

## Ordinary Council Meeting Agenda - 24 April 2024 Attachments

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# AGENDA

Dear Committee Members,

I respectfully advise that a SPECIAL AUDIT, RISK AND COMPLIANCE COMMITTEE MEETING will be held in the Council Chambers, McGregor St, Port Hedland, on **Monday 15 April 2024**, commencing at **4:30pm**.

**MEETING AGENDA ATTACHED**

Yours faithfully

A handwritten signature in black ink, appearing to read "Steve Leeson".

Steve Leeson  
Acting Chief Executive Officer

12 April 2024

**DISCLAIMER**

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**DISCLOSURE OF FINANCIAL/ IMPARTIALITY/ PROXIMITY INTERESTS**

*Local Government Act 1995 – Section 5.65, 5.70 and 5.71  
Local Government (Model Code of Conduct) Regulations 2021*

<i>This form is provided to enable members and officers to disclose an Interest in a matter in accordance with the regulations of Section 5.65, 5.70 and 5.71 of the Local Government Act and Local Government (Model Code of Conduct) Regulations 2021</i>		
Name		
Position		
Date of Meeting		
Type of Meeting (Please circle one)	Council Meeting/ Committee Meeting/ Special Council Meeting Workshop/ Public Agenda Briefing/ Confidential Briefing	
Interest Disclosed		
Item Number and Title		
Nature of Interest		
Type of Interest (please circle one)	Financial	Proximity      Impartiality
Interest Disclosed		
Item Number and Title		
Nature of Interest		
Type of Interest (please circle one)	Financial	Proximity      Impartiality

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Important Note:** Should you declare a **Financial or Proximity Interest**, in accordance with the Act and Regulations noted above, you are required to leave the room while the item is being considered.

For an **Impartiality** Interest, you must state the following prior to the consideration of the item:

*"With regard to agenda item (read item number and title), I disclose that I have an impartiality interest because (read your reason for interest). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

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Audit, Risk & Compliance Committee Meeting Agenda

15 April 2024

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## 1 Opening of Meeting

The Presiding Member is to declare the meeting open at 4:30pm.

## 2 Acknowledgement of Traditional Owners and Dignitaries

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

## 3 Recording of Attendance

### *Important note:*

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

### 3.1 Attendance

*Scheduled Present:*

- Cr Camilo Blanco (Presiding Member)
- Cr Lorraine Butson
- Cr Tim Turner

*Scheduled for Attendance:*

- Carl Askew (Chief Executive Officer)
- Steve Leeson (Director Corporate Services)
- Tom Kettle (Manager Governance)
- Kaleena Cruickshank (Manager Financial Services)
- Jessica Hunt (Audit, Risk & Insurance Support Officer)

### 3.2 Attendance by Telephone / Instantaneous Communications

Aram Madnack (Acting Senior Director Financial Audit – Office of the Auditor General of WA)  
Amit Kabra (Director Assurance & Advisory – RSM Australia)  
Domenic Zappa (Senior Manager Assurance & Advisory – RSM Australia)



**3.3 Apologies**

Nil.

**3.4 Approved Leave of Absence**

Nil.

**3.5 Disclosures Of Interest**

Name	Item No	Interest	Nature

**4 Applications for Leave of Absence**

Nil.

**5 Response to Previous Questions**

**5.1 Response to Questions taken on notice from Elected Member at the Audit, Risk and Compliance Committee Meeting held on 12 March 2024**

Nil.

**5.2 Response to Questions taken on notice from Public at the Audit, Risk and Compliance Committee Meeting held on 12 March 2024**

Nil.

**6 Public Time**

**6.1 Public Question Time**

**6.2 Public Statement Time**

**6.3 Petitions / Deputations / Presentations / Submissions**

**7 Questions from Members without Notice**

Nil.

**8 Announcements by Presiding Member without Discussion**

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

The Audit, Risk and Compliance Committee Members declare that they have given due consideration to all matters contained in the agenda.

**10 Reports of Officers**

<b>10.1</b>	<b>Audited Financial Statements - Financial Year 2022-2023</b>
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**Author:** **Manager Financial Services**  
**Authorising Officer:** **Director Corporate Services**  
**Disclosure of Interest:** The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

**OFFICER’S RECOMMENDATION**

**That the Audit, Risk and Compliance Committee:**

- 1. Receive the Audited Annual Financial Report, Independent Auditor’s Closing Report, and Management Letter of Audit Findings for the Financial Year ended 30 June 2023; and**
- 2. Recommend Council adopt the Audited Annual Financial Report, Independent Auditor’s Closing Report, and Management Letter of Audit Findings for the financial year ended 30 June 2023.**

***SIMPLE MAJORITY VOTE REQUIRED***

**PURPOSE**

The purpose of this report is for the Audit, Risk and Compliance Committee (Committee) to consider the Audited Annual Financial Report, Independent Auditor’s Closing Report and Management Letter for the financial year ended 30 June 2023, and to endorse all reports to Council.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to the Committee’s terms of reference. One of the Committee’s principal duties is to make recommendations to Council regarding external audit reporting.

RSM Australia Pty Ltd (“the Town’s Auditors”) have advised that the Office of the Auditor General (OAG) intends to issue a modified audit opinion for the financial year ended 30 June 2023.

**DETAIL**

Each year, the Town of Port Hedland (the “Town”) is required to prepare general purpose financial statements and refer them to its Auditors as soon as practicable, no later than 30 September following the end of the financial year (Section 6.4 of the *Local Government Act 1995*). The draft Annual Financial Report for the year-ended 30 June 2023 was submitted to its Auditors on 30 September 2023.

The Annual Financial Report is prepared in accordance with Australian Accounting Standards; the *Local Government Act 1995*; and the *Local Government (Financial Management) Regulations 1996*. Management are responsible for preparing the Annual Financial Report in accordance with the Standards, Act and Regulations and to ensure that it fairly reflects the financial performance and position of the Town.

The Town's Auditors conducted the end of year audit onsite between 2-6 October 2023. The role of the Auditor is to provide an opinion based on their audit as to whether Management has fulfilled these obligations. The Auditors also prepare a separate, more detailed report for Management, identifying any issues arising from the conduct of the audit, and recommending any corrective actions.

The Town's Auditors issued the Town with a modified audit opinion with respect to the Annual Financial Report. Infrastructure Assets forms a significant part of the Total Assets of the Town, the Auditors found they were unable to obtain sufficient appropriate audit evidence regarding the completeness and accuracy of the Town's asset management system records to reliably value these assets within its accounting records. Due to the proportion of the Town's Infrastructure assets to the total assets, and the uncertainty of the size of any potential misstatement arising, the impact on the financial statements is considered material.

The Auditors have presented several matters for consideration by management as identified in Confidential Attachment 3.

Under section 5.54 of the *Local Government Act 1995*, the Annual Financial Report and Independent Auditor's Report must be accepted by the local government by 31 December, provided the Independent Auditor's Report is available. If the Independent Auditor's Report is not available in time for the Annual Financial Report for a financial year to be accepted by 31 December after that financial year, the Annual Financial Report is to be accepted by the local government no later than 2 months after the Independent Auditor's Report becomes available.

The Audited Annual Financial Report and Management Letter are expected to be signed off by the Auditor's on 10 April 2023, during the Exit Meeting. The ARC Committee has delegated authority to liaise with the Auditor, receive and examine the Auditor's report and any Management issues arising from the conduct of the audit.

**SUMMARY OF FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2023***Continuing Operations*

The Town reports a net result deficit of \$6,165,281 (refer to page 3 of the Annual Financial Report), this is favourable to budget by \$2,207,719.

The Town's operating revenue streams in financial year 2022-2023 is favourable to budget by 24%. Specifically, this relates to grants received for cyclone restoration works, contributed assets and interest revenue.

The Town's operating expenses increased by 8%. Notable variances from budget include:

- Materials and contract costs increased by 14%, due to contributing \$12M towards the Spoilbank Landside development; and
- Depreciation on non-current assets increased by 27% due to an increase in the amount of capital assets.

**AUDIT FINDINGS**

The Town's Auditors have identified several matters for improvement to be addressed by Management. Please refer to Confidential Attachment 3 for these findings.

**LEVEL OF SIGNIFICANCE**

In accordance with Policy 4/009 'Significant Decision Making', this matter is considered to be of medium significance as it summarises the financial position of the Town for the financial year ended 30 June 2023 and reflects performance against the Strategic Community Plan and Corporate Business Plan in existence at the time. Risks associated with the audit findings are set out in this report under the heading 'Risk Management Considerations'.

**CONSULTATION***Internal*

The Annual Financial Reports and audit were completed with the input and assistance of the Executive Leadership team, the Financial Services team and the Governance team.

*External Agencies*

- RSM Australia

- The Office of the Auditor General

### *Community*

Not applicable.

## **LEGISLATION AND POLICY CONSIDERATIONS**

Part 7 of the *Local Government Act 1995* and the *Local Government (Audit) Regulations 1996* details the requirements for audit.

The Department of Local Government, Sport and Cultural Industries has also prepared Operational Guideline Number 9 to provide guidelines for the Committee relating to Audit in Local Government.

Regulation 5(2)(c) of the *Local Government (Financial Management) Regulations 1996* details the CEO's duties in relation to financial management.

Under section 5.54 of the *Local Government Act 1995*, the annual financial statements and audit report must be accepted by 31 December, provided the auditor's report is available. If the auditor's report is not available in time for the annual report for a financial year to be accepted by 31 December after that financial year, the annual report is to be accepted by the local government no later than 2 months after the auditor's report becomes available.

## **FINANCE AND RESOURCE IMPLICATIONS**

The costs associated with conducting the interim and end of financial year audit are included in the 2022-2023 budget and financial statements.

## **STRATEGIC SUSTAINABILITY IMPLICATIONS**

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

### **Access and Inclusion**

There are no significant identifiable outcome/outcomes of the Town's Access and Inclusion Plan 2023-2026 relating to this item

### **Corporate Business Plan**

The following action/actions of the Town's Corporate Business Plan 2018-2022 apply in relation to this item:

Our Corporate Services:

Governance and Procurement - Provide high standards of governance and leadership  
 Financial Management and Rates - Financial management services compliant with legislation to enable the Town to sustainably provide services to the community  
 Audit and Risk Management - Committed to organisation wide risk management principles, systems and processes that ensure consistent, efficient and effective assessment of risk in all planning, decision making and operational processes

**RISK MANAGEMENT CONSIDERATIONS**

<b>Risk Type</b>	Operational
<b>Risk Category</b>	Compliance
<b>Cause</b>	Regulated financial and reporting requirements
<b>Effect</b>	Non-compliance
<b>Risk Treatment</b>	Management controls and external support and overview
<p>There is an operational risk associated with this item caused by regulated financial and reporting requirements, leading to potential for non-compliance.</p> <p>The risk rating is considered to be Medium (6) which is determined by a likelihood of Possible (3) and a consequence of Minor (2).</p> <p>This risk will be accepted by the managements accounting practices, with external support services and overview by audit agencies.</p>	

**OPTIONS**

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

**CONCLUSION**

The 2022-2023 Financial Year Annual Financial Report, Independent Auditor’s Closing Report, Management Letters along with supporting schedules, are attached for the ARC Committee’s review.

The Town is continuously working towards improvements in the financial management area and there will be a focus on creating stronger internal controls within financial management and processes in accordance with the Town’s values and long-term sustainability.

**ATTACHMENTS**

1. ToPH – Financial Report FY 2022-2023 [**10.1.1** - 48 pages]
2. Management Representation Letter [**10.1.2** – 7 pages]
3. Town of Port Hedland- Auditor's Closing Report - 30 June 2023 (Final 10 April 2024) [**10.1.3** - 22 pages]
4. Findings Identified During the Financial Audit 2022-2023 [**10.1.4** - 16 pages]
5. Findings Identified During the Information Systems Audit 2022-2023 [**10.1.5** - 28 pages]



<b>10.2</b>	<b>Audit, Risk and Compliance Committee - Amended Terms of Reference</b>
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**Author:** Senior Audit, Risk & Insurance Advisor  
**Authorising Officer:** Manager Governance  
**Disclosure of Interest:** The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

<p><b>OFFICER’S RECOMMENDATION</b></p> <p><b>That the Audit, Risk and Compliance Committee:</b></p> <ol style="list-style-type: none"> <li><b>1. Endorse the amended Audit, Risk and Compliance Committee Terms of Reference, as per Attachment 2; and</b></li> <li><b>2. Recommend Council adopt the amended Audit, Risk and Compliance Committee Terms of Reference.</b></li> </ol> <p style="text-align: right;"><b><i>SIMPLE MAJORITY VOTE REQUIRED</i></b></p>
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**PURPOSE**

The purpose of this report is for the Audit, Risk and Compliance Committee (ARC Committee) to endorse the amended ARC Committee Terms of Reference (TOR) and recommend that Council adopt the same.

**DETAIL**

In accordance with Section 7 of the *Local Government Act 1995* (the Act), an Audit Committee is to be established to offer guidance and assistance to the local government, operating with accountability to the Council.

The ARC Committee Terms of Reference were initially adopted by the Council in November 2011, and the most recent review occurred in September 2022. These TOR delineate the Committee's purpose, authority, membership, functions, reporting requirements, and responsibilities.

As stipulated in clause 8.2 of the TOR (Version 11), the Committee requests the Chief Executive Officer to review the TOR after an election. Any proposed changes necessitate Council approval, with consideration given to ensuring appropriate disclosures as mandated by legislation or regulation.

Attachment 2 highlights all modifications to the current TOR through track changes, providing a transparent and accessible overview of the amendments made.

Notable amendments to the TOR include:

- The incorporation of a provision allowing a proxy to attend meetings should a committee member be unavailable. This addition serves to ensure seamless continuity in the Committee's proceedings.
- The Authority and Independence section has been restructured to align with the Town's Register of Delegated Authority – Statutory, thereby enhancing clarity and conformity.
- The composition was revised to include at least three members and a maximum of five members, with emphasis on having at least one independent member when feasible.
- Guidelines pertaining to Committee member resignations. This inclusion facilitates a structured and transparent process for resignations, contributing to the effective functioning of the Committee.

Another noteworthy aspect of the amendments is the overarching effort to streamline and simplify the document. The Council continues its commitment to promoting transparency, efficiency, and accountability within the ARC Committee through these refined and purposeful amendments.

The ARC Committee TOR was presented to the 28 November 2023 committee meeting and the ARC Committee resolved to let the motion lie on the table (ARC202324/007).

The amended TOR was returned to the agenda for the 12 March 2024 meeting and, subject to discussion at the ARC Committee feedback session on 5 March 2024, a further briefing was held with the ARC Committee on 11 March 2024. ARC Committee members have sought amendments to the TOR to include additional powers, including;

1. Power to appoint auditors,
2. Power to appoint independent legal advisors, and
3. Inclusion of the ability to appoint independent members to the ARC Committee.

The ARC Committee was advised that points 1 and 2 are powers outside the legislative functions under the *Local Government (Audit) Regulations 1996* and Council delegation 1.1.1.1. The ARC Committee report to the Council and may implement these powers through a decision of the Council subject to the relevant legislation. The TOR has been amended to include point 3.

The TOR was considered at the 12 March 2024 ARC Committee meeting and the recommendation proposed that the Committee endorse the revised TOR and recommend its adoption by the Council. While Councilor Turner supported the motion, its lack of a seconder and subsequent absence of debate led to the item lapsing.

**LEVEL OF SIGNIFICANCE**

In accordance with Policy 4/009 'Significant Decision Making', this matter is of low significance because the amendments introduced to the ARC Committee Terms of Reference, as part of the review process, are not anticipated to yield any financial implications for the Town or result in social, economic, or environmental impacts for the community.

**CONSULTATION***Internal*

- Director Corporate Services
- Manager Governance
- ARC Committee

*External Agencies*

- Consultant

*Community*

- Nil

**LEGISLATION AND POLICY CONSIDERATIONS**

- *Local Government Act 1995*
- *Local Government (Administration) Regulations 1996*
- *Local Government (Audit) Regulations 1996*

**FINANCE AND RESOURCE IMPLICATIONS**

- There are no financial implications associated with this item. Moreover, it is important to emphasise that the ARC Committee does not hold any financial delegation.

**STRATEGIC SUSTAINABILITY IMPLICATIONS**

The following sections of the Town's Strategic Community Plan 2018-2028 are applicable in the consideration of this item:

Our Leadership:

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

4.2.3 Transparent and regular governance reporting and communication to the community is undertaken.

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

**Access and Inclusion**

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

Nil.

**Corporate Business Plan**

The following action of the Town’s Corporate Business Plan 2018-2022 apply in relation to this item:

Our Corporate Services:

Audit and Risk Management - Committed to organisation wide risk management principles, systems and processes that ensure consistent, efficient and effective assessment of risk in all planning, decision making and operational processes

**RISK MANAGEMENT CONSIDERATIONS**

<b>Risk Type</b>	Operational
<b>Risk Category</b>	Service Interruption
<b>Cause</b>	Terms of reference not endorsed
<b>Effect</b>	Without clear terms of reference endorsed by the ARC Committee, there may be a lack of clear guidance on its scope, responsibilities, and objectives, leading to inefficiencies or oversight gaps in the meeting process.
<b>Risk Treatment</b>	Workshop with the ARC Committee to offer education and resources on the rationale behind the structure of the Terms of Reference and recent legislative changes pertaining to Audit Committees over the last few years.
<p>Failure by the Committee to endorse the amended TOR poses a risk of service interruption, potentially resulting in unclear guidelines regarding their scope, responsibilities, and objectives. This could lead to inefficiencies, oversight gaps in meetings, and operational disruptions.</p> <p>The risk rating is medium (6) which is determined by a likelihood of possible (3) and a consequence of minor (2).</p> <p>This risk will be mitigated by the Committee’s endorsement of the amended TOR.</p>	

<b>Risk Type</b>	Operational
<b>Risk Category</b>	Compliance
<b>Cause</b>	ARC Committee request further amendments to TOR
<b>Effect</b>	If the ARC Committee declines to endorse the Terms of Reference and requests additional amendments, there is a possibility that the Terms of Reference may not align with the legislative framework.
<b>Risk Treatment</b>	Workshop with the ARC Committee to offer education and resources on the rationale behind the structure of the Terms of Reference and recent legislative changes pertaining to Audit Committees over the last few years.
<p>Failure by the Committee to endorse the amended TOR poses a compliance risk as the recommended TOR are compliant with the legislative framework. Further amendments to the TOR could lead to non-compliance with the legislative framework.</p> <p>The risk rating is medium (9) which is determined by a likelihood of possible (3) and a consequence of moderate (3).</p> <p>This risk will be mitigated by the Committee’s endorsement of the amended TOR.</p>	

**OPTIONS**

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

**CONCLUSION**

In conclusion, this report is intended to guide the Committee in endorsing the revised ARC Committee Terms of Reference (TOR) and recommending the Council's adoption. The thorough review aligns with the *Local Government Act 1995*, ensuring clarity on the Committee's purpose and responsibilities. Noteworthy amendments, such as proxy provisions and streamlined documentation, enhance operational efficiency. The commitment to transparency, efficiency, and accountability is evident in the strategic considerations outlined. Despite the low significance of this item, proactive risk management measures are critical for mitigating potential compliance risks. The Committee's endorsement of the amended TOR is essential for maintaining strategic objectives and regulatory adherence. The TOR is intended to help Committee members fulfill their obligations in line with the Act and supporting regulations.

**ATTACHMENTS**

1. 20240306 Audit, Risk and Compliance Committee Terms of Reference No Track Changes [**10.2.1** - 8 pages]
2. 20240306 Audit, Risk and Compliance Committee Terms of Reference With Track Changes [**10.2.2** - 12 pages]

<b>10.3</b>	<b>2023 Compliance Audit Return</b>
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**Author:** Senior Audit, Risk & Insurance Advisor  
**Authorising Officer:** Manager Governance  
**Disclosure of Interest:** The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

**OFFICER'S RECOMMENDATION**

**That the Audit, Risk and Compliance Committee:**

- 1. Notes the outcome of the 2023 Compliance Audit Return;**
- 2. Notes the actions the Town will undertake to ensure future compliance;**
- 3. Recommends Council adopt the 2023 Compliance Audit Return; and**
- 4. Recommends Council authorise the Mayor and Chief Executive Officer to sign and submit the Town's Compliance Audit Return 2023 to the Department of Local Government, Sport and Cultural Industries.**

***SIMPLE MAJORITY VOTE REQUIRED***

**PURPOSE**

The purpose of this report is for the Audit, Risk and Compliance Committee (ARC Committee) to consider the Town's 2023 Compliance Audit Return (CAR).

**DETAIL**

Annually, every Local Government Authority in Western Australia is required to perform a compliance audit for the preceding calendar year and submit the results to the Department of Local Government, Sport, and Cultural Industries (DLGSC) by March 31. The Compliance Audit Return (CAR) is a self-assessment tool that assesses the local government's compliance with the *Local Government Act 1995* and its subsidiary regulations.

The ARC Committee is required to review the CAR, present its findings to Council for adoption, and recommend the Council authorise the Mayor and Chief Executive Officer sign and submit the CAR to the DLGSC by the statutory deadline of 31 March 2024.

The CAR serves as a tool used by the DLGSC to assess the operational compliance of local governments during the previous calendar year. Areas of identified non-compliance offer valuable insights, guiding officers in reviewing processes to enhance compliance standards.

Evidence based approach

The Town used an evidence-based methodology to complete the 2023 CAR. Management were assigned the responsibility of addressing questions pertaining to their specific business units. Following the receipt of their responses, the Audit, Risk, and Insurance business unit requested sample evidence to verify the accuracy of the provided information. The sample evidence was cited and validated to ensure the accuracy of the responses.

Where a question inquired if a document had been uploaded to the website as mandated by statutory requirements, the Audit, Risk, and Insurance business unit confirmed and validated that the Town had indeed fulfilled this obligation.

Analysis of compliance

For the 2023 calendar year, the Town of Port Hedland attained a compliance rate of 93%, inclusive of all 'Yes' and 'N/A' responses.

A summary of the 2023 CAR results are as follows:

Category	Yes	N/A	No	Total
Commercial Enterprises by Local Governments	5			<b>5</b>
Delegation of Power/Duty	11		2	<b>13</b>
Disclosure of Interest	15	3	3	<b>21</b>
Disposal of Property	2			<b>2</b>
Elections		3		<b>3</b>
Finance	2	4	1	<b>7</b>
Integrated Planning and Reporting	3			<b>3</b>
Local Government Employees	2	3		<b>5</b>
Official Conduct	4			<b>4</b>
Optional Questions	8		1	<b>9</b>
Tenders for Providing Goods and Services	19	3		<b>22</b>
<b>Total</b>	<b>71</b>	<b>16</b>	<b>7</b>	<b>94</b>

Analysis of non-compliance

There were 7 instances of non-compliance for the 2023 calendar year.

The Town intends to address non-compliances over the 2024 calendar year. The CAR will be integrated into the compliance management system and responsible officers will be expected to provide routine updates.

Category	Reference	Question	Comments
Delegation of Power/Duty #5	s5.18	Has Council reviewed delegations to its committees	The 2023/24 Delegation Review went to the 30 August 2023 OCM, which



Category	Reference	Question	Comments
		in the 2022/2023 financial year?	resulted in an absolute majority council decision. CM202324/118.
Delegation of Power/Duty #12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2022/2023 financial year?	The 2023/24 Delegation Review went to the 30 August 2023 OCM, which resulted in an absolute majority council decision. CM202324/118.
Disclosure of Interest #4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Not all primary returns were lodged within three months of the relevant person's start date. All but 1 have subsequently been provided to the Town. The employee who did not lodge their return is no longer employed at the Town.
Disclosure of Interest #5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2023?	There were 7 outstanding annual returns. The employees are no longer employed at the Town.
Disclosure of Interest #9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	This register is maintained by Governance regularly. However, it contains details of people who are no longer required to lodge a return.
Finance #3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2023 received by the local government by 31 December 2023?	The OAG and RSM as auditors have not completed their reports as of 31 December 2023.
Optional Questions #7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government's official website by 31 July 2023?	The Town maintains a Councillor Training Register; however, the Register was not uploaded to the Town's website in 2023. The register was uploaded to the website in February 2024.

The draft version of the CAR was discussed at an ARC Committee agenda feedback session on 5 March 2024 with further information requested from the ARC Committee. This information was compiled and provided to the ARC Committee, with an ARC Committee briefing held on 11 March 2024 for further discussion of the issues raised.

The CAR was presented for consideration by the ARC Committee at the 12 March 2024 meeting, with Cr Turner moving the recommendation; however, with no

seconded and no subsequent debate, the item lapsed. The ARC Committee was advised that the Town would be non-compliant with the deadline stipulated in regulation 15 of the *Local Government (Audit) Regulations 1996*. The Town has received a letter of non-compliance from DLGSC, requiring submission by 19 April 2024 (attachment 2).

### **LEVEL OF SIGNIFICANCE**

In accordance with Policy 4/009 'Significant Decision Making', this matter is considered to be of medium significance, due to the potential consequences resulting from non-compliance, the potential impact on the Town's service delivery capabilities, the potential effect on the Town's reputation, and the general interest shown by the community in the compliance of the Town's business operations.

### **CONSULTATION**

#### *Internal*

- Executive Leadership Team
- Manager Planning & Economic Development
- Manager Governance
- Principal HR Operations
- Senior Economic Development Officer
- Senior Corporate Performance Advisor
- Senior Procurement & Contracting Advisor
- Governance Advisor
- Coordinator Property Management

#### *External Agencies*

- Western Australian Local Government Association (WALGA)

#### *Community*

- Nil

### **LEGISLATION AND POLICY CONSIDERATIONS**

Regulation 14 of the Local Government (Audit) Regulations 1996 (Audit Regulations) requires that a CAR be completed and submitted to the Department by 31 March 2024.

#### *14. Compliance audits by local governments*

*(1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.*

*(2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.*

*(3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.*

*(3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —*

*(a) presented to the council at a meeting of the council; and*

*(b) adopted by the council; and*

*(c) recorded in the minutes of the meeting at which it is adopted.*

Regulation 15 of the Audit Regulations requires a joint certification to be completed by the Mayor and Chief Executive Officer. The document is to be forwarded to the Department via its online portal.

*15. Certified copy of compliance audit return and other documents to be given to Departmental CEO*

(1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with

(a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and

(b) any additional information explaining or qualifying the compliance audit,

is to be submitted to the Departmental CEO by 31 March next following the period to which the return relates.

(2) In this regulation — certified in relation to a compliance audit return means signed by —

(a) the mayor or president; and

(b) the CEO.

## **FINANCE AND RESOURCE IMPLICATIONS**

There are no financial implications related to this item.

## **STRATEGIC SUSTAINABILITY IMPLICATIONS**

The following section of the Town's Strategic Community Plan 2018-2028 is applicable in the consideration of this item:

### Our Leadership:

4.2.3 Transparent and regular governance reporting and communication to the community is undertaken.

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

**Access and Inclusion**

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

Nil.

**Corporate Business Plan**

The following action of the Town’s Corporate Business Plan 2018-2022 apply in relation to this item:

Our Corporate Services:

Audit and Risk Management - Committed to organisation wide risk management principles, systems and processes that ensure consistent, efficient and effective assessment of risk in all planning, decision making and operational processes

**RISK MANAGEMENT CONSIDERATIONS**

<b>Risk Type</b>	Operational
<b>Risk Category</b>	Compliance
<b>Cause</b>	ARC Committee failing to reach a resolution to recommend Council’s adoption of the 2023 CAR.
<b>Effect</b>	Non-compliance with Regulation 15 of the Local Government (Audit) Regulations 1996, which requires the Town to submit its CAR to the DLGSC by March 31.
<b>Risk Treatment</b>	<ul style="list-style-type: none"> <li>• An analysis of non-compliance has been conducted, and strategies for improvement will be discussed with the Executive Leadership Team and individual business units to enhance compliance in the 2024 Calendar Year.</li> <li>• The ARC Committee has received detailed commentary on each non-compliance to provide context.</li> <li>• To mitigate the risk, it is essential for the ARC Committee to reach a resolution recommending the Council's adoption.</li> </ul>
<p>There is a compliance risk associated with this item if the ARC Committee fails to reach a resolution to recommend Council’s adoption of the 2023 CAR. Such an outcome could result in non-compliance with Regulation 15 of the Local Government (Audit) Regulations 1996, which requires the Town to submit its CAR to the DLGSC by March 31.</p> <p>The risk rating is considered Medium (6) determined by a likelihood of Possible (3) and a result of Minor (2).</p> <p>This risk will be mitigated by the ARC Committee resolving to recommend Council’s adoption of the 2023 CAR.</p>	

**OPTIONS**

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

**CONCLUSION**

The CAR is an obligatory requirement imposed on all local governments for statutory compliance. It serves as a tool for the Town to assess its procedures, ascertain compliance, and relay the review outcomes to the DLGSC. The ARC Committee is advised to recommend that Council adopt the 2023 CAR.

**ATTACHMENTS**

1. 20240226 Compliance Audit Return 2023 [**10.3.1** - 12 pages]
2. E 24050236 - Letter of Non- Compliance - 2023 Compliance Audit Return [**10.3.2** - 1 page]

**11 Motions of Which Previous Notice have been given**

Nil.

**12 New Business of an Urgent Nature (Late Items)**

Nil.

**13 Matters for Which Meeting May be Closed (Confidential Matters)**

Nil.

**14 Closure**

**14.1 Date of Next Meeting**

The next Audit, Risk and Compliance Committee Meeting will be held on Tuesday 14 May 2024 commencing at 5:30pm.

**14.2 Closure**

There being no further business, the Presiding Member declared the meeting closed.

**TERMS OF REFERENCE***7 September 2022***1. Purpose of the Terms of Reference**

The purpose of the terms of reference is to facilitate the operation of the Audit, Risk and Compliance Committee.

**2. Introduction**

The Audit, Risk and Compliance Committee has been established in accordance with Part 7 of the *Local Government Act 1995*.

The Audit, Risk and Compliance Committee is an advisory committee formally appointed by the Council and is to provide guidance and assistance to Council on matters relevant to its terms of reference. The Audit, Risk and Compliance Committee does not have executive powers or authority to implement actions in areas over which management has responsibility and does not have any financial responsibility. The Audit, Risk and Compliance Committee does not have any management functions and is therefore independent of management.

The Audit, Risk and Compliance Committee will primarily focus on relevant matters relating to Audit (internal and external), Risk and Compliance.

The Audit, Risk and Compliance Committee objective is to assist the Town of Port Hedland Council in liaising with the auditors and overseeing the external audit function and promoting the transparency and accountability of the Town's financial management systems and reporting. The role of the Audit, Risk and Compliance Committee is to report to the Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate decision making by the Council in relation to the discharge of its responsibilities.

**3. Objectives**

The objectives of the Audit, Risk and Compliance Committee are to oversee:

- 3.1 The integrity of internal and external financial reporting, including accounting policies.
- 3.2 The scope of work, objectivity, performance and independence of the external auditor.
- 3.3 The establishment, effectiveness and maintenance of controls and systems to safeguard the Town's financial and physical resources.

## Audit, Risk &amp; Compliance Committee Meeting Agenda

15 April 2024

- 3.4 The systems or procedures that are designed to ensure that the Town and its subsidiaries comply with relevant statutory and regulatory requirements.
- 3.5 The process for recognising risks arising from the Town's operations and strategies and consider the adequacy of measures taken to manage those risks.
- 3.6 The process and systems which protect the Council against fraud and irregularities.
- 3.7 Compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance.
- 3.8 Provide guidance and assistance to Council as to the carrying out the functions of the local government in relation to audits.

The Audit, Risk and Compliance Committee must also add to the credibility of Council by promoting ethical standards through its work.

#### **4. Authority**

The Audit, Risk and Compliance Committee has the authority to:

- 4.1 Review and suggest improvements to the internal and external auditor's annual audit plans and the outcomes/results of all audits undertaken.
- 4.2 Monitor and advise the Chief Executive Officer in reviews conducted under regulation 17(1) of the *Local Government (Audit) Regulations 1996* and regulation 5(2)(c) of *the Local Government (Financial Management) Regulations 1996*.
- 4.3 Formally meet with the Town's appointed external auditor as necessary.
- 4.4 Seek resolution on any disagreements between management and the external auditors on financial reporting.
- 4.5 Advise Council on any or all of the above as deemed necessary.

#### **5. Composition of Committee Members**

- 5.1 The Audit, Risk and Compliance Committee will comprise of three Elected Members.
- 5.2 The Council will appoint Audit, Risk and Compliance Committee members.
- 5.3 The Presiding Member and Deputy Presiding Member will be appointed by the Audit, Risk and Compliance Committee Members after an Election.

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- 5.4 The members, taken collectively, will have a broad range of skills and experience in accounting or related financial management, with an understanding of accounting and auditing standards in a public sector environment.
- 5.5 Members may seek advice from an external independent advisor. The independent advisor will have a Certified Practising Accountant (CPA), Chartered Accountancy (CA) qualification or relevant discipline or experience in a similar position. The independent advisor must be able to demonstrate expertise and knowledge in at least one of the disciplines of financial risk management, corporate governance, risk management or auditing. The independent advisor will also have demonstrated understanding and/or experience in:
- Accounting Standards (AASB)
  - Tax Legislation
  - *Local Government Act 1995*
  - *Local Government* experience and/or Band 1 Council
- 5.6 As prescribed by Section 5.19 of the Act, the quorum for Committee meetings shall be at least 50% of the number of offices of the Committee (whether vacant or not).
- 5.7 Audit, Risk and Compliance Committee members are required by the Local Government Act and Code of Conduct in observing the requirements of declaring any proximity, financial or impartiality interests that relate to any matter to be considered at each meeting.
- 5.8 New members will receive relevant information and briefings on their appointment to assist them to meet their committee responsibilities.
- 5.9 The Chief Executive Officer and employees are not members of the Committee.

## **6. Meetings**

- 6.1 Meetings may be called by the Presiding Member of the Audit, Risk and Compliance Committee, or at the request of the Mayor or Chief Executive Officer.
- 6.2 The Audit, Risk and Compliance Committee meetings are generally open to the public unless the Presiding Member or Chief Executive Officer deem it necessary to proceed behind closed doors pursuant to Section 5.23 of the *Local Government Act 1995*.
- 6.3 All Elected Members are invited to attend each Audit, Risk and Compliance Committee meeting, but will not be eligible to vote on any items presented at the meeting.

## Audit, Risk &amp; Compliance Committee Meeting Agenda

15 April 2024

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- 6.4 All Audit, Risk and Compliance Committee members are expected to attend each meeting in person.
  - 6.5 The Chief Executive Officer will facilitate the meetings of the Audit, Risk and Compliance Committee and invite members of management, internal and external auditors or others to attend meetings as observers and to provide pertinent information, as necessary.
  - 6.6 The Audit, Risk and Compliance Committee will develop a forward meeting schedule that includes the dates, location, and proposed work plan for each meeting for the forthcoming year, that cover all the responsibilities outlined in these terms of reference.
  - 6.7 Meeting agendas will be prepared and provided at least 72 hours in advance to members, along with appropriate briefing materials.
  - 6.8 Minutes will be taken at each meeting and presented to the subsequent meeting for confirmation.
  - 6.9 Pursuant to regulation 13 of the *Local Government (Administration) Regulations 1996*, unconfirmed minutes will be made available for inspection by members of the public, within 5 (five) business days after the meeting.
  - 6.10 Voting is in accordance with Section 5.21 of the Act.

**7. Responsibilities**

The Audit, Risk and Compliance Committee will carry out the following responsibilities:

**7.1 Risk Management**

- 7.1.1 Review and suggest improvements to whether management has in place a current and comprehensive enterprise risk management framework and associated procedures for effective identification and management of the Town's business and financial risks, including fraud.
- 7.1.2 Determine whether a sound and effective approach has been followed in managing the Town's major risks including those associated with individual projects, program implementation, and activities.
- 7.1.3 Assess the impact of the Town's enterprise risk management framework on its control environment and insurance arrangements.
- 7.1.4 Review and suggest improvements to the process of developing and implementing the Town's fraud control arrangements and satisfy itself the

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Audit, Risk & Compliance Committee Meeting Agenda

15 April 2024

Town has appropriate processes and systems in place to detect, capture and effectively respond to fraud-related information.

- 7.1.5 Determine whether the Town has a sound and effective approach for business continuity planning arrangements, including whether business continuity and disaster recovery plans have been periodically reviewed and tested.

7.2 Internal Control and Internal Audit

- 7.2.1 Ensure adequate systems of internal control are in place to mitigate key business risks and promote the effectiveness and efficiency of operations.
- 7.2.2 Approve, review and suggest improvements to the Internal Audit Plan and ensure the Internal Audit function is operating effectively, independently and in accordance with the Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing.
- 7.2.3 Receive and review all audit reports and provide advice to the Council on significant issues identified in audit reports and action to be taken on issues raised, including identification and dissemination of good practice.
- 7.2.4 Monitor management's implementation of internal audit recommendations, processes and practices to ensure that the independence of the audit function is maintained.
- 7.2.5 Oversee the coordination of planned activities between the 4 lines of defence, which outlines the ownership, accountabilities, resources, and governance of risk management activities within the Town.

7.3 Financial Report

- 7.3.1 Review and suggest improvements to significant accounting and reporting issues, including complex or unusual transactions and highly judgmental areas, and recent accounting, professional and regulatory pronouncements and legislative changes, and understand their effect on the financial report.
- 7.3.2 Review with management and the external auditors the results of the audit, including any difficulties encountered, and suggest improvements if required.
- 7.3.3 Review and suggest improvements to the process for the consolidation of financial information of the Town related entities into the financial reports of the Town.
- 7.3.4 Review with management and the external auditors all matters required to be communicated to the Audit, Risk and Compliance Committee under the Australian Auditing Standards, and suggest improvements if required.

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Audit, Risk & Compliance Committee Meeting Agenda

15 April 2024

- 7.3.5 Review and suggest improvements (subject to legislation) to the draft Annual Financial Statements (subject to legislation) and recommend the adoption of the Annual Financial Statements to Council.

7.4 Compliance

- 7.4.1 Review and suggest improvements to the systems and processes to monitor effectiveness of the system for monitoring compliance with legislation and regulations and the results of management's investigation and follow-up (including disciplinary action) of any instances of non-compliance.
- 7.4.2 Keep informed of the findings of any examinations by regulatory agencies and any auditor (internal or external) observations and monitor management's response to these findings.
- 7.4.3 Obtain regular updates from management about compliance matters.
- 7.4.4 Review and suggest improvements to the annual Compliance Audit Return and report to the Council the results of the review.

7.5 External Audit

- 7.5.1 Meet with the Office of the Auditor General to discuss the audit plan (audit entrance meeting) and the results of the financial audit (audit exit meeting)
- 7.5.2 Consider the findings and recommendations of relevant Performance Audits undertaken by the external auditor and ensure the Town implements relevant recommendations.
- 7.5.3 Provide an opportunity for the Audit, Risk and Compliance Committee to meet with the external auditors to discuss any matters that the Audit, Risk and Compliance Committee or the external auditors believe should be discussed privately.
- 7.5.4 Annually review and suggest improvements to the performance of external audit including the level of satisfaction with external audit function.
- 7.5.5 Monitor management's implementation of external audit recommendations.
- 7.5.6 Monitor the relationship between internal auditors and the Office of the Auditor General.

7.6 Reporting Responsibilities

- 7.6.1 Report regularly to the Council Audit, Risk and Compliance Committee activities, issues, and related recommendations through circulation of minutes.

- 7.6.2 Monitor that open communication between the internal auditor, the external auditors, and the Town's management occurs.

## **8 Other Responsibilities**

- 8.1 Perform other activities related to these terms of reference as requested by the Council.
- 8.2 Request that the Chief Executive Officer perform a review after an Election, suggest improvements to and assess the adequacy of the Audit, Risk and Compliance Committee terms of reference, request Council approval for proposed changes, and ensure appropriate disclosure as might be required by legislation or regulation.

## **9 Version Control**

- V1. Adopted by Council at its Ordinary Meeting held 16 November 2011.  
V2. *Amended by Council at its Ordinary Meeting held 23 October 2013.*  
V3. *Amended by Council at its Ordinary Meeting held on 11 December 2013.*  
V4. *Amended by Council at its Ordinary Meeting held on 27 May 2015.*  
V5. *Amended by Council at its Ordinary Meeting held on 28 October 2015.*  
V6. *Amended by Council at its Ordinary Meeting held on 22 June 2016.*  
V7. *Amended by Council at its Ordinary Meeting held on 24 May 2017.*  
V8. *Re-Adopted by Council at its Ordinary Meeting held on 1 November 2017.*  
V9. *Re-Adopted by Council at its Ordinary Meeting held on 19 December 2019.*  
V10. *Amended by Council at its Ordinary Meeting held on 23 September 2020.*  
V11. *Re-Adopted by Council at its Ordinary Meeting held on 7 September 2022.*

**TOWN OF PORT HEDLAND  
FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

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The Town of Port Hedland conducts the operations of a local government with the following community vision:

Together, we create a thriving, resilient and inclusive future for our diverse community

Principal place of business:  
Civic Centre  
McGregor street  
Port Hedland WA 6721

**TOWN OF PORT HEDLAND  
FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

*Local Government Act 1995  
Local Government (Financial Management) Regulations 1996*

**STATEMENT BY CEO**

The accompanying financial report of the Town of Port Hedland has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2023 and the financial position as at 30 June 2023.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the 17th day of April 2024

  
\_\_\_\_\_  
Chief Executive Officer

Carl Askew  
\_\_\_\_\_  
Name of Chief Executive Officer

**TOWN OF PORT HEDLAND  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2023 Actual	2023 Budget	2022 Actual
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a), 28	63,097,421	62,143,600	58,865,181
Grants, subsidies and contributions	2(a)	8,591,191	3,710,600	2,349,072
Fees and charges	2(a)	16,540,956	16,658,000	17,168,115
Interest revenue	2(a)	7,069,794	1,817,000	1,422,895
Other revenue	2(a)	12,054,525	2,232,000	2,505,785
		<b>107,353,887</b>	<b>86,561,200</b>	<b>82,311,048</b>
<b>Expenses</b>				
Employee costs	2(b)	(30,000,441)	(31,222,200)	(28,422,857)
Materials and contracts		(57,813,798)	(50,932,200)	(18,728,469)
Utility charges		(4,772,779)	(4,816,200)	(4,541,359)
Depreciation		(18,644,166)	(14,641,200)	(12,869,716)
Finance costs	2(b)	(887,814)	(856,200)	(5,958)
Insurance		(1,487,081)	(1,411,200)	(1,141,956)
Other expenditure	2(b)	(3,139,610)	(4,122,000)	(2,896,253)
		<b>(116,745,689)</b>	<b>(108,001,200)</b>	<b>(68,606,568)</b>
		<b>(9,391,802)</b>	<b>(21,440,000)</b>	<b>13,704,480</b>
Capital grants, subsidies and contributions	2(a)	9,583,965	12,667,000	9,035,780
Profit on asset disposals		166,616	400,000	28,680
Loss on asset disposals		-	-	(566,512)
Fair value adjustments to investment property	12	(2,241,765)	-	(7,306,648)
Asset write off	8(a), 9(a)	(146,947)	-	-
Asset impairment - (Specialised Buildings)	8(a)	(509,884)	-	-
Asset impairment - (Infrastructure)	9(a)	(3,625,464)	-	-
		<b>3,226,521</b>	<b>13,067,000</b>	<b>1,191,300</b>
<b>Net result for the period</b>	27(b)	<b>(6,165,281)</b>	<b>(8,373,000)</b>	<b>14,895,780</b>
<b>Other comprehensive income for the period</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	19	169,018,341	-	-
<b>Total other comprehensive income for the period</b>	19	<b>169,018,341</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>		<b>162,853,060</b>	<b>(8,373,000)</b>	<b>14,895,780</b>

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



**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2023**

	NOTE	2023	2022
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	14,839,729	45,173,765
Trade and other receivables	5	3,654,175	5,691,922
Other financial assets	4(a)	166,010,505	169,652,486
Inventories	6	790,369	2,183,807
Other assets	7	1,568,958	993,087
<b>TOTAL CURRENT ASSETS</b>		<b>186,863,736</b>	<b>223,695,067</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables	5	17,051	17,051
Other financial assets	4(b)	396,421	396,421
Other assets	7	1,327,663	1,359,275
Property, plant and equipment	8	119,665,347	113,242,512
Infrastructure	9	399,602,636	197,480,918
Work in progress	10(c)	41,261,281	34,668,084
Right-of-use assets	11(a)	110,475	163,705
Investment property	12	45,027,262	45,277,056
Rehabilitation asset	13	11,896,893	12,997,468
<b>TOTAL NON-CURRENT ASSETS</b>		<b>619,305,029</b>	<b>405,602,490</b>
<b>TOTAL ASSETS</b>		<b>806,168,765</b>	<b>629,297,557</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	14	5,916,011	13,190,758
Other liabilities	15	3,895,936	6,998,600
Lease liabilities	11(b)	133,000	144,877
Borrowings	16	1,922,253	-
Employee related provisions	17	1,940,522	2,122,724
Other provisions	18	2,391,971	400,000
<b>TOTAL CURRENT LIABILITIES</b>		<b>16,199,693</b>	<b>22,856,959</b>
<b>NON-CURRENT LIABILITIES</b>			
Trade and other payables	14	13,471	13,471
Other liabilities	15	38,531,510	39,455,670
Lease liabilities	11(b)	34,425	79,662
Borrowings	16	21,978,966	-
Employee related provisions	17	459,227	636,152
Other provisions	18	12,840,238	12,997,468
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>73,857,837</b>	<b>53,182,423</b>
<b>TOTAL LIABILITIES</b>		<b>90,057,530</b>	<b>76,039,382</b>
<b>NET ASSETS</b>		<b>716,111,235</b>	<b>553,258,175</b>
<b>EQUITY</b>			
Retained surplus		319,315,471	294,895,858
Reserve accounts	31	172,038,374	202,623,268
Revaluation surplus	19	224,757,390	55,739,049
<b>TOTAL EQUITY</b>		<b>716,111,235</b>	<b>553,258,175</b>

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

**TOWN OF PORT HEDLAND  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	RETAINED SURPLUS \$	RESERVE ACCOUNTS \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
<b>Balance as at 1 July 2021</b>		<b>261,072,965</b>	<b>221,550,381</b>	<b>55,739,049</b>	<b>538,362,395</b>
Comprehensive income for the period					
Net result for the period		14,895,780	-	-	14,895,780
Total comprehensive income for the period		14,895,780	-	-	14,895,780
Transfers from reserve accounts	31	30,102,102	(30,102,102)	-	-
Transfers to reserve accounts	31	(11,174,989)	11,174,989	-	-
<b>Balance as at 30 June 2022</b>		<b>294,895,858</b>	<b>202,623,268</b>	<b>55,739,049</b>	<b>553,258,175</b>
Comprehensive income for the period					
Net result for the period		(6,165,281)	-	-	(6,165,281)
Other comprehensive income for the period	19	-	-	169,018,341	169,018,341
Total comprehensive income for the period		(6,165,281)	-	169,018,341	162,853,060
Transfers from reserve accounts	31	77,011,342	(77,011,342)	-	-
Transfers to reserve accounts	31	(46,426,448)	46,426,448	-	-
<b>Balance as at 30 June 2023</b>		<b>319,315,471</b>	<b>172,038,374</b>	<b>224,757,390</b>	<b>716,111,235</b>

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

**TOWN OF PORT HEDLAND  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2023 \$	2022 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Rates		63,820,004	60,616,816
Grants, subsidies and contributions		8,954,478	1,291,491
Fees and charges		16,562,330	17,553,252
Interest revenue		7,069,794	1,422,895
Goods and services tax received		557,527	-
Other revenue		4,243,479	1,581,625
		<u>101,207,612</u>	<u>82,466,079</u>
<b>Payments</b>			
Employee costs		(30,220,171)	(28,881,784)
Materials and contracts		(64,196,697)	(17,413,805)
Utility charges		(4,772,779)	(4,541,359)
Finance costs		(180,774)	(5,958)
Insurance paid		(1,487,081)	(1,141,956)
Goods and services tax paid		-	(709,694)
Other expenditure		(3,158,677)	(2,413,093)
		<u>(104,016,179)</u>	<u>(55,107,649)</u>
<b>Net cash provided by operating activities</b>	20(b)	(2,808,567)	27,358,430
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for purchase of property, plant & equipment		(14,807,140)	(18,797,956)
Payments for construction of infrastructure		(40,332,104)	(23,985,498)
Payments for work in progress	10	(6,593,197)	(8,830,001)
Capital grants, subsidies and contributions		6,534,049	11,391,717
Proceeds for financial assets at amortised cost		3,641,981	-
Payments for financial assets at amortised cost		-	(9,814,236)
Proceeds from sale of property, plant & equipment		292,845	90,315
<b>Net cash used in investing activities</b>		<u>(51,263,566)</u>	<u>(49,945,659)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from self supporting loans		-	42,299
Repayment of borrowings	30(a)	(367,781)	-
Payments for principal portion of lease liabilities	30(c)	(163,122)	(188,754)
Proceeds from new borrowings	30(a)	24,269,000	-
<b>Net cash used in financing activities</b>		<u>23,738,097</u>	<u>(146,455)</u>
<b>Net decrease in cash held</b>		<u>(30,334,036)</u>	<u>(22,733,684)</u>
Cash at beginning of year		45,173,765	67,907,449
<b>Cash and cash equivalents at the end of the year</b>	3, 20(a)	<u>14,839,729</u>	<u>45,173,765</u>

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

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2023 Actual \$	2023 Budget \$	2022 Actual \$
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities</b>				
General rates	28	63,097,421	62,143,600	58,865,181
Grants, subsidies and contributions		8,591,191	3,710,600	2,349,072
Fees and charges		16,540,956	16,658,000	17,168,115
Interest revenue		7,069,794	1,817,000	1,422,895
Other revenue		12,054,525	2,232,000	2,505,785
Profit on asset disposals		166,616	400,000	28,680
		<u>107,520,503</u>	<u>86,961,200</u>	<u>82,339,728</u>
<b>Expenditure from operating activities</b>				
Employee costs		(30,000,441)	(31,222,200)	(28,422,857)
Materials and contracts		(57,813,798)	(50,932,200)	(18,728,469)
Utility charges		(4,772,779)	(4,816,200)	(4,541,359)
Depreciation		(18,644,166)	(14,641,200)	(12,869,716)
Finance costs		(887,814)	(856,200)	(5,958)
Insurance		(1,487,081)	(1,411,200)	(1,141,956)
Other expenditure		(3,139,610)	(4,122,000)	(2,896,253)
Impairment loss		(4,135,348)	-	(566,512)
Asset Write Off		(146,947)	-	-
Fair value adjustments to investment property		(2,241,765)	-	(7,306,648)
		<u>(123,269,749)</u>	<u>(108,001,200)</u>	<u>(76,479,728)</u>
Non-cash amounts excluded from operating activities	29(a)	17,594,986	10,181,200	21,304,404
<b>Amount attributable to operating activities</b>		<u>1,845,740</u>	<u>(10,858,800)</u>	<u>27,164,404</u>
<b>INVESTING ACTIVITIES</b>				
<b>Inflows from investing activities</b>				
Capital grants, subsidies and contributions		9,583,965	12,667,000	9,035,780
Proceeds from disposal of assets		292,845	1,737,000	90,315
		<u>9,876,810</u>	<u>14,404,000</u>	<u>9,126,095</u>
<b>Outflows from investing activities</b>				
Purchase of property, plant and equipment	8(a)	(14,958,084)	(38,499,000)	(19,592,956)
Purchase and construction of infrastructure	9(a)	(47,068,046)	(43,168,000)	(23,190,498)
Payments for work in progress	10	(6,593,197)	-	(8,830,001)
Payments for intangible assets	13	-	-	(12,997,468)
		<u>(68,619,327)</u>	<u>(81,667,000)</u>	<u>(64,610,923)</u>
Non-cash amounts excluded from investing activities	29(b)	6,886,886	-	12,997,468
<b>Amount attributable to investing activities</b>		<u>(51,855,631)</u>	<u>(67,263,000)</u>	<u>(42,487,360)</u>
<b>FINANCING ACTIVITIES</b>				
<b>Inflows from financing activities</b>				
Proceeds from financial assets at amortised cost - self supporting loans		-	-	42,299
Proceeds from borrowings	30(a)	24,269,000	24,269,000	-
Transfers from reserve accounts	31	77,011,342	84,138,000	30,102,102
		<u>101,280,342</u>	<u>108,407,000</u>	<u>30,144,401</u>
<b>Outflows from financing activities</b>				
Repayment of borrowings	30(a)	(367,781)	(922,000)	-
Payments for principal portion of lease liabilities	30(c)	(163,122)	(145,000)	(188,754)
Transfers to reserve accounts	31	(46,426,448)	(21,502,000)	(11,174,989)
		<u>(46,957,351)</u>	<u>(22,569,000)</u>	<u>(11,363,743)</u>
<b>Amount attributable to financing activities</b>		<u>54,322,991</u>	<u>85,838,000</u>	<u>18,780,658</u>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>				
<b>Surplus or deficit at the start of the financial year</b>	29(c)	86,096	(5,415,000)	(3,371,606)
Amount attributable to operating activities		1,845,740	(10,858,800)	27,164,404
Amount attributable to investing activities		(51,855,631)	(67,263,000)	(42,487,360)
Amount attributable to financing activities		54,322,991	85,838,000	18,780,658
<b>Surplus or deficit after imposition of general rates</b>	29(c)	<u>4,399,196</u>	<u>2,301,200</u>	<u>86,096</u>

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

**TOWN OF PORT HEDLAND  
FOR THE YEAR ENDED 30 JUNE 2023  
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**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. BASIS OF PREPARATION**

The financial report comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Town to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**The local government reporting entity**

All funds through which the Town controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 32 of the financial report.

**Judgements and estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of rehabilitation asset

**Initial application of accounting standards**

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date
- AASB 2021-7a Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [general editorials]
- AASB 2022-3 Amendments to Australian Accounting Standards - Illustrative Examples for Not-for-Profit Entities accompanying AASB 15

These amendments have no material impact on the current annual financial report

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates

This standard will result in a terminology change for significant accounting policies

- AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards
- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

The amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified. Except as described above these amendments are not expected to have any material impact on the financial report on initial application.

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**2. REVENUE AND EXPENSES**

**(a) Revenue**

**Contracts with customers**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of revenue recognition
Grants, subsidies and contributions	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations
Fees and charges - licences, registrations, approvals	Building, planning, development and animal management.	Single point in time	Full payment prior to issue	None	On payment of the licence, registration or approval
Fees and charges - waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Fees and charges - airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	On landing/departure event
Fees and charges - sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	At point of sale
Other revenue - private works	Contracted private works	Single point in time	Monthly in arrears	None	At point of service

Consideration from contracts with customers is included in the transaction price.

**Revenue Recognition**

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

**For the year ended 30 June 2023**

Nature	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	-	-	63,097,421	-	63,097,421
Grants, subsidies and contributions	8,591,191	-	-	-	8,591,191
Fees and charges	16,312,924	-	228,032	-	16,540,956
Interest revenue	-	-	287,321	6,782,473	7,069,794
Other revenue	-	-	-	12,054,525	12,054,525
Capital grants, subsidies and contributions	-	9,383,965	-	200,000	9,583,965
<b>Total</b>	<b>24,904,115</b>	<b>9,383,965</b>	<b>63,612,774</b>	<b>19,036,998</b>	<b>116,937,852</b>

**For the year ended 30 June 2022**

Nature	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	-	-	58,865,181	-	58,865,181
Grants, subsidies and contributions	2,349,072	-	-	-	2,349,072
Fees and charges	16,886,732	-	281,383	-	17,168,115
Interest revenue	-	-	259,000	1,163,895	1,422,895
Other revenue	-	-	-	2,505,785	2,505,785
Capital grants, subsidies and contributions	-	9,035,780	-	-	9,035,780
<b>Total</b>	<b>19,235,804</b>	<b>9,035,780</b>	<b>59,405,564</b>	<b>3,669,680</b>	<b>91,346,828</b>

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**2. REVENUE AND EXPENSES (Continued)**

(a) Revenue (Continued)	Note	2023	2022
		\$	\$
<b>Assets and services acquired below fair value</b>			
Contributed assets		6,886,886	-
		6,886,886	-
<b>Interest revenue</b>			
Financial assets at amortised cost - self supporting loans		-	25,506
Interest on reserve account funds		-	1,099,760
Trade and other receivables overdue interest		7,069,794	258,998
Other interest revenue		-	38,631
		7,069,794	1,422,895
The 2023 original budget estimate in relation to: Trade and other receivables overdue interest was \$366,000.			
<b>Fees and charges relating to rates receivable</b>			
Charges on instalment plan		62,062	61,600
The 2023 original budget estimate in relation to: Charges on instalment plan was \$66,000.			
<b>(b) Expenses</b>			
<b>Auditors remuneration</b>			
- Audit of the Annual Financial Report		126,372	105,775
- Other services – acquittals		40,339	34,948
		166,711	140,723
<b>Employee Costs</b>			
Employee benefit costs		27,806,117	26,933,134
Other employee costs		2,194,324	1,489,723
		30,000,441	28,422,857
<b>Finance costs</b>			
Provisions: unwinding of discount		534,813	-
Borrowings		344,732	-
Lease liabilities		8,269	5,958
		887,814	5,958
<b>Other expenditure</b>			
Impairment losses on rates and statutory receivables		40,439	96,284
Impairment/(reversals) losses on trade receivables		(19,067)	42,885
Impairment losses on other receivables		-	434,276
Cost of land - land sales		1,710,031	900,908
Elected members		479,855	481,393
Grants	6	614,725	699,112
Sundry expenses		313,627	241,395
		3,139,610	2,896,253



**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**3. CASH AND CASH EQUIVALENTS**

Note	2023 \$	2022 \$
Cash at bank and on hand	14,838,729	45,173,765
Term deposits	1,000	-
<b>Total cash and cash equivalents</b>	<b>14,839,729</b>	<b>45,173,765</b>
Held as		
- Unrestricted cash and cash equivalents	8,801,355	12,192,264
- Restricted cash and cash equivalents	6,038,374	32,981,501
	<b>14,839,729</b>	<b>45,173,765</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Cash and cash equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

**Restricted financial assets**

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

**4. OTHER FINANCIAL ASSETS**

	2023 \$	2022 \$
<b>(a) Current assets</b>		
Financial assets at amortised cost	166,010,505	169,652,486
	166,010,505	169,652,486
<b>Other financial assets at amortised cost</b>		
Self supporting loans receivable	10,505	10,505
Term deposits	166,000,000	169,641,981
	166,010,505	169,652,486
Held as		
- Unrestricted other financial assets at amortised cost	10,505	10,719
- Restricted other financial assets at amortised cost	166,000,000	169,641,767
	166,010,505	169,652,486
<b>(b) Non-current assets</b>		
Financial assets at amortised cost	253,979	253,979
Financial assets at fair value through profit or loss	142,442	142,442
	396,421	396,421
<b>Financial assets at amortised cost</b>		
Self supporting loans receivable	688,255	688,255
Allowance for credit loss	(434,276)	(434,276)
	253,979	253,979
<b>Financial assets at fair value through profit or loss</b>		
Units in Local Government House Trust	142,442	142,442
	142,442	142,442

The Town holds 8 units in the Local Government House Trust which was established in 1980 with the vesting date of the current deed being in 2072. The Town is unable to sell or transfer its holding in the trust.

**SIGNIFICANT ACCOUNTING POLICIES**

**Other financial assets at amortised cost**

The Town classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 26 (i)) due to the observable market rates).

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

**Financial assets at fair value through profit or loss**

The Town has elected to classify the following financial assets at fair value through profit or loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Town has elected to recognise as fair value gains and losses through profit or loss.

**Impairment and risk**

Information regarding impairment and exposure to risk can be found at Note 24.

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**5. TRADE AND OTHER RECEIVABLES**

Note	2023	2022
	\$	\$
<b>Current</b>		
Rates and statutory receivables	1,372,285	2,276,935
Trade receivables	1,588,205	2,142,403
GST receivable	902,889	1,460,416
Allowance for credit losses of rates and statutory receivables	(136,732)	(96,293)
Allowance for credit losses of trade receivables	(72,472)	(91,539)
24(b)	3,654,175	5,691,922
<b>Non-current</b>		
Pensioner rates and ESL Deferred	17,051	17,051
	17,051	17,051

**SIGNIFICANT ACCOUNTING POLICIES**

**Rates and statutory receivables**

Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and can be measured reliably.

**Trade receivables**

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations as part of the ordinary course of business.

**Measurement**

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

**Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Town measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

**Impairment and risk exposure**

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 24.

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**6. INVENTORIES**

Note	2023	2022
	\$	\$
<b>Current</b>		
Inventory - Depot	780,167	454,910
Inventory - JD Hardie	1,093	2,030
Inventory - Leisure	6,151	852
Inventory - Matt Dann Theatre & Cinema	2,958	16,015
Land held for resale		
Kingsford Smith Business Park	-	1,710,000
	790,369	2,183,807
The following movements in inventories occurred during the year:		
<b>Balance at beginning of year</b>	2,183,807	3,111,807
Inventories expensed during the year	(316,562)	(1,856,000)
Payments for / additions to inventory	(1,076,876)	928,000
<b>Balance at end of year</b>	790,369	2,183,807

**SIGNIFICANT ACCOUNTING POLICIES**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land held for resale**

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

**Land held for resale (Continued)**

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the council's intentions to release for sale.

