	SHISH Masterplan	A revised masterplan is being explored for adoption by Council that aligns with the Aquatics facility project.		South Hedland Integrated Sport Hub (SHISH) Masterplan	28/03/2018	20/12/2029	15,282	13,273	- 2,009	-15.14%	529,732	293,671	- 251,343	185.59%
36	10033	Key Worker Housing	Contract awarded at May 2026 Ordinary Council Meeting. Due diligence and contract terms currently being confirmed.		Design and delivery of key worker housing on Lot 5996 Cottier Drive, South Hedland 6722	1/07/2022	30/06/2027	8,692	7,788	- 904	-11.61%	15,437	23,000,000	22,975,871	0.10%
37	10044	JD Hardie Stage 3 - Outdoor Elements	Project remains on track for completion as planned, with planning currently underway for opening event		Stage 3 of the JD Hardie Masteplan. Design and construction of public open space on the remainder of the JD Hardie lot boundary to the west of the Courts & Centre.	1/02/2023	30/11/2026	2,539,146	3,900,000	1,360,854	34.89%	3,177,933	6,969,889	1,252,810	82.03%
38	10057	South Hedland Cemetery Masterplan	Consultation with Friends of Cemetery to be completed. RFT for construction to go to market in November.		Stage 2 of the South Hedland Cemetery Masterplan - Design works to formalise and upgrade internal roads and footpaths. A columbarium wall is to be constructed (not part of the original Masterplan.)	1/01/2023	30/06/2027	10,154	9,990	- 164	-1.64%	13	1,693,231	1,683,064	0.60%
39	10127	Performing Arts Centre	The project remains in planning and option development. Alternative redesign/expansion of Matt Dann is underway, a RFQ has been released for the concept design of this		Design and Construction of a new Performing Arts Centre within the Hedland Sports and Arts Precinct		31/12/2031	164	164	0	0.00%	1,380,393	70,348	- 1,310,209	1962.47%
40	10130	SHISH Stage 1C - Hamilton Rd & Entrance	Tender is now executed. Construction will start end of September 2026. Construction period will be approximately 10 months.		Hamilton Road upgrade: This includes the construction of new round-abouts at the Wanangkura Stadium and the Hedditch Street intersection.	1/09/2026	30/09/2026	274,372	5,166	- 269,206	-5211.11%	11,369,783	14,000,000	2,355,846	83.17%
41	10231	Rose Nowers - Childcare Developments	Tender for Construction has closed and is in evaluation. Superintendent procurement is progressing. Recommendations for construction tender award is scheduled in the October 2026 OCM. Funding negotiations continue to progress.		Childcare developments - Rose Nowers Childcare Centre		31/12/2027	8,790	10,000	1,210	12.10%	133,902	6,000,000	5,857,308	2.38%
42	10302	Hedland Aquatic Centre	Design services are out to tender closing 14th September		Design & Construction of new aquatics centre in South Hedland	30/10/2024	30/06/2028	1,476	0	- 1,476	100.00%	0	6,635,000	6,633,524	0.02%
43	10332	Community Facility Solar Strategy	RFT for the design and construction of solar systems is current will close at the end of September.		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.	5/01/2026	31/03/2027	10,831	0	- 10,831	100.00%	13,750	478,466	453,886	5.14%
	RENEWALS	Renewal Projects						2,435,762	2,479,908	44,146	1.78%	2,695,503	27,775,698	22,644,433	18.47%
45	10292	Network Redesign & Refresh Program	The network refresh program is progressing, with NBN installations completed at most sites and Starlink operational at the Landfill Office. Procurement activities for the network and wireless access point infrastructure are underway, with detailed implementation works scheduled to continue through 2026 and into early 2027		This project will deliver a comprehensive network upgrade across multiple Town buildings to improve connectivity, reliability, and resilience. The scope includes the design, supply, and implementation of a hybrid connectivity solution utilising National Broadband Network (NBN) services, Starlink satellite connections, and dedicated Point-to-Point (P2P) links	1/07/2025	28/02/2027	29,857	223,233	193,375	86.62%	232,302	887,686	625,526	29.53%
45	10321	IT Renewal Program 25/26	In Progress		IT Renewal Program 25/26	1/07/2025	30/06/2026	146,834	153,988	7,154	4.65%	7,154	153,988	- 0	100.00%
46	10404	IT Equipment Renewal Program 26/27	In Progress - subject to equipment availability		IT Equipment Renewal Program 26/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	560,000	560,000	0.00%
47	10213	ANPR - CCTV Cameras & Infrastructure	Final stages of work program being delivered within FY26/27.		Automatic Number Plate Recognition - CCTV Cameras & Infrastructure	1/07/2025	30/06/2026	0	0	0	100.00%	144,182	144,182	- 0	100.00%
48	10379	Furniture & Equipment Replacements 26/27	Project has commenced with a works program to be finalised		Furniture & Equipment Replacements 26/27 - Furniture Replacement CMP & Gratwick - Library Shelving - Library Storage - Lighting Rig Replacement Matt Dann	1/07/2026	30/06/2027	0	1,000	1,000	100.00%	0	391,777	391,777	0.00%
49	10385	Shay Gap Park Light Improvement 25/26	Program of works to be confirmed and quotes to be sourced.		Removal and replacement fo deteriorated park lighting at Shay Gap park as a result of structural engineering inspections undertaken in 2025 and 2026.	1/05/2026	31/05/2027	6,760	19,750	12,990	65.77%	12,990	19,750	0	100.00%
50	10387	Christmas Decorations South Hedland 25/26	Due for delivery in October.		Christmas Decorations South Hedland 25/26	1/07/2025	30/10/2026	0	0	0	100.00%	11,095	11,095	0	100.00%
51	10416	CCTV Renewal Program 26/27	Renewal of assets based upon a CCTV asset plan		CCTV Cameras & Infrastructure Renewal	1/07/2026	30/06/2027	239,010	0	- 239,010	100.00%	4,188	363,333	120,134	66.94%
52	10423	Airconditioning Renewals Program (Staff Housing) 26/27	Quotes currently being sourced for identified properties in line with asset life cycle.		Airconditioning Renewals Program 26/27 - Staff Housing	1/07/2026	30/06/2027	0	8,000	8,000	100.00%	12,479	80,000	67,521	15.60%
53	10424	Cyclone & Security Screen Renewals (Staff Housing) 26/27	Quotes currently being sourced for identified residential properties. Expected acceptance of quotes September. Install dependent on fabrication.		Annual renewal Cyclone & Security Screens Renewals 26/27 - Staff Housing	1/07/2026	30/06/2027	0	0	0	100.00%	43,861	120,000	76,139	36.55%
54	10425	External Structural Building Works Program (Staff Housing) 26/27	Program of works to be confirmed and quotes to be sourced.		External Structural Building Works Program 26/27 - Staff Housing- Structural Rust Remediation - Further identified	1/07/2026	30/06/2027	0	0	0	100.00%	0	30,000	30,000	0.00%
55	10426	Hot Water System Renewals (Staff Housing) 26/27	Schedule of properties that require renewal will be released via RFQ. Scheduled for October.		Hot Water System Renewals 26/27 - Staff Housing	1/07/2026	30/06/2027	0	0	0	100.00%	0	30,000	30,000	0.00%
56	10434	Internal Structural Building Works (Staff Housing) 26/27	Quotes will be sourced for properties in line with asset life cycle.		Internal Structural Building Works 26/27 - Staff Housing	1/07/2026	30/06/2027	0	0	0	100.00%	0	30,000	30,000	0.00%
57	10448	Landscaping Renewal Program (Staff Housing) 26/27	Quotes currently being sourced for site drainage remediation works at town property		Landscaping renewal works for staff housing	1/07/2026	30/06/2027	0	25,000	25,000	100.00%	28,950	50,000	21,050	57.90%
58	10449	Painting Renewal Program (Staff Housing) 26/27	Painting of town properties to commence in line with property vacancies		Painting renewal program for staff housing	1/07/2026	30/06/2027	0	2,000	2,000	100.00%	0	20,000	20,000	0.00%
59	10450	RCD & Smoke Detector Replacement Program (Staff Housing) 26/27	RCD program completed. Smoke detector replacement scheduling in progress		RCD & Smoke Detector Replacement program for staff housing	1/07/2026	30/06/2027	0	0	0	100.00%	0	5,000	5,000	0.00%
60	10451	Rust Remediation Program (Staff Housing) 26/27	Program of works to be confirmed and quotes to be sourced.		Rust remediation program for staff housing	1/07/2026	30/06/2027	0	0	0	100.00%	0	877,500	877,500	0.00%
61	10456	BBQ Renewal Program 26/27	Procurement planning underway. replacement of assets based upon age and condition		BBQ Renewal program 2026/27. Replacement of old double BBQ with new compliant BBQ	1/07/2026	30/06/2027	0	0	0	100.00%	0	33,300	33,300	0.00%
62	10457	Drinking Fountains Renewal Program 26/27	Procurement planning underway. replacement of assets based upon age and condition		Drinking Fountains Renewal Program 2026/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	25,000	25,000	0.00%
63	10459	Irrigation Infrastructure Works 26/27	Procurement planning underway. replacement of assets based upon age and condition		Irrigation Infrastructure Works Program 2026/27	1/07/2026	30/06/2027	0	0	0	100.00%	14,720	50,000	35,280	29.44%
64	10460	Park Furniture Renewals 26/27	Undertaking asset condition assessment of park furniture		Plan to be developed by Q4	1/07/2026	30/06/2027	0	0	0	100.00%	0	20,000	20,000	0.00%
65	10462	Shade Structure Renewal Program 26/27	Program of works and budget to be confirmed and quotes to be sourced.		Renewal of end-of-life shade assets within the Town's public open spaces.	1/07/2026	30/06/2027	180	0	- 180	100.00%	17,022	100,000	82,798	17.20%
66	10463	Public Art Renewal Program 26/27	Planning underway to transport the "Black Rock Stakes" to the artist in Perth for remediation works		This program is for the renewal of Public Art Assets.	21/10/2026	30/06/2027	98	10,000	9,902	99.02%	0	10,000	9,902	0.98%

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67	10464	Sports Lighting Renewal Program 26/27	Port Hedland Tennis & Hockey Club - Technical investigations for the site are currently underway prior to procuring a design consultant to develop detailed requirements for renewal works		This year's program includes the replacement of end-of-asset-life-lighting towers at the Port Hedland Tennis and Hockey Club.	1/04/2027	30/06/2027	0	14,000	14,000	100.00%	0	1,500,000	1,500,000	0.00%
68	10465	Sports Surface Renewals (Outdoor) 26/27	Technical investigations for the site are currently underway prior to procuring a design consultant to develop detailed requirements for renewal works		This year's scheduled sport surface renewals include the Port Hedland Tennis Court and Hockey Field, and the Faye Gladstone Netball Court.	1/07/2026	30/06/2027	29,132	26,000	- 3,132	-12.05%	27,773	1,400,000	1,343,096	4.06%
69	10469	Cyclone & Security Screen Renewals Program 26/27	Program of works to be confirmed and quotes to be sourced.		Cyclone & Security Screen Renewals Commercial Program 26/27	1/07/2026	30/06/2027	0	10,000	10,000	100.00%	0	100,000	100,000	0.00%
70	10470	Hot Water System Renewals (Commercial & Community) 26/27	Quotes being sourced for Dome.		Hot Water System Renewals 26/27 - Commercial & Community Properties	1/07/2026	30/06/2027	0	0	0	100.00%	0	11,780	11,780	0.00%
71	10471	Structural Building Works Program (Facilities) 26/27	Structural consultant now engaged for the Courthouse gallery to determine remediation works required. Given the facility is Heritage Listed and will be subject to strict Regulatory requirements and approvals, it is currently unknown when the remediation works will commence. Evaluation underway for design consultant to investigate and develop design and specification for roof sheeting remediation at the Wanangkura Stadium. Works likely to commence in Q3/ Q4 of FY to avoid being undertaken over cyclone season.		This year's scheduled renewals include the Courthouse Gallery Remediation Works, Wanangkura Stadium Roof Resheeting, and other structural works identified within the 2026 Facility Audit undertaken by SW19.	14/09/2026	30/09/2027	1,410	105,000	103,590	98.66%	195,945	1,625,060	1,427,705	12.14%
72	10472	Internal Building Works (Facilities) 26/27	Program of works has been confirmed and quotes are being sourced.		Internal building works at varying facilities as identified in the 2026 Facility Audit undertaken by SW19.	1/07/2026	30/06/2027	3,769	10,000	6,231	62.31%	104,869	220,000	111,362	49.38%
73	10473	Landscaping Renewal Program (Facilities) 26/27	PH Tennis and Hockey Club Fencing - Technical investigations for the site are currently underway prior to procuring a design consultant to develop detailed requirements for renewal works		This year's renewal works include the replacement of court fencing at the Port Hedland Tennis and Hockey Club and minor landscaping works as identified in the 2026 Facility Audit Inspections undertaken by SW19.	1/04/2027	30/06/2027	0	1,000	1,000	100.00%	0	224,940	224,940	0.00%
74	10474	Painting Renewal Program (Commercial & Community) 26/27	RFQ for JD Hardie scheduled for release in December.		Painting renewal program for Commercial & Community buildings 26/27	1/07/2026	30/06/2027	8,820	0	- 8,820	100.00%	20,580	120,000	90,600	24.50%
75	10475	Plumbing Renewal Program (Commercial & Community) 26/27	Program of works to be confirmed and quotes to be sourced.		Plumbing renewal program for Commercial & Community buildings 26/27	1/07/2026	30/06/2027	0	10,000	10,000	100.00%	0	138,220	138,220	0.00%
76	10476	Rust Remediation Program (Commercial & Communities) 26/27	Program of works to commence in September 2026.		Rust remediation program for Commercial & Communities buildings	1/07/2026	30/06/2027	20,421	3,000	- 17,421	-580.69%	0	502,500	482,079	4.06%
77	10477	Electrical Renewal Program (Commercial & Community) 26/27	Program of works to be confirmed and quotes to be sourced.		Electrical renewal program for Commercial & Community buildings 26/27	1/07/2026	30/06/2027	0	10,000	10,000	100.00%	0	100,000	100,000	0.00%
78	10478	Fire Services Renewal Program (Commercial & Community) 26/27	Program of works to be confirmed and quotes to be sourced.		Fire Services renewal program for Commercial & Community buildings 26/27	1/07/2026	30/06/2027	16,254	5,000	- 11,254	-225.08%	14,746	50,000	19,000	62.00%
79	10479	Shade Structures Renewal Program (Facilities) 26/27	Removal of structurally unsafe shelter at Marie Marland complete. Procurement of replacement to be undertaken in coming months.		Renewal of end-of-life shade assets within the Town's public facilities.	1/07/2026	30/06/2027	656	60,000	59,344	98.91%	89,514	300,000	209,830	30.06%
80	10480	Sports Surface Renewal Program (Indoor) 26/27	Quote Request currently out to market. Works will be scheduled for execution over the April 2027 school holidays to resurface the indoor basketball court at the Wanangkura Stadium.		This year's program includes the resurfacing of the indoor basketball court at Wanangkura Stadium.	1/04/2027	30/04/2027	459	0	- 459	100.00%	0	150,000	149,541	0.31%
81	10242	South Hedland Bowls Club	Design and superintendent services have been awarded to Architects. Design development and operational planning are progressing. Design in due in November for endorsement of tender.		Refurbishment of the South Hedland Bowls Club	21/01/2026	31/12/2026	36,709	34,153	- 2,556	-7.48%	51,482	1,070,319	982,128	8.24%
82	10250	Signage and Wayfinding Renewal 24/25	Project due for completion in August 2026		Road signage and wayfinding program FY24/25	1/07/2024	31/08/2026	3,090	19,550	16,460	84.19%	65,841	68,931	0	100.00%
83	10282	Staff Housing Renewal Program 25/26	All works have now been completed under this renewal program.		Works delivered under this program includes the ongoing scheduled renewal of end-of-life assets within the Town's residential portfolio. Renewals under this Program include- Cyclone & Security Screens, Electrical , Landscaping, HVAC, Hot Water Systems, Hydraulic & Plumbing, Internal Fixtures & Fittings, Structural Renewals, Rust Remediation	1/07/2025	30/09/2026	81,398	72,304	- 9,094	-12.58%	0	72,304	- 9,094	112.58%
84	10283	Building Renewal Program 25/26	All works have now been completed under this renewal program.		Works delivered under this program includes the ongoing scheduled renewal of end-of-life assets within the Town's residential portfolio. Renewals under this Program include- Cyclone & Security Screens, Electrical , Landscaping, HVAC, Hot Water Systems, Hydraulic & Plumbing, Internal Fixtures & Fittings, Structural Renewals, Rust Remediation	1/07/2025	30/09/2026	157,852	213,217	55,365	25.97%	0	213,217	55,365	74.03%
85	10331	Stadium Staff kitchen	Program of works to be confirmed and quotes to be sourced.		Identify, investigate, and repair all existing water leaks and drainage issues within the Staff Room, Staff Kitchen, and Club Room, and completing all necessary make-good works to ensure the areas are dry, safe, and suitable for refurbishment. Once all leaks and defects have been resolved, the project will deliver a functional and modern refurbishment. Works include a revised floor plan, plumbing and electrical alterations, new flooring, countertops and cabinetry, upgraded lighting, energy-efficient appliances (including microwave, refrigerator, and reverse osmosis water system), window replacement with roller shutter and security screen, and the provision of additional storage and seating.	23/10/2025	9/04/2026	10,410	5,000	- 5,410	-108.20%	1,575	359,295	347,310	3.34%
86	10335	Road Reseal - Sealed Roads 25/26	Project completed.		Road Reseal - Sealed Roads 25/26	1/07/2025	30/06/2027	1,118,336	373,588	- 744,748	-199.35%	208,376	373,588	- 953,124	355.13%
87	10337	Public Open Space Renewal Program 25/26	Replacement of gazebos at Marapikurrinya Park nearing completion, with two of the three replacements complete. Remaining gazebo scheduled for completion by mid-October.		Works delivered under this program includes the ongoing scheduled renewal of end-of-life assets within the Town's Public Open Spaces as identified in the Parks, Open Space and Public Art Asset Management Plan. Asset renewals under this Program include: - Landscaping - Irrigation Infrastructure - Lighting - Shade Structures	1/07/2025	10/10/2026	155,288	226,890	71,603	31.56%	106,466	226,890	- 34,864	115.37%
88	10371	Remodel of Commercial Kitchen at JD Hardie 26/27	Procurement planning underway to engage design consultant.		Remodelling of the JD Hardie kitchen to allow for commercial use.	1/03/2027	30/06/2027	0	0	0	100.00%	0	338,000	338,000	0.00%
89	10372	Depot Seating Adjustments	Project planned for completion in January 2027.		Improvements to furniture, layout and functionality of the Depot Administration Office and Depot Training Room to maximise current and future workstation capacity.	11/08/2026	1/02/2027	936	50,000	49,064	98.13%	65,625	636,100	569,539	10.46%
90	10376	South Hedland Cemetery Beautification 26/27	Beautifician design and consultation to commence in November 2026, alongside current capital works on roads and pathways.		South Hedland Cemetery Beautification 26/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	500,000	500,000	0.00%
91	10383	SHAC: Pool Filter Sand Replacement 25/26	RFT to be awarded in October 2026		South Hedland Aquatic Centre - Pool Filter Sand Replacement 25/26	30/03/2026	30/06/2026	0	0	0	100.00%	0	291,819	291,819	0.00%
92	10386	Cemetery Beach Ablution Replacements	Contract now executed with successful Contractor. Pre-fabricated ablutions have a 20 week lead time, and works planned to commence on site in late February 2027 through to June 2027.		Replacement of two ablution facilities at Cemetery Beach which have reached the end of their useful asset life.	1/05/2026	30/06/2027	328	20,164	19,836	98.37%	329,148	550,000	220,524	59.90%

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93	10393	Airconditioning Renewals Program 26/27	Yacht Club - replacement of 4 x units in progress. Quotes being sourced		Airconditioning Renewals Commercial Program 26/27	1/07/2026	30/06/2027	74,712	15,000	- 59,712	-398.08%	3,070	150,000	72,218	51.85%
94	10401	Landscaping Renewal Program (POS) 26/27	Engineer now engaged to undertake condition assessment of the Forrest Circle Footbridge, which will determine the extent of remediation works.		This year's renewal includes remediation works to the Forrest Circle to Mitchie Cresent footbridge	1/07/2026	30/06/2027	328	0	- 328	100.00%	7,971	100,000	91,701	8.30%
95	10402	Footpath Renewals 26/27	Works completed in July 2026		Asset Management Plan - Paths 26/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	138,944	138,944	0.00%
96	10403	Asset Management Plan - Drainage 26/27	Program of works to be confirmed and quotes to be sourced.		Asset Management Plan - Drainage Program 26/27	1/07/2026	30/06/2027	54,792	0	- 54,792	100.00%	0	800,000	745,208	6.85%
97	10405	Road Reseal - Unsealed Roads 26/27	Roads currently being prioritised for delivery		Road Reseal - Unsealed Roads 26/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	1,022,420	1,022,420	0.00%
98	10406	Road Reseal - Sealed Roads 26/27	Scope of works to be finalised with the contractor.		Road Reseal - Sealed Roads Program 26/27	1/07/2026	30/03/2027	0	0	0	100.00%	0	1,500,000	1,500,000	0.00%
99	10407	Access & Inclusion Improvements 26/27	Project to be completed by June 2027		Access & Inclusion Improvements 26/27 - improve accessibility for paths and crossings	1/07/2026	30/06/2027	0	0	0	100.00%	0	50,000	50,000	0.00%
100	10408	Active Transport Strategy 26/27	Project to be completed by June 2027		Active Transport Strategy - Footpaths 26/27	1/07/2026	30/06/2027	0	10,000	10,000	100.00%	0	2,977,521	2,977,521	0.00%
101	10409	Aboriginal Community Access Roads 26/27	Project to be completed by June 2027		Annual renewal and upgrade works to Yandeyarra Road and Marta Marta Community Road	1/07/2026	30/06/2027	0	0	0	100.00%	0	140,000	140,000	0.00%
102	10412	Signage and Wayfinding Renewal 26/27	Program of works to be confirmed and quotes to be sourced.		Road signage and wayfinding program FY26/27	1/07/2026	30/06/2027	855	0	- 855	100.00%	32,715	250,000	216,430	13.43%
103	10414	South Hedland Aquatic Centre Renewal Program 26/27	Tiling at SHAC to be confirmed		South Hedland Aquatic Centre 26/27 Renewal Program	1/07/2026	30/06/2027	0	0	0	100.00%	0	10,000	10,000	0.00%
104	10415	Carpark Renewal Program 26/27	Project to be completed by June 2027		Annual Carpark renewal program for FY 2026/27	1/07/2026	30/03/2027	0	0	0	100.00%	0	323,162	323,162	0.00%
105	10427	Bridges & Culvert Renewal Program 26/27	Project to be completed by June 2027		Bridges & Culvert Renewal Program 26/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	262,570	262,570	0.00%
106	10433	Dune Remediation Works Program 26/27	Planning underway including beach access points in Port Hedland		Dune remediation works program 26/27 - Beach access trails - Reactive maintenance - Sand fencing and bollards	1/07/2026	30/06/2027	0	10,000	10,000	100.00%	31,122	100,000	68,878	31.12%
107	10437	Commercial Buildings Renewal Program 26/27	Priority funds to be used to support reactive building maintenance renewals identified throughout the financial year		Priority Commercial Buildings Renewal Program 26/27 - funds to be allocated where needed	1/07/2026	30/06/2027	0	0	0	100.00%	0	80,000	80,000	0.00%
108	10461	Playground & Softfall Renewal Program 26/27	Inspection Audit of all playgrounds now complete, and assessment underway for future renewal schedule planning. Marapikurrinya Park playground is scheduled for renewal this FY, and procurement planning is currently underway. Contractor engaged to replace rope play equipment at Kevin Scott Oval, awaiting confirmation from contractor for installation timing. GAC toddler pool car now removed, and replacement will be procured in coming months, for replacement in next closure period.		This year's scheduled renewals include Marapikurrinya Park, the rope play structure at Kevin Scott Oval, and other emergent renewal works identified within the Town's annual playground compliance audits. RFT to be released in October. Construction to commence in Q3/Q4.	1/07/2026	30/05/2027	164	0	- 164	100.00%	80,145	1,200,000	1,119,691	6.69%
109	10467	Kerb Renewals 26/27	Project to be completed by June 2027		Kerbing Renewals 26/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	377,325	377,325	0.00%
110	10468	Ablution Facilities Renewal 26/27	Preparation underway for procurement of design consultant for the renewal of SH Town Square and Library ablution renewal works		This year's renewal works include the South Hedland Library and South Hedland Town Square ablutions.	1/04/2027	30/06/2027	410	7,000	6,590	94.14%	0	500,000	499,590	0.08%
111	10452	Restricted Access Program 26/27	Program of works to be confirmed and quotes to be sourced.		Restricted Access Program - rocks and bollards. Annual restricted access program FY2026/27	1/07/2026	30/06/2027	0	0	0	100.00%	0	260,000	260,000	0.00%
112	10453	Public Bin Replacements 26/27	Program to be confirmed		Purchase and installation of replacement public waste receptacles	1/07/2026	30/06/2027	0	0	0	100.00%	0	10,000	10,000	0.00%
113	10454	Landfill Plant & Equipment 26/27	Project has commenced with a works program to be finalised		Landfill Plant & Equipment purchases	1/07/2026	30/06/2027	0	0	0	100.00%	0	160,000	160,000	0.00%
114	700007	Vehicle Replacement Program	In Progress - Subject to vehicle delivery		Vehicle Replacement Program			236,493	726,071	489,578	67.43%	729,596	2,208,182	1,242,093	43.75%
								6,231,948	**7,160,613**	**928,665**	**12.97%**	**27,174,729**	**107,425,589**	**74,018,912**	**31.10%**

Council and Committee Meeting Schedule 2027

Town of Port Hedland

Meeting details and documents can be found on the Town of Port Hedland website at https://www.porthedland.wa.gov.au/council-meetings/.

Ordinary Council Meetings

Date	Time	Location
Wednesday, 3 February 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 24 February 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 31 March 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 28 April 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 26 May 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 30 June 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 28 July 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 25 August 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 29 September 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 27 October 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 24 November 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Wednesday, 8 December 2027	5:30pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721

Audit, Risk and Improvement Committee Meetings

Date	Time	Location
Tuesday, 16 March 2027	2:00pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Tuesday, 15 June 2027	2:00pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Tuesday, 21 September 2027	2:00pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721
Tuesday, 30 November 2027	2:00pm	Civic Centre 13 McGregor Street, Port Hedland WA 6721

first national REAL ESTATE | Hedland

9173 9200
hfn.com.au

June 5th, 2026

RENT APPRAISAL

Dear **Client,**

Thank you for the opportunity to appraise your properties at **1/19, 2/19, 4/19, 6/19 and 7/19 Dempster Street, PORT HEDLAND WA 6721** and we are pleased to provide you with this rental appraisal.

Our client service and customer marketing programs are unique and proven successful and so we hope to assure you that our experience and professional approach to your campaign will achieve the best possible result. After researching other properties of this location, structure and size I find this recommendation fair market rent.

In my considered opinion as at the date of this letter the properties should gain

Between $1550 and $1650 per week

Please contact me at any time if you have further questions or queries arising from this analysis, or would like more details of marketing strategies available to you.

Yours sincerely,

Amy Doran



first national REAL ESTATE | Hedland

9173 9200
hfn.com.au

June 5th, 2026

RENT APPRAISAL

Dear **Client,**

Thank you for the opportunity to appraise your properties at **3/19, 5/19, 8/19, 9/19 and 10/19 Dempster Street, PORT HEDLAND WA 6721** and we are pleased to provide you with this rental appraisal.

Our client service and customer marketing programs are unique and proven successful and so we hope to assure you that our experience and professional approach to your campaign will achieve the best possible result. After researching other properties of this location, structure and size I find this recommendation fair market rent.

In my considered opinion as at the date of this letter the properties should gain

Between $1800 and $1900 per week

Please contact me at any time if you have further questions or queries arising from this analysis, or would like more details of marketing strategies available to you.

Yours sincerely,

Amy Doran



Agreement for General Practitioner Housing – Dempster Street, Port Hedland

Town of Port Hedland

The organisation listed in Item 1 of the Schedule

McLEODS
Lawyers
Stirling Law Chambers | 220 Stirling Highway | CLAREMONT WA 6010
Tel: (08) 9383 3133 | Fax: (08) 9383 4935
Email: mcleods@mcleods.com.au
Ref: TF:PORT:51298 (Pilbara Medical)

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Details

Parties

Town of Port Hedland

of PO Box 41, Port Hedland, Western Australia
(**Town**)

The organisation listed in item 1 of the Schedule

(**Organisation**)

Background

A The Town is the management body of the Land under the Management Order.

B Under the Management Order, the Town has the power to lease the Land for any term not exceeding 21 years subject to the approval of the Minister for Lands being first obtained.

C The Town, with the assistance of the State of Western Australia and BHB Billiton, has constructed a number of units on the Land to provide subsidised housing for eligible general practitioners.

D The Town has agreed to grant a lease of the Premises to the Organisation, to permit the Organisation to sublease the Premises to Eligible Practitioners.

Agreed terms

1. Definitions

Unless otherwise required by the context or subject matter the following words have these meanings in this Lease:

Amounts Payable means the Rent and any other money payable by the Organisation under this Lease;

CEO means the Chief Executive Officer for the time being of the Town or any person appointed by the Chief Executive Officer to perform any of her or his functions under this Lease;

Commencement Date means the date of commencement of the Term specified in **Item 5** of the Schedule;

Eligible Organisation means an organisation that satisfies, at all times during the term of this Lease, the criteria specified in **Annexure 3**;

Eligible Practitioner means a general practitioner or other health specialist within an area of speciality approved by the Town in writing who satisfies, at all times during the Term of this Lease, the criteria specified in **Annexure 4**;

Encumbrance means a mortgage, charge, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in the caveat or anything described as an encumbrance on the Certificate of Title for the Land;

Expression of Interest means the expression of interest document (if any) prepared by the Town for the purpose of determining which organisations will lease a unit or units constructed on the Land;

Good Repair means good and substantial tenantable repair and in clean, good working order and condition;

GST has the meaning that it bears in the GST Act;

GST Act means *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* and any legislation substituted for, replacing or amending that Act;

GST Adjustment Rate means the amount of any increase in the rate of tax imposed by the GST Law;

GST Law has the meaning that it bears in section 195-1 of the GST Act;

GST Rate means 10%, or such other figure equal to the rate of tax imposed by the GST Law;

Input Tax Credit has the meaning that it bears in section 195-1 of the GST Act.

Interest Rate means the rate at the time the payment falls due being 2% greater than the Town's general overdraft rate on borrowings from its bankers on amounts not exceeding $100,000.00;

Land means the land described at **Item 2** of the Schedule;

Lease means this deed as supplemented, amended or varied from time to time;

Organisation's Agents includes:

(a) the subtenants, employees, agents, contractors, invitees and licensees of the Organisation; and

(b) any person on the Premises by the authority of a person specified in paragraph (a);

Organisation's Covenants means the covenants, agreements and obligations set out or implied in this Lease or imposed by law to be performed and observed by the Organisation;

Management Order means the management order made under section 46 of the *Land Administration Act 1997* under which the Land was vested in the Town;

Minister for Lands means the Minister for Lands in her or his capacity as the body corporate continued under section 7 of the *Land Administration Act 1997*;

Notice means each notice, demand, consent or authority given or made to any person under this Lease;

Party means the Town or the Organisation according to the context;

Permitted Purpose means the purpose set out in **Item 7** of the Schedule;

Premises means the premises described at **Item 3** of the Schedule;

Rent means the rent specified in **Item 6** of the Schedule as varied from time to time under this Lease;

Residential Tenancy Act means the *Residential Tenancy Act 1987*;

Schedule means the Schedule to this Lease;

Submission means the submission (if any) of the Organisation in response to the Expression of Interest;

subtenant means a subtenant of the Premises;

Tax Invoice has the meaning which it bears in section 195-1 of the GST Act;

Taxable Supply has the meaning which it bears in section 195-1 of the GST Act.

Term means the term of years specified in **Item 4** of the Schedule. Where the context permits, it includes the Further Term (if granted), and any period of holding over;

Termination means the date of:

(a) expiry of the Term or any further term by effluxion of time;

(b) sooner determination of the Term or any further term; or

(c) determination of any period of holding over; and

Town's Covenants means the covenants, agreements and obligations set out or implied in this Lease, or imposed by law to be performed and observed by the Town.

2. Grant of lease

Subject to the Minister for Lands' consent a copy of which is annexed hereto as **Annexure 2**, the Town, leases to the Organisation the Premises for the Term subject to:

(a) all Encumbrances;

(b) the payment of the Amounts Payable; and

(c) the performance and observance of the Organisation's Covenants.

3. Quiet enjoyment

Except as provided in the Lease, for so long as the Town is the management body of the Premises under the Management Order, and subject to the performance and observance of the Organisation's Covenants the Organisation may quietly hold and enjoy the Premises during the Term without any interruption or disturbance from the Town or persons lawfully claiming through or under the Town.

4. Rent and other payments

4.1 Rent

The Organisation covenants and agrees with the Town to pay to the Town the Rent in the manner set out at **Item 6** of the Schedule on and from the Commencement Date clear of any deductions.

4.2 Rent Review

(1) Subject to paragraph (4) below, the parties agree that the Rent will be reviewed annually on the 1 July in each year of the Term. The Rent will be reviewed by the Town, acting reasonably, in accordance with requirements of the Town's policy in respect of its standard community leases (as amended from time to time) (**Policy**) and the asset management plan (if any) for the Premises.

(2) The Organisation acknowledges and agrees that the determination of the Rent in accordance with the Town's Policy will be based upon, amongst other things, the operating costs of, and expenditure on the Premises and the Town's asset management strategy for the replacement of its assets, including the Premises.

(3) The Town may institute a rent review notwithstanding the Rent Review Date has passed and the Town did not institute a rent review on or prior to that Rent Review Date, and in which case the Rent agreed or determined shall date back to and be payable from the Rent Review Date for which such review is made.

(4) Notwithstanding any other provision of this Lease, the parties covenant and agree that any increase in Rent payable following a rent review will be capped at a maximum increase of 10% of the Rent payable during the immediately preceding period.

4.3 Outgoings

(1) Subject to paragraph (2) below, the Organisation covenants and agrees with the Town to pay to the Town or to such person as the Town may from time to time direct punctually all the following outgoings or charges, assessed or incurred in respect of the Premises:

(a) water consumption charges;

(b) telephone, electricity, gas and other power and light charges;

(c) any other consumption charge or cost payable by reason of the Organisation's use and occupation of the Premises.

(2) The Organisation must arrange, where possible, for all accounts in relation to the outgoings listed in paragraph (1) to be taken out and issued in the name of the Organisation or a subtenant.

(3) If the Premises are not separately charged or assessed the Organisation will pay to the Town a proportionate part of any charges or assessments referred to in **clause 4.3(1)** being the proportion that the Premises bears to the total area of the land or premises included in the charge or assessment.

4.4 Interest

Without affecting the rights, power and remedies of the Town under this Lease, to pay to the Town interest on demand on any Amounts Payable which are unpaid for 7 days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

4.5 Payment of Money

The parties agree Amounts Payable to the Town under this Lease must be paid to the Town at the address of the Town referred to in this Lease or as otherwise directed by the Town by Notice from time to time.

4.6 Accrual of amounts payable

The parties agree Amounts Payable accrue on a daily basis.

5. Indemnity

(1) The Organisation is responsible and liable for all acts or omissions of the Organisation's Agents on the Premises and for any breach by them of any covenants or terms in this Lease required to be performed or complied with by the Organisation.

(2) The Organisation indemnifies, and shall keep indemnified, the Town and the Minister for Lands from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be incurred or suffered by the Town and/or the Minister for Lands, or brought, maintained, or made against the Town and/or the Minister for Lands, in respect of:

(a) any loss whatsoever (including loss of use);

(b) injury or damage of, or to, any kind of property or thing; and

(c) the death of, or injury suffered by, any person,

extent caused by, contributed to, or arising out of, or in connection with, whether directly or indirectly:

(d) the use or occupation of the Premises by the Organisation or the Organisation's Agents;

(e) the Organisation's activities, operations, or business on, or other use of any kind of, the Premises;

(f) any default by the Organisation in the due and punctual performance, observance, and compliance with any of the Organisation's covenants or obligations under this Lease; or

(g) an act or omission of the Organisation.

