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

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

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

	Adopted Budget	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	88,332,115	-	88,094,270	88,094,270	0.00%	
Grants, subsidies and contributions	3,329,000	201,667	35,979	(165,688)	(82.16%)	▼
Fees and charges	15,971,260	1,227,676	3,892,756	2,665,080	217.08%	▲
Interest revenue	9,320,262	801,834	652,142	(149,692)	(18.67%)	▼
Other revenue	5,304,260	2,010,838	33,525	(1,977,313)	(98.33%)	▼
Profit on asset disposals	208,000	17,333	-	(17,333)	(100.00%)	▼
	122,464,897	4,259,348	92,708,672	88,449,324	2076.59%	
Expenditure from operating activities						
Employee costs	(39,039,309)	(4,304,226)	(3,346,676)	957,550	22.25%	▲
Materials and contracts	(33,582,718)	(3,423,211)	(538,230)	2,884,981	84.28%	▲
Utility charges	(5,969,593)	(866,201)	(127,000)	739,201	85.34%	▲
Depreciation	(26,757,875)	(2,175,204)	(2,612,399)	(437,195)	(20.10%)	▼
Finance costs	(1,013,136)	(88,718)	(88,127)	591	0.67%	
Insurance	(1,933,683)	(170,061)	(2,273)	167,788	98.66%	▲
Other expenditure	(2,099,686)	(141,383)	(17,490)	123,893	87.63%	▲
	(110,396,000)	(11,169,004)	(6,732,195)	4,436,809	39.72%	
Non cash amounts excluded from operating activities	2(c) 25,625,715	2,157,871	2,612,399	454,528	21.06%	▲
Amount attributable to operating activities	37,694,612	(4,751,785)	88,588,876	93,340,661	1964.33%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	19,908,494	-	-	-	0.00%	
Proceeds from disposal of assets	418,000	-	-	-	0.00%	
	20,326,494	-	-	-	0.00%	
Outflows from investing activities						
Payments for investment property	-	-	-	-	0.00%	
Acquisition of property, plant and equipment	(19,893,520)	(193,280)	(193,280)	-	0.00%	
Acquisition of infrastructure	(25,659,084)	(336,647)	(336,647)	-	0.00%	
	(45,552,604)	(529,927)	(529,927)	-	0.00%	
Amount attributable to investing activities	(25,226,110)	(529,927)	(529,927)	-	0.00%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	41,967,316	(529,927)	-	529,927	100.00%	▲
	41,967,316	(529,927)	-	529,927	100.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(48,518)	-	-	-	0.00%	
Repayment of borrowings	(2,098,783)	(171,403)	(171,403)	-	0.00%	
Transfer to reserves	(58,714,934)	-	-	-	0.00%	
	(60,862,235)	(171,403)	(171,403)	-	0.00%	
Amount attributable to financing activities	(18,894,919)	(701,330)	(171,403)	529,927	75.56%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 6,500,000	6,500,000	7,499,986	999,986	15.38%	▲
Amount attributable to operating activities	37,694,612	(4,751,785)	88,588,876	93,340,661	1964.33%	▲
Amount attributable to investing activities	(25,226,110)	(529,927)	(529,927)	-	0.00%	
Amount attributable to financing activities	(18,894,919)	(701,330)	(171,403)	529,927	75.56%	▲
Surplus or deficit after imposition of general rates	73,583	516,957	95,387,532	94,870,574	18351.72%	▲

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 3 for an explanation of the reasons for the variance.

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

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2025**

	Actual 30 June 2025	Actual as at 31 July 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	72,469,609	36,922,802
Trade and other receivables	11,273,377	103,076,441
Other financial assets	125,000,000	155,000,000
Inventories	1,002,714	1,002,713
Other assets	3,475,781	3,746,309
TOTAL CURRENT ASSETS	213,221,481	299,748,265
NON-CURRENT ASSETS		
Trade and other receivables	21,392	21,392
Other financial assets	159,239	159,239
Other Asset	1,264,441	1,264,441
Property, plant and equipment	190,929,662	189,727,674
Infrastructure	456,286,228	455,405,743
Right-of-use assets	270,154	270,153
Investment property	41,692,184	41,692,184
Intangible assets	10,421,725	10,421,725
TOTAL NON-CURRENT ASSETS	701,045,025	698,962,551
TOTAL ASSETS	914,266,506	998,710,816
CURRENT LIABILITIES		
Trade and other payables	7,559,467	6,160,052
Other liabilities	11,197,910	11,290,941
Lease liabilities	48,960	48,957
Borrowings	2,098,787	1,927,384
Employee related provisions	2,604,302	2,604,303
Other provisions	70,410	11,771
TOTAL CURRENT LIABILITIES	23,579,836	22,043,408
NON-CURRENT LIABILITIES		
Trade and other Payables	16,671	15,971
Other liabilities	36,683,190	36,683,190
Lease liabilities	224,970	224,970
Borrowings	17,871,610	17,871,609
Employee related provisions	693,914	693,914
Other provisions	14,913,670	14,913,670
TOTAL NON-CURRENT LIABILITIES	70,404,025	70,403,324
TOTAL LIABILITIES	93,983,861	92,446,732
NET ASSETS	820,282,645	906,264,084
EQUITY		
Retained surplus	342,572,440	428,553,880
Reserve accounts	188,629,087	188,629,088
Revaluation surplus	289,081,118	289,081,116
TOTAL EQUITY	820,282,645	906,264,084

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

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Other financial assets
Inventories
Other assets

Less: current liabilities

Trade and other payables
Other liabilities
Lease liabilities
Borrowings
Employee related provisions
Other provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Draft Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 July 2025
	\$	\$	\$
	31,132,960	72,469,609	36,922,802
	11,563,426	11,273,377	103,076,441
	175,000,000	125,000,000	155,000,000
	1,002,712	1,002,714	1,002,713
	3,413,664	3,475,781	3,746,309
	222,112,762	213,221,481	299,748,265
	(7,844,564)	(7,559,468)	(6,160,052)
	(11,197,911)	(11,197,910)	(11,290,941)
	(58,085)	(48,960)	(48,957)
	(2,193,054)	(2,098,787)	(1,927,384)
	(2,475,371)	(2,604,302)	(2,604,303)
	1,769,161	(70,410)	(11,771)
	(21,999,824)	(23,579,837)	(22,043,408)
	200,112,938	189,641,644	277,704,857
2(b)	(167,496,708)	(182,141,658)	(182,317,327)
	32,616,230	7,499,986	95,387,530

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts

Less: Current assets not expected to be received at end of year

- Current financial assets at amortised cost - self supporting loans

- Rates receivable

- Prepaid lease legal fee

Add: Current liabilities not expected to be cleared at the end of the year

- Current portion of lease liabilities

- Current portion of borrowings

- Current portion of contract liability held in reserve

- Deferred Income

- Current portion of employee benefit provisions held in reserve

- Current portion of prepaid lease income

Total adjustments to net current assets

	(172,201,826)	(188,629,087)	(188,629,087)
	(21,392)	(31,611)	(31,611)
		(31,611)	(31,611)
	58,085	48,960	48,957
	2,193,054	2,098,787	1,927,384
		971,763	967,499
	2,475,371	2,475,370	2,475,371
		924,160	924,160
2(a)	(167,496,708)	(182,141,658)	(182,317,327)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals

Add: Depreciation

Add: Prepaid lease

Non-cash movements in non-current assets and liabilities:

Total non-cash amounts excluded from operating activities

Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 July 2025	YTD Actual 31 July 2025
\$	\$	\$
(207,996)	(17,333)	-
26,102,426	2,175,204	2,612,399
25,894,430	2,157,871	2,612,399

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
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(165,688)	(82.16%)	▼
Grant income can vary due to several factors including: completion of required works prior to claim and timeliness of acquittal process, and the impact of accrual accounting.			
Fees and charges	2,665,080	217.08%	▲
The variance is due to rate notices with bin charges that have not yet been issued, resulting in a timing difference between expected and actual revenue recognition			
Interest revenue	(149,692)	(18.67%)	▼
Unfavorable due to timing of budget and available interest rates.			
Other revenue	(1,977,313)	(98.33%)	▼
Timing of settlement of the sale of Kingsford Smith Business Park land blocks. Settlement has completed for some blocks, with funds receipt imminent. Balance due to timing of Spoilbank reimbursements.			
Profit on asset disposals	(17,333)	(100.00%)	▼
No asset disposals for period, budget estimate on straight line basis due to the uncertainty of the timing and proceeds of asset disposals			
Expenditure from operating activities			
Employee costs	957,550	22.25%	▲
Variance due to reversal of FY24/25 accruals (\$1m) at 30 June 2025			
Materials and contracts	2,884,981	84.28%	▲
Delay in budget adoption limited spending to contracted agreements			
Utility charges	739,201	85.34%	▲
Utility costs can vary per billing cycle due to usage			
Depreciation	(437,195)	(20.10%)	▼
The variance is due to the asset module not being rolled over to the new financial year, resulting in no depreciation being recorded for the current period.			
Insurance	167,788	98.66%	▲
Variation in prepaid budget insurance estimate			
Other expenditure	123,893	87.63%	▲
Variation of Grants expenditure timing due to budget adoption delay			
Non cash amounts excluded from operating activities	454,528	21.06%	▲
The variance is due to the asset module not being rolled over to the new financial year and minor non cash movements			
Surplus or deficit at the start of the financial year	999,986	15.38%	▲
Change with finalisation of FY24/25 Financial Statements after budget adopted			
Surplus or deficit after imposition of general rates	94,870,574	18351.72%	▲
Due to timing of Rate notices vs income recognition and reduced spending due to late budget adoption.			

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

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

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

FOR THE PERIOD ENDED 31 AUGUST 2025			YTD				
	Adopted Budget	Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.	
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)		
	\$	\$	\$	\$	%		
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	88,332,115	-	88,094,270	88,094,270	0.00%		
Grants, subsidies and contributions	3,329,000	513,334	307,517	(205,817)	(40.09%)	▼	
Fees and charges	15,971,260	2,455,352	5,150,277	2,694,925	109.76%	▲	
Interest revenue	9,320,262	1,603,668	1,451,048	(152,620)	(9.52%)		
Other revenue	5,304,260	2,323,876	506,309	(1,817,567)	(78.21%)	▼	
Profit on asset disposals	208,000	34,666	-	(34,666)	(100.00%)	▼	
	122,464,897	6,930,896	95,509,421	88,578,525	1278.02%		
Expenditure from operating activities							
Employee costs	(39,039,309)	(7,167,957)	(6,335,212)	832,745	11.62%	▲	
Materials and contracts	(33,582,718)	(5,998,687)	(3,520,725)	2,477,962	41.31%	▲	
Utility charges	(5,969,593)	(1,084,279)	(634,528)	449,751	41.48%	▲	
Depreciation	(26,757,875)	(4,350,406)	(5,224,798)	(874,392)	(20.10%)	▼	
Finance costs	(1,013,136)	(176,703)	(175,112)	1,591	0.90%		
Insurance	(1,933,683)	(323,359)	(272,701)	50,658	15.67%	▲	
Other expenditure	(2,099,686)	(320,766)	(63,503)	257,263	80.20%	▲	
	(110,396,000)	(19,422,157)	(16,226,579)	3,195,578	16.45%		
Non cash amounts excluded from operating activities	2(c)	25,625,715	4,315,740	5,224,798	909,058	21.06%	▲
Amount attributable to operating activities		37,694,612	(8,175,521)	84,507,640	92,683,161	1133.67%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	19,908,494	-	-	-	0.00%		
Proceeds from disposal of assets	418,000	-	165,887	165,887	0.00%		
	20,326,494	-	165,887	165,887	0.00%		
Outflows from investing activities							
Payments for investment property	-	-	-	-	0.00%		
Acquisition of property, plant and equipment	(19,893,520)	(468,390)	(468,390)	-	0.00%		
Acquisition of infrastructure	(25,659,084)	(3,123,634)	(3,123,634)	-	0.00%		
	(45,552,604)	(3,592,024)	(3,592,024)	-	0.00%		
Amount attributable to investing activities		(25,226,110)	(3,592,024)	(3,426,137)	165,887	4.62%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	41,967,316	3,592,024	-	(3,592,024)	(100.00%)	▼	
	41,967,316	3,592,024	-	(3,592,024)	(100.00%)		
Outflows from financing activities							
Payments for principal portion of lease liabilities	(48,518)	(10,085)	(10,085)	-	0.00%		
Repayment of borrowings	(2,098,783)	(343,430)	(343,430)	-	0.00%		
Transfer to reserves	(58,714,934)	-	-	-	0.00%		
	(60,862,235)	(353,515)	(353,515)	-	0.00%		
Amount attributable to financing activities		(18,894,919)	3,238,509	(353,515)	(3,592,024)	(110.92%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year							
2(a)	6,500,000	6,500,000	7,500,000	1,000,000	15.38%	▲	
Amount attributable to operating activities	37,694,612	(8,175,521)	84,507,640	92,683,161	1133.67%	▲	
Amount attributable to investing activities	(25,226,110)	(3,592,024)	(3,426,137)	165,887	4.62%	▼	
Amount attributable to financing activities	(18,894,919)	3,238,509	(353,515)	(3,592,024)	(110.92%)	▼	
Surplus or deficit after imposition of general rates	73,583	(2,029,036)	88,227,988	90,257,024	4448.27%	▲	

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 3 for an explanation of the reasons for the variance.

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

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2025**

	Actual 30 June 2025	Actual as at 31 August 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	72,469,609	19,020,366
Trade and other receivables	11,273,378	99,685,494
Other financial assets	125,000,000	165,000,000
Inventories	1,002,714	1,002,713
Other assets	3,475,781	4,749,262
TOTAL CURRENT ASSETS	213,221,482	289,457,835
NON-CURRENT ASSETS		
Trade and other receivables	21,392	21,392
Other financial assets	159,239	159,239
Other Asset	1,264,441	1,264,441
Property, plant and equipment	190,929,661	188,561,315
Infrastructure	456,286,228	456,855,913
Right-of-use assets	270,154	270,153
Investment property	41,692,184	41,692,184
Intangible assets	10,421,725	10,421,725
TOTAL NON-CURRENT ASSETS	701,045,024	699,246,362
TOTAL ASSETS	914,266,506	988,704,197
CURRENT LIABILITIES		
Trade and other payables	7,559,467	2,661,490
Other liabilities	11,197,910	11,646,959
Lease liabilities	48,960	38,875
Borrowings	2,098,787	1,755,357
Employee related provisions	2,604,302	2,604,303
Other provisions	70,410	23,440
TOTAL CURRENT LIABILITIES	23,579,836	18,730,424
NON-CURRENT LIABILITIES		
Trade and other Payables	16,671	15,971
Other liabilities	36,683,190	36,683,190
Lease liabilities	224,970	224,970
Borrowings	17,871,610	17,871,609
Employee related provisions	693,914	693,914
Other provisions	14,913,670	14,913,670
TOTAL NON-CURRENT LIABILITIES	70,404,025	70,403,324
TOTAL LIABILITIES	93,983,861	89,133,748
NET ASSETS	820,282,645	899,570,449
EQUITY		
Retained surplus	342,572,440	421,860,245
Reserve accounts	188,629,087	188,629,088
Revaluation surplus	289,081,118	289,081,116
TOTAL EQUITY	820,282,645	899,570,449

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

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

2 NET CURRENT ASSETS INFORMATION

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

	Draft Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 August 2025
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	31,132,960	72,469,609	19,020,366
Trade and other receivables	11,563,426	11,273,378	99,685,494
Other financial assets	175,000,000	125,000,000	165,000,000
Inventories	1,002,712	1,002,714	1,002,713
Other assets	3,413,664	3,475,781	4,749,262
	<u>222,112,762</u>	<u>213,221,482</u>	<u>289,457,835</u>
Less: current liabilities			
Trade and other payables	(7,844,564)	(7,559,468)	(2,661,490)
Other liabilities	(11,197,911)	(11,197,910)	(11,646,959)
Lease liabilities	(58,085)	(48,960)	(38,875)
Borrowings	(2,193,054)	(2,098,787)	(1,755,357)
Employee related provisions	(2,475,371)	(2,604,302)	(2,604,303)
Other provisions	1,769,161	(70,410)	(23,440)
	<u>(21,999,824)</u>	<u>(23,579,837)</u>	<u>(18,730,424)</u>
Net current assets	200,112,938	189,641,645	270,727,411
Less: Total adjustments to net current assets	2(b) (167,496,708)	(182,141,645)	(182,499,423)
Closing funding surplus / (deficit)	32,616,230	7,500,000	88,227,988

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(172,201,826)	(188,629,087)	(188,629,087)
Less: Current assets not expected to be received at end of year			
- Current financial assets at amortised cost - self supporting loans			
- Rates receivable	(21,392)		
- Prepaid lease legal fee		(31,611)	(31,611)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	58,085	48,960	38,875
- Current portion of borrowings	2,193,054	2,098,787	1,755,357
- Current portion of contract liability held in reserve			
- Deferred Income		971,776	967,512
- Current portion of employee benefit provisions held in reserve	2,475,371	2,475,370	2,475,371
- Current portion of prepaid lease income		924,160	924,160
Total adjustments to net current assets	2(a) (167,496,708)	(182,141,645)	(182,499,423)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 August 2025	YTD Actual 31 August 2025
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(207,996)	(34,666)	-
Add: Depreciation	26,102,426	4,350,406	5,224,798
Add: Prepaid lease			
Non-cash movements in non-current assets and liabilities:			
Total non-cash amounts excluded from operating activities	25,894,430	4,315,740	5,224,798

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
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025**

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %
	\$	%
Revenue from operating activities		
Grants, subsidies and contributions	(205,817)	(40.09%) ▼
Grant income can vary due to several factors including: completion of required works prior to claim and timeliness of acquittal process, and the impact of accrual accounting.		
Fees and charges	2,694,925	109.76% ▲
The variance is due to rate notices with bin charges that have not yet been issued, resulting in a timing difference between expected and actual revenue recognition		
Other revenue	(1,817,567)	(78.21%) ▼
Timing of settlement of the sale of Kingsford Smith Business Park land blocks. Settlement has completed for some blocks, with funds receipt imminent. Balance due to timing of Spoilbank reimbursements.		
Profit on asset disposals	(34,666)	(100.00%) ▼
No asset disposals for period, budget estimate on straight line basis due to the uncertainty of the timing and proceeds of asset disposals		
Expenditure from operating activities		
Employee costs	832,745	11.62% ▲
Savings due to reversal in July, of FY24/25 accruals (\$1m) at 30 June 2025 and current vacancy rates.		
Materials and contracts	2,477,962	41.31% ▲
Delay in budget adoption limited spending to contracted agreements		
Utility charges	449,751	41.48% ▲
Utility costs can vary per billing cycle due to usage		
Depreciation	(874,392)	(20.10%) ▼
Depreciation estimate only		
Insurance	50,658	15.67% ▲
Variation in prepaid budget insurance estimate		
Other expenditure	257,263	80.20% ▲
Variation of Grants expenditure timing due to budget adoption delay		
Non cash amounts excluded from operating activities	909,058	21.06% ▲
The variance is due to the asset module not being rolled over to the new financial year and minor non cash movements		
Surplus or deficit at the start of the financial year	1,000,000	15.38% ▲
Change with finalisation of FY24/25 Financial Statements after budget adopted		
Surplus or deficit after imposition of general rates	90,257,024	4448.27% ▲
Due to timing of Rate notices vs income recognition and reduced spending due to late budget adoption.		

TOWN OF PORT HEDLAND
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 Sep 2025

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

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**TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

1 KEY INFORMATION

Funding Surplus or Deficit Components

	Funding surplus / (deficit)			
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.50 M	\$6.50 M	\$7.50 M	\$1.00 M
Closing	\$0.07 M	(\$6.74 M)	\$87.17 M	\$93.91 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$177.79 M	% of total		\$3.14 M	% Outstanding		\$3.50 M	% Collected
Unrestricted Cash	(\$10.84 M)	(6.1%)	Trade Payables	\$1.00 M		Rates Receivable	\$96.09 M	0.0%
Restricted Cash	\$188.63 M	106.1%	0 to 30 Days		98.7%	Trade Receivable	\$2.97 M	% Outstanding
			Over 30 Days		1.2%	Over 30 Days		
			Over 90 Days		0.0%	Over 90 Days		
Refer to 3 - Cash and Financial Assets			Refer to 8 - Payables			Refer to 6 - Receivables		

Refer to 3 - Cash and Financial Assets

Refer to 8 - Payables

Refer to 6 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$37.69 M	(\$12.67 M)	\$80.20 M	\$92.87 M

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$88.09 M	% Variance	YTD Actual	\$0.45 M	% Variance	YTD Actual	\$6.40 M	% Variance
YTD Budget	\$0.00 M	0.0%	YTD Budget	\$0.15 M	190.4%	YTD Budget	\$3.68 M	73.8%

Refer to 12 - Grants and Contributions

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$25.23 M)	(\$6.78 M)	(\$6.73 M)	\$0.05 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.00 M	%	YTD Actual	\$5.77 M	% Spent	YTD Actual	\$0.00 M	% Received
Adopted Budget	\$0.00 M		Adopted Budget	\$25.66 M	(77.5%)	Adopted Budget	\$19.78 M	(100.0%)

Refer to 5 - Capital Acquisitions

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$18.89 M)	\$6.21 M	\$6.21 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings			Reserves		Lease Liability	
Principal repayments	(\$0.52 M)		Reserves balance	\$181.89 M	Principal repayments	(\$0.01 M)
Interest expense	\$0.00 M		Net Movement	(\$6.73 M)	Interest expense	\$0.00 M
Principal due	\$19.45 M				Principal due	\$0.26 M

Refer to 9 - Borrowings

Refer to 4 - Cash Reserves

Refer to Note 10 - Lease Liabilities

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

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	Adopted Budget	Amended Budget	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b)	(b)	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	88,332,115	88,332,115	-	88,094,270	88,094,270	0.00%	
Grants, subsidies and contributions	3,329,000	3,329,000	515,000	447,471	(67,529)	(13.11%)	▼
Fees and charges	15,971,260	15,971,260	3,683,025	6,401,043	2,718,018	73.80%	▲
Interest revenue	9,320,262	9,320,262	2,371,086	2,110,603	(260,483)	(10.99%)	▼
Other revenue	5,304,260	5,304,260	2,621,915	635,894	(1,986,021)	(75.75%)	▼
Profit on asset disposals	208,000	208,000	-	-	-	0.00%	
	122,464,897	122,464,897	9,191,026	97,689,281	88,498,255	962.88%	
Expenditure from operating activities							
Employee costs	(39,039,309)	(39,039,309)	(10,047,279)	(9,357,777)	689,502	6.86%	
Materials and contracts	(33,582,718)	(35,133,488)	(8,604,830)	(6,513,902)	2,090,928	24.30%	▲
Utility charges	(5,969,593)	(5,969,593)	(1,564,741)	(906,566)	658,175	42.06%	
Depreciation	(26,757,875)	(26,757,875)	(6,525,608)	(7,837,197)	(1,311,589)	(20.10%)	▼
Finance costs	(1,013,136)	(1,013,136)	(263,578)	(260,988)	2,590	0.98%	
Insurance	(1,933,683)	(1,933,683)	(476,655)	(348,901)	127,754	26.80%	▲
Other expenditure	(2,099,686)	(2,099,686)	(485,361)	(105,142)	380,219	78.34%	▲
Loss on asset disposals	-	-	(52,500)	-	52,500	100.00%	▲
	(110,396,000)	(111,946,770)	(28,020,552)	(25,330,473)	2,690,079	9.60%	
Non cash amounts excluded from operating activities	25,625,715	25,625,715	6,160,108	7,837,197	1,677,089	27.22%	▲
Amount attributable to operating activities	37,694,612	36,143,842	(12,669,418)	80,196,005	92,865,423	732.99%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	19,908,494	26,531,940	-	-	-	0.00%	
Proceeds from disposal of assets	418,000	418,000	-	165,887	165,887	0.00%	
	20,326,494	26,949,940	-	165,887	165,887	0.00%	
Outflows from investing activities							
Acquisition of property, plant and equipment	(19,893,520)	(35,630,065)	(1,166,295)	(1,192,948)	(26,653)	(2.29%)	
Acquisition of infrastructure	(25,659,084)	(39,152,212)	(5,612,951)	(5,707,112)	(94,161)	(1.68%)	
	(45,552,604)	(74,782,277)	(6,779,246)	(6,900,060)	(120,814)	(1.78%)	
Amount attributable to investing activities	(25,226,110)	(47,832,337)	(6,779,246)	(6,734,173)	45,073	0.66%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	41,967,316	66,124,313	6,734,173	6,734,173	-	0.00%	
	41,967,316	66,124,313	6,734,173	6,734,173	-	0.00%	
Outflows from financing activities							
Payments for principal portion of lease liabilities	(48,518)	(48,518)	(10,085)	(10,085)	-	0.00%	
Repayment of borrowings	(2,098,783)	(2,098,783)	(516,088)	(516,088)	-	0.00%	
Transfer to reserves	(58,714,934)	(58,714,934)	-	-	-	0.00%	
	(60,862,235)	(60,862,235)	(526,173)	(526,173)	-	0.00%	
Amount attributable to financing activities	(18,894,919)	5,262,078	6,208,000	6,208,000	-	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	6,500,000	6,500,000	6,500,000	7,500,000	1,000,000	15.38%	▲
Amount attributable to operating activities	37,694,612	36,143,842	(12,669,418)	80,196,005	92,865,423	732.99%	▲
Amount attributable to investing activities	(25,226,110)	(47,832,337)	(6,779,246)	(6,734,173)	45,073	0.66%	
Amount attributable to financing activities	(18,894,919)	5,262,078	6,208,000	6,208,000	-	0.00%	
Surplus or deficit after imposition of general rates	73,583	73,583	(6,740,664)	87,169,832	93,910,496	1393.19%	▲

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 3 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 2025**

	Actual 30 June 2025	Actual as at 30 September 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	72,469,609	22,791,143
Trade and other receivables	11,273,378	99,586,375
Other financial assets	125,000,000	155,000,000
Inventories	1,002,714	1,002,713
Other assets	3,475,781	3,610,826
TOTAL CURRENT ASSETS	213,221,482	281,991,057
NON-CURRENT ASSETS		
Trade and other receivables	21,392	21,392
Other financial assets	159,239	159,239
Other Asset	1,264,441	1,264,441
Property, plant and equipment	190,929,661	187,817,051
Infrastructure	456,286,228	458,295,814
Right-of-use assets	270,154	270,153
Investment property	41,692,184	41,692,184
Intangible assets	10,421,725	10,421,725
TOTAL NON-CURRENT ASSETS	701,045,024	699,941,999
TOTAL ASSETS	914,266,506	981,933,056
CURRENT LIABILITIES		
Trade and other payables	7,559,467	3,139,170
Other liabilities	11,197,910	11,502,836
Lease liabilities	48,960	38,875
Borrowings	2,098,787	1,582,699
Employee related provisions	2,604,302	2,585,104
Other provisions	70,410	34,633
TOTAL CURRENT LIABILITIES	23,579,836	18,883,317
NON-CURRENT LIABILITIES		
Trade and other Payables	16,671	15,971
Other liabilities	36,683,190	36,683,190
Lease liabilities	224,970	224,970
Borrowings	17,871,610	17,871,609
Employee related provisions	693,914	693,914
Other provisions	14,913,670	14,913,670
TOTAL NON-CURRENT LIABILITIES	70,404,025	70,403,324
TOTAL LIABILITIES	93,983,861	89,286,641
NET ASSETS	820,282,645	892,646,415
EQUITY		
Retained surplus	342,572,440	421,670,384
Reserve accounts	188,629,087	181,894,914
Revaluation surplus	289,081,118	289,081,116
TOTAL EQUITY	820,282,645	892,646,414

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

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening	Actual as at	Actual as at
Note	1 July 2025	30 June 2025	30 September 2025
	\$	\$	\$
Current assets			
Cash and cash equivalents	31,132,960	72,469,609	22,791,143
Trade and other receivables	11,563,426	11,273,378	99,586,375
Other financial assets	175,000,000	125,000,000	155,000,000
Inventories	1,002,712	1,002,714	1,002,713
Other assets	3,413,664	3,475,781	3,610,826
	222,112,762	213,221,482	281,991,057
Less: current liabilities			
Trade and other payables	(7,844,564)	(7,559,469)	(3,139,170)
Other liabilities	(11,197,911)	(11,197,910)	(11,502,836)
Lease liabilities	(58,085)	(48,960)	(38,875)
Borrowings	(2,193,054)	(2,098,787)	(1,582,699)
Employee related provisions	(2,475,371)	(2,604,302)	(2,585,104)
Other provisions	1,769,161	(70,410)	(34,633)
	(21,999,824)	(23,579,838)	(18,883,317)
Net current assets	200,112,938	189,641,644	263,107,740
Less: Total adjustments to net current assets	2(b) (167,496,708)	(182,141,644)	(175,937,908)
Closing funding surplus / (deficit)	32,616,230	7,500,000	87,169,832

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(172,201,826)	(188,629,087)	(181,894,914)
Less: Current assets not expected to be received at end of year	-	-	-
- Current financial assets at amortised cost - self supporting loans	-	-	-
- Rates receivable	(21,392)	-	-
- Prepaid lease legal fee	-	(31,611)	(31,611)
Add: Current liabilities not expected to be cleared at the end of the year	-	-	-
- Current portion of lease liabilities	58,085	48,960	38,875
- Current portion of borrowings	2,193,054	2,098,787	1,582,699
- Deferred Income	-	971,776	967,512
- Current portion of employee benefit provisions held in reserve	2,475,371	2,475,371	2,475,371
- Current portion of prepaid lease income	-	924,160	924,160
Total adjustments to net current assets	2(a) (167,496,708)	(182,141,644)	(175,937,908)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	30 September 2025	30 September 2025
	\$	\$	\$
Adjustments to operating activities			
Less: Reversal of prior year loss on revaluation of non-current assets	(418,000)	(418,000)	-
Add: Loss on asset disposals	210,000	52,500	-
Add: Depreciation	26,757,875	6,525,608	7,837,197
Add: Prepaid lease	-	-	-
Non-cash movements in non-current assets and liabilities:			
- Other provisions	(924,160)	-	-
Total non-cash amounts excluded from operating activities	25,625,715	6,160,108	7,837,197

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 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserves cash backed - Employee Leave Reserve	2,182,510	-	-	2,182,510	2,475,371	-	-	2,475,371
Reserves cash backed - Plant Reserve	1,046,723	2,834,158	(1,783,000)	2,097,881	2,835,398	-	-	2,835,398
Reserves cash backed - Airport Reserve	1,595,891	53,055	-	1,648,946	1,595,891	-	-	1,595,891
Reserves cash backed - Landfill remediation reserve	9,297,763	1,331,104	-	10,628,867	10,296,920	-	-	10,296,920
Reserves cash backed - Unfinished Works & Committed Works Reserve	2,873,173	-	(2,873,173)	-	24,156,997	-	-	24,156,997
Reserves cash backed - Housing Reserve	973,957	5,032,379	(150,000)	5,856,336	1,473,957	-	-	1,473,957
Reserves cash backed - Spoilbank Reserve	126,360	4,201	-	130,561	126,360	-	-	126,360
Reserves cash backed - Asset Management Reserve	18,031,334	22,132,356	(9,374,418)	30,789,272	22,975,186	-	-	22,975,186
Reserves cash backed - Waste Management Reserve	13,212,134	1,381,480	-	14,593,614	14,630,722	-	-	14,630,722
Reserves cash backed - Strategic Reserve	86,242,007	20,249,246	(13,269,470)	93,221,783	87,201,738	-	-	87,201,738
Reserves cash backed - Cyclone Emergency Response Reserve	1,193,338	2,912,846	-	4,106,184	2,181,529	-	-	2,181,529
Reserves cash backed - Financial Risk Reserve	18,679,018	620,984	(14,292,255)	5,007,747	18,679,018	-	-	18,679,018
Reserves cash backed - Public Art Reserve	-	463,125	-	463,125	-	-	-	-
Reserves cash backed - Kingsford Smith Development Reserve	-	1,700,000	(225,000)	1,475,000	-	-	-	-
Unallocated reserve funding							(6,734,173)	(6,734,173)
	155,454,208	58,714,934	(41,967,316)	172,201,826	188,629,087	-	(6,734,173)	181,894,914

(b) Reserve Accounts - Purposes

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

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

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Grants, subsidies and contributions	(67,529)	(13.11%)	▼
Grant income can vary due to several factors including: completion of required works prior to claim and timeliness of acquittal process, and the impact of accrual accounting.			
Fees and charges	2,718,018	73.80%	▲
The variance is due to rate notices with bin charges that have not yet been budgeted, resulting in a timing difference between expected and actual revenue recognition			
Interest revenue	(260,483)	(10.99%)	▼
Interest Revenue can vary from the budget due to investment terms and interest rates available.			
Other revenue	(1,986,021)	(75.75%)	▼
Timing of settlement of the sale of Kingsford Smith Business Park land blocks. Settlement has completed for some blocks, with funds receipt imminent. Balance due to timing of Spoilbank reimbursements.			
Expenditure from operating activities			
Materials and contracts	2,090,928	24.30%	▲
Delay in budget adoption limited spending to contracted agreements			
Utility charges	658,175	42.06%	▲
Utility costs can vary per billing cycle due to usage			
Depreciation	(1,311,589)	(20.10%)	▼
The variance is due to the asset module not being rolled over to the new financial year, resulting in no depreciation being recorded for the current period.			
Insurance	127,754	26.80%	▲
Variation in prepaid budget insurance estimate			
Other expenditure	380,219	78.34%	▲
Variation of Grants expenditure timing due to budget adoption delay			
Loss on asset disposals	52,500	100.00%	▲
The variance is due to the asset module not being rolled over to the new financial year and no asset disposals processed			
Non cash amounts excluded from operating activities	1,677,089	27.22%	▲
The variance is due to the asset module not being rolled over to the new financial year and minor non cash movements			
Surplus or deficit after imposition of general rates	93,910,496	1393.19%	▲
Due to timing of Rate notices vs income recognition and reduced spending due to late budget adoption.			

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10001 - Australian Taxation Office						
11/09/2025	F 26/08/2025	26/08/2025	Withholding Tax (PAYG)	\$HRPAYJNL	285,994.00	0.00
11/09/2025	F 09/09/2025	9/09/2025	Extra Tax	\$HRPAYJNL	780.00	0.00
11/09/2025	F 09/09/2025	9/09/2025	HELP	\$HRPAYJNL	6,764.00	0.00
11/09/2025	F 09/09/2025	9/09/2025	TSL	\$HRPAYJNL	1,830.00	0.00
11/09/2025	F 09/09/2025	9/09/2025	Withholding Tax (PAYG)	\$HRPAYJNL	4,526.00	0.00
11/09/2025	F 09/09/2025	9/09/2025	ETP Tax	\$HRPAYJNL	1,493.00	0.00
11/09/2025	F 09/09/2025	9/09/2025	HELP Coy 1 Period Type F	\$HRPAYJNL	52.00	0.00
11/09/2025	020503	11/09/2025	Funds Transfer Payment		0.00	301,439.00
25/09/2025	F 23/09/2025	23/09/2025	Withholding Tax (PAYG)	\$HRPAYJNL	279,009.00	0.00
25/09/2025	F 23/09/2025	23/09/2025	Extra Tax	\$HRPAYJNL	880.00	0.00
25/09/2025	F 23/09/2025	23/09/2025	HELP	\$HRPAYJNL	6,138.00	0.00
25/09/2025	F 23/09/2025	23/09/2025	TSL	\$HRPAYJNL	1,706.00	0.00
25/09/2025	F 23/09/2025	23/09/2025	Withholding Tax (PAYG)	\$HRPAYJNL	4,096.00	0.00
25/09/2025	F 23/09/2025	23/09/2025	ETP Tax	\$HRPAYJNL	4.00	0.00
25/09/2025	020812	25/09/2025	Funds Transfer Payment		0.00	291,833.00
Total:					593,272.00	593,272.00
Creditor: 10002 - Aware Super (Clearing House)						
1/09/2025	F 26/08/2025	26/08/2025	Employee Additional Contrib Pre Tax	\$HRPAYJNL	26,127.68	0.00
1/09/2025	F 26/08/2025	26/08/2025	Employee Additional Contrib Post Tax	\$HRPAYJNL	685.49	0.00
1/09/2025	F 26/08/2025	26/08/2025	SGC Employer Contribution	\$HRPAYJNL	146,403.57	0.00
1/09/2025	F 26/08/2025	26/08/2025	Super - Additional Council Contribution	\$HRPAYJNL	12,160.46	0.00
1/09/2025	020358	1/09/2025	Funds Transfer Payment		0.00	184,889.24
15/09/2025	F 09/09/2025	9/09/2025	Employee Additional Contrib Pre Tax	\$HRPAYJNL	27,431.87	0.00
15/09/2025	F 09/09/2025	9/09/2025	Employee Additional Contrib Post Tax	\$HRPAYJNL	652.15	0.00
15/09/2025	F 09/09/2025	9/09/2025	SGC Employer Contribution	\$HRPAYJNL	148,027.03	0.00
15/09/2025	F 09/09/2025	9/09/2025	Super - Additional Council Contribution	\$HRPAYJNL	12,033.39	0.00
15/09/2025	020671	15/09/2025	Funds Transfer Payment		0.00	188,632.40
26/09/2025	F 23/09/2025	23/09/2025	Employee Additional Contrib Pre Tax	\$HRPAYJNL	26,664.24	0.00
26/09/2025	F 23/09/2025	23/09/2025	Employee Additional Contrib Post Tax	\$HRPAYJNL	655.59	0.00
26/09/2025	F 23/09/2025	23/09/2025	SGC Employer Contribution	\$HRPAYJNL	144,848.35	0.00
26/09/2025	F 23/09/2025	23/09/2025	Super - Additional Council Contribution	\$HRPAYJNL	12,149.32	0.00
26/09/2025	020951	26/09/2025	Funds Transfer Payment		0.00	184,317.50
Total:					557,839.14	557,839.14
Creditor: 10003 - Child Support Agency						
11/09/2025	F 09/09/2025	9/09/2025	Child Support Agency Coy 1 Period Type F	\$HRPAYJNL	232.39	0.00
11/09/2025	020504	11/09/2025	Funds Transfer Payment		0.00	232.39
Total:					232.39	232.39
Creditor: 10005 - Easifleet Management						
11/09/2025	238924	5/09/2025	GST on EASI Invoice	Creditors Invoice	114.22	0.00
11/09/2025	F 09/09/2025	9/09/2025	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
11/09/2025	F 09/09/2025	9/09/2025	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
11/09/2025	020505	11/09/2025	Funds Transfer Payment		0.00	1,256.40
25/09/2025	240345	19/09/2025	GST on EASI Invoice	Creditors Invoice	114.22	0.00
25/09/2025	F 23/09/2025	23/09/2025	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
25/09/2025	F 23/09/2025	23/09/2025	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
25/09/2025	020813	25/09/2025	Funds Transfer Payment		0.00	1,256.40
Total:					2,512.80	2,512.80
Creditor: 10006 - Salary Packaging Australia Pty Limited						
11/09/2025	09092025	9/09/2025	GST on SPA Invoice	Creditors Invoice	509.77	0.00
11/09/2025	CN09092025	9/09/2025	Refer to 09092025	\$APCREDIT	-509.77	0.00
11/09/2025	09092025A	9/09/2025	GST on SPA Invoice	Creditors Invoice	509.77	0.00
11/09/2025	F 09/09/2025	9/09/2025	SPA - Pre Tax	\$HRPAYJNL	15,823.93	0.00
11/09/2025	F 09/09/2025	9/09/2025	SPA - Post Tax	\$HRPAYJNL	4,232.56	0.00
11/09/2025	020506	11/09/2025	Funds Transfer Payment		0.00	20,566.26
25/09/2025	23092025	23/09/2025	GST on SPA Invoice	Creditors Invoice	509.77	0.00
25/09/2025	F 23/09/2025	23/09/2025	SPA - Pre Tax	\$HRPAYJNL	15,823.93	0.00

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	25/09/2025	F 23/09/2025		23/09/2025	SPA - Post Tax	\$HRPAYJNL	4,232.56	0.00
	25/09/2025	020814		25/09/2025		Funds Transfer Payment	0.00	20,566.26
Total:							41,132.52	41,132.52
Creditor: 10007 - Town of Port Hedland Social Club								
	11/09/2025	F 09/09/2025		9/09/2025	Social Club	\$HRPAYJNL	590.00	0.00
	11/09/2025	020507		11/09/2025		Funds Transfer Payment	0.00	590.00
	25/09/2025	F 23/09/2025		23/09/2025	Social Club	\$HRPAYJNL	580.00	0.00
	25/09/2025	020815		25/09/2025		Funds Transfer Payment	0.00	580.00
Total:							1,170.00	1,170.00
Creditor: 10008 - Jupps Floorcoverings Port Hedland								
	11/09/2025	PH032512		9/09/2025	JDH Repairs Window	Creditors Invoice	198.00	0.00
	11/09/2025	PH032506		2/09/2025	Stadium Remove Carpet Tile	Creditors Invoice	165.00	0.00
	11/09/2025	PH031896		6/09/2025	Install Security Door	Creditors Invoice	1,980.00	0.00
	11/09/2025	020508		11/09/2025		Funds Transfer Payment	0.00	2,343.00
	18/09/2025	PH032588		17/09/2025	Remove Carpet from Bedrooms	Creditors Invoice	3,685.00	0.00
	18/09/2025	PH032521		17/09/2025	Repair CMP Blind Cord	Creditors Invoice	693.03	0.00
	18/09/2025	020672		18/09/2025		Funds Transfer Payment	0.00	4,378.03
Total:							6,721.03	6,721.03
Creditor: 10012 - Westex Contracting Pty Ltd								
	25/09/2025	00010423		16/09/2025	Water Cart Hire	Creditors Invoice	4,430.32	0.00
	25/09/2025	020816		25/09/2025		Funds Transfer Payment	0.00	4,430.32
Total:							4,430.32	4,430.32
Creditor: 10017 - Gadget Locksmiths								
	4/09/2025	9400		31/08/2025	CC Supply Key	Creditors Invoice	581.50	0.00
	4/09/2025	9420		31/08/2025	TS Building Rekey	Creditors Invoice	252.50	0.00
	4/09/2025	9412		31/08/2025	Stadium Service Lock	Creditors Invoice	175.00	0.00
	4/09/2025	9437		31/08/2025	CMP Oval Install Lock	Creditors Invoice	324.59	0.00
	4/09/2025	9413		31/08/2025	CMP Storage Key	Creditors Invoice	56.50	0.00
	4/09/2025	9387		31/07/2025	CMP Rovers Room Keys Cut	Creditors Invoice	209.00	0.00
	4/09/2025	020359		4/09/2025		Funds Transfer Payment	0.00	1,599.09
	11/09/2025	9411		31/08/2025	Marquee Park Ablutions Install New Lock	Creditors Invoice	921.60	0.00
	11/09/2025	9418		31/08/2025	SHL Install New Lock	Creditors Invoice	189.50	0.00
	11/09/2025	020509		11/09/2025		Funds Transfer Payment	0.00	1,111.10
	18/09/2025	9462		16/09/2025	Replace Letterbox Lock	Creditors Invoice	263.09	0.00
	18/09/2025	020673		18/09/2025		Funds Transfer Payment	0.00	263.09
	25/09/2025	9472		21/09/2025	Service Front Screen Door Lock	Creditors Invoice	175.00	0.00
	25/09/2025	020817		25/09/2025		Funds Transfer Payment	0.00	175.00
Total:							3,148.28	3,148.28
Creditor: 10018 - Norda Architects Pty Ltd								
	4/09/2025	2508-15		2/09/2025	PHCC Project Management Services August 2025	Creditors Invoice	858.00	0.00
	4/09/2025	020360		4/09/2025		Funds Transfer Payment	0.00	858.00
	11/09/2025	CT000134 CLAIM 028 - AUG 2025		2/09/2025	Generated from contract claim	Creditors Invoice	18,928.80	0.00
	11/09/2025	020510		11/09/2025		Funds Transfer Payment	0.00	18,928.80
	18/09/2025	2508-14		27/08/2025	Port Hedland Yacht Club Refurb	Creditors Invoice	14,784.73	0.00
	18/09/2025	020674		18/09/2025		Funds Transfer Payment	0.00	14,784.73
	25/09/2025	2509-06		23/09/2025	PHCC Project Management Services	Creditors Invoice	1,144.00	0.00
	25/09/2025	020818		25/09/2025		Funds Transfer Payment	0.00	1,144.00
Total:							35,715.53	35,715.53
Creditor: 10020 - Scarboro Painting Services (Northwest) Unit (TTF)								
	4/09/2025	57071		28/08/2025	Painting basins at GAC	Creditors Invoice	5,500.00	0.00
	4/09/2025	020361		4/09/2025		Funds Transfer Payment	0.00	5,500.00
Total:							5,500.00	5,500.00

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Creditor: 10021 - MPS Unit Trust							
	18/09/2025	MPSINV98500	31/08/2025	Repair HVAC Civic Centre	Creditors Invoice	1,232.00	0.00
	18/09/2025	MPSINV98507	31/08/2025	Repair HVAC Civic Centre	Creditors Invoice	26,466.69	0.00
	18/09/2025	MPSINV98565	31/08/2025	Repair HVAC Gratwick Hall	Creditors Invoice	1,001.00	0.00
	18/09/2025	MPSINV98563	31/08/2025	Repair HVAC Civic Centre CEO Office	Creditors Invoice	489.94	0.00
	18/09/2025	MPSINV98522	31/08/2025	HVAC Maintenance Tennis and Bowls Club	Creditors Invoice	224.58	0.00
	18/09/2025	MPSINV98521	31/08/2025	HVAC Maintenance Yacht Club Port Hedland	Creditors Invoice	413.41	0.00
	18/09/2025	MPSINV98514	31/08/2025	HVAC Maintenance Depot	Creditors Invoice	834.80	0.00
	18/09/2025	MPSINV98512	31/08/2025	HVAC Maintenance One Tree Day Care	Creditors Invoice	110.00	0.00
	18/09/2025	MPSINV98505	31/08/2025	HVAC Maintenance Stadium	Creditors Invoice	4,382.13	0.00
	18/09/2025	MPSINV98501	31/08/2025	HVAC Maintenance JD Hardie Zone	Creditors Invoice	2,790.98	0.00
	18/09/2025	MPSINV98516	31/08/2025	HVAC Maintenance Civic Centre	Creditors Invoice	3,643.77	0.00
	18/09/2025	MPSINV98519	31/08/2025	Community Centre HVAC Maintenance	Creditors Invoice	1,032.90	0.00
	18/09/2025	MPSINV98517	31/08/2025	HVAC Maintenance JD Hardie	Creditors Invoice	2,790.98	0.00
	18/09/2025	020675	18/09/2025		Funds Transfer Payment	0.00	45,413.18
Total:						45,413.18	45,413.18
Creditor: 10022 - Brooks Hire							
	11/09/2025	306000	31/08/2025	Equipment Hire	Creditors Invoice	18,278.04	0.00
	11/09/2025	020511	11/09/2025		Funds Transfer Payment	0.00	18,278.04
	18/09/2025	306949	12/09/2025	Hire Water Truck	Creditors Invoice	3,807.93	0.00
	18/09/2025	306951	12/09/2025	Hire Service	Creditors Invoice	193.55	0.00
	18/09/2025	020676	18/09/2025		Funds Transfer Payment	0.00	4,001.48
Total:						22,279.52	22,279.52
Creditor: 10024 - CPC Engineering Pty Ltd							
	18/09/2025	P582023-01	31/08/2025	Stadium Rear Drain Cover	Creditors Invoice	1,103.50	0.00
	18/09/2025	P582020-01	15/09/2025	Upgrade Depot Access Gate	Creditors Invoice	12,358.56	0.00
	18/09/2025	020677	18/09/2025		Funds Transfer Payment	0.00	13,462.06
Total:						13,462.06	13,462.06
Creditor: 10027 - Reddings Electrical Pty Ltd							
	4/09/2025	7800	27/08/2025	Cemetery Duties	Creditors Invoice	1,236.90	0.00
	4/09/2025	7754	31/07/2025	Cemetery Duties	Creditors Invoice	6,175.20	0.00
	4/09/2025	7774	6/08/2025	Cemetery Duties	Creditors Invoice	3,828.40	0.00
	4/09/2025	7805	27/08/2025	Reset Surge Protector Depot	Creditors Invoice	100.00	0.00
	4/09/2025	020362	4/09/2025		Funds Transfer Payment	0.00	11,340.50
	11/09/2025	7810	9/09/2025	Repair lights at Cemetery Beach	Creditors Invoice	2,200.00	0.00
	11/09/2025	7807	9/09/2025	Replace Light	Creditors Invoice	268.30	0.00
	11/09/2025	7799	27/08/2025	Replace Light	Creditors Invoice	506.20	0.00
	11/09/2025	7809	9/09/2025	Rectify Lights at CC	Creditors Invoice	200.00	0.00
	11/09/2025	020512	11/09/2025		Funds Transfer Payment	0.00	3,174.50
	18/09/2025	7794	9/09/2025	Repair Fridge at CMP	Creditors Invoice	5,494.50	0.00
	18/09/2025	020678	18/09/2025		Funds Transfer Payment	0.00	5,494.50
	25/09/2025	7834	18/09/2025	Electrical Repairs at JDH	Creditors Invoice	550.00	0.00
	25/09/2025	7835	18/09/2025	Rectify Power Point at CC	Creditors Invoice	500.00	0.00
	25/09/2025	7827	18/09/2025	Electrical Inspection	Creditors Invoice	550.00	0.00
	25/09/2025	7823	18/09/2025	Rectify Lights at KSO	Creditors Invoice	500.00	0.00
	25/09/2025	7825	18/09/2025	Rectify Solar Light	Creditors Invoice	3,300.00	0.00
	25/09/2025	7838	18/09/2025	Replace Light at SHAC	Creditors Invoice	332.40	0.00
	25/09/2025	7824	18/09/2025	Replace GPO on Roller Door	Creditors Invoice	600.00	0.00
	25/09/2025	020819	25/09/2025		Funds Transfer Payment	0.00	6,332.40
Total:						26,341.90	26,341.90
Creditor: 10028 - Yurra Pty Ltd							
	4/09/2025	016683	31/08/2025	Len Taplin Green Waste Tidy	Creditors Invoice	1,173.83	0.00
	4/09/2025	016684	31/08/2025	Len Taplin Green Waste Tidy	Creditors Invoice	695.64	0.00
	4/09/2025	016690	31/08/2025	Relocate 2 x trees on McGregor Oval	Creditors Invoice	17,105.00	0.00
	4/09/2025	016686	31/08/2025	Retic Check	Creditors Invoice	630.47	0.00
	4/09/2025	016682	31/08/2025	Yard & Retic Repairs	Creditors Invoice	902.15	0.00

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4/09/2025	016685	31/08/2025	Yard Tidy	Creditors Invoice	1,439.00	0.00
4/09/2025	016605	28/08/2025	Project Leaf Maintenance August 2025	Creditors Invoice	27,539.60	0.00
11/09/2025	CT000453 CLAIM 06 - AUG 2025	4/09/2025	Generated from contract claim	Creditors Invoice	173,232.60	0.00
4/09/2025	020363	4/09/2025		Funds Transfer Payment	0.00	49,485.69
11/09/2025	016627	28/08/2025	Turtle barrier fencing installation Sutherland Street Seawall	Creditors Invoice	25,245.00	0.00
11/09/2025	020513	11/09/2025		Funds Transfer Payment	0.00	198,477.60
18/09/2025	016905	15/09/2025	Yacht Club Upgrade Claim #4	Creditors Invoice	23,845.80	0.00
18/09/2025	016929	16/09/2025	Irrigation Testing August 2025	Creditors Invoice	14,714.70	0.00
18/09/2025	020679	18/09/2025		Funds Transfer Payment	0.00	38,560.50
25/09/2025	016936	18/09/2025	Project Leaf - Water Truck	Creditors Invoice	6,187.50	0.00
25/09/2025	016935	18/09/2025	Wet Pour Surface Repairs	Creditors Invoice	805.78	0.00
25/09/2025	020820	25/09/2025		Funds Transfer Payment	0.00	6,993.28
Total:					293,517.07	293,517.07
Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd						
4/09/2025	218166	3/09/2025	AC Clean	Creditors Invoice	263.70	0.00
4/09/2025	218240	1/09/2025	AC Clean	Creditors Invoice	1,054.81	0.00
4/09/2025	218160	28/08/2025	AC Clean	Creditors Invoice	351.60	0.00
4/09/2025	218204	1/09/2025	AC Clean	Creditors Invoice	439.51	0.00
4/09/2025	218159	1/09/2025	AC Clean	Creditors Invoice	439.51	0.00
4/09/2025	218227	1/09/2025	AC Clean	Creditors Invoice	615.31	0.00
4/09/2025	218247	1/09/2025	AC Clean	Creditors Invoice	703.21	0.00
4/09/2025	218230A	1/09/2025	AC Clean	Creditors Invoice	351.60	0.00
4/09/2025	218232	1/09/2025	AC Clean	Creditors Invoice	175.80	0.00
4/09/2025	218250	28/08/2025	AC Clean	Creditors Invoice	1,406.42	0.00
4/09/2025	218249	28/08/2025	AC Clean	Creditors Invoice	791.11	0.00
4/09/2025	218868	27/08/2025	AC Clean	Creditors Invoice	297.00	0.00
4/09/2025	218174	28/08/2025	AC Clean	Creditors Invoice	175.80	0.00
4/09/2025	218224	27/08/2025	AC Clean	Creditors Invoice	439.51	0.00
4/09/2025	218596	28/08/2025	AC Maintenance	Creditors Invoice	1,325.50	0.00
4/09/2025	218595	29/08/2025	AC Clean	Creditors Invoice	445.50	0.00
4/09/2025	218233	27/08/2025	AC Clean	Creditors Invoice	439.51	0.00
4/09/2025	218348	27/08/2025	AC Maintenance	Creditors Invoice	445.50	0.00
4/09/2025	020364	4/09/2025		Funds Transfer Payment	0.00	10,160.90
11/09/2025	218580A	8/09/2025	AC Clean & Repair	Creditors Invoice	1,061.50	0.00
11/09/2025	218196	8/09/2025	AC Clean	Creditors Invoice	263.70	0.00
11/09/2025	218237	8/09/2025	AC Clean	Creditors Invoice	351.60	0.00
11/09/2025	218246	8/09/2025	AC Clean	Creditors Invoice	615.31	0.00
11/09/2025	218255	8/09/2025	AC Clean	Creditors Invoice	87.90	0.00
11/09/2025	218245	8/09/2025	AC Clean	Creditors Invoice	527.41	0.00
11/09/2025	218251	3/09/2025	AC Clean	Creditors Invoice	703.21	0.00
11/09/2025	218254	8/09/2025	AC Clean	Creditors Invoice	615.31	0.00
11/09/2025	218186	27/08/2025	AC Clean	Creditors Invoice	439.51	0.00
11/09/2025	218199	14/08/2025	AC Clean	Creditors Invoice	351.60	0.00
11/09/2025	218379	3/09/2025	AC Maintenance	Creditors Invoice	962.50	0.00
11/09/2025	020514	11/09/2025		Funds Transfer Payment	0.00	5,979.55
18/09/2025	218516	12/09/2025	Repair AC	Creditors Invoice	148.50	0.00
18/09/2025	218213	10/09/2025	AC Clean	Creditors Invoice	527.41	0.00
18/09/2025	218223	10/09/2025	AC Clean	Creditors Invoice	439.51	0.00
18/09/2025	218206	10/09/2025	AC Clean	Creditors Invoice	527.41	0.00
18/09/2025	219029	15/09/2025	AC Clean	Creditors Invoice	594.00	0.00
18/09/2025	020680	18/09/2025		Funds Transfer Payment	0.00	2,236.83
25/09/2025	218922	17/09/2025	Replace AC	Creditors Invoice	2,574.00	0.00
25/09/2025	218207	18/09/2025	AC Clean	Creditors Invoice	527.41	0.00
25/09/2025	218722	10/09/2025	Repair AC	Creditors Invoice	594.00	0.00
25/09/2025	219076	19/09/2025	AC Clean	Creditors Invoice	297.00	0.00
25/09/2025	219093	19/09/2025	Replace AC	Creditors Invoice	7,392.00	0.00
25/09/2025	020821	25/09/2025		Funds Transfer Payment	0.00	11,384.41
Total:					29,761.69	29,761.69
Creditor: 10031 - Pilbara Pressure Force Pty Ltd						
4/09/2025	INV-13919	27/08/2025	Cleaning Contract August 2025	Creditors Invoice	205,506.40	0.00
4/09/2025	INV-13918	27/08/2025	Cleaning Contract August 2025	Creditors Invoice	206,560.20	0.00
4/09/2025	020365	4/09/2025		Funds Transfer Payment	0.00	412,066.60

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	18/09/2025	INV-13989		14/09/2025	Post Event Cleaning Alliance Dance Concert	Creditors Invoice	2,772.00	0.00
	18/09/2025	020681		18/09/2025		Funds Transfer Payment	0.00	2,772.00
	25/09/2025	INV-14005		19/09/2025	GAC Clean	Creditors Invoice	544.50	0.00
	25/09/2025	020822		25/09/2025		Funds Transfer Payment	0.00	544.50
Total:							415,383.10	415,383.10
Creditor: 10034 - Helpcon Enterprises Pty Ltd								
	18/09/2025	2335		5/09/2025	Road Works	Creditors Invoice	9,339.00	0.00
	18/09/2025	020682		18/09/2025		Funds Transfer Payment	0.00	9,339.00
Total:							9,339.00	9,339.00
Creditor: 10040 - Up Your Grass Garden Maintenance (UYG)								
	4/09/2025	8889		2/09/2025	Bowls Club Garden Maintenance	Creditors Invoice	4,455.00	0.00
	4/09/2025	8863		2/09/2025	Garden Maintenance	Creditors Invoice	291.50	0.00
	4/09/2025	8864A		2/09/2025	Garden Maintenance	Creditors Invoice	291.50	0.00
	4/09/2025	8880A		2/09/2025	Garden Maintenance	Creditors Invoice	231.00	0.00
	4/09/2025	8862		2/09/2025	Garden Maintenance	Creditors Invoice	412.50	0.00
	4/09/2025	8861		2/09/2025	Garden Maintenance	Creditors Invoice	412.50	0.00
	4/09/2025	8866A		2/09/2025	Garden Maintenance	Creditors Invoice	313.50	0.00
	4/09/2025	8865A		2/09/2025	Garden Maintenance	Creditors Invoice	313.50	0.00
	4/09/2025	8992A		28/08/2025	Tree Lopping Service	Creditors Invoice	4,950.00	0.00
	4/09/2025	8965A		28/08/2025	Tree Lopping	Creditors Invoice	1,529.00	0.00
	4/09/2025	020366		4/09/2025		Funds Transfer Payment	0.00	13,200.00
	11/09/2025	8653		18/08/2025	Courtyard Upgrade	Creditors Invoice	4,972.00	0.00
	11/09/2025	9010		4/09/2025	Clean up of Laneways at Shay Gap	Creditors Invoice	5,698.00	0.00
	11/09/2025	020515		11/09/2025		Funds Transfer Payment	0.00	10,670.00
	18/09/2025	9054A		15/09/2025	Garden Maintenance	Creditors Invoice	1,974.50	0.00
	18/09/2025	9055A		12/09/2025	Garden Maintenance	Creditors Invoice	395.00	0.00
	18/09/2025	9091		16/09/2025	Garden Maintenance	Creditors Invoice	2,310.00	0.00
	18/09/2025	020683		18/09/2025		Funds Transfer Payment	0.00	4,679.50
	25/09/2025	8895		9/09/2025	Monthly Garden Maintenance	Creditors Invoice	401.50	0.00
	25/09/2025	8867A		5/09/2025	Garden Maintenance	Creditors Invoice	231.00	0.00
	25/09/2025	8915		12/09/2025	Garden Maintenance	Creditors Invoice	374.00	0.00
	25/09/2025	020823		25/09/2025		Funds Transfer Payment	0.00	1,006.50
Total:							29,556.00	29,556.00
Creditor: 10045 - Everything Earth Pty Ltd								
	11/09/2025	INV-0947		6/09/2025	JDH Basin Drainage	Creditors Invoice	71,642.01	0.00
	11/09/2025	020516		11/09/2025		Funds Transfer Payment	0.00	71,642.01
Total:							71,642.01	71,642.01
Creditor: 10048 - Regroup Australia Pty Ltd (AK Evans Group Australia T/A)								
	11/09/2025	32721		31/08/2025	Hire of Excavator August 2025	Creditors Invoice	13,305.60	0.00
	11/09/2025	020517		11/09/2025		Funds Transfer Payment	0.00	13,305.60
Total:							13,305.60	13,305.60
Creditor: 10050 - JBS & G Australia Pty Ltd								
	11/09/2025	11755A		28/08/2025	Material Reuse Assessment for KSBP Stage	Creditors Invoice	1,003.20	0.00
	11/09/2025	020518		11/09/2025		Funds Transfer Payment	0.00	1,003.20
Total:							1,003.20	1,003.20
Creditor: 10052 - Shawmac Pty Ltd								
	18/09/2025	00012355		26/08/2025	Design Services - Retaining Wall Design	Creditors Invoice	4,888.13	0.00
	18/09/2025	020684		18/09/2025		Funds Transfer Payment	0.00	4,888.13
Total:							4,888.13	4,888.13
Creditor: 10055 - TEC Services (Total Electrical & Communicati								
	11/09/2025	71795		26/08/2025	Spinifex - Potable Water Supply	Creditors Invoice	13,712.05	0.00
	11/09/2025	020519		11/09/2025		Funds Transfer Payment	0.00	13,712.05
	18/09/2025	71370		24/06/2025	LED Emergency Sign	Creditors Invoice	43,515.78	0.00