**TOWN OF PORT HEDLAND  
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**7. OTHER ASSETS**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Other assets - current</b>		
Prepayments	879,699	469,097
Accrued income	689,259	523,990
	1,568,958	993,087
<b>Non-Current</b>		
Prepayments	1,327,663	1,359,275
	1,327,663	1,359,275

**SIGNIFICANT ACCOUNTING POLICIES**  
**Other current assets**  
 Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

**TOWN OF PORT HEDLAND  
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**8. PROPERTY, PLANT AND EQUIPMENT**

**(a) Movements in Balances**

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Land	Buildings - non-specialised	Buildings - specialised	Total land and buildings not subject to operating lease	Total land and buildings	Furniture and equipment	Plant and equipment	Total property, plant and equipment
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Balance at 1 July 2021</b>	9,777,000	16,259,159	65,121,447	91,157,606	91,157,606	2,909,170	5,966,633	100,033,409
Additions	-	7,315,510	10,415,433	17,730,943	17,730,943	1,135,729	726,284	19,592,956
Disposals	-	(47,240)	(301,999)	(349,239)	(349,239)	-	(61,634)	(410,873)
Depreciation	-	(664,163)	(3,250,532)	(3,914,695)	(3,914,695)	(689,789)	(1,368,496)	(5,972,980)
<b>Balance at 30 June 2022</b>	9,777,000	22,863,266	71,984,349	104,624,615	104,624,615	3,355,110	5,262,787	113,242,512
<b>Comprises:</b>								
Gross balance amount at 30 June 2022	9,777,000	29,125,831	105,884,486	144,787,317	144,787,317	6,368,452	10,103,769	161,259,538
Accumulated depreciation at 30 June 2022	-	(6,262,565)	(33,900,137)	(40,162,702)	(40,162,702)	(3,013,342)	(4,840,982)	(48,017,026)
<b>Balance at 30 June 2022</b>	9,777,000	22,863,266	71,984,349	104,624,615	104,624,615	3,355,110	5,262,787	113,242,512
Additions*	1,488,278	4,507,075	5,031,264	11,026,617	11,026,617	657,871	3,273,596	14,958,084
Disposals	-	-	-	-	-	-	(126,230)	(126,230)
Revaluation (loss) / reversals transferred to profit or loss	-	-	(637,069)	(637,069)	(637,069)	-	-	(637,069)
Depreciation	-	(1,221,387)	(4,242,786)	(5,464,173)	(5,464,173)	(937,882)	(1,369,895)	(7,771,950)
<b>Balance at 30 June 2023</b>	11,265,278	26,148,954	72,135,758	109,549,990	109,549,990	3,075,099	7,040,258	119,665,347
<b>Comprises:</b>								
Gross balance amount at 30 June 2023	11,265,278	33,632,907	110,649,250	155,547,435	155,547,435	7,028,997	12,374,840	174,951,272
Accumulated depreciation at 30 June 2023	-	(7,483,953)	(38,003,608)	(45,487,561)	(45,487,561)	(3,953,898)	(5,334,582)	(54,776,041)
Accumulated impairment loss at 30 June 2023	-	-	(509,884)	(509,884)	(509,884)	-	-	(509,884)
<b>Balance at 30 June 2023</b>	11,265,278	26,148,954	72,135,758	109,549,990	109,549,990	3,075,099	7,040,258	119,665,347

\* Asset additions included additions received at substantially less than fair value:  
During the year ended 30 June 2023

150,944 150,944

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**8. PROPERTY, PLANT AND EQUIPMENT (Continued)**

**(b) Carrying Value Measurements**

<b>Asset Class</b>	<b>Fair Value Hierarchy</b>	<b>Valuation Technique</b>	<b>Basis of Valuation</b>	<b>Date of Last Valuation</b>	<b>Inputs Used</b>
<b>(i) Fair Value</b>					
<b>Land and buildings</b>					
Land	Level 2	Market approach	Independent registered valuer	June 2021	Direct comparison
Buildings - non-specialised	Level 2	Market approach	Independent registered valuer	June 2021	Direct comparison
Buildings - specialised	Level 3	Cost Approach	Independent registered valuer	June 2021	Depreciated cost
<p>Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.</p> <p>During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.</p>					
<b>(ii) Cost</b>					
Furniture and equipment	Level 2	Cost Approach	Cost	NA	Direct cost
Plant and equipment	Level 2	Cost Approach	Cost	NA	Direct cost
Buildings - work in progress	Level 3	Cost Approach	Independent registered valuer	June 2021	Depreciated cost
Right of use - Land and buildings	Level 2	Market approach	Cost	March 2023	Present value of future lease payments
Right of use - property, plant and equipment	Level 2	Market approach	Cost	September 2020	Present value of future lease payments

**TOWN OF PORT HEDLAND  
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**9. INFRASTRUCTURE**

**(a) Movements in Balances**

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure - Roads and bridges	Infrastructure - Drainage	Infrastructure - Footpaths	Infrastructure - Parks & Ovals	Infrastructure - Other	Infrastructure - Bus shelters	Infrastructure - Depot	Total Infrastructure
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Balance at 1 July 2021</b>	98,894,010	21,802,352	19,084,657	32,572,996	7,430,516	165,227	1,252,123	181,201,881
Additions	6,449,091	4,294,277	601,118	2,344,884	8,511,207	89,100	900,821	23,190,498
(Disposals)	-	-	-	(43,139)	-	-	(174,134)	(217,273)
Depreciation	(2,889,529)	(278,118)	(640,141)	(2,359,617)	(452,569)	(14,210)	(60,004)	(6,694,188)
<b>Balance at 30 June 2022</b>	102,453,572	25,818,511	19,045,634	32,515,124	15,489,154	240,117	1,918,806	197,480,918
<b>Comprises:</b>								
Gross balance amount at 30 June 2022	112,695,663	26,639,254	21,343,930	41,031,684	16,854,960	295,481	2,123,714	220,984,686
Accumulated depreciation at 30 June 2022	(10,242,091)	(820,743)	(2,298,296)	(8,516,560)	(1,365,806)	(55,364)	(204,908)	(23,503,768)
<b>Balance at 30 June 2022</b>	102,453,572	25,818,511	19,045,634	32,515,124	15,489,154	240,117	1,918,806	197,480,918
Additions*	6,198,407	8,601,656	3,232,977	3,963,269	24,711,626	80,832	279,279	47,068,046
Revaluation increments / (decrements) transferred to revaluation surplus	149,201,935	1,016,668	18,455,077	576,963	(489,000)	262,069	(540,184)	168,483,528
Revaluation (loss) / reversals transferred to profit or loss	-	-	-	(9,290)	(2,579,766)	-	(1,056,170)	(3,645,226)
Depreciation	(2,500,685)	(700,175)	(750,574)	(4,311,382)	(1,322,008)	(20,912)	(178,894)	(9,784,630)
Transfers	1,600,620	(1,493,457)	63,061	(11,943,078)	11,772,854	-	-	-
<b>Balance at 30 June 2023</b>	256,953,849	33,243,203	40,046,175	20,791,606	47,582,860	562,106	422,837	399,602,636
<b>Comprises:</b>								
Gross balance at 30 June 2023	389,994,029	40,953,429	59,534,503	33,619,836	57,555,760	763,442	476,492	582,897,491
Accumulated depreciation at 30 June 2023	(133,040,180)	(7,710,226)	(19,488,328)	(12,828,230)	(9,972,900)	(201,336)	(53,655)	(183,294,855)
<b>Balance at 30 June 2023</b>	256,953,849	33,243,203	40,046,175	20,791,606	47,582,860	562,106	422,837	399,602,636
* Asset additions included additions received at substantially less than fair value:								
During the year ended 30 June 2023	2,381,094	4,312,935				41,913		6,735,942

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**9. INFRASTRUCTURE (Continued)**

(b) Carrying Value Measurements

<b>Asset Class</b>	<b>Fair Value Hierarchy</b>	<b>Valuation Technique</b>	<b>Basis of Valuation</b>	<b>Date of Last Valuation</b>	<b>Inputs Used</b>
<b>(i) Fair Value</b>					
<b>Infrastructure - Roads and bridges</b>	Level 3	Cost Approach using current replacement cost	Independent Registered Valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessment inputs.
<b>Infrastructure - Drainage</b>	Level 3	Cost Approach using current replacement cost	Independent Registered Valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessment inputs.
<b>Infrastructure - Footpaths</b>	Level 3	Cost Approach using current replacement cost	Independent Registered Valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessment inputs.
<b>Infrastructure - Parks &amp; Ovals</b>	Level 3	Cost Approach using current replacement cost	Independent Registered Valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessment inputs.
<b>Infrastructure - Other</b>	Level 3	Cost Approach using current replacement cost	Independent Registered Valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessment inputs.
<b>Infrastructure - Bus shelters</b>	Level 3	Cost Approach using current replacement cost	Independent Registered Valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessment inputs.
<b>Infrastructure - Depot</b>	Level 3	Cost Approach using current replacement cost	Independent Registered Valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessment inputs.

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.



**TOWN OF PORT HEDLAND  
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**10. FIXED ASSETS**

**(a) Depreciation**

**Depreciation rates**

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

<b>Asset Class</b>	<b>Useful life</b>
Land - freehold land	
Buildings	
- substructure	20 to 71 years
- superstructure	9 to 59 years
- roof	10 to 50 years
- finishes and fittings	6 to 51 years
- services	6 to 51 years
- hotwater/airconditioning	4 to 5 years
Furniture and equipment	2 to 40 years
Plant and equipment	2 to 22 years
Bridges	70 to 91 years
Sealed roads and streets	
- formation	not depreciated
- pavement seal	50 years
- bituminous seals	20 years
- asphalt surfaces	40 years
- formation	not depreciated
- pavement	50 years
- gravel sheet	12 years
Formed Roads	
- formation	not depreciated
- pavement	50 years
Infrastructure - Parks and ovals	2 to 99 years
Infrastructure - Bus shelters	15 years
Infrastructure - Depot	5 to 50 years
Infrastructure - Drainage	3 to 106 years
Infrastructure - Other	5 to 63 years
Right of use (buildings)	Based on the remaining lease
Right of use (plant and equipment)	Based on the remaining lease
Amortisation of rehabilitation asset	Based on the remaining life of landfill asset

**(b) Fully Depreciated Assets in Use**

The gross carrying value of assets held by the Town which are currently in use yet fully depreciated are shown in the table below.

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Buildings - specialised	1,186,000	1,186,000
Furniture and equipment	1,573,419	1,148,000
Plant and equipment	592,362	358,000
Infrastructure - Parks & Ovals	1,359,479	607,000
Infrastructure - Other	185,802	137,000
Infrastructure - Depot	-	7,000
	<b>4,897,062</b>	<b>3,443,000</b>

**(c) Work in Progress**

	<b>Work in Progress</b>
	<b>\$</b>
<b>Balance at 1 July 2021</b>	25,837,595
<b>Capital expenditure</b>	51,809,405
<b>Capitalisation</b>	(42,978,916)
<b>Balance at 30 June 2022</b>	34,668,084
<b>Capital expenditure</b>	53,846,354
<b>Capitalisation</b>	(47,253,157)
<b>Balance at 30 June 2023</b>	41,261,281

**TOWN OF PORT HEDLAND  
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**10. FIXED ASSETS (Continued)**

**SIGNIFICANT ACCOUNTING POLICIES**

**Fixed assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value (as indicated), less any accumulated depreciation and impairment losses.

**Initial recognition and measurement for assets held at cost**

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost, the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

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

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

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

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the Town's revaluation policy, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair. They are subject to subsequent revaluation at the next revaluation date consistent with *Financial Management Regulation 17A(4)*.

**Revaluation**

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Town.

At the end of each period, the carrying amount for each asset class is reviewed and, where appropriate, the fair value is updated to reflect current market conditions consistent with *Financial Management Regulation 17A(2)* which requires land, buildings infrastructure, investment properties and vested improvements to be shown at fair value.

**Revaluation (continued)**

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

**Depreciation**

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

**Depreciation on revaluation**

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

**Amortisation**

All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

The residual value of intangible assets is considered to be zero and the useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within depreciation in the Statement of Comprehensive Income and in Note 10(a).

**Impairment**

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

**Gains or losses on disposal**

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income in the period in which they arise.

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**11. LEASES**

**(a) Right-of-Use Assets**

Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year.	Right-of-use assets - land and buildings	Right-of-use assets - plant and equipment	Right-of-use assets Total
Note	\$	\$	\$
<b>Balance at 1 July 2021</b>	137,619	234,634	372,253
Revaluation (loss) / reversals transferred to profit or loss	(6,000)	-	(6,000)
Depreciation	(96,298)	(106,250)	(202,548)
<b>Balance at 30 June 2022</b>	35,321	128,384	163,705
Additions	106,008	-	106,008
Depreciation	(52,989)	(106,249)	(159,238)
<b>Balance at 30 June 2023</b>	88,340	22,135	110,475

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee:

	2023	2022
	\$	\$
Depreciation on right-of-use assets	(159,238)	(202,548)
Finance charge on lease liabilities	(8,269)	(5,958)
<b>Total amount recognised in the statement of comprehensive income</b>	(167,507)	(208,506)
Total cash outflow from leases	(171,391)	(194,712)
<b>(b) Lease Liabilities</b>		
Current	133,000	144,877
Non-current	34,425	79,662
	30(c) 167,425	224,539

**Secured liabilities and assets pledged as security**

Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

**SIGNIFICANT ACCOUNTING POLICIES**

**Leases**

At inception of a contract, the Town assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Town uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Details of individual lease liabilities required by regulations are provided at Note 30(c).

**Right-of-use assets - measurement**

Right-of-use assets are measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not recognised in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 under revaluation for details on the significant accounting policies applying to vested improvements.

**Right-of-use assets - depreciation**

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the Town anticipates to exercise a purchase option, the specific asset is depreciated over the useful life of the underlying asset.

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12. INVESTMENT PROPERTY	2023	2022
	\$	\$
<b>Airport land</b>		
Carrying balance at 1 July	45,277,056	52,583,704
Remediation adjustment	1,991,971	
Net gain/(loss) from fair value adjustment	<u>(2,241,765)</u>	<u>(7,306,648)</u>
Closing balance at 30 June	45,027,262	45,277,056
<b>Amounts recognised in profit or loss for investment property</b>		
Rental income	924,160	924,160
Direct operating expenses from property that generated rental income	<u>(31,611)</u>	<u>(31,611)</u>

**Leasing arrangements**

In August 2015, The Town of Port Hedland announced that it had resolved to enter into an agreement with AMP Capital and the Infrastructure Group to enter into a 50 year lease for the land at Port Hedland International Airport and for the sale of the airport business.

The sale was finalised on 11 March 2016, and the Port Hedland International Airport operations transferred to the new airport operator. On this date, the Town of Port Hedland recognised the land at Port Hedland International Airport as an investment property.

**Valuation of investment property**

The investment property was revalued in June 2021 in line with AASB 13 Fair Value Measurement.

Description of investment property	Extend	Title Area (m2)	Lease plan area (m2)
Lot 9004 on Deposited Plan 404823	Whole	1,506,084	1,506,084
Lot 435 on Deposited Plan 404824	Whole	600,000	600,000
Lot 436 on Deposited Plan 402661	Whole	99,966	99,966
Lot 437 on Deposited Plan 404824	Whole	33,349	33,349
Lot 438 on Deposited Plan 404824	Whole	33,405	33,405
Lot 439 on Deposited Plan 404824	Whole	33,349	33,349
Lot 16 on Deposited Plan 163352	Whole	34,398	34,398
Lot 15 on Deposited Plan 161311	Whole	106,988	106,988
Lot 29 on Deposited Plan 168193	Whole	105,091	105,091
Part of Lot 9006 on Deposited Plan 404824	Part	329,316	302,831
Part of Lot 9007 on Deposited Plan 404824	Part	2,472,149	2,458,909
Part of Lot 9008 on Deposited Plan 404824	Part	<u>3,104,307</u>	<u>2,864,578</u>
		8,458,402	8,178,948

**Amounts recognised in income statement for investment property**

The investment property is leased out as an operating lease over 50 years. The lease paid upfront for the use of the investment property. The rental income amount of \$924,160 for the period 1 July 2022 to 30 June 2023 is included in revenue.

Note	2023	2022
	\$	\$
Lease premium prepaid received	46,207,830	46,207,830
Amount recognised	<u>(6,752,160)</u>	<u>(5,828,000)</u>
	39,455,670	40,379,830
Current liability - lease premium prepaid	15 924,160	924,160
Non-current liability - lease premium prepaid	15 38,531,510	39,455,670
	<u>39,455,670</u>	<u>40,379,830</u>

**TOWN OF PORT HEDLAND  
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**12. INVESTMENT PROPERTY (Continued)**

**(b) Net carrying value of Airport Reserve**

The Town committed to post transition completion of major works at the Airport. These funds are allocated to the Airport Major Works Reserve.

	Note	2023 Actual \$ '000	2023 Budget \$ '000	2022 Actual \$ '000
Airport Reserve	31	4,285,991	3,786,000	4,285,991

**(c) Additional information**

An upside agreement was signed, ensuring an additional ten million dollars income over the next 50 years based on passenger number growth. This is billable yearly in arrears when passenger growth exceeds a set baseline passenger number. During the current year no payment was due in accordance with the terms of the upside agreement (2022:Nil)

**SIGNIFICANT ACCOUNTING POLICIES**

**Investment property**

Investment property is principally freehold land, held for long-term rental yields and not occupied by the Town. Investment property is carried at fair value, in accordance with the significant accounting policies disclosed at Note 10.

**Fair value of investment property**

An independent valuation was performed to determine the fair value of investment property. The main Level 3 inputs used in the valuation were discount rates, terminal yields, expected vacancy rates and rental growth rates estimated by the valuer based on comparable transactions and industry data.

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**13. REHABILITATION ASSET**

	2023	2022
<b>Rehabilitation asset</b>	<b>\$</b>	<b>\$</b>
<b>Non-current</b>		
Landfill rehabilitation	11,896,893	12,997,468
	11,896,893	12,997,468
Movements in balances of rehabilitation asset during the financial year are shown as follows:		
<b>Balance at 1 July</b>	12,997,468	-
Recognition of rehabilitation asset	-	12,997,468
Amortisation	(928,348)	-
Revaluation of landfill	(172,227)	-
<b>Balance at 30 June</b>	11,896,893	12,997,468
<b>TOTAL INTANGIBLE ASSETS</b>	11,896,893	12,997,468

**SIGNIFICANT ACCOUNTING POLICIES**

The rehabilitation asset refers to the discounted present value of the future capping expenditure of the landfill site located in South Hedland and is amortised on a straight-line basis.

The rehabilitation asset is subsequently measured using the revaluation method.

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**14. TRADE AND OTHER PAYABLES**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Current</b>		
Trade creditors	1,775,187	8,479,420
Prepaid rates	599,183	781,250
Accrued salaries & wages	938,280	579,850
Statutory liabilities	7,591	226,624
Bonds and levies	79,302	53,744
Accrued expenditure	2,422,100	3,066,690
Retentions	94,368	3,180
	<b>5,916,011</b>	<b>13,190,758</b>
<b>Non-current</b>		
Bonds	13,471	13,471
	<b>13,471</b>	<b>13,471</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Financial liabilities**

Financial liabilities are initially recognised at fair value when the Town becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**Trade and other payables**

Trade and other payables represent liabilities for goods and services provided to the Town prior to the end of the financial year that are unpaid and arise when the Town becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

**Prepaid rates**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Town recognises income for the prepaid rates that have not been refunded.

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**15. OTHER LIABILITIES**

	2023	2022
	\$	\$
<b>Current</b>		
Income in advance	4,890	214,868
Operating grant/contributions liabilities	715,806	409,685
Capital grant/contributions liabilities	2,251,080	5,449,887
Lease premium prepaid	924,160	924,160
	<u>3,895,936</u>	<u>6,998,600</u>
<b>Non-current</b>		
Lease premium prepaid	38,531,510	39,455,670
	<u>38,531,510</u>	<u>39,455,670</u>
<b>Reconciliation of changes in capital grant/contribution liabilities</b>		
Opening balance	5,449,887	3,094,621
Additions in grants liabilities	1,109,455	5,449,887
Revenue from capital grant/contributions held as a liability at the start of the period	(4,308,262)	(3,094,621)
	<u>2,251,080</u>	<u>5,449,887</u>
<b>Expected satisfaction of capital grant/contribution liabilities</b>		
Less than 1 year	2,251,080	5,449,887
1 to 2 years		
2 to 3 years		
3 to 4 years		
4 to 5 years		
> 5 years	-	
	<u>2,251,080</u>	<u>5,449,887</u>

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

**SIGNIFICANT ACCOUNTING POLICIES**

**Contract liabilities**

Contract liabilities represent the Town's obligation to transfer goods or services to a customer for which the Town has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**Capital grant/contribution liabilities**

Capital grant/contribution liabilities represent the Town's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the Town which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

Fair values for non-current capital grant/contribution liabilities, not expected to be extinguished within 12 months, are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 26(i)) due to the unobservable inputs, including own credit risk.



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**16. BORROWINGS**

	Note	2023			2022		
		Current	Non-current	Total	Current	Non-current	Total
<b>Secured</b>		\$	\$	\$	\$	\$	\$
WATC loans		1,922,253	21,978,966	23,901,219	-	-	-
<b>Total secured borrowings</b>	30(a)	1,922,253	21,978,966	23,901,219	-	-	-

The Town of Port Hedland has complied with the financial covenants of its borrowing facilities during the 2023 year.

**SIGNIFICANT ACCOUNTING POLICIES**

**Borrowing costs**

The Town has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

**Risk**

Details of individual borrowings required by regulations are provided at Note 30(a).

Information regarding exposure to risk can be found at Note 24.

**TOWN OF PORT HEDLAND  
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**17. EMPLOYEE RELATED PROVISIONS**

**Employee Related Provisions**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Current provisions</b>		
<b>Employee benefit provisions</b>		
Annual leave	1,537,676	1,728,617
Long service leave	412,648	394,107
Other employee leave provisions	(9,802)	-
	<u>1,940,522</u>	<u>2,122,724</u>
<b>Total current employee related provisions</b>	<u>1,940,522</u>	<u>2,122,724</u>
<b>Non-current provisions</b>		
<b>Employee benefit provisions</b>		
Long service leave	459,227	636,152
	<u>459,227</u>	<u>636,152</u>
<b>Total non-current employee related provisions</b>	<u>459,227</u>	<u>636,152</u>
<b>Total employee related provisions</b>	<u>2,399,749</u>	<u>2,758,876</u>

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	<b>Note</b>	<b>2023</b>	<b>2022</b>
		<b>\$</b>	<b>\$</b>
<b>Amounts are expected to be settled on the following basis:</b>			
Less than 12 months after the reporting date		1,940,522	2,122,724
More than 12 months from reporting date		459,227	636,152
		<u>2,399,749</u>	<u>2,758,876</u>

**SIGNIFICANT ACCOUNTING POLICIES**

**Employee benefits**

The Town's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

**Short-term employee benefits**

Provision is made for the Town's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Town's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

**Other long-term employee benefits**

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Town's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Town does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

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**18. OTHER PROVISIONS**

	Landfill rehabilitation	Airport Project	Library Reinstatement	Total
	\$	\$	\$	\$
<b>Opening balance at 1 July 2022</b>				
Current provisions	-	400,000	-	400,000
Non-current provisions	12,997,468	-	-	12,997,468
	12,997,468	400,000	-	13,397,468
Additional provision	-	1,991,971	14,997	2,006,968
Unused amounts reversed	(707,040)	-	-	(707,040)
Finance costs	534,813	-	-	534,813
<b>Balance at 30 June 2023</b>	12,825,241	2,391,971	14,997	15,232,209
<b>Comprises</b>				
Current	-	2,391,971	-	2,391,971
Non-current	12,825,241	-	14,997	12,840,238
	12,825,241	2,391,971	14,997	15,232,209

**Provisions**

Provisions are recognised when the Town has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**Airport Project**

The Town entered into a deed of agreement being the Novation and Operating Deed – Port Hedland International Airport (the Agreement) with PHIA Operating Company Pty Ltd (PHIA) and PHIA Asset Pty Ltd to operate the Port Hedland International Airport on March 2016. While the Agreement and associated leasing documentation required upgrade and enhancement works to be undertaken by the Lessee, the document also bound the Town to undertake certain works.

**Landfill Rehabilitation Provision**

The provision for future remediation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation at the reporting date. Future remediation costs are reviewed annually and any changes in the estimate are reflected in the present value of the remediation provision at each reporting date.

**Library reinstatement**

The provision for future reinstatement is the best estimate of the present value of the expenditure required to reinstate the premises to the original state at the lease inception.

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**19. REVALUATION SURPLUS**

	<b>2023 Opening Balance</b>	<b>Total Movement on Revaluation</b>	<b>2023 Closing Balance</b>	<b>2022 Opening Balance</b>	<b>Total Movement on Revaluation</b>	<b>2022 Closing Balance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Property, plant and equipment</b>						
Revaluation Surplus - Land	7,359,718	-	7,359,718	7,359,718	-	7,359,718
Revaluation Surplus - Buildings	6,039,604	-	6,039,604	6,039,604	-	6,039,604
<b>Subtotal</b>	<b>13,399,322</b>	<b>-</b>	<b>13,399,322</b>	<b>13,399,322</b>	<b>-</b>	<b>13,399,322</b>
<b>Infrastructure</b>						
Revaluation Surplus - Roads & Bridges	-	149,201,935	149,201,935	-	-	-
Revaluation Surplus - Drainage	5,695,942	1,016,668	6,712,610	5,695,942	-	5,695,942
Revaluation Surplus - Paths & Cycleways	10,098,409	18,455,077	28,553,486	10,098,409	-	10,098,409
Revaluation Surplus - Open Spaces	-	576,963	576,963	-	-	-
Revaluation Surplus - Other Infrastructure	489,000	(489,000)	-	489,000	-	489,000
Revaluation Surplus - Bus Shelters	220,540	262,069	482,609	220,540	-	220,540
Revaluation Surplus - Depot	540,184	(540,184)	-	540,184	-	540,184
<b>Subtotal</b>	<b>17,044,075</b>	<b>168,483,528</b>	<b>185,527,603</b>	<b>17,044,075</b>	<b>-</b>	<b>17,044,075</b>
<b>Investment property</b>						
Revaluation Surplus - Airport land	25,293,347	-	25,293,347	25,293,347	-	25,293,347
<b>Subtotal</b>	<b>25,293,347</b>	<b>-</b>	<b>25,293,347</b>	<b>25,293,347</b>	<b>-</b>	<b>25,293,347</b>
<b>Intangibles</b>						
Revaluation Surplus - Landfill	-	534,813	534,813	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>534,813</b>	<b>534,813</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial assets at fair value through other comprehensive income</b>						
Revaluation Surplus - Local Government Trust investment	2,305	-	2,305	2,305	-	2,305
<b>Subtotal</b>	<b>2,305</b>	<b>-</b>	<b>2,305</b>	<b>2,305</b>	<b>-</b>	<b>2,305</b>
	<b>55,739,049</b>	<b>169,018,341</b>	<b>224,757,390</b>	<b>55,739,049</b>	<b>-</b>	<b>55,739,049</b>

**TOWN OF PORT HEDLAND  
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**20. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2023 Actual \$	2022 Actual \$
Cash and cash equivalents	3	14,839,729	45,173,765
<b>Restrictions</b>			
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	3	6,038,374	32,981,501
- Financial assets at amortised cost	4	166,000,000	169,641,767
		<u>172,038,374</u>	<u>202,623,268</u>
The restricted financial assets are a result of the following specific purposes to which the assets may be used:			
Restricted reserve accounts	31	172,038,374	202,623,268
<b>Total restricted financial assets</b>		<u>172,038,374</u>	<u>202,623,268</u>
<b>(b) Reconciliation of Net Result to Net Cash Provided By Operating Activities</b>			
Net result		(6,165,281)	14,895,780
Non-cash items:			
Adjustments to fair value of investment property		2,241,765	7,306,648
Depreciation/amortisation		18,644,166	12,869,716
(Profit)/loss on sale of asset		(166,616)	537,832
Write off ROU assets		-	5,908
Loss on revaluation of fixed assets	8(a), 9(a)	4,282,295	-
Assets received for substantially less than fair value		(6,886,886)	-
Prepaid lease premium		(924,160)	-
Intangible revision		707,040	-
Changes in assets and liabilities:			
(Increase)/decrease in trade and other receivables		2,037,749	747,466
(Increase)/decrease in other assets		(544,260)	706,999
(Increase)/decrease in inventories		1,393,438	928,445
Increase/(decrease) in trade and other payables		(7,274,747)	(954,357)
Increase/(decrease) in employee related provisions		(359,127)	440,000
Increase/(decrease) in other provisions		(157,230)	-
Increase/(decrease) in other liabilities		(3,102,664)	1,264,660
Capital grants, subsidies and contributions		(6,534,049)	(11,390,667)
Net cash provided by/(used in) operating activities		<u>(2,808,567)</u>	<u>27,358,430</u>
<b>(c) Undrawn Borrowing Facilities</b>			
<b>Credit Standby Arrangements</b>			
Bank overdraft limit			
Bank overdraft at balance date			
Credit card limit		100,000	100,000
Credit card balance at balance date		(61,488)	(63,645)
<b>Total amount of credit unused</b>		<u>38,512</u>	<u>36,355</u>
<b>Loan facilities</b>			
Loan facilities - current		1,922,253	-
Loan facilities - non-current		21,978,966	-
<b>Total facilities in use at balance date</b>		<u>23,901,219</u>	<u>-</u>
<b>Unused loan facilities at balance date</b>		<u>38,512</u>	<u>36,355</u>

**TOWN OF PORT HEDLAND  
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**21. CONTINGENT LIABILITIES**

In compliance with the Contaminated Sites Act 2003 Section 11, the Town of Port Hedland has listed sites to be possible sources of contamination.

Details of those sites are:

- Port Hedland International Airport

In 2017 the Town, in conjunction with Port Hedland International Airport, undertook a detailed site investigation on airport land to establish a baseline of contamination prior to entering a lease arrangement. Findings of note include significant PFAS contamination resulting from historical fire fighting operations and hydrocarbon contamination from underground fuel and oil storage.

To date, hydrocarbon contamination has been remediated with a closure report issued to Department of Water and Environmental Regulation (DWER). PFAS contamination remains as technology is not available to remediate on such a scale. A draft Remediation Plan has been submitted to DWER and action will be taken when reasonable remediation opportunities are identified.

The Town is working with Air services Australia to provide ongoing monitoring of PFAS contamination and review options for remediation. As this time, the Town is unable to estimate the potential costs associated with remediation of the sites.

**22. CAPITAL COMMITMENTS**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Contracted for:		
- capital expenditure projects	10,315,079	40,838,566
- plant & equipment purchases	776,883	2,783,879
	<b>11,091,962</b>	<b>43,622,445</b>
Payable:		
- not later than one year	9,633,871	28,534,767
- payable later than one year	1,458,091	15,087,678

**TOWN OF PORT HEDLAND  
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**23. RELATED PARTY TRANSACTIONS**

**(a) Elected Member Remuneration**

Fees, expenses and allowances to be paid or reimbursed to elected council members.

Note	2023 Actual	2023 Budget	2022 Actual
	\$	\$	\$
Mayor's annual allowance	91,579	90,000	90,000
Mayor's meeting attendance fees	48,483	48,000	48,000
Mayor's other expenses	7,797	-	-
Mayor's annual allowance for ICT expenses	3,500	3,000	4,000
Mayor's travel and accommodation expenses	23,749	15,000	20,000
	175,108	156,000	162,000
Deputy Mayor's annual allowance	25,534	22,000	23,000
Deputy Mayor's meeting attendance fees	29,617	32,000	32,000
Deputy Mayor's other expenses	2,672	-	-
Deputy Mayor's annual allowance for ICT expenses	3,500	3,000	4,000
Deputy Mayor's travel and accommodation expenses	4,133	-	3,000
	65,456	57,000	62,000
All other council member's meeting attendance fees	225,679	224,000	212,000
All other council member's All other council member expenses	16,432	-	-
All other council member's annual allowance for ICT expenses	24,500	21,000	23,000
All other council member's travel and accommodation expenses	25,079	-	11,000
	291,690	245,000	246,000
23(b)	532,254	458,000	470,000

**(b) Key Management Personnel (KMP) Compensation**

The total of compensation paid to KMP of the Town during the year are as follows:

Note	2023	2022
	\$	\$
Short-term employee benefits	1,231,042	1,459,000
Post-employment benefits	148,022	141,000
Employee - other long-term benefits	194,043	81,000
Employee - termination benefits	76,345	-
Council member costs	532,254	470,000
	2,181,706	2,151,000

*Short-term employee benefits*

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

*Post-employment benefits*

These amounts are the current-year's cost of the Town's superannuation contributions made during the year.

*Other long-term benefits*

These amounts represent annual leave and long service leave entitlements accruing during the year.

*Termination benefits*

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

*Council member costs*

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

**TOWN OF PORT HEDLAND  
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**23. RELATED PARTY TRANSACTIONS**

**Transactions with related parties**

Transactions between related parties and the Town are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

	2023	2022
	\$	\$
Purchase of goods and services	-	15,000

**Related Parties**

**The Town's main related parties are as follows:**

*i. Key management personnel*

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel and are detailed in Notes 23(a) and 23(b)

*ii. Other Related Parties*

Outside of normal citizen type transactions with the Town, there were no other related party transactions involving key management personnel and/or their close family members and/or their controlled (or jointly controlled) entities.

*iii. Entities subject to significant influence by the Town*

There were no such entities requiring disclosure during the current or previous year.



**TOWN OF PORT HEDLAND  
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**24. FINANCIAL RISK MANAGEMENT**

This note explains the Town's exposure to financial risks and how these risks could affect the Town's future financial performance.

<b>Risk</b>	<b>Exposure arising from</b>	<b>Measurement</b>	<b>Management</b>
<b>Market risk - interest rates</b>	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
<b>Credit risk</b>	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
<b>Liquidity risk</b>	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The Town does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy, debt management policy and borrowings policy.

**(a) Interest rate risk**

**Cash and cash equivalents**

The Town's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Town to cash flow interest rate risk.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Town to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held disclosed as financial assets at amortised cost are reflected in the table below.

	<b>Weighted Average Interest Rate</b>	<b>Carrying Amounts</b>	<b>Fixed Interest Rate</b>	<b>Variable Interest Rate</b>	<b>Non Interest Bearing</b>
	<b>%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>2023</b>					
Cash and cash equivalents	1.82%	14,839,729	-	14,839,729	-
Financial assets at amortised cost - term deposits	0.88%	166,000,000	166,000,000	-	-
<b>2022</b>					
Cash and cash equivalents	0.30%	45,173,765	-	45,173,765	-
Financial assets at amortised cost - term deposits	0.53%	169,641,981	169,641,981	-	-
Financial assets at amortised cost - Treasury bonds					

**Sensitivity**

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Impact of a 1% movement in interest rates on profit or loss and equity*	148,397	451,738

\* Holding all other variables constant

**Borrowings**

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Town manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The Town does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 30(a).

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**24. FINANCIAL RISK MANAGEMENT (Continued)**

**(b) Credit risk**

**Trade and Other Receivables**

The Town's major trade and other receivables comprise contractual non-statutory user fees and charges, grants, contributions and reimbursements. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Town manages this risk by monitoring outstanding debt and employing debt recovery policies.

The level of outstanding receivables is reported to council monthly and benchmarks are set and monitored for acceptable collection performance.

The Town applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade and other receivables. To measure the expected credit losses, receivables from grants, contributions and reimbursements are separated from other trade receivables due to the difference in payment terms and security.

The expected loss rates are based on the payment profiles of trade and other receivables over a period of 36 months before 1 July 2022 or 1 July 2023 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of users to settle the receivables.

The loss allowance as at 30 June 2023 and 30 June 2022 was determined as follows for trade and other receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
<b>30 June 2023</b>					
Trade receivables					
Expected credit loss	0.09%	0.26%	1.62%	45.40%	
Gross carrying amount	1,318,619	109,455	6,774	153,357	1,588,205
Loss allowance	1,243	282	110	70,837	72,472
<b>30 June 2022</b>					
Trade receivables					
Expected credit loss	0.32%	1.49%	5.80%	28.83%	
Gross carrying amount	1,259,599	403,845	241,355	237,604	2,142,403
Loss allowance	4,365	5,645	13,776	67,753	91,539
	Less than 1 year past due	More than 1 year past due	More than 2 years past due	More than 3 years past due	Total
<b>30 June 2023</b>					
Rates receivable less prepaid rates					
Expected credit loss	10.59%	144.29%	27.00%	12.89%	
Gross carrying amount	337,260	24,718	132,450	278,102	772,530
Loss allowance	35,710	17,130	35,759	35,857	124,456
<b>30 June 2022</b>					
Rates receivable less prepaid rates					
Expected credit loss	0.03%	0.0649%	0.1013%	0.0827%	
Gross carrying amount	526,000	370,000	227,000	375,000	1,498,000
Loss allowance	18,284	24,000	23,000	31,000	96,284

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**24. FINANCIAL RISK MANAGEMENT (Continued)**

**(b) Credit risk**

The loss allowances for trade, other receivables and contract assets as at 30 June reconcile to the opening loss allowances as follows:

	Trade receivables		Rate receivables		Self Supporting Loan	
	2023 Actual	2022 Actual	2023 Actual	2022 Actual	2023 Actual	2022 Actual
<b>Opening loss allowance as at 1 July</b>	\$ 91,539	\$ 18,000	\$ 96,293	\$ -	\$ -	\$ 257,000
Increase in loss allowance recognised in profit or loss during the year	(19,067)	477,000	40,439	96,284	-	177,276
Receivables written off during the year as uncollectible	-	(403,461)	-	-	-	-
Unused amount reversed	-	(403,461)	-	-	-	-
<b>Closing loss allowance at 30 June</b>	<b>72,472</b>	<b>91,539</b>	<b>136,732</b>	<b>96,284</b>	<b>-</b>	<b>434,276</b>

Trade receivables and self supporting loan assets are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the Town, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on trade receivables and self supporting loan assets are presented as net impairment losses within operating profit. Subsequent recoveries of amounts previously written off are credited against the same line item.

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**24. FINANCIAL RISK MANAGEMENT (Continued)**

**(c) Liquidity risk**

**Payables and borrowings**

Payables, borrowings and leases are all subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Town manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended if required and disclosed in Note 20(c).

The contractual undiscounted cash flows of the Town's payables, borrowings and leases are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	<b>Due within 1 year</b>	<b>Due between 1 &amp; 5 years</b>	<b>Due after 5 years</b>	<b>Total contractual cash flows</b>	<b>Carrying values</b>
	\$	\$	\$	\$	\$
<b><u>2023</u></b>					
Trade and other payables	5,916,011	13,471	-	5,929,482	5,929,482
Borrowings	3,189,233	15,617,871	24,172,131	42,979,235	23,901,219
Lease liabilities	133,000	34,425	-	167,425	167,425
	<u>9,238,244</u>	<u>15,665,767</u>	<u>24,172,131</u>	<u>49,076,142</u>	<u>29,998,126</u>
<b><u>2022</u></b>					
Trade and other payables	13,190,758	13,471	-	13,204,229	13,203,758
Lease liabilities	144,877	79,662	-	224,539	224,539
	<u>13,335,635</u>	<u>93,133</u>	<u>-</u>	<u>13,428,768</u>	<u>13,428,297</u>

**TOWN OF PORT HEDLAND  
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**25. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD**

No events occurred after the end of the reporting period

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**26. OTHER SIGNIFICANT ACCOUNTING POLICIES**

**a) Goods and services tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**b) Current and non-current classification**

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Town's operational cycle. In the case of liabilities where the Town does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Town's intentions to release for sale.

**c) Rounding off figures**

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

**d) Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Town applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

**e) Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

**f) Superannuation**

The Town contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Town contributes are defined contribution plans.

**g) Fair value of assets and liabilities**

Fair value is the price that the Town would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

**h) Interest revenue**

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

**i) Fair value hierarchy**

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

**Valuation techniques**

The Town selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Town are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Town gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

**j) Impairment of assets**

In accordance with Australian Accounting Standards the Town's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**27. FUNCTION AND ACTIVITY**

**(a) Service objectives and descriptions**

The Town's operations as disclosed in this financial report encompass the following service orientated functions and activities.

<b>Objective</b>	<b>Description</b>
<p><b>Governance</b></p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	<p>Includes all activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of providing legal services on all matters which do not concern specific local government services.</p>
<p><b>General purpose funding</b></p> <p>To collect revenue to allow for the provision of services.</p>	<p>Rates, general purpose government grants, interest revenue.</p>
<p><b>Law, order, public safety</b></p> <p>To provide services to help ensure a safer and environmentally conscious community.</p>	<p>Fire prevention and volunteer bush fire brigade, animal control, support of State Emergency Services, emergency services, the Town's CCTV network, and community safety and crime prevention initiatives.</p>
<p><b>Health</b></p> <p>To provide an operational framework for environmental and community health.</p>	<p>Vermin control, environmental health, food and public health regulation and compliance, and health.</p>
<p><b>Education and welfare</b></p> <p>To provide services to disadvantaged persons, the elderly, children and youth.</p>	<p>Community partnership funding, disability access initiatives, community services administration, facilities including the JD Hardie Centre and asset management associated with key community buildings.</p>
<p><b>Housing</b></p> <p>To provide and maintain adequate housing.</p>	<p>Primarily centred around the provision of housing to employees, and asset management activities.</p>
<p><b>Community amenities</b></p> <p>To provide services required by the community.</p>	<p>Strategic town planning and development control, all aspects of waste management such as waste collection, landfill operations, and waste minimisation; cemeteries, public toilets, cyclone preparation and response, and sanitation and litter collection.</p>
<p><b>Recreation and culture</b></p> <p>To establish and effectively manage infrastructure and resources which will help the social well-being of the community.</p>	<p>Maintenance of public halls, civic centres, aquatic centres, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of libraries, galleries and other cultural facilities.</p>
<p><b>Transport</b></p> <p>To provide safe, effective and efficient transport services to the community.</p>	<p>Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities, and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.</p>
<p><b>Economic services</b></p> <p>To help promote the Town and its economic well-being.</p>	<p>Tourism and area promotion, strategic projects, leasing and administration of commercial properties, building regulation, land development, and saleyards and markets.</p>
<p><b>Other property and services</b></p> <p>To monitor and control operating accounts.</p>	<p>Private works operation, plant repair and costs.</p>

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**27. FUNCTION AND ACTIVITY (Continued)**

<b>(b) Income and expenses</b>	<b>2023 Actual</b>	<b>2022 Actual</b>
	<b>\$</b>	<b>\$</b>
<b>Income excluding grants, subsidies and contributions and capital grants, subsidies and contributions</b>		
Governance	3,581	3,232
General purpose funding	63,489,563	61,350,815
Law, order, public safety	1,037,579	203,317
Health	-	469,047
Education and welfare	228,994	109,734
Housing	433,557	10,140
Community amenities	13,157,057	11,781,250
Recreation and culture	3,202,852	3,125,999
Transport	7,981,308	216,662
Economic services	-	1,829,727
Other property and services	9,394,821	890,733
	<b>98,929,312</b>	<b>79,990,656</b>
<b>Grants, subsidies and contributions and capital grants, subsidies and contributions</b>		
Law, order, public safety	5,490,630	1,829,237
Health	-	24,377
Education and welfare	83,070	7,474
Housing	-	52,801
Community amenities	111,457	-
Recreation and culture	420,348	32,035
Transport	9,569,643	7,758,568
Economic services	-	1,680,360
Other property and services	2,500,008	-
	<b>18,175,156</b>	<b>11,384,852</b>
<b>Total Income</b>	<b>117,104,468</b>	<b>91,375,508</b>
<b>Expenses</b>		
Governance	(2,313,669)	(2,380,472)
General purpose funding	(409,610)	(8,539,545)
Law, order, public safety	(1,822,501)	(2,560,223)
Health	-	(1,210,368)
Education and welfare	(4,938,930)	(3,593,650)
Housing	(2,421,724)	(1,267,136)
Community amenities	(38,765,862)	(11,798,097)
Recreation and culture	(30,791,636)	(29,014,907)
Transport	(6,441,063)	(12,289,265)
Economic services	(1,130,741)	(1,478,808)
Other property and services	(34,234,013)	(2,347,257)
<b>Total expenses</b>	<b>(123,269,749)</b>	<b>(76,479,728)</b>
<b>Net result for the period</b>	<b>(6,165,281)</b>	<b>14,895,780</b>
<b>(c) Total Assets</b>		
Governance	162,861	1,625,770
General purpose funding	128,857,392	272,816,500
Law, order, public safety	1,768,679	834,588
Health	1,168,961	5,885,997
Education and welfare	8,444,738	6,903,950
Housing	37,073,806	31,708,763
Community amenities	67,122,511	14,393,577
Recreation and culture	151,725,697	83,982,015
Transport	342,635,446	183,712,107
Economic services	2,852,589	677,855
Other property and services	23,211,268	2,880,373
Unallocated	41,144,817	23,876,062
	<b>806,168,765</b>	<b>629,297,557</b>



**TOWN OF PORT HEDLAND  
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**28. RATING INFORMATION**

(a) General Rates

<b>RATE TYPE</b>	<b>Basis of valuation</b>	<b>2022/23 Actual Rateable Value*</b>	<b>2022/23 Actual Rate Revenue</b>	<b>2022/23 Actual Interim Rates</b>	<b>2022/23 Actual Total Revenue</b>	<b>2022/23 Budget Rate Revenue</b>	<b>2022/23 Budget Interim Rate</b>	<b>2022/23 Budget Total Revenue</b>	<b>2021/22 Actual Total Revenue</b>
<b>Rate Description</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
GRV Residential		195,022,825	13,761,430	230,194	13,991,624	13,275,112	-	13,275,112	11,117,210
GRV Commercial		61,784,935	5,519,980	171,707	5,691,687	5,407,169	-	5,407,169	5,071,091
GRV Mass Accomodation		15,867,140	2,070,662	-	2,070,662	2,070,562	-	2,070,562	2,772,355
UV Pastoral		1,400,239	158,199	-	158,199	158,000	-	158,000	206,424
UV Mining Other		198,647,363	40,156,563	642,016	40,798,579	40,117,000	-	40,117,000	38,030,795
<b>Total general rates</b>		<b>472,722,502</b>	<b>61,666,834</b>	<b>1,043,917</b>	<b>62,710,751</b>	<b>61,027,843</b>	<b>-</b>	<b>61,027,843</b>	<b>57,197,875</b>
<b>Minimum Payment</b>									
<b>Minimum payment</b>									
GRV Residential		875,500	375,744	-	375,744	874,000	-	874,000	1,894,100
GRV Commercial		315,500	178,281	-	178,281	315,500	-	315,500	389,500
GRV Mass Accomodation		-	1,900	-	1,900	1,900	-	1,900	-
UV Pastoral		-	-	-	-	-	-	-	-
UV Mining Other		47,000	8,047	-	8,047	47,000	-	47,000	48,600
<b>Total minimum payments</b>		<b>1,238,000</b>	<b>563,972</b>	<b>-</b>	<b>563,972</b>	<b>1,238,400</b>	<b>-</b>	<b>1,238,400</b>	<b>2,332,200</b>
<b>Total general rates and minimum payments</b>		<b>473,960,502</b>	<b>62,230,806</b>	<b>1,043,917</b>	<b>63,274,723</b>	<b>62,266,243</b>	<b>-</b>	<b>62,266,243</b>	<b>59,530,075</b>
Discounts									(430,984)
Concessions					(177,302)			(122,643)	(233,910)
<b>Total Rates</b>					<b>63,097,421</b>			<b>62,143,600</b>	<b>58,865,181</b>
Rate instalment interest					93,032				
Rate overdue interest					224,612				

The rate revenue was recognised from the rate record as soon as practicable after the Town resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

\*Rateable Value at time of raising of rate.

**TOWN OF PORT HEDLAND  
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**29. DETERMINATION OF SURPLUS OR DEFICIT**

Note	2022/23		
	2022/23 (30 June 2023 Carried Forward)	Budget (30 June 2023 Carried Forward)	2021/22 (30 June 2022 Carried Forward)
	\$	\$	\$
<b>(a) Non-cash amounts excluded from operating activities</b>			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> .			
<b>Adjustments to operating activities</b>			
	Less: Profit on asset disposals	(166,616)	(400,000)
	Less: gifted assets	(6,886,886)	-
	Add: Loss on disposal of assets	-	566,512
	Add: Impairment and Asset write off	4,282,295	-
8 (a), (9a)	Add: Depreciation	18,644,166	12,869,716
Non-cash movements in non-current assets and liabilities:			
	Financial assets at amortised cost	-	-
12	Revaluation of Investment property	2,241,765	7,306,648
	Intangible asset adjustment	707,040	-
	Non-Current/Current movements	-	(278,000)
	Movement in non-current prepayment	31,537	31,611
7	Assets held for sale	-	-
	Employee benefit provisions	(176,925)	494,703
	Lease Premium Prepaid	(924,160)	(924,160)
	Other Provisions	(157,230)	-
	Contract liabilities	-	(4,060,000)
	Inventory	-	1,266,054
	<b>Non-cash amounts excluded from operating activities</b>	<b>17,594,986</b>	<b>10,181,200</b>
			<b>21,304,404</b>
<b>(b) Non-cash amounts excluded from investing activities</b>			
The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> .			
<b>Adjustments to investing activities</b>			
8(a)	Property, plant and equipment received for substantially less than fair value	150,944	-
9(a)	Infrastructure received for substantially less than fair value	6,735,942	-
	Non cash intangible asset recognition	-	12,997,468
	<b>Non-cash amounts excluded from investing activities</b>	<b>6,886,886</b>	<b>12,997,468</b>
<b>(c) Surplus or deficit after imposition of general rates</b>			
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.			
<b>Adjustments to net current assets</b>			
31	Less: Reserve accounts	(172,038,374)	(130,712,030)
4(a)	Less: Financial assets at amortised cost - self supporting loans	(10,505)	-
	Less: Current assets not expected to be received at end of year		
6	- Land held for resale	-	(1,310,000)
	- Operating Grants and Contributions	-	(121,000)
	- Other liabilities	-	(5,284,000)
	Add: Current liabilities not expected to be cleared at end of year		
16	- Current portion of borrowings	1,922,253	24,269,000
	- Lease premium prepaid	924,160	-
11(b)	- Current portion of lease liabilities	133,000	924,160
	- Employee benefit provisions	412,648	2,122,724
	- Airport provisions	2,391,971	80,000
	<b>Total adjustments to net current assets</b>	<b>(166,264,847)</b>	<b>(113,078,030)</b>
			<b>(200,752,012)</b>
<b>Net current assets used in the Statement of Financial Activity</b>			
	Total current assets	186,863,736	149,513,600
	Less: Total current liabilities	(16,199,693)	(34,134,370)
	Less: Total adjustments to net current assets	(166,264,847)	(113,078,030)
	<b>Surplus or deficit after imposition of general rates</b>	<b>4,399,196</b>	<b>86,096</b>

TOWN OF PORT HEDLAND  
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30. BORROWING AND LEASE LIABILITIES

(a) Borrowings

Purpose	Note	Actual							Budget			
		Principal at 1 July 2021	New Loans During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022	New Loans During 2022-23	Principal Repayments During 2022-23	Principal at 30 June 2023	Principal at 1 July 2022	New Loans During 2022-23	Principal Repayments During 2022-23	Principal at 30 June 2023
Staff Housing		\$ -	\$ -	\$ -	\$ -	10,000,000	(73,788)	9,926,212	\$ -	10,000,000	(380,000)	9,620,000
Depot Masterplan		-	-	-	-	4,200,000	(189,850)	4,010,150	-	4,200,000	(382,000)	3,818,000
Seawalls		-	-	-	-	10,069,000	(104,143)	9,964,857	-	10,069,000	(160,000)	9,909,000
<b>Total</b>		-	-	-	-	24,269,000	(367,781)	23,901,219	-	24,269,000	(922,000)	23,347,000

\* WA Treasury Corporation

(b) New Borrowings - 2022/23

Particulars/Purpose	Institution	Loan Type	Term Years	Interest Rate %	Amount Borrowed		Amount (Used)		Total Interest & Charges	Actual Balance Unspent
					2023 Actual	2023 Budget	2023 Actual	2023 Budget		
Staff Housing	WATC	Principal & Interest	20	4.85%	9,900,000	10,000,000	9,900,000	10,000,000	159,556	\$ -
Staff Housing	WATC	Principal & Interest	20	4.90%	100,000	-	100,000	-	150	-
Depot Masterplan	WATC	Principal & Interest	5	4.18%	4,200,000	4,200,000	4,200,000	4,200,000	57,177	-
Seawalls	WATC	Principal & Interest	10	4.39%	5,200,000	10,069,000	5,200,000	10,069,000	75,386	-
Seawalls	WATC	Principal & Interest	10	4.49%	4,869,000	-	4,869,000	-	6,682	-
					24,269,000	24,269,000	24,269,000	24,269,000	298,951	-

\* WA Treasury Corporation

(c) Lease Liabilities

Purpose	Note	Actual							Budget			
		Principal at 1 July 2021	New Leases During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022	New Leases During 2022-23	Principal Repayments During 2022-23	Principal at 30 June 2023	Principal at 1 July 2022	New Leases During 2022-23	Principal Repayments During 2022-23	Principal at 30 June 2023
Staff Housing Lease		41,660	-	(41,660)	-	-	-	-	-	-	-	
Port Hedland Library		98,136	-	(49,548)	48,588	106,008	(66,950)	87,646	48,000	-	(48,000)	
Gratwick Gym Equipment		273,497	-	(97,546)	175,951	-	(96,172)	79,779	177,000	-	(97,000)	
<b>Total Lease Liabilities</b>	11(b)	413,293	-	(188,754)	224,539	106,008	(163,122)	167,425	225,000	-	(145,000)	

Lease Finance Cost Payments

Purpose	Note	Lease Number	Institution	Interest Rate	Date final payment is due	Actual for year ending 30 June 2023	Budget for year ending 30 June 2023	Actual for year ending 30 June 2022	Lease Term
Port Hedland Library			Sentinel Country	1.60%		(4,492)	(3,000)	(2,541)	
Gratwick Gym Equipment			Maia Financial	1.20%		(3,777)	(4,000)	(2,495)	
Staff Housing Lease			Housing	2.20%		-	-	(922)	
<b>Total Finance Cost Payments</b>						(8,269)	(7,000)	(5,958)	

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

31. RESERVE ACCOUNTS	2023	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022	
	Actual Opening Balance	Actual Transfer to	Actual Transfer (from)	Actual Closing Balance	Budget Opening Balance	Budget Transfer to	Budget Transfer (from)	Budget Closing Balance	Actual Opening Balance	Actual Transfer to	Actual Transfer (from)	Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) Reserves cash backed - Employee Leave Reserve	1,375,612	-	-	1,375,612	1,375,612	940,000	-	2,315,612	1,375,612	-	-	1,375,612
(b) Reserves cash backed - Plant Reserve	2,986,300	1,603,099	(1,839,792)	2,749,607	1,405,000	3,076,000	(4,075,800)	405,200	1,405,032	1,581,268	-	2,986,300
(c) Reserves cash backed - Unfinished Works & Committed Works Reserve	1,425,475	15,290,000	-	16,715,475	-	-	-	-	1,425,475	-	-	1,425,475
(d) Reserves cash backed - Housing Reserve	583,965	-	-	583,965	583,965	1,000,000	(339,900)	1,244,065	583,965	-	-	583,965
(e) Reserves cash backed - Airport Reserve	4,285,991	-	-	4,285,991	4,286,000	-	(500,000)	3,786,000	4,285,991	-	-	4,285,991
(f) Reserves cash backed - Spoilbank Reserve	36,357,233	-	(36,234,031)	123,202	36,357,233	-	(24,000,000)	12,357,233	36,357,233	-	-	36,357,233
(g) Reserves cash backed - Asset Management Reserve	6,161,533	26,132,424	(15,415,599)	16,878,358	5,242,000	16,486,000	(21,404,500)	323,500	5,241,533	920,000	-	6,161,533
(h) Reserves cash backed - Waste Management Reserve	8,127,912	3,400,925	(738,591)	10,790,246	6,231,000	-	(2,689,900)	3,541,100	6,573,888	2,173,721	(619,697)	8,127,912
(i) Reserves cash backed - Strategic Reserve	116,188,027	-	(22,783,329)	93,404,698	112,736,000	-	(24,627,900)	88,108,100	139,170,432	-	(22,982,405)	116,188,027
(j) Reserves cash backed - Cyclone Emergency Response Reserve	80,410	-	-	80,410	80,410	-	-	80,410	80,410	-	-	80,410
(k) Reserves cash backed - Financial Risk Reserve	18,550,810	-	-	18,550,810	18,550,810	-	(6,500,000)	12,050,810	25,050,810	-	(6,500,000)	18,550,810
(l) Reserves cash backed - Landfill Establishment Reserve	6,500,000	-	-	6,500,000	6,500,000	-	-	6,500,000	-	6,500,000	-	6,500,000
	202,623,268	46,426,448	(77,011,342)	172,038,374	193,348,030	21,502,000	(84,138,000)	130,712,030	221,550,381	11,174,989	(30,102,102)	202,623,268
	202,623,268	46,426,448	(77,011,342)	172,038,374	193,348,030	21,502,000	(84,138,000)	130,712,030	221,550,381	11,174,989	(30,102,102)	202,623,268

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserves - cash/financial assets backed.

In accordance with council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of reserve account	Purpose of the reserve account
(a) Reserves cash backed - Employee Leave Reserve	To ensure that adequate funds are available to finance employee leave entitlements such as annual leave, long service leave, sick leave and redundancies.
(b) Reserves cash backed - Plant Reserve	To fund the plant replacement program.
(c) Reserves cash backed - Unfinished Works & Committed Works Reserve	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	To fund the maintenance, refurbishment, redevelopment and construction of Local Government provided housing.
(e) Reserves cash backed - Airport Reserve	To fund the future Port Hedland International Airport Capital Works commitments.
(f) Reserves cash backed - Spoilbank Reserve	To fund the Port Hedland Spoilbank development.
(g) Reserves cash backed - Asset Management Reserve	To fund the ongoing maintenance, refurbishment, renewal, replacement and development of Council owned infrastructure assets within the Town of Port Hedland.
(h) Reserves cash backed - Waste Management Reserve	To fund the development, operation, maintenance and capital expenditure for the Council's waste management facilities including the landfill and waste collection operations.
(i) Reserves cash backed - Strategic Reserve	To fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.
(j) Reserves cash backed - Cyclone Emergency Response Reserve	To fund cyclone and emergency related projects.
(k) Reserves cash backed - Financial Risk Reserve	To provide funds to mitigate against financial risks including legal cases with penalties awarded against the Town and 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.
(l) Reserves cash backed - Landfill Establishment Reserve	To fund the closure and repatriation of the existing landfill facility.

**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**32. TRUST FUNDS**

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

	<b>1 July 2022</b>	<b>Amounts Received</b>	<b>Amounts Paid</b>	<b>30 June 2023</b>
	\$	\$	\$	\$
Public open space	376,379	-	-	376,379
Mosquito control	3,316	689	-	4,005
Nomination bond	640	-	(640)	-
	<u>380,335</u>	<u>689</u>	<u>(640)</u>	<u>380,384</u>



Our Ref: 12/01/0003  
Your Ref:  
Enquiries: Kaleena Cruickshank, Manager Financial Services

Ms Caroline Spencer  
Auditor General  
Office of the Auditor General  
7<sup>th</sup> Floor, Albert Facey House  
469 Wellington Street  
PERTH WA 6000

Dear Ms Spencer

**REPRESENTATION LETTER IN RESPECT OF THE TOWN OF PORT HEDLAND'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2023**

This representation letter is provided in connection with your audit of the Town of Port Hedland's (the Town) annual financial report for the year ended 30 June 2023 for the purpose of expressing an opinion as to whether the annual financial report is fairly presented in accordance with the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996 and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

We submit the following representations for the year ended 30 June 2023 after making appropriate enquiries and according to the best of our knowledge and belief. In providing these representations we acknowledge that a modified opinion is proposed for the financial report. This representation covers all material items in each of the categories listed below.

**1. General**

- (a) We have fulfilled our responsibilities, as set out in the terms of the audit engagement, for the preparation and fair presentation of the annual

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financial report in accordance with the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996 and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

- (b) We have advised your auditors of all material contentious methods used in the presentation of the financial report.
- (c) There have been no changes in accounting policies or application of those policies that would have a material effect on the financial report.
- (d) The prior period comparative information in the financial report has not been restated.
- (e) Except as represented in paragraphs 1(f) and 2, significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable. We confirm the disclosures related to accounting estimates are complete and appropriate.
- (f) We acknowledge due to the significant audit findings raised in respect of infrastructure assets and investment property we had not established and maintained an adequate internal control structure and adequate financial records as we have determined are necessary to facilitate the preparation of the financial report that is free from material misstatement, whether due to fraud or error.
- (g) We have provided your auditors with:
  - (i) Access to all information of which we are aware that is relevant to the preparation of the financial report, such as records, documentation and other matters.
  - (ii) Additional information that your auditors have requested for the purpose of the audit.
  - (iii) Unrestricted access to staff and Councillors of the Town from whom your auditors determined it necessary to obtain audit evidence.
- (h) Except as represented in paragraphs 1(f) and 2, all transactions have been recorded in the accounting and other records and are reflected in the financial report.
- (i) All internal audit reports and reports resulting from other management reviews, including legal issues and legal opinions which have the capacity to be relevant to the fair presentation of the financial report including, where relevant, minutes of meetings, have been brought to your auditors' attention and made available to them.
- (j) We have advised your auditors of all known instances of non-compliance or suspected non-compliance with laws and regulations, and all known data or security breaches whose effects should be considered when preparing the financial report.

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- (k) We have provided to your auditors the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (l) No frauds or suspected frauds affecting the Town involving:
- (i) management
  - (ii) employees who have significant roles in internal control; or
  - (iii) others where the fraud could have a material effect on the financial statements
- have occurred to the knowledge of the management of the Town.
- (m) To our knowledge no allegations of fraud or suspected fraud affecting the Town's financial report have been communicated to us by employees, former employees, analysts, regulators or others.
- (n) We have disclosed to your auditors all known actual or possible litigation and claims whose effects should be considered when preparing the financial report, and they have been accounted for and disclosed in accordance with Australian Accounting Standards.

## 2. Fair value measurements and disclosures

We confirm that assets and liabilities are recorded at fair value, except for:

- investment property consisting of airport land with a carrying value of \$43,035,291, which was last revalued in June 2021.
- 798 infrastructure assets were identified in the fixed asset register for which the Town was not able to confirm the asset's existence, and which have been revalued to nil; and
- 61 infrastructure assets were identified in the fixed asset register with a cost base of \$32,521,095 which the Town has not revalued as at 30 June 2023.

Except for as represented above, we confirm that the carrying amount of each revalued physical non-current asset does not materially differ from its fair value at the end of the reporting period. Significant fair value assumptions, including those with high estimation uncertainty, are reasonable.

We confirm the measurement methods, including related assumptions and data used by management in determining fair values are appropriate and have been consistently applied.

Except for as represented above, we confirm that the fair value disclosures in the financial report are complete and appropriate.

## 3. Going concern

### Town of Port Hedland Office

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We confirm that the going concern basis of accounting is appropriate for the annual financial report.

#### **4. Contingent liabilities**

There are no material contingent liabilities at year end that have not been completely and adequately disclosed in the Notes to the financial report.

#### **5. Commitments for capital expenditure**

Other than those commitments reported in the Notes to the financial report, there were no significant commitments for capital expenditure contracts carrying over at year end.

#### **6. Contaminated sites**

We are aware of our obligations under the Contaminated Sites Act 2003 and have reported to the Department of Water and Environmental Regulation, that all land owned, vested or leased by the Town that is known to be, or is suspected of being, contaminated. All provisions or contingent liabilities, if any, have been recognised and/or disclosed in the financial report as appropriate.

#### **7. Related entities**

We acknowledge our responsibility under section 17(1) of the Auditor General Act 2006 (as applied by section 7.12AL of the Local Government Act 1995) to give written notice to you if any of the Town's functions are being performed in partnership or jointly with another person or body, through the instrumentality of another person or body, and/or by means of a trust. We confirm that we have provided the Auditor General with details of all related entities in existence at 30 June 2023.