(3) The parties agree that nothing in this clause shall require the Organisation to indemnify the Town, its officers, servants, or agents against any loss, damage, expense, action, or claim arising out of a wilful, negligent or wrongful act or omission of the Town, or its servants, agents, contractors or invitees.

6. Maintenance, repair, and cleaning

6.1 Generally

(1) The Organisation agrees during the Term and for so long as the Organisation remains in possession or occupation of the Premises to maintain, replace, repair, clean and keep the Premises (which for the avoidance of doubt includes the Town's fixtures and fittings) in Good Repair having regard to the age of the Premises at the Commencement Date PROVIDED THAT this subclause shall not impose on the Organisation any obligation:

(a) to carry out repairs or replacement that are necessary as a result of fair and reasonable wear and tear, EXCEPT when such repair or replacement is necessary because of any act or omission of or on the part of the Organisation or the Organisation's Agents, or the Town's insurances are invalidated by any act, neglect or default by the Organisation or the Organisation's Agents; and

(b) in respect of any structural maintenance, replacement, or repair EXCEPT when such maintenance, repair or replacement is necessary because of any act or omission of or on the part of the Organisation or the Organisation's Agents, or by the Organisation's particular use or occupancy of the Premises.

(2) The Organisation must strictly comply with the maintenance schedule, annexed hereto as **Annexure 5** (**Cleaning and Maintenance Schedule**).

6.2 Cleaning

The Organisation must at all times keep the Premises clean, tidy, unobstructed, and free from rubbish.

6.3 Pest control

The Organisation must keep the Premises free of any vermin or any other recognised pests and the cost of extermination will be borne by the Organisation.

6.4 Maintain surroundings

The Organisation must keep the gardens, lawns, trees, shrubs, and other vegetation on the Premises to at least the same standard as applied at the Commencement Date and not to remove or cut down (except for the purposes of minor pruning of any trees or shrubs) without the prior written consent of the Town.

6.5 Structural repair and maintenance

The Town will maintain the structure of the Premises, the Town's fixtures, and the reticulation system in a reasonable state of repair having regard to the age, character, and prospective life of the Premises and generally in accordance with the Town's maintenance standards.

6.6 Notify damage or repairs

The Organisation agrees to notify the Town of any damage and/fault to any buildings or improvements comprising the Premises and to any of the Town's fixtures and fittings and to report as soon as practicable any breakdown or fault in the electrical or plumbing services in or to the Premises.

7. Alterations

The Organisation must not without prior written consent:

(a) (i) from the Town;

(ii) from any other person from whom consent is required under this Lease;

(iii) required under statute in force from time to time, including but not limited to the planning approval of the Organisation under a town planning scheme of the Organisation;

(b) make or allow to be made any alteration, addition, or improvements to or demolish any part of the Premises;

(c) remove alter or add to any fixtures, fittings, or facilities in or on the Premises; or

(d) subject to the performance of the Organisation's obligations in **clause 6**, remove any flora or fauna, alter or cut down any flora, or sell, remove or otherwise dispose of any flora, sand, gravel, timber or other materials from the Premises.

8. Restrictions on use

The Organisation must not and must not suffer or permit a person or the Organisation's Agents to:

(a) (i) use the Premises or any part of it for any purpose other than the Permitted Purpose; or

(ii) use the Premises for any purpose which is not permitted under any town planning scheme or any law relating to health;

(b) do or carry out on the Premises any harmful, offensive, or illegal act, matter or thing;

(c) do or carry out on the Premises anything which causes a nuisance, damage, or disturbance to the Town or to owners or occupiers of adjoining properties; and

(d) keep a bird or animal in or about the Premises, without the prior written approval of the Town.

9. Keys and access

9.1 No additional copies without approval

Unless otherwise approved by the Town in writing, the Organisation must not have additional sets of keys copied or cut.

9.2 Notify the Town of lost keys

(1) The Organisation must notify the Town of any loss of keys immediately.

(2) To ensure all keys conform with the Town's master keys, the Town will arrange for replacement keys to be issued to the Organisation at the Organisation's cost.

9.3 No change of locks without approval

(1) The Organisation must not change any of the Premises' locks, without the prior approval of the Town.

(2) If the locks are changed the Organisation must provide the Town with keys to access all areas of the Premises.

9.4 Cost of re-entry

If the Town requires access to the Premises pursuant to its powers under this Lease and is unable to access the Premises due to an unauthorised change in locks, the Town may take all such measures to enter the Premises and to re-secure the Premises, and the Organisation will bear all costs associated with such measures.

10. Organisation's obligations

10.1 Organisation to remain an Eligible Organisation

(1) The Organisation must at all times during the Term of this Lease remain an Eligible Organisation.

(2) If the Organisation ceases, for whatever reason, to be an Eligible Organisation, then the Organisation must immediately issue a notice of termination to all tenants in accordance with the requirements of the Residential Tenancy Act and the subtenancy must terminate upon expiration of such notice.

(3) The Organisation must provide upon written demand from the Town any information reasonably requested by the Town to satisfy the Town that the Organisation is an Eligible Organisation.

10.2 Comply with Submission and Expression of Interest

The Organisation covenants and agrees to all times comply with its Submission and any of the requirements outlined in the Expression of Interest.

11. Subletting Requirements

11.1 Subletting only to Eligible Practitioners

(1) Subject to strict compliance with the terms of this clause, the Organisation may sublet the Premises to Eligible Practitioners without the prior consent of the Town.

(2) The Organisation:

(a) must at all times ensure that subtenants of the Premises remain Eligible Practitioners; and

(b) acknowledges and agrees that the Premises are to be used strictly for the housing of Eligible Practitioners and their families.

(3) The Organisation must provide upon written demand from the Town any information reasonably requested by the Town to satisfy the Town a subtenant(s) of the Premises or part thereof is an Eligible Practitioner.

(4) The Organisation covenants and agrees with the Town that any subletting tenancy agreement with an a subtenant must be a periodic tenancy which is linked to a subtenant's employment with the Organisation and continuation as an Eligible Practitioner so that any subtenancies end prior to expiration of the Term or the Organisation is able to terminate such tenancy agreement by written notice, in accordance with the requirements of the Residential Tenancy Act, in the event of earlier determination of this Lease or if the a subtenant is no longer an Eligible Practitioner.

(5) If a subtenant ceases, for whatever reason, to be an Eligible Practitioner, then the Organisation must immediately issue a notice of termination in accordance with the requirements of the Residential Tenancy Act and the subtenancy must terminate upon expiration of such notice.

(6) In relation to any replacement subtenant, the parties agree as follows:

(a) if the proposed subtenant is not a general practitioner, then the field of speciality must be approved by the Town in writing;

(b) prior to occupation by the replacement subtenant, the Organisation must arrange for the unit to be professionally cleaned and provide evidence of such to the Town and the Town may undertake, if it so wishes, an inspection of the unit;

(c) the replacement subtenant must remain an Eligible Practitioner during his or her occupation of any part of the Premises; and

11.2 Organisation to remain responsible

The Organisation acknowledges that at all times, including when the Premises are sublet, it remains responsible for the Premises.

11.3 Property Law Act 1969

Sections 80 and 82 of the Property Law Act 1969 are excluded.

12. No assignment or charging

12.1 No Assignment

Subject to **clause 11**, the rights in this Lease are personal to the Organisation, and Organisation may not transfer, assign or otherwise part with possession or any way dispose of any of its rights or obligations under this Lease without the written consent of the Town and the Minister for

Lands, which consent may be withheld for any reason whatsoever in the Town's or Minister for Lands' absolute discretion.

12.2 Property Law Act 1969

Sections 80 and 82 of the Property Law Act 1969 are excluded.

12.3 No mortgage or charge

The Organisation must not mortgage nor charge the Premises.

13. Bond

(1) The Organisation covenants and agrees to provide to the Town prior to the Commencement Date a bond in the amount or amounts (if any) specified in **Item 8** of the Schedule (**Bond**).

(2) The Bond is to secure the Organisation's compliance with this Lease and as security to compensate the Town for any breach or default by the Organisation in respect of this Lease including but not limited to, any charges for electricity, gas, oil, water consumption and costs of repairs to the Premises or the chattels arising out of damage or neglect by the Organisation or the Organisation's Agents or for any other monies owing by the Organisation to the Town. For clarity, the Town is entitled to draw upon the Bond, without notice to the Organisation, for the matters listed in this paragraph.

14. Town's right of entry

14.1 Entry on reasonable notice

The Organisation must permit entry by the Town onto the Premises without notice in the case of an emergency, and otherwise upon reasonable notice:

(a) (i) at all reasonable times;

(ii) with or without workmen and others; and

(iii) with or without plant, equipment, machinery and materials;

(b) for each of the following purposes:

(i) to inspect the state of repair of the Premises and to ensure compliance with the terms of this Lease;

(ii) to carry out any survey or works which the Town considers necessary, however the Town will not be liable to the Organisation for any compensation for such survey or works provided they are carried out in a manner which causes as little inconvenience as is reasonably possible to the Organisation;

(iii) to comply with the Town's Covenants or to comply with any notice or order of any authority in respect of the Premises for which the Town is liable; and

(iv) to do all matters or things to rectify any breach by the Organisation of any term of this Lease but the Town is under no obligation to rectify any breach and any rectification under this **clause 14.1(b)(iv)** is without prejudice to the Town's other rights, remedies or powers under this Lease.

14.2 Costs of Rectifying Breach

All costs and expenses incurred by the Town as a result of any breach referred to in **clause 14.1(b)(iv)** together with any interest payable on such sums will be a debt due to the Town and payable to the Town by the Organisation on demand.

15. Default

15.1 Events of Default

A default occurs if:

(a) the Organisation is in breach of any of the Organisation's Covenants for 7 days after a Notice has been given to the Organisation to rectify the breach or to pay compensation in money;

(b) an order is made or a resolution effectively passed for the winding up of the Organisation unless the winding up is for the purpose of amalgamation or reconstruction;

(c) a controller, as defined by the *Corporations Act* 2001 is appointed in respect of the Organisation's interest in the Premises under this Lease;

(d) the registration of the Organisation is cancelled or dissolved under the *Corporations Act*; or

(e) the Premises are vacated, or otherwise not used, in the Town's reasonable opinion, for the permitted purpose for three-month period; or

(f) a person other than the Organisation or a permitted subtenant or assignee is in occupation or possession of the Premises or in receipt of a rent and profits.

15.2 Forfeiture

On the occurrence of any of the events of default specified in **clause 15.1** the Town may:

(a) without notice or demand at any time enter the Premises and on re-entry the Term will immediately determine;

(b) by notice to the Organisation determine this Lease and from the date of giving such notice this Lease will be absolutely determined; and

(c) by notice to the Organisation elect to convert the unexpired portion of the Term into a tenancy from month to month when this Lease will be determined as from the giving of the notice and until the tenancy is determined the Organisation will hold the Premises from the Town as a tenant from month to month under **clause 16**,

but without affecting the right of action or other remedy which the Town has in respect of any other breach by the Organisation of the Organisation's Covenants or releasing the Organisation from liability in respect of the Organisation's Covenants.

15.3 Town may remedy breach

If the Organisation:

(a) fails or neglects to pay the Amounts Payable by the Organisation under this Lease; or

(b) does or fails to do anything which constitutes a breach of the Organisation's Covenants,

then, after the Town has given to the Organisation notice of the breach and the Organisation has failed to rectify the breach within a reasonable time, the Town may without affecting any right, remedy or power arising from that default pay the money due or do or cease the doing of the breach as if it were the Organisation and the Organisation must pay to the Town on demand the Town's cost and expenses of remedying each breach or default.

15.4 Acceptance of Amount Payable By Town

Demand for or acceptance of the Amounts Payable by the Town after an event of default has occurred will not affect the exercise by the Town of the rights and powers conferred on the Town by the terms of the Lease or at law and will not operate as an election by the Town to exercise or not to exercise any right or power.

15.5 Essential Terms

Each of the Organisation's Covenants in **clauses 4** (Rent and Other Payments), **5** (Indemnity), **6** (Maintenance, Repair and Cleaning), **8** (Restrictions on Use), **10** (Organisation's Obligations); **11** (Subletting Requirements); **12** (No assignment or charging) and **13** (Bond) are essential terms of this Lease but this **clause 15.5** does not mean or imply that there are no other essential terms in this Lease.

15.6 Breach of Essential Terms

If the Organisation breaches an essential term of this Lease then, in addition to any other remedy or entitlement of the Town:

(a) the Organisation must compensate the Town for the loss or damage suffered by reason of the breach of that essential term;

(b) the Town will be entitled to recover damages against the Organisation in respect of the breach of an essential term; and

(c) the Organisation covenants with the Town that if the Term is determined:

(i) for breach of an essential term or the acceptance by the Town of a repudiation of this Lease by the Organisation; or

(ii) following the failure by the Organisation to comply with any notice given to the Organisation to remedy any default,

the Organisation must pay to the Town on demand the total of the Amounts Payable under this Lease which would have been payable by the Organisation for the unexpired balance of the Term as if the Term had expired by effluxion of time together with the losses incurred or reasonably expected to be incurred by the Town as a result of the early determination including but not limited to the costs of re-letting or attempting to re-let the Premises;

(d) the Organisation agrees that the covenant set out in this **clause 15.6(c)** will survive termination or any deemed surrender at law of the estate granted by this Lease;

(e) the Organisation may deduct from the amounts referred to at **clause 15.6(c)** the Rent and other money which the Town reasonably expects to obtain by re-letting the Premises between the date of Termination and the date on which the Term would have expired by effluxion of time; and

(f) the Town must take reasonable steps to mitigate its losses and endeavour to re-let the Premises at a reasonable rent and on reasonable terms but the Town is not required to offer or accept rent or terms which are the same or similar to the rent or terms contained or implied in this Lease.

16. Holding over

If the Organisation remains in possession of the Premises after the expiry of the Term with the consent of the Town, the Organisation will be a monthly tenant of the Town at a rent equivalent to one twelfth of the Rent for the period immediately preceding expiry of the Term and otherwise on the same terms and conditions of this Lease provided that all consents required under this Lease or at law have been obtained to the Organisation being in possession of the Premises as a monthly tenant.

17. Obligations upon Termination or expiration of Term

(1) The Organisation covenants and agrees at the expiration or sooner determination of this Lease at its own expense to:

(a) deliver up the Premises (including without limitation the Town's fixtures and fittings) to the Town in a condition consistent with the observance and performance by the Organisation of the Organisation's covenants under this Lease, fair wear and tear excepted. The Organisation agrees to provide evidence to the Town that the Premises and its carpets have been professionally cleaned;

(b) surrender all keys and other access devices for the Premises or any part thereof; and

(c) remove from the Premises all property of the Organisation which is not a fixture other than air-conditioning plant and fire equipment, security alarms and security systems and other fixtures and fittings which in the opinion of the Town form an integral part of the Premises and promptly make good, to the satisfaction of the Town any damage caused by the removal.

(2) The Organisation's obligation under paragraph (1) will survive termination.

18. Goods and services tax

18.1 Organisation must pay

(1) If GST is payable on the Basic Consideration or any part thereof or if the Town is liable to pay GST in connection with the lease of the Premises or any goods, services or other Taxable Supply supplied under this Lease then, unless the Town is liable for the payment of a given Taxable Supply, as from the date of any such introduction or application:

(2) The Town may increase the Basic Consideration or the relevant part thereof by an amount which is equal to the GST Rate.

(3) The Organisation shall pay the increased Basic Consideration on the due date for payment by the Organisation of the Basic Consideration.

18.2 Increase in GST

If, at any time, the GST Rate is increased, the Town may, in addition to the GST Rate, increase the Basic Consideration by the GST Adjustment Rate and such amount shall be payable in accordance with **clause 18.1(3)**.

18.3 GST invoice

Where the Basic Consideration is to be increased to account for GST pursuant to **clause 18.2** the Town shall in the month in which the Basic Consideration is to be paid, issue a Tax Invoice which enables the Organisation to submit a claim for a credit or refund of GST.

19. Notice

19.1 Form of delivery

A Notice to a Party must be in writing and may be given or made:

(a) by delivery to the Party personally; or

(b) by addressing it to the Party and leaving it at or posting it by registered post to the address of the Party appearing in this Lease or any other address nominated by a Party by Notice to the other.

19.2 Service of notice

A Notice to a Party is deemed to be given or made:

(a) if by personal delivery, when delivered;

(b) if by leaving the Notice at an address specified in **clause 19.1(b)**, at the time of leaving the Notice, provided the Notice is left during normal business hours; and

(c) if by post to an address specified in **clause 19.1(b)**, on the third business day following the date of posting of the Notice.

19.3 Signing of notice

A Notice to a Party may be signed:

(a) if given by an individual, by the person giving the Notice;

(b) if given by a corporation, by a director, secretary or manager of that corporation;

(c) if given by a local government, by the CEO;

(d) if given by an association incorporated under the *Associations Incorporation Act 2015,* by any person authorised to do so by the board or committee of management of the association; or

(e) by a solicitor or other agent of the individual, corporation, local government or association giving the Notice.

20. Additional terms

Each of the terms, covenants and conditions (if any) specified in **Item 9** of the Schedule are part of this Lease and are binding on the Town and the Organisation as if incorporated into the body of this Lease. If there is any inconsistency between the provisions of **Item 9**of the Schedule and the remaining provisions of this Lease, the provisions of **Item 9** of the Schedule will prevail to the extent of that inconsistency

21. General provisions

21.1 Residential Tenancy Act

If at any time and for so long as the Residential Tenancy Act applies to this Lease and a provision of the Residential Tenancy Act conflicts with a provision of this Lease (save and except the sections listed in section 82(3) of the Residential Tenancy Act), then each conflicting provision of

this Lease is deemed to be amended to the extent necessary to comply with the Residential Tenancy Act.

21.2 Severance

If any part of this Lease is or becomes void or unenforceable, that part is or will be severed from this Lease to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

21.3 Variation

This Lease may be varied only by deed executed by the parties subject to such consents as are required by this Lease or at law.

21.4 Moratorium

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the terms of this Lease do not, to the fullest extent permitted by law, apply to limit the terms of this Lease.

21.5 Further assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Lease.

21.6 Payment of money

Any Amounts Payable to the Town under this Lease must be paid to the Town at the address of the Town referred to in the Lease or as otherwise directed by the Town by Notice from time to time.

21.7 Acts by agents

All acts and things which the Town is required to do under this Lease may be done by the Town, the CEO, an officer or the agent, solicitor, contractor or employee of the Town.

21.8 Statutory powers

The powers conferred on the Town by or under any statutes for the time being in force are, except to the extent that they are inconsistent with the terms and provisions expressed in this Lease, in addition to the powers conferred on the Town in this Lease.

21.9 Waiver

(1) Failure to exercise or delay in exercising any right, power or privilege in this Lease by a Party does not operate as a waiver of that right, power or privilege.

(2) A single or partial exercise of any right, power or privilege does not preclude any other or further exercise of that right, power or privilege or the exercise of any other right, power or privilege.

21.10 Governing law

This Lease is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

Schedule

Item 1 Organisation

Pilbara Medical Holdings Pty Ltd (ACN 143 532 478) of 7 Edgar Street, Port Hedland WA 6721.

Item 2 Land

Reserve 51171, being more particularly Lot 510 on Deposited Plan 75557, the whole of the land comprised within Crown Land Title Volume 3161 Folio 697.

Item 3 Premises

1. Unit 1/19 Dempster Street Port Hedland as identified on the plan annexed hereto as **Annexure 1** as "Unit 1";

2. Unit 2/19 Dempster Street Port Hedland as identified on the plan annexed hereto as **Annexure 1** as "Unit 2";

3. Unit 5/19 Dempster Street Port Hedland as identified on the plan annexed hereto as **Annexure 1** as "Unit 5";

4. Unit 6/19 Dempster Street Port Hedland as identified on the plan annexed hereto as **Annexure 1** as "Unit 6"; and

5. Unit 9/19 Dempster Street Port Hedland as identified on the plan annexed hereto as **Annexure 1** as "Unit 9".

Item 4 Term

12 months.

Item 5 Commencement Date

1 November 2025.

Item 6 Rent

(1) Subject to paragraph (2) below, $10,500 per month plus GST (calculated upon the basis of $525 per week for 5 units comprising the Premises), payable monthly in advance with the first payment due on the Commencement Date.

(2) In the event that the Organisation is no longer an Eligible Organisation or a subtenant is no longer an Eligible Practitioner, the Town reserves the right to require the Organisation by written notice to pay the equivalent of market rent (determined by the Town acting reasonably) for the Premises (if the Organisation is no longer an Eligible Organisation) or for a unit or units (if a subtenant or subtenants are no longer Eligible Practitioners).

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Item 7 Permitted Purpose

Subsidised housing for Eligible Practitioners.

Item 8 Bond

(i) A security bond of the equivalent of four weeks Rent is payable prior to commencement of this Lease. If at any time a subtenant is provided approval to have a pet or pets, then the Organisation must pay an additional amount of $260 for each unit wherein pets are approved.

(ii) If at any time the Rent is increased, in accordance with the terms of this Lease, the Organisation must within 60 days of written notice provide any shortfall in the security bond, so that the amount held by the Town at all times is equals four weeks rent plus any additional amount required for any approved pets.

Item 9 Additional Terms and Covenants

Not applicable.

Signing page

EXECUTED by the parties as a Deed 4 September 2025

Signed by the **TOWN OF PORT HEDLAND** in accordance with section 9.49A of the *Local Government Act 1995* (WA) by)

Mark Dacombe

Signature of Chief Executive Officer

4 September 2025

Print Full Name of Chief Executive Officer

Executed by PILBARA MEDICAL HOLDINGS PTY LTD ACN 143 532 478 pursuant to section 127 of the Corporations Act

Signature of director

JOEL COLE GILBERT

Name of director (print)

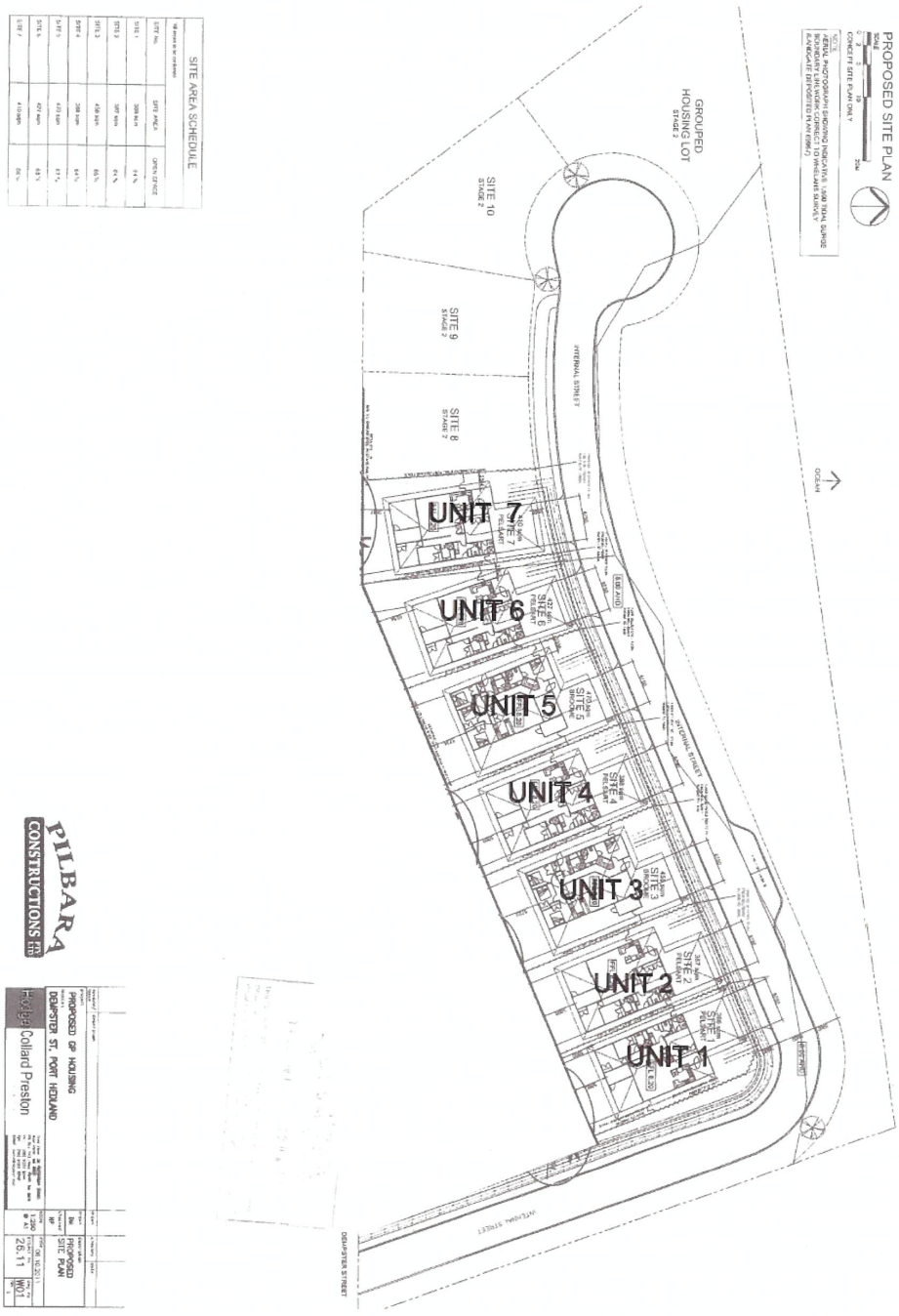
Signature of director/secretary

Cintia R. Longo

Name of director/secretary (print)

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Annexure 1 – Sketch of Premises



Annexure 2 – Minister for Lands' consent

Department of **Planning, Lands and Heritage**

GOVERNMENT OF WESTERN AUSTRALIA

Land Use Management

Your ref: Lease – Units 1, 2, 5, 6 and 9
Our ref: 00259-2013 (Case No. 2502840)
File ref: Janine Finch Ph: 6552 4587
Email: janine.finch@dplh.wa.gov.au

McLeods Lawyers
220 Stirling Highway
CLAREMONT WA 6010
ATTENTION: TRUDI FIRTH
SPECIAL COUNSEL
By email only: tfirth@mcleods.wa.gov.au

Dear Trudi

Section 18 Ministers Consent for proposed Lease Agreement for General Practitioner Housing over Units 1, 2, 5, 6 and 9/19 Dempster Street, Port Hedland, part Reserve 51171 being Lot 510 on Deposited Plan 75557 between the Town of Port Hedland (Town) and Pilbara Medical Holdings Pty Ltd (Organisation)

Thank you for your recent correspondence seeking permission to the General Lease Agreement for Practitioner Housing (Lease) for Units 1, 2, 5, 6 and 9, part Reserve 51171 being Lot 510 on Deposited Plan 75557 which is set aside for the purpose of "Housing" and managed by the Town of Port Hedland with power to lease for any term not exceeding 21 years subject to the consent of the Minister for Lands.

In accordance with section 18 of the *Land Administration Act 1997* (LAA) approval from the Minister for Lands is granted to the proposed Lease provided to the Department of Planning, Lands and Heritage (Department) by email dated 28 August 2025 on the condition that the final Lease executed by the parties is on the same terms as that provided to the Department with that email. If the final document executed by the parties is not on the approved terms, then it may be void under section 18 LAA.

Please note that this approval is for the purposes of section 18 LAA only and does not constitute an endorsement as to the terms and effect of the document. The Department cannot provide any advice in respect of the Lease and recommends that each party obtain their own independent advice as to their rights and obligations under the Lease.

This approval is subject to the registration requirements of the *Transfer of Land Act 1893*. You will need to provide a copy of this letter to Landgate if the documents are to be lodged for registration at Landgate. Should you have any enquiries please don't hesitate to contact me on any of the above details.

Yours sincerely

Janine Finch
Senior State Land Officer
Case Delivery

1 September 2025

140 William Street Perth WA 6000 | Locked Bag 2506 Perth WA 6001 | (08) 6551 8002
info@dplh.wa.gov.au | www.dplh.wa.gov.au
ABN 68 565 723 484

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Annexure 3 – Eligibility criteria for Organisation

An organisation is an Eligible Organisation if:

(a) the organisation is a business where the services provided are located (in the Town of Port Hedland (including South Hedland) or directly services these communities;

(b) the organisation generates local employment of at least one (1) full time position consisting of a minimum of thirty (30) hours per week.

(c) the organisation provides medical services to all residents of the Town of Port Hedland without prejudice, bias or discrimination.

Annexure 4 – Eligibility criteria for subtenants

Eligible Practitioner means a general practitioner or other health specialist within an area of speciality approved by the Town in writing who:

(a) has a contract of ongoing employment or engagement with the Eligible Organisation clearly specifying the base of employment or engagement as the Town of Port Hedland servicing the interests of the Organisation within the Town of Port Hedland;

(b) practises his or her area of speciality within the district of the Town of Port Hedland; and

(c) has Australian Citizenship or is otherwise eligible to work within Australia as a general practitioner or health specialist.

Annexure 5 – Maintenance schedule

Town of Port Hedland

Cleaning and Maintenance Requirements

The following outlines the cleaning, maintenance and repair obligations of the Lessee that are tenanted under this Lease Agreement. This is to be read and adhered to in conjunction with the Lease Agreement.

The Lessor's expectation is that the Lessee is responsible for the cleaning, maintenance, and repair of damage as a result of the use of the leased area.

INTERNAL

The interior of the premises is to be maintained in a clean and tidy condition and within the terms of the lease. It is to be kept free of marks, cobwebs, and vermin at all times.

The following items must be given attention to:

Internal	Lessee Responsibilities
Windows	• To be kept clean • Free from marks, damage, and cobwebs • To be lockable and operable
Doors	• To be kept clean • Free from marks, damage, and cobwebs • To be lockable and operable • Door closers or other devices fitted should be maintained in good working order **NOTE:** Locks are not to be changed with the prior approval of the Lessor
Walls	• To be kept clean • Free from marks, damage, and cobwebs
Ceilings	• To be kept clean • Free from marks and cleaned of any temporary decorations • Penetrations for appliances such as air-conditioning vents shall be kept clean and in good working order **NOTE:** Lessee is required to clean air-conditioning filters on a regular basis. The Lessor will service the unit on a yearly basis
Floors	• To be kept clean and regularly maintained in accordance with the requirements of the type of surface i.e. carpets to be vacuumed and steam cleaned regularly, hard floors to be swept and mopped
Cupboards	• To be regularly cleaned with all doors, latches, and shelves in good working order • Maintained from any food residue
Built in Joinery (benches, cabinets)	• To be regularly cleaned and free from debris and markings
Sinks, Basins, Pedestal Pans & Cisterns	• To be maintained in a clean and operable condition **NOTE:** Clearing of all blockages and repairs to fittings are the responsibility of the Lessee's if for any reason the damage has been caused by the Lessee
Light Fittings	• To be kept clean and free from cobwebs • Replace light globes as required

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Kitchen Stoves, Hot Plates & Oven	• To be kept clean and regularly maintained in accordance with the requirements of the type of apparatus • Maintained from any food residue

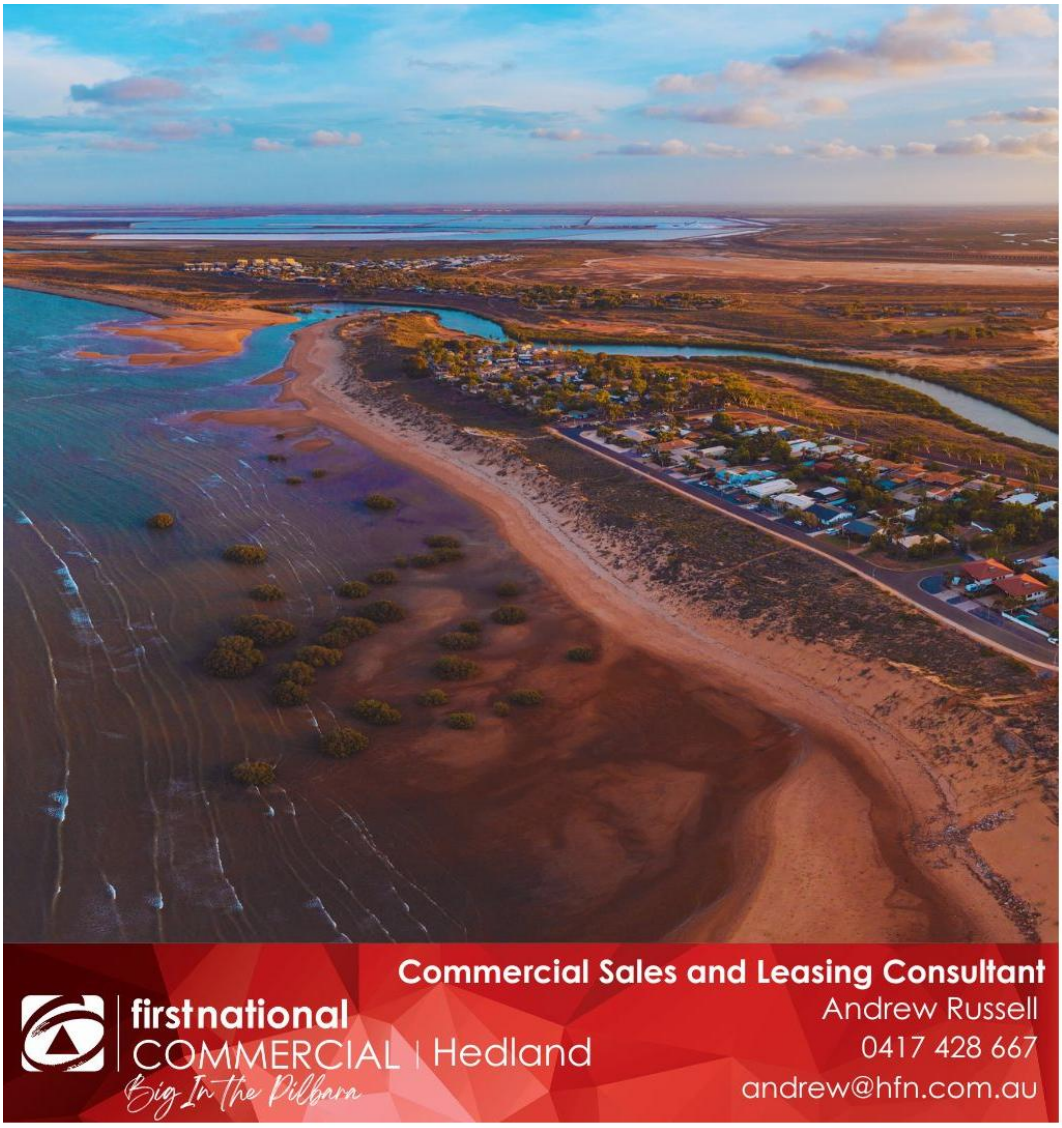
EXTERNAL

The whole of the exterior of the building is always to be kept in a clean and tidy condition, free from cobwebs, debris, and litter.

The following items must be given attention to:

External	Lessee Responsibilities
Windows	• To be kept clean • Free from marks, damage, and cobwebs • To be lockable and operable
Doors	• To be kept clean • Free from marks, damage, and cobwebs • To be lockable and operable • Door closers or other devices fitted should be maintained in good working order **NOTE:** Locks are not to be changed without the prior approval of the Lessor
Security Screens	• To be kept clean and firmly fixed • Cobwebs to be regularly removed
Walls	• To be kept clean • Free from marks, damage, and cobwebs
Veranda	• To be kept clean and regularly maintained free from marks, damage, and cobwebs
Eaves	• To be kept clean and regularly maintained • Free from marks, damage, and cobwebs
Pathways	• To be kept clear of rubbish and to be swept regularly • Vegetation surrounding the premises not to be damaged
Light Fittings	• To be kept clean and free from cobwebs • Replace light globes as required
Surrounds	• To be kept clean • Tidy and free from litter and rubbish
Rubbish Bins	• Rubbish bins are to be kept neat and clean • To be placed in designated areas • Bin enclosures to be kept clear of all rubbish
Lawns and Gardens	• To be kept tidy and maintained regularly **NOTE:** The Lessor is required to be notified if reticulation becomes non operable
Cyclone Screens	• Where not permanently fixed, are to be fitted in place by the Lessee during cyclonic events • To be kept clean and firmly fixed • Cobwebs to be regularly removed
External Fixtures (air-conditioning units and hot water systems)	• To be kept clean • Free from marks, damage, cobwebs, and debris

Comparative Market Analysis



45 KEESING STREET, PORT HEDLAND WA 6721

Prepared on **27th August 2026**



Andrew Russell
HEDLAND FIRST NATIONAL REAL ESTATE
Suite 2 20 Wedge Street
PORT HEDLAND WA 6721
m: 0417428667

andrew@hfn.com.au

Town of Port Hedland
Via Email

27th August 2026

Dear Melissa,
Thank you for the opportunity to appraise your property at 45 KEESING STREET PORT HEDLAND WA 6721 (Andrew McLaughlin Community Centre)

Careful consideration has been taken to provide you with an appraisal for your property in today's market conditions.