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	18/09/2025	020685	18/09/2025		Funds Transfer Payment	0.00	43,515.78
Total:						57,227.83	57,227.83
Creditor: 10057 - Goodline	4/09/2025	221755	28/08/2025	Remove Mesh	Creditors Invoice	2,847.16	0.00
	4/09/2025	221779	29/08/2025	Daylesford Playground Painting	Creditors Invoice	2,123.00	0.00
	4/09/2025	221778	29/08/2025	CMP Playground Repairs	Creditors Invoice	1,700.60	0.00
	4/09/2025	020367	4/09/2025		Funds Transfer Payment	0.00	6,670.76
	11/09/2025	221906	3/09/2025	Town Centre Remove & Dispose	Creditors Invoice	563.20	0.00
	11/09/2025	221911	4/09/2025	Stadium Repairs Vents	Creditors Invoice	145.20	0.00
	11/09/2025	221910	4/09/2025	Stadium Reattach Wall Panel	Creditors Invoice	392.70	0.00
	11/09/2025	020520	11/09/2025		Funds Transfer Payment	0.00	1,101.10
	18/09/2025	221279	14/08/2025	SHAC Replace Lights	Creditors Invoice	298.77	0.00
	18/09/2025	221907	3/09/2025	CC & Depot Artwork Installation	Creditors Invoice	1,291.40	0.00
	18/09/2025	222066	11/09/2025	MDCC Repair Toilets	Creditors Invoice	1,936.00	0.00
	18/09/2025	020686	18/09/2025		Funds Transfer Payment	0.00	3,526.17
	25/09/2025	222075	11/09/2025	Stadium Repair Ceiling	Creditors Invoice	2,368.08	0.00
	25/09/2025	222204	17/09/2025	LV25-106 Bonnet Fitting	Creditors Invoice	1,766.88	0.00
	25/09/2025	222265	17/09/2025	Patch Walls	Creditors Invoice	2,428.80	0.00
	25/09/2025	020824	25/09/2025		Funds Transfer Payment	0.00	6,563.76
Total:						17,861.79	17,861.79
Creditor: 10058 - MP Rogers & Associates Pty Ltd	18/09/2025	26080	31/08/2025	Seawall Beach Access Staircase Support	Creditors Invoice	3,228.72	0.00
	18/09/2025	020687	18/09/2025		Funds Transfer Payment	0.00	3,228.72
Total:						3,228.72	3,228.72
Creditor: 10059 - Complete Office Supplies Pty Ltd	4/09/2025	14378258	1/08/2025	Stationery	Creditors Invoice	88.20	0.00
	4/09/2025	14303616	1/08/2025	Stationery	Creditors Invoice	331.23	0.00
	4/09/2025	14303578	1/08/2025	Stationery	Creditors Invoice	474.50	0.00
	4/09/2025	14318004	1/08/2025	Stationery	Creditors Invoice	391.09	0.00
	4/09/2025	14252995	16/07/2025	GAC Supplies	Creditors Invoice	877.64	0.00
	4/09/2025	020368	4/09/2025		Funds Transfer Payment	0.00	2,162.66
Total:						2,162.66	2,162.66
Creditor: 10060 - Nutrien Water (Total Eden Pty Ltd T/A)	4/09/2025	413673132	1/08/2025	Irrigation Fittings	Creditors Invoice	8,436.87	0.00
	4/09/2025	020369	4/09/2025		Funds Transfer Payment	0.00	8,436.87
	25/09/2025	413714282	12/09/2025	Materials	Creditors Invoice	5,407.46	0.00
	25/09/2025	020825	25/09/2025		Funds Transfer Payment	0.00	5,407.46
Total:						13,844.33	13,844.33
Creditor: 10062 - Cleanaway Pty Ltd - 73291687	4/09/2025	3450879	28/08/2025	Landfill Disposal	Creditors Invoice	656.79	0.00
	4/09/2025	020370	4/09/2025		Funds Transfer Payment	0.00	656.79
	11/09/2025	19431381	31/08/2025	Depot Septic Tank Removal	Creditors Invoice	3,060.95	0.00
	11/09/2025	19426058	31/08/2025	Marina Clear Bin August 2025	Creditors Invoice	2,002.78	0.00
	11/09/2025	19422492	31/07/2025	SHAC Clear Bin	Creditors Invoice	687.92	0.00
	11/09/2025	19428902	31/08/2025	JDH Clear Bin	Creditors Invoice	380.16	0.00
	11/09/2025	19392926	4/04/2025	Resident Refuse Bin	Creditors Invoice	145,308.87	0.00
	11/09/2025	19431389	27/08/2025	Clear Bin July 2025	Creditors Invoice	74,030.51	0.00
	11/09/2025	020521	11/09/2025		Funds Transfer Payment	0.00	225,471.19
	18/09/2025	19426060	31/08/2025	Stadium Clear Bin	Creditors Invoice	393.09	0.00
	18/09/2025	19306965	31/05/2025	Credit 19438657 to be applied	Creditors Invoice	2,386.47	0.00
	18/09/2025	19438657	14/09/2025	Applied to invoice 19306965	\$APCREDIT	-2,386.47	0.00
	18/09/2025	020688	18/09/2025		Funds Transfer Payment	0.00	393.09
Total:						226,521.07	226,521.07
Creditor: 10067 - Sigma Telford Group (Cromag Pty Ltd T/A)	4/09/2025	190849/01	27/08/2025	SHAC Replace Cable	Creditors Invoice	5,288.88	0.00

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	4/09/2025	020371	4/09/2025		Funds Transfer Payment	0.00	5,288.88
Total:						5,288.88	5,288.88
Creditor: 10074 - St John Ambulance Western Australia Ltd							
	4/09/2025	FAINV01330055	26/08/2025	Ship to Shore Standby	Creditors Invoice	582.50	0.00
	4/09/2025	020372	4/09/2025		Funds Transfer Payment	0.00	582.50
	11/09/2025	CYINV00391396	29/08/2025	First Aid Supplies	Creditors Invoice	458.40	0.00
	11/09/2025	020522	11/09/2025		Funds Transfer Payment	0.00	458.40
Total:						1,040.90	1,040.90
Creditor: 10086 - Survey Group							
	4/09/2025	00008544	26/08/2025	Spinifex Spree Site Mark Up Surveyor	Creditors Invoice	5,890.50	0.00
	4/09/2025	00008568	28/08/2025	Gilbert Street Flood Pump Station Survey Works	Creditors Invoice	16,434.00	0.00
	4/09/2025	020373	4/09/2025		Funds Transfer Payment	0.00	22,324.50
Total:						22,324.50	22,324.50
Creditor: 10087 - Elgas Limited							
	4/09/2025	1674521644	1/09/2025	Service charge	Creditors Invoice	249.70	0.00
	4/09/2025	020374	4/09/2025		Funds Transfer Payment	0.00	249.70
	11/09/2025	1674521030	9/09/2025	Stadium Gas Supplied	Creditors Invoice	5,345.05	0.00
	11/09/2025	020523	11/09/2025		Funds Transfer Payment	0.00	5,345.05
Total:						5,594.75	5,594.75
Creditor: 10092 - North West Liquor Supplies							
	11/09/2025	1-435581	22/08/2025	LIB Event Drinks	Creditors Invoice	114.96	0.00
	11/09/2025	020524	11/09/2025		Funds Transfer Payment	0.00	114.96
Total:						114.96	114.96
Creditor: 10094 - Hedland Mobile Windscreens							
	11/09/2025	48202	5/09/2025	LV19-100 Install Screen	Creditors Invoice	495.00	0.00
	11/09/2025	48201	5/09/2025	LV21-164 Install Screen	Creditors Invoice	1,530.00	0.00
	11/09/2025	020525	11/09/2025		Funds Transfer Payment	0.00	2,025.00
	18/09/2025	48301	11/09/2025	LV20-132 Install Screen	Creditors Invoice	1,320.00	0.00
	18/09/2025	48372	16/09/2025	LV19-105 Repair Windscreen	Creditors Invoice	110.00	0.00
	18/09/2025	020689	18/09/2025		Funds Transfer Payment	0.00	1,430.00
Total:						3,455.00	3,455.00
Creditor: 10100 - Cate Taylor							
	18/09/2025	RFP_C TAYLOR_12092025	12/09/2025	Reimbursement - Goods	Creditors Invoice	16.95	0.00
	18/09/2025	020690	18/09/2025		Funds Transfer Payment	0.00	16.95
Total:						16.95	16.95
Creditor: 10104 - Avantgarde Technologies Pty Ltd							
	4/09/2025	ES2388	21/08/2025	Centenary Park Repairs	Creditors Invoice	9,099.82	0.00
	4/09/2025	020375	4/09/2025		Funds Transfer Payment	0.00	9,099.82
	11/09/2025	ES 2404	1/09/2025	CCTV Maintenance September 2025	Creditors Invoice	3,263.33	0.00
	11/09/2025	020526	11/09/2025		Funds Transfer Payment	0.00	3,263.33
	18/09/2025	ES 2403	1/09/2025	CCTV Maintenance September 2025	Creditors Invoice	17,673.70	0.00
	18/09/2025	020691	18/09/2025		Funds Transfer Payment	0.00	17,673.70
	25/09/2025	ES 2348	18/06/2025	Replace Switches at Stadium	Creditors Invoice	9,592.00	0.00
	25/09/2025	020826	25/09/2025		Funds Transfer Payment	0.00	9,592.00
Total:						39,628.85	39,628.85
Creditor: 10108 - Insuperata Integrated Systems Pty Ltd							
	11/09/2025	3779	10/09/2025	JDH Door Repairs	Creditors Invoice	35.75	0.00
	11/09/2025	3774	10/09/2025	Access	Creditors Invoice	35.75	0.00
	11/09/2025	3773	6/09/2025	JDH Door Repairs	Creditors Invoice	394.54	0.00
	11/09/2025	020527	11/09/2025		Funds Transfer Payment	0.00	466.04
	18/09/2025	3784	12/09/2025	Stadium Integrity Master Access	Creditors Invoice	1,430.00	0.00
	18/09/2025	3781	10/09/2025	PHCC Door Lock	Creditors Invoice	178.75	0.00
	18/09/2025	020692	18/09/2025		Funds Transfer Payment	0.00	1,608.75
	25/09/2025	3785	20/09/2025	Entrance Door Sensor JDH	Creditors Invoice	811.47	0.00
	25/09/2025	3786	20/09/2025	Integriti Access	Creditors Invoice	107.25	0.00

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	25/09/2025	020827		25/09/2025		Funds Transfer Payment	0.00	918.72
Total:							2,993.51	2,993.51
Creditor: 10110 - Reece Pty Ltd								
	4/09/2025	1015666434		1/09/2025	Parts	Creditors Invoice	347.56	0.00
	4/09/2025	1015542917		27/08/2025	Brass Cap	Creditors Invoice	2.65	0.00
	4/09/2025	020376		4/09/2025		Funds Transfer Payment	0.00	350.21
	11/09/2025	1015879450		9/09/2025	Irrigation Consumables	Creditors Invoice	28.29	0.00
	11/09/2025	1015765745		4/09/2025	Irrigation Consumables	Creditors Invoice	19.45	0.00
	11/09/2025	020528		11/09/2025		Funds Transfer Payment	0.00	47.74
	18/09/2025	1016013269		12/09/2025	Irrigation Consumables	Creditors Invoice	43.73	0.00
	18/09/2025	1016088348		16/09/2025	Irrigation Consumables	Creditors Invoice	161.85	0.00
	18/09/2025	020693		18/09/2025		Funds Transfer Payment	0.00	205.58
	25/09/2025	443145413		22/09/2025		Creditors Invoice	131.09	0.00
	25/09/2025	020828		25/09/2025	Pool Test Tab	Funds Transfer Payment	0.00	131.09
Total:							734.62	734.62
Creditor: 10111 - Port Hedland Visitor Centre (PH Seafarers Centre T/A)								
	4/09/2025	00000059		31/08/2025	Management Fees September 2025	Creditors Invoice	43,867.18	0.00
	4/09/2025	020377		4/09/2025		Funds Transfer Payment	0.00	43,867.18
Total:							43,867.18	43,867.18
Creditor: 10114 - Westbooks (J.D Caffey & Caffey Family Trust T/A)								
	11/09/2025	351266		4/09/2025	Library Books	Creditors Invoice	22.92	0.00
	11/09/2025	020529		11/09/2025		Funds Transfer Payment	0.00	22.92
Total:							22.92	22.92
Creditor: 10125 - Battery Sales & Service								
	4/09/2025	153357		27/08/2025	HV23-227 Isolator	Creditors Invoice	39.00	0.00
	4/09/2025	020378		4/09/2025		Funds Transfer Payment	0.00	39.00
	11/09/2025	153548		1/09/2025	LV19-117 Parts	Creditors Invoice	228.65	0.00
	11/09/2025	153551		1/09/2025	LV21-155 Parts	Creditors Invoice	225.25	0.00
	11/09/2025	020530		11/09/2025		Funds Transfer Payment	0.00	453.90
	18/09/2025	153959		9/09/2025	VEH164 Battery	Creditors Invoice	242.25	0.00
	18/09/2025	020694		18/09/2025		Funds Transfer Payment	0.00	242.25
Total:							735.15	735.15
Creditor: 10127 - Scope Business Imaging								
	11/09/2025	722042		2/09/2025	Posters and Flyers	Creditors Invoice	159.51	0.00
	11/09/2025	020531		11/09/2025		Funds Transfer Payment	0.00	159.51
Total:							159.51	159.51
Creditor: 10128 - Royal Life Saving Society								
	18/09/2025	AX-15542		15/08/2025	Lifeguard Licence Renewal	Creditors Invoice	1,750.00	0.00
	18/09/2025	020695		18/09/2025		Funds Transfer Payment	0.00	1,750.00
Total:							1,750.00	1,750.00
Creditor: 10142 - Los Tres Cleaning Services Pty Ltd								
	4/09/2025	00004435		31/08/2025	CMP Cleaning	Creditors Invoice	165.00	0.00
	4/09/2025	020379		4/09/2025		Funds Transfer Payment	0.00	165.00
	11/09/2025	00004441		7/09/2025	CMP Cleaning	Creditors Invoice	165.00	0.00
	11/09/2025	00004440		7/09/2025	CMP Cleaning	Creditors Invoice	165.00	0.00
	11/09/2025	020532		11/09/2025		Funds Transfer Payment	0.00	330.00
	18/09/2025	00004445		14/09/2025	CMP Cleaning	Creditors Invoice	165.00	0.00
	18/09/2025	020696		18/09/2025		Funds Transfer Payment	0.00	165.00
	25/09/2025	00004446		14/09/2025	Stadium Laying Carpet Tiles	Creditors Invoice	462.00	0.00
	25/09/2025	00004449		21/09/2025	CMP Cleaning	Creditors Invoice	165.00	0.00
	25/09/2025	00004450		21/09/2025	MMR Post Season Clean	Creditors Invoice	220.00	0.00
	25/09/2025	020829		25/09/2025		Funds Transfer Payment	0.00	847.00
Total:							1,507.00	1,507.00
Creditor: 10143 - Total Connections (Inlook Holdings Pty Ltd T/A)								
	4/09/2025	IPH-47896		19/08/2025	HV23-226 Repairs	Creditors Invoice	1,054.09	0.00

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	4/09/2025	020380		4/09/2025	Funds Transfer Payment	0.00	1,054.09
Total:						1,054.09	1,054.09
Creditor: 10144 - Industrial Automation							
	18/09/2025	SINV-16032		15/09/2025	CMO Irrigation	2,025.78	0.00
	18/09/2025	SINV-16033		15/09/2025	Program and Test VSD	2,644.40	0.00
	18/09/2025	SINV-16021		26/08/2025	24vDC Valve Actuator	1,002.19	0.00
	18/09/2025	020697		18/09/2025	Funds Transfer Payment	0.00	5,672.37
Total:						5,672.37	5,672.37
Creditor: 10150 - Algon Pty Ltd (The Lucky Charm SH)							
	25/09/2025	86213		2/09/2025	Newspapers August 2025	187.60	0.00
	25/09/2025	020830		25/09/2025	Funds Transfer Payment	0.00	187.60
Total:						187.60	187.60
Creditor: 10151 - Beacon Equipment							
	4/09/2025	82337 #21		25/08/2025	Recoil Starter	108.00	0.00
	4/09/2025	020381		4/09/2025	Funds Transfer Payment	0.00	108.00
	11/09/2025	82308 #21		21/08/2025	Parts	49.00	0.00
	11/09/2025	82488 #21		2/09/2025	Stores Stock	348.00	0.00
	11/09/2025	82487 #21		2/09/2025	Parts	80.00	0.00
	11/09/2025	020533		11/09/2025	Funds Transfer Payment	0.00	477.00
	18/09/2025	82591 #21		9/09/2025	Fuel Pump	210.00	0.00
	18/09/2025	82606 #21		10/09/2025	Creditors Invoice	690.00	0.00
	18/09/2025	020698		18/09/2025	Mowing Head	0.00	900.00
Total:						1,485.00	1,485.00
Creditor: 10155 - Omnicom Media Group Australia Pty Ltd							
	18/09/2025	1876733		31/08/2025	Advertising for RFT2526-03	543.35	0.00
	18/09/2025	1876732		31/08/2025	Adverts for RFT2526-01	560.95	0.00
	18/09/2025	1876729		31/08/2025	Adverts for RFT2526-01	267.55	0.00
	18/09/2025	1876734		31/08/2025	Advertising for RFT 2526-02	534.56	0.00
	18/09/2025	1876731		31/08/2025	Advertising for RFT 2526-02	267.55	0.00
	18/09/2025	1876730		31/08/2025	Advertising for RFT2526-03	267.55	0.00
	18/09/2025	020699		18/09/2025	Funds Transfer Payment	0.00	2,441.51
Total:						2,441.51	2,441.51
Creditor: 10160 - Pilbara Copy Service (Jae West Pty Ltd T/A)							
	18/09/2025	58560		10/09/2025	Monthly Metered Billing September 2025	1,036.37	0.00
	18/09/2025	020700		18/09/2025	Funds Transfer Payment	0.00	1,036.37
Total:						1,036.37	1,036.37
Creditor: 10166 - Geraldton Fuel Company Pty Ltd							
	11/09/2025	02861560		26/08/2025	Fleet Oil	2,514.28	0.00
	11/09/2025	020534		11/09/2025	Funds Transfer Payment	0.00	2,514.28
Total:						2,514.28	2,514.28
Creditor: 10167 - Recharge Petroleum							
	11/09/2025	31082025		31/08/2025	Fuel Charges August 2025	7,259.74	0.00
	11/09/2025	020535		11/09/2025	Funds Transfer Payment	0.00	7,259.74
Total:						7,259.74	7,259.74
Creditor: 10171 - AFGRI Equipment Australia Pty Ltd							
	11/09/2025	2997577		9/08/2025	VEH035 Parts	1,094.77	0.00
	11/09/2025	3005460		6/09/2025	VEH035 Hydraulic Cylind	9,622.15	0.00
	11/09/2025	020536		11/09/2025	Funds Transfer Payment	0.00	10,716.92
Total:						10,716.92	10,716.92
Creditor: 10176 - StrataGreen (Strata Corporation Pty Ltd T/A)							
	18/09/2025	179822		9/09/2025	Landscaping Supplies	3,257.35	0.00

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	18/09/2025	020701	18/09/2025		Funds Transfer Payment	0.00	3,257.35
Total:						3,257.35	3,257.35
Creditor: 10177 - XCY Pty Ltd							
	4/09/2025	XCYS10328	31/08/2025	Monthly IT Support - August 2025	Creditors Invoice	12,430.00	0.00
	4/09/2025	020382	4/09/2025		Funds Transfer Payment	0.00	12,430.00
Total:						12,430.00	12,430.00
Creditor: 10178 - Kennards Hire Pty Ltd							
	4/09/2025	27809514	26/08/2025	Cemetery Duties Equipment Hire	Creditors Invoice	2,272.50	0.00
	4/09/2025	020383	4/09/2025		Funds Transfer Payment	0.00	2,272.50
	18/09/2025	27843275	4/09/2025	Equipment Hire	Creditors Invoice	166.00	0.00
	18/09/2025	27836466	2/09/2025	Equipment Hire	Creditors Invoice	166.00	0.00
	18/09/2025	020702	18/09/2025		Funds Transfer Payment	0.00	332.00
	25/09/2025	27894339	18/09/2025	Turf Cutter Hire	Creditors Invoice	627.00	0.00
	25/09/2025	020831	25/09/2025		Funds Transfer Payment	0.00	627.00
Total:						3,231.50	3,231.50
Creditor: 10179 - Acacia Connection							
	4/09/2025	97376	31/08/2025	EAP Counselling	Creditors Invoice	2,897.40	0.00
	4/09/2025	020384	4/09/2025		Funds Transfer Payment	0.00	2,897.40
Total:						2,897.40	2,897.40
Creditor: 10182 - Technology One							
	4/09/2025	254450	1/09/2025	AMS Program Uplift - August 2025	Creditors Invoice	8,984.80	0.00
	4/09/2025	248920	28/04/2025	One Council Implementation Services and	Creditors Invoice	28,819.26	0.00
	4/09/2025	020385	4/09/2025		Funds Transfer Payment	0.00	37,804.06
	25/09/2025	254687	19/09/2025	AMS Uplift	Creditors Invoice	8,984.80	0.00
	25/09/2025	254688	19/09/2025	AMS Uplift - 100SR - Additional P&R assi	Creditors Invoice	14,038.20	0.00
	25/09/2025	020832	25/09/2025		Funds Transfer Payment	0.00	23,023.00
	26/09/2025	RFP_TECHNOLOGYONE_26092025	26/09/2025	Payment of Phase 2 Optimisation modules.	Creditors Invoice	375,573.00	0.00
	26/09/2025	RFP_TECHNOLOGYONE_26092025B	26/09/2025	Payment of invoices 254203,250094 251913 & 252844	Creditors Invoice	214,348.00	0.00
	26/09/2025	020952	26/09/2025		Funds Transfer Payment	0.00	589,921.00
Total:						650,748.06	650,748.06
Creditor: 10183 - CTI Records Management							
	25/09/2025	0161653	31/08/2025	Records Management August 2025	Creditors Invoice	682.00	0.00
	25/09/2025	020833	25/09/2025		Funds Transfer Payment	0.00	682.00
Total:						682.00	682.00
Creditor: 10188 - Creative.adm (Tovey Shearwood Pty Ltd T/A)							
	11/09/2025	8491	31/08/2025	Community Engagement Branding August 2025	Creditors Invoice	2,048.20	0.00
	11/09/2025	8437A	31/08/2025	Sunset Market Asset Creation	Creditors Invoice	752.40	0.00
	11/09/2025	020537	11/09/2025		Funds Transfer Payment	0.00	2,800.60
Total:						2,800.60	2,800.60
Creditor: 10190 - Truckline (Specialist Wholesalers Pty Ltd T/A)							
	11/09/2025	10323317	8/09/2025	LV20-208 - Fuel Filter	Creditors Invoice	177.04	0.00
	11/09/2025	020538	11/09/2025		Funds Transfer Payment	0.00	177.04
Total:						177.04	177.04
Creditor: 10191 - Remote Construction Group Pty Ltd							
	11/09/2025	INV-0538A	8/09/2025	Rectify Drainage at Cemetery Beach	Creditors Invoice	1,320.00	0.00
	11/09/2025	020539	11/09/2025		Funds Transfer Payment	0.00	1,320.00
Total:						1,320.00	1,320.00
Creditor: 10192 - Aus-Traffic Management Pty Ltd							
	18/09/2025	5816	24/08/2025	Tree Planting	Creditors Invoice	4,347.20	0.00
	18/09/2025	5817	24/08/2025	Traffic Management Pinga St Wedgefield	Creditors Invoice	11,012.10	0.00

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	18/09/2025	020703	18/09/2025		Funds Transfer Payment	0.00	15,359.30
Total:						15,359.30	15,359.30
Creditor: 10193 - Dulux							
	11/09/2025	904736034	3/09/2025	Materials	Creditors Invoice	52.73	0.00
	11/09/2025	020540	11/09/2025		Funds Transfer Payment	0.00	52.73
	25/09/2025	905007649	18/09/2025	SHL Paint Supplies	Creditors Invoice	51.47	0.00
	25/09/2025	020834	25/09/2025		Funds Transfer Payment	0.00	51.47
Total:						104.20	104.20
Creditor: 10194 - Peter Carter							
	4/09/2025	AUG 2025 - MAYOR CARTER	3/09/2025	Generated from contract claim	Creditors Invoice	7,080.34	0.00
	4/09/2025	020386	4/09/2025		Funds Transfer Payment	0.00	7,080.34
Total:						7,080.34	7,080.34
Creditor: 10197 - Pilbara Tools & Fasteners Pty Ltd							
	4/09/2025	10168537	28/08/2025	Link Chain	Creditors Invoice	1,226.94	0.00
	4/09/2025	10168670	29/08/2025	HV22-210 - Nut	Creditors Invoice	7.47	0.00
	4/09/2025	020387	4/09/2025		Funds Transfer Payment	0.00	1,234.41
	11/09/2025	10169449	10/09/2025	HV23-215 Consumables	Creditors Invoice	9.32	0.00
	11/09/2025	020541	11/09/2025		Funds Transfer Payment	0.00	9.32
	25/09/2025	10170143	19/09/2025	VEH157 Parts	Creditors Invoice	24.93	0.00
	25/09/2025	10170259	22/09/2025	Whipper Kit	Creditors Invoice	1,293.73	0.00
	25/09/2025	020835	25/09/2025		Funds Transfer Payment	0.00	1,318.66
Total:						2,562.39	2,562.39
Creditor: 10200 - Chaz Roberts							
	18/09/2025	RFP_C ROBERTS_16092025	16/09/2025	Reimbursement - Utilities	Creditors Invoice	449.73	0.00
	18/09/2025	020704	18/09/2025		Funds Transfer Payment	0.00	449.73
Total:						449.73	449.73
Creditor: 10202 - ABCO Products Pty Ltd							
	11/09/2025	INV1080088	3/09/2025	Sanitiser	Creditors Invoice	112.14	0.00
	11/09/2025	020542	11/09/2025		Funds Transfer Payment	0.00	112.14
	25/09/2025	INV1083085	12/09/2025	Agar Sanitiser	Creditors Invoice	112.14	0.00
	25/09/2025	020836	25/09/2025		Funds Transfer Payment	0.00	112.14
Total:						224.28	224.28
Creditor: 10206 - Julyardi Aboriginal Corporation							
	11/09/2025	INV-0407B	5/09/2025	Aboriginal Strong Leaders- Elders Consul	Creditors Invoice	1,500.00	0.00
	11/09/2025	INV-0406A	4/09/2025	Welcome to Country	Creditors Invoice	723.25	0.00
	11/09/2025	020543	11/09/2025		Funds Transfer Payment	0.00	2,223.25
Total:						2,223.25	2,223.25
Creditor: 10207 - Veris Australia Pty Ltd							
	11/09/2025	V1103021	9/09/2025	Cemetery Works August 2025	Creditors Invoice	880.00	0.00
	11/09/2025	020544	11/09/2025		Funds Transfer Payment	0.00	880.00
Total:						880.00	880.00
Creditor: 10208 - Hedland Electrical Pty Ltd							
	11/09/2025	INV-4310	3/09/2025	Repairs Light	Creditors Invoice	399.08	0.00
	11/09/2025	INV-4319	4/09/2025	Town Centre Ablution Issues	Creditors Invoice	341.00	0.00
	11/09/2025	020545	11/09/2025		Funds Transfer Payment	0.00	740.08
	18/09/2025	INV-4330	9/09/2025	GAC Replace Lights	Creditors Invoice	442.31	0.00
	18/09/2025	INV-4331	9/09/2025	JDH Replace Lights	Creditors Invoice	527.56	0.00
	18/09/2025	020705	18/09/2025		Funds Transfer Payment	0.00	969.87
	25/09/2025	INV-4368	24/09/2025	Car Park Lights Stadium	Creditors Invoice	8,170.89	0.00

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25/09/2025	020837	25/09/2025		Funds Transfer Payment	0.00	8,170.89
Total:					9,880.84	9,880.84
Creditor: 10209 - Firesafe Service & Maintenance Pty Ltd						
4/09/2025	FR01234	20/08/2025	Marina Monthly Testing August 2025	Creditors Invoice	399.03	0.00
4/09/2025	FR01302	28/08/2025	Depot Replace Extinguishers and Battery	Creditors Invoice	2,216.50	0.00
4/09/2025	020388	4/09/2025		Funds Transfer Payment	0.00	2,615.53
11/09/2025	FR01373	10/09/2025	Stadium Replace Batteries	Creditors Invoice	2,593.84	0.00
11/09/2025	FR01359	8/09/2025	Depot Install Thermo and Sensor	Creditors Invoice	833.25	0.00
11/09/2025	FR01328	3/09/2025	Marina Replace Diode	Creditors Invoice	291.50	0.00
11/09/2025	FR01335	3/09/2025	Bowls Club Power Outage	Creditors Invoice	291.50	0.00
11/09/2025	020546	11/09/2025		Funds Transfer Payment	0.00	4,010.09
18/09/2025	FR01386	15/09/2025	Stadium Repair Lighting	Creditors Invoice	291.50	0.00
18/09/2025	020706	18/09/2025		Funds Transfer Payment	0.00	291.50
Total:					6,917.12	6,917.12
Creditor: 10210 - Ixom Operations Pty Ltd						
11/09/2025	85006813	31/08/2025	Chlorine Fee August 2025	Creditors Invoice	565.04	0.00
11/09/2025	020547	11/09/2025		Funds Transfer Payment	0.00	565.04
Total:					565.04	565.04
Creditor: 10212 - Continental Tyres Wedgefield Pty Ltd						
18/09/2025	54348	15/09/2025	LV25-126 Repair	Creditors Invoice	60.00	0.00
18/09/2025	54326	11/09/2025	HV24-206 Part	Creditors Invoice	44.00	0.00
18/09/2025	020707	18/09/2025		Funds Transfer Payment	0.00	104.00
Total:					104.00	104.00
Creditor: 10213 - PPP Events (E Adz Pty Ltd T/A)						
4/09/2025	INV-3043	26/08/2025	Sunset Food Markets 2025 Contract Third payment	Creditors Invoice	21,986.80	0.00
4/09/2025	020389	4/09/2025		Funds Transfer Payment	0.00	21,986.80
Total:					21,986.80	21,986.80
Creditor: 10224 - Southern Cross Treasury						
4/09/2025	71838039	31/08/2025	Radio Ad Ship to Shore August 25	Creditors Invoice	1,029.60	0.00
4/09/2025	020390	4/09/2025		Funds Transfer Payment	0.00	1,029.60
Total:					1,029.60	1,029.60
Creditor: 10227 - Comtec Data Pty Ltd						
11/09/2025	INV-4407	1/09/2025	Stadium Monthly Fee September 2025	Creditors Invoice	220.00	0.00
11/09/2025	020548	11/09/2025		Funds Transfer Payment	0.00	220.00
Total:					220.00	220.00
Creditor: 10229 - Mobile Welding Services WA Pty Ltd						
11/09/2025	INV-5550	10/09/2025	Steel for Stores Racking	Creditors Invoice	278.44	0.00
11/09/2025	020549	11/09/2025		Funds Transfer Payment	0.00	278.44
Total:					278.44	278.44
Creditor: 10237 - Modern Teaching Aids Pty Ltd						
25/09/2025	46548297	8/09/2025	LIB Parts	Creditors Invoice	616.66	0.00
25/09/2025	020838	25/09/2025		Funds Transfer Payment	0.00	616.66
Total:					616.66	616.66
Creditor: 10238 - Telstra Limited - Retail						
4/09/2025	3802305000_29082025	29/08/2025	Supply and Usage	Creditors Invoice	3,201.94	0.00
4/09/2025	2206796902_25082025	25/08/2025	Supply and Usage	Creditors Invoice	5,200.27	0.00
4/09/2025	020391	4/09/2025		Funds Transfer Payment	0.00	8,402.21
18/09/2025	1335539233_07092025	7/09/2025	Supply and Usage	Creditors Invoice	55.00	0.00
18/09/2025	020708	18/09/2025		Funds Transfer Payment	0.00	55.00
25/09/2025	2054805813_12092025	12/09/2025	Supply and Usage	Creditors Invoice	541.80	0.00
25/09/2025	020839	25/09/2025		Funds Transfer Payment	0.00	541.80
Total:					8,999.01	8,999.01

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Creditor: 10242 - Landgate	4/09/2025	76552396	27/08/2025	GRV Interim Valuation	Creditors Invoice	820.57	0.00
	4/09/2025	020392	4/09/2025		Funds Transfer Payment	0.00	820.57
Total:						820.57	820.57
Creditor: 10243 - Suzanne Mackay	4/09/2025	RFP_S MACKAY	30/08/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	4/09/2025	020393	4/09/2025		Funds Transfer Payment	0.00	675.00
	11/09/2025	RFP_S MACKAY	6/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	11/09/2025	020550	11/09/2025		Funds Transfer Payment	0.00	675.00
	18/09/2025	RFP_S MACKAY	13/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	18/09/2025	RFP_S MACKAY_16092025	16/09/2025	Reimbursement Utilities	Creditors Invoice	957.97	0.00
	18/09/2025	020709	18/09/2025		Funds Transfer Payment	0.00	1,632.97
	25/09/2025	RFP_S MACKAY	20/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	25/09/2025	020840	25/09/2025		Funds Transfer Payment	0.00	675.00
Total:						3,657.97	3,657.97
Creditor: 10244 - WA Library Supplies	11/09/2025	00142742	11/08/2025	Book Shelf Stops x 5	Creditors Invoice	296.00	0.00
	11/09/2025	00142452	24/07/2025	Book Shelf Stops x 20	Creditors Invoice	99.00	0.00
	11/09/2025	020551	11/09/2025		Funds Transfer Payment	0.00	395.00
Total:						395.00	395.00
Creditor: 10247 - West Australian Newspapers Limited	4/09/2025	1057745420250517	17/05/2025	Corporate Digital Subscription 07.07.2025 to 06.07.2026 - 20 Users	Creditors Invoice	4,160.00	0.00
	4/09/2025	020394	4/09/2025		Funds Transfer Payment	0.00	4,160.00
	25/09/2025	1028531620250731	31/07/2025	Advertising July 2025	Creditors Invoice	5,143.25	0.00
	25/09/2025	020841	25/09/2025		Funds Transfer Payment	0.00	5,143.25
Total:						9,303.25	9,303.25
Creditor: 10248 - Lil's Retravision	18/09/2025	60209186	12/09/2025	Landfill Dishwasher	Creditors Invoice	788.00	0.00
	18/09/2025	020710	18/09/2025		Funds Transfer Payment	0.00	788.00
Total:						788.00	788.00
Creditor: 10250 - South Hedland Veterinary Hospital	18/09/2025	1008836	18/08/2025	Microchip	Creditors Invoice	18.50	0.00
	18/09/2025	1009672	2/09/2025	Euthanasia September 2025	Creditors Invoice	996.20	0.00
	18/09/2025	1009261	24/08/2025	Euthanasia August 2025	Creditors Invoice	876.45	0.00
	18/09/2025	020711	18/09/2025		Funds Transfer Payment	0.00	1,891.15
Total:						1,891.15	1,891.15
Creditor: 10252 - Centurion Transport	11/09/2025	SI0766218	31/08/2025	Freight	Creditors Invoice	48.02	0.00
	11/09/2025	SI0768367	7/09/2025	Freight	Creditors Invoice	46.67	0.00
	11/09/2025	020552	11/09/2025		Funds Transfer Payment	0.00	94.69
Total:						94.69	94.69
Creditor: 10253 - Water Corporation - Perth	4/09/2025	9016248159_0119	27/08/2025	Supply and Usage	Creditors Invoice	534.59	0.00
	4/09/2025	9008365363_0439	21/08/2025	Supply and Usage	Creditors Invoice	116.26	0.00
	4/09/2025	9008420828_0157	27/08/2025	Supply and Usage	Creditors Invoice	62.44	0.00
	4/09/2025	9018496180_0085	27/08/2025	Supply and Usage	Creditors Invoice	2,299.45	0.00
	4/09/2025	9008391334_0218	28/08/2025	Supply and Usage	Creditors Invoice	233.09	0.00
	4/09/2025	9008391350_0202	28/08/2025	Supply and Usage	Creditors Invoice	285.36	0.00
	4/09/2025	9008382526_0188	29/08/2025	Supply and Usage	Creditors Invoice	488.07	0.00
	4/09/2025	9008381048_0193	29/08/2025	Supply and Usage	Creditors Invoice	279.13	0.00
	4/09/2025	9008346808_0196	29/08/2025	Supply and Usage	Creditors Invoice	202.75	0.00
	4/09/2025	9008382526_0189	1/09/2025	Supply and Usage	Creditors Invoice	4,390.87	0.00
	4/09/2025	9008381048_0194	1/09/2025	Supply and Usage	Creditors Invoice	24.59	0.00
	4/09/2025	020395	4/09/2025		Funds Transfer Payment	0.00	8,916.60
	25/09/2025	9016226777_0243	18/09/2025	Supply and Usage	Creditors Invoice	6,415.56	0.00
	25/09/2025	9008348969_0450	18/09/2025	Supply and Usage	Creditors Invoice	9,079.19	0.00
	25/09/2025	9008365750_0472	22/09/2025	Supply and Usage	Creditors Invoice	6,785.09	0.00

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	25/09/2025	9025744330_006	22/09/2025	Supply and Usage	Creditors Invoice	20,339.34	0.00
	25/09/2025	9021895211_0130	22/09/2025	Supply and Usage	Creditors Invoice	43,345.16	0.00
	25/09/2025	020842	25/09/2025		Funds Transfer Payment	0.00	85,964.34
Total:						94,880.94	94,880.94
Creditor: 10258 - Claire Macintyre							
	4/09/2025	RFP_C MACINTYRE	30/08/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	4/09/2025	020396	4/09/2025		Funds Transfer Payment	0.00	675.00
	11/09/2025	RFP_C MACINTYRE	6/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	11/09/2025	020553	11/09/2025		Funds Transfer Payment	0.00	675.00
	18/09/2025	RFP_C MACINTYRE	13/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	18/09/2025	020712	18/09/2025		Funds Transfer Payment	0.00	675.00
	25/09/2025	RFP_C MACINTYRE	20/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	25/09/2025	020843	25/09/2025		Funds Transfer Payment	0.00	675.00
Total:						2,700.00	2,700.00
Creditor: 10260 - Marque Haus							
	11/09/2025	12812	29/08/2025	20391 Uniform	Creditors Invoice	312.51	0.00
	11/09/2025	12813	4/09/2025	20391 Uniform	Creditors Invoice	83.35	0.00
	11/09/2025	12687	29/08/2025	19593 Uniform	Creditors Invoice	332.45	0.00
	11/09/2025	12723	29/08/2025	19640 Uniform	Creditors Invoice	47.87	0.00
	11/09/2025	12688	29/08/2025	19641 Uniform	Creditors Invoice	104.75	0.00
	11/09/2025	12689	29/08/2025	20067 Uniform	Creditors Invoice	380.48	0.00
	11/09/2025	12695	29/08/2025	20406 Uniform	Creditors Invoice	69.55	0.00
	11/09/2025	12690	29/08/2025	19323 Uniform	Creditors Invoice	57.44	0.00
	11/09/2025	020554	11/09/2025		Funds Transfer Payment	0.00	1,388.40
	18/09/2025	12919	11/09/2025	20305 Uniform	Creditors Invoice	331.03	0.00
	18/09/2025	12918	11/09/2025	19697 Uniform	Creditors Invoice	152.06	0.00
	18/09/2025	12921	11/09/2025	20214 Uniform	Creditors Invoice	102.44	0.00
	18/09/2025	12923	11/09/2025	20478 Uniform	Creditors Invoice	76.03	0.00
	18/09/2025	12922A	11/09/2025	20475 Uniform	Creditors Invoice	76.03	0.00
	18/09/2025	12920	11/09/2025	20529 Uniform	Creditors Invoice	114.05	0.00
	18/09/2025	12916	11/09/2025	19832 Uniform	Creditors Invoice	166.69	0.00
	18/09/2025	12910	11/09/2025	20061 Uniform	Creditors Invoice	242.44	0.00
	18/09/2025	12914	11/09/2025	19862 Uniform	Creditors Invoice	242.73	0.00
	18/09/2025	12909	11/09/2025	19895 Uniform	Creditors Invoice	193.97	0.00
	18/09/2025	12908	11/09/2025	19177 Uniform	Creditors Invoice	385.22	0.00
	18/09/2025	12907	11/09/2025	20456 Uniform	Creditors Invoice	258.37	0.00
	18/09/2025	12904	11/09/2025	19393 Uniform	Creditors Invoice	137.70	0.00
	18/09/2025	12906	11/09/2025	19832 Uniform	Creditors Invoice	219.36	0.00
	18/09/2025	12905	11/09/2025	19896 Uniform	Creditors Invoice	346.62	0.00
	18/09/2025	12915	11/09/2025	19832 Uniform	Creditors Invoice	198.22	0.00
	18/09/2025	12934	11/09/2025	20237 Uniform	Creditors Invoice	272.59	0.00
	18/09/2025	12936	11/09/2025	20172 Uniform	Creditors Invoice	231.75	0.00
	18/09/2025	12930	11/09/2025	20415 Uniform	Creditors Invoice	178.80	0.00
	18/09/2025	12932	11/09/2025	20318 Uniform	Creditors Invoice	334.52	0.00
	18/09/2025	12929	11/09/2025	20261 Uniform	Creditors Invoice	347.76	0.00
	18/09/2025	12928	11/09/2025	19906 Uniform	Creditors Invoice	47.87	0.00
	18/09/2025	12927	11/09/2025	20437 Uniform	Creditors Invoice	70.96	0.00
	18/09/2025	12926	11/09/2025	20030 Uniform	Creditors Invoice	84.48	0.00
	18/09/2025	12925	11/09/2025	19770 Uniform	Creditors Invoice	251.12	0.00
	18/09/2025	12924	11/09/2025	20341 Uniform	Creditors Invoice	57.44	0.00
	18/09/2025	12941	11/09/2025	20074 Uniform	Creditors Invoice	271.41	0.00
	18/09/2025	020713	18/09/2025		Funds Transfer Payment	0.00	5,391.66
Total:						6,780.06	6,780.06
Creditor: 10261 - M2M One Pty Ltd							
	11/09/2025	161632-25808	3/09/2025	SIM Cards September 2025	Creditors Invoice	20.90	0.00
	11/09/2025	020555	11/09/2025		Funds Transfer Payment	0.00	20.90
Total:						20.90	20.90
Creditor: 10263 - Water2Water							
	11/09/2025	INV334588	1/09/2025	Water System at SHAC	Creditors Invoice	357.60	0.00

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	11/09/2025	020556		11/09/2025		Funds Transfer Payment	0.00	357.60
Total:							357.60	357.60
Creditor: 10269 - PCC Productions Pty Ltd								
	18/09/2025	2816		17/09/2025	Australian Citizenship	Creditors Invoice	1,519.10	0.00
	18/09/2025	020714		18/09/2025		Funds Transfer Payment	0.00	1,519.10
Total:							1,519.10	1,519.10
Creditor: 10270 - North West Entertainment Services								
	4/09/2025	517		1/09/2025	Theatre Comms Etiquette Training Guide	Creditors Invoice	2,942.50	0.00
	4/09/2025	020397		4/09/2025		Funds Transfer Payment	0.00	2,942.50
	11/09/2025	518		8/09/2025	Technical Officer Soundcheck	Creditors Invoice	968.00	0.00
	11/09/2025	020557		11/09/2025		Funds Transfer Payment	0.00	968.00
	18/09/2025	521		15/09/2025	Administration Officer	Creditors Invoice	11,110.00	0.00
	18/09/2025	020715		18/09/2025		Funds Transfer Payment	0.00	11,110.00
Total:							15,020.50	15,020.50
Creditor: 10273 - Hedland Pool Care (Pilbara Pool Supplies Pty Ltd T/A)								
	11/09/2025	INV-8303		8/09/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	11/09/2025	INV-8242		2/09/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	11/09/2025	INV-8241		2/09/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	11/09/2025	INV-8243		2/09/2025	Pool Maintenance	Creditors Invoice	129.91	0.00
	11/09/2025	INV-8117		25/08/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	11/09/2025	020558		11/09/2025		Funds Transfer Payment	0.00	613.91
	25/09/2025	INV-8500		22/09/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	25/09/2025	INV-8427		16/09/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	25/09/2025	INV-8428		16/09/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	25/09/2025	INV-8426		16/09/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	25/09/2025	INV-8429		16/09/2025	Pool Maintenance	Creditors Invoice	121.00	0.00
	25/09/2025	020844		25/09/2025		Funds Transfer Payment	0.00	605.00
Total:							1,218.91	1,218.91
Creditor: 10275 - One Music Australia								
	4/09/2025	APAU-000088290		19/08/2025	Music in Cinema Films and Background Mus	Creditors Invoice	283.05	0.00
	4/09/2025	020398		4/09/2025		Funds Transfer Payment	0.00	283.05
Total:							283.05	283.05
Creditor: 10276 - BOC Gases								
	4/09/2025	4039920477		29/08/2025	Monthly Rental Fee August 2025	Creditors Invoice	249.17	0.00
	4/09/2025	020399		4/09/2025		Funds Transfer Payment	0.00	249.17
	11/09/2025	4040032141		4/09/2025	Welding Helmet	Creditors Invoice	1,069.20	0.00
	11/09/2025	4040032127		4/09/2025	Gas Bottle	Creditors Invoice	57.35	0.00
	11/09/2025	4040032137		4/09/2025	Medical Oxygen Replacement	Creditors Invoice	21.07	0.00
	11/09/2025	020559		11/09/2025		Funds Transfer Payment	0.00	1,147.62
Total:							1,396.79	1,396.79
Creditor: 10279 - Daniels Printing Craftsmen Pty Ltd								
	11/09/2025	96672		4/09/2025	Hedland Splash Posters	Creditors Invoice	231.00	0.00
	11/09/2025	020560		11/09/2025		Funds Transfer Payment	0.00	231.00
	25/09/2025	96908		22/09/2025	Swim School DL Flyers Printing	Creditors Invoice	209.00	0.00
	25/09/2025	020845		25/09/2025		Funds Transfer Payment	0.00	209.00
Total:							440.00	440.00
Creditor: 10283 - Hedland Hardware								
	4/09/2025	1209908		28/08/2025	Parts	Creditors Invoice	103.00	0.00
	4/09/2025	1198255		6/08/2025	Parts	Creditors Invoice	42.52	0.00
	4/09/2025	1198564		6/08/2025	Sealant	Creditors Invoice	19.25	0.00
	4/09/2025	1206677		21/08/2025	Fertiliser for Nursery	Creditors Invoice	151.34	0.00
	4/09/2025	1207446		23/08/2025	Landfill Materials	Creditors Invoice	24.00	0.00
	4/09/2025	1209293		27/08/2025	Tools	Creditors Invoice	19.31	0.00
	4/09/2025	020400		4/09/2025		Funds Transfer Payment	0.00	359.42
	11/09/2025	1216522		10/09/2025	Depot Parts	Creditors Invoice	15.84	0.00

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11/09/2025	1216613	10/09/2025	Pipe	Creditors Invoice	117.21	0.00
11/09/2025	1216150	9/09/2025	Stadium Parts	Creditors Invoice	289.15	0.00
11/09/2025	1215391	8/09/2025	Landfill Parts	Creditors Invoice	36.55	0.00
11/09/2025	1213755	4/09/2025	Parts	Creditors Invoice	23.44	0.00
11/09/2025	1213266	3/09/2025	Parts	Creditors Invoice	22.62	0.00
11/09/2025	1212945	3/09/2025	AMF Parts	Creditors Invoice	25.44	0.00
11/09/2025	1212376	2/09/2025	Parts	Creditors Invoice	47.57	0.00
11/09/2025	1212489	2/09/2025	Parts	Creditors Invoice	19.25	0.00
11/09/2025	1212707	2/09/2025	Parts	Creditors Invoice	173.70	0.00
11/09/2025	1213004	3/09/2025	Landfill Parts	Creditors Invoice	72.46	0.00
11/09/2025	1216683	10/09/2025	Pots	Creditors Invoice	140.00	0.00
11/09/2025	1215445	8/09/2025	Landfill Parts	Creditors Invoice	34.82	0.00
11/09/2025	020561	11/09/2025		Funds Transfer Payment	0.00	1,018.05
18/09/2025	1219032	15/09/2025	Landfill Hardware	Creditors Invoice	23.96	0.00
18/09/2025	1219191	15/09/2025	Gate Latches and Parts	Creditors Invoice	503.01	0.00
18/09/2025	020716	18/09/2025		Funds Transfer Payment	0.00	526.97
25/09/2025	1223025	22/09/2025	Cable Ties	Creditors Invoice	31.02	0.00
25/09/2025	1222740	22/09/2025	Materials	Creditors Invoice	63.17	0.00
25/09/2025	1215527	18/09/2025	Gate Latches	Creditors Invoice	531.71	0.00
25/09/2025	020846	25/09/2025		Funds Transfer Payment	0.00	625.90
Total:					2,530.34	2,530.34
Creditor: 10284 - Discovery Holiday Parks Pty Ltd						
4/09/2025	591294	29/08/2025	Book Week Author Accommodation	Creditors Invoice	1,746.00	0.00
4/09/2025	020401	4/09/2025		Funds Transfer Payment	0.00	1,746.00
Total:					1,746.00	1,746.00
Creditor: 10288 - Port Hedland Chamber of Commerce & Industry Inc						
4/09/2025	INV-6462	20/08/2025	Meeting Room Hire 20.08.2025	Creditors Invoice	275.00	0.00
4/09/2025	020402	4/09/2025		Funds Transfer Payment	0.00	275.00
Total:					275.00	275.00
Creditor: 10289 - Rosmech Sales & Service Pty Ltd						
11/09/2025	138956	5/09/2025	HV20-208 Materials	Creditors Invoice	639.99	0.00
11/09/2025	020562	11/09/2025		Funds Transfer Payment	0.00	639.99
25/09/2025	139070	10/09/2025	Water Jet Sprayer	Creditors Invoice	323.18	0.00
25/09/2025	139253	19/09/2025	HV20-208 Water Filter	Creditors Invoice	391.88	0.00
25/09/2025	139033	9/09/2025	HV20-208 Materials	Creditors Invoice	1,700.00	0.00
25/09/2025	12120	22/09/2025	Road Sweeper Licence Fees	Creditors Invoice	382.60	0.00
25/09/2025	12122	24/09/2025	Road Sweeper Fees	Creditors Invoice	333.60	0.00
25/09/2025	020847	25/09/2025		Funds Transfer Payment	0.00	3,131.26
Total:					3,771.25	3,771.25
Creditor: 10293 - Radio Industries Australia Pty Ltd						
25/09/2025	R21306	23/09/2025	GAC Radio Servicing	Creditors Invoice	750.15	0.00
25/09/2025	21305	4/09/2025	Radio Application Fees	Creditors Invoice	1,239.70	0.00
25/09/2025	020848	25/09/2025		Funds Transfer Payment	0.00	1,989.85
Total:					1,989.85	1,989.85
Creditor: 10294 - C&Hai's Cafe						
11/09/2025	000041	18/08/2025	Your Voice Your Show Survey Coffee Voucher	Creditors Invoice	59.35	0.00
11/09/2025	020238	28/08/2025		Funds Transfer Payment	0.00	59.35
11/09/2025	020238	9/09/2025		Cancelled Payment	59.35	0.00
11/09/2025	CN000041	18/08/2025	Refer to 000041	\$APCREDIT	-59.35	0.00
Total:					59.35	59.35
Creditor: 10295 - Jessica Twaddle						
4/09/2025	RFP_J TWADDLE	30/08/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
4/09/2025	020403	4/09/2025		Funds Transfer Payment	0.00	675.00
11/09/2025	RFP_J TWADDLE	6/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
11/09/2025	020563	11/09/2025		Funds Transfer Payment	0.00	675.00
18/09/2025	RFP_J TWADDLE	13/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
18/09/2025	020717	18/09/2025		Funds Transfer Payment	0.00	675.00
25/09/2025	RFP_J TWADDLE	20/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00

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25/09/2025	020849	25/09/2025		Funds Transfer Payment	0.00	675.00
Total:					2,700.00	2,700.00
Creditor: 10297 - WA Distributors Pty Ltd						
4/09/2025	1109237	22/08/2025	MDCC Kiosk Items	Creditors Invoice	669.25	0.00
4/09/2025	020404	4/09/2025		Funds Transfer Payment	0.00	669.25
Total:					669.25	669.25
Creditor: 10308 - Smartrak Aust Pty Ltd						
4/09/2025	MI-9976	1/08/2025	Keymaster Support - August 2025	Creditors Invoice	318.96	0.00
4/09/2025	020405	4/09/2025		Funds Transfer Payment	0.00	318.96
Total:					318.96	318.96
Creditor: 10309 - Coles Supermarkets Australia Pty Ltd						
4/09/2025	230793429	29/08/2025	Depot Kitchen Stocks	Creditors Invoice	81.50	0.00
4/09/2025	230064870	29/08/2025	Depot Wellness Program	Creditors Invoice	74.98	0.00
4/09/2025	020406	4/09/2025		Funds Transfer Payment	0.00	156.48
11/09/2025	227253440	1/08/2025	Depot Kitchen Stocks	Creditors Invoice	108.51	0.00
11/09/2025	225054530	8/09/2025	JDH Stocks	Creditors Invoice	70.85	0.00
11/09/2025	229267062	25/08/2025	LIB Workshops Catering	Creditors Invoice	138.70	0.00
11/09/2025	230790523	5/09/2025	Depot Fruit	Creditors Invoice	87.93	0.00
11/09/2025	230410443	1/09/2025	ILD Catering	Creditors Invoice	161.00	0.00
11/09/2025	227954552	2/09/2025	Catering	Creditors Invoice	71.00	0.00
11/09/2025	229851141	20/08/2025	HYSAG Catering	Creditors Invoice	159.58	0.00
11/09/2025	229747361	20/08/2025	Meeting Catering	Creditors Invoice	127.12	0.00
11/09/2025	230580524	28/08/2025	Leisure Wellness Program	Creditors Invoice	49.60	0.00
11/09/2025	229846682	2/09/2025	Educators Day Catering	Creditors Invoice	135.06	0.00
11/09/2025	020564	11/09/2025		Funds Transfer Payment	0.00	1,109.35
18/09/2025	231475158	12/09/2025	Depot Fruit and Kitchen Order	Creditors Invoice	124.08	0.00
18/09/2025	230573504	27/08/2025	Stadium Catering	Creditors Invoice	118.13	0.00
18/09/2025	228515419	8/08/2025	Oversized Event Catering	Creditors Invoice	154.45	0.00
18/09/2025	227803921	5/08/2025	Ship To Shore Catering	Creditors Invoice	381.66	0.00
18/09/2025	228409913	7/08/2025	SALT Catering	Creditors Invoice	50.40	0.00
18/09/2025	228597844	17/08/2025	SALT Catering	Creditors Invoice	88.41	0.00
18/09/2025	229565628	22/08/2025	SALT Catering	Creditors Invoice	58.50	0.00
18/09/2025	230119164	28/08/2025	SALT Catering	Creditors Invoice	54.32	0.00
18/09/2025	230697685	5/09/2025	SALT Catering	Creditors Invoice	55.70	0.00
18/09/2025	231472560	12/09/2025	SALT Catering	Creditors Invoice	60.45	0.00
18/09/2025	232078288	11/09/2025	SHAC Kiosk Stocks	Creditors Invoice	135.40	0.00
18/09/2025	232118593	15/09/2025	Stadium Supplies	Creditors Invoice	171.10	0.00
18/09/2025	226240820	12/08/2025	YAC Catering	Creditors Invoice	83.20	0.00
18/09/2025	229019933	25/08/2025	YAC Catering	Creditors Invoice	60.91	0.00
18/09/2025	230476021	9/09/2025	R U OK Day Catering	Creditors Invoice	181.62	0.00
18/09/2025	227344517	11/08/2025	Engagement Survey	Creditors Invoice	117.16	0.00
18/09/2025	227027710	25/08/2025	JDH Catering	Creditors Invoice	226.65	0.00
18/09/2025	231084398	12/09/2025	OWLS Catering	Creditors Invoice	171.45	0.00
18/09/2025	218878213	12/09/2025	Breakfast Catering	Creditors Invoice	136.50	0.00
18/09/2025	232154924	15/09/2025	Teen Tucker Catering	Creditors Invoice	70.93	0.00
18/09/2025	227640812	6/08/2025	Catering Town Square BBQ	Creditors Invoice	78.15	0.00
18/09/2025	020718	18/09/2025		Funds Transfer Payment	0.00	2,579.17
25/09/2025	231748029	17/09/2025	AMF Pound Supplies	Creditors Invoice	52.50	0.00
25/09/2025	230825512	29/08/2025	Youth Zone Order	Creditors Invoice	185.68	0.00
25/09/2025	230416083	29/08/2025	JDH Facility and Vending Machine Stock	Creditors Invoice	400.85	0.00
25/09/2025	231492495	11/09/2025	JDH Catering	Creditors Invoice	58.40	0.00
25/09/2025	233168338	22/09/2025	YAC Catering	Creditors Invoice	51.55	0.00
25/09/2025	233144854	22/09/2025	JDH Order	Creditors Invoice	105.79	0.00
25/09/2025	233153905	22/09/2025	YAC Catering	Creditors Invoice	65.40	0.00
25/09/2025	231819882	22/09/2025	Landfill Kitchen Supplies	Creditors Invoice	198.30	0.00
25/09/2025	228443210	16/09/2025	Catering Kitchen Supplies	Creditors Invoice	84.80	0.00
25/09/2025	232147501	16/09/2025	Library Office Consumables	Creditors Invoice	158.55	0.00
25/09/2025	231164914	19/09/2025	Kids Club Activation	Creditors Invoice	106.73	0.00
25/09/2025	232149190	19/09/2025	CC Fruit Order	Creditors Invoice	75.69	0.00

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	25/09/2025	020850	25/09/2025	Funds Transfer Payment	0.00	1,544.04
Total:					5,389.04	5,389.04
Creditor: 10319 - Norcape Tree & Contracting Services Pty Ltd						
	25/09/2025	INV-2698A	24/09/2025	September Pre cyclone Tree Lopping	Creditors Invoice	70,994.00 0.00
	25/09/2025	020851	25/09/2025		Funds Transfer Payment	0.00 70,994.00
Total:					70,994.00	70,994.00
Creditor: 10327 - oOhmedia Operations Pty Ltd						
	18/09/2025	33305756	31/08/2025	Monthly Fee August 2025	Creditors Invoice	1,359.74 0.00
	18/09/2025	020719	18/09/2025		Funds Transfer Payment	0.00 1,359.74
Total:					1,359.74	1,359.74
Creditor: 10332 - Shawn Law						
	25/09/2025	RFP_S LAW_23092025	23/09/2025	Reimbursement Utilities	Creditors Invoice	196.93 0.00
	25/09/2025	020852	25/09/2025		Funds Transfer Payment	0.00 196.93
Total:					196.93	196.93
Creditor: 10338 - Florian Goessmann						
	11/09/2025	RFP_F GOESSMANN_09092025	9/09/2025	Reimbursement Travel	Creditors Invoice	265.02 0.00
	11/09/2025	020565	11/09/2025		Funds Transfer Payment	0.00 265.02
Total:					265.02	265.02
Creditor: 10340 - Lee-Anne Ober						
	4/09/2025	0082	30/06/2025	Configuration Consultancy June 2025	Creditors Invoice	20,790.00 0.00
	4/09/2025	0085	1/07/2025	Rates Configuration Consultancy July 2025	Creditors Invoice	18,900.00 0.00
	4/09/2025	020407	4/09/2025		Funds Transfer Payment	0.00 39,690.00
	25/09/2025	0084	31/07/2025	Rates Support July 2025	Creditors Invoice	9,240.00 0.00
	25/09/2025	0086	31/08/2025	Rates Support August 2025	Creditors Invoice	9,240.00 0.00
	25/09/2025	020853	25/09/2025		Funds Transfer Payment	0.00 18,480.00
Total:					58,170.00	58,170.00
Creditor: 10341 - Signswest						
	4/09/2025	91424	26/08/2025	Spoilbank Toilets signage	Creditors Invoice	165.00 0.00
	4/09/2025	020408	4/09/2025		Funds Transfer Payment	0.00 165.00
	11/09/2025	91543	9/09/2025	Staff Entry Sign for Depot	Creditors Invoice	99.00 0.00
	11/09/2025	020566	11/09/2025		Funds Transfer Payment	0.00 99.00
Total:					264.00	264.00
Creditor: 10342 - Kmart						
	4/09/2025	397085	2/09/2025	LIB Materials	Creditors Invoice	114.75 0.00
	4/09/2025	396839	28/08/2025	Household Items	Creditors Invoice	74.00 0.00
	4/09/2025	020409	4/09/2025		Funds Transfer Payment	0.00 188.75
	11/09/2025	397308	4/09/2025	JDH Stationery	Creditors Invoice	129.00 0.00
	11/09/2025	397556	8/09/2025	Storage	Creditors Invoice	48.00 0.00
	11/09/2025	397366	5/09/2025	Landfill Materials	Creditors Invoice	100.00 0.00
	11/09/2025	397283	4/09/2025	Houshold Items	Creditors Invoice	50.00 0.00
	11/09/2025	396920	28/08/2025	Storage	Creditors Invoice	20.00 0.00
	11/09/2025	397259	3/09/2025	SALT Social Materials	Creditors Invoice	154.50 0.00
	11/09/2025	397077	2/09/2025	TR21-302 Gazebo	Creditors Invoice	230.00 0.00
	11/09/2025	396912	28/08/2025	Wear It Purple Costume	Creditors Invoice	142.50 0.00
	11/09/2025	397168	3/09/2025	R U OK Event Materials	Creditors Invoice	116.00 0.00
	11/09/2025	020567	11/09/2025		Funds Transfer Payment	0.00 990.00
	18/09/2025	396863	28/08/2025	Stationery	Creditors Invoice	290.50 0.00
	18/09/2025	397928	16/09/2025	Materials for Programs	Creditors Invoice	86.00 0.00
	18/09/2025	020720	18/09/2025		Funds Transfer Payment	0.00 376.50
	25/09/2025	397580	8/09/2025	JDH Stationery	Creditors Invoice	181.00 0.00
	25/09/2025	398124	18/09/2025	Storage Items	Creditors Invoice	273.00 0.00
	25/09/2025	397978	16/09/2025	Bingo Prizes Kalara House	Creditors Invoice	84.50 0.00
	25/09/2025	398190	19/09/2025	Stadium Supplies	Creditors Invoice	3.00 0.00
	25/09/2025	020854	25/09/2025		Funds Transfer Payment	0.00 541.50
Total:					2,096.75	2,096.75