#### **8. Related parties**

We have disclosed to your auditors the identity of the Town's related parties as defined in Australian Accounting Standards, of which we are aware, and all the related party relationships and transactions of which we are aware. These include the Town's key management personnel and their related parties, including their close family members and their controlled and jointly controlled entities.

We have appropriately accounted for and disclosed such relationships and transactions in accordance with the requirements of Australian Accounting Standards.

#### **9. Key management personnel compensation**

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We confirm the Town's key management personnel have not received any other remuneration, consideration or in-kind benefit (except amounts being reimbursements for out-of-pocket expenses) which has not been included in the compensation disclosed in the Notes to the financial report.

#### **10. Subsequent events**

No matters or occurrences have come to our attention between the date of the financial report and the date of this letter which would materially affect the financial report or disclosures therein, or which are likely to materially affect the future results or operations of the Town.

#### **11. Internal control**

We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

#### **12. Insurance**

We have established procedures to assess the adequacy of insurance cover on all assets and insurable risks. We believe, where appropriate, assets and insurable risks are adequately covered by insurance.

#### **13. Risk management**

We confirm that we have established and maintained a risk management framework that is appropriate to the Town.

#### **14. Accounting misstatements**

The effects of uncorrected misstatements in the financial report are immaterial, both individually and in the aggregate, to the financial report taken as a whole. A summary of these uncorrected misstatements is listed below.

Description	Assets Dr/(Cr) \$	Liabilities Dr/(Cr) \$	Equity Dr/(Cr) \$	Profit and Loss Dr/(Cr) \$
<b>Factual</b>				
1. Reclassification of goods and services tax payable to goods and services tax receivable as the balance is net-settled.	(146,471)	146,471	-	-
<b>Judgmental</b>				
2. Recognition of credit loss on self-supporting loans receivable	(264,484)	-	-	264,484
<b>Total</b>	<b>(410,955)</b>	<b>146,471</b>	<b>-</b>	<b>264,484</b>

**15. Electronic presentation of the audited annual financial report and auditor’s report**

- (a) We acknowledge that we are responsible for the electronic presentation of the annual financial report.
- (b) We will ensure that the electronic version of the audited annual financial report and the auditor’s report presented on the Town’s website is the same as the final signed versions of the audited annual financial report and the auditor’s report.
- (c) We have clearly differentiated between audited and unaudited information in the construction of the Town’s website and understand the risk of potential misrepresentation in the absence of appropriate controls.
- (d) We have assessed the security controls over the audited annual financial report and the auditor’s report and are satisfied that the procedures in place are adequate to ensure the integrity of the information provided.
- (e) We will ensure that where the auditor’s report on the annual financial report is provided on the website, the annual financial report is also provided in full.

**16. Other (unaudited) information in the annual report**

We will provide the final version of the annual report to you when available, to enable you to complete your required procedures.

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\_\_\_\_\_  
**Director Corporate Services**

12.04.2024  
**Date**

Name: Steve Leeson

\_\_\_\_\_  
**Chief Executive Officer**

\_\_\_\_\_  
**Date**

Name: Carl Askew

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# TOWN OF PORT HEDLAND

## AUDITOR'S CLOSING REPORT

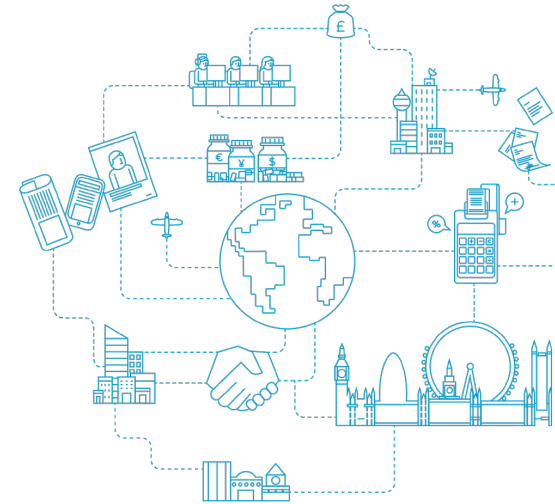
Year ended 30 June 2023

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# 1. EXECUTIVE SUMMARY

## Introduction

The primary purpose of this Auditor’s Closing Report is to brief the Town of Port Hedland (“the Town” or “the Local Government”) on the results of our substantially completed audit of financial statements for the year ended 30 June 2023.

This report should be read in conjunction with our Audit Planning Memorandum (APM).

Based on RSM’s recommendation, the Office of the Auditor General (OAG) intends to issue a modified opinion on the financial statements for the year ended 30 June 2023. The audit procedures were designed to support our auditor’s report and cannot be expected to identify all weaknesses or inefficiencies in your systems and working practices.

## Scope and Approach

There have been no changes in the audit scope set out in the APM.

However, as a result of the matters identified in the conduct of the audit, more specifically in relation to infrastructure assets (refer to Section 3), the OAG intends to issue a modified opinion. A further update will be provided at the Exit meeting scheduled for 10 April 2024.

As a consequence, additional time and resources were required by RSM and the OAG (which include technical and quality reviews) resulting in the timeline for the completion of the audit extending beyond the dates indicated as per the APM.

## Matters of significance





Under section 24(1) of the Auditor General Act 2006, the Auditor General is required to report on matters arising out of the performance of the Auditor General’s functions that are, in the opinion of the Auditor General, of such significance as to require reporting. We confirm that no such matters came to our attention during our audit work.

## Our appreciation

We wish to express our appreciation for the cooperation provided by the Town during the audit.

**AMIT KABRA**  
 Director – Assurance & Advisory  
 RSM Australia

**ARAM MADNACK**  
 Acting Senior Director – Financial Audit  
 Office of the Auditor General of WA

OVERALL SUMMARY	
 <b>STATUS OF THE AUDIT</b> <b>6</b> <i>Outstanding matters for audit completion</i>	 <b>KEY AREAS OF AUDIT FOCUS</b> <b>5</b> <i>Areas assessed as key risks</i>
 <b>INTERNAL CONTROL OBSERVATIONS</b> <b>30</b> <i>Improvements to the design and implementation of internal controls which remain open</i>	 <b>IDENTIFIED MISSTATEMENTS</b> <b>11</b> <i>Number of adjusted and unadjusted misstatements identified during the audit</i>

## 2. STATUS OF THE AUDIT

The following items relating to the completion of our audit procedures are outstanding at the date of the release of this report:

Action	Responsibility	Due on/by
1. Conclusion on the basis of modification to the auditor's report and final review of the financial statements	OAG / RSM	12 April 2024
2. Receipt of the signed CEO's certification for the financial report	Management	12 April 2024
3. Receipt of the signed management representation letter	Management	12 April 2024
4. Completion of subsequent events procedures to the date of signing the auditor's report	RSM / Management	12 April 2024
5. Issuing contractor's auditor's report to the Office of the Auditor General	RSM	15 April 2024
6. Issue of signed auditor's report to the Local Government	OAG	Within 3 business days of receipt of the contractor's auditor's report



### 3. KEY AREAS OF AUDIT FOCUS



In performing our audit, we have identified the following areas, in our professional judgment, of most significance in the audit of the financial report for the year ended 30 June 2023:

#### SIGNIFICANT RISKS

##### 1. Infrastructure and property, plant and equipment

###### Summary of response

Our audit procedures, among other things, included:

###### *Control testing:*

- Assessing the design, implementation and operating effectiveness of key internal controls operating within the infrastructure and property, plant and equipment cycle.

###### *Substantive testing:*

- Performing test of details, on a sample basis, material additions to Infrastructure, Property, Plant and Equipment (which includes works in progress) to ensure they qualify for capitalisation under AASB 116 *Property, plant and equipment*.
- Review of fair value estimates (obtained from independent valuation report) and reconciliations to general ledger.
- Consider the scope, competency and methodology of the valuer and valuation to determine fair values, including consideration of significant assumptions, methods and data utilised.
- Test accuracy and completeness of data sets including review of useful lives, condition assessments and depreciation rates.
- Review management impairment assessment for any indication of management bias.
- Reviewing the disclosures in the notes to the financial statements are appropriate.

**Findings and Conclusion**

**Findings**

During the audit, we noted the following:

- One significant internal control finding regarding the frequency of revaluation of land and buildings, which is unresolved from the prior year (please see Section 4 for more details).
- Three significant internal control findings concerning controls over the fixed assets that affect the completeness of asset records (please see Section 4 for more details).
- Three audit adjustments leading to an aggregate reduction in the carrying value of infrastructure assets of \$39.7 million (please see Section 5 for more details).

In addition to the above, we conducted detailed procedures to assess the completeness of the asset records and the adequacy of the valuation.

Based on our audit procedures we found:

- Infrastructure assets with a written down carrying value of \$25,112,117 (comprising Roads; \$7,190,209; Drainage \$10,448,291, Footpaths \$1,152,353; Other \$5,869,504 and Depot \$451,760) represented by 797 records within the Town's fixed asset register, have been recorded at nil value in the financial report as the Town lacked adequate records to verify the existence of these assets and their completeness.
- Infrastructure assets with a written down carrying value of \$32,521,094 (comprising Drainage \$114,459, and Other \$32,406,635) represented by 61 records within the Town's fixed asset register, which have been recognised in the financial report, have not been measured at fair value in compliance with the Regulations.

**Conclusion**

We were unable to obtain sufficient appropriate audit evidence regarding the completeness and accuracy of the Town's asset management system records specifically concerning infrastructure assets to enable the Town to reliably value these assets within its accounting records. Accordingly, we are unable to conclude if the infrastructure assets have been accounted for, in all material respects, has been accounted for under Australian Accounting Standards, to the extent that they are not inconsistent with the *Local Government Act 1995 (LG Act)* and the *Local Government (Financial Management) Regulations 1996 (Financial Management Regulations)*.

Due to the proportion of the Town's Infrastructure assets to the total assets, and the uncertainty of the size of any potential misstatement arising from the above matters, the impact on the financial statements is material. Hence, we have concluded to provide a modified opinion.

## KEY AREAS OF AUDIT FOCUS (CONTINUED)

### 2. Investment property - airport

#### Summary of response

Our audit procedures, among other things, included:

*Substantive testing:*

- Reviewing the calculation of the present value of the Town's remainderment interest in the investment property and reconciliations to the general ledger.
- Consideration of significant assumptions, methods and data utilised in the calculation of the present value of the Town's remainderment interest (such as discount rates).
- Agreeing with the movement in the fair value of the Town's remainderment interest in the investment property to the profit and loss.
- Checking the accounting treatment and entries for valuation adjustments.
- Reviewing the disclosures in the notes to the financial statements is appropriate.

#### Findings and Conclusion

##### Findings:

The Investment property, the Port Hedland International Airport land, (which is subject to a long-term, pre-paid leasing arrangement with its operator) has not been adequately assessed for any changes in the land's unencumbered fair value. The determination of the land's unencumbered fair value is a significant accounting estimate that is required to enable the Town to accurately determine the fair value of its remainderment interest in the land, as required by Australian Accounting Standards.

During the audit, we noted the following:

- One adjusted misstatement due to an error in applying AASB 140 *Investment Property*, which involved the adjustment for the discounting of the undiscounted fair value of land (please refer to Section 5 for more details); and
- One internal control finding regarding the frequency of revaluations.

As stated in Section 4 - Internal control findings of this report, we noted a significant deficiency in the internal control over the frequency of revaluations. Investment property was last revalued in 2021.

##### Conclusion:

As the investment property's valuation has not been adequately assessed for any changes in the land's unencumbered fair value, we are unable to conclude if the Investment Property has been accounted for, in all material respects, has been accounted for under Australian Accounting Standards, to the extent that they are not inconsistent with the LG Act and the Financial Management Regulations.

Due to the proportion of the Town's Investment Property to the total assets, and the uncertainty of the size of any potential misstatement arising from the above matter, the impact on the financial statements could be material. Hence, we have concluded to provide a modified opinion.

## KEY AREAS OF AUDIT FOCUS (CONTINUED)

### 3. Management override of controls

#### Summary of response

Our audit procedures, among other things, included:

- Testing journal entries recorded in the general ledger and adjustments on a sample basis based on data analytics to identify journal entries that exhibit characteristics of audit interest;
- Assessing accounting estimates for evidence of biases;
- Review unusual, significant transactions and related party transactions; and
- Conduct an unpredictability test.

#### Findings and Conclusion

##### Findings:

During the audit, we noted the following:

- Three significant control weaknesses impacting management override of controls (please see Section 4 for more details):
  - Journal entries with no evidence of review and approval;
  - Financial Application (SynergySoft) – User Access Management; and
  - Financial Application (TechOne) – User Access Management

##### Conclusion:

Based on our procedures, notwithstanding the above control weaknesses, nothing further has come to our attention to indicate that there aren't proper processes and controls to manage the risk of management override of controls.

## KEY AREAS OF AUDIT FOCUS (CONTINUED)

### 4. Revenue recognition – grants, subsidies and contributions, fees and charges

#### Summary of response

Our audit procedures, among other things, included:

##### Control testing:

- Assessing the design, implementation and operating effectiveness of key internal controls operating within the revenue cycle.
- Reviewing the IT general controls related to the core financial accounting system.

##### Substantive testing:

- Performing analytical procedures on fees and charges (such as those related to waste management).
- Performing test of details, on a sample basis, over fees and charges and grants, subsidies and contributions throughout the year and include transactions near year end to ensure they are correctly and completely accounted for in line with the Local Government’s revenue recognition policy.
- Performing calculation checks for contract liabilities related to grants, subsidies and contributions and vouching to agreements.
- Reviewing receivables balances on a sample basis and performing subsequent receipt testing.
- Performing testing on journal entries for any management override of internal controls related to revenue recognition.

#### Findings and Conclusion

##### Findings

During the audit, we noted the following:

- One adjusted misstatement relating to an error in the application of AASB 1058 *Income for Not-For-Profits*, an understatement of grant revenue based on the state of completion of the capital work funded by the grant (refer to Section 5 for further details).

##### Conclusion

Based on our procedures, we are satisfied that revenue, in all material respects, has been accounted for under Australian Accounting Standards, to the extent that they are not inconsistent with the LG Act and the Financial Management Regulations.

## KEY AREAS OF AUDIT FOCUS (CONTINUED)

### 5. Provision for rehabilitation

#### Summary of response

Our audit procedures, among other things, included:

*Substantive testing:*

- Review management’s assessment to identify changes in circumstances and any change required to the provision for remediation costs for landfill. Management has engaged ASK Waste Management to assist with the provision assessment;
- Review the present value calculation for provision for remediation costs;
- Checking the accounting treatment and entries for the provision and the associated rehabilitation asset, where applicable;
- Reviewing disclosures in the notes to the financial statements are appropriate.

#### Findings and Conclusion

##### Findings

During the audit, we noted the following:

- Two adjusted misstatements (refer to Section 5 for further details), concerning incorrect application of the revaluation method of the accounting of the landfill provision and related assets as required by IRIC 1 *Changes in Decommissioning, Restoration and Similar Liabilities* and differences in inflation and discount rates used by the Town impacting the unwinding of interest.

##### Conclusion

Based on our procedures, we are satisfied that provisions for rehabilitation, in all material respects, have been accounted for under Australian Accounting Standards, to the extent that they are not inconsistent with the LG Act and the Financial Management Regulations.

## KEY AREAS OF AUDIT FOCUS (CONTINUED)

### KEY BALANCES

#### 1. Rates revenue

##### Summary of response

Our audit procedures, among other things, included:

*Control testing:*

- Assessing the design, implementation and operating effectiveness of key internal controls operating within the revenue cycle.
- Reviewing the IT general controls related to the core financial accounting system.

*Substantive testing:*

- Reviewing rates receivables balances on a sample basis and performing subsequent receipt testing
- Performing analytical procedures on rates through a detailed comparison with Landgate valuation data and approved rate in the dollar.
- Determining if the disclosures in the notes to the financial report related to revenue recognition policy are appropriate

##### Conclusion

Based on our procedures, we are satisfied that rates revenue, in all material respects, have been accounted for under Australian Accounting Standards, to the extent that they are not inconsistent with the LG Act and the Financial Management Regulations.

## KEY AREAS OF AUDIT FOCUS (CONTINUED)

### 2. Materials and contracts

#### Summary of response

Our audit procedures, among other things, included:

*Control testing:*

- Assessing the design, implementation and operating effectiveness of key internal controls operating within the purchasing and procurement cycle.
- Reviewing the IT general controls related to the core financial accounting system.

*Substantive testing:*

- Performing test of details, on a sample basis, over materials and contracts expense. The samples will be selected from transactions occurring throughout the year and include transactions near year end to ensure they are correctly and completely accounted for in the correct period.
- Performing a search for unrecorded liabilities.

#### Findings and Conclusion

##### Findings

During the audit, we noted the following:

- Two unadjusted misstatements (refer to Section 5 for further details), which we consider to be immaterial, but more than trivial concerning trade and other payable invoices recorded in the incorrect accounting period; and
- One internal control finding relating to the end-of-year accounting for trade and other payables.

##### Conclusion

Based on our procedures, we are satisfied that materials and contracts, in all material respects, have been accounted for under Australian Accounting Standards, to the extent that they are not inconsistent with the LG Act and the Financial Management Regulations.



## KEY AREAS OF AUDIT FOCUS (CONTINUED)

### 3. Employee benefits expense

#### Summary of response

Our audit procedures, among other things, included:

*Control testing:*

- Assessing the design, implementation and operating effectiveness of key internal controls operating within the payroll cycle.
- Reviewing the IT general controls related to the core financial accounting system.

*Substantive testing:*

- Analytical procedures over employee benefit expenses and amounts allocated from employee benefits to capital projects.
- Analytical procedures over annual leave and long service leave provisions.
- Checking the mathematical accuracy of the long service leave computation, including consideration of significant assumptions, methods and data utilised.
- Performing test of details, on a sample basis, of key management personnel ('KMP') remuneration disclosures in the financial report.

#### Conclusion

Based on our procedures, we are satisfied that employee benefits expense, in all material respects, has been accounted for under Australian Accounting Standards, to the extent that they are not inconsistent with the LG Act and the Financial Management Regulations.

## KEY AREAS OF AUDIT FOCUS (CONTINUED)

### Other critical disclosures within the financial statements

RSM has also audited the following critical disclosures in the financial statements by verifying the underlying calculations and auditing the evidence to support the amounts disclosed. Our findings are outlined in the below table.

Description of disclosure	RSM Audit response	Findings
Related party disclosures	Reviewing the disclosures and supporting material to ensure compliance with AASB 124 <i>Related Party Disclosures</i> . Assessing the Local Government's internal controls around the identification and proper disclosure of related party transactions and the elected members' and senior officers' remuneration.	<p>We have noted a reoccurring moderate internal control finding within section 4 of this report regarding inaccuracies in related party disclosure.</p> <p>Based on our procedures, other than the matter noted above we did not identify any further matters.</p>
Areas subject to accounting estimates	<p>We have considered the areas of the Local Government's financial statements that are subject to estimation uncertainty, few are of sufficient quantum to be susceptible to material misstatement.</p> <p>We determined that the balances listed below include estimates that may be susceptible to material misstatement due to the measurement of the monetary amount.</p> <ul style="list-style-type: none"> <li>▪ Financial and non-financial assets - assessment of fair value inputs and impairment indicators;</li> <li>▪ Investment property at fair value - discount rates;</li> <li>▪ Landfill rehabilitation provision - discount rates, inflation rates and timing of future cash flows;</li> <li>▪ Employee benefits provisions – the probability of leave vesting, discount rates, wage inflation rates and timing of future cash flows.</li> </ul> <p>Our additional audit work encompassed performing more granular assessments regarding the risk that accounting estimates are materially misstated. In addition, we focused on appropriately responding to the levels of estimation uncertainty, complexity and subjectivity in the accounting estimate.</p>	<p>As outlined above in section 3.1 and 3.2 above concerning infrastructure assets and investment property, we believe that the issue identified has a material impact on the financial report of the Town, due to the proportion this balance represents of the Town's total assets.</p> <p>As a result, we have not been able to obtain sufficient appropriate audit related to:</p> <ul style="list-style-type: none"> <li>▪ Non-financial assets - assessment of fair value inputs and impairment indicators;</li> </ul> <p>Our procedures regarding the other accounting estimates did not identify any significant matters.</p>
Capital and other commitments for expenditure	We have checked the underlying calculations and reviewed evidence (including but not limited to purchase orders and contracts) to support the amounts disclosed.	Our procedures regarding capital and other commitments for expenditure did not identify any significant matters.

## 4. INTERNAL CONTROL FINDINGS

Based on our testing, we have included an update on the status of prior year findings as well as the following control weaknesses identified during the preliminary and final audit stages:

### Financial statement audit

#### Prior year

At the date of this report, five recommendations noted in the prior year's audit remain open after verification.

Findings	Year raised	Current Rating	Status
1. Fair value of land, buildings and investment property - frequency of valuations	2022	Significant	Open
2. Inaccuracies in related party disclosure	2022	Moderate	Open
3. No evidence of independent review of the lease debtor's schedule periodically	2022	Moderate	Open
4. No evidence of independent review of changes to employee master file data	2022	Moderate	Open
5. Incorrect capitalisation of assets valued below \$5,000 per the <i>Local Government (Financial Management) Regulations 1996</i>	2022	Minor	Open

At the date of this report, one recommendation noted in the prior year's audit remain open pending verification which will occur upon the completion of the Roads to Recovery acquittal for 2023.

Findings	Year raised	Current Rating	Status
1. Errors in the calculation of own source expenditure to acquit Roads to Recovery Funding	2022	Significant	Open

#### Current year

At the date of this report, 13 recommendations noted in the current year's audit remain open.

Findings	Rating	Status
1. Fixed asset control activities have not been performed since the implementation of TechOne ERP	Significant	Open
2. Maintenance of detailed and accurate asset registers	Significant	Open
3. Bank and treasury control activities requiring a significant amount of management workaround after the implementation of TechOne ERP	Significant	Open
4. Transfer of opening balances from SynergySoft ERP to TechOne ERP	Significant	Open
5. Transfer of opening work-in-progress balances for capital projects between SynergySoft ERP and TechOne ERP	Significant	Open
6. Journal entries with no evidence of review and approval	Significant	Open
7. Expected credit loss assessment and reconciliation not performed regularly	Moderate	Open
8. Credit card statements and reconciliations are filed with missing supporting documentation	Moderate	Open
9. Missing evidence supporting changes to supplier master file data	Moderate	Open
10. Payroll reconciliation to the general ledger not performed	Minor	Open
11. Term deposit limits not compliant with Council Investment Policy	Minor	Open

**Current year (continued)**

Findings	Rating	Status
12. End-of-year cut-off of trade and other payables	Minor	Open
13. Asset disposal form not completed in a timely manner and with no evidence of review and approval	Minor	Open

**Information systems audit**

**Prior year**

At the date of this report, 5 recommendations noted in the prior year’s audit remain open after verification.

Findings	Current Rating	Status
1. Financial Application (SynergySoft) – User Access Management	Significant	Open
2. Network – User Access Management	Significant	Open
3. Business Continuity Management	Moderate	Open
4. Backup Management	Moderate	Open
5. Network Security Management	Moderate	Open

**Current year – final audit**

At the date of this report, six recommendations noted in the current year’s audit remain open.

Findings	Rating	Status
1. Financial Application (TechOne) – User Access Management	Significant	Open
2. Change Management	Moderate	Open
3. IT Incident Response Management	Moderate	Open
4. Data Loss Prevention	Moderate	Open
5. Password Management	Minor	Open
6. Physical Security Management	Minor	Open



## 5. IDENTIFIED MISSTATEMENTS

### Adjusted Misstatements

Because of the modified opinion, we may be unable to determine whether any further adjustments are necessary to the Town's Financial Report. However, from the audit procedures carried out, management made the following adjustments. We are not able to report on the completeness of the below-adjusted misstatements until the conclusion of the modification to the audit opinion has been reached.

Description	Assets Dr/(Cr) \$	Liabilities Dr/(Cr) \$	Equity Dr/(Cr) \$	Profit and Loss Dr/(Cr) \$
1. Correction of value recognised as income for gifted assets to their fair value	-	-	(2,369,810)	2,369,810
2. Recognition of fair value of Other Infrastructure fixed assets not initially included within the revaluation	(4,751,089)	-	4,751,089	-
3. Correction of error in the application of AASB 140 <i>Investment Property</i> , being the adjustment for the discounting of the undiscounted fair value of land	(2,241,765)	-	-	2,241,765
4. Recognition of income previously deferred regarding the design and construction of the bicycle path/footpath in Cooke Point based on the percentage of completion of performance obligations relating to approved projects.	-	200,000	-	(200,000)
5. Correction to accounting for the revision of the landfill provisions per the revaluation model under IFRIC 1- <i>Changes in Existing Decommissioning, Restoration and Similar Liabilities</i>	(172,227)	707,039	(534,812)	-
6. Correction to accounting to reflect the unwinding of the finance costs associated with the landfill provision due to differences in the inflation and discount rates used by the Town.	-	(395,168)	-	395,168
7. Creditor invoices for capital expenditure relating to the current financial year that were improperly excluded.	116,581	(116,581)	-	-
8. Creditor invoices relating to future financial years that were improperly included.	-	180,954	-	(180,954)
9. Error in the updating of asset values by the Town regarding the Gratwick Aquatic Centre where the incorrect value was inputted into the financial records.	(34,816,320)	-	34,816,320	-
10. Reclassification of negative revaluation reserve balance related to infrastructure assets (Depot and Others) as a result of revaluation	-	-	(3,625,464)	3,625,464
11. Recognition of provision for airport-land remediation works	1,991,971	(1,991,971)	-	-
<b>Total</b>	<b>(39,872,849)</b>	<b>(1,415,727)</b>	<b>33,037,323</b>	<b>8,251,253</b>

**Unadjusted Misstatements**

Because of the modified opinion, we may be unable to determine whether any further unadjusted misstatements were present within the Town’s Financial Report. However, from the audit procedures carried out, we have identified the following unadjusted differences. We are not able to report on the completeness of the below-unadjusted misstatements until the conclusion of the modification to the audit opinion has been reached.

Description	Assets Dr/(Cr) \$	Liabilities Dr/(Cr) \$	Equity Dr/(Cr) \$	Profit and Loss Dr/(Cr) \$
1. Reclassification of goods and services tax payable to goods and services tax receivable as the balance is net-settled.	(146,471)	146,471	-	-
2. Recognition of credit loss on self-supporting loans receivable	(264,484)	-	-	264,484
<b>Total</b>	<b>(410,955)</b>	<b>146,471</b>	<b>-</b>	<b>264,484</b>

**Disclosure Deficiencies in the Financial Statements**


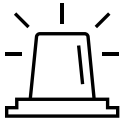
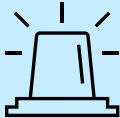
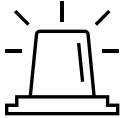
Because of the modified opinion, we may be unable to determine whether any further corrections were necessary to the disclosures within the Town’s Financial Report until the conclusion of the modification to the audit opinion has been reached.






# APPENDICES

## APPENDIX 1 – REQUIRED COMMUNICATION TO THOSE CHARGED WITH GOVERNANCE

Under Australian Auditing Standards, we are required to communicate the following matters to the Chief Executive Officer and the Council:

Matter	How we addressed this matter	Result
<b>Independence</b>	We have fully satisfied ourselves that we do not have any actual or perceived conflict of interest.	
<b>Subsequent events</b>	Based on our work within the scope of our engagement, nothing came to our attention to indicate subsequent events are not adequately disclosed or adjusted for within the financial report.  However, as a result of the modified opinion, we may be unable to provide a conclusion on this matter.	
<b>Compliance with laws and regulations</b>	Based on our work within the scope of our engagement, nothing came to our attention to indicate key controls around compliance with laws and regulations are ineffective.  However, as a result of the modified opinion, we may be unable to provide a conclusion on this matter.	
<b>Responsibilities relating to fraud</b>	We did not become aware of any fraud during our audit.  However, as a result of the modified opinion, we may be unable to provide a conclusion on this matter.	

Matter	How we addressed this matter	Result
<b>External confirmations</b>	There were no instances where management refused or denied us sending a request for external confirmation.	
<b>Contingent liabilities or commitments</b>	Based on our work within the scope of our engagement, nothing came to our attention to indicate contingent liabilities or commitments are not adequately disclosed within the financial report.  However, as a result of the modified opinion, we may be unable to provide a conclusion on this matter.	
<b>Going concern</b>	No events or conditions have been identified during the audit that may cast doubt on the Local Government's ability to continue as a going concern for 12 months from the date of our auditor's report.  However, as a result of the modified opinion, we may be unable to provide a conclusion on this matter.	



## APPENDIX 2 – CHANGES IN ACCOUNTING STANDARDS

Standard or pronouncement	Description	Who does it affect	Effective date
<b>AASB 2021-2 Amendments to Australian Accounting Standards – Disclosure of Accounting Policies and Definition of Accounting Estimates</b>	<p>This Standard amends:</p> <ul style="list-style-type: none"> <li>AASB 7 Financial Instruments: Disclosures, to clarify that information about measurement bases for financial instruments is expected to be material to an entity's financial statements;</li> <li>ASB 101 Presentation of Financial Statements, to require entities to disclose their material accounting policy information rather than their significant accounting policies;</li> <li>AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors, to clarify how entities should distinguish changes in accounting policies and changes in accounting estimates; and</li> <li>AASB Practice Statement 2 Making Materiality Judgements, to provide guidance on how to apply the concept of materiality to accounting policy disclosures.</li> </ul>	All entities	31 December 2023 (Accounting periods beginning on or after 1 January 2023)
<b>AASB 2020-1 Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current</b>	This Standard amends AASB 101 to clarify requirements for the presentation of liabilities in the statement of financial position as current or non-current. For example, the amendments clarify that liability is classified as non-current if an entity has the right at the end of the reporting period to defer settlement of the liability for at least 12 months after the reporting period. The meaning of settlement of liability is also clarified.	All entities	31 December 2024 (Accounting periods beginning on or after 1 January 2024)
<b>AASB 2020-6 Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current – Deferral of Effective Date</b>	AASB 2020-6 defers the effective date of AASB 2020-1 from 1 January 2022 to 1 January 2023.	All entities	31 December 2024 (Accounting periods beginning on or after 1 January 2024)
<b>AASB 2022-6 Amendments to Australian Accounting Standards – Noncurrent Liabilities with Covenants</b>	AASB 2022-6 amends AASB 101 to provide further clarity on the presentation and disclosure of non-current liabilities with covenants, and to defer the effective date of the 2020 amendments from 1 January 2023 to 1 January 2024.	All entities	31 December 2024 (Accounting periods beginning on or after 1 January 2024)
<b>AASB 2022-5 Amendments to Australian Accounting Standards – Lease Liability in a Sale and Leaseback</b>	<p>This Standard amends AASB 16 Leases to add subsequent measurement requirements for sale and leaseback transactions that satisfy the requirements in AASB 15 Revenue from Contracts with Customers to be accounted for as a sale.</p> <p>AASB 16 already requires a seller-lessee to recognise only the amount of any gain or loss that relates to the rights transferred to the buyer-lessor. The amendments made by this Standard ensure that a similar approach is applied by also requiring a seller-lessee to subsequently measure lease liabilities arising from a leaseback in a way that does not recognise any amount of the gain or loss related to the right of use it retains.</p>	All entities	31 December 2024 (Accounting periods beginning on or after 1 January 2024)

For more information, visit: [www.rsm.global/australia/service/audit-and-assurance-services](http://www.rsm.global/australia/service/audit-and-assurance-services)



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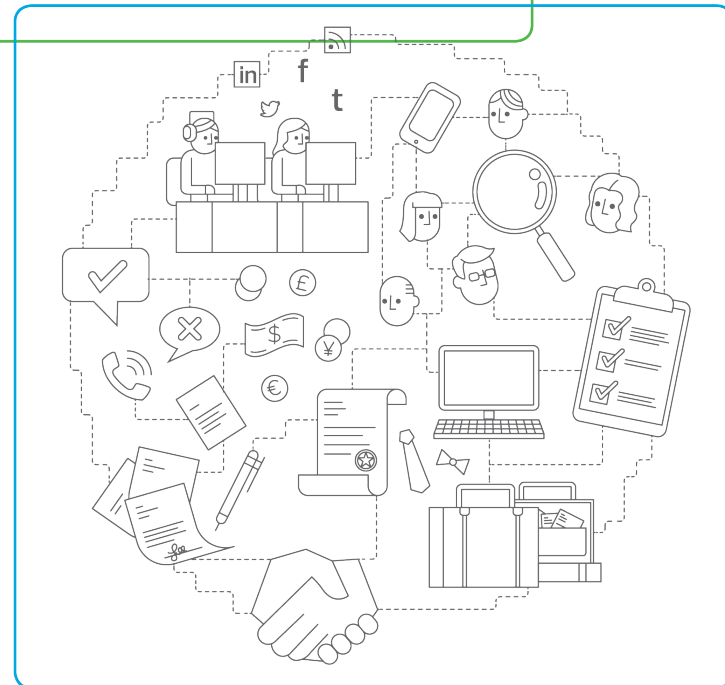
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Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



Port Hedland – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2023?	Yes	
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2023?	Yes	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2023?	Yes	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2023?	Yes	
5	s3.59(5)	During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	Yes	

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	Yes	
2	s5.16 (2)	Were all delegations to committees in writing?	Yes	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	Yes	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	Yes	
5	s5.18	Has council reviewed delegations to its committees in the 2022/2023 financial year?	No	The 2023/24 Delegation Review went to the 30 August 2023 OCM, which resulted in an absolute majority council decision. Decision No. CM202324/118

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6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2022/2023 financial year?	No	The 2023/24 Delegation Review went to the 30 August 2023 OCM, which resulted in an absolute majority council decision. CM202324/118
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	

Disclosure of Interest				
No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	No	Not all primary returns were lodged within three months of the relevant persons start

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				date, however all but 1 have subsequently been provided to the Town. The employee who did not lodge their return is no longer employed at the Town.
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?	No	There were 7 outstanding annual returns. The employees are no longer employed at the Town.
6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	No	This register is maintained by Governance on a regular basis. However, it currently includes information about individuals who no longer need to submit a return. This issue will be addressed in the 2024 calendar year.
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	

# Ordinary Council Meeting Agenda

24 April 2024

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) of the Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members candidates that incorporates the model code of conduct?	Yes	
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	N/A	
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	

Disposal of Property				
No	Reference	Question	Response	Comments

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	Yes	
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	

Elections				
No	Reference	Question	Response	Comments
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	N/A	No gifts were disclosed by candidates during the 2023 Ordinary Election.
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	N/A	No gifts were disclosed by candidates during the 2023 Ordinary Election.
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	N/A	No gifts were disclosed by candidates during the 2023 Ordinary Election.

Finance				
No	Reference	Question	Response	Comments

# Ordinary Council Meeting Agenda

24 April 2024

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	Yes	
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2023 received by the local government by 31 December 2023?	No	The OAG and RSM as auditors did not complete and provide the Town the auditor's report for the financial year ended 30 June 2023 by 31 December 2023.
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	The auditor's report has not been received.
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	The auditor's report has not been received.
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	N/A	The auditor's report has not been received.
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2023 received by the local government within 30 days of completion of the audit?	N/A	At the time of responding (26 February 2024), the audit remains incomplete.

Local Government Employees				
No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	Yes	



Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	The CEO was appointed in December 2019 and commenced in February 2020.
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	N/A	The CEO was appointed in December 2019 and commenced in February 2020.
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Yes	
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	There were no proposals to dismiss senior employee(s) in the 2023 calendar year.

Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	

Tenders for Providing Goods and Services				
No	Reference	Question	Response	Comments
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	
4	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	Yes	
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes	
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	Yes	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	

# Ordinary Council Meeting Agenda

24 April 2024

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	Yes	
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	No expressions of interest were rejected.
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	Yes	
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	Yes	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	Yes	
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	Yes	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	Yes	
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	Yes	
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	All responses were submitted on time through Vendorpanel and were accepted.

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



<b>20</b>	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	Yes	
<b>21</b>	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	Yes	
<b>22</b>	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	Yes	

Integrated Planning and Reporting				
No	Reference	Question	Response	Comments
<b>1</b>	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	27/07/2022
<b>2</b>	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	30/08/2023
<b>3</b>	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	

Optional Questions				
No	Reference	Question	Response	Comments
<b>1</b>	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December	Yes	17/05/2022

# Ordinary Council Meeting Agenda

24 April 2024

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



		2023? If yes, please provide the date of council's resolution to accept the report.		
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2023? If yes, please provide date of council's resolution to accept the report.	Yes	25/08/2021
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	Yes	
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government's official website by 31 July 2023?	No	The Town maintains a Councillor Training Register; however, the Register was not uploaded to the Town's website in 2023. The register was uploaded to the website in February 2024.
8	s6.4(3)	By 30 September 2023, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2023?	Yes	
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

# Ordinary Council Meeting Agenda

24 April 2024

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Port Hedland



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Chief Executive Officer

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Date

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Mayor/President

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Date



Department of  
**Local Government, Sport  
and Cultural Industries**

Our ref E24050236  
Enquiries LG Support and Engagement Team  
Phone 1300 762 511  
Email [goodgovernance@dlgsc.wa.gov.au](mailto:goodgovernance@dlgsc.wa.gov.au)

Mr Carl Askew  
Chief Executive Officer  
Town of Port Hedland  
Via Email [caskew@porthedland.wa.gov.au](mailto:caskew@porthedland.wa.gov.au)

Dear Mr Askew

### **NON-COMPLIANCE - 2023 COMPLIANCE AUDIT RETURN**

In accordance with the *Local Government (Audit) Regulations 1996*, a local government is required to provide the Department of Local Government, Sport and Cultural Industries (DLGSC) with a certified copy of their Compliance Audit Return by 31 March each year.

Regulation 15 states that a certified copy of the Compliance Audit Return together with a copy of the relevant section of the minutes whereby council adopted the return, and any additional information explaining or qualifying the return is to be submitted to the Departmental CEO.

The DLGSC have deemed the Town of Port Hedland non-compliant with the legislative requirements by failing to submit the 2023 Compliance Audit Return by the required date of 31 March 2024.

We request that within 14 days of the date of this letter you complete and submit the Shire's CAR with the required documents via the CAR portal.

If you would like to discuss this matter further, please contact the Local Government Support and Engagement team by telephone on 1300 762 511 or email [goodgovernance@dlgsc.wa.gov.au](mailto:goodgovernance@dlgsc.wa.gov.au).

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Leah Horton'.

Leah Horton  
**A/Director Support and Engagement**

5 April 2024

Gordon Stephenson House, 140 William Street, Perth WA 6000  
246 Vincent Street, Leederville WA 6007  
PO Box 8349, Perth Business Centre WA 6849  
Telephone (08) 6552 7300  
Email [info@dlgsc.wa.gov.au](mailto:info@dlgsc.wa.gov.au)  
Web [www.dlgsc.wa.gov.au](http://www.dlgsc.wa.gov.au)

**TOWN OF PORT HEDLAND**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 31 March 2024**

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

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)					
	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.37 M	\$4.40 M	\$5.37 M	\$4.40 M	(\$0.97 M)
Closing	\$0.20 M	\$0.20 M	\$24.72 M	\$30.98 M	\$6.26 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$197.45 M	% of total
Unrestricted Cash	\$25.41 M	12.9%
Restricted Cash	\$172.04 M	87.1%

Payables	
Other Payables	\$0.67 M
Trade Payables	\$0.64 M
0 to 30 days	\$0.64 M
Over 30 days	\$0.00 M
Over 60 days	\$0.00 M

Receivables	
Rates Receivable	\$5.81 M
Trade Receivables	\$1.36 M
0 to 30 days	\$1.08 M
Over 30 days	\$0.03 M
Over 60 days	\$0.25 M

Key Operating Activities

Amount attributable to operating activities				
Adopted Budget	Revised Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$20.99 M	\$30.51 M	\$40.60 M	\$45.22 M	\$4.62 M

Refer to Statement of Financial Activity

Rates Revenue		
Revenue interest for the period ended March still slightly exceeds the expected budgeted amount, however interest rates have started to decrease, which may reduce the amount expected to be received in interest revenue for the full year.		
YTD Actual	\$69.48 M	% Variance
YTD Budget	\$69.48 M	0.0%

Grants and Contributions		
YTD Actual	\$1.96 M	% Variance
YTD Budget	\$2.01 M	(2.3%)

Fees and Charges		
YTD Actual	\$11.74 M	% Variance
YTD Budget	\$10.38 M	13.1%

Refer to Statement of Financial Activity

Asset disposals are in the process of being processed.

Key Investing Activities

Amount attributable to investing activities				
Adopted Budget	Revised Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$50.58 M)	(\$34.32 M)	(\$19.69 M)	(\$17.11 M)	\$2.58 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Revised Budget	\$0.70 M	(100.0%)

Asset Acquisition		
YTD Actual	\$17.75 M	% Spent
YTD Budget	\$20.40 M	(13.5%)

Capital Grants		
YTD Actual	\$0.19 M	% Received
YTD Budget	\$0.19 M	100.0%

Vacancies across the organisation affect the expected employee costs included in budget estimates.

Amount attributable to financing activities				
Adopted Budget	Revised Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$24.43 M	(\$0.39 M)	(\$1.56 M)	(\$1.53 M)	\$0.03 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$1.43 M)
Principal due	\$23.90 M

Reserves	
Reserves balance	\$172.04 M

Lease Liability	
Principal repayments	(\$0.12 M)
Principal due	\$0.17 M

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

**TOWN OF PORT HEDLAND**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

	Adopted Budget	Revised Budget	YTD Budget Estimates	YTD Actual	Variance*	Variance*	Var.
	(a)	(b)	(b)	(c)	\$(c) - (b)	% ((c) - (b))/(b)	
	\$	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	68,058,059	69,482,528	69,482,528	69,483,116	588	0.00%	
Grants, subsidies and contributions	3,845,053	4,073,381	2,006,455	1,960,072	(46,383)	(2.31%)	
Fees and charges	15,881,597	15,397,245	10,382,185	11,743,726	1,361,541	13.11%	▲
Interest revenue	4,834,500	11,928,278	7,833,232	8,073,025	239,793	3.06%	▲
Other revenue	1,366,914	1,552,891	1,294,458	1,269,271	(25,187)	(1.95%)	
Profit on asset disposals	-	-	-	214,591	214,591	0.00%	▲
	<b>93,986,123</b>	<b>102,434,323</b>	<b>90,998,858</b>	<b>92,743,801</b>	1,744,943	1.92%	
<b>Expenditure from operating activities</b>							
Employee costs	(36,846,869)	(37,425,919)	(27,692,862)	(24,854,857)	2,838,005	10.25%	▲
Materials and contracts	(26,665,578)	(23,849,350)	(16,069,024)	(15,961,160)	107,864	0.67%	▲
Utility charges	(4,802,618)	(4,966,399)	(3,496,650)	(3,514,549)	(17,899)	(0.51%)	
Depreciation	(18,075,833)	(23,275,140)	(17,348,615)	(17,175,180)	173,435	1.00%	▲
Finance costs	(1,053,627)	(1,209,551)	(928,422)	(999,914)	(71,492)	(7.70%)	▼
Insurance	(1,359,997)	(1,707,070)	(1,295,856)	(1,169,949)	125,907	9.72%	▲
Other expenditure	(2,454,470)	(2,762,180)	(1,118,981)	(843,408)	275,573	24.63%	▲
Loss on asset disposals	(207,312)	(207,312)	-	-	-	0.00%	
	<b>(91,466,304)</b>	<b>(95,402,921)</b>	<b>(67,950,410)</b>	<b>(64,519,017)</b>	3,431,393	5.05%	
Non-cash amounts excluded from operating activities	18,469,241	23,482,452	17,555,927	16,996,970	(558,957)	(3.18%)	▼
Amc Asset disposals are in the process of being process	20,989,060	30,513,854	40,604,375	45,221,754	4,617,379	11.37%	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	5,511,216	3,444,108	187,500	187,500	-	0.00%	
Proceeds from disposal of assets	899,000	700,000	525,000	453,638	(71,362)	(13.59%)	▼
	<b>6,410,216</b>	<b>4,144,108</b>	<b>712,500</b>	<b>641,138</b>	<b>(71,362)</b>	<b>(10.02%)</b>	
Payments for property, plant and equipment	(31,533,878)	(16,879,436)	(9,917,457)	(8,499,645)	1,417,813	14.30%	▲
Payments for construction of infrastructure	(25,460,831)	(21,589,288)	(10,484,979)	(9,255,048)	1,229,931	11.73%	▲
	<b>(56,994,709)</b>	<b>(38,468,724)</b>	<b>(20,402,436)</b>	<b>(17,754,693)</b>	2,647,743	12.98%	
<b>Amount attributable to investing activities</b>	<b>(50,584,493)</b>	<b>(34,324,616)</b>	<b>(19,689,936)</b>	<b>(17,113,554)</b>	2,576,382	13.08%	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Proceeds from new debentures	4,000,000	-	-	-	-	0.00%	
Proceeds from Self supporting loan	-	-	-	31,170	-	-	
Transfer from reserves	41,518,000	39,197,591	-	-	-	0.00%	
	<b>45,518,000</b>	<b>39,197,591</b>	<b>-</b>	<b>31,170</b>	<b>-</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	(1,922,263)	(1,922,263)	(1,434,228)	(1,434,228)	-	0.00%	
The prepayment for property insurance as not processed as there was a problem in the system which affected it's processing. This resulted in a slight favourable variance which should be corrected next month.	(133,161)	(133,161)	(124,063)	(124,063)	-	0.00%	
Transfer to reserves	(19,032,000)	(37,530,550)	-	-	-	0.00%	
	<b>(21,087,424)</b>	<b>(39,585,974)</b>	<b>(1,558,291)</b>	<b>(1,558,291)</b>	<b>-</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>	<b>24,430,576</b>	<b>(388,383)</b>	<b>(1,558,291)</b>	<b>(1,527,121)</b>	<b>-</b>	<b>2.00%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>	5,367,674	4,399,196	5,367,674	4,399,196	(968,478)	(18.04%)	▼
Amount attributable to operating activities	20,989,060	30,513,854	40,604,375	45,221,754	4,617,379	11.37%	▲
Amount attributable to investing activities	(50,584,493)	(34,324,616)	(19,689,936)	(17,113,554)	2,576,382	13.08%	▲
Amount attributable to financing activities	24,430,576	(388,383)	(1,558,291)	(1,527,121)	-	2.00%	
<b>Surplus or deficit after imposition of general rate</b>	<b>202,817</b>	<b>200,051</b>	<b>24,723,822</b>	<b>30,980,275</b>	6,256,453	25.31%	▲

**KEY INFORMATION**

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

\* Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2024**

	30-Jun-23	31-Mar-24
		\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	14,839,729	43,448,735
Trade and other receivables	3,654,175	7,154,967
Other financial assets	166,010,505	154,000,000
Inventories	790,369	790,367
Other assets	1,568,958	3,918,582
<b>TOTAL CURRENT ASSETS</b>	<b>186,863,736</b>	<b>209,312,651</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	17,051	17,051
Other financial assets	396,421	375,756
Other Assets	1,327,663	1,327,663
Property, plant and equipment	119,904,674	114,262,811
Infrastructure	440,624,590	446,609,280
Right-of-use assets	110,475	61,838
Investment property	45,027,262	45,027,262
Intangible assets	11,896,893	11,896,893
<b>TOTAL NON-CURRENT ASSETS</b>	<b>619,305,029</b>	<b>619,578,554</b>
<b>TOTAL ASSETS</b>	<b>806,168,765</b>	<b>828,891,205</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	5,916,011	1,313,329
Other liabilities	3,895,936	4,366,454
Lease liabilities	133,000	8,937
Borrowings	1,922,253	488,025
Employee related provisions	1,940,522	1,940,522
Other provisions	2,391,971	2,391,971
<b>TOTAL CURRENT LIABILITIES</b>	<b>16,199,693</b>	<b>10,509,238</b>
<b>NON-CURRENT LIABILITIES</b>		
Trade and other payables	13,471	13,471
Other liabilities	38,531,510	38,531,510
Lease liabilities	34,425	34,425
Borrowings	21,978,966	21,978,966
Employee related provisions	459,227	459,227
Other provisions	12,840,238	12,840,731
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>73,857,837</b>	<b>73,858,330</b>
<b>TOTAL LIABILITIES</b>	<b>90,057,530</b>	<b>84,367,568</b>
<b>NET ASSETS</b>	<b>716,111,235</b>	<b>744,523,637</b>
<b>EQUITY</b>		
Retained surplus	319,315,471	347,727,873
Reserve accounts	172,038,374	172,038,374
Revaluation surplus	224,757,390	224,757,390
<b>TOTAL EQUITY</b>	<b>716,111,235</b>	<b>744,523,637</b>

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 MARCH 2024**

**1 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Notes	Adopted Budget Opening 30-Jun-23	Last Year Closing 30-Jun-23	Year to Date 31-Mar-24
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>		\$	\$	\$
Cash and cash equivalents		139,264,000	14,839,729	43,448,735
Trade and other receivables		8,397,000	3,654,175	7,154,967
Other financial assets		53,000	166,010,505	154,000,000
Inventories		-	790,369	790,367
Other assets		1,800,000	1,568,958	3,918,582
		149,514,000	186,863,736	209,312,651
<b>Less: current liabilities</b>				
Trade and other payables		(5,175,979)	(5,916,011)	(1,313,329)
Other liabilities		(2,314,000)	(3,895,936)	(4,366,454)
Lease liabilities		(80,000)	(133,000)	(8,937)
Borrowings		(24,269,000)	(1,922,253)	(488,025)
Employee related provisions		(1,897,000)	(1,940,522)	(1,940,522)
Other provisions		(400,000)	(2,391,971)	(2,391,971)
		(34,135,979)	(16,199,693)	(10,509,238)
<b>Net current assets</b>		<b>115,378,021</b>	<b>170,664,043</b>	<b>198,803,413</b>
<b>Less: Total adjustments to net current assets</b>		<b>(113,078,021)</b>	<b>(166,264,847)</b>	<b>(167,823,138)</b>
<b>Revenue interest for the period ended March still slightly exceeds the exp</b>		<b>2,300,000</b>	<b>4,399,196</b>	<b>30,980,275</b>

**(b) Non-cash amounts excluded from operating activities**

The following non-cash revenue and expenditure has been excluded  
Asset disposals are in the process of being processed.  
accordance with *Financial Management Regulation 32*.

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash amounts excluded from operating activities</b>	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	-	-	(214,591)
Add: Loss on asset disposals	207,312	207,312	-
Add: Depreciation	23,275,140	17,348,615	17,175,180
Movement in current employee provisions associated with restricted cash	150,000	-	-
SSL	-	-	35,888
WIP	-	-	-
Prepaid lease fee	31,608	-	-
Intangibles	928,648	-	-
- Other provisions	(924,160)	-	493
<b>Total non-cash amounts excluded from operating activities</b>	<b>23,668,548</b>	<b>17,555,927</b>	<b>16,996,970</b>

**Current assets and liabilities excluded from budgeted deficiency 37**

The following current assets and liabilities have been excluded  
from the net current assets used in the Statement of Financial  
Activity in accordance with *Financial Management Regulation*  
*32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget Opening 30-Jun-23	Last Year Closing 30-Jun-23	Year to Date 31-Mar-24
<b>Adjustments to net current assets</b>	\$	\$	\$
Less: Reserve accounts	(130,712,021)	(172,038,374)	(172,038,374)
- Current financial assets at amortised cost - self supporting loans	-	(10,505)	(10,505)
- Land held for resale	(1,310,000)	-	-
- Operating Grants/Contribution liabilities	(121,000)	-	-
- Capital Grants/Contribution liabilities	(5,284,000)	-	-
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	24,269,000	1,922,253	488,025
- Current portion of lease liabilities	80,000	133,000	8,937
- Current portion of other provisions held in reserve (Airport work)	-	2,391,971	2,391,971
- Current portion of employee benefit provisions held in reserve	-	412,648	412,648
- Current portion of prepaid lease income	-	924,160	924,160
<b>Total adjustments to net current assets</b>	<b>(113,078,021)</b>	<b>(166,264,847)</b>	<b>(167,823,138)</b>

**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 Council's operational cycle.

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

**INVESTING ACTIVITIES**

**2 CAPITAL ACQUISITIONS**

Capital acquisitions	Original Budget	Adopted Amended budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Land - freehold land	330,000	-	-	-	-
Buildings - non-specialised	1,621,200	2,098,420	1,550,252	736,226	814,026
Buildings - Specialised	20,604,533	10,127,193	6,674,765	6,357,870	316,896
Furniture and equipment	-	1,060,000	389,674	472,303	82,629
Plant and equipment	8,978,145	5,379,220	1,302,766	933,246	369,520
<b>Acquisition of property, plant and equipment</b>	<b>31,533,878</b>	<b>18,664,834</b>	<b>9,917,457</b>	<b>8,499,645</b>	<b>1,583,070</b>
Infrastructure - Roads and bridges	8,494,531	7,811,542	3,212,262	2,740,156	472,106
Infrastructure - Drainage	1,300,000	1,188,048	663,048	477,623	185,425
Infrastructure - Paths & cycleways	2,972,200	1,891,219	1,441,266	1,411,416	29,850
Infrastructure - Parks and Ovals	5,562,500	4,518,784	3,028,001	2,420,765	607,236
Infrastructure - Other	7,011,600	4,274,298	2,138,401	2,203,088	(64,687)
Infrastructure - Bus shelters	120,000	120,000	2,000	2,000	-
<b>Acquisition of infrastructure</b>	<b>25,460,831</b>	<b>19,803,891</b>	<b>10,484,979</b>	<b>9,255,048</b>	<b>1,229,931</b>
<b>Total capital acquisitions</b>	<b>56,994,709</b>	<b>38,468,724</b>	<b>20,402,436</b>	<b>17,754,693</b>	<b>2,813,001</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions	3,444,108	3,444,108	2,583,081	187,500	(2,395,581)
Vacancies across the organisation affect the expected employee costs incl	4,000,000	-	-	-	-
Other (disposals & C/Fwd)	899,000	700,000	525,000	453,638	(71,362)
Reserve accounts					
Reserves cash backed - Plant Reserve	5,963,000	1,292,948	-	-	-
Reserves cash backed - Unfinished Works & Committed Works Reserv	15,928,000	12,492,047	-	-	-
Reserves cash backed - Housing Reserve	200,000	323,160	-	-	-
Reserves cash backed - Airport Reserve	400,000	-	-	-	-
Reserves cash backed - Asset Management Reserve	7,769,000	8,259,718	-	-	-
Reserves cash backed - Waste Management Reserve	1,020,000	995,870	-	-	-
Reserves cash backed - Strategic Reserve	9,938,000	6,677,332	-	-	-
Reserves cash backed - Landfill establishment reserve	300,000	244,044	-	-	-
Contribution - operations	5,066,493	4,039,497	17,294,355	-	(17,294,355)
<b>Capital funding total</b>	<b>54,927,601</b>	<b>38,468,724</b>	<b>20,402,436</b>	<b>641,138</b>	<b>(19,761,298)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

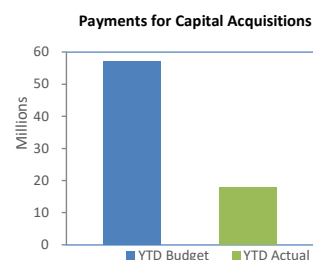
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

**Initial recognition and measurement for assets held at cost**

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

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



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

**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 2023-24 year is \$50,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %
	\$	%
<b>Revenue from operating activities</b>		
<b>Interest revenue</b>	239,793	3.06% ▲
Revenue interest for the period ended March still slightly exceeds the expected budgeted amount, however interest rates have started to decrease, which may reduce the amount expected to be received in interest revenue for the full year.		
<b>Profit on asset disposals</b>	214,591	0.00% ▲
Asset disposals are in the process of being processed.		
<b>Expenditure from operating activities</b>		
<b>Employee costs</b>	2,838,005	10.25% ▲
Vacancies across the organisation affect the expected employee costs included in budget estimates.		
<b>Materials and contracts</b>	107,864	0.67% ▲
This results in slightly lower than budgeted expenses due to timing.		
<b>Depreciation</b>	173,435	1.00% ▲
The amount is non-cash and can vary slightly from budget as it depends upon when assets are capitalised or disposed of.		
<b>Insurance</b>	125,907	9.72% ▲
The prepayment for property insurance as not processed as there was a problem in the system which affected it's processing. This resulted in a slight favourable variance which should be corrected next month.		
<b>Other expenditure</b>	275,573	24.63% ▲
Major item in the budget is for Grants and Contributions to the Community. To date only a small amount of grants have been applied for and paid.		
<b>Inflows from investing activities</b>		
<b>Proceeds from disposal of assets</b>	(71,362)	(13.59%) ▼
Proceeds received for items disposed		
<b>Outflows from investing activities</b>		
<b>Payments for property, plant and equipment</b>	1,417,813	14.30% ▲
Payments can vary based on the availability of contractors and the timing of the work, for example unforeseen weather events.		
<b>Payments for construction of infrastructure</b>	1,229,931	11.73% ▲
Payments can vary based on the availability of contractors and the timing of the work. As an example, unforeseen weather events and trade shortages can affect this.		