To establish a market value, I have carefully considered the premises, size, location, along with current market conditions and similar properties recently sold or currently on the market.

Property Features:
Approx 1100sqm Land Area
Approx 350sqm Build Area
Front waiting room on entry
Spacious reception area
Staff Kitchenette
Spacious Main Hall with numerous Storage Units
Male and Female Toilets
Spacious Yard with shade sails
Plenty of parking available

If you have any questions about the information outlined in this appraisal, please don't hesitate to contact me using the details below. I am happy to assist further and look forward to working with you to achieve your real estate goals.

Yours Sincerely,

Andrew Russell
HEDLAND FIRST NATIONAL REAL ESTATE
Suite 2 20 Wedge Street
PORT HEDLAND WA 6721
m: 0417428667

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Comparable Rentals

1 2/88 ANDERSON STREET PORT HEDLAND WA 6721



- - 8 188m² 180m²

Year Built	1993	DOM	63 days
Listing Date	09-Apr-26	Distance	5.03km
Listing Price	$3500/WEEKLY		

Notes from your agent

Showroom/ Retail
Approx 188sqm
Front Reception area
Roller Door Access
On site customer parking bays
Leased - July 2026 - $3,500 + GST + Outs per month
$223 per sqm

2 5/88 ANDERSON STREET PORT HEDLAND WA 6721



- - - 837m² 775m²

Year Built	1993	DOM	520 days
Listing Date	23-Jan-25	Distance	5.03km
Listing Price	$4500/ANNUALLY		

Notes from your agent

775m2 commercial space (Approx 350m2 office, 425m2 Warehouse)
3 Private Offices
Showroom & reception area
Large open office space (fits 20+ workstations)
Expansive warehouse with electric roller door
Dual access from Wilson & Anderson Streets
Large kitchenette
Full male & female bathroom facilities
Massive advertising opportunities
Ample off-road parking
Leased - $4,600 + GST + Outs per month

3 19 ANDERSON STREET PORT HEDLAND WA 6721



- - - 422m² 135m²

Year Built	1960	DOM	92 days
Listing Date	22-Apr-26	Distance	5.67km
Listing Price	$3500/WEEKLY		

Notes from your agent

DOM = Days on market * This data point was edited by the author of this CMA and has not been verified by Cotality

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Comparable Rentals

Approx. 80sqm front office/showroom
Approx. 86sqm rear warehouse
3.2m wide sliding door access
Side roller door access to warehouse
Off-street parking
Bathroom and kitchenette
Leased - June 2026 $3,000 + GST + Outs per month
$216 per sqm

4 2 STOCKER STREET PORT HEDLAND WA 6721



- - - 1,788m² 518m²

Year Built	1970	DOM	212 days
Listing Date	27-Jan-26	Distance	5.76km
Listing Price	$7700/ANNUALLY		

Notes from your agent

Approx 1788 sqm commercial lot
Approx 518sqm build area
Office and warehouse complex
Large reception/ showroom with enclosed office
7 spacious office rooms
3 lockable security cages
Currently listed - $7,700 + GST + Outs per month

5 2 WEDGE STREET PORT HEDLAND WA 6721



1 1 - 513m² 158m²

Year Built	-	DOM	120 days
Listing Date	06-Oct-25	Distance	6.24km
Listing Price	$27600/ANNUALLY		

Notes from your agent

Two seperate units listed for lease:
Corner of Wedge and Richardson Street
Secure off-street parking at the rear
External toilet block with internal kitchens

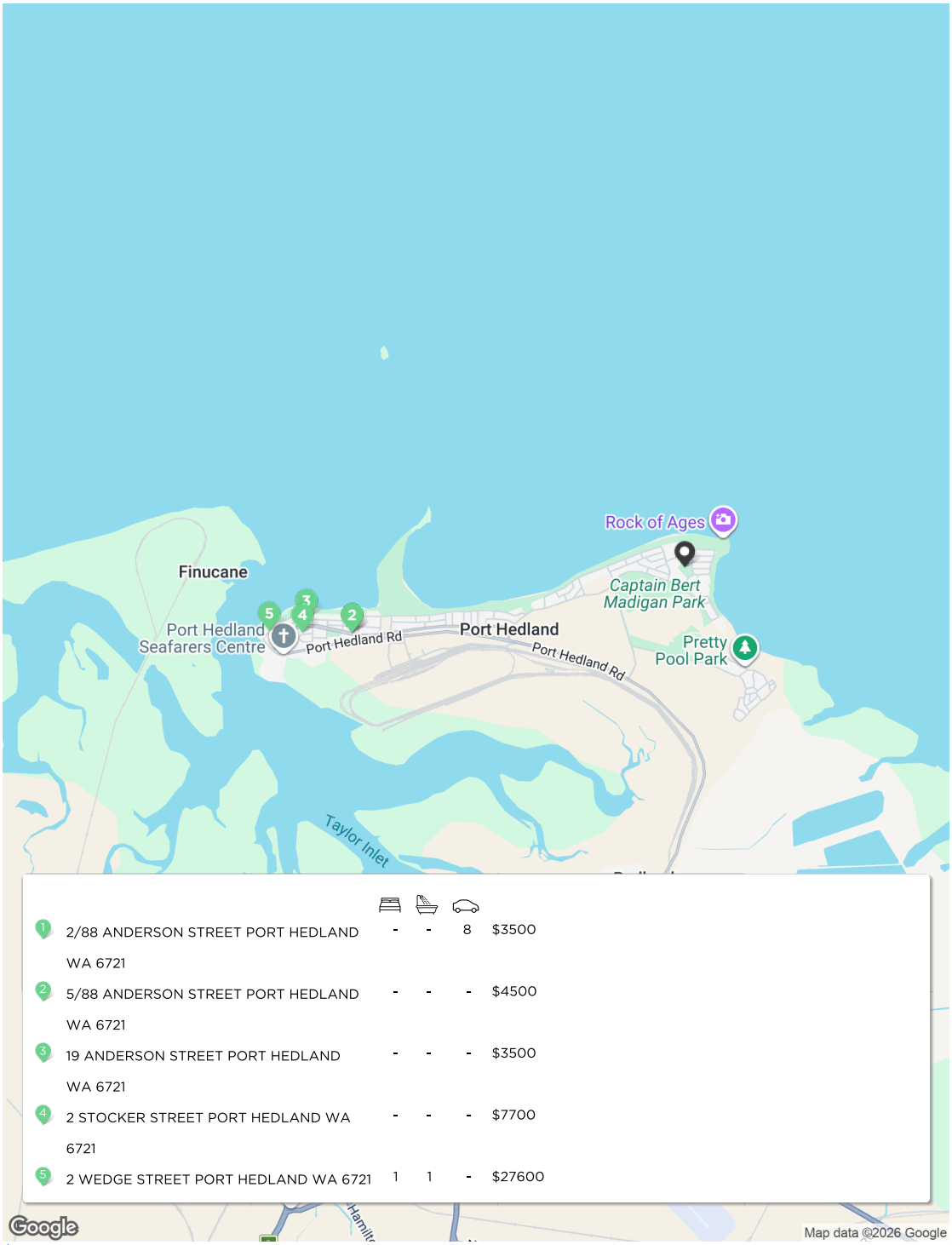
Unit 1:
63sqm retail space/ office space
Leased - Feb 26 - $1600 + GST + Outs per month
$304 per sqm

Unit 2:
95sqm retail/ office space
Currently Listed for $2300 + GST + Outs per month
$290 per sqm

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Comps Map: Rentals



1	2/88 ANDERSON STREET PORT HEDLAND WA 6721	-	-	8	$3500
2	5/88 ANDERSON STREET PORT HEDLAND WA 6721	-	-	-	$4500
3	19 ANDERSON STREET PORT HEDLAND WA 6721	-	-	-	$3500
4	2 STOCKER STREET PORT HEDLAND WA 6721	-	-	-	$7700
5	2 WEDGE STREET PORT HEDLAND WA 6721	1	1	-	$27600

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Summary

45 KEESING STREET, PORT HEDLAND WA 6721





Appraisal price range
$6,500 - $7,500 + GST + Outs per month

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Draft – 25 August 2021

Lease of Andrew McLaughlin Community Centre located on Reserve 343344, Lot 3278 Tinder Street, Port Hedland

Town of Port Hedland

Jabat Dance Incorporated

McLEODS
Barristers & Solicitors
Stirling Law Chambers | 220 Stirling Highway
CLAREMONT WA 6010
Tel: (08) 9383 3133 | Fax: (08) 9383 4935
Email: mcleods@mcleods.com.au
Ref: TF:PORT: 37362

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Details

Parties

Town of Port Hedland

of PO Box 41, Port Hedland, Western Australia 6721
(**Lessor**)

Jabat Dance Incorporated

Registration Number A1011455P

of PO Box 654, Port Hedland, Western Australia 6721
(**Lessee**)

Background

A The Lessor has the care, control and management of the Land pursuant to a management order.

B Subject to the prior written approval of the Minister for Lands, the Lessor has agreed to lease and the Lessee has agreed to take a lease of the Premises upon the terms and conditions contained in this Deed.

Agreed terms

1. Definitions

Unless otherwise required by the context or subject matter the following words have these meanings in this Lease:

Alterations means any of the acts referred to in clauses **Error! Reference source not found., Error! Reference source not found., Error! Reference source not found.** and **Error! Reference source not found.**;

Amounts Payable means the Rent and any other money payable by the Lessee under this Lease;

Basic Consideration means all consideration (whether in money or otherwise) to be paid or provided by the Lessee for any supply or use of the Premises and any goods, services or other things provided by the Lessor under this Lease (other than tax payable pursuant to this clause);

CEO means the Chief Executive Officer for the time being of the Lessor or any person appointed by the Chief Executive Officer to perform any of her or his functions under this Lease;

Commencement Date means the date of commencement of the Term specified in **Error! Reference source not found.** of the Schedule;

Contaminated Sites Act means the *Contaminated Sites Act 2003 (WA);*

Contamination has the same meaning as the word "contaminated" in the Contaminated Sites Act;

Encumbrance means a mortgage, charge, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in the caveat or anything described as an encumbrance on the Certificate of Title for the Land;

Further Term means the further term(s) specified in **Error! Reference source not found.** of the Schedule;

Good Repair means good and substantial tenantable repair and in clean, good working order and condition;

GST has the meaning that it bears in the GST Act;

GST Act means *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* and any legislation substituted for, replacing or amending that Act;

GST Adjustment Rate means the amount of any increase in the rate of tax imposed by the GST Law;

GST Law has the meaning that it bears in section 195-1 of the GST Act;

GST Rate means 10%, or such other figure equal to the rate of tax imposed by the GST Law;

Input Tax Credit has the meaning that it bears in section 195-1 of the GST Act.

Interest Rate means the rate at the time the payment falls due being 2% greater than the Lessor's general overdraft rate on borrowings from its bankers on amounts not exceeding $100,000.00;

Land means the land described at **Error! Reference source not found.** of the Schedule;

Lease means this deed as supplemented, amended or varied from time to time;

Lessee's Agents includes:

(a) the sublessees, employees, agents, contractors, invitees and licensees of the Lessee; and

(b) any person on the Premises by the authority of a person specified in paragraph (a)*;*

Lessee's Covenants means the covenants, agreements and obligations set out or implied in this Lease or imposed by law to be performed and observed by the Lessee;

Lessor's Covenants means the covenants, agreements and obligations set out or implied in this Lease, or imposed by law to be performed and observed by the Lessor;

Minister for Lands means the Minister for Lands in her or his capacity as the body corporate continued under section 7 of the *Land Administration Act 1997*;

Notice means each notice, demand, consent or authority given or made to any person under this Lease;

Party means the Lessor or the Lessee according to the context;

Permitted Purpose means the purpose set out in **Error! Reference source not found.** of the Schedule;

Premises means the area of the Land to be leased to the Lessee as more particularly described at **Error! Reference source not found.** of the Schedule;

Rent means the rent specified in **Error! Reference source not found.** of the Schedule as varied from time to time under this Lease;

Rent Review Date means a date identified in **Error! Reference source not found.** of the Schedule;

Schedule means the Schedule to this Lease;

Tax Invoice has the meaning which it bears in section 195-1 of the GST Act;

Taxable Supply has the meaning which it bears in section 195-1 of the GST Act.

Term means the term of years specified in **Error! Reference source not found.** of the Schedule; and

Termination means the date of:

(a) expiry of the Term or any Further Term by effluxion of time;

(b) sooner determination of the Term or any Further Term; or

(c) determination of any period of holding over.

2. Grant of lease

(1) Subject to paragraph (2), the Lessor leases to the Lessee the Premises for the Term subject to:

(a) all Encumbrances;

(b) the payment of the Amounts Payable; and

(c) the performance and observance of the Lessee's Covenants.

(2) This Lease is subject to and conditional on the approval of the Minister for Lands under the *Land Administration Act 1997*. The parties acknowledge that the Minister for Lands' consent to this Lease annexed hereto as **Annexure 1**.

3. Quiet enjoyment

Except as provided in the Lease and subject to the performance and observance of the Lessee's Covenants, the Lessee may quietly hold and enjoy the Premises during the Term without any interruption or disturbance from the Lessor or persons lawfully claiming through or under the Lessor.

4. Rent and other payments

4.1 Rent

The Lessee covenants with the Lessor to pay to the Lessor the Rent in the manner set out at **Error! Reference source not found.** of the Schedule on and from the Commencement Date clear of any deductions.

4.2 Rent Review

The Rent will be reviewed for each of the years of the Term or any extension on the date specified in **Error! Reference source not found.Error! Reference source not found.** of the Schedule. The Rent will be determined by reference to the Lessor's 'Community Leasing Fee', as adopted annually by the Lessor's Council pursuant to the *Local Government Act* 1995.

4.3 Outgoings

(1) The Lessee covenants with the Lessor to pay to the Lessor or to such person as the Lessor may from time to time direct punctually all the following outgoings or charges, assessed or incurred in respect of the Premises:

(a) local government rates, services and other charges, including but not limited to rubbish collection charges and the emergency services levy;

(b) water, drainage and sewerage rates, charges for disposal of stormwater, meter rent and excess water charges;

(c) telephone, electricity, gas and other power and light charges including but not limited to meter rents and the cost of installation of any meter, wiring or telephone connection AND where possible the Lessee shall ensure that any accounts for all charges and outgoings in respect of telephone, electricity, gas and other power and light charges are taken out and issued in the name of the Lessee;

(d) premiums, excess and other costs arising from the insurance obtained by the Lessor pursuant to **clause Error! Reference source not found.**. For the avoidance of doubt, the parties agree:

(i) that if such premium or cost does not include a separate assessment or identification of the Premises or the Land, the Lessee must pay a proportionate part of such premium or cost determined by the Lessor acting reasonably; and

(ii) such insurance will include insurance for the full replacement value of buildings; and

(e) any other consumption charge or cost, statutory impost or other obligation incurred or payable by reason of the Lessee's use and occupation of the Premises.

(2) If the Premises are not separately charged or assessed the Lessee will pay to the Lessor a proportionate part of any charges or assessments referred to in **clause Error! Reference source not found.** being the proportion that the Premises bears to the total area of the land or premises included in the charge or assessment.

4.4 Interest

Without affecting the rights, power and remedies of the Lessor under this Lease, the Lessee covenants to pay to the Lessor interest on demand on any Amounts Payable which are unpaid for 7 days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

4.5 Costs

(1) The Lessee covenants with the Lessor to pay to the Lessor on demand:

(a) all duty, fines and penalties payable under the *Duties Act* 2008 and other statutory duties or taxes payable on or in connection with this Lease;

(b) all registration fees in connection with this Lease; and

(c) all legal costs of and incidental to the instructions for the preparation, execution and stamping of this Lease and all copies.

(2) The Lessee covenants with the Lessor to pay to the Lessor all costs, legal fees, disbursements and payments incurred by or for which the Lessor is liable in connection with or incidental to:

(a) the Amounts Payable or obtaining or attempting to obtain payment of the Amounts Payable under this Lease;

(b) any breach of covenant by the Lessee or the Lessee's Agents

(c) the preparation and service of a notice under Section 81 of the *Property Law Act 1969* requiring the Lessee to remedy a breach even though forfeiture for the breach may be avoided in a manner other than by relief granted by a Court;

(d) any work done at the Lessee's request; and

(e) any action or proceedings arising out of or incidental to any matters referred to in this **clause Error! Reference source not found.** or any matter arising out of this Lease.

4.6 Payment of Money

Amounts Payable to the Lessor under this Lease must be paid to the Lessor at the address of the Lessor referred to in this Lease or as otherwise directed by the Lessor by Notice from time to time.

4.7 Accrual of amounts payable

Amounts Payable accrue on a daily basis.

5. Insurance

5.1 Public Liability Insurance

The Lessee must effect and maintain with insurers approved by the Lessor in the joint names of the Lessor and the Lessee for their respective rights and interests in the Premises for the time being adequate public liability insurance for a sum not less than the sum set out at **Error! Reference source not found.** of the Schedule in respect of any one claim or such greater amount as the Lessor may from time to time reasonably require.

5.2 Building Insurance

(1) If any buildings are constructed on the Premises and are treated by the Lessor to be assets of the Lessor, the Lessor will obtain building insurance for such buildings and the Lessee will reimburse the Lessor for any premiums, excess or other costs arising therefrom.

(2) If the Lessor does not obtain building insurance for any building constructed on the Premises pursuant to paragraph (1) above, the Lessee must effect and maintain insurance to the full insurable value on a replacement or reinstatement value basis of any building constructed on the Premises against damage arising from fire, tempest, storm, earthquake, explosion, aircraft, or other aerial device including items dropped from any device, riot, commotion, flood, lightning, act of God, fusion, smoke, rainwater, leakage, impact by vehicle, machinery breakdown and malicious acts or omissions and other standard insurable risks.

5.3 Workers Compensation and Accident Insurance

(1) The Lessee must effect and maintain a policy of employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Lessee employed in, about or from the Premises.

(2) The Lessee must effect and maintain a policy of personal accident insurance including insurance in respect of all volunteers of the Lessee employed in, about or from the Premises.

5.4 Details and receipts

In respect of the insurances required to be obtained by the Lessee pursuant to this clause the Lessee must:

(a) on demand supply to the Lessor details of the insurances and give to the Lessor, annually, copies of the certificates of currency in relation to those insurances;

(b) promptly pay all premiums and produce to the Lessor each policy or certificate of currency and each receipt for premiums or certificate of currency issued by the insurers; and

(c) notify the Lessor immediately:

(i) when an event occurs which gives rise or might give rise to a claim under or which could prejudice a policy of insurance; or

(ii) when a policy of insurance is cancelled.

5.5 Not to invalidate

The Lessee must not do or omit to do any act or thing or bring or keep anything on the Premises which might:

(a) render any insurance effected under this clause, or any insurances on adjoining premises, void or voidable; or

(b) cause the rate of a premium for such to be increased for the Premises or any adjoining premises (except insofar as an approved development may lead to an increased premium).

5.6 Report

Each Party must report to the other promptly in writing, and in addition verbally in an emergency:

(a) any damage to the Premises of which they are aware; and

(b) any circumstances of which they are aware and which are likely to be a danger or cause any damage or danger to the Premises or to any person in or on the Premises.

5.7 Settlement of claim

The Lessor may, but the Lessee may not without prior written consent of the Lessor, settle or compromise any claims under any policy of insurance required by this clause.

5.8 Lessor as attorney

The Lessee irrevocably appoints the Lessor as the Lessee's attorney during the Term:

(a) in respect to all matters and questions which may arise in relation to any insurances required by this clause;

(b) with full power to demand, sue for and recover and receive from any insurance company or society or person liable to pay the insurance money as are payable for the risks covered by the insurances required by this clause;

(c) to give good and effectual receipts and discharges for the insurance; and

(d) to settle, adjust, arbitrate and compromise all claims and demands and generally to exercise all powers of absolute owner.

5.9 Lessee's equipment and possessions

The Lessee acknowledges it is responsible to obtain all relevant insurances to cover any damage and/or theft to its property. The Lessor does not take any responsibility for the loss or damage of the Lessee's property.

6. Indemnity

6.1 Lessee responsibilities

(1) The Lessee is subject to the same responsibilities relating to persons and property to which the Lessee would be subject if during the Term the Lessee were the owner and occupier of the freehold of the Premises.

(2) The Lessee is responsible and liable for all acts or omissions of the Lessee's Agents on the Premises and for any breach by them of any covenants or terms in this Lease required to be performed or complied with by the Lessee.

6.2 Indemnity

(1) The Lessee indemnifies, and shall keep indemnified, the Lessor and the Minister for Lands from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be incurred or suffered by the Lessor or the Minister for Lands, or brought, maintained or made against the Lessor or the Minister for Lands, in respect of:

(a) any loss whatsoever (including loss of use);

(b) injury or damage of, or to, any kind of property or thing; and

(c) the death of, or injury suffered by, any person,

caused by, contributed to, or arising out of, or in connection with, whether directly or indirectly:

(d) the use or occupation of the Premises by the Lessee or the Lessee's Agents;

(e) any work carried out by or on behalf of the Lessee on the Premises;

(f) the Lessee's activities, operations or business on, or other use of any kind of, the Premises;

(g) the presence of any Contamination, Pollution or Environmental Harm in on or under the Premises or adjoining land caused or contributed to by the act, neglect or omission of the Lessee or the Lessee's Agents;

(h) any default by the Lessee in the due and punctual performance, observance and compliance with any of the Lessee's covenants or obligations under this Lease; or

(i) an act or omission of the Lessee.

6.3 Obligations Continuing

The obligations of the Lessee under this clause:

(a) are unaffected by the obligation of the Lessee to take out insurance, and the obligations of the Lessee to indemnify are paramount, however if insurance money is received by the Lessor for any of the obligations set out in this clause then the

Lessee's obligations under **clause Error! Reference source not found.** will be reduced by the extent of such payment; and

(b) continue after the expiration or earlier determination of this Lease in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Lease.

6.4 No indemnity for Lessor's negligence

The parties agree that nothing in this clause shall require the Lessee to indemnify the Lessor, its officers, servants, or agents against any loss, damage, expense, action or claim arising out of a negligent or wrongful act or omission of the Lessor, or its servants, agents, contractors or invitees.

6.5 Release

(1) The Lessee:

(a) agrees to occupy and use the Premises at the risk of the Lessee; and

(b) releases to the full extent permitted by law, the Lessor and the Minister for Lands from:

(i) any liability which may arise in respect of any accident or damage to property, the death of any person, injury to any person, or illness suffered by any person, occurring on the Premises or arising from the Lessee's use or occupation of the Premises by the Lessee;

(ii) loss of or damage to the Premises or personal property of the Lessee; and

(iii) all claims, actions, loss, damage, liability, costs and expenses arising from or connected with (directly or indirectly) the presence of any Contamination, Pollution or Environmental Harm in, on or under the Premises or surrounding area

except to the extent that such loss or damage arises out of a negligent or wrongful act or omission of the Lessor, or its servants, agents, contractors or invitees.

(2) The release by the Lessee continues after the expiration or earlier determination of this Lease in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Lease.

6.6 Limit of Lessor's liability

(1) The Lessor is only liable for breaches of the Lessor's Covenants set out in this Lease which occur while the Lessor is the management body of the Premises.

(2) The Lessor will not be liable for any failure to perform and observe any of the Lessor's Covenants due to any cause beyond the Lessor's control.

7. Maintenance, repair and cleaning

7.1 Generally

(1) The Lessee AGREES during the Term and for so long as the Lessee remains in possession or occupation of the Premises to maintain, replace, repair, clean and keep the Premises (which for the avoidance of doubt includes the Lessor's fixtures and fittings) clean and in Good Repair, including without limitation any structural maintenance, replacement or repair, having regard to the age of the Premises at the Commencement Date. For the purpose of clarity 'structural maintenance, replacement or repair' means repairs or maintenance that are required to hold the building together, such as repairs to the foundations, walls, roofs and floor structures.

(2) In discharging the obligations imposed on the Lessee under this subclause, the Lessee shall where maintaining, replacing or repairing in or on the Premises:

(a) any electrical fittings and fixtures;

(b) any plumbing;

(c) any air-conditioning fittings and fixtures; and

(d) any gas fittings and fixtures,

use only licensed trades persons, or such trades persons as may be approved by the Lessor and notified to the Lessee, which approval shall not be unreasonably withheld.

7.2 Comply with Maintenance Schedule

(1) Without detracting from clause 7.1(1) the Lessee shall comply with the Lessee's maintenance obligations as set out in the Maintenance Schedule annexed as **Annexure 3**.

(2) The Lessor shall use reasonable endeavours, subject to any budgetary and resourcing constraints, to comply with the Lessor's maintenance obligations as set out in the Maintenance Schedule annexed as **Annexure 3.**

7.3 Comply with all reasonable conditions

The Lessee must comply with all reasonable conditions that may be imposed by the Lessor from time to time in relation to the Lessee's maintenance of the Premises (and any structures or buildings constructed on the Premises).

7.4 Cleaning

The Lessee must at all times keep the Premises clean, tidy, unobstructed and free from rubbish.

7.5 Pest control

The Lessee must keep the Premises free of any vermin or any other recognised pests and the cost of extermination will be borne by the Lessee.

7.6 Lessor's Fixtures and Fittings

The Lessee covenants and agrees that the Lessor's fixtures and fittings will remain the

property of the Lessor and must not be removed from the Premises at any time.

7.7 Responsibility for Securing the Premises

The Lessee must ensure the Premises, including Lessor's fixtures and fittings, are appropriately secured at all times.

7.8 Maintain surroundings

(1) The Lessee must regularly inspect and maintain in good condition any part of the Premises which surrounds any buildings including but not limited to any flora, gardens lawns, shrubs, hedges and trees.

(2) The Lessee must comply with and implement any landscaping, reticulation and similar plans approved by the Lessor (in its capacity as responsible local authority) pursuant to any condition or conditions of development approval for the Premises.

(3) The Lessee must care for such trees on the Premises as the Lessor may from time to time reasonably require.

(4) Unless permitted to do so under a development approval, the Lessee may not remove any trees, shrubs or hedges without first consulting with and obtaining the approval of the Lessor, except where necessary for urgent safety reasons.

7.9 Drains

(1) The Lessee must keep and maintain the waste pipes drains and conduits originating in the Premises or connected thereto in a clean clear and free flowing condition and must pay to the Lessor upon demand the cost to the Lessor of clearing any blockage which may occur in such waste pipes, drains and conduits between the external boundaries of the Premises and the point of entry thereof into any trunk drain unless such blockage has been caused without neglect or default on the part of the Lessee.

(2) The Lessee must not permit the drains, toilets, grease traps (if any) and other sanitary appliances on the Premises to be used for any purpose other than that for which they were constructed and must not allow any foreign matter or substance to be thrown therein.

7.10 Redecorating

(1) The Lessee must on or before each date as stated in **Error! Reference source not found.** in the Schedule:

(a) paint with at least 2 coats of paint those parts of the Premises usually painted internally and externally. All painting carried out on the Premises must be carried out by a registered painting contractor; and the registered painting contractor or other person engaged by the Lessee to paint the Premises must:

(i) do so in a proper manner using good quality materials;

(ii) have the colour and quality of the materials approved in writing by the Lessor before the work commences;

(iii) comply will all reasonable directions given or requests made by the Lessor; and

(iv) be finished in a proper and workmanlike manner.

(b) paper those parts of the Premises usually papered internally and externally. All papering carried out on the Premises must be carried out by an appropriate contractor; and the contractor or other person engaged by the Lessee to re-paper the Premises must:

(i) do so in a proper manner using good quality materials;

(ii) have the colour and quality of the materials approved in writing by the Lessor before the work commences;

(iii) comply will all reasonable directions given or requests made by the Lessor; and

(iv) be finished in a proper and workmanlike manner.

(2) Notwithstanding any provision to the contrary in this Lease:

(a) any carpet or floor covering replaced by the Lessee or installed by the Lessee shall immediately become and shall remain the property of the Lessor; and

(b) unless otherwise approved by the Lessor in writing, the Lessee shall, prior to the expiration of the Term or within 30 days of Termination, replace all carpets and floor coverings in the Premises with suitable carpets and floor coverings of good quality approved of by the Lessor in writing, which approval shall not be unreasonably withheld.

7.11 Acknowledgement of state of repair of Premises

(1) The Lessee accepts the Premises in its present condition relying upon its own enquiries and investigations.

(2) The Lessor does not expressly or impliedly warrant that the Premises is or will remain suitable or adequate for all or any of the purposes of the Lessee or for the business which the Lessee is authorised to conduct thereon and to the extent permitted by law, all warranties (if any) as to suitability and adequacy of the Premises implied by law are hereby expressly negatived.

8. Alterations

8.1 Restriction

(1) The Lessee must not without obtaining prior written consent from the Lessor, from any other person from whom consent is required under this Lease or as required under statute in force from time to time, including but not limited to the planning approval of the Lessee under a local planning scheme of the Lessee:

(a) install any new signage;

(b) make or allow to be made any alteration, addition or improvements to or demolish any part of the Premises;

(c) remove alter or add to any fixtures, fittings or facilities in or on the Premises; or

(d) subject to the performance of the Lessee's obligations in **clause Error! Reference source not found.**, remove any flora or fauna, alter or cut down any flora, or sell,

remove or otherwise dispose of any flora, sand, gravel, timber or other materials from the Premises.

8.2 Consent

(1) If the Lessor and any other person whose consent is required under this Lease or at law consents to any matter referred to in **clause Error! Reference source not found.** the Lessor may consent subject to conditions and require that:

(a) work be carried out in accordance with plans and specifications approved by the Lessor or any other person giving consent;

(b) work be carried out in accordance with the Building Code of Australia; or

(c) any alteration be carried out to the satisfaction of the Lessor under the supervision of an engineer or other consultant.

(2) If the Lessor consents to any matter referred to in **clause Error! Reference source not found.**:

(a) the Lessor gives no warranty that the Lessor will issue any consents, approvals, authorities, permits or policies under any statute for such matters; and

(b) the Lessee must apply for and obtain all such consent, approvals, authorities, permits or policies as are required at law before undertaking any alterations, additions, improvements or demolitions and must strictly comply with such consents or approvals.

8.3 Cost of Works

All works undertaken under this clause will be carried out at the Lessee's expense.

8.4 Conditions

If any of the consents given by the Lessor or other persons whose consent is required under this Lease or at law require other works to be done by the Lessee as a condition of giving consent, then the Lessee must at the option of the Lessor either:

(a) carry out those other works at the Lessee's expense; or

(b) permit the Lessor to carry out those other works at the Lessee's expense,

in accordance with the Lessor's requirements.

9. Use

9.1 Restrictions on use

The Lessee must not and must not suffer or permit a person to:

(a) use the Premises or any part of it for any purpose other than the Permitted Purpose;

(b) use the Premises for any purpose which is not permitted under any local planning scheme or any law relating to health;

(c) do or carry out on the Premises any harmful, offensive or illegal act, matter or thing;

(d) do or carry out on the Premises anything which causes a nuisance, damage or disturbance to the Lessor or to owners or occupiers of adjoining properties;

(e) store any dangerous compound or substance on or in the Premises;

(f) do any act or thing which might result in excessive stress or harm to any part of the Premises;

(g) display from or affix any signs, notices or advertisements on the Premises without the prior written consent of the Lessor;\

(h) to use or allow the Premises to be used for the consumption of alcohol without first obtaining the written consent of the Lessor; or

(i) use the Premises as the residence or sleeping place of any person or for auction sales.

9.2 No Warranty

The Lessor gives no warranty:

(a) as to the use to which the Premises may be put or the suitability of the Premises for the Permitted Purpose; or

(b) that the Lessor will issue any consents, approvals, authorities, permits or licences required by the Lessee under any statute for its use of the Premises.

9.3 Premises Subject to Restriction

The Lessee accepts the Premises for the Term subject to any existing prohibition or restriction on the use of the Premises.

9.4 Indemnity for Costs

The Lessee indemnifies the Lessor against any claims or demands for all costs, on a solicitor client basis, incurred by the Lessor by reason of any claim in relation to any matters set out in this this clause.

10. Lessor's right of entry

10.1 Entry on Reasonable Notice

The Lessee must permit entry by the Lessor onto the Premises without notice in the case of an emergency, and otherwise upon reasonable notice at all reasonable times, with or without workmen or others and with or without plant, equipment, machinery and materials for each of the following purposes:

(a) to inspect the state of repair of the Premises and to ensure compliance with the terms of this Lease;

(b) to carry out any survey or works which the Lessor considers necessary, however the Lessor will not be liable to the Lessee for any compensation for such survey or works provided they are carried out in a manner which causes as little inconvenience as is reasonably possible to the Lessee;

(c) to comply with the Lessor's Covenants or to comply with any notice or order of any authority in respect of the Premises for which the Lessor is liable; and

(d) to do all matters or things to rectify any breach by the Lessee of any term of this Lease but the Lessor is under no obligation to rectify any breach and any rectification under this clause is without prejudice to the Lessor's other rights, remedies or powers under this Lease.

10.2 Costs of Rectifying Breach

All costs and expenses incurred by the Lessor as a result of any breach referred to in **clause Error! Reference source not found.** together with any interest payable on such sums will be a debt due to the Lessor and payable to the Lessor by the Lessee on demand.

11. Statutory obligations and notices

11.1 Comply with Statutes

The Lessee must:

(a) comply promptly with all statutes and local laws from time to time in force relating to the Premises, including without limitation all relevant laws relating to occupational health and safety and the health and safety of all persons entering upon the Premises;

(b) apply for, obtain and maintain in force all consents, approvals, authorities, licences and permits required under any statute for the use of the Premises specified at **clause Error! Reference source not found.**;

(c) comply with all relevant state and commonwealth law and all relevant codes, including without limitation the Building Code of Australia, and all relevant standards published by Standards Australia;

(d) ensure that all obligations in regard to payment for copyright or licensing fees are paid to the appropriate person for all performances, exhibitions or displays held on the Premises; and

(e) comply promptly with all orders, notices, requisitions or directions of any competent authority relating to the Premises or to the business the Lessee carries on at the Premises.

11.2 Safety & Testing Obligations

(1) The Lessee acknowledges and agrees that it is fully responsible at its cost for ensuring that the Premises, and any fixtures or fittings located on the Premises, are regularly tested, maintained and inspected to ensure that the Premises and such fixtures and fittings comply with all statutory requirements and are safe for use.

(2) To comply with its obligation pursuant to **clause Error! Reference source not found.** above, the Lessee acknowledges that it will be required to, amongst other things:

(a) comply with the requirements of the *Occupational Safety and Health Act 1984,* including without limitation the requirement for all portable plug-in electrical equipment and residual current devices to be safe and appropriately inspected, tested and maintained by a competent person;

(b) comply with all relevant requirements of the Department of Fire & Emergency Services (**DFES**), including without limitation the requirement to ensure that all fire protection and firefighting equipment located, or installed at or on the Premises, is tested regularly for compliance with Australian Standards and DFES's requirements; and

(c) ensure that the emergency/exit lighting systems on the Premises (if applicable) are adequately maintained in accordance with the requirements of the Building Code of Australia and relevant Australian Standards.

11.3 Indemnity if Lessee Fails to Comply

The Lessee indemnifies the Lessor against:

(a) failing to perform, discharge or execute any of the items referred to in **clauses Error! Reference source not found.** and **Error! Reference source not found.**; and

(b) any claims, demands, costs or other payments of or incidental to any of the items referred to in **clauses Error! Reference source not found.** and **Error! Reference source not found.**.

11.4 No Fetter

Notwithstanding any other provision of this Lease, the Parties acknowledge that the Lessor is a local government established by the *Local Government Act 1995,* and in that capacity, the Lessor may be obliged to determine applications for consents, approvals, authorities, licences and permits having regard to any written law governing such applications including matters required to be taken into consideration and formal processes to be undertaken, and the Lessor shall not be taken to be in default under this Lease by performing its statutory obligations or exercising its statutory discretions, nor shall any provision of this Lease fetter the Lessor in performing its statutory obligations or exercising any discretion.

12. Report to Lessor

The Lessee must immediately report to the Lessor:

(a) any act of vandalism or any incident which occurs on or near the Premises which involves or is likely to involve a breach of the peace or become the subject of a report or complaint to the police and of which the Lessee is aware or should be aware;

(b) any occurrence or circumstances in or near the Premises of which it becomes aware, which might reasonably be expected to cause, in or on the Premises, pollution of the environment; and

(c) all notices, orders and summonses received by the Lessee and which affect the Premises and immediately deliver them to the Lessor.