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Creditor: 10349 - Karli Beresford							
	4/09/2025	RFP_K BERESFORD	30/08/2025	Reimbursement - Mortgage	Creditors Invoice	675.00	0.00
	4/09/2025	020410	4/09/2025		Funds Transfer Payment	0.00	675.00
	11/09/2025	RFP_K BERESFORD	6/09/2025	Reimbursement - Mortgage	Creditors Invoice	675.00	0.00
	11/09/2025	020568	11/09/2025		Funds Transfer Payment	0.00	675.00
	18/09/2025	RFP_K BERESFORD	13/09/2025	Reimbursement - Mortgage	Creditors Invoice	675.00	0.00
	18/09/2025	020721	18/09/2025		Funds Transfer Payment	0.00	675.00
	25/09/2025	RFP_K BERESFORD	20/09/2025	Reimbursement - Mortgage	Creditors Invoice	675.00	0.00
	25/09/2025	020855	25/09/2025		Funds Transfer Payment	0.00	675.00
Total:						2,700.00	2,700.00
Creditor: 10355 - Marster Movers Trust (Marster Movers Pty Ltd as Trust for)							
	4/09/2025	INV-2229A	1/09/2025	Local Pack & Uplift	Creditors Invoice	4,902.70	0.00
	4/09/2025	020411	4/09/2025		Funds Transfer Payment	0.00	4,902.70
Total:						4,902.70	4,902.70
Creditor: 10364 - Ash Christensen							
	4/09/2025	AUG 2025 - DM CHRISTENSEN	3/09/2025	Generated from contract claim	Creditors Invoice	3,492.59	0.00
	4/09/2025	020412	4/09/2025		Funds Transfer Payment	0.00	3,492.59
Total:						3,492.59	3,492.59
Creditor: 10367 - JSB Constructions (Aust) Pty Ltd							
	4/09/2025	776	1/09/2025	Daylesford Basket Ball Court Repairs	Creditors Invoice	23,485.00	0.00
	4/09/2025	020413	4/09/2025		Funds Transfer Payment	0.00	23,485.00
Total:						23,485.00	23,485.00
Creditor: 10368 - Hedland Harbour Cafe							
	11/09/2025	00000750	2/09/2025	Catering for Training	Creditors Invoice	180.00	0.00
	11/09/2025	00000751	2/09/2025	Catering	Creditors Invoice	495.00	0.00
	11/09/2025	020569	11/09/2025		Funds Transfer Payment	0.00	675.00
	18/09/2025	00000762	16/09/2025	Catering	Creditors Invoice	685.00	0.00
	18/09/2025	020722	18/09/2025		Funds Transfer Payment	0.00	685.00
Total:						1,360.00	1,360.00
Creditor: 10382 - Cabcharge Payments Pty Ltd							
	25/09/2025	INV0000253132	8/09/2025	Cab Charge August 2025 August 2025	Creditors Invoice	3,515.73	0.00
	25/09/2025	020856	25/09/2025		Funds Transfer Payment	0.00	3,515.73
Total:						3,515.73	3,515.73
Creditor: 10393 - Programmed Skilled Workforce Limited							
	4/09/2025	5086710	24/08/2024	School Based Trainees W.E 24.08.25	Creditors Invoice	662.59	0.00
	4/09/2025	5083760	24/08/2025	School Based Trainee W.E 17.08.2025	Creditors Invoice	180.84	0.00
	4/09/2025	020414	4/09/2025		Funds Transfer Payment	0.00	843.43
	11/09/2025	5090834	4/09/2025	School Based Trainees W.E 31.08.25	Creditors Invoice	226.05	0.00
	11/09/2025	5090400	31/08/2025	School Based Trainees WE 31.08.2025	Creditors Invoice	410.37	0.00
	11/09/2025	020570	11/09/2025		Funds Transfer Payment	0.00	636.42
	18/09/2025	5095211	14/09/2025	School Based Trainees W.E 07.09.2025	Creditors Invoice	166.33	0.00
	18/09/2025	5091415	9/09/2025	Pastoral Care Management Fees & Recruitment Fees September 2025	Creditors Invoice	1,877.04	0.00
	18/09/2025	020723	18/09/2025		Funds Transfer Payment	0.00	2,043.37
	25/09/2025	5097866	14/09/2025	School Based Trainees W.E 07.09.2025	Creditors Invoice	198.34	0.00
	25/09/2025	5098059	14/09/2025	School Based Trainees W.E 14.09.2025	Creditors Invoice	415.67	0.00
	25/09/2025	020857	25/09/2025		Funds Transfer Payment	0.00	614.01
Total:						4,137.23	4,137.23
Creditor: 10403 - The Gallup Organization Pty Ltd							
	18/09/2025	300103167	15/09/2025	Employee Engagement Survey	Creditors Invoice	30,926.49	0.00
	18/09/2025	020724	18/09/2025		Funds Transfer Payment	0.00	30,926.49
Total:						30,926.49	30,926.49
Creditor: 10405 - Questamon Training (Corporate Training Services Pty Ltd T/A)							
	25/09/2025	00002233	5/09/2025	Understanding Construction Contracts Part 2	Creditors Invoice	13,623.53	0.00
	25/09/2025	020858	25/09/2025		Funds Transfer Payment	0.00	13,623.53
Total:						13,623.53	13,623.53

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Creditor: 10409 - Michael Pinkham							
	4/09/2025	RFP_M PINKHAM	30/08/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	4/09/2025	020415	4/09/2025		Funds Transfer Payment	0.00	675.00
	11/09/2025	RFP_M PINKHAM	6/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	11/09/2025	020571	11/09/2025		Funds Transfer Payment	0.00	675.00
	18/09/2025	RFP_M PINKHAM	13/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	18/09/2025	020725	18/09/2025		Funds Transfer Payment	0.00	675.00
	25/09/2025	RFP_M PINKHAM	20/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	25/09/2025	020859	25/09/2025		Funds Transfer Payment	0.00	675.00
Total:						2,700.00	2,700.00
Creditor: 10423 - Repco							
	11/09/2025	4660271890	9/08/2025	VEH114 Trailer Lamp	Creditors Invoice	170.26	0.00
	11/09/2025	4660277202	28/08/2025	Demineralised Water	Creditors Invoice	9.90	0.00
	4/09/2025	4660277244	28/08/2025	VEH114 Trailer Lamp	\$APCREDIT	-170.26	0.00
	11/09/2025	4660277115	28/08/2025	Deep Dish Floor Mats	Creditors Invoice	44.10	0.00
	11/09/2025	4660280562	9/09/2025	Jerry Cans x 6	Creditors Invoice	216.15	0.00
	11/09/2025	020572	11/09/2025		Funds Transfer Payment	0.00	99.89
	18/09/2025	4660281651	12/09/2025	Drum Wrench	Creditors Invoice	106.89	0.00
	18/09/2025	4660278954	3/09/2025	White Gaffa Tape	Creditors Invoice	134.75	0.00
	18/09/2025	4660282490	16/09/2025	HV20-208 - Air Filter	Creditors Invoice	23.82	0.00
	18/09/2025	4660281156	11/09/2025	LED Licence Plate	Creditors Invoice	22.55	0.00
	18/09/2025	020726	18/09/2025		Funds Transfer Payment	0.00	288.01
	25/09/2025	4660283433	19/09/2025	LV20-163 Parts	Creditors Invoice	80.08	0.00
	25/09/2025	4660284473	23/09/2025	Metal Plug	Creditors Invoice	34.03	0.00
	25/09/2025	020860	25/09/2025		Funds Transfer Payment	0.00	114.11
Total:						672.27	502.01
Creditor: 10428 - Australia Post							
	25/09/2025	1014221910	3/09/2025	Postage August 2025	Creditors Invoice	332.64	0.00
	25/09/2025	020861	25/09/2025		Funds Transfer Payment	0.00	332.64
Total:						332.64	332.64
Creditor: 10430 - Western Australian Local Government Association							
	4/09/2025	SI-015642	31/08/2025	Catering Contribution for the Aug 25 Pilbara Country Zone Meeting	Creditors Invoice	48.21	0.00
	4/09/2025	PCS25-57	21/07/2025	Subscription	Creditors Invoice	300.00	0.00
	4/09/2025	020416	4/09/2025		Funds Transfer Payment	0.00	348.21
	25/09/2025	LGCC25-450	18/09/2025	Full Delegate Commissioner	Creditors Invoice	1,375.00	0.00
	25/09/2025	020862	25/09/2025		Funds Transfer Payment	0.00	1,375.00
Total:						1,723.21	1,723.21
Creditor: 10433 - Air BP							
	18/09/2025	5008151304	10/09/2025	Depot and Landfill Unleaded Fuel	Creditors Invoice	42,063.93	0.00
	18/09/2025	020727	18/09/2025		Funds Transfer Payment	0.00	42,063.93
Total:						42,063.93	42,063.93
Creditor: 10434 - Komatsu Australia Pty Ltd							
	4/09/2025	004304272	29/08/2025	HV20-203 Parts	Creditors Invoice	821.38	0.00
	4/09/2025	004292876	20/08/2025	Lamp	Creditors Invoice	408.30	0.00
	4/09/2025	004293825	20/08/2025	Bulbs	Creditors Invoice	54.36	0.00
	4/09/2025	020417	4/09/2025		Funds Transfer Payment	0.00	1,284.04
	11/09/2025	004318508	8/09/2025	HV20-203 Part	Creditors Invoice	7.72	0.00
	11/09/2025	004312601	3/09/2025	HV20-203 Filter	Creditors Invoice	700.65	0.00
	11/09/2025	004305840	29/08/2025	HV20-202 Parts	Creditors Invoice	59.27	0.00
	11/09/2025	020573	11/09/2025		Funds Transfer Payment	0.00	767.64
	18/09/2025	004317580	6/09/2025	HV20-203 Parts	Creditors Invoice	51.46	0.00
	18/09/2025	004316784	5/09/2025	HV20-203 Part	Creditors Invoice	58.33	0.00
	18/09/2025	004326252	13/09/2025	HV20-203 Parts	Creditors Invoice	279.37	0.00

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	18/09/2025	020728		18/09/2025	Funds Transfer Payment	0.00	389.16
Total:						2,440.84	2,440.84
Creditor: 10443 - Pilbara Boats N Bikes							
	18/09/2025	PI12129623		27/08/2025	HP 2 Stroke Oil	147.80	0.00
	18/09/2025	020729		18/09/2025	Funds Transfer Payment	0.00	147.80
Total:						147.80	147.80
Creditor: 10446 - Local Government Professionals Australia WA							
	4/09/2025	35226		5/08/2025	Part Time Affiliate Membership	95.00	0.00
	4/09/2025	020418		4/09/2025	Funds Transfer Payment	0.00	95.00
	18/09/2025	35027		1/07/2025	Full Membership 25/26	560.00	0.00
	18/09/2025	020730		18/09/2025	Funds Transfer Payment	0.00	560.00
	25/09/2025	34983		1/07/2025	Full Membership 25/26	560.00	0.00
	25/09/2025	34943		1/07/2025	Full Membership 25/26 Manager Digital Services	560.00	0.00
	25/09/2025	35015		1/07/2025	Full Membership 25/26 Financial Services Manager	560.00	0.00
	25/09/2025	46884		18/09/2025	Workshop Evaluation Framework	710.00	0.00
	25/09/2025	020863		25/09/2025	Funds Transfer Payment	0.00	2,390.00
Total:						3,045.00	3,045.00
Creditor: 10450 - TNT Express							
	4/09/2025	72850609		30/08/2025	Freight	182.56	0.00
	4/09/2025	72797192		23/08/2025	Freight	77.41	0.00
	4/09/2025	020419		4/09/2025	Funds Transfer Payment	0.00	259.97
	11/09/2025	72910970		6/09/2025	Freight	37.32	0.00
	11/09/2025	020574		11/09/2025	Funds Transfer Payment	0.00	37.32
Total:						297.29	297.29
Creditor: 10451 - Circuit West Inc							
	25/09/2025	INV-1422A		4/09/2025	Presenter Fee Dreams of a Lonely Planet	4,180.00	0.00
	25/09/2025	020864		25/09/2025	Funds Transfer Payment	0.00	4,180.00
Total:						4,180.00	4,180.00
Creditor: 10452 - Winc Australia Pty Ltd							
	4/09/2025	9048600718		25/08/2025	A4 Paper	907.50	0.00
	4/09/2025	020420		4/09/2025	Funds Transfer Payment	0.00	907.50
	11/09/2025	9048669835		3/09/2025	Paper Plates, Sponges, Card Holder	338.57	0.00
	11/09/2025	020575		11/09/2025	Funds Transfer Payment	0.00	338.57
	18/09/2025	9048731135		11/09/2025	A4 Paper	702.24	0.00
	18/09/2025	9048698065		8/09/2025	Materials & Consumables	338.57	0.00
	18/09/2025	020731		18/09/2025	Funds Transfer Payment	0.00	1,040.81
	25/09/2025	9048786889		19/09/2025	Stationary	239.89	0.00
	25/09/2025	020865		25/09/2025	Funds Transfer Payment	0.00	239.89
Total:						2,526.77	2,526.77
Creditor: 10455 - BJ Young Earthmoving Pty Ltd							
	18/09/2025	1268		8/09/2025	Landfill Supply Clean Fill Material	13,068.00	0.00
	18/09/2025	1269		9/09/2025	Landfill Supply of Clean Fill Material	13,068.00	0.00
	18/09/2025	020732		18/09/2025	Funds Transfer Payment	0.00	26,136.00
	25/09/2025	1274		21/09/2025	Landfill Supply of Clean Fill Material	13,068.00	0.00
	25/09/2025	020866		25/09/2025	Funds Transfer Payment	0.00	13,068.00
Total:						39,204.00	39,204.00
Creditor: 10456 - Connect Call Centre Services							
	25/09/2025	00120133		15/09/2025	Overcall Fee August 2025	746.02	0.00
	25/09/2025	020867		25/09/2025	Funds Transfer Payment	0.00	746.02
Total:						746.02	746.02
Creditor: 10457 - Pilbara Motor Group							
	4/09/2025	J133057930		29/08/2025	LV20-159 Service	723.17	0.00

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	4/09/2025	J133057623	29/08/2025	LV20-133 Service	Creditors Invoice	1,032.31	0.00
	4/09/2025	J130153801	29/08/2025	LV24-102 Service	Creditors Invoice	565.22	0.00
	4/09/2025	J130153734	22/08/2025	LV21-155 Service	Creditors Invoice	1,658.84	0.00
	4/09/2025	J130153648	22/08/2025	LV20-139 Service	Creditors Invoice	593.10	0.00
	4/09/2025	J130153639	22/08/2025	LV21-149 Service	Creditors Invoice	386.69	0.00
	4/09/2025	J130153565	22/08/2025	LV20-162 Service	Creditors Invoice	421.00	0.00
	4/09/2025	J130153543	22/08/2025	LV23-129 Service	Creditors Invoice	808.42	0.00
	4/09/2025	J130153157	22/08/2025	LV20-157 Service	Creditors Invoice	461.79	0.00
	4/09/2025	P123052107	27/08/2025	LV21-149 - A/C Belt & Wiper Blades	Creditors Invoice	220.11	0.00
	4/09/2025	J130153570	28/08/2025	LV21-144 - Service	Creditors Invoice	907.93	0.00
	4/09/2025	J130153523	28/08/2025	LV19-120 - Service	Creditors Invoice	479.53	0.00
	4/09/2025	020421	4/09/2025		Funds Transfer Payment	0.00	8,258.11
	18/09/2025	J130153858	8/09/2025	LV20-134 Service	Creditors Invoice	382.54	0.00
	18/09/2025	020733	18/09/2025		Funds Transfer Payment	0.00	382.54
Total:						8,640.65	8,640.65
Creditor: 10460 - Pilbara Constructions Pty Ltd							
	11/09/2025	6902-09	8/09/2025	Stadium Cyclone Screening	Creditors Invoice	71,412.00	0.00
	11/09/2025	RFP_PILBARA CONSTRUCTION_0509	5/09/2025	Permit 25-158 was overcharged for BSL fe	Creditors Invoice	75.65	0.00
	11/09/2025	RFP_PILBARA CONSTRUCTION_0509A	5/09/2025	Uncertified Permit 25-138 charge	Creditors Invoice	229.76	0.00
	11/09/2025	020576	11/09/2025		Funds Transfer Payment	0.00	71,717.41
Total:						71,717.41	71,717.41
Creditor: 10463 - Moore Australia							
	18/09/2025	4771	1/05/2025	2025 WALGA Workshop	Creditors Invoice	1,045.00	0.00
	18/09/2025	020734	18/09/2025		Funds Transfer Payment	0.00	1,045.00
Total:						1,045.00	1,045.00
Creditor: 10466 - Pilbara Towing & Tilt Tray Services							
	11/09/2025	20250103	1/08/2025	Rangers Towing Fees July 2025	Creditors Invoice	1,850.00	0.00
	11/09/2025	020577	11/09/2025		Funds Transfer Payment	0.00	1,850.00
Total:						1,850.00	1,850.00
Creditor: 10469 - Broadcast Australia Pty Ltd							
	4/09/2025	97022445	27/08/2025	Finucane Island Power Recovery	Creditors Invoice	604.40	0.00
	4/09/2025	020422	4/09/2025		Funds Transfer Payment	0.00	604.40
Total:						604.40	604.40
Creditor: 10473 - Wurth Australia Pty Ltd							
	11/09/2025	4321537829	2/09/2025	Parts & Materials	Creditors Invoice	962.63	0.00
	11/09/2025	020578	11/09/2025		Funds Transfer Payment	0.00	962.63
Total:						962.63	962.63
Creditor: 10476 - Officeworks Ltd							
	25/09/2025	623901123	15/09/2025	Stadium Stationary Order	Creditors Invoice	457.79	0.00
	25/09/2025	020868	25/09/2025		Funds Transfer Payment	0.00	457.79
Total:						457.79	457.79
Creditor: 10477 - North West Signs							
	4/09/2025	INV-39316	30/08/2025	Speed Limit Sign 8KM	Creditors Invoice	415.80	0.00
	4/09/2025	INV-39307	29/08/2025	Posters - Curated Shows	Creditors Invoice	605.00	0.00
	4/09/2025	INV-39228	24/08/2025	Digi Print for LV25-178	Creditors Invoice	48.73	0.00
	4/09/2025	020423	4/09/2025		Funds Transfer Payment	0.00	1,069.53
	25/09/2025	INV-39467	20/09/2025	Digi Vinyl Print LV25-179	Creditors Invoice	48.73	0.00
	25/09/2025	INV-39461	20/09/2025	Vinyl Stickers	Creditors Invoice	137.45	0.00
	25/09/2025	020869	25/09/2025		Funds Transfer Payment	0.00	186.18
Total:						1,255.71	1,255.71
Creditor: 10481 - Neverfail Springwater Limited							
	4/09/2025	INV-002231693	28/08/2025	Water for SHL	Creditors Invoice	27.95	0.00
	4/09/2025	020424	4/09/2025		Funds Transfer Payment	0.00	27.95
	18/09/2025	INV-002184501	21/07/2025	PHCC Water	Creditors Invoice	485.40	0.00

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	18/09/2025	INV-002243489	8/09/2025	Landfill Water	Creditors Invoice	81.80	0.00
	18/09/2025	INV-002231718	28/08/2025	Civic Centre - Water & Paper Cups	Creditors Invoice	64.45	0.00
	18/09/2025	020735	18/09/2025		Funds Transfer Payment	0.00	631.65
	25/09/2025	INV-002261937	23/09/2025	Landfill Water	Creditors Invoice	135.65	0.00
	25/09/2025	020870	25/09/2025		Funds Transfer Payment	0.00	135.65
Total:						795.25	795.25
Creditor: 10485 - Seek Limited							
	4/09/2025	701337696	31/07/2025	Advertising July 2025	Creditors Invoice	4,381.08	0.00
	4/09/2025	020425	4/09/2025		Funds Transfer Payment	0.00	4,381.08
Total:						4,381.08	4,381.08
Creditor: 10488 - Woolworths Group Limited							
	4/09/2025	TI-039B9-178D9C	25/08/2025	Consumables Civic Centre	Creditors Invoice	90.00	0.00
	4/09/2025	TI-039B9-178D9D	25/08/2025	Fruit Order	Creditors Invoice	51.56	0.00
	4/09/2025	020426	4/09/2025		Funds Transfer Payment	0.00	141.56
	11/09/2025	255399410	7/09/2025	SHAC/JDH R U OK Day BBQ	Creditors Invoice	486.61	0.00
	11/09/2025	TI-039B9-178D9E	2/09/2025	Fruit Order	Creditors Invoice	51.22	0.00
	11/09/2025	TI-039B9-178D9F	3/09/2025	Consumables	Creditors Invoice	50.60	0.00
	11/09/2025	020579	11/09/2025		Funds Transfer Payment	0.00	588.43
	18/09/2025	TI-039B9-178DA2	10/09/2025		Creditors Invoice	240.80	0.00
	18/09/2025	TI-039B9-178DA4	10/09/2025	R U OK Day BBQ	Creditors Invoice	57.55	0.00
	18/09/2025	TI-039B9-178DA3	10/09/2025	Corporate Induction Catering September	Creditors Invoice	66.73	0.00
	18/09/2025	TI-039B9-178DA5	11/09/2025	Chamber Restocking	Creditors Invoice	276.23	0.00
	18/09/2025	TI-039B9-178DA1	5/09/2025	Fruit Order	Creditors Invoice	51.91	0.00
	18/09/2025	TI-039B9-178DA6	15/09/2025	Fruit Order	Creditors Invoice	51.14	0.00
	18/09/2025	TI-039B9-178D9B	19/08/2025	Fruit Order	Creditors Invoice	50.34	0.00
	18/09/2025	020736	18/09/2025		Funds Transfer Payment	0.00	794.70
	25/09/2025	TI-039B9-178DA7	15/09/2025	CC Consumables	Creditors Invoice	85.31	0.00
	25/09/2025	TI-039B9-178DA9	18/09/2025	CC Weekly Fruit Order	Creditors Invoice	51.54	0.00
	25/09/2025	TI-039B9-178DA8	16/09/2025	School Based Trainee Graduation	Creditors Invoice	67.18	0.00
	25/09/2025	020871	25/09/2025		Funds Transfer Payment	0.00	204.03
Total:						1,728.72	1,728.72
Creditor: 10489 - Waterchoice							
	4/09/2025	INV-42909	1/09/2025	Monthly Rental Fee Water Filter	Creditors Invoice	59.60	0.00
	4/09/2025	020427	4/09/2025		Funds Transfer Payment	0.00	59.60
Total:						59.60	59.60
Creditor: 10491 - Pirtek Port Hedland (Hodford Tek Pty Ltd T/A)							
	4/09/2025	PH-T00086360	6/08/2025	Recharge Fire Suppression Cylinder	Creditors Invoice	442.20	0.00
	4/09/2025	020428	4/09/2025		Funds Transfer Payment	0.00	442.20
	18/09/2025	PH-T00086935	11/09/2025	Electric Diesel Pump Kit	Creditors Invoice	1,009.60	0.00
	18/09/2025	020737	18/09/2025		Funds Transfer Payment	0.00	1,009.60
	25/09/2025	PH-T00086034	23/07/2025	Materials	Creditors Invoice	99.59	0.00
	25/09/2025	020872	25/09/2025		Funds Transfer Payment	0.00	99.59
	29/09/2025	PH-T00087112	22/09/2025	TR19-301 Self Priming Pump	Creditors Invoice	658.90	0.00
Total:						2,210.29	1,551.39
Creditor: 10493 - T-Quip (TA TOCOJEPA Pty Ltd)							
	11/09/2025	141902#32	4/09/2025	HV24-205 - Mower Belt	Creditors Invoice	158.25	0.00
	11/09/2025	020580	11/09/2025		Funds Transfer Payment	0.00	158.25
	18/09/2025	142085 #21	10/09/2025	HV24-245 Dash Cover & Console	Creditors Invoice	237.15	0.00
	18/09/2025	142252 #14	16/09/2025	HV22-210 Materials	Creditors Invoice	630.49	0.00
	18/09/2025	142242 #6	16/09/2025	HV24-246 - Materials	Creditors Invoice	62.35	0.00
	18/09/2025	142018 #21	8/09/2025	H22-210 Fitting	Creditors Invoice	61.65	0.00
	18/09/2025	020738	18/09/2025		Funds Transfer Payment	0.00	991.64
	25/09/2025	142372 #21	18/09/2025	HV24-246 Parts	Creditors Invoice	151.40	0.00
	25/09/2025	141719 #6	29/08/2025	HV22-210 Parts	Creditors Invoice	235.74	0.00
	25/09/2025	020873	25/09/2025		Funds Transfer Payment	0.00	387.14
Total:						1,537.03	1,537.03
Creditor: 10499 - JWS Yardworx (Kubala Family Trust T/A)							
	18/09/2025	00107339	14/09/2025	Anderson Street Stump Grinds	Creditors Invoice	1,100.00	0.00

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	18/09/2025	020739	18/09/2025		Funds Transfer Payment	0.00	1,100.00
Total:						1,100.00	1,100.00
Creditor: 10501 - Studiocanal Pty Ltd							
	18/09/2025	AU111181	5/09/2025	Bride Hard	Creditors Invoice	237.30	0.00
	18/09/2025	020740	18/09/2025		Funds Transfer Payment	0.00	237.30
Total:						237.30	237.30
Creditor: 10506 - Data#3 Ltd							
	4/09/2025	SIN000314730	25/08/2025	Azure Plan July 2025	Creditors Invoice	700.45	0.00
	4/09/2025	020429	4/09/2025		Funds Transfer Payment	0.00	700.45
Total:						700.45	700.45
Creditor: 10507 - Links Modular Solutions Pty Ltd							
	11/09/2025	IN2122828	1/09/2025	JDH Monthly Fee September 2025	Creditors Invoice	786.96	0.00
	11/09/2025	020581	11/09/2025		Funds Transfer Payment	0.00	786.96
Total:						786.96	786.96
Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account							
	18/09/2025	237542571	16/09/2025	MDCC Kiosk Items	Creditors Invoice	591.34	0.00
	18/09/2025	020741	18/09/2025		Funds Transfer Payment	0.00	591.34
	25/09/2025	237448140	29/08/2025	MDCC Kiosk Items	Creditors Invoice	592.54	0.00
	25/09/2025	020874	25/09/2025		Funds Transfer Payment	0.00	592.54
Total:						1,183.88	1,183.88
Creditor: 10516 - Department of Transport							
	11/09/2025	8078511	3/09/2025	Disclosure of information fees	Creditors Invoice	52.50	0.00
	11/09/2025	020582	11/09/2025		Funds Transfer Payment	0.00	52.50
Total:						52.50	52.50
Creditor: 10527 - Horizon Power							
	4/09/2025	510142_02092025	2/09/2025	Supply and Usage	Creditors Invoice	19,611.52	0.00
	4/09/2025	510143_02092025	2/09/2025	Supply and Usage	Creditors Invoice	33,198.59	0.00
	4/09/2025	020430	4/09/2025		Funds Transfer Payment	0.00	52,810.11
	11/09/2025	261715_18082025	18/08/2025	Supply and Usage	Creditors Invoice	294.10	0.00
	11/09/2025	110609_10092025	10/09/2025	Supply and Usage	Creditors Invoice	660.09	0.00
	11/09/2025	419159_04092025	4/09/2025	Supply and Usage	Creditors Invoice	244.52	0.00
	11/09/2025	579572_03092025	3/09/2025	Supply and Usage	Creditors Invoice	329.03	0.00
	11/09/2025	367155_03092025	3/09/2025	Supply and Usage	Creditors Invoice	289.97	0.00
	11/09/2025	117495_03092025	3/09/2025	Supply and Usage	Creditors Invoice	1,176.56	0.00
	11/09/2025	273354_02092025	2/09/2025	Supply and Usage	Creditors Invoice	89,774.55	0.00
	11/09/2025	020583	11/09/2025		Funds Transfer Payment	0.00	92,768.82
	18/09/2025	569290_15092025	15/09/2025	Supply and Usage	Creditors Invoice	179.70	0.00
	18/09/2025	581794_15092025	15/09/2025	Supply and Usage	Creditors Invoice	720.30	0.00
	18/09/2025	575821_15092025	15/09/2025	Supply and Usage	Creditors Invoice	778.91	0.00
	18/09/2025	253166_15092025	15/09/2025	Supply and Usage	Creditors Invoice	694.73	0.00
	18/09/2025	543957_15092025	15/09/2025	Supply and Usage	Creditors Invoice	185.84	0.00
	18/09/2025	550602_15092025	15/09/2025	Supply and Usage	Creditors Invoice	226.95	0.00
	18/09/2025	553475_15092025	15/09/2025	Supply and Usage	Creditors Invoice	219.43	0.00
	18/09/2025	553701_15092025	15/09/2025	Supply and Usage	Creditors Invoice	246.38	0.00
	18/09/2025	548726_15092025	15/09/2025	Supply and Usage	Creditors Invoice	213.69	0.00
	18/09/2025	551477_15092025	15/09/2025	Supply and Usage	Creditors Invoice	629.31	0.00
	18/09/2025	563932_16092025	16/09/2025	Supply and Usage	Creditors Invoice	3,275.46	0.00
	18/09/2025	267563_12092025	12/09/2025	Supply and Usage	Creditors Invoice	6,311.30	0.00
	18/09/2025	297225_16092025	16/09/2025	Supply and Usage	Creditors Invoice	99.06	0.00
	18/09/2025	248536_16092025	16/09/2025	Supply and Usage	Creditors Invoice	6,310.49	0.00
	18/09/2025	325366_11092025	11/09/2025	Supply and Usage	Creditors Invoice	436.09	0.00
	18/09/2025	214080_11092025	11/09/2025	Supply and Usage	Creditors Invoice	308.36	0.00
	18/09/2025	192320_11092025	11/09/2025	Supply and Usage	Creditors Invoice	427.00	0.00
	18/09/2025	268925_11092025	11/09/2025	Supply and Usage	Creditors Invoice	144.90	0.00
	18/09/2025	550604_11092025	11/09/2025	Supply and Usage	Creditors Invoice	2,110.96	0.00
	18/09/2025	510139_17092025	17/09/2025	Supply and Usage	Creditors Invoice	5,117.12	0.00
	18/09/2025	579797_17092025	17/09/2025	Supply and Usage	Creditors Invoice	226.37	0.00

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18/09/2025	267563 JULY25_ 16092025	16/09/2025	Supply and Usage	Creditors Invoice	4,136.37	0.00
18/09/2025	267563AUG25_ 16092025	16/09/2025	Supply and Usage	Creditors Invoice	5,784.08	0.00
18/09/2025	020742	18/09/2025		Funds Transfer Payment	0.00	38,782.80
25/09/2025	578692_ 19092025	19/09/2025	Supply and Usage	Creditors Invoice	288.33	0.00
25/09/2025	267563 JUNE25_ 16092025	16/09/2025	Supply and Usage	Creditors Invoice	4,755.39	0.00
25/09/2025	379569_ 24092025	24/09/2025	Supply and Usage	Creditors Invoice	534.86	0.00
25/09/2025	261715_ 24092025	24/09/2025	Supply and Usage	Creditors Invoice	376.71	0.00
25/09/2025	118694_ 24092025	24/09/2025	Supply and Usage	Creditors Invoice	455.05	0.00
25/09/2025	127504_ 24092025	24/09/2025	Supply and Usage	Creditors Invoice	429.26	0.00
25/09/2025	584793_ 22092025	22/09/2025	Supply and Usage	Creditors Invoice	18.03	0.00
25/09/2025	020875	25/09/2025		Funds Transfer Payment	0.00	6,857.63
Total:					191,219.36	191,219.36
Creditor: 10529 - Blackwoods - BBC						
4/09/2025	SI12095532	30/08/2025	PPE	Creditors Invoice	96.80	0.00
4/09/2025	SI11954905	14/08/2025	Sanitizer	Creditors Invoice	121.95	0.00
4/09/2025	020431	4/09/2025		Funds Transfer Payment	0.00	218.75
11/09/2025	SI12108944	1/09/2025	Hats	Creditors Invoice	451.44	0.00
11/09/2025	020584	11/09/2025		Funds Transfer Payment	0.00	451.44
25/09/2025	SI12240774	16/09/2025	Instant Ice Packs	Creditors Invoice	164.74	0.00
25/09/2025	020876	25/09/2025		Funds Transfer Payment	0.00	164.74
Total:					834.93	834.93
Creditor: 10532 - North Regional Tafe						
18/09/2025	I0027351	10/09/2025	Forklift Skill Set	Creditors Invoice	255.20	0.00
18/09/2025	I0027307	9/09/2025	Excel Intro Course	Creditors Invoice	353.00	0.00
18/09/2025	020743	18/09/2025		Funds Transfer Payment	0.00	608.20
Total:					608.20	608.20
Creditor: 10536 - Workforce Health Assessors Pty Ltd						
4/09/2025	INV-93881	31/07/2025	Standard Medicals and D&A	Creditors Invoice	4,950.00	0.00
4/09/2025	INV-97600	31/08/2025	Standard Medicals & D&A's	Creditors Invoice	3,758.70	0.00
4/09/2025	020432	4/09/2025		Funds Transfer Payment	0.00	8,708.70
18/09/2025	INV-96206	22/08/2025	Standard Medical & D&A's	Creditors Invoice	4,431.90	0.00
18/09/2025	INV-98070	31/08/2025	Medicals & DNA	Creditors Invoice	1,250.70	0.00
18/09/2025	020744	18/09/2025		Funds Transfer Payment	0.00	5,682.60
Total:					14,391.30	14,391.30
Creditor: 10547 - Major Motors (The Trustee Major Motors Unit Trust T/A)						
4/09/2025	1775773	23/08/2025	HV23-226 Parts	Creditors Invoice	143.35	0.00
4/09/2025	020433	4/09/2025		Funds Transfer Payment	0.00	143.35
11/09/2025	1781930	3/09/2025	HV23-226 Parts	Creditors Invoice	741.48	0.00
11/09/2025	020585	11/09/2025		Funds Transfer Payment	0.00	741.48
18/09/2025	1784401	9/09/2025	HV23-226 Parts	Creditors Invoice	578.91	0.00
18/09/2025	1788199	16/09/2025	HV20-208 Parts	Creditors Invoice	53.09	0.00
18/09/2025	1788359	16/09/2025	HV23-226 Seat Cover	Creditors Invoice	176.34	0.00
18/09/2025	020745	18/09/2025		Funds Transfer Payment	0.00	808.34
Total:					1,693.17	1,693.17
Creditor: 10554 - Bolinda Digital Pty Ltd						
4/09/2025	723859	15/08/2025	EBook	Creditors Invoice	643.16	0.00
4/09/2025	020434	4/09/2025		Funds Transfer Payment	0.00	643.16
Total:					643.16	643.16
Creditor: 10562 - MTP Building Services Pty Ltd						
11/09/2025	INV-1702A	10/08/2025	SHL Painting	Creditors Invoice	2,530.00	0.00
11/09/2025	INV-1699A	10/08/2025	MDCC Panting	Creditors Invoice	2,860.00	0.00
11/09/2025	020586	11/09/2025		Funds Transfer Payment	0.00	5,390.00
Total:					5,390.00	5,390.00
Creditor: 10565 - GIS Pro Pty Ltd						
11/09/2025	00916	22/08/2025	3 Vacant Maps	Creditors Invoice	907.50	0.00

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	11/09/2025	020587	11/09/2025		Funds Transfer Payment	0.00	907.50
Total:						907.50	907.50
Creditor: 10568 - Orro Pty Ltd							
	18/09/2025	1074419	6/09/2025	Supply and Usage September 2025	Creditors Invoice	1,963.28	0.00
	18/09/2025	020746	18/09/2025		Funds Transfer Payment	0.00	1,963.28
Total:						1,963.28	1,963.28
Creditor: 10583 - Hays Personnel Services (Australia) Pty Ltd							
	4/09/2025	52931341	27/08/2025	Procurement Consultant WE 24/08/2025	Creditors Invoice	3,937.73	0.00
	4/09/2025	52922522	20/08/2025	Procurement Consultant WE 17/08/2025	Creditors Invoice	3,255.19	0.00
	4/09/2025	52871639	16/07/2025	Procurement Consultant WE 13/07/2025	Creditors Invoice	3,727.71	0.00
	4/09/2025	52901489	6/08/2025	Procurement Consultant WE 03/08/2025	Creditors Invoice	3,622.71	0.00
	4/09/2025	52911765	13/08/2025	Procurement Consultant WE 10/08/2025	Creditors Invoice	3,150.18	0.00
	4/09/2025	020435	4/09/2025		Funds Transfer Payment	0.00	17,693.52
	11/09/2025	52851347	2/07/2025	Procurement Consultant WE 29/06/2025	Creditors Invoice	3,937.73	0.00
	11/09/2025	52862006	9/07/2025	Procurement Consultant WE 06/07/2025	Creditors Invoice	3,937.73	0.00
	11/09/2025	52882228	23/07/2025	Procurement Consultant WE 20/07/2025	Creditors Invoice	3,885.22	0.00
	11/09/2025	52891447	30/07/2025	Procurement Consultant WE 27/07/2025	Creditors Invoice	3,622.71	0.00
	11/09/2025	020588	11/09/2025		Funds Transfer Payment	0.00	15,383.39
	25/09/2025	52951862	10/09/2025	Procurement Consultant WE 07/09/2025	Creditors Invoice	3,517.70	0.00
	25/09/2025	52943009	3/09/2025	Procurement Consultant WE 31/08/2025	Creditors Invoice	3,045.17	0.00
	25/09/2025	020877	25/09/2025		Funds Transfer Payment	0.00	6,562.87
Total:						39,639.78	39,639.78
Creditor: 10596 - Aquatic Services WA Pty Ltd							
	25/09/2025	AS#20250643	30/08/2025	SHAC Annual Plant Servicing 2025	Creditors Invoice	11,393.67	0.00
	25/09/2025	020878	25/09/2025		Funds Transfer Payment	0.00	11,393.67
Total:						11,393.67	11,393.67
Creditor: 10598 - Team Global Express							
	4/09/2025	1175997	2/09/2025	Freight	Creditors Invoice	138.97	0.00
	4/09/2025	1348-GUJ527	31/08/2025	Freight	Creditors Invoice	717.31	0.00
	4/09/2025	020436	4/09/2025		Funds Transfer Payment	0.00	856.28
	11/09/2025	1349-GUJ527	7/09/2025	Freight	Creditors Invoice	412.57	0.00
	11/09/2025	020589	11/09/2025		Funds Transfer Payment	0.00	412.57
	18/09/2025	1350-GUJ527	14/09/2025	Freight	Creditors Invoice	331.89	0.00
	18/09/2025	020747	18/09/2025		Funds Transfer Payment	0.00	331.89
Total:						1,600.74	1,600.74
Creditor: 10614 - North West Defence Alliance Inc							
	4/09/2025	INV-0015A	17/12/2024	North West 2024/25 Membership	Creditors Invoice	5,500.00	0.00
	4/09/2025	020437	4/09/2025		Funds Transfer Payment	0.00	5,500.00
Total:						5,500.00	5,500.00
Creditor: 10623 - OTR Tyres (TKPH Pty Ltd T/A)							
	11/09/2025	172689	10/09/2025	LV20-139 Tyres	Creditors Invoice	838.51	0.00
	11/09/2025	172700	10/09/2025	LV20-136 Tyres	Creditors Invoice	378.40	0.00
	11/09/2025	020590	11/09/2025		Funds Transfer Payment	0.00	1,216.91
	25/09/2025	173150	15/09/2025	HV24-249 Tyres	Creditors Invoice	457.60	0.00
	25/09/2025	173167	15/09/2025	INV 173098 1 Tyre Supplied	\$APCREDIT	-457.60	0.00
	25/09/2025	173655	19/09/2025	LV20-160 Tyres	Creditors Invoice	838.51	0.00
	25/09/2025	020879	25/09/2025		Funds Transfer Payment	0.00	838.51
Total:						2,055.42	2,055.42
Creditor: 10637 - Cherry McNicol							
	11/09/2025	RFP_C MCNICOL_04092025	4/09/2025	Reimbursement Utilities	Creditors Invoice	470.61	0.00
	11/09/2025	020591	11/09/2025		Funds Transfer Payment	0.00	470.61
Total:						470.61	470.61

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Creditor: 10645 - Finmec Pty Ltd	4/09/2025	060014	26/08/2025	HV20-208 Mechanical Repairs	Creditors Invoice	4,186.21	0.00
	4/09/2025	020438	4/09/2025		Funds Transfer Payment	0.00	4,186.21
Total:						4,186.21	4,186.21
Creditor: 10647 - Instant Tree Nursery	18/09/2025	INV-0573	15/09/2025	Melaleuca Trees	Creditors Invoice	8,921.00	0.00
	18/09/2025	020748	18/09/2025		Funds Transfer Payment	0.00	8,921.00
Total:						8,921.00	8,921.00
Creditor: 10663 - Vocus Pty Ltd - Internet	4/09/2025	P1350406	1/09/2025	Internet Charges September 2025	Creditors Invoice	2,255.00	0.00
	4/09/2025	020439	4/09/2025		Funds Transfer Payment	0.00	2,255.00
Total:						2,255.00	2,255.00
Creditor: 10667 - Plan E (Landspace Pty Ltd T/A)	11/09/2025	INV22374	31/08/2025	Marina Playground Contract Administratio	Creditors Invoice	9,188.85	0.00
	11/09/2025	020592	11/09/2025		Funds Transfer Payment	0.00	9,188.85
Total:						9,188.85	9,188.85
Creditor: 10674 - Moduplay Group Pty Ltd	4/09/2025	624090	29/08/2025	Shay Gap Park Handgrip	Creditors Invoice	357.50	0.00
	4/09/2025	020440	4/09/2025		Funds Transfer Payment	0.00	357.50
	11/09/2025	624156	29/08/2025	Shay Gap Playground Replace Dome	Creditors Invoice	619.85	0.00
	11/09/2025	020593	11/09/2025		Funds Transfer Payment	0.00	619.85
Total:						977.35	977.35
Creditor: 10688 - Mackay Urbandesign (Feed The Tiger)	11/09/2025	2151/ AUGUST 2025	3/09/2025	Port Hedland Design Review Panel June - August 2025	Creditors Invoice	500.00	0.00
	11/09/2025	020594	11/09/2025		Funds Transfer Payment	0.00	500.00
Total:						500.00	500.00
Creditor: 10699 - Grace Training & Operations (Tilelite Pty Ltd T/A)	11/09/2025	INV-6455	27/08/2025	20356 Heavy Vehicle Training	Creditors Invoice	1,850.00	0.00
	11/09/2025	020595	11/09/2025		Funds Transfer Payment	0.00	1,850.00
Total:						1,850.00	1,850.00
Creditor: 10714 - Alex Kandie	4/09/2025	RFP_A KANDIE_28082025	28/08/2025	Reimbursement Utilities	Creditors Invoice	311.75	0.00
	4/09/2025	020441	4/09/2025		Funds Transfer Payment	0.00	311.75
Total:						311.75	311.75
Creditor: 10717 - Shanna Crispin	25/09/2025	RFP_S CRISPIN_22092025	22/09/2025	Reimbursement Garden Upgrades	Creditors Invoice	488.10	0.00
	25/09/2025	020880	25/09/2025		Funds Transfer Payment	0.00	488.10
Total:						488.10	488.10
Creditor: 10721 - Anna Savill	11/09/2025	RFP_A SAVILL_04092025	4/09/2025	Reimbursement Utilities	Creditors Invoice	411.75	0.00
	11/09/2025	020596	11/09/2025		Funds Transfer Payment	0.00	411.75
	18/09/2025	RFP_A SAVILL_16092025	16/09/2025	Reimbursement Travel	Creditors Invoice	74.45	0.00
	18/09/2025	020749	18/09/2025		Funds Transfer Payment	0.00	74.45
Total:						486.20	486.20
Creditor: 10743 - GRA Partners Pty Ltd	18/09/2025	AU46-PI0100440	31/08/2025	Consultancy August 2025	Creditors Invoice	8,250.00	0.00
	18/09/2025	020750	18/09/2025		Funds Transfer Payment	0.00	8,250.00
Total:						8,250.00	8,250.00
Creditor: 10747 - Tyrecycle Pty Ltd	4/09/2025	246931	26/08/2025	Tyre Waste Fees	Creditors Invoice	4,335.34	0.00

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	4/09/2025	020442	4/09/2025		Funds Transfer Payment	0.00	4,335.34
Total:						4,335.34	4,335.34
Creditor: 10776 - Osh Group Pty Ltd							
	18/09/2025	E022408	17/06/2025	Fitness for Work	Creditors Invoice	1,917.30	0.00
	18/09/2025	020751	18/09/2025		Funds Transfer Payment	0.00	1,917.30
Total:						1,917.30	1,917.30
Creditor: 10779 - Kanga Loaders (RNK Sales Pty Ltd T/A)							
	25/09/2025	00018683	18/09/2025	HV23-231 Service	Creditors Invoice	350.19	0.00
	25/09/2025	020881	25/09/2025		Funds Transfer Payment	0.00	350.19
Total:						350.19	350.19
Creditor: 10786 - WA Regional Capitals Alliance Inc							
	4/09/2025	043	31/07/2025	Govt Dinner 2025 2 Members & 2 Executive Assistants	Creditors Invoice	560.00	0.00
	4/09/2025	020443	4/09/2025		Funds Transfer Payment	0.00	560.00
Total:						560.00	560.00
Creditor: 10792 - Ryley Heap							
	4/09/2025	RFP_R HEAP_14082025A	14/08/2025	Reimbursement Fuel	Creditors Invoice	45.73	0.00
	4/09/2025	020444	4/09/2025		Funds Transfer Payment	0.00	45.73
Total:						45.73	45.73
Creditor: 10800 - Michael Lancelot Rodrigues							
	4/09/2025	RFP_M RODRIGUES	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020445	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_M RODRIGUES	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020597	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_M RODRIGUES	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020752	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_M RODRIGUES	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020882	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 10816 - PTM Pilbara Traffic Management Pty Ltd							
	11/09/2025	08110	12/08/2025	Traffic Controller, Vehicle and Signage	Creditors Invoice	12,674.10	0.00
	11/09/2025	08153	29/08/2025	Traffic Management for Road Line Marking	Creditors Invoice	23,361.45	0.00
	11/09/2025	020598	11/09/2025		Funds Transfer Payment	0.00	36,035.55
Total:						36,035.55	36,035.55
Creditor: 10843 - BT Equipment Pty Ltd (Tutt Bryant Equipment T/A)							
	18/09/2025	008495525	12/09/2025	HV24-243 Materials	Creditors Invoice	390.08	0.00
	18/09/2025	008495524	12/09/2025	HV24-243 Materials	Creditors Invoice	1,260.62	0.00
	18/09/2025	008495307	4/09/2025	Damaged Part INV008492519	\$APCREDIT	-82.09	0.00
	18/09/2025	008495308	4/09/2025	Replacement Part INV# 008492519	\$APCREDIT	-82.09	0.00
	18/09/2025	020753	18/09/2025		Funds Transfer Payment	0.00	1,486.52
Total:						1,486.52	1,486.52
Creditor: 10844 - Pilbara Tint Pty Ltd							
	25/09/2025	INV-4233A	20/09/2025	LV19-109 Remove & Retint Drivers Window	Creditors Invoice	120.00	0.00
	25/09/2025	020883	25/09/2025		Funds Transfer Payment	0.00	120.00
Total:						120.00	120.00
Creditor: 10847 - Hitachi Construction Machinery (Aus) Pty Ltd							
	11/09/2025	SI1895102	3/09/2025	HV23-230 Parts	Creditors Invoice	325.60	0.00
	11/09/2025	SI1895135	3/09/2025	HV23-230 Parts	Creditors Invoice	975.30	0.00
	11/09/2025	020599	11/09/2025		Funds Transfer Payment	0.00	1,300.90
	25/09/2025	SI1906268	18/09/2025	HV23-230 Parts	Creditors Invoice	377.96	0.00
	25/09/2025	SI1906856	19/09/2025	Water Connection Outlet	Creditors Invoice	25.75	0.00
	25/09/2025	020884	25/09/2025		Funds Transfer Payment	0.00	403.71
Total:						1,704.61	1,704.61

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Creditor: 10858 - Mampulunya Kariyarra Pty Ltd	4/09/2025	006	20/08/2025	Cultural Awareness Training	Creditors Invoice	3,731.75	0.00
	4/09/2025	020446	4/09/2025		Funds Transfer Payment	0.00	3,731.75
Total:						3,731.75	3,731.75
Creditor: 10866 - Port Hedland International Airport (PHIA)	18/09/2025	PA001621	1/08/2025	PHIA Asbestos Containment Cell	Creditors Invoice	101,168.31	0.00
	18/09/2025	020754	18/09/2025		Funds Transfer Payment	0.00	101,168.31
Total:						101,168.31	101,168.31
Creditor: 10876 - Promotional Range (Atomicon Pty Ltd T/A)	25/09/2025	10002	17/09/2025	Pool / Gym Towels	Creditors Invoice	19,618.50	0.00
	25/09/2025	020885	25/09/2025		Funds Transfer Payment	0.00	19,618.50
Total:						19,618.50	19,618.50
Creditor: 10893 - Spotless Car Detailing Services Pty Ltd	18/09/2025	30	10/09/2025	VEL008 - Interior & exterior Detail	Creditors Invoice	825.00	0.00
	18/09/2025	020755	18/09/2025		Funds Transfer Payment	0.00	825.00
Total:						825.00	825.00
Creditor: 10899 - Arventa Pty Ltd	11/09/2025	INV-011718	9/09/2025	WHS Monitor Monthly Fee	Creditors Invoice	5,414.18	0.00
	11/09/2025	020600	11/09/2025		Funds Transfer Payment	0.00	5,414.18
Total:						5,414.18	5,414.18
Creditor: 10902 - Khristie Barr	4/09/2025	RFP_K BARR	30/08/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	4/09/2025	020447	4/09/2025		Funds Transfer Payment	0.00	675.00
	11/09/2025	RFP_K BARR	6/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	11/09/2025	020601	11/09/2025		Funds Transfer Payment	0.00	675.00
	18/09/2025	RFP_K BARR_11092025	11/09/2025	Reimbursement - Utilities	Creditors Invoice	687.65	0.00
	18/09/2025	RFP_K BARR_11092025A	11/09/2025	Reimbursement - Utilities	Creditors Invoice	538.16	0.00
	18/09/2025	RFP_K BARR	13/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	18/09/2025	020756	18/09/2025		Funds Transfer Payment	0.00	1,900.81
	25/09/2025	RFP_K BARR	20/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	25/09/2025	020886	25/09/2025		Funds Transfer Payment	0.00	675.00
						3,925.81	3,925.81
	4/09/2025	4554	22/07/2025	Stadium Pest Control	Creditors Invoice	352.00	0.00
	4/09/2025	020448	4/09/2025		Funds Transfer Payment	0.00	352.00
	11/09/2025	4663A	5/09/2025	AMF/Pound Ant & Tick Treatment SEPT 25	Creditors Invoice	550.00	0.00
Creditor: 10932 - Inspired Development Soluti (TTF The Folan Family Trust T/A)	11/09/2025	020602	11/09/2025		Funds Transfer Payment	0.00	550.00
	25/09/2025	4672	10/09/2025	Stadium Pest Service September 2025	Creditors Invoice	374.00	0.00
	25/09/2025	4601	8/08/2025	Miticide Treatments	Creditors Invoice	5,379.00	0.00
	25/09/2025	020887	25/09/2025		Funds Transfer Payment	0.00	5,753.00
						6,655.00	6,655.00
	4/09/2025	2426	29/08/2025	19516 Coaching Session	Creditors Invoice	495.00	0.00
	4/09/2025	2408	30/07/2025	Facilitation - Emerging Leaders	Creditors Invoice	14,756.60	0.00
	4/09/2025	2411A	30/07/2025	ELT / SLT Session 2	Creditors Invoice	8,315.68	0.00
	4/09/2025	020449	4/09/2025		Funds Transfer Payment	0.00	23,567.28
	18/09/2025	2450	29/08/2025	Executive Coaching	Creditors Invoice	1,152.80	0.00
	18/09/2025	020757	18/09/2025		Funds Transfer Payment	0.00	1,152.80
						24,720.08	24,720.08
Creditor: 10947 - Brumby's Go Shop (The Trust For Port Hedland Unit Trust T/A)	18/09/2025	INV-1455	28/08/2025	HASL Consultation Catering	Creditors Invoice	78.00	0.00

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	18/09/2025	020758	18/09/2025		Funds Transfer Payment	0.00	78.00
Total:						78.00	78.00
Creditor: 10969 - Yvette Louise Lavers							
	4/09/2025	RFP_Y LAVERS	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020450	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_Y LAVERS	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020603	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_Y LAVERS	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020759	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_Y LAVERS	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020888	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 10980 - PH Glazing & Building Maint (RJ Pearce Family Trust T/A)							
	4/09/2025	INV-4090	28/08/2025	Replace Gym Mirror at Stadium	Creditors Invoice	2,988.70	0.00
	4/09/2025	020451	4/09/2025		Funds Transfer Payment	0.00	2,988.70
	11/09/2025	INV-4139A	5/09/2025	Reglaze Broken Glass Frame	Creditors Invoice	165.00	0.00
	11/09/2025	020604	11/09/2025		Funds Transfer Payment	0.00	165.00
	18/09/2025	INV-4195A	16/09/2025	Replace Glass Window at JDH Dance Room	Creditors Invoice	858.00	0.00
	18/09/2025	020760	18/09/2025		Funds Transfer Payment	0.00	858.00
	25/09/2025	INV-4189	15/09/2025	Replace Toilet door at KSO	Creditors Invoice	3,256.00	0.00
	25/09/2025	020889	25/09/2025		Funds Transfer Payment	0.00	3,256.00
Total:						7,267.70	7,267.70
Creditor: 10995 - Elmo Software Ltd							
	4/09/2025	INEAU141438	18/06/2025	Fees May - September 2025	Creditors Invoice	836.00	0.00
	4/09/2025	020452	4/09/2025		Funds Transfer Payment	0.00	836.00
Total:						836.00	836.00
Creditor: 10996 - LinkedIn Singapore Pty Ltd							
	18/09/2025	51110644622	20/07/2025	Learning Pro Annual Fee 20/07/2025 - 19/07/2026	Creditors Invoice	20,328.00	0.00
	18/09/2025	020761	18/09/2025		Funds Transfer Payment	0.00	20,328.00
Total:						20,328.00	20,328.00
Creditor: 11024 - Candid Captures by AJ Downes (Anrym Joalan Downes T/A)							
	11/09/2025	CCBAJD281	3/09/2025	Indigenous Literacy Day Photography	Creditors Invoice	875.00	0.00
	11/09/2025	020605	11/09/2025		Funds Transfer Payment	0.00	875.00
	25/09/2025	CCBAJD298	17/09/2025	Photography for Rentable Spaces	Creditors Invoice	1,050.00	0.00
	25/09/2025	020890	25/09/2025		Funds Transfer Payment	0.00	1,050.00
Total:						1,925.00	1,925.00
Creditor: 11031 - Advanced Protection Plus Pty Ltd							
	11/09/2025	1823	31/07/2025	Spinnifex Spree Security	Creditors Invoice	19,793.60	0.00
	11/09/2025	1870	31/08/2025	Mobile Security Patrol August 2025	Creditors Invoice	49,595.04	0.00
	11/09/2025	020606	11/09/2025		Funds Transfer Payment	0.00	69,388.64
Total:						69,388.64	69,388.64
Creditor: 11036 - Farmarama Pty Ltd							
	25/09/2025	00043629	12/09/2025	Chemicals for Parks	Creditors Invoice	14,934.99	0.00
	25/09/2025	020891	25/09/2025		Funds Transfer Payment	0.00	14,934.99
Total:						14,934.99	14,934.99
Creditor: 11037 - Petey Cakes (Peta Jan Page T/A)							
	25/09/2025	289	31/08/2025	R U OK Day Cupcakes	Creditors Invoice	1,388.00	0.00
	25/09/2025	020892	25/09/2025		Funds Transfer Payment	0.00	1,388.00
Total:						1,388.00	1,388.00
Creditor: 11040 - Melissa Mckelvie							
	25/09/2025	RFP_M MCKELVIE_17092025	17/09/2025	Reimbursement for Library Programming Tween Club	Creditors Invoice	84.19	0.00
	25/09/2025	020893	25/09/2025		Funds Transfer Payment	0.00	84.19
Total:						84.19	84.19

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Creditor: 11056 - Val Morgan Retail Media Pty Ltd							
	11/09/2025	VMOAU27508	31/08/2025	Always On SHOP August 2025	Creditors Invoice	1,405.40	0.00
	11/09/2025	VMOAU27103	31/07/2025	Billboard Advertising July 2025	Creditors Invoice	1,405.40	0.00
	11/09/2025	020607	11/09/2025		Funds Transfer Payment	0.00	2,810.80
Total:						2,810.80	2,810.80
Creditor: 11059 - Precision Doors & Shutters Pty Ltd							
	18/09/2025	3829	17/09/2025	Repairs to JDH	Creditors Invoice	924.00	0.00
	18/09/2025	020762	18/09/2025		Funds Transfer Payment	0.00	924.00
	25/09/2025	3830	17/09/2025	Install Roller Shutter	Creditors Invoice	18,079.78	0.00
	25/09/2025	020894	25/09/2025		Funds Transfer Payment	0.00	18,079.78
Total:						19,003.78	19,003.78
Creditor: 11062 - Brainary Interactive (TTF Kingsley Investment Trust T/A)							
	4/09/2025	INV-7344	20/08/2025	LIB STEM Workshops	Creditors Invoice	2,643.60	0.00
	4/09/2025	020453	4/09/2025		Funds Transfer Payment	0.00	2,643.60
Total:						2,643.60	2,643.60
Creditor: 11065 - Greg Rowe Pty Ltd							
	11/09/2025	CT000193 CLAIM 24 AUGUST 2025	27/08/2025	Generated from contract claim	Creditors Invoice	6,830.73	0.00
	11/09/2025	020608	11/09/2025		Funds Transfer Payment	0.00	6,830.73
Total:						6,830.73	6,830.73
Creditor: 11083 - Snap Send Solve Pty Ltd							
	25/09/2025	INV-1107	9/09/2025	Additional Reports 01.09.2024-31.08.2025	Creditors Invoice	1,039.50	0.00
	25/09/2025	020895	25/09/2025		Funds Transfer Payment	0.00	1,039.50
Total:						1,039.50	1,039.50
Creditor: 11088 - Pilbara Plumbing & Gas Services Pty Ltd							
	4/09/2025	INV-2836	27/08/2025	Rectify Leaking Kitchen Sink	Creditors Invoice	264.00	0.00
	4/09/2025	INV-2856	1/09/2025	Replace pump controller at Depot	Creditors Invoice	896.50	0.00
	4/09/2025	020454	4/09/2025		Funds Transfer Payment	0.00	1,160.50
	11/09/2025	INV-2888	8/09/2025	Flow Testing	Creditors Invoice	462.00	0.00
	11/09/2025	INV-2879	5/09/2025	Repair Plumbing	Creditors Invoice	551.46	0.00
	11/09/2025	INV-2881	5/09/2025	Repair Leaking Sink	Creditors Invoice	573.27	0.00
	11/09/2025	INV-2885	5/09/2025	Soccer Clubroom Drainage	Creditors Invoice	3,718.00	0.00
	11/09/2025	INV-2819	21/08/2025	Yatch Club Water Leaks	Creditors Invoice	1,148.84	0.00
	11/09/2025	INV-2882	5/09/2025	Marie Marland Reserve Touch toilets	Creditors Invoice	896.63	0.00
	11/09/2025	INV-2883	5/09/2025	Replace Stadium Tap in Toilet	Creditors Invoice	644.33	0.00
	11/09/2025	020609	11/09/2025		Funds Transfer Payment	0.00	7,994.53
	18/09/2025	INV-2891	10/09/2025	PHVC carpark ABL toilet no water	Creditors Invoice	1,254.17	0.00
	18/09/2025	020763	18/09/2025		Funds Transfer Payment	0.00	1,254.17
	25/09/2025	INV-2938A	19/09/2025	Rectify Garden Bed Leak	Creditors Invoice	3,889.67	0.00
	25/09/2025	INV-2902	12/09/2025	Drainage Maintenance	Creditors Invoice	6,952.00	0.00
	25/09/2025	INV-2934A	19/09/2025	Repair Fountain	Creditors Invoice	308.00	0.00
	25/09/2025	INV-2947	23/09/2025	Clean up of Sumps in Storm Drain	Creditors Invoice	4,510.00	0.00
	25/09/2025	INV-2924	18/09/2025	SHAC Male Urinal blocked	Creditors Invoice	602.69	0.00
	25/09/2025	020896	25/09/2025		Funds Transfer Payment	0.00	16,262.36
Total:						26,671.56	26,671.56
Creditor: 11090 - Andrew John Furlong							
	4/09/2025	RFP_A FURLONG	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020455	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_A FURLONG	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020610	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_A FURLONG	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020764	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_A FURLONG	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00

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	25/09/2025	020897		25/09/2025	Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11107 - Donna Washington							
	11/09/2025	RFP_D WASHINGTON_08092025		8/09/2025	Reimbursement Utilities	80.00	0.00
	11/09/2025	020611		11/09/2025	Funds Transfer Payment	0.00	80.00
Total:						80.00	80.00
Creditor: 11118 - CharterTech (KPMG Chartertech Pty Ltd TA)							
	11/09/2025	821730095		2/09/2025	Data Migration August 2025	51,114.25	0.00
	11/09/2025	821730111		2/09/2025	IT Consulting Support July/August 2025	13,200.00	0.00
	11/09/2025	020612		11/09/2025	Funds Transfer Payment	0.00	64,314.25
Total:						64,314.25	64,314.25
Creditor: 11126 - Thalia Renee Kay							
	4/09/2025	RFP_T KAY		30/08/2025	Rental Reimbursement 25/26	400.00	0.00
	4/09/2025	020456		4/09/2025	Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_T KAY		6/09/2025	Rental Reimbursement 25/26	400.00	0.00
	11/09/2025	020613		11/09/2025	Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_T KAY		13/09/2025	Rental Reimbursement 25/26	400.00	0.00
	18/09/2025	020765		18/09/2025	Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_T KAY		20/09/2025	Rental Reimbursement 25/26	400.00	0.00
	25/09/2025	020898		25/09/2025	Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11129 - Abbey Rose Ponsford							
	4/09/2025	RFP_A PONSFORD		30/08/2025	Rental Reimbursement 25/26	400.00	0.00
	4/09/2025	020457		4/09/2025	Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_A PONSFORD		6/09/2025	Rental Reimbursement 25/26	400.00	0.00
	11/09/2025	020614		11/09/2025	Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_A PONSFORD		13/09/2025	Rental Reimbursement 25/26	400.00	0.00
	18/09/2025	020766		18/09/2025	Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_A PONSFORD		20/09/2025	Rental Reimbursement 25/26	400.00	0.00
	25/09/2025	020899		25/09/2025	Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11136 - Tourism North West Inc							
	18/09/2025	791		11/09/2025	ANW Tourism Membership 2025/2026	5,965.99	0.00
	18/09/2025	020767		18/09/2025	Funds Transfer Payment	0.00	5,965.99
Total:						5,965.99	5,965.99
Creditor: 11145 - Global Trauma Resolution Services Pty Ltd							
	11/09/2025	0001932		10/09/2025	Clinical Supervision	369.60	0.00
	11/09/2025	020615		11/09/2025	Funds Transfer Payment	0.00	369.60
Total:						369.60	369.60
Creditor: 11152 - Zoe Smith							
	4/09/2025	RFP_Z SMITH		30/08/2025	Mortgage Reimbursement 25/16	675.00	0.00
	4/09/2025	020458		4/09/2025	Funds Transfer Payment	0.00	675.00
	11/09/2025	RFP_Z SMITH		6/09/2025	Mortgage Reimbursement 25/16	675.00	0.00
	11/09/2025	020616		11/09/2025	Funds Transfer Payment	0.00	675.00
	18/09/2025	RFP_Z SMITH		13/09/2025	Mortgage Reimbursement 25/16	675.00	0.00
	18/09/2025	020768		18/09/2025	Funds Transfer Payment	0.00	675.00
	25/09/2025	RFP_Z SMITH		20/09/2025	Mortgage Reimbursement 25/16	675.00	0.00
	25/09/2025	020900		25/09/2025	Funds Transfer Payment	0.00	675.00
Total:						2,700.00	2,700.00
Creditor: 11171 - Rupa Khatri							
	4/09/2025	RFP_R KHATRI		30/08/2025	Rental Reimbursement 25/26	400.00	0.00
	4/09/2025	020459		4/09/2025	Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_R KHATRI		6/09/2025	Rental Reimbursement 25/26	400.00	0.00
	11/09/2025	020617		11/09/2025	Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_R KHATRI		13/09/2025	Rental Reimbursement 25/26	400.00	0.00