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the period ended 31 March 2024**

With regards to expenditure classified as capital projects, a variance of 10% or \$50,000, whichever is greater, of the year to date budget, with individual project as the level that requires explanation

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10007	Residential Housing - Langley Gardens	Design and construction of new staff housing on Langley Gardens, Pretty Pool	202,705	454,821	252,116	55.43%	●	267,325	673,548	203,518	69.78%
10016	Depot Stage 2 - AMF	Stage 2 of the Depot Masterplan, with the design and construction of an Animal management facility and Workshop Shade Structures	-271,860	588,052	859,912	146.23%	●	48,102	588,052	811,810	-38.05%
10033	Key Worker Housing	Design and delivery of key worker housing on Lot 5996 Cottier Drive, South Hedland 6722	15,153	11,890	-3,263	-27.44%	●	0	43,758	28,605	34.63%
10102	Residential Housing - 85 Sutherland St	Design and Construction of Staff Housing at 85 Sutherland Street, Port Hedland	40	80	40	49.75%	●	0	80	40	50.25%
10126	Landfill - Community Recycling Centre	Design and construction of a Transfer Station at the South Hedland Landfill;;	49,760	75,000	25,240	33.65%	●	29,718	75,000	-4,477	105.97%
300017	BFAC Specialised Upgrades - CAPITAL	BFAC Specialised Upgrades - CAPITAL	19,500	0	-19,500	100.00%	●	0	0	-19,500	0.00%
10149	Residential Housing - 8b Ashburton	Staff housing renewal works	101	30,000	29,900	99.67%	●	74,851	90,000	15,048	83.28%
10075	TOPH Access Control (Stage 2)	ToPH Facilities - Access Control (Civic Centre & Col Matheson) - Stage 2	0	11,346	11,346	100.00%	●	0	11,346	11,346	0.00%
10090	Colin Matheson Changerooms	Colin Matheson Pavilion - Stage 2 upgrades - changerooms	33,714	67,024	33,310	49.70%	●	0	67,024	33,310	50.30%
10115	Residential Housing - Rutherford Rd	Purchase of residential housing land on Rutherford Rd	34,479	22,063	-12,416	-56.28%	●	6,135	41,348	734	98.23%
10009	(P) JD Hardie Masterplan	JD Hardie Stages ;;1 - Internal refurbishment, roof and airconditioning upgrades;;2 - Multi User Courts & Surrounds;;3 - Outdoor Elements;;4 - Childcare Centre	1,930	2,654	724	27.29%	●	0	2,654	724	72.71%
10092	Staff Housing Renewal Minor Works	22/23 Staff Housing Renewal Minor works carried over;;	141,939	113,176	-28,763	-25.41%	●	111,631	221,308	-32,262	114.58%
10027	Landfill Office	Design and Construction of new administration office and carpark at the Landfill	35,235	69,970	34,735	49.64%	●	50,000	69,970	-15,265	121.82%
10067	Landfill - Weigh Bridge Office	Design and construction of new Weigh Bridge Office at the landfill	37,483	118,227	80,744	68.30%	●	166,529	302,561	98,549	67.43%
10127	Performing Arts Centre	Design and Construction of a new Performing Arts Centre;;20.A Performing Arts Centre Design;;20.B Performing Arts Centre Construction	1,859	49,144	47,285	96.22%	●	0	199,144	197,285	0.93%
10145	Marina: Eco Caravan Park	Design in order to obtain external funding	21,681	88,777	67,097	75.58%	●	192,372	235,000	20,948	91.09%
10142	JD Stage 4 - Childcare Developments	Childcare developments - Design	26,990	47,466	20,476	43.14%	●	66,770	100,000	6,240	93.76%
10018	(P) PHSCH Masterplan	Port Hedland Sporting & Community Hub (PHSCH) Masterplan;;;Stage 1: Community Centre;;Stage 2: Sports Fields & Pavilion;;Stage 3: Tennis & Hockey Club;;Stage 4: Pump Track, Shelter & Re-purposed Club Rooms;;	-3,337	-6,674	-3,337	50.01%	●	0	-6,674	-3,337	49.99%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10002	Civic and Community Precinct Design	Design and development of the South Hedland TAFE Site, including civic admin buildings, performing arts centre, library, commercial and community facilities	11,748	46,580	34,832	74.78%	●	0	186,580	174,832	6.30%
10021	Port Hedland Yacht Club Restoration	Restoration of the Port Hedland Yacht Club	10,748	6,720	-4,028	-59.94%	●	0	6,720	-4,028	159.94%
10153	Depot Warehouse Improvements	Depot Warehouse Improvements	7,617	45,000	37,383	83.07%	●	71,890	150,000	70,493	53.00%
300020	BFAC Specialised New Capital	BFAC Specialised New Capital	15,845	0	-15,845	100.00%	●	0	0	-15,845	0.00%
10167	Civic Centre Office Upgrades	Civic Centre Office Upgrades, CEO office & west wing to accommodate staff expansion	2,513	804	-1,709	-212.53%	●	1,534	2,338	-1,709	173.09%
10038	Stadium - Integrity Alarm Fit Out	Wanangkura Stadium - Integrity Alarm Fit Out	1,182	2,520	1,338	53.10%	●	0	2,520	1,338	46.90%
10039	Stadium - Renewals & Upgrades	Wanangkura Stadium - Court resurfacing, RFID, Jimblebar curtains, Squash court seating	2,814	1,206	-1,608	-133.33%	●	0	121,206	118,392	2.32%
10040	Stadium - Security Doors & Locks	Wanangkura Stadium - Security Doors & Locks	101	202	102	50.25%	●	0	202	102	49.75%
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	1,734,746	1,908,663	173,917	9.11%	●	417,948	2,156,789	4,095	99.81%
10079	Annual Renewal Program: Commercial Bldgs	Minor upgrades to the Town's existing Commercial & Community Facilities	2,635	10,190	7,555	74.14%	●	0	10,190	7,555	25.86%
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.	64,774	93,792	29,018	30.94%	●	174,456	279,121	39,891	85.71%
10077	JD Hardie Stage 2 - Multi User Courts	Design and Construction of Multi User Courts, carpark and landscaping at the JD Hardie Centre	3,850	7,700	3,850	50.00%	●	0	7,700	3,850	50.00%
10014	SHISH Masterplan	South Hedland Integrated Sport Hub (SHISH) Masterplan	880,071	307,436	-572,635	-186.26%	●	1,619,794	771,295	-1,728,570	324.11%
10035	Stadium - Chiller Rectification	Rectification works of the Chiller at the Wanangkura stadium	29,266	50,910	21,644	42.51%	●	535,551	250,000	-314,817	225.93%
10134	Port Hedland Tennis and Hockey Club	Refurbishment of the Port Hedland Tennis and Hockey Club toilets and clubroom on McGregor St Port Hedland.	79,502	330,643	251,141	75.96%	●	544,879	717,186	92,804	87.06%
10152	Well Women's Centre Security & Access	Security & lighting upgrades	5,271	4,346	-925	-21.27%	●	0	150,000	144,729	3.51%
10164	Cottier Dr to Huxtable Cres Drainage	Cottier Dr to Huxtable Cres Drainage basin & Associated works	0	175,000	175,000	100.00%	●	0	700,000	700,000	0.00%
10193	Landscaping Renewal Program	Revegetation sand dune corner Sutherland/Keesing due to erosion	0	333,333	333,333	100.00%	●	0	333,333	333,333	0.00%
10212	McGregor St Oval Renewal	McGregor St Oval Renewal	300,626	495,624	194,998	39.34%	●	0	495,624	194,998	60.66%
300022	Open Spaces renewals	Open Spaces renewals	353,208	0	-353,208	100.00%	●	192,541	0	-545,749	0.00%
10097	Playground Renewal Program	Annual Playground Renewal program at various playgrounds each year;;57.A Yikara Park Playground Renewal	925	1,850	925	50.02%	●	0	1,850	925	49.98%
10049	Marquee Park POS Redevelopment	Marquee Park POS Redevelopment - Splashpad Area & Off Leash Dog Area;;	208,333	324,258	115,925	35.75%	●	117,557	384,258	58,367	84.81%
10057	South Hedland Cemetery Masterplan	Stage 2 of the South Hedland Cemetery Masterplan - Including Toilets	6,864	102,849	95,985	93.33%	●	0	442,849	435,985	1.55%



Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10058	South Hedland Townsite Activation	South Hedland Townsite Activation	92,942	151,584	58,642	38.69%	●	219,370	200,000	-112,312	156.16%
10060	Finucane Island Stage 2: Ramp & Landside	CIF118089 - works to upgrade existing boat ramp and landside development for Finucane Island	241	482	241	49.96%	●	0	482	241	50.04%
10070	McGregor Oval Surface Levelling & Lights	McGregor Street Oval Surface Levelling & Lights	325,094	529,179	204,085	38.57%	●	82,261	534,500	127,146	76.21%
10074	Marina: Community Building	Landside development of the Spoilbank Marina	59,288	96,795	37,507	38.75%	●	150,798	200,000	-10,086	105.04%
10091	Colin Matheson Oval Floodlights	CIF117078 - Colin Matheson Oval Floodlights & Cricket Pitch	8,565	7,460	-1,105	-14.82%	●	274,110	357,319	74,644	79.11%
10096	Koombana Lookout Grounds Beautification	Koombana Lookout Grounds Beautification	646,557	577,457	-69,100	-11.97%	●	478,047	1,075,141	-49,462	104.60%
300023	Open Spaces Upgrades	Open Spaces renewals	14,267	0	-14,267	100.00%	●	69,921	0	-84,189	0.00%
10024	SH Entrance Statement & Commons	CIF117094	402	14,352	13,950	97.20%	●	0	14,352	13,950	2.80%
10032	JD Hardie - Wayfinding Signage	Design and installation of Wayfinding Signage at the JD Hardie Centre	2,756	5,512	2,756	49.99%	●	0	5,512	2,756	50.01%
10133	Storm Surge Markers	Markers to be design and constructed in the event of a storm surge.	35,768	2,171	-33,597	-1547.56%	●	1,440	45,000	7,792	82.69%
10196	Kingsford Smith Park - Land subdivision	Subdivide vacant land & connect Services	116,004	75,275	-40,729	-54.11%	●	88,813	295,725	90,909	69.26%
300024	W&S Capital Other Inf New	W&S Capital Other Infrastructure New	115,359	0	-115,359	100.00%	●	23,637	0	-138,996	0.00%
10147	SHISH Stage 4A - Aquatic	Commence design to expedite a rapid response to the current issue at South Hedland Aquatic Centre	7,601	16,201	8,601	53.09%	●	8,600	90,300	74,100	17.94%
10157	Yikara Park Playground renewal	Yikara Park Playground existing equipment replacement - EOL	2,701	164,500	161,799	98.36%	●	539,055	350,000	-191,756	154.79%
10013	South Hedland Skate Park Shade Structure	Design and Construction of new shade structure over the South Hedland Skate Park in South Hedland	10,826	21,652	10,826	50.00%	●	8,905	21,652	1,921	91.13%
10128	Annual Renewal Program: Restrict Access	Restricted Access Program - Formerly rocks and bollards;;	78,713	161,118	82,405	51.15%	●	0	250,000	171,287	31.49%
300025	Other Infrastructure - Upgrade	Other Infrastructure - Upgrade	517,133	0	-517,133	100.00%	●	219,624	0	-736,757	0.00%
10155	South Hedland Library Fencing	Install fencing around the perimeter of the South Hedland Library	79,504	402	-79,102	-19677.11%	●	348	150,000	70,148	53.23%
10065	Access Inclusion Maintenance Program	CPP108129 - Review of the Town's Infrastructure to ensure compliance with the Disability Access Inclusion Plan (DAIP)	10,091	15,000	4,909	32.73%	●	0	30,000	19,909	33.64%
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;;	40,359	55,000	14,641	26.62%	●	27,604	250,000	182,037	27.18%
10158	Road Reseal Program - Unsealed Roads	Road Reseal Program - Unsealed Roads;;50.A Madigan Rd Grading;;50.B Yandeyarra Rd Grading;;50.C Pippingarra Rd Grading	582,878	1,010,043	427,165	42.29%	●	350,388	1,969,059	1,035,792	47.40%
10026	Wedgfield Route 1	Design and delivery of existing road network upgrades within the Wedgfield Industrial precinct.	17,408	23,038	5,630	24.44%	●	99,768	2,613,355	2,496,179	4.48%
10062	Blackspot Program	Blackspot Program - Design & install speed plateaus in South Hedland to address safety risks & take advantage of grant funding	25,186	38,800	13,614	35.09%	●	240,570	275,000	9,243	96.64%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10083	Kerb Renewal Program	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	138,081	155,391	17,310	11.14%	●	6,428	272,178	127,669	53.09%
10098	Prelim. Road Safety Audit & Compliance	Preliminary works for Road Safety Audit & Compliance improvements	14,491	5,230	-9,261	-177.07%	●	890	14,600	-781	105.35%
10197	IT Renewal Program	IT Renewal Program;;55.A;;55.B;;55.C;;55.D;;55.E;;55.F;;	60,799	157,500	96,701	61.40%	●	161,951	545,000	322,250	40.87%
10209	Dive Blocks at SHAC - Replacement	Dive Blocks at SHAC - Replacement	18,518	0	-18,518	100.00%	●	0	0	-18,518	0.00%
10213	New CCTV Cameras & Workstations	New CCTV Cameras & Workstations	19,396	169,396	150,000	88.55%	●	0	350,000	330,604	5.54%
700007	22/23 Vehicle Replacement Program	22/23 Vehicle Replacement Program	870,819	0	-870,819	100.00%	●	887,602	0	-1,758,422	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	0	150,000	150,000	100.00%	●	0	350,000	350,000	0.00%
10198	Plant Replacement Program	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;;	22,146	962,485	940,339	97.70%	●	0	4,433,335	4,411,189	0.50%

**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 March 2024**

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10001 - Australian Taxation Office</b>							
01/03/2024	F 13/02/2024	13/02/2024	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-263,151.00	0.00
01/03/2024	F 27/02/2024	27/02/2024	Australian Taxation Office	Extra Tax	\$HRPAYJNL	-400.00	0.00
01/03/2024	F 27/02/2024	27/02/2024	Australian Taxation Office	HELP	\$HRPAYJNL	-4,698.00	0.00
01/03/2024	F 27/02/2024	27/02/2024	Australian Taxation Office	TSL	\$HRPAYJNL	-3,028.00	0.00
01/03/2024	F 27/02/2024	27/02/2024	Australian Taxation Office	Withholding Tax	\$HRPAYJNL	-258.00	0.00
08/03/2024	F 27/02/2024	27/02/2024	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-1,026.00	0.00
01/03/2024	008895	01/03/2024	Australian Taxation Office		Funds Transfer Payment	0.00	271,535.00
15/03/2024	F 01/03/2024	01/03/2024	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-146.00	0.00
15/03/2024	F 04/03/2024	04/03/2024	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-5,504.00	0.00
15/03/2024	F 06/03/2024	06/03/2024	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-8,468.00	0.00
08/03/2024	009017	08/03/2024	Australian Taxation Office		Funds Transfer Payment	0.00	808.00
15/03/2024	F 08/03/2024	08/03/2024	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-13,418.00	0.00
15/03/2024	F 12/03/2024	12/03/2024	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-262,791.00	0.00
15/03/2024	F 12/03/2024	12/03/2024	Australian Taxation Office	Extra Tax	\$HRPAYJNL	-400.00	0.00
15/03/2024	F 12/03/2024	12/03/2024	Australian Taxation Office	HELP	\$HRPAYJNL	-1,738.00	0.00
15/03/2024	F 12/03/2024	12/03/2024	Australian Taxation Office	TSL	\$HRPAYJNL	-3,824.00	0.00
15/03/2024	009136	15/03/2024	Australian Taxation Office		Funds Transfer Payment	0.00	296,507.00
<b>Total:</b>						<b>-568,850.00</b>	<b>568,850.00</b>
<b>Creditor: 10002 - Aware Super (Clearing House)</b>							
28/03/2024	F 18/02/2024	18/02/2024	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-215.86	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	Employee Additional Contrib Pre Tax	\$HRPAYJNL	-18,774.90	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	Employee Additional Contrib Post Tax	\$HRPAYJNL	-250.99	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-256.28	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	Super - Additional Council Contribution	\$HRPAYJNL	-4.87	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-114,848.41	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	Super - Additional Council Contribution	\$HRPAYJNL	-14,024.66	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	Employee Additional Contrib Pre Tax	\$HRPAYJNL	-137.88	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-462.60	0.00
28/03/2024	F 27/02/2024	27/02/2024	Aware Super	Super - Additional Council Contribution	\$HRPAYJNL	-103.41	0.00
28/03/2024	009464	27/02/2024	Aware Super		Funds Transfer Payment	0.00	149,074.59
28/03/2024	F 28/02/2024	28/02/2024	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-184.28	0.00
28/03/2024	F 01/03/2024	01/03/2024	Aware Super	Employee Additional Contrib Pre Tax	\$HRPAYJNL	-500.00	0.00
28/03/2024	F 01/03/2024	01/03/2024	Aware Super	SGC Employer Contribution Coy	\$HRPAYJNL	-1,779.20	0.00
28/03/2024	F 01/03/2024	01/03/2024	Aware Super	Super - Additional Council Contribution	\$HRPAYJNL	-27.35	0.00
28/03/2024	F 06/03/2024	06/03/2024	Aware Super	Employee Additional Contrib Pre Tax	\$HRPAYJNL	-204.13	0.00
28/03/2024	F 06/03/2024	06/03/2024	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-6,573.37	0.00
28/03/2024	F 06/03/2024	06/03/2024	Aware Super	Super - Additional Council Contribution	\$HRPAYJNL	-204.13	0.00
28/03/2024	F 12/03/2024	12/03/2024	Aware Super	Employee Additional Contrib Post Tax	\$HRPAYJNL	-17,243.38	0.00
28/03/2024	F 12/03/2024	12/03/2024	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-113,272.29	0.00
28/03/2024	F 12/03/2024	12/03/2024	Aware Super	Super - Additional Council Contribution	\$HRPAYJNL	-12,662.24	0.00
28/03/2024	F 12/03/2024	12/03/2024	Aware Super	Employee Additional Contrib Pre Tax	\$HRPAYJNL	-8.38	0.00
28/03/2024	F 12/03/2024	12/03/2024	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-23.04	0.00
28/03/2024	009465	28/03/2024	Aware Super		Funds Transfer Payment	0.00	152,687.06
<b>Total:</b>						<b>-301,761.65</b>	<b>301,761.65</b>
<b>Creditor: 10003 - Child Support Agency</b>							
01/03/2024	F 27/02/2024	27/02/2024	Child Support Agency	Child Support Agency	\$HRPAYJNL	-478.51	0.00
01/03/2024	008896	01/03/2024	Child Support Agency		Funds Transfer Payment	0.00	478.51
15/03/2024	F 12/03/2024	12/03/2024	Child Support Agency	Child Support Agency	\$HRPAYJNL	-1,116.24	0.00
15/03/2024	009137	15/03/2024	Child Support Agency		Funds Transfer Payment	0.00	1,116.24

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Total:</b>						<b>-1,594.75</b>	<b>1,594.75</b>
<b>Creditor: 10004 - Maxxia Salary Packaging</b>							
01/03/2024	F 27/02/2024	27/02/2024	Maxxia ATF Town of Port Hedland	Maxxia - Pre Tax	\$HRPAYJNL	-6,515.74	0.00
01/03/2024	F 27/02/2024	27/02/2024	Maxxia ATF Town of Port Hedland	Maxxia - Post Tax	\$HRPAYJNL	-1,961.90	0.00
01/03/2024	MAXXIA_20240227	27/02/2024	Maxxia ATF Town of Port Hedland	Parental leave	Creditors Invoice	-952.47	0.00
01/03/2024	008892	27/02/2024	Maxxia ATF Town of Port Hedland		Funds Transfer Payment	0.00	9,430.11
25/03/2024	F 12/03/2024	12/03/2024	Maxxia ATF Town of Port Hedland	Maxxia - Pre Tax	\$HRPAYJNL	-6,901.05	0.00
25/03/2024	F 12/03/2024	12/03/2024	Maxxia ATF Town of Port Hedland	Maxxia - Post Tax	\$HRPAYJNL	-1,961.90	0.00
25/03/2024	009461	14/03/2024	Maxxia ATF Town of Port Hedland		Funds Transfer Payment	0.00	8,862.95
<b>Total:</b>						<b>-18,293.06</b>	<b>18,293.06</b>
<b>Creditor: 10005 - Easifleet Management</b>							
01/03/2024	191428	23/02/2024	Mountsville Pty Ltd	GST on EASI invoice	ARADJ	-114.23	0.00
01/03/2024	F 27/02/2024	27/02/2024	Mountsville Pty Ltd	EasiFleet - Pre Tax	\$HRPAYJNL	-556.51	0.00
01/03/2024	F 27/02/2024	27/02/2024	Mountsville Pty Ltd	EasiFleet - Post Tax	\$HRPAYJNL	-585.67	0.00
01/03/2024	008893	27/02/2024	Mountsville Pty Ltd		Funds Transfer Payment	0.00	1,256.41
25/03/2024	192563	08/03/2024	Mountsville Pty Ltd	GST on EASI invoice	ARADJ	-114.23	0.00
25/03/2024	F 12/03/2024	12/03/2024	Mountsville Pty Ltd	EasiFleet - Pre Tax	\$HRPAYJNL	-556.51	0.00
25/03/2024	F 12/03/2024	12/03/2024	Mountsville Pty Ltd	EasiFleet - Post Tax	\$HRPAYJNL	-585.67	0.00
25/03/2024	009462	14/03/2024	Mountsville Pty Ltd		Funds Transfer Payment	0.00	1,256.41
<b>Total:</b>						<b>-2,512.82</b>	<b>2,512.82</b>
<b>Creditor: 10006 - Salary Packaging Australia Pty Limited</b>							
01/03/2024	27022024	27/02/2024	SPA Pty Ltd Benefits Holding Account	GST on SPA invoices	ARADJ	-215.45	0.00
01/03/2024	F 27/02/2024	27/02/2024	SPA Pty Ltd Benefits Holding Account	SPA - Pre Tax	\$HRPAYJNL	-8,972.63	0.00
01/03/2024	F 27/02/2024	27/02/2024	SPA Pty Ltd Benefits Holding Account	SPA - Post Tax	\$HRPAYJNL	-1,415.64	0.00
01/03/2024	008894	27/02/2024	SPA Pty Ltd Benefits Holding Account		Funds Transfer Payment	0.00	10,603.72
14/03/2024		14/03/2024	SPA Pty Ltd Benefits Holding Account		Payroll journal		3,160.67
25/03/2024	SPA 20240228	28/02/2024	SPA Pty Ltd Benefits Holding Account	Remaining balance remitted back	Creditors Invoice	-3,602.53	0.00
25/03/2024	F 08/03/2024	08/03/2024	SPA Pty Ltd Benefits Holding Account	SPA - Post Tax	\$HRPAYJNL	-492.23	0.00
25/03/2024	12032024	12/03/2024	SPA Pty Ltd Benefits Holding Account	GST on SPA invoices	ARADJ	-244.99	0.00
25/03/2024	F 12/03/2024	12/03/2024	SPA Pty Ltd Benefits Holding Account	SPA - Pre Tax	\$HRPAYJNL	-7,978.29	0.00
25/03/2024	F 12/03/2024	12/03/2024	SPA Pty Ltd Benefits Holding Account	SPA - Post Tax	\$HRPAYJNL	-1,562.19	0.00
25/03/2024	009463	14/03/2024	SPA Pty Ltd Benefits Holding Account		Funds Transfer Payment	0.00	10,719.56
<b>Total:</b>						<b>-24,483.95</b>	<b>24,483.95</b>
<b>Creditor: 10007 - Town of Port Hedland Social Club</b>							
01/03/2024	F 27/02/2024	27/02/2024	Town of Port Hedland Social Club	Social Club	\$HRPAYJNL	-550.00	0.00
01/03/2024	008897	01/03/2024	Town of Port Hedland Social Club		Funds Transfer Payment	0.00	550.00
15/03/2024	F 12/03/2024	12/03/2024	Town of Port Hedland Social Club	Social Club	\$HRPAYJNL	-540.00	0.00
15/03/2024	009138	15/03/2024	Town of Port Hedland Social Club		Funds Transfer Payment	0.00	540.00
<b>Total:</b>						<b>-1,090.00</b>	<b>1,090.00</b>
<b>Creditor: 10008 - Jupps Floorcoverings Port Hedland</b>							
01/03/2024	PH027189	22/02/2024	Jupps Floorcoverings Port Hedland Pty Ltd	Security Doors McGregor Street, Port Hedland	Creditors Invoice	-3,729.00	0.00
01/03/2024	PH027770	28/02/2024	Jupps Floorcoverings Port Hedland Pty Ltd	Replacement blinds Morgans Street	Creditors Invoice	-198.00	0.00
01/03/2024	008898	01/03/2024	Jupps Floorcoverings Port Hedland Pty Ltd		Funds Transfer Payment	0.00	3,927.00
<b>Total:</b>						<b>-3,927.00</b>	<b>3,927.00</b>
<b>Creditor: 10014 - Go Doors Pty Ltd</b>							
01/03/2024	114338	29/02/2024	Go Doors Pty Ltd	Auto Door Sensor JD Hardie Centre South Hedland	Creditors Invoice	-574.07	0.00
15/03/2024	114357	29/02/2024	Go Doors Pty Ltd	Main auto door JD Hardie Centre, South Hedland	Creditors Invoice	-330.33	0.00
01/03/2024	008899	01/03/2024	Go Doors Pty Ltd		Funds Transfer Payment	0.00	574.07
15/03/2024	009139	15/03/2024	Go Doors Pty Ltd		Funds Transfer Payment	0.00	330.33
<b>Total:</b>						<b>-904.40</b>	<b>904.40</b>
<b>Creditor: 10017 - Gadget Locksmiths</b>							
01/03/2024	8426	18/02/2024	Gadget Locksmiths	Change out battery	Creditors Invoice	-168.50	0.00
01/03/2024	8425	18/02/2024	Gadget Locksmiths	Change out battery South Hedland Aquatic Centre	Creditors Invoice	-149.50	0.00
01/03/2024	8437	18/02/2024	Gadget Locksmiths	Re-key storeroom Catamore Road, South Hedland	Creditors Invoice	-297.50	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
01/03/2024	8436	18/02/2024	Gadget Locksmiths	Install new lock and hardware Depot	Creditors Invoice	-754.52	0.00
08/03/2024	8432	18/02/2024	Gadget Locksmiths	New locks to power box and rekey Barramine Loop, South Hedli	Creditors Invoice	-715.12	0.00
01/03/2024	008900	01/03/2024	Gadget Locksmiths		Funds Transfer Payment	0.00	1,370.02
08/03/2024	009018	08/03/2024	Gadget Locksmiths		Funds Transfer Payment	0.00	715.12
<b>Total:</b>						<b>-2,085.14</b>	<b>2,085.14</b>
<b>Creditor: 10018 - Norda Architects Pty Ltd</b>							
08/03/2024	2402-07	27/02/2024	Norda Architects Pty Ltd	Provision of Concept Designs – Residenti	Creditors Invoice	-12,265.00	0.00
08/03/2024	2311-16	27/02/2024	Norda Architects Pty Ltd	Child Care modular Design Development	Creditors Invoice	-3,916.00	0.00
01/03/2024	CT000195 CLAIM 6 FEB 2024	28/02/2024	Norda Architects Pty Ltd	Generated from contract claim	Creditors Invoice	-11,665.50	0.00
01/03/2024	008901	01/03/2024	Norda Architects Pty Ltd		Funds Transfer Payment	0.00	11,665.50
08/03/2024	009019	08/03/2024	Norda Architects Pty Ltd		Funds Transfer Payment	0.00	16,181.00
22/03/2024	2403-03	18/03/2024	Norda Architects Pty Ltd	Concept Design Shared Hockey and Tennis	Creditors Invoice	-4,125.00	0.00
22/03/2024	009309	22/03/2024	Norda Architects Pty Ltd		Funds Transfer Payment	0.00	4,125.00
<b>Total:</b>						<b>-31,971.50</b>	<b>31,971.50</b>
<b>Creditor: 10019 - Octagon Bkg Lifts</b>							
22/03/2024	64085	14/02/2024	Octagon Bkg Lifts	Replace Parts in Lift	Creditors Invoice	-976.21	0.00
22/03/2024	009310	22/03/2024	Octagon Bkg Lifts		Funds Transfer Payment	0.00	976.21
<b>Total:</b>						<b>-976.21</b>	<b>976.21</b>
<b>Creditor: 10021 - MPS Unit Trust</b>							
22/03/2024	MPSINV72541	23/02/2024	MPS Unit Trust	HVAC Maintenance Depot February 2024	Creditors Invoice	-1,204.50	0.00
15/03/2024	MPSINV72545	26/02/2024	MPS Unit Trust	HVAC Maintenance Feb 2024 One Tree Day Care	Creditors Invoice	-2,062.50	0.00
22/03/2024	MPSINV72544	26/02/2024	MPS Unit Trust	HVAC Maintenance Civic Centre February 2024	Creditors Invoice	-695.75	0.00
15/03/2024	MPSINV73161	29/02/2024	MPS Unit Trust	Creche Ceiling Leak Wanangkura Stadium	Creditors Invoice	-720.85	0.00
15/03/2024	MPSINV73156	29/02/2024	MPS Unit Trust	Repairs to Aircon JD Hardie Youth Zone	Creditors Invoice	-852.50	0.00
15/03/2024	MPSINV73159	29/02/2024	MPS Unit Trust	Replace Filters Town Depot	Creditors Invoice	-1,134.87	0.00
15/03/2024	MPSINV73157	29/02/2024	MPS Unit Trust	Replace Aircon Filters Civic Centre	Creditors Invoice	-2,210.87	0.00
22/03/2024	MPSINV73162	29/02/2024	MPS Unit Trust	Aircon Inspection Female Change Room	Creditors Invoice	-297.00	0.00
22/03/2024	MPSINV73559	29/02/2024	MPS Unit Trust	HVAC Maint Exemption Wanangkura Stadium	Creditors Invoice	-609.93	0.00
15/03/2024	009140	15/03/2024	MPS Unit Trust		Funds Transfer Payment	0.00	6,981.59
22/03/2024	009311	22/03/2024	MPS Unit Trust		Funds Transfer Payment	0.00	2,807.18
<b>Total:</b>						<b>-9,788.77</b>	<b>9,788.77</b>
<b>Creditor: 10022 - Brooks Hire</b>							
15/03/2024	257917	13/02/2024	BROOKS HIRE SERVICE PTY LTD	Brooks Hire Watercart 500 Hour Service	Creditors Invoice	-1,443.42	0.00
15/03/2024	259227	29/02/2024	BROOKS HIRE SERVICE PTY LTD	Hire 1/2/24 - 29/2/24	Creditors Invoice	-12,165.38	0.00
15/03/2024	009141	15/03/2024	BROOKS HIRE SERVICE PTY LTD		Funds Transfer Payment	0.00	13,608.80
<b>Total:</b>						<b>-13,608.80</b>	<b>13,608.80</b>
<b>Creditor: 10024 - CPC Engineering Pty Ltd</b>							
15/03/2024	P582003-01	31/01/2024	CPC Engineering Pty Ltd	Pool Ramp Handrail	Creditors Invoice	-881.02	0.00
15/03/2024	009142	15/03/2024	CPC Engineering Pty Ltd		Funds Transfer Payment	0.00	881.02
<b>Total:</b>						<b>-881.02</b>	<b>881.02</b>
<b>Creditor: 10026 - JDSI Consulting Engineers</b>							
08/03/2024	4-12522	31/01/2024	JDSI Consulting Engineers Pty Ltd	Cooke Point Shared Path	Creditors Invoice	-2,542.38	0.00
15/03/2024	CT000113 - CLAIM 14 - FEB 2	05/03/2024	JDSI Consulting Engineers Pty Ltd	Generated from contract claim	Creditors Invoice	-2,230.33	0.00
08/03/2024	009020	08/03/2024	JDSI Consulting Engineers Pty Ltd		Funds Transfer Payment	0.00	2,542.38
15/03/2024	009143	15/03/2024	JDSI Consulting Engineers Pty Ltd		Funds Transfer Payment	0.00	2,230.33
<b>Total:</b>						<b>-4,772.71</b>	<b>4,772.71</b>
<b>Creditor: 10027 - Reddings Electrical Pty Ltd</b>							
08/03/2024	6866	15/02/2024	Reddings Electrical Pty Ltd	Bedroom & Kitchen Fan Repairs Wangara Crescent South Hedli	Creditors Invoice	-1,094.21	0.00
08/03/2024	6863	15/02/2024	Reddings Electrical Pty Ltd	Light Resets Kevin Scott Oval	Creditors Invoice	-1,400.00	0.00
08/03/2024	6883	22/02/2024	Reddings Electrical Pty Ltd	TV Fix - Catamore, South Hedland	Creditors Invoice	-300.00	0.00
22/03/2024	6889	22/02/2024	Reddings Electrical Pty Ltd	Electronic Speed Signs Repairs	Creditors Invoice	-412.43	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
15/03/2024	6921	06/03/2024	Reddings Electrical Pty Ltd	Replace Damaged Globes Stadium	Creditors Invoice	-300.00	0.00
08/03/2024	009021	08/03/2024	Reddings Electrical Pty Ltd		Funds Transfer Payment	0.00	2,794.21
15/03/2024	009144	15/03/2024	Reddings Electrical Pty Ltd		Funds Transfer Payment	0.00	300.00
22/03/2024	6924	15/03/2024	Reddings Electrical Pty Ltd	Replace cooler switch Catamore Court	Creditors Invoice	-471.81	0.00
22/03/2024	6928	15/03/2024	Reddings Electrical Pty Ltd	Replace light switch Morgans Street	Creditors Invoice	-259.65	0.00
22/03/2024	009312	22/03/2024	Reddings Electrical Pty Ltd		Funds Transfer Payment	0.00	1,143.89
<b>Total:</b>						<b>-4,238.10</b>	<b>4,238.10</b>
<b>Creditor: 10028 - Yurra Pty Ltd</b>							
01/03/2024	009001	19/01/2024	Yurra Pty Ltd	SHAC Turfing Works	Creditors Invoice	-10,818.50	0.00
08/03/2024	RETENTION - PC - CT000192	23/02/2024	Yurra Pty Ltd	Generated from contract claim	Creditors Invoice	-6,341.60	0.00
01/03/2024	009258	26/02/2024	Yurra Pty Ltd	Maintenance	Creditors Invoice	-783.75	0.00
01/03/2024	CT000192 CLAIM 07 FEB 24	29/02/2024	Yurra Pty Ltd	Generated from contract claim	Creditors Invoice	-2,342.63	0.00
15/03/2024	009384	29/02/2024	Yurra Pty Ltd	Retic Maintenance Logue Court South Hedland	Creditors Invoice	-1,518.00	0.00
15/03/2024	009399	29/02/2024	Yurra Pty Ltd	Jumbo Turf Racecourse	Creditors Invoice	-1,695.10	0.00
22/03/2024	009401	29/02/2024	Yurra Pty Ltd	Soccer Goals McGregor Street	Creditors Invoice	-20,875.53	0.00
22/03/2024	009400	29/02/2024	Yurra Pty Ltd	Remove Jumbo Turf McGregor	Creditors Invoice	-1,223.75	0.00
01/03/2024	008902	01/03/2024	Yurra Pty Ltd		Funds Transfer Payment	0.00	13,944.88
08/03/2024	009339	05/03/2024	Yurra Pty Ltd	Water Trucks 21/12/23 to 11/03/24	Creditors Invoice	-17,318.40	0.00
08/03/2024	009342	06/03/2024	Yurra Pty Ltd	Retic Fix Barramine Loop South Hedland	Creditors Invoice	-376.80	0.00
08/03/2024	009022	08/03/2024	Yurra Pty Ltd		Funds Transfer Payment	0.00	24,036.80
15/03/2024	009145	15/03/2024	Yurra Pty Ltd		Funds Transfer Payment	0.00	3,213.10
22/03/2024	009500	15/03/2024	Yurra Pty Ltd	Irrigation Testing February 2024	Creditors Invoice	-2,026.75	0.00
22/03/2024	009313	22/03/2024	Yurra Pty Ltd		Funds Transfer Payment	0.00	24,126.03
28/03/2024	009579	27/03/2024	Yurra Pty Ltd	Urgent Repair SHTC mainline	Creditors Invoice	-7,491.00	0.00
28/03/2024	009466	28/03/2024	Yurra Pty Ltd		Funds Transfer Payment	0.00	7,491.00
<b>Total:</b>						<b>-72,811.81</b>	<b>72,811.81</b>
<b>Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd</b>							
01/03/2024	207630	13/02/2024	Oresome Aircon Cleaning	Maintenance - Leake Street	Creditors Invoice	-143.00	0.00
01/03/2024	207722	14/02/2024	Oresome Aircon Cleaning	Dempster Street, Port Hedland WA 6721	Creditors Invoice	-2,662.00	0.00
01/03/2024	207015	27/02/2024	Oresome Aircon Cleaning	A/C Repair, Replace Morgans Street, Port Hedland WA 6721	Creditors Invoice	-4,312.00	0.00
01/03/2024	207559	27/02/2024	Oresome Aircon Cleaning	Work at Catamore Road	Creditors Invoice	-6,737.50	0.00
08/03/2024	207815	27/02/2024	Oresome Aircon Cleaning	Supply and Install new air conditioner Moseley Street, Port Hedland	Creditors Invoice	-2,519.00	0.00
15/03/2024	207769	27/02/2024	Oresome Aircon Cleaning	GAC repairs	Creditors Invoice	-143.00	0.00
15/03/2024	207801	27/02/2024	Oresome Aircon Cleaning	Courthouse Gallery work	Creditors Invoice	-4,653.00	0.00
01/03/2024	008903	01/03/2024	Oresome Aircon Cleaning		Funds Transfer Payment	0.00	13,854.50
08/03/2024	009023	08/03/2024	Oresome Aircon Cleaning		Funds Transfer Payment	0.00	2,519.00
15/03/2024	208427	12/03/2024	Oresome Aircon Cleaning	Repairs to Aircon Dempster Street Port Hedland	Creditors Invoice	-143.00	0.00
22/03/2024	207750	13/03/2024	Oresome Aircon Cleaning	Supply & Install Air Conditioner Craig Street Port Hedland	Creditors Invoice	-2,442.00	0.00
22/03/2024	207604	13/03/2024	Oresome Aircon Cleaning	Repair Air Con Wangara Crescent South Hedland	Creditors Invoice	-1,419.00	0.00
22/03/2024	208015	13/03/2024	Oresome Aircon Cleaning	Repair Air Con Padbury Place Port Hedland	Creditors Invoice	-302.50	0.00
22/03/2024	207079	13/03/2024	Oresome Aircon Cleaning	Air con repairs Len Taplin Daycare Centre	Creditors Invoice	-6,825.50	0.00
15/03/2024	009146	15/03/2024	Oresome Aircon Cleaning		Funds Transfer Payment	0.00	4,939.00
22/03/2024	208563	18/03/2024	Oresome Aircon Cleaning	Aircon Maintenance Butler Way	Creditors Invoice	-143.00	0.00
22/03/2024	009314	22/03/2024	Oresome Aircon Cleaning		Funds Transfer Payment	0.00	11,132.00
<b>Total:</b>						<b>-32,444.50</b>	<b>32,444.50</b>
<b>Creditor: 10031 - Pilbara Pressure Force Pty Ltd</b>							
01/03/2024	INV-11215	20/12/2023	Pilbara Pressure Force Pty Ltd	Steam Clean Depot	Creditors Invoice	-4,029.30	0.00
01/03/2024	INV-11292	29/01/2024	Pilbara Pressure Force Pty Ltd	Steam Clean & Vacate Clean Fisby Street South Hedland	Creditors Invoice	-1,925.00	0.00
15/03/2024	INV-11333	06/02/2024	Pilbara Pressure Force Pty Ltd	PHCC cleaning	Creditors Invoice	-1,958.00	0.00
01/03/2024	INV-11397	24/02/2024	Pilbara Pressure Force Pty Ltd	Cleaning Services Feb 24	Creditors Invoice	-44,549.73	0.00
01/03/2024	INV-11395	24/02/2024	Pilbara Pressure Force Pty Ltd	Cleaning Services Feb 24	Creditors Invoice	-16,975.62	0.00
01/03/2024	INV-11396	24/02/2024	Pilbara Pressure Force Pty Ltd	Cleaning Services	Creditors Invoice	-56,003.20	0.00
01/03/2024	INV-11406	26/02/2024	Pilbara Pressure Force Pty Ltd	Clean Training Room Jan 24	Creditors Invoice	-1,980.00	0.00
01/03/2024	INV-11407	26/02/2024	Pilbara Pressure Force Pty Ltd	Clean Training Room Depot Feb 24	Creditors Invoice	-1,980.00	0.00
08/03/2024	INV-11405	26/02/2024	Pilbara Pressure Force Pty Ltd	Clean up McGregor St Club Rooms	Creditors Invoice	-1,674.75	0.00
08/03/2024	INV-11421	28/02/2024	Pilbara Pressure Force Pty Ltd	Cleaning Graffiti	Creditors Invoice	-297.00	0.00
08/03/2024	INV-11423	28/02/2024	Pilbara Pressure Force Pty Ltd	Rest Rooms Daily Cleaning & Bins FEB 24	Creditors Invoice	-29,873.14	0.00
28/03/2024	INV-11422	28/02/2024	Pilbara Pressure Force Pty Ltd	Sanitation Works Feb 2024	Creditors Invoice	-29,040.00	0.00
01/03/2024	008904	01/03/2024	Pilbara Pressure Force Pty Ltd		Funds Transfer Payment	0.00	127,442.85

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
08/03/2024	009024	08/03/2024	Pilbara Pressure Force Pty Ltd		Funds Transfer Payment	0.00	31,844.89
22/03/2024	INV-11473	12/03/2024	Pilbara Pressure Force Pty Ltd	Graffiti Removal	Creditors Invoice	-643.50	0.00
22/03/2024	INV-11480	13/03/2024	Pilbara Pressure Force Pty Ltd	Graffiti Removal	Creditors Invoice	-198.00	0.00
15/03/2024	009147	15/03/2024	Pilbara Pressure Force Pty Ltd		Funds Transfer Payment	0.00	1,958.00
22/03/2024	INV_11504	20/03/2024	Pilbara Pressure Force Pty Ltd	WCF Event Clean	Creditors Invoice	-3,080.00	0.00
22/03/2024	009315	22/03/2024	Pilbara Pressure Force Pty Ltd		Funds Transfer Payment	0.00	3,921.50
28/03/2024	INV-11530	26/03/2024	Pilbara Pressure Force Pty Ltd	Cleaning March 2024	Creditors Invoice	-16,975.62	0.00
28/03/2024	INV-11529	26/03/2024	Pilbara Pressure Force Pty Ltd	Cleaning Contract RFT2122-07 - Cleaning	Creditors Invoice	-56,003.20	0.00
28/03/2024	INV-11528	26/03/2024	Pilbara Pressure Force Pty Ltd	Cleaning Contract RFT2122-07 - Cleaning	Creditors Invoice	-44,549.73	0.00
28/03/2024	009467	28/03/2024	Pilbara Pressure Force Pty Ltd		Funds Transfer Payment	0.00	146,568.55
<b>Total:</b>						<b>-311,735.79</b>	<b>311,735.79</b>
<b>Creditor: 10036 - Coates Hire Operations Pty Ltd</b>							
08/03/2024	23093647	29/02/2024	COATES HIRE OPERATIONS PTY LTD	Lighting Tower Hire	Creditors Invoice	-1,029.60	0.00
08/03/2024	009025	08/03/2024	COATES HIRE OPERATIONS PTY LTD		Funds Transfer Payment	0.00	1,029.60
<b>Total:</b>						<b>-1,029.60</b>	<b>1,029.60</b>
<b>Creditor: 10040 - Up Your Grass Garden Maintenance</b>							
15/03/2024	108	22/12/2023	Up Your Grass Garden Maintenance	Garden Maintenance Frisby Court South Hedland	Creditors Invoice	-440.00	0.00
22/03/2024	4381	07/02/2024	Up Your Grass Garden Maintenance	Garden Clean Sutherland Street	Creditors Invoice	-313.50	0.00
01/03/2024	4677	09/02/2024	Up Your Grass Garden Maintenance	Emergency Storm Clean Up	Creditors Invoice	-1,463.00	0.00
08/03/2024	4618	13/02/2024	Up Your Grass Garden Maintenance	Garden Maintenance Barramine Loop, South Hedland WA 6722	Creditors Invoice	-275.00	0.00
15/03/2024	4674	14/02/2024	Up Your Grass Garden Maintenance	Report on Retic system McGregor Street, Port Hedland WA 672	Creditors Invoice	-132.00	0.00
15/03/2024	3846	14/02/2024	Up Your Grass Garden Maintenance	Garden Clean McGregor Street, Port Hedland WA 6721	Creditors Invoice	-165.00	0.00
15/03/2024	4536	21/02/2024	Up Your Grass Garden Maintenance	Garden Clean Sutherland Street Port Hedland	Creditors Invoice	-335.50	0.00
15/03/2024	INV-7179	23/02/2024	Up Your Grass Garden Maintenance	Public Open Space Maintenance	Creditors Invoice	-18,843.00	0.00
28/03/2024	INV-7205	26/02/2024	Up Your Grass Garden Maintenance	Public Open Space Maintenance	Creditors Invoice	-14,608.00	0.00
08/03/2024	4591	27/02/2024	Up Your Grass Garden Maintenance	Monthly gardens FY23-24 Counihan Crescent, Port Hedland W	Creditors Invoice	-231.00	0.00
15/03/2024	4587	27/02/2024	Up Your Grass Garden Maintenance	Garden Maintenance Sutherland Street Port Hedland	Creditors Invoice	-231.00	0.00
15/03/2024	4822	27/02/2024	Up Your Grass Garden Maintenance	Garden Maintenance 6B Padbury Place Port Hedland	Creditors Invoice	-236.50	0.00
08/03/2024	4818	28/02/2024	Up Your Grass Garden Maintenance	Garden Maintenance Ashburton Court, South Hedland WA 6722	Creditors Invoice	-220.00	0.00
01/03/2024	008905	01/03/2024	Up Your Grass Garden Maintenance		Funds Transfer Payment	0.00	1,463.00
28/03/2024	4829	03/03/2024	Up Your Grass Garden Maintenance	Maintenance for RaceCourse	Creditors Invoice	-6,410.25	0.00
22/03/2024	4912	06/03/2024	Up Your Grass Garden Maintenance	Garden Clean Gratwick Street Port Hedland	Creditors Invoice	-220.00	0.00
22/03/2024	4635	06/03/2024	Up Your Grass Garden Maintenance	Garden Clean Sutherland Street	Creditors Invoice	-313.50	0.00
08/03/2024	009026	08/03/2024	Up Your Grass Garden Maintenance		Funds Transfer Payment	0.00	726.00
22/03/2024	4821	13/03/2024	Up Your Grass Garden Maintenance	Tree Lopping Sutherland Street Port Hedland	Creditors Invoice	-3,520.00	0.00
15/03/2024	009148	15/03/2024	Up Your Grass Garden Maintenance		Funds Transfer Payment	0.00	20,383.00
22/03/2024	5028	18/03/2024	Up Your Grass Garden Maintenance	Tree Lopping Paton Road	Creditors Invoice	-3,520.00	0.00
28/03/2024	5054	18/03/2024	Up Your Grass Garden Maintenance	Maintenance for Multiple Sites	Creditors Invoice	-11,837.10	0.00
28/03/2024	5053	18/03/2024	Up Your Grass Garden Maintenance	Maintenance for Cementery Beach	Creditors Invoice	-3,010.70	0.00
28/03/2024	5091	21/03/2024	Up Your Grass Garden Maintenance	Maintenance for Madigan Park	Creditors Invoice	-1,091.20	0.00
28/03/2024	5090	21/03/2024	Up Your Grass Garden Maintenance	Maintenance for Mara Park	Creditors Invoice	-1,476.20	0.00
22/03/2024	009316	22/03/2024	Up Your Grass Garden Maintenance		Funds Transfer Payment	0.00	7,887.00
28/03/2024	009468	28/03/2024	Up Your Grass Garden Maintenance		Funds Transfer Payment	0.00	38,433.45
<b>Total:</b>						<b>-68,892.45</b>	<b>68,892.45</b>
<b>Creditor: 10045 - Everything Earth Pty Ltd</b>							
01/03/2024	INV-0516	18/01/2024	Everything Earth Pty Ltd	Removal of waste SHAC	Creditors Invoice	-4,065.60	0.00
15/03/2024	INV-0544	19/02/2024	Everything Earth Pty Ltd	DrainageWorks - Pinnacles, Trigg,Steel,/	Creditors Invoice	-56,929.95	0.00
01/03/2024	008906	01/03/2024	Everything Earth Pty Ltd		Funds Transfer Payment	0.00	4,065.60
15/03/2024	INV-0559	04/03/2024	Everything Earth Pty Ltd	Drainage Hudson Way & Leisure Ce	Creditors Invoice	-28,705.05	0.00
15/03/2024	INV-0558	06/03/2024	Everything Earth Pty Ltd	McGregor Street Oval - Roller & Float	Creditors Invoice	-1,472.63	0.00
15/03/2024	009149	15/03/2024	Everything Earth Pty Ltd		Funds Transfer Payment	0.00	87,107.63
28/03/2024	INV-0560	21/03/2024	Everything Earth Pty Ltd	Installation of Deliniators	Creditors Invoice	-10,102.95	0.00
28/03/2024	INV-0582	21/03/2024	Everything Earth Pty Ltd	Tree Unloading	Creditors Invoice	-1,105.50	0.00
28/03/2024	009469	28/03/2024	Everything Earth Pty Ltd		Funds Transfer Payment	0.00	11,208.45
<b>Total:</b>						<b>-102,381.68</b>	<b>102,381.68</b>
<b>Creditor: 10047 - Cadds Group Pty Ltd</b>							
08/03/2024	302563	29/02/2024	Cadds Group Pty Ltd	Performance Specification	Creditors Invoice	-3,080.00	0.00
08/03/2024	009027	08/03/2024	Cadds Group Pty Ltd		Funds Transfer Payment	0.00	3,080.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Total:</b>						<b>-3,080.00</b>	<b>3,080.00</b>
<b>Creditor: 10048 - AK Evans Group Australia T/A Regroup Australia</b>							
15/03/2024	27478	24/11/2023	AK Evans Group Australia Pty Ltd	Partial Credit for AGRN 951 EPAR Reinstatement Yanderra Roa \$APCREDIT		5.25	0.00
15/03/2024	27477	24/11/2023	AK Evans Group Australia Pty Ltd	Partial Credit for AGRN 951 EPAR Reinstatement Yanderra Roa \$APCREDIT		28.55	0.00
15/03/2024	27936	29/02/2024	AK Evans Group Australia Pty Ltd	Excavator Hire Feb 24	Creditors Invoice	-13,305.60	0.00
15/03/2024	009150	15/03/2024	AK Evans Group Australia Pty Ltd		Funds Transfer Payment	0.00	13,271.80
<b>Total:</b>						<b>-13,271.80</b>	<b>13,271.80</b>
<b>Creditor: 10055 - Total Electrical &amp; Communications Services (TEC Services)</b>							
15/03/2024	65792	12/01/2024	Total Electrical Communication Services	Replace Transfer Switch	Creditors Invoice	-13,136.38	0.00
22/03/2024	65816	15/01/2024	Total Electrical Communication Services	Install Back up generator Turf Club	Creditors Invoice	-12,045.20	0.00
08/03/2024	65984	30/01/2024	Total Electrical Communication Services	Repair water line McGregor St Tank Compound	Creditors Invoice	-428.63	0.00
08/03/2024	66141	09/02/2024	Total Electrical Communication Services	TOPH Standby Generator Connections	Creditors Invoice	-2,021.03	0.00
01/03/2024	66165	14/02/2024	Total Electrical Communication Services	SHAC external pole light investigation	Creditors Invoice	-3,088.35	0.00
01/03/2024	66318	27/02/2024	Total Electrical Communication Services	Backflow McGregor st RPZD test	Creditors Invoice	-429.00	0.00
15/03/2024	66323	27/02/2024	Total Electrical Communication Services	Supply and install motor - Pool Winch	Creditors Invoice	-6,268.32	0.00
01/03/2024	66339	28/02/2024	Total Electrical Communication Services	McGregor Transfer Line	Creditors Invoice	-10,400.55	0.00
08/03/2024	66365	29/02/2024	Total Electrical Communication Services	Supply and Install 6 x Soccer Net Suppor	Creditors Invoice	-1,452.18	0.00
08/03/2024	66381	29/02/2024	Total Electrical Communication Services	Turf club furniture installation	Creditors Invoice	-1,878.98	0.00
01/03/2024	008907	01/03/2024	Total Electrical Communication Services		Funds Transfer Payment	0.00	13,917.90
22/03/2024	CT000222 CLAIM 2- FEB 2024	04/03/2024	Total Electrical Communication Services	Generated from contract claim	Creditors Invoice	-75,864.55	0.00
22/03/2024	CT000205 CLAIM 5 FEB 2024	04/03/2024	Total Electrical Communication Services	Generated from contract claim	Creditors Invoice	-34,338.08	0.00
08/03/2024	009028	08/03/2024	Total Electrical Communication Services		Funds Transfer Payment	0.00	5,780.82
15/03/2024	66412	12/03/2024	Total Electrical Communication Services	Pipe Cap McGregor Oval Port Hedland	Creditors Invoice	-385.00	0.00
15/03/2024	66413	12/03/2024	Total Electrical Communication Services	Plumbing Works SHAC	Creditors Invoice	-6,409.83	0.00
22/03/2024	66414	12/03/2024	Total Electrical Communication Services	Backflow replacement South Hedland Netball Court	Creditors Invoice	-5,939.72	0.00
22/03/2024	66411	12/03/2024	Total Electrical Communication Services	Cemetery Beach - Water Leak	Creditors Invoice	-5,132.84	0.00
22/03/2024	66410	12/03/2024	Total Electrical Communication Services	Drinking Tap Repair Shay Gap	Creditors Invoice	-308.00	0.00
15/03/2024	009151	15/03/2024	Total Electrical Communication Services		Funds Transfer Payment	0.00	26,199.53
22/03/2024	66447	15/03/2024	Total Electrical Communication Services	Depot - Water Filter Maintenance	Creditors Invoice	-584.88	0.00
22/03/2024	009317	22/03/2024	Total Electrical Communication Services		Funds Transfer Payment	0.00	134,213.27
28/03/2024	66505	22/03/2024	Total Electrical Communication Services	Refurbishment Works Progress Claim 1 Lukis Street	Creditors Invoice	-33,000.00	0.00
28/03/2024	66507	23/03/2024	Total Electrical Communication Services	Services Provided Stadium Reception	Creditors Invoice	-4,962.78	0.00
28/03/2024	66509	23/03/2024	Total Electrical Communication Services	Stadium Camera Relocation	Creditors Invoice	-1,075.01	0.00
28/03/2024	66542	25/03/2024	Total Electrical Communication Services	Roof Remediation Works Trevally Rd South Hedland	Creditors Invoice	-35,405.70	0.00
28/03/2024	009470	28/03/2024	Total Electrical Communication Services		Funds Transfer Payment	0.00	74,443.49
<b>Total:</b>						<b>-254,555.01</b>	<b>254,555.01</b>
<b>Creditor: 10057 - Goodline</b>							
01/03/2024	202889	19/02/2024	RibshirePL T/A Goodline	Depot- Septic Pumps	Creditors Invoice	-2,200.53	0.00
22/03/2024	202775	26/02/2024	RibshirePL T/A Goodline	South Hedland Aquatic Centre Lighting	Creditors Invoice	-7,772.79	0.00
22/03/2024	202776	26/02/2024	RibshirePL T/A Goodline	Lighting SHAC	Creditors Invoice	-18,050.76	0.00
01/03/2024	203429	28/02/2024	RibshirePL T/A Goodline	Repair Water Leak JD Hardie	Creditors Invoice	-8,377.14	0.00
08/03/2024	203196	28/02/2024	RibshirePL T/A Goodline	Jimblebar Exit Sign - Stadium	Creditors Invoice	-2,905.34	0.00
01/03/2024	008908	01/03/2024	RibshirePL T/A Goodline		Funds Transfer Payment	0.00	10,577.67
15/03/2024	203677	06/03/2024	RibshirePL T/A Goodline	Repairs Power Points Len Taplin	Creditors Invoice	-290.40	0.00
15/03/2024	203715	06/03/2024	RibshirePL T/A Goodline	Replace lights Yarrie Room Wanangkura Stadium	Creditors Invoice	-1,358.18	0.00
08/03/2024	009029	08/03/2024	RibshirePL T/A Goodline		Funds Transfer Payment	0.00	2,905.34
15/03/2024	203807	13/03/2024	RibshirePL T/A Goodline	Replace store room lights Wanangkura Stadium	Creditors Invoice	-4,085.27	0.00
22/03/2024	203809	13/03/2024	RibshirePL T/A Goodline	Install new auto door sensor JD Hardie	Creditors Invoice	-765.60	0.00
22/03/2024	203939	14/03/2024	RibshirePL T/A Goodline	Water Repair East Wing Civic Centre	Creditors Invoice	-290.40	0.00
15/03/2024	009152	15/03/2024	RibshirePL T/A Goodline		Funds Transfer Payment	0.00	5,733.85
22/03/2024	204097	20/03/2024	RibshirePL T/A Goodline	Install door sensor JD Hardie	Creditors Invoice	-254.10	0.00
22/03/2024	009318	22/03/2024	RibshirePL T/A Goodline		Funds Transfer Payment	0.00	27,133.65
<b>Total:</b>						<b>-46,350.51</b>	<b>46,350.51</b>
<b>Creditor: 10059 - Complete Office Supplies Pty Ltd</b>							
08/03/2024	12601010	28/11/2023	Complete Office Supplies Pty Ltd	Stationery	Creditors Invoice	-377.59	0.00
08/03/2024	12616591	01/12/2023	Complete Office Supplies Pty Ltd	Stationery	Creditors Invoice	-853.00	0.00
22/03/2024	12828939	16/02/2024	Complete Office Supplies Pty Ltd	Consumables	Creditors Invoice	-26.83	0.00
22/03/2024	12825908	16/02/2024	Complete Office Supplies Pty Ltd	Consumables	Creditors Invoice	-159.93	0.00



Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
22/03/2024	12834549	20/02/2024	Complete Office Supplies Pty Ltd	Stationery	Creditors Invoice	-690.75	0.00
22/03/2024	12834597	20/02/2024	Complete Office Supplies Pty Ltd	Consumables	Creditors Invoice	-131.10	0.00
28/03/2024	12834596	20/02/2024	Complete Office Supplies Pty Ltd	Stationery	Creditors Invoice	-651.44	0.00
28/03/2024	12834606	20/02/2024	Complete Office Supplies Pty Ltd	Consumables	Creditors Invoice	-133.47	0.00
28/03/2024	12840001	20/02/2024	Complete Office Supplies Pty Ltd	Stationery	Creditors Invoice	-60.24	0.00
28/03/2024	12836931	21/02/2024	Complete Office Supplies Pty Ltd	Laboratory Drafting Stool Black	Creditors Invoice	-466.40	0.00
08/03/2024	009030	08/03/2024	Complete Office Supplies Pty Ltd		Funds Transfer Payment	0.00	1,230.59
22/03/2024	009319	22/03/2024	Complete Office Supplies Pty Ltd		Funds Transfer Payment	0.00	998.61
28/03/2024	009471	28/03/2024	Complete Office Supplies Pty Ltd		Funds Transfer Payment	0.00	1,311.55
<b>Total:</b>						<b>-3,540.75</b>	<b>3,540.75</b>
<b>Creditor: 10060 - Total Eden Pty Ltd t/a Nutrien Water</b>							
28/03/2024	413046847	13/02/2024	Ruralco Holdings Limited	Reticulation supplies	Creditors Invoice	-10,300.91	0.00
28/03/2024	009472	28/03/2024	Ruralco Holdings Limited		Funds Transfer Payment	0.00	10,300.91
<b>Total:</b>						<b>-10,300.91</b>	<b>10,300.91</b>
<b>Creditor: 10061 - Profounder Turfmaster Pty Ltd</b>							
18/03/2024	INV-1353	08/02/2024	Profounder Turfmaster	McGregor Street Playing Fields Turf	Creditors Invoice	-155,232.00	0.00
18/03/2024	009307	18/03/2024	Profounder Turfmaster		Funds Transfer Payment	0.00	155,232.00
<b>Total:</b>						<b>-155,232.00</b>	<b>155,232.00</b>
<b>Creditor: 10062 - Cleanaway Pty Ltd - 73291687</b>							
01/03/2024	19267441	31/12/2023	Cleanaway Operations Pty Ltd	Delivery and Clear Bins	Creditors Invoice	-2,726.43	0.00
01/03/2024	19275798	31/01/2024	Cleanaway Operations Pty Ltd	Delivery and Clear Bins	Creditors Invoice	-327.47	0.00
28/03/2024	19276647	31/01/2024	Cleanaway Operations Pty Ltd	Delivery and Clear Bins	Creditors Invoice	-702.16	0.00
01/03/2024	19284788	24/02/2024	Cleanaway Operations Pty Ltd	Delivery and Clear Bins	Creditors Invoice	-176,366.15	0.00
08/03/2024	19284787	24/02/2024	Cleanaway Operations Pty Ltd	Delivery and Clear Bins	Creditors Invoice	-183,962.07	0.00
22/03/2024	19284827	24/02/2024	Cleanaway Operations Pty Ltd	Delivery and Clear Bins	Creditors Invoice	-176,566.22	0.00
08/03/2024	19280623	29/02/2024	Cleanaway Operations Pty Ltd	Skip Bin	Creditors Invoice	-1,015.39	0.00
15/03/2024	19281671	29/02/2024	Cleanaway Operations Pty Ltd	Grease Trap Servicing	Creditors Invoice	-853.03	0.00
15/03/2024	19285281	29/02/2024	Cleanaway Operations Pty Ltd	Delivery and Clear Bins	Creditors Invoice	-327.47	0.00
01/03/2024	008909	01/03/2024	Cleanaway Operations Pty Ltd		Funds Transfer Payment	0.00	179,420.05
08/03/2024	009031	08/03/2024	Cleanaway Operations Pty Ltd		Funds Transfer Payment	0.00	184,977.46
15/03/2024	009153	15/03/2024	Cleanaway Operations Pty Ltd		Funds Transfer Payment	0.00	1,180.50
22/03/2024	009320	22/03/2024	Cleanaway Operations Pty Ltd		Funds Transfer Payment	0.00	176,566.22
28/03/2024	009473	28/03/2024	Cleanaway Operations Pty Ltd		Funds Transfer Payment	0.00	702.16
<b>Total:</b>						<b>-542,846.39</b>	<b>542,846.39</b>
<b>Creditor: 10065 - Animal Care Equipment &amp; Services (Australia) Pty Ltd</b>							
15/03/2024	00038931	04/03/2024	Animal Care Equipment & Services	Cadaver Bags	Creditors Invoice	-813.44	0.00
15/03/2024	009154	15/03/2024	Animal Care Equipment & Services		Funds Transfer Payment	0.00	813.44
<b>Total:</b>						<b>-813.44</b>	<b>813.44</b>
<b>Creditor: 10067 - Cromag Pty Ltd t/a Sigma Chemicals</b>							
01/03/2024	174790/01	12/12/2023	Sigma Chemicals Pty Ltd	Anti Wave Retrofit Platform	Creditors Invoice	-20,369.80	0.00
15/03/2024	179801/01	05/02/2024	Sigma Chemicals Pty Ltd	Pool Chemicals	Creditors Invoice	-783.20	0.00
15/03/2024	180077/01	05/02/2024	Sigma Chemicals Pty Ltd	Pool Chemicals	Creditors Invoice	-2,052.60	0.00
15/03/2024	179673/01	05/02/2024	Sigma Chemicals Pty Ltd	Pool Chemicals	Creditors Invoice	-2,384.80	0.00
08/03/2024	174790/01	22/02/2024	Sigma Chemicals Pty Ltd	Credit to invoice 174790/01	\$APCREDIT	451.00	0.00
08/03/2024	180617/01	23/02/2024	Sigma Chemicals Pty Ltd	Water Tablets	Creditors Invoice	-1,364.00	0.00
08/03/2024	175197/01	28/02/2024	Sigma Chemicals Pty Ltd	Dolphin Comm Expert Pro	Creditors Invoice	-13,026.20	0.00
01/03/2024	008910	01/03/2024	Sigma Chemicals Pty Ltd		Funds Transfer Payment	0.00	20,369.80
08/03/2024	009032	08/03/2024	Sigma Chemicals Pty Ltd		Funds Transfer Payment	0.00	13,939.20
28/03/2024	181032/01	13/03/2024	Sigma Chemicals Pty Ltd	Sodium Bicarbonate and Freight	Creditors Invoice	-2,052.60	0.00
15/03/2024	009155	15/03/2024	Sigma Chemicals Pty Ltd		Funds Transfer Payment	0.00	5,220.60
28/03/2024	009474	28/03/2024	Sigma Chemicals Pty Ltd		Funds Transfer Payment	0.00	2,052.60
<b>Total:</b>						<b>-41,582.20</b>	<b>41,582.20</b>
<b>Creditor: 10069 - Cleverpatch Pty Ltd</b>							
15/03/2024	525528	07/02/2024	CleverPatch Pty Ltd	Library Items	Creditors Invoice	-620.58	0.00
15/03/2024	009156	15/03/2024	CleverPatch Pty Ltd		Funds Transfer Payment	0.00	620.58
<b>Total:</b>						<b>-620.58</b>	<b>620.58</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10070 - Bullivants</b>							
15/03/2024	401361798	27/02/2024	Bullivants Pty Ltd	Annual Servicing - Hoist - Gratwick Hal	Creditors Invoice	-464.29	0.00
15/03/2024	009157	15/03/2024	Bullivants Pty Ltd		Funds Transfer Payment	0.00	464.29
22/03/2024	401368085	21/03/2024	Bullivants Pty Ltd		Creditors Invoice	-60.75	0.00
22/03/2024	009321	22/03/2024	Bullivants Pty Ltd		Funds Transfer Payment	0.00	60.75
<b>Total:</b>						<b>-525.04</b>	<b>525.04</b>
<b>Creditor: 10074 - St John Ambulance Western Australia Ltd</b>							
15/03/2024	FAINV01151402	08/01/2024	St John Ambulance Western Australia Ltd	Country Kit Servicing	Creditors Invoice	-295.00	0.00
15/03/2024	FAINV01151397	08/01/2024	St John Ambulance Western Australia Ltd	Country Kit Servicing	Creditors Invoice	-873.66	0.00
15/03/2024	009158	15/03/2024	St John Ambulance Western Australia Ltd		Funds Transfer Payment	0.00	1,168.66
<b>Total:</b>						<b>-1,168.66</b>	<b>1,168.66</b>
<b>Creditor: 10077 - Pilbara Medical Holdings Pty Ltd</b>							
22/03/2024	441837	08/01/2024	Pilbara Medical Holding	Serology	Creditors Invoice	-59.30	0.00
22/03/2024	448047	12/03/2024	Pilbara Medical Holding	Medical	Creditors Invoice	-83.45	0.00
22/03/2024	431778	12/03/2024	Pilbara Medical Holding	Medical	Creditors Invoice	-110.00	0.00
22/03/2024	442931	12/03/2024	Pilbara Medical Holding	Medical	Creditors Invoice	-159.40	0.00
22/03/2024	432672	12/03/2024	Pilbara Medical Holding	Physio Workcover	Creditors Invoice	-92.90	0.00
22/03/2024	432412	12/03/2024	Pilbara Medical Holding	Medical	Creditors Invoice	-152.35	0.00
22/03/2024	424400	12/03/2024	Pilbara Medical Holding	Lab Drug Screen	Creditors Invoice	-79.20	0.00
22/03/2024	009322	22/03/2024	Pilbara Medical Holding		Funds Transfer Payment	0.00	736.60
<b>Total:</b>						<b>-736.60</b>	<b>736.60</b>
<b>Creditor: 10078 - City Of Karratha</b>							
15/03/2024	6967	25/01/2024	City of Karratha	Credit to invoice 140612	\$APCREDIT	393.03	0.00
15/03/2024	140612	07/03/2024	City of Karratha	Provision of Services	Creditors Invoice	-1,320.00	0.00
15/03/2024	009159	15/03/2024	City of Karratha		Funds Transfer Payment	0.00	926.97
<b>Total:</b>						<b>-926.97</b>	<b>926.97</b>
<b>Creditor: 10080 - McMullen Nolan Group Pty Ltd</b>							
01/03/2024	CT000206 CLAIM 5 FEB 2024	27/02/2024	McMullen Nolan Group Pty Ltd	Generated from contract claim	Creditors Invoice	-1,237.50	0.00
01/03/2024	008911	01/03/2024	McMullen Nolan Group Pty Ltd		Funds Transfer Payment	0.00	1,237.50
<b>Total:</b>						<b>-1,237.50</b>	<b>1,237.50</b>
<b>Creditor: 10083 - Sonic Healthplus Pty Ltd</b>							
22/03/2024	3182841	01/03/2024	Sonic Health Plus	Pre employment assessments	Creditors Invoice	-642.40	0.00
22/03/2024	009323	22/03/2024	Sonic Health Plus		Funds Transfer Payment	0.00	642.40
<b>Total:</b>						<b>-642.40</b>	<b>642.40</b>
<b>Creditor: 10084 - Goldline Distributors</b>							
01/03/2024	I61678038.BRO	31/01/2024	Goldline Distributors Pty Ltd	SHAC Kiosk order	Creditors Invoice	-403.00	0.00
08/03/2024	6448373BRO	06/02/2024	Goldline Distributors Pty Ltd	Credit to invoice I61678038	\$APCREDIT	89.76	0.00
22/03/2024	I61736342.BRO	06/02/2024	Goldline Distributors Pty Ltd	SHAC Kiosk Items	Creditors Invoice	-387.35	0.00
08/03/2024	I61946915.BRO	27/02/2024	Goldline Distributors Pty Ltd	SHAC kiosk items	Creditors Invoice	-427.10	0.00
01/03/2024	008912	01/03/2024	Goldline Distributors Pty Ltd		Funds Transfer Payment	0.00	403.00
28/03/2024	I62018485.BRO	05/03/2024	Goldline Distributors Pty Ltd	SHAC Kiosk Items	Creditors Invoice	-639.55	0.00
08/03/2024	009033	08/03/2024	Goldline Distributors Pty Ltd		Funds Transfer Payment	0.00	337.34
28/03/2024	6478305CR	20/03/2024	Goldline Distributors Pty Ltd	Credit to invoice I61678038	\$APCREDIT	72.56	0.00
22/03/2024	009324	22/03/2024	Goldline Distributors Pty Ltd		Funds Transfer Payment	0.00	387.35
28/03/2024	009475	28/03/2024	Goldline Distributors Pty Ltd		Funds Transfer Payment	0.00	566.99
<b>Total:</b>						<b>-1,694.68</b>	<b>1,694.68</b>
<b>Creditor: 10087 - Elgas Limited</b>							
15/03/2024	1673793346	04/03/2024	ELGAS LIMITED	LPG Tank - Service	Creditors Invoice	-226.88	0.00
15/03/2024	009160	15/03/2024	ELGAS LIMITED		Funds Transfer Payment	0.00	226.88
<b>Total:</b>						<b>-226.88</b>	<b>226.88</b>
<b>Creditor: 10089 - A Team Printing Pty Ltd</b>							
22/03/2024	00131204	21/02/2024	A TEAM PRINTING PTY LTD	Swimming Pool Inspection Books	Creditors Invoice	-918.50	0.00
22/03/2024	009325	22/03/2024	A TEAM PRINTING PTY LTD		Funds Transfer Payment	0.00	918.50