13. Default

13.1 Events of Default

(a) any Rent remains unpaid for 7 days after a Notice has been given to the Lessee to rectify the breach;

(b) the Lessee is in breach of any of the Lessee's Obligations other than the covenant to pay Rent for 14 days after written notice has been given to the Lessee to rectify the breach or to pay compensation in money;

(c) the Lessee repudiates the Lease;

(d) where the Lessee is an association which is incorporated under the *Associations Incorporation Act 2015*, the association is wound up whether voluntarily or otherwise;

(e) where the Lessee is an association which is incorporated under the *Associations Incorporation Act 2015*, the Lessee passes a special resolution under the *Associations Incorporation Act 2015* altering its rules of association in a way that makes its objects or purposes inconsistent with the use permitted by this Lease;

(f) where the Lessee is an individual, the Lessee dies or becomes of unsound mind, or is declared bankrupt;

(g) where the Lessee is a partnership, the Lessee having a change in its constitution;

(h) an application is made to a court for the Lessee to be wound up;

(i) the appointment of a controller under section 9 of the *Corporations Act 2001* of any of the Lessee's assets;

(j) the Lessee becomes an insolvent under administration under section 9 of the *Corporations Act 2001*;

(k) the Lessee proposes to enter into or enters into any form of arrangement with any of its creditors;

(l) the Lessee is unable to pay all its debts when they become due, it fails to comply with a statutory demand under section 459F of the *Corporations Act 2001*, or it is deemed to be unable to pay its debts under section 585 of the *Corporations Act 2001*;

(m) a meeting is convened to place the Lessee in voluntary liquidation or to appoint an administrator;

(n) a mortgagee takes possession of the property of the Lessee under this Lease;

(o) any execution or similar process is made against the Premises on the Lessee's property;

(p) the Premises are vacated, or otherwise not used, in the Lessor's reasonable opinion, for the Permitted Purpose for a six-month period; or

(q) a person other than the Lessee or a permitted sublessee or assignee is in occupation or possession of the Premises or in receipt of a rent and profits.

13.2 Forfeiture

On the occurrence of any of the events of default specified in **clause Error! Reference source not found.** the Lessor may:

(a) without notice or demand at any time enter the Premises and on re-entry the Term will immediately determine;

(b) by notice to the Lessee determine this Lease and from the date of giving such notice this Lease will be absolutely determined; and

(c) by notice to the Lessee elect to convert the unexpired portion of the Term into a tenancy from month to month when this Lease will be determined as from the giving of the notice and until the tenancy is determined the Lessee will hold the Premises from the Lessor as a tenant from month to month under **clause Error! Reference source not found.**,

but without affecting the right of action or other remedy which the Lessor has in respect of any other breach by the Lessee of the Lessee's Covenants or releasing the Lessee from liability in respect of the Lessee's Covenants.

13.3 Lessor may remedy breach

If the Lessee:

(a) fails or neglects to pay the Amounts Payable by the Lessee under this Lease; or

(b) does or fails to do anything which constitutes a breach of the Lessee's Covenants,

then, after the Lessor has given to the Lessee notice of the breach and the Lessee has failed to rectify the breach within a reasonable time, the Lessor may without affecting any right, remedy or power arising from that default pay the money due or do or cease the doing of the breach as if it were the Lessee and the Lessee must pay to the Lessor on demand the Lessor's cost and expenses of remedying each breach or default.

13.4 Acceptance of Amount Payable By Lessor

Demand for or acceptance of the Amounts Payable by the Lessor after an event of default has occurred will not affect the exercise by the Lessor of the rights and powers conferred on the Lessor by the terms of the Lease or at law and will not operate as an election by the Lessor to exercise or not to exercise any right or power.

13.5 Essential Terms

Each of the Lessee's Covenants in **clauses Error! Reference source not found.** (Rent and Other Payments), **Error! Reference source not found.** (Insurance), **Error! Reference source not found.** (Indemnity), **Error! Reference source not found.** (Maintenance, Repair and Cleaning), **Error! Reference source not found.** (Use), **Error! Reference source not found.** (Assignment, Subletting and Charging) and **Error! Reference source not found.** (Goods and Services Tax) are essential terms of this Lease but this clause **Error! Reference source not found.** does not mean or imply that there are no other essential terms in this Lease.

13.6 Breach of Essential Terms

If the Lessee breaches an essential term of this Lease then, in addition to any other remedy or entitlement of the Lessor:

(a) the Lessee must compensate the Lessor for the loss or damage suffered by reason of the breach of that essential term;

(b) the Lessor will be entitled to recover damages against the Lessee in respect of the breach of an essential term; and

(c) the Lessee covenants with the Lessor that if the Term is determined:

(i) for breach of an essential term or the acceptance by the Lessor of a repudiation of this Lease by the Lessee; or

(ii) following the failure by the Lessee to comply with any notice given to the Lessee to remedy any default,

the Lessee must pay to the Lessor on demand the total of the Amounts Payable under this Lease which would have been payable by the Lessee for the unexpired balance of the Term as if the Term had expired by effluxion of time together with the losses incurred or reasonably expected to be incurred by the Lessor as a result of the early determination including but not limited to the costs of re-letting or attempting to re-let the Premises;

(d) the Lessee agrees that the covenant set out in this **clause Error! Reference source not found.** will survive termination or any deemed surrender at law of the estate granted by this Lease;

(e) the Lessee may deduct from the amounts referred to at **clause Error! Reference source not found.** the Rent and other money which the Lessor reasonably expects to obtain by re-letting the Premises between the date of Termination and the date on which the Term would have expired by effluxion of time; and

(f) the Lessor must take reasonable steps to mitigate its losses and endeavour to re-let the Premises at a reasonable rent and on reasonable terms but the Lessor is not required to offer or accept rent or terms which are the same or similar to the rent or terms contained or implied in this Lease.

14. Option to renew

If the Lessee at least three months, but not earlier than six months, prior to the date for commencement of the Further Term gives the Lessor a Notice to grant the Further Term and:

(a) all consents and approvals required by the terms of this Lease or at law have been obtained; and

(b) there is no subsisting default by the Lessee at the date of service of the Notice in :

(i) the payment of Amounts Payable; or

(ii) the performance or observance of the Lessee's Covenants,

the Lessor will grant to the Lessee a lease for the Further Term at the Rent and on the same terms and conditions other than this clause in respect of any Further Terms previously taken or the subject of the present exercise and on such other terms and conditions as the Lessor may consider appropriate.

15. Holding over

If the Lessee remains in possession of the Premises after the expiry of the Term with the consent of the Lessor, the Lessee will be a monthly tenant of the Lessor at a rent equivalent to one twelfth of the Rent for the period immediately preceding expiry of the Term and otherwise on the same terms and conditions of this Lease provided that all consents required under this Lease or at law have been obtained to the Lessee being in possession of the Premises as a monthly tenant.

16. Obligation on Termination

16.1 Restore premises

Prior to Termination, the Lessee at the Lessee's expense must restore the Premises to a condition consistent with the observance and performance by the Lessee of the Lessee's Covenants under this Lease.

16.2 Peacefully surrender

Subject to **clause Error! Reference source not found.**, on Termination the Lessee must:

(a) peacefully surrender and yield up to the Lessor the Premises in a condition consistent with the observance and performance of the Lessee's Covenants under this Lease. For the avoidance of doubt, the Lessee acknowledges and agrees that following Termination ownership in any building on the Premises will vest in the Lessor and the Lessee must ensure that any such building is yielded to the Lessor in a structurally sound and statutory compliant condition; and

(b) surrender to the Lessor all keys and security access devices and combination for locks providing an access to or within the Premises held by the Lessee whether or not provided by the Lessor.

16.3 Remove property prior to termination

Prior to Termination, unless otherwise mutually agreed between the parties, the Lessee must remove from the Premises all property of the Lessee other than air-conditioning plant and fire equipment, security alarms and security systems and other fixtures and fittings which in the opinion of the Lessor form an integral part of the Premises and promptly make good, to the satisfaction of the Lessor, any damage caused by the removal.

16.4 Lessor can remove property on re-entry

(1) On re-entry the Lessor will have the right to remove from the Premises any property of the Lessee and the Lessee indemnifies the Lessor against all damage caused by the removal of and the cost of storing that property.

(2) The Lessor may, at any time after the expiration or sooner determination of the Term, give the Lessee a notice (**Abandonment Notice**) requiring the Lessee to remove all fittings, plant, equipment or other articles not previously removed by the Lessee in accordance with the

requirement of this clause (**Remaining Items**). On the Lessee's receipt of an Abandonment Notice, the Lessee shall have TWO (2) days within which to remove all Remaining Items and failing removal within that TWO (2) day period, all Remaining Items still on the Premises or in the Lessor's custody shall be deemed absolutely abandoned by the Lessee and shall automatically become the absolute property of the Lessor and may be sold by the Lessor or disposed of at any time and without further notice or obligation to the Lessee. The Lessor shall be entitled to keep the proceeds of any sales and those proceeds shall not be taken into account to reduce any arrears, damages or other moneys for which the Lessee may be liable.

16.5 Lessor may require Lessee to remove all buildings and improvements

(1) Notwithstanding any other provision of this Lease, the Lessor may, by written notice with three months prior to Termination or within 30 days after the earlier determination of this Lease (**Removal Notice**), require the Lessee at its cost and to the Lessor's satisfaction:

(a) remove any improvements, the buildings and fixtures constructed or located on the Premises; and

(b) following the removal of any improvements, the buildings and fixtures in accordance with paragraph (a) restore the Premises the same or substantially the same condition as it was immediately prior to the erection or construction of such improvements, buildings and fixtures.

(2) If the Lessee fails to comply with **clause Error! Reference source not found.** within 90 days of the Removal Notice, the Lessor may at its option:

(a) remove all structures, the building, fixtures and property and recover the cost of doing so from the Lessee as a liquidated debt payable on demand; and

(b) rehabilitate and restore the Premises and recover the cost of doing so from the Lessee as a liquidated debt payable on demand.

16.6 Clause to survive termination

The Lessee's obligations under this clause shall survive Termination.

17. Assignment, sub-letting and charging

17.1 No Assignment

The rights in this Lease are personal to the Lessee, and Lessee may not transfer, assign, mortgage, charge, assign or otherwise part with possession or any way dispose of any of its rights or obligations under this Lease.

17.2 No Subletting without the Lessor's consent

The Lessee must not sublet the Premises, without the prior written consent of the Lessor and the Minister for Lands, which (in the case of the Lessor's consent) may be withheld in the Lessor's absolute discretion or may be subject to any conditions the Lessor deems appropriate.

17.3 Property Law Act 1969

Sections 80 and 82 of the Property Law Act 1969 are excluded.

17.4 No mortgage or charge

The Lessee must not mortgage nor charge the Land.

18. Provision of information

18.1 Provision of information

The Lessee agrees to provide to the Lessor:

(a) a copy of the Lessee's audited annual statement of accounts for each year;

(b) advice of any changes in its office holders during the Term; and

(c) any other information on the Lessee reasonably required by the Lessor

18.2 Prior notice of proposal to change rules

The Lessee agrees that it will not change its rules of association under the *Associations Incorporations* Act 2015 without notifying the Lessor of its intention to make such a change prior to consideration of the required special resolution.

19. Disputes

19.1 Referral of Dispute: Phase 1

Except as otherwise provided any dispute arising out of this Lease is to be referred in the first instance in writing to the Lessor's Representative as nominated in writing by the Lessor from time to time (**Lessor's Representative**) who shall convene a meeting within 10 days of receipt of such notice from the Lessee or such other period of time as is agreed to by the parties between the Lessor's Representative and an officer of the Lessee for the purpose of resolving the dispute (**Original Meeting**).

19.2 Referral of Dispute: Phase 2

In the event the dispute is not resolved in accordance with **clause Error! Reference source not found.** of this Lease then the dispute shall be referred in writing to the CEO of the Lessor who shall convene a meeting within 10 days of the Original Meeting or such other date as is agreed to by the parties between the CEO and a senior representative of the Lessee for the purpose of resolving the dispute.

19.3 Unresolved Dispute: Phase 3

In the event that the dispute remains unresolved after the time period referred to in clause 19.2 above, either Party may take whatever other action is available to it under this Lease or the law, including commencing proceedings in a court of competent jurisdiction.

20. Caveat

The Lessee nor any person on behalf of the Lessee must not lodge any absolute caveat at Landgate against the certificate of title to the Premises.

21. Goods and services tax

21.1 Lessee must Pay

If GST is payable on the Basic Consideration or any part thereof or if the Lessor is liable to pay GST in connection with the lease of the Land or any goods, services or other Taxable Supply supplied under this Lease then, unless the Lessor is liable for the payment of a given Taxable Supply, as from the date of any such introduction or application:

(a) the Lessor may increase the Basic Consideration or the relevant part thereof by an amount which is equal to the GST Rate; and

(b) the Lessee shall pay the increased Basic Consideration on the due date for payment by the Lessee of the Basic Consideration.

21.2 Increase in GST

If, at any time, the GST Rate is increased, the Lessor may, in addition to the GST Rate, increase the Basic Consideration by the GST Adjustment Rate and such amount shall be payable in accordance with **clause Error! Reference source not found.**.

21.3 GST invoice

Where the Basic Consideration is to be increased to account for GST pursuant to **clause Error! Reference source not found.** the Lessor shall in the month in which the Basic Consideration is to be paid, issue a Tax Invoice which enables the Lessee to submit a claim for a credit or refund of GST.

22. Notice

22.1 Form of delivery

A Notice to a Party must be in writing and may be given or made:

(a) by delivery to the Party personally; or

(b) by addressing it to the Party and leaving it at or posting it by registered post to the address of the Party appearing in this Lease or any other address nominated by a Party by Notice to the other.

22.2 Service of notice

A Notice to a Party is deemed to be given or made:

(a) if by personal delivery, when delivered;

(b) if by leaving the Notice at an address specified in **clause Error! Reference source not found.**, at the time of leaving the Notice, provided the Notice is left during normal business hours; and

(c) if by post to an address specified in **clause Error! Reference source not found.**, on the fourth business day following the date of posting of the Notice.

22.3 Signing of notice

A Notice to a Party may be signed:

(a) if given by an individual, by the person giving the Notice;

(b) if given by a corporation, by a director, secretary or manager of that corporation;

(c) if given by a local government, by a director or CEO;

(d) if given by an association incorporated under the *Associations Incorporation Act 2015,* by any person authorised to do so by the board or committee of management of the association; or

(e) by a solicitor or other agent of the individual, corporation, local government or association giving the Notice.

23. General Provisions

23.1 Lessor's Consent

The Lessee acknowledges and agrees with the Lessor that:

(a) if the Lessor consents to any matter referred to in this Lease, the Lessor may consent subject to any conditions that it deems reasonably necessary; and

(b) if the Lessor consents to any matter referred to in this Lease, the Lessee must, to the reasonable satisfaction of the Lessor, comply with any condition imposed by the Lessor.

23.2 Acts by agents

All acts and things which the Lessor is required to do under this Lease may be done by the Lessor, the CEO, an officer or the agent, solicitor, contractor or employee of the Lessor.

23.3 Statutory powers

The powers conferred on the Lessor by or under any statutes for the time being in force are, except to the extent that they are inconsistent with the terms and provisions expressed in this Lease, in addition to the powers conferred on the Lessor in this Lease.

23.4 Severance

If any part of this Lease is or becomes void or unenforceable, that part is or will be severed from this Lease to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

23.5 Variation

This Lease may be varied only by deed executed by the parties subject to such consents as are required by this Lease or at law.

23.6 Moratorium

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the terms of this Lease do not, to the fullest extent permitted by law, apply to limit the terms of this Lease.

23.7 Further assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Lease.

23.8 Waiver

(1) Failure to exercise or delay in exercising any right, power or privilege in this Lease by a Party does not operate as a waiver of that right, power or privilege.

(2) A single or partial exercise of any right, power or privilege does not preclude any other or further exercise of that right, power or privilege or the exercise of any other right, power or privilege.

23.9 Governing law

This Lease is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

24. Additional terms, covenants and conditions

Each of the terms, covenants and conditions (if any) specified in **Error! Reference source not found.** of the Schedule are part of this Lease and are binding on the Lessor and the Lessee as if incorporated into the body of this Lease. If there is any inconsistency between the provisions of **Error! Reference source not found.** of the Schedule and the remaining provisions of this Lease, the provisions of **Error! Reference source not found.** of the Schedule will prevail to the extent of that inconsistency.

Schedule

Item 1 Land

Reserve 34344 being Lot 3278 on Deposited Plan 181916 being the whole of the land comprised in Crown Land Title Volume LR3007 Folio 935.

Item 2 Premises

That portion of the Land depicted on the plan annexed hereto as **Annexure 2** together with all buildings, structures, alterations, additions and improvements on the Land or erected on the Land during the Term

Item 3 Term

3 years commencing on *** 2021 and expiring on *** 2024.

Item 4 Further Term

First Further Term

1 year commencing on *** 2024 and expiring on ***2025

Second Further Term

1 year commencing on ***2025 and expiring on ***2026.

Item 5 Commencement Date

*** 2021

[Can the Town please let us know when the lease is to commence? The Minister for Lands will not give retrospective approval to a past date, so will need to be a date in the future. Alternatively, the date can be linked to the date that the Minister for Lands' consent is obtained. Please let us know.]

Item 6 Rent

The Rent is the amount specified in the Lessor's 'Community Leasing Fee', as adopted annually by the Lessor's Council pursuant to the *Local Government Act 1995*, and payable annually in advance with the first payment due on the Commencement Date and each anniversary of the Commencement Date thereafter.

Item 7 Permitted Purpose

Dance and fitness activities and lessons; community use, community events and uses reasonably ancillary thereto.

Item 8 Public Liability Insurance

Twenty million dollars ($20,000,000.00).

Item 9 Rent Review Date

Rent reviewed annually by Council upon adoption of its annual financial budget including fees and charges in accordance with the *Local Government Act 1995*.

Item 10 Redecorating Dates

Unless otherwise agreed by the Lessor in writing, within 30 days of Termination of this Lease.

Item 11 Additional terms and conditions

11.1 Lessor may use Premises for Emergency Purposes

In the event of an emergency or natural disaster (including without limitation a bush fire) which has an actual or possible impact on residents of the Town of Port Hedland and surrounding areas, the Lessor and/or any relevant emergency response agency may immediately have access to and use of the Premises for public purposes (including use of the Premises as a welfare centre) on the following terms and conditions:

(a) the Lessor must use its reasonable endeavours to notify the Lessee as soon as practicable of its intention to use the Premises;

(b) the Lessor and/or any relevant emergency response agency may store essential items at the Premises during the emergency use period;

(c) the Lessor must take reasonable steps to ensure the protection of the Lessee's property during the emergency use period;

(d) at the conclusion of the emergency use period, the Lessor must:

(i) notify the Lessee that the emergency use period has cessed; and

(ii) promptly clean the Premises and remove all of its property (and other items brought into the Premises during the emergency use period) and deliver the Premises to the Lessee in the state it was immediately prior to the emergency use.

11.2 Casual hire of Premises

(1) The Lessee may hire out the Premises or any part thereof on a casual basis only PROVIDED:

(a) such use is consistent at all times with the Permitted Purpose; and

(b) the Lessee ensures any hirer complies strictly with the relevant terms of this Lease.

(2) For the purposes of this Lease, "casual hire" means any hire of the Premises by the Lessee to a third party for short periods of time and does not include any formal transfer, assignment or sublease of the Premises.

(3) The Lessee acknowledges that at all times, including when the Premises are hired to a third party, it remains responsible for the Premises, including without limitation any damage that may be caused or occurs during any hire period.

Signing page

EXECUTED by the parties as a Deed 2021

Signed by the **Town of Port Hedland** in accordance with section 9.49A of the *Local Government Act 1995* (WA) by:

Authorised Representative

Print Name

THE COMMON SEAL of Jabat Dance Incorporated was hereunto affixed pursuant to the constitution of the Lessee in the presence of each of the undersigned each of whom hereby declares by the execution of this document that he or she holds the office in the Lessee indicated under his or her name-

Office Holder Sign	Office Holder Sign
Name:	Name:
Address:	Address:
Office Held:	Office Held:

Annexure 1 – Minister for Lands' consent

Annexure 2 – Plan of Premises



Annexure 3 – Maintenance Schedule



This is the maintenance schedule reflects the obligations of the Lessee and the Lessor as outlined in each individual lease agreement

Annual Inspection: Building Maintenance will conduct an annual maintenance inspection of each facility in order to ascertain condition and provide rectification of any maintenance as required.

A Commercial Building Audit will be completed every 5 years (next due 2026) in order to ascertain the overall structural condition of the premises and provide rectification of any maintenance as required.

•Internal and external painting of facilities will be in line with recommendations provided within Asset Management Policy

Note: The term "all damages" means any damages caused by the Lessee/Tenant or any invitees using the Premises.

ITEM	LESSEE	LESSOR
STRUCTURE		
Main building frame, foundation, stumps, bearers, joists, brickwork etc.	All damage by users	Replacement/repair due to structural failure, storm damage, decay, insect attack or fair wear & tear
Services – External Utilities		
Water (to meter)		Town
Water (meter to building)	All damages by users. Water usage invoiced to lessee	Replacement/repairs due to fair wear & tear and tree root damage.
Sewerage (including septic tanks)	Service Authorities/contractor Blockages caused by user group activities	Replacement/repairs due to fair wear & tear and tree root damage
Gas cylinders & bottles (& all associated fittings)	Full responsibility – must be maintained to relevant standards	
Electricity (to meters)	Horizon Power	Council responsible for ensuring above ground lines are clear of trees and hazards
Security & Access to Building	Keys/swipe cards provided as required. As per Fees/charges schedule, lessee is responsible for the cost to replace lost/stolen damaged keys &	Responsible for costs of call outs to security companies if applicable. Replacement / repairs due to fair wear & tear and equipment service

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	cards and rekeying of facility if required	(including battery replacement for alarm system if required)
Telephone	Service authority (IE Telstra) full responsibility	
Drainage and Plumbing		
Storm water & general drainage	All damages and blockages in waste pipes caused by user activities	Blockages due to tree roots and subsidence. Replacement/repair due to fair wear & tear
Guttering including down pipes		Replacement/repair due to fair wear & tear
Internal blockages – sinks, toilets, etc caused by user activities	Full responsibility – must be kept clear of foreign objects and only approved materials (toilet paper) to be flushed.	Replacement/repair due to fair wear & tear
Roof plumbing (including skylights)	Full responsibility for any damage caused by user	Replacement/repair due to structural failure/ storm damage or fair wear & tear
Plumbing fixtures	All damages by users and blockages in waste pipes caused by user activities	Replacement/repairs due to malfunction or fair wear & tear eg washers and leaking cisterns
Solar Hot water systems		Replacement/repair due to malfunction or fair wear & tear
Electrical		
Electric Hot Water Systems		Replacement/repair due to malfunction or fair wear & tear
Fixtures (i.e. stove, exhaust /fan, quick boil urns etc)	All damage by users	Replacement/repair due to fair wear & tear
Wiring & fittings (i.e. power points, switches, ceiling fans)	All damage by users	Annual RCD / Testing & Tagging completed by Town for compliance purposes Replacement/repair due to fair wear & tear
Portable appliances (i.e. kettle, toaster, fridge, freezer supplied by user)	Full responsibility. Annual testing & tagging as per regulations/legislation	
Kitchen Equipment supplied by Town – ie Commercial space	All damage by users	Annual RCD / Testing & Tagging completed by Town for compliance purposes

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		Replacement/repair due to fair wear & tear
Lights (i.e. globes, bulbs, starters, tubes, diffusers & coverings)	All damages by users. Replacement of globes/starters/diffusers/covers	Replacement/repair due to fair wear & tear & end of life fitting replacement
Internal - Maintenance		
Painting throughout (ceilings, walls, doors and internal frames)	Full responsibility. Minimum 7 year cycle from date of occupancy or more frequently as required	Assessment prior to execution of new lease
Insulation i.e. walls, ceiling		Full responsibility
Ceiling	All damage by users	Replacement/repair due to malfunction, structural faults or fair wear & tear
Walls	All damage by users (including holes in plasterwork)	Replacement/repair due to malfunction, structural faults or fair wear & tear
Floor coverings (i.e. tiles, carpet, floating floors, laminate/vinyl etc)	Full responsibility. Minimum 7 year cycle from date of occupancy or more frequently as required	Assessment prior to execution of new lease
Windows, frames, internal doors & door furniture	All damages by users (including glazing, repairing holes, etc)	Minor adjustments due to normal movement & replacement/repair due to fair wear & tear
Cleaning	Full responsibility	Assessment prior to execution of new lease
Fire extinguisher & support bracket	All damages by users (including the full cost of extinguisher refills/replacement due to misuse)	Replacement due to age or malfunction & cylindrical inspection by Council
Smoke Detectors		Annual inspection of alarms. Replacement of hard wired smoke alarms due to malfunction/fair wear & tear or end of life as per regulations
Emergency Lighting		Where applicable – full responsibility
Glass	Windows to be kept clean by users. Replacement of damage by users	Replacement of external breakages due to vandalism & fair wear & tear

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Split system air conditioning units		Annual clean and service of units. Replacement due to fair wear & tear & end of life
HVAC systems		Planned servicing and maintenance schedule.
Fittings		
Furniture, equipment & shelving	If provided furnished by the Town, full responsibility for replacement of damage by users	Replacement due to fair wear and tear
Curtains & blinds	All damage by users	Replacement/repair due to malfunction or fair wear & tear
Built in cupboards, benches, drawers & doors	All damage by users	Replacement/repair due to malfunction or fair wear & tear
Towel rails, soap & paper towel dispensers, toilet roll holders, partition walls, mirrors & toilet seats	All damage by users	Replacement/repair due to malfunction or fair wear & tear
External Maintenance		
Exterior lights on buildings (security lights, floodlights) (Excluding sports ground training lights)		Replacement /repair due to acts of vandalism, fair wear & tear & malfunction. (Including replacement of external globes)
Windows, frames & door framework (including glass, fly screens, blinds & security screens)	All damage by users	Minor adjustment due to normal building movement, shrinkage etc. Painting/staining external wooden framework as per Asset Management Program. Replacement/repair due to acts of vandalism & fair wear & tear
Doors and frames (including locks & glass)	All damages by users (including full cost of rekeying a facility if keys are lost by user. Council will arrange the rekeying of the facility by a qualified technician and provide invoice for works)	Replacement/repair due to fair wear & tear and acts of vandalism
Automatic Doors	All damage by users. Council to arrange qualified technician and provide invoice for works	Quarterly servicing as per planned maintenance schedule. Replacement/repair

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		due to malfunction & fair wear & tear
Lifts	All damage by users. Council to arrange qualified technician and provide invoice for works	Quarterly servicing as per planned maintenance schedule. Replacement/repair due to malfunction & fair wear & tear
Painting	All damage by users	Maintenance on Council owned buildings in line with Asset Management Plan. Repair due to acts of vandalism and graffiti removal.
Handrails, steps, ramp & decking if attached to a Council building	All damage by users	Replacement/repair due to fair wear & tear
Fencing, gates & sheds	All damage by users	Replacement/repair due to acts of vandalism & fair wear & tear.
Building damage due to vandalism & graffiti		Full responsibility
Infestation by birds, animals, insects & spiders (excluding termites)	Full responsibility by users	Repair of any damage caused by said infestation once receipt for attendance by Pest Control is provided by the user
Termites	To report to Council	Annual Pest inspections to be conducted as per planned maintenance schedule with treatments every 5 years or as required
Fixed sprinkler systems & water services attached to the building e.g. taps (excluding meter to the building)	All damage by users	Replacement/repair due to acts of vandalism and fair wear & tear
Water tanks		Maintenance and Replacement
Playgrounds (within designated premise)		
Soft fall, play equipment, garden beds, paving, localised drainage & surrounds)	Full responsibility for any damage by users	Replacement/repair due to acts of vandalism and fair wear & tear
Surrounds		

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Trees	Report dangerous trees to Council (i.e. fallen/overhanging branches)	Full responsibility – engage arborist where required
Grass cutting/maintenance of lawns	As per individual Lease agreement	
Cleaning/upkeep of surrounding area (including litter removal)	As per individual Lease agreement	
Drainage pits (car park and surrounds)		Full responsibility
Grease Traps	Full responsibility	
Waste and skip bins	Full responsibility	
Surrounds – (outside the designated premises)		
Trees		Full responsibility dangerous trees (i.e. fallen/overhanging branches)– engage arborist where required
Grass cutting	As per individual Lease agreement	
Car parks – sealed and unsealed		Full responsibility (including car park lighting)
Sports training lights, coaches boxes, interchange boxes, batting cages, dugouts, sight screens, synthetic wickets	All damage by users	Replacement/repair due to acts of vandalism and fair wear & tear
Cleaning/upkeep of surrounding area (including litter removal)	Full responsibility of the user for the cleaning of the area due to activities	Normal maintenance program
Drainage pits (car park & surrounds)		Full responsibility
Waste and skip bins	Full responsibility – including the removal of illegally dumped waste within or around the bin	

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Port Hedland Observation Tower

Technical Investigation and Cost Planning

Prepared for Town of Port Hedland, October 2026



Prepared by AIE

This document has been prepared on behalf of AIE Engineering (ACN 164 919 359, ABN 62 164 919 359).

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Executive Summary

AIE Engineering and Construction Management Pty Ltd was engaged by the Town of Port Hedland to assess the existing Observation Tower at 13 Wedge Street, Port Hedland.

The assessment considers the tower in its current closed state and following refurbishment for public use. Structural actions and capacities were assessed using current Australian Standards and the assessment principles of AS ISO 13822.

Most primary structural components satisfy the adopted assessment criteria. Upgrade Works are required for the lower-level east and west diagonal bracing, the failed and detached ground-level east horizontal brace, selected platform support members, the upper access ladder, floor plate and barriers.

Deteriorated eastern members at Levels 5 and 6 require Make-Safe Works, comprising an engineered interim or permanent treatment. Where an interim solution is adopted, permanent repair or replacement may be completed as part of the Upgrade Works. Maintenance Works are also required to manage corrosion and protect retained steelwork.

The tower must remain closed until the Make-Safe Works, Upgrade Works and applicable BCA works have been completed and certified.

The appended BCA Assessment Report identifies non-compliances affecting stairs, landings, barriers, handrails and access provisions. These items require modification or an approved Performance Solution and must be coordinated with the structural Upgrade Works.

Assessment overview

Site	13 Wedge St, Port Hedland 6721
Assessed components	Primary structure, footings, stairs, platforms, ladders, barriers
Age of asset	Constructed circa 1965 and relocated circa 1990
Recent inspections	February and June 2026, AIE
Operational status	Closed to public access
Assessment basis	Current Australian Standards, applying the assessment principles of AS ISO 13822
Importance level	2 (NCC and AS/NZS 1170.0)
Assessment design working life	50 years
Wind design basis	Region D, Terrain Category 2, 1:500 annual probability of exceedance

Structural assessment outcomes

MSW addresses the current closed condition
UP is required before reopening
MT supports durability and continued service

Structural component	Assessment finding	Intervention
Primary tower, footings and base connections	Generally satisfy adopted criteria	MT: Repair corrosion and recoat
Lower east and west diagonal bracing	Significant capacity deficiency under cyclonic wind	UP: Strengthen
Level 0 east horizontal brace	Physically failed and detached; remaining system adequate with brace excluded from analysis	UP: Reinstate or replace
Level 4 tower leg	Local loss of section; remaining capacity satisfies adopted criterion	UP: Repair holing
Level 5 and 6 east members	Severe connection deterioration and significant capacity deficiency	MSW: Interim support, stabilisation or permanent repair
Level 4 and 5 platform supports	Selected members deficient under public occupancy loading	UP: Strengthen or replace
Level 5 to 6 ladder	Condition-adjusted capacity deficient	UP: Replace
Level 4 to 6 floor plate	Condition-adjusted capacity deficient	UP: Replace
Barriers	Structurally deficient and BCA non-compliant	UP: Replace
Retained steelwork	Local corrosion and coating breakdown	MT: Repair and recoat

1. Introduction

1.1. Assessment scope

AIE Engineering and Construction Management Pty Ltd (AIE) has been engaged by the Town of Port Hedland (ToPH) to undertake a technical investigation of the existing Observation Tower located at 13 Wedge Street, Port Hedland, Western Australia.



Figure 1 - Site Location

This document should be read in conjunction with the latest revision of the following report for the tower inspection:

- Tower Condition Assessment Report, 2026 AIE (*ref 25-0564-02-001_1*)

The tower is in a moderate structural condition overall with localised areas of severe deterioration and partial component failure. Under normal environmental conditions and without occupancy loading, the tower shows no signs of visible structural distress.

The structural investigation and assessment have been undertaken according to the ToPH Scope of Works 2026 – Port Hedland Observation Tower Technical Investigation and Cost Planning, and the assessment principles of AS ISO 13822:2001 (R2016) Basis for Design of Structures – Assessment of Existing Structures.

The assessment framework outlined below has been developed to address structural safety requirements applicable to the current closed asset condition, as well as the structural adequacy requirements associated with refurbishment and recommissioning for public use. Deterioration identified through site investigation has been incorporated into the structural analysis through quantified capacity reduction assumptions, allowing comparison of original as-new and current as-is structural utilisation.

The assessment outcomes form the basis for identifying Make-Safe Works, Upgrade Works and Maintenance Works, together with indicative staging and cost planning.

BCA and access requirements are addressed in the appended BCA Assessment Report. Structural works arising from those requirements are included where applicable.

Requirements

Identification of structural deficiencies requiring intervention under the current closed state.
Assessment of structural suitability for refurbishment and reopening to public access.
Identification of upgrades required to achieve compliance with the adopted assessment criteria.
Development of intervention scopes for staging and cost planning

Scenarios

S1: Current state	Asset closed and not subjected to operational loading. Permanent actions and environmental actions remain applicable.
S2: Future operational state	Asset recommissioned and subjected to intended operational loading in addition to permanent and environmental actions.

Objectives

Review available condition, inspection and historical asset information.
Quantify deterioration and capacity reduction resulting from identified defects.
Determine original (as-new) and current (as-is) structural utilisation ratios.
Assess structural performance under governing load combinations for both S1 and S2 scenarios.
Assess structural adequacy using semi-probabilistic limit-state verification and the assessment principles of AS ISO 13822.
Classify structural utilisation and identify components requiring intervention.
Develop intervention recommendations comprising: Make-Safe Works for deficiencies applicable to the current closed state. Upgrade Works required before renewed public use. Maintenance Works for condition management, durability and service-life objectives.

1.2. Structure description

The Observation Tower structure is understood to be constructed circa 1965 as a navigation aid during the development of Port Hedland's iron ore export facilities at Finucane Island and relocated around 1990 to its current location in the West End precinct adjacent to the Port Hedland visitor centre on Wedge Street. The tower has been closed since the late 1990s.

A review of the available data for the tower is contained in Table 1.

Table 1: Tower data

Year constructed	1965 (relocated 1990)
Total height	21.5 m
Level rise	Six (6) – comprising four (4) primary and two (2) intermediate
System / articulation	Braced lattice – square plan
Superstructure	Structural steel Primary (tower): Legs – 219.1 OD x 8.2 mm circular hollow sections Bracing – 114.3 OD x 4.5 mm circular hollow sections Secondary (platforms): Beams – 150 x 75 parallel flange channels Flooring – 6 mm chequer plate Secondary (stairs): Stringers – 150 x 75 parallel flange channels Landing beams – 200 x 100 x 5 rectangular hollow sections (level 1-3)
Substructure	Isolated mass concrete pad footings 2500 square x 1300 deep
Access systems	Level 0 – 1: none Level 1 – 4: grid mesh stairs and safety barrier Level 4 – 5: grid mesh ladder stair and safety barrier Level 5 – 6: ladder and safety cage
Original design working life	Nominal 50-year period expired circa 2015

Structural steel	MS – mild steel
Bolts	-
Welds	6mm CFW minimum typically
Concrete	-

Undocumented modifications identified to the structure with reference to available drawings include:

- Stairs and landings from level 1 through 5
- Stair landing support beams level 1 and 3 (North)
- Removal of tower horizontal brace at level 2 (South)
- Stair landing support beam level 2 (South)
- Removal of tower diagonal brace at level 2 through 4 (North)
- Platform extension level 4.