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	18/09/2025	020769	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_R KHATRI_22092025	22/09/2025	Travel Meal Reimbursement Waste Resource Recovery Conference 2	Creditors Invoice	343.60	0.00
	25/09/2025	RFP_R KHATRI	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	RFP_R KHATRI_24092025	24/09/2025	Reimbursement Utilities	Creditors Invoice	26.65	0.00
	25/09/2025	020901	25/09/2025		Funds Transfer Payment	0.00	770.25
Total:						1,970.25	1,970.25
Creditor: 11174 - Lorraine Butson							
	4/09/2025	AUG 2025 - CR BUTSON	3/09/2025	Generated from contract claim	Creditors Invoice	2,296.67	0.00
	4/09/2025	020460	4/09/2025		Funds Transfer Payment	0.00	2,296.67
Total:						2,296.67	2,296.67
Creditor: 11186 - Michael Anthony Barsby							
	4/09/2025	RFP_M BARSBY	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020461	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_M BARSBY	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020618	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_M BARSBY	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020770	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_M BARSBY	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020902	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11197 - Sparkle by Mia Pty Ltd							
	4/09/2025	INV-6873	27/08/2025	House Clean	Creditors Invoice	1,358.50	0.00
	4/09/2025	INV-6874	27/08/2025	General Clean & Tidy	Creditors Invoice	522.50	0.00
	4/09/2025	INV-6876	27/08/2025	Light Clean	Creditors Invoice	365.75	0.00
	4/09/2025	INV-6875	27/08/2025	General Clean & Tidy	Creditors Invoice	365.75	0.00
	4/09/2025	020462	4/09/2025		Funds Transfer Payment	0.00	2,612.50
	25/09/2025	INV-6911	20/09/2025	Vacate Clean	Creditors Invoice	3,762.00	0.00
	25/09/2025	020903	25/09/2025		Funds Transfer Payment	0.00	3,762.00
Total:						6,374.50	6,374.50
Creditor: 11199 - CV Check Pty Ltd (Kinatico Ltd T/A)							
	4/09/2025	P00075684	31/07/2025	National Police Check	Creditors Invoice	1,067.42	0.00
	4/09/2025	020463	4/09/2025		Funds Transfer Payment	0.00	1,067.42
	11/09/2025	P00076716	31/08/2025	National Police Check	Creditors Invoice	1,186.00	0.00
	11/09/2025	P00076715	31/08/2025	Monthly Fee September 2025	Creditors Invoice	38.50	0.00
	11/09/2025	020619	11/09/2025		Funds Transfer Payment	0.00	1,224.50
Total:						2,291.92	2,291.92
Creditor: 11203 - Camilo Blanco							
	4/09/2025	AUG 2025 - CR BLANCO	3/09/2025	Generated from contract claim	Creditors Invoice	2,296.67	0.00
	4/09/2025	020464	4/09/2025		Funds Transfer Payment	0.00	2,296.67
Total:						2,296.67	2,296.67
Creditor: 11210 - Kellie Hutchings							
	18/09/2025	RFP_K HUTCHINGS_12092025	12/09/2025	Reimbursement Utilities	Creditors Invoice	316.44	0.00
	18/09/2025	020771	18/09/2025		Funds Transfer Payment	0.00	316.44
Total:						316.44	316.44
Creditor: 11219 - JH Computer Services WA Pty Ltd							
	11/09/2025	006308-D02	21/08/2025	Computer Equipments	Creditors Invoice	1,675.74	0.00
	11/09/2025	020620	11/09/2025		Funds Transfer Payment	0.00	1,675.74
	25/09/2025	006527-D02	18/09/2025	Headsets	Creditors Invoice	2,684.00	0.00
	25/09/2025	006547-D03	18/09/2025	Computer Equipment	Creditors Invoice	12,355.20	0.00
	25/09/2025	020904	25/09/2025		Funds Transfer Payment	0.00	15,039.20
Total:						16,714.94	16,714.94
Creditor: 11226 - Chen Zhang							
	11/09/2025	RFP_C ZHANG_09092025	9/09/2025	Reimbursement Work Expense	Creditors Invoice	78.00	0.00
	11/09/2025	020621	11/09/2025		Funds Transfer Payment	0.00	78.00
Total:						78.00	78.00

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Creditor: 11229 - Perfect Gym Solutions Pty Ltd							
11/09/2025	INV270004986	31/08/2025	SMS Charges August2025	Creditors Invoice	39.38	0.00	
11/09/2025	020622	11/09/2025		Funds Transfer Payment	0.00	39.38	
25/09/2025	INV270004893	15/09/2025	Leisure Management	Creditors Invoice	4,446.77	0.00	
25/09/2025	020905	25/09/2025		Funds Transfer Payment	0.00	4,446.77	
Total:					4,486.15	4,486.15	
Creditor: 11232 - Mining Electrical Contracting Pty Ltd							
11/09/2025	INV-21221763	3/09/2025	Replace Lights	Creditors Invoice	418.00	0.00	
11/09/2025	INV-21221764	3/09/2025	Replace Lights	Creditors Invoice	370.70	0.00	
11/09/2025	020623	11/09/2025		Funds Transfer Payment	0.00	788.70	
18/09/2025	INV-21221781	15/09/2025	Oven Tripping	Creditors Invoice	1,760.00	0.00	
18/09/2025	INV-21221784	16/09/2025	JDH Repair Lights	Creditors Invoice	1,329.90	0.00	
18/09/2025	INV-21221782	16/09/2025	GAC Repair Carpark Light	Creditors Invoice	1,061.50	0.00	
18/09/2025	020772	18/09/2025		Funds Transfer Payment	0.00	4,151.40	
25/09/2025	INV-21221788	17/09/2025	Replace External Light	Creditors Invoice	931.70	0.00	
25/09/2025	020906	25/09/2025		Funds Transfer Payment	0.00	931.70	
Total:					5,871.80	5,871.80	
Creditor: 11243 - Prudential Investment Services Corp Pty Ltd							
4/09/2025	03928	31/08/2025	Investment Advisory Services August 2025	Creditors Invoice	2,520.84	0.00	
4/09/2025	020465	4/09/2025		Funds Transfer Payment	0.00	2,520.84	
Total:					2,520.84	2,520.84	
Creditor: 11280 - Ngan Nguyen							
18/09/2025	RFP_N NGUYEN_120925	12/09/2025	Reimbursement Electricity	Creditors Invoice	156.76	0.00	
18/09/2025	020773	18/09/2025		Funds Transfer Payment	0.00	156.76	
Total:					156.76	156.76	
Creditor: 11282 - Maxiparts Operations Pty Ltd							
4/09/2025	6434031	26/08/2025	HV20-202 Parts	Creditors Invoice	53.96	0.00	
4/09/2025	020466	4/09/2025		Funds Transfer Payment	0.00	53.96	
Total:					53.96	53.96	
Creditor: 11313 - Sportsworld (TTF Sportsworld UT Kingsway Bay Pty Ltd T/A)							
4/09/2025	146223	28/08/2025	Zoggs Order	Creditors Invoice	2,142.80	0.00	
4/09/2025	020467	4/09/2025		Funds Transfer Payment	0.00	2,142.80	
Total:					2,142.80	2,142.80	
Creditor: 11314 - Renae Kerry Price							
4/09/2025	RFP_R PRICE	30/08/2025	Mortgage Reimbursement 25/16	Creditors Invoice	646.15	0.00	
4/09/2025	020468	4/09/2025		Funds Transfer Payment	0.00	646.15	
11/09/2025	RFP_R PRICE	6/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	646.15	0.00	
11/09/2025	020624	11/09/2025		Funds Transfer Payment	0.00	646.15	
18/09/2025	RFP_R PRICE	13/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	646.15	0.00	
18/09/2025	020774	18/09/2025		Funds Transfer Payment	0.00	646.15	
25/09/2025	RFP_R PRICE	20/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	646.15	0.00	
25/09/2025	020907	25/09/2025		Funds Transfer Payment	0.00	646.15	
Total:					2,584.60	2,584.60	
Creditor: 11318 - Corporate Traveller (Australian Opco Pty Ltd T/A)							
4/09/2025	55839221	1/08/2025	20389 Site Visit Booking 26126905	Creditors Invoice	838.87	0.00	
4/09/2025	56126766	13/08/2025	18307 Mosquito Control Advisory Booking 26400115	Creditors Invoice	1,013.16	0.00	
4/09/2025	56193154	17/08/2025	20533 Pilbara Planner Forum Booking 26339761	Creditors Invoice	336.90	0.00	
4/09/2025	56040000	11/08/2025	20322 Regulatory Compliance Training Booking 26197153	Creditors Invoice	747.55	0.00	
4/09/2025	020469	4/09/2025		Funds Transfer Payment	0.00	2,936.48	
11/09/2025	56508881	29/08/2025	20132 WA State Training Rewards Booking 26547933	Creditors Invoice	1,134.96	0.00	
11/09/2025	56660901	5/09/2025	90003 Site Visit Booking 26618068	Creditors Invoice	2,793.56	0.00	
11/09/2025	56102271	13/08/2025	19826 Apax Conference Booking 26200876	Creditors Invoice	1,550.44	0.00	
11/09/2025	56440853	27/08/2025	Book Week Booking 26521472	Creditors Invoice	1,239.73	0.00	
11/09/2025	56139007	14/08/2025	19691 APAX Conference Booking 26189933	Creditors Invoice	96.26	0.00	
11/09/2025	55550730	18/07/2025	20334 Printer Rollout Project Support Booking 26175974	Creditors Invoice	976.99	0.00	
11/09/2025	56053724	11/08/2025	19849 Community Development Conference Booking # 26368572	Creditors Invoice	892.39	0.00	
11/09/2025	56629026	4/09/2025	19870 Community Development Conference Booking 26603549	Creditors Invoice	13.40	0.00	

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11/09/2025	56229604	19/08/2025	19103 APAX Conference Booking 25542597	Creditors Invoice	2,464.93	0.00
11/09/2025	55160742	1/07/2025	Flights and Fees Booking 26017201	Creditors Invoice	429.55	0.00
11/09/2025	56008671	8/08/2025	19870 Community Development Conference Booking 26355150	Creditors Invoice	882.24	0.00
11/09/2025	55717646	28/07/2025	20271 WA Showcase Booking 26017201	Creditors Invoice	250.43	0.00
11/09/2025	56230057	19/08/2025	19691 APAX Conference Booking 26189933	Creditors Invoice	197.06	0.00
11/09/2025	56053445	11/08/2025	20215 Community Development Conference Booking 26368442	Creditors Invoice	882.24	0.00
11/09/2025	56209329	18/08/2025	20391 Community Development Conference Booking 26368573	Creditors Invoice	112.40	0.00
11/09/2025	56287510	21/08/2025	20391 APAX Conference Booking 26189979	Creditors Invoice	574.02	0.00
11/09/2025	56192234	17/08/2025	20459 Pilbara Planner Forum Booking 26275389	Creditors Invoice	307.71	0.00
11/09/2025	56053723	11/08/2025	20391 Community Development Conference Booking # 26368573	Creditors Invoice	902.53	0.00
11/09/2025	56102253	13/08/2025	19691 Apax Conference Booking 26189933	Creditors Invoice	1,167.76	0.00
11/09/2025	56138053	14/08/2025	18307 Mosquito Control Committee Booking 26400115	Creditors Invoice	31.26	0.00
11/09/2025	56245408	19/08/2025	19882 Visit Hedland Booking 26445910	Creditors Invoice	1,099.45	0.00
11/09/2025	56683357	8/09/2025	20552 Temp Role Booking 26626361	Creditors Invoice	941.12	0.00
11/09/2025	56581665	2/09/2025	20334 Site Visit Booking 26574352	Creditors Invoice	675.77	0.00
11/09/2025	55968313	7/08/2025	20334 Printer Rollout Project Support Booking 26175974	Creditors Invoice	952.30	0.00
11/09/2025	54801638	13/06/2025	19882 Site Visits Booking 25881417	Creditors Invoice	1,086.86	0.00
11/09/2025	56315718	22/08/2025	20323 Australian Bush Summit Booking 26388489	Creditors Invoice	439.23	0.00
11/09/2025	56469544	28/08/2025	20322 Compliance Training Booking 26204634	Creditors Invoice	1,016.02	0.00
11/09/2025	56485131	29/08/2025	20358 Bushfire Awareness Course Booking 26158560	Creditors Invoice	507.50	0.00
11/09/2025	56388561	26/08/2025	Mayor RCAWA and Pilbara Country Booking 26385735	Creditors Invoice	707.36	0.00
11/09/2025	56547186	1/09/2025	20459 CPRA Event Booking 26564620	Creditors Invoice	1,150.43	0.00
11/09/2025	020625	11/09/2025		Funds Transfer Payment	0.00	25,475.90
18/09/2025	56629691	4/09/2025	Commissioner Travel Booking 26603907	Creditors Invoice	2,061.31	0.00
18/09/2025	56102546	13/08/2025	19747 LIWA Conference Booking 26295102	Creditors Invoice	871.08	0.00
18/09/2025	56519017	30/08/2025	19423 WA State Training Awards Booking 26550723	Creditors Invoice	1,273.83	0.00
18/09/2025	56381500	25/08/2025	19868 RCAWA Albany Bicentenary Booking 26500075	Creditors Invoice	31.26	0.00
18/09/2025	56766333	11/09/2025	19423 WA Training Awards Booking 26550723	Creditors Invoice	420.16	0.00
18/09/2025	56830596	14/09/2025	20391 Community Development Conference Booking 26368573	Creditors Invoice	776.49	0.00
18/09/2025	56830593	14/09/2025	20215 Community Development Conference Booking 26368442	Creditors Invoice	776.49	0.00
18/09/2025	56830594	14/09/2025	19849 Community Development Conference Booking 26368572	Creditors Invoice	776.49	0.00
18/09/2025	56381460	25/08/2025	19868 RCAWA Albany Bicentenary Booking 26500056	Creditors Invoice	31.26	0.00
18/09/2025	56624005	4/09/2025	Commissioner Travel Booking 26600922	Creditors Invoice	2,041.25	0.00
18/09/2025	56830562	14/09/2025	19870 Community Development Conference Booking 26355150	Creditors Invoice	961.29	0.00
18/09/2025	56811463	12/09/2025	20122 Wamcon Booking 26674482	Creditors Invoice	1,245.59	0.00
18/09/2025	56824822	12/09/2025	20122 Wamcon Booking 26674482	Creditors Invoice	13.40	0.00
18/09/2025	56828890	13/09/2025	19870 Community Development Conference Booking 26603549	Creditors Invoice	572.41	0.00
18/09/2025	56759994	10/09/2025	20282 WAMCON Booking 26656310	Creditors Invoice	13.40	0.00
18/09/2025	56690227	8/09/2025	20322 Compliance Training Booking 26204634	Creditors Invoice	533.62	0.00
18/09/2025	56538902	1/09/2025	20188 Waste and Resource Conference Booking 26557027	Creditors Invoice	1,159.08	0.00
18/09/2025	56724946	9/09/2025	20206 WALGA Procurement Forum Booking 26643493	Creditors Invoice	892.40	0.00
18/09/2025	56665219	5/09/2025	20177 WA Training Awards Booking 56665219	Creditors Invoice	1,069.51	0.00
18/09/2025	55993595	4/08/2025	19593 Attend Seminars Booking 26135238	Creditors Invoice	528.31	0.00
18/09/2025	56412747	26/08/2025	20322 Compliance Training Booking 26204634	Creditors Invoice	1,031.75	0.00
18/09/2025	56457437	28/08/2025	18307 Mosquito Control Advisory Booking 26400115	Creditors Invoice	1,337.35	0.00
18/09/2025	56128411	14/08/2025	20320 LIWA State Conference Booking 26062983	Creditors Invoice	762.07	0.00
18/09/2025	56287554	21/08/2025	19826 APAX Conference Booking 26200876	Creditors Invoice	217.09	0.00
18/09/2025	56128410	14/08/2025	20198 LIWA State Conference Booking 26062284	Creditors Invoice	762.07	0.00
18/09/2025	56824874	12/09/2025	20122 Wamcon Booking 26679155	Creditors Invoice	1,370.84	0.00
18/09/2025	56821567	12/09/2025	Commissioner Briefing September 2025 Booking 26678184	Creditors Invoice	1,034.48	0.00
18/09/2025	56821158	12/09/2025	Commissioner Briefing September 2025 Booking 26678144	Creditors Invoice	1,034.48	0.00
18/09/2025	56883997	16/09/2025	20498 Aquatics Project Fact Finding Booking 26700432	Creditors Invoice	1,239.24	0.00
18/09/2025	020775	18/09/2025		Funds Transfer Payment	0.00	24,838.00
25/09/2025	56612194	3/09/2025	Contractor Training Booking 26595665	Creditors Invoice	13.40	0.00
25/09/2025	55659275	24/07/2025	20206 WALGA Procurement Forum Booking 26175407	Creditors Invoice	243.83	0.00
25/09/2025	56963495	19/09/2025	19882 Remote Worker to Site	Creditors Invoice	1,304.40	0.00
25/09/2025	56907495	17/08/2025	20317 WALGA AGM and Convention Sept 2025	Creditors Invoice	1,103.50	0.00
25/09/2025	56766745	11/09/2025	20547 Training	Creditors Invoice	849.15	0.00
25/09/2025	56198394	18/08/2025	19367 WALGA Transport and Roads Forum Booking 26284730	Creditors Invoice	680.15	0.00
25/09/2025	56845470	15/09/2025	19499 LG Professionals Conference Booking 26884196	Creditors Invoice	1,568.61	0.00
25/09/2025	56198862	18/08/2025	19499 WALGA Roads and Transport Forum Booking 26323347	Creditors Invoice	659.59	0.00
25/09/2025	55931730	5/08/2025	19499 Roads and Transport Summit Booking 26323347	Creditors Invoice	13.40	0.00
25/09/2025	57029664	23/09/2025	20282 WAMCON	Creditors Invoice	1,891.83	0.00
25/09/2025	57025379	22/09/2025	20450 Building Surveyor Info Days	Creditors Invoice	882.24	0.00

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	25/09/2025	57047849	23/09/2025	19664 TechnologyOne Showcase	Creditors Invoice	3,857.43	0.00
	25/09/2025	56867961	16/09/2025	20188 Waste Resource Recovery Conference Booking 26557027	Creditors Invoice	707.05	0.00
	25/09/2025	56939822	18/09/2025	Commissioner Walga Convention Sept 25 Booking 26722748	Creditors Invoice	1,000.59	0.00
	25/09/2025	56935703	18/09/2025	Commissioner OCM Sept 2025	Creditors Invoice	1,177.39	0.00
	25/09/2025	56938733	18/09/2025	Commissioner Travel OCM Sept 25 Booking 26722065	Creditors Invoice	13.40	0.00
	25/09/2025	56922793	17/09/2025	19177 AIPM 2025 International Conference Booking 26275054	Creditors Invoice	1,531.94	0.00
	25/09/2025	56922790	17/09/2025	19517 AIPM 2025 International Conference Booking 25282762	Creditors Invoice	1,433.69	0.00
	25/09/2025	56895242	16/09/2025	20498 Aquatics Project Fact Finding Trip Booking 26704590	Creditors Invoice	31.26	0.00
	25/09/2025	56992822	21/09/2025	20498 Accommodation	Creditors Invoice	371.15	0.00
	25/09/2025	57023132	22/09/2025	19898 Evaluation Framework Training	Creditors Invoice	1,020.43	0.00
	25/09/2025	56912015	17/09/2025	20458 CPRA Event	Creditors Invoice	277.29	0.00
	25/09/2025	56581583	2/09/2025	Emergency Management Training Booking 26566076	Creditors Invoice	1,351.91	0.00
	25/09/2025	56907045	17/09/2025	19331 Remote Worker Visit	Creditors Invoice	1,024.34	0.00
	25/09/2025	56961784	19/09/2025	20533 Hybrid Working Arrangements	Creditors Invoice	1,067.12	0.00
	25/09/2025	56925674	18/09/2025	Commissioner Travel Briefing Sept 2025	Creditors Invoice	469.02	0.00
	25/09/2025	56972150	19/09/2025	20358 Hybrid Working Arrangement	Creditors Invoice	1,145.72	0.00
	25/09/2025	56925679	18/09/2025	Commissioner Travel Briefings Sept 2025 Booking 26678184	Creditors Invoice	469.02	0.00
	25/09/2025	56764660	11/09/2025	20177 WA Training Awards	Creditors Invoice	547.57	0.00
	25/09/2025	020908	25/09/2025		Funds Transfer Payment	0.00	26,706.42
Total:						79,956.80	79,956.80
Creditor: 11334 - Parrys Merchants (Scottjenny Pty Ltd T/A)							
	11/09/2025	S19502	2/09/2025	WANA Water	Creditors Invoice	64.71	0.00
	11/09/2025	020626	11/09/2025		Funds Transfer Payment	0.00	64.71
	18/09/2025	S19501	2/09/2025	SHAK Kiosk	Creditors Invoice	875.00	0.00
	18/09/2025	020776	18/09/2025		Funds Transfer Payment	0.00	875.00
	25/09/2025	S19884	19/09/2025	SHAC Kiosk Items	Creditors Invoice	504.58	0.00
	25/09/2025	020909	25/09/2025		Funds Transfer Payment	0.00	504.58
Total:						1,444.29	1,444.29
Creditor: 11335 - Ciara Dillon							
	4/09/2025	RFP_C DILLON	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	330.00	0.00
	4/09/2025	020470	4/09/2025		Funds Transfer Payment	0.00	330.00
	11/09/2025	RFP_C DILLON	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	330.00	0.00
	11/09/2025	020627	11/09/2025		Funds Transfer Payment	0.00	330.00
	18/09/2025	RFP_C DILLON	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	330.00	0.00
	18/09/2025	020777	18/09/2025		Funds Transfer Payment	0.00	330.00
	25/09/2025	RFP_C DILLON	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	330.00	0.00
	25/09/2025	020910	25/09/2025		Funds Transfer Payment	0.00	330.00
Total:						1,320.00	1,320.00
Creditor: 11343 - Tracey Jean Sheikh							
	4/09/2025	RFP_T SHEIKH	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020471	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_T SHEIKH	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020628	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_T SHEIKH	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020778	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_T SHEIKH	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020911	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11365 - Adrian Mcrae							
	4/09/2025	AUG 2025 - CR MCRAE	3/09/2025	Generated from contract claim	Creditors Invoice	2,296.67	0.00
	4/09/2025	020472	4/09/2025		Funds Transfer Payment	0.00	2,296.67
Total:						2,296.67	2,296.67
Creditor: 11378 - Kylie J Davies							
	25/09/2025	RFP_K DAVIES_19092025	19/02/2025	Reimbursement Utilities	Creditors Invoice	687.67	0.00
	25/09/2025	020912	25/09/2025		Funds Transfer Payment	0.00	687.67
Total:						687.67	687.67
Creditor: 11381 - Walkabout Hotel (Camp Management Services Pty Ltd T/A)							
	25/09/2025	FT-417	18/09/2025	Catering	Creditors Invoice	160.00	0.00

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	25/09/2025	020913	25/09/2025		Funds Transfer Payment	0.00	160.00
Total:						160.00	160.00
Creditor: 11383 - Stephen Galvin							
	25/09/2025	RFP_S GALVIN_22092025	22/09/2025	Reimbursement Utilities	Creditors Invoice	139.00	0.00
	25/09/2025	RFP_S GALVIN_24092025	24/09/2025	Utility Reimbursement	Creditors Invoice	294.62	0.00
	25/09/2025	020914	25/09/2025		Funds Transfer Payment	0.00	433.62
Total:						433.62	433.62
Creditor: 11386 - Mcarthur (Talent Architects Pty Ltd T/A)							
	18/09/2025	INV-0000078504	16/09/2025	Principal HR Operations WE 14/09/2025	Creditors Invoice	5,263.62	0.00
	18/09/2025	020779	18/09/2025		Funds Transfer Payment	0.00	5,263.62
Total:						5,263.62	5,263.62
Creditor: 11395 - Fahad Quddeh							
	25/09/2025	RFP_F QUDDEH_24092025	24/09/2025	Utilities Reimbursement	Creditors Invoice	284.67	0.00
	25/09/2025	RFP_F QUDDEH_24092025A	24/09/2025	Utilities Reimbursement	Creditors Invoice	380.56	0.00
	25/09/2025	020915	25/09/2025		Funds Transfer Payment	0.00	665.23
Total:						665.23	665.23
Creditor: 11396 - Attekus Pty Ltd							
	11/09/2025	INVAAU0000734	1/09/2025	Consulting Services August 2025	Creditors Invoice	2,454.38	0.00
	11/09/2025	020629	11/09/2025		Funds Transfer Payment	0.00	2,454.38
Total:						2,454.38	2,454.38
Creditor: 11397 - Pilbara Mobile Medical Screening Pty Ltd							
	25/09/2025	PMM-0316	16/09/2025	Onsite D&A	Creditors Invoice	363.00	0.00
	25/09/2025	PMM-0314	11/09/2025	Onsite D&A Screens	Creditors Invoice	1,333.75	0.00
	25/09/2025	020916	25/09/2025		Funds Transfer Payment	0.00	1,696.75
Total:						1,696.75	1,696.75
Creditor: 11399 - McLeods Lawyers Pty Ltd							
	11/09/2025	147365	29/08/2025	Matter 53809	Creditors Invoice	700.52	0.00
	11/09/2025	147364	29/08/2025	Matter 53754	Creditors Invoice	182.16	0.00
	11/09/2025	147366	29/08/2025	Matter 55459	Creditors Invoice	1,559.20	0.00
	11/09/2025	147203	29/08/2025	Matter 52139	Creditors Invoice	971.52	0.00
	11/09/2025	147460	29/08/2025	Matter 54282	Creditors Invoice	680.10	0.00
	11/09/2025	147218	29/08/2025	Matter 50286	Creditors Invoice	4,068.24	0.00
	11/09/2025	147242	29/08/2025	Matter 55550	Creditors Invoice	3,825.36	0.00
	11/09/2025	020630	11/09/2025		Funds Transfer Payment	0.00	11,987.10
	18/09/2025	147254	29/08/2025	Matter 55668	Creditors Invoice	1,032.24	0.00
	18/09/2025	020780	18/09/2025		Funds Transfer Payment	0.00	1,032.24
Total:						13,019.34	13,019.34
Creditor: 11407 - Jessica Easey							
	4/09/2025	RFP_J EASEY	30/08/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	4/09/2025	020473	4/09/2025		Funds Transfer Payment	0.00	675.00
	11/09/2025	RFP_J EASEY	6/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	11/09/2025	020631	11/09/2025		Funds Transfer Payment	0.00	675.00
	18/09/2025	RFP_J EASEY	13/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	18/09/2025	020781	18/09/2025		Funds Transfer Payment	0.00	675.00
	25/09/2025	RFP_J EASEY	20/09/2025	Mortgage Reimbursement 25/16	Creditors Invoice	675.00	0.00
	25/09/2025	020917	25/09/2025		Funds Transfer Payment	0.00	675.00
Total:						2,700.00	2,700.00
Creditor: 11408 - Acquia Inc							
	4/09/2025	SI-79619	5/08/2025	Web & Accessibility Fee 01/07/2025 - 30/06/2026	Creditors Invoice	9,240.00	0.00

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	4/09/2025	020474	4/09/2025		Funds Transfer Payment	0.00	9,240.00
Total:						9,240.00	9,240.00
Creditor: 11410 - Comiskey's Contracting Pty Ltd							
	4/09/2025	RFP_COMISKEY'S CONTRACTING	28/08/2025	Landfill Infrastructure Works Retention 1	Creditors Invoice	67,024.56	0.00
	4/09/2025	020475	4/09/2025		Funds Transfer Payment	0.00	67,024.56
	18/09/2025	CT000347 CLAIM 014 - AUG 2025	5/09/2025	Generated from contract claim	Creditors Invoice	10,203.13	0.00
	18/09/2025	020782	18/09/2025		Funds Transfer Payment	0.00	10,203.13
Total:						77,227.69	77,227.69
Creditor: 11413 - Wicked Strategies Pty Ltd							
	25/09/2025	SEP251-OPTPH11	18/09/2025	Leisure Tagline Review	Creditors Invoice	5,108.40	0.00
	25/09/2025	020918	25/09/2025		Funds Transfer Payment	0.00	5,108.40
Total:						5,108.40	5,108.40
Creditor: 11426 - Play Check Pty Ltd							
	11/09/2025	HD 788357792	6/09/2025	Comprehensive Playground Audit x 23	Creditors Invoice	9,240.00	0.00
	11/09/2025	020632	11/09/2025		Funds Transfer Payment	0.00	9,240.00
Total:						9,240.00	9,240.00
Creditor: 11428 - Signs Plus (Plus Creative Pty Ltd T/A)							
	11/09/2025	INV-11367	9/09/2025	Commissioner Name Badges	Creditors Invoice	114.00	0.00
	11/09/2025	020633	11/09/2025		Funds Transfer Payment	0.00	114.00
Total:						114.00	114.00
Creditor: 11433 - Subterranean Service Locations WA (TTF The SSL WA UT T/A)							
	18/09/2025	INV-3309	11/09/2025	Potholing & Underground Services	Creditors Invoice	11,901.78	0.00
	18/09/2025	020783	18/09/2025		Funds Transfer Payment	0.00	11,901.78
Total:						11,901.78	11,901.78
Creditor: 11439 - Latoya Pania Kaweroa							
	4/09/2025	RFP_L KAWEROA	30/08/2025	Reimbursement - Rent	Creditors Invoice	400.00	0.00
	4/09/2025	020476	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_L KAWEROA	6/09/2025	Reimbursement - Rent	Creditors Invoice	400.00	0.00
	11/09/2025	020634	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_L KAWEROA	13/09/2025	Reimbursement - Rent	Creditors Invoice	400.00	0.00
	18/09/2025	020784	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_L KAWEROA	20/09/2025	Reimbursement - Rent	Creditors Invoice	400.00	0.00
	25/09/2025	020919	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11449 - Sprayline Spraying Equipment (TTF Malemi Unit Trust)							
	25/09/2025	75681	11/09/2025	HV13-201 Materials	Creditors Invoice	328.43	0.00
	25/09/2025	020920	25/09/2025		Funds Transfer Payment	0.00	328.43
Total:						328.43	328.43
Creditor: 11472 - Cathara Consulting Pty Ltd							
	25/09/2025	IV12064364	31/08/2025	Business Process Analyst Services August 2025	Creditors Invoice	23,375.00	0.00
	25/09/2025	020921	25/09/2025		Funds Transfer Payment	0.00	23,375.00
Total:						23,375.00	23,375.00
Creditor: 11478 - Thorny Devil Access Pty Ltd							
	4/09/2025	INV-5761	28/08/2025	Boots, Polo's & Pants	Creditors Invoice	408.78	0.00
	4/09/2025	INV-5760	28/08/2025	Jeans	Creditors Invoice	207.80	0.00
	4/09/2025	020477	4/09/2025		Funds Transfer Payment	0.00	616.58
	11/09/2025	INV-5915	8/09/2025	Pants & Boots	Creditors Invoice	654.50	0.00
	11/09/2025	INV-5634	21/08/2025	Straw Hat	Creditors Invoice	125.60	0.00
	11/09/2025	INV-5884	5/09/2025	5L Coolers	Creditors Invoice	313.60	0.00
	11/09/2025	020635	11/09/2025		Funds Transfer Payment	0.00	1,093.70
	18/09/2025	INV-5885	5/09/2025	Sunscreen, Boots, Icy Poles	Creditors Invoice	1,161.37	0.00
	18/09/2025	INV-6008	12/09/2025	Boots	Creditors Invoice	198.00	0.00
	18/09/2025	INV-5886	5/09/2025	Sunscreen & Boots	Creditors Invoice	312.63	0.00

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	18/09/2025	020785	18/09/2025		Funds Transfer Payment	0.00	1,672.00
	25/09/2025	INV-6111	18/09/2025	Boots	Creditors Invoice	164.00	0.00
	25/09/2025	INV-6116	18/09/2025	Hydration Drinks	Creditors Invoice	995.00	0.00
	25/09/2025	020922	25/09/2025		Funds Transfer Payment	0.00	1,159.00
Total:						4,541.28	4,541.28
Creditor: 11480 - TicketSearch Pty Ltd							
	4/09/2025	INV-2833	1/09/2025	August 2025 SMS Ticket Sales 2025	Creditors Invoice	2.81	0.00
	4/09/2025	020478	4/09/2025		Funds Transfer Payment	0.00	2.81
Total:						2.81	2.81
Creditor: 11481 - Carryl-Anne Norton-Price							
	4/09/2025	RFP_C NORTON-PRICE	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020479	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_C NORTON-PRICE	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020636	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_C PRICE_14092025	14/09/2025	Reimbursement - Utilities	Creditors Invoice	145.09	0.00
	18/09/2025	RFP_C NORTON-PRICE	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020786	18/09/2025		Funds Transfer Payment	0.00	545.09
	25/09/2025	RFP_C NORTON-PRICE	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020923	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,745.09	1,745.09
Creditor: 11493 - Renee Hutchins							
	4/09/2025	RFP_R HUTCHINS	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020480	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_R HUTCHINS	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020637	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_R HUTCHINS	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020787	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_R HUTCHINS	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020924	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11498 - GBSC Yurra Pty Ltd							
	4/09/2025	CT000469 CLAIM 4 AUGUST 2025	29/08/2025	Generated from contract claim	Creditors Invoice	17,902.41	0.00
	4/09/2025	020481	4/09/2025		Funds Transfer Payment	0.00	17,902.41
	11/09/2025	442227	9/09/2025	Repair Fence at KSO	Creditors Invoice	2,222.00	0.00
	11/09/2025	020638	11/09/2025		Funds Transfer Payment	0.00	2,222.00
	25/09/2025	442244	11/09/2025	Removal of Shelter	Creditors Invoice	9,240.00	0.00
	25/09/2025	020925	25/09/2025		Funds Transfer Payment	0.00	9,240.00
Total:						29,364.41	29,364.41
Creditor: 11504 - Ciltech Pty Ltd							
	25/09/2025	CT000414 CLAIM 09 - AUG 2025	1/09/2025	Generated from contract claim	Creditors Invoice	325,855.49	0.00
	25/09/2025	CT000414 CLAIM 010 - SEPT 2025	24/09/2025	Generated from contract claim	Creditors Invoice	49,415.64	0.00
	25/09/2025	020926	25/09/2025		Funds Transfer Payment	0.00	375,271.13
Total:						375,271.13	375,271.13
Creditor: 11505 - Port Hedland Cleaning (PHCS WA Pty Ltd TA)							
	4/09/2025	INV-6873	1/08/2025	Marina Clean Graffiti Ad Hoc	Creditors Invoice	132.00	0.00
	4/09/2025	020482	4/09/2025		Funds Transfer Payment	0.00	132.00
	11/09/2025	INV-6985	1/09/2025	Marina Pressure Cleaning	Creditors Invoice	1,122.00	0.00
	11/09/2025	INV-6980	1/09/2025	Cleaning of All Pathways	Creditors Invoice	1,584.00	0.00
	11/09/2025	INV-6983	1/09/2025	Marina Extra Cleaning Ad Hoc	Creditors Invoice	1,188.00	0.00
	11/09/2025	INV-6979	1/09/2025	Marina Cleaning August 2025	Creditors Invoice	43,126.63	0.00
	11/09/2025	INV-6984	1/09/2025		Creditors Invoice	5,940.00	0.00
	11/09/2025	020639	11/09/2025		Funds Transfer Payment	0.00	52,960.63
Total:						53,092.63	53,092.63
Creditor: 11506 - Ashley OBrien							
	11/09/2025	RFP_A OBRIEN	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	30.00	0.00
	11/09/2025	020640	11/09/2025		Funds Transfer Payment	0.00	30.00

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	18/09/2025	RFP_A OBRIEN	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	68.00	0.00
	18/09/2025	020788	18/09/2025		Funds Transfer Payment	0.00	68.00
	25/09/2025	RFP_A OBRIEN	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	68.00	0.00
	25/09/2025	020927	25/09/2025		Funds Transfer Payment	0.00	68.00
Total:						166.00	166.00
Creditor: 11507 - Environmental Industries Pty Ltd							
	4/09/2025	INV38241	19/08/2025	Spoilbank Marina Adhoc August 2025	Creditors Invoice	605.04	0.00
	4/09/2025	020483	4/09/2025		Funds Transfer Payment	0.00	605.04
	11/09/2025	INV38357	31/08/2025	Marina Landscape Maintenance August 2025	Creditors Invoice	53,276.66	0.00
	11/09/2025	INV38372	17/08/2025	Open Spaces Maintenance FE 17/08/2025	Creditors Invoice	20,266.06	0.00
	11/09/2025	020641	11/09/2025		Funds Transfer Payment	0.00	73,542.72
	18/09/2025	INV38442	17/08/2025	Open Spaces Maintenance Ad Hoc WE 17/08/2025	Creditors Invoice	9,964.35	0.00
	18/09/2025	INV38444	31/08/2025	Public Open Spaces Landscape Maintenance August 2025	Creditors Invoice	20,266.06	0.00
	18/09/2025	INV38443	31/08/2025	Public Open Spaces Landscape Maintenance Ad Hoc FE 31/08/2025	Creditors Invoice	9,964.35	0.00
	18/09/2025	020789	18/09/2025		Funds Transfer Payment	0.00	40,194.76
Total:						114,342.52	114,342.52
Creditor: 11519 - Ritambra Sahu							
	4/09/2025	RFP_R SAHU	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020484	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_R SAHU	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020642	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_R SAHU	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020790	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_R SAHU	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020928	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11527 - Glenn Callaghan							
	11/09/2025	RFP_G CALLAGHAN 12082025	12/08/2025	Reimbursement Utilities	Creditors Invoice	189.46	0.00
	11/09/2025	020643	11/09/2025		Funds Transfer Payment	0.00	189.46
Total:						189.46	189.46
Creditor: 11528 - Salman Tabani							
	4/09/2025	RFP_S TABANI	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020485	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_S TABANI	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020644	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_S TABANI	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020791	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_S TABANI	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020929	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11534 - Lite Force Pty Ltd							
	11/09/2025	12050	6/09/2025	Replace Lights	Creditors Invoice	792.00	0.00
	11/09/2025	12052	6/09/2025	Stadium Reattach Power point	Creditors Invoice	352.00	0.00
	11/09/2025	020645	11/09/2025		Funds Transfer Payment	0.00	1,144.00
	18/09/2025	12072	16/09/2025	Electrical Repairs	Creditors Invoice	1,518.00	0.00
	18/09/2025	12071	16/09/2025	Replace Oven	Creditors Invoice	1,705.00	0.00
	18/09/2025	12073	16/09/2025	Install Ceiling Fans	Creditors Invoice	2,640.00	0.00
	18/09/2025	12074	16/09/2025	Repair Oven	Creditors Invoice	460.57	0.00
	18/09/2025	020792	18/09/2025		Funds Transfer Payment	0.00	6,323.57
	25/09/2025	12086	9/09/2025	Cable Locating Services	Creditors Invoice	1,276.00	0.00
	25/09/2025	12044	1/09/2025	SHAC Replace Lights	Creditors Invoice	495.00	0.00
	25/09/2025	020930	25/09/2025		Funds Transfer Payment	0.00	1,771.00
Total:						9,238.57	9,238.57

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Creditor: 11540 - Mucci's Bricklaying& Bobcat Worx							
11/09/2025	INV-0171	30/08/2025	Portree Loop Install Tree Support	Creditors Invoice	550.00	0.00	
11/09/2025	INV-0172	30/08/2025	Edgar Street Stand Up Tree	Creditors Invoice	880.00	0.00	
11/09/2025	020646	11/09/2025		Funds Transfer Payment	0.00	1,430.00	
18/09/2025	INV-0175	7/09/2025	Roberts Street Drainage	Creditors Invoice	7,480.00	0.00	
18/09/2025	INV-0174A	7/09/2025	Repairs Boardwalk	Creditors Invoice	1,485.00	0.00	
18/09/2025	INV-0177A	16/09/2025	Slashing of Drains	Creditors Invoice	2,750.00	0.00	
18/09/2025	INV-0179	17/09/2025	Yard Maintenance	Creditors Invoice	495.00	0.00	
18/09/2025	020793	18/09/2025		Funds Transfer Payment	0.00	12,210.00	
25/09/2025	INV-0180	18/09/2025	Street Furniture Replacement	Creditors Invoice	1,650.00	0.00	
25/09/2025	INV-0178	16/09/2025	Removal and Disposal of Cubby House	Creditors Invoice	1,650.00	0.00	
25/09/2025	INV-0182	20/09/2025	Place Rocks on Paton Road & Limpet Cres	Creditors Invoice	770.00	0.00	
25/09/2025	INV-0185	23/09/2025	Remove Concrete Path & dispose	Creditors Invoice	1,650.00	0.00	
25/09/2025	020931	25/09/2025		Funds Transfer Payment	0.00	5,720.00	
Total:					19,360.00	19,360.00	
Creditor: 11541 - Lee-Ann Hayes							
4/09/2025	RFP_L HAYES	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00	
4/09/2025	020486	4/09/2025		Funds Transfer Payment	0.00	400.00	
11/09/2025	RFP_L HAYES	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00	
11/09/2025	020647	11/09/2025		Funds Transfer Payment	0.00	400.00	
18/09/2025	RFP_L HAYES	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00	
18/09/2025	020794	18/09/2025		Funds Transfer Payment	0.00	400.00	
25/09/2025	RFP_L HAYES	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00	
25/09/2025	020932	25/09/2025		Funds Transfer Payment	0.00	400.00	
Total:					1,600.00	1,600.00	
Creditor: 11545 - NDY Management Pty Ltd							
25/09/2025	60482398	22/08/2025	MDCC Fire Suppression System Design	Creditors Invoice	1,320.00	0.00	
25/09/2025	020933	25/09/2025		Funds Transfer Payment	0.00	1,320.00	
Total:					1,320.00	1,320.00	
Creditor: 11553 - Supagas Pty Limited							
11/09/2025	978210D4	3/09/2025	JD Hardie Gas LPG 2 x 45kg	Creditors Invoice	525.09	0.00	
11/09/2025	020648	11/09/2025		Funds Transfer Payment	0.00	525.09	
Total:					525.09	525.09	
Creditor: 11555 - Scott Printers Pty Ltd							
25/09/2025	194052	19/09/2025	MDCC Graphic Design	Creditors Invoice	1,210.00	0.00	
25/09/2025	020934	25/09/2025		Funds Transfer Payment	0.00	1,210.00	
Total:					1,210.00	1,210.00	
Creditor: 11556 - Leslie Rigot							
4/09/2025	RFP_L RIGOT	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	292.00	0.00	
4/09/2025	020487	4/09/2025		Funds Transfer Payment	0.00	292.00	
11/09/2025	RFP_L RIGOT	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	292.00	0.00	
11/09/2025	020649	11/09/2025		Funds Transfer Payment	0.00	292.00	
18/09/2025	RFP_L RIGOT	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	292.00	0.00	
18/09/2025	020795	18/09/2025		Funds Transfer Payment	0.00	292.00	
25/09/2025	RFP_L RIGOT	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	292.00	0.00	
25/09/2025	020935	25/09/2025		Funds Transfer Payment	0.00	292.00	
Total:					1,168.00	1,168.00	
Creditor: 11564 - Vocus Communications - Phone							
4/09/2025	4637-0900731	2/09/2025	Communications August 2025	Creditors Invoice	1,437.10	0.00	
4/09/2025	020488	4/09/2025		Funds Transfer Payment	0.00	1,437.10	
Total:					1,437.10	1,437.10	
Creditor: 11565 - Vocus Pty Ltd - Licences							
18/09/2025	82067-020925	2/09/2025	Licence Fees September 2025	Creditors Invoice	13.10	0.00	
18/09/2025	020796	18/09/2025		Funds Transfer Payment	0.00	13.10	
Total:					13.10	13.10	

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Creditor: 11566 - Grindels Pty Ltd							
	4/09/2025	1894	27/08/2025	Repair Laundry	Creditors Invoice	319.88	0.00
	4/09/2025	020489	4/09/2025		Funds Transfer Payment	0.00	319.88
	11/09/2025	1910	4/09/2025	Gas Leak	Creditors Invoice	308.00	0.00
	11/09/2025	020650	11/09/2025		Funds Transfer Payment	0.00	308.00
	18/09/2025	1922A	14/09/2025	KSO Playground Repair Plumbing	Creditors Invoice	487.99	0.00
	18/09/2025	1927	14/09/2025	External Water Filter	Creditors Invoice	7,969.50	0.00
	18/09/2025	1926	14/09/2025	Gas Bottle Compliance	Creditors Invoice	4,908.75	0.00
	18/09/2025	020797	18/09/2025		Funds Transfer Payment	0.00	13,366.24
Total:						13,994.12	13,994.12
Creditor: 11568 - Harvey Norman Port Hedland (TTF Porthed Centa NO 2 Trust)							
	18/09/2025	1880860	15/09/2025	Replace Dishwasher	Creditors Invoice	814.00	0.00
	18/09/2025	020798	18/09/2025		Funds Transfer Payment	0.00	814.00
	25/09/2025	1880853	15/09/2025	AMF Freezer	Creditors Invoice	894.00	0.00
	25/09/2025	020936	25/09/2025		Funds Transfer Payment	0.00	894.00
Total:						1,708.00	1,708.00
Creditor: 11573 - BMD Constructions Pty Ltd							
	25/09/2025	CT000459 CLAIM 6 AUGUST 2025	25/09/2025	Generated from contract claim	Creditors Invoice	1,659,970.26	0.00
	25/09/2025	020937	25/09/2025		Funds Transfer Payment	0.00	1,659,970.26
Total:						1,659,970.26	1,659,970.26
Creditor: 11584 - Healthnow (Aus) Pty Ltd							
	11/09/2025	INV-0185	31/08/2025	Cards and Fees	Creditors Invoice	1,376.10	0.00
	11/09/2025	020651	11/09/2025		Funds Transfer Payment	0.00	1,376.10
Total:						1,376.10	1,376.10
Creditor: 11586 - Steen Plumbing Services							
	18/09/2025	INV-0665	11/09/2025	Repair Leaking Shower	Creditors Invoice	350.87	0.00
	18/09/2025	INV-0651A	11/09/2025	Repair Water Leak	Creditors Invoice	940.75	0.00
	18/09/2025	INV-0619A	2/09/2025	Repair Toilet at Stores	Creditors Invoice	4,455.00	0.00
	18/09/2025	INV-0680	16/09/2025	Investigate slow drainage at Depot Works	Creditors Invoice	858.00	0.00
	18/09/2025	INV-0650A	11/09/2025	Repair Urinal at Stadium	Creditors Invoice	418.00	0.00
	18/09/2025	INV-0652	11/09/2025	Repair Female Toilet at Stadium	Creditors Invoice	956.76	0.00
	18/09/2025	020799	18/09/2025		Funds Transfer Payment	0.00	7,979.38
	25/09/2025	INV-0703A	23/09/2025	No Water at CMP	Creditors Invoice	143.00	0.00
	25/09/2025	INV-0700	19/09/2025	Septic & Drainage Work Depot	Creditors Invoice	6,802.13	0.00
	25/09/2025	020938	25/09/2025		Funds Transfer Payment	0.00	6,945.13
Total:						14,924.51	14,924.51
Creditor: 11594 - Impact Digi Pty Ltd							
	4/09/2025	2595	29/08/2025	One Connect Asset Suite	Creditors Invoice	3,621.59	0.00
	4/09/2025	020490	4/09/2025		Funds Transfer Payment	0.00	3,621.59
	11/09/2025	2619A	5/09/2025	Work With Us	Creditors Invoice	108.41	0.00
	11/09/2025	2618A	5/09/2025	Legends	Creditors Invoice	602.80	0.00
	11/09/2025	020652	11/09/2025		Funds Transfer Payment	0.00	711.21
	18/09/2025	2623	12/09/2025	Creche Billboard	Creditors Invoice	767.31	0.00
	18/09/2025	2624	12/09/2025	CPTED Brochure	Creditors Invoice	693.03	0.00
	18/09/2025	020800	18/09/2025		Funds Transfer Payment	0.00	1,460.34
Total:						5,793.14	5,793.14
Creditor: 11596 - Parul Sharma							
	4/09/2025	RFP_P SHARMA	30/08/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	4/09/2025	020491	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_P SHARMA	6/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	11/09/2025	020653	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_P SHARMA	13/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	18/09/2025	020801	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_P SHARMA	20/09/2025	Rental Reimbursement 25/26	Creditors Invoice	400.00	0.00
	25/09/2025	020939	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00

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Creditor: 11605 - Andries Grobbelaar							
11/09/2025	RFP_A GROBBELAAR_05092025	5/09/2025	Relocation Expenses	Creditors Invoice	8,432.83	0.00	
11/09/2025	020654	11/09/2025		Funds Transfer Payment	0.00	8,432.83	
18/09/2025	RFP_R GROBBELAAR_15092025	15/09/2025	Reimbursement Utilities Telecommunicatio Aug Sept 2025	Creditors Invoice	141.78	0.00	
18/09/2025	020802	18/09/2025		Funds Transfer Payment	0.00	141.78	
Total:					8,574.61	8,574.61	
Creditor: 11610 - Tracy Brunstrom and Hammond Pty Ltd							
4/09/2025	INV0022159	29/08/2025	Consulting Fees - Master Program	Creditors Invoice	2,285.25	0.00	
4/09/2025	020492	4/09/2025		Funds Transfer Payment	0.00	2,285.25	
Total:					2,285.25	2,285.25	
Creditor: 11616 - RP Infrastructure Pty Ltd							
25/09/2025	CT000474 CLAIM 4 - AUG 2025	25/09/2025	Generated from contract claim	Creditors Invoice	29,780.52	0.00	
25/09/2025	020940	25/09/2025		Funds Transfer Payment	0.00	29,780.52	
Total:					29,780.52	29,780.52	
Creditor: 11620 - Brandon Nicholas Botes							
4/09/2025	RFP_B BOTES	30/08/2025	Rent - Reimbursement	Creditors Invoice	400.00	0.00	
4/09/2025	020493	4/09/2025		Funds Transfer Payment	0.00	400.00	
11/09/2025	RFP_B BOTES	6/09/2025	Rent - Reimbursement	Creditors Invoice	400.00	0.00	
11/09/2025	020655	11/09/2025		Funds Transfer Payment	0.00	400.00	
18/09/2025	RFP_B BOTES	13/09/2025	Rent - Reimbursement	Creditors Invoice	400.00	0.00	
18/09/2025	020803	18/09/2025		Funds Transfer Payment	0.00	400.00	
25/09/2025	RFP_B BOTES	20/09/2025	Rent - Reimbursement	Creditors Invoice	400.00	0.00	
25/09/2025	020941	25/09/2025		Funds Transfer Payment	0.00	400.00	
Total:					1,600.00	1,600.00	
Creditor: 11630 - Mayank Bharatkumar Prajapati							
4/09/2025	RFP_M PRAJAPATI	30/08/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00	
4/09/2025	020494	4/09/2025		Funds Transfer Payment	0.00	675.00	
11/09/2025	RFP_M PRAJAPATI	6/09/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00	
11/09/2025	020656	11/09/2025		Funds Transfer Payment	0.00	675.00	
18/09/2025	RFP_M PRAJAPATI	13/09/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00	
18/09/2025	020804	18/09/2025		Funds Transfer Payment	0.00	675.00	
25/09/2025	RFP_M PRAJAPATI	20/09/2025	Mortgage - Reimbursement	Creditors Invoice	675.00	0.00	
25/09/2025	020942	25/09/2025		Funds Transfer Payment	0.00	675.00	
Total:					2,700.00	2,700.00	
Creditor: 11639 - Prime First Aid and Training							
25/09/2025	INV-0112	22/09/2025	Provide First Aid & Mental Health Course	Creditors Invoice	470.00	0.00	
25/09/2025	020943	25/09/2025		Funds Transfer Payment	0.00	470.00	
Total:					470.00	470.00	
Creditor: 11643 - Crayon Australia Pty Ltd							
11/09/2025	4403022010	9/08/2025	Microsoft Entra Suite & 365 F3 02/07/2025 - 30/06/2026	Creditors Invoice	5,184.52	0.00	
11/09/2025	020657	11/09/2025		Funds Transfer Payment	0.00	5,184.52	
18/09/2025	4403021953	9/08/2025	Microsoft CSP Onetime July 2025	Creditors Invoice	17,173.70	0.00	
18/09/2025	020805	18/09/2025		Funds Transfer Payment	0.00	17,173.70	
Total:					22,358.22	22,358.22	
Creditor: 11648 - Vision Intelligence Pty Ltd							
18/09/2025	2851143	4/09/2025	Timelapse Camera	Creditors Invoice	1,530.10	0.00	
18/09/2025	020806	18/09/2025		Funds Transfer Payment	0.00	1,530.10	
Total:					1,530.10	1,530.10	
Creditor: 11652 - Humanforce							
11/09/2025	71726-39863	27/08/2025	Monthly Fee September 2025	Creditors Invoice	3,553.00	0.00	
11/09/2025	020658	11/09/2025		Funds Transfer Payment	0.00	3,553.00	
Total:					3,553.00	3,553.00	
Creditor: 11656 - CORSIGN WA Pty Ltd							
4/09/2025	00097390	25/08/2025	Parking Sign	Creditors Invoice	132.00	0.00	
4/09/2025	00097874	27/08/2025	Road Sign	Creditors Invoice	660.00	0.00	

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	4/09/2025	020495	4/09/2025		Funds Transfer Payment	0.00	792.00
	18/09/2025	00098422	11/09/2025	Signage	Creditors Invoice	1,562.00	0.00
	18/09/2025	00098509	11/09/2025	Signage	Creditors Invoice	495.00	0.00
	18/09/2025	020807	18/09/2025		Funds Transfer Payment	0.00	2,057.00
	25/09/2025	00098510	18/09/2025	Materials	Creditors Invoice	613.80	0.00
	25/09/2025	020944	25/09/2025		Funds Transfer Payment	0.00	613.80
Total:						3,462.80	3,462.80
Creditor: 11657 - Kennedy Muinde							
	4/09/2025	RFP_K MUINDE	30/08/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
	4/09/2025	020496	4/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	RFP_K MUINDE	6/09/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
	11/09/2025	020659	11/09/2025		Funds Transfer Payment	0.00	400.00
	18/09/2025	RFP_K MUINDE	13/09/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
	18/09/2025	020808	18/09/2025		Funds Transfer Payment	0.00	400.00
	25/09/2025	RFP_K MUINDE	20/09/2025	Reimbursement Rent	Creditors Invoice	400.00	0.00
	25/09/2025	020945	25/09/2025		Funds Transfer Payment	0.00	400.00
Total:						1,600.00	1,600.00
Creditor: 11658 - TEC Services Australia Pty Ltd							
	4/09/2025	100250	3/09/2025	August Backflow testing	Creditors Invoice	1,133.00	0.00
	4/09/2025	020497	4/09/2025		Funds Transfer Payment	0.00	1,133.00
	11/09/2025	100254	9/09/2025	Rectify Disabled Toilets at SHAC	Creditors Invoice	316.64	0.00
	11/09/2025	100249	31/08/2025	LED Emergency Sign	Creditors Invoice	2,684.00	0.00
	11/09/2025	020660	11/09/2025		Funds Transfer Payment	0.00	3,000.64
	18/09/2025	100271	12/09/2025	Repair Turtle Lighting Civic Centre	Creditors Invoice	3,384.15	0.00
	18/09/2025	100134	18/08/2025	MDC Remove Mounted Shelves	Creditors Invoice	856.35	0.00
	18/09/2025	100267	10/09/2025	Bulkhead Inspection at JDH	Creditors Invoice	239.27	0.00
	18/09/2025	100292	16/09/2025	Repair 3 Phase Plug at MDCC	Creditors Invoice	676.83	0.00
	18/09/2025	100282	15/09/2025	Test & Tag Equipment at MDCC	Creditors Invoice	909.65	0.00
	18/09/2025	100116	11/08/2025	Shelf Removal & Test and Tag	Creditors Invoice	354.75	0.00
	18/09/2025	020809	18/09/2025		Funds Transfer Payment	0.00	6,421.00
	25/09/2025	100304	18/09/2025	Investigate Cemetery Beach Carousel	Creditors Invoice	1,414.51	0.00
	25/09/2025	020946	25/09/2025		Funds Transfer Payment	0.00	1,414.51
Total:						11,969.15	11,969.15
Creditor: 11664 - Road and Traffic Services Pty Ltd							
	11/09/2025	9242A	25/08/2025	Wallwork Road Line Marking	Creditors Invoice	79,739.55	0.00
	11/09/2025	020661	11/09/2025		Funds Transfer Payment	0.00	79,739.55
Total:						79,739.55	79,739.55
Creditor: 11665 - Craig Zanotti							
	25/09/2025	RFP_C ZANOTTI_22092025A	22/09/2025	Reimbursement Utilities	Creditors Invoice	79.00	0.00
	25/09/2025	RFP_C ZANOTTI_22092025	22/09/2025	Reimbursement Utilities	Creditors Invoice	98.50	0.00
	25/09/2025	020947	25/09/2025		Funds Transfer Payment	0.00	177.50
Total:						177.50	177.50
Creditor: 11668 - Pilbara IT Services Pty Ltd							
	11/09/2025	INV-3077	18/08/2025	Call out CMO	Creditors Invoice	423.50	0.00
	11/09/2025	020662	11/09/2025		Funds Transfer Payment	0.00	423.50
Total:						423.50	423.50
Creditor: 11669 - Bishops Transport Pty Ltd							
	11/09/2025	B316462	30/07/2025	Freight	Creditors Invoice	1,676.10	0.00
	11/09/2025	B317086	1/08/2025	Freight	Creditors Invoice	560.74	0.00
	11/09/2025	B319410	15/08/2025	Freight	Creditors Invoice	39.51	0.00
	11/09/2025	020663	11/09/2025		Funds Transfer Payment	0.00	2,276.35
	18/09/2025	B319409	15/08/2025	Freight	Creditors Invoice	3,450.79	0.00
	18/09/2025	B321378	27/08/2025	Freight	Creditors Invoice	2,454.80	0.00
	18/09/2025	B315780	25/07/2025	Freight	Creditors Invoice	2,361.35	0.00
	18/09/2025	020810	18/09/2025		Funds Transfer Payment	0.00	8,266.94
	25/09/2025	B321806	29/08/2025	Freight	Creditors Invoice	420.89	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 2025

	25/09/2025	020948	25/09/2025		Funds Transfer Payment	0.00	420.89
Total:						10,964.18	10,964.18
Creditor: 11673 - Eurofins ARL Pty Ltd							
	18/09/2025	AU14-972316	18/07/2025	JDH Mould Analysis	Creditors Invoice	401.50	0.00
	18/09/2025	AU14-969728	9/07/2025	JDH Mould Analysis	Creditors Invoice	133.38	0.00
	18/09/2025	020811	18/09/2025		Funds Transfer Payment	0.00	534.88
Total:						534.88	534.88
Creditor: 11686 - Kimberley Stubbs							
	25/09/2025	RFP_K_STUBBS_18092025	18/09/2025	Reimbursement - Relocation	Creditors Invoice	730.29	0.00
	25/09/2025	020949	25/09/2025		Funds Transfer Payment	0.00	730.29
Total:						730.29	730.29
Creditor: 99999 - Sundry Eft							
	11/09/2025	RFP_REUBEN ROBINSON_21082025	21/08/2025	Sundry EFT	Creditors Invoice	400.00	0.00
	4/09/2025	020356	28/08/2025		Funds Transfer Payment	0.00	400.00
	4/09/2025	RFP_B EDWARDS_14082025	14/08/2025	Sundry EFT	Creditors Invoice	500.00	0.00
	4/09/2025	RFP_DAVID J WHITNEY_21082025	21/08/2025	Sundry EFT	Creditors Invoice	100.00	0.00
	4/09/2025	RFP_BRENDEN & JESS WOOLLEY	27/08/2025	Sundry EFT	Creditors Invoice	600.00	0.00
	4/09/2025	RFP_PALYKU-JARTAYI_27082025	27/08/2025	Sundry EFT	Creditors Invoice	820.00	0.00
	4/09/2025	RFP_L PEMBER_21082025	21/08/2025	Sundry EFT	Creditors Invoice	200.00	0.00
	4/09/2025	020356	4/09/2025		Cancelled Payment	400.00	0.00
	4/09/2025	020498	4/09/2025		Funds Transfer Payment	0.00	500.00
	4/09/2025	020499	4/09/2025		Funds Transfer Payment	0.00	100.00
	4/09/2025	020500	4/09/2025		Funds Transfer Payment	0.00	600.00
	4/09/2025	020501	4/09/2025		Funds Transfer Payment	0.00	820.00
	4/09/2025	020502	4/09/2025		Funds Transfer Payment	0.00	200.00
	11/09/2025	D000000378	10/09/2025	Sundry EFT	Creditors Invoice	120.00	0.00
	11/09/2025	D000000794	10/09/2025	Sundry EFT	Creditors Invoice	120.00	0.00
	11/09/2025	RFP_CITY OF GERALDTON_09092025	9/09/2025	Sundry EFT	Creditors Invoice	19,199.33	0.00
	11/09/2025	RFP_OPTeon_04092025	4/09/2025	Sundry EFT	Creditors Invoice	69.20	0.00
	11/09/2025	RFP_A SALAM_03092025	3/09/2025	Sundry EFT	Creditors Invoice	500.00	0.00
	11/09/2025	CN_RFP_R ROBINSON	4/09/2025	Sundry EFT	\$APCREDIT	-400.00	0.00
	11/09/2025	RFP_R ROBINSON_21082025A	21/08/2025	Sundry EFT	Creditors Invoice	400.00	0.00
	11/09/2025	RFP_BIRDBOOKS PTY LTD_04092025	4/09/2025	Sundry EFT	Creditors Invoice	6,364.00	0.00
	11/09/2025	020664	11/09/2025		Funds Transfer Payment	0.00	120.00
	11/09/2025	020665	11/09/2025		Funds Transfer Payment	0.00	120.00
	11/09/2025	020666	11/09/2025		Funds Transfer Payment	0.00	19,199.33
	11/09/2025	020667	11/09/2025		Funds Transfer Payment	0.00	69.20
	11/09/2025	020668	11/09/2025		Funds Transfer Payment	0.00	500.00
	11/09/2025	020669	11/09/2025		Funds Transfer Payment	0.00	400.00
	11/09/2025	020670	11/09/2025		Funds Transfer Payment	0.00	6,364.00
	25/09/2025	RFP_LOWES PIANOS_16092025	16/09/2025	Sundry EFT	Creditors Invoice	1,661.00	0.00
	25/09/2025	020950	25/09/2025		Funds Transfer Payment	0.00	1,661.00
Total:						31,053.53	31,053.53
Grand Total						7,671,784.18	7,670,955.02

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 2025

Municipal Fund Account	
EFT Payments	
	Creditors 7,670,495.67
	Payroll 1,837,418.14
Direct Debits	
	Merchant Fees 2,505.02
	Securepay Refunds 740.00
	Payrix Refunds 99.00
	Credit cards 49,501.66
	WA Treasury Loans 247,973.64
	Investment 20,000,000.00
	Other fees 1,737.07
Total	
29,810,470.20	
Grand Total	
29,810,470.20	

TOWN OF PORT HEDLAND

Credit cards payments for the month of Sep 2025

Cardholder name	Cardholder account	Cardholder limit \$	Amount \$
XXXXXXXXXX	4715 - xxxx - xxxx - 6465	\$ 2,000.00	\$ 547.30
XXXXXXXXXX	4336 - xxxx - xxxx - 6022	\$ 5,000.00	\$ 2,748.34
XXXXXXXXXX	4336 - xxxx - xxxx - 3424	\$ 5,000.00	\$ 4,763.41
XXXXXXXXXX	4715 - xxxx - xxxx - 5152	\$ 5,000.00	\$ 24.60
XXXXXXXXXX	4336 - xxxx - xxxx - 0885	\$ 5,000.00	\$ 0.00
XXXXXXXXXX	4336 - xxxx - xxxx - 1907	\$ 10,000.00	\$ 2,643.11
XXXXXXXXXX	4336 - xxxx - xxxx - 6048	\$ 10,000.00	\$ 10,216.55
XXXXXXXXXX	4715 - xxxx - xxxx - 0880	\$ 15,000.00	\$ 880.00
XXXXXXXXXX	4336 - xxxx - xxxx - 0004	\$ 15,000.00	\$ 125.43
XXXXXXXXXX	4336 - xxxx - xxxx - 0859	\$ 10,000.00	\$ 304.16
XXXXXXXXXX	4336 - xxxx - xxxx - 6947	\$ 5,000.00	\$ 2,437.51
XXXXXXXXXX	4336 - xxxx - xxxx - 6662	\$ 15,000.00	\$ 4,547.60
XXXXXXXXXX	4715 - xxxx - xxxx - 0846	\$ 3,000.00	\$ 415.26
XXXXXXXXXX	4715 - xxxx - xxxx - 5095	\$ 20,000.00	\$ 4,219.55
XXXXXXXXXX	4336 - xxxx - xxxx - 5690	\$ 15,000.00	\$ 585.68
XXXXXXXXXX	4715 - xxxx - xxxx - 6589	\$ 5,000.00	\$ 178.73
XXXXXXXXXX	4715 - xxxx - xxxx - 5160	\$ 5,000.00	\$ 1,111.54
XXXXXXXXXX	4336 - xxxx - xxxx - 7366	\$ 20,000.00	\$ 0.00
XXXXXXXXXX	4336 - xxxx - xxxx - 9981	\$ 10,000.00	\$ 8,413.64
XXXXXXXXXX	4336 - xxxx - xxxx - 2149	\$ 15,000.00	\$ 8,373.88
XXXXXXXXXX	4715 - xxxx - xxxx - 0326	\$ 10,000.00	\$ 744.04
Bank Charges	One off Setup fee		\$ 4,950.00
NAB interest and other charges			\$ 151.68
TOTAL			\$ 58,382.01

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



NAB Connect

Transaction History Report

Account details		Account balance summary			
Account name	XXXXXXX	Opening balance:	0.00 CR		
Account number	4336-xxxx-xxxx-6954	Total credits:	0.00 CR		
Currency	AUD	Total debits:	19.00 DR		
		Closing balance:	0.00 CR		
		Date from:	29 August 2025		
		Date to:	29 September 2025		
Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/09/2025	CREDIT CARD PURCHASE DEFECTWISE PREMIUM ULTIMO		19.00 DR		19.00 DR

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-6022	Total credits: 9.76 CR
Currency AUD	Total debits: 2,748.34 DR
	Closing balance: 0.00 CR
	Date from: 29 August 2025
	Date to: 29 September 2025

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2025	CREDIT CARD PURCHASE WWW.ONEPLANEV* ONEPLAN LONDON		136.48 DR		136.48 DR
02/09/2025	CREDIT CARD PURCHASE PORT HAVEN MCMAHONS POIN		348.52 DR		348.52 DR
03/09/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		109.90 DR		109.90 DR
08/09/2025	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		50.00 DR		
08/09/2025	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		50.00 DR		
08/09/2025	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		80.00 DR		
08/09/2025	CREDIT CARD PURCHASE ALTRONIC DISTRIBUTOR PERTH		105.00 DR		285.00 DR
09/09/2025	CREDIT CARD PURCHASE SQ *LITTLE LOVES 1800595310		132.92 DR		132.92 DR
10/09/2025	CREDIT CARD PURCHASE TRYBOOKING*WRAPPED CREATISOUTH YARRA		599.00 DR		599.00 DR
11/09/2025	CREDIT CARD PURCHASE SQ *LITTLE LOVES 1800595310		511.25 DR		511.25 DR
22/09/2025	CREDIT CARD PURCHASE TEMU.COM PARRAMATTA		345.27 DR		345.27 DR
25/09/2025	CREDIT CARD PURCHASE Pin* SportWest Floreat		140.00 DR		
25/09/2025	CREDIT CARD PURCHASE Pin* SportWest Floreat		140.00 DR		280.00 DR
29/09/2025	CREDIT CARD REFUND TEMU.COM PARRAMATTA			9.76 CR	9.76 CR

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-3424	Total credits: 0.00 CR
Currency AUD	Total debits: 4,763.41 DR
	Closing balance: 0.00 CR
	Date from: 29 August 2025
	Date to: 29 September 2025

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/09/2025	CREDIT CARD PURCHASE PAYPAL *PRINTSURVEY 3055344512 FL		2,074.70 DR		2,074.70 DR
12/09/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		155.35 DR		
12/09/2025	CREDIT CARD PURCHASE DEFT*JONESLANGLSALL PER SYDNEY		200.97 DR		356.32 DR
16/09/2025	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		92.28 DR		
16/09/2025	CREDIT CARD PURCHASE BSI GROUP ANZ MACQUARIE PAR		1,644.50 DR		1,736.78 DR
17/09/2025	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		44.80 DR		
17/09/2025	CREDIT CARD PURCHASE ASCTA BIRTINYA		180.00 DR		224.80 DR
19/09/2025	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		51.81 DR		
19/09/2025	CREDIT CARD PURCHASE MOORE AUSTRALIA WA PL PERTH		319.00 DR		370.81 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-8848	Total credits:	0.00 CR
Currency	AUD	Total debits:	0.00 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Transaction details	
No transactions found.	