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Total:</b>						<b>-918.50</b>	<b>918.50</b>
<b>Creditor: 10091 - Garnama Pty Ltd T/As Les Mills Asia Pacific</b>							
08/03/2024	1249643	01/03/2024	Garnama Pty Ltd	Licensing fee	Creditors Invoice	-957.77	0.00
08/03/2024	1249751	01/03/2024	Garnama Pty Ltd	Licensing Fee	Creditors Invoice	-968.28	0.00
08/03/2024	009034	08/03/2024	Garnama Pty Ltd		Funds Transfer Payment	0.00	1,926.05
<b>Total:</b>						<b>-1,926.05</b>	<b>1,926.05</b>
<b>Creditor: 10093 - P &amp; M Automotive Equipment Pty Ltd</b>							
15/03/2024	INV-4856	29/01/2024	Pettit Nominees Pty Ltd	Hoist Inspections	Creditors Invoice	-786.50	0.00
28/03/2024	INV-4975	11/03/2024	Pettit Nominees Pty Ltd	Mower Hoist Part	Creditors Invoice	-890.86	0.00
15/03/2024	009161	15/03/2024	Pettit Nominees Pty Ltd		Funds Transfer Payment	0.00	786.50
28/03/2024	009476	28/03/2024	Pettit Nominees Pty Ltd		Funds Transfer Payment	0.00	890.86
<b>Total:</b>						<b>-1,677.36</b>	<b>1,677.36</b>
<b>Creditor: 10094 - Hedland Mobile Windscreens</b>							
15/03/2024	40153	11/03/2024	Hedland Mobile Windscreens	Replace windscreen LV20-147	Creditors Invoice	-1,320.00	0.00
15/03/2024	40152	11/03/2024	Hedland Mobile Windscreens	Replace Windscreen LV20-145	Creditors Invoice	-1,320.00	0.00
22/03/2024	40199	13/03/2024	Hedland Mobile Windscreens	Stone Chip Repair VEL153	Creditors Invoice	-110.00	0.00
22/03/2024	40206	13/03/2024	Hedland Mobile Windscreens	Supply and Install FDR LV19-126	Creditors Invoice	-495.00	0.00
15/03/2024	009162	15/03/2024	Hedland Mobile Windscreens		Funds Transfer Payment	0.00	2,640.00
22/03/2024	009326	22/03/2024	Hedland Mobile Windscreens		Funds Transfer Payment	0.00	605.00
<b>Total:</b>						<b>-3,245.00</b>	<b>3,245.00</b>
<b>Creditor: 10095 - Northwest Quarries</b>							
08/03/2024	00004827	29/02/2024	North West Quarries Pty Ltd	Sand Delivery	Creditors Invoice	-6,397.76	0.00
08/03/2024	00004837	29/02/2024	North West Quarries Pty Ltd	Delivery Stone & Aggregate	Creditors Invoice	-8,437.22	0.00
15/03/2024	00004821	29/02/2024	North West Quarries Pty Ltd	Supply & Delivery of oversized rock	Creditors Invoice	-63,161.67	0.00
08/03/2024	009035	08/03/2024	North West Quarries Pty Ltd		Funds Transfer Payment	0.00	14,834.98
15/03/2024	009163	15/03/2024	North West Quarries Pty Ltd		Funds Transfer Payment	0.00	63,161.67
28/03/2024	00004863	19/03/2024	North West Quarries Pty Ltd	Quartz Quarry Resheet	Creditors Invoice	-11,047.52	0.00
28/03/2024	00004866	19/03/2024	North West Quarries Pty Ltd	Re-sheeting material for Pippingarra Roa	Creditors Invoice	-68,943.86	0.00
28/03/2024	009477	28/03/2024	North West Quarries Pty Ltd		Funds Transfer Payment	0.00	79,991.38
<b>Total:</b>						<b>-157,988.03</b>	<b>157,988.03</b>
<b>Creditor: 10097 - A.B.V. Leisure Consultancy Services</b>							
28/03/2024	424	06/03/2024	A Balanced View Leisure Services	PLA Award Application Writing	Creditors Invoice	-2,238.50	0.00
28/03/2024	009478	28/03/2024	A Balanced View Leisure Services		Funds Transfer Payment	0.00	2,238.50
<b>Total:</b>						<b>-2,238.50</b>	<b>2,238.50</b>
<b>Creditor: 10100 - Cate Taylor</b>							
08/03/2024	RFP_C TAYLOR_06032024	06/03/2024	Catherine M Taylor	Reimbursement - Goods	Creditors Invoice	-29.00	0.00
08/03/2024	009036	08/03/2024	Catherine M Taylor		Funds Transfer Payment	0.00	29.00
<b>Total:</b>						<b>-29.00</b>	<b>29.00</b>
<b>Creditor: 10104 - Avantgarde Technologies Pty Ltd</b>							
08/03/2024	ES 2028	14/02/2024	Avantgarde Technologies Pty Ltd	Gratwick Pool, Civic Centre CCTV Upgrad	Creditors Invoice	-5,148.00	0.00
01/03/2024	ES 2031	26/02/2024	Avantgarde Technologies Pty Ltd	Enterprise Mobile CCTV Trailer	Creditors Invoice	-21,450.00	0.00
08/03/2024	ES2032	29/02/2024	Avantgarde Technologies Pty Ltd	Milestone License to Police CCTV System	Creditors Invoice	-10,736.00	0.00
08/03/2024	ES2033	29/02/2024	Avantgarde Technologies Pty Ltd	Civic Center New Switches	Creditors Invoice	-4,660.92	0.00
01/03/2024	008913	01/03/2024	Avantgarde Technologies Pty Ltd		Funds Transfer Payment	0.00	21,450.00
08/03/2024	ES 2039	06/03/2024	Avantgarde Technologies Pty Ltd	CCTV Maintenance & Onsite Support	Creditors Invoice	-10,428.00	0.00
08/03/2024	009037	08/03/2024	Avantgarde Technologies Pty Ltd		Funds Transfer Payment	0.00	30,972.92
15/03/2024	ES 2024	11/03/2024	Avantgarde Technologies Pty Ltd	Onsite Maintenance - CCTV System	Creditors Invoice	-15,840.00	0.00
15/03/2024	ES 2041	11/03/2024	Avantgarde Technologies Pty Ltd	Mobilisation Cost and Machine Hire	Creditors Invoice	-14,630.00	0.00
15/03/2024	009164	15/03/2024	Avantgarde Technologies Pty Ltd		Funds Transfer Payment	0.00	30,470.00
28/03/2024	3254	22/03/2024	Avantgarde Technologies Pty Ltd	ProSupport and NBD Service	Creditors Invoice	-34,604.43	0.00
28/03/2024	009479	28/03/2024	Avantgarde Technologies Pty Ltd		Funds Transfer Payment	0.00	34,604.43
<b>Total:</b>						<b>-117,497.35</b>	<b>117,497.35</b>
<b>Creditor: 10108 - Inesperata Integrated Systems Pty Ltd</b>							
15/03/2024	3320	03/03/2024	Inesperata Integrated Systems Pty Ltd	Access control & alarm monitoring	Creditors Invoice	-286.00	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
15/03/2024	3311	03/03/2024	Inesperata Integrated Systems Pty Ltd	Access control & alarm monitoring	Creditors Invoice	-71.50	0.00
15/03/2024	3309	03/03/2024	Inesperata Integrated Systems Pty Ltd	Install Alarm system Bowls Club	Creditors Invoice	-5,556.14	0.00
15/03/2024	3317	03/03/2024	Inesperata Integrated Systems Pty Ltd	Resolve Alarm Issues Gratwick Aquatic Centre	Creditors Invoice	-107.25	0.00
15/03/2024	3324	04/03/2024	Inesperata Integrated Systems Pty Ltd	Access control & alarm monitoring	Creditors Invoice	-71.50	0.00
15/03/2024	3328	04/03/2024	Inesperata Integrated Systems Pty Ltd	Access Control & Alarm Monitoring	Creditors Invoice	-35.75	0.00
15/03/2024	3325	04/03/2024	Inesperata Integrated Systems Pty Ltd	Access Control & Alarm Monitoring	Creditors Invoice	-71.50	0.00
15/03/2024	3329	04/03/2024	Inesperata Integrated Systems Pty Ltd	Access Control & Alarm Monitoring Civic Centre	Creditors Invoice	-107.25	0.00
22/03/2024	3330	04/03/2024	Inesperata Integrated Systems Pty Ltd	Supply Masterlock Civic Centre Security	Creditors Invoice	-738.66	0.00
15/03/2024	3334	05/03/2024	Inesperata Integrated Systems Pty Ltd	Access Control & Alarm Monitoring	Creditors Invoice	-71.50	0.00
22/03/2024	3331	05/03/2024	Inesperata Integrated Systems Pty Ltd	Access Control & Alarm Monitoring Community Centre	Creditors Invoice	-536.25	0.00
15/03/2024	3339	09/03/2024	Inesperata Integrated Systems Pty Ltd	Access and Control Alarm Monitoring JD Hardie	Creditors Invoice	-35.75	0.00
15/03/2024	3338	09/03/2024	Inesperata Integrated Systems Pty Ltd	Access and Control Alarm Monitoring JD Hardie	Creditors Invoice	-143.00	0.00
15/03/2024	3336	09/03/2024	Inesperata Integrated Systems Pty Ltd	BHP exam time request Gratwick Hall	Creditors Invoice	-71.50	0.00
15/03/2024	3337	09/03/2024	Inesperata Integrated Systems Pty Ltd	Access control and alarm monitoring Civic Centre	Creditors Invoice	-71.50	0.00
15/03/2024	009165	15/03/2024	Inesperata Integrated Systems Pty Ltd		Funds Transfer Payment	0.00	6,700.14
22/03/2024	3343	18/03/2024	Inesperata Integrated Systems Pty Ltd	Access and Control Alarm Monitoring Mayors Office	Creditors Invoice	-107.25	0.00
22/03/2024	009327	22/03/2024	Inesperata Integrated Systems Pty Ltd		Funds Transfer Payment	0.00	1,382.16
<b>Total:</b>						<b>-8,082.30</b>	<b>8,082.30</b>
<b>Creditor: 10110 - Reece Pty Ltd</b>							
01/03/2024	1001815647	14/02/2024	Reece Pty Ltd	General consumables	Creditors Invoice	-146.87	0.00
01/03/2024	1002050030	23/02/2024	Reece Pty Ltd	Irrigation Consumables	Creditors Invoice	-245.04	0.00
01/03/2024	1002149173	28/02/2024	Reece Pty Ltd	General Consumables	Creditors Invoice	-306.45	0.00
08/03/2024	1002178344	29/02/2024	Reece Pty Ltd	Consumables	Creditors Invoice	-21.82	0.00
08/03/2024	1002184087	29/02/2024	Reece Pty Ltd	Consumables	Creditors Invoice	-9.65	0.00
08/03/2024	1002174726	29/02/2024	Reece Pty Ltd	Consumables	Creditors Invoice	-90.49	0.00
01/03/2024	008914	01/03/2024	Reece Pty Ltd		Funds Transfer Payment	0.00	698.36
15/03/2024	1002206198	01/03/2024	Reece Pty Ltd	Consumables	Creditors Invoice	-306.45	0.00
08/03/2024	009038	08/03/2024	Reece Pty Ltd		Funds Transfer Payment	0.00	121.96
15/03/2024	1002406708	12/03/2024	Reece Pty Ltd	Stylus Tasman Base Seat	Creditors Invoice	-144.60	0.00
15/03/2024	009166	15/03/2024	Reece Pty Ltd		Funds Transfer Payment	0.00	451.05
<b>Total:</b>						<b>-1,271.37</b>	<b>1,271.37</b>
<b>Creditor: 10111 - Port Hedland Seafarers Centre T/A Port Hedland Visitor Centr</b>							
15/03/2024	0003	01/03/2024	Port Hedland Seafarers Centre	Quarterly management fee 1/03/2024	Creditors Invoice	-95,218.75	0.00
15/03/2024	009167	15/03/2024	Port Hedland Seafarers Centre		Funds Transfer Payment	0.00	95,218.75
<b>Total:</b>						<b>-95,218.75</b>	<b>95,218.75</b>
<b>Creditor: 10114 - J.D Caffey &amp; Caffey Family Trust T/As Westbooks</b>							
01/03/2024	339318	11/12/2023	Westbooks	Books, Maps, Digital Content	Creditors Invoice	-33.29	0.00
01/03/2024	339778	01/02/2024	Westbooks	Books	Creditors Invoice	-17.94	0.00
22/03/2024	339779	01/02/2024	Westbooks	Books	Creditors Invoice	-128.68	0.00
15/03/2024	340206	28/02/2024	Westbooks	Books	Creditors Invoice	-70.26	0.00
15/03/2024	340207	28/02/2024	Westbooks	Books - Library	Creditors Invoice	-13.31	0.00
01/03/2024	008915	01/03/2024	Westbooks		Funds Transfer Payment	0.00	51.23
15/03/2024	009168	15/03/2024	Westbooks		Funds Transfer Payment	0.00	83.57
22/03/2024	009328	22/03/2024	Westbooks		Funds Transfer Payment	0.00	128.68
<b>Total:</b>						<b>-263.48</b>	<b>263.48</b>
<b>Creditor: 10119 - Isentia Pty Limited</b>							
15/03/2024	MN0868182	31/01/2024	iSentia Pty Limited	Media Services Fee 01/02/24 to 29/02/24	Creditors Invoice	-962.50	0.00
15/03/2024	MN0869134	29/02/2024	iSentia Pty Limited	Media Services Fee 01/03/24 to 31/03/24	Creditors Invoice	-962.50	0.00
15/03/2024	009169	15/03/2024	iSentia Pty Limited		Funds Transfer Payment	0.00	1,925.00
<b>Total:</b>						<b>-1,925.00</b>	<b>1,925.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10120 - Hedland Auto Electrics</b>							
15/03/2024	22933	08/03/2024	Hedland Auto Electrics	LED Traffic Arrow	Creditors Invoice	-935.00	0.00
15/03/2024	009170	15/03/2024	Hedland Auto Electrics		Funds Transfer Payment	0.00	935.00
<b>Total:</b>						<b>-935.00</b>	<b>935.00</b>
<b>Creditor: 10121 - L&amp;H Group t/a Auslec</b>							
01/03/2024	1225463	20/02/2024	HAGEMEYER ELECTRICAL GROUP	Air Brush Duster	Creditors Invoice	-30.68	0.00
08/03/2024	1253561	26/02/2024	HAGEMEYER ELECTRICAL GROUP	Batteries	Creditors Invoice	-39.34	0.00
01/03/2024	008916	01/03/2024	HAGEMEYER ELECTRICAL GROUP		Funds Transfer Payment	0.00	30.68
08/03/2024	009039	08/03/2024	HAGEMEYER ELECTRICAL GROUP		Funds Transfer Payment	0.00	39.34
<b>Total:</b>						<b>-70.02</b>	<b>70.02</b>
<b>Creditor: 10125 - Battery Sales &amp; Service</b>							
15/03/2024	134088	07/03/2024	Battery Sales & Service	Isolator Switch Bracket	Creditors Invoice	-89.00	0.00
22/03/2024	134282	14/03/2024	Battery Sales & Service	Batteries	Creditors Invoice	-34.00	0.00
15/03/2024	009171	15/03/2024	Battery Sales & Service		Funds Transfer Payment	0.00	89.00
28/03/2024	134433	19/03/2024	Battery Sales & Service	Supercharge Battery	Creditors Invoice	-272.00	0.00
22/03/2024	009329	22/03/2024	Battery Sales & Service		Funds Transfer Payment	0.00	34.00
28/03/2024	009480	28/03/2024	Battery Sales & Service		Funds Transfer Payment	0.00	272.00
<b>Total:</b>						<b>-395.00</b>	<b>395.00</b>
<b>Creditor: 10127 - Scope Business Imaging</b>							
28/03/2024	513876	29/02/2024	Scope Business Imaging	Preventative service plan charges	Creditors Invoice	-1,877.03	0.00
28/03/2024	009481	28/03/2024	Scope Business Imaging		Funds Transfer Payment	0.00	1,877.03
<b>Total:</b>						<b>-1,877.03</b>	<b>1,877.03</b>
<b>Creditor: 10128 - Royal Life Saving Society</b>							
15/03/2024	RLSSWA INV1144	28/02/2024	The Royal Life Saving Society WA	Labour Hire Services -January & February	Creditors Invoice	-7,386.50	0.00
15/03/2024	1228	06/03/2024	The Royal Life Saving Society WA	credit note to invoice RLSSWA INV801	\$APCREDIT	770.00	0.00
15/03/2024	009172	15/03/2024	The Royal Life Saving Society WA		Funds Transfer Payment	0.00	6,616.50
<b>Total:</b>						<b>-6,616.50</b>	<b>6,616.50</b>
<b>Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd</b>							
15/03/2024	104543	29/02/2024	Ampac Debt Recovery Debts	Collection Agency	Creditors Invoice	-44.00	0.00
15/03/2024	009173	15/03/2024	Ampac Debt Recovery Debts		Funds Transfer Payment	0.00	44.00
<b>Total:</b>						<b>-44.00</b>	<b>44.00</b>
<b>Creditor: 10132 - Tim Turner</b>							
01/03/2024	RFP_T TURNER_29022024	29/02/2024	Timothy Turner & Relma Bule-Turner	Elected Member Payment February 2024	Creditors Invoice	-3,037.92	0.00
01/03/2024	008917	01/03/2024	Timothy Turner & Relma Bule-Turner		Funds Transfer Payment	0.00	3,037.92
<b>Total:</b>						<b>-3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 10137 - Westrac Pty Ltd</b>							
08/03/2024	PI9227058	27/01/2024	Westrac Pty Ltd	Filters, Coolant, Oil test kit	Creditors Invoice	-103.58	0.00
08/03/2024	009040	08/03/2024	Westrac Pty Ltd		Funds Transfer Payment	0.00	103.58
<b>Total:</b>						<b>-103.58</b>	<b>103.58</b>
<b>Creditor: 10142 - Los Tres Cleaning Services Pty Ltd</b>							
01/03/2024	00003895	31/10/2023	Los Tres Cleaning Services Pty Ltd	Cleaning Colin Matheson Pavilion	Creditors Invoice	-825.00	0.00
01/03/2024	00003896	31/10/2023	Los Tres Cleaning Services Pty Ltd	One Off Clean Milpaku Kuma 30/10/23	Creditors Invoice	-264.00	0.00
08/03/2024	00003909	23/11/2023	Los Tres Cleaning Services Pty Ltd	Wanangkura - carpet tiles	Creditors Invoice	-660.00	0.00
01/03/2024	00003922	30/11/2023	Los Tres Cleaning Services Pty Ltd	Colin Matheson Pavilion Cleaning - November 2023	Creditors Invoice	-660.00	0.00
01/03/2024	00003925	07/12/2023	Los Tres Cleaning Services Pty Ltd	Cleaning Community Centre	Creditors Invoice	-198.00	0.00
01/03/2024	00003943	31/12/2023	Los Tres Cleaning Services Pty Ltd	Weekly cleaning Colin Matheson Pavilion for December 2023	Creditors Invoice	-990.00	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
01/03/2024	00003974	25/02/2024	Los Tres Cleaning Services Pty Ltd	Cleaning and restock MMR Clubhouse	Creditors Invoice	-220.00	0.00
01/03/2024	008918	01/03/2024	Los Tres Cleaning Services Pty Ltd		Funds Transfer Payment	0.00	3,157.00
08/03/2024	009041	08/03/2024	Los Tres Cleaning Services Pty Ltd		Funds Transfer Payment	0.00	660.00
<b>Total:</b>						<b>-3,817.00</b>	<b>3,817.00</b>
<b>Creditor: 10144 - Industrial Automation</b>							
01/03/2024	SINV-15463	26/02/2024	Industrial Automation Group	Electrician JD Hardie Irrigation	Creditors Invoice	-185.90	0.00
01/03/2024	008919	01/03/2024	Industrial Automation Group		Funds Transfer Payment	0.00	185.90
22/03/2024	SINV-15480	15/03/2024	Industrial Automation Group	Electrical Engineer Support & Materials	Creditors Invoice	-1,767.70	0.00
22/03/2024	SINV-15479	15/03/2024	Industrial Automation Group	Stage 2 PLC re QTN-12398	Creditors Invoice	-2,391.95	0.00
22/03/2024	SINV-15478	15/03/2024	Industrial Automation Group	Electrician and Engineer Hours Marquee Park	Creditors Invoice	-1,999.25	0.00
22/03/2024	009330	22/03/2024	Industrial Automation Group		Funds Transfer Payment	0.00	6,158.90
<b>Total:</b>						<b>-6,344.80</b>	<b>6,344.80</b>
<b>Creditor: 10145 - Karl Daybell</b>							
22/03/2024	RFP_K DAYBELL_17032024	17/03/2024	K & J Daybell	Reimbursement - Meals Site Visit	Creditors Invoice	-433.07	0.00
22/03/2024	009331	22/03/2024	K & J Daybell		Funds Transfer Payment	0.00	433.07
<b>Total:</b>						<b>-433.07</b>	<b>433.07</b>
<b>Creditor: 10150 - The Lucky Charm South Hedland</b>							
22/03/2024	84591	15/03/2024	Algon Pty Ltd t/a The Lucky Charm	Newspapers Jan - Feb	Creditors Invoice	-219.32	0.00
22/03/2024	009332	22/03/2024	Algon Pty Ltd t/a The Lucky Charm		Funds Transfer Payment	0.00	219.32
<b>Total:</b>						<b>-219.32</b>	<b>219.32</b>
<b>Creditor: 10151 - Beacon Equipment</b>							
01/03/2024	74345 #21	26/02/2024	Beacon Equipment	Filing Gauge, File & Holder	Creditors Invoice	-82.00	0.00
01/03/2024	008920	01/03/2024	Beacon Equipment		Funds Transfer Payment	0.00	82.00
15/03/2024	74519 #21	08/03/2024	Beacon Equipment	File & Gauge	Creditors Invoice	-328.00	0.00
15/03/2024	009174	15/03/2024	Beacon Equipment		Funds Transfer Payment	0.00	328.00
<b>Total:</b>						<b>-410.00</b>	<b>410.00</b>
<b>Creditor: 10152 - Technical Services Group Pty Ltd</b>							
15/03/2024	INV-00003641	07/03/2024	Technical Services Group	Supply Only	Creditors Invoice	-2,380.40	0.00
15/03/2024	009175	15/03/2024	Technical Services Group		Funds Transfer Payment	0.00	2,380.40
<b>Total:</b>						<b>-2,380.40</b>	<b>2,380.40</b>
<b>Creditor: 10153 - JB Hi- Fi Group Pty Ltd</b>							
22/03/2024	BD1389313	28/02/2024	JB Commercial Ltd	Chromebook and Freight	Creditors Invoice	-1,326.00	0.00
22/03/2024	BD1393004	04/03/2024	JB Commercial Ltd	License Subscription	Creditors Invoice	-12,716.00	0.00
22/03/2024	009333	22/03/2024	JB Commercial Ltd		Funds Transfer Payment	0.00	14,042.00
<b>Total:</b>						<b>-14,042.00</b>	<b>14,042.00</b>
<b>Creditor: 10155 - Omnicom Media Group Australia Pty Ltd</b>							
08/03/2024	1706763	31/01/2024	Omnicom	Advertising RFT2324-19	Creditors Invoice	-284.61	0.00
08/03/2024	1706764	31/01/2024	Omnicom	Advertising RFT2324-19	Creditors Invoice	-535.44	0.00
08/03/2024	1714586	29/02/2024	Omnicom	Landfill Infrastructure Works	Creditors Invoice	-420.79	0.00
08/03/2024	1714585	29/02/2024	Omnicom	Landfill Infrastructure Works	Creditors Invoice	-225.28	0.00
08/03/2024	009042	08/03/2024	Omnicom		Funds Transfer Payment	0.00	1,466.12
<b>Total:</b>						<b>-1,466.12</b>	<b>1,466.12</b>
<b>Creditor: 10160 - JAE West Pty Ltd t/a Pilbara Copy Service</b>							
08/03/2024	54149	20/02/2024	Pilbara Copy Service	Monthly Meter Plan 20.01.2024 to 20.02.2	Creditors Invoice	-2,751.62	0.00
08/03/2024	009043	08/03/2024	Pilbara Copy Service		Funds Transfer Payment	0.00	2,751.62
28/03/2024	54234	08/03/2024	Pilbara Copy Service	Monthly Meter Plan 20/01/24 - 20/02/24	Creditors Invoice	-208.71	0.00
28/03/2024	54367	22/03/2024	Pilbara Copy Service	Monthly Meter Plan 20/02/2024 to 20/03/2024	Creditors Invoice	-2,658.99	0.00
28/03/2024	54390	23/03/2024	Pilbara Copy Service	Monthly Meterplan Billing South Hedland Library	Creditors Invoice	-184.70	0.00
28/03/2024	009482	28/03/2024	Pilbara Copy Service		Funds Transfer Payment	0.00	3,052.40
<b>Total:</b>						<b>-5,804.02</b>	<b>5,804.02</b>
<b>Creditor: 10162 - Waste Water Services Pty Ltd</b>							
08/03/2024	00011524	29/02/2024	Waste Water Services Pty Ltd	Landfill WWTP Maintenance Nov 23 - June 24	Creditors Invoice	-21,046.94	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
08/03/2024	009044	08/03/2024	Waste Water Services Pty Ltd		Funds Transfer Payment	0.00	21,046.94
<b>Total:</b>						<b>-21,046.94</b>	<b>21,046.94</b>
<b>Creditor: 10163 - Heatley Sales Pty Ltd T/A Skipper Transport Parts</b>							
22/03/2024	O79480	30/01/2024	Heatley Sales Pty Ltd	Parts	Creditors Invoice	-642.51	0.00
22/03/2024	O79903	27/02/2024	Heatley Sales Pty Ltd	Magic Card Tree	Creditors Invoice	-833.99	0.00
22/03/2024	O79934	28/02/2024	Heatley Sales Pty Ltd	Parts	Creditors Invoice	-158.84	0.00
15/03/2024	O80000	05/03/2024	Heatley Sales Pty Ltd	Parts	Creditors Invoice	-1,241.60	0.00
15/03/2024	O80047	07/03/2024	Heatley Sales Pty Ltd	Magic Tree Cards	Creditors Invoice	-119.14	0.00
22/03/2024	O2351	07/03/2024	Heatley Sales Pty Ltd	Credit to invoice O79934	\$APCREDIT	158.84	0.00
15/03/2024	009176	15/03/2024	Heatley Sales Pty Ltd		Funds Transfer Payment	0.00	1,360.74
22/03/2024	009334	22/03/2024	Heatley Sales Pty Ltd		Funds Transfer Payment	0.00	1,476.50
28/03/2024	O80316	25/03/2024	Heatley Sales Pty Ltd	Parts	Creditors Invoice	-368.08	0.00
28/03/2024	009483	28/03/2024	Heatley Sales Pty Ltd		Funds Transfer Payment	0.00	368.08
<b>Total:</b>						<b>-3,205.32</b>	<b>3,205.32</b>
<b>Creditor: 10166 - Geraldton Fuel Company Pty Ltd</b>							
01/03/2024	02491043	19/02/2024	Geraldton Fuel	Mobil Grease XHP 20kg x 2	Creditors Invoice	-598.92	0.00
01/03/2024	008921	01/03/2024	Geraldton Fuel		Funds Transfer Payment	0.00	598.92
<b>Total:</b>						<b>-598.92</b>	<b>598.92</b>
<b>Creditor: 10167 - Recharge Petroleum</b>							
08/03/2024	29022024	29/02/2024	Recharge Petroleum	Fuel Charges Feb 2024	Creditors Invoice	-5,479.76	0.00
08/03/2024	009045	08/03/2024	Recharge Petroleum		Funds Transfer Payment	0.00	5,479.76
<b>Total:</b>						<b>-5,479.76</b>	<b>5,479.76</b>
<b>Creditor: 10169 - Impact Digi</b>							
15/03/2024	1911	04/03/2024	Impact Media	Concept design	Creditors Invoice	-12,269.51	0.00
15/03/2024	009177	15/03/2024	Impact Media		Funds Transfer Payment	0.00	12,269.51
<b>Total:</b>						<b>-12,269.51</b>	<b>12,269.51</b>
<b>Creditor: 10171 - Afagri Equipment Australia Pty Ltd</b>							
15/03/2024	2798807	12/12/2023	AFGRI Equipment Australia Pty Ltd	Credit to Invoice 2717424	\$APCREDIT	603.77	0.00
15/03/2024	2807524	18/01/2024	AFGRI Equipment Australia Pty Ltd	Spindle HV20-205	Creditors Invoice	-753.46	0.00
15/03/2024	2813129	12/02/2024	AFGRI Equipment Australia Pty Ltd	Mower Blades	Creditors Invoice	-1,247.07	0.00
<b>Cont.</b>							
15/03/2024	35254	23/02/2024	AFGRI Equipment Australia Pty Ltd	7Ft HD Galv Slasher	Creditors Invoice	-12,375.00	0.00
15/03/2024	2821766	11/03/2024	AFGRI Equipment Australia Pty Ltd	Filters	Creditors Invoice	-1,264.40	0.00
15/03/2024	009178	15/03/2024	AFGRI Equipment Australia Pty Ltd		Funds Transfer Payment	0.00	15,036.16
<b>Total:</b>						<b>-15,036.16</b>	<b>15,036.16</b>
<b>Creditor: 10173 - The Banner Lady Pty Ltd</b>							
01/03/2024	INV-00014424	28/02/2024	The Banner Lady Pty Ltd	Customised Bags	Creditors Invoice	-390.50	0.00
01/03/2024	008922	01/03/2024	The Banner Lady Pty Ltd		Funds Transfer Payment	0.00	390.50
<b>Total:</b>						<b>-390.50</b>	<b>390.50</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10176 - Strata Corporation Pty Ltd T/A Stratagreen</b>							
01/03/2024	162557	22/02/2024	StrataGreen	Consumables, Parts and Material	Creditors Invoice	-3,989.30	0.00
01/03/2024	008923	01/03/2024	StrataGreen		Funds Transfer Payment	0.00	3,989.30
<b>Total:</b>						<b>-3,989.30</b>	<b>3,989.30</b>
<b>Creditor: 10177 - XCY Pty Ltd</b>							
08/03/2024	XCYS09176	30/11/2023	XCY Pty Ltd	Professional Services & Expenses	Creditors Invoice	-6,525.75	0.00
08/03/2024	XCYS09373	31/01/2024	XCY Pty Ltd	Credit for invoice XCYS09282 IPWAN Decommission	\$APCREDIT	2,165.63	0.00
08/03/2024	XCYS09394	31/01/2024	XCY Pty Ltd	Credit for invoice XCYS09176 Professional Fees & Charges	\$APCREDIT	6,525.75	0.00
08/03/2024	XCYS09393	31/01/2024	XCY Pty Ltd	Managed Services Agreement Jan 2024	Creditors Invoice	-11,880.00	0.00
08/03/2024	XCYS09424	29/02/2024	XCY Pty Ltd	Managed Services Agreement Monthly Billing for February 2024	Creditors Invoice	-11,880.00	0.00
08/03/2024	XCYS09457	01/03/2024	XCY Pty Ltd	Emergency Works to Restore Service	Creditors Invoice	-15,394.50	0.00
08/03/2024	XCYS09405	05/03/2024	XCY Pty Ltd	Remote IT support	Creditors Invoice	-8,800.00	0.00
08/03/2024	009046	08/03/2024	XCY Pty Ltd		Funds Transfer Payment	0.00	47,954.50
28/03/2024	XCYS09458	22/03/2024	XCY Pty Ltd	Remote IT support	Creditors Invoice	-3,520.00	0.00
28/03/2024	009484	28/03/2024	XCY Pty Ltd		Funds Transfer Payment	0.00	3,520.00
08/03/2024	XCYS09282	30/11/2024	XCY Pty Ltd	IPWAN Decommission	Creditors Invoice	-2,165.63	0.00
<b>Total:</b>						<b>-51,474.50</b>	<b>51,474.50</b>
<b>Creditor: 10178 - Kennards Hire Pty Ltd</b>							
08/03/2024	25972745	29/02/2024	Kennards Hire Pty Ltd	Supply and delivery of x4 generators for	Creditors Invoice	-3,533.20	0.00
08/03/2024	25972743	29/02/2024	Kennards Hire Pty Ltd	Supply and delivery of x4 generators for	Creditors Invoice	-2,142.80	0.00
08/03/2024	25972744	29/02/2024	Kennards Hire Pty Ltd	Supply and delivery of x4 generators for	Creditors Invoice	-3,533.20	0.00
08/03/2024	25972742	29/02/2024	Kennards Hire Pty Ltd	Generator, Tie Down Blocks, Tank Hire	Creditors Invoice	-2,648.80	0.00
08/03/2024	25974799	01/03/2024	Kennards Hire Pty Ltd	Kennards Hire	Creditors Invoice	-398.00	0.00
08/03/2024	009047	08/03/2024	Kennards Hire Pty Ltd		Funds Transfer Payment	0.00	12,256.00
15/03/2024	26001121	08/03/2024	Kennards Hire Pty Ltd	Toilet & Trailer	Creditors Invoice	-308.00	0.00
15/03/2024	009179	15/03/2024	Kennards Hire Pty Ltd		Funds Transfer Payment	0.00	308.00
28/03/2024	26043419	21/03/2024	Kennards Hire Pty Ltd	Toilet Hire	Creditors Invoice	-308.00	0.00
28/03/2024	009485	28/03/2024	Kennards Hire Pty Ltd		Funds Transfer Payment	0.00	308.00
<b>Total:</b>						<b>-12,872.00</b>	<b>12,872.00</b>
<b>Creditor: 10179 - Acacia Connection</b>							
08/03/2024	77575	29/02/2024	Acacia Connection Pty Ltd	Counselling Fees	Creditors Invoice	-3,097.60	0.00
08/03/2024	009048	08/03/2024	Acacia Connection Pty Ltd		Funds Transfer Payment	0.00	3,097.60
<b>Total:</b>						<b>-3,097.60</b>	<b>3,097.60</b>
<b>Creditor: 10181 - G. Bishops Transport Services</b>							
01/03/2024	B238963	19/02/2024	G Bishops Transport Services	Freight	Creditors Invoice	-305.16	0.00
01/03/2024	B238961	19/02/2024	G Bishops Transport Services	Freight	Creditors Invoice	-720.64	0.00
08/03/2024	B238964	19/02/2024	G Bishops Transport Services	Freight	Creditors Invoice	-2,693.03	0.00
08/03/2024	B238958	19/02/2024	G Bishops Transport Services	Freight	Creditors Invoice	-2,298.70	0.00
08/03/2024	B239263	21/02/2024	G Bishops Transport Services	Freight	Creditors Invoice	-2,096.06	0.00
<b>Cont.</b>							
08/03/2024	B240263	28/02/2024	G Bishops Transport Services	Freight	Creditors Invoice	-434.61	0.00
01/03/2024	008924	01/03/2024	G Bishops Transport Services		Funds Transfer Payment	0.00	1,025.80
08/03/2024	009049	08/03/2024	G Bishops Transport Services		Funds Transfer Payment	0.00	7,522.40
28/03/2024	B242266	20/03/2024	G Bishops Transport Services	Freight	Creditors Invoice	-641.69	0.00
28/03/2024	009486	28/03/2024	G Bishops Transport Services		Funds Transfer Payment	0.00	641.69
<b>Total:</b>						<b>-9,189.89</b>	<b>9,189.89</b>
<b>Creditor: 10182 - Technology One</b>							
01/03/2024	232060	22/02/2024	TechnologyOne Limited	AMS Program 01/02/2024 to 31/03/2024	Creditors Invoice	-8,115.80	0.00
01/03/2024	232275	28/02/2024	TechnologyOne Limited	Managed Services Agree	Creditors Invoice	-12,936.09	0.00
01/03/2024	008925	01/03/2024	TechnologyOne Limited		Funds Transfer Payment	0.00	21,051.89
22/03/2024	233011	18/03/2024	TechnologyOne Limited	AMS Program	Creditors Invoice	-8,115.80	0.00
22/03/2024	009335	22/03/2024	TechnologyOne Limited		Funds Transfer Payment	0.00	8,115.80
28/03/2024	233332	26/03/2024	TechnologyOne Limited	Project Management of Activities	Creditors Invoice	-8,771.51	0.00
28/03/2024	009487	28/03/2024	TechnologyOne Limited		Funds Transfer Payment	0.00	8,771.51
<b>Total:</b>						<b>-37,939.20</b>	<b>37,939.20</b>



Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10188 - Tovy Shearwood Pty Ltd T/A Creative Adm</b>							
15/03/2024	6732	31/01/2024	Tovey Shearwood Pty Ltd	Community Safety Plan	Creditors Invoice	-916.85	0.00
22/03/2024	6802	29/02/2024	Tovey Shearwood Pty Ltd	Welcome to Hedland Weekender Stage 1	Creditors Invoice	-1,922.80	0.00
15/03/2024	009180	15/03/2024	Tovey Shearwood Pty Ltd		Funds Transfer Payment	0.00	916.85
22/03/2024	009336	22/03/2024	Tovey Shearwood Pty Ltd		Funds Transfer Payment	0.00	1,922.80
<b>Total:</b>						<b>-2,839.65</b>	<b>2,839.65</b>
<b>Creditor: 10190 - Specialist Wholesalers Pty Ltd T/As Truckline</b>							
01/03/2024	9128077	23/02/2024	Iveco Trucks Australia Ltd trading as Truckl Jockey Stand & Swivel		Creditors Invoice	-361.35	0.00
01/03/2024	008926	01/03/2024	Iveco Trucks Australia Ltd trading as Truckl		Funds Transfer Payment	0.00	361.35
22/03/2024	9176747	18/03/2024	Iveco Trucks Australia Ltd trading as Truckl AdBlue Solution		Creditors Invoice	-1,122.00	0.00
22/03/2024	009337	22/03/2024	Iveco Trucks Australia Ltd trading as Truckl		Funds Transfer Payment	0.00	1,122.00
<b>Total:</b>						<b>-1,483.35</b>	<b>1,483.35</b>
<b>Creditor: 10192 - Aus-Traffic Management Pty Ltd</b>							
08/03/2024	3138	02/02/2024	AUS Traffic Management	Traffic management -TGS	Creditors Invoice	-7,445.90	0.00
15/03/2024	3231	25/02/2024	AUS Traffic Management	Traffic Management Athol Street	Creditors Invoice	-1,848.00	0.00
15/03/2024	3246	03/03/2024	AUS Traffic Management	Traffic Management Athol Street Port Hedland 28/02/2024	Creditors Invoice	-4,956.33	0.00
08/03/2024	009050	08/03/2024	AUS Traffic Management		Funds Transfer Payment	0.00	7,445.90
15/03/2024	009181	15/03/2024	AUS Traffic Management		Funds Transfer Payment	0.00	6,804.33
<b>Total:</b>						<b>-14,250.23</b>	<b>14,250.23</b>
<b>Creditor: 10193 - Dulux</b>							
28/03/2024	505123400	14/03/2024	Dulux	Materials	Creditors Invoice	-79.70	0.00
28/03/2024	009488	28/03/2024	Dulux		Funds Transfer Payment	0.00	79.70
<b>Total:</b>						<b>-79.70</b>	<b>79.70</b>
<b>Creditor: 10194 - Peter Carter</b>							
01/03/2024	RFP_P CARTER_29022024	29/02/2024	Peter Carter	Elected Member Payment February 2024	Creditors Invoice	-11,077.92	0.00
01/03/2024	008927	01/03/2024	Peter Carter		Funds Transfer Payment	0.00	11,077.92
22/03/2024	RFP_MAYOR P CARTER_200	20/03/2024	Peter Carter	Reimbursements - Travel	Creditors Invoice	-162.77	0.00
22/03/2024	009338	22/03/2024	Peter Carter		Funds Transfer Payment	0.00	162.77
<b>Total:</b>						<b>-11,240.69</b>	<b>11,240.69</b>
<b>Creditor: 10197 - Pilbara Tools And Fasteners Pty Ltd</b>							
01/03/2024	10131944	20/02/2024	Pilbara Tools and Fasteners Pty Ltd	Consumables	Creditors Invoice	-52.48	0.00
01/03/2024	10132452	27/02/2024	Pilbara Tools and Fasteners Pty Ltd	Spanner	Creditors Invoice	-39.27	0.00
01/03/2024	10132419	27/02/2024	Pilbara Tools and Fasteners Pty Ltd	Spanner	Creditors Invoice	-183.52	0.00
01/03/2024	008928	01/03/2024	Pilbara Tools and Fasteners Pty Ltd		Funds Transfer Payment	0.00	275.27
15/03/2024	10133227	12/03/2024	Pilbara Tools and Fasteners Pty Ltd	Material and Parts	Creditors Invoice	-5.93	0.00
15/03/2024	10133225	12/03/2024	Pilbara Tools and Fasteners Pty Ltd	Taps	Creditors Invoice	-80.67	0.00
15/03/2024	009182	15/03/2024	Pilbara Tools and Fasteners Pty Ltd		Funds Transfer Payment	0.00	86.60
<b>Total:</b>						<b>-361.87</b>	<b>361.87</b>
<b>Creditor: 10198 - Pro Earth Civil</b>							
08/03/2024	00000584	02/02/2024	Pro Earth Civil	Management for the repair of major washo Pinnacles/Taffee St	Creditors Invoice	-1,922.25	0.00
08/03/2024	00000583	02/02/2024	Pro Earth Civil	RAP-Management Cooke Pt & McGregor	Creditors Invoice	-1,715.84	0.00
08/03/2024	00000594	02/02/2024	Pro Earth Civil	Project management grading	Creditors Invoice	-4,601.03	0.00
08/03/2024	00000588	02/02/2024	Pro Earth Civil	Project management	Creditors Invoice	-1,187.18	0.00
01/03/2024	00000596	22/02/2024	Pro Earth Civil	Turf Renewal Program McGregor St Oval	Creditors Invoice	-5,967.28	0.00
01/03/2024	00000599	26/02/2024	Pro Earth Civil	Parks & Gardens - Turf Renewal Program Project Number 3000	Creditors Invoice	-4,464.30	0.00
15/03/2024	00000595	28/02/2024	Pro Earth Civil	Beach Access Repairs and Maintenance Finucane Island Boat F	Creditors Invoice	-6,490.83	0.00
01/03/2024	008929	01/03/2024	Pro Earth Civil		Funds Transfer Payment	0.00	10,431.58
08/03/2024	009051	08/03/2024	Pro Earth Civil		Funds Transfer Payment	0.00	9,426.30
22/03/2024	00000598	12/03/2024	Pro Earth Civil	Deep Water Basin Capacity Expansion	Creditors Invoice	-6,320.79	0.00
15/03/2024	009183	15/03/2024	Pro Earth Civil		Funds Transfer Payment	0.00	6,490.83
22/03/2024	00000597	16/03/2024	Pro Earth Civil	Drainage Maintenance	Creditors Invoice	-24,791.02	0.00
22/03/2024	009339	22/03/2024	Pro Earth Civil		Funds Transfer Payment	0.00	31,111.81
<b>Total:</b>						<b>-57,460.52</b>	<b>57,460.52</b>
<b>Creditor: 10200 - Chaz Roberts</b>							

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
22/03/2024	RFP_C ROBERTS_19032024	19/03/2024	Mr Chaz T Roberts	Reimbursement - Utilities	Creditors Invoice	-776.32	0.00
22/03/2024	009340	22/03/2024	Mr Chaz T Roberts		Funds Transfer Payment	0.00	776.32
<b>Total:</b>						<b>-776.32</b>	<b>776.32</b>
<b>Creditor: 10204 - Workpac Group</b>							
22/03/2024	PLB.I-105038	15/02/2024	WorkPac Pty Ltd - Collections Account	Senior Accountant W/E 11/02/2024	Creditors Invoice	-3,732.96	0.00
22/03/2024	PLB.I-105081	23/02/2024	WorkPac Pty Ltd - Collections Account	Senior Accountant W/E 18/02/2024	Creditors Invoice	-3,732.96	0.00
22/03/2024	PLB.I-105119	28/02/2024	WorkPac Pty Ltd - Collections Account	Senior Accountant W/E 25/02/2024	Creditors Invoice	-2,239.78	0.00
22/03/2024	PLB.I-105166	06/03/2024	WorkPac Pty Ltd - Collections Account	Senior Accountant W/E 03/03/2024	Creditors Invoice	-3,732.96	0.00
28/03/2024	PLB.I-105227	13/03/2024	WorkPac Pty Ltd - Collections Account	Senior Accountant W/E 4/3/24 - 10/3/24	Creditors Invoice	-2,986.37	0.00
22/03/2024	PLB.I-105292	20/03/2024	WorkPac Pty Ltd - Collections Account	Senior Accountant W/E 17/03/2024	Creditors Invoice	-3,732.96	0.00
22/03/2024	009341	22/03/2024	WorkPac Pty Ltd - Collections Account		Funds Transfer Payment	0.00	17,171.62
28/03/2024	009489	28/03/2024	WorkPac Pty Ltd - Collections Account		Funds Transfer Payment	0.00	2,986.37
<b>Total:</b>						<b>-20,157.99</b>	<b>20,157.99</b>
<b>Creditor: 10205 - Total SFS Pty Ltd</b>							
22/03/2024	00000156	04/01/2024	Total SFS Pty Ltd	Credit Note 24-00000156 Refer invoice 24-00000147	\$APCREDIT	150.00	0.00
22/03/2024	24-00000147	04/01/2024	Total SFS Pty Ltd	Refer Credit 24-00000156	Creditors Invoice	-150.00	0.00
22/03/2024	24-00001875	08/02/2024	Total SFS Pty Ltd	9.0ltr Air Water Fire Extinguisher New	Creditors Invoice	-438.00	0.00
22/03/2024	009342	22/03/2024	Total SFS Pty Ltd		Funds Transfer Payment	0.00	438.00
<b>Total:</b>						<b>-438.00</b>	<b>438.00</b>
<b>Creditor: 10209 - Firesafe Service And Maintenance Pty Ltd</b>							
27/03/2024	F20976	14/12/2023	Firesafe Resource & Industrial Pty Ltd	Credit F20976CR	Creditors Invoice	-1,302.75	0.00
27/03/2024	F20976CR	18/01/2024	Firesafe Resource & Industrial Pty Ltd	Credit to invoice F20976	\$APCREDIT	1,302.75	0.00
01/03/2024	F22518	23/02/2024	Firesafe Resource & Industrial Pty Ltd	CMP Ampac Zone Sensor	Creditors Invoice	-218.63	0.00
01/03/2024	F22597	26/02/2024	Firesafe Resource & Industrial Pty Ltd	Monthly pump servicing Feb 24	Creditors Invoice	-451.47	0.00
01/03/2024	008930	01/03/2024	Firesafe Resource & Industrial Pty Ltd		Funds Transfer Payment	0.00	670.10
<b>Total:</b>						<b>-670.10</b>	<b>670.10</b>
<b>Creditor: 10210 - Ixom Operations Pty Ltd</b>							
08/03/2024	6768806	25/01/2024	Ixom Operations Pty Ltd	Chlorine Gas	Creditors Invoice	-7,576.80	0.00
15/03/2024	6784452	29/02/2024	Ixom Operations Pty Ltd	Chlorine Drum Rental	Creditors Invoice	-534.20	0.00
08/03/2024	009052	08/03/2024	Ixom Operations Pty Ltd		Funds Transfer Payment	0.00	7,576.80
15/03/2024	009184	15/03/2024	Ixom Operations Pty Ltd		Funds Transfer Payment	0.00	534.20
<b>Total:</b>						<b>-8,111.00</b>	<b>8,111.00</b>
<b>Creditor: 10212 - Continental Tyres Wedgefield Pty Ltd</b>							
01/03/2024	50826	27/02/2024	Continental Tyres Wedgefield Pty Ltd	Puncture Repair	Creditors Invoice	-60.00	0.00
01/03/2024	008931	01/03/2024	Continental Tyres Wedgefield Pty Ltd		Funds Transfer Payment	0.00	60.00
15/03/2024	50902	13/03/2024	Continental Tyres Wedgefield Pty Ltd	Puncture Repair LV21-144	Creditors Invoice	-60.00	0.00
15/03/2024	009185	15/03/2024	Continental Tyres Wedgefield Pty Ltd		Funds Transfer Payment	0.00	60.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
28/03/2024	50955	25/03/2024	Continental Tyres Wedgefield Pty Ltd	Parts	Creditors Invoice	-180.00	0.00
28/03/2024	009490	28/03/2024	Continental Tyres Wedgefield Pty Ltd		Funds Transfer Payment	0.00	180.00
<b>Total:</b>						<b>-300.00</b>	<b>300.00</b>
<b>Creditor: 10213 - E Adz Pty Ltd T/A Ppp Events</b>							
01/03/2024	RFP_PPP EVENTS_26022024	26/02/2024	PPP Events	Credit Matt Dann Inv 2198	Creditors Invoice	-1,072.50	0.00
01/03/2024	008932	01/03/2024	PPP Events		Funds Transfer Payment	0.00	1,072.50
22/03/2024	INV-2409	01/03/2024	PPP Events	Sunset Food Markets first payment	Creditors Invoice	-33,327.36	0.00
22/03/2024	INV_2434	01/03/2024	PPP Events	Major Music Festival	Creditors Invoice	-21,485.75	0.00
28/03/2024	INV-2440	21/03/2024	PPP Events	Major Music Festival	Creditors Invoice	-21,485.75	0.00
22/03/2024	009343	22/03/2024	PPP Events		Funds Transfer Payment	0.00	54,813.11
28/03/2024	009491	28/03/2024	PPP Events		Funds Transfer Payment	0.00	21,485.75
<b>Total:</b>						<b>-77,371.36</b>	<b>77,371.36</b>
<b>Creditor: 10215 - Civica</b>							
28/03/2024	C/LA036069	13/03/2024	Civica Pty Ltd	Spydus LSM Extension 2 Yr Period to 13/05/25	Creditors Invoice	-47,887.40	0.00
28/03/2024	009492	28/03/2024	Civica Pty Ltd		Funds Transfer Payment	0.00	47,887.40
<b>Total:</b>						<b>-47,887.40</b>	<b>47,887.40</b>
<b>Creditor: 10220 - Department Of Mines; Industry Regulation And Safety</b>							
01/03/2024	RFP_DMIRS BSL NOV 23_23C	23/01/2024	DMIRS	BSL - November 2023	Creditors Invoice	-4,659.99	0.00
01/03/2024	008933	01/03/2024	DMIRS		Funds Transfer Payment	0.00	4,659.99
15/03/2024	RFP_DMIRS_06022024	06/03/2024	DMIRS	BSL Jan/Feb 24	Creditors Invoice	-21,584.85	0.00
15/03/2024	009186	15/03/2024	DMIRS		Funds Transfer Payment	0.00	21,584.85
<b>Total:</b>						<b>-26,244.84</b>	<b>26,244.84</b>
<b>Creditor: 10221 - Lee Anne Furness</b>							
01/03/2024	RFP_L FURNESS_27022024	27/02/2024	RF Laing & LA Furness	Reimbursement - Utilities	Creditors Invoice	-564.57	0.00
01/03/2024	008934	01/03/2024	RF Laing & LA Furness		Funds Transfer Payment	0.00	564.57
<b>Total:</b>						<b>-564.57</b>	<b>564.57</b>
<b>Creditor: 10224 - Southern Cross Treasury</b>							
15/03/2024	71605911	29/02/2024	Southern Cross Treasury	Campaign BK10014478	Creditors Invoice	-616.00	0.00
15/03/2024	71605910	29/02/2024	Southern Cross Treasury	Campaign BK10013627	Creditors Invoice	-2,833.60	0.00
15/03/2024	71605912	29/02/2024	Southern Cross Treasury	Campaign BK10014504	Creditors Invoice	-1,210.00	0.00
15/03/2024	009187	15/03/2024	Southern Cross Treasury		Funds Transfer Payment	0.00	4,659.60
<b>Total:</b>						<b>-4,659.60</b>	<b>4,659.60</b>
<b>Creditor: 10227 - Comtec Data Pty Ltd</b>							
15/03/2024	INV-4129	01/03/2024	Comtec Data Pty Ltd	Wana Monthly Service	Creditors Invoice	-220.00	0.00
15/03/2024	009188	15/03/2024	Comtec Data Pty Ltd		Funds Transfer Payment	0.00	220.00
<b>Total:</b>						<b>-220.00</b>	<b>220.00</b>
<b>Creditor: 10230 - Hedland Psychologists</b>							
01/03/2024	797386411	13/02/2024	Hedland Psychologists	60 Minutes HP02707 EAP-23	Creditors Invoice	-247.50	0.00
01/03/2024	801839101	13/02/2024	Hedland Psychologists	60 Minutes HP02734 EAP-23	Creditors Invoice	-247.50	0.00
01/03/2024	804618471	16/02/2024	Hedland Psychologists	60 minutes Patient HP02738 EAP-23	Creditors Invoice	-247.50	0.00
01/03/2024	807047261	16/02/2024	Hedland Psychologists	60 minutes Patient HP02382 EAP-23	Creditors Invoice	-247.50	0.00
22/03/2024	805077041	20/02/2024	Hedland Psychologists	60 minutes Patient HP02707 EAP-23	Creditors Invoice	-247.50	0.00
01/03/2024	008935	01/03/2024	Hedland Psychologists		Funds Transfer Payment	0.00	990.00
15/03/2024	807210121	05/03/2024	Hedland Psychologists	60 minutes Patient HP02382EAP-23	Creditors Invoice	-247.50	0.00
22/03/2024	807471761	05/03/2024	Hedland Psychologists	60 minutes Patient HP02738 EAP-23	Creditors Invoice	-247.50	0.00
22/03/2024	809407881	07/03/2024	Hedland Psychologists	60 Minutes Patient HP02707 EAP-23	Creditors Invoice	-247.50	0.00
22/03/2024	819278221	08/03/2024	Hedland Psychologists	60 Minutes Patient HP02765-EAP-23	Creditors Invoice	-247.50	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
15/03/2024	009189	15/03/2024	Hedland Psychologists		Funds Transfer Payment	0.00	247.50
22/03/2024	009344	22/03/2024	Hedland Psychologists		Funds Transfer Payment	0.00	990.00
<b>Total:</b>						<b>-2,227.50</b>	<b>2,227.50</b>
<b>Creditor: 10235 - Michael Johnson</b>							
22/03/2024	RFP_M JOHNSON_19032024	19/03/2024	Michael Johnson	Reimbursement - Utilities	Creditors Invoice	-514.11	0.00
22/03/2024	009345	22/03/2024	Michael Johnson		Funds Transfer Payment	0.00	514.11
<b>Total:</b>						<b>-514.11</b>	<b>514.11</b>
<b>Creditor: 10236 - Baileys The Fertiliser Family</b>							
08/03/2024	45820	26/02/2024	AKC PTY LTD/BAILEYS FERTILISERS	Baileys Fertilizer	Creditors Invoice	-11,220.00	0.00
08/03/2024	009053	08/03/2024	AKC PTY LTD/BAILEYS FERTILISERS		Funds Transfer Payment	0.00	11,220.00
<b>Total:</b>						<b>-11,220.00</b>	<b>11,220.00</b>
<b>Creditor: 10237 - Modern Teaching Aids Pty Ltd</b>							
08/03/2024	45804056	09/02/2024	Modern Teaching Aids	Craft items Wanangkura Stadium	Creditors Invoice	-931.04	0.00
15/03/2024	45828612	23/02/2024	Modern Teaching Aids	Puppet Story Set	Creditors Invoice	-87.95	0.00
15/03/2024	45840055	28/02/2024	Modern Teaching Aids	Toy - Leisure Centre	Creditors Invoice	-78.05	0.00
22/03/2024	45853645	07/03/2024	Modern Teaching Aids	Magic Scarves - Pack of 12	Creditors Invoice	-58.25	0.00
08/03/2024	009054	08/03/2024	Modern Teaching Aids		Funds Transfer Payment	0.00	931.04
15/03/2024	009190	15/03/2024	Modern Teaching Aids		Funds Transfer Payment	0.00	166.00
22/03/2024	009346	22/03/2024	Modern Teaching Aids		Funds Transfer Payment	0.00	58.25
<b>Total:</b>						<b>-1,155.29</b>	<b>1,155.29</b>
<b>Creditor: 10238 - Telstra Limited - Retail</b>							
08/03/2024	2206796902_25022024	25/02/2024	Telstra Corporation Limited	Service and Usage	Creditors Invoice	-4,329.91	0.00
08/03/2024	3802305000_01032024	01/03/2024	Telstra Corporation Limited	Service and Usage	Creditors Invoice	-2,942.43	0.00
08/03/2024	009055	08/03/2024	Telstra Corporation Limited		Funds Transfer Payment	0.00	7,272.34
22/03/2024	2054805813_12032024	12/03/2024	Telstra Corporation Limited	Service and Usage	Creditors Invoice	-159.90	0.00
28/03/2024	2206796985_18032024	18/03/2024	Telstra Corporation Limited	Service and Usage	Creditors Invoice	-165.00	0.00
22/03/2024	3296741808_18032024	19/03/2024	Telstra Corporation Limited	Service and Usage	Creditors Invoice	-171.00	0.00
22/03/2024	009347	22/03/2024	Telstra Corporation Limited		Funds Transfer Payment	0.00	330.90
28/03/2024	2206796902_25032024	25/03/2024	Telstra Corporation Limited	Service and Usage	Creditors Invoice	-4,316.18	0.00
28/03/2024	009493	28/03/2024	Telstra Corporation Limited		Funds Transfer Payment	0.00	4,481.18
<b>Total:</b>						<b>-12,084.42</b>	<b>12,084.42</b>
<b>Creditor: 10242 - Landgate</b>							
08/03/2024	1361475	01/03/2024	LANDGATE	Certificates of Titles	Creditors Invoice	-152.50	0.00
08/03/2024	009056	08/03/2024	LANDGATE		Funds Transfer Payment	0.00	152.50
<b>Total:</b>						<b>-152.50</b>	<b>152.50</b>
<b>Creditor: 10243 - Suzanne Mackay</b>							
08/03/2024	RFP_S MACKAY_05032024	05/03/2024	W and S Mackay	Reimbursement - Utilities	Creditors Invoice	-395.54	0.00
08/03/2024	009057	08/03/2024	W and S Mackay		Funds Transfer Payment	0.00	395.54
<b>Total:</b>						<b>-395.54</b>	<b>395.54</b>
<b>Creditor: 10244 - W.A. Library Supplies</b>							
15/03/2024	00136410	15/02/2024	W.A. Library Supplies	Two Tier Browser Book Display South Hedland Library	Creditors Invoice	-900.00	0.00
15/03/2024	009191	15/03/2024	W.A. Library Supplies		Funds Transfer Payment	0.00	900.00
<b>Total:</b>						<b>-900.00</b>	<b>900.00</b>
<b>Creditor: 10245 - Tangibility</b>							
22/03/2024	INV-44362	21/02/2024	Tangibility	Bondi Bucket Hat	Creditors Invoice	-1,955.25	0.00
01/03/2024	INV-44396	26/02/2024	Tangibility	Pop Up Gazebo	Creditors Invoice	-4,596.74	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
01/03/2024	008936	01/03/2024	Tangibility		Funds Transfer Payment	0.00	4,596.74
22/03/2024	009348	22/03/2024	Tangibility		Funds Transfer Payment	0.00	1,955.25
<b>Total:</b>						<b>-6,551.99</b>	<b>6,551.99</b>
<b>Creditor: 10247 - West Australian Newspapers Limited</b>							
22/03/2024	1028531620240131	31/01/2024	West Australian Newspapers Ltd	Advertisement	Creditors Invoice	-3,174.08	0.00
15/03/2024	1028531620240229	29/02/2024	West Australian Newspapers Ltd	Advertisement	Creditors Invoice	-159.46	0.00
15/03/2024	009192	15/03/2024	West Australian Newspapers Ltd		Funds Transfer Payment	0.00	159.46
22/03/2024	009349	22/03/2024	West Australian Newspapers Ltd		Funds Transfer Payment	0.00	3,174.08
<b>Total:</b>						<b>-3,333.54</b>	<b>3,333.54</b>
<b>Creditor: 10248 - Lil's Retravision</b>							
08/03/2024	60176845	19/02/2024	MANDAY HOLD TAS LILS RETRAVISION	TV & Trolley Leake Street, South Hedland	Creditors Invoice	-1,594.00	0.00
08/03/2024	009058	08/03/2024	MANDAY HOLD TAS LILS RETRAVISION		Funds Transfer Payment	0.00	1,594.00
<b>Total:</b>						<b>-1,594.00</b>	<b>1,594.00</b>
<b>Creditor: 10252 - Centurion Transport</b>							
28/03/2024	SI0612009	03/03/2024	Centurion Transport Co Pty Ltd	Freight	Creditors Invoice	-100.36	0.00
28/03/2024	SI0613229	10/03/2024	Centurion Transport Co Pty Ltd	Freight	Creditors Invoice	-80.74	0.00
28/03/2024	SI0615132	17/03/2024	Centurion Transport Co Pty Ltd	Freight	Creditors Invoice	-80.74	0.00
28/03/2024	009494	28/03/2024	Centurion Transport Co Pty Ltd		Funds Transfer Payment	0.00	261.84
<b>Total:</b>						<b>-261.84</b>	<b>261.84</b>
<b>Creditor: 10253 - Water Corporation - Perth</b>							
01/03/2024	9009148336_0127	12/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-21,479.38	0.00
01/03/2024	9017233178_0086	12/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-324.77	0.00
01/03/2024	9020896511_0050	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9020896538_0050	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9020896503_0051	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9020896490_0050	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9020896458_0050	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9020896474_0050	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9020896423_0050	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-279.28	0.00
01/03/2024	9020896482_0050	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9020443133_0034	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-496.63	0.00
01/03/2024	9020896466_0050	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9024399651_0014	14/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-256.41	0.00
01/03/2024	9009163050_0090	15/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-391.17	0.00
01/03/2024	9009843208_0113	15/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-1,184.07	0.00
01/03/2024	9009158710_0133	15/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-11,453.67	0.00
01/03/2024	9024122206_0012	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-318.34	0.00
01/03/2024	9024122185_0016	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-346.25	0.00
01/03/2024	9024122193_0020	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-414.60	0.00
01/03/2024	9024122169_0018	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-633.13	0.00
01/03/2024	9024122150_0020	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-365.78	0.00
01/03/2024	9024122142_0018	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-303.28	0.00
01/03/2024	9024122177_0017	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-357.97	0.00
01/03/2024	9024122118_0015	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-289.61	0.00
01/03/2024	9024122134_0015	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-350.15	0.00
01/03/2024	9024122126_0015	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-346.25	0.00
01/03/2024	9019637432_0068	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-4,747.75	0.00
01/03/2024	9009157523_0130	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-1,090.37	0.00
01/03/2024	9016429638_0081	16/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-1,092.33	0.00
01/03/2024	9008366139_0184	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-2,318.81	0.00
01/03/2024	9008419907_0173	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-3,793.53	0.00
01/03/2024	9008395781_0166	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-1,581.80	0.00
01/03/2024	9009157718_0124	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-1,204.14	0.00
01/03/2024	9008420908_0115	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-2,414.01	0.00
01/03/2024	9008420828_0148	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-52.19	0.00
01/03/2024	9008395562_0200	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-2,716.57	0.00
01/03/2024	9008365806_0186	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-3,895.74	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
01/03/2024	9008359430_0147	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-146.22	0.00
01/03/2024	9017557471_0079	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-731.09	0.00
01/03/2024	9017164774_0078	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-467.32	0.00
01/03/2024	9009158163_0130	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-1,077.99	0.00
01/03/2024	9015246485_0086	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-45.87	0.00
01/03/2024	9009843136_0113	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-378.44	0.00
01/03/2024	9008395837_0166	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-2,930.07	0.00
08/03/2024	9009352660_0134	20/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-19,174.58	0.00
01/03/2024	9008365750_0452	23/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-9,539.41	0.00
01/03/2024	9008381048_0184	23/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-607.95	0.00
01/03/2024	9008382526_0179	23/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-10,749.48	0.00
01/03/2024	9016226777_0223	23/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-16,975.51	0.00
01/03/2024	9016429531_0098	23/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-338.31	0.00
01/03/2024	9008391350_0191	26/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-332.52	0.00
01/03/2024	9008391334_0207	26/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-204.29	0.00
01/03/2024	9008348969_0431	26/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-11,207.79	0.00
01/03/2024	9020371555_0062	26/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-1,737.40	0.00
01/03/2024	9008391342_0189	26/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-240.20	0.00
01/03/2024	9018496180_0076	26/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-3,254.96	0.00
08/03/2024	9008377786_0287	26/02/2024	Water Corporation	Service and Usage	Creditors Invoice	-27,447.54	0.00
01/03/2024	008937	01/03/2024	Water Corporation		Funds Transfer Payment	0.00	127,514.08
08/03/2024	009059	08/03/2024	Water Corporation		Funds Transfer Payment	0.00	46,622.12
22/03/2024	9021895211_0106	08/03/2024	Water Corporation	Service and Usage	Creditors Invoice	-55,061.20	0.00
22/03/2024	009350	22/03/2024	Water Corporation		Funds Transfer Payment	0.00	55,061.20
28/03/2024	9008377786_0288	25/03/2024	Water Corporation	Service and Usage	Creditors Invoice	-19,712.20	0.00
28/03/2024	9008365750_0453	25/03/2024	Water Corporation	Service and Usage	Creditors Invoice	-7,610.57	0.00
28/03/2024	9008348969_0432	25/03/2024	Water Corporation	Service and Usage	Creditors Invoice	-8,750.43	0.00
28/03/2024	009495	28/03/2024	Water Corporation		Funds Transfer Payment	0.00	36,073.20
<b>Total:</b>						<b>-265,270.60</b>	<b>265,270.60</b>
<b>Creditor: 10254 - Sentinel Countrywide Retail Ltd</b>							
01/03/2024	008053	21/02/2024	Sentinel Countrywide Retail Ltd	Rent payable and outgoing 01/03/2024 to 31/03/2024	Creditors Invoice	-6,622.77	0.00
01/03/2024	008938	01/03/2024	Sentinel Countrywide Retail Ltd		Funds Transfer Payment	0.00	6,622.77
22/03/2024	008317	20/03/2024	Sentinel Countrywide Retail Ltd	Rent payable and outgoing 01/04/2024 to 30/04/2024	Creditors Invoice	-6,622.77	0.00
22/03/2024	009351	22/03/2024	Sentinel Countrywide Retail Ltd		Funds Transfer Payment	0.00	6,622.77
<b>Total:</b>						<b>-13,245.54</b>	<b>13,245.54</b>
<b>Creditor: 10255 - Grace Removals Group</b>							
28/03/2024	591401966427	27/12/2023	Grace Worldwide Pty Ltd	Grace Removalist	Creditors Invoice	-8,279.89	0.00
28/03/2024	DM01405286	16/01/2024	Grace Worldwide Pty Ltd	Removalist costs	Creditors Invoice	-17,211.15	0.00
28/03/2024	240200396	01/02/2024	Grace Worldwide Pty Ltd	Monthly Storage 13/02/2024 to 29/02/24	Creditors Invoice	-183.45	0.00
28/03/2024	240300391	01/03/2024	Grace Worldwide Pty Ltd	Monthly Storage 01/03/2024 to 31/03/2024	Creditors Invoice	-328.41	0.00
28/03/2024	009496	28/03/2024	Grace Worldwide Pty Ltd		Funds Transfer Payment	0.00	26,002.90
<b>Total:</b>						<b>-26,002.90</b>	<b>26,002.90</b>
<b>Creditor: 10258 - Claire Macintyre</b>							
22/03/2024	RFP_C MACINTYRE_1503202	15/03/2024	Mrs C B MacIntyre	Reimbursement - Goods	Creditors Invoice	-62.40	0.00
22/03/2024	009352	22/03/2024	Mrs C B MacIntyre		Funds Transfer Payment	0.00	62.40