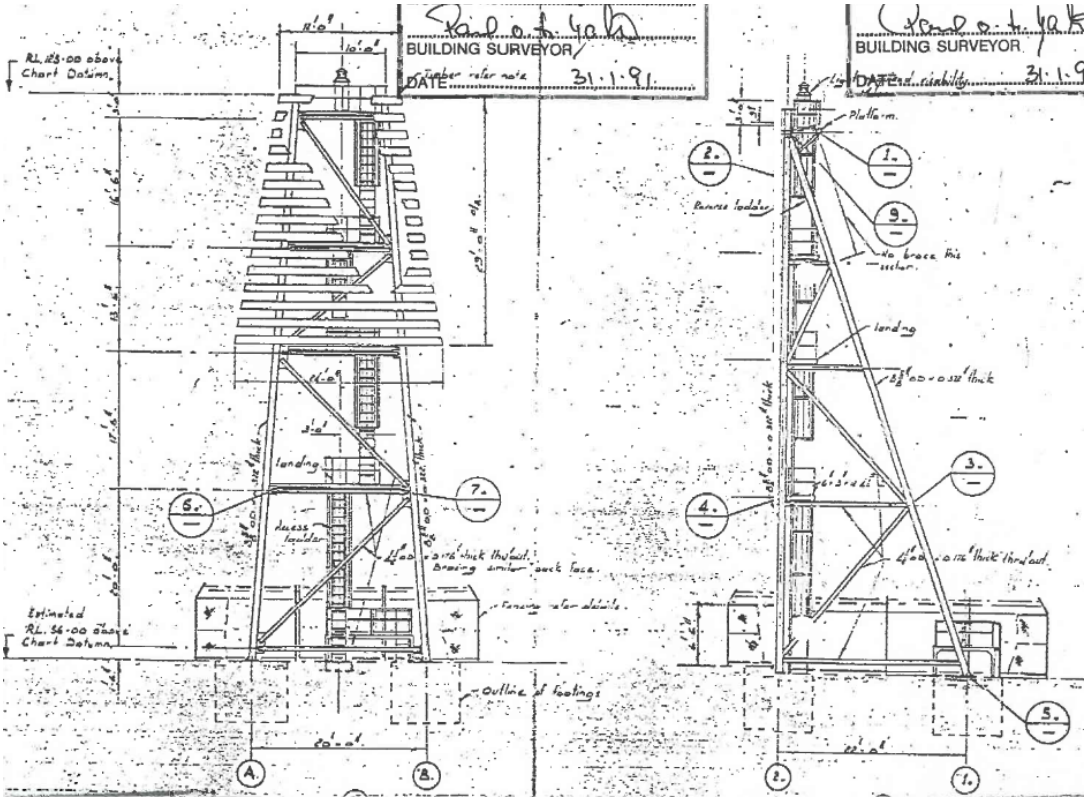


Figure 2: Existing drawings – tower East elevation (left) and North elevation (right)

1.3. Reference documentation

Table 2: Existing documents

Document No.	Title
25-0564-02-001_1 (2026)	Tower Condition Assessment Report – AIE Engineering
261577, Revision 1.1, 19 August 2026	BCA Assessment Report, Port Hedland Observation Tower, Jensen Hughes
RSA 15-0440-150727-R (2015)	Structural Review of Observation Tower
MJS:rd:7586:0216 (1990)	Cooke Point Light Tower Letter – Scott & Furphy (ToPH permit stamped 1991)
610-12-ST9_0 (1965)	Original Engineering Drawing – Utah Construction & Engineering

Table 3: Australian Standards

Structural	
AS/NZS 1170.0:2002	Structural design actions, Part 0: General principles
AS/NZS 1170.1:2002	Structural design actions, Part 1: Permanent, imposed and other actions
AS/NZS 1170.2:2021	Structural design actions, Part 2: Wind actions
AS 4100: 2020	Steel structures
AS 3600:2018	Concrete structures
AS ISO 13822:2001 R2016	Basis for design of structures – Assessment of existing structures
AS 5100.7:2017	Bridge design, Part 7: Bridge assessment
AS 1657: 2018	Fixed Platforms, Walkways, Stairways and Ladders - Design, Construction and Installation
AS A135: 1965	Notch Ductile Steel: For General Structural Purposes
AS A149: 1965	Mild Steel: For General Structural Purposes
Corrosion Protection	
AS 4312:2019	Atmospheric corrosivity zones in Australia
AS 2312.1:2014	Guide to the protection of structural steel against atmospheric corrosion by use of protective coatings
AS 1627 (series)	Metal finishing
AS/NZS 3750 (series)	Paints for steel structures

2. Structural assessment

2.1. Basis and criteria

Structural adequacy of the tower is verified by evaluating Ultimate Limit State (ULS) design action effects (S^*) according to AS/NZS 1170.0 against factored design capacities (ϕR_u) calculated to AS 4100 for structural steel and AS 3600 for concrete.

Component capacities use nominal as-new section properties unless deterioration has been identified Where applicable, an estimated as-is capacity accounts for the assessed deterioration.

For each evaluated structural scenario, utilisation(U) is defined as:

$$U = \frac{\text{Total design action effect (demand)}}{\text{Factored design capacity}} = \frac{S^*}{\phi R_u} = \frac{\gamma_g S_g^* + \gamma_{gs} S_{gs}^* + \gamma_Q S_Q^* + S_W^*}{\phi R_u}$$

Table 4: Utilisation terms

Symbol	Definition	Symbol	Definition
ϕ	Capacity reduction factor	R_u	Nominal ultimate capacity
S^*	Total factored design action effect	ϕR_u	Factored design capacity ($\phi R_{u.as.is}$ for current condition)
γ_g	Load factor for permanent dead load	S_g^*	Permanent action effect (structure self-weight)
γ_{gs}	Load factor for superimposed dead load	S_{gs}^*	Superimposed action effect (non-structural attachments)
γ_Q	Load factor for imposed live load	S_Q^*	Imposed action effect (crowd/ occupancy use)
γ_W	Load factor for wind load (ULS = 1)	S_w^*	Wind action effect (cyclonic per AS/NZS 1170.2:2021)

Ultimate Limit State (ULS) is associated with collapse, or other forms of structural failure, and generally corresponds to the maximum load-carrying resistance of a structure or structural element but, in some cases, to the maximum applicable strain or deformation.

Structural performance has been evaluated using the semi-probabilistic limit-state method implemented by the current Australian structural design Standards. Design action effects have been determined using AS/NZS 1170, and design capacities have been determined using the applicable material Standards. The assessment applies the principles of AS ISO 13822 by incorporating verified structural geometry, historical material properties, investigation of condition and deterioration, and the intended future use of the structure.

Structural adequacy is demonstrated where the design action effect does not exceed the corresponding factored design capacity, represented by a utilisation ratio not exceeding 1.0. A separate probabilistic reliability analysis has not been undertaken.

Table 5: Structural utilisation ratings

Utilisation rating	ULS Utilisation ratio (U)	Description
U4 - low	$U \leq 0.8 \quad (\leq 80\%)$	Significant capacity margin available
U3 - moderate	$0.8 < U \leq 1.0 \quad (80 - 100\%)$	Assessment criteria satisfied with limited margin
U2- high	$1.0 < U \leq 1.1 \quad (100 - 110\%)$	Minor capacity deficiency identified
U1 - significant	$U > 1.1 \quad (> 110\%)$	Significant capacity deficiency identified

The intervention category is determined from utilisation, condition, structural function, redundancy, failure consequence and the applicable assessment scenario.

Table 6: Assessment scenarios

Category	Scenario	Description
S1	Current State	Asset closed and isolated. Operational live loads not applicable. Permanent and environmental actions remain applicable.
S2	Future Operational State	Asset recommissioned and in service. Structure assessed for intended operational loading.

Make-safe works (MSW)

Make-Safe Works address structural deficiencies applicable to the tower in its current closed state. The works may include interim controls (temporary support, load restrictions, isolation of asset), repair, strengthening or replacement.

Upgrade works (UP)

Upgrade Works comprise permanent repairs, strengthening and replacement required for refurbishment and before the tower is reopened for public use.

Maintenance works

Maintenance Works manage deterioration and durability where the adopted structural assessment criterion is satisfied. The works may include coating renewal, local repairs, and corrosion protection.

Table 7: Intervention categories

Category	Intervention	Requirement
MSW	Make-safe works	Applicable to identified deficiencies requiring intervention under Scenario S1.
UP	Upgrade works	Required to satisfy the adopted criteria for Scenario S2 deficiencies or permanently address Scenario S1 deficiencies.
MT	Maintenance works	Assessment criteria satisfied. Maintenance to manage condition assumptions and continued service.

Assessment criteria adopted is outlined in Table 8.

Table 8: Structural assessment criteria

Parameter	Value	Source
Assessment design working life[1]	50 years	Client to confirm
Importance level	2 – Normal structures	AS/NZS 1170.0 Appendix F Consequence of failure - Ordinary
Cyclonic wind Annual probability of exceedance	1:500	AS/NZS 1170.0 Table F2
Wind region Terrain category	D – Cyclonic 2	AS/NZS 1170.2
Imposed floor actions	4 kPa – Uniformly distributed 4.5 kN - Concentrated	AS/NZS 1170.1 Table 3.1 C3 - Areas where people may congregate
Imposed barrier actions	Top edge 0.75 kN/m - Uniformly distributed 0.6 kN - Concentrated Infill 0.6 kPa - Uniformly distributed 0.5 kN - Concentrated	AS/NZS 1170.1 Table 3.1 C3 - Areas where people may congregate
Structural steel density	7850 kg/m3	AS/NZS 1170.1 Appendix A
Concrete density (unreinforced)	2450 kg/m3	AS/NZS 1170.1 Appendix A
Corrosivity category	C4 (High)	AS 4312
Target coating durability	15 to 25 Years to first major maintenance	AS/NZS 2312.1

1- *The assessment design working life is used to select the applicable structural design events.*

2- *Coating durability is the nominal period to first major maintenance and remains subject to inspection and local repair.*

TABLE 3.1 (*continued*)

Type of activity/occupancy for part of the building or structure	Specific uses	Uniformly distributed actions kPa	Concentrated actions kN
C Areas where people may congregate			
C1 Areas with tables	Public, institutional and communal dining rooms and lounges, cafes and restaurants[5]	2.0	2.7
	Reading rooms with no book storage	2.5	4.5
	Classrooms	3.0	2.7
C2 Areas with fixed seats[6]	Institutional assembly areas such as classrooms, lecture theatres and similar	3.0	2.7
	Public assembly areas such as public halls, theatres, courts of law, auditoria, conference centres and similar	4.0	2.7
	Places of worship	4.0	2.7
C3 Areas without obstacles for moving people	Corridors, hallways, aisles, stairs[2], landings[2], concourses, terraces, plazas, etc., not subject to wheeled vehicles	4.0	4.5
	Corridors, hallways, aisles, stairs[2], landings[2], etc. subject to wheeled vehicles, trolleys, etc.	5.0	4.5
	Footpaths, terraces and plazas at ground level subject to wheeled vehicles	5.0	31[4]
	Museum floors and art galleries for exhibition purposes	4.0	4.5
	Balconies, and roofs used for floor type activities	same as areas providing access but not less than 4.0	1.8
C4 Areas with possible physical activities (see Note to Clause 3.1(b))	Dance halls and studios, gymnasia	5.0	3.6
	Drill halls and drill rooms	5.0	9.0
C5 Areas susceptible to overcrowding (see Note to Clause 3.1(b))	Assembly areas without fixed seating (concert halls, bars, vestibules, public lounges, places of worship, shopping malls) and grandstands	5.0	3.6
	Stages in public assembly areas	7.5	4.5
D Shopping areas	Shop floors for the sale and display of merchandise	4.0	3.6

(*continued*)

TABLE 3.3
MINIMUM IMPOSED ACTIONS FOR BARRIERS

Type of occupancy for part of the building or structure	Specific uses	Top edge			Infill	
		Horizontal	Vertical	Inwards, outwards or downwards	Horizontal	Any direction (see Note 2)
		kN/m	kN/m	kN	kPa	kN
C Areas where people may congregate						
C1/C2 Areas with tables or fixed seating	Areas with fixed seating adjacent to a balustrade, restaurants, bars, etc.	1.5	0.75	0.6	1.5	1.5
C3 Areas without obstacles for moving people and not susceptible to over-crowding	Stairs, landings, external balconies, edges of roofs, etc.	0.75	0.75	0.6	1.0	0.5
C5 Areas susceptible to over-crowding	Theatres, cinemas, grandstands, discotheques, bars, auditoria, shopping malls (see also D), assembly areas, studios, etc.	3.0	0.75	0.6	1.5	1.5

Figure 3: Extract – AS/NZS 1170.1, Floor and barrier loads based on occupancy type

2.2. Material properties

The following material properties were adopted for the analysis and verification of structural components. In the absence of more specific information, historical material standards are considered including AS 5100.7 (Appendix A) which provides historical material strength guidance based on the period of construction.

Table 9: Adopted material properties

Material	As-built drawings	Historical material standards		Grade adopted
Structural steel plate and sections ≤ 19mm thickness	MS (mild steel)	AS A149-1965	fy = 247 MPa	fy = 240 MPa
Structural steel hollow sections ≤ 19mm thickness	MS (mild steel)	AS A135-1965	fy = 232 MPa (Grade A)	fy = 232 MPa
Structural steel plates and sections ≤ 20 mm thickness	MS (mild steel)	AS 5100.7-2017	fy = 240 MPa	fy = 240 MPa
Structural bolts	-	AS A30 / BS 916	fu = 430-510 MPa	Grade 4.6/S fu = 400 MPa
Concrete	-	AS 5100.7-2017	f'c (28) = 21 MPa	f'c = 25 MPa

TABLE 4

YIELD STRESS AND TENSILE STRENGTH PROPERTIES OF STEELS SPECIFIED IN AS A149—1965

Steels	Thickness inch		Yield stress (min.) Tons/in² (MPa)	Tensile strength Tons/in² (MPa)
Plates, sections and flat bars		≤ 1/4	Bend test only	Bend test only
	> 1/4	≤ 3/4	16.00 (247)	27–34 (417—525)
	> 3/4	≤ 1 1/2	15.00 (232)	27–34 (417—525)
	> 1 1/2		14.75 (228)	27–34 (417—525)
Bars (other than flat bars)		≤ 1/4	Bend test only	Bend test only
	> 1/4	≤ 3/4	16.00 (247)	27–34 (417—525)
	> 3/4	≤ 1 1/2	15.00 (232)	27–34 (417—525)

Figure 4: Extract - AS A149—1965, Mild steel for general structural purposes

TABLE 6

YIELD STRESS AND TENSILE STRENGTH PROPERTIES OF STEELS SPECIFIED IN AS A135—1965

Grade	Thickness inch		Yield stress (min.) Tons/in² (MPa)	Tensile strength Tons/in² (MPa)
A		≤ 3/4	15.00 (232)	25.5—31.5(394—486)
	> 3/4		14.25 (220)	27.5–31.5(394—486)
B		≤ 3/4	16.00 (247)	27.5–33.5 (425—517)
	> 3/4		15.25 (236)	27.5–33.5 (425—517)

Figure 5: Extract - AS A135—1965, Notch ductile steel for general structural purposes

2.3. Loads and factors

ULS design load factors were used in accordance with AS/NZS 1170.0.

Table 10: Design load factors

Load	ULS Load Factor	
	Where load reduces safety	Where load increases safety
Concrete	1.2	0.9
Steel	1.2	0.9
Superimposed dead	1.2	0.9
Wind (cyclonic)	1.0	1.0
Live (occupancy)	1.5	0.0

ULS combination cases were applied in accordance with AS/NZS 1170.0.

Table 11: Combination factors

Combination cases	Self-Weight		Superimposed dead	Wind (cyclonic)	Live (occupancy)
	Concrete	Steel			
Max Dead + Cyclonic Wind	1.2	1.2	1.2	1.0	-
Min Dead + Cyclonic Wind	0.9	0.9	0.9	1.0	-
Max Dead + Max Occupancy	1.2	1.2	1.2	-	1.5
Max Gravity + Cyclonic Wind + Reduced Occupancy	1.2	1.2	1.2	1.0	0.4

2.4. Analysis model

The observation tower was modelled and analysed using Space Gass V14.25, based on the provided drawings, site investigations and validation of geometry. This model was used to understand the behaviour of the tower system and determine axial, bending, and shear load effects in critical elements.

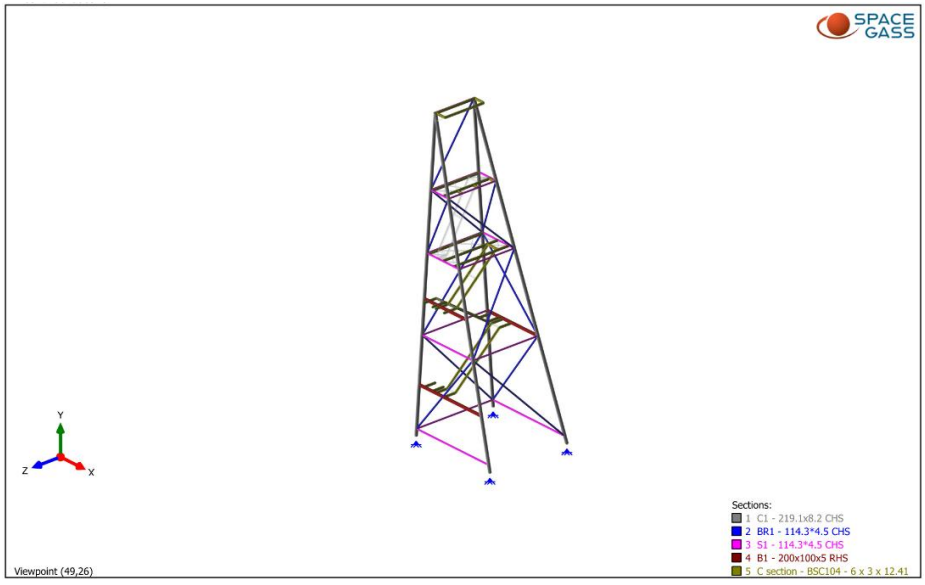


Figure 6: SpaceGass analysis model

The model was analysed using wind loading in the primary directions of the tower, as can be seen below, based on the site conditions, and a design working life of 50 years. This includes cyclonic wind cases. These wind directions were also factored and combined to allow analysis of wind loads at 45 degree intervals around the tower.

During the assessment, a seismic assessment was undertaken to the Australian Standards, but was found to be less than the wind loading, which is the critical lateral case for the structure.

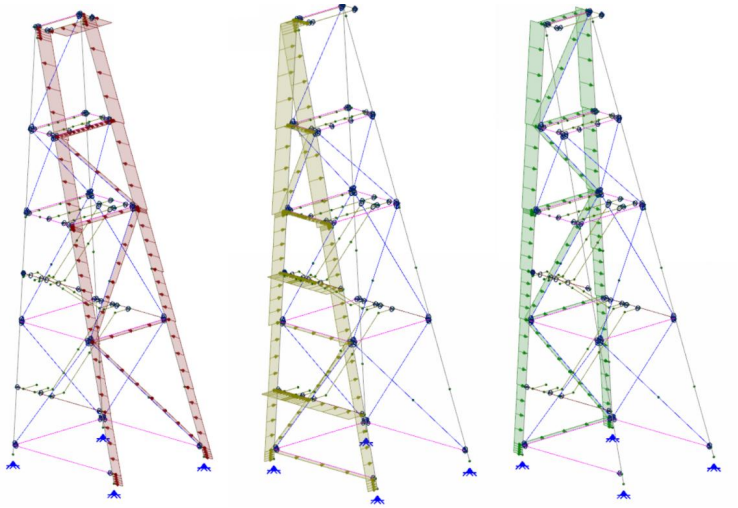


Figure 7 - Wind Loads Applied to SpaceGass Analysis Model

Imposed loads from public access were also added to all levels of the model, to reflect the structure being fully open and occupied.

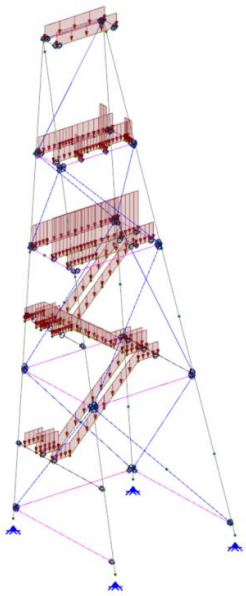


Figure 8 - Imposed Loads in the SpaceGass Analysis Model

Using the material properties, section properties and load combinations listed in the design basis section above, an analysis and design check to AS4100 was undertaken using the SpaceGass software.

The individual members and sections were checked using SpaceGass' in-built software checks to AS 4100. Where members were found from the inspection to be corroded and / or had lost section thickness, further analysis checks were undertaken by spreadsheet outside of the software to account for these effects.

Examples of the axial forces, moments and design checks within the software can be found below. Further output from the SpaceGass model can be found in Appendix D.

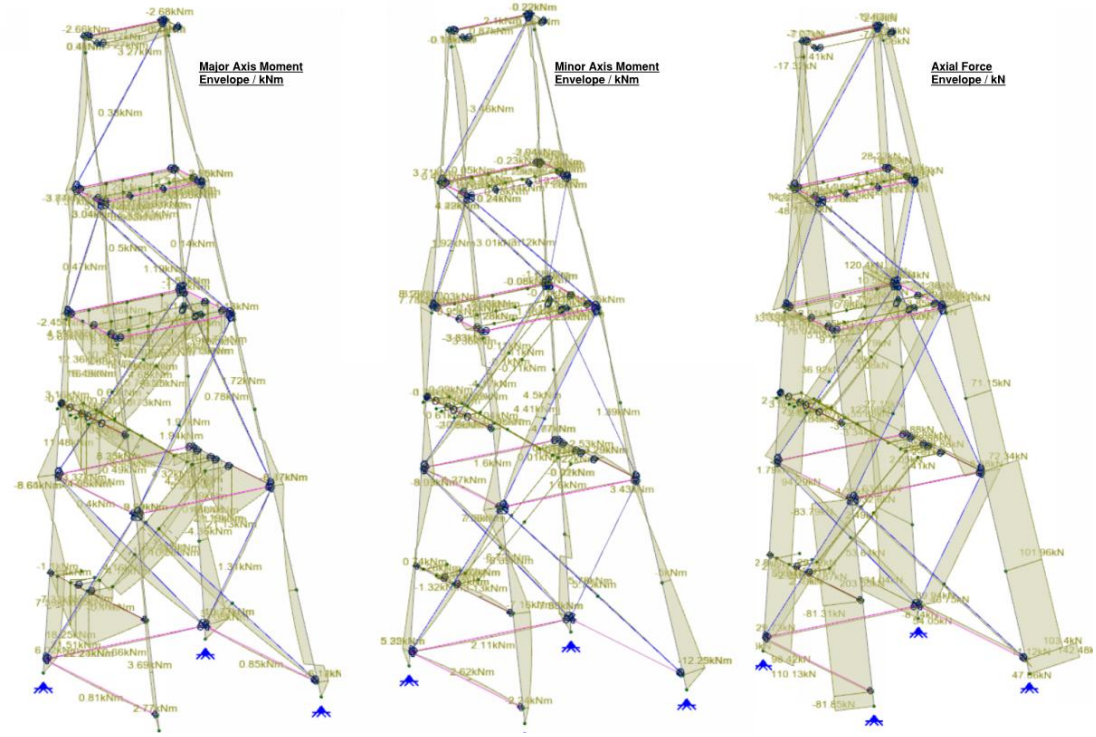


Figure 9 - Moment and Axial Force Output - SpaceGass Analysis Model

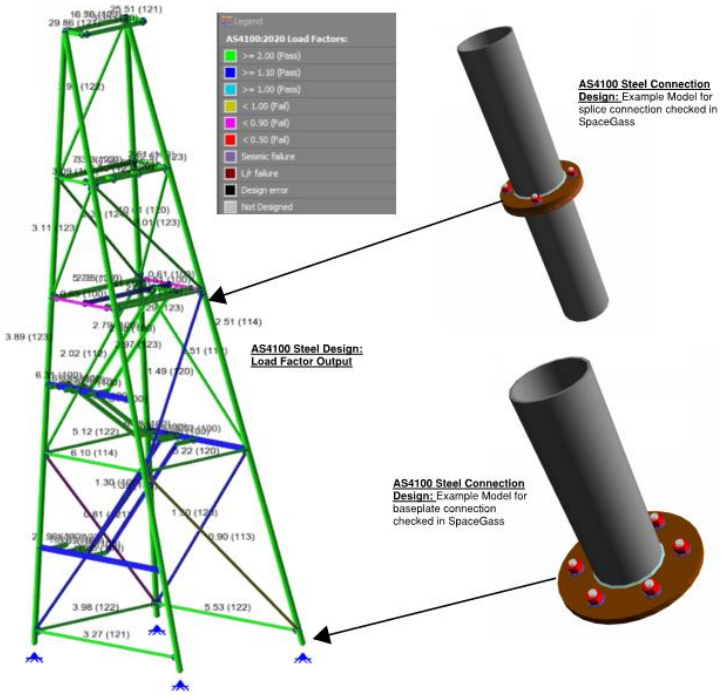


Figure 10 - SpaceGass Design Output

Note – the member design output shown above was further refined via spreadsheet analysis checks to allow for the effects of section loss on corroded members. Refer to sections 2.7 and 2.8 for the assessment outcomes.

2.5. Analysis limitations and assumptions

The analysis model uses a standard non-linear static elastic analysis, and considers loading due to gravity (dead and imposed loads), and horizontal wind loading. Seismic loading was not found to be critical for horizontal loading compared to wind, so was not considered in the analysis.

The analysis model provides results for both strength and deflection. Allowances were not made for the following in our analysis:

- Temperature analysis (forces due to expansion / contraction)
- Fatigue from wind loading
- Impact loading due to vehicles or flying debris
- Soil structure interaction or foundation settlement
- Vibration effects due to footfall or wind-induced vibration.

2.6. Capacity reduction factors

The following base capacity reduction factors were used for structural steel in accordance with AS4100.

Table 12: Steel capacity reduction factors

Type of action effect	Capacity reduction factor (ϕ)
Members subject to bending: - full lateral support - segment without full lateral support - web in shear - web in bearing	0.9

- stiffener **Members subject to axial compression** **Members subject to axial tension**	
Pin connections:	
- pin in shear - pin in bearing - pin in bending	0.8
- ply in bearing	0.9
Shear connection:	
- Shear connectors	0.8
- Transverse reinforcement	1.0
Bearings	1.0

The following base capacity reduction factors were used for concrete in accordance with AS3600.

Table 13 - Concrete capacity reduction factors

Type of action effect	**Capacity reduction factor (ϕ)**
Axial force without bending:	
Tension	0.8
Compression	0.6
Bending without axial tension or compression:	$0.6 \leq (1.19 - 13k_{uo}/12) \leq 0.8$
Bending with axial tension:	$\phi + [(0.8 - \phi)(N_u/N_{uot})]$ and ϕ is obtained from Item (b)
Bending with axial compression, where:	
(i) $N_u \geq N_{ub}$	0.6
(ii) $N_u < N_{ub}$	$0.6 + [(\phi - 0.6)(1 - N_u/N_{uot})]$ and ϕ is obtained from Item (b)
Shear, Torsion	0.7
Bearing **Bending, shear and compression in plain concrete** **Bending, shear and tension fixings**	0.6

2.7. Condition-based capacity

Defects identified which may impact upon the structural performance of the tower are assessed and results provided in Table 14.

Condition adjustments represent the estimated remaining section or connection capacity at the inspection date.

Greater deterioration identified during the works requires engineering review.

$$Capacity\ reduction\ (CR)\ \% = \left(1 - \frac{\phi R_{\mathrm{u,as.is}}}{\phi R_{\mathrm{u}}}\right) \times\ 100$$

Table 14: Condition based capacity adjustments

Component	Location	Defect	Analysis assumption	Capacity reduction (%)	Sample images
Horizontal bracing 114.3 x 4.5 CHS	0 East	ID2 Physically failed element	Element removed from global analysis model	100%	 
Tower leg 219.1 x 8.2 CHS	4 North – East	ID5b Holing and corrosion	Reduced section properties of leg section with 120 degree sector of through wall thickness loss	Axial 40% Bending 30% Shear 30%	 
Barriers	1 – 6	ID6 Posts - physically failed corrosion Top rails – holing and corrosion	Reduced section properties of top rail with 120 degree sector of through wall thickness loss	Bending 55%	 

Component	Location	Defect	Analysis assumption	Capacity reduction (%)	Sample images
Stair stringers **(ladder)	5 – 6	ID8 Corrosion	Reduced section properties of stringers with 50% loss of thickness and 20% loss of width	Axial 65%	 
Horizontal bracing 114.3 x 4.5 CHS **(landing beam)	5 North 5 South	ID9	Reduced section properties of beam with 90 degree sector of through wall thickness loss	Axial 55% Bending 80% Shear 65%	 
Floor plate 6 mm chequer plate	4 – 6	ID9	Reduced section properties of plate up to 35% and considering panels of narrow width	Bending 60%	 
Horizontal bracing 114.3 x 4.5 CHS	5 East 6 East	Severe delamination of end connections	Reduced section properties of gusset/ section end up to 80% loss of thickness	Axial 85% Bending 90% Shear 85%	 

2.8. Assessment results

Intervention categories have been assigned from the calculated utilisation, observed condition, capacity reduction, structural function, redundancy, failure consequence and applicable assessment scenario.

- Make-Safe Works address deficiencies requiring intervention in the current closed state.
- Upgrade Works address deficiencies that must be rectified before renewed public use.
- Maintenance Works address deficiencies where the adopted structural criterion is satisfied.

The structural assessment of access components is limited to structural capacity under the adopted actions. Dimensional, geometric and functional compliance of stairs, landings, barriers, ladders and paths of travel is addressed in the appended BCA Assessment Report.

Table 15: Structural assessment results and interventions

Component ID#	Component	**Location**	**Governing load case**	**Primary load effect**	**Utilisation As-new (U_o)**	**Condition adjustment**	**Utilisation As-is ($U_{as.is}$)**	**Utilisation tier**	**Governing scenario**	**Intervention category**	**Required action**
1	Footings **2500 sq x1300 d**	0	Permanent Dead + Wind	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
2	Tower base connection	0	Permanent Dead + Wind + Imposed Live	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
3	Tower legs **219.1 x 8.2 CHS**	0 – 2	Permanent Dead + Wind + Imposed Live	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
4	**219.1 x 8.2 CHS**	2 – 4	Permanent Dead + Wind + Imposed Live	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
5	**219.1 x 8.2 CHS**	4 – 5	Permanent Dead + Imposed Live	Axial	< 80%	Yes	80 – 100%	**U3 - moderate**	S2	**UP**	Repair **holing
6	**219.1 x 8.2 CHS**	5 – 6	Permanent Dead + Wind + Imposed Live	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
7	Tower leg splice connections	4	Permanent Dead + Wind	Axial	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance
8	Diagonal bracing **114.3 x 4.5 CHS**	0 – 2 North	Permanent Dead + Wind+ Imposed Live	Axial	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance

Component ID#	Component	Location	Governing load case	Primary load effect	Utilisation As-new (U_o)	Condition adjustment	Utilisation As-is ($U_{as.is}$)	Utilisation tier	Governing scenario	Intervention category	Required action
9	**114.3 x 4.5 CHS**	0 – 2 East	Permanent Dead + Wind + Imposed Live	Axial	> 110%	-	-	**U1 - significant**	S1	**UP**	Strengthen
10	**114.3 x 4.5 CHS**	0 – 2 South	Permanent Dead + Wind + Imposed Live	Axial	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance
11	**114.3 x 4.5 CHS**	0 – 2 West	Permanent Dead + Wind	Axial	> 110%	-	-	**U1 - significant**	S1	**UP**	Strengthen
12	****removed**	2 – 4 North	-	-	-	-	-	-	-	-	-
13	**114.3 x 4.5 CHS**	2 – 4 East	Permanent Dead + Wind	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
14	**114.3 x 4.5 CHS**	2 – 4 South	Permanent Dead + Wind	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
15	**114.3 x 4.5 CHS**	2 – 4 West	Permanent Dead + Wind + Imposed Live	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
16	**114.3 x 4.5 CHS**	4 – 5	Permanent Dead + Wind + Imposed live	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
17	**114.3 x 4.5 CHS**	5 – 6 East	Permanent Dead + Wind + Imposed live	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
18	Horizontal bracing **114.3 x 4.5 CHS**	0 North	Permanent Dead + Wind	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
19	**114.3 x 4.5 CHS**	0 East	Permanent Dead + Wind	Axial	< 80%	Yes	Physically failed	**U1 - significant**	S1	**UP**	Repair or replace
20	**114.3 x 4.5 CHS**	0 South	Permanent Dead + Wind	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
21	**114.3 x 4.5 CHS**	2 North	Permanent Dead + Wind	Axial	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance
22	**114.3 x 4.5 CHS**	2 East	Permanent Dead + Wind	Axial	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance

Component ID#	Component	Location	Governing load case	Primary load effect	Utilisation As-new (U_o)	Condition adjustment	Utilisation As-is ($U_{as.is}$)	Utilisation tier	Governing scenario	Intervention category	Required action
23	**200 x 100 x 5 RHS **(landing beam)**	2 South	Permanent Dead + Imposed Live	Bending	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance
24	**114.3 x 4.5 CHS**	2 West	Permanent Dead + Wind	Axial	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance
25	**114.3 x 4.5 CHS **(landing beam)**	4 North	Permanent Dead + Imposed Live	Bending	> 110%	-	-	**U1 - significant**	S2	**UP**	Replace or strengthen
26	**114.3 x 4.5 CHS**	4 East	Permanent Dead + Wind	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
27	**114.3 x 4.5 CHS **(landing beam)**	4 South	Permanent Dead + Imposed Live	Bending	> 110%	-	-	**U1 - significant**	S2	**UP**	Replace or strengthen
28	**114.3 x 4.5 CHS**	4 West	Permanent Dead + Wind	Axial	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
29	**114.3 x 4.5 CHS **(landing beam)**	5 North	Permanent Dead + Imposed Live	Bending	< 80%	Yes	100 – 110%	**U2- high**	S2	**UP**	Repair or replace
30	**114.3 x 4.5 CHS**	5 East	Permanent Dead or Wind	Shear	< 80 %	Yes	> 110 %	**U1 - significant**	S1	**MSW**	Repair or replace
31	**114.3 x 4.5 CHS **(landing beam)**	5 South	Permanent Dead + Imposed Live	Bending	< 80%	Yes	100 – 110%	**U2- high**	S2	**UP**	Repair or replace
32	**114.3 x 4.5 CHS**	5 West	Permanent Dead + Wind	Axial	< 80 %	Yes	80 – 100%	**U3 - moderate**	S2	MT	Maintenance
33	**114.3 x 4.5 CHS**	6 East	Permanent Dead or Wind	Shear	< 80 %	Yes	> 110 %	**U1 - significant**	S1	**MSW**	Repair or replace
34	Landing beams **200 x 100 x 5 RHS**	1, 3 North	Permanent Dead + Imposed Live	Bending	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance
35	Platform beams **150-75-18 PFC**	4 – 6	Permanent Dead + Imposed Live	Bending	< 80%	Yes	80 – 100%	**U3 - moderate**	S2	MT	Maintenance
36	Stair stringers **150-75-18 PFC**	1 – 4	Permanent Dead + Imposed Live	Bending	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance
37	**(ladder stair)	4 – 5	Permanent Dead + Imposed Live	Bending	80 – 100%	-	-	**U3 - moderate**	S2	MT	Maintenance

Component ID#	Component	Location	Governing load case	Primary load effect	Utilisation As-new (U_o)	Condition adjustment	Utilisation As-is ($U_{as.is}$)	Utilisation tier	Governing scenario	Intervention category	Required action
38	**** (ladder)**	5 – 6	Permanent Dead + Imposed Live	Axial	80 – 100%	Yes	100 – 110%	**U2- high**	S2	**UP**	Replace
39	Floor plate **6 mm chequer plate**	4 – 6	Imposed Live	Bending	80 – 100%	Yes	> 110%	**U1 - significant**	S2	**UP**	Replace
40	Gridmesh **D253MPG**	1 – 6	Imposed Live	Bending	< 80%	-	-	**U4 - low**	S2	MT	Maintenance
41	Barriers	1 – 6	Imposed Live	Bending	80 – 100%	Yes	> 110 %	**U1 - significant**	S2	**UP**	Replace

Note: Refer to Appendix A for a visual markup of the remediation components for upgrade and make safe works.

3. Remedial work scope

The requirements are preliminary and have been prepared for scope definition and cost planning. Final repair details, member sizes, connections and specifications are subject to detailed engineering and verification of site conditions.