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0885	Total credits:	0.00 CR
Currency	AUD	Total debits:	0.00 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-1907	Total credits: 0.00 CR
Currency AUD	Total debits: 2,643.11 DR
	Closing balance: 0.00 CR
	Date from: 29 August 2025
	Date to: 29 September 2025

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/08/2025	CREDIT CARD PURCHASE TRANSMITSMS.COM 60 CARRINGTON		101.90 DR		101.90 DR
01/09/2025	CREDIT CARD PURCHASE NEWS PTY LIMITED SURRY HILLS		16.00 DR		
01/09/2025	CREDIT CARD PURCHASE FACEBK *XBNVQ5Y2 fb.me/ads		100.69 DR		
01/09/2025	CREDIT CARD PURCHASE PICS.IO PICS.IO DE		322.04 DR		438.73 DR
03/09/2025	CREDIT CARD PURCHASE METACDN PTY LTD MELBOURNE		143.96 DR		143.96 DR
08/09/2025	CREDIT CARD PURCHASE EMBED SOCIAL PATRICH		75.40 DR		75.40 DR
09/09/2025	CREDIT CARD PURCHASE FACEBK *JCCVDXU6B2 DUBLIN		666.00 DR		666.00 DR
15/09/2025	CREDIT CARD PURCHASE MANYCHAT.COM MANYCHAT.COM CA		37.72 DR		37.72 DR
18/09/2025	CREDIT CARD PURCHASE CANVA* I04642-18386665 SURRY HILLS		209.90 DR		209.90 DR
22/09/2025	CREDIT CARD PURCHASE ZAPIER.COM/CHARGE ZAPIER.COM CA		46.14 DR		
22/09/2025	CREDIT CARD PURCHASE Intuit Mailchimp Sydney		59.54 DR		
22/09/2025	CREDIT CARD PURCHASE FACEBK *HZ67SYC7B2 fb.me/ads		316.32 DR		422.00 DR
24/09/2025	CREDIT CARD PURCHASE ActiveCampaign 141-5235186 IL		531.50 DR		531.50 DR
29/09/2025	CREDIT CARD PURCHASE NEWS PTY LIMITED SURRY HILLS		16.00 DR		16.00 DR

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-6048	Total credits: 0.00 CR
Currency AUD	Total debits: 10,216.55 DR
	Closing balance: 0.00 CR
	Date from: 29 August 2025
	Date to: 29 September 2025

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2025	CREDIT CARD PURCHASE STATE LAW PUBLISHER WEST PERTH		708.48 DR		708.48 DR
05/09/2025	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		55.67 DR		55.67 DR
08/09/2025	CREDIT CARD PURCHASE BRUMBY S GO SOUTH HE SOUTH HEDLAND		120.00 DR		120.00 DR
17/09/2025	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		96.40 DR		96.40 DR
18/09/2025	CREDIT CARD PURCHASE KARRIBI DEVELOPMENTS P/L SOUTH HEDLAND		6,860.00 DR		6,860.00 DR
24/09/2025	CREDIT CARD PURCHASE ILLION AUSTRALIA PTY LTD MELBOURNE		2,376.00 DR		2,376.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0609	Total credits:	0.00 CR
Currency	AUD	Total debits:	0.00 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0004	Total credits:	0.00 CR
Currency	AUD	Total debits:	125.43 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2025	CREDIT CARD PURCHASE AMAZON AU SYDNEY SOUTH		46.27 DR		46.27 DR
09/09/2025	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		12.00 DR		12.00 DR
22/09/2025	CREDIT CARD PURCHASE AMAZON AU SYDNEY SOUTH		67.16 DR		67.16 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0859	Total credits:	0.00 CR
Currency	AUD	Total debits:	304.16 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/09/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		19.80 DR		19.80 DR
10/09/2025	CREDIT CARD PURCHASE SP ISPRAY AG SOLUTIONS GRAFTON		284.36 DR		284.36 DR

Transaction History Report (Continued)Account details

Account name
XXXXXXX
Account number
4336-xxxx-xxxx-6947
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 2,437.51 DR
Closing balance: 0.00 CR

Date from: 29 August 2025
Date to: 29 September 2025

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/08/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		137.53 DR		137.53 DR
18/09/2025	CREDIT CARD PURCHASE CASA LEVY PHILLIP		40.00 DR		40.00 DR
24/09/2025	CREDIT CARD PURCHASE Fluid Management Tech 0882405585		1,892.00 DR		1,892.00 DR
25/09/2025	CREDIT CARD PURCHASE TRANSPORT WA PERTH PERTH		52.05 DR		52.05 DR
26/09/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		137.18 DR		
26/09/2025	CREDIT CARD PURCHASE Transport Equipment A DANDENONG SOU		178.75 DR		315.93 DR

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-6662	Total credits: 0.00 CR
Currency AUD	Total debits: 4,547.60 DR
	Closing balance: 0.00 CR
	Date from: 29 August 2025
	Date to: 29 September 2025

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/09/2025	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		1,670.00 DR		1,670.00 DR
08/09/2025	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		749.25 DR		749.25 DR
10/09/2025	CREDIT CARD PURCHASE Crown Market n Co Burswood		31.35 DR		
10/09/2025	CREDIT CARD PURCHASE Crown Perth Atrium Burswood		48.55 DR		79.90 DR
11/09/2025	CREDIT CARD PURCHASE DOME KWINANA KWINANA		25.00 DR		
11/09/2025	CREDIT CARD PURCHASE Crown Perth Atrium Burswood		96.00 DR		121.00 DR
12/09/2025	CREDIT CARD PURCHASE Crown Lobby Lounge Burswood		136.00 DR		
12/09/2025	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		1,280.00 DR		1,416.00 DR
15/09/2025	CREDIT CARD PURCHASE Mulan Food Pty Ltd Cloverdale		40.40 DR		
15/09/2025	CREDIT CARD PURCHASE Mulan Food Pty Ltd Cloverdale		43.95 DR		
15/09/2025	CREDIT CARD PURCHASE HEDLAND HARDWARE SOUTH HEDLAND		427.10 DR		511.45 DR

Transaction History Report (Continued)

Account details

Account name
XXXXXXX
Account number
4336-xxxx-xxxx-2027
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 280.26 DR
Closing balance: 0.00 CR

Date from: 29 August 2025
Date to: 29 September 2025

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2025	CREDIT CARD PURCHASE AMPOL S HEDLAND 55481F SOUTH HEDLAND		39.00 DR		39.00 DR
02/09/2025	CREDIT CARD PURCHASE BP STH HEDLAND1928 SOUTH HEDLAND		45.12 DR		45.12 DR
08/09/2025	CREDIT CARD PURCHASE PILBARA TOOLS AND FAST WEDGEFIELD		96.14 DR		96.14 DR
18/09/2025	CREDIT CARD PURCHASE HEDLAND TRATTORIA SOUTH HEDLAND		100.00 DR		100.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0302	Total credits:	0.00 CR
Currency	AUD	Total debits:	286.50 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/09/2025	CREDIT CARD PURCHASE STARLINK INTERNET Sydney		286.50 DR		286.50 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-5690	Total credits:	0.00 CR
Currency	AUD	Total debits:	585.68 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/09/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		119.69 DR		119.69 DR
04/09/2025	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		6.50 DR		
04/09/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		13.64 DR		20.14 DR
11/09/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		37.25 DR		
11/09/2025	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		51.00 DR		88.25 DR
17/09/2025	CREDIT CARD PURCHASE BRUMBY S GO SOUTH HE SOUTH HEDLAND		357.60 DR		357.60 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-9264	Total credits:	0.00 CR
Currency	AUD	Total debits:	0.00 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details

Account name
XXXXXXX
Account number
4336-xxxx-xxxx-0839
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 0.00 CR

Date from: 29 August 2025
Date to: 29 September 2025

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	XXXXXXX	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-7366	Total credits:	0.00 CR
Currency	AUD	Total debits:	0.00 DR
		Closing balance:	0.00 CR
		Date from:	29 August 2025
		Date to:	29 September 2025

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-9981	Total credits: 0.00 CR
Currency AUD	Total debits: 8,413.64 DR
	Closing balance: 0.00 CR
	Date from: 29 August 2025
	Date to: 29 September 2025

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/09/2025	CREDIT CARD PURCHASE AMAZON MARKETPLACE AU SYDNEY SOUTH		29.81 DR		29.81 DR
09/09/2025	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		476.04 DR		
09/09/2025	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		476.04 DR		
09/09/2025	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		476.04 DR		1,428.12 DR
10/09/2025	CREDIT CARD PURCHASE SQ *FREYJA'S KITCHEN Port Hedland		74.00 DR		74.00 DR
15/09/2025	CREDIT CARD PURCHASE SPACE PRINT SYDNEY		542.41 DR		542.41 DR
16/09/2025	CREDIT CARD PURCHASE SPACE PRINT SYDNEY		335.50 DR		335.50 DR
18/09/2025	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		3.80 DR		
18/09/2025	CREDIT CARD PURCHASE KARRIBI DEVELOPMENTS P/L SOUTH HEDLAND		6,000.00 DR		6,003.80 DR

Transaction History Report (Continued)

Account details	Account balance summary
Account name XXXXXXX	Opening balance: 0.00 CR
Account number 4336-xxxx-xxxx-5308	Total credits: 0.00 CR
Currency AUD	Total debits: 8,373.88 DR
	Closing balance: 0.00 CR
	Date from: 29 August 2025
	Date to: 29 September 2025

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/08/2025	CREDIT CARD PURCHASE COMPASS ESPLANADE HOTEL PERTH		11.00 DR		11.00 DR
01/09/2025	CREDIT CARD PURCHASE UBER *ONE MEMBERSHIP SYDNEY		9.99 DR		9.99 DR
03/09/2025	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		915.00 DR		915.00 DR
10/09/2025	CREDIT CARD PURCHASE TRYBOOKING*WRAPPED CREATISOUTH YARRA		599.00 DR		599.00 DR
12/09/2025	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		7.50 DR		
12/09/2025	CREDIT CARD PURCHASE PAYPAL *ANGGAROMANS 4029357733		14.26 DR		
12/09/2025	CREDIT CARD PURCHASE PAYPAL *ANGGAROMANS 4029357733		30.11 DR		
12/09/2025	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		48.73 DR		100.60 DR
16/09/2025	CREDIT CARD PURCHASE PH INTERNATIONAL AIR PORT HEDLAND		6.00 DR		6.00 DR
17/09/2025	CREDIT CARD PURCHASE MEDIA GROUP NERANG		193.60 DR		193.60 DR
18/09/2025	CREDIT CARD PURCHASE BP PORT HEDLAND 9701 PORT HEDLAND		40.07 DR		
18/09/2025	CREDIT CARD PURCHASE KARRIBI DEVELOPMENTS P/L SOUTH HEDLAND		6,000.00 DR		6,040.07 DR
23/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		10.24 DR		10.24 DR
24/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		14.40 DR		
24/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		14.65 DR		29.05 DR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		13.53 DR		
25/09/2025	CREDIT CARD PURCHASE LS Milkd Co North Perth		13.70 DR		
25/09/2025	CREDIT CARD PURCHASE ARENA CONVENIENCE PERTH		14.93 DR		
25/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		18.06 DR		
25/09/2025	CREDIT CARD PURCHASE SQ *HEMINGWAY BY MO Perth		20.10 DR		80.32 DR
26/09/2025	CREDIT CARD PURCHASE LS ASJS Group Pty Ltd Subiaco		5.50 DR		
26/09/2025	CREDIT CARD PURCHASE SQ *GUNAWARDENA FAMILY TRWest Perth		8.00 DR		
26/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		9.84 DR		
26/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		10.25 DR		
26/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		11.55 DR		
26/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		14.13 DR		
26/09/2025	CREDIT CARD PURCHASE ARENA CONVENIENCE PERTH		16.78 DR		
26/09/2025	CREDIT CARD PURCHASE SQ *ARENA CONVENIENCE Perth		17.78 DR		
26/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		21.21 DR		115.04 DR
29/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		10.03 DR		
29/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		10.23 DR		
29/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		10.23 DR		
29/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		10.24 DR		
29/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		11.20 DR		
29/09/2025	CREDIT CARD PURCHASE UBER *TRIP HELP.UBER.COM Sydney		12.18 DR		
29/09/2025	CREDIT CARD PURCHASE ARENA CONVENIENCE PERTH		14.94 DR		
29/09/2025	CREDIT CARD PURCHASE GIN SUSHIYA PTY LTD PERTH		17.10 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/09/2025	CREDIT CARD PURCHASE ARENA CONVENIENCE PERTH		18.97 DR		
29/09/2025	CREDIT CARD PURCHASE FourPTSheratonPerth FP Perth		148.85 DR		263.97 DR

End of report

Transaction Summary

All amounts are tax inclusive and displayed in their billing currency

National Australia Bank, Statement Period 29 Aug 2025 to 29 Sep 2025

Mapped Cards

Posting Date	Tran Date	Account	Supplier	Expense Description **	Amount AUD
01 Sep 2025	01 Sep 2025	XXXX-XXXX-XXXX-3831	Payment - Direct Debit Payment	-	-7,038.47
02 Sep 2025	01 Sep 2025	XXXX-XXXX-XXXX-5160	Event And Conference Co P	Event Registration - WASTE & RESOURCE RECOVERY - Recycling Tour	304.50
02 Sep 2025	01 Sep 2025	XXXX-XXXX-XXXX-5160	Event And Conference Co P	Registration - Waste & Resource Recovery Conference	747.04
02 Sep 2025	01 Sep 2025	XXXX-XXXX-XXXX-5152	Woolworths/Port Hedland S	Ladies toilet air fresheners	24.60
04 Sep 2025	03 Sep 2025	XXXX-XXXX-XXXX-5095	Bloomeroo	Congratulation flowers for Rhonda's baby	122.95
05 Sep 2025	03 Sep 2025	XXXX-XXXX-XXXX-5095	Harvey Norman Av/lt	West wing air fryer	297.00
05 Sep 2025	04 Sep 2025	XXXX-XXXX-XXXX-5095	Mbe Perth Cbd	Aerial Map for chambers and Mayors office	2,613.60
08 Sep 2025	04 Sep 2025	XXXX-XXXX-XXXX-0326	Post South Hedland Pos	SHAC Radio Repair postage, large packaging 5kg.	25.10
08 Sep 2025	05 Sep 2025	XXXX-XXXX-XXXX-0326	Tribe Perth Fb	Travel IOP GOV 008 2025 WA training awards Manager Leisure	8.50
08 Sep 2025	05 Sep 2025	XXXX-XXXX-XXXX-0326	Woolworths/100 St Georges	Travel IOP GOV 008 2025 WA training awards Manager Leisure	16.55
08 Sep 2025	06 Sep 2025	XXXX-XXXX-XXXX-0326	Uber *eats Help.Uber.Com	Travel IOP GOV 008 2025 WA training awards Manager Leisure	20.77
08 Sep 2025	06 Sep 2025	XXXX-XXXX-XXXX-0326	Uber *eats Help.Uber.Com	Travel IOP GOV 008 2025 WA training awards Manager Leisure	53.73
08 Sep 2025	07 Sep 2025	XXXX-XXXX-XXXX-0326	Zlr*crate	Travel IOP GOV 008 2025 WA training awards Manager Leisure	7.61
08 Sep 2025	07 Sep 2025	XXXX-XXXX-XXXX-0326	Zlr*rolld	Travel IOP GOV 008 2025 WA training awards Manager Leisure	10.53
09 Sep 2025	07 Sep 2025	XXXX-XXXX-XXXX-0326	Link	Travel IOP GOV 008 2025 WA training awards Manager Leisure	7.10
09 Sep 2025	08 Sep 2025	XXXX-XXXX-XXXX-0326	Coles 0385	Travel IOP GOV 008 2025 WA training awards Manager Leisure	26.60
10 Sep 2025	08 Sep 2025	XXXX-XXXX-XXXX-6465	J Blackwood And Son Pl	Shelving for 26 Robinson St - Approved by Lee Furness	880.00
10 Sep 2025	09 Sep 2025	XXXX-XXXX-XXXX-0326	Coles 0385	Quarterly Team building Leisure Leaders EES action plan	39.41
11 Sep 2025	09 Sep 2025	XXXX-XXXX-XXXX-0326	Zambrero South Hedland	Act belong Commit event - EES 24/25	97.30
15 Sep 2025	11 Sep 2025	XXXX-XXXX-XXXX-0326	Donchak Pty Ltd	R U OK Day Event Catering	70.00
15 Sep 2025	12 Sep 2025	XXXX-XXXX-XXXX-6647	Woolworths/Port Hedland S	Batteries for remote controls Catamore Court employee housing	13.75
15 Sep 2025	12 Sep 2025	XXXX-XXXX-XXXX-6647	Hedland Emporium Pty	Card holders for swipe cards	47.80
19 Sep 2025	16 Sep 2025	XXXX-XXXX-XXXX-6647	Paypal *prostore	Marquee Park ablutions - door hinges	466.75
19 Sep 2025	17 Sep 2025	XXXX-XXXX-XXXX-6589	Vetsupply.Com.Au	Purchase of Tick control tablets for use with impounded dogs to prevent infestation.	178.73
19 Sep 2025	19 Sep 2025	XXXX-XXXX-XXXX-3831	Debit Adjustment - Flexipurchase Fees	One-off setup fee for FlexiPurchase Single Sign On (SSO)	4,950.00
22 Sep 2025	17 Sep 2025	XXXX-XXXX-XXXX-5160	Local Governement Mana	Registration - LG Pro Annual State Conference 2025	60.00
22 Sep 2025	18 Sep 2025	XXXX-XXXX-XXXX-5095	Dmirs East Perth	Freedom of information application fee	30.00
22 Sep 2025	19 Sep 2025	XXXX-XXXX-XXXX-0326	Bigw Online	Hang it clipboards for swim school & Basketball rack	360.84
25 Sep 2025	24 Sep 2025	XXXX-XXXX-XXXX-5095	Illion Australia Pty Ltd	Illion Express reports	792.00
26 Sep 2025	25 Sep 2025	XXXX-XXXX-XXXX-5095	Woolworths/Port Hedland S	Governance catering	77.50
29 Sep 2025	25 Sep 2025	XXXX-XXXX-XXXX-0846	Battery Sales Srvce	-	135.00
Debit Total					12,485.26
Credit Total					-7,038.47
Total					5,446.79

**Only first 20 characters of the field name is shown

TOWN OF PORT HEDLAND

Fuel cards report for the month of Sep 2025

Card Number	Registration	Work Order	Asset	Plant Description	Fleet Numbers	Type	Amount
70501634363xxxxxx	PH26852	1000842	4000088	LV19-101 Sedan	LV19-101	Fuel	59.22
70501634363xxxxxx	PH26853	1000802	4000003	LV19-104 Sedan	LV19-104	Fuel	103.26
70501634363xxxxxx	PH27217	1000854	4000261	LV20-132 Hatch	LV20-132	Fuel	79.47
70501634363xxxxxx	PH27216	1000803	4000004	LV20-134 Sedan	LV20-134	Fuel	297.66
70501634363xxxxxx	AI27576	1000844	4000090	LV20-140 Hatch	LV20-140	Fuel	251.43
70501634363xxxxxx	PH27575	1000847	4000093	LV20-157 Hatch	LV20-157	Fuel	81.22
70501634363xxxxxx	PH27626	1000866	4000282	LV20-156 Hatch	LV20-156	Fuel	72.07
70501634363xxxxxx	PH27625	1000849	4000095	LV20-159 Hatch	LV20-159	Fuel	80.38
70501634363xxxxxx	PH27587	1000807	4000008	LV20-147 Hatch	LV20-147	Fuel	125.31
70501634363xxxxxx	PH27585	1000846	4000092	LV20-146 Hatch	LV20-146	Fuel	123.49
70501634363xxxxxx	PH27586	1000805	4000006	LV20-142 Hatch	LV20-142	Fuel	49.07
70501634363xxxxxx	PH27640	1000851	4000097	LV20-161 Hatch	LV20-161	Fuel	112.74
70501634363xxxxxx	PH26744	1000809	4000010	LV20-162 Hatch	LV20-162	Fuel	140.13
70501634363xxxxxx	PH27642	1000806	4000007	LV20-145 Hatch	LV20-145	Fuel	149.72
70501634363xxxxxx	PH27641	1000804	4000005	LV20-136 Hatch	LV20-136	Fuel	67.61
70501634363xxxxxx	PH27711	1000859	4000266	LV20-137 Hatch	LV20-137	Fuel	70.07
70501634363xxxxxx	PH27709	1000845	4000091	LV20-141 Hatch	LV20-141	Fuel	49.45
70501634363xxxxxx	PH27712	1000860	4000267	LV20-138 Hatch	LV20-138	Fuel	78.67
70501634363xxxxxx	PH27710	1000850	4000096	LV20-160 Hatch	LV20-160	Fuel	148.41
70501634363xxxxxx	PH27627	1000848	4000094	LV20-158 Hatch	LV20-158	Fuel	66.03
70501634363xxxxxx	PH28968	1001489	4000333	LV23-129 Nissan Patrol	LV23-129	Fuel	224.84
70501668573xxxxxx	PH29201	1001770	4000378	LV23-113 - Isuzu MUX	LV23-113	Fuel	471.05
70501668573xxxxxx	PH29250	1002003	4000387	LV23-166 - Toyota Corolla Ascent	LV23-166	Fuel	72.38
70501668573xxxxxx	PH29542	1002533	4000408	LV24-107 Isuzu Mux	LV24-107	Fuel	575.95
70501668573xxxxxx	PH29690	1002531	4000407	LV24-101 Isuzu MUX	LV24-101	Fuel	69.31
70501668573xxxxxx	PH29692	1002540	4000411	LV24-169 Isuzu MUX	LV24-169	Fuel	186.88
70501668573xxxxxx	PH29693	1002542	4000412	LV24-104 - Isuzu MUX	LV24-104	Fuel	142.51
70501668573xxxxxx	PH29689	1002544	4000413	LV24-171 - Isuzu MUX	LV24-171	Fuel	141.98
70501668573xxxxxx	PH29913	1003007	4000465	LV24-170 - Isuzu MUX	LV24-170	Fuel	278.83
70501668573xxxxxx	PH29331	1002145	4000393	LV23-128 - Isuzu MUX	LV23-128	Fuel	127.28
70501668573xxxxxx	PH30006	1003009	4000466	LV24-120 - Isuzu MUX	LV24-120	Fuel	271.81
70501668573xxxxxx	PH30103	1003011	4000467	LV24-124 - ISUZU MUX	LV24-124	Fuel	139.01
Total Recharge Purchase Card Payments							<u>4,907.24</u>

Ordinary Council Meeting Agenda

29 October 2025

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

Tax Invoice/Statement Details 1/09/2025 - 30/09/2025 Page : 2

CARD TRANSACTIONS

Card : 70501634363XXXXXX Details : LV19-101 TOYOTA CAMRY

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/09/2025	BP PORT HEDLAND	01346304	PREM95	27.43	\$1.9627	\$2.1590	\$53.84	\$5.38	\$59.22		0	
Total				27.43				\$5.38	\$59.22			

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
12/09/2025	BP PORT HEDLAND	01351900	PREM95	47.83	\$1.9627	\$2.1590	\$93.87	\$9.39	\$103.26		0	
Total				47.83				\$9.39	\$103.26			

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
29/08/2025	Last Odometer										71556	
23/09/2025	BP SOUTH HEDLAND	01363431	PREM95	38.04	\$1.8991	\$2.0890	\$72.25	\$7.22	\$79.47		72183	6.1
Total				38.04				\$7.22	\$79.47			

Card : 70501634363XXXXXX Details : TOYOTA CAMRY

Rego : PH27216

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/08/2025	Last Odometer										64875	
5/09/2025	BP PORT HEDLAND	01346371	ULP91	33.39	\$1.8173	\$1.9990	\$60.68	\$6.07	\$66.75		65075	16.7
6/09/2025	BP SANDFIRE ROADHOUSE	01346831	PREM95	17.68	\$2.2682	\$2.4950	\$40.10	\$4.01	\$44.11		65365	6.1
8/09/2025	BP SANDFIRE ROADHOUSE	01348318	ULP91	19.42	\$2.1773	\$2.3950	\$42.28	\$4.23	\$46.51		66012	3.0
8/09/2025	BP ROEBUCK PLAINS ROA	01348322	ULP91	23.89	\$2.0445	\$2.2490	\$48.85	\$4.88	\$53.73		65721	
19/09/2025	BP PORT HEDLAND	01358907	ULP91	43.30	\$1.8173	\$1.9990	\$78.69	\$7.87	\$86.56		66669	4.6
				PREM95				\$4.01	\$44.11			
				ULP91				\$23.05	\$253.55			
Total				137.68				\$27.06	\$297.66			

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
28/08/2025	Last Odometer										52915	
4/09/2025	BP PORT HEDLAND	01345494	ULP91	31.50	\$1.8173	\$1.9990	\$57.25	\$5.72	\$62.97		53495	5.4
16/09/2025	BP PORT HEDLAND	01356621	ULP91	34.00	\$1.8173	\$1.9990	\$61.79	\$6.18	\$67.97		54123	5.4
20/09/2025	BP PORT HEDLAND	01359378	PREM95	23.75	\$1.9627	\$2.1590	\$46.62	\$4.66	\$51.28		54554	5.5
30/09/2025	BP SOUTH HEDLAND	01370158	PREM95	33.13	\$1.8991	\$2.0890	\$62.92	\$6.29	\$69.21		55143	5.6
				PREM95				\$10.95	\$120.49			
				ULP91				\$11.90	\$130.94			
Total				122.38				\$22.85	\$251.43			

Card : 70501634363XXXXXX Details : LV20-157

Rego : PH27575

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
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Ordinary Council Meeting Agenda

29 October 2025

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

Tax Invoice/Statement Details 1/09/2025 - 30/09/2025 Page : 3

21/08/2025	Last Odometer										70070	
12/09/2025	BP PORT HEDLAND	01351967	ULP91	40.63	\$1.8173	\$1.9990	\$73.84	\$7.38	\$81.22		71304	3.3
Total				40.63				\$7.38	\$81.22			

Card : 70501634363XXXXXX Details : LV20-156

Rego : PH27626

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
28/07/2025	Last Odometer										24622	
10/09/2025	BP SOUTH HEDLAND	01350815	ULP91	38.15	\$1.7173	\$1.8890	\$65.52	\$6.55	\$72.07		25359	5.2
Total				38.15				\$6.55	\$72.07			

Card : 70501634363XXXXXX Details : LV20-159

Rego : PH27625

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/08/2025	Last Odometer										91169	
9/09/2025	BP SOUTH HEDLAND	01349677	PREM95	39.42	\$1.8536	\$2.0390	\$73.07	\$7.31	\$80.38		91839	5.9
Total				39.42				\$7.31	\$80.38			

Card : 70501634363XXXXXX Details : LV20-147

Rego : PH27587

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
28/08/2025	Last Odometer										1	
9/09/2025	BP SOUTH HEDLAND	01349738	ULP91	29.95	\$1.7173	\$1.8890	\$51.44	\$5.14	\$56.58		43256	0.1
22/09/2025	BP PORT HEDLAND	01362329	ULP91	34.38	\$1.8173	\$1.9990	\$62.48	\$6.25	\$68.73		77	
Total				64.33				\$11.39	\$125.31			

Card : 70501634363XXXXXX Details : LV20-146

Rego : PH27585

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/08/2025	Last Odometer										65583	
3/09/2025	BP PORT HEDLAND	01342469	ULP91	36.31	\$1.8173	\$1.9990	\$65.98	\$6.60	\$72.58		66246	5.5
24/09/2025	BP PORT HEDLAND	01364625	ULP91	25.47	\$1.8173	\$1.9990	\$46.28	\$4.63	\$50.91		1235	
Total				61.78				\$11.23	\$123.49			

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
20/08/2025	Last Odometer										45302	
22/09/2025	BP SOUTH HEDLAND	01362273	PREM95	23.49	\$1.8991	\$2.0890	\$44.61	\$4.46	\$49.07		45777	4.9
Total				23.49				\$4.46	\$49.07			

Card : 70501634363XXXXXX Details : LV20-161

Rego : PH27640

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/08/2025	Last Odometer										52796	
19/09/2025	BP PORT HEDLAND	01358852	PREM95	36.35	\$1.9627	\$2.1590	\$71.35	\$7.13	\$78.48		63500	0.3
27/09/2025	BP PORT HEDLAND	01367025	ULP91	17.14	\$1.8173	\$1.9990	\$31.15	\$3.11	\$34.26		53746	
				PREM95	36.35			\$7.13	\$78.48			
				ULP91	17.14			\$3.11	\$34.26			
Total				53.49				\$10.24	\$112.74			

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
15/08/2025	Last Odometer										50000	
3/09/2025	BP PORT HEDLAND	01342477	ULP91	31.24	\$1.8173	\$1.9990	\$56.77	\$5.68	\$62.45		50515	6.1
25/09/2025	BP PORT HEDLAND	01366032	ULP91	38.86	\$1.8173	\$1.9990	\$70.62	\$7.06	\$77.68		51160	6.0
Total				70.10				\$12.74	\$140.13			

Ordinary Council Meeting Agenda

29 October 2025

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

Tax Invoice/Statement Details 1/09/2025 - 30/09/2025 Page : 4

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
31/08/2025	Last Odometer										45950	
17/09/2025	BP SOUTH HEDLAND	01357631	ULP91	37.42	\$1.7445	\$1.9190	\$65.28	\$6.53	\$71.81		50759	0.8
28/09/2025	BP SOUTH HEDLAND	01367847	ULP91	40.18	\$1.7627	\$1.9390	\$70.83	\$7.08	\$77.91		51514	5.3
Total				77.60				\$13.61	\$149.72			
Card : 70501634363XXXXXX Details : LV20-136			Rego : PH27641									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/08/2025	Last Odometer										64033	
24/09/2025	BP SOUTH HEDLAND	01364619	ULP91	34.87	\$1.7627	\$1.9390	\$61.46	\$6.15	\$67.61		64701	5.2
Total				34.87				\$6.15	\$67.61			
Card : 70501634363XXXXXX Details : LV20-137			Rego : PH27711									
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/08/2025	Last Odometer										4358	
15/09/2025	BP SOUTH HEDLAND	01355651	ULP91	36.90	\$1.7264	\$1.8990	\$63.70	\$6.37	\$70.07		41047	0.1
Total				36.90				\$6.37	\$70.07			
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
7/08/2025	Last Odometer										44606	
6/09/2025	BP SOUTH HEDLAND	01346865	ULP91	26.18	\$1.7173	\$1.8890	\$44.95	\$4.50	\$49.45		45080	5.5
Total				26.18				\$4.50	\$49.45			
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
26/08/2025	Last Odometer										49961	
17/09/2025	BP PORT HEDLAND	01357553	PREM95	36.44	\$1.9627	\$2.1590	\$71.52	\$7.15	\$78.67		50643	5.3
Total				36.44				\$7.15	\$78.67			
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
12/08/2025	Last Odometer										38025	
1/09/2025	BP PORT HEDLAND	01339816	PREM95	34.95	\$1.9627	\$2.1590	\$68.60	\$6.86	\$75.46		38692	5.2
18/09/2025	BP PORT HEDLAND	01360001	PREM95	33.79	\$1.9627	\$2.1590	\$66.32	\$6.63	\$72.95		39397	4.8
Total				68.74				\$13.49	\$148.41			
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
11/08/2025	Last Odometer										1	
11/09/2025	BP PORT HEDLAND	01353202	ULP91	33.03	\$1.8173	\$1.9990	\$60.03	\$6.00	\$66.03		12	300.3
Total				33.03				\$6.00	\$66.03			
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
15/08/2025	Last Odometer										58515	
5/09/2025	BP PORT HEDLAND	01346412	ULTIM98	99.53	\$2.0536	\$2.2590	\$204.40	\$20.44	\$224.84		59095	17.2
5/09/2025	BP PORT HEDLAND	01346413	ULTIM98	-99.53	\$2.0536	\$2.2590	-\$204.40	-\$20.44	-\$224.84		59095	
5/09/2025	BP PORT HEDLAND	01346418	ULTIM98	99.53	\$2.0536	\$2.2590	\$204.40	\$20.44	\$224.84		59095	

Ordinary Council Meeting Agenda

29 October 2025

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

Tax Invoice/Statement Details 1/09/2025 - 30/09/2025 Page : 5

Total	99.53	\$20.44	\$224.84
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Card : 70501668573XXXXXX Details : ISUZU MUX Rego : PH29201

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/08/2025	Last Odometer										52716	
2/09/2025	BP KWINANA HUB	01341832	DIESEL U	63.24	\$1.7536	\$1.9290	\$110.90	\$11.09	\$121.99		53381	9.5
3/09/2025	BP WONTHELLA	01342872	DIESEL U	45.97	\$1.6809	\$1.8490	\$77.27	\$7.73	\$85.00		53868	9.4
4/09/2025	BP CARNARVON	01345630	DIESEL	68.52	\$1.6718	\$1.8390	\$114.55	\$11.46	\$126.01		54358	14.0
4/09/2025	BP ROEBOURNE ROADHO	01345680	DIESEL	65.77	\$1.9082	\$2.0990	\$125.50	\$12.55	\$138.05		55017	10.0
			DIESEL	134.29				\$24.01	\$264.06			
			DIESEL U	109.21				\$18.82	\$206.99			
			Total	243.50				\$42.83	\$471.05			

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
18/08/2025	Last Odometer										12	
5/09/2025	BP PORT HEDLAND	01346345	ULP91	36.21	\$1.8173	\$1.9990	\$65.80	\$6.58	\$72.38		1	
			Total	36.21				\$6.58	\$72.38			

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

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
25/09/2025	BP MEEKATHARRA CORNE	01364715	DIESEL	37.75	\$1.8536	\$2.0390	\$69.97	\$7.00	\$76.97		0	
25/09/2025	BP NEWMAN SOUTH	01366440	DIESEL	49.72	\$2.0173	\$2.2190	\$100.30	\$10.03	\$110.33		0	
25/09/2025	BP WUBIN ROADHOUSE	01366441	DIESEL	48.49	\$1.9527	\$2.1480	\$94.69	\$9.47	\$104.16		0	
26/09/2025	BP MUCHEA TRUCKSTOP	01366852	DIESEL U	38.06	\$1.7264	\$1.8990	\$65.71	\$6.57	\$72.28		0	
27/09/2025	BP NEWMAN SOUTH	01367085	DIESEL	53.95	\$2.0173	\$2.2190	\$108.84	\$10.88	\$119.72		0	
27/09/2025	BP WUBIN ROADHOUSE	01367139	DIESEL	43.06	\$1.9527	\$2.1480	\$84.08	\$8.41	\$92.49		0	
			DIESEL	232.97				\$45.79	\$503.67			
			DIESEL U	38.06				\$6.57	\$72.28			
			Total	271.03				\$52.36	\$575.95			

Card : 70501668573XXXXXX Details : LV24-101 Rego : PH29690

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
31/08/2025	Last Odometer										28014	
1/09/2025	BP ROEBOURNE ROADHO	01340108	DIESEL	33.02	\$1.9082	\$2.0990	\$63.01	\$6.30	\$69.31		29201	2.8
			Total	33.02				\$6.30	\$69.31			

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

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/08/2025	Last Odometer										777	
12/09/2025	BP SANDFIRE ROADHOUSE	01352251	DIESEL	30.65	\$2.1318	\$2.3450	\$65.34	\$6.53	\$71.87		43836	0.1
14/09/2025	BP ROEBUCK PLAINS ROA	01354282	DIESEL	52.30	\$1.9991	\$2.1990	\$104.55	\$10.46	\$115.01		777	
			Total	82.95				\$16.99	\$186.88			

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
25/08/2025	Last Odometer										27678	
17/09/2025	BP PORT HEDLAND	01357810	DIESEL	69.89	\$1.8536	\$2.0390	\$129.55	\$12.96	\$142.51		28400	9.7
			Total	69.89				\$12.96	\$142.51			

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

Ordinary Council Meeting Agenda

29 October 2025

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

Tax Invoice/Statement Details 1/09/2025 - 30/09/2025 Page : 6

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/07/2025	Last Odometer										17900	
20/09/2025	BP PORT HEDLAND	01359519	DIESEL	69.63	\$1.8536	\$2.0390	\$129.07	\$12.91	\$141.98		18860	7.3
Total				69.63				\$12.91	\$141.98			

Card : 70501668573XXXXXX Details : LV24-170 Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
15/09/2025	BP PORT HEDLAND	01355707	DIESEL	68.79	\$1.8536	\$2.0390	\$127.51	\$12.75	\$140.26		0	
28/09/2025	BP PORT HEDLAND	01368094	DIESEL	67.96	\$1.8536	\$2.0390	\$125.97	\$12.60	\$138.57		0	
Total				136.75				\$25.35	\$278.83			

Card : 70501668573XXXXXX Details : LV23-128 Rego : PH29331

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/08/2025	Last Odometer										35706	
25/09/2025	BP SOUTH HEDLAND	01366896	DIESEL U	67.74	\$1.7082	\$1.8790	\$115.71	\$11.57	\$127.28		36285	11.7
Total				67.74				\$11.57	\$127.28			

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
14/08/2025	Last Odometer										55	
4/09/2025	BP PORT HEDLAND	01345679	DIESEL	68.80	\$1.8536	\$2.0390	\$127.53	\$12.75	\$140.28		77	312.7
26/09/2025	BP SOUTH HEDLAND	01366789	DIESEL U	70.00	\$1.7082	\$1.8790	\$119.57	\$11.96	\$131.53		777	10.0
				DIESEL	68.80			\$12.75	\$140.28			
				DIESEL U	70.00			\$11.96	\$131.53			
Total				138.80				\$24.71	\$271.81			

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
20/09/2025	BP SOUTH HEDLAND	01359569	DIESEL U	73.98	\$1.7082	\$1.8790	\$126.37	\$12.64	\$139.01		6737	
Total				73.98				\$12.64	\$139.01			

Cards			Totals -	DIESEL	828.30			\$157.06	\$1,727.52			
				DIESEL U	358.99			\$61.56	\$677.09			
				PREM95	392.30			\$76.49	\$841.56			
				ULP91	722.42			\$130.56	\$1,436.23			
				ULTIM98	99.53			\$20.44	\$224.84			

Product Summary -

Product	Quantity	GST	Ext
DIESEL	828.30	\$157.06	\$1,727.52
DIESEL ULT	358.99	\$61.56	\$677.09
PREM95	392.30	\$76.49	\$841.56
ULP91	722.42	\$130.56	\$1,436.23
ULTIM98	99.53	\$20.44	\$224.84
Total	2,401.54	\$446.11	\$4,907.24



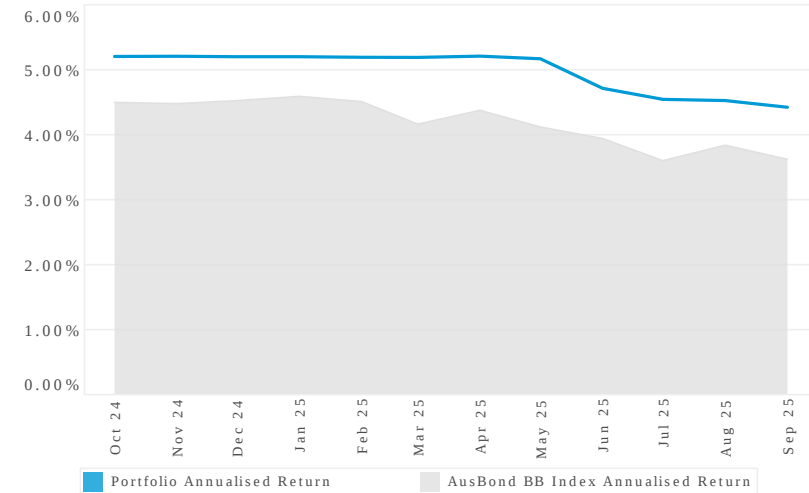
Investment Summary Report
September 2025



Investment Holdings

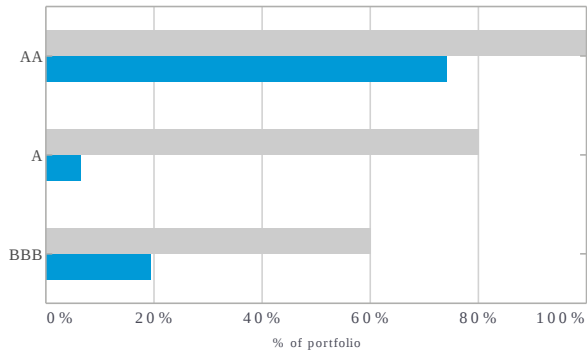
	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	43,169,400	43,169,400	3.9022
Term Deposit	135,000,000	136,470,604	4.3189
	178,169,400	179,640,004	4.2179

Investment Performance

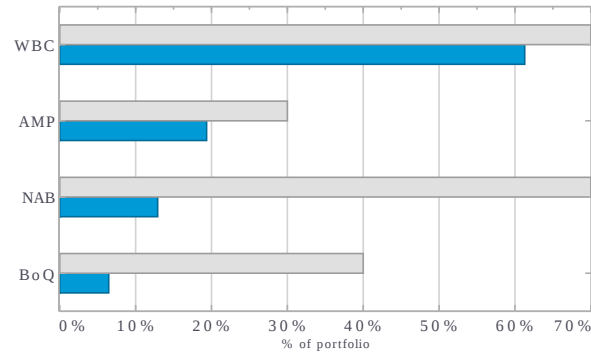


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	155,000,001	100%
	155,000,001	100%

Portfolio Exposure

Investment Policy Limit

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

29 October 2025



Cash Accounts											
	Face Value (\$)	Current Rate (%)	Institution	Credit Rating			Current Value (\$)	Deal No.			Reference
	1,000.00	0.0000%	National Australia Bank	Cash			1,000.00	544815			Reserve
	381,377.92	0.0000%	National Australia Bank	Cash			381,377.92	544816			Trust
	5,696,176.00	3.8500%	National Australia Bank	Cash			5,696,176.00	544817			Call
	17,090,844.63	3.6000%	National Australia Bank	Cash			17,090,844.63	544818			Muni
	20,000,001.40	4.2500%	AMP Bank	BBB+			20,000,001.40	545309			31d Notice
	43,169,399.95	3.9022%					43,169,399.95				

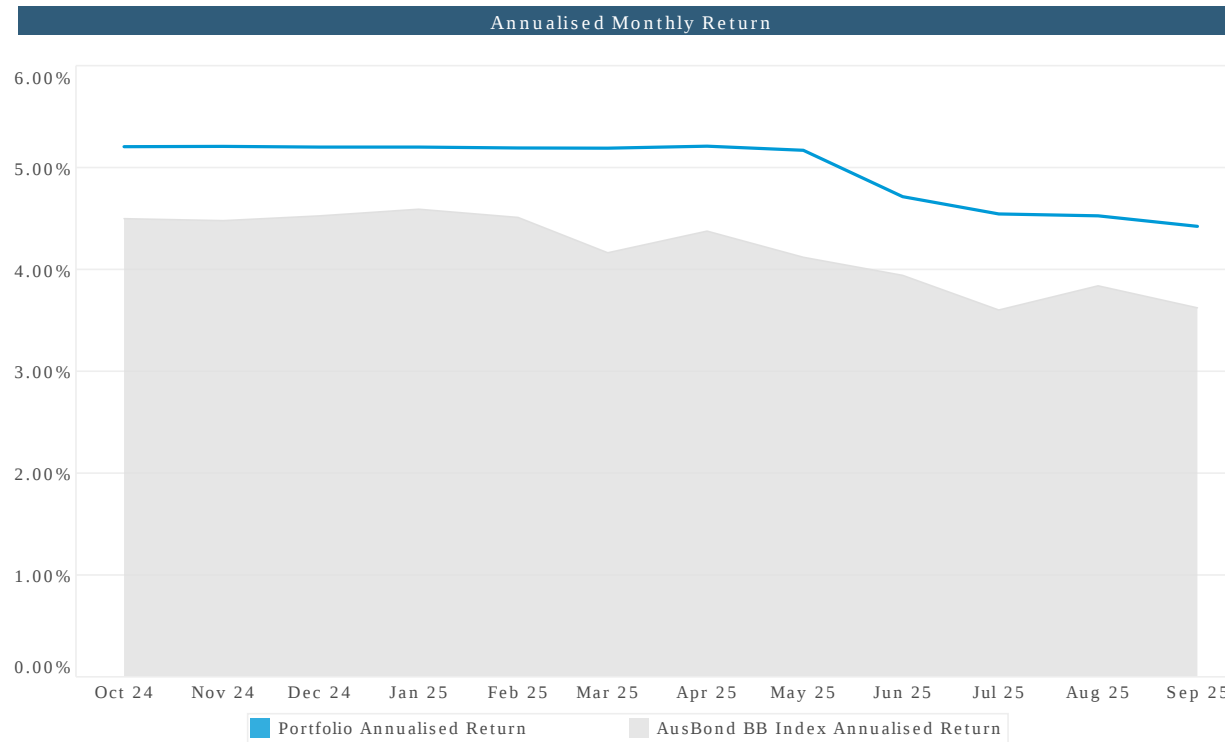
Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
24-Nov-25	10,000,000.00	4.3000%	AMP Bank	BBB+	10,000,000.00	25-Jun-25	10,115,452.05	546201	115,452.05	At Maturity	
17-Dec-25	10,000,000.00	4.2900%	Westpac Group	AA-	10,000,000.00	19-Aug-25	10,050,539.73	546406	50,539.73	At Maturity	
20-Jan-26	10,000,000.00	4.3700%	Bank of Queensland	A-	10,000,000.00	25-Jun-25	10,117,331.51	546195	117,331.51	At Maturity	
16-Feb-26	20,000,000.00	4.1500%	National Australia Bank	AA-	20,000,000.00	17-Sep-25	20,031,835.62	546585	31,835.62	At Maturity	
27-May-26	35,000,000.00	4.3700%	Westpac Group	AA-	35,000,000.00	29-May-25	35,523,801.37	546096	523,801.37	At Maturity	
17-Jun-26	50,000,000.00	4.3500%	Westpac Group	AA-	50,000,000.00	17-Jun-25	50,631,643.84	546184	631,643.84	At Maturity	
	135,000,000.00	4.3189%			135,000,000.00		136,470,604.12		1,470,604.12		

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

29 October 2025



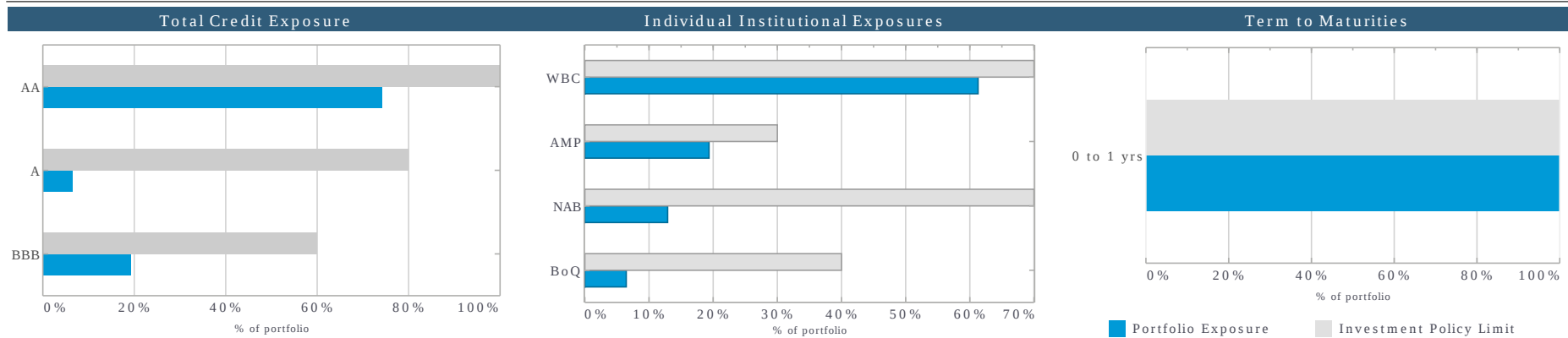
Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
<u>Cash</u>									
National Australia Bank	544815					0.00	0	0.00	0.00%
National Australia Bank	544816					0.00	0	0.00	0.00%
National Australia Bank	544817					0.00	0	18,024.89	3.85%
National Australia Bank	544818					0.00	0	50,570.17	3.60%
AMP Bank	545309					74,109.59	0	69,863.02	4.25%
						74,109.59		138,458.08	3.90%
<u>Term Deposits</u>									
Bendigo and Adelaide Bank	545641		30,000,000.00	20-Nov-24	16-Sep-25	1,272,328.77	15	63,616.44	5.16%
AMP Bank	546201		10,000,000.00	25-Jun-25	24-Nov-25	0.00	30	35,342.46	4.30%
Westpac Group	546406		10,000,000.00	19-Aug-25	17-Dec-25	0.00	30	35,260.28	4.29%
Bank of Queensland	546195		10,000,000.00	25-Jun-25	20-Jan-26	0.00	30	35,917.81	4.37%
National Australia Bank	546585		20,000,000.00	17-Sep-25	16-Feb-26	0.00	14	31,835.62	4.15%
Westpac Group	546096		35,000,000.00	29-May-25	27-May-26	0.00	30	125,712.33	4.37%
Westpac Group	546184		50,000,000.00	17-Jun-25	17-Jun-26	0.00	30	178,767.13	4.35%
						1,272,328.77		506,452.07	4.42%
<u>Grand Totals</u>						<u>1,346,438.36</u>		<u>644,910.15</u>	<u>4.30%</u>



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Sep 2025	4.42%	3.62%	0.80%
Last 3 months	4.50%	3.69%	0.81%
Last 6 months	4.76%	3.92%	0.84%
Financial Year to Date	4.50%	3.69%	0.81%
Last 12 months	4.98%	4.19%	0.79%

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

29 October 2025



Credit Rating Group	Face Value (\$)	Policy Max	
AA	115,000,000	74% 100%	a
A	10,000,000	6% 80%	a
BBB	30,000,001	19% 60%	a
	155,000,001		

Institution	% of portfolio	Investment Policy Limit	
Westpac Group (AA-)	61%	70%	a
AMP Bank (BBB+)	19%	30%	a
National Australia Bank (AA-)	13%	70%	a
Bank of Queensland (A-)	6%	40%	a

	Face Value (\$)	Policy Max	
Between 0 and 1 years	155,000,001	100% 100%	a
	155,000,001		

a = compliant
r = non-compliant

Ordinary Council Meeting Agenda
Town of Port Hedland
Individual Institutional Exposures Report - September 2025

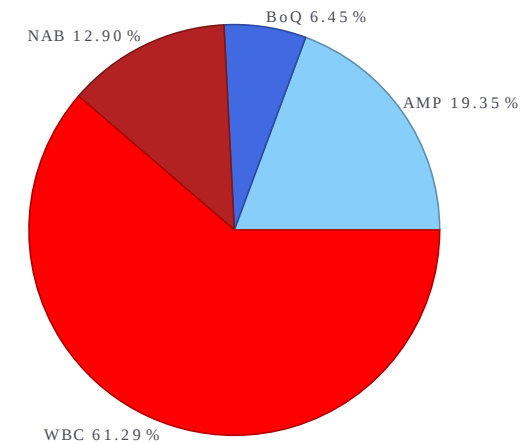
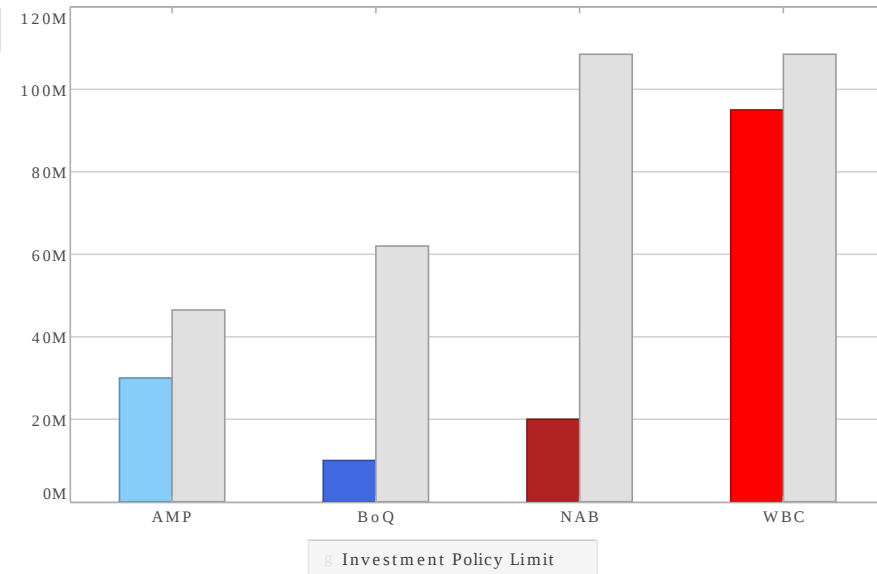
29 October 2025



Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB+)	30,000,001	19%	46,500,000	30%	16,499,999
Bank of Queensland (A-)	10,000,000	6%	62,000,001	40%	52,000,001
National Australia Bank (AA-)	20,000,000	13%	108,500,001	70%	88,500,001
Westpac Group (AA-)	95,000,000	61%	108,500,001	70%	13,500,001
	155,000,001				