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
28/03/2024	RFP_C MACINTYRE_2703202	27/03/2024	Mrs C B MacIntyre	Reimbursement - Utilities	Creditors Invoice	-150.00	0.00
28/03/2024	009497	28/03/2024	Mrs C B MacIntyre		Funds Transfer Payment	0.00	150.00
<b>Total:</b>						<b>-212.40</b>	<b>212.40</b>
<b>Creditor: 10261 - M2M One Pty Ltd</b>							
28/03/2024	161632-23900	03/03/2024	M2M One Pty Ltd	Mobile service for elevator	Creditors Invoice	-18.70	0.00
28/03/2024	009498	28/03/2024	M2M One Pty Ltd		Funds Transfer Payment	0.00	18.70
<b>Total:</b>						<b>-18.70</b>	<b>18.70</b>
<b>Creditor: 10262 - Business Desking And Seating Systems</b>							
08/03/2024	00007638	20/02/2024	BDSS Pty Ltd	Office Furniture Stadium	Creditors Invoice	-20,494.55	0.00
08/03/2024	009060	08/03/2024	BDSS Pty Ltd		Funds Transfer Payment	0.00	20,494.55
<b>Total:</b>						<b>-20,494.55</b>	<b>20,494.55</b>
<b>Creditor: 10263 - Water2Water</b>							
15/03/2024	INV294394	01/03/2024	Water2Water	Service Fee for Water Purifier South Hedland Aquatic Centre	Creditors Invoice	-357.60	0.00
15/03/2024	009193	15/03/2024	Water2Water		Funds Transfer Payment	0.00	357.60
<b>Total:</b>						<b>-357.60</b>	<b>357.60</b>
<b>Creditor: 10265 - Acelect</b>							
22/03/2024	23492	06/03/2024	Acelect Pty Limited	Pace Clock Installation	Creditors Invoice	-1,163.25	0.00
22/03/2024	009353	22/03/2024	Acelect Pty Limited		Funds Transfer Payment	0.00	1,163.25
<b>Total:</b>						<b>-1,163.25</b>	<b>1,163.25</b>
<b>Creditor: 10269 - PCC Productions Pty Ltd</b>							
01/03/2024	2483	27/02/2024	PCC Productions Pty Ltd	Equipment Hire	Creditors Invoice	-3,670.59	0.00
01/03/2024	008939	01/03/2024	PCC Productions Pty Ltd		Funds Transfer Payment	0.00	3,670.59
<b>Total:</b>						<b>-3,670.59</b>	<b>3,670.59</b>
<b>Creditor: 10271 - Schweppes Australia Pty Ltd</b>							
28/03/2024	9013555438	12/01/2024	Schweppes Australia Pty Ltd	SHAC kiosk items	Creditors Invoice	-978.88	0.00
22/03/2024	9013598015	20/01/2024	Schweppes Australia Pty Ltd	SHAC kiosk items	Creditors Invoice	-291.72	0.00
22/03/2024	9013723208	14/02/2024	Schweppes Australia Pty Ltd	SHAC kiosk items	Creditors Invoice	-365.79	0.00
22/03/2024	9013767869	23/02/2024	Schweppes Australia Pty Ltd	SHAC kiosk items	Creditors Invoice	-643.89	0.00
22/03/2024	9013800071	29/02/2024	Schweppes Australia Pty Ltd	SHAC kiosk items	Creditors Invoice	-661.92	0.00
22/03/2024	9013800065	29/02/2024	Schweppes Australia Pty Ltd	SHAC kiosk items	Creditors Invoice	-558.32	0.00
28/03/2024	9013801099	29/02/2024	Schweppes Australia Pty Ltd	WANA Drink order	Creditors Invoice	-1,018.30	0.00
28/03/2024	9013801100	29/02/2024	Schweppes Australia Pty Ltd	West Coast Fever Order	Creditors Invoice	-603.18	0.00
22/03/2024	009354	22/03/2024	Schweppes Australia Pty Ltd		Funds Transfer Payment	0.00	2,521.64
28/03/2024	009499	28/03/2024	Schweppes Australia Pty Ltd		Funds Transfer Payment	0.00	2,600.36
<b>Total:</b>						<b>-5,122.00</b>	<b>5,122.00</b>
<b>Creditor: 10272 - Vorgee Pty Ltd</b>							
01/03/2024	00183780	13/02/2024	Vorgee Pty Ltd	SHAC items	Creditors Invoice	-1,580.70	0.00
01/03/2024	008940	01/03/2024	Vorgee Pty Ltd		Funds Transfer Payment	0.00	1,580.70
<b>Total:</b>						<b>-1,580.70</b>	<b>1,580.70</b>
<b>Creditor: 10275 - One Music Australia</b>							
08/03/2024	437319	29/02/2024	One Music Australia	Music Subscription 1 October 2023 - 31 December 2023	Creditors Invoice	-247.51	0.00
08/03/2024	009061	08/03/2024	One Music Australia		Funds Transfer Payment	0.00	247.51
<b>Total:</b>						<b>-247.51</b>	<b>247.51</b>
<b>Creditor: 10276 - BOC Gases</b>							
01/03/2024	4036007422	23/02/2024	BOC Limited	Medical Oxygen	Creditors Invoice	-96.00	0.00
15/03/2024	4036068546	27/02/2024	BOC Limited	Oxygen Industrial Rental Fee	Creditors Invoice	-170.88	0.00
01/03/2024	008941	01/03/2024	BOC Limited		Funds Transfer Payment	0.00	96.00
15/03/2024	4036158426	07/03/2024	BOC Limited	Raptor Workshop	Creditors Invoice	-1,081.49	0.00
15/03/2024	009194	15/03/2024	BOC Limited		Funds Transfer Payment	0.00	1,252.37
28/03/2024	4036219418	25/03/2024	BOC Limited	BOC Gas Torch	Creditors Invoice	-39.15	0.00
28/03/2024	009500	28/03/2024	BOC Limited		Funds Transfer Payment	0.00	39.15
<b>Total:</b>						<b>-1,387.52</b>	<b>1,387.52</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10279 - Daniels Printing Craftsmen Pty Ltd</b>							
15/03/2024	88002	22/01/2024	Daniels Printing Craftsmen Pty Ltd	500x 28PP Plus Cover A5	Creditors Invoice	-1,723.70	0.00
15/03/2024	88068	25/01/2024	Daniels Printing Craftsmen Pty Ltd	Bootcamp Booklets Printing	Creditors Invoice	-319.00	0.00
15/03/2024	88199	06/02/2024	Daniels Printing Craftsmen Pty Ltd	Creche Brochure	Creditors Invoice	-352.00	0.00
15/03/2024	88568	27/02/2024	Daniels Printing Craftsmen Pty Ltd	Advertising Flyers, Posters	Creditors Invoice	-253.00	0.00
15/03/2024	009195	15/03/2024	Daniels Printing Craftsmen Pty Ltd		Funds Transfer Payment	0.00	2,647.70
<b>Total:</b>						<b>-2,647.70</b>	<b>2,647.70</b>
<b>Creditor: 10283 - Hedland Hardware</b>							
08/03/2024	1-860572	26/02/2024	TNUC Pty Ltd	Parts	Creditors Invoice	-73.57	0.00
15/03/2024	1-860662	27/02/2024	TNUC Pty Ltd	Sikaflex Sealant	Creditors Invoice	-26.25	0.00
08/03/2024	1-862214	06/03/2024	TNUC Pty Ltd	Safety Tape	Creditors Invoice	-33.20	0.00
08/03/2024	1-862053	06/03/2024	TNUC Pty Ltd	Garden equipment	Creditors Invoice	-649.75	0.00
08/03/2024	1-862119	06/03/2024	TNUC Pty Ltd	Spare Parts	Creditors Invoice	-198.21	0.00
15/03/2024	1-862310	07/03/2024	TNUC Pty Ltd	Concrete filler	Creditors Invoice	-105.00	0.00
08/03/2024	009062	08/03/2024	TNUC Pty Ltd		Funds Transfer Payment	0.00	954.73
22/03/2024	1-863376	13/03/2024	TNUC Pty Ltd	Sealant	Creditors Invoice	-62.01	0.00
22/03/2024	1-863430	13/03/2024	TNUC Pty Ltd	Part and Consumables	Creditors Invoice	-25.00	0.00
22/03/2024	1-863698	14/03/2024	TNUC Pty Ltd	Concrete filler	Creditors Invoice	-105.00	0.00
15/03/2024	009196	15/03/2024	TNUC Pty Ltd		Funds Transfer Payment	0.00	131.25
28/03/2024	1-864853	19/03/2024	TNUC Pty Ltd	Fake Turf - Cemetery Duties	Creditors Invoice	-349.00	0.00
22/03/2024	1-864912	20/03/2024	TNUC Pty Ltd	Consumables	Creditors Invoice	-97.50	0.00
22/03/2024	1-865056	20/03/2024	TNUC Pty Ltd	Materials	Creditors Invoice	-98.25	0.00
28/03/2024	1-865210	21/03/2024	TNUC Pty Ltd	Consumables - Landfill	Creditors Invoice	-68.90	0.00
22/03/2024	009355	22/03/2024	TNUC Pty Ltd		Funds Transfer Payment	0.00	387.76
28/03/2024	1-866093	25/03/2024	TNUC Pty Ltd	Consumables	Creditors Invoice	-73.25	0.00
28/03/2024	009501	28/03/2024	TNUC Pty Ltd		Funds Transfer Payment	0.00	491.15
<b>Total:</b>						<b>-1,964.89</b>	<b>1,964.89</b>
<b>Creditor: 10284 - Discovery Holiday Parks Pty Limited</b>							
08/03/2024	585356	27/02/2024	DHP Port Hedland	Accommodation 26th February 2024	Creditors Invoice	-245.00	0.00
08/03/2024	009063	08/03/2024	DHP Port Hedland		Funds Transfer Payment	0.00	245.00
22/03/2024	585639	20/03/2024	DHP Port Hedland	Accommodation 19/03/2024 - 20/03/2024	Creditors Invoice	-245.00	0.00
22/03/2024	009356	22/03/2024	DHP Port Hedland		Funds Transfer Payment	0.00	245.00
<b>Total:</b>						<b>-490.00</b>	<b>490.00</b>
<b>Creditor: 10286 - Qube Logistics (WA) Pty Ltd</b>							
15/03/2024	TS231660	31/01/2024	Qube Logistics ( Aust ) Pty Ltd	Chlorine Gas	Creditors Invoice	-4,221.53	0.00
15/03/2024	009197	15/03/2024	Qube Logistics ( Aust ) Pty Ltd		Funds Transfer Payment	0.00	4,221.53
<b>Total:</b>						<b>-4,221.53</b>	<b>4,221.53</b>
<b>Creditor: 10289 - Rosmech Sales &amp; Service Pty Ltd</b>							
01/03/2024	127884	13/02/2024	Rosmech Sales & Service Pty Ltd	Parts & Freight	Creditors Invoice	-2,747.22	0.00
01/03/2024	128054	21/02/2024	Rosmech Sales & Service Pty Ltd	Parts & Freight	Creditors Invoice	-911.99	0.00
01/03/2024	008942	01/03/2024	Rosmech Sales & Service Pty Ltd		Funds Transfer Payment	0.00	3,659.21
08/03/2024	128365	05/03/2024	Rosmech Sales & Service Pty Ltd	Cylinder Air Broom	Creditors Invoice	-610.05	0.00
15/03/2024	128375	05/03/2024	Rosmech Sales & Service Pty Ltd	Cylinder Air Broom	Creditors Invoice	-610.05	0.00
08/03/2024	009064	08/03/2024	Rosmech Sales & Service Pty Ltd		Funds Transfer Payment	0.00	610.05
22/03/2024	128470	13/03/2024	Rosmech Sales & Service Pty Ltd	Bracket and Freight	Creditors Invoice	-300.21	0.00



Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
15/03/2024	009198	15/03/2024	Rosmech Sales & Service Pty Ltd		Funds Transfer Payment	0.00	610.05
22/03/2024	009357	22/03/2024	Rosmech Sales & Service Pty Ltd		Funds Transfer Payment	0.00	300.21
<b>Total:</b>						<b>-5,179.52</b>	<b>5,179.52</b>
<b>Creditor: 10290 - Sandra Brockwell</b>							
28/03/2024	RFP_S BROCKWELL_270320	27/03/2024	Sandra Brockwell	Reimbursement - Utilities	Creditors Invoice	-150.00	0.00
28/03/2024	009502	28/03/2024	Sandra Brockwell		Funds Transfer Payment	0.00	150.00
<b>Total:</b>						<b>-150.00</b>	<b>150.00</b>
<b>Creditor: 10293 - Radio Industries Australia Pty Ltd</b>							
15/03/2024	16916	17/01/2024	Radio Industries Australia Pty Ltd	Services Provided	Creditors Invoice	-11,055.00	0.00
15/03/2024	009199	15/03/2024	Radio Industries Australia Pty Ltd		Funds Transfer Payment	0.00	11,055.00
28/03/2024	17401	15/03/2024	Radio Industries Australia Pty Ltd	Digit Radios CSO Reception	Creditors Invoice	-2,090.00	0.00
28/03/2024	009503	28/03/2024	Radio Industries Australia Pty Ltd		Funds Transfer Payment	0.00	2,090.00
<b>Total:</b>						<b>-13,145.00</b>	<b>13,145.00</b>
<b>Creditor: 10295 - Jessica Twaddle</b>							
22/03/2024	RFP_J TWADDLE_14032024	14/03/2024	Jessica Twaddle	Reimburse - Fuel	Creditors Invoice	-151.04	0.00
22/03/2024	009358	22/03/2024	Jessica Twaddle		Funds Transfer Payment	0.00	151.04
<b>Total:</b>						<b>-151.04</b>	<b>151.04</b>
<b>Creditor: 10296 - Craig Watts</b>							
22/03/2024	RFP_C WATTS_18032024	18/03/2024	LL & A WATTS	Reimbursement - Utilities linet	Creditors Invoice	-84.99	0.00
22/03/2024	009359	22/03/2024	LL & A WATTS		Funds Transfer Payment	0.00	84.99
28/03/2024	RFP_C WATTS_26032024	26/03/2024	LL & A WATTS	Reimbursement - Utilities Horizon	Creditors Invoice	-448.40	0.00
28/03/2024	009504	28/03/2024	LL & A WATTS		Funds Transfer Payment	0.00	448.40
<b>Total:</b>						<b>-533.39</b>	<b>533.39</b>
<b>Creditor: 10297 - WA Distributors Pty Ltd</b>							
15/03/2024	936992	06/03/2024	WA Distributors Pty Ltd	Vending Machine Stock JD Hardie	Creditors Invoice	-598.70	0.00
15/03/2024	009200	15/03/2024	WA Distributors Pty Ltd		Funds Transfer Payment	0.00	598.70
<b>Total:</b>						<b>-598.70</b>	<b>598.70</b>
<b>Creditor: 10298 - Mcleods Barristers &amp; Solicitors</b>							
01/03/2024	134178	26/02/2024	McLeod & Co	Legal Matter #50286	Creditors Invoice	-3,960.00	0.00
15/03/2024	134185	28/02/2024	McLeod & Co	Legal Matter #50695 Review of Early Access Licence to occupy	Creditors Invoice	-240.90	0.00
08/03/2024	134399	29/02/2024	McLeod & Co	Legal Matters # 52184	Creditors Invoice	-3,217.97	0.00
08/03/2024	134606	29/02/2024	McLeod & Co	Legal Matters # 51087	Creditors Invoice	-57.09	0.00
08/03/2024	134264	29/02/2024	McLeod & Co	Legal Matter #47660	Creditors Invoice	-568.59	0.00
15/03/2024	134565	29/02/2024	McLeod & Co	Legal Matters # 52139	Creditors Invoice	-2,454.87	0.00
15/03/2024	134483	29/02/2024	McLeod & Co	Legal Matter #48832 Proposed purchase and sale of land – Han	Creditors Invoice	-953.03	0.00
15/03/2024	134307	29/02/2024	McLeod & Co	Legal Matters # 52246 Review of Terms and Conditions	Creditors Invoice	-1,995.07	0.00
22/03/2024	134561	29/02/2024	McLeod & Co	Legal Matter #52164 Audit Committee powers and functions	Creditors Invoice	-1,598.52	0.00
22/03/2024	134562	29/02/2024	McLeod & Co	Legal Matter #52182 Major Land Transaction Business Plan: Ki	Creditors Invoice	-1,815.00	0.00
01/03/2024	008943	01/03/2024	McLeod & Co		Funds Transfer Payment	0.00	3,960.00
08/03/2024	009065	08/03/2024	McLeod & Co		Funds Transfer Payment	0.00	3,843.65
15/03/2024	009201	15/03/2024	McLeod & Co		Funds Transfer Payment	0.00	5,643.87
22/03/2024	009360	22/03/2024	McLeod & Co		Funds Transfer Payment	0.00	3,413.52
<b>Total:</b>						<b>-16,861.04</b>	<b>16,861.04</b>
<b>Creditor: 10299 - Cheye Hill</b>							
28/03/2024	RFP_C HILL_27032024	27/03/2024	Cheye Hill	Reimbursement - Utilities	Creditors Invoice	-1,525.15	0.00
28/03/2024	009505	28/03/2024	Cheye Hill		Funds Transfer Payment	0.00	1,525.15
<b>Total:</b>						<b>-1,525.15</b>	<b>1,525.15</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10303 - HFM Asset Management Pty Ltd</b>							
01/03/2024	25846	24/01/2024	HFM Asset Management	Construction project management support	Creditors Invoice	-5,500.00	0.00
01/03/2024	26139	27/02/2024	HFM Asset Management	Solar PV Construction Support & Tech Adv	Creditors Invoice	-5,500.00	0.00
08/03/2024	26161	28/02/2024	HFM Asset Management	Solar Construction Project Management	Creditors Invoice	-12,963.50	0.00
01/03/2024	008944	01/03/2024	HFM Asset Management		Funds Transfer Payment	0.00	11,000.00
08/03/2024	009066	08/03/2024	HFM Asset Management		Funds Transfer Payment	0.00	12,963.50
28/03/2024	26403	26/03/2024	HFM Asset Management	Solar PV Construction	Creditors Invoice	-9,350.00	0.00
28/03/2024	009506	28/03/2024	HFM Asset Management		Funds Transfer Payment	0.00	9,350.00
<b>Total:</b>						<b>-33,313.50</b>	<b>33,313.50</b>
<b>Creditor: 10306 - Oracle Corporation Australia Pty Limited</b>							
01/03/2024	820075888	17/02/2024	Oracle Corporation Australia Pty Ltd	Aconex 17/02/24- 16/05/24	Creditors Invoice	-26,701.28	0.00
01/03/2024	008945	01/03/2024	Oracle Corporation Australia Pty Ltd		Funds Transfer Payment	0.00	26,701.28
<b>Total:</b>						<b>-26,701.28</b>	<b>26,701.28</b>
<b>Creditor: 10308 - Smartrak Aust Pty Ltd</b>							
08/03/2024	MI-8349	01/02/2024	Smartrak Australia Pty Ltd	Keymaster Support - February 2024	Creditors Invoice	-299.20	0.00
08/03/2024	009067	08/03/2024	Smartrak Australia Pty Ltd		Funds Transfer Payment	0.00	299.20
<b>Total:</b>						<b>-299.20</b>	<b>299.20</b>
<b>Creditor: 10309 - Coles Supermarkets Australia Pty Ltd South Hedland</b>							
15/03/2024	179870484	29/11/2023	Coles Supermarkets Australia Pty Ltd	Food and beverage	Creditors Invoice	-54.13	0.00
22/03/2024	180958299	13/12/2023	Coles Supermarkets Australia Pty Ltd	Cleaning Kits for PHCC	Creditors Invoice	-126.80	0.00
01/03/2024	183959351	25/01/2024	Coles Supermarkets Australia Pty Ltd	Food & Beverage	Creditors Invoice	-220.45	0.00
15/03/2024	184917485	07/02/2024	Coles Supermarkets Australia Pty Ltd	Catering Supplies	Creditors Invoice	-89.71	0.00
15/03/2024	184942411	08/02/2024	Coles Supermarkets Australia Pty Ltd	Landfill Catering	Creditors Invoice	-147.25	0.00
08/03/2024	185169385	13/02/2024	Coles Supermarkets Australia Pty Ltd	Kiosk Items	Creditors Invoice	-83.85	0.00
15/03/2024	185404275	14/02/2024	Coles Supermarkets Australia Pty Ltd	Food & Beverage	Creditors Invoice	-103.34	0.00
01/03/2024	185634855	19/02/2024	Coles Supermarkets Australia Pty Ltd	AMF pound supplies	Creditors Invoice	-74.50	0.00
01/03/2024	185869173	21/02/2024	Coles Supermarkets Australia Pty Ltd	Dehumidifier	Creditors Invoice	-73.30	0.00
01/03/2024	185984150	22/02/2024	Coles Supermarkets Australia Pty Ltd	Catering Supplies	Creditors Invoice	-79.96	0.00
22/03/2024	185890747	22/02/2024	Coles Supermarkets Australia Pty Ltd	Landfill - Catering	Creditors Invoice	-66.56	0.00
01/03/2024	185588173	23/02/2024	Coles Supermarkets Australia Pty Ltd	Hedland Multicultural Network Meeting	Creditors Invoice	-163.35	0.00
01/03/2024	186120500	26/02/2024	Coles Supermarkets Australia Pty Ltd	Weekly Fruit Order	Creditors Invoice	-54.21	0.00
01/03/2024	186063588	26/02/2024	Coles Supermarkets Australia Pty Ltd	Staff Catering	Creditors Invoice	-142.50	0.00
15/03/2024	186332671	27/02/2024	Coles Supermarkets Australia Pty Ltd	Weekly Youth Program	Creditors Invoice	-385.12	0.00
28/03/2024	186343535	28/02/2024	Coles Supermarkets Australia Pty Ltd	Catering	Creditors Invoice	-55.40	0.00
01/03/2024	186469181	29/02/2024	Coles Supermarkets Australia Pty Ltd	Staff Catering	Creditors Invoice	-309.20	0.00
08/03/2024	186427286	29/02/2024	Coles Supermarkets Australia Pty Ltd	AMF Pound Supplies	Creditors Invoice	-85.50	0.00
01/03/2024	008946	01/03/2024	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	1,117.47
08/03/2024	186476262	01/03/2024	Coles Supermarkets Australia Pty Ltd	Kiosk Items	Creditors Invoice	-113.67	0.00
08/03/2024	186552527	05/03/2024	Coles Supermarkets Australia Pty Ltd	Weekly Fruit order	Creditors Invoice	-48.04	0.00
08/03/2024	186551661	05/03/2024	Coles Supermarkets Australia Pty Ltd	Juice, platters	Creditors Invoice	-153.45	0.00
08/03/2024	009068	08/03/2024	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	484.51
15/03/2024	186614421	08/03/2024	Coles Supermarkets Australia Pty Ltd	Food & Beverage	Creditors Invoice	-237.20	0.00
15/03/2024	187045034	11/03/2024	Coles Supermarkets Australia Pty Ltd	Program Catering	Creditors Invoice	-61.85	0.00
15/03/2024	187023319	11/03/2024	Coles Supermarkets Australia Pty Ltd	Employee Wellness & Recognition	Creditors Invoice	-51.25	0.00
15/03/2024	187094911	12/03/2024	Coles Supermarkets Australia Pty Ltd	Weekly Fruit Order	Creditors Invoice	-52.82	0.00
15/03/2024	187307210	12/03/2024	Coles Supermarkets Australia Pty Ltd	Youth programming	Creditors Invoice	-248.60	0.00
15/03/2024	187276546	12/03/2024	Coles Supermarkets Australia Pty Ltd	Youth programming	Creditors Invoice	-350.00	0.00
22/03/2024	187110381	12/03/2024	Coles Supermarkets Australia Pty Ltd	Catering Multicultural Choir	Creditors Invoice	-76.15	0.00
28/03/2024	187100579	12/03/2024	Coles Supermarkets Australia Pty Ltd	Catering	Creditors Invoice	-62.84	0.00
22/03/2024	187301515	14/03/2024	Coles Supermarkets Australia Pty Ltd	Consumables	Creditors Invoice	-257.25	0.00
15/03/2024	009202	15/03/2024	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	1,781.27
22/03/2024	187538500	18/03/2024	Coles Supermarkets Australia Pty Ltd	Pound Supplies	Creditors Invoice	-58.40	0.00
22/03/2024	187536852	19/03/2024	Coles Supermarkets Australia Pty Ltd	Catering for Seniors	Creditors Invoice	-56.90	0.00
22/03/2024	187265949	19/03/2024	Coles Supermarkets Australia Pty Ltd	Multicultural Choir	Creditors Invoice	-124.00	0.00
22/03/2024	009361	22/03/2024	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	766.06
28/03/2024	187730398	25/03/2024	Coles Supermarkets Australia Pty Ltd	Kids Club Easter/Autism Day	Creditors Invoice	-88.60	0.00
28/03/2024	188017474	25/03/2024	Coles Supermarkets Australia Pty Ltd	Staff Catering	Creditors Invoice	-193.60	0.00
28/03/2024	187953281	25/03/2024	Coles Supermarkets Australia Pty Ltd	Weekly Fruit Order	Creditors Invoice	-47.40	0.00
28/03/2024	009507	28/03/2024	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	447.84

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Total:</b>						<b>-4,597.15</b>	<b>4,597.15</b>
<b>Creditor: 10313 - Hayden Walsh</b>							
01/03/2024	RFP_H WALSH_26022024	26/02/2024	Hayden Walsh	Reimbursement - Utilities	Creditors Invoice	-1,500.00	0.00
01/03/2024	008947	01/03/2024	Hayden Walsh		Funds Transfer Payment	0.00	1,500.00
15/03/2024	RFP_H WALSH_13032024	13/03/2024	Hayden Walsh	Reimbursement - Utilities	Creditors Invoice	-150.00	0.00
15/03/2024	009203	15/03/2024	Hayden Walsh		Funds Transfer Payment	0.00	150.00
<b>Total:</b>						<b>-1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 10314 - James Watts</b>							
08/03/2024	RFP_J WATTS_03032024	03/03/2024	James Watts	Reimbursement - Utilities Horizon Final Claim Allowance Deplet	Creditors Invoice	-262.25	0.00
08/03/2024	009069	08/03/2024	James Watts		Funds Transfer Payment	0.00	262.25
15/03/2024	RFP_J WATTS_08032024	08/03/2024	James Watts	Reimbursement - Utilities Final Claim Allowance Completed	Creditors Invoice	-150.00	0.00
15/03/2024	009204	15/03/2024	James Watts		Funds Transfer Payment	0.00	150.00
<b>Total:</b>						<b>-412.25</b>	<b>412.25</b>
<b>Creditor: 10316 - SMEC Australia Pty Ltd</b>							
01/03/2024	INV0174951	23/02/2024	SMEC Australia Pty Ltd	Detailed Design Pond Liner & Evap Pond	Creditors Invoice	-16,286.60	0.00
01/03/2024	008948	01/03/2024	SMEC Australia Pty Ltd		Funds Transfer Payment	0.00	16,286.60
<b>Total:</b>						<b>-16,286.60</b>	<b>16,286.60</b>
<b>Creditor: 10320 - MDM Entertainment Pty Ltd</b>							
22/03/2024	SI0011567	13/10/2023	MDM Entertainment Pty Ltd	DVD's	Creditors Invoice	-747.25	0.00
28/03/2024	SI0011874	27/10/2023	MDM Entertainment Pty Ltd	DVD's	Creditors Invoice	-285.09	0.00
22/03/2024	SI0013033	07/12/2023	MDM Entertainment Pty Ltd	DVD's	Creditors Invoice	-326.60	0.00
22/03/2024	SI0013306	19/12/2023	MDM Entertainment Pty Ltd	DVD's	Creditors Invoice	-653.51	0.00
28/03/2024	SI0013815	19/01/2024	MDM Entertainment Pty Ltd	DVDS	Creditors Invoice	-923.49	0.00
28/03/2024	SI0014182	02/02/2024	MDM Entertainment Pty Ltd	DVDs	Creditors Invoice	-284.27	0.00
28/03/2024	SI0014641	25/02/2024	MDM Entertainment Pty Ltd	DVDs	Creditors Invoice	-345.32	0.00
22/03/2024	009362	22/03/2024	MDM Entertainment Pty Ltd		Funds Transfer Payment	0.00	1,727.36
28/03/2024	009508	28/03/2024	MDM Entertainment Pty Ltd		Funds Transfer Payment	0.00	1,838.17
<b>Total:</b>						<b>-3,565.53</b>	<b>3,565.53</b>
<b>Creditor: 10322 - Charismatic Photography</b>							
08/03/2024	00000203	01/03/2024	Charismatic Photography	Good Nights- Provedore	Creditors Invoice	-750.00	0.00
08/03/2024	00000204	01/03/2024	Charismatic Photography	Perth Film Festival at Matt Dann	Creditors Invoice	-350.00	0.00
08/03/2024	009070	08/03/2024	Charismatic Photography		Funds Transfer Payment	0.00	1,100.00
22/03/2024	00000210	12/03/2024	Charismatic Photography	Photography Good Nights Wangka Maya	Creditors Invoice	-750.00	0.00
22/03/2024	00000227	20/03/2024	Charismatic Photography	Event Photography Matt Dann	Creditors Invoice	-550.00	0.00
22/03/2024	00000228	20/03/2024	Charismatic Photography	Event Photography	Creditors Invoice	-650.00	0.00
22/03/2024	009363	22/03/2024	Charismatic Photography		Funds Transfer Payment	0.00	1,950.00
<b>Total:</b>						<b>-3,050.00</b>	<b>3,050.00</b>
<b>Creditor: 10327 - OohlMedia Operations Pty Limited</b>							
08/03/2024	26788901	29/02/2024	Oohmedia Pty Ltd	Advert of Perth Festival-Matt Dann	Creditors Invoice	-823.42	0.00
08/03/2024	27236041	29/02/2024	Oohmedia Pty Ltd	Media & Service Fee 01/02/24 to 29/02/24	Creditors Invoice	-238.88	0.00
08/03/2024	009071	08/03/2024	Oohmedia Pty Ltd		Funds Transfer Payment	0.00	1,062.30
<b>Total:</b>						<b>-1,062.30</b>	<b>1,062.30</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10328 - Wow Wipes</b>							
15/03/2024	46717	28/02/2024	WOW Wipes	Consumables	Creditors Invoice	-3,113.00	0.00
15/03/2024	009205	15/03/2024	WOW Wipes		Funds Transfer Payment	0.00	3,113.00
<b>Total:</b>						<b>-3,113.00</b>	<b>3,113.00</b>
<b>Creditor: 10332 - Shawn Law</b>							
08/03/2024	RFP_S LAW_29022024	29/02/2024	Shawn Law	Reimbursement - Relocation	Creditors Invoice	-3,553.88	0.00
08/03/2024	009072	08/03/2024	Shawn Law		Funds Transfer Payment	0.00	3,553.88
15/03/2024	RFP_S LAW_14032024	14/03/2024	Shawn Law	Reimbursement - Utilities	Creditors Invoice	-404.51	0.00
15/03/2024	009206	15/03/2024	Shawn Law		Funds Transfer Payment	0.00	404.51
28/03/2024	RFP_S LAW_27032024	27/03/2024	Shawn Law	Reimbursement - Utilities	Creditors Invoice	-434.28	0.00
28/03/2024	009509	28/03/2024	Shawn Law		Funds Transfer Payment	0.00	434.28
<b>Total:</b>						<b>-4,392.67</b>	<b>4,392.67</b>
<b>Creditor: 10333 - AVS (Northwest)</b>							
08/03/2024	00000758	25/02/2024	KEVKOR PTY LTD ATF KEVCOR TRUST	ILUA	Creditors Invoice	-5,500.00	0.00
08/03/2024	009073	08/03/2024	KEVKOR PTY LTD ATF KEVCOR TRUST		Funds Transfer Payment	0.00	5,500.00
<b>Total:</b>						<b>-5,500.00</b>	<b>5,500.00</b>
<b>Creditor: 10338 - Florian Goessmann</b>							
28/03/2024	RFP_F GOESSMANN_270320	27/03/2024	Florian Goessmann	Reimbursement - Utilities	Creditors Invoice	-457.99	0.00
28/03/2024	009510	28/03/2024	Florian Goessmann		Funds Transfer Payment	0.00	457.99
<b>Total:</b>						<b>-457.99</b>	<b>457.99</b>
<b>Creditor: 10340 - Lee-Anne Ober</b>							
15/03/2024	0037	29/02/2024	Lee-Anne Ober	Rates support	Creditors Invoice	-10,336.00	0.00
15/03/2024	009207	15/03/2024	Lee-Anne Ober		Funds Transfer Payment	0.00	10,336.00
<b>Total:</b>						<b>-10,336.00</b>	<b>10,336.00</b>
<b>Creditor: 10342 - Kmart</b>							
22/03/2024	354952	14/02/2024	Kmart Australia Ltd	Children items	Creditors Invoice	-60.01	0.00
22/03/2024	355033	14/02/2024	Kmart Australia Ltd	SALT Social	Creditors Invoice	-73.00	0.00
28/03/2024	356586	05/03/2024	Kmart Australia Ltd	Notepads	Creditors Invoice	-12.00	0.00
22/03/2024	357005	08/03/2024	Kmart Australia Ltd	Cleaning Equipment Gratwick Gym	Creditors Invoice	-46.75	0.00
22/03/2024	357039	08/03/2024	Kmart Australia Ltd	Seniors Program Materials	Creditors Invoice	-47.20	0.00
15/03/2024	356982	12/03/2024	Kmart Australia Ltd	Boombox for Multicultural Choir	Creditors Invoice	-39.00	0.00
22/03/2024	357394	14/03/2024	Kmart Australia Ltd	Office Supplies	Creditors Invoice	-62.50	0.00
22/03/2024	357469	14/03/2024	Kmart Australia Ltd	Easter craft and supplies	Creditors Invoice	-202.25	0.00
15/03/2024	009208	15/03/2024	Kmart Australia Ltd		Funds Transfer Payment	0.00	39.00
28/03/2024	357865	18/03/2024	Kmart Australia Ltd	Youth Week Super SLAM basketballs	Creditors Invoice	-281.00	0.00
22/03/2024	009364	22/03/2024	Kmart Australia Ltd		Funds Transfer Payment	0.00	491.71
28/03/2024	009511	28/03/2024	Kmart Australia Ltd		Funds Transfer Payment	0.00	293.00
<b>Total:</b>						<b>-823.71</b>	<b>823.71</b>
<b>Creditor: 10348 - CS Legal</b>							
28/03/2024	032784	31/01/2024	CS Legal	Legal Advisory Debt Recove Town of Port Hedland v Melreef Pt	Creditors Invoice	-2,552.00	0.00
01/03/2024	032851	13/02/2024	CS Legal	Legal Advisory	Creditors Invoice	-99.00	0.00
15/03/2024	032979	29/02/2024	CS Legal	Legal Advisory Melreef Rates.	Creditors Invoice	-396.00	0.00
01/03/2024	008949	01/03/2024	CS Legal		Funds Transfer Payment	0.00	99.00
15/03/2024	009209	15/03/2024	CS Legal		Funds Transfer Payment	0.00	396.00
28/03/2024	009512	28/03/2024	CS Legal		Funds Transfer Payment	0.00	2,552.00
<b>Total:</b>						<b>-3,047.00</b>	<b>3,047.00</b>
<b>Creditor: 10349 - Karli Beresford</b>							
01/03/2024	RFP_K BERESFORD_260220:	26/02/2024	Karli Beresford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
01/03/2024	008950	01/03/2024	Karli Beresford		Funds Transfer Payment	0.00	400.00
08/03/2024	RFP_K BERESFORD_060320:	06/03/2024	Karli Beresford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	RFP_K BERESFORD_070320:	07/03/2024	Karli Beresford	Reimbursement - Goods Place Leaders Award Trip	Creditors Invoice	-632.37	0.00
08/03/2024	009074	08/03/2024	Karli Beresford		Funds Transfer Payment	0.00	1,032.37
15/03/2024	RFP_K BERESFORD_120320:	12/03/2024	Karli Beresford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	RFP_K BERESFORD_130320:	13/03/2024	Karli Beresford	Reimbursement - Utilities	Creditors Invoice	-1,650.00	0.00
15/03/2024	009210	15/03/2024	Karli Beresford		Funds Transfer Payment	0.00	2,050.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
22/03/2024	RFP_K BERESFORD_180320;	18/03/2024	Karli Beresford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009365	22/03/2024	Karli Beresford		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_K BERESFORD_250320;	25/03/2024	Karli Beresford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	009513	28/03/2024	Karli Beresford		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-4,282.37</b>	<b>4,282.37</b>
<b>Creditor: 10352 - Professional Coaching Australia Pty Ltd</b>							
01/03/2024	INV-02286	13/02/2024	Professional Coaching Australia	Individual print	Creditors Invoice	-400.13	0.00
01/03/2024	008951	01/03/2024	Professional Coaching Australia		Funds Transfer Payment	0.00	400.13
<b>Total:</b>						<b>-400.13</b>	<b>400.13</b>
<b>Creditor: 10355 - The Trustee For The Marster Movers Trust</b>							
01/03/2024	INV-1519	26/02/2024	Marster Movers Pty Ltd	Moving Cost Barramine Loop South Hedland	Creditors Invoice	-1,797.40	0.00
01/03/2024	008952	01/03/2024	Marster Movers Pty Ltd		Funds Transfer Payment	0.00	1,797.40
<b>Total:</b>						<b>-1,797.40</b>	<b>1,797.40</b>
<b>Creditor: 10361 - Essential First Aid Training Pty Ltd</b>							
22/03/2024	INV-4000	17/02/2024	Essential First Aid Training Pty Ltd	Mental Health First Aid Training	Creditors Invoice	-399.00	0.00
08/03/2024	INV-4010	19/02/2024	Essential First Aid Training Pty Ltd	Online Provide Emergency Response	Creditors Invoice	-240.00	0.00
08/03/2024	009075	08/03/2024	Essential First Aid Training Pty Ltd		Funds Transfer Payment	0.00	240.00
22/03/2024	009366	22/03/2024	Essential First Aid Training Pty Ltd		Funds Transfer Payment	0.00	399.00
<b>Total:</b>						<b>-639.00</b>	<b>639.00</b>
<b>Creditor: 10363 - Laveni F Bennett</b>							
01/03/2024	RFP_F BENNETT_29022024	29/02/2024	Laveni F Bennett	Elected Member Payment February 2024	Creditors Invoice	-3,037.92	0.00
01/03/2024	008953	01/03/2024	Laveni F Bennett		Funds Transfer Payment	0.00	3,037.92
<b>Total:</b>						<b>-3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 10364 - Ash Christensen</b>							
01/03/2024	RFP_A CHRISTENSEN_29022	29/02/2024	Mr A Christensen	Elected Member Payment February 2024	Creditors Invoice	-4,704.59	0.00
01/03/2024	008954	01/03/2024	Mr A Christensen		Funds Transfer Payment	0.00	4,704.59
<b>Total:</b>						<b>-4,704.59</b>	<b>4,704.59</b>
<b>Creditor: 10365 - F E Technologies Pty Ltd</b>							
28/03/2024	1013289	26/03/2024	FE Technologies Pty Ltd	Circulation Assist	Creditors Invoice	-1,894.20	0.00
28/03/2024	009514	28/03/2024	FE Technologies Pty Ltd		Funds Transfer Payment	0.00	1,894.20
<b>Total:</b>						<b>-1,894.20</b>	<b>1,894.20</b>
<b>Creditor: 10367 - JSB Constructions (Aust) Pty Ltd</b>							
01/03/2024	631	19/02/2024	JSB Constructions (Aust) Pty Ltd	Backfill Beach Voids	Creditors Invoice	-2,838.00	0.00
01/03/2024	008955	01/03/2024	JSB Constructions (Aust) Pty Ltd		Funds Transfer Payment	0.00	2,838.00
<b>Total:</b>						<b>-2,838.00</b>	<b>2,838.00</b>
<b>Creditor: 10368 - Hedland Harbour Cafe</b>							
22/03/2024	00000369	23/02/2024	Silver Star Diner Pty Ltd	Workshop Catering	Creditors Invoice	-310.00	0.00
22/03/2024	009367	22/03/2024	Silver Star Diner Pty Ltd		Funds Transfer Payment	0.00	310.00
<b>Total:</b>						<b>-310.00</b>	<b>310.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10373 - Hedland Eye Care Pty Ltd</b>							
15/03/2024	69440	08/03/2024	Hedland Eye Care Pty Ltd	Safety Frame and Lenses	Creditors Invoice	-590.00	0.00
15/03/2024	009211	15/03/2024	Hedland Eye Care Pty Ltd		Funds Transfer Payment	0.00	590.00
<b>Total:</b>						<b>-590.00</b>	<b>590.00</b>
<b>Creditor: 10382 - Cabcharge Payments Pty Ltd</b>							
28/03/2024	25051381P2402	19/02/2024	Cabcharge Payments Pty Ltd	Cab Charges 22/1/24 - 18/2/24	Creditors Invoice	-832.82	0.00
28/03/2024	25051381P2403	18/03/2024	Cabcharge Payments Pty Ltd	Cabcharge 19/2/24 - 17/3/24	Creditors Invoice	-2,998.80	0.00
28/03/2024	009515	28/03/2024	Cabcharge Payments Pty Ltd		Funds Transfer Payment	0.00	3,831.62
<b>Total:</b>						<b>-3,831.62</b>	<b>3,831.62</b>
<b>Creditor: 10385 - Melinda Hurst</b>							
01/03/2024	RFP_M HURST_26022024	26/02/2024	Melinda and Dean Hurst	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
01/03/2024	008956	01/03/2024	Melinda and Dean Hurst		Funds Transfer Payment	0.00	400.00
08/03/2024	RFP_M HURST_06032024	06/03/2024	Melinda and Dean Hurst	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	009076	08/03/2024	Melinda and Dean Hurst		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_M HURST_12032024	12/03/2024	Melinda and Dean Hurst	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009212	15/03/2024	Melinda and Dean Hurst		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-1,200.00</b>	<b>1,200.00</b>
<b>Creditor: 10386 - John Meggitt T/A Plexus Town Planning</b>							
15/03/2024	2024.03	01/03/2024	JC Meggitt and NB Boydell	Plexus Town Planning Agreement	Creditors Invoice	-7,755.00	0.00
15/03/2024	009213	15/03/2024	JC Meggitt and NB Boydell		Funds Transfer Payment	0.00	7,755.00
<b>Total:</b>						<b>-7,755.00</b>	<b>7,755.00</b>
<b>Creditor: 10393 - Programmed Skilled Workforce Limited</b>							
01/03/2024	4701956	07/12/2023	Programmed Skilled Workforce Limited	Jobs & Skills WA Employer Incentive	\$APCREDIT	3,931.25	0.00
01/03/2024	4707080	10/12/2023	Programmed Skilled Workforce Limited	Trainee W/E 10.12.23	Creditors Invoice	-137.34	0.00
01/03/2024	4702705	11/12/2023	Programmed Skilled Workforce Limited	Pastoral care & management fees December 2023	Creditors Invoice	-750.82	0.00
01/03/2024	4703205	13/12/2023	Programmed Skilled Workforce Limited	December 2023 general expenses	Creditors Invoice	-373.67	0.00
01/03/2024	4722496	16/01/2024	Programmed Skilled Workforce Limited	Management & recruitment fees Jan 24	Creditors Invoice	-375.41	0.00
01/03/2024	4738186	04/02/2024	Programmed Skilled Workforce Limited	Trainee W/E 04/02/2024	Creditors Invoice	-181.04	0.00
01/03/2024	4744580	15/02/2024	Programmed Skilled Workforce Limited	Trainee W/E 11/02/2024	Creditors Invoice	-187.28	0.00
01/03/2024	4744816	16/02/2024	Programmed Skilled Workforce Limited	Management & Recruitment Fees Feb 2024	Creditors Invoice	-1,126.22	0.00
01/03/2024	4748901	18/02/2024	Programmed Skilled Workforce Limited	Trainee W/E 18/02/2024	Creditors Invoice	-189.77	0.00
01/03/2024	4749344	22/02/2024	Programmed Skilled Workforce Limited	Trainee W/E 18/02/2024	Creditors Invoice	-379.54	0.00
01/03/2024	4749585	23/02/2024	Programmed Skilled Workforce Limited	Trainee W/E 10/12/23, 04/02/24, 11/02/24	Creditors Invoice	-464.44	0.00
08/03/2024	4751343	25/02/2024	Programmed Skilled Workforce Limited	Trainee W/E 25/02/2024	Creditors Invoice	-137.34	0.00
01/03/2024	008957	01/03/2024	Programmed Skilled Workforce Limited	Trainee W/E 11/02/2024	Funds Transfer Payment	0.00	234.28
15/03/2024	4755880	03/03/2024	Programmed Skilled Workforce Limited	Trainee W/E 03/03/2024	Creditors Invoice	-187.28	0.00
15/03/2024	4755585	03/03/2024	Programmed Skilled Workforce Limited	Trainee W/E 25/02/2024	Creditors Invoice	-189.77	0.00
08/03/2024	009077	08/03/2024	Programmed Skilled Workforce Limited		Funds Transfer Payment	0.00	137.34
22/03/2024	4762868	14/03/2024	Programmed Skilled Workforce Limited	Trainee WE 10/03/2024	Creditors Invoice	-179.04	0.00
22/03/2024	4762862	14/03/2024	Programmed Skilled Workforce Limited	Trainees WE 03/03/2024	Creditors Invoice	-368.31	0.00
22/03/2024	4762860	14/03/2024	Programmed Skilled Workforce Limited	Trainee WE 25/02/2024	Creditors Invoice	-189.77	0.00
15/03/2024	009214	15/03/2024	Programmed Skilled Workforce Limited		Funds Transfer Payment	0.00	377.05
22/03/2024	4763515	19/03/2024	Programmed Skilled Workforce Limited	Management and recruitment fees March 2024	Creditors Invoice	-1,126.22	0.00
22/03/2024	009368	22/03/2024	Programmed Skilled Workforce Limited		Funds Transfer Payment	0.00	1,863.34
<b>Total:</b>						<b>-2,612.01</b>	<b>2,612.01</b>
<b>Creditor: 10403 - The Gallup Organization Pty Ltd</b>							
28/03/2024	300101596	13/03/2024	The Gallup Organization Pty Ltd	Workplace Advisory Administration	Creditors Invoice	-5,335.00	0.00
28/03/2024	009516	28/03/2024	The Gallup Organization Pty Ltd		Funds Transfer Payment	0.00	5,335.00
<b>Total:</b>						<b>-5,335.00</b>	<b>5,335.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10407 - The Trustee For Hams Family Trust T/A Deja Brew Mobile Baris</b>							
28/03/2024	INV-0341	16/10/2023	Six Icons Group Pty Ltd as Trustees for Hai Wanangkura Stadium - parking fee		Creditors Invoice	-132.00	0.00
28/03/2024	009517	28/03/2024	Six Icons Group Pty Ltd as Trustees for Hai		Funds Transfer Payment	0.00	132.00
<b>Total:</b>						<b>-132.00</b>	<b>132.00</b>
<b>Creditor: 10409 - Michael Pinkham</b>							
28/03/2024	RFP_M PINKHAM_27032024	27/03/2024	Michael Alexander Pinkham	Reimbursement - Utilities	Creditors Invoice	-1,650.00	0.00
28/03/2024	009518	28/03/2024	Michael Alexander Pinkham		Funds Transfer Payment	0.00	1,650.00
<b>Total:</b>						<b>-1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 10411 - DE And BM Store Pty Ltd T/A Harvey Norman Port Hedland Av/It</b>							
15/03/2024	811545	30/01/2024	DE and BM Store Pty Ltd	Replacement TV cable Wangara Cresent South Hedland	Creditors Invoice	-16.95	0.00
22/03/2024	811817	01/02/2024	DE and BM Store Pty Ltd	Chest Freezer SHAC	Creditors Invoice	-999.00	0.00
28/03/2024	815151	27/02/2024	DE and BM Store Pty Ltd	Relocation Employee	Creditors Invoice	-2,947.00	0.00
15/03/2024	815507	01/03/2024	DE and BM Store Pty Ltd	Boom Box JD Hardie	Creditors Invoice	-852.40	0.00
15/03/2024	009215	15/03/2024	DE and BM Store Pty Ltd		Funds Transfer Payment	0.00	869.35
22/03/2024	009369	22/03/2024	DE and BM Store Pty Ltd		Funds Transfer Payment	0.00	999.00
28/03/2024	009519	28/03/2024	DE and BM Store Pty Ltd		Funds Transfer Payment	0.00	2,947.00
<b>Total:</b>						<b>-4,815.35</b>	<b>4,815.35</b>
<b>Creditor: 10412 - The Trustee For Hams Family Trust T/A Mr Steamy</b>							
22/03/2024	INV-0373	19/12/2023	Six Icons Group	PHCC Cleaning	Creditors Invoice	-940.50	0.00
22/03/2024	009370	22/03/2024	Six Icons Group		Funds Transfer Payment	0.00	940.50
<b>Total:</b>						<b>-940.50</b>	<b>940.50</b>
<b>Creditor: 10418 - Stephanie Sikaloski</b>							
01/03/2024	RFP_S SIKALOSKI_29022024	26/02/2024	Stephanie Sikaloski	Reimbursement - Rent	Creditors Invoice	-648.00	0.00
01/03/2024	008958	01/03/2024	Stephanie Sikaloski		Funds Transfer Payment	0.00	648.00
08/03/2024	RFP_S SIKALOSKI_06032024	06/03/2024	Stephanie Sikaloski	Reimbursement - Rent	Creditors Invoice	-1,079.75	0.00
08/03/2024	009078	08/03/2024	Stephanie Sikaloski		Funds Transfer Payment	0.00	1,079.75
15/03/2024	RFP_S SIKALOSKI_11032024	11/03/2024	Stephanie Sikaloski	Reimbursement - Utilities	Creditors Invoice	-1,275.00	0.00
15/03/2024	RFP_S SIKALOSKI_12032024	12/03/2024	Stephanie Sikaloski	Reimbursement - Rent	Creditors Invoice	-324.00	0.00
15/03/2024	009216	15/03/2024	Stephanie Sikaloski		Funds Transfer Payment	0.00	1,599.00
22/03/2024	REFP_S SIKALOWSKI_18032	18/03/2024	Stephanie Sikaloski	Reimbursement - Rent	Creditors Invoice	-324.00	0.00
22/03/2024	009371	22/03/2024	Stephanie Sikaloski		Funds Transfer Payment	0.00	324.00
28/03/2024	RFP_S SIKALOSKI_25032024	25/03/2024	Stephanie Sikaloski	Reimbursement - Rent	Creditors Invoice	-324.00	0.00
28/03/2024	009520	28/03/2024	Stephanie Sikaloski		Funds Transfer Payment	0.00	324.00
<b>Total:</b>						<b>-3,974.75</b>	<b>3,974.75</b>
<b>Creditor: 10422 - Darwin Plant Wholesalers</b>							
15/03/2024	66737	07/03/2024	DARWIN PLANT WHOLESALERS	Plants, seeds and tubers	Creditors Invoice	-9,176.75	0.00
15/03/2024	009217	15/03/2024	DARWIN PLANT WHOLESALERS		Funds Transfer Payment	0.00	9,176.75
<b>Total:</b>						<b>-9,176.75</b>	<b>9,176.75</b>
<b>Creditor: 10423 - Repco</b>							
01/03/2024	4660142602	26/02/2024	Repco Ltd	Spare Parts	Creditors Invoice	-33.26	0.00
01/03/2024	008959	01/03/2024	Repco Ltd		Funds Transfer Payment	0.00	33.26
22/03/2024	4660146442	15/03/2024	Repco Ltd	Trailer lock	Creditors Invoice	-44.28	0.00
22/03/2024	009372	22/03/2024	Repco Ltd		Funds Transfer Payment	0.00	44.28
<b>Total:</b>						<b>-77.54</b>	<b>77.54</b>
<b>Creditor: 10425 - IT Vision</b>							
08/03/2024	39507	27/02/2024	IT VISION AUST PTY LTD	SynergySoft Rates Modelling WA	Creditors Invoice	-825.00	0.00
15/03/2024	39506	27/02/2024	IT VISION AUST PTY LTD	Synergy Soft Pensioners/Seniors	Creditors Invoice	-825.00	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
08/03/2024	009079	08/03/2024	IT VISION AUST PTY LTD		Funds Transfer Payment	0.00	825.00
15/03/2024	009218	15/03/2024	IT VISION AUST PTY LTD		Funds Transfer Payment	0.00	825.00
<b>Total:</b>						<b>-1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 10428 - Australia Post</b>							
22/03/2024	1013007966	03/02/2024	Australia Post EFT Receipts	Postage January 2024	Creditors Invoice	-3,851.69	0.00
22/03/2024	009373	22/03/2024	Australia Post EFT Receipts		Funds Transfer Payment	0.00	3,851.69
<b>Total:</b>						<b>-3,851.69</b>	<b>3,851.69</b>
<b>Creditor: 10430 - Western Australian Local Government Association</b>							
15/03/2024	SI-009212	19/02/2024	WA Local Government Association	Training	Creditors Invoice	-9,702.00	0.00
15/03/2024	009219	15/03/2024	WA Local Government Association		Funds Transfer Payment	0.00	9,702.00
28/03/2024	SI-009584	20/03/2024	WA Local Government Association	WALGA Local Government Planning Practices	Creditors Invoice	-638.00	0.00
28/03/2024	009521	28/03/2024	WA Local Government Association		Funds Transfer Payment	0.00	638.00
<b>Total:</b>						<b>-10,340.00</b>	<b>10,340.00</b>
<b>Creditor: 10433 - Air BP</b>							
01/03/2024	5007154541	21/02/2024	Air BP	Diesel - Main Depot	Creditors Invoice	-27,288.03	0.00
01/03/2024	008960	01/03/2024	Air BP		Funds Transfer Payment	0.00	27,288.03
<b>Total:</b>						<b>-27,288.03</b>	<b>27,288.03</b>
<b>Creditor: 10435 - Sony Pictures Releasing Pty Ltd</b>							
22/03/2024	839020-1	18/03/2024	Sony Pictures Releasing	Film - Madame Web 16/03/2024	Creditors Invoice	-275.00	0.00
22/03/2024	009374	22/03/2024	Sony Pictures Releasing		Funds Transfer Payment	0.00	275.00
<b>Total:</b>						<b>-275.00</b>	<b>275.00</b>
<b>Creditor: 10443 - Pilbara Boats N Bikes</b>							
28/03/2024	PI12119631	13/11/2023	T&H Russell Investments Pty Ltd	Parts	Creditors Invoice	-796.00	0.00
28/03/2024	009522	28/03/2024	T&H Russell Investments Pty Ltd		Funds Transfer Payment	0.00	796.00
<b>Total:</b>						<b>-796.00</b>	<b>796.00</b>
<b>Creditor: 10445 - Carabiner Pty Ltd</b>							
15/03/2024	CT000027 - CLAIM 40 - FEB 2.	12/03/2024	Carabiner Pty Ltd	Generated from contract claim	Creditors Invoice	-370,670.30	0.00
15/03/2024	009220	15/03/2024	Carabiner Pty Ltd		Funds Transfer Payment	0.00	370,670.30
<b>Total:</b>						<b>-370,670.30</b>	<b>370,670.30</b>
<b>Creditor: 10446 - Local Government Professionals Australia WA</b>							
22/03/2024	38357	11/03/2024	Local Government Professionals WA	Contract Management Workshop June 2024	Creditors Invoice	-945.00	0.00
22/03/2024	009375	22/03/2024	Local Government Professionals WA		Funds Transfer Payment	0.00	945.00
<b>Total:</b>						<b>-945.00</b>	<b>945.00</b>
<b>Creditor: 10448 - A &amp; K Fencing &amp; Maintenance</b>							
15/03/2024	80-24	08/03/2024	A & K Fencing & Maintenance	Landfill Perimeter Fencing Repair	Creditors Invoice	-11,396.00	0.00
15/03/2024	009221	15/03/2024	A & K Fencing & Maintenance		Funds Transfer Payment	0.00	11,396.00
<b>Total:</b>						<b>-11,396.00</b>	<b>11,396.00</b>
<b>Creditor: 10449 - Hedland Emporium &amp; Office Supplies</b>							
15/03/2024	388037	14/12/2023	Hedland Emporium Pty Ltd	Stationery	Creditors Invoice	-647.31	0.00
15/03/2024	390899	25/01/2024	Hedland Emporium Pty Ltd	Dining Chair	Creditors Invoice	-169.00	0.00
01/03/2024	391329	30/01/2024	Hedland Emporium Pty Ltd	Stationery	Creditors Invoice	-62.00	0.00
08/03/2024	393238	27/02/2024	Hedland Emporium Pty Ltd	Office Furniture	Creditors Invoice	-1,647.00	0.00
01/03/2024	008961	01/03/2024	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	62.00
15/03/2024	393817	07/03/2024	Hedland Emporium Pty Ltd	Toner and Tape Dispenser	Creditors Invoice	-307.99	0.00
08/03/2024	009080	08/03/2024	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	1,647.00
22/03/2024	394279	14/03/2024	Hedland Emporium Pty Ltd	Office Chair	Creditors Invoice	-499.00	0.00
15/03/2024	009222	15/03/2024	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	1,124.30
28/03/2024	394568	19/03/2024	Hedland Emporium Pty Ltd	Stationery	Creditors Invoice	-13.80	0.00
22/03/2024	009376	22/03/2024	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	499.00
28/03/2024	009523	28/03/2024	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	13.80
<b>Total:</b>						<b>-3,346.10</b>	<b>3,346.10</b>
<b>Creditor: 10450 - TNT Express</b>							



Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
28/03/2024	68656983	16/03/2023	TNT Express Direct Deposit Acc	Freight	Creditors Invoice	-611.95	0.00
28/03/2024	009524	28/03/2024	TNT Express Direct Deposit Acc		Funds Transfer Payment	0.00	611.95
<b>Total:</b>						<b>-611.95</b>	<b>611.95</b>
<b>Creditor: 10453 - Leisure Institute Of Western Australia (Aquatics) Inc</b>							
22/03/2024	4403	13/03/2024	The Leisure Institute of WA (Aquatics) inc	DM Packs	Creditors Invoice	-385.00	0.00
22/03/2024	009377	22/03/2024	The Leisure Institute of WA (Aquatics) inc		Funds Transfer Payment	0.00	385.00
<b>Total:</b>						<b>-385.00</b>	<b>385.00</b>
<b>Creditor: 10456 - Connect Call Centre Services</b>							
28/03/2024	00116323	15/03/2024	Connect CCS	Overcalls Fee February 2024	Creditors Invoice	-496.21	0.00
28/03/2024	009525	28/03/2024	Connect CCS		Funds Transfer Payment	0.00	496.21
<b>Total:</b>						<b>-496.21</b>	<b>496.21</b>
<b>Creditor: 10457 - Pilbara Motor Group</b>							
15/03/2024	P123038795	02/01/2024	PMG	Lamp Assemblies PH11246	Creditors Invoice	-436.29	0.00
01/03/2024	J130146398	27/02/2024	PMG	Service	Creditors Invoice	-713.64	0.00
01/03/2024	008962	01/03/2024	PMG		Funds Transfer Payment	0.00	713.64
22/03/2024	P123040237	01/03/2024	PMG	Seat belt cover LV23-166	Creditors Invoice	-10.77	0.00
15/03/2024	J130146452	07/03/2024	PMG	Vehicle Service PH27385 LV20-133	Creditors Invoice	-410.73	0.00
15/03/2024	J130146468	07/03/2024	PMG	Vehicle Service PH28013 LV21-149	Creditors Invoice	-679.99	0.00
22/03/2024	J130146433	07/03/2024	PMG	Vehicle Service PH29172 LV23-121	Creditors Invoice	-453.87	0.00
15/03/2024	009223	15/03/2024	PMG		Funds Transfer Payment	0.00	1,527.01
22/03/2024	J130146423	19/03/2024	PMG	Vehicle Service LV20-140	Creditors Invoice	-349.17	0.00
28/03/2024	J130146646	19/03/2024	PMG	Service	Creditors Invoice	-349.17	0.00
22/03/2024	P123040457	21/03/2024	PMG	Wrench hub nut box LV20-157	Creditors Invoice	-27.30	0.00
22/03/2024	P123040530	21/03/2024	PMG	Materials and Parts LV20-157	Creditors Invoice	-214.81	0.00
22/03/2024	009378	22/03/2024	PMG		Funds Transfer Payment	0.00	1,055.92
28/03/2024	J130146683	26/03/2024	PMG	Service	Creditors Invoice	-719.65	0.00
28/03/2024	009526	28/03/2024	PMG		Funds Transfer Payment	0.00	1,068.82
<b>Total:</b>						<b>-4,365.39</b>	<b>4,365.39</b>
<b>Creditor: 10459 - Chandler Macleod Group Limited</b>							
08/03/2024	94330893	14/02/2024	Chandler Macleod Ltd	Temp Payroll Specialist	Creditors Invoice	-1,114.73	0.00
08/03/2024	94345460	06/03/2024	Chandler Macleod Ltd	Project Officer W/E 03/03/2024	Creditors Invoice	-1,064.06	0.00
08/03/2024	009081	08/03/2024	Chandler Macleod Ltd		Funds Transfer Payment	0.00	2,178.79
22/03/2024	94352508	13/03/2024	Chandler Macleod Ltd	Payroll Project Officer W/E 10/03/24	Creditors Invoice	-1,368.08	0.00
28/03/2024	94352507	13/03/2024	Chandler Macleod Ltd	Talent Acquisition Partner W/E 10/03/24	Creditors Invoice	-1,084.51	0.00
28/03/2024	94355696	20/03/2024	Chandler Macleod Ltd	Talent Acquisition Partner WE 17/03/2024	Creditors Invoice	-1,606.68	0.00
28/03/2024	94359350	21/03/2024	Chandler Macleod Ltd	Payroll Specialist Temp we 17/03/2024	Creditors Invoice	-1,621.43	0.00
22/03/2024	009379	22/03/2024	Chandler Macleod Ltd		Funds Transfer Payment	0.00	1,368.08
28/03/2024	009527	28/03/2024	Chandler Macleod Ltd		Funds Transfer Payment	0.00	4,312.62
<b>Total:</b>						<b>-7,859.49</b>	<b>7,859.49</b>
<b>Creditor: 10461 - Paramount Pictures Australia Pty</b>							
22/03/2024	R2173861	23/02/2024	Paramount Pictures Australia	Film - Mean Girls	Creditors Invoice	-505.80	0.00
22/03/2024	009380	22/03/2024	Paramount Pictures Australia		Funds Transfer Payment	0.00	505.80
<b>Total:</b>						<b>-505.80</b>	<b>505.80</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10462 - Universal Pictures International Australasia Pty Ltd</b>							
15/03/2024	5410339378-1	04/03/2024	Universal Pictures International	Argyle	Creditors Invoice	-330.00	0.00
15/03/2024	009224	15/03/2024	Universal Pictures International		Funds Transfer Payment	0.00	330.00
<b>Total:</b>						<b>-330.00</b>	<b>330.00</b>
<b>Creditor: 10466 - Pilbara Towing And Tilt Tray Services</b>							
22/03/2024	20230841	01/01/2024	Pilbara Towing & Tilt Tray	Tow vehicle to landfill	Creditors Invoice	-150.00	0.00
22/03/2024	20230870	05/02/2024	Pilbara Towing & Tilt Tray	Tow vehicle to landfill	Creditors Invoice	-900.00	0.00
22/03/2024	009381	22/03/2024	Pilbara Towing & Tilt Tray		Funds Transfer Payment	0.00	1,050.00
<b>Total:</b>						<b>-1,050.00</b>	<b>1,050.00</b>
<b>Creditor: 10467 - Department Of Fire And Emergency Services</b>							
01/03/2024	RFP_DFES_28022027	28/02/2024	Fire & Emergency Services Author	2023/24 ESL Quarter 3 Option B	Creditors Invoice	-413,867.81	0.00
01/03/2024	008963	01/03/2024	Fire & Emergency Services Author		Funds Transfer Payment	0.00	413,867.81
<b>Total:</b>						<b>-413,867.81</b>	<b>413,867.81</b>
<b>Creditor: 10468 - Sunny Sign Company Pty Ltd</b>							
08/03/2024	512221	23/02/2024	Timelio Pty Ltd ITF Sunny Sign Company P Posts & Caps		Creditors Invoice	-3,765.30	0.00
08/03/2024	009082	08/03/2024	Timelio Pty Ltd ITF Sunny Sign Company P		Funds Transfer Payment	0.00	3,765.30
<b>Total:</b>						<b>-3,765.30</b>	<b>3,765.30</b>
<b>Creditor: 10469 - Broadcast Australia Pty Ltd</b>							
08/03/2024	97019880	26/02/2024	BAI Communications Pty Ltd	Power Recovery	Creditors Invoice	-762.71	0.00
08/03/2024	009083	08/03/2024	BAI Communications Pty Ltd		Funds Transfer Payment	0.00	762.71
<b>Total:</b>						<b>-762.71</b>	<b>762.71</b>
<b>Creditor: 10473 - Wurth Australia Pty Ltd</b>							
28/03/2024	4320848249	26/02/2024	Wurth Australia Pty Ltd	Parts	Creditors Invoice	-3,607.00	0.00
28/03/2024	009528	28/03/2024	Wurth Australia Pty Ltd		Funds Transfer Payment	0.00	3,607.00
<b>Total:</b>						<b>-3,607.00</b>	<b>3,607.00</b>
<b>Creditor: 10476 - Officeworks Ltd</b>							
08/03/2024	612738695	09/02/2024	Officeworks Ltd	Stationery	Creditors Invoice	-227.47	0.00
08/03/2024	613076755	28/02/2024	Officeworks Ltd	Stationery	Creditors Invoice	-36.93	0.00
08/03/2024	009084	08/03/2024	Officeworks Ltd		Funds Transfer Payment	0.00	264.40
<b>Total:</b>						<b>-264.40</b>	<b>264.40</b>
<b>Creditor: 10477 - North West Signs</b>							
15/03/2024	35309	31/12/2023	NW Signs Pty Ltd	Aluminium signs	Creditors Invoice	-4,309.25	0.00
15/03/2024	35460	31/01/2024	NW Signs Pty Ltd	Opening Times Sign	Creditors Invoice	-180.57	0.00
15/03/2024	35665	12/03/2024	NW Signs Pty Ltd	Stickers	Creditors Invoice	-598.69	0.00
15/03/2024	35661	12/03/2024	NW Signs Pty Ltd	Floor Decal Installation	Creditors Invoice	-1,628.00	0.00
15/03/2024	009225	15/03/2024	NW Signs Pty Ltd		Funds Transfer Payment	0.00	6,716.51
22/03/2024	35677	18/03/2024	NW Signs Pty Ltd	Traffic Signage	Creditors Invoice	-2,732.40	0.00
22/03/2024	009382	22/03/2024	NW Signs Pty Ltd		Funds Transfer Payment	0.00	2,732.40
<b>Total:</b>						<b>-9,448.91</b>	<b>9,448.91</b>
<b>Creditor: 10478 - Australian (Aust) Pest Management &amp; Consultancy - Philip Het</b>							
15/03/2024	00004403	11/03/2024	Aust Pest Mgmt & Consultancy	Pest Spray Longtom Loop South Hedland	Creditors Invoice	-180.00	0.00
15/03/2024	009226	15/03/2024	Aust Pest Mgmt & Consultancy		Funds Transfer Payment	0.00	180.00
<b>Total:</b>						<b>-180.00</b>	<b>180.00</b>
<b>Creditor: 10480 - Care For Hedland Environmental Association</b>							
08/03/2024	452	19/02/2024	Care for Hedland Environ. Assoc.	Annual Fee	Creditors Invoice	-110,000.00	0.00
08/03/2024	009085	08/03/2024	Care for Hedland Environ. Assoc.		Funds Transfer Payment	0.00	110,000.00
<b>Total:</b>						<b>-110,000.00</b>	<b>110,000.00</b>
<b>Creditor: 10481 - Neverfail Springwater Limited</b>							
22/03/2024	INV-001454461	11/01/2024	Neverfail Springwater Limited	Landfill 9 x 15lit Water	Creditors Invoice	-135.80	0.00
22/03/2024	INV-001485345	01/02/2024	Neverfail Springwater Limited	Water Bottle	Creditors Invoice	-120.85	0.00
22/03/2024	INV-001485354	01/02/2024	Neverfail Springwater Limited	Paper Cups	Creditors Invoice	-34.36	0.00
08/03/2024	INV-001527854	29/02/2024	Neverfail Springwater Limited	15L Springwater Bottle	Creditors Invoice	-16.30	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
08/03/2024	009086	08/03/2024	Neverfail Springwater Limited		Funds Transfer Payment	0.00	16.30
22/03/2024	INV-001552640	18/03/2024	Neverfail Springwater Limited	Rental Fee	Creditors Invoice	-102.74	0.00
22/03/2024	009383	22/03/2024	Neverfail Springwater Limited		Funds Transfer Payment	0.00	393.75
<b>Total:</b>						<b>-410.05</b>	<b>410.05</b>
<b>Creditor: 10487 - Kleenheat Gas</b>							
28/03/2024	65642035	29/02/2024	Wesfarmers Ltd -khg	Gas and Service Charges	Creditors Invoice	-416.61	0.00
28/03/2024	009529	28/03/2024	Wesfarmers Ltd -khg		Funds Transfer Payment	0.00	416.61
<b>Total:</b>						<b>-416.61</b>	<b>416.61</b>
<b>Creditor: 10488 - Woolworths Group Limited</b>							
01/03/2024	TI-039B9-178D2D	17/02/2024	Woolworths Group (TAS)	Catering Seniors	Creditors Invoice	-50.72	0.00
01/03/2024	TI-039B9-178D2E	19/02/2024	Woolworths Group (TAS)	Milk Order	Creditors Invoice	-51.20	0.00
01/03/2024	TI-039B9-178D2F	20/02/2024	Woolworths Group (TAS)	Chambers Restocking	Creditors Invoice	-227.38	0.00
01/03/2024	008964	01/03/2024	Woolworths Group (TAS)		Funds Transfer Payment	0.00	329.30
28/03/2024	TI-039B9-178D30	21/03/2024	Woolworths Group (TAS)	Milk Order	Creditors Invoice	-51.20	0.00
28/03/2024	009530	28/03/2024	Woolworths Group (TAS)		Funds Transfer Payment	0.00	51.20
<b>Total:</b>						<b>-380.50</b>	<b>380.50</b>
<b>Creditor: 10489 - Waterchoice</b>							
15/03/2024	INV-29274	01/03/2024	Waterchoice (Aust) Pty Ltd	Monthly Rental Water Filtration System	Creditors Invoice	-59.60	0.00
15/03/2024	009227	15/03/2024	Waterchoice (Aust) Pty Ltd		Funds Transfer Payment	0.00	59.60
<b>Total:</b>						<b>-59.60</b>	<b>59.60</b>
<b>Creditor: 10491 - Hodford Tek Pty Ltd T/As Pirtek Port Hedland</b>							
15/03/2024	PH-T00075020	01/12/2023	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-416.05	0.00
22/03/2024	PH-T00075764	12/01/2024	Hodford Tek Pty Ltd	Consumables, Parts and Material	Creditors Invoice	-4.91	0.00
22/03/2024	PH-T00075766	12/01/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-61.99	0.00
22/03/2024	PH-T00075799	15/01/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-306.13	0.00
15/03/2024	PH-T00075838	16/01/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-413.37	0.00
15/03/2024	PH-T00076155	31/01/2024	Hodford Tek Pty Ltd	Hose assembly	Creditors Invoice	-282.92	0.00
15/03/2024	PH-T00076262	06/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-100.06	0.00
15/03/2024	PH-T00076356	09/02/2024	Hodford Tek Pty Ltd	Hose assembly	Creditors Invoice	-560.23	0.00
15/03/2024	PH-T00076388	12/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-49.86	0.00
22/03/2024	PH-T00076386	12/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-354.97	0.00
22/03/2024	PH-T00076458	14/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-49.89	0.00
22/03/2024	PH-T00076468	15/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-187.08	0.00
15/03/2024	PH-T00076518	19/02/2024	Hodford Tek Pty Ltd	Hose assembly	Creditors Invoice	-788.28	0.00
15/03/2024	PH-T00076546	20/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-25.74	0.00
15/03/2024	PH-T00076695	26/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-126.72	0.00
15/03/2024	PH-T00076770	29/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-292.80	0.00
15/03/2024	PH-T00076767	29/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-68.33	0.00
22/03/2024	PH-T00076763	29/02/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-52.47	0.00
15/03/2024	009228	15/03/2024	Hodford Tek Pty Ltd		Funds Transfer Payment	0.00	3,124.36
22/03/2024	009384	22/03/2024	Hodford Tek Pty Ltd		Funds Transfer Payment	0.00	1,017.44
28/03/2024	PH-T00077268	26/03/2024	Hodford Tek Pty Ltd	Parts	Creditors Invoice	-483.38	0.00
28/03/2024	009531	28/03/2024	Hodford Tek Pty Ltd		Funds Transfer Payment	0.00	483.38
<b>Total:</b>						<b>-4,625.18</b>	<b>4,625.18</b>
<b>Creditor: 10492 - WA Hino</b>							
28/03/2024	305348	20/03/2024	WA Hino	Parts provided	Creditors Invoice	-151.60	0.00
28/03/2024	009532	28/03/2024	WA Hino		Funds Transfer Payment	0.00	151.60
<b>Total:</b>						<b>-151.60</b>	<b>151.60</b>
<b>Creditor: 10493 - T - Quip</b>							
15/03/2024	127174 #36	26/02/2024	T - Quip	Parts and materials	Creditors Invoice	-843.30	0.00
15/03/2024	009229	15/03/2024	T - Quip		Funds Transfer Payment	0.00	843.30
28/03/2024	127996 #36	21/03/2024	T - Quip	Spacer Castor	Creditors Invoice	-37.88	0.00
28/03/2024	009533	28/03/2024	T - Quip		Funds Transfer Payment	0.00	37.88
<b>Total:</b>						<b>-881.18</b>	<b>881.18</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10495 - Form Building A State Of Creativity T/A Spinifex Hill Stud</b>							
22/03/2024	00002604	20/03/2024	FORM Building a State of Creativity Inc	Good Nights Hedland	Creditors Invoice	-6,545.00	0.00
22/03/2024	009385	22/03/2024	FORM Building a State of Creativity Inc		Funds Transfer Payment	0.00	6,545.00
<b>Total:</b>						<b>-6,545.00</b>	<b>6,545.00</b>
<b>Creditor: 10498 - Clark Equipment</b>							
01/03/2024	08269065	22/01/2024	Clark Equipment Sales PL	Parts	Creditors Invoice	-4,015.25	0.00
01/03/2024	08268391	02/02/2024	Clark Equipment Sales PL	Credit to Invoice 08268391	\$APCREDIT	195.71	0.00
01/03/2024	008965	01/03/2024	Clark Equipment Sales PL		Funds Transfer Payment	0.00	3,819.54
<b>Total:</b>						<b>-3,819.54</b>	<b>3,819.54</b>
<b>Creditor: 10502 - Rialto Distribution</b>							
15/03/2024	0010/207	07/03/2024	Rialto Distribution Pty Ltd	Film - The Canterville Ghost	Creditors Invoice	-247.50	0.00
28/03/2024	0010/253	14/03/2024	Rialto Distribution Pty Ltd	Film - The Canterville Ghost	Creditors Invoice	-134.64	0.00
15/03/2024	009230	15/03/2024	Rialto Distribution Pty Ltd		Funds Transfer Payment	0.00	247.50
28/03/2024	009534	28/03/2024	Rialto Distribution Pty Ltd		Funds Transfer Payment	0.00	134.64
<b>Total:</b>						<b>-382.14</b>	<b>382.14</b>
<b>Creditor: 10503 - Mandurah Safety &amp; Training Services</b>							
22/03/2024	00058734	25/01/2024	Mandurah Safety & Training Serv	Education & Training 1/2 Day Fire Fighting Equip 25.01.2024	Creditors Invoice	-355.00	0.00
22/03/2024	009386	22/03/2024	Mandurah Safety & Training Serv		Funds Transfer Payment	0.00	355.00
<b>Total:</b>						<b>-355.00</b>	<b>355.00</b>
<b>Creditor: 10506 - Data#3 Ltd</b>							
22/03/2024	SIN000190016	12/03/2024	Data#3 Ltd	Enterprise Subscription	Creditors Invoice	-1,155.18	0.00
22/03/2024	009387	22/03/2024	Data#3 Ltd		Funds Transfer Payment	0.00	1,155.18
<b>Total:</b>						<b>-1,155.18</b>	<b>1,155.18</b>
<b>Creditor: 10508 - Madman Entertainment Pty Ltd.</b>							
22/03/2024	IN1090272	13/03/2024	Madman Entertainment	Film -Priscilla	Creditors Invoice	-220.00	0.00
22/03/2024	009388	22/03/2024	Madman Entertainment		Funds Transfer Payment	0.00	220.00
<b>Total:</b>						<b>-220.00</b>	<b>220.00</b>
<b>Creditor: 10510 - Seat Advisor Pty Ltd</b>							
22/03/2024	INV-00041457	01/03/2024	Seat Advisor Pty Ltd	SMS charges Feb 2024	Creditors Invoice	-0.66	0.00
22/03/2024	009389	22/03/2024	Seat Advisor Pty Ltd		Funds Transfer Payment	0.00	0.66
<b>Total:</b>						<b>-0.66</b>	<b>0.66</b>
<b>Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan Cc Account</b>							
15/03/2024	233537650	08/03/2024	Coca-Cola Amatil (Aust) Pty Ltd	Kiosk Items	Creditors Invoice	-1,762.85	0.00
15/03/2024	009231	15/03/2024	Coca-Cola Amatil (Aust) Pty Ltd		Funds Transfer Payment	0.00	1,762.85
<b>Total:</b>						<b>-1,762.85</b>	<b>1,762.85</b>
<b>Creditor: 10514 - Galvins Plumbing Plus</b>							
15/03/2024	1097267	24/01/2024	GALVINS PLUMBING PLUS	PVC pressure couplings	Creditors Invoice	-299.70	0.00
08/03/2024	1136418	26/02/2024	GALVINS PLUMBING PLUS	Gal Flange	Creditors Invoice	-296.67	0.00
08/03/2024	009087	08/03/2024	GALVINS PLUMBING PLUS		Funds Transfer Payment	0.00	296.67
15/03/2024	009232	15/03/2024	GALVINS PLUMBING PLUS		Funds Transfer Payment	0.00	299.70
<b>Total:</b>						<b>-596.37</b>	<b>596.37</b>
<b>Creditor: 10515 - Alia Ltd</b>							
15/03/2024	25757	22/01/2024	Australian Library & Information	Education & Training	Creditors Invoice	-120.00	0.00
15/03/2024	009233	15/03/2024	Australian Library & Information		Funds Transfer Payment	0.00	120.00
<b>Total:</b>						<b>-120.00</b>	<b>120.00</b>
<b>Creditor: 10516 - Department of Transport</b>							
15/03/2024	8052045	07/03/2024	Department of Transport	Disclosure of Information Fees	Creditors Invoice	-72.75	0.00
15/03/2024	009234	15/03/2024	Department of Transport		Funds Transfer Payment	0.00	72.75
<b>Total:</b>						<b>-72.75</b>	<b>72.75</b>
<b>Creditor: 10527 - Horizon Power</b>							

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
01/03/2024	546746_23022024	23/02/2024	Horizon Power	Supply & usage Barramine Loop South Hedland	Creditors Invoice	-97.51	0.00
01/03/2024	416837_23022024	23/02/2024	Horizon Power	Supply & usage Limestone Road South Hedland	Creditors Invoice	-119.61	0.00
01/03/2024	008966	01/03/2024	Horizon Power		Funds Transfer Payment	0.00	217.12
08/03/2024	273354_010324	01/03/2024	Horizon Power	Electricity Supply & Usage Street Lighting	Creditors Invoice	-74,986.67	0.00
08/03/2024	269581_010324	01/03/2024	Horizon Power	Electricity Supply & Usage Auxillary Lighting	Creditors Invoice	-229.00	0.00
15/03/2024	510143_04032024	04/03/2024	Horizon Power	Electricity Supply & Usage Leake Street South Hedland	Creditors Invoice	-23,217.36	0.00
15/03/2024	510142_04032024	04/03/2024	Horizon Power	Electricity Supply & Usage Hamilton Road South Hedland	Creditors Invoice	-45,483.74	0.00
08/03/2024	117495_06032024	06/03/2024	Horizon Power	Supply & usage Leake Street South Hedland	Creditors Invoice	-3,011.73	0.00
08/03/2024	367155_06032024	06/03/2024	Horizon Power	Supply & usage Colebatch Way South Hedland	Creditors Invoice	-423.15	0.00
08/03/2024	RPDDB0051134	07/03/2024	Horizon Power	Design Fee	Creditors Invoice	-6,600.00	0.00
15/03/2024	419159_07032024	07/03/2024	Horizon Power	Supply & usage Catamore Road South Hedland	Creditors Invoice	-222.56	0.00
08/03/2024	009088	08/03/2024	Horizon Power		Funds Transfer Payment	0.00	85,250.55
22/03/2024	267563_11032024	11/03/2024	Horizon Power	Service and Usage	Creditors Invoice	-13,860.26	0.00
22/03/2024	110609_13032024	13/03/2024	Horizon Power	Supply & usage Traine Cres South Hedland	Creditors Invoice	-621.89	0.00
22/03/2024	214080_14032024	14/03/2024	Horizon Power	Service and Usage	Creditors Invoice	-260.36	0.00
22/03/2024	192320_14032024	14/03/2024	Horizon Power	Service and Usage	Creditors Invoice	-351.61	0.00
22/03/2024	268925_14032024	14/03/2024	Horizon Power	Service and Usage Wedge Street Ablution	Creditors Invoice	-135.89	0.00
22/03/2024	325366_14032024	14/03/2024	Horizon Power	Service and Usage Marapikurrinya Park - Richardson Street	Creditors Invoice	-298.06	0.00
22/03/2024	550604_14032024	14/03/2024	Horizon Power	Service and Usage Marapikurrinya Pop	Creditors Invoice	-843.07	0.00
15/03/2024	009235	15/03/2024	Horizon Power		Funds Transfer Payment	0.00	68,923.66
22/03/2024	565216_18032024	18/03/2024	Horizon Power	Supply Usage Gratwick Street	Creditors Invoice	-680.36	0.00
22/03/2024	553475_18032024	18/03/2024	Horizon Power	Supply Usage Morgans Street	Creditors Invoice	-543.95	0.00
22/03/2024	553701_18032024	18/03/2024	Horizon Power	Supply Usage Morgans Street	Creditors Invoice	-641.83	0.00
22/03/2024	125202_18032024	18/03/2024	Horizon Power	Supply Usage Morgans Street	Creditors Invoice	-283.73	0.00
22/03/2024	548726_18032024	18/03/2024	Horizon Power	Supply Usage Morgans Street	Creditors Invoice	-559.87	0.00
22/03/2024	550602_18032024	18/03/2024	Horizon Power	Supply Usage Morgans Street	Creditors Invoice	-655.40	0.00
22/03/2024	551477_18032024	18/03/2024	Horizon Power	Supply Usage Morgans Street	Creditors Invoice	-936.07	0.00
22/03/2024	253166_18032024	18/03/2024	Horizon Power	Supply Usage Anderson Street	Creditors Invoice	-1,498.11	0.00
22/03/2024	543957_18032024	18/03/2024	Horizon Power	Supply Usage Morgans Street	Creditors Invoice	-654.16	0.00
22/03/2024	510139_20032024	20/03/2024	Horizon Power	Supply & usage McGregor Street Port Hedland	Creditors Invoice	-8,935.26	0.00
22/03/2024	564370_21032024	21/03/2024	Horizon Power	Supply & usage Padbury Place Port Hedland	Creditors Invoice	-131.49	0.00
22/03/2024	009390	22/03/2024	Horizon Power		Funds Transfer Payment	0.00	31,891.27
28/03/2024	379569_27032024	27/03/2024	Horizon Power	Service and Usage McGregor Street Port Hedland	Creditors Invoice	-1,635.58	0.00
28/03/2024	127504_27032024	27/03/2024	Horizon Power	Service and Usage Matheson Drive Port Hedland	Creditors Invoice	-409.19	0.00
28/03/2024	261715_27032024	27/03/2024	Horizon Power	Service and Usage McGregor Street Port Hedland	Creditors Invoice	-171.98	0.00
28/03/2024	118694_27032024	27/03/2024	Horizon Power	Service and Usage McGregor Street, Port Hedland	Creditors Invoice	-129.64	0.00
28/03/2024	009535	28/03/2024	Horizon Power		Funds Transfer Payment	0.00	2,346.39
<b>Total:</b>						<b>-188,628.99</b>	<b>188,628.99</b>
<b>Creditor: 10529 - Blackwoods- BBC</b>							
25/03/2024	SI04258812	27/03/2023	WESFARMERS LTD - BLACKWOODS	Invoice to be credited CR02878002	Creditors Invoice	-350.57	0.00
01/03/2024	SI07198512	07/02/2024	WESFARMERS LTD - BLACKWOODS	Prosafe Tag Out Of Service	Creditors Invoice	-180.84	0.00
25/03/2024	SI03824210	08/02/2024	WESFARMERS LTD - BLACKWOODS	Invoice to be credited CR02878002	Creditors Invoice	-688.22	0.00
15/03/2024	SI07228742	10/02/2024	WESFARMERS LTD - BLACKWOODS	Whistles	Creditors Invoice	-339.77	0.00
01/03/2024	SI07255490	13/02/2024	WESFARMERS LTD - BLACKWOODS	Goods	Creditors Invoice	-139.38	0.00
15/03/2024	SI07252717	13/02/2024	WESFARMERS LTD - BLACKWOODS	Hart Whistle	Creditors Invoice	-629.20	0.00
01/03/2024	SI07273995	15/02/2024	WESFARMERS LTD - BLACKWOODS	Landfill	Creditors Invoice	-135.63	0.00
01/03/2024	SI07333999	20/02/2024	WESFARMERS LTD - BLACKWOODS	Gloves	Creditors Invoice	-260.04	0.00
01/03/2024	SI07358379	22/02/2024	WESFARMERS LTD - BLACKWOODS	Mallet Rubber	Creditors Invoice	-99.62	0.00
01/03/2024	SI07353910	22/02/2024	WESFARMERS LTD - BLACKWOODS	Safety Boots	Creditors Invoice	-194.68	0.00
01/03/2024	SI07362755	22/02/2024	WESFARMERS LTD - BLACKWOODS	Insect Repellant	Creditors Invoice	-202.20	0.00
01/03/2024	SI07363125	22/02/2024	WESFARMERS LTD - BLACKWOODS	Protective Clothing	Creditors Invoice	-919.05	0.00
01/03/2024	SI07372507	23/02/2024	WESFARMERS LTD - BLACKWOODS	Emergency Assembly Sign	Creditors Invoice	-30.32	0.00
01/03/2024	SI07374758	23/02/2024	WESFARMERS LTD - BLACKWOODS	Hazmat Box	Creditors Invoice	-870.40	0.00
01/03/2024	SI07374679	23/02/2024	WESFARMERS LTD - BLACKWOODS	Hazchem Sign	Creditors Invoice	-40.27	0.00
01/03/2024	SI07371547	23/02/2024	WESFARMERS LTD - BLACKWOODS	Insect Repellant	Creditors Invoice	-149.01	0.00
01/03/2024	SI07376261	23/02/2024	WESFARMERS LTD - BLACKWOODS	Earmuffs	Creditors Invoice	-711.48	0.00
01/03/2024	SI07400544	26/02/2024	WESFARMERS LTD - BLACKWOODS	Tools	Creditors Invoice	-276.46	0.00
01/03/2024	SI07400878	26/02/2024	WESFARMERS LTD - BLACKWOODS	Hart Whistle With Lanyard Nickel Plated	Creditors Invoice	-289.43	0.00
01/03/2024	SI07408820	27/02/2024	WESFARMERS LTD - BLACKWOODS	Boots	Creditors Invoice	-173.40	0.00
08/03/2024	SI07412392	27/02/2024	WESFARMERS LTD - BLACKWOODS	Nipper Reacher	Creditors Invoice	-25.14	0.00
01/03/2024	SI07425616	28/02/2024	WESFARMERS LTD - BLACKWOODS	Vest	Creditors Invoice	-126.39	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
22/03/2024	SI07442205	29/02/2024	WESFARMERS LTD - BLACKWOODS	Consumables	Creditors Invoice	-135.60	0.00
01/03/2024	008967	01/03/2024	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	4,798.60
08/03/2024	SI07451478	01/03/2024	WESFARMERS LTD - BLACKWOODS	Nipper Reacher	Creditors Invoice	-25.14	0.00
08/03/2024	SI07451815	01/03/2024	WESFARMERS LTD - BLACKWOODS	Consumables	Creditors Invoice	-222.40	0.00
08/03/2024	SI07453732	01/03/2024	WESFARMERS LTD - BLACKWOODS	Consumables	Creditors Invoice	-88.47	0.00
15/03/2024	SI07477818	05/03/2024	WESFARMERS LTD - BLACKWOODS	Durapost Post Guide Upvc Red White	Creditors Invoice	-4,715.04	0.00
15/03/2024	SI07502164	07/03/2024	WESFARMERS LTD - BLACKWOODS	Press Stud Jacket	Creditors Invoice	-179.30	0.00
08/03/2024	009089	08/03/2024	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	361.15
15/03/2024	SI07539847	12/03/2024	WESFARMERS LTD - BLACKWOODS	Baseball Cap	Creditors Invoice	-27.28	0.00
22/03/2024	SI07537437	12/03/2024	WESFARMERS LTD - BLACKWOODS	Fluro Straw Hats	Creditors Invoice	-542.37	0.00
22/03/2024	SI07548773	13/03/2024	WESFARMERS LTD - BLACKWOODS	Hardware	Creditors Invoice	-191.99	0.00
15/03/2024	009236	15/03/2024	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	5,890.59
22/03/2024	SI07594335	18/03/2024	WESFARMERS LTD - BLACKWOODS	Unedit Burnex Burn Gel	Creditors Invoice	-13.34	0.00
25/03/2024	CR02878001	21/03/2024	WESFARMERS LTD - BLACKWOODS	Credit note to Invoice SI04258812	\$APCREDIT	350.57	0.00
25/03/2024	CR02878002	21/03/2024	WESFARMERS LTD - BLACKWOODS	Credit to Invoice SI03824210	\$APCREDIT	688.22	0.00
22/03/2024	009391	22/03/2024	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	883.30
28/03/2024	SI07637348	22/03/2024	WESFARMERS LTD - BLACKWOODS	Protective Clothing	Creditors Invoice	-775.20	0.00
28/03/2024	SI07673408	26/03/2024	WESFARMERS LTD - BLACKWOODS	Stanley Measuring Tape	Creditors Invoice	-154.99	0.00
28/03/2024	SI07667396	26/03/2024	WESFARMERS LTD - BLACKWOODS	Safety Clothing	Creditors Invoice	-544.61	0.00
28/03/2024	009536	28/03/2024	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	1,474.80
<b>Total:</b>						<b>-13,408.44</b>	<b>13,408.44</b>
<b>Creditor: 10532 - North Regional Tafe</b>							
15/03/2024	10022140	29/11/2023	North Regional Tafe	Manual Handling course	Creditors Invoice	-1,447.30	0.00
25/03/2024	10022477	14/02/2024	North Regional Tafe	Safety Rep Training	Creditors Invoice	-2,800.00	0.00
22/03/2024	10022698	08/03/2024	North Regional Tafe	Cert IV Accounting Fees Semester 1	Creditors Invoice	-664.00	0.00
15/03/2024	009237	15/03/2024	North Regional Tafe		Funds Transfer Payment	0.00	1,447.30
25/03/2024	A0003817	19/03/2024	North Regional Tafe	Safety Rep Training	\$APCREDIT	2,800.00	0.00
22/03/2024	009392	22/03/2024	North Regional Tafe		Funds Transfer Payment	0.00	664.00
<b>Total:</b>						<b>-2,111.30</b>	<b>2,111.30</b>
<b>Creditor: 10536 - Workforce Health Assessors Pty Ltd</b>							
28/03/2024	INV-48578	27/02/2024	Workforce Health Assessors Pty Ltd	WHA D&A Screening. Invoice 48578	Creditors Invoice	-2,046.00	0.00
22/03/2024	INV-49803	29/02/2024	Workforce Health Assessors Pty Ltd	Medical and DAS	Creditors Invoice	-616.00	0.00
28/03/2024	INV-49223	29/02/2024	Workforce Health Assessors Pty Ltd	Medical INV-49223	Creditors Invoice	-1,232.00	0.00
22/03/2024	009393	22/03/2024	Workforce Health Assessors Pty Ltd		Funds Transfer Payment	0.00	616.00
28/03/2024	009537	28/03/2024	Workforce Health Assessors Pty Ltd		Funds Transfer Payment	0.00	3,278.00
<b>Total:</b>						<b>-3,894.00</b>	<b>3,894.00</b>
<b>Creditor: 10547 - Major Motors Pty Ltd</b>							
15/03/2024	1499315	08/03/2024	Major Motors Pty Ltd	Filters HV23-217	Creditors Invoice	-386.06	0.00
15/03/2024	1501685	13/03/2024	Major Motors Pty Ltd	Cover and Freight HV23-217 1HTV382	Creditors Invoice	-191.75	0.00
15/03/2024	009238	15/03/2024	Major Motors Pty Ltd		Funds Transfer Payment	0.00	577.81
28/03/2024	1504939	20/03/2024	Major Motors Pty Ltd	Filter	Creditors Invoice	-386.03	0.00
28/03/2024	1506892	25/03/2024	Major Motors Pty Ltd	Material and Parts HV23-226	Creditors Invoice	-807.42	0.00
28/03/2024	1507130	25/03/2024	Major Motors Pty Ltd	Service Kit	Creditors Invoice	-386.03	0.00
28/03/2024	1508413	27/03/2024	Major Motors Pty Ltd	Service Kit	Creditors Invoice	-386.03	0.00
28/03/2024	1508410	27/03/2024	Major Motors Pty Ltd	Service Kit	Creditors Invoice	-386.03	0.00
28/03/2024	1508408	27/03/2024	Major Motors Pty Ltd	Service Kit	Creditors Invoice	-386.03	0.00
28/03/2024	1508405	27/03/2024	Major Motors Pty Ltd	Service Kit	Creditors Invoice	-386.03	0.00
28/03/2024	009538	28/03/2024	Major Motors Pty Ltd		Funds Transfer Payment	0.00	3,123.60
<b>Total:</b>						<b>-3,701.41</b>	<b>3,701.41</b>
<b>Creditor: 10554 - Bolinda Digital Pty Ltd</b>							
08/03/2024	320054	26/02/2024	Bolinda Digital Pty Ltd	Books, Maps, Digital Content	Creditors Invoice	-582.41	0.00
08/03/2024	009090	08/03/2024	Bolinda Digital Pty Ltd		Funds Transfer Payment	0.00	582.41
<b>Total:</b>						<b>-582.41</b>	<b>582.41</b>
<b>Creditor: 10555 - Booktopia Pty Ltd</b>							
22/03/2024	20859093.2	01/02/2024	Booktopia Pty Ltd	Puzzles	Creditors Invoice	-98.67	0.00
15/03/2024	20859093.1	23/02/2024	Booktopia Pty Ltd	Goods provided	Creditors Invoice	-35.25	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
22/03/2024	20859093.3	11/03/2024	Booktopia Pty Ltd	Petal - paperback	Creditors Invoice	-45.83	0.00
15/03/2024	009239	15/03/2024	Booktopia Pty Ltd		Funds Transfer Payment	0.00	35.25
22/03/2024	009394	22/03/2024	Booktopia Pty Ltd		Funds Transfer Payment	0.00	144.50
<b>Total:</b>						<b>-179.75</b>	<b>179.75</b>
<b>Creditor: 10560 - Larrikin House Pty Ltd T/A Learning Discovery Pty Ltd</b>							
22/03/2024	126273	07/02/2024	Larrikin House Pty Ltd T/A Learning Disco	Books	Creditors Invoice	-322.00	0.00
22/03/2024	009395	22/03/2024	Larrikin House Pty Ltd T/A Learning Disco		Funds Transfer Payment	0.00	322.00
<b>Total:</b>						<b>-322.00</b>	<b>322.00</b>
<b>Creditor: 10568 - Orro Pty Ltd</b>							
22/03/2024	1070032	06/03/2024	Orro Pty Ltd	Service & Equipment	Creditors Invoice	-1,953.15	0.00
22/03/2024	009396	22/03/2024	Orro Pty Ltd		Funds Transfer Payment	0.00	1,953.15
<b>Total:</b>						<b>-1,953.15</b>	<b>1,953.15</b>
<b>Creditor: 10574 - Town of Port Hedland</b>							
01/03/2024	RFP_TOPH NOV 23_2301202	23/01/2024	Town of Port Hedland	TOPH Commission on Building Service Levy Nov 2023	Creditors Invoice	-95.00	0.00
01/03/2024	008968	01/03/2024	Town of Port Hedland		Funds Transfer Payment	0.00	95.00
15/03/2024	RFP_TOPH_06032024	06/03/2024	Town of Port Hedland	Commission on Building Service Levy Jan/Feb 2024	Creditors Invoice	-160.00	0.00
15/03/2024	009240	15/03/2024	Town of Port Hedland		Funds Transfer Payment	0.00	160.00
<b>Total:</b>						<b>-255.00</b>	<b>255.00</b>
<b>Creditor: 10576 - Reface Industries Pty Ltd</b>							
01/03/2024	00033771	13/02/2024	Reface Industries Pty Ltd	VMI Consumable Pack	Creditors Invoice	-235.14	0.00
01/03/2024	008969	01/03/2024	Reface Industries Pty Ltd		Funds Transfer Payment	0.00	235.14
<b>Total:</b>						<b>-235.14</b>	<b>235.14</b>
<b>Creditor: 10585 - AusQ Training</b>							
01/03/2024	9260	02/02/2024	AusQ Training	Education & Training	Creditors Invoice	-396.00	0.00
01/03/2024	9261	02/02/2024	AusQ Training	Education & Training	Creditors Invoice	-396.00	0.00
01/03/2024	9262	02/02/2024	AusQ Training	Education & Training	Creditors Invoice	-396.00	0.00
01/03/2024	008970	01/03/2024	AusQ Training		Funds Transfer Payment	0.00	1,188.00
<b>Total:</b>						<b>-1,188.00</b>	<b>1,188.00</b>
<b>Creditor: 10596 - Aquatic Services WA Pty Ltd</b>							
22/03/2024	AS#20174394	19/03/2024	Aquatic Services Wa Pty Ltd	SHAC Service Works	Creditors Invoice	-25,668.39	0.00
22/03/2024	009397	22/03/2024	Aquatic Services Wa Pty Ltd		Funds Transfer Payment	0.00	25,668.39
<b>Total:</b>						<b>-25,668.39</b>	<b>25,668.39</b>
<b>Creditor: 10598 - Team Global Express</b>							
01/03/2024	0273-80828791	25/02/2024	Team Global Express Pty Ltd	Freight charges	Creditors Invoice	-64.49	0.00
01/03/2024	1273-GUJ527	25/02/2024	Team Global Express Pty Ltd	Freight	Creditors Invoice	-870.17	0.00
01/03/2024	008971	01/03/2024	Team Global Express Pty Ltd		Funds Transfer Payment	0.00	934.66
15/03/2024	1274-GUJ527	05/03/2024	Team Global Express Pty Ltd	Freight	Creditors Invoice	-4,167.68	0.00
22/03/2024	962576	13/03/2024	Team Global Express Pty Ltd	Freight	Creditors Invoice	-237.08	0.00
15/03/2024	009241	15/03/2024	Team Global Express Pty Ltd		Funds Transfer Payment	0.00	4,167.68
22/03/2024	009398	22/03/2024	Team Global Express Pty Ltd		Funds Transfer Payment	0.00	237.08
28/03/2024	1275-GUJ527	24/03/2024	Team Global Express Pty Ltd	Freight	Creditors Invoice	-319.31	0.00
28/03/2024	009539	28/03/2024	Team Global Express Pty Ltd		Funds Transfer Payment	0.00	319.31
<b>Total:</b>						<b>-5,658.73</b>	<b>5,658.73</b>
<b>Creditor: 10612 - Fuzz Digital</b>							
22/03/2024	1234	19/03/2024	Fuzz Digital	Good Nights Live Music	Creditors Invoice	-6,270.00	0.00
22/03/2024	1235	19/03/2024	Fuzz Digital	360 Tour	Creditors Invoice	-6,257.90	0.00
22/03/2024	009399	22/03/2024	Fuzz Digital		Funds Transfer Payment	0.00	12,527.90
<b>Total:</b>						<b>-12,527.90</b>	<b>12,527.90</b>
<b>Creditor: 10622 - Pushap Salwan</b>							
15/03/2024	RFP_P_SALWAN_07032024	07/03/2024	Pushap Salwan	Reimburse - Meals Training	Creditors Invoice	-113.57	0.00
15/03/2024	009242	15/03/2024	Pushap Salwan		Funds Transfer Payment	0.00	113.57
22/03/2024	RFP_P_SALWAN_19032024	19/03/2024	Pushap Salwan	Reimbursement - Utilities	Creditors Invoice	-197.14	0.00
22/03/2024	009400	22/03/2024	Pushap Salwan		Funds Transfer Payment	0.00	197.14

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Total:</b>						<b>-310.71</b>	<b>310.71</b>
<b>Creditor: 10623 - TKPH Pty Ltd T/a OTR Tyres</b>							
15/03/2024	113003	03/01/2024	TKPH Pty Ltd T/a OTR Tyres	New Tyres	Creditors Invoice	-2,007.50	0.00
08/03/2024	117351	26/02/2024	TKPH Pty Ltd T/a OTR Tyres	Tyres	Creditors Invoice	-3,845.60	0.00
01/03/2024	117410	27/02/2024	TKPH Pty Ltd T/a OTR Tyres	Wheel Alignment	Creditors Invoice	-132.00	0.00
08/03/2024	117554	27/02/2024	TKPH Pty Ltd T/a OTR Tyres	Services	Creditors Invoice	-682.40	0.00
01/03/2024	008972	01/03/2024	TKPH Pty Ltd T/a OTR Tyres		Funds Transfer Payment	0.00	132.00
08/03/2024	009091	08/03/2024	TKPH Pty Ltd T/a OTR Tyres		Funds Transfer Payment	0.00	4,528.00
15/03/2024	009243	15/03/2024	TKPH Pty Ltd T/a OTR Tyres		Funds Transfer Payment	0.00	2,007.50
28/03/2024	119755	25/03/2024	TKPH Pty Ltd T/a OTR Tyres	Wheel Alignment (per tyre) Port Hedland	Creditors Invoice	-132.00	0.00
28/03/2024	009540	28/03/2024	TKPH Pty Ltd T/a OTR Tyres		Funds Transfer Payment	0.00	132.00
<b>Total:</b>						<b>-6,799.50</b>	<b>6,799.50</b>
<b>Creditor: 10636 - Dirty Deeds Property Services</b>							
08/03/2024	9788	22/12/2023	Dirty Deeds Property Services	Pool Cleaner Tracks Counihan Crescent Port Hedland	Creditors Invoice	-150.00	0.00
08/03/2024	9947	29/02/2024	Dirty Deeds Property Services	Pool chlorinator replacement Robinson Street Port Hedland	Creditors Invoice	-1,760.00	0.00
08/03/2024	009092	08/03/2024	Dirty Deeds Property Services		Funds Transfer Payment	0.00	1,910.00



Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
22/03/2024	9959	15/03/2024	Dirty Deeds Property Services	Install Pool Pump Couniham Crescent	Creditors Invoice	-880.00	0.00
22/03/2024	009401	22/03/2024	Dirty Deeds Property Services		Funds Transfer Payment	0.00	880.00
<b>Total:</b>						<b>-2,790.00</b>	<b>2,790.00</b>
<b>Creditor: 10645 - Finmec Pty Ltd</b>							
01/03/2024	052286	23/02/2024	Finmec Pty Ltd	Materials and Consumables	Creditors Invoice	-2,335.46	0.00
22/03/2024	052382	28/02/2024	Finmec Pty Ltd	Materials and Consumables	Creditors Invoice	-2,472.98	0.00
01/03/2024	008973	01/03/2024	Finmec Pty Ltd		Funds Transfer Payment	0.00	2,335.46
22/03/2024	009402	22/03/2024	Finmec Pty Ltd		Funds Transfer Payment	0.00	2,472.98
<b>Total:</b>						<b>-4,808.44</b>	<b>4,808.44</b>
<b>Creditor: 10651 - Promotional Products</b>							
01/03/2024	INV-47104	23/01/2024	Promotional Products	TOPH Merch Drink bottles & sunscreen	Creditors Invoice	-1,522.40	0.00
01/03/2024	008974	01/03/2024	Promotional Products		Funds Transfer Payment	0.00	1,522.40
<b>Total:</b>						<b>-1,522.40</b>	<b>1,522.40</b>
<b>Creditor: 10653 - Culture Counts (Australia) Pty Ltd</b>							
15/03/2024	INV-1842	05/03/2024	Culture Counts (Australia) Pty Ltd	Subscription Update	Creditors Invoice	-880.00	0.00
15/03/2024	009244	15/03/2024	Culture Counts (Australia) Pty Ltd		Funds Transfer Payment	0.00	880.00
<b>Total:</b>						<b>-880.00</b>	<b>880.00</b>
<b>Creditor: 10660 - Anna Harris &amp; Associates Pty Ltd</b>							
22/03/2024	INV-2156	29/02/2024	Anna Harris & Associates Pty Ltd	Leadership Coaching Session	Creditors Invoice	-4,180.00	0.00
22/03/2024	009403	22/03/2024	Anna Harris & Associates Pty Ltd		Funds Transfer Payment	0.00	4,180.00
<b>Total:</b>						<b>-4,180.00</b>	<b>4,180.00</b>
<b>Creditor: 10663 - Vocus Pty Ltd</b>							
08/03/2024	P1101086	01/01/2024	Vocus Pty Ltd	Enterprise Internet	Creditors Invoice	-1,863.40	0.00
08/03/2024	82067_02012024	02/01/2024	Vocus Pty Ltd	Charges - Jan 2024	Creditors Invoice	-13.83	0.00
08/03/2024	P1113611	01/02/2024	Vocus Pty Ltd	Enterprise Internet	Creditors Invoice	-1,863.40	0.00
08/03/2024	4520-0889322	02/02/2024	Vocus Pty Ltd	Enterprise Internet	Creditors Invoice	-1,429.48	0.00
15/03/2024	82067-020224	02/02/2024	Vocus Pty Ltd	Charges - Feb 2024	Creditors Invoice	-13.83	0.00
15/03/2024	82067-020324	02/03/2024	Vocus Pty Ltd	Phone Charges March 2024	Creditors Invoice	-13.83	0.00
08/03/2024	009093	08/03/2024	Vocus Pty Ltd		Funds Transfer Payment	0.00	5,170.11
15/03/2024	4514-0888606_2	08/03/2024	Vocus Pty Ltd	reversal of credit note 4514-0888606 credit in error	Creditors Invoice	-14,368.51	0.00
15/03/2024	009245	15/03/2024	Vocus Pty Ltd		Funds Transfer Payment	0.00	14,396.17
<b>Total:</b>						<b>-19,566.28</b>	<b>19,566.28</b>
<b>Creditor: 10673 - Daya Sagar Reddy Nandi Konda</b>							
15/03/2024	RFP_D KONDA_14032024	14/03/2024	Daya Nandi Konda	Reimbursement - Utilities	Creditors Invoice	-229.81	0.00
15/03/2024	009246	15/03/2024	Daya Nandi Konda		Funds Transfer Payment	0.00	229.81
<b>Total:</b>						<b>-229.81</b>	<b>229.81</b>
<b>Creditor: 10695 - Praveena Bhat</b>							
15/03/2024	RFP_P BHAT_13032024	13/03/2024	Praveena Bhat	Reimbursement - Utilities	Creditors Invoice	-1,650.00	0.00
15/03/2024	009247	15/03/2024	Praveena Bhat		Funds Transfer Payment	0.00	1,650.00
<b>Total:</b>						<b>-1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 10699 - Tilelite Pty Ltd T/a Grace Training &amp; Operations</b>							
22/03/2024	INV-4442	13/03/2024	Tilelite Pty Ltd T/a Grace Training & Operal	Verification of Competency	Creditors Invoice	-900.00	0.00
22/03/2024	009404	22/03/2024	Tilelite Pty Ltd T/a Grace Training & Operal		Funds Transfer Payment	0.00	900.00
<b>Total:</b>						<b>-900.00</b>	<b>900.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10701 - APP Corporation Pty Ltd</b>							
22/03/2024	185217	15/12/2023	APP Corporation Pty Ltd	TWA Business Case - Claim 03	Creditors Invoice	-5,500.00	0.00
22/03/2024	009405	22/03/2024	APP Corporation Pty Ltd		Funds Transfer Payment	0.00	5,500.00
<b>Total:</b>						<b>-5,500.00</b>	<b>5,500.00</b>
<b>Creditor: 10703 - The Trustee for Engravingking Trust</b>							
01/03/2024	S36588	23/02/2024	Engravingking Trust	Parker Frontier SS Pen - with engraving	Creditors Invoice	-614.57	0.00
01/03/2024	008975	01/03/2024	Engravingking Trust		Funds Transfer Payment	0.00	614.57
<b>Total:</b>						<b>-614.57</b>	<b>614.57</b>
<b>Creditor: 10704 - Keryn Dempsey</b>							
01/03/2024	RFP_K DEMPSEY_21022024	21/02/2024	Keryn Dempsey	Reimbursement - Goods	Creditors Invoice	-17.49	0.00
01/03/2024	008976	01/03/2024	Keryn Dempsey		Funds Transfer Payment	0.00	17.49
<b>Total:</b>						<b>-17.49</b>	<b>17.49</b>
<b>Creditor: 10705 - Helene Pty Ltd T/A Lo-Go Appointments WA</b>							
15/03/2024	H3376	23/01/2024	Helene Pty Ltd T/A Lo-Go Appointments W. Rates Officer W/E 20/01/2024		Creditors Invoice	-1,733.42	0.00
01/03/2024	H3463	20/02/2024	Helene Pty Ltd T/A Lo-Go Appointments W. Contracting Services - Rates Officer		Creditors Invoice	-1,155.62	0.00
08/03/2024	H3485	27/02/2024	Helene Pty Ltd T/A Lo-Go Appointments W. Contracting Services - Rates Officer		Creditors Invoice	-1,733.42	0.00
01/03/2024	008977	01/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W.		Funds Transfer Payment	0.00	1,155.62
15/03/2024	H3510	05/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W. Contracting Services - Rates Officer WE 2/03/2024		Creditors Invoice	-1,733.42	0.00
08/03/2024	009094	08/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W.		Funds Transfer Payment	0.00	1,733.42
15/03/2024	H3539	13/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W. Contracting Services Rates Officer WE 09/03/24		Creditors Invoice	-1,155.62	0.00
15/03/2024	009248	15/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W.		Funds Transfer Payment	0.00	4,622.46
22/03/2024	H3565	19/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W. Rates Officer WE 16/03/2024		Creditors Invoice	-1,733.42	0.00
22/03/2024	009406	22/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W.		Funds Transfer Payment	0.00	1,733.42
28/03/2024	H3591	26/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W. Recruitment Rates Officer WE 23.04.2024		Creditors Invoice	-1,733.42	0.00
28/03/2024	009541	28/03/2024	Helene Pty Ltd T/A Lo-Go Appointments W.		Funds Transfer Payment	0.00	1,733.42
<b>Total:</b>						<b>-10,978.34</b>	<b>10,978.34</b>
<b>Creditor: 10714 - Alex Kandie</b>							
15/03/2024	RFP_A KANDIE_14032024	14/03/2024	Alex Kandie	Reimbursement - Utilities	Creditors Invoice	-543.65	0.00
15/03/2024	009249	15/03/2024	Alex Kandie		Funds Transfer Payment	0.00	543.65
<b>Total:</b>						<b>-543.65</b>	<b>543.65</b>
<b>Creditor: 10721 - Anna Savill</b>							
01/03/2024	RFP_A SAVILL_27022024	27/02/2024	Anna Savill	Reimbursement - Utilities	Creditors Invoice	-421.51	0.00
15/03/2024	RFP_A SAVILL_27022024	27/02/2024	Anna Savill	Reimbursement - Utilities	Creditors Invoice	-240.94	0.00
01/03/2024	008978	01/03/2024	Anna Savill		Funds Transfer Payment	0.00	421.51
15/03/2024	009250	15/03/2024	Anna Savill		Funds Transfer Payment	0.00	240.94
<b>Total:</b>						<b>-662.45</b>	<b>662.45</b>
<b>Creditor: 10722 - David Snyder</b>							
08/03/2024	RFP_D SNYDER_12022024	12/02/2024	David Snyder & Teneeka hill	Reimbursement - Meals	Creditors Invoice	-84.50	0.00
08/03/2024	009095	08/03/2024	David Snyder & Teneeka hill		Funds Transfer Payment	0.00	84.50
<b>Total:</b>						<b>-84.50</b>	<b>84.50</b>
<b>Creditor: 10724 - Real Estate Property Shop Network t/a Hedland Property Shop</b>							
08/03/2024	310224	20/02/2024	Real Estate Property Shop Network t/a Hed Property Condition Report Barramine Loop, South Hedland		Creditors Invoice	-330.00	0.00
08/03/2024	5522024	23/02/2024	Real Estate Property Shop Network t/a Hed Routine Inspection Morgans Street Port Hedland		Creditors Invoice	-110.00	0.00
08/03/2024	262024	23/02/2024	Real Estate Property Shop Network t/a Hed Routine Inspection Robinson Street Port Hedland		Creditors Invoice	-110.00	0.00
08/03/2024	009096	08/03/2024	Real Estate Property Shop Network t/a Hed		Funds Transfer Payment	0.00	550.00
<b>Total:</b>						<b>-550.00</b>	<b>550.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10729 - Heritage Way Pty Ltd t/a Domus Nursery</b>							
28/03/2024	178194	25/03/2024	Heritage Way Pty Ltd/ TAs Domus Nursery	Horticulture Plants	Creditors Invoice	-2,797.66	0.00
28/03/2024	009543	28/03/2024	Heritage Way Pty Ltd/ TAs Domus Nursery		Funds Transfer Payment	0.00	2,797.66
<b>Total:</b>						<b>-2,797.66</b>	<b>2,797.66</b>
<b>Creditor: 10735 - The Bealey Family Trust t/a Bin Liners Australia</b>							
01/03/2024	19664	16/02/2024	Bin Liners Australia	Bin Liners	Creditors Invoice	-5,296.50	0.00
01/03/2024	008979	01/03/2024	Bin Liners Australia		Funds Transfer Payment	0.00	5,296.50
<b>Total:</b>						<b>-5,296.50</b>	<b>5,296.50</b>
<b>Creditor: 10743 - GRA Partners Pty Ltd</b>							
15/03/2024	6838	29/02/2024	GRA Partners Pty Ltd	State & Federal Government relations	Creditors Invoice	-8,250.00	0.00
15/03/2024	009251	15/03/2024	GRA Partners Pty Ltd		Funds Transfer Payment	0.00	8,250.00
<b>Total:</b>						<b>-8,250.00</b>	<b>8,250.00</b>
<b>Creditor: 10746 - Tarramot Pty Ltd t/a GT Communications and Media</b>							
08/03/2024	INV-03568	29/02/2024	Tarramot Pty Ltd T/A GT Communications & Media training sessions		Creditors Invoice	-6,655.00	0.00
08/03/2024	009097	08/03/2024	Tarramot Pty Ltd T/A GT Communications &		Funds Transfer Payment	0.00	6,655.00
<b>Total:</b>						<b>-6,655.00</b>	<b>6,655.00</b>
<b>Creditor: 10747 - Tyrecycle Pty Ltd</b>							
08/03/2024	159250	14/02/2024	Tyrecycle Pty Ltd	Scrap Tyres for recycling	Creditors Invoice	-5,247.44	0.00
08/03/2024	161744	29/02/2024	Tyrecycle Pty Ltd	Scrap Tyres for recycling CN 208585	Creditors Invoice	-4,535.82	0.00
08/03/2024	009098	08/03/2024	Tyrecycle Pty Ltd		Funds Transfer Payment	0.00	9,783.26
<b>Total:</b>						<b>-9,783.26</b>	<b>9,783.26</b>
<b>Creditor: 10753 - Syafrina Hamid</b>							
28/03/2024	RFP_S HAMID_26032024	26/03/2024	Syafrina	Reimbursement - Utilities	Creditors Invoice	-1,437.81	0.00
28/03/2024	009544	28/03/2024	Syafrina		Funds Transfer Payment	0.00	1,437.81
<b>Total:</b>						<b>-1,437.81</b>	<b>1,437.81</b>
<b>Creditor: 10764 - Minter Ellison</b>							
08/03/2024	11178815	30/11/2023	Minter Ellison	HR Legal Expenses	Creditors Invoice	-8,905.38	0.00
22/03/2024	11178823	30/11/2023	Minter Ellison	Legal Fees	Creditors Invoice	-2,657.27	0.00
08/03/2024	11186278	20/12/2023	Minter Ellison	Legal Fees General Employment Matters	Creditors Invoice	-12,268.96	0.00
22/03/2024	11198339	31/01/2024	Minter Ellison	Legal Fees	Creditors Invoice	-13,870.56	0.00
08/03/2024	009099	08/03/2024	Minter Ellison		Funds Transfer Payment	0.00	21,364.86
22/03/2024	009407	22/03/2024	Minter Ellison		Funds Transfer Payment	0.00	16,527.83
08/03/2024	11178820	30/11/2024	Minter Ellison	HR Legal Expenses	Creditors Invoice	-190.52	0.00
<b>Total:</b>						<b>-37,892.69</b>	<b>37,892.69</b>
<b>Creditor: 10776 - Osh Group Pty Ltd</b>							
08/03/2024	E010357	29/02/2024	Osh Group Pty Ltd	Fitness for Work CS041286	Creditors Invoice	-3,623.40	0.00
08/03/2024	009100	08/03/2024	Osh Group Pty Ltd		Funds Transfer Payment	0.00	3,623.40
<b>Total:</b>						<b>-3,623.40</b>	<b>3,623.40</b>
<b>Creditor: 10791 - Duratec Limited</b>							
22/03/2024	46799	19/03/2024	Duratec Limited	L1 Bridge Inspections	Creditors Invoice	-9,878.00	0.00
22/03/2024	009408	22/03/2024	Duratec Limited		Funds Transfer Payment	0.00	9,878.00
<b>Total:</b>						<b>-9,878.00</b>	<b>9,878.00</b>
<b>Creditor: 10792 - Ryley Heap</b>							
15/03/2024	RFP_R HEAP_12032024	12/03/2024	Ryley Heap	Reimburse - Travel expenses	Creditors Invoice	-788.11	0.00
15/03/2024	009252	15/03/2024	Ryley Heap		Funds Transfer Payment	0.00	788.11