3.1. Make-safe works (MSW)

- Develop an engineered interim or permanent treatment for the deteriorated eastern members at Levels 5 and 6.
- Where an interim solution is adopted, provide temporary support or stabilisation and complete permanent repairs as part of the Upgrade Works.
- Investigate water ingress into primary tubular members and temporarily seal openings where required.
- Maintain closure of the tower and restrict access beneath affected areas pending refurbishment.

3.2. Upgrade works (UP)

- Strengthen the deficient lower-level east and west diagonal bracing.
- Reinstate the detached ground-level east horizontal brace.
- Repair local holing and corrosion in the Level 4 tower leg.
- Strengthen or replace deficient platform support members at Levels 4 and 5.
- Complete permanent repairs to the deteriorated eastern members at Levels 5 and 6.
- Replace the Level 5 to 6 ladder.
- Replace and upgrade all barriers.
- Replace deteriorated floor plate at Levels 4 to 6.
- Coordinate the structural works with the BCA and access upgrades.
- Prepare detailed engineering drawings and specifications.

3.3. BCA and access upgrades

BCA requirements are detailed in Appendix B. The final works must coordinate the BCA and structural upgrade scopes.

The appended BCA report identifies non-compliances affecting stairs, barriers and access. Items that cannot achieve Deemed-to-Satisfy compliance require an approved Performance Solution.

Table 16: BCA items and main action summary

BCA item	Main report action
Stair risers and open risers	Modify or include in Performance Solution
Landing slip resistance	Provide compliant slip-resistant surfaces.
Barrier height and openings	Replace or modify
Barrier climbability	Provide non-climbable arrangement
Handrails	Upgrade geometry and continuity
Stair width and accessible access	Address through design or Performance Solution
Tactile indicators	Provide where required by the final compliance approach
External lighting	Include if operated at night or under low natural light

3.4. Maintenance works (MT)

- Repair local corrosion defects not included in Make-Safe or Upgrade Works.
- Replace bolts with shank, head or thread loss using a compatible, suitably protected bolt system.
- Inspect concealed surfaces exposed during the works.
- Prepare and recoat all tower structural steel where coating is deteriorated.
- Implement periodic structural inspection and coating maintenance.

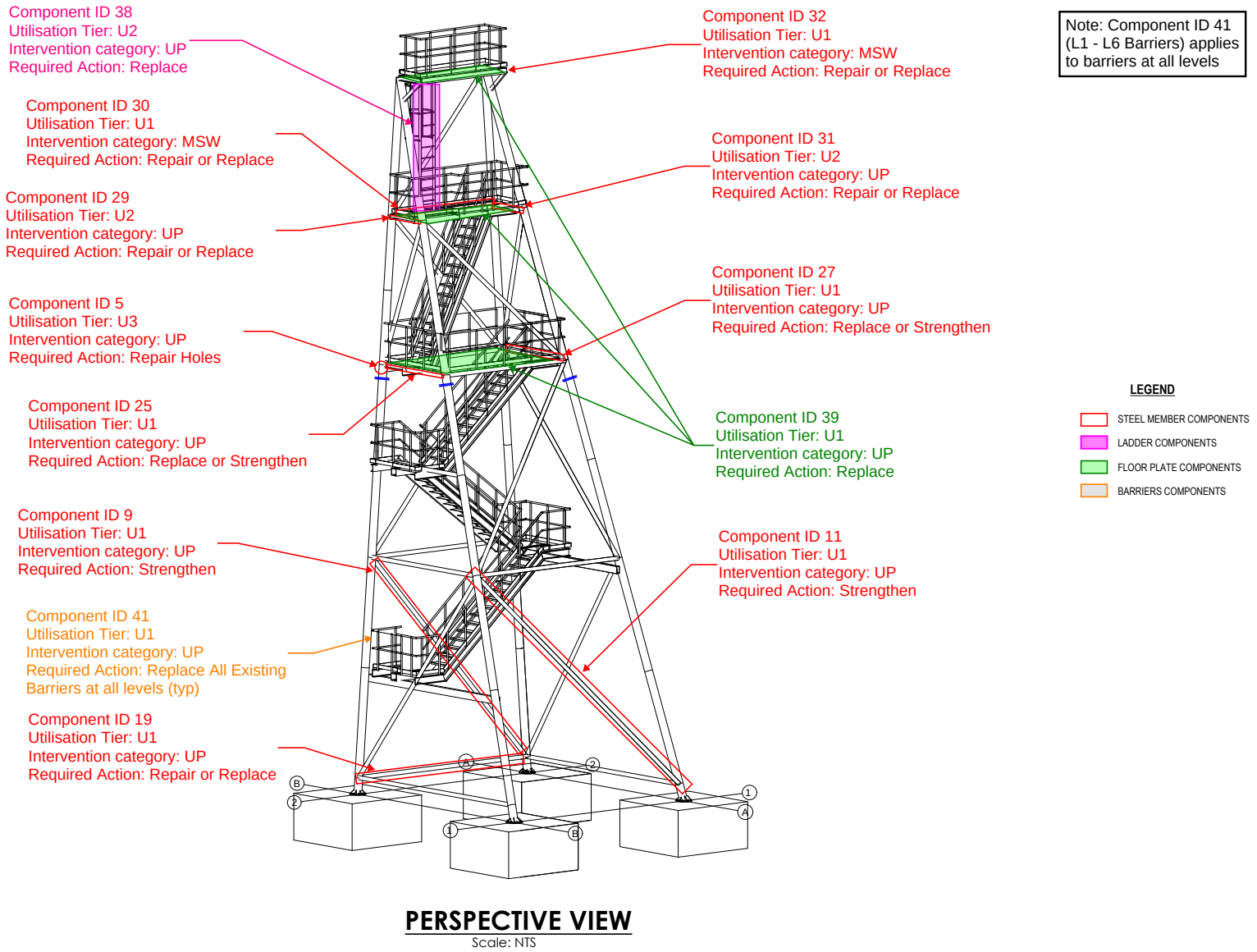
Final coating selection and surface-preparation requirements subject to detailed specification and testing of coating compatibility.

Table 17: Preliminary protective coating systems

Layer	Surface Prep / Coating Material	Nominal DFT
Surface Prep	Abrasive blast to Sa 2.5 (AS 1627.4), profile 50–75 µm	—
Coat 1 (Primer)	Inorganic Zinc Silicate (IZS)	75 µm
Coat 2 (Intermediate)	High-Build Epoxy	125 µm
Coat 3 (Topcoat)	Two-Pack Recoatable Polyurethane (colour matched)	50 µm
Total System	**3-Coat Shop System**	250 µm Minimum

Layer	Surface Prep / Coating Material	Nominal DFT
Surface Prep	Power-tool clean to St 3 (AS 1627.2) or SSPC-SP11 (bare metal)	—
Coat 1 (Spot Primer)	Two-Pack Surface-Tolerant Zinc-Rich Epoxy or Epoxy Mastic	75 µm
Coat 2 (Intermediate)	High-Build Epoxy / MIO Intermediate	125 µm
Coat 3 (Topcoat)	Two-Pack Recoatable Polyurethane (colour matched)	50 µm
Total System	**3-Coat Field System**	250 µm Minimum

Appendix A: Remediation Components Markup



PERSPECTIVE VIEW

Scale: NTS

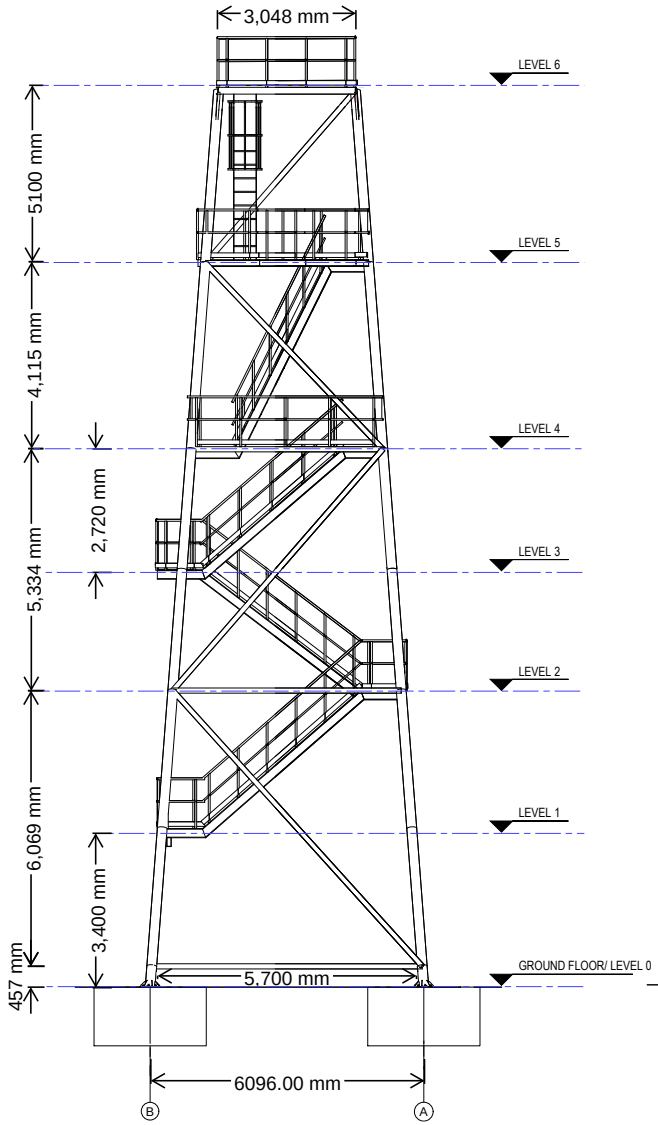
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		A	05.10.26	ISSUED FOR REVIEW			DS	DS

AIE
WEBSITE: www.aie.engineering
ADDRESS: 16 WEDGE STREET, PORT HEDLAND, WA, 6721

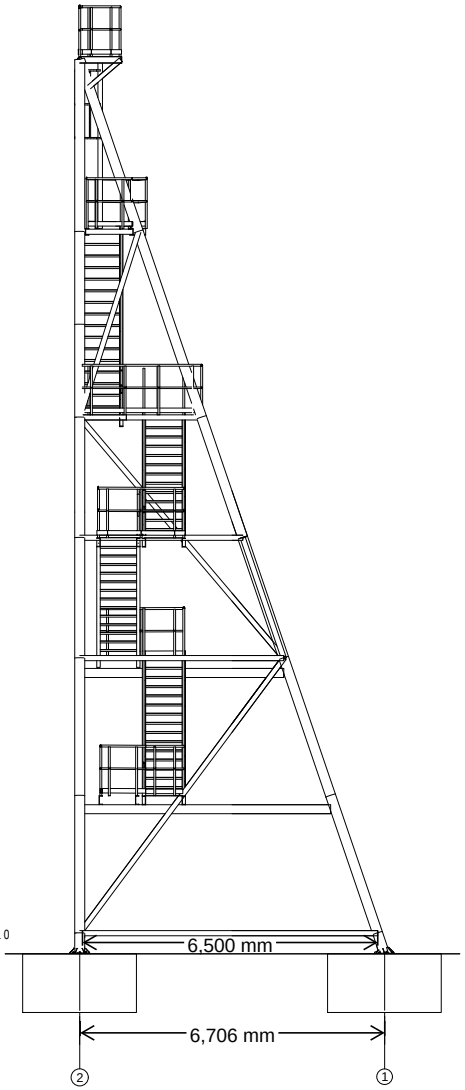
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PROJECT NUMBER	26-0245
DESIGNED BY	BARRY YIN
DRAWN BY	BARRY YIN
CHECKED BY	ALEX KREMIN
APPROVED BY	DECLAN SHERRY
DATE	05/10/2026

TOWN OF PORT HEDLAND
13 WEDGE STREET PORT HEDLAND
OBSERVATION TOWER
PERSPECTIVE VIEW AND REMEDIATION COMPONENTS

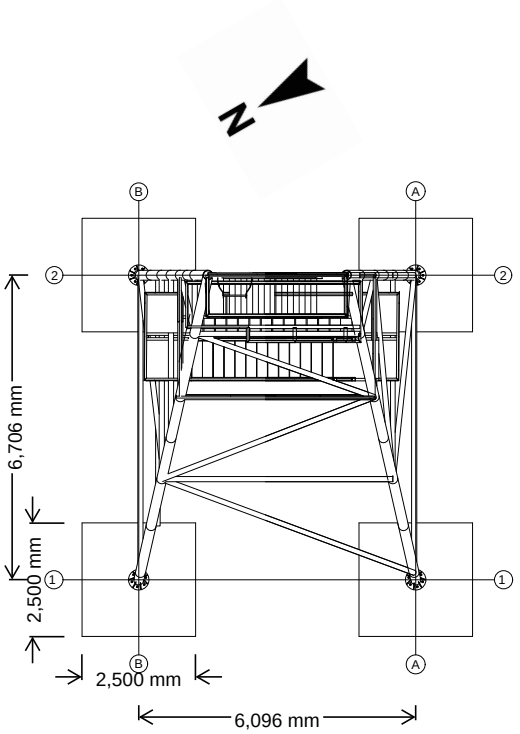
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WEST ELEVATION
Scale: NTS



NORTH ELEVATION
Scale: NTS



PLAN VIEW
Scale: 1:100

NUMBER	REFERENCE DRAWINGS	REV	DATE	DESCRIPTION	BY DES	BY DRN	CK CHK	DS APP
26-0245-04-SK0	PERSPECTIVE VIEW	0	05.10.26	ISSUED FOR INFORMATION				

AIE
WEBSITE: www.aie.engineering
ADDRESS: 16 WEDGE STREET, PORT HEDLAND, WA, 6721

PROJECT / DRAWING INFORMATION	
PROJECT NUMBER	26-0245
DESIGNED BY	BARRY YIN
DRAWN BY	BARRY YIN
CHECKED BY	DECLAN SHERRY
APPROVED BY	DECLAN SHERRY
DATE	05/10/2026

TOWN OF PORT HEDLAND
13 WEDGE STREET PORT HEDLAND
OBSERVATION TOWER
ELEVATION AND PLAN VIEWS

SCALE A3 | DRAWING NUMBER 26-0245-04-SK2 | REV 0

Appendix B: BCA Assessment Report

AIE ENGINEERING

BCA ASSESSMENT REPORT

Port Hedland Observation Tower



Project number: 261577
Revision: 1.1
Date: 5 October 2026

JENSEN HUGHES

jensenhughes.com/pacific

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Quality management

Revision	Date	Revision description	
1.1	5 October 2026	Client Issue	
		Prepared by	**Reviewed by**
		Leon Meah Assistant Building Surveyor	Aidan Hopkins Manager, Building Surveying - WA

Jensen Hughes Pty Limited
ABN 29 077 183 192

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1.0 Summary

1.1 Location and description

The building development, the subject of this report is the existing Port Hedland Observation Tower, located at on Wedge St, Port Hedland. This assessment is based on the AIE Engineering Technical Investigation and Cost Planning Report – 26-0245-02-002, Rev 0, dated 5th October 2026. It is understood the project involves remedial works and upgrades to the tower so that it can be re-opened to the public.

The current structure does not comply with AS1428.1:2021, with AS1647 being the referenced standard throughout the structural report. It is recommended that as many parts of the tower as possible should comply with AS1428.1:2021, in accordance with part D4 of NCC 2022, Volume one, Amendment Two, any shortfalls in compliance should be addressed via performance solution.



Figure 1 - Location

1.2 Purpose

The purpose of this report is to assess the current design proposal against the Deemed-to-Satisfy Provisions of BCA 2022 (Amendment 2), and to clearly outline those areas (if any) where compliance is not achieved, where areas may warrant redesign to achieve strict BCA compliance or where areas may be able to be assessed against the relevant performance criteria of BCA 2022 (Amendment 2). Such assessment against relevant performance criteria will need to be addressed by means of a separate Performance-based Assessment (Performance Solution) Report to be prepared under separate cover.

Clauses that are not relevant to the project or are explanatory sections have been excluded from the Deemed to Satisfy Clause Assessment table of this report.

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1.3 Building details

Job # / address	
Relevant BCA	2022 Volume One, Amendment 2
BCA Classification	10b
Effective Height	TBC
Climate Zone	Zone 5
Wind Region	Wind Region D
Importance Level	2
Rise In Storeys	N/A
Type of Construction	N/A to Class 10b structures
General Floor Areas	N/A

For simple review, a traffic light system has been included in this report, as below.

Compliance Item Complies	
Capable of Complying / Further Information Required	
Does not Comply	
Performance Solution	
Note	

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Deemed to Satisfy Clause Assessment

Clause	Clause Requirements	Comment	Status
Section B: Structure			
Part B1 – Structural Provisions			
B1D1: Deemed-to-Satisfy Provisions	The resistance of the building must be greater than the most critical action effect resulting from different combinations of actions, where the most critical action has been determined in accordance with this Part.	+ The report notes that the current tower is not structurally sound with remedial works proposed + Certified structural engineering drawings are required for proposed and remedial works to the tower to confirm compliance with NCC 2022 Volume one, Amendment Two.	
Section C: Fire Resistance			
Section D: Access and Egress			
Part D3 – Construction of Exits			
D3D14: Goings and risers	Stairways must comply with the following: + Risers must not contain any openings that would permit a 125 mm sphere to pass through. + Treads must have a surface **or** nosing strip with a slip-resistant classification in accordance with AS 4586:2013.	+ The following riser dimensions for levels 1-2 and 3-4, 4 exceed 190mm, although this meets AS1647 requirements, they do not comply with this clause. G=250mm R=200mm + Level 4 to 5 stairs are noted as not compliant with AS1647 on the structural report provided.	

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Section D: Access and Egress			
		+ The existing stairs have open risers, these must not have openings that would permit a 125mm sphere to pass through to comply with this clause. + It is understood that as the observation tower stairs do not provide access to a building and they are intended to comply with NCC Clause D3D23 and AS1657. However, as the tower will be accessible to the general public, a Performance Solution Report should be obtained to address non-compliance with the prescriptive requirements of NCC Clauses D3D14 and D3D15.	
D3D15: Landings	Landings must be not less than 750 mm long and have either a surface with a slip-resistance classification complying with Table D3D15 or a strip at the edge of the landing with a slip-resistance classification complying with Table D3D15 when tested in accordance with AS 4586:2013.	+ The landings dimensions provided show the landings to be at least 750mm long, slip resistance in accordance with AS4586:2013 must be confirmed to comply with this clause.	
D3D17: Barriers to prevent falls	Balustrades must be provided to stairs and balconies, driveway ramps etc where there is a fall of more than 1m. Balustrades must comply with the following: <u>Balustrade minimum heights</u> + 865 mm above stair nosings; + 865 mm above landings to a stair where the barrier is provided along the inside edge of the landing and does not exceed 500 mm in length; and + 1 m in all other locations. <u>Balustrade openings</u> + A 125 mm sphere must not be able to pass through any opening and for stairways, the 125 mm is measured above the nosing line of the stair treads.	+ Currently edge protection rails do not comply with this clause as there are large gaps between the rails which are greater than 125mm, it is recommended that the balustrade complies with this section in lieu of AS1657, as it is assumed small children will be using the tower.	

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Section D: Access and Egress			
D3D20: Barriers Climbability	A barrier required by D3D17, located on a floor more than 4 m above the surface beneath, must not incorporate horizontal or near horizontal elements that could facilitate climbing between 150 mm and 760 mm above the floor.	+ The current barriers do not comply with this clause, as the intermediate rails could facilitate climbing and have large gaps in between, it is recommended that the balustrade complies with this section in lieu of AS1657, as it is assumed small children will be using the tower.	
D3D22: Handrails	Handrails to stairways must: + be fixed at a height of not less than 865 mm above the nosings of the stair treads and the floor surface of the ramp, landing, or the like; and + be continuous between stair flight landings and have no obstruction that will break a hand-hold. + be constructed to comply with clause 8.2 of AS 1428.1:2021. Clause 8.2 of AS 1428.1:2021 A required exit (fire isolated or non-fire isolated) serving an area required to be accessible must be fitted with handrails in accordance with Clause 8.2 of AS 1428.1:2021.	+ Handrails should comply with this clause, compliance could not be determined from the documentation provided, it is recommended that the handrails comply with AS1428 in lieu of AS1657.	
D3D23: Fixed platforms, walkways, stairways and ladders	A fixed platform, walkway, stairway, ladder and any going and riser, landing, handrail or barrier attached thereto may comply with AS 1657 in lieu of D3D14, D3D15, D3D17, D3D18, D3D19, D3D20, D3D21 and D3D22 if it only serves— (a) machinery rooms, boiler houses, lift-machine rooms, plant-rooms, and the like; or (b) non-habitable rooms, such as attics, storerooms and the like that are not used on a frequent or daily basis in the internal parts of a sole-occupancy unit in a Class 2 building or Class 4 part of a building.	+ It is understood that as the observation tower stairs do not provide access to a building and they are intended to comply with NCC Clause D3D23 and AS1657. However, as the tower will be accessible to the general public, a Performance Solution Report should be obtained to address non-compliance with the prescriptive requirements of NCC Clauses D3D14 and D3D15.	
Part D4 – Access for People with A Disability			

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Section D: Access and Egress			
D4D2: General building access requirements	Buildings and parts of buildings must be **accessible** as **required** by this clause, unless exempted by **D4D5**.	+ The report suggests that the stairs are built to AS1657, please confirm whether the stairs are intended to be in accordance with AS1657 or AS1428.1:2021. If AS1428.1:2021 compliance is required, handrail heights and extension will be required. + It is recommended that many provisions comply with AS1428 as possible, in lieu of AS1657. + The stairs are also reported as less than 1m wide which does not comply with this AS1428.1:2021. + Nosing strips would also be required.	
D4D9: Tactile indicators	For a building required to be accessible, tactile ground surface indicators must be provided to warn people who are blind or have a vision impairment, Tactile ground surface indicators required by (a) must comply with sections 1 and 2 of AS/NZS 1428.4.1:2009.	+ TGSI's will also be required to the top and bottom of the Tower if it is intended to be AS1428.1:2021 compliant.	

Section G: Ancillary Provisions			
Part G5: Construction in Bushfire Prone Areas	The Objective of this Part is to safeguard occupants from injury from the effects of a bushfire, protect buildings from the effects of a bushfire, and facilitate temporary shelter for building occupants who may be unable to readily evacuate the building prior to a bushfire.	+ Not applicable to class 10b structure.	

Section I: Special Use Buildings			
Part I1: Class 9b Buildings	Artificial lighting must be provided along the external path of travel (including steps, landings, ramps or paths) to a road or ***open space*** associated with each ***exit*** from a ***WA public building***. The artificial lighting system ***required*** by the above must—	+ Artificial lighting should be provided in accordance with this clause if the tower will be open at night or at times with low natural light.	

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Section I: Special Use Buildings			
	a. provide a minimum illuminance of 1 lux at ground level; and b. be connected to circuits separate from those supplying lighting for foyers, entry porches, emergency escape passages or areas provided entry or egress to the ***WA public building***; and c. be connected over two circuits where two or more lights are required; and d. have switches that are not able to be operated by members of the public.		

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Appendix C: Cost Plan and Budget Estimates

Opinion of Probable Construction Costs

An opinion of probable construction costs (OPCC) was prepared for the proposed works as given in Section 2.7 of this report, and is considered for **Class 3 (Budget, Authorisation, or Control)**, based on the Association for the Advancement of Cost Engineering (AACE) Classification System – see Table C1 below.

Table C1: Cost Estimate Classification Matrix as per AACE

	Primary Characteristic	*Secondary Characteristic*			
ESTIMATE CLASS	**LEVEL OF PROJECT DEFINITION** Expressed as % of complete definition	**END USAGE** Typical purpose of estimate	**METHODOLOGY** Typical estimating method	**EXPECTED ACCURACY RANGE** Typical variation in low and high ranges [a]	**PREPARATION EFFORT** Typical degree of effort relative to least cost index of 1 [b]
Class 5	0% to 2%	Concept Screening	Capacity Factored, Parametric Models, Judgment, or Analogy	L: -20% to -50% H: +30% to +100%	1
Class 4	1% to 15%	Study or Feasibility	Equipment Factored or Parametric Models	L: -15% to -30% H: +20% to +50%	2 to 4
Class 3	10% to 40%	Budget, Authorization, or Control	Semi-Detailed Unit Costs with Assembly Level Line Items	L: -10% to -20% H: +10% to +30%	3 to 10
Class 2	30% to 70%	Control or Bid/ Tender	Detailed Unit Cost with Forced Detailed Take-Off	L: -5% to -15% H: +5% to +20%	4 to 20
Class 1	50% to 100%	Check Estimate or Bid/Tender	Detailed Unit Cost with Detailed Take-Off	L: -3% to -10% H: +3% to +15%	5 to 100

Notes: [a] The state of process technology and availability of applicable reference cost data affect the range markedly. The +/- value represents typical percentage variation of actual costs from the cost estimate after application of contingency (typically at a 50% level of confidence) for given scope.
[b] If the range index value of "1" represents 0.005% of project costs, then an index value of 100 represents 0.5%. Estimate preparation effort is highly dependent upon the size of the project and the quality of estimating data and tools.

An itemised breakdown for **urgent works**, **mandatory compliance works** and **discretionary works** is given in the following sections. This breakdown consists of the following items, although not necessarily grouped as such:

- Labour and materials
- Plant and access
- Allowances and contingencies
- Allowance for regional and remote loading
- Escalation for 1 year, then 2 years

Budget Estimates for 2026 (Base Cost)[1]

Table C2: Budget Estimate for **Urgent Works**

Item	Estimated Item Total Cost‡	ToPH Budgeting 2026, incl. Regional Loading≠	
		Materials	Labour
Steel section and bolts†	$12,196.03	$6,707.82	$5,488.21
Sand blasting*	$16,577.98	$9,117.89	$7,460.09
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)*	$49,457.65	$27,201.71	$22,255.94
Plant and access, incl scaffolding (full height)	$168,542.85	$92,698.57	$75,844.28
Budget Estimate Breakdown	**$246,774.51**	**$135,725.99**	**$111,048.52**
Allow for 20% contingency and risk allowances	$49,354.90		
Project management allowance°	$49,354.90		
Budget Estimate Total	**$345,484.31**		

Table C3: Budget Estimate for **Mandatory Compliance Works**

Item	Estimated Item Total Cost‡	ToPH Budgeting 2026, incl. Regional Loading≠	
		Materials	Labour
Steel section and bolts†	$42,686.15	$23,477.38	$19,208.77
Sand blasting*	$58,022.94	$31,912.62	$26,110.32
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)*	$173,101.80	$95,205.99	$77,895.81
Plant and access, incl scaffolding (full height)	$168,542.85	$92,698.57	$75,844.28
Budget Estimate Breakdown	**$442,353.74**	**$243,294.56**	**$199,059.18**
Allow for 20% contingency and risk allowances	$88,470.75		
Project management allowance°	$88,470.75		
Budget Estimate Total	**$619,295.24**		

Table C4: Budget Estimate for **Discretionary Works**

Item	Estimated Item Total Cost‡	ToPH Budgeting 2026, incl. Regional Loading≠	
		Materials	Labour
Steel section and bolts†	$6,098.02	$3,353.91	$2,744.11
Sand blasting*	$8,288.98	$4,558.94	$3,730.04
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)*	$24,728.82	$13,600.85	$11,127.97
Plant and access, incl scaffolding (full height)	$168,542.85	$92,698.57	$75,844.28
Budget Estimate Breakdown	**$207,658.67**	**$114,212.27**	**$93,446.40**
Allow for 20% contingency and risk allowances	$41,531.73		
Project management allowance°	$41,531.73		
Budget Estimate Total	**$290,722.14**		

[1] See note on the following page for explanation of assumptions for critical items

Note:

Explanation of Assumptions for Critical Items

* The total surface area of steelwork for blasting and painting is estimated to be 256m^2. This is based on the existing documentation, and site inspection completed during 2026.

†The total mass of the existing structure is estimated to be 10,000kg. It is assumed that 20% of the total existing material will need to be replaced. On this basis the estimate allows for a mass of 2,000kg of steel.

‡The unit rates used are based on guidelines published in Rawlinsons Australian Construction Handbook.

°The project management allowance is calculated as 20% of the total estimated construction cost including regional loading factor. The total project budget is calculated by summing the total estimated construction cost and the project management allowance.

*A regional loading factor of 1.6 is applied to the estimated item total costs.

Budget Estimates for Base Cost + 1 Year[2]

Table C5: Budget Estimate for **Urgent Works**

Item	Estimated Item Total Cost	ToPH Budgeting, incl. Regional Loading	
		Materials	Labour
Steel section and bolts	$13,013.16	$7,157.24	$5,855.92
Sand blasting	$17,688.70	$9,728.79	$7,959.92
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)	$52,771.31	$29,024.22	$23,747.09
Plant and access, incl scaffolding (full height)	$179,835.22	$98,909.37	$80,925.85
Budget Estimate Breakdown	**$263,308.40**	**$144,819.62**	**$118,488.78**
Allow for 20% contingency and risk allowances	$52,661.68		
Project management allowance	$52,661.68		
Budget Estimate Total	**$368,631.76**		

Table C6: Budget Estimate for **Mandatory Compliance Works**

Item	Estimated Item Total Cost	ToPH Budgeting, incl. Regional Loading	
		Materials	Labour
Steel section and bolts	$45,546.12	$25,050.36	$20,495.76
Sand blasting	$61,910.48	$34,050.77	$27,859.71
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)	$184,699.62	$101,584.79	$83,114.83
Plant and access, incl scaffolding (full height)	$179,835.22	$98,909.37	$80,925.85
Budget Estimate Breakdown	**$471,991.44**	**$259,595.29**	**$212,396.15**
Allow for 20% contingency and risk allowances	$94,398.29		
Project management allowance	$94,398.29		
Budget Estimate Total	**$660,788.02**		

Table C7: Budget Estimate for **Discretionary Works**

Item	Estimated Item Total Cost	ToPH Budgeting, incl. Regional Loading	
		Materials	Labour
Steel section and bolts	$6,506.59	$3,578.62	$2,927.97
Sand blasting	$8,844.34	$4,864.39	$3,979.95
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)	$26,385.65	$14,512.11	$11,873.54
Plant and access, incl scaffolding (full height)	$179,835.22	$98,909.37	$80,925.85
Budget Estimate Breakdown	**$221,571.80**	**$121,864.49**	**$99,707.31**
Allow for 20% contingency and risk allowances	$44,314.36		
Project management allowance	$44,314.36		
Budget Estimate Total	**$310,200.52**		

[2] National business-as-usual (BAU) escalation forecast at 6.7% p.a applied for Perth WA, according to the WT's Australian Construction Market Conditions Report 2026

Budget Estimates for Base Cost + 2 Years[3]

Table C5: Budget Estimate for **Urgent Works**

Item	Estimated Item Total Cost	ToPH Budgeting, incl. Regional Loading	
		Materials	Labour
Steel section and bolts	$13,885.05	$7,636.78	$6,248.27
Sand blasting	$18,873.85	$10,380.62	$8,493.23
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)	$56,306.99	$30,968.85	$25,338.14
Plant and access, incl scaffolding (full height)	$191,884.18	$105,536.30	$86,347.88
Budget Estimate Breakdown	**$280,950.07**	**$154,522.55**	**$126,427.52**
Allow for 20% contingency and risk allowances	$56,190.01		
Project management allowance	$56,190.01		
Budget Estimate Total	**$393,330.09**		

Table C6: Budget Estimate for **Mandatory Compliance Works**

Item	Estimated Item Total Cost	ToPH Budgeting, incl. Regional Loading	
		Materials	Labour
Steel section and bolts	$48,597.71	$26,728.74	$21,868.97
Sand blasting	$66,058.48	$36,332.17	$29,726.31
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)	$197,074.50	$108,390.97	$88,683.52
Plant and access, incl scaffolding (full height)	$191,884.18	$105,536.30	$86,347.88
Budget Estimate Breakdown	**$503,614.86**	**$276,988.18**	**$226,626.68**
Allow for 20% contingency and risk allowances	$100,722.97		
Project management allowance	$100,722.97		
Budget Estimate Total	**$705,060.80**		

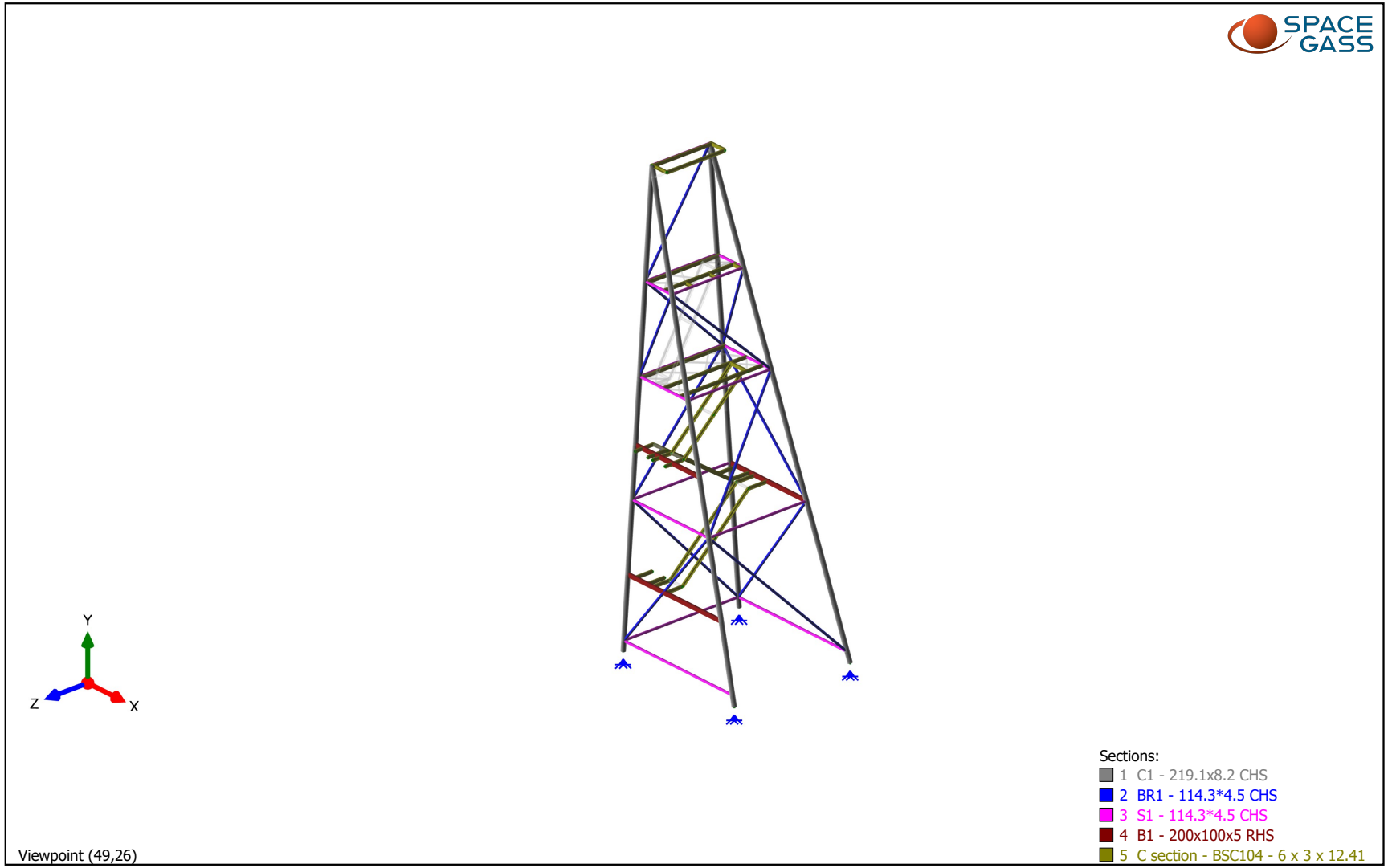
Table C7: Budget Estimate for **Discretionary Works**

Item	Estimated Item Total Cost	ToPH Budgeting, incl. Regional Loading	
		Materials	Labour
Steel section and bolts	$6,942.53	$3,818.39	$3,124.14
Sand blasting	$9,436.91	$5,190.30	$4,246.61
Paint (inorganic zinc silicate, high build epoxy and poly urethane gloss top)	$28,153.49	$15,484.42	$12,669.07
Plant and access, incl scaffolding (full height)	$191,884.18	$105,536.30	$86,347.88
Budget Estimate Breakdown	**$236,417.11**	**$130,029.41**	**$106,387.70**
Allow for 20% contingency and risk allowances	$47,283.42		
Project management allowance	$47,283.42		
Budget Estimate Total	**$330,983.96**		