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

29 October 2025



Actual Cashflows for September 2025

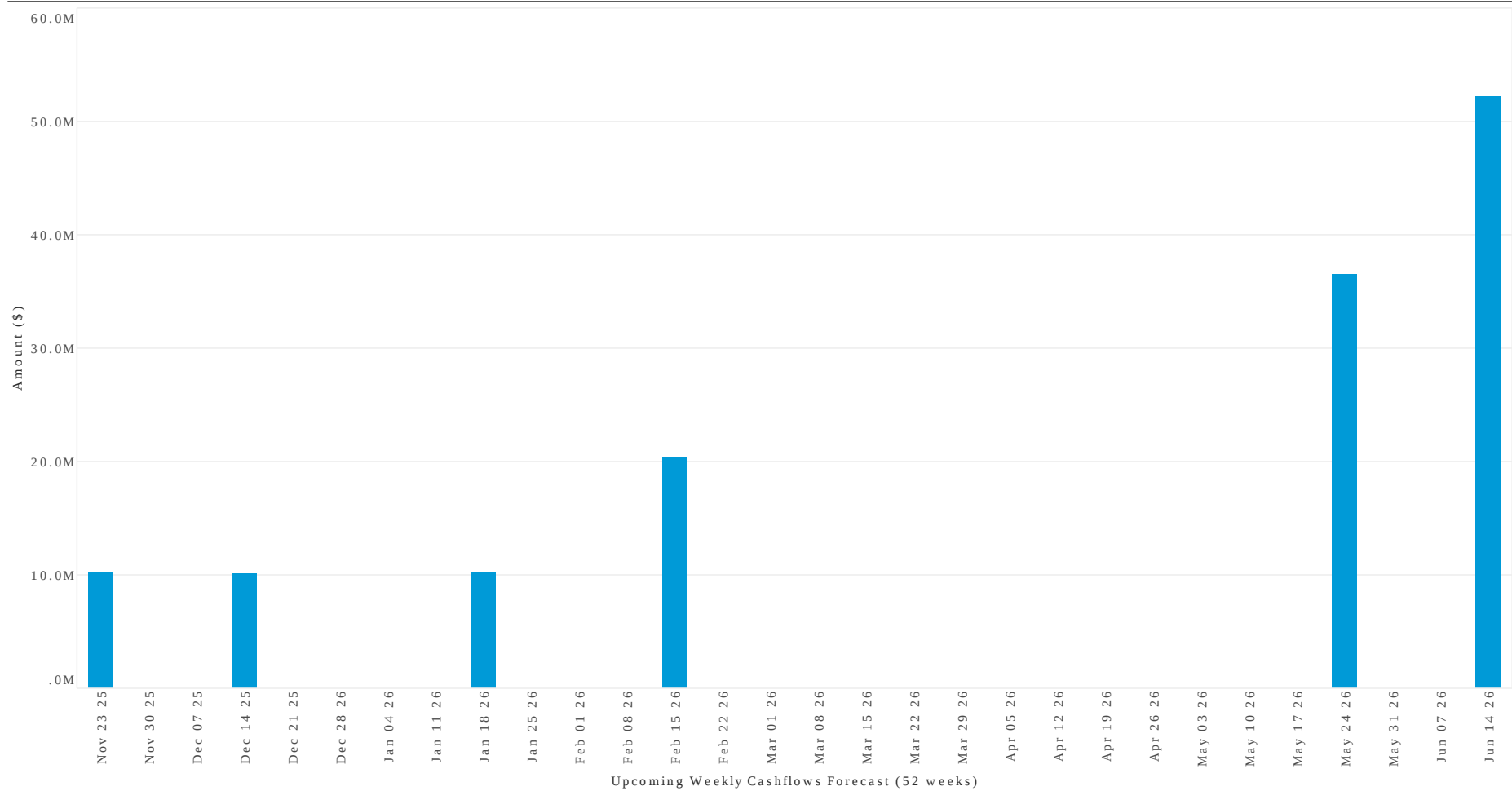
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
16-Sep-25	545641	Bendigo and Adelaide Bank	Term Deposit	Maturity: Face Value	30,000,000.00
		Bendigo and Adelaide Bank	Term Deposit	Maturity: Interest Received/Paid	1,272,328.77
				<u>Deal Total</u>	<u>31,272,328.77</u>
				Day Total	31,272,328.77
17-Sep-25	546585	National Australia Bank	Term Deposit	Settlement: Face Value	-20,000,000.00
				<u>Deal Total</u>	<u>-20,000,000.00</u>
				Day Total	-20,000,000.00
				<u>Total for Month</u>	<u>11,272,328.77</u>

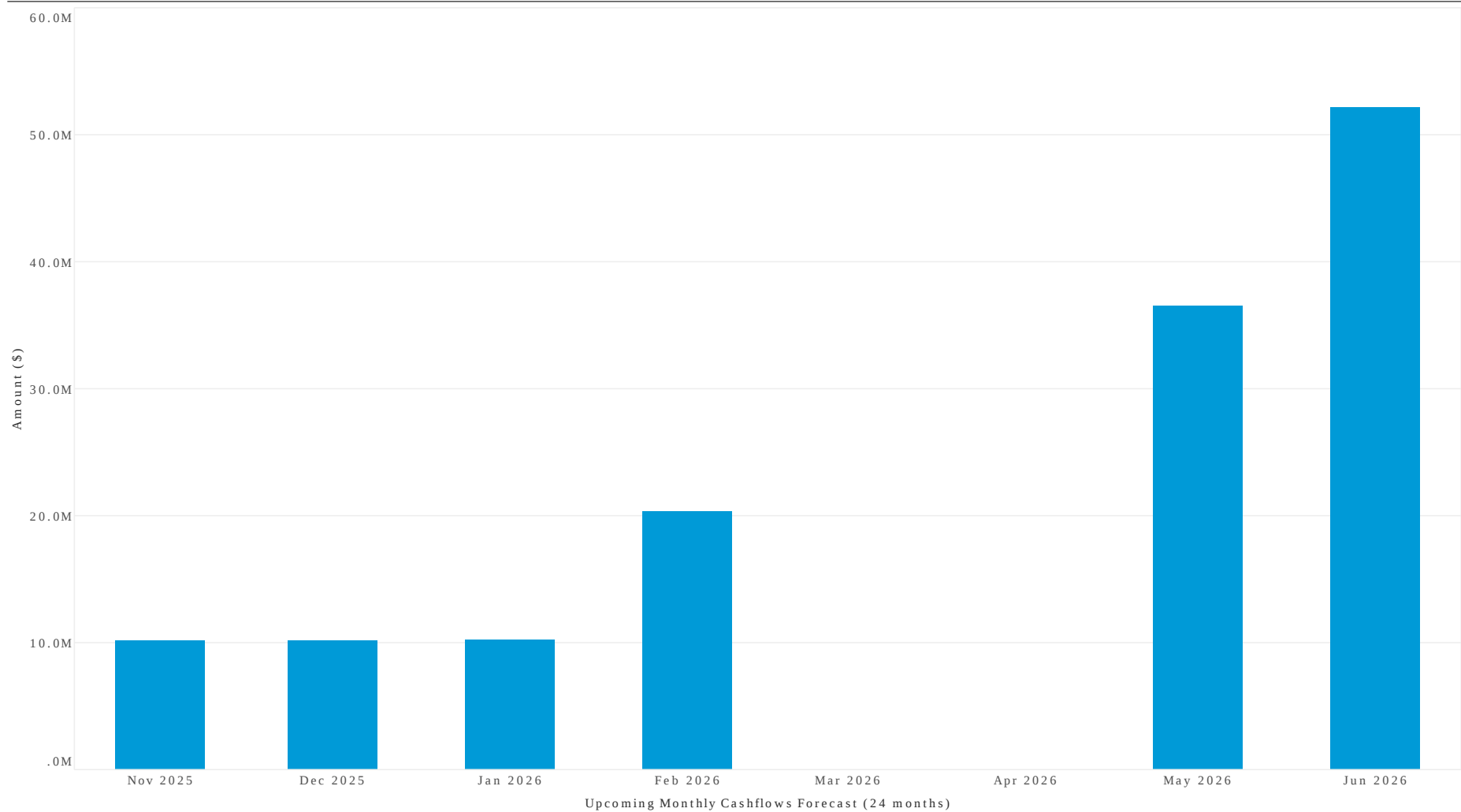
Forecast Cashflows for October 2025

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
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Ordinary Council Meeting Agenda
 Town of Port Hedland
 Cashflows Report - September 2025

29 October 2025







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

EXEC - Office of CEO

Description	Current YTD Performance 24/25			
	YTD Actual 26PIA	YTD Budget 26PIOB	Var \$	Var %
Total Income	(7,040)	(8,750)	(1,710)	19.54%
Total Expense	1,559,876	1,874,564	314,688	16.79%
Total Capital Expenditure	0	0	0	100.00%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 26PIOB	Var \$	% of Budget
0	(35,000)	(27,960)	20.11%
152,508	6,794,545	5,082,161	25.20%
0	0	0	0.00%

CSD - Corporate Services Directorate

Description	Current YTD Performance 24/25			
	YTD Actual 26PIA	YTD Budget 26PIOB	Var \$	Var %
Total Income	(90,572,617)	(2,562,169)	88,010,449	3435.00%
Total Expense	3,519,942	10,962,321	7,442,380	67.89%
Total Capital Expenditure	203,228	294,297	91,068	30.94%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 26PIOB	Var \$	% of Budget
0	(100,519,870)	(9,947,252)	90.10%
382,291	44,913,533	41,011,300	8.69%
0	1,177,187	973,959	17.26%

ISD - Infrastructure Services Directorate

Description	Current YTD Performance 24/25			
	YTD Actual 26PIA	YTD Budget 26PIOB	Var \$	Var %
Total Income	(5,447,620)	(3,687,878)	1,759,742	47.72%
Total Expense	7,366,568	8,546,080	1,179,512	13.80%
Total Capital Expenditure	6,696,831	17,279,159	10,582,328	61.24%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 26PIOB	Var \$	% of Budget
0	(34,660,006)	(29,212,386)	15.72%
906,403	33,553,202	25,280,231	24.66%
0	69,116,636	62,419,805	9.69%

RSD - Regulatory Services Directorate

Description	Current YTD Performance 24/25			
	YTD Actual 26PIA	YTD Budget 26PIOB	Var \$	Var %
Total Income	(314,259)	(1,816,175)	(1,501,916)	(82.70%)
Total Expense	1,449,347	1,960,553	511,206	26.07%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 26PIOB	Var \$	% of Budget
0	(2,926,300)	(2,612,041)	10.74%
105,225	9,181,364	7,626,791	16.93%

CMSD - Community Services Directorate

Description	Current YTD Performance 24/25			
	YTD Actual 26PIA	YTD Budget 26PIOB	Var \$	Var %
Total Income	(981,567)	(1,138,054)	(156,487)	(13.75%)
Total Expense	3,584,664	4,594,533	1,009,869	21.98%

Current Annual Performance 24/25			
Order Commit (PJ)	Annual Budget 26PIOB	Var \$	% of Budget
100	(4,112,215)	(3,130,748)	23.87%
181,410	15,833,355	12,067,282	23.79%



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

Works Project	Project Description	Project Details	Actual YTD September	YTD Works Forecast	Var \$	% of Budget
700001	Capital Projects: Buildings Non Specialised - New		34,379			
10007	Residential Housing - Langley Gardens	Design and construction of new staff housing on Langley Gardens, Pretty Pool	995	0	-995	100.00%
10033	Service Worker Housing	Design and delivery of key worker housing on Lot 5996 Cottier Drive, South Hedland 6722	33,384	32,400	-984	-3.04%
700002	Capital Projects: Buildings Non Specialised - Renew		35,289			
10085	Annual Renewal Program: Air Conditioning	CPP091093 - Annual replacement of end-of-life air conditioning units in staff housing	11,228	0	-11,228	100.00%
10247	Emergent HVAC Upgrades	Emergent HVAC Upgrades;;	24,061	0	-24,061	100.00%
700003	Capital Projects: Buildings Non Specialised - Upgrade		39,458			
10104	Residential Housing - Butler Way	Residential Housing - Butler Way	0	0	0	100.00%
10114	Residential Housing - Padbury Place	Purchase of 6A & 6B Padbury Place	0	0	0	100.00%
10238	Lot 5996 Cottier Drive (Key Worker Hsg)	Purchase of residential housing land for Key Worker Housing	0	0	0	100.00%
10092	Staff Housing Renewal Minor Works 22-25	22/23 Staff Housing Renewal Minor works carried over;;	26,753	0	-26,753	100.00%
10282	Staff Housing Renewal Minor Works 25/26	Staff Housing Renewal Minor works FY 2025/26;;	12,705	0	-12,705	100.00%
10356	Staff Housing Upgrade Program 25/26	Staff Housing Upgrade Program 25/26	0	0	0	100.00%
700004	Capital Projects: Buildings Specialised - New		119,253			
10066	Depot Nursery	Design and construction of new nursery at the Depot	0	0	0	100.00%
10067	Landfill - Weigh Bridge Office	Design and construction of new Weigh Bridge Office at the landfill	267	0	-267	100.00%
10127	Performing Arts Centre	Design and Construction of a new Performing Arts Centre within the Hedland Sports and Arts Precinct;;	19,935	19,935	0	0.00%
10145	Marina: Eco Caravan Park	Design in order to obtain external funding	164	0	-164	100.00%
10231	Rose Nowers - Childcare Developments	Childcare developments - Rose Nowers Childcare Centre	685	0	-685	100.00%
10142	JD Stage 4 - Childcare Developments	Childcare developments - Design	123	0	-123	100.00%
10333	Childcare Expansion 25/26	Childcare Expansion 25/26	0	0	0	100.00%
10019	PHSCH Stage 1: Community Centre	CPP111090 - Stage 1 of the Port Hedland Sporting & Community Hub Masterplan includes the design and construction of a consolidated high capacity multi-function facility, which meets the needs of the community and provide community accessibility..	1,989	0	-1,989	100.00%

Works Commits	Works Annual Forecast	Var \$	Var %
67,707	9,616,715		
0	0	-995	0.00%
67,707	9,616,715	9,515,624	1.05%
0	0		
0	0	-11,228	0.00%
0	0	-24,061	0.00%
67,970	607,000		
0	0	0	0.00%
0	0	0	0.00%
0	457,000	457,000	0.00%
25,157	0	-51,910	0.00%
42,813	0	-55,518	0.00%
0	150,000	150,000	0.00%
4,790,255	3,359,360		
4,500	498,377	493,877	0.90%
0	0	-267	0.00%
1,413,366	123,379	-1,309,922	1161.71%
177,876	0	-178,040	0.00%
105,482	0	-106,167	0.00%
0	0	-123	0.00%
6,600	250,000	243,400	2.64%
0	0	-1,989	0.00%



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

Works Project	Project Description	Project Details	Actual YTD September	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10224	Port Hedland Yacht Club Refurb	Refurbishment of the Port Hedland Yacht Club	65,910	65,500	-410	-0.63%	●	1,803,998	1,307,188	-562,720	143.05%
10242	South Hedland Bowls Club	Refurbishment of the South Hedland Bowls Club;;	0	0	0	100.00%	●	0	250,000	250,000	0.00%
10252	Port Hedland Visitor Centre Maintenance	Port Hedland Visitor Centre Maintenance;;12.3.1 Port Hedland Visitor Centre - Tender Award and Interior Fit Out. OCM - 31 July 2024 approved.	574	492	-82	-16.67%	●	52,288	50,000	-2,862	105.72%
10002	Civic and Community Hub - Design	Design and development of the South Hedland TAFE Site, including civic admin buildings, performing arts centre, library, commercial and community facilities	29,607	29,566	-41	-0.14%	●	1,226,146	880,416	-375,337	142.63%
700005	Capital Projects: Buildings Specialised - Renew		7,115					0	3,865		
10225	AMCC - Compliance Improvements	Andrew McLaughlin Centre - Compliance Improvements;;	7,115	3,865	-3,250	-84.10%	●	0	3,865	-3,250	184.10%
700006	Capital Projects: Buildings Specialised - Upgrade		150,940					1,074,105	7,356,867		
10014	SHISH Masterplan	South Hedland Integrated Sport Hub (SHISH) Masterplan	1,066	1,066	0	0.00%	●	968,518	164,786	-804,798	588.39%
10039	Stadium - Renewals & Upgrades	Wanangkura Stadium - Court resurfacing, RFID, Jimblebar curtains, Squash court seating;;25/26 Program: Replacement of Reception Roller Door	21,235	21,235	0	0.00%	●	0	61,381	40,146	34.59%
10073	Solar Strategy Implementation	In 2021 the Town of Port Hedland completed a solar power strategy . A recommendation of this document included the addition of solar panel the JD Hardie Multi-user Courts Structure and the Depot Administration	3,176	0	-3,176	100.00%	●	0	0	-3,176	0.00%
10268	SHISH Masterplan Review	South Hedland Integrated Sport Hub (SHISH) Masterplan Review	365	0	-365	100.00%	●	0	0	-365	0.00%
10332	PIF - Community Facility Solar Strategy	PIF - Community Facility Solar Strategy ;;	0	0	0	100.00%	●	0	480,700	480,700	0.00%
10366	SHISH Masterplan - Design 25/26	South Hedland Integrated Sport Hub (SHISH) Masterplan	0	0	0	100.00%	●	0	800,000	800,000	0.00%
10044	JD Hardie Stage 3 - Outdoor Elements	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.	17,577	17,495	-82	-0.47%	●	75,186	4,400,000	4,307,237	2.11%
10331	PIF - Stadium Staff kitchen	PIF - Stadium Staff kitchen	0	0	0	100.00%	●	0	250,000	250,000	0.00%
10035	Stadium - Chiller Rectification	Rectification works of the Chiller at the Wanangkura stadium	472	0	-472	100.00%	●	4,750	0	-5,222	0.00%
10037	Stadium Fitness Renew inc 38,39,40	Health Club & Group Fitness Renewal at the Wanangkura stadium including budget moved from 10038,10039, 10040	5,246	0	-5,246	100.00%	●	0	0	-5,246	0.00%
10134	Port Hedland Tennis and Hockey Club	Refurbishment of the Port Hedland Tennis and Hockey Club toilets and clubroom on McGregor St Port Hedland.	410	0	-410	100.00%	●	0	0	-410	0.00%



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

Works Project	Project Description	Project Details	Actual YTD September	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10266	Annual Renewal: Commercial Bldgs 24/25	Minor upgrades to the Town's existing Commercial & Community Facilities for FY2024/25	29,715	0	-29,715	100.00%	●	0	0	-29,715	0.00%
10283	AMP - Buildings & Structures 25/26	Asset Management Plan - Buildings & Structures 25/26;;	71,679	71,679	0	0.00%	●	25,651	1,200,000	1,102,670	8.11%
700007	Capital Projects: Bus Shelters - New		144					0	0		
10165	Sutherland St Bus Shelters	2 x Bus Shelters Sutherland Street - will commence when funding target of 50% is achieved	144	0	-144	100.00%	●	0	0	-144	0.00%
700011	Capital Projects: Drainage - Renew		65,367					0	47,497		
10164	Cottier Dr to Huxtable Cres Drainage	Cottier Dr to Huxtable Cres Drainage basin & Associated works	65,367	47,497	-17,870	-37.62%	●	0	47,497	-17,870	137.62%
700012	Capital Projects: Drainage - Upgrade		385					0	800,000		
10080	Drainage Renewal Program 23-25	CIF126010 - Annual Renewal Program to improve drainage assets throughout the Town's boundaries. FY22/23 & 24/25;;25.A;;25.B;;Create new project for FY25/26	385	0	-385	100.00%	●	0	0	-385	0.00%
10284	Asset Management Plan - Drainage 25/26	Asset Management Plan - Drainage 25/26	0	0	0	100.00%	●	0	800,000	800,000	0.00%
700013	Capital Projects: Open Spaces - New		471,499					2,963,493	13,038,578		
10125	Marina Playground	Construction of a new destination playground at the Marina	467,505	467,259	-246	-0.05%	●	2,946,136	3,825,536	411,895	89.23%
10130	SHISH Stage 1C - Hamilton Rd & Entrance	Hamilton Rd Civil Works & South Hedland Entrance Statement	3,993	3,378	-615	-18.20%	●	17,358	9,213,042	9,191,691	0.23%
700014	Capital Projects: Open Spaces - Renew		-175,881					19,542	1,645,653		
10212	McGregor St Oval Renewal	McGregor St Oval Renewal	16,850	0	-16,850	100.00%	●	19,542	0	-36,392	0.00%
10097	24/25 Playground Renewal Program	Annual Playground Renewal program at various playgrounds each year;;Transactions in this project will include previous years prior to 24/25, with new project numbers to be allocated for each future playground renewal moving forward.	-321,431	87,301	408,732	468.19%	●	0	130,000	451,431	-247.25%
10270	Playground Renewal 24/25 - Limestone	Playground renewal for Limestone Park	113,275	0	-113,275	100.00%	●	0	0	-113,275	0.00%
10271	Playground Renewal Program 25/26	Annual Playground Renewal program at various playgrounds each year. This year's program includes;;~ Port Hedland Yacht Club ;;~ SHAC;;~ South Hedland Exercise Nodes;;- AMCC Cubby ;;	984	0	-984	100.00%	●	0	0	-984	0.00%
10361	P&SRP – Yacht Club	Playground & Softfall Renewal Program 25/26 – Yacht Club	0	0	0	100.00%	●	0	150,000	150,000	0.00%
10362	P&SRP – Murdoch & Forrest Circle Nodes	Playground & Softfall Renewal Program 25/26 – Murdoch & Forrest Circle Nodes	0	0	0	100.00%	●	0	200,000	200,000	0.00%
10363	P&SRP – SHAC	Playground & Softfall Renewal Program 25/26 – SHAC	0	0	0	100.00%	●	0	150,000	150,000	0.00%



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

Works Project	Project Description	Project Details	Actual YTD September	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10364	P&SRP – Playground & Softfall (TBC)	Playground & Softfall Renewal Program 25/26 – To Be Confirmed;;;To be created as TBC until site is selected, project will be renamed ;;	0	0	0	100.00%	●	0	700,000	700,000	0.00%
10064	Carpark Renewal Program 23-25	Annual Carpark renewal program for FY 2022/23 to 2024/25	14,441	12,322	-2,119	-17.19%	●	0	12,322	-2,119	117.19%
10276	Carpark Renewal Program 25/26	Annual Carpark renewal program for FY 2025/26	0	0	0	100.00%	●	0	303,331	303,331	0.00%
700015	Capital Projects: Open Spaces - Upgrade		538,574					81,201	5,299,493		
10049	Marquee Park POS Redevelopment	Marquee Park POS Redevelopment - Splashpad Area & Off Leash Dog Area;;	194,207	77,319	-116,888	-151.18%	●	0	77,319	-116,888	251.18%
10057	South Hedland Cemetery Masterplan	Stage 2 of the South Hedland Cemetery Masterplan - Including Toilets	2,722	1,164	-1,558	-133.80%	●	10,485	1,741,992	1,728,785	0.76%
10058	South Hedland Townsite Activation	South Hedland Townsite Activation	15,175	15,134	-41	-0.27%	●	70,716	99,244	13,353	86.55%
10096	Koombana Lookout Grounds Beautification	Koombana Lookout Grounds Beautification	123	0	-123	100.00%	●	0	0	-123	0.00%
10305	Wise Terrace Closure	Wise Terrace Closure & Development;;	0	0	0	100.00%	●	0	1,735,000	1,735,000	0.00%
10046	Softfall Renewal Program 23-25	Renewal program for Playground Softfall for FY22/23, 23/24, 24/25;;33.B - Marquee Park Playground Softfall;;Create new project for FY 25/26	326,346	0	-326,346	100.00%	●	0	0	-326,346	0.00%
10337	AMP-Parks, Open Space & Public Art 25/26	Asset Management Plan - Parks, Open Space and Public Art 25/26;;	0	0	0	100.00%	●	0	1,320,625	1,320,625	0.00%
10369	AMP-Wise Terrace Beautification	Asset Managment Plan - Wise Terrace Beautification;;	0	0	0	100.00%	●	0	325,313	325,313	0.00%
700016	Capital Projects: Other Infrastructure - New		812,861					1,075,229	8,301,329		
10001	Seawalls	Design and Construction of Seawalls at Marapikurrinya Park, Gap & Richardson Street (SP1), Goode Street (SP2) and Sutherland Street (SP3)	606,480	606,398	-82	-0.01%	●	17,814	691,675	67,380	90.26%
10186	Restricted Access Program	Replacement of restriction 'rocks' at strategic locations to prevent unauthorised access and protect the Towns assets	16,900	0	-16,900	100.00%	●	0	0	-16,900	0.00%
10230	Gilbert Street Flood Pumps	Replacement of Gilbert Street flood pumps	64,730	64,648	-82	-0.13%	●	668,252	970,014	237,032	75.56%
10251	Combined Cyclone and Fire Danger Rating	Replacement of previous single topic signs with 2 combined fire danger rating and cyclone status at 2 critical entry locations to Port and South Hedland ;;;	45,884	45,884	0	0.00%	●	969	50,589	3,736	92.62%
300024	W&S Capital Other Inf New	W&S Capital Other Infrastructure New	14,500	0	-14,500	100.00%	●	0	0	-14,500	0.00%
10250	Signage and Wayfinding Renewal 24/25	Road signage and wayfinding program FY24/25;;	0	0	0	100.00%	●	0	100,000	100,000	0.00%
10327	PIF - Emergency Warning Digital Signs	PIF - Emergency Warning Digital Signs ;;	0	0	0	100.00%	●	0	214,000	214,000	0.00%



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

Works Project	Project Description	Project Details	Actual YTD September	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10328	PIF - Public Art Name plates	PIF - Public Art Name plates ;;	0	0	0	100.00%	●	0	50,000	50,000	0.00%
10196	Kingsford Smith Park - Land subdivision	Subdivide vacant land & connect Services - Kingsford Smith Business Park;;	52,554	52,472	-82	-0.16%	●	357,802	2,255,551	1,845,195	18.19%
10269	Hedland Aquatic Centre - Site Analysis	Commence aquatics site analysis and site selection process - stand alone from SHISH project	11,812	0	-11,812	100.00%	●	30,392	0	-42,204	0.00%
10302	Hedland Aquatic Centre - Design	Design of new aquatics centre in South Hedland	0	0	0	100.00%	●	0	3,969,500	3,969,500	0.00%
700017	Capital Projects: Other Infrastructure - Renew		121,100					94,305	214,791		
10191	Park Lighting Upgrade Program	Park Lighting Upgrade Program	114,472	114,472	0	0.00%	●	94,305	208,778	0	100.00%
10020	Shade Structure Renewal Program 23-25	Annual Renewal Program - Shade Structures FY22/23, 23/24, 24/25;;Create new project for FY25/26	6,300	6,013	-287	-4.77%	●	0	6,013	-287	104.77%
10157	Playground Renewal 23/24 - Yikara Park	Yikara Park Playground existing equipment replacement - EOL	328	0	-328	100.00%	●	0	0	-328	0.00%
700018	Capital Projects: Other Infrastructure - Upgrade		182,825					339,220	2,434,037		
10061	Landfill - Pond Liner Replacement	Replacement and upgrade of the Pond liner at the landfill	34,977	34,936	-41	-0.12%	●	299,172	309,006	-25,143	108.14%
10232	Rose Nowers Childcare Carpark Upgrades	Rose Nowers Childcare Carpark Upgrades ;;	5,625	5,625	0	0.00%	●	0	1,467,064	1,461,439	0.38%
10241	Integrated Lighting & Irrigation Upgrade	Integrated Lighting and Irrigation Control System Upgrade;;	0	0	0	100.00%	●	40,048	109,567	69,519	36.55%
10237	Aquatic Facilities 24/25 Renewal Program	Aquatic Facilities 24/25 Renewal Program;;	127,558	127,558	0	0.00%	●	0	130,000	2,442	98.12%
10286	Aquatic Facilities Renewal Program 25/26	Aquatic Facilities 25/26 Renewal Program;;	164	164	0	0.00%	●	0	48,400	48,236	0.34%
10329	PIF - RV Overflow access control	PIF - RV Overflow access control FY2025/26	0	0	0	100.00%	●	0	120,000	120,000	0.00%
10280	Restricted Access Renewal Program 25/26	Restricted Access Program - Formerly rocks and bollards;;Annual restricted access program FY2025/26	14,500	14,500	0	0.00%	●	0	250,000	235,500	5.80%
700019	Capital Projects: Paths & Cycleways - New		0					0	65,310		
10306	Access Inclusion Improvement Program	Access Inclusion Improvement Program - Upgrades;;	0	0	0	100.00%	●	0	30,000	30,000	0.00%
10290	Access Inclusion Maint Program 25/26	Review of the Town's Infrastructure to ensure compliance with the Disability Access Inclusion Plan (DAIP) for FY 2025/2026	0	0	0	100.00%	●	0	35,310	35,310	0.00%



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

Works Project	Project Description	Project Details	Actual YTD September	YTD Works Forecast	Var \$	% of Budget
700021	Capital Projects: Paths & Cycleways - Upgrade		-81,092			
10137	Cooke Point Shared Path	Design and construction of a 3m dual use coastal path between: ;oThe corner of Sutherland/Keesing and Dempster Street;;oThe Corner of Goode/Corney Street & Goode & McPherson Street;;	-171,671	5,027	176,698	3514.70%
10069	Footpath Renewal Program 22/23-24/25	Program covering financial years 22/23 to 24/25. A new project will need to be created for FY26.;;29.A.;;29.B.;;29.C.;;29.D	90,579	0	-90,579	100.00%
10281	Asset Management Plan - Paths 25/26	Asset Management Plan - Paths 25/26	0	0	0	100.00%
700023	Capital Projects: Roads & Bridges - Renew		918			
10158	Road Reseal Program - Unsealed Roads	Road Reseal Program - Unsealed Roads FY23 to 25;;50.A Madigan Rd Grading;;50.B Yandeyarra Rd Grading;;50.C Pippingarra Rd Grading	918	0	-918	100.00%
10334	Road Reseal - Unsealed Roads 25/26	Road Reseal - Unsealed Roads 25/26;;	0	0	0	100.00%
700024	Capital Projects: Roads & Bridges - Upgrade		3,785,771			
10098	Prelim. Road Safety Audit & Compliance	Preliminary works for Road Safety Audit & Compliance improvements	15,201	15,168	-33	-0.22%
10088	Remote Community Roads Renewal 23-25	Annual renewal and upgrade works to Yandeyarra Road FY23/24 to FY24/25;;Create new program for FY25/26	1,053	1,053	0	0.00%
10083	Kerb Renewal Program 22/23 - 24/25	CIF128126 - Annual renewal & upgrades to aged kerbing infrastructure throughout the Town;;47.A.;;47.B.;;47.C.;;47.D.;;47.E.;;47.F.;;47.G	26,662	26,662	0	0.00%
10026	Wedgfield Route 1	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct.	3,563,402	3,561,311	-2,091	-0.06%
10308	WR1 - Schillaman Street / Peawah Street	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct. Schillaman Street & Peawah Street - Stage 1	0	0	0	100.00%
10309	WR1 - Yanana Street Upgrades	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct. Yanana Street - Stage 1	0	0	0	100.00%
10310	WR1 - Moorambine St / Peawah St Upgrades	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct. Moorambine St & Peawah St Upgrades - Stage 1	0	0	0	100.00%
10367	WR1 - Stage 3 - Crossover Upgrade Works	Design and delivery of crossover upgrades within the Wedgfield Industrial precinct.	0	0	0	100.00%
10368	WR1 - Stage 2 - Crossover Upgrade Works	Design and delivery of Stage 2 crossover upgrades within the Wedgfield Industrial precinct.	0	0	0	100.00%

Works Commits	Works Annual Forecast	Var \$	Var %
7,724	586,920		
7,724	201,380	365,326	-81.41%
0	0	-90,579	0.00%
0	385,540	385,540	0.00%
2,424	941,600		
2,424	0	-3,342	0.00%
0	941,600	941,600	0.00%
6,366,559	15,747,950		
0	15,168	-33	100.22%
0	23,319	22,266	4.52%
0	96,105	69,443	27.74%
6,325,155	4,223,806	-5,664,751	234.11%
0	6,603,365	6,603,365	0.00%
0	700,000	700,000	0.00%
0	0	0	0.00%
0	70,000	70,000	0.00%
0	450,000	450,000	0.00%



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

Works Project	Project Description	Project Details	Actual YTD September	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10062	Blackspot Program	Blackspot Program - Design & install speed plateaus in South Hedland to address safety risks & take advantage of grant funding	291	0	-291	100.00%	●	0	0	-291	0.00%
10226	Blackspot - Demarchi Rd and Murdoch Rd	Blackspot - Demarchi Road and Murdoch Road Intersection ;;	377	377	0	0.00%	●	0	215,977	215,600	0.17%
10227	Blackspot - Link Rd and Wallwork Rd	Blackspot - Link Road and Wallwork Road Intersection ;;	754	0	-754	100.00%	●	0	0	-754	0.00%
10228	Blackspot - Buttweid Rd, Nth Circular Rd	Blackspot - Buttweid Road & North Circular Road East ;;	81,997	81,997	0	0.00%	●	0	312,337	230,340	26.25%
10089	Road Reseal Program - Sealed Roads 22/25	Annual renewal of aging sealed roads within the Town's municipal boundaries;;49.A;;49.B;;49.C;;49.D;;49.E;;49.F;;49.G;;49.H;;49.I;;49.J;;49.K;;49.L;;49.M;;49.N;;49.O;;49.P;;49.Q;;49.R	96,032	96,032	0	0.00%	●	41,404	143,573	6,136	95.73%
10357	BIP - Quartz Quarry Road	Blackspot Improvement Program 25/26 - Quartz Quarry Road	0	0	0	100.00%	●	0	465,000	465,000	0.00%
10358	BIP - Cottier Drive	Blackspot Improvement Program 25/26 - Cottier Drive	0	0	0	100.00%	●	0	335,000	335,000	0.00%
10359	BIP - Cottier Drive & Dale Street	Blackspot Improvement Program 25/26 - Cottier Drive & Dale Street	0	0	0	100.00%	●	0	357,000	357,000	0.00%
10360	BIP - Kennedy Street	Blackspot Improvement Program 25/26 - Kennedy Street	0	0	0	100.00%	●	0	0	0	0.00%
10273	Remote Community Roads Renewal 25/26	Annual renewal and upgrade works to Yandeyarra Road;;	0	0	0	100.00%	●	0	176,550	176,550	0.00%
10285	Kerb Renewal Program 25/26	Annual renewal & upgrades to aged kerbing infrastructure throughout the Town;;47.A;;47.B;;47.C;;47.D;;47.E;;47.F;;47.G	0	0	0	100.00%	●	0	101,115	101,115	0.00%
10335	Road Reseal - Sealed Roads 25/26	Road Reseal - Sealed Roads 25/26	0	0	0	100.00%	●	0	1,459,635	1,459,635	0.00%
700025	Capital Purchases: Furniture, Fittings & Equipment - New		303,620					371,884	2,878,116		
10213	New CCTV Cameras & Workstations	New CCTV Cameras & Workstations	364,073	0	-364,073	100.00%	●	370,525	0	-734,598	0.00%
10243	UPS Refresh Program	Replacement and upgrade of existing IT UPS (uninterruptible power supply) and power system assets ;;	0	0	0	100.00%	●	0	220,000	220,000	0.00%
10244	Printer Replacement	Printer Replacement program;;;	71,613	71,613	0	0.00%	●	0	71,613	0	100.00%
10245	Chambers IT Upgrades	Replacement and upgrade of existing A/V assets in Council Chambers;;;	92,535	0	-92,535	100.00%	●	0	0	-92,535	0.00%
10246	Gratwick Aquatic Centre PA and Alarms	Installation of a PA system at GAC to enhance audiovisual capabilities.;;	0	0	0	100.00%	●	0	20,000	20,000	0.00%
10292	PIF - Network Redesign & Refresh Program	PIF - Replacement and upgrade of existing IT Network infrastructure	39,080	39,080	0	0.00%	●	1,358	780,000	739,562	5.18%
10319	Shade Structure New 25/26	Shade Structure New for FY 2025/26	0	0	0	100.00%	●	0	300,000	300,000	0.00%



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

Works Project	Project Description	Project Details	Actual YTD September	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10200	Landfill - Mandalay Ticket Entry System	Landfill - Mandalay Ticket Entry System to monitor frequency of residential usage and encourage waste management within the community	385	0	-385	100.00%	●	0	0	-385	0.00%
10206	CCTV - Licence Recognition Cameras	CCTV - Licence Plate Recognition Cameras to assist local police in reducing vehicle theft & anti-social behaviour within Port Hedland Town site in line with WAPOL state strategy	-264,065	0	264,065	100.00%	●	0	0	264,065	0.00%
10198	Plant Replacement Program 23/24 & 24/25	Plant Replacement Program;;56.A;;56.B;;56.C;;56.D;;56.E;;56.F;;56.G;;56.H;;56.I;;56.J;;56.K;;56.L;;56.M;;56.N;;56.O;;56.P;;	0	0	0	100.00%	●	0	926,503	926,503	0.00%
10321	IT Renewal Program 25/26	IT Renewal Program 25/26;;	0	0	0	100.00%	●	0	560,000	560,000	0.00%
700026	Capital Purchases: Vehicles, Plant & Equipment - New		493,351					438,446	0		
700007	Vehicle Replacement Program	Vehicle Replacement Program	493,351	0	-493,351	100.00%	●	438,446	0	-931,797	0.00%
700029	Capital Purchases: Furniture, Fittings & Equipment - Upgrade		9,543					5,400	196,196		
10204	Christmas Decorations Sth Hedland	Christmas Decorations replacements South Hedland	0	0	0	100.00%	●	0	27,642	27,642	0.00%
10205	Matt Dann Theatre Fire Alarm System	13/12/2024 - PIF Panel determined that the unspent budget from lighting works will be utilised to prioritise the fire upgrades. Incoming revenue expected from the Department of Education, equivalent to 50% of costs	9,543	9,543	0	0.00%	●	5,400	168,554	153,611	8.87%
700030	Capital Purchases: Vehicles, Plant & Equipment - Renew		0					0	1,641,000		
10324	Heavy Vehicle Fleet Replacement Program	Heavy Vehicle Fleet Replacement Program;;	0	0	0	100.00%	●	0	251,000	251,000	0.00%
10326	Light Vehicle Fleet Replacement Program	Light Vehicle Fleet Replacement Program;;	0	0	0	100.00%	●	0	1,390,000	1,390,000	0.00%

6,915,418 5,955,145

Total Works Program 74,782,277

**2/018 Borrowings****Objective**

The policy has been drafted to provide a framework for Town of Port Hedland Council borrowings, so that there is a controlled and disciplined approach to the borrowing of funds for the purpose of:

- Funding new infrastructure
- Renewal or upgrading of existing infrastructure

The policy will ensure that all transactions are in accordance with legislative requirements, whilst minimising the cost of debt. The policy will also safeguard the Town's ability to meet its liabilities and budgetary obligations, and also increase awareness of issues concerning debt management.

Legislative requirements

- Australian Accounting Standards
- Local Government Act 1995
- Local Government Financial Management Regulations 1996

Delegation of Authority

Authority for implementation of the Borrowings Policy is delegated by Council to the Chief Executive Officer in accordance with the Local Government Act 1995. The Chief Executive Officer may sub-delegate the implementation of the Borrowings Policy to other Town Officers.

Prudent person standard

All loan borrowings will be managed with care, diligence and skill that a prudent person would exercise. As trustees of borrowed monies, officers are to safeguard the loan portfolio in accordance with legislative requirements.

Ethics and Conflicts of Interest

Officers shall refrain from personal activities that would conflict with proper execution and management of the Council's loan portfolio. The Department of Local Government and Communities Guideline No 1 "Disclosure of Interest Affecting Impartiality" provide guidance for recognising and disclosing any conflict of interest.



Principle

The following principles will reinforce the measure of control for the Town with reference to borrowings:

- Under no circumstance will operating expenditure be funded by borrowings.
- Replacement or renewal of existing assets that are expected to occur on an annual (or similar) basis (i.e. recurrent capital works such as road resealing, plant replacement etc) will generally not be funded by loan borrowings.
- The economic life of the asset being funded should be greater than the agreed term of the loan. Generally, loans will be paid over a term no longer than 10 years to maintain inter-generational equity so as not to over burden future ratepayers with the majority of the debt. Any loans less than \$2 million will have a term of no longer than 5 years.
- The nature of any borrowings and the interest rate if applicable, will take into account the purpose of the borrowings and seek to minimise interest rate exposure.
- All borrowings will be considered in line with Council's Long Term Financial Plan and forward program of capital works; and should be in the current adopted Budget. Any variations will be presented to Council for consideration.
- Any unspent loans will be declared in the Annual Financial Statements of that particular Financial Year as part of statutory obligations. If the project being financed has reached completion stage, the unspent portion will be used to pay back the lender, leading to refinancing of the loan or allocated to other projects at the discretion of Council.
- In the event that capital expenditure is deferred from one Financial Year to the next, the timing of the drawdown of the approved loan will be reviewed in order to minimise interest expense.

Lenders and Interest Rates

The Town will undertake a Request for Quotation process to get the best rate and terms possible when intending to borrow funds. The RFQ process will be limited to the major banks and WATC.



Refinancing of Loans

It is generally known that market interest rates are volatile and the cost of borrowing periodically fluctuates. Therefore, if these changes bring a distinct economic advantage to the Town of Port Hedland; whereby the cost of borrowing significantly declines, the Town will reserve the right to refinance the loan portfolio. Council will make the final decision on any change to the loan portfolio or refinancing options.

According to Section 6.20(2)(a) of the *Local Government Act 1995*:

"A local government is not required to give local public notice of a proposal to exercise a power to borrow when the power is to be exercised to re-finance a loan or to continue other financial accommodation (whether with the same or another bank or financial institution) except where the re-financing or continuation is a major variation.

major variation means a variation in the terms of a loan or other financial accommodation which is — (a) a capitalisation of interest accruals; or (b) an increase in the term of the loan or other financial accommodation; re-finance in relation to a loan or other financial accommodation (the existing loan), means to borrow an amount (the new loan) which is, at the date of the new loan —

- a) equal to the principal amount owing on the existing loan; or*
- b) not more than \$5 000 more or less than the principal amount owing on the existing loan, for the principal purpose of paying out the existing loan or preserving the credit originally provided by the existing loan."*

Paying off debt

Any loan can be paid off in full where it can be demonstrated that there is a significant benefit to the Town. Any retirement of debt will not occur without approval from Council. The final payment will include the principal outstanding, interest accrual to date and the premium cost for breaking the loan contract. The decision to pay off a loan will be based on economic viability and will be analysed on a case to case basis.

Financial Controls and Sustainability Indicators

The Town will manage its debt within the minimum and maximum targets set for the two ratios listed below.

1. Debt Service Cover Ratio

This ratio is the measurement of a local government's ability to repay its debt including lease payments. The higher the ratio is, the easier it is for a local government to obtain a loan.

The DSCR is calculated as follows:-



$$\text{DSCR} = \frac{\text{Annual Operating Surplus BEFORE Interest \& Depreciation}}{\text{Principal \& Interest}}$$

The Town will maintain a Debt Service Cover Ratio (DSCR) of 200% as a basic standard, as stated in the Department of Local Government Operational Guidelines 18. An advanced standard is achieved if the ratio is greater than 500%.

2. Net Debt to Revenue Ratio

The Net Debt to Revenue ratio measures a Local Government's overall debt situation by netting the value of a Council's liabilities and debts with its cash and other similar liquid assets.

The Net Debt Ratio is calculated as follows:-

$$\text{Net Debt Ratio} = \frac{\text{Net Debt}}{\text{Operating Revenue}}$$

The Department of Local Government recommends a maximum of 50%. The Town's maximum target (debt ceiling) for this ratio will be 50%.

Definitions

Nil.



Town of
Port Hedland

Policy

Relevant legislation	Local Government Act 1995 Part 6 Division 5 Subdivision 3 – Borrowings s. 6.20 – 6.24.
Delegated authority	
Business unit	Financial Services
Directorate	Corporate Services

<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	201516/194	23 March 2016
	V02	CM202021/10	16 December 2020
	V03	CM202324/291	25 June 2024
Review frequency	Annually		

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**8/003 Access and Inclusion****Objective**

The objective of this policy is to provide context for the Town of Port Hedland's commitment to supporting a welcoming, accessible and inclusive community.

Content

Access and inclusion focuses on providing the same opportunity to people with or without disability, to enter or use community services, premises and facilities, and be able to participate and be included in the community.

The common elements of addressing access and inclusion are the removal or reduction of barriers to participation in the activities and functions of a community, by ensuring that information, services and facilities are accessible to people with disability.

The Town's vision is to become a nationally significant friendly city that people are proud to call home. The Town is committed to providing equitable access to services, facilities, buildings and information in a way that facilitates increased independence, opportunities and inclusion within the community for all community members.

The Town will achieve this by maintaining and actioning its Disability Access and Inclusion Plan. This includes taking all practicable measures to ensure that the plan is implemented by its officers, employees, agents or contractors (Section 29B in the *Western Australian Disability Services Act (1993)*).

Definitions

Definitions for the purpose of this policy are as defined in the *Western Australian Disability Services Act (1993)*.



Relevant legislation	<i>Western Australian Disability Services Act (1993)</i> Town of Port Hedland Disability Access and Inclusion Plan
Delegated authority	-
Business unit	Partnership and Engagement
Directorate	Development, Sustainability and Lifestyle

<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	-	24 November 2004
	V02	201516/195	23 March 2016
Review frequency	5 yearly		

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Department of
Local Government, Sport
and Cultural Industries



Fact sheet: Reforms to governance and committees

Local Government Amendment Bill 2024

Introduction

The Local Government Amendment Bill 2024 (the Bill) proposes to change the *Local Government Act 1995* (the Act) to provide for various reforms, including the establishment of a new Local Government Inspector (the Inspector) and monitors that can provide for early intervention and assist local governments in resolving dysfunction.

In addition to the [Inspector and monitor reforms](#), a range of other second tranche reforms are being introduced that focus on good governance and decision-making at council and committee meetings:

- Revising the roles and responsibilities for the council, council members and local government chief executive officers (CEOs) to clarify the separation of powers and duties within local governments.
- Improving rules for closing part of a council or committee meeting to the public, to ensure greater transparency and that these meetings are held openly wherever possible.
- Changing audit committees to have an improved focus as “audit, risk and improvement committees” that are independently chaired, with greater clarity on how council committees should operate.

Roles and responsibilities

The role of councils is to lead and represent their communities. Councils do so by engaging with their community, making decisions and setting the strategic direction of a local government. The administrative arm of the local government is responsible for implementing decisions and plans made by council.

The roles of the council, mayors or presidents, council members and the CEO have been further clarified in the second tranche of reforms. These changes ensure there is a clear distinction between the functions and responsibilities of a council and a CEO.

All council members are expected to:

- Represent the interests of electors, ratepayers and residents of the district as well as consider the interests of other persons who work in or visit the district.
- Participate in the decision-making process of the local government at council and committee.
- Facilitate communication with the community about the local government’s decisions.
- Facilitate and maintain good working relationships with other council members and the CEO.
- Observe the separation of roles of the council and CEO.
- Make decisions on merit, evidence and law, conscious of the capacity of the local government and with consideration of the local government’s finances and resources.
- Promote an organisational culture that respects employees.
- Maintain and develop the requisite skills to effectively perform their role.

As the leader of the local government council, mayors or presidents perform the following roles in addition to their council member role:

- Provide leadership and guidance to the council and its members, including guidance about their roles.
- Act as the principal spokesperson of the local government, including at ceremonial and civic functions, in a manner consistent with the resolutions of the council.
- Preside at meetings of the council, maintaining order at those meetings and ensuring that those meetings are conducted in a manner consistent with the Act.
- Promote and facilitate positive and constructive working relationships among council members.
- Liaise with the CEO regarding the local government's affairs and performance of its functions.

The CEO is responsible for the administration and operation of the local government, including:

- Causing council decisions to be implemented.
- Managing the provision of the services and facilities that the council has determined the local government will provide.
- Determining procedures and systems to implement the local government's policies and managing the local government's administration and operations.
- The employment, management, supervision and direction of other employees.
- Ensuring that records and documents of the local government are properly kept.
- Advising and procuring advice for the council in relation to the local government's affairs and performance of its functions.
- Ensuring that the council has the information and advice it needs to make informed and timely decisions.
- Keeping the minutes of council meetings.

The CEO liaises with the mayor or president on the local government's affairs and performance of its functions and may speak on behalf of the local government, with the mayor or president's agreement.

Role clarity is vital when different roles work to achieve the same objectives. When people understand their roles, better decisions can be made and implemented more effectively, resulting in improved use of ratepayer funds.

As a minor reform, local governments will now be required to advise the Department of Local Government, Sport and Cultural Industries (DLGSC) when vacancies on the council arise.

Roles of the council and local government staff



Meetings behind closed doors

By default, under the reforms, council and committee meetings must be open to the public. In certain circumstances, part of a meeting may be closed to deal with specific information where there is a clear public interest for that information to remain confidential.

The reforms provide a much stronger definition of the limited reasons to close a meeting.

Matters where a meeting must be closed include:

- a committee of the Parliament advising the local government to be confidential
- the recruitment or employment of the CEO or a senior employee, including termination or review of the CEO's performance.

Examples of the types of information to be considered that may provide a basis for closing part of a meeting include:

- Legal advice or other matters which legal professional privilege extend to.
- Information relating to the personal affairs of an individual.
- Information contained in a tender received by the local government where that information is the tendered price or the tendered methodology for calculating that price.
- Information contained in a tender where the information discloses any technology, technology, or any manufacturing, industrial or trade process, that the tenderer proposes to use in performing the contract and which is not public (and if made public would have an adverse effect on the tenderer's business interests).
- Information which would endanger the security of the local government property or operations, including cybersecurity matters.
- Information which could impair the effectiveness of an investigation or that deals with a contravention or possible contravention of the law.

The reforms clarify that:

- A decision to close part of a meeting must be made in an open part of a meeting.
- The local government is to record the reason for closing part of a meeting, including the type of information that is to be considered.
- The minutes must include a description of how the local government has sought to maximise the degree of information available to the public about the matter being considered.

The Bill also contains a new section to define irrelevant reasons for closing part of a meeting. These include:

- the information to be considered would cause embarrassment to the local government, council, or any individual
- the matter is controversial
- making the information public would result in criticism.

The new Inspector will be able to review a decision to close part of a meeting to the public.

From 1 January 2025, all local governments will be required to audio record parts of a meeting that are closed to the public. Additionally, as proposed in the Bill's reforms, the Inspector will be able to order that the local government release the audio recording to the public if the Inspector determines that the meeting was not closed in accordance with the Act or regulations.

Audit, risk and improvement committees

Audit committees will be revised as audit, risk and improvement committees (ARICs). ARICs must have an independent presiding member to ensure a level of neutrality and impartial oversight in chairing these meetings. An independent presiding member must be a person who is not a council

member of a local government or an employee of the local government. If a deputy presiding member is appointed, they must also be independent.

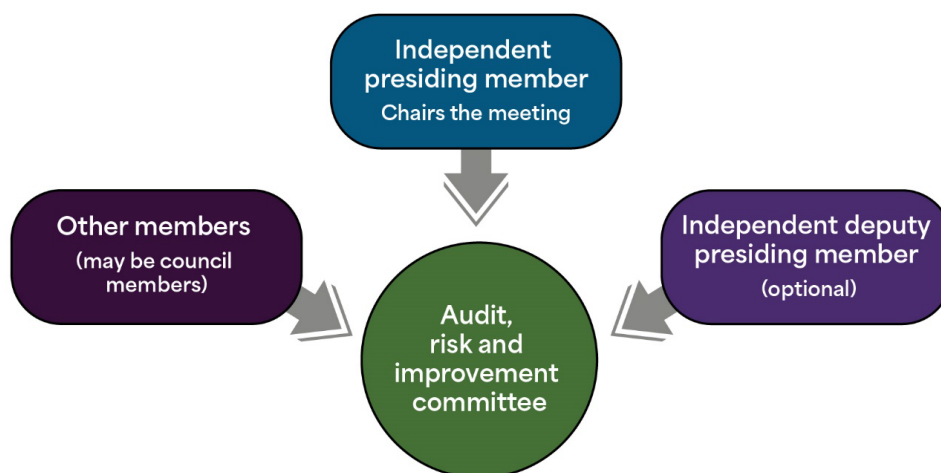
The introduction of an independent presiding member provides an opportunity for increased community confidence in a local government's financial and risk management. Local government operations may also benefit through appointing an independent chair with risk and financial management expertise that may otherwise be unavailable.

This reform reflects modern governance practices in State Government authorities and agencies as well as private corporations.

In relation to the current Act, an audit committee is required to be established comprising 3 or more persons appointed by absolute majority by a local government. Most of the members must be council members. The CEO or a local government employee cannot be a member.

Audit, risk and improvement committee model

The new audit, risk and improvement committee will comprise the following roles, with a total of 3 or more members.



Under the proposed amendments in the Bill, an ARIC now requires an independent presiding member. A local government can choose to appoint an independent deputy presiding member to chair the meeting if the independent presiding member is unable to do so.

If a local government chooses not to nominate a deputy presiding member, the council will need to appoint an independent proxy to chair the meeting should the need arise.

Smaller local governments may also now choose to share an ARIC to reduce the burden on their resources.

Council committees

The Bill includes changes to allow for greater transparency and clarity on how council committees operate.

Council can now establish committees that have either an advisory or decision-making function and are generally open to the public.

The appointment process for the presiding member and deputy presiding member has also been simplified. Councils will appoint these roles, instead of the committee electing those roles by secret ballot.

Local governments are still able to establish informal working groups, which are not committees, to engage with their community or develop ongoing networks.

Questions? Get in touch with DLGSC via email to actreview@dlgsc.wa.gov.au



Department of Local Government,
Sport and Cultural Industries
PO BOX 8349
Perth Business Centre WA 6849
Email: communications@dlgsc.wa.gov.au
Website: www.dlgsc.wa.gov.au



Government of **Western Australia**
Department of **Communities**

Disability Access and Inclusion Plan (DAIP) Progress Report 2024-2025

Reporting period: 1 July 2024 – 30 June 2025

The *Disability Services Act 1993* requires public authorities to:

- develop and implement a Disability Access and Inclusion Plan (DAIP).
- report annually on the progress made in achieving the seven DAIP outcomes.

Please submit your completed DAIP Progress Report 2024-2025 (in Word format only) to StateDisabilityStrategy@communities.wa.gov.au by **4.30pm, Wednesday 16 July 2025**.

PUBLIC AUTHORITY DETAILS

Public Authority Name	Town of Port Hedland
Contact Person	Anna Savill
Position Title	Manager Youth & Community Development
Email	asavill@porthedland.wa.gov.au
Phone	(08) 9158 9778
Date DAIP lodged with Department of Communities	15/07/2025
Date DAIP published on public authority's website	16/03/2023
Website link for published DAIP	porthedland.wa.gov.au/documents/376/access-and-inclusion-plan-2023-2026
Has your public authority taken all practical measures to ensure its DAIP is implemented by relevant agents and contractors?	Yes

Completing Sections 1-7

Sections 1-7 require public authorities to list the **actions** implemented against each of the seven DAIP outcomes. DAIPs can list strategies only, or both strategies and actions. Where your DAIP includes Strategies only, the DAIP actions will be in an implementation plan, action plan or other internal working document.

What is a Strategy and what is, an Action?

A **strategy** is a broad direction or approach to be taken to achieve a desired outcome.

An **action** is the activity, project or program delivered to achieve a strategy. An action is not the individual tasks, checklists or steps to complete the action.

DAIP examples:

1. Strategies only: City of Mandurah and Department of Treasury
OR
2. Strategies and actions: City of Perth and Child and Adolescent Health Service.

To complete the tables in Sections 1-7:

- Column 1 – Strategy Number
 - Enter the number of your DAIP Strategy (text is not required).
- Column 2 – DAIP Action
 - Copy and paste the action wording from your DAIP, internal working document, operational or implementation plan.
- Column 3 - SDS outcome:
 - select one State Disability Strategy outcome from 1 – 15. Refer to the State Disability Strategy Outcomes Guide (provided with this template) to identify the most appropriate outcome.
- Progress status is selected from:
 - **To be commenced:** the action is not scheduled to start yet.
 - **In progress:** the action is underway or is incorporated into business as usual.
 - **Completed:** the action has been implemented and completed.
 - **Not progressed:** the action has been delayed or discontinued.

SECTION 1: DAIP OUTCOME 1 – SERVICES AND EVENTS

People with disability have the same opportunities as other people to access the services and events of a public authority.

QUESTION			ANSWER
Did your authority organize events in 2024-2025 that positively impacted community attitudes towards people with disability? If yes, indicate the event: ☒ International Day of People with Disability ☒ Other: National Carers Week, Abilities Unleashed Event Events that contribute to positive community attitude change are those that: • Raise the profile of people with disability. • Facilitate community interaction between the general public and people with disability. • Incorporate explicit disability awareness activities. For example: an Auslan choir, wheelchair basketball, sensory room.			YES
DAIP Strategy No.	DAIP ACTION	SDS OUTCOME	PROGRESS STATUS
1.1	For all major events run by the Town of Port Hedland (the 'Town'): • An Accessible Events Checklist is required to be completed as part of event planning; • If events are held on grass, special efforts are made to ensure accessibility for wheelchair and pram users; and • Information on event accessibility is included in promotional material for the event, as well as emailed directly to local disability services providers prior to the event. In addition, when Town facilities are booked for external events, hirers are prompted to consider accessible events guidelines.	7. Welcomed and accepted	In Progress
1.1.3 1.1.4	A 'Quiet Zone' is available at all community events run by the Town, providing a safe and comfortable environment for attendees with sensory needs, including: • Noise-cancelling headphones • Shaded area with soft lighting • Sensory activities • Educational resources on sensory needs • Communication PODD Books for non-verbal communication Items and activities in this space have been developed in consultation with local community stakeholders. The Town is working towards Social Storyboards of event venues also being available in these spaces.	7. Welcomed and accepted	In Progress

1.1.4	In June 2025, Disability Sports Australia delivered an Abilities Unleashed event, engaging and including community members with varying disabilities to take part in a fun and inclusive day of activities. This event connected people with disabilities to local sport and active recreation opportunities.	8. Recreation, Social, Arts and Culture	Completed
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SECTION 2: DAIP OUTCOME 2 – BUILDINGS AND FACILITIES

People with disability have the same opportunities as other people to access the buildings and facilities of a public authority.

DAIP Strategy No.	DAIP ACTION	SDS OUTCOME	PROGRESS STATUS
2.1	During this reporting period the Town has undertaken Stage 1 of the Cooke Point Shared Footpath upgrades. This project aims to connect the missing link in a coastal shared footpath. The shared footpath is designed to be DAIP-compliant, ensuring accessibility and includes a shade structure and outdoor furniture which meet DAIP standards. In addition, refurbishment of the changing rooms of the Tennis and Hockey Club facilities is being completed, including to ensure compliant ambulant ablutions and universal access toilets, as well as a 1:14 ramp entering the facility to support full access.	5. Community Infrastruce	Completed
2.1.2	The Town of Port Hedland is undertaking ongoing construction to improve accessibility of its coastal precinct, including: • Additional seating at coastal access nodes along the Sutherland St footpath. • Reinstating beach access that was damaged during Tropical Cyclone Veronica in 2019 • Additional shade structures and outdoor furniture along Sutherland Street, designed to be DAIP-compliant.	5. Community Infrastruce	In Progress
2.1.9	Upgrades have been completed to the Koombana Lookout to increase accessibility and enjoyment of this space by the community, including: • Construction of a new 1:14 ramp connecting the lookout to the Civic Centre carpark; and • A rear-opening wheelchair parking spot for those visiting Koombana lookout via vehicle transportation.	5. Community Infrastruce	Complete
2.1.10	'Quiet Hour' runs at the Wanangkura Stadium gym on a weekly basis, during which • Music levels are lowered or turned off • Lighting in the surrounding foyer and crèche area is dimmed	8. Recreation, Social, Arts and Culture	In Progress

	- Squash and basketball courts are not in use - TV screens are switched off or muted This initiative aims to promote social inclusion and create a more inclusive and comfortable environment for people sensitive to excessive stimuli, by reducing visual and auditory stimulation. This has also been extended to local shopping centres, running from a Monday to Friday from 10am to 11am.		
2.1.9	The Town is engaging with the Open Doors Project to coordinate a free workshop, equipping community stakeholders and local businesses with skills and resources to increase inclusion and accessibility in workplaces and facilities. Scheduled for October 2025, the workshop will cover the following. - Increasing disability awareness, particularly focusing on the inclusion of people with communication and intellectual disabilities. - Growing social and economic participation of people living with disabilities. - Contributing to positive community attitudes about disability and diversity in participating communities. - Boost feelings of community safety. - Enhance community pride.	1. Education and training	To be commenced

SECTION 3: DAIP OUTCOME 3 – INFORMATION

People with disability receive information from a public authority in a format that enables them to access the information as readily as other people.

QUESTION			ANSWER
Does your authority have accessible formats for your Disability Access and Inclusion Plan?			YES
Accessible formats include accessible word and pdf versions, audio, Easy Read.			
DAIP Strategy No.	DAIP ACTION	SDS OUTCOME	PROGRESS STATUS
3.1	The Town is currently undertaking a refresh of its website, with completion due in November 2025. This includes ensuring content meets the <i>Web Content Accessibility Guidelines (WCAG) 2.2</i> and enabling the website to be available in additional languages.	15. Information	In Progress
3.2.1	The Town strives to utilize accessible language across all communication channels. Professional graphic designers are engaged in the development of official and public-facing Town documents, to ensure artwork meets accessibility requirements and best practice.	15. Information	In Progress

3.4.1	The Town is investigating the implementation of communication boards at public parks, with an initial board to be introduced to the Spoilbank Marina park in 2026. Communication books, known as 'PODD books' are being implemented at all publicly facing Town facilities, providing an option for non-verbal communication and increasing visibility of community needs. Staff will be trained on the use of PODD Books and social stories, to educate and improve services.	3. Leadership and influence	In Progress
3.4.2	Information and educational resources on sensory needs is displayed and available from 'Quiet Zone' spaces at Town events.	15. Information	In Progress

SECTION 4: DAIP OUTCOME 4 – SERVICE QUALITY

People with disability receive the same level and quality of service from the staff of a public authority as other people receive.

QUESTION			ANSWER
Did your authority deliver training in 2024-2025 that improved staff capacity to respond positively to people with disability? If yes, what type of training was provided: ☒ Disability awareness ☒ Disability awareness refresher ☒ Other: PODD Book Communication Tools For Other: Examples include disability confident recruiter, Auslan, Easy Read.			Yes
DAIP Strategy No.	DAIP ACTION	SDS OUTCOME	PROGRESS STATUS
4.1.1	Disability and Inclusion training is mandatory for all Town staff and is scheduled every quarter.	1. Education and training	In Progress
4.1.2	In the 2025-2026 financial year, Town customer service staff will receive PODD book communication training, led by members of the Hedland Access and Inclusion community group, particularly staff from Cassia Primary School, Special Needs Education assistants.	3. Leadership and influence	To be commenced
4.1.3	Disability and Inclusion training for Elected members was completed in December 2024.	1. Education and training	Completed

SECTION 5: DAIP OUTCOME 5 – COMPLAINTS

People with a disability have the same opportunities as other people to make complaints to a public authority.

DAIP Strategy No.	DAIP ACTION	SDS OUTCOME	PROGRESS STATUS
5.1.1	Complaints may be lodged with the Town through a variety of communication channels, including via email, phone, the 'Snap Send Solve' phone application, and in-person at Town facilities.	13. Voices are heard	In Progress
5.1.2	The Town works closely with the Hedland Access & Inclusion Action Group, as well as other community stakeholders, including the Cassia Primary School special education unit staff, students and families, to ensure community and lived experience voices are heard.	13. Voices are heard	In Progress

SECTION 6: DAIP OUTCOME 6 – CONSULTATION

People with disability have the same opportunities as other people to participate in any public consultation by a public authority.

QUESTION		ANSWER	
Does your authority have a DAIP advisory, reference or working group with members who have lived experience of disability?		Yes	
A DAIP advisory, reference or working group is one whose purpose is to: • Shape your public authority's access and inclusion initiatives. • Raise the profile of access and inclusion within your public authority. • Influence of change in policy and practices relating to access and inclusion.			
DAIP Strategy No.	DAIP ACTION	SDS OUTCOME	PROGRESS STATUS
6.1.1	The Town strives to ensure opportunities to provide feedback and for community participation are accessible, by providing a variety of community engagement forums, including online, face-to-face, pop-up engagements and conversations at community events. The Town regularly consults with disability support organisations, the Hedland Access and Inclusion Action Group and community members with lived experience. In addition, the Town meets with the Cassia Primary School Special Education Unit on a regular basis to discuss community accessibility, improvements, and quick wins.	13. Voices are heard	In Progress
6.1.2	The Town is an active member and supporter of the Hedland Action & Inclusion Action Group (HAIAG). HAIAG meets monthly and provides a platform for stakeholders to collaboratively address issues of accessibility and inclusion in the Hedland region. The Town regularly utilises this forum	3. Leadership and influence	In Progress

	to discuss ideas, seek feedback and input into initiatives and projects.		
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SECTION 7: DAIP OUTCOME 7 – EMPLOYMENT

People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.

QUESTION			ANSWER
Local Government: How many elected members disclose they have disability?			0
State Government: Does your authority have a government board/s? If yes, how many board members disclose they have a disability?			N/A
DAIP Strategy No.	DAIP ACTION	SDS OUTCOME	PROGRESS STATUS
7.1.1	The Town of Port Hedland is committed to eliminating all forms of discrimination, including in relation to its hiring practices. We strongly encourage applications from community with lived experience, and people living with a disability. Diversity & Inclusion Training is provided for leaders, covering inclusive recruitment strategies as an initiative to raise leadership awareness. The Town will continue to review its current recruitment process and strategies to improve and encourage the attraction and retention of employees with a disability.	12. Legislation and Justice	In Progress
7.1.2	The Towns Diversity statement is displayed on all job vacancies.	12. Legislation and Justice	In Progress
7.1.3	The Town is exploring partnership opportunities and plans to begin a formal program of corporate volunteering in 2025/2026	2. Employment and economic independence	To be commenced

SECTION 8: DAIP OUTCOME 8 – ADVOCATE FOR AN INCREASE IN INCLUSION

The Town of Port Hedland will provide opportunities and advocate for an increase in inclusion.

DAIP Strategy No.	DAIP ACTION	SDS OUTCOME	PROGRESS STATUS
8.1.1	The Town continuously seeks opportunities to advocate for improved accessibility outcomes in our community. For example, in August 2024, in collaboration with the Hedland Access and Inclusion Action Group and other community stakeholders, the Town successfully campaigned for the implementation of a Quiet Hour at the Coles supermarket in South Hedland.	13. Voices are heard	In Progress
8.1.2	The Town seeks opportunities to work closely with people with lived experience, and translate this collaboration to action, including through the Town's involvement with the Hedland Access and Inclusion Action Group. For example, as a direct result of feedback received from a community member in relation to difficulties with the disabled toilets at the South Hedland Aquatic Centre, action has been taken to improve signage and operational procedures.	14. Safety	To be commenced

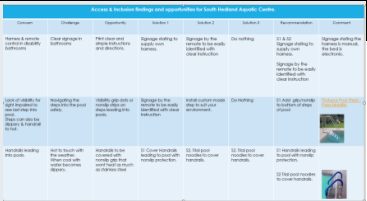
SECTION 8: ACHIEVEMENTS

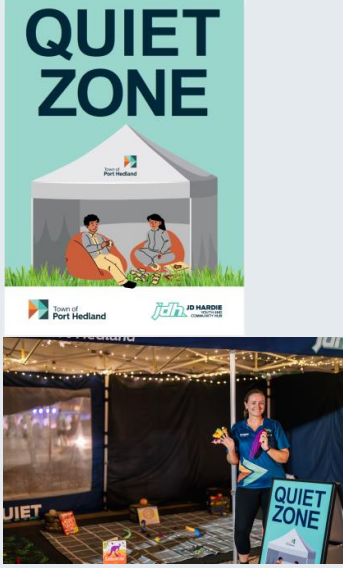
- Select three achievements – the third must be an achievement from either DAIP Outcome 3, 4, 5, or 6.
- Limit the achievement description to 150 words maximum.
- Achievements must demonstrate at least one of the following:
 - ☐ Resulted in positive change: what happened and what changed.
 - ☐ Innovation: implemented or created something new to address a need, gap or solve a problem.
 - ☐ Improvement in disability access and inclusion practice. For example: building project progressing from minimum standards to application of universal design principles.
 - ☐ Outcomes: where change has been measured. For example: increased awareness, satisfaction, knowledge, confidence.

Photos

- Insert a maximum of two photos per achievement.
- Only submit photos where permission to publish the image has been obtained.
- Photos should be in jpeg format and be a minimum of 300 dpi.

ACHIEVEMENT 1 (maximum word count: 150)	Photos (max. 2)
Achievement is from DAIP Outcome: 1. Events and Services	
Photos: ☒ Permission to publish confirmed ☒ Minimum 300 dpi	
Achievement: Abilities Unleashed. In June 2025, the Town of Port Hedland hosted Disability Sports Australia to run an 'Abilities Unleashed' sports day. This event encouraged those living with a disability to come and have a go at a sport or fun active games. Aiming to motivate and enable participants to discover local active opportunities within a fun, safe, and inclusive environment. This was the first time Abilities Unleashed came to Port Hedland, community members that participated had fun, laughed together, and encouraged each other positively. What began as a shy bunch of strangers, most preferring to sit back and watch, quickly turned into friendly competitive banter and lasting friendships. The Town received great feedback from the day, with participants expressing they would like to see activities like this available on a regular basis.	

ACHIEVEMENT 2 (maximum word count: 150) Achievement is from DAIP Outcome: 2, Buildings and Facilities Photos: ☒ Permission to publish confirmed ☒ Minimum 300 dpi Achievement: (Pathway Upgrades) Koombana Look Out Upgrades are now complete at the Koombana lookout. Accessway from the Civic Centre car park up to Koombana will now give the community with disability the opportunity to scoot, pram or wheelchair to one of the most beautiful views in Port Hedland. For those using transportation to access the lookout, a new disability parking bay has been added, giving the option for rear opening wheelchairs vans to safely unload passengers.	Photos (max. 2) 
ACHIEVEMENT 3 (maximum word count: 150) Achievement is from DAIP Outcome: 6. Consultation Photos: ☐ Permission to publish confirmed ☐ Minimum 300 dpi The Town has developed a clear and effective approach for consultation with our disability service providers and lived experience community members, grounded in strong relationships of mutual trust and respect. The Town regularly engages with community champions through the Hedland Access and Inclusion Action Group and seeks advice from this group on strategies for consultation and engagement. The Town then uses this advice to ensure best practice approaches are adopted in adapting the communication of engagement opportunity and processes. This allows community voices to be heard and captured correctly. For example, the Town will ensure a variety of formats for engagement are available, including paper forms, capturing live data through on-the-spot questions, QR codes to take away or the availability of a support person. The results of consultation have been used to support improved outcomes for accessibility in the Hedland community.	Photos (insert max. 2) 

ACHIEVEMENT 4 (maximum word count: 150)	Photos (max. 2)
Achievement is from DAIP Outcome: 3, Information Photos: ☒ Permission to publish confirmed ☒ Minimum 300 dpi Achievement: Quiet Zone Signage. Clear signage was developed to educate community of the Quiet Zone space supplied at all Town led events. This ensures the space is reserved as a sensory-friendly area for those requiring a safe and non-stimulating space, as intended, rather than a play area or waiting area. Adding Clear signage on a sandwich board educated our community to better target the audience this space was designed for. We are continually improving this space with the valuable feedback we received from our community with lived experience, including the use of a PODD book and rocking chairs. While displaying signage may seem to be a small token, the outcome of this gesture and had huge wins with an increase in participation from community with sensory processing needs.	

PHOTOS: ☒ PERMISSION TO PUBLISH CONFIRMED

If your public authority produced video or social media clips to promote and demonstrate the impact of any of your DAIP actions or activities – please include hyperlinks below.

DAIP stories in digital form

Did your authority produce video or social media clips on any DAIP actions/activities in 2024-2025?	YES
If yes, please provide hyperlinks to digital content if publicly available online.	
Hyperlink 1: Any links from Town FB post Abilities Unleashed. https://www.facebook.com/share/p/1ARJb6U2iu/	
Hyperlink 2: Hedland Access and Inclusion member speaking on the radio -	 Autism Horses 220724.mp3
Hyperlink 3:	

Please submit your completed Disability Access and Inclusion Plan (DAIP) Progress Report 2024-2025

to: StateDisabilityStrategy@communities.wa.gov.au by 4pm, Wednesday 16 July 2025.

Town of Port Hedland Access & Inclusion Plan - 2024-2025 Progress Report

OUTCOME 1: EVENTS AND SERVICES						
Outcomes	Strategic Response	Performance Measure	Town's Role	Departments	Status	Actions/Outcomes
1.1 Events offered by the Town are planned to maximise physical accessibility and social inclusivity.	1.1.1 General and specific physical access issues are considered and catered for at Town events	85% of items on the Access Institute General and Specific Access Issues Checklist for events are met. Advice on specific and general access requirements of events is sought from the Senior Community Development Officer.	Provider Funder Facilitator Regulator	Events Community Development	Ongoing	*For all major events run by the Town: -An Accessible events checklist is required to be completed as part of the planning - If events are held on grass, special efforts are made to ensure accessibility for wheelchair and pram users -Information on event accessibility is included in promotional material for the event, as well as emailed directly to local disability service providers prior to the event. *When Town facilities are booked for external events, hirers are prompted to consider accessible events guidelines.
	1.1.2 Make provision for additional accessible parking and alternative at events.	Where practical, at least 5% of parking bays at major Town events will be accessible parking bays. Provide alternatives to parking Town events such as pick up and drop off areas.	Provider Facilitator Regulator	Events Community Development	Ongoing	*Accessible car parks and loading zones are available at all major Town events. Where practical, rear opening vehicle bays are included.
	1.1.3 Town events include sensory-friendly opportunities.	Social Stories (part of creating a sensory-friendly environment) are available on the Town's website to a minimum of four events annually. Consideration of inclusion of sensory friendly zones at all community events and programs.	Provider Funder Facilitator	Events Community Development	Ongoing	*A 'Quiet Zone' is available at all community events run by the Town, providing a safe and comfortable environment for attendees with sensory needs. This includes noise cancelling headphones, a shaded area with soft lighting, sensory activities, educational resources on sensory needs and PODD Books for non-verbal communication. Items and activities in this space have been developed in consultation with local community stakeholders. *The Town is working towards Social Storyboards of event venues being available in the Quiet Zone.
	1.1.4 Programming at Town events considers the social inclusion needs of people with different abilities.	The Town will enhance access and inclusion when planning services and programs.	Provider Facilitator	Community Development	Ongoing	*In June 2025, Disability Sports Australia delivered an Abilities unleashed event, engaging and including community members with varying disabilities to take part in a fun and inclusive day of activities. This event connected people with disabilities to local sport and active recreation opportunities.
	1.1.5 Youth Programs accommodate young people with disability.	The Town will advocate to improve access and inclusion at events held by the Town and others at Town facilities and venues	Advocator Regulator Facilitator	Youth	Ongoing	*Efforts are made to ensure all youth programming run by the Town is welcoming and accessibility for young people of all abilities.
OUTCOME 2: BUILDINGS AND FACILITIES						
Outcomes	Strategic Response	Performance Measure	Town's Role	Departments	Status	Actions/Outcomes
	2.1.1 Where relevant and practical, consideration is given to redevelopments and new buildings exceeding the minimum accessibility requirements.	When building new facilities or refurbishing existing facilities, access will be ensured, and enhancement of access will be explored.	Advocator Provider Funder Facilitator Partner	Projects Community Development	Ongoing	During this reporting period: *The Town has undertaken Stage 1 of the Cooke Point Shared Footpath upgrades. This project aims to connect the missing link in a coastal shared footpath. The shared footpath is designed to be DAIP-compliant, ensuring accessibility and includes a shade structure and outdoor furniture which meet DAIP standards. *Refurbishment of the changing rooms is being undertaken of the Tennis and Hockey Club facilities, including to ensure compliant ambulant ablutions and universal access toilets, as well as a 1:14 ramp entering the facility to support full access.

2.1 New and redevelopment works provide access to people of all abilities.	2.1.2 Install additional accessible seating in parks and along walking trails.	Improved access, amenity and liveability.	Provider Funder	Planning Infrastructure Operations	Ongoing	*The Town is undertaking ongoing construction to improve accessibility of its coastal precinct, including additional seating. During this reporting period, this has been completed through Stage 1 of the Cooke Point Shared Footpath upgrades.
	2.1.3 Consider the provision of more than the minimum required number of accessible parking bays at Town facilities where relevant and practical.	Improved access, amenity and liveability.	Provider Funder	Projects	Ongoing	During the reporting period: *New ACROD carparks were introduced at the Tennis and Hockey clubroom facilities *New accessible parking, including a rear opening disability car park was introduced at the Koombana Lookout
	2.1.4 Consider provision of appropriate ACROD parking bays to accommodate rear loading vehicles where practical.	Improved access, amenity and liveability	Provider Funder Facilitator	Projects Planning	Ongoing	
	2.1.5 Consult with Community Development Team, or, if appropriate, an external access consultant, is consulted for access advice during the design and planning of 100% of new or redeveloped buildings.	When building new facilities or refurbishing existing facilities, access will be ensured, and enhancement of access will be explored	Provider Funder Facilitator	Projects Community Development	Ongoing	*The Community Development Team is regularly consulted on the designing of construction works.
	2.1.6 Investigate improving access to the coast with the accessibility of beaches and foreshore environments.	Investigate accessible beach infrastructure options. Seek State Government Grant Funding or plan and budget for the addition of one beach wheelchair. Participate as an active partner in the Accessible Beaches for All Working Group.	Provider	Planning	Ongoing	*The Town has undertaken Stage 1 of the Cooke Point Shared Footpath upgrades. This project aims to connect the missing link in a coastal shared footpath. The shared footpath is designed to be DAIP-compliant, ensuring accessibility. *The Town is undertaking ongoing construction to improve accessibility of its coastal precinct, including additional seating, reinstating beach access damaged during Tropical Cyclone Veronica in 2019 and constructing additional shade structure and outdoor furniture along Sutherland Street, designed to be DAIP compliant.
	2.1.9 Improved amenity and recreational infrastructure for improved social inclusivity.	Improved amenity and liveability.	Provider Funder Facilitator Partner	Planning	Ongoing	*Upgrades have been completed to the Koombana Lookout to increase accessibility and enjoyment of this space by the community, including construction of a new 1:14 ramp, connecting the lookout to the Civic Centre carpark and the introduction of a rear-opening wheelchair parking spot. *The Town has undertaken Stage 1 of the Cooke Point Shared Footpath upgrades. This project aims to connect the missing link in a coastal shared footpath. The shared footpath is designed to be DAIP-compliant, ensuring accessibility.
	2.1.10 Promote physical accessibility and social inclusion with increased people coming to the community with disabilities.	The Town will provide meaningful information and promote the accessibility of our facilities and venues.	Provider Funder Facilitator Partner	Planning Projects Public Affairs Leisure Community Development	Ongoing	*'Quiet Hour' runs at the Wanangkura Stadium gym on a weekly basis, during which time music levels are lowered or turned off, lighting is dimmed to the extent it is safe to do so and TV screens are switched off or muted to create a sensory-friendly environment to support users with sensory sensitivities. *A 'Quiet Zone' is available at all community events run by the Town, providing a safe and comfortable environment for attendees with sensory needs. This includes noise cancelling headphones, a shaded area with soft lighting, sensory activities, educational resources on sensory needs and PODD Books for non-verbal communication.

2.2 Provide accessible streetscapes	2.2.1 Pathways are monitored for obstruction by vehicles. Accessible parking bays are monitored for misuse	Reduction in complaints for misuse. Improved accessibility and inclusion within the community	Provider Funder Facilitator Partner	Infrastructure Operations	Ongoing	*The implementation of the Town's Active Transport Strategy 2023-2033 will see all paths and roads maintained and/or upgraded to be compliant with Australia standards and best practice.
	2.2.2 Ensure maintenance, repair and upgrades of pathways and kerb ramps.	Reductions in community complaints due to annual works program being implemented and monitored.	Provider Funder Facilitator Partner	Infrastructure Operations Planning	Ongoing	
2.3 Increased care facilities	Increased care facilities for more children in need of support services.	Advocate for private allied health service providers to come to the Pilbara improving the service offering in the community	Advocate Facilitator Partner	Youth & Community Development	Ongoing	*The Town works with the Hedland Action and Inclusion Action Group to address issues of access to services and support improved referral pathways.

Outcome 3: Accessible Information						
Outcomes	Strategic Response	Performance Measure	Town's Role	Departments	Status	Actions/Outcomes
3.1 All Town websites are accessible and user-friendly.	3.1.1 The Town website meets Level A level as a mandatory minimum, preferably with level AA level features where reasonable, practical, and aspiring to the Level AAA of the Web Content Accessibility Guidelines 2.0.	Undertake an audit of Town's Websites. Implement recommendations of audit in Town media platforms where identified. Corporate website is reviewed every two years to ensure accessibility	Provider Funder Facilitator Regulator	Public Affairs	Ongoing	*The Town is currently undertaking a refresh of its website, with completion due in November 2025. This includes ensuring content meets the Web Content Accessibility Guidelines (WCAG) 2.2 and enabling the website to be available in additional languages.
3.2 People with disability have access to information through social media and publications.	3.2.1 When providing information across social media platforms the Town will use best practice to ensure the information is as accessible as possible.	Guidelines for accessibility of published material are implemented. Readily provide information in a format that is accessible on request	Provider Regulator	Public Affairs	Ongoing	*The Town strives to utilise accessible language across all communications channels.
	3.2.2 Town publications are designed in line with the Town's guidelines for accessibility of printed material.	Guidelines for accessibility of published material are reviewed and updated.	Provider Regulator	Public Affairs	Ongoing	*Professional graphic designers are engaged in the development of official and public-facing Town documents, to ensure artwork and design meet accessibility requirements and best practice, such as minimum font sizes.
	3.2.3 Ensure the statement 'Available in alternative formats and languages upon request' is printed on relevant Town publications.	Town publications are designed in line with the Town's Guidelines for accessibility of printed material.	Provider Regulator	Public Affairs	Ongoing	*Work is currently underway to implement a checklist to ensure the accessibility statement is included on all publications.
3.3 Improve community awareness of the accessibility of Town of Port Hedland services and events.	3.3.1 Produce a publication or marketing campaign for staff and the community which outlines the Town's accessible services and events.	Develop an Accessible and Inclusive Communities for Everyone communications campaign and implement.	Provider Funder Facilitator	Community Development Public Affairs	Ongoing	*Information relating to the accessibility of Town major events is included on the website page for each event. This information is also shared and promoted to the Hedland Access and Inclusion Action Group.

3.4 Improve community awareness on social and cultural inclusion.	3.4.1 Produce communications materials that encourage the community to connect with each other.	Develop an annual Social and Cultural communications plan and implement.	Provider Funder Facilitator	Community Development Public Affairs	Ongoing	*The Town is investigating the implementation of communication boards at public parks, with an initial board to be introduced to the Spoilbank Marina playground in 2026. *Communication books, known as 'PODD Books' are being implemented at all publicly facing Town facilities, providing an option for non-verbal communication and increasing visibility of community needs. Staff will be trained on the use of PODD Books and social stories, to educate and improve services. *The Town is engaging with the Open Doors Project to coordinate a free workshop, equipping community stakeholders and local businesses with skills and resources to increase inclusion and accessibility in workplaces and facilities. The workshop is scheduled for October 2025.
	3.4.2 Improve community awareness and understanding of disability needs.	Develop material regarding access and inclusion and implement this through communication channels to promote community awareness and understanding.	Provider Funder Facilitator	Community Development Public Affairs	Ongoing	*Information and educational resources on sensory needs are displayed an available from the 'Quiet Zone' space at Town events.

Outcome 4: Quality of Service						
Outcomes	Strategic Response	Performance Measure	Town's Role	Departments	Status	Actions/Outcomes
4.1 Improve and sustain staff and Elected Member awareness of access and inclusion issues and improve skills to provide good service to people of all abilities.	4.1.1 Staff to attend mandatory training on access and inclusion.	All employees participate in access and inclusion training over the four-year life of The Plan, enhancing customer service for people with disability.	Provider Funder Facilitator Regulator	Training	Ongoing	*Disability and Inclusion training is mandatory for all Town staff and is scheduled every quarter.
	4.1.2 Develop staff awareness of supports and services available to promote a greater level of service is provided to people with disability.	The Town will continue to seek feedback and improve the customer service provided to people with disability.	Provider Funder Facilitator Regulator	Community Development Public Affairs	Ongoing	*In the 2025-2026 financial year, Town customer service staff will receive PODD book communication training, led by members of the Hedland Access and Inclusion Action Group, particularly staff from the Cassia Primary School special education unit.
	4.1.3 Provide training for Elected Members on access and inclusion.	All Elected Members are offered access and inclusion training as part of their induction process.	Provider Funder Facilitator Regulator	Office of the CEO Training	Completed	*Disability and Inclusion Training for Elected Members was completed in December 2024.

Outcome 5: Opportunities to Provide Feedback						
Outcomes	Strategic Response	Performance Measure	Town's Role	Departments	Status	Actions/Outcomes
5.1 Ensure that current feedback mechanisms are accessible to people of all abilities.	5.1.1 Ensure a variety of ways are available for customers to lodge a compliment or complaint with the Town.	The Town will review and maintain our accessible complaints procedure to ensure it meets the needs of people with disability and that all feedback is heard.	Provider Funder	Community Development Public Affairs	Ongoing	*Compliments or complaints may be lodged with the Town through a variety of communication channels, including via email, phone, the 'Snap Send Solve' phone application and in-person at Town facilities.
	5.1.2 Improve collaboration between Hedland and the broader Pilbara region DAIP network in working together.	Re-establishment of Hedland Health and Disability Interest Group	Advocator Facilitator Partner	Community Development	Ongoing	*The Town supported the development of the Hedland Access & Inclusion Action Group and now works closely with the group to seek feedback and champion community-wide, collaborative initiatives.

Outcome 6: Public Consultation						
Outcomes	Strategic Response	Performance Measure	Town's Role	Departments	Status	Actions/Outcomes
6.1 Improve community awareness about	6.1.1 Provide alternative engagement feedback methods when appropriate	As part of the engagement processes the Town will ensure best practice is followed when holding consultation to enhance accessibility and inclusion.	Provider Facilitator Partner	Community Development	Ongoing	*To ensure opportunities to provide feedback are accessible, a variety of community engagement forums are facilitated, including online, face-to-face, pop-up engagements and conversations at community events. The Town also seeks feedback from the Hedland Access and Inclusion Action Group and community members with lived experience on its engagement methods.

consultation processes in place.	6.1.2 The Town will consult people with disability on new projects and for strategic planning to ensure the Town's services are meeting the needs of the community.	The Town will ensure feedback methods include consideration for those experiencing disabilities and/ or social isolation.	Provider Funder Facilitator	Community Development	Ongoing	*The Town regularly consults with disability support organisations, the Hedland Access and Inclusion Action Group and community members with lived experience of disabilities, as part of its engagement campaigns and on an ad hoc basis.
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Outcome 7: Employment Opportunities						
Outcomes	Strategic Response	Performance Measure	Town's Role	Departments	Status	Actions/Outcomes
7.1 Review the recruitment policies and practices.	7.1.1 Develop and implement guidelines which facilitate greater interview opportunities for people with disability, people from CaLD backgrounds and Aboriginal and Torres Strait Islander people	Adaptive technology will be investigated/ offered for employees. The Town will promote, update and review the employment strategies of the Town to ensure they improve the attraction and retention of employees with disability.	Provider Funder Facilitator Partner	Human Resources	Ongoing	*The Town facilitates Diversity & Inclusion Training specifically for its leaders, which includes information on inclusive recruitment strategies. *The Town will continue to review its current recruitment process and strategies to improve the attraction and retention of employees with a disability, employees from CaLD backgrounds and Aboriginal and Torres Strait Islander People.
	7.1.2 Develop a recruitment Diversity Statement that reflects the Town's commitment to workplace diversity.	100% of vacancies advertised include the Diversity Statement	Provider Regulator	Human Resources	Complete	*The Town's recruitment diversity statement, reflecting the Town's commitment to workplace diversity is displayed on all Town job advertisements.
	7.1.3 The Town will increase opportunities for sector relevant staff volunteerism.	Establishment of partnerships with service providers to facilitate staff volunteer opportunities.	Facilitator Partner	Human Resources	In Progress	*The Town has started to explore partnership opportunities and plans to begin a formal program of corporate volunteering in 25/26

Outcome 8: Advocate for an Increase in Inclusion						
Outcomes	Strategic Response	Performance Measure	Town's Role	Departments	Status	Actions/Outcomes
8.1 Investigate and implement ways of encouraging and supporting access and inclusion in the community.	8.1.1 Town officers to play an advocacy role in relation to access and inclusion issues for matters of broader community impact.	Access and inclusion issues brought to the Town's attention are investigated and responded to with advocacy, referral or support.	Advocate Facilitator	Community Development	Ongoing	*The Town actively seeks opportunities to receive and action feedback in relation to issues of accessibility. For example, as a direct result of feedback received from a community member in relation to difficulties with the disabled toilets at the South Hedland Aquatic Centre, action has been taken to improve signage and operational procedures. *In August 2024, the Town worked in collaboration with the Hedland Access and Inclusion Action Group and other community stakeholders to successfully advocate for the implementation of 'Quiet Hour' at the Coles supermarket in South Hedland.
	8.1.2 People with lived experience are given the opportunity to collaborate directly with the Town on matters of access and inclusion.	Establishment of an Inclusion Working Group/s which may include Town officers, local service providers and community members with lived experience. Meetings are held by Town officers with local service providers and community members to consult on matters of access and inclusion as required.	Advocate Facilitator Partner	Community Development	Ongoing	*The Town has worked with local community stakeholders to establish the Hedland Access and Inclusion Action Group, a collective of local individuals and organisations with either lived experience or experience working within the disability and accessibility sector. This group seeks to work collectively to address issues of accessibility and inclusion within Port Hedland.



Port Hedland Visitors Centre

Annual Report
July 2024-June 2025

Report Prepared by
DEBBIE DACACCHE, TERRI JOHNSON and NINA PANGAHAS

Report Date: 12 August 2025



Port Hedland
VISITOR CENTRE

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1. Income and expenditure statements

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

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

1.1. Statement of Variations

Nothing to report.

1.2. Audited Income Expenditure Statements

Nothing to report.

2. Statement of Capital Expenditure and Maintenance Items

2.1. Capital Expenditure Maintenance Items

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

2.2. Maintenance Items

Date Reported/Work	Issue	Contractor	Date Rectified	Notes
24/7/2024	Locks on disabled toilets door requiring repair	TOPH	24/7/2024	Female toilet locks were fixed. Male toilet locks require new mechanism
02/08/2024	Repair male disability toilet door lock	Gadget Locksmith		Will need new lock set for both doors
07/08/2024	Fix wall under office aircon			Returned a couple of times over 2 weeks
14/08/2024	Toilet repair	Goodline		
27/09/2024	Aircon servicing	Oresome Air		
17/10/2024	Toilet door locks checked	TOPH	06/11/2024	New locks replaced
19/11/2024	Fire extinguisher replaced	TOPH	19/11/2024	
21/11/2024	Air conditioner checked	TOPH		New order for air conditioner being placed with TOPH

16/01/2025	Kitchen cupboard replacement by requested by TOPH	Pilbara Construction	16/01/2024	
23/01/2025	Light globe replacement			
04/02/25	Power board test requested by TOPH			
26/03/25	Install door vents (toilet doors) requested by TOPH			
23/04/2025	Six monthly fire extinguishers testing	Firesafe	23/04/2025	
28/04/2025	Survey air conditioner installs	TOPH	28/04/2025	
28/04/2025	Aircon scope	TOPH	25/05/2025	
13/06/2025	Review drains for air conditioning units	TOPH	13/06/2025	

3. Key Performance Indicators

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

A new management agreement between the Seafarers Centre and the Visitor Centre was approved in October 2024. A set of new KPIs, as shown in the following table, will help guide the operations of the Visitor Centre.

KPI	Measurement
Visitors supported	32,000 (total per annum)
Visitors supported	8,000 (total between 1 October and 31 March)
Tours	2,500 visitors booked on formal tours per annum
Tours	Continue to provide: • step-on tours for all interested tour providers • Port Hedland Town tour

Tours	Continue to maintain the following self-guided tours: • Public artwork Trail • History and Culture Trail
Tours	Investigate the viability of shore excursions by 30 June 2025
Accreditation maintained	Gold/A1 (or equivalent) (renewed annually)
Minimum hours	1 May to 30 September • Monday to Friday from 9am – 4pm • Weekends and public holidays from 10am – 2pm. 1 October – 30 April • Monday to Sunday, including public holidays and excluding Summer Closure, from 10am – 2pm. • Summer Closure period – mid-December to mid-January (28 days).
Staff training materials	Training materials created by 30 June 2025 and regularly updated.
Engagement	Engagement plan detailing how the Port Hedland Visitor Centre will engage local tourism businesses, industry stakeholders, and relevant Visitor Information Centres created by 30 June 2025 and continually updated according to business needs.
Engagement	Monthly engagement/collaboration with Pilbara and neighbouring regions' Visitor Information Centres.
Visitor satisfaction	4.5/5 rating reached and maintained on digital review platforms (E.g. Google Business Profile/ WikiCamps/ TripAdvisor/ Facebook).
Visitor satisfaction	5% of visitors to Port Hedland Visitor Centre between complete a Visitor Satisfaction survey.

4. Statement of Marketing Activities, Programs, and Initiatives

4.1. Statement of Marketing Expenses Refer to financial statements.

4.2. Programs and Initiatives

The period July to September is the busiest period of the year.

This season we have had more of the tourist bus companies such as APT, Fun over Fifty and Outback Spirit tapping into the Visitor Centre activities and information and bringing their passengers to the Visitor Centre. Previously this has not happened, and 2025 look to have more companies spending more time in Port Hedland and discovering what we have to offer.

The tour companies are creating a full itinerary of Port Hedland activities including the Port Talk, visits to Dalgety House Museum and Don Rhodes Mining Museum, lunch at Silver Star, local guide step on tours, and a visit to Marrapikurrinya Park.

The Visitor Centre was closed for the Hedland Cup public holiday in August 2024.

In the lead up to the cyclone season, October to December period was usually a quiet period.

The opening hours were changed from 9-5 Monday to Friday and 9-3 on weekends to 10-2 Monday to Sunday. The change took effect in December 2024 until at least middle of April 2025.

The Portside Twilight Christmas Festival Christmas was held on 15 November. We had a total of 896 enter the Visitor Centre on that day. It was a very busy night with only 2 staff members inside the Centre.

The young girl with sister in the photo was the winner of our Scavenger Hunt. The other photo showed the winner of the Christmas Raffle donated by Stephen Dawson MLC.



The Visitor Centre continue to provide a range of information about the town and other tourist destinations. Stocks are regularly monitored, and orders are placed ahead of time. Local brochures and leaflets are regularly updated, reproduced, and shelves replenished as required. These materials are intended to support visitors particularly those interested on self-guided tours such as the public artwork trail and history and culture trail. These brochures are popular.

The Visitor Centre was closed from 21 December 2024 to 20 January 2025.

The year 2025 was a sad start for the staff of the Visitor Centre as our Manager and mentor Julie Arif passed away on 4th January 2025.

Staff again started this year with a clean-up and stock take. The start of the year has been quiet due to the hot season, unpredictable weather deterring visitors. We have had a few international tourists who were amazed by the size of ships, trucks and friendliness of the town's people.

Staff worked from 10am to 2pm as per new contract until the end of April 2025.

In June, the Visitor Centre was also closed for 2 days because of a site wide internet outage. It was also closed on 30 June for end of financial year stocktake.

- **Engagement and Networking**

In 2024, the Visitor Centre hosted the Keep Australia Beautiful judges and the Care for Hedland staff as they went on a tour of the town.

Also in 2024, the Visitor Centre collaborated with Pilbara Party Planners to be a part of the Odyssey Festival Street Party Finale by moving our market date to fit in with the festival.

In 2025, Debbie attended meeting with Portside/Junction Co. in January and also after-hours network get together.

Emails were sent to locals (company and individuals) for interest in presenting at our Yarning the local sessions on Tuesdays starting in June and have received favourable responses from mining company representatives and locals.

Have met with an indigenous company manager interested in tours of local areas. There is only the Harbour tour currently operating. Phillip Smeeton, the Managing Director of Pilbara Tours has confirmed that the Industry Tour and Salt Tour will return this year.

We celebrated Valentine's Day in February 2025, and the popular "Seat of Love" was back but due to the approaching cyclone we had to bring the Seat of Love indoor and was not hugely visited due to weather. Julie Arif's family visited, and photos were taken.

- **Step on tours**

In 2024, a local tour guide stepped on 7 buses and conducted a local tour of Port Hedland to show visitors about the history and environment aspects of the town that many tourists are not aware of prior to coming to Port Hedland. These have

been well received. Bookings have been made through to August 2025 with various touring companies.

- **Pilbara Tours**

In May, we started our tours with Phil Smeeton from Pilbara Tours. The tours started slowly but now in full capacity on most nights for the Twilight Industry Tour and 85%–90% capacity on the Salt Industry Tours. We have heard nothing but praise for both tours and how wonderful Phil Smeeton is.



- **Port Talk**

With the smaller number of passengers able to board the Harbour Tour we hosted large groups in 2024. Extra talks were held for charter bus tours AP, Fun over fifty, and Outback spirit.

At the beginning of 2025, since Debbie is the only person who can do these talks, we limited the session to 3 days a week during the first quarter for visitors who could not book a Port Tour. By the end of April, we have only had 6 visitors take up our offer.

Kimberley Tours and APT tours (23 attendees) have called into our Visitor Centre in May and have been given a Port talk during the time they were here.

A total of 1,699 visitors attended Port talk sessions from July 2024 to June 2025.



Attendance

Month	Seniors/Adults	Children
2024		
July	680	10
Aug	532	28
Sept	210	2
Oct	58	
Nov	23	4
2025		
April	16	4
May	51	4
June	77	
Total	1,647	52

- **Yarning with the locals**

A weekly session with groups and organisations to share their special area of interest or expertise with visitors. In 2024, speakers included representatives from De Grey Mining, Rio Tinto Salt, Main Roads Dept, Pilbara Ports, Doris Teufel, and Care for Hedland.

In June 2025, the Yarning with the locals started with Doris Teufel, our resident marine citizen scientist, talking about the local marine life on our reef. The Pilbara Ports Authority presentation by Russell Trowbridge was very well attended with many interested participants asking a lot of questions. BHP Yarning with the Local was presented by Jeff Edwards who entertained visitors with BHP information but also about growing up in Port Hedland as well. A total of 18 visitors attended the sessions from April to June.



There were presentations from Care for Hedland Turtles by Kelly Howlett, Care for Hedland Recycle and cash for Cans presented by Caroline and, Martine from the Pilbara Customer Service Team from Main Roads WA.

Clodagh Guildea from DCBA held a Turtle Pilbara monitoring talk after hours at the Port Hedland Visitor Centre along with Kelly Howlett from Care for Hedland.

There are currently in the pipeline for the Rangers from Nyamal to carry out Yarning with the Locals Talks in August. Roy Hill, Fortescue and NorthStar Mining previously Degrey Mining are also scheduled to make their respective presentation.

- **Reef Walk**

Citizen scientist Doris Teufel resumed her guided reef walks at the beginning of March. Currently she is finding the areas are not easy to access due to works being carried out in Cooke Point. Also walks are not being advertised on Facebook in due time.

- **Pride Week and Colouring in Competition**

It was a great market day for Pride Week and colouring in competition which the Visitor Centre were involved with, thanks to the Junction Co/Portside coordinators for judging of this competition.



- **Locally produced items**

We are sourcing local stock for sale including Mutu Milli (Newman artist) items, Pilbara Origins pictures, and magnets by Bresnap. We are also now selling T-shirts and quilted placemats, table runners and cushion covers with local wildflowers instead of wildflowers in general.

- **Displays**

The wildflowers of Port Hedland and the Pilbara were the focus of the exhibition in September 2024 as the Western Australian Wildflower season started.

In January/February 2025, we had a display about cyclones and especially concentrating on 50 years of cyclone Joan.

We had a display for the ANZAC event in April. We also put on display information about the Bombing of Port Hedland in June in the lead up to the commemoration of the event on 30 July 2025.



- **Wedge Street Footpath Markets**

There were 3 markets held in 2024. In July, there were 14 market stalls and approximately 800 attendees. In August, a collaboration with the Pilbara Party Planners brought the finale of the Odyssey Festival to the West End. The Visitor centre went with the sea theme to have a Pirates and Mermaids theme with activities for all the family including a costume parade, treasure hunt and strolling mermaids around the area. There were 21 stalls registered with the Visitor Centre and approximately 1000 attendees at.

The Mother's Day Market and the Community and Pride Street Markets held in 2025 once again filled the streets of the West End with local and visitors alike celebrating community diversity and supporting local businesses.

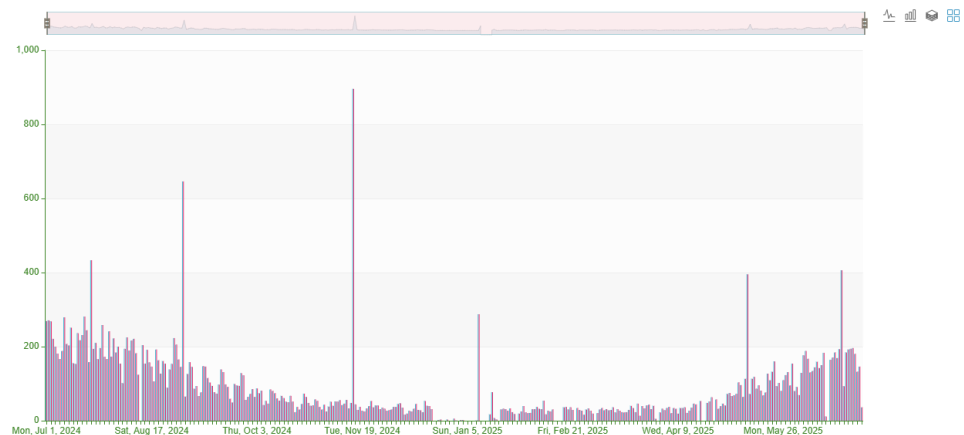
Note below the increase in the walk-in traffic at the Visitor Centre when there is a market event.

Walk-in traffic before and after a market event – July 2024 to June 2025

Day before	Market day	Day after
2024		
20 July - 158	21 July - 433	22 July - 194
30 August - 145	31 August - 646	1 Sept - 65
14 November - 49	15 November - 896	16 November - 44
2025		
9 May - 113	10 May - 395	11 May - 72
20 June - 63	21 June - 406	22 June - 93

- **People counter system – walk in visitors**

The graph illustrates the trend in the number of visitors as the tourist seasons kicks in from May to September. It also shows the increase in the number of walk-in visitors during a market event.



- **Training and engagement with other Visitor Centres in the Pilbara**

Staff participated in a Salt Industry familiarisation tour in 2024.

In 2025, in line with the new KPIs, a training schedule will be developed after the tourist season. There will be consultation to determine training needs, timing and staff availability.

The Visitor Centre is a member of the Tourism Council WA and will be utilising the tourism website <https://tourismcouncilwa.com.au/> as one of the references in the determination of the appropriate training for staff.

We are also considering travelling to nearby towns in the Pilbara to meet counterparts and to learn from the operations of their Visitor Centres.

Any training and travels are likely to occur outside the peak of the tourist season because of staffing requirements.

4.3. Social Media

4.3.1. Facebook

It has around 3,300 followers.

Delivered a total of 19 posts in October to December 2024.

Delivered a total of 19 posts in January to Marh 2025 reporting period. A special tribute was posted in January for Julie Arif our manager who passed away on 6 January 2025.

A total of 41 posts was delivered in April to June 2025. Facebook page achieved 57,155 views. Views refer to the number of times our content was played or displayed.

4.3.2. Instagram

Nothing to report.

4.3.3. Example

Nothing to report.

4.3.4. Membership

Nothing to report.

4.3.5. Products

Nothing to report.

4.3.6. Marketing Material Distribution

In 2024, advertisement included a double spread promotion in **Northwest Travel Guide** which was an insert in regional papers throughout the state and had a wide distribution. The Visitor Centre also had a double sized advert in the prime position on **the town maps** distributed to tourists at the Visitor Centre, hotels and caravan parks in Port Hedland.

The Visitor Centre was also advertised in **The Senior** newspaper in the August edition of the paper which is distributed throughout Western Australia.

The Visitor Centre has a regular radio timeslot on Triple M Radio on Monday mornings promoting, events, products and our history.

5. Accreditation

The Visitor Centre received its Level One Western Australian Visitor Centre Accreditation in March 2020. Accreditation is renewed annually. The Centre is accredited as a Quality Tourism Accredited Business until February 2026.

6. Visitor Centre Business Plan

The Business Plan is updated as required.

7. Cruise Ship Engagement Plan

Subject to government policy due to COVID19 pandemic.

8. Statistics, Visitor Numbers

8.1. Tour Participation Numbers

The Seafarers Harbour Tour continues to be the most sought-after tour continuously and as such was booked out throughout July to September quarter two weeks in advance.

The Harbour tours reached a total attendance of 1,015 for this quarter consisting of 281 adults (28%), 685 seniors (67%), and 49 children (5%). Referring to Table 1, the tour participation from April to September (tourist season) 2024 is down from 3,013 in 2023 to 1,515 in 2024. The launch servicing the tour was not available for a considerable duration and when it resumed the launch capacity was reduced.

The Pilbara Tour Salt Industry Tour did not restart until mid-July 2024 as the operator was required to update all inductions and permits to be able to go on the site. The tour reached a total attendance 46 consisting of 45 seniors (98%) and 1 adult (2%).

The Pilbara Tour Twilight Industry Tour ran 6 days a week during this season taking up to 30 passengers on occasions. It reached a total attendance of 527 consisting of 98 adults (19%), 422 seniors (80%), and 7 children (less than 1%).

The Harbour tour was the only tour which ran in October to December 2024. It reached a total attendance of 186 consisting of 101 adults (54%), 78 seniors (42%), and 7 children (4%).

For the first half of 2025 (January to June), the Seafarers Centre conducted a total of 58 tours with a total attendance of 1,023 consisting of 408 adults (40%), 582 seniors (57%), and 33 children (3%).

The total harbour tour participation by age group from July 2024 to June 2025 is shown in Figure 1.

Pilbara Tours resumed its operations on 5 May 2025. From May to June 2025, a total of 385 visitors participated in the Twilight and Salt tours combined consisting of 49 adults (13%), 333 seniors (86%) and 3 children (1%).

Combining the tour participation from July 2024 to June 2025 (Harbour tour and Pilbara tours), a total attendance of 3,182 was achieved consisting of 938 adults (29.5%), 2,145 seniors (67.4%), and 99 children (3.1%). Please refer to Figure 2.

Historical tour participation from July 2019 to June 2025 is shown in Table 1.

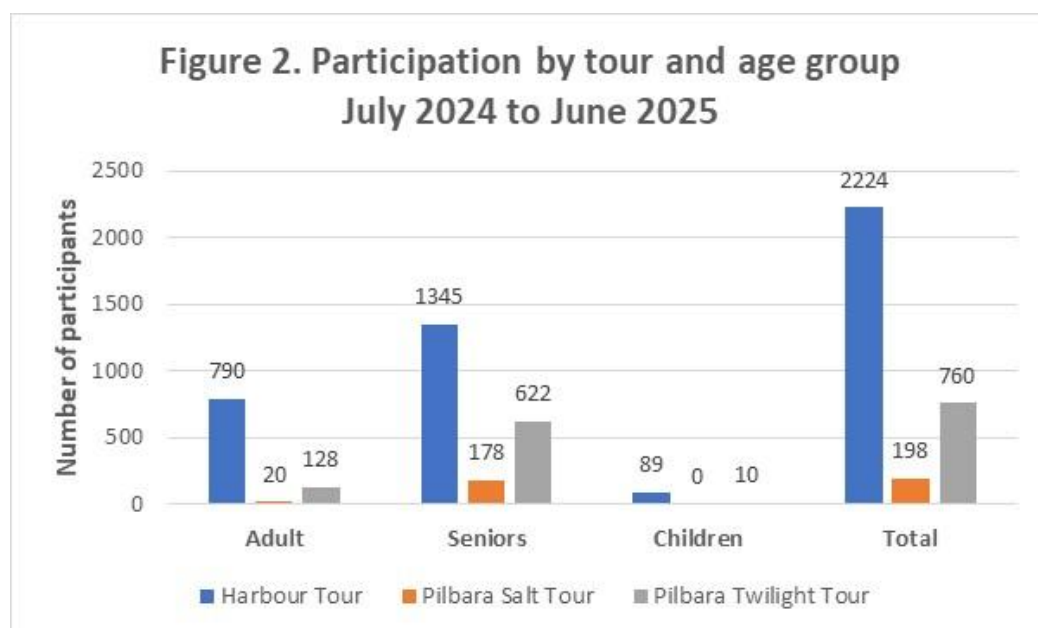
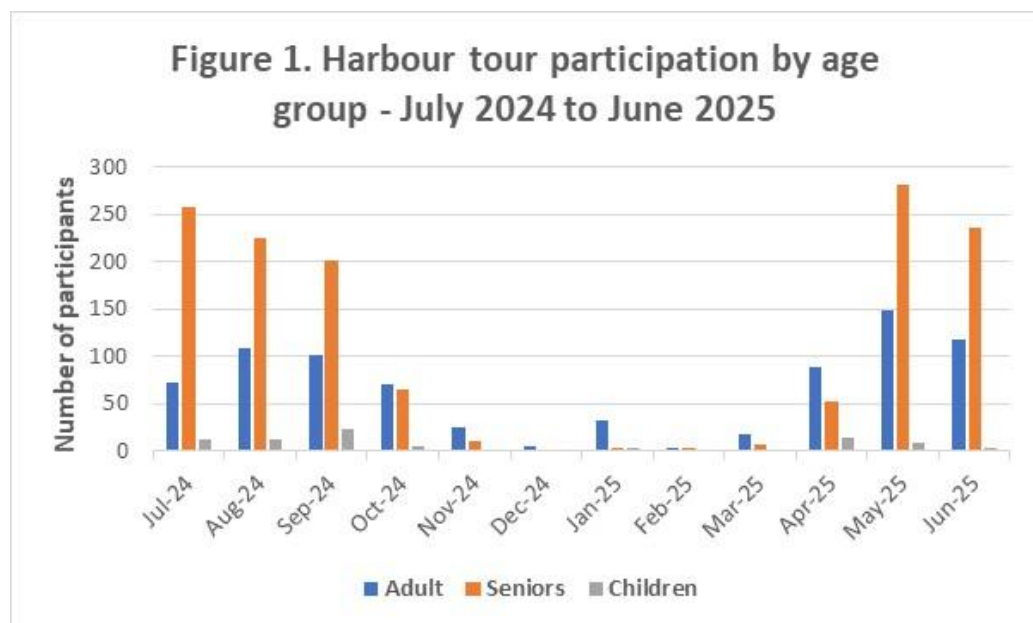


Table 1. Tour participation number from July 2019 to June 2025

Year	Seafarers Centre Harbour Tour	Town Discovery Tour	Salt Eco/ Industry Tour	Twilight Industry Tour	Twilight /Port Industry Tour	Turtle Nesting Tour	Total
2019/2020	3676		368	572			5,194
2020 (ending 30 October)	937	9	106	403			1,455
No tours from November 2020 to 31 March 2021 due to cyclone season, holiday closure, and shutdown period. Only corporate or group tours are run on request.							
April to June 2021	405	63	72	535			1,075
July to Sept 2021	1,939	77	209	796			3,021
Oct to Dec 2021	326		5	19		45	395
Jan to March 2022	35						35
April to June 2022	1,139		152	301			1,592
July to Sept 2022	2,294		404	785	22		3,505
Oct to Dec 2022	534					25	559
Jan to March 2023	66						66
Apr to June 2023	1,117		212		455		1,784
July to Sept 2023	1,896		303		917		3,116
Oct to Dec 2023	274			10		57	341
Jan to March 2024							nil
April to June 2024	500			454			954
July to Sept 2024	1,015		46	527			1,588
Oct to Dec 2024	186					33	219
Jan to March 2025	74						74
April to June 2025	949		152	233			1,334

- Turtle nesting tours

Nothing to report.

8.2. Visitor Number supported

The people counter system recorded a yearly total of 30,816 visitors supported from July 2024 (third quarter) to 30 June 2025 (second quarter). From October 2024 (fourth quarter 2024) to March 2025 (first quarter 2025), the Visitor Centre supported a total of 6,730 visitors. Please refer to section 8.3.

8.3. Walk in Traffic

Year	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
2019			9,677	5,022	14,699
2020	4,138	1,984	8,839	3,564	18,525
2021	734	10,077	8,908*	6,206	25,925
2022	1,902	9,169	15,845	5,031	31,947
2023	2,438	9,777	13,034	4,933	30,182
2024	2,511	10,752	15,282	4,495	33,040
2025	2,235	8,804			11,039
Total	13,958	50,563	71,585	29,251	165,357

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

8.4. Telephone Enquiries

Nothing to report.

8.5. Email /Digital Mail

Nothing to report.

8.6. Online/Website

Nothing to report.

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

Nothing to report.

9. Prevailing Marketing Conditions

10. Customer Feedback

10.1. Visitor Book and feedback

Overall, the comments from the visitors demonstrate satisfaction and positive experience in relation to their interaction with staff, the range and quality of information provided to them, beauty and uniqueness of Port Hedland, and their memories of the town and its transformation for those who used to live and work here.

Please refer to **Attachment 1. Visitor Comments July 2024 to June 2025**

10.2. Online

Nothing to report.

10.3. RV Overflow site

Nothing to report.

10.4. Tour Feedback

Please refer to **Attachment 1. Visitor Comments July 2024 to June 2025**

11. Incident Reports

A snake was found near the Manager's office on 2 December 2024. A snake handler was quick to arrive and removed the snake.

12. Minimum hours

In December 2024, the opening hours were changed to 10-2 Monday to Sunday.

The minimum opening hours from 1 May to 30 September, as per management agreement, are from 9am-4pm Monday to Friday and from 10 am to 2 pm on weekends and public holidays.

We exceed the minimum working hours. Staff work from 8:30 am-5pm, Monday to Friday and from 9 am to 3 pm on weekends and public holidays (when the Centre is open).

Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
17/07/2024	PLD	Kootingal, NSW	Great place. Very interesting and informative
17/07/2024	W	Wanggarata, VIC	Want lots of stuff but mum did not let me. I love it mum.
17/07/2024	CF	Wanggarata, VIC	Great information. Good. Interesting. Lots of stuff
18/07/2024	MCG	Wynyard, TAS	Thank you for a great range of information
18/07/2024	TJ	Echuca	Thank you
18/07/2024	NSJ	Tookley, NSW	Thanks. Good info of the area.
18/07/2024	KDH	Toowomba, QLD	Great info board outside - Thanks
18/07/2024	G	VIC	Good set up
18/07/2024	KMM	Inverleige, VIC	Thank you for your wonderful info.
19/07/2024	GHH	Grafton, NSW	Fantastic. Thank you.
19/07/2024	RMP	Sunbury, VIC	Great
19/07/2024	MV	Gawler, SA	Port Hedland really great. L
20/07/2024	LMR	Cabonra, VIC	Great place. Lots of sights to see, friendly people. X
20/07/2024	VB	Denliquin, NSW	Great place.
21/07/2024	MRT	Redland Bay, QLD	Well set out - great tourist officers.
21/07/2024	PDC	Redland Bay, QLD	"Fantastic"
21/07/2024	CJ	Moffatdale, QLD	Great shop/
22/07/2024	RKF	Redland Bay, QLD	Julie delivered a very informative presentation. Danielle was very helpful.
22/07/2024	LJM	Dalmery, NSW	Informative presentation, great info centre
22/07/2024	ARPN	Perth, WA	Staff very helpful. Terri knows what she is talking about.
23/07/2024	JDB	Swanhill, VIC	Fantastic information. Thank you
23/07/2024	RM	Brisbane, QLD	Thanks Debbie. Amazing info. Thanks Julie we did everything.
23/07/2024	CKM	Emerald, QLD	Great information!!
23/07/2024	MDS	Perth, WA	Fabulous info. Thank you.
23/07/2024	JLD	Washington DC, USA	So neat to see the train
23/07/2024	SMD & AW	Ballarat, VIC	Lovely centre with friendly staff.
23/07/2024	EP	Phillip Island, VIC	It was so cool. Interactive and kind staff
24/07/2024	PMD	Berrara, NSW	Great talk from Debbie with lots of great information. Great job seafarers.
24/07/2024	JA	Norlane	Fantastic place
24/07/2024	K	VIC	Very informative.
24/07/2024	MM	QLD	Very informative talk. Much appreciated.
25/07/2024	JJ	SA	Julie was extremely helpful and friendly.

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
25/07/2024	MT	Travelling	Great staff.
25/07/2024	GG	Sydney, NSW	Great place.
26/07/2024	JWWW	Melbourne, VIC	Love it here.
26/07/2024	SG	Goldcoast, QLD	Very informative staff.
27/07/2024	A	Maleny, QLD	Lovely centre, great staff
27/07/2024	JMR	SA	Excellent presentation
27/07/2024	RH	VIC	Debbie's presentation was great. Thank you PH Visitor centre.
27/07/2024	MGM	Cessnock, NSW	Great chat.
27/07/2024	CCL	Blue Mountains, NSW	Great help. Thanks!
28/07/2024	ZJP	Cooroy, QLD	Very helpful! Thanks.
28/07/2024	DLW		Great presentation.
28/07/2024	AJM	Leongatha, VIC	Very interesting and informative.
28/07/2024	KA	Yorke Peninsula, SA	Great port talk, great centre.
29/07/2024	JL	Yass, NSW	Very helpful staff, interesting
29/07/2024	GS	Brisbane, QLD	Great
29/07/2024	MT	Thirlmere	Good
31/07/2024	GTA	Bathurst, NSW	Fantastic
31/07/2024	MJB	Perth, WA	Great friendly service
31/07/2024	DAD	Adelaide, SA	Nice and cool
31/07/2024	KLW	Ballarat, VIC	Very nice.
31/07/2024	D		Cool
31/07/2024	PTW	Ocean reef, WA	Excellent
31/07/2024	SCK	Melbourne, VIC	Very interesting area.
1/08/2024	MPA	Adelaide, SA	Great place to visit.
1/08/2024	KF	Canberra, ACT	Nice
1/08/2024	KP	Yeppoon, QLD	Interesting
1/08/2024	RP	Yeppoon, QLD	Interesting
1/08/2024	ARS	Mackay, QLD	Good info.
2/08/2024	GA	Toowoomba, QLD	Very helpful. Lots of information.
2/08/2024	PC	Adelaide, SA	Just arrived.
2/08/2024	JG	Castlemaine, VIC	Very helpful staff
2/08/2024	CA	Inverargill, New Zealand	Heaps of info and stuff to do.
2/08/2024	FS	Mandurah, WA	Interesting
2/08/2024	RN	Canberra, ACT	Nice
2/08/2024	RB	Tailem Bend	Grand! Out there
3/08/2024	BG	Tarrom, Qld	Fantastic. Great Staff
3/08/2024	SR	Zurich, Switzerland	Stunning
3/08/2024	SH	Penola, SA	Stunning
5/08/2024	LKW	Roma, QLD	Awesome
5/08/2024	PN	Toowoomba, QLD	Awesome
5/08/2024	LG	Happy Valley, SA	Very interesting
5/08/2024	KH	Kingaroy, QLD	Great talk, info & staff, shop great

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
5/08/2024	LK	Mt Gambier, SA	Fantastic
5/08/2024	CMW	Boorowa, NSW	Very good
6/08/2024	TRS	W, Victoria	Very interesting, thanks very much
7/08/2024	MW	Pittsworth, QLD	Terrific
7/08/2024	RGM	Ballina, NSW	Thank you for caring. Good talk
7/08/2024	AAS	Frankston, VIC	Lovely town and very helpful information.
7/08/2024	GD	Kapunda, SA	Very informative advice
8/08/2024	SN	Dubbo, NSW	Has changed a bit in 32 years last visit
8/08/2024	LBV	Wangaratta, VIC	Great source of information
8/08/2024	CPE	Agnes water, QLD	Excellent centre, great information
8/08/2024	PKG	Bacchus Marsh, VIC	Very informative
8/08/2024	OG	Geelong, VIC	Very helpful and friendly
8/08/2024	KY	Wadeye	Great info and resources
8/08/2024	PJB	Penguin, TAS	Great place to visit
8/08/2024	MM	Fish Creek, VIC	Education visit
8/08/2024	AL	Cressy, TAS	Friendly
8/08/2024	KD	Cowra, NSW	An amazing talk from a well informed lady - excellent
8/08/2024	MD	St Kilda, VIC	Great display
9/08/2024	LG	Mt Gambier, SA	Friendly and helpful
10/08/2024	PC	Sydney, NSW	Just great
10/08/2024	NMJ	Bowen, QLD	Excellent
10/08/2024	MJ	Mildura, SA	Excellent
10/08/2024	TL	Mt Gambier, SA	The twilight tour was excellent
10/08/2024	ERW	Innisfail, QLD	Very good
10/08/2024	BG	Tamborine Mt, QLD	Great
14/08/2024	DTM	Musselov Bay, TAS	Great
14/08/2024	TAHPE	Dysart, QLD	Very good port talk
15/08/2024	TN	Hobart, TAS	Very good info
15/08/2024	CTWMNJ	Norah Head, Central Coast	Visiting our friends in such a fascinating part of our big beautiful country
15/08/2024	HF	Midway Point, TAS	Heart symbol. Xx
15/08/2024	HA	Proserpine	Beautiful
16/08/2024	SJT	HHS	Wonderful
17/08/2024	JN	Port Lincoln, SA	Very helpful
17/08/2024	TS	Gympie, QLD	Very helpful
17/08/2024	NJC		Back to PH
17/08/2024	DFGM	Gympie, QLD, Twin Waters QLD	Very good info
18/08/2024	SG	Mt Evelyn, VIC	Lovely
18/08/2024	PR	Toowoomba, QLD	We're on tour of WA and Kimberleys "The Wild West"

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
19/08/2024	KM		So much great information here. Thank you.
19/08/2024	AL		Thanks for being so helpful - v. interesting place
20/08/2024	HGPG		Very beautiful place
20/08/2024	KET	Kalgoorlie, WA	Well done
21/08/2024	BJ	Melbourne, VIC	Thank you
21/08/2024	RKBS	Mclaren Vale, SA	Excellent
21/08/2024	CN	St Kilda, VIC	Great (fabulous tour Julie)
21/08/2024	HH	Glen Waverley, VIC	Great town tour. Thank you.
21/08/2024	OT	Mullalo, WA	Awesome
21/08/2024	IE	Dunsborough, WA	Very helpful staff
21/08/2024	JN	VIC	Pity no Australian flags
21/08/2024	MW	Goldcoast, QLD	Enjoyed our visit - Bravo!!
21/08/2024	G	NSW	Kind and helpful staff
22/08/2024	LA	Logan, QLD	Great service, Appreciate 72 hr stop over for caravan community
22/08/2024	JPW	Warragul, VIC	Great information worth the visit
22/08/2024	CSR	Boris, QLD	So informative
22/08/2024	NMH		Boat harbour tour. Staff friendly, knowledgeable, respectful, professional
22/08/2024	LKP	Samford, QLD	Great talk, very useful information, thanks
22/08/2024	NSP	TAS	Such wonderful ladies. So helpful. Nothing a bother. Thank you.
23/08/2024	PJH	TAS	Bookings successful. Very helpful ladies. Thank you.
23/08/2024	KRR	Paerog, New Zealand	Great information
24/08/2024	CDN	Ashmore, QLD	Friendly town
24/08/2024	SAH	Berridale, TAS	Nice place
24/08/2024	RNL	Leongatta, VIC	Great info centre
24/08/2024	DP	Palmerston, NT	OK
25/08/2024	WG	Pinnacle, QLD	Excellent port talk and very helpful. Good range of info available too. Thank you.
25/08/2024	J	Christchurch, New Zealand	Great range of pamphlet info, great talk.
25/08/2024	ATAR	Canberra, ACT	Interesting town. Love the road trains and big ships.
26/08/2024	DF	Geelong, VIC	Great place,
26/08/2024	Mcl	Baldivis, WA	Very informative, friendly staff.
26/08/2024	RF, TABS	Bathurst, NSW	We have loved our time here, very pretty and we can not wait till the splash park is open.
27/08/2024	RG	Albany, WA	Nice warm place for a cold drink.
27/08/2024	HL	Goldcoast, QLD	Excellent

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
27/08/2024	GD	Ellimbah, QLD	Thanks for the advice.
27/08/2024	RT	Yackandandah, VIC	Great advice.
27/08/2024	HTM	Adelaide, SA	Excellent
28/08/2024	SPW	Deniliquin, NSW	Excellent
28/08/2024	BEA	Sydney, NSW	Excellent presentation of the importance, working and details of harbour etc.
28/08/2024	EJ	Mount Gambier, SA	Beauty at every turn
28/08/2024	DLLT	Gladstone, QLD	Nice
28/08/2024	AP	Whyalla, SA	Beauty
28/08/2024	TG	Torquay, VIC	
29/08/2024	PW	Wodonga, VIC	Informative, nice freebie
29/08/2024	RWH	Warwick, QLD	Amazing 10:15 talk
29/08/2024	A	Tiddy widdy, SA	Great town.
29/08/2024	LPH	Darwin, NT	Fantastic, interesting town, Seafarers tour amazing.
29/08/2024	JD	Wallaroo, SA	Amazing place. So overwhelming!
30/08/2024	MHB	Portland, VIC	Great
30/08/2024	J	QLD	Looking forward to checking out the place.
31/08/2024	RMJ	Avoca, VIC	Great place. Sooo fishing.
31/08/2024	HJ	Aregentina	Really nice attention.
31/08/2024	MT	Koroit, VIC	Great info centre
31/08/2024	B	Port Hedland, WA	Really crap toilet (outside)
31/08/2024	AG	South Hedland, WA	Lovely area.
2/09/2024	TDD	Logan village, QLD	Lovely centre. Interesting to look around.
2/09/2024	MJB	Castlemaine	Lovely centre. Interesting to look around.
3/09/2024	SW	Oberon, NSW	Great infor & service/ thanks.
4/09/2024	HS	Capella, QLD	Great.
4/09/2024	KP	Bathurst, NSW	Very good.
4/09/2024	LSB	TAS	Thank you.
4/09/2024	MDS	Phillip Island, VIC	Great stuff, we thank you.
5/09/2024	IRH	Wollongong, NSW	Thank you staff, very informative.
5/09/2024	SH	Truro, Cornwall, England	Great industrial place
6/09/2024	DDP	Worrongong, Gold Coast, QLD	Amazing industrial town. The seafarers tour is a must.
7/09/2024	WL	Sydney, NSW	An incredibly well done video informed by knowledge
7/09/2024	CD	Cockburn Central, Perth WA	Beautiful shop, loved coming home.
8/09/2024	GC	Weribee, VIC	Nice and dusty.
8/09/2024	VDG	Collector, NSW	Different
8/09/2024	RH	Quenbeyan, NSW	Cool
10/09/2024	NBD	Esperance, WA	Good

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
10/09/2024	HW	Karratha, WA	Not bad.
10/09/2024	HA	NT/TAS	Great talk on port. Thanks.
11/09/2024	IAF	Bunbury, WA	Cool
11/09/2024	KB	Moruya, NSW	Very helpful, thank you.
11/09/2024	GZASIZ	New Zealand	Very impressive ore city, Port Hedland.
11/09/2024	WE	Shell cove, NSW	Great talk.
12/09/2024	A	VIC	Very useful.
12/09/2024	A	Gympie, QLD	Very nice and informative.
12/09/2024	RKBS	Adelaide, SA	Great help.
13/09/2024	CS	Berry, NSW	Thanks for your help. Great port talk too.
14/09/2024	B	VIC	Fantastic tal @information centre - had no idea of the output of this town. Amazing!!! Thank you.
14/09/2024	EJZ	Payneville, VIC	Thanks to Debbie. The information from the morning talk was wonderful. The RV facility was perfect and kept us here for 3 nights. Perhaps a RV camp site for those that are not fully self contained would be great for Port Hedland.
14/09/2024	GB	Wingham, NSW	Thanks Terri for the good info.
14/09/2024	GMG	Goondiwindi, QLD	Thanks Terri, great advice, info.
14/09/2024	ML	Tweed Heads, NSW	Advised to visit your great service.
15/09/2024	GF	Tenerifle, QLD	Lovely town with lots to see. Thanks Debbie.
15/09/2024	BK	Boronin, QLD	Great place
16/09/2024	RCG	Newport, NSW	Free RV Facility - "Brilliant" terrific location. Planning on staying 3 nights.
16/09/2024	CGR	Stowpott, TAS	Looking forward to exploring
16/09/2024	GSS	Lockhart, NSW	Thanks for the RV park
16/09/2024	SM,AM, DM	Yarrambout, VIC	Travelling down from Broome along the coast. Enjoying the weather and local tourist sites.
16/09/2024	JEO	Coonabarrabran, NSW	Lovely spot
17/09/2024	DRB	Burpeyang, QLD	Loved this.
17/09/2024	LRJ	Bluff, QLD	Enjoyed Port Hedland - Thanks for RV Park
18/09/2024	PTS	Perth, WA	Excellent
18/09/2024	S	New Jersey, USA	Excellent
18/09/2024	SA	Thomlie, WA	Lovely place
18/09/2024	FLS		We will surely be back soon
19/09/2024	WM	Kandenup	Great places.
19/09/2024	MH		A helpful information centre in a hot town.