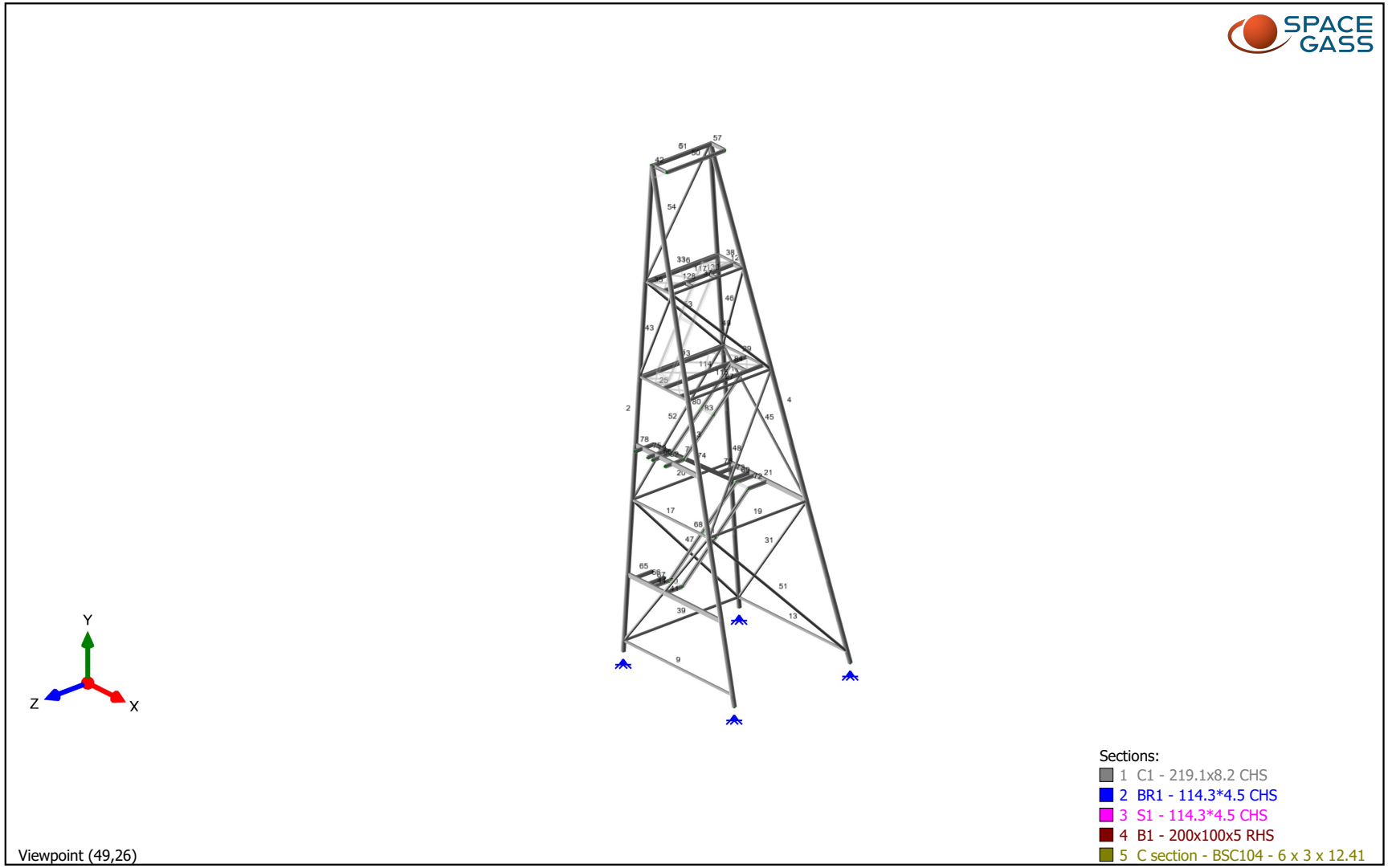
[3] National business-as-usual (BAU) escalation forecast at 6.7% p.a applied for Perth WA, according to the WT's Australian Construction Market Conditions Report 2026

Appendix D: SpaceGass Analysis Model Output

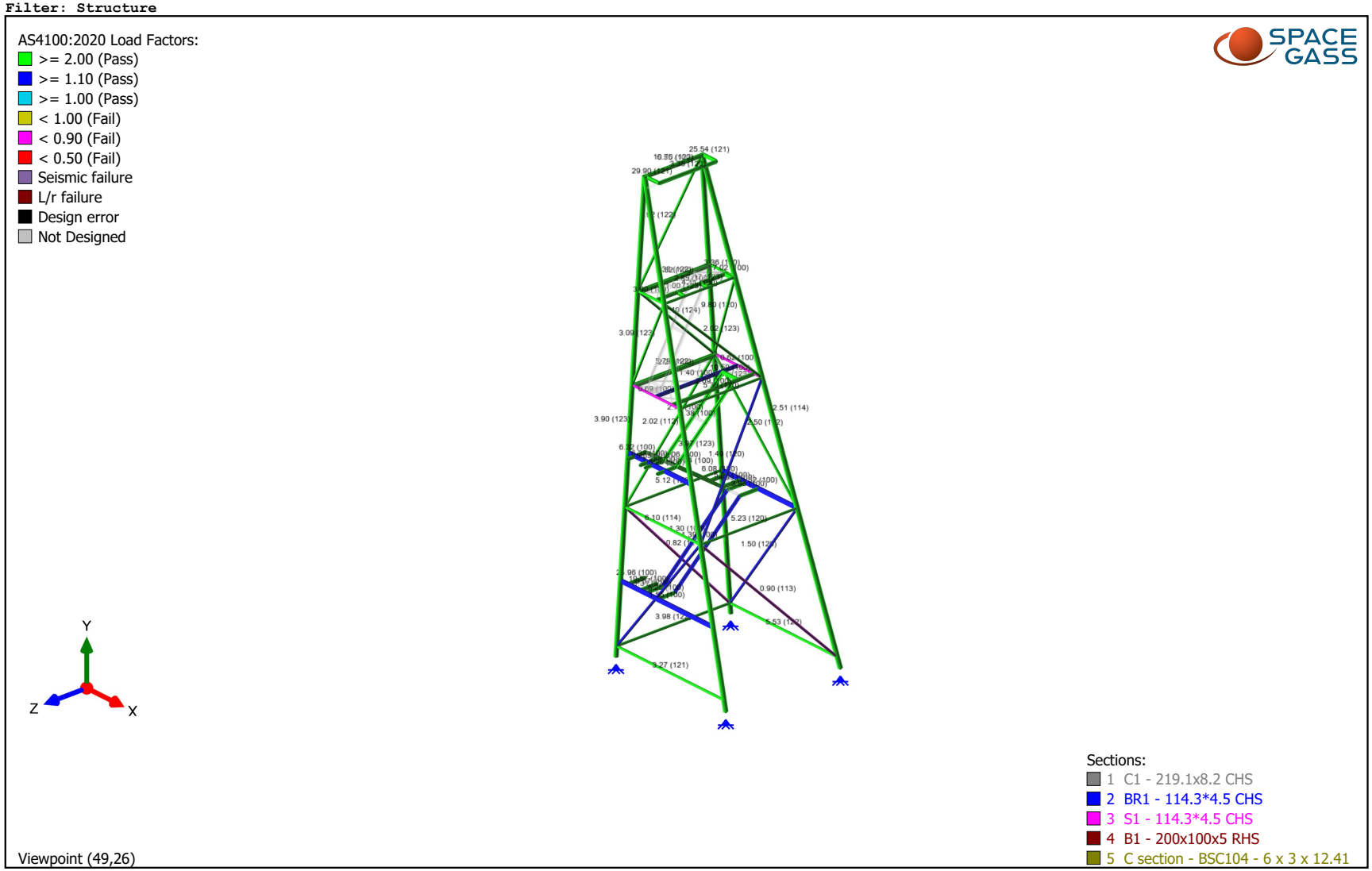
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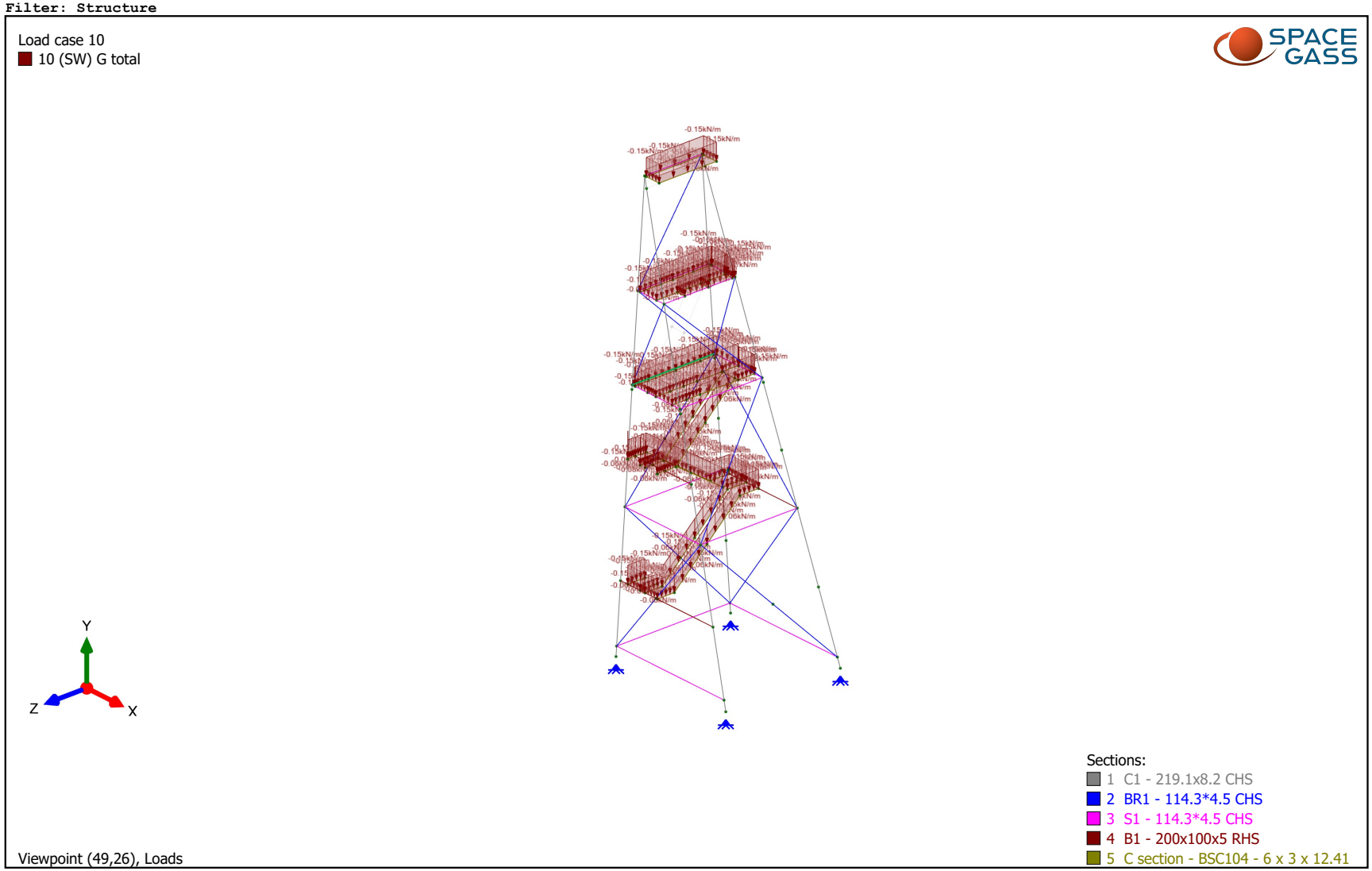
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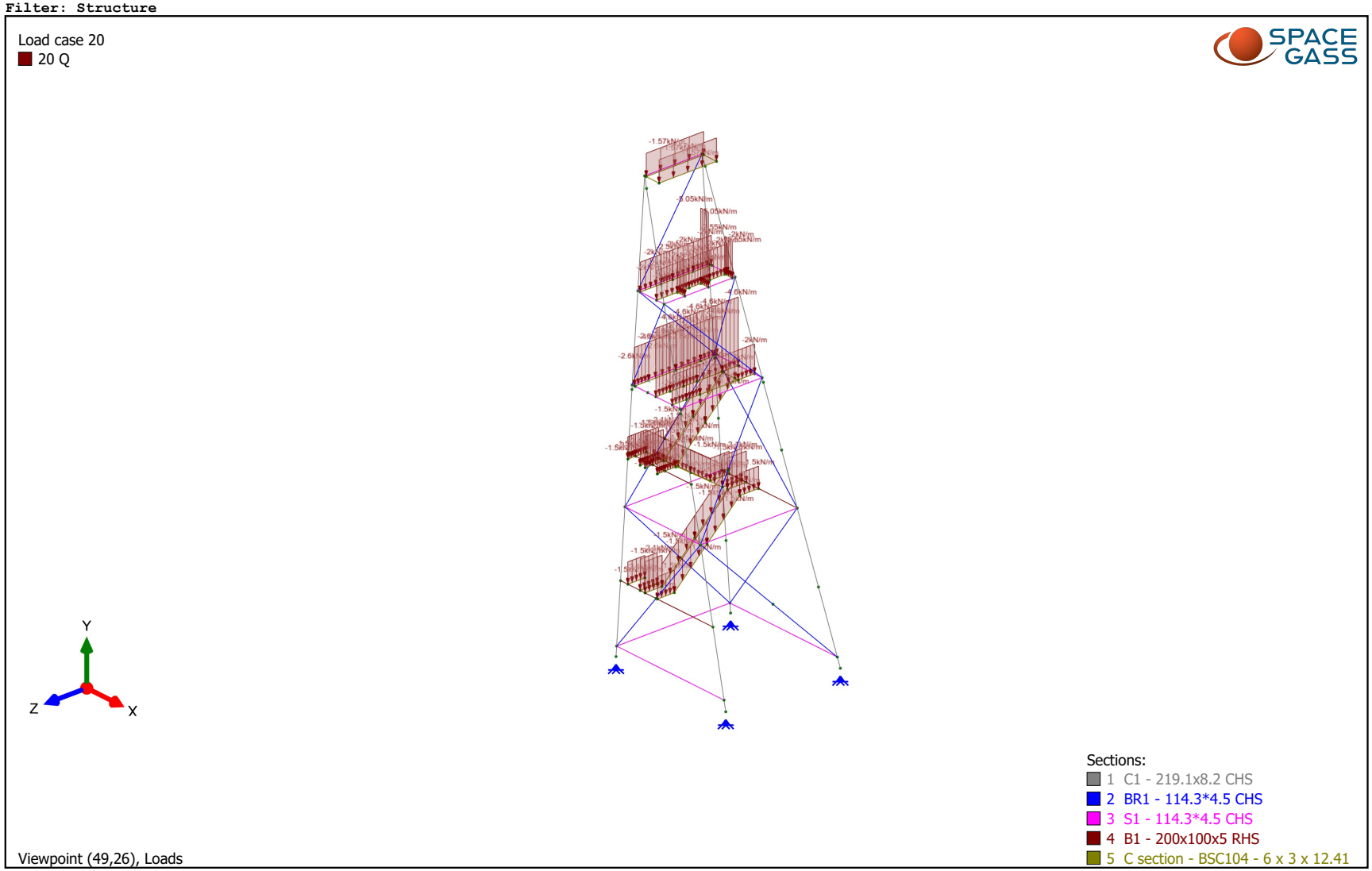
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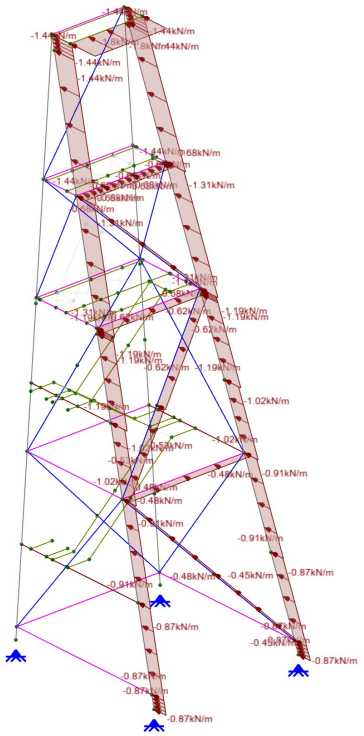


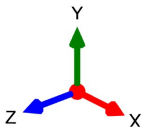
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Load case 30
30 Wu 1, Front Elevation, 0 Degree



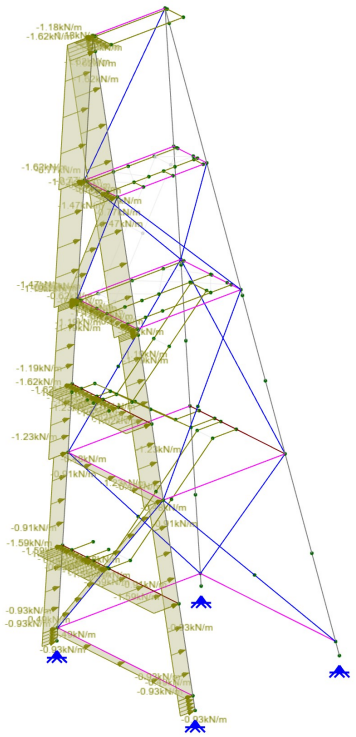


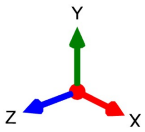
Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Loads

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Load case 31
31 Wu 2, Side Elevation, 90 Degree



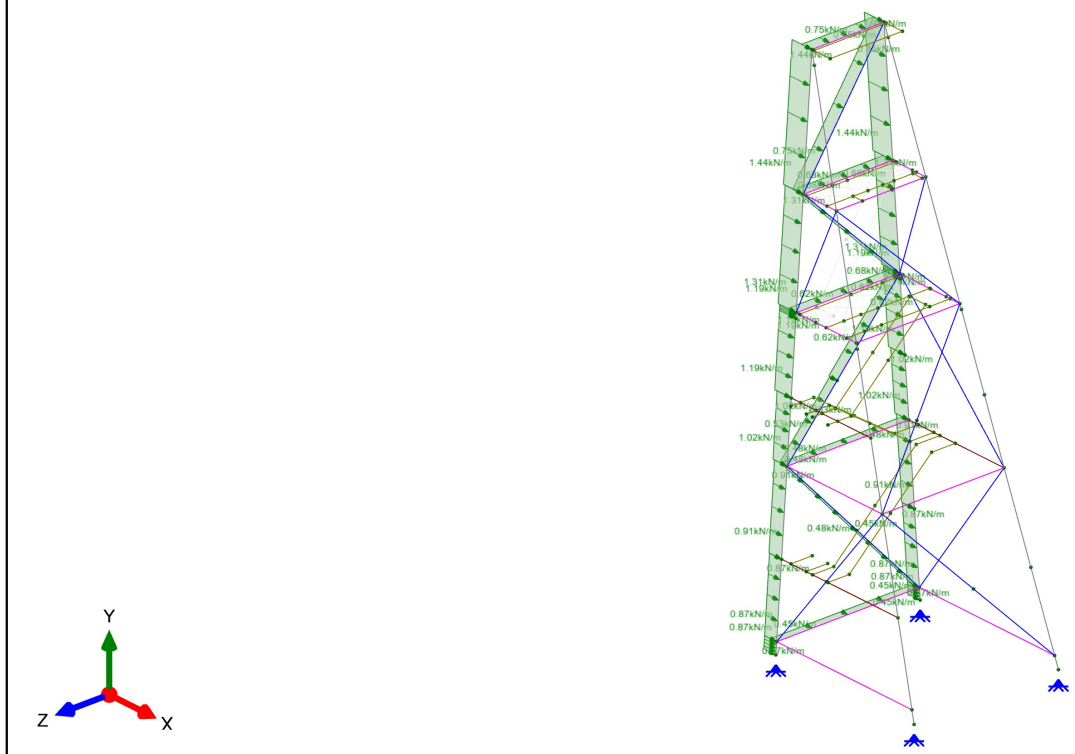


Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Loads

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Load case 32
32 Wu 3, Back Elevation, 180 Degree



Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Loads

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COMBINATION LOAD CASES

Load case 10: G total

1.000 * Load case 11: G Handrail
1.000 * Load case 12: G Screen and Stair
1.000 * Load case 13: G Selfweight

Load case 33: Wu 4, 45 Degree

0.800 * Load case 30: Wu 1, Front Elevation, 0 Degree
0.800 * Load case 31: Wu 2, Side Elevation, 90 Degree

Load case 34: Wu 5, 135 Degree

0.800 * Load case 31: Wu 2, Side Elevation, 90 Degree
0.800 * Load case 32: Wu 3, Back Elevation, 180 Degree

Load case 40: Ws 1, 0 Degree

0.440 * Load case 30: Wu 1, Front Elevation, 0 Degree

Load case 41: Ws 2, 90 Degree

0.440 * Load case 31: Wu 2, Side Elevation, 90 Degree

Load case 42: Ws 3, 180 Degree

0.440 * Load case 32: Wu 3, Back Elevation, 180 Degree

Load case 43: Ws 4, 45 Degree

0.440 * Load case 33: Wu 4, 45 Degree

Load case 44: Ws 5, 135 Degree

0.440 * Load case 34: Wu 5, 135 Degree

Load case 100: Ult: 1.2G+1.5Q

1.200 * Load case 10: G total
1.500 * Load case 20: Q

Load case 110: Ult: 0.9G+Wu 1 0 Degree

0.900 * Load case 10: G total
1.000 * Load case 30: Wu 1, Front Elevation, 0 Degree

Load case 111: Ult: 0.9G+ Wu 2 90 Degree

0.900 * Load case 10: G total
1.000 * Load case 31: Wu 2, Side Elevation, 90 Degree

Load case 112: Ult: 0.9G+ Wu 3 180 Degree

0.900 * Load case 10: G total
1.000 * Load case 32: Wu 3, Back Elevation, 180 Degree

Load case 113: Ult: 0.9G+ Wu 4 45 Degree

0.900 * Load case 10: G total
1.000 * Load case 33: Wu 4, 45 Degree

Load case 114: Ult: 0.9G+ Wu 5 135 Degree

0.900 * Load case 10: G total
1.000 * Load case 34: Wu 5, 135 Degree

Load case 120: Ult: 1.2G+Wu 1 (0 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 30: Wu 1, Front Elevation, 0 Degree

Load case 121: Ult: 1.2G+Wu 2 (90 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 31: Wu 2, Side Elevation, 90 Degree

Load case 122: Ult: 1.2G+Wu 3 (180 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 32: Wu 3, Back Elevation, 180 Degree

Load case 123: Ult: 1.2G+Wu 4 (45 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 33: Wu 4, 45 Degree

Load case 124: Ult: 1.2G+Wu 5 (135 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 34: Wu 5, 135 Degree

Load case 200: Serv: G+Q

1.000 * Load case 10: G total
1.000 * Load case 20: Q

Load case 210: Serv: Ws 1 0 Degree

1.000 * Load case 40: Ws 1, 0 Degree

Load case 211: Serv: Ws 2 90 Degree

1.000 * Load case 41: Ws 2, 90 Degree

Load case 212: Serv: Ws 3 180 Degree

1.000 * Load case 42: Ws 3, 180 Degree

Load case 213: Serv: Ws 4 45 Degree

1.000 * Load case 43: Ws 4, 45 Degree

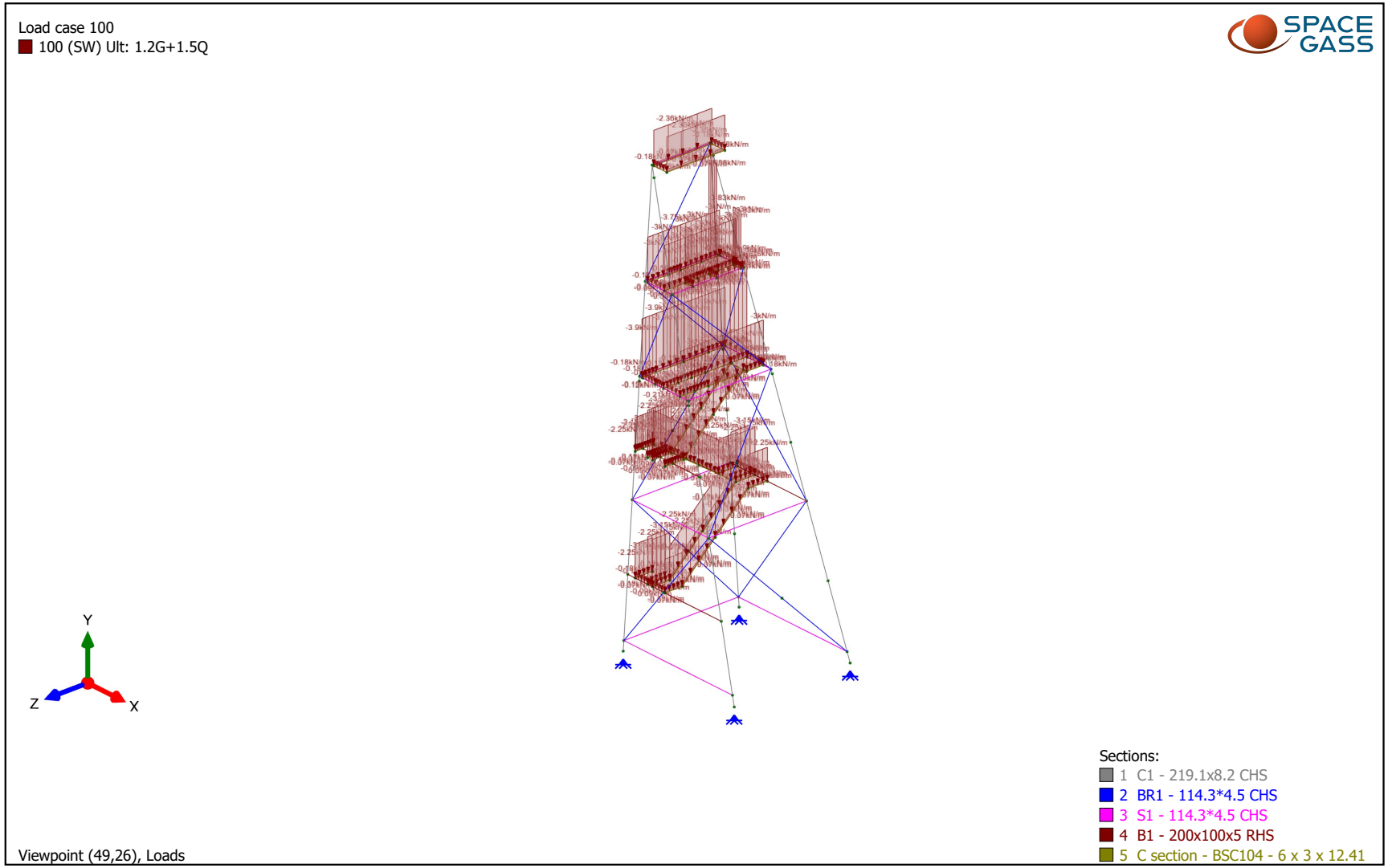
Load case 214: Serv: Ws 5 135 Degree

1.000 * Load case 44: Ws 5, 135 Degree

LOAD CASE TITLES

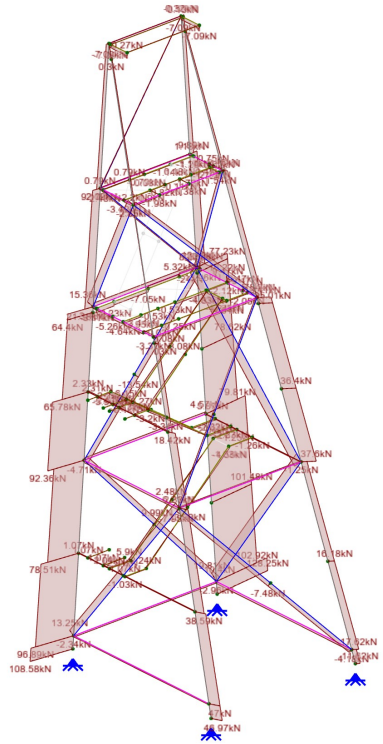
Load Case	Title
10	G total
11	G Handrail
12	G Screen and Stair
13	G Selfweight
20	Q
30	Wu 1, Front Elevation, 0 Degree Direction 1 Force Along -x
31	Wu 2, Side Elevation, 90 Degree Direction 2 Force Along -z
32	Wu 3, Back Elevation, 180 Degree Direction 3 Force Along x
33	Wu 4, 45 Degree Cd Corner =1.13 Cd Face
34	Wu 5, 135 Degree Cd Corner =1.13 Cd Face
40	Ws 1, 0 Degree Direction 1 Force Along -x
41	Ws 2, 90 Degree Direction 2 Force Along -z
42	Ws 3, 180 Degree Direction 3 Force Along x
43	Ws 4, 45 Degree
44	Ws 5, 135 Degree
100	Ult: 1.2G+1.5Q
110	Ult: 0.9G+Wu 1 0 Degree
111	Ult: 0.9G+ Wu 2 90 Degree
112	Ult: 0.9G+ Wu 3 180 Degree
113	Ult: 0.9G+ Wu 4 45 Degree
114	Ult: 0.9G+ Wu 5 135 Degree
120	Ult: 1.2G+Wu 1 (0 Degree) + 0.4 Q
121	Ult: 1.2G+Wu 2 (90 Degree) + 0.4 Q
122	Ult: 1.2G+Wu 3 (180 Degree) + 0.4 Q
123	Ult: 1.2G+Wu 4 (45 Degree) + 0.4 Q
124	Ult: 1.2G+Wu 5 (135 Degree) + 0.4 Q
200	Serv: G+Q
210	Serv: Ws 1 0 Degree
211	Serv: Ws 2 90 Degree
212	Serv: Ws 3 180 Degree
213	Serv: Ws 4 45 Degree
214	Serv: Ws 5 135 Degree

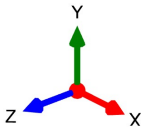
SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:41 PM, Page: 1
Filter: Structure



SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:42 PM, Page: 1
Filter: Structure

Load case 100
100 (SW) Ult: 1.2G+1.5Q



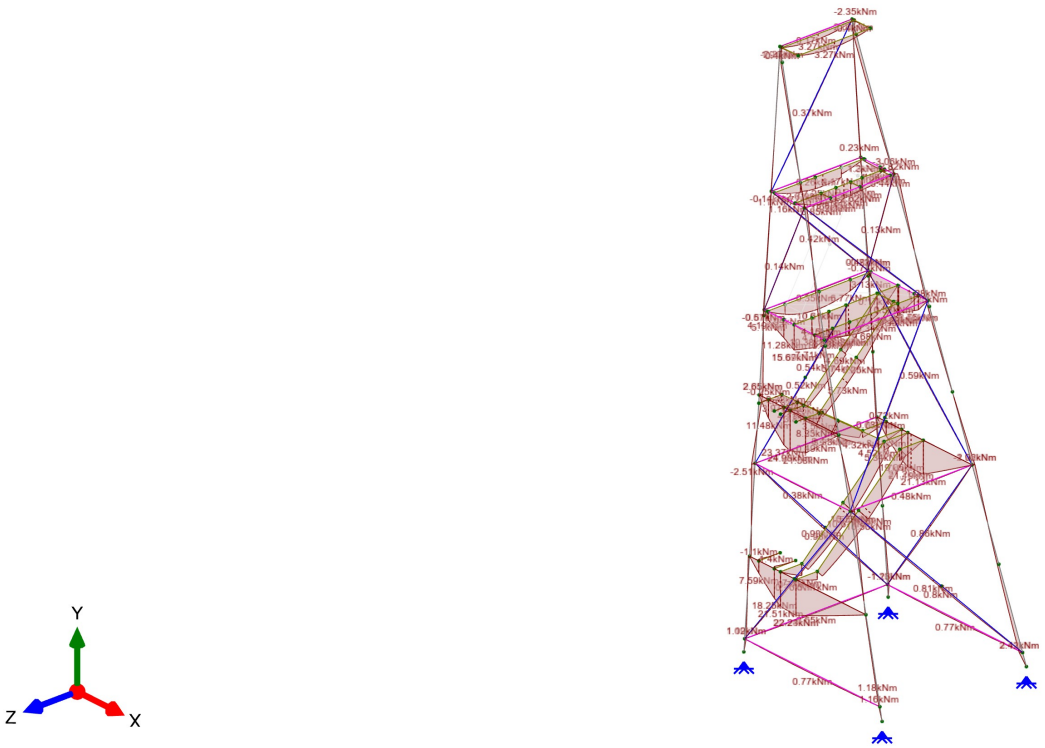


Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Axial forces

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:42 PM, Page: 1
Filter: Structure

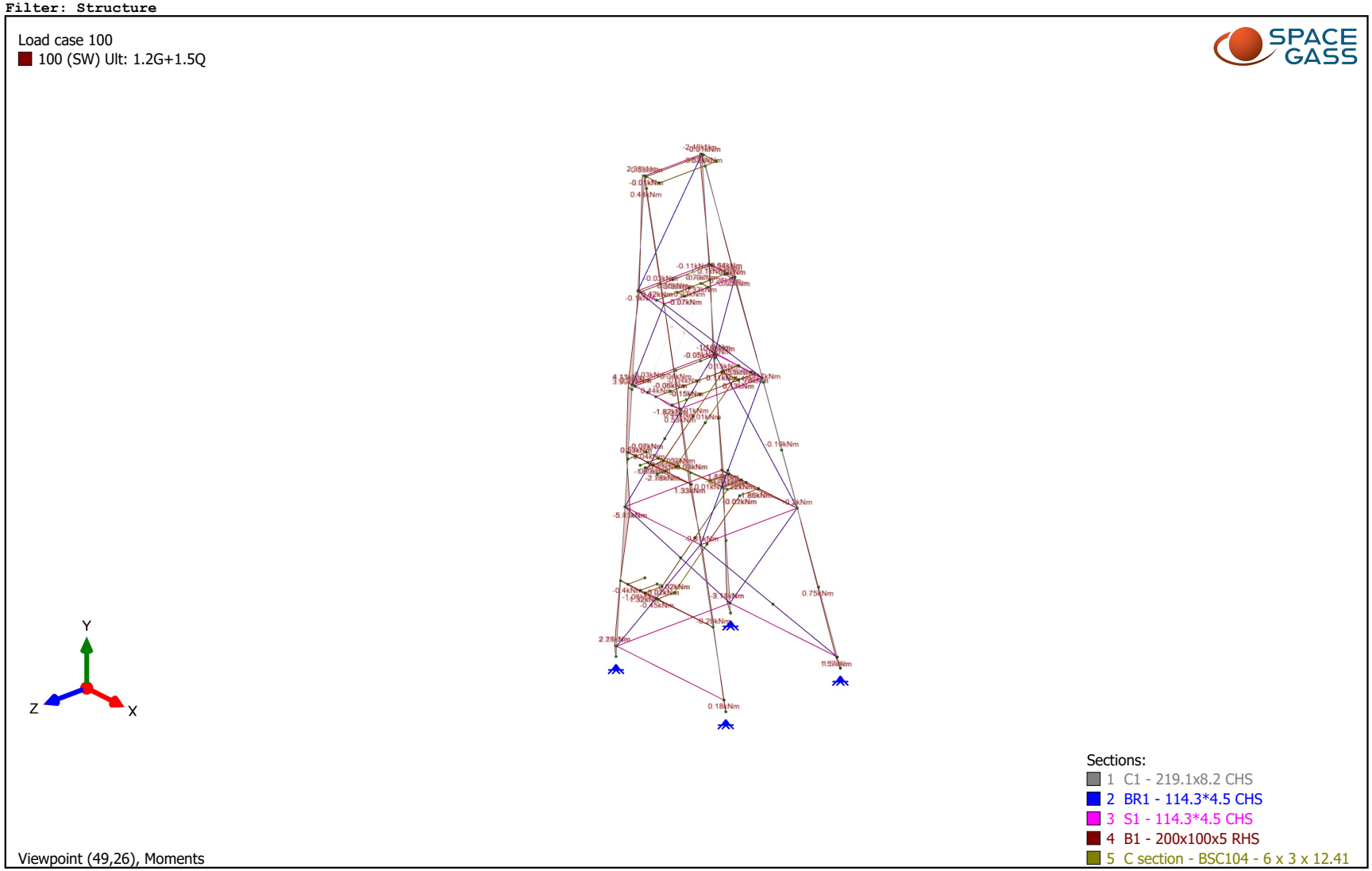
Load case 100
100 (SW) Ult: 1.2G+1.5Q



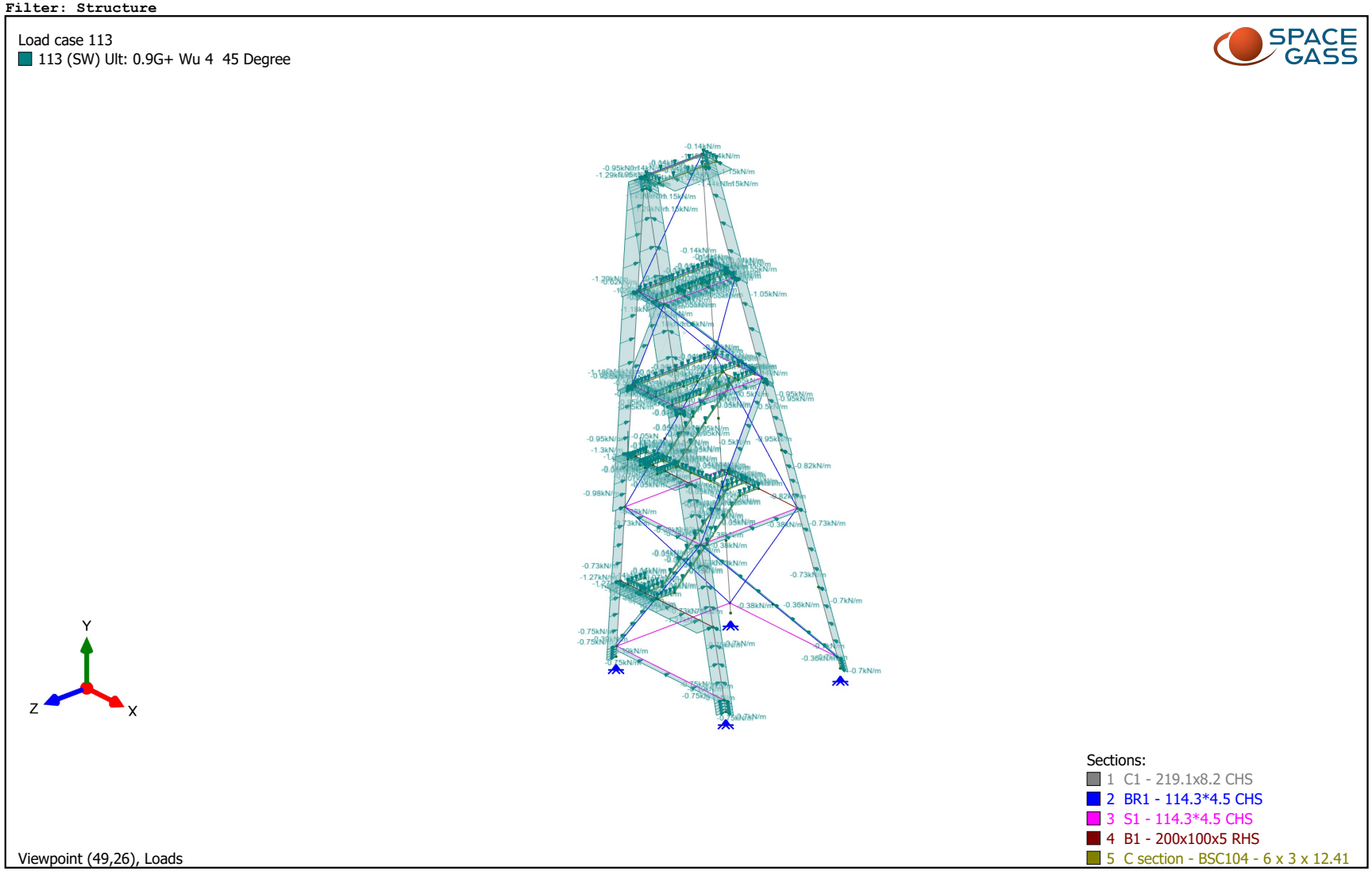
Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Moments