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
19/09/2024	SC	Mackay, QLD	Great thanks. Very helpful.
21/09/2024	SB	Barnham, NSW	Very helpful. Thank you
22/09/2024	MB	Mooloolaba, QLD	Great presentation on the port.
22/09/2024	KW	Blue Mountains, NSW	Awesome
22/09/2024	CI	Ceduna, SA	Nicely presented.
24/09/2024	CJ	Rockhampton, QLD	Lovely thank you
24/09/2024	DC	Avalon Beach, NSW	Beautifully presented!
24/09/2024	KL	Brisbane, QLD and Newcastle, NSW	Lovely spot
25/09/2024	SM	Epping, VIC	Great. Thank you.
25/09/2024	IC	Sunshie Coast, QLD	Awesome. Thanks
25/09/2024	PA	Switzerland	Very good information. Interesting
25/09/2024	J	Perth, WA	Very helpful, friendly.
26/09/2024	NDG	Traralgon, VIC	Very helpful
26/09/2024	MRD	TAS	Great staff very helpful
26/09/2024	JR	Flagstone	Good information
26/09/2024	FJ	Perth, WA	Very helpful and delightful
26/09/2024	DDH	Drowin, VIC	Lovely place
28/09/2024	GBID	Albany, WA	Very well done. Thank you.
28/09/2024	GMM	Goldcoast, QLD	Very helpful and informative
28/09/2024	HDR	Switzerland	Thank you for the help!!
29/09/2024	SF	Greenbank, QLD	Pleasure to visit your town.
28/09/2024	JC	Scourborough, QLD	Great Centre - thank you
29/09/2024	MT	Townsville, QLD	Great Centre - thank you
9/10/2024	McDF	Armidale, NSW	Amazing
9/10/2024	NF	Germany	Such an interesting talk, Thanks
9/10/2024	ILD	Denmark	Thank you for your help
9/10/2024	IM	Qld	So fun and exciting
9/10/2024	MF	SE Qld	So nice and cool in here.
9/10/2024	VZ	Czech	Interesting place, very different
11/10/2024	A	Sunshine coast, QLD	Absolutely informative. The ladies are well informed about their town. Thank you.
11/10/2024	C	Vic	This place is amazing
12/10/2024	GS	Eugowra, NSW	Great info
13/10/2024	JW	Tamworth, NSW	Thank you
14/10/2024	GLN	Newborough, Vic	Very interesting town
22/10/2024	RWJJ		Australia's Dubai
24/10/2024	AF	Melbourne, Vic	Very pretty thinks in here
24/10/2024	K	Logan, Qld	Absolutely loved the port talk. Thank you! So informative. Brilliant
27/10/2024	ITR	Forbes, NSW	Awesome talk
28/10/2024	GWS	Toowoomba, Qld	Nice talk. Very informative. Thank you

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
29/10/2024	CN	Perth, WA	Excellent talk, info, resources, highly recommend. Glad we came in. Learnt so much. Fabulous friendly advice.
29/10/2024	WJS	Wonga Beach, North Qld	Very helpful!
29/10/2024	SK	Perth, WA	Fantastic
29/10/2024	SH	Daylesford, Vic	Wonderful, friendly place. Very Hot.
29/10/2024	RADS	Philipp Island	Awesome place
29/10/2024	DM	Perth, WA	Tickled me pink!
29/10/2024	TAC	Cairns, Qld	Very informative
29/10/2024	SL	Russel Island, Brisbane, Qld	Grate information
29/10/2024	BNH	Scotland	Lovely!
29/10/2024	AR	England	Beautiful shop
30/10/2024	MJ	Regents Park, Qld	Excellent presentation. Very informative talk
3/11/2024	HL	Burpengary, Qld	Just arrived
3/11/2024	NK	Perth, WA	Impressive but shipping movements chart is inaccurate
6/11/2024	LS	Melbourne, Vic	Thank you
12/11/2024	GDM	Florida, USA	Amazing work and dedication
13/11/2024	GC	Bathurst, NSW	Very courteous staff
16/11/2024	DM	Bundaberg, Qld	Absolutely helpful and generous with info
20/11/2024	SS	Perth, WA	Great information.
26/11/2024	MKW	Sunshine coast, Qld	Impressive
26/11/2024	DTS	Goroke, Vic	Very informative
30/11/2024	SA	Gawler, SA	Love it - beautiful
2/12/2024	RC	Aberdeen, Scotland	Very interesting
4/12/2024	DH	Czech Republic	Thanks
5/12/2024	D	Germany	Thanks. I love it
10/12/2024	E	Norway	Thanks for your help
12/12/2024	PS	Munda Station	Turtle volunteer 25 years ago
20/01/2025	KM	NSW	So cool so many fun things
23/01/2025	BI and MW	Perth, WA	Thanks for the hospitality xo
25/01/2025	NCW	Nottingham, UK	Very interesting place, really glad to have had the chance to visit
30/01/2025	H	Geraldton, WA	Cool and interesting
9/02/2025	Q		Good stuff
19/02/2025	HER	Blackwater, QLD	Very well organised and the talk on harbour tour fluent
19/02/2025	IG	Darwin, NT	Very good
20/02/2025	BSMH	North Yunderup, WA	Old time visitors to Port Hedland. Love to revisit 20/02/25
20/02/2025	RHC	Dudlwy Park, WA	Here again
20/02/2025	SRH	Georgia, USA	Final visit here

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
23/02/2025	E	Perth, WA	We came to farewell the beloved mother of our dear friend, Thank you for a lovely time, PH xx
23/02/2025	RGC	Dubbo, NSW	Very helpful here and got a couple of maps
23/02/2025	KS	Brisbane, QLD	Thank you!! An amazing place.
24/02/2025	NCW	Germany	Thank you
27/02/2025	UM	Switzerland	Helpful information. Thank you
28/02/2025	SD	China	I love Port Hedland, have been staying and working here for over 2 years. People are so nice. Thank you
1/03/2025	JJ	Clare Valley, SA	So much to see! Loved the videos and local art works
13/03/2025	RSTRHK	Perth, WA	We have been welcomed warmly by the Anglican Church in town
16/03/2025	KG	Sunshine coast, QLD	Very interesting place
18/03/2025	JOF	Dili, Timor Leste	Very well organised town. First time visiting Port Hedland
18/03/2025	DAP	Dili, Timor Leste	Well organised town. Nice place
31/03/2025	TEC	Travelling Australia	Beautiful info centre and such a friendly town
31/03/2025	EA	Full time since 2018	Thank you
31/03/2025	DJB	Clifton Springs, Geelong VIC	Very interesting. Helpful staff
2/04/2025	TC	Gladstone, QLD	Nice and cool inside. Lots of info about PH
10/04/2025	SR	Mebourne, VIC	Wonderful! So interesting!! Must visit
10/04/2025	LA	New Zealand	Fantastic video. Very informative
11/04/2025	GT	Mount Isa, QLD	Beautiful place Port
12/04/2025	AH	Gladstone, QLD	Interesting
16/04/2025	CT		Feedback in Chinese
16/04/2025		Pyramid Hill, VIC	Nice
19/04/2025	DT	Perth, WA	Nice quiet town
22/04/2025	TL	Singapore	Long distances
23/04/2025	DBH	Secret Harbour, WA	Beautiful place
24/04/2025	LG	Mackay, QLD	Very helpful staff
24/04/2025	LNB	Rainbow Beach, QLD	Interesting and helpful, thanks. Wonderful talk
24/04/2025	TA	Perth, WA	Surprisingly, lots to do around here
24/04/2025	BTO	Tuva Beach, NSW	Very good info at presentation
24/04/2025	QDD	Adelaide, SA	Best info and entre in WA so far!!
1/05/2025	DRR	Rockhampton, QLD	Very informative
1/05/2025	JKMcG	Ipswich, QLD	Interesting. Lovely staff!!
2/05/2025	BD	New Zealand	Very interesting
2/05/2025	NHE	Aberdeen, NSW	Very interesting and helpful

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
2/05/2025	RDS	Phillip Island, VIC	Very helpful. Thank you
2/05/2025	PCB	South Australia	Nice
2/05/2025	Off travel	Poland	Thank you
3/05/2025	JM		Very nice
3/05/2025	TMcC	Brisbane, QLD	Love it here
3/05/2025	EM	Germany	Nice
4/05/2025	JB	Melbourne, VIC	Interesting
4/05/2025	BL	Broome, WA	It is cool
5/05/2025	JKMcG	Torquay, VIC	Interesting and warm place
5/05/2025	LR	Tannum Sands, QLD	Very helpful staff
6/05/2025	PT	Adelaide, SA	Thank you. Very helpful and friendly staff
6/05/2025	D	Grovedale, VIC	Iron ore everywhere
8/05/2025	RDS		The Landing is a great place to find work @ backpackers!
9/05/2025	WT	Mackay, QLD	Busy port, interesting place
9/05/2025	JMcC	Sydney, NSW	Cool
10/05/2025	GJ	Marlborough, New Zealand	Fantastic trip with Seafarers Centre around Port
12/05/2025	CLR	Korumburra, VIC	Interesting
14/05/2025	PJF	Darwin, Northern Territory	Well stocked store
15/05/2025	HL		Wonderful set up, fascinating
15/05/2025	HXJ	Sydney, NSW	A marvelous experience and service for seafarers
15/05/2025	DLC	Landsborough, QLD	So interesting
15/05/2025	JLV	Cairns, QLD	Has given so much in 40 years
16/05/2025	GSH	Davenport, QLD	More to see than we thought
16/05/2025	MO	Cassia Primary School	Enjoying the beautiful ruggedness of PH
19/05/2025	HLH	Olvenstone, TAS	Wow
19/05/2025	DFG	Wellington, New Zealand	Interesting and different
19/05/2025	JGC	Camden, NSW	Very busy place, nice people
20/05/2025	BRP	Maffra, VIC	The port is amazing, so much bigger than I imagined
20/05/2025	DF	New Zealand	Great helpful ladies
21/05/2025	GGG	London, United Kingdom	So helpful, and so many things to see
21/05/2025	CAW	Wynyard, TAS	Thank you
22/05/2025	KM		Looking for a cold beer still
22/05/2025	DB	NSW, Central coast	So much to see down here
24/05/2025	MG	Earlwood, NSW	Thanks for the help - wonderful
24/05/2025	DJ	Annandale, QLD	Good
24/05/2025	RM and VP	Perth, Denmark and UK	Brilliant and friendly info
25/05/2025	RW	NSW, Central coast	Beautiful weather
25/05/2025	WS	Netherlands	Beautiful Port Hedland
25/05/2025	JE	Bogota, Colombia UNAL	Amazing town, so much culture
26/05/2025	JCB	Melbourne, VIC	Fantastic area, thank you

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
26/05/2025	SFR	Beachware, QLD	Very interesting, thank you
26/05/2025	JCIM	Barcelona (Catalunya)	Amazing town, so much culture
28/05/2025	P	Dromona	Thanks for the stamp
29/05/2025	TK	Wellington, NSW	Nice
29/05/2025	BG	Moranbah, QLD	Awesome
29/05/2025	CJ	California, USA	Lots of helpful info
29/05/2025	AVW	Port Pirie, SA	Good information
29/05/2025	KG	Tuneurry, NSW	Very friendly and helpful. The staff are a wonderful reference to this town and surrounds
30/05/2025	DM	Melbourne, VIC	Excellent
30/05/2025	TR	Goldcoast, QLD	Staff are lovely and friendly. Town is interesting
30/05/2025	WAJS	Mission Beach	Late in but great and helpful
1/06/2025	MA	Clifton Beach, QLD	Excellent
1/06/2025	HRC	Parkes, NSW	Great
1/06/2025	SS	Thun, Switzerland	Super, great
2/06/2025	JT	Hamilton, VIC	Very helpful
3/06/2025	KJN	Bramston Beach, QLD	Very interesting information
3/06/2025	RJZ		Very enjoyable informative talks
4/06/2025	BF	Pakenham, VIC	Nice
4/06/2025	SC	WA	Great, Very helpful. Thanks
4/06/2025	KJ	Tolga, North QLD	Lovely place
4/06/2025	GK	Malanta, North QLD	Wonderful staff. Thank you
5/06/2025	SR	Bressy, QLD	So much wonderful info. Thank you staff
5/06/2025	MC	Sydney, NSW	Amazing place
5/06/2025	JV	Sydney, NSW	Very good
5/06/2025	GK	Brisbane, QLD	Wow. Thank you
5/06/2025	SMM	Germany	Nice, friendly
6/06/2025	IA		Nice, friendly
6/06/2025	DLM	Hamilton, New Zealand	Returned after 50 years, big changes
6/06/2025	RCL	Wollongong, NSW	Excellent
6/06/2025	AJ	Bega, NSW	Awesome
7/06/2025	TS	Perth, WA	Eye opening
7/06/2025	RM	New Zealand	Inspiring
7/06/2025	GT	Townsville, QLD	Lovely
7/06/2025	STW	Port Macquarie, NSW	Lovely
7/06/2025	WBP	New Zealand	Good one
7/06/2025	SM	Marcus Hill, VIC	Extremely helpful! Thanks.
7/06/2025	IDJ	Chincilla, QLD	Very helpful
8/06/2025	TAJ	Maroochydore, QLD	Thanks a lot. (Good upside down drawing)
8/06/2025	IP	United Kingdom	Great

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
8/06/2025	ST		I have come back to lay many ghosts to rest. I came from Southampton to Port Hedland in 1969 which was indeed a culture shock. After matriculation at PSHS in 1973 I worked for MNM Co. Part of my pilgrimage is to en... that this town full of my memories is being looked after. It is thank you.
8/06/2025	GK	Piccadilly, WA	Thanks for directions
8/06/2025	BCS	Gerringong, NSW	Great help
9/06/2025	AP	Naraugba, QLD	Very friendly staff. Great spot
9/06/2025	ML	Gayndah, QLD	Lovely ladies. Thank you
9/06/2025	JPC	Redcliffe, QLD	Terri was very helpful
9/06/2025	BRS	Albion Park, NSW	Very helpful
10/06/2025	TCB	Bundaberg, QLD	Very helpful
10/06/2025	KKH	Kingston, TAS	Great Visitors Centre. Thanks Port Hedland
10/06/2025	AJPT	New Zealand	Thanks. Good place
11/06/2025	D	Portland, VIC	Great Visitor
12/06/2025	SR	Coffs Harbour, NSW	Very helpful, thanks
13/06/2025	ME	Full time on the loaders	Nice place. Sore finger though
13/06/2025	PS	Cooma, NSW	Very good
13/06/2025	MSF	Gold Coast, QLD	Helpful. Thanks
16/06/2025	PKD	High Wycombe, WA	Great visit
16/06/2025	DB	Bathurst, NSW	Very helpful, showed what to see
16/06/2025	YCN	Vincent, SA	Very helpful
16/06/2025	LD	New York, USA	Interesting. Lovely gift shops
16/06/2025	RAB	Mid northcoast, NSW	Busy port
16/06/2025	MT	South coast, NSW	Fantastic
18/06/2025	JJ	Secret Harbour, WA	Good ripper place
17/06/2025	DL	Redcliffes Creek, VIC	Great. Helpful
18/06/2025	SK	Perth, WA	Georgous people and very helpful
18/06/2025	BBC	Harvey Bay, QLD	Helpful staff - thanks
19/06/2025	DK	Maroochydore, QLD	Very helpful staff (thank you)
19/06/2025	TLJ	Gold Coast, QLD	Very good
19/06/2025	S	Dongara, WA	Very impressive
19/06/2025	H	Perth, WA	Very helpful
19/06/2025	AS	Perth, WA	Great
19/06/2025	DH	Adelaide, SA	Great
20/06/2025	APOB	Cape Bridgewater, VIC	Many thanks for the excellent talk on Port Hedland
20/06/2025	RB	Sydney, NSW	Great
20/06/2025	PRT	Kanmantoo, SA	Nice
20/06/2025	MM	Cotton Tree, QLD	Too gay
21/06/2025	GW	Rockingham, WA	Very good

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
21/06/2025	H	Canberra, ACT	Happy pride! Friendly people
22/06/2025	JJG	VIC	Thanks
22/06/2025	TAL	Plymouth, England	Really helpful and informative. Thank you
23/06/2025	LNB	Old Coastra, Bouvard	Changed a lot since 1995
23/06/2025	JA	Brookland, QLD	Very helpful
23/06/2025	VR	Vancouver, Canada	Now, Just Wow
23/06/2025	LHK	Yarra Glen, VIC	Thanks
23/06/2025	JGH	Pottville, NSW	Great place
23/06/2025	DVJS	Raveshoe, QLD	Great place to be
24/06/2025	JP	Benwick, VIC	Great friendly ladies
24/06/2025	ESNW	Maryland, USA	Love Port Hedland, and such an excellent centre
24/06/2025	JD	Sunshine coast, QLD	Really helpful info on Karajini. Thank you
24/06/2025	AKP	Lake Boga	Very good
25/06/2025	BVG		Thanks from Austine. Lovely
25/06/2025	JLR	Kioma, NSW	Very nice
25/06/2025	GLA	Gold Coast, QLD	Friendly, professional, very helpful - thank you
25/06/2025	BL	Beechwood, NSW	Nice visit
26/06/2025	JP	Berry, NSW	Interesting town!
26/06/2025	RK	Dannybrook, WA	Very interesting
26/06/2025	JM	Tarculla, NSW	Helpful and interesting
26/06/2025	LB	Waroona, WA	I lived on Finucane island
26/06/2025	RK	Kyneton, VIC	The name wasn't a lie
26/06/2025	CF - travelling n	Mandura WA, Albury NSW, and Cootamundra NSW	Thank you to the beautiful "girls" @ the tourist info centre. Your help and kindness is so appreciated
26/06/2025	DRMcG	Mildura, VIC	Thanks for your great help
27/06/2025	STZ	Corindi Beach, NSW	Great little town, friendly staff at the information centre
27/06/2025	HHK	Mt Gambier, SA	Very helpful friendly staff. Thank you. Helpful for our tour of Pt Hedland
27/06/2025	BG	Seaford, SA	Fantastic town. Lovely info centre & staff. Many thanks
27/06/2025	LM	Perth, WA	Fabulous trip down memory land
27/06/2025	GD	Mt Gambier, SA	Very interesting
27/06/2025	GA	Mt Gambier, SA	Very interesting
27/06/2025	IGD	Ripley, QLD	Fantastic
27/06/2025	HHK	Nannup, WA	Amazing sights
28/06/2025	KD		Great little town
28/06/2025	NM	Bushfield, VIC	Love watching the ships
29/06/2025	KTD	Torquay, QLD	Very interesting
29/06/2025	MM	Nana Glen, NSW	Interesting town!

* Included are those visitors who provided feedback.

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Attachment 1. Visitor Comments - July 2024 to June 2025			
- a selection from the Visitor Centre's Guest Book *			
Date	Initial	State	Comment
29/06/2025	JJ	Cooya QLD, Wallan VIC	Ports R Great/ships, fishing
29/06/2025	HPJP	Orange, NSW	Good honest town
29/06/2025	RLP	Orange, NSW	"Love the Pilbara" & the Makaveli haircut!!
30/06/2025	Visitor Centre closed - Stocktake day		

Engagement Report



FY2024-25

2024	Followers	Page Visits	Content Interactions
July	3,066	697 ↓ 17%	142 ↓ 75%
August	3,093	1,023 ↑ 47%	760 ↑ 436% ← Odyssea Festival
September	3,112	678 ↓ 33%	170 ↓ 78%
October	3,148	902 ↑ 19%	191 ↓ 14%
November	3,183	695 ↑ 21%	29 ↓ 84%
December	3,207	430 ↓ 40%	48 ↑ 60%
2025			
January	3,222	518 ↑ 20%	72 ↑ 50%
February	3,246	474 ↓ 1%	26 ↓ 64%
March	3,274	420 ↓ 16%	40 ↑ 48%
April	3,288	472 ↑ 16%	54 ↑ 35%
May	3,306	613 ↑ 27%	246 ↑ 347% ← PRIDE weeks/months
June	3,324	1,020 ↑ 75%	293 ↑ 29%

Engagement Report



June 2025

Total
Followers



3,324 ↑ 125%

Page
Visits



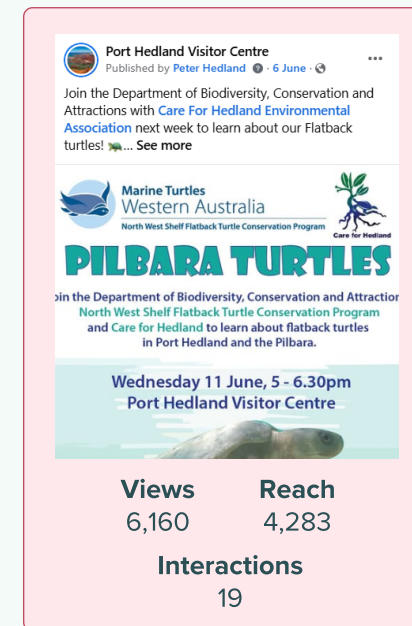
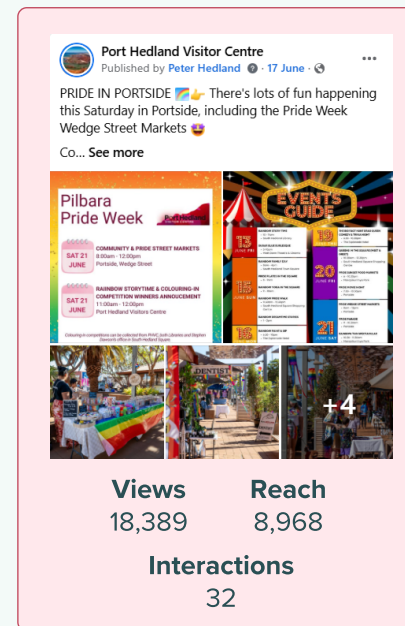
1,020 ↑ 75%

Content
Interactions



293 ↑ 29%

Top performing posts by interactions



*Interactions: The number of post likes or reactions, saves, comments and shares minus the number of deleted or removed interactions.

Engagement Report



July 2025

Total Followers



3,344 ↑ 44%

Page Visits



634 ↓ 38%

Content Interactions



213 ↓ 27%

Top performing posts by interactions

Views	Reach
9,057	5,784
Interactions	
18	

Views	Reach
1,616	873
Interactions	
22	

*Interactions: The number of post likes or reactions, saves, comments and shares minus the number of deleted or removed interactions.

Engagement Report



August 2025

Total Followers



3,368 ↑ 33%

Page Visits



848 ↑ 54%

Content Interactions



271 ↑ 102%

Top performing posts by interactions



Views
12,108

Reach
6,051

Interactions
27



Views
1,934

Reach
969

Interactions
22

*Interactions: The number of post likes or reactions, saves, comments and shares minus the number of deleted or removed interactions.

ATTACHMENT 1 – CONDITIONS OF APPROVAL

APPLICATION TO DEVELOPMENT APPROVAL FOR HOLIDAY ACCOMMODATION ON LOT 3 ON STRATA PLAN 747247 (NO.1) LACY STREET, PORT HEDLAND

Conditions:

Term of Approval Conditions

1. This approval relates only to the proposed 'holiday accommodation' use as indicated on the approved plans (PDDA-2025-6 DWG01). It does not relate to any other development on this lot.
2. This approval is valid for a period of two years from the date of the approval only. After this period, the landowner and lessee must cease the use 'Holiday accommodation' of the land.
3. All development and use of the site must be carried out in accordance with the approved plans and all information submitted as part of this application. These details shall not be altered without prior written consent of the Town of Port Hedland. This approval does not relate to any other development on this lot.

The following conditions must be cleared prior to the occupation or use of the site:

Management Plan

4. A revised 'Management Plan' for the subject use must be submitted to and approved by the Town of Port Hedland, and must include additional information as follows:
 - a) Guest management includes pre-arrival guest screening process, pre-check-in process and responsible contact person for emergency.
 - b) Noise management includes the methodology of noise monitoring sensors and preventive measures.
 - c) House rules management includes the consequences of low and high level breaches to the rules and actions to be taken by the applicant.
 - d) Complaint management process.

The approved Management Plan must be implemented in full by the applicant for the duration of the subject use.

General Conditions

Holiday Accommodation

5. No more than two (2) persons are permitted to reside within the 'Holiday accommodation' use premises at any time.

6. The use must not involve the conduct of any business activity (client visits to premises, retailing or commercial office activities).
7. The use must not cause nuisance or impact the amenity of the complex and neighbourhood in any way to the satisfaction of the Town of Port Hedland.

Operational Plan and House Rules

8. The approved 'Operational Plan' and associated 'House Rules' must be implemented in full by the applicant and any variations are required to be submitted and approved by the Town (Refer to Attachments 8, 9).
9. The "House Rules' must be mentioned to all guests/occupiers and agreed to at the time of booking through the online booking platforms.

Noise Monitoring

10. The 'Holiday Accommodation' unit must always be equipped with working noise monitors for the duration of the use.

Car Parking

11. A minimum of one (1) car parking bay must be provided on-site for the occupiers of the premises.
12. The approved parking bay must not be obstructed in any way or used for any other purpose other than car parking.
13. Caravan and trailer devices must not be parked on the designated car parking bay or the verges of adjoining streets.
14. Visitor or service provider vehicles (cleaning service/maintenance etc) must not be parked on the verge along Sutherland Street at any time.

Signage

15. Signs advertising the 'Holiday Accommodation' use are not permitted to be placed on the subject lot and/or the exterior of the subject property.

Advice Notes

1. This approval constitutes development approval only and does not obviate the responsibility of the landowner / developer to comply with all relevant building, health and engineering requirements.
2. The development must always comply with the *Environmental Protection (Noise) Regulations 1997* to the satisfaction of the Town of Port Hedland.

3. It is the responsibility of the landowner / developer to search the title of the property to ascertain the presence of any title encumbrances that may apply.

Attachment 2 - Floor Plan





ATTACHMENT 3: SCHEDULE OF SUBMISSIONS

No	Received	Name	Comments	Applicant Response	Officer's Response/ Recommendations
1	31/08/2025	Erin Turnbull	Short-term rentals often attract transient guests who have no long-term interest in the property or surrounding community. Without a host present, there is little to no monitoring of guest behaviour. This raises the risk of: - Excessive noise - Anti-social behaviour - Misuse of communal or private areas - Creates the potential for disturbances from guest turnover This is particularly concerning in a residential area intended for permanent residents who value peace and safety. We value the peace, amenity, and family vibe of our neighbourhood. Allowing an un-hosted short-term rental nearby increases the risk of violations of house rules, which places undue stress on long-term residents and may reduce overall	Our target market for the property, is tailored to corporate, health & community professionals who travel to Port Hedland primarily for work requirements. Actual people/companies who have booked the property, include ray white real estate, business owners, engineering firms, Pilbara engagement, community outreach, barrister, sales representatives, and guests visiting family in the area. In the small amount of time we have been operating, we have had returning guests from ray white real estate and business owners. A number of other guests have highly recommended staying at the property which indicates these guests have a long-term interest in supporting our local business and short-term term rental property, while being respectful and abiding by the rules/policies set out when booking the property. Our properties are listed on travel platforms such as – 'Airbnb', 'Booking.com' and 'Stayz' and we have integrated our properties into one centralised property management software tool, where all bookings and guest communications are centralised and managed. Airbnb, Booking.com, and Stayz enforce strict booking and verification processes for guests to ensure security and compliance. All	The Town's Local Planning Scheme No.7 permits the consideration of short-term residential accommodation through the 'Holiday Accommodation' use. The applicants have provided a management plan indicating the use could be managed, however further details are required to efficiently manage actions by the applicant. A condition is recommended to amend the Management Plan. The Town planning scheme allows for a variety of housing types, densities and occupancy tenure. The approval of this application cannot represent significance in terms of precedence. The applicant has indicated there are sufficient measures to screen the guests/occupiers.

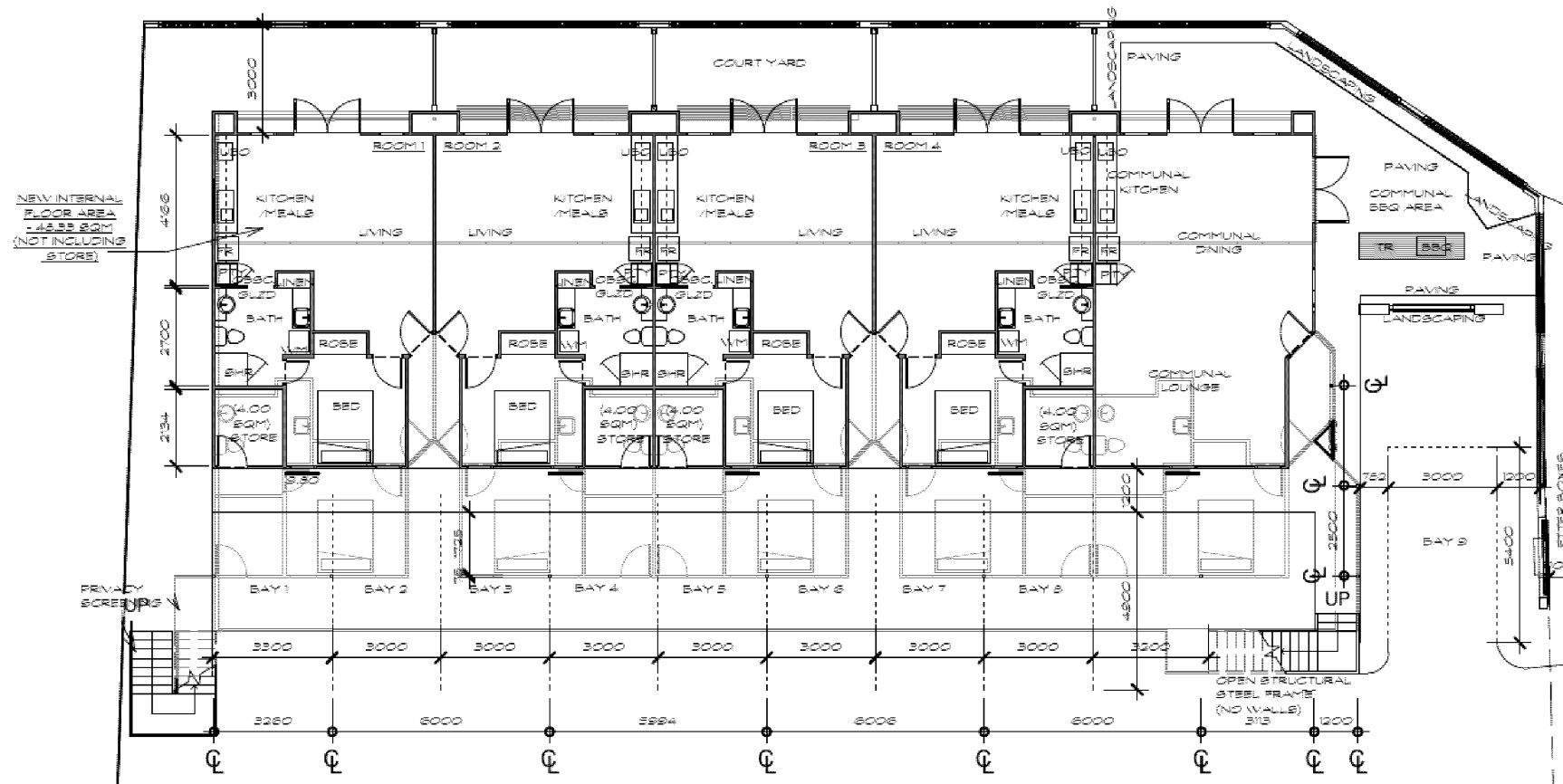
		compliance with community standards. Approving this application could set an unwanted precedent, encouraging more residential properties in the area to be converted into short-term accommodation. This would significantly erode the residential integrity of the neighbourhood, making it less stable and less appealing for long-term residents and families. My knowledge of short-term rental platforms (such as Airbnb, Stayz, Booking.com, etc.), is that Guest screening is limited to uploading I.D. (eg. Drivers Licence), which does not necessarily provide the current occupation of the Guest(s), therefore, to suggest that this proposal will only be available for "Professionals", is not a reliable screening pre-requisite. For the reasons outlined above, I respectfully urge the Town of Port Hedland to reject this development application in the interest of protecting residential amenity.	reservations on these platforms go through rigorous verification and policy checks. People who book via Booking.com their company and role are provided by guest at the time of booking. In addition to this, as part of our guest screening process every guest when making a booking, a booking form is sent automatically for guest to complete. Guests are required to provide information such as - Full name, role, company, any special requirements and why they are visiting the area. The form is mandatory and is to be completed, before the booking is "confirmed" and check in instructions, property rules and policies are emailed out. We can assure that we are a responsible and compliant short term rental business that will only allow professionals to occupy the property with this additional screening process. A point of difference for the property, is it stands out from any other accommodation in the area of Port Hedland & South Hedland, because it has been thoughtfully designed, with modern amenities, high-end quality bedding & furniture, with new whiteware goods and a functional space that is cleaned to a high standard. Guests can experience luxury and comfort which is validated through our 5-star guest reviews. You can see reviews here on our Airbnb listing: airbnb.com/h/oceanfront-executivesuite-porthedland <u>Excessive Noise & Antisocial Behaviour</u>	
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				Managed & mitigated by a "minut system" installed to monitor and detect noise levels 24/7 at the property. In addition, it monitors humidity levels and smoking detection. This is set up and monitored via an app viewed from our premium stays business mobile phone. The minut device does not record any conversations and is not in breach of guest privacy. Minut prevents parties & reduces noise complaints. We can take immediate action with the guest if excessive noise is present at the property. We live 2 minutes from the property and do regular drive bys as an additional control for monitoring guest noise and antisocial behaviours. In the unlikely event of removing a guest for serious misconduct, the individual will be removed by security. To date we have not had any reports of loud noise or antisocial behaviours and all guests have been respectful and adhered to the property house rules and quiet hour expectations. <u>Misuse of communal or private areas</u> The only communal area guests have access to is the allocated car park for the property. The upkeep of the car park area is maintained by us and any defects are reported to property management. Guests do not have access to any other private areas within the complex. <u>Disturbances from Guest Turnovers</u> We have proactively put processes in place with our cleaning team & maintenance to minimize disturbances to neighbours. This	
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				includes cleaners not creating any excessive noise when performing cleans at the apartment. Controls are the use of a quiet vacuum cleaner to clean a small rug, all other equipment used won't be noisy. We have left our contact details with the neighbours for them get in touch with any concerns from our cleaning and maintenance teams. Minut will also identify high levels of noise. We are absolutely committed to minimising disturbances and have proactively engaged with the neighbours to communicate who we are and that processes shared with the management of apartment 3/110 Sutherland Street, Port Hedland. Longer stays are strategically entered into the calendar to encourage longer stays. Guests are informed in our policies to limit noise and disturbances when entering and exiting premises. The property is in a residential area where peace and safety for permanent residents are essential. To uphold a calm and secure community, bookings on Airbnb, Booking.com, and Stayz require strict guest verification and adherence to house rules. We regularly review neighbourhood guidelines and comply with local regulations to ensure respectful, quiet, and safe surroundings for all residents. We also acknowledge that there are many short-term rental properties that operate in residential areas across Port Hedland & South Hedland. There are also a number of company leases that house contractors and FIFOs in	
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				residential areas, some that wouldn't sit under the banner of a professional. We focus on ensuring the community and residents are not impacted by our operations and have heavily invested thousands of dollars into property coaches, management and built sustainable processes to operate responsibly. We believe we have the right controls in place to manage an un-hosted property that will remain compliant. We are building a portfolio and this one is our second property. <u>Unwanted precedent, conversion of area to short-term accommodation.</u> Our business is not here to encourage more residential properties to be converted into short stays. We look for the right fit, not just any property on the market. For further context we decided to take a leap with operating a short term stay in Port Hedland, due to local knowledge of 14 + years and market research results indicated, high demand for accommodation, development projects in the pipeline for Port Hedland and no quality accommodation that matches a premium stay and we are passionate about all things design and property and wanted to bring premium stays to Port Hedland.	
2	08/08/2025	Alex Cattoen	In regards to the above application for short-term accommodation, I have no objection although I have a few comments as I live in this complex.	Thank you for sharing your concerns. We recognize the importance of protecting daytime rest for night-shift residents and maintaining the quiet, safe, and orderly character of the complex. To address these concerns, we have implemented strict guidelines for short-term accommodation,	The Town's Scheme allows for a variety of housing types, densities and occupancy tenure. The applicants have provided a management plan indicating the use could be managed, however further details are required to

			If the sub-letter could pass onto their guests and their cleaners to respectfully keep in mind that there are a few residents work night shift and require a restful sleep during the day. Already I have noticed excessive noise from guests and the cleaners. Also if guest use cars with reversing buzzers installed to perhaps consider parking in the off street parking or on the foot path of Sutherland St. Apart from these comments, I have no issue with short-term application.	including clearly defined quiet hours, noise controls, and designated parking to minimize disruption. We have communicated expectations to all guests and cleaners, and they are aware to look for nightshift signs on the door to limit any noise or disturbances. We will monitor compliance and address any issues promptly in collaboration with residents. Our objective is to balance the neighbourhood's residential integrity with responsible, compliant use of the property.	efficiently manage actions by the applicant. A condition is recommended to amend the Management Plan. In addition, conditions are recommended requiring additional controls on use of the designated car parking bays and surrounding areas (verge and street parking).
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**Owners of 110 Sutherland St, Port Hedland
Strata Scheme 74247
110 Sutherland St, Port Hedland WA 6172
Date: 7th July 2025**

To Whom It May Concern,

Re: Consent for Use of Lot 3 for Short-Term Rental Accommodation

The Owners of [Strata Plan Number] hereby provide formal consent for the use of Lot [3], 110 Sutherland St, Port Hedland, as short-term rental accommodation, subject to the following conditions being met and maintained to support transparency and uphold the comfort and safety of all residents within the scheme.

The Lot Owner/Operator has provided a management plan which outlines the systems in place to ensure that guests are respectful of the community and the property. These measures include:

- ✓ **Strict guest screening and ID verification**
- 🌙 **Enforcement of quiet hours and noise monitoring**
- 🗣️ **Clear and accessible communication of house rules**
- ☐ **Professional cleaning and ongoing property maintenance**

It is also noted that the Lot Owner operates as a professional short-term rental provider with experience managing similar properties. The accommodation is intended to cater to business, corporate, and healthcare professionals visiting the area, with a commitment to delivering high-quality stays and minimising impact on neighbouring residents.

Should these conditions not be adhered to, the Strata Council reserves the right to review this consent and take further action if necessary to protect the peaceful enjoyment of the property for all residents.

Please retain this letter as confirmation of the Strata's conditional approval.

Kind regards,



Strata Manager

On behalf of the Council of Owners



RE: Development Approval Application – Premium Stays Un-Hosted Short-Term Accommodation

To Whom It May Concern,

[REDACTED] respectfully submits this Development Approval application for the operation of professionally managed short-term accommodation within the Town of Port Hedland.

We have lived locally for 13 years and recognize that Port Hedland is experiencing a significant shortage of high-quality accommodation options. Our market research indicates numerous upcoming development initiatives aimed at expanding the town's infrastructure, which will attract even more personnel from the mining, resources, and community sectors.

[REDACTED] is a dedicated short-term rental provider operating within a structured, compliance-focused leasing framework. We secure long-term agreements with property owners, investors, and real estate agencies, with formal permissions to sublet. Only properties that meet our high standards of safety, quality, and design are admitted into our portfolio and transformed into boutique-style, self-contained accommodation tailored for visiting professionals.

Our point of difference lies in offering a premium, high-end product that is currently unmatched in Port Hedland. Our accommodation features new appliances, is fully self-contained, and equipped with all the comforts of home. Designed with functionality and convenience in mind, this property aims to provide an exceptional experience catering to corporate and health sector employees.

Our accommodation is specifically intended for short-stay professionals including:

- Corporate and business contractors
- Health sector personnel
- Government and community workers
- Resource sector specialists

All guests are thoroughly vetted and supported to ensure quiet enjoyment, respectful conduct, and community-aligned occupancy.

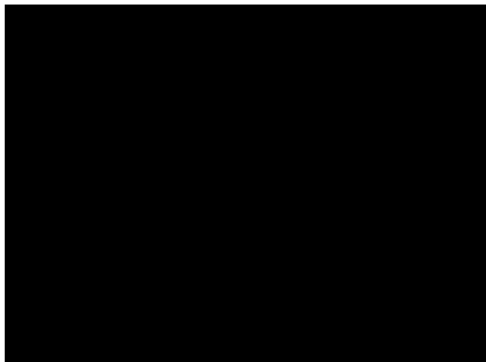
Our mission is to combine the comfort and design of boutique accommodation with the consistency, cleanliness, and reliability of a professionally managed home. We are committed to delivering a seamless experience to guests while maintaining minimal disruption to neighbours and local amenity.

[REDACTED] is deeply aware of the unique character, values, and environmental sensitivities of the Port Hedland community. Our operations align with the Town's

housing strategy and regional workforce goals. We do not accommodate parties or tourism-style rentals, and we maintain strict compliance with all regulations relating to short-stay use, including noise control and safety provisions.

We believe that our proposed development will not only address the local accommodation shortage but also contribute positively to the community by offering a superior, reliable, and compliant hospitality option.

We welcome the opportunity to work collaboratively with the Town of Port Hedland and are committed to upholding best practices in responsible short-stay accommodation. Please find our detailed Management Plan enclosed in support of this application. Should further information be required, we are happy to assist.



Management Plan [REDACTED]**Supporting Document – Development Approval Application****Location:** 3/110 Sutherland Street, Port Hedland, 6721, Western Australia
[REDACTED]**1. Property Selection & Suitability**

Only properties that meet strict criteria—zoning compliance, safety standards, quality construction, and minimal community disruption—are onboarded. Each property is assessed for:

- Proximity to key services and amenities
- Impact on traffic and street access
- Appropriateness for short-term professional accommodation

2. Target Demographic & Booking Control

Stays are **not tourism-driven**. Bookings are restricted to vetted professionals on short-term contracts, including:

- Government & Community personnel
 - Health and hospital workers
 - Resource sector and corporate professionals
- No party bookings, tourist stays, or weekend rentals are permitted.

3. Guest Screening & Access

All guests are pre-approved via a secure booking platform with ID and reference checks. Properties use lock boxes with **unique access codes valid only for the guest's stay**, removing the need for on-site personnel while maintaining security.

4. House Rules & Monitoring

Guests agree to enforceable house rules:

- No parties or unregistered guests
- Quiet hours: **8:00 PM – 7:00 AM**
- Respect for surrounding residents.

Properties are equipped with **Minut smart monitors** (non-invasive noise, motion, humidity tracking) to ensure responsible guest behaviour and immediate incident response.

5. Cleaning, Maintenance & Waste

- **Post-stay professional cleaning** ensures hygiene and readiness
- Property inspections occur regularly
- Priority Maintenance issues resolved within 24 hours
- Clear waste disposal instructions are issued in line with **Town of Port Hedland guidelines**; bin usage is monitored and managed by our local team

6. Parking & Access Management

Designated guest parking is clearly identified and communicated to prevent disruption to neighbouring properties or public access areas.

7. Community Liaison & Emergency Contacts

A locally based operations manager is available 24/7. Contact details are provided to guests for rapid response to concerns.

8. Local Compliance & Reporting

Premium Stays complies with all local short-stay accommodation requirements:

- Property registration
 - Public liability insurance
 - Safety certifications
- Guest logs and incident reports are maintained and available for council review upon request.

9. Fire Safety & Emergency Procedures

- Compliant **interconnected smoke alarms** installed as per AS3786
- Fire blanket and extinguisher in all kitchens
- Clear evacuation instructions and visible signage
- Emergency information included in guest guide (assembly point, fire equipment location, and exit route)

10. How to use appliances

Guests are provided with manuals to inform how to use appliances in the property - washing machine, dishwasher, coffee machine, air conditioner ensuring they are used properly to avoid damage.

This plan is designed to **minimize residential disruption, enhance safety, and align with the strategic priorities** of the Town of Port Hedland. We are committed to maintaining the character and integrity of the neighbourhoods in which we operate.

Guest Management Operational Plan – Premium Short-Term Accommodation**Supporting Document – Development Approval Application**

Location: 3/110 Sutherland Street, Port Hedland, 6721, Western Australia

[REDACTED]

1. Overview

This property is offered as high-end, short-term accommodation for a maximum of two guests per stay. It is listed across multiple booking platforms—Airbnb, Booking.com, Stays, and a dedicated website—and managed through the Guesty property management system to ensure consistency, security, and quality of service.

2. Booking System & Stay Control

All bookings are processed through the Guesty platform, which synchronizes availability and property rules across all platforms in real-time. The system enforces:

- **Maximum occupancy of 2 guests**
- **Minimum and maximum stay durations**
- **Blocked dates for property maintenance or personal use**
- **Turnover buffers between bookings** to allow for professional cleaning

3. Guest Verification & Communication

Automated messaging via Guesty ensures guests receive clear instructions regarding:

- Check-in/check-out procedures
- House rules and code of conduct
- Emergency contact information
- In addition, guests are provided with a house guide and a one pager document – Welcome to Oceanfront Executive Suite (both attached supporting documents)

Guest verification may include platform-based ID checks and communication history to maintain safety and compliance.

4. Onsite Operations

- **Check-in:** Contactless self-check-in is enabled via a secure lock box.
- **Cleaning:** A professional cleaning team prepares the property before each booking and performs maintenance as required.
- **Noise and Neighbourhood Respect:** Quiet hours are enforced through booking rules and guest reminders, with a strict no-party policy.

5. Description of Activities

While the property is designed for premium relaxation and privacy, guests are encouraged to enjoy a curated selection of low-impact, lifestyle-oriented activities that align with the tranquil nature of the accommodation. These may include:

- Enjoying local beaches, walking trails, and scenic lookouts
- Accessing digital guides to nearby dining, art, and cultural experiences
- Reading, streaming, or working remotely in a peaceful, well-appointed environment
- Handwritten welcome message in the property for the guest

All activities are self-directed and designed to maintain a quiet, respectful atmosphere in line with community expectations.

6. Community Impact Minimization

The property operates as a single-ground level premium accommodation. By limiting stays to two guests and automating the booking and messaging process, the impact on neighbouring properties is minimal. Regular maintenance ensures the property remains visually appealing and well-kept.

Welcome to Oceanfront Executive Suite

HOUSE RULES

- No smoking or vaping in doors.
- Quiet hours from 8pm to 7am.
- No parties or events.
- Use the designed car park & off-street parking available.
- Respect the neighbors.
- Adhere to check-in and checkout guide.

TIPS FROM YOUR HOST

- Woolworths 7am to 9pm - 9174 2500.
- Visit the Koombana lookout.
- Watch the boats from Marapikurrinya park & grab something to eat from sea & earth treats.
- Coffee and Breakfast at The Train or Dome.
- Dining out - check out The Provedore, The Esplanade or Rays.
- See House Guide for more recommendations on what to see and do in Port Hedland.

Enjoy Your Stay

WIFI - SCAN ME



EMERGENCY CONTACTS

- Emergency Services 000.
- Hedland Health Campus Hospital - (08) 9174 1000.
- Police Station - (08) 9160 2100.
- Beyond Blue - 1300 22 4636.

CHECKOUT INSTRUCTIONS

- Check out is strictly 10am.
- Leave used towels and linen in laundry basket and on laundry bench.
- Please ensure all dishes are put into the dishwasher.
- Please double check you have not left any property in cupboards, bedroom etc.
- Take out all rubbish, bin day is Thursday.

These rules help ensure a positive experience for both hosts and guests, promoting a sense of mutual respect and responsibility, lastly, we are here to help, contact us 24/7, via the relevant booking platform. For Emergencies only, please phone mobile numbers listed.

Mobile: 0407 898 248 or 0407 276 660
Email: admin@premiumstays.com.au

Attachment 12.3.3.1 – to be included on Monday, 27 October 2025

Notice: File not available at time of printing:

Attachment 1. Public Open Space and Street Tree Strategy – awaiting further updates - due on 27 October 2025. This will be uploaded to the public website as an addendum on this date.

- Governance



Public Open Space and Street Tree Strategy

Schedule of Modifications

No.	Pages	Section	Modification	Justification
1	All	All	Minor syntax and spelling corrections	Improve the overall readability and professionalism of the document, ensuring clarity and consistency throughout.
2	28-30	Hedland Community Snapshot	Layout refined to consolidate the 'Hedland Community Snapshot' and 'Understanding Community Need' pages	Streamline content and reduce duplication, improving the flow of community context information.
3	47	Regional Park	Replaced masterplan image with aerial image	Consistency with other images.
4	54	Comparative Analysis - Pilbara Benchmarking	Clarifying statement was added to explain that the percentages presented in the table are based on a recent review of the Town's public open space zoning with zoning amendments recommended	To ensure transparency in data interpretation and support formal planning processes through a recommended scheme amendment
5	55	Application of the percentage standard for POS in Hedland	Revised table data to reflect updated gross subdivisible area calculations	Ensure consistency with adjacent data.
6	65	Contextualised Hierarchy Assessment	Updated mapping to add Spoilbank Marina and change layer colour of foreshore reserve	Enhance map legibility
7	66	Port Hedland POS Green Cover Assessment	Update LEAF project canopy cover	Revised to reflect updated canopy mapping data
8	75	Contextualised Function Assessment	Change layer colour of environmental conservation reserve	Enhance map legibility

No.	Pages	Section	Modification	Justification
9	84	Public Open Space Strategy Recommendations	Added recommendation that developers be responsible for maintaining public open space for five years, rather than the current two generally required by the Western Australian Planning Commission at subdivision stage.	This is an existing recommendation in the Public Open Space Strategy 2019. The extended maintenance period ensures that developer constructed landscaping and infrastructure is resilient and successful in the Pilbara climate and enables the Town to better plan and budget for future maintenance.
10	84	Public Open Space Strategy Recommendations	Update of recommendations to remove request public open space contributions for residential subdivisions with five lots in public open space deficient areas such as South Hedland.	To reduce barriers to small-scale residential development while prioritising POS delivery in areas with identified deficiencies.
11	85	Public Open Space Strategy Recommendations	Added clarification that there is a preference for public open space provided at subdivision is to be consolidated into a single large parcels	To improve the usability, functionality, and maintenance efficiency of public open space by reducing fragmentation.
12	94	Port Hedland Hub + Spoke Model	Updated mapping to change Roberts Street to a minor spoke	Better aligns with the intended road hierarchy and active transport strategy
13	111	04 Quality	Combine Action G7, Q2, and Q7 into a single revised action that encompasses all three.	Reduce redundancy and improve clarity by consolidating overlapping actions into a unified recommendation
14	Appendix D	Audit Report	Updated recommendations to reflect any works that have been implemented since the commencement of the project (e.g. Lions Park) and provide clarity for future parks where masterplans will be required (e.g. Murdoch Drive)	To ensure the strategy remains current and actionable, acknowledging completed projects and setting clear expectations for future planning.



Public Open Space and Street Tree Strategy

Schedule of Submissions

No.	Date	Name	Summary of Comments	Officer Response
1	11/06/2025	Department of Planning Lands and Heritage <i>140 William Street, Perth WA 6000</i>	No further comments.	The Department provided comment on all draft versions of the strategy, with comments addressed in the next version. It is noted that they have no further comments on the final copy of the strategy.

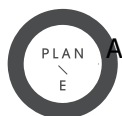
Ordinary Council Meeting Agenda

LEGEND

29 October 2025

- 02 PUMP TRACK
- 03 START / VIEWING MOUND WITH SHADE STRUCTURE, DRINK FOUNTAIN AND INFORMATION SIGN.
- 04 BARRIER FENCE
- 05 NEW SHADE TREE PLANTING
- 06 ROCK EMBANKMENT
- 07 CONCRETE ALL SERVICE PATH AND RAMP (1:10 MAX)
- 08 CONCRETE SEATING WALL WITH SHADE
- 09 DRINK FOUNTAIN, REPAIR STATION AND BICYCLE RACKS (*6)
- 10 PARKOUR WITH SHELTER & ART WALL
- 11 NEW TREE PLANTINGS IN COMPACTED FINES
- 12 TURF AREA FOR PASSIVE RECREATION / SPECTATOR VIEWING
- 13 BREAKOUT AREA WITH GROUP SHELTER, SEATING AND BICYCLE PARKING
- 14 COMMUNITY SHELTER WITH BARBECUE FACILITIES
- 15 POLYPAVE SURFACE (NO PLANTING)
- 16 CONCRETE SCREEN WALL
- 17 DRAINAGE SWALE - GRANITE PITCHING
- 18 NEW NATIVE SHRUB PLANTING WITH ORGANIC MULCH AND CONCRETE EDGE
- 19 NEW CONCRETE SERVICE AND FOOTPATH
- 20 RETAIN & PROTECT EXISTING TREE
- 21 SAFETY/ INFORMATION SIGN
- 22 SERVICE ACCESS
- 23 SAFETY FENCE
- 24 PEDESTRIAN ACCESS
- EXISTING TREES
- PROPOSED TREES
- PROPOSED TREES

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Att. 12.4.2.1
LANDSCAPE ARCHITECTS
LEVEL 1 278 RAILWAY PARADE WEST LEEDERVILLE 6007
T: (08) 9388 9566 E: mail@plane.com.au

LANDSCAPE CONCEPT
PREPARED FOR TOWN OF PORT HEDLAND
SEPTEMBER 2023

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2221401 JD HARDIE YOUTH & COMMUNITY HUB - STAGE 3 - landscape concept
© PLANE

SITE FURNITURE

Ordinary Council Meeting Agenda



BARBEQUES



BOOM GATES



DRINKING FOUNTAINS



BENCHES AND TABLES



CONCRETE SEATINGS



BIN ENCLOSURE



CANTILEVER SHADE SHELTER



SECURITY FENCING



BICYCLE RACKS



BICYCLE REPAIR STATION

PARKOUR



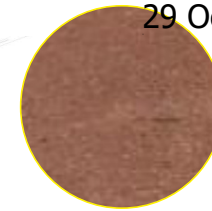
PARKOUR WALL



PARKOUR ELEMENTS

PAVEMENTS AND EDGES

29 October 2025



COMPACTED SURFACE
RED SCORIA



CONCRETE PATH
GREY TINT



CONCRETE EDGING



ROCK EMBANKMENT

TREES PLANTING



EUCALYPTUS VICTRIX



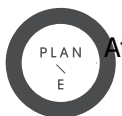
MELALEUCA LEUCADENDRA



MILLETTIA PINNATA



MELALEUCA VIRIDIFLORA



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LANDSCAPE CONCEPT
PREPARED FOR TOWN OF PORT HEDLAND
SEPTEMBER 2023

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CEO Recruitment & Selection Committee Terms Of Reference

1. Name

The name of the Committee shall be the Town of Port Hedland CEO Recruitment and Selection Committee (CEORSC).

2. Head of Power

The Committee is established by Council under Section 5.8 of the *Local Government Act 1995*.

Definitions

Act means the Local Government Act 1995.

Administrative Support includes using these Terms of Reference as the scope to schedule Committee meetings, coordinate agendas, circulate minutes, provide advice on processes, request quotes from suitably qualified consultants to undertake the selection process, facilitate procurement of approved consultants.

Applicant means a person who submits an application to the local government for the position of CEO.

Committee means the Town of Port Hedland CEO Recruitment and Selection Committee as stipulated in this document.

Council means the Council of the Town of Port Hedland.

Chief Executive Officer (CEO) means the Chief Executive Officer of the Town of Port Hedland.

Elected Member means the Mayor or a Councillor of the Town of Port Hedland Council.

Independent Person means a person other than any of the following —

- a) a current or previous Town of Port Hedland Elected Member;
- b) current Elected Members from other Local Governments;
- c) a current or previous employee of the Town;
- d) a human resources consultant engaged by the local government.

3. Objectives

- 3.1 The Committee is established to assist Council in the recruitment and selection of applicant/s for the position of CEO in accordance with the Town of

Port Hedland CEO Recruitment, Performance Review and Termination Standards (CEO Standards).

4. Membership

- 4.1 The Council shall appoint:
 - a. three elected members to the Committee; and
 - b. one independent person in line with the CEO Standards;
- 4.2 The membership of a member may be ceased in accordance with the Act;
- 4.3 Members must at all times act
 - a. in an impartial and transparent manner and
 - b. in accordance with the principles set out in section 5.40 of the Act;
- 4.4 All members must adhere to the Code of Conduct for Council Members and Committee Members and must promptly disclose any conflict of interest;
- 4.5 A quorum for a Committee meeting shall be at least 75% of the number of offices of membership, whether vacant or not.

Administrative support for the Committee will be provided by the Executive Manager Human Resources.

5. Presiding Member

- 5.1 The Committee is to determine the Presiding Member of the Committee at the first meeting of the Committee immediately following the establishment of the Committee;
- 5.2 The Presiding Member of the Committee must be one of the three elected members;
- 5.3 Following the appointment of the Presiding Member, the Committee is to determine a Deputy Presiding Member of the Committee at the first meeting of the Committee;
- 5.4 If the Presiding Member is absent from a meeting, the Deputy Presiding Member is to preside at that meeting.
- 5.5 The role of the Presiding Member includes:
 - 5.5.1 overseeing and facilitating the conduct of meetings in accordance with the Act and the Town of Port Hedland Standing Orders Local Law;
 - 5.5.2 ensuring all Committee members have an opportunity to participate in discussions in an open and encouraging manner; and,

- 5.5.3 where a matter has been debated significantly and no new information is being discussed, to call the meeting to order and ask for the debate to be finalised and the matter resolved.

6. Meetings of the Committee

- 6.1 The Committee shall hold formal Committee meetings as required. The Committee members may also meet outside of formal Committee meetings to undertake functions which inform their decision making e.g. interviews, assessments, verification checks;
- 6.2 Notice of Committee meetings shall be given to members by email and SMS at least 72 hours prior to each meeting, with the agenda papers to be provided to members not less than 48 hours prior to the meeting;
- 6.3 All members shall have one vote at a Committee meeting. If the vote of the members present is equally divided, the Presiding Member shall cast a second vote;
- 6.4 The Presiding Member shall ensure that minutes of all Committee meetings are kept in accordance with the Act;
- 6.5 The Committee shall report to Council in accordance with clause 2.9 of the Town of Port Hedland Standing Orders Local Law 2014: and
- 6.6 Committee recommendations to Council will be placed on the agenda of the next practicable ordinary or as required, the agenda of a relevant special Council meeting.

7. Powers of the Committee

- 7.1 The Committee does not have any delegated powers pursuant to section 5.17 of the Act.
- 7.2 Committee recommendations shall not be binding on Council and must be endorsed by Council to take effect.

8. Duties and Responsibilities

The following specific duties and responsibilities have been given to the Committee in order to facilitate the achievement of its objectives:

- 8.1 to assess, or consider an assessment done on its behalf of applicants' knowledge, experience, qualifications and skills against the selection criteria established by the Council;

- 8.2 to determine a shortlist of applicants for interview;
- 8.3 to interview selected applicants for the purpose of assessing their suitability for the position of CEO;
- 8.4 to verify or ensure any academic or other tertiary level qualifications an applicant/s claims to hold are verified;
- 8.5 to verify or ensure the applicant's character, work history, skills and performance claims of an applicant/s are verified;
- 8.6 to provide a recommendation to Council on the candidate/s that are considered suitable to be employed in the position of CEO; and
- 8.7 to work in conjunction with any independent consultant engaged to assist with the recruitment and selection process.

9. Reporting Requirements

- 9.1 Recommendations arising from the Committee's deliberations shall be presented to the earliest available ordinary meeting of Council or a special Council meeting.

10. Alteration to Rules of Procedure

- 10.1 At the final meeting of the Committee before making a recommendation to Council, the Committee shall undertake a review to evaluate its effectiveness, and as a guide the following should be determined:
 - 10.1.1 are the Committee's purpose and objectives being met?
 - 10.1.2 should the purpose and objectives be amended?
 - 10.1.3 is the Committee functioning effectively and as per the requirements of the Act?
 - 10.1.4 are the Committee members regularly attending meetings?
 - 10.1.5 review the Terms of Reference, including membership.

11. Termination of Committee

- 11.1 Termination of the Committee shall be in accordance with the Act.

END