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:43 PM, Page: 1
Filter: Structure

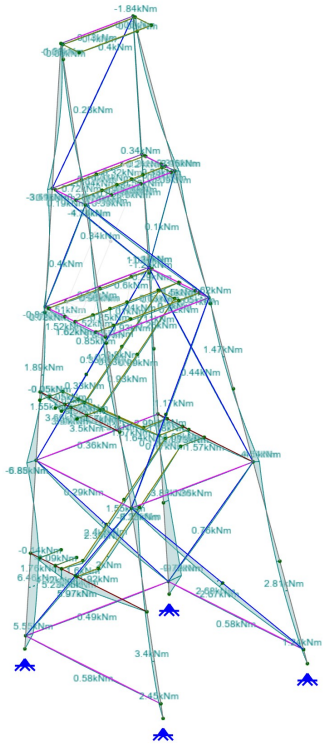


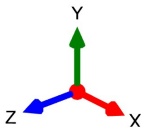
SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:43 PM, Page: 1
Filter: Structure



SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:44 PM, Page: 1
Filter: Structure

Load case 113
113 (SW) Ult: 0.9G+ Wu 4 45 Degree



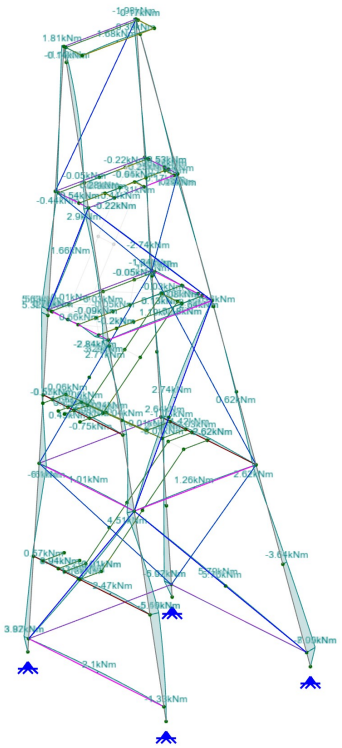


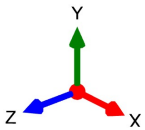
Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Moments

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:44 PM, Page: 1
Filter: Structure

Load case 113
113 (SW) Ult: 0.9G+ Wu 4 45 Degree



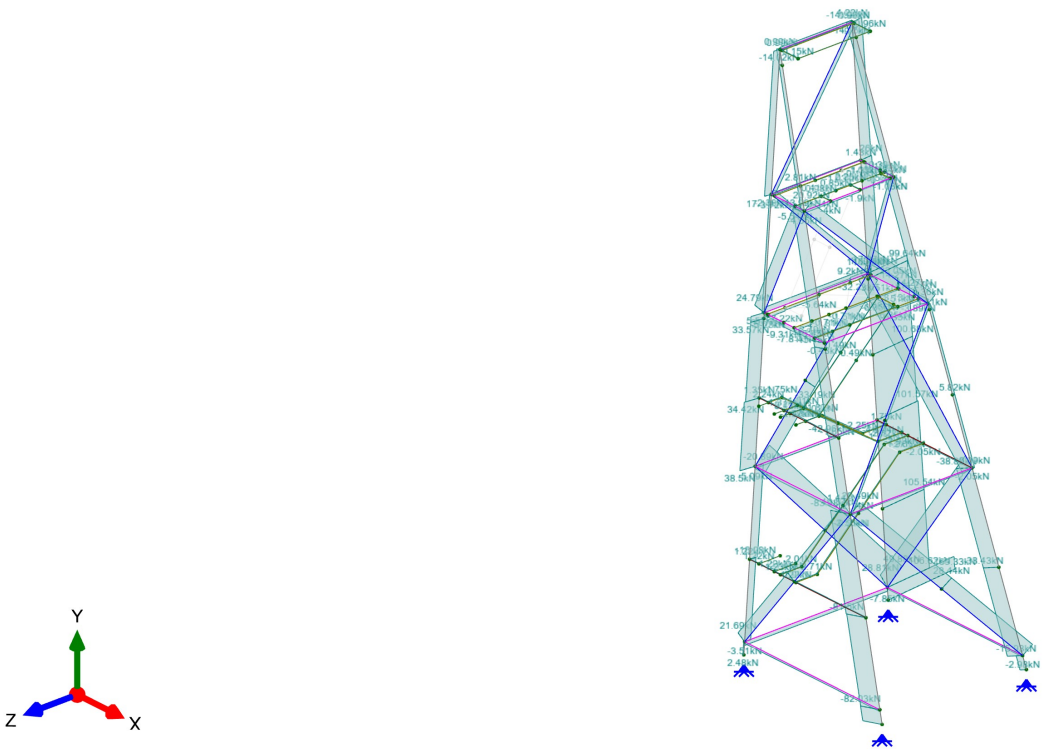


Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Moments

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:44 PM, Page: 1
Filter: Structure

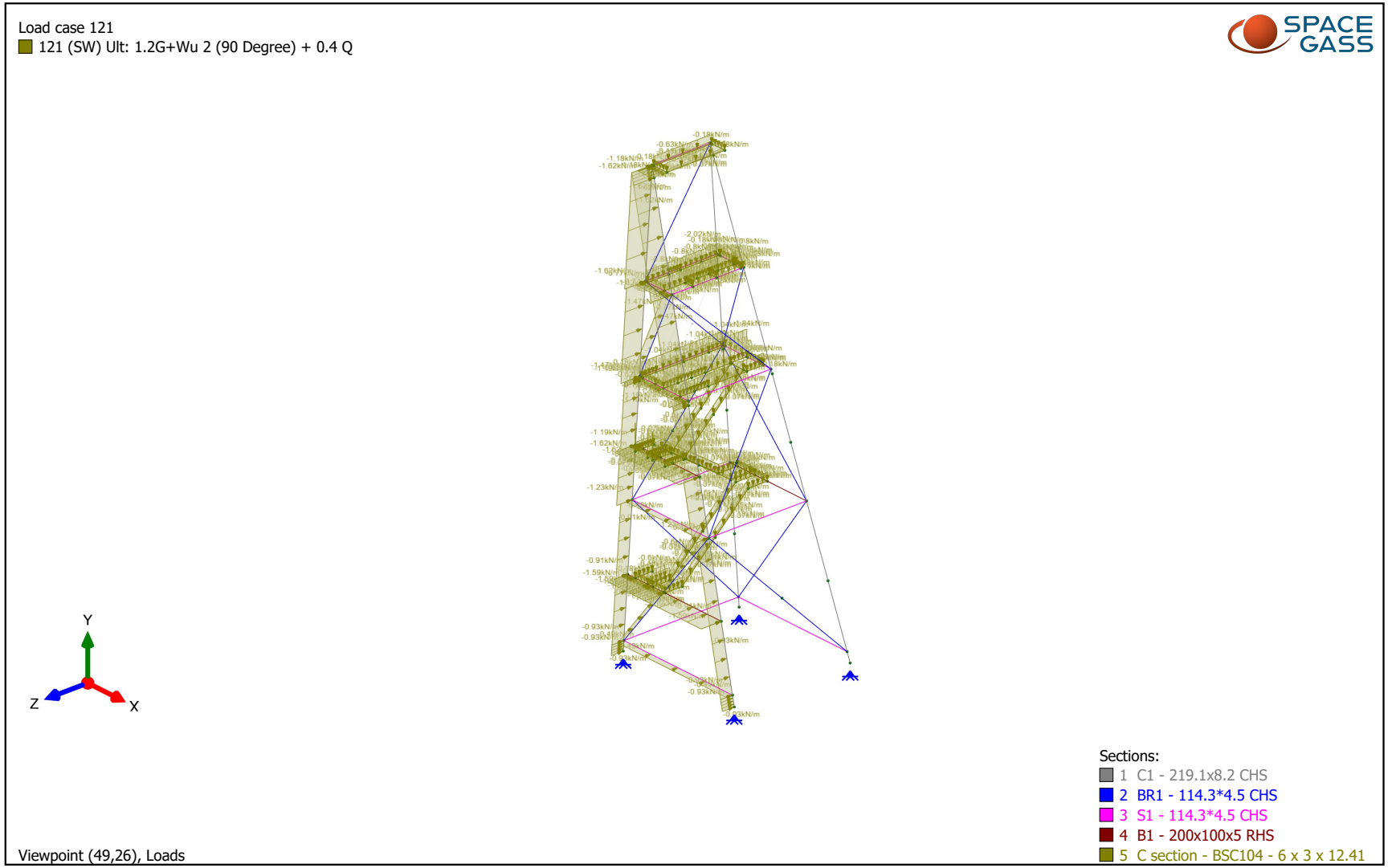
Load case 113
113 (SW) Ult: 0.9G+ Wu 4 45 Degree



Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

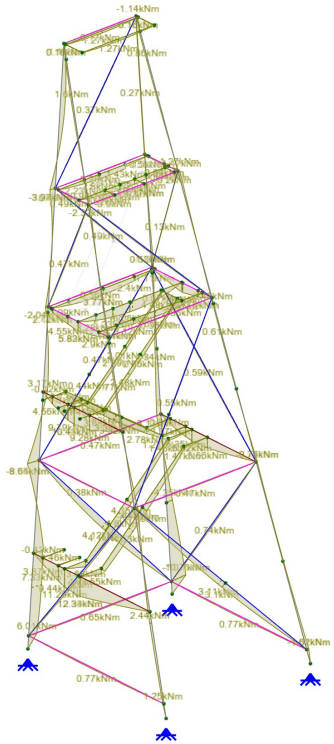
Viewpoint (49,26), Axial forces

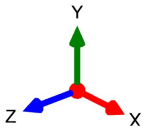
SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:45 PM, Page: 1
Filter: Structure



SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:45 PM, Page: 1
Filter: Structure

Load case 121
121 (SW) Ult: 1.2G+Wu 2 (90 Degree) + 0.4 Q



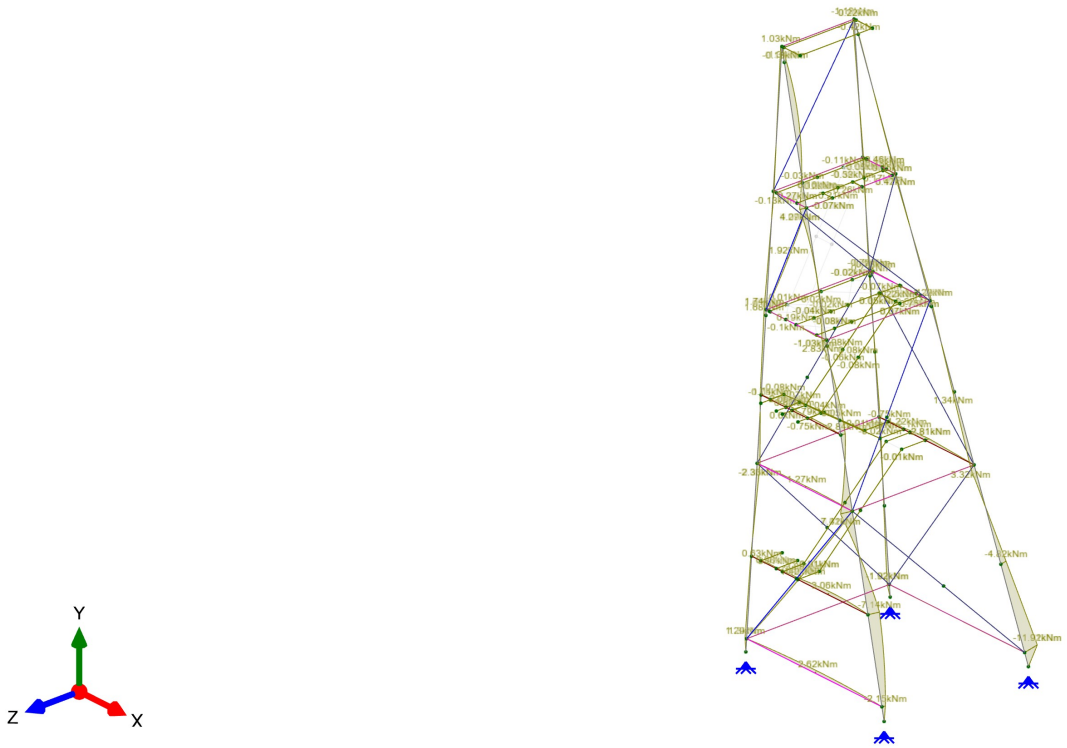


Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Moments

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:46 PM, Page: 1
Filter: Structure

Load case 121
121 (SW) Ult: 1.2G+Wu 2 (90 Degree) + 0.4 Q

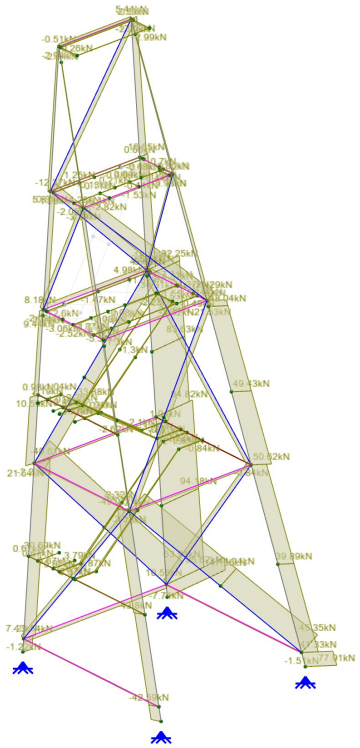


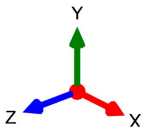
Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Moments

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:46 PM, Page: 1
Filter: Structure

Load case 121
121 (SW) Ult: 1.2G+Wu 2 (90 Degree) + 0.4 Q



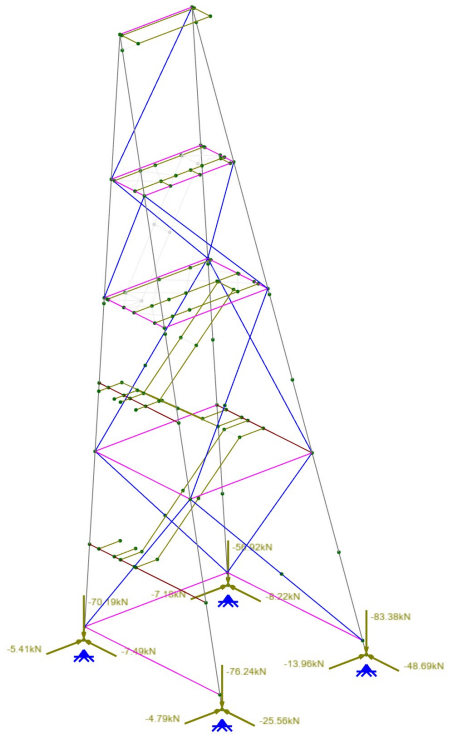


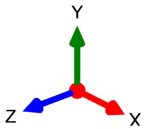
Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Axial forces

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:47 PM, Page: 1
Filter: Structure

Envelope of minimums for Load cases 100,110-114,120-124
(1) Ultimate Load Combination
Min

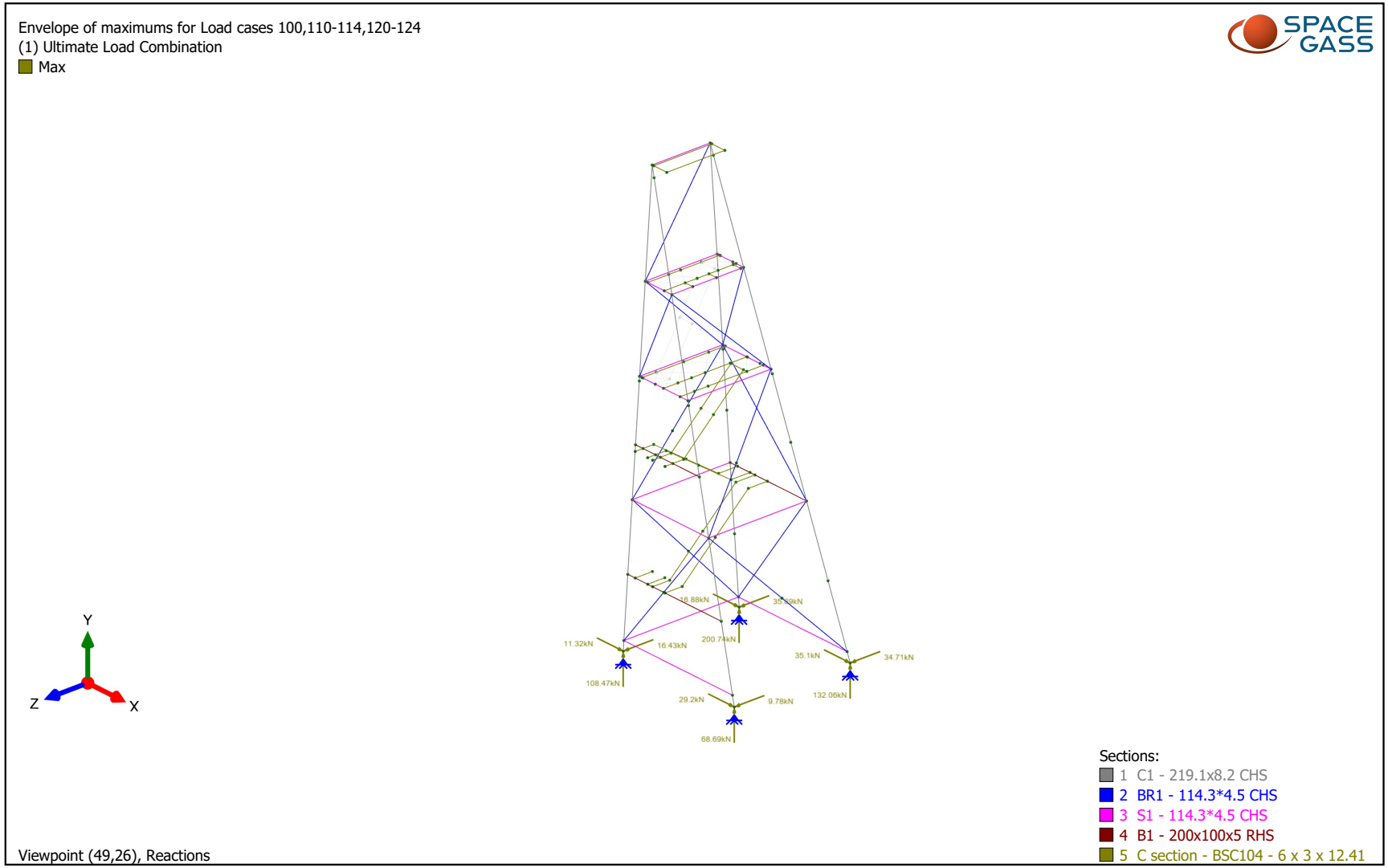




Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

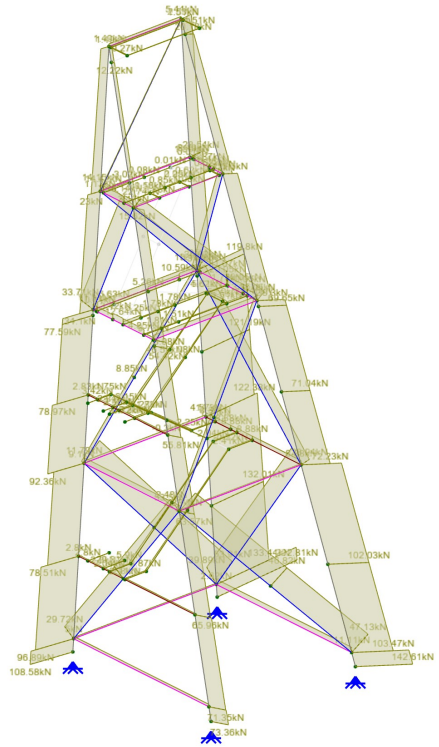
Viewpoint (49,26), Reactions

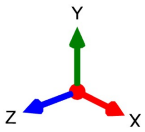
SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:47 PM, Page: 1
Filter: Structure



SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:48 PM, Page: 1
Filter: Structure

Envelope of maximums for Load cases 100,110-114,120-124
(1) Ultimate Load Combination
Max



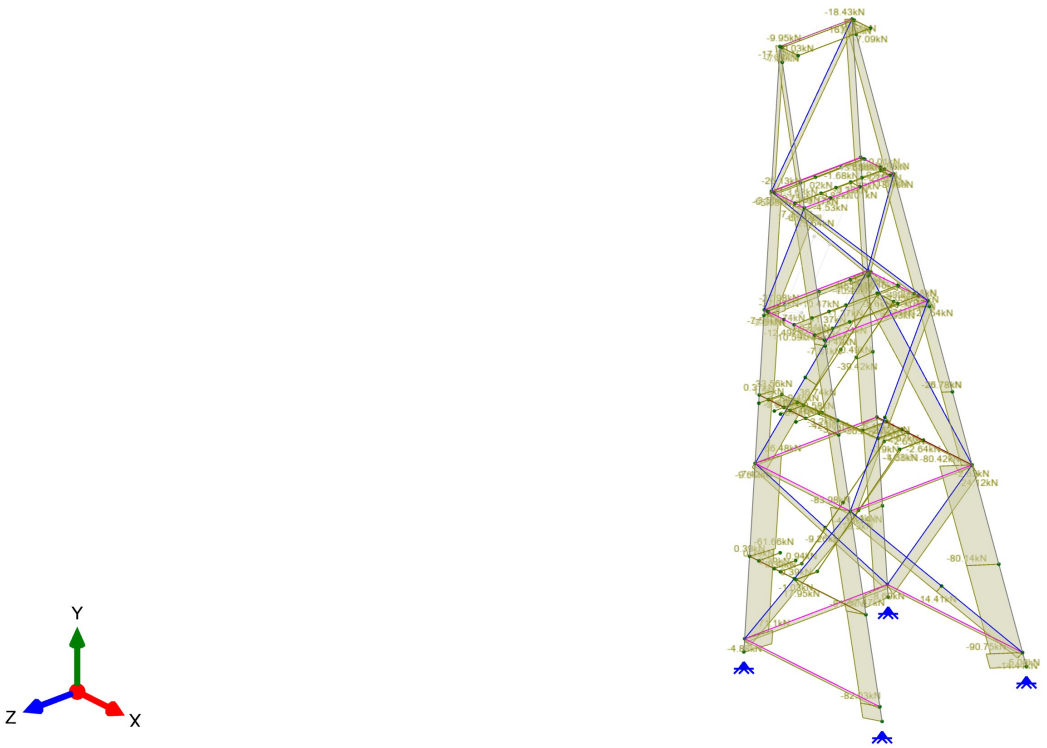


Viewpoint (49,26), Axial forces

Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 1:49 PM, Page: 1
Filter: Structure

Envelope of minimums for Load cases 100,110-114,120-124
(1) Ultimate Load Combination
Min



Sections:
1 C1 - 219.1x8.2 CHS
2 BR1 - 114.3*4.5 CHS
3 S1 - 114.3*4.5 CHS
4 B1 - 200x100x5 RHS
5 C section - BSC104 - 6 x 3 x 12.41

Viewpoint (49,26), Axial forces

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 12:28 PM, Page: 1
Filter: No filter

COMBINATION LOAD CASES

Load case 10: G total

1.000 * Load case 11: G Handrail
1.000 * Load case 12: G Screen and Stair
1.000 * Load case 13: G Selfweight

Load case 33: Wu 4, 45 Degree

0.800 * Load case 30: Wu 1, Front Elevation, 0 Degree
0.800 * Load case 31: Wu 2, Side Elevation, 90 Degree

Load case 34: Wu 5, 135 Degree

0.800 * Load case 31: Wu 2, Side Elevation, 90 Degree
0.800 * Load case 32: Wu 3, Back Elevation, 180 Degree

Load case 40: Ws 1, 0 Degree

0.440 * Load case 30: Wu 1, Front Elevation, 0 Degree

Load case 41: Ws 2, 90 Degree

0.440 * Load case 31: Wu 2, Side Elevation, 90 Degree

Load case 42: Ws 3, 180 Degree

0.440 * Load case 32: Wu 3, Back Elevation, 180 Degree

Load case 43: Ws 4, 45 Degree

0.440 * Load case 33: Wu 4, 45 Degree

Load case 44: Ws 5, 135 Degree

0.440 * Load case 34: Wu 5, 135 Degree

Load case 100: Ult: 1.2G+1.5Q

1.200 * Load case 10: G total
1.500 * Load case 20: Q

Load case 110: Ult: 0.9G+Wu 1 0 Degree

0.900 * Load case 10: G total
1.000 * Load case 30: Wu 1, Front Elevation, 0 Degree

Load case 111: Ult: 0.9G+ Wu 2 90 Degree

0.900 * Load case 10: G total
1.000 * Load case 31: Wu 2, Side Elevation, 90 Degree

Load case 112: Ult: 0.9G+ Wu 3 180 Degree

0.900 * Load case 10: G total
1.000 * Load case 32: Wu 3, Back Elevation, 180 Degree

Load case 113: Ult: 0.9G+ Wu 4 45 Degree

0.900 * Load case 10: G total
1.000 * Load case 33: Wu 4, 45 Degree

Load case 114: Ult: 0.9G+ Wu 5 135 Degree

0.900 * Load case 10: G total
1.000 * Load case 34: Wu 5, 135 Degree

Load case 120: Ult: 1.2G+Wu 1 (0 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 30: Wu 1, Front Elevation, 0 Degree

Load case 121: Ult: 1.2G+Wu 2 (90 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 31: Wu 2, Side Elevation, 90 Degree

Load case 122: Ult: 1.2G+Wu 3 (180 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 32: Wu 3, Back Elevation, 180 Degree

Load case 123: Ult: 1.2G+Wu 4 (45 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 33: Wu 4, 45 Degree

Load case 124: Ult: 1.2G+Wu 5 (135 Degree) + 0.4 Q

1.200 * Load case 10: G total
0.400 * Load case 20: Q
1.000 * Load case 34: Wu 5, 135 Degree

Load case 200: Serv: G+Q

1.000 * Load case 10: G total
1.000 * Load case 20: Q

Load case 210: Serv: Ws 1 0 Degree

1.000 * Load case 40: Ws 1, 0 Degree

Load case 211: Serv: Ws 2 90 Degree

1.000 * Load case 41: Ws 2, 90 Degree

Load case 212: Serv: Ws 3 180 Degree

1.000 * Load case 42: Ws 3, 180 Degree

Load case 213: Serv: Ws 4 45 Degree

1.000 * Load case 43: Ws 4, 45 Degree

Load case 214: Serv: Ws 5 135 Degree

1.000 * Load case 44: Ws 5, 135 Degree

LOAD CASE TITLES

Load Case	Title
10	G total
11	G Handrail
12	G Screen and Stair
13	G Selfweight
20	Q
30	Wu 1, Front Elevation, 0 Degree Direction 1 Force Along -x
31	Wu 2, Side Elevation, 90 Degree Direction 2 Force Along -z
32	Wu 3, Back Elevation, 180 Degree Direction 3 Force Along x
33	Wu 4, 45 Degree Cd Corner =1.13 Cd Face
34	Wu 5, 135 Degree Cd Corner =1.13 Cd Face
40	Ws 1, 0 Degree Direction 1 Force Along -x
41	Ws 2, 90 Degree Direction 2 Force Along -z
42	Ws 3, 180 Degree Direction 3 Force Along x
43	Ws 4, 45 Degree
44	Ws 5, 135 Degree
100	Ult: 1.2G+1.5Q
110	Ult: 0.9G+Wu 1 0 Degree
111	Ult: 0.9G+ Wu 2 90 Degree
112	Ult: 0.9G+ Wu 3 180 Degree
113	Ult: 0.9G+ Wu 4 45 Degree
114	Ult: 0.9G+ Wu 5 135 Degree
120	Ult: 1.2G+Wu 1 (0 Degree) + 0.4 Q
121	Ult: 1.2G+Wu 2 (90 Degree) + 0.4 Q
122	Ult: 1.2G+Wu 3 (180 Degree) + 0.4 Q
123	Ult: 1.2G+Wu 4 (45 Degree) + 0.4 Q
124	Ult: 1.2G+Wu 5 (135 Degree) + 0.4 Q
200	Serv: G+Q
210	Serv: Ws 1 0 Degree
211	Serv: Ws 2 90 Degree
212	Serv: Ws 3 180 Degree
213	Serv: Ws 4 45 Degree
214	Serv: Ws 5 135 Degree

SPACE GASS 14.25 (64-bit) - AIE ENGINEERING AND CONSTRUCTION MANAGEMENT
Path: C:\Users\BarryYin\AIE\Proj...\3. Calculation\26-0245 Observation Tower
Designer: Date: Wednesday, August 26, 2026 12:28 PM, Page: 2
Filter: No filter

STEEL CONNECTION DESIGN DATA

AS4100 STEEL CONNECTION DESIGN SUMMARY (*=Failure, #=Warning)
------------------------------------- ($=Less than minimum design action)
(D=Design, C=Check)

Conn	Title/Type	Plate or Seat/Cleat	Bolts	Welds	Crit Case	Util Ratio
1	C# Bolted End Pla...	460.0x460.0x2...	6M24 8.8N/TB	6.0 mm CF...	122	0.49
2	C# Bolted End Pla...	460.0x460.0x2...	6M24 8.8N/TB	6.0 mm CF...	123	0.49
3	C# Bolted End Pla...	460.0x460.0x2...	6M24 8.8N/TB	6.0 mm CF...	124	0.49
4	C# Bolted End Pla...	460.4x460.4x2...	6M24 8.8N/TB	6.0 mm CF...	124	0.49
121	C# Bolted End Pla...	349.1x349.1x2...	43/4" 8.8N/TB	6.0 mm CF...	120	0.96
122	C# Bolted End Pla...	349.1x349.1x2...	43/4" 8.8N/TB	6.0 mm CF...	110	0.66
123	C# Bolted End Pla...	349.1x349.1x2...	43/4" 8.8N/TB	6.0 mm CF...	122	0.69
124	C# Bolted End Pla...	349.1x349.1x2...	43/4" 8.8N/TB	6.0 mm CF...	112	0.86

From: Pilbara Constructions Pty Ltd <admin@pilbaraconstructions.com.au>
Sent: Thursday, February 26, 2026 3:39 pm
To: Renee Carter <renee.carter@porthedland.wa.gov.au>
Cc: Bruce Jupp <BruceJ@pilbaraconstructions.com.au>
Subject: Quote request - Port Hedland Observation Tower demolition

Good Afternoon Renee,

Detailed below our budget estimate to dismantle and remove the existing Port Hedland Observation Tower in Port Hedland including removal of footings, backfilling with clean fill and leaving site clean and level on completion.

All demolished material to be recycled where possible and the balance disposed of at South Hedland Waste Refuse Site.

Please note as the structure is in excess of 10 metres high the Demolition Contractor will require to be Class 1 WorkSafe WA approved.

Our budget estimate includes the above.

Budget Estimate - $135,000.00 (ex GST)

Approximate Construction Schedule time frame.

- Town of Port Hedland Demolition Permit and WorkSafe WA Notification Approval - 6 Weeks
- Demolition of structure and footings including removal of footings and leveling site on completion - 6 weeks.

Total Construction Period - 12 weeks

If you have any further queries please don't hesitate to contact me on my mobile 0417 932 335.

Regards,

PILBARA 30 YEARS CONSTRUCTIONS PTY LTD
5 Byass St / PO Box 2606
SOUTH HEDLAND WA 6722

BRUCE JUPP
Senior Contracts Administrator
(08) 9172 1165
admin@pilbaraconstructions.com.au

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From: Justin Byrne <justin@yurra.com.au>
Sent: Tuesday, 10 March 2026 12:37:34
To: Renee Carter <renee.carter@porthedland.wa.gov.au>
Cc: Kim Stevens <kim.stevens@yurra.com.au>
Subject: Re: Landscaping Port Hedland Observation Tower

Hi Renee,

There are obviously a lot of things that could happen in that space... and whilst a functioning lookout would be pretty cool without donation / funding its probably a way down the priority list....

I reckon that removing it is probably the best solution and through our partnership with sims metal something we could help with in the future if tendered.

Note : If removing it I would leave footings inground to reduce damage and cost.

Anyway , landscaping wise there is around 450 m2 and I would use a lot of what is there if it was not destroyed in the demo of the tower ...

The boulders and boabs should be saved at very least...

The budget depends on what you are trying to include , but a simple waterwise native garden using the boulders , spinifex and boabs would be the cheapest and easiest to maintain. This could cost as little as $ 65- $ 75k.

Changing the theme to include lawn , extra irrigation , more planting and mulching could head more towards $ 130 - $ 200k

Adding furniture , concrete and or shelters can then double quite easily to $ 230k - $ 450k

Hope that helps ,

Please call me with any queries,

Regards Justin

YURRA

Justin Byrne
Landscape Manager
Landscape Construction

14 Carlindie Way Wedgefield WA 6721
E: justin@yurra.com.au M: +61499085187