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
22/03/2024	RFP_R_HEAP_18032024	18/03/2024	Ryley Heap	Reimbursement - Utilities	Creditors Invoice	-819.82	0.00
22/03/2024	009409	22/03/2024	Ryley Heap		Funds Transfer Payment	0.00	819.82
<b>Total:</b>						<b>-1,607.93</b>	<b>1,607.93</b>
<b>Creditor: 10800 - Michael Lancelot Rodrigues</b>							
01/03/2024	RFP_M RODRIGUES_290220:	29/02/2024	Michael Lancelot Rodrigues	Reimbursement - Utilities	Creditors Invoice	-1,068.21	0.00
01/03/2024	RFP_M RODRIGUES_290220:	29/02/2024	Michael Lancelot Rodrigues	Reimbursement - Rent & Backpay To W/E 03/03/2024	Creditors Invoice	-16,860.00	0.00
01/03/2024	008980	01/03/2024	Michael Lancelot Rodrigues		Funds Transfer Payment	0.00	17,928.21
08/03/2024	RFP_M RODRIGUES_060320:	06/03/2024	Michael Lancelot Rodrigues	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	009101	08/03/2024	Michael Lancelot Rodrigues		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_M RODRIGUES_120320:	12/03/2024	Michael Lancelot Rodrigues	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009253	15/03/2024	Michael Lancelot Rodrigues		Funds Transfer Payment	0.00	400.00
22/03/2024	RFP_M RODRIGUES_180320:	18/03/2024	Michael Lancelot Rodrigues	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009410	22/03/2024	Michael Lancelot Rodrigues		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_M RODRIGUES_250320:	25/03/2024	Michael Lancelot Rodrigues	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	RFP_M RODRIGUES_270320:	27/03/2024	Michael Lancelot Rodrigues	Reimbursement - Utilities	Creditors Invoice	-380.70	0.00
28/03/2024	009545	28/03/2024	Michael Lancelot Rodrigues		Funds Transfer Payment	0.00	780.70
<b>Total:</b>						<b>-19,908.91</b>	<b>19,908.91</b>
<b>Creditor: 10804 - Gurpreet Singh Bamrah</b>							
15/03/2024	RFP_G BAMRAH_07032024	07/03/2024	Gurpreet Singh Bamrah	Reimburse - Meals Training	Creditors Invoice	-671.98	0.00
15/03/2024	009254	15/03/2024	Gurpreet Singh Bamrah		Funds Transfer Payment	0.00	671.98
22/03/2024	RFP_G BAMRAH_18032024	18/03/2024	Gurpreet Singh Bamrah	Reimbursement - Utilities	Creditors Invoice	-1,650.00	0.00
22/03/2024	009411	22/03/2024	Gurpreet Singh Bamrah		Funds Transfer Payment	0.00	1,650.00
<b>Total:</b>						<b>-2,321.98</b>	<b>2,321.98</b>
<b>Creditor: 10805 - Nearmap Australia Pty Ltd</b>							
28/03/2024	INV01275899	26/03/2024	Nearmap Australia Pty Ltd	Nearmaps Renewal	Creditors Invoice	-18,342.50	0.00
28/03/2024	009546	28/03/2024	Nearmap Australia Pty Ltd		Funds Transfer Payment	0.00	18,342.50
<b>Total:</b>						<b>-18,342.50</b>	<b>18,342.50</b>
<b>Creditor: 10806 - Rebecca Fogarty</b>							
08/03/2024	RFP_R FOGARTY_07032024	07/03/2024	Rebecca Fogarty	Reimbursement - Utilities	Creditors Invoice	-307.36	0.00
08/03/2024	009102	08/03/2024	Rebecca Fogarty		Funds Transfer Payment	0.00	307.36
<b>Total:</b>						<b>-307.36</b>	<b>307.36</b>
<b>Creditor: 10807 - West-Net Imaging Pty Ltd</b>							
01/03/2024	00007863	31/01/2024	West-Net Imaging Pty Ltd	Batch 6	Creditors Invoice	-578.27	0.00
01/03/2024	008981	01/03/2024	West-Net Imaging Pty Ltd		Funds Transfer Payment	0.00	578.27
<b>Total:</b>						<b>-578.27</b>	<b>578.27</b>
<b>Creditor: 10828 - Shukr Wellbeing</b>							
15/03/2024	2244	06/02/2024	Shukr Wellbeing	Wellness Massage	Creditors Invoice	-9,564.50	0.00
15/03/2024	009255	15/03/2024	Shukr Wellbeing		Funds Transfer Payment	0.00	9,564.50
<b>Total:</b>						<b>-9,564.50</b>	<b>9,564.50</b>
<b>Creditor: 10835 - Localise Pty Ltd</b>							
22/03/2024	1690	19/03/2024	Localise Pty Ltd	Professional Services	Creditors Invoice	-1,776.50	0.00
22/03/2024	009412	22/03/2024	Localise Pty Ltd		Funds Transfer Payment	0.00	1,776.50
<b>Total:</b>						<b>-1,776.50</b>	<b>1,776.50</b>
<b>Creditor: 10840 - The Trustee For Vickery Family Trust T/a Trophy Shop Austral</b>							
15/03/2024	49816	17/11/2023	The Trustee For Vickery Family Trust T/a T Social Sports Medals		Creditors Invoice	-1,225.02	0.00
15/03/2024	009256	15/03/2024	The Trustee For Vickery Family Trust T/a T		Funds Transfer Payment	0.00	1,225.02
<b>Total:</b>						<b>-1,225.02</b>	<b>1,225.02</b>
<b>Creditor: 10841 - Janine Cox</b>							
28/03/2024	RFP_J COX_27032024	27/03/2024	Janine Cox	Reimbursement - Utilities	Creditors Invoice	-1,275.00	0.00
28/03/2024	009547	28/03/2024	Janine Cox		Funds Transfer Payment	0.00	1,275.00
<b>Total:</b>						<b>-1,275.00</b>	<b>1,275.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10846 - Castledex Pty Ltd</b>							
28/03/2024	INV-000666	22/03/2024	Castledex Pty Ltd	Furniture	Creditors Invoice	-5,373.50	0.00
28/03/2024	009548	28/03/2024	Castledex Pty Ltd		Funds Transfer Payment	0.00	5,373.50
<b>Total:</b>						<b>-5,373.50</b>	<b>5,373.50</b>
<b>Creditor: 10847 - Hitachi Construction Machinery (Aus) Pty Ltd</b>							
01/03/2024	SI1472402	19/01/2024	Hitachi Construction Machinery (Aus) Pty L	Grease Nipples	Creditors Invoice	-44.26	0.00
01/03/2024	SI1496143	19/02/2024	Hitachi Construction Machinery (Aus) Pty L	Hitachi Parts	Creditors Invoice	-1,510.96	0.00
01/03/2024	008982	01/03/2024	Hitachi Construction Machinery (Aus) Pty L		Funds Transfer Payment	0.00	1,555.22
<b>Total:</b>						<b>-1,555.22</b>	<b>1,555.22</b>
<b>Creditor: 10848 - Kee Hire Pty Ltd</b>							
15/03/2024	1000203166	06/02/2024	Kee Hire Pty Ltd	K1008 Clean, Pre start book	Creditors Invoice	-2,222.00	0.00
15/03/2024	009257	15/03/2024	Kee Hire Pty Ltd		Funds Transfer Payment	0.00	2,222.00
<b>Total:</b>						<b>-2,222.00</b>	<b>2,222.00</b>
<b>Creditor: 10856 - Lunar Circus Pty Ltd</b>							
08/03/2024	INV-0013	14/02/2024	Lunar Circus	Spinifex Spree 2024/Lunar Circus	Creditors Invoice	-41,988.57	0.00
08/03/2024	INV-0016	28/02/2024	Lunar Circus	Spinifex Spree 2024/Lunar Circus	Creditors Invoice	-41,988.57	0.00
08/03/2024	009103	08/03/2024	Lunar Circus		Funds Transfer Payment	0.00	83,977.14
<b>Total:</b>						<b>-83,977.14</b>	<b>83,977.14</b>
<b>Creditor: 10858 - Mampulunya Kariyarra Pty Ltd</b>							
01/03/2024	00000369	01/01/2024	Mampulunya Kariyarra Pty Ltd	Cultural Awareness Training 23-24/2/2024	Creditors Invoice	-6,325.00	0.00
01/03/2024	008983	01/03/2024	Mampulunya Kariyarra Pty Ltd		Funds Transfer Payment	0.00	6,325.00
<b>Total:</b>						<b>-6,325.00</b>	<b>6,325.00</b>
<b>Creditor: 10867 - Cohera-Tech Pty Ltd</b>							
22/03/2024	INV-000193706	15/02/2024	Cohera-Tech Pty Ltd	Annual Vemcount People Count	Creditors Invoice	-6,070.56	0.00
22/03/2024	009413	22/03/2024	Cohera-Tech Pty Ltd		Funds Transfer Payment	0.00	6,070.56
<b>Total:</b>						<b>-6,070.56</b>	<b>6,070.56</b>
<b>Creditor: 10868 - Coventry Group Ltd T/A Cooper Fluid Systems</b>							
15/03/2024	1953182039	05/03/2024	Coventry Group Ltd T/A Cooper Fluid Syst	Fire suppression System Faulting	Creditors Invoice	-2,182.13	0.00
15/03/2024	009258	15/03/2024	Coventry Group Ltd T/A Cooper Fluid Syst		Funds Transfer Payment	0.00	2,182.13
<b>Total:</b>						<b>-2,182.13</b>	<b>2,182.13</b>
<b>Creditor: 10873 - PHIA Operating Company Pty Ltd</b>							
22/03/2024	PO009484	07/02/2024	PHIA Operating Company Pty Ltd	Long term parking PH28968 25/01/24 to 30/01/24	Creditors Invoice	-108.00	0.00
22/03/2024	PO009682	11/03/2024	PHIA Operating Company Pty Ltd	Long term parking PH28968 21-23/02/24, 26-28/02/24	Creditors Invoice	-90.00	0.00
22/03/2024	009414	22/03/2024	PHIA Operating Company Pty Ltd		Funds Transfer Payment	0.00	198.00
<b>Total:</b>						<b>-198.00</b>	<b>198.00</b>
<b>Creditor: 10887 - The trustee for Peters Morrison Family Trust t/a PaperScout</b>							
08/03/2024	TP240107B	07/02/2024	The trustee for Peters Morrison Family Tru	By-Election 2024 Print & Mailing	Creditors Invoice	-385.00	0.00
08/03/2024	TP240232	01/03/2024	The trustee for Peters Morrison Family Tru	Graphic Design -By-election Billboard,FB	Creditors Invoice	-385.00	0.00
08/03/2024	TP240111	06/03/2024	The trustee for Peters Morrison Family Tru	Sponsorship Prospectus	Creditors Invoice	-2,607.00	0.00
08/03/2024	009104	08/03/2024	The trustee for Peters Morrison Family Tru		Funds Transfer Payment	0.00	3,377.00
<b>Total:</b>						<b>-3,377.00</b>	<b>3,377.00</b>
<b>Creditor: 10899 - Arventa Pty Ltd</b>							
08/03/2024	INV-005903	25/01/2024	Arventa Pty Ltd	WHS Monitor	Creditors Invoice	-5,414.18	0.00
08/03/2024	INV_005904	25/02/2024	Arventa Pty Ltd	WHS Monitor	Creditors Invoice	-5,414.18	0.00
08/03/2024	009105	08/03/2024	Arventa Pty Ltd		Funds Transfer Payment	0.00	10,828.36
28/03/2024	INV_005905	25/03/2024	Arventa Pty Ltd	WHS Monitor	Creditors Invoice	-5,414.18	0.00
28/03/2024	009549	28/03/2024	Arventa Pty Ltd		Funds Transfer Payment	0.00	5,414.18
<b>Total:</b>						<b>-16,242.54</b>	<b>16,242.54</b>
<b>Creditor: 10903 - Frances McNabola</b>							
15/03/2024	RFP_F MCNABOLA	13/03/2024	Frances McNabola	Reimbursement - Utilities	Creditors Invoice	-469.97	0.00
15/03/2024	009259	15/03/2024	Frances McNabola		Funds Transfer Payment	0.00	469.97
<b>Total:</b>						<b>-469.97</b>	<b>469.97</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10910 - Place Laboratory Pty Ltd</b>							
08/03/2024	23008_07	05/02/2024	Place Laboratory Pty Ltd	Landscape Architecture Service	Creditors Invoice	-19,800.00	0.00
08/03/2024	009106	08/03/2024	Place Laboratory Pty Ltd		Funds Transfer Payment	0.00	19,800.00
22/03/2024	23008_08	08/03/2024	Place Laboratory Pty Ltd	Professional Services	Creditors Invoice	-21,450.00	0.00
22/03/2024	009415	22/03/2024	Place Laboratory Pty Ltd		Funds Transfer Payment	0.00	21,450.00
<b>Total:</b>						<b>-41,250.00</b>	<b>41,250.00</b>
<b>Creditor: 10912 - Vlahos, Saisamorn t/a Red Rock Glass &amp; Aluminium</b>							
15/03/2024	INV-1125	05/03/2024	Vlahos, Saisamorn t/a Red Rock Glass & A	Repair window	Creditors Invoice	-350.00	0.00
22/03/2024	INV-1152	14/03/2024	Vlahos, Saisamorn t/a Red Rock Glass & A	Door Maintenance One Tree Daycare South Hedland	Creditors Invoice	-341.00	0.00
15/03/2024	009260	15/03/2024	Vlahos, Saisamorn t/a Red Rock Glass & A		Funds Transfer Payment	0.00	350.00
22/03/2024	009416	22/03/2024	Vlahos, Saisamorn t/a Red Rock Glass & A		Funds Transfer Payment	0.00	341.00
<b>Total:</b>						<b>-691.00</b>	<b>691.00</b>
<b>Creditor: 10915 - Ryan Pickup</b>							
28/03/2024	RFP_R PICKUP_27032024	27/03/2024	Ryan Pickup	Reimbursement - Utilities	Creditors Invoice	-3,198.12	0.00
28/03/2024	009550	28/03/2024	Ryan Pickup		Funds Transfer Payment	0.00	3,198.12
<b>Total:</b>						<b>-3,198.12</b>	<b>3,198.12</b>
<b>Creditor: 10918 - Robyn Fox</b>							
01/03/2024	RFP_R FOX_26022024	26/02/2024	Robyn Fox	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
01/03/2024	008984	01/03/2024	Robyn Fox		Funds Transfer Payment	0.00	400.00
08/03/2024	RFP_R FOX_06032024	06/03/2024	Robyn Fox	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	009107	08/03/2024	Robyn Fox		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_R FOX_12032024	12/03/2024	Robyn Fox	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009261	15/03/2024	Robyn Fox		Funds Transfer Payment	0.00	400.00
22/03/2024	RFP_R FOX_18032024	18/03/2024	Robyn Fox	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009417	22/03/2024	Robyn Fox		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_R FOX_25032024	25/03/2024	Robyn Fox	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	009551	28/03/2024	Robyn Fox		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 10932 - The Trustee for The Folan Family Trust t/a Inspired Developm</b>							
22/03/2024	2099	23/02/2024	The Trustee for The Folan Family Trust	Facilitation Workshop	Creditors Invoice	-10,168.36	0.00
15/03/2024	2107	06/03/2024	The Trustee for The Folan Family Trust	Consultant services	Creditors Invoice	-440.00	0.00
15/03/2024	009262	15/03/2024	The Trustee for The Folan Family Trust		Funds Transfer Payment	0.00	440.00
22/03/2024	009418	22/03/2024	The Trustee for The Folan Family Trust		Funds Transfer Payment	0.00	10,168.36
<b>Total:</b>						<b>-10,608.36</b>	<b>10,608.36</b>
<b>Creditor: 10936 - Harbour Software Pty Ltd</b>							
15/03/2024	2397	05/02/2024	Harbour Software Pty Ltd	Administration Training	Creditors Invoice	-962.50	0.00
15/03/2024	009263	15/03/2024	Harbour Software Pty Ltd		Funds Transfer Payment	0.00	962.50
<b>Total:</b>						<b>-962.50</b>	<b>962.50</b>
<b>Creditor: 10945 - Arbor Centre Group Pty Ltd</b>							
01/03/2024	INV-31897	23/02/2024	Arbor Centre Group Pty Ltd	Contract Tree Growing RFQ2223025	Creditors Invoice	-21,862.50	0.00
01/03/2024	008985	01/03/2024	Arbor Centre Group Pty Ltd		Funds Transfer Payment	0.00	21,862.50
<b>Total:</b>						<b>-21,862.50</b>	<b>21,862.50</b>
<b>Creditor: 10947 - The Trustee for Port Hedland Unit Trust t/a Brumby's Go SH</b>							
22/03/2024	INV-1232	04/03/2024	The Trustee for Port Hedland Unit Trust t/a	Staff Catering Feb Meeting	Creditors Invoice	-54.00	0.00
22/03/2024	009419	22/03/2024	The Trustee for Port Hedland Unit Trust t/a		Funds Transfer Payment	0.00	54.00
<b>Total:</b>						<b>-54.00</b>	<b>54.00</b>
<b>Creditor: 10957 - C A Technology Pty Ltd</b>							
01/03/2024	INV15292	16/02/2024	C A Technology Pty Ltd	Go-Live Milestone 5	Creditors Invoice	-5,148.00	0.00
01/03/2024	008986	01/03/2024	C A Technology Pty Ltd		Funds Transfer Payment	0.00	5,148.00
<b>Total:</b>						<b>-5,148.00</b>	<b>5,148.00</b>
<b>Creditor: 10967 - Department of Primary Industries and Regional Development</b>							
22/03/2024	QIR441915	14/03/2024	Department of Primary Industries and Regic Services Provided		Creditors Invoice	-117.00	0.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
22/03/2024	009420	22/03/2024	Department of Primary Industries and Regi		Funds Transfer Payment	0.00	117.00
<b>Total:</b>						<b>-117.00</b>	<b>117.00</b>
<b>Creditor: 10969 - Yvette Louise Lavers</b>							
28/03/2024	RFP_Y LAVERS_26032024	26/03/2024	Yvette Louise Lavers	Reimbursement - Rent	Creditors Invoice	-511.43	0.00
28/03/2024	009552	28/03/2024	Yvette Louise Lavers		Funds Transfer Payment	0.00	511.43
<b>Total:</b>						<b>-511.43</b>	<b>511.43</b>
<b>Creditor: 10980 - The Trustee for RJ Pearce Family Trust t/a PHGBM</b>							
01/03/2024	INV-1827	27/02/2024	The Trustee for RJ Pearce Family Trust	Adjustment/cutting down of door Trevally Rd South Hedland	Creditors Invoice	-528.00	0.00
01/03/2024	008987	01/03/2024	The Trustee for RJ Pearce Family Trust		Funds Transfer Payment	0.00	528.00
<b>Total:</b>						<b>-528.00</b>	<b>528.00</b>
<b>Creditor: 11001 - Pendoley Environment Pty Ltd</b>							
15/03/2024	00003659	31/01/2024	Pendoley Environment Pty Ltd	Marine Biology Consulting 01/01/2024 - 31/01/2024	Creditors Invoice	-8,800.00	0.00
15/03/2024	009264	15/03/2024	Pendoley Environment Pty Ltd		Funds Transfer Payment	0.00	8,800.00
<b>Total:</b>						<b>-8,800.00</b>	<b>8,800.00</b>
<b>Creditor: 11004 - Leader Computers Pty Ltd</b>							
15/03/2024	W-SI-6339489	22/01/2024	Leader Computers Pty Ltd	Computer equipment	Creditors Invoice	-472.45	0.00
08/03/2024	N-SI-2711650	19/02/2024	Leader Computers Pty Ltd	Computer Equipment	Creditors Invoice	-1,515.80	0.00
01/03/2024	N-SI-2714301	23/02/2024	Leader Computers Pty Ltd	Computer equipment	Creditors Invoice	-74.80	0.00
08/03/2024	N-SI-2714298	23/02/2024	Leader Computers Pty Ltd	Computer equipment	Creditors Invoice	-167.95	0.00
08/03/2024	N-SI-2714299	23/02/2024	Leader Computers Pty Ltd	Computer equipment	Creditors Invoice	-83.60	0.00
01/03/2024	008988	01/03/2024	Leader Computers Pty Ltd		Funds Transfer Payment	0.00	74.80
22/03/2024	W-SI-6345637	01/03/2024	Leader Computers Pty Ltd	Computer Equipment	Creditors Invoice	-8,508.50	0.00
22/03/2024	N-SI-2717085	01/03/2024	Leader Computers Pty Ltd	Computer Equipment	Creditors Invoice	-3,476.00	0.00
22/03/2024	W-SI-6345633	01/03/2024	Leader Computers Pty Ltd	Computer Equipment	Creditors Invoice	-1,115.40	0.00
22/03/2024	W-SI-6345599	01/03/2024	Leader Computers Pty Ltd	Computer Equipment	Creditors Invoice	-15,944.50	0.00
08/03/2024	009108	08/03/2024	Leader Computers Pty Ltd		Funds Transfer Payment	0.00	1,767.35
22/03/2024	W-SI-6347439	14/03/2024	Leader Computers Pty Ltd	Computer Equipment	Creditors Invoice	-760.09	0.00
15/03/2024	009265	15/03/2024	Leader Computers Pty Ltd		Funds Transfer Payment	0.00	472.45
22/03/2024	009421	22/03/2024	Leader Computers Pty Ltd		Funds Transfer Payment	0.00	29,804.49
<b>Total:</b>						<b>-32,119.09</b>	<b>32,119.09</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11020 - Jason Ruhle</b>							
28/03/2024	RFP_J RUHLES_27032024	27/03/2024	Jason Ruhle	Reimbursement - Utilities	Creditors Invoice	-1,392.16	0.00
28/03/2024	009553	28/03/2024	Jason Ruhle		Funds Transfer Payment	0.00	1,392.16
<b>Total:</b>						<b>-1,392.16</b>	<b>1,392.16</b>
<b>Creditor: 11023 - Domenica Marvelli</b>							
01/03/2024	RFP_D MARVELLI_27/02/2024	27/02/2024	Domenica Marvelli	Reimbursement - Rent	Creditors Invoice	-1,200.00	0.00
01/03/2024	008989	01/03/2024	Domenica Marvelli		Funds Transfer Payment	0.00	1,200.00
08/03/2024	RFP_D MARVELLI_06032024	06/03/2024	Domenica Marvelli	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	RFP_D MARVELLI_06032024	06/03/2024	Domenica Marvelli	Reimbursement - Goods	Creditors Invoice	-18.49	0.00
08/03/2024	009109	08/03/2024	Domenica Marvelli		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_D MARVELLI_12032024	12/03/2024	Domenica Marvelli	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009266	15/03/2024	Domenica Marvelli		Funds Transfer Payment	0.00	400.00
22/03/2024	RFP_D MARVELLI_18032024	18/03/2024	Domenica Marvelli	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009422	22/03/2024	Domenica Marvelli		Funds Transfer Payment	0.00	418.49
28/03/2024	RFP_D MARVELLI_25032024	25/03/2024	Domenica Marvelli	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	RFP_D MARVELLI_27032024	27/03/2024	Domenica Marvelli	Reimbursement - Utilities	Creditors Invoice	-320.00	0.00
28/03/2024	009554	28/03/2024	Domenica Marvelli		Funds Transfer Payment	0.00	720.00
<b>Total:</b>						<b>-3,138.49</b>	<b>3,138.49</b>
<b>Creditor: 11028 - Pilbara for Purpose Inc.</b>							
22/03/2024	RFP_PILBARA FOR PURP_19	19/03/2024	Pilbara for Purpose Inc.	Community Partnership Grant	Creditors Invoice	-3,025.00	0.00
22/03/2024	009423	22/03/2024	Pilbara for Purpose Inc.		Funds Transfer Payment	0.00	3,025.00
<b>Total:</b>						<b>-3,025.00</b>	<b>3,025.00</b>
<b>Creditor: 11030 - Glenda Jan Grigolon</b>							
08/03/2024	RFP_G GRIGOLON_07032024	07/03/2024	Glenda Jan Grigolon	Reimbursement - Rent	Creditors Invoice	-1,204.00	0.00
08/03/2024	RFP_G GRIGOLON_07032024	07/03/2024	Glenda Jan Grigolon	Reimbursement - Rent	Creditors Invoice	-302.00	0.00
08/03/2024	009110	08/03/2024	Glenda Jan Grigolon		Funds Transfer Payment	0.00	1,506.00
22/03/2024	RFP-G GRIGOLON_18032024	18/03/2024	Glenda Jan Grigolon	Reimbursement - Rent	Creditors Invoice	-604.00	0.00
22/03/2024	009424	22/03/2024	Glenda Jan Grigolon		Funds Transfer Payment	0.00	604.00
<b>Total:</b>						<b>-2,110.00</b>	<b>2,110.00</b>
<b>Creditor: 11031 - Advanced Protection Plus Pty Ltd</b>							
01/03/2024	0794	31/01/2024	Advanced Protection Plus Pty Ltd	Security SHAC	Creditors Invoice	-53,533.26	0.00
01/03/2024	0796	31/01/2024	Advanced Protection Plus Pty Ltd		Creditors Invoice	-24,797.52	0.00
01/03/2024	0795	31/01/2024	Advanced Protection Plus Pty Ltd	Security South Hedland Bowls	Creditors Invoice	-8,843.34	0.00
15/03/2024	0841	29/02/2024	Advanced Protection Plus Pty Ltd	Security Patrols	Creditors Invoice	-23,197.68	0.00
22/03/2024	0843	29/02/2024	Advanced Protection Plus Pty Ltd	Security SHAC	Creditors Invoice	-7,706.82	0.00
01/03/2024	008990	01/03/2024	Advanced Protection Plus Pty Ltd		Funds Transfer Payment	0.00	87,174.12
15/03/2024	0852	11/03/2024	Advanced Protection Plus Pty Ltd	Security Services Stadium	Creditors Invoice	-3,939.76	0.00
28/03/2024	0851	11/03/2024	Advanced Protection Plus Pty Ltd	Security Services Matt Dann	Creditors Invoice	-380.27	0.00
15/03/2024	009267	15/03/2024	Advanced Protection Plus Pty Ltd		Funds Transfer Payment	0.00	27,137.44
22/03/2024	009425	22/03/2024	Advanced Protection Plus Pty Ltd		Funds Transfer Payment	0.00	7,706.82
28/03/2024	009555	28/03/2024	Advanced Protection Plus Pty Ltd		Funds Transfer Payment	0.00	380.27
<b>Total:</b>						<b>-122,398.65</b>	<b>122,398.65</b>
<b>Creditor: 11032 - International Quadratics Pty Ltd</b>							
28/03/2024	SINV-147089	10/01/2024	International Quadratics Pty Ltd	Pace Clock	Creditors Invoice	-973.50	0.00
28/03/2024	009556	28/03/2024	International Quadratics Pty Ltd		Funds Transfer Payment	0.00	973.50
<b>Total:</b>						<b>-973.50</b>	<b>973.50</b>



Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11033 - Generators &amp; Off Grid Energy Pty Ltd</b>							
22/03/2024	CT000180 CLAIM 8 FEB 24	06/03/2024	Generators & Off Grid Energy Pty Ltd	Generated from contract claim	Creditors Invoice	-159,218.74	0.00
22/03/2024	009426	22/03/2024	Generators & Off Grid Energy Pty Ltd		Funds Transfer Payment	0.00	159,218.74
<b>Total:</b>						<b>-159,218.74</b>	<b>159,218.74</b>
<b>Creditor: 11043 - LG Community Partners Pty Ltd</b>							
01/03/2024	TPH-20-2023	16/02/2024	LG Community Partners Pty Ltd	Contract work - W/E 16/02/2024	Creditors Invoice	-4,400.00	0.00
01/03/2024	TPH-21-2023	23/02/2024	LG Community Partners Pty Ltd	Finance Contract Work W/E 23/02/2024	Creditors Invoice	-4,400.00	0.00
01/03/2024	008981	01/03/2024	LG Community Partners Pty Ltd		Funds Transfer Payment	0.00	8,800.00
15/03/2024	TPH-22-2023	01/03/2024	LG Community Partners Pty Ltd	Finance contract work - W/E 01/03/2024	Creditors Invoice	-4,400.00	0.00
15/03/2024	TPH-23-2023	08/03/2024	LG Community Partners Pty Ltd	Finance contract work W/E 08/03/2024	Creditors Invoice	-3,520.00	0.00
15/03/2024	009268	15/03/2024	LG Community Partners Pty Ltd		Funds Transfer Payment	0.00	7,920.00
22/03/2024	TPH-24-2023	15/03/2024	LG Community Partners Pty Ltd	Finance contract work W/E 15/03/2024	Creditors Invoice	-4,400.00	0.00
22/03/2024	009427	22/03/2024	LG Community Partners Pty Ltd		Funds Transfer Payment	0.00	4,400.00
<b>Total:</b>						<b>-21,120.00</b>	<b>21,120.00</b>
<b>Creditor: 11048 - Michael Angus</b>							
22/03/2024	RFP_M_ANGUS_20032024	20/03/2024	Mr Michael W Angus	Reimbursement - Utilities	Creditors Invoice	-754.42	0.00
22/03/2024	009428	22/03/2024	Mr Michael W Angus		Funds Transfer Payment	0.00	754.42
<b>Total:</b>						<b>-754.42</b>	<b>754.42</b>
<b>Creditor: 11054 - Ertech Pty Ltd</b>							
08/03/2024	CT000170 CLAIM 7 FEB-2024	23/02/2024	Ertech Pty Ltd	Generated from contract claim	Creditors Invoice	-29,668.10	0.00
08/03/2024	009111	08/03/2024	Ertech Pty Ltd		Funds Transfer Payment	0.00	29,668.10
<b>Total:</b>						<b>-29,668.10</b>	<b>29,668.10</b>
<b>Creditor: 11055 - Stephen Leeson</b>							
28/03/2024	RFP_S_LEESON_27032024	27/03/2024	Stephen Graham Leeson	Reimbursement - Utilities	Creditors Invoice	-519.45	0.00
28/03/2024	009557	28/03/2024	Stephen Graham Leeson		Funds Transfer Payment	0.00	519.45
<b>Total:</b>						<b>-519.45</b>	<b>519.45</b>
<b>Creditor: 11056 - Val Morgan Retail Media Pty Ltd</b>							
08/03/2024	VMOAU20088	31/01/2024	Val Morgan Retail Media Pty Ltd	Town of Port Hedland SHOP Annual Deal	Creditors Invoice	-1,405.22	0.00
15/03/2024	10009369	29/02/2024	Val Morgan Retail Media Pty Ltd	Media Costs	Creditors Invoice	-1,314.56	0.00
08/03/2024	009112	08/03/2024	Val Morgan Retail Media Pty Ltd		Funds Transfer Payment	0.00	1,405.22
15/03/2024	009269	15/03/2024	Val Morgan Retail Media Pty Ltd		Funds Transfer Payment	0.00	1,314.56
<b>Total:</b>						<b>-2,719.78</b>	<b>2,719.78</b>
<b>Creditor: 11065 - Greg Rowe Pty Ltd</b>							
15/03/2024	CT000193 - CLAIM 6 - FEB 24	05/03/2024	Greg Rowe Pty Ltd	Generated from contract claim	Creditors Invoice	-5,775.00	0.00
15/03/2024	009270	15/03/2024	Greg Rowe Pty Ltd		Funds Transfer Payment	0.00	5,775.00
<b>Total:</b>						<b>-5,775.00</b>	<b>5,775.00</b>
<b>Creditor: 11069 - Jessica Burford</b>							
28/03/2024	RFP_J_BURFORD_22032024	22/03/2024	Jessica Burford	Reimbursement - Utilities	Creditors Invoice	-702.13	0.00
28/03/2024	009558	28/03/2024	Jessica Burford		Funds Transfer Payment	0.00	702.13
<b>Total:</b>						<b>-702.13</b>	<b>702.13</b>
<b>Creditor: 11070 - Andie Ams</b>							
22/03/2024	RFP_A_AMS_20032024	20/03/2024	Andie Ams	Reimbursement - Meals Training	Creditors Invoice	-119.37	0.00
22/03/2024	009429	22/03/2024	Andie Ams		Funds Transfer Payment	0.00	119.37
<b>Total:</b>						<b>-119.37</b>	<b>119.37</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11071 - William Geach</b>							
28/03/2024	RFP_W GEACH_27032024	27/03/2024	William Geach	Reimbursement - Utilities	Creditors Invoice	-170.00	0.00
28/03/2024	009559	28/03/2024	William Geach		Funds Transfer Payment	0.00	170.00
<b>Total:</b>						<b>-170.00</b>	<b>170.00</b>
<b>Creditor: 11073 - Regional Development Australia (RDA) Pilbara Incorporated</b>							
08/03/2024	INV-0279	28/02/2024	Regional Development Australia (RDA) Pilt: DAMA applications Oct 2023 - 28 Feb 2024		Creditors Invoice	-4,620.00	0.00
08/03/2024	009113	08/03/2024	Regional Development Australia (RDA) Pilt:		Funds Transfer Payment	0.00	4,620.00
<b>Total:</b>						<b>-4,620.00</b>	<b>4,620.00</b>
<b>Creditor: 11080 - The Trustee for Krieger Family Trust t/a Bundaberg Bag Co</b>							
01/03/2024	SI16597	13/02/2024	The Trustee for Krieger Family Trust t/a Bu: Sand Bag-Green/Black		Creditors Invoice	-1,738.00	0.00
01/03/2024	008992	01/03/2024	The Trustee for Krieger Family Trust t/a Bu:		Funds Transfer Payment	0.00	1,738.00
<b>Total:</b>						<b>-1,738.00</b>	<b>1,738.00</b>
<b>Creditor: 11082 - Mustang Three PTY LTD t/a Key2create</b>							
08/03/2024	51800	22/02/2024	Mustang Three PTY LTD t/a Key2create	Strategic Comm Plan - design + print	Creditors Invoice	-2,497.00	0.00
08/03/2024	009114	08/03/2024	Mustang Three PTY LTD t/a Key2create		Funds Transfer Payment	0.00	2,497.00
<b>Total:</b>						<b>-2,497.00</b>	<b>2,497.00</b>
<b>Creditor: 11088 - Pilbara Plumbing and Gas Services Pty Ltd</b>							
01/03/2024	INV-0570	18/01/2024	Pilbara Plumbing and Gas Services Pty Ltd Stadium - drain pipes		Creditors Invoice	-1,752.85	0.00
01/03/2024	INV-0606	30/01/2024	Pilbara Plumbing and Gas Services Pty Ltd Tap Washers Wangara Crescent South Hedland		Creditors Invoice	-315.37	0.00
15/03/2024	INV-0630	06/02/2024	Pilbara Plumbing and Gas Services Pty Ltd Replace Hot Water System - Stadium		Creditors Invoice	-13,413.29	0.00
01/03/2024	INV-0685	20/02/2024	Pilbara Plumbing and Gas Services Pty Ltd Rangers Leaking Tap		Creditors Invoice	-237.93	0.00
01/03/2024	INV-0693	22/02/2024	Pilbara Plumbing and Gas Services Pty Ltd Solenoid Repair Counihan Crescent Port Hedland		Creditors Invoice	-300.00	0.00
08/03/2024	INV-0698	23/02/2024	Pilbara Plumbing and Gas Services Pty Ltd Replace Tap Cone Place, South Hedland		Creditors Invoice	-1,206.48	0.00
15/03/2024	INV-0697	23/02/2024	Pilbara Plumbing and Gas Services Pty Ltd Plumbing Repairs		Creditors Invoice	-1,058.93	0.00
01/03/2024	INV-0706	26/02/2024	Pilbara Plumbing and Gas Services Pty Ltd Stovetop not working		Creditors Invoice	-250.25	0.00
01/03/2024	008993	01/03/2024	Pilbara Plumbing and Gas Services Pty Ltd		Funds Transfer Payment	0.00	2,856.40
15/03/2024	INV-0670	02/03/2024	Pilbara Plumbing and Gas Services Pty Ltd JD Hardie to repair leaking water fountain		Creditors Invoice	-554.13	0.00
15/03/2024	INV-0732	06/03/2024	Pilbara Plumbing and Gas Services Pty Ltd Water Leak Dempster Street		Creditors Invoice	-336.60	0.00
15/03/2024	INV-0730	06/03/2024	Pilbara Plumbing and Gas Services Pty Ltd Pipe Work Robinson Street		Creditors Invoice	-415.25	0.00
15/03/2024	INV-0736	07/03/2024	Pilbara Plumbing and Gas Services Pty Ltd Repair Leaking Shower Ashburton Court South Hedland		Creditors Invoice	-309.43	0.00
08/03/2024	009115	08/03/2024	Pilbara Plumbing and Gas Services Pty Ltd		Funds Transfer Payment	0.00	1,206.48
15/03/2024	INV_0741	09/03/2024	Pilbara Plumbing and Gas Services Pty Ltd Repair Shower Leak Fisby Street South Hedland		Creditors Invoice	-309.43	0.00
15/03/2024	INV-0747	11/03/2024	Pilbara Plumbing and Gas Services Pty Ltd Bathroom drain blockage Butler Way Port Hedland		Creditors Invoice	-286.00	0.00
22/03/2024	INV-0756	14/03/2024	Pilbara Plumbing and Gas Services Pty Ltd Dishwasher Connection Longtom Loop		Creditors Invoice	-320.17	0.00
15/03/2024	009271	15/03/2024	Pilbara Plumbing and Gas Services Pty Ltd		Funds Transfer Payment	0.00	16,683.06
22/03/2024	INV-0763	17/03/2024	Pilbara Plumbing and Gas Services Pty Ltd Plumbing Leak Repairs Trevally Road		Creditors Invoice	-482.34	0.00
28/03/2024	INV-0782	21/03/2024	Pilbara Plumbing and Gas Services Pty Ltd Flooding inspection Forrest Circle		Creditors Invoice	-286.00	0.00
22/03/2024	009430	22/03/2024	Pilbara Plumbing and Gas Services Pty Ltd		Funds Transfer Payment	0.00	802.51
28/03/2024	009560	28/03/2024	Pilbara Plumbing and Gas Services Pty Ltd		Funds Transfer Payment	0.00	286.00
<b>Total:</b>						<b>-21,834.45</b>	<b>21,834.45</b>
<b>Creditor: 11090 - Andrew John Furlong</b>							
01/03/2024	RFP_A FURLONG_26022024	26/02/2024	Andrew John Furlong	Reimbursement - Rent	Creditors Invoice	-742.86	0.00
01/03/2024	008994	01/03/2024	Andrew John Furlong		Funds Transfer Payment	0.00	742.86
08/03/2024	RFP_A FURLONG_06032024	06/03/2024	Andrew John Furlong	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	009116	08/03/2024	Andrew John Furlong		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_A FURLONG_12032024	12/03/2024	Andrew John Furlong	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009272	15/03/2024	Andrew John Furlong		Funds Transfer Payment	0.00	400.00
22/03/2024	RFP_A FURLONG_18032024	18/03/2024	Andrew John Furlong	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009431	22/03/2024	Andrew John Furlong		Funds Transfer Payment	0.00	400.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
28/03/2024	RFP_A FURLONG_25032024	25/03/2024	Andrew John Furlong	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	009561	28/03/2024	Andrew John Furlong		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-2,342.86</b>	<b>2,342.86</b>
<b>Creditor: 11094 - Artify Consulting Pty Ltd</b>							
01/03/2024	INV-0343	20/02/2024	Artify Consulting Pty Ltd	Tender Documents Courthouse Gallery Management Review	Creditors Invoice	-6,380.00	0.00
01/03/2024	008995	01/03/2024	Artify Consulting Pty Ltd		Funds Transfer Payment	0.00	6,380.00
<b>Total:</b>						<b>-6,380.00</b>	<b>6,380.00</b>
<b>Creditor: 11099 - Casimir Penheiro</b>							
15/03/2024	RFP_C PENHEIRO_07032024	07/03/2024	Casimir Penheiro	Reimbursement - Utilities	Creditors Invoice	-517.83	0.00
15/03/2024	RFP_C PENHEIRO_12032024	12/03/2024	Casimir Penheiro	Reimbursement - Goods	Creditors Invoice	-10.00	0.00
15/03/2024	009273	15/03/2024	Casimir Penheiro		Funds Transfer Payment	0.00	527.83
<b>Total:</b>						<b>-527.83</b>	<b>527.83</b>
<b>Creditor: 11105 - Coldtrek WA Pty Ltd</b>							
08/03/2024	FGI0005265	01/03/2024	Coldtrek WA Pty Ltd	GAC- Ice Cream	Creditors Invoice	-540.95	0.00
28/03/2024	FGI0005313	06/03/2024	Coldtrek WA Pty Ltd	Kiosk Items	Creditors Invoice	-1,074.65	0.00
08/03/2024	009117	08/03/2024	Coldtrek WA Pty Ltd		Funds Transfer Payment	0.00	540.95
28/03/2024	009562	28/03/2024	Coldtrek WA Pty Ltd		Funds Transfer Payment	0.00	1,074.65
<b>Total:</b>						<b>-1,615.60</b>	<b>1,615.60</b>
<b>Creditor: 11106 - Combat Clothing Australia Pty Ltd</b>							
01/03/2024	00000222	28/02/2024	Combat Clothing Australia Pty Ltd	Ranger Load Bearing Body Camera Vests	Creditors Invoice	-1,034.00	0.00
01/03/2024	008996	01/03/2024	Combat Clothing Australia Pty Ltd		Funds Transfer Payment	0.00	1,034.00
<b>Total:</b>						<b>-1,034.00</b>	<b>1,034.00</b>
<b>Creditor: 11107 - Donna Washington</b>							
01/03/2024	RFP_D WASHINGTON_26022	26/02/2024	Donna Washington	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
01/03/2024	008997	01/03/2024	Donna Washington		Funds Transfer Payment	0.00	400.00
08/03/2024	RFP_D WASHINGTON_06/03/	06/03/2024	Donna Washington	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	009118	08/03/2024	Donna Washington		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_D WASHINGTON_12032	12/03/2024	Donna Washington	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	RFP_D WASHINGTON_16012	13/03/2024	Donna Washington	Reimbursement - Utilities	Creditors Invoice	-85.49	0.00
15/03/2024	009274	15/03/2024	Donna Washington		Funds Transfer Payment	0.00	485.49
22/03/2024	RFP_D WASHINGTON_18032	18/03/2024	Donna Washington	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009432	22/03/2024	Donna Washington		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_D WASHINGTON_25032	25/03/2024	Donna Washington	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	009563	28/03/2024	Donna Washington		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-2,085.49</b>	<b>2,085.49</b>
<b>Creditor: 11109 - Across The Road Music Pty Ltd</b>							
18/03/2024	INV-0005	18/03/2024	Across The Road Music Pty Ltd	Summer Music Series	Creditors Invoice	-24,613.82	0.00
18/03/2024	009308	18/03/2024	Across The Road Music Pty Ltd		Funds Transfer Payment	0.00	24,613.82
28/03/2024	INV-0006	25/03/2024	Across The Road Music Pty Ltd	Summer Music Series	Creditors Invoice	-24,613.82	0.00
28/03/2024	009564	28/03/2024	Across The Road Music Pty Ltd		Funds Transfer Payment	0.00	24,613.82
<b>Total:</b>						<b>-49,227.64</b>	<b>49,227.64</b>
<b>Creditor: 11118 - Chartertech Pty Ltd</b>							
22/03/2024	INV-3166	29/02/2024	Chartertech Pty Ltd	Consultancy Services	Creditors Invoice	-62,606.50	0.00
22/03/2024	009433	22/03/2024	Chartertech Pty Ltd		Funds Transfer Payment	0.00	62,606.50
<b>Total:</b>						<b>-62,606.50</b>	<b>62,606.50</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11119 - Sportspeople Group Pty Ltd</b>							
28/03/2024	24020110	01/02/2024	Sportspeople Group Pty Ltd	Advertising - Lifeguard	Creditors Invoice	-214.50	0.00
28/03/2024	24030111	01/03/2024	Sportspeople Group Pty Ltd	Advertising - Aquatic Duty Manager	Creditors Invoice	-434.50	0.00
08/03/2024	24030507	05/03/2024	Sportspeople Group Pty Ltd	Swim School Instructor Advertisement	Creditors Invoice	-214.50	0.00
08/03/2024	009119	08/03/2024	Sportspeople Group Pty Ltd		Funds Transfer Payment	0.00	214.50
28/03/2024	009565	28/03/2024	Sportspeople Group Pty Ltd		Funds Transfer Payment	0.00	649.00
<b>Total:</b>						<b>-863.50</b>	<b>863.50</b>
<b>Creditor: 11121 - The Trustee for Novofit Unit Trust</b>							
15/03/2024	SO0008822	09/10/2023	The Trustee for Novofit Unit Trust	Eleiko squat rack	Creditors Invoice	-7,997.63	0.00
15/03/2024	009275	15/03/2024	The Trustee for Novofit Unit Trust		Funds Transfer Payment	0.00	7,997.63
<b>Total:</b>						<b>-7,997.63</b>	<b>7,997.63</b>
<b>Creditor: 11122 - CMO Trading Pty Ltd</b>							
01/03/2024	50547	23/02/2024	CMO Trading Pty Ltd	Servicing of retractable seating Wanangkura Stadium	Creditors Invoice	-6,371.20	0.00
01/03/2024	008998	01/03/2024	CMO Trading Pty Ltd		Funds Transfer Payment	0.00	6,371.20
<b>Total:</b>						<b>-6,371.20</b>	<b>6,371.20</b>
<b>Creditor: 11126 - Thalia Renee Kay</b>							
01/03/2024	RFP_T KAY_26022024	26/02/2024	Wragg Thalia R	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
01/03/2024	008999	01/03/2024	Wragg Thalia R		Funds Transfer Payment	0.00	400.00
08/03/2024	RFP_T KAY_06032024	06/03/2024	Wragg Thalia R	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	009120	08/03/2024	Wragg Thalia R		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_T KAY_11032024	11/03/2024	Wragg Thalia R	Reimbursement - Utilities	Creditors Invoice	-319.00	0.00
15/03/2024	RFP_T KAY_12032024	12/03/2024	Wragg Thalia R	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009276	15/03/2024	Wragg Thalia R		Funds Transfer Payment	0.00	719.00
22/03/2024	RFP_T KAY_18032024	18/03/2024	Wragg Thalia R	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009434	22/03/2024	Wragg Thalia R		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_T KAY_25032024	25/03/2024	Wragg Thalia R	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	RFP_T KAY_26032024	26/03/2024	Wragg Thalia R	Reimbursement - Utilities	Creditors Invoice	-286.00	0.00
28/03/2024	009566	28/03/2024	Wragg Thalia R		Funds Transfer Payment	0.00	686.00
<b>Total:</b>						<b>-2,605.00</b>	<b>2,605.00</b>
<b>Creditor: 11127 - Maree Cutler-Naroba</b>							
15/03/2024	RFP_M CUTLER_NAROBA_1	11/03/2024	T Naroba and M Cutler-Naroba	Reimbursement - Goods	Creditors Invoice	-110.40	0.00
15/03/2024	009277	15/03/2024	T Naroba and M Cutler-Naroba		Funds Transfer Payment	0.00	110.40
22/03/2024	RFP_M CUTLER_NAROBA_19	19/03/2024	T Naroba and M Cutler-Naroba	Reimbursement - Goods	Creditors Invoice	-33.58	0.00
22/03/2024	009435	22/03/2024	T Naroba and M Cutler-Naroba		Funds Transfer Payment	0.00	33.58
28/03/2024	RFP_M CUTLER_NAROBA_25	25/03/2024	T Naroba and M Cutler-Naroba	Reimbursement - Goods	Creditors Invoice	-72.35	0.00
28/03/2024	RFP_M CUTLER_NAROBA_27	27/03/2024	T Naroba and M Cutler-Naroba	Reimbursement - Utilities	Creditors Invoice	-759.36	0.00
28/03/2024	009567	28/03/2024	T Naroba and M Cutler-Naroba		Funds Transfer Payment	0.00	831.71
<b>Total:</b>						<b>-975.69</b>	<b>975.69</b>
<b>Creditor: 11129 - Abbey Rose Ponsford</b>							
01/03/2024	RFP_A PONSFORD_2602202	26/02/2024	Abbey Rose Ponsford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
01/03/2024	009000	01/03/2024	Abbey Rose Ponsford		Funds Transfer Payment	0.00	400.00
08/03/2024	RFP_A PONSFORD_0603202	06/03/2024	Abbey Rose Ponsford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	009121	08/03/2024	Abbey Rose Ponsford		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_A PONSFORD_1203202	12/03/2024	Abbey Rose Ponsford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009278	15/03/2024	Abbey Rose Ponsford		Funds Transfer Payment	0.00	400.00
22/03/2024	RFP_A PONSFORD_1803202	18/03/2024	Abbey Rose Ponsford	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009436	22/03/2024	Abbey Rose Ponsford		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_A PONSFORD_2503202	25/03/2024	Abbey Rose Ponsford	Reimbursement - Rent	Creditors Invoice	-171.43	0.00
28/03/2024	RFP_A PONSFORD_2703202	27/03/2024	Abbey Rose Ponsford	Reimbursement - Utilities	Creditors Invoice	-920.52	0.00
28/03/2024	009568	28/03/2024	Abbey Rose Ponsford		Funds Transfer Payment	0.00	1,091.95
<b>Total:</b>						<b>-2,691.95</b>	<b>2,691.95</b>
<b>Creditor: 11133 - Australian Baroque Ltd</b>							
08/03/2024	INV-0095	07/03/2024	Australian Baroque Ltd	Matt Dann programming 2024	Creditors Invoice	-7,700.00	0.00
08/03/2024	009122	08/03/2024	Australian Baroque Ltd		Funds Transfer Payment	0.00	7,700.00
<b>Total:</b>						<b>-7,700.00</b>	<b>7,700.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11137 - The Trustee for Unified Service Trust T/A AHA Consulting</b>							
28/03/2024	01/01/1075	27/02/2024	Unified Service Trust AHA Consulting Pty L	Engagement Fundamentals/Edge Apply Engagement Methods I/	Creditors Invoice	-17,050.00	0.00
28/03/2024	009569	28/03/2024	Unified Service Trust AHA Consulting Pty L		Funds Transfer Payment	0.00	17,050.00
<b>Total:</b>						<b>-17,050.00</b>	<b>17,050.00</b>
<b>Creditor: 11141 - Nancy Kiliswa</b>							
15/03/2024	RFP_N KILISWA_05032024	05/03/2024	Nancy Gathoni Kiliswa	Reimbursement - Utilities	Creditors Invoice	-566.40	0.00
15/03/2024	009279	15/03/2024	Nancy Gathoni Kiliswa		Funds Transfer Payment	0.00	566.40
<b>Total:</b>						<b>-566.40</b>	<b>566.40</b>
<b>Creditor: 11151 - Alida van Vuuren</b>							
08/03/2024	RFP_A VAN VUUREN_060320	06/03/2024	Alida van Vuuren	Reimbursement - Rent	Creditors Invoice	-800.00	0.00
08/03/2024	009123	08/03/2024	Alida van Vuuren		Funds Transfer Payment	0.00	800.00
22/03/2024	RFP_A VAN VUUREN_180320	18/03/2024	Alida van Vuuren	Reimbursement - Rent	Creditors Invoice	-571.43	0.00
22/03/2024	009437	22/03/2024	Alida van Vuuren		Funds Transfer Payment	0.00	571.43
<b>Total:</b>						<b>-1,371.43</b>	<b>1,371.43</b>
<b>Creditor: 11153 - Department of the Premier and Cabinet</b>							
28/03/2024	1007193	29/02/2024	Department of the Premier and Cabinet WA	Government Gazette	Creditors Invoice	-856.80	0.00
28/03/2024	009570	28/03/2024	Department of the Premier and Cabinet WA		Funds Transfer Payment	0.00	856.80
<b>Total:</b>						<b>-856.80</b>	<b>856.80</b>
<b>Creditor: 11165 - Prompt Contracting &amp; Fencing Pty Ltd</b>							
01/03/2024	00006910	23/02/2024	Prompt Contracting & Fencing Pty Ltd	Supply & Install Fence	Creditors Invoice	-86,570.00	0.00
01/03/2024	00006909	23/02/2024	Prompt Contracting & Fencing Pty Ltd	Concrete Core Sampling	Creditors Invoice	-9,020.00	0.00
01/03/2024	009001	01/03/2024	Prompt Contracting & Fencing Pty Ltd		Funds Transfer Payment	0.00	95,590.00
<b>Total:</b>						<b>-95,590.00</b>	<b>95,590.00</b>
<b>Creditor: 11166 - Fire and Safety Australia Pty Ltd</b>							
22/03/2024	TX025794	27/02/2024	Fire and Safety Australia Pty Ltd	Fire Training	Creditors Invoice	-14,302.50	0.00
22/03/2024	TX025794CR	13/03/2024	Fire and Safety Australia Pty Ltd	Credit to invoice TX025794	\$APCREDIT	2,310.00	0.00
22/03/2024	009438	22/03/2024	Fire and Safety Australia Pty Ltd		Funds Transfer Payment	0.00	11,992.50
<b>Total:</b>						<b>-11,992.50</b>	<b>11,992.50</b>
<b>Creditor: 11167 - Progressive Training (WA) Pty Ltd</b>							
08/03/2024	20231129	20/12/2023	Progressive Training (WA) Pty Ltd	Wallet Cards	Creditors Invoice	-330.00	0.00
08/03/2024	009124	08/03/2024	Progressive Training (WA) Pty Ltd		Funds Transfer Payment	0.00	330.00
<b>Total:</b>						<b>-330.00</b>	<b>330.00</b>
<b>Creditor: 11171 - Rupa Khatri</b>							
01/03/2024	RFP_R KHATRI_29022024	29/02/2024	Rupa Khatri	Reimbursement - Rent	Creditors Invoice	-2,171.43	0.00
01/03/2024	009002	01/03/2024	Rupa Khatri		Funds Transfer Payment	0.00	2,171.43
08/03/2024	RFP_R KHATRI_06032024	06/03/2024	Rupa Khatri	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
08/03/2024	009125	08/03/2024	Rupa Khatri		Funds Transfer Payment	0.00	400.00
15/03/2024	RFP_R KHATRI_12032024	12/03/2024	Rupa Khatri	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009280	15/03/2024	Rupa Khatri		Funds Transfer Payment	0.00	400.00
22/03/2024	RFP_R KHATRI_18032024	18/03/2024	Rupa Khatri	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009439	22/03/2024	Rupa Khatri		Funds Transfer Payment	0.00	400.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
28/03/2024	RFP_R KHATRI_25032024	25/03/2024	Rupa Khatri	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	009571	28/03/2024	Rupa Khatri		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-3,771.43</b>	<b>3,771.43</b>
<b>Creditor: 11172 - Ajah Abuy</b>							
22/03/2024	RFP_A ABUY_19032024	19/03/2024	Ajah Abuy	Reimbursement - Utilities	Creditors Invoice	-315.52	0.00
22/03/2024	009440	22/03/2024	Ajah Abuy		Funds Transfer Payment	0.00	315.52
<b>Total:</b>						<b>-315.52</b>	<b>315.52</b>
<b>Creditor: 11173 - Ambika Rebello</b>							
01/03/2024	RFP_A REBELLO_29022024	29/02/2024	Ambika Rebello	Elected Member Payment February 2024	Creditors Invoice	-3,037.92	0.00
01/03/2024	009003	01/03/2024	Ambika Rebello		Funds Transfer Payment	0.00	3,037.92
<b>Total:</b>						<b>-3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 11174 - Lorraine Butson</b>							
01/03/2024	RFP_L BUTSON_29022024	29/02/2024	Lorraine Joy Butson	Elected Member Payment February 2024	Creditors Invoice	-3,037.92	0.00
01/03/2024	009004	01/03/2024	Lorraine Joy Butson		Funds Transfer Payment	0.00	3,037.92
<b>Total:</b>						<b>-3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 11175 - Sven Arentz</b>							
01/03/2024	RFP_S ARENTZ_29022024	29/02/2024	Sven A Arentz	Elected Member Payment February 2024	Creditors Invoice	-3,037.92	0.00
01/03/2024	009005	01/03/2024	Sven A Arentz		Funds Transfer Payment	0.00	3,037.92
<b>Total:</b>						<b>-3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 11176 - Daniel Emery</b>							
28/03/2024	RFP_D EMERY_27032024	27/03/2024	DP and ML Emery	Reimbursement - Utilities	Creditors Invoice	-528.84	0.00
28/03/2024	009572	28/03/2024	DP and ML Emery		Funds Transfer Payment	0.00	528.84
<b>Total:</b>						<b>-528.84</b>	<b>528.84</b>
<b>Creditor: 11185 - REXEL ELECTRICAL SUPPLIES PTY LTD</b>							
22/03/2024	14086497	18/03/2024	REXEL ELECTRICAL SUPPLIES PTY LTD	Replacement Keys	Creditors Invoice	-448.25	0.00
22/03/2024	009441	22/03/2024	REXEL ELECTRICAL SUPPLIES PTY LTD		Funds Transfer Payment	0.00	448.25
<b>Total:</b>						<b>-448.25</b>	<b>448.25</b>
<b>Creditor: 11186 - Michael Anthony Barsby</b>							
08/03/2024	RFP_M BARSBY_06032024	06/03/2024	Michael Anthony Barsby	Reimbursement - Rent	Creditors Invoice	-1,600.00	0.00
08/03/2024	009126	08/03/2024	Michael Anthony Barsby		Funds Transfer Payment	0.00	1,600.00
15/03/2024	RFP_M BARSBY_12032024	12/03/2024	Michael Anthony Barsby	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009281	15/03/2024	Michael Anthony Barsby		Funds Transfer Payment	0.00	400.00
22/03/2024	RFP_M BARSBY_18032024	18/03/2024	Michael Anthony Barsby	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009442	22/03/2024	Michael Anthony Barsby		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_M BARSBY_25032024	25/03/2024	Michael Anthony Barsby	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	009573	28/03/2024	Michael Anthony Barsby		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-2,800.00</b>	<b>2,800.00</b>
<b>Creditor: 11189 - RPH Industries (WA) Pty Ltd</b>							
01/03/2024	00000240	31/01/2024	RPH Industries (WA) Pty Ltd	2023 Kerb Renewal Program	Creditors Invoice	-4,257.00	0.00
01/03/2024	009006	01/03/2024	RPH Industries (WA) Pty Ltd		Funds Transfer Payment	0.00	4,257.00
<b>Total:</b>						<b>-4,257.00</b>	<b>4,257.00</b>
<b>Creditor: 11193 - The trustee for The Danby Investment Trust</b>							
15/03/2024	5061	31/01/2024	The trustee for The Danby Investment Trus	Communication and Engagement Plan	Creditors Invoice	-9,460.00	0.00
15/03/2024	009282	15/03/2024	The trustee for The Danby Investment Trus		Funds Transfer Payment	0.00	9,460.00
<b>Total:</b>						<b>-9,460.00</b>	<b>9,460.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11197 - Sparke by Mia Pty Ltd</b>							
01/03/2024	INV-5570	26/01/2024	Sparke by Mia Pty Ltd	Property clean internal Wangara Street South Hedland	Creditors Invoice	-396.00	0.00
01/03/2024	INV-5574	29/01/2024	Sparke by Mia Pty Ltd	Service Clean with Linen McGregor Street Port Hedland	Creditors Invoice	-396.00	0.00
01/03/2024	INV-5594	12/02/2024	Sparke by Mia Pty Ltd	Deep clean of property Morgans Street, Port Hedland	Creditors Invoice	-1,870.00	0.00
01/03/2024	INV-5596	14/02/2024	Sparke by Mia Pty Ltd	Vacate Clean Catamore Road South Hedland	Creditors Invoice	-770.00	0.00
01/03/2024	009007	01/03/2024	Sparke by Mia Pty Ltd		Funds Transfer Payment	0.00	3,432.00
22/03/2024	INV-5631	09/03/2024	Sparke by Mia Pty Ltd	Deep Clean Longtom Loop South Hedland	Creditors Invoice	-1,496.00	0.00
22/03/2024	009443	22/03/2024	Sparke by Mia Pty Ltd		Funds Transfer Payment	0.00	1,496.00
<b>Total:</b>						<b>-4,928.00</b>	<b>4,928.00</b>
<b>Creditor: 11199 - Kinatico Ltd T/A CV Check Pty Ltd</b>							
15/03/2024	P00057236	22/02/2024	Kinatico Ltd	Monthly Billing Fee	Creditors Invoice	-38.50	0.00
15/03/2024	P00056630	22/02/2024	Kinatico Ltd	National Police Checks	Creditors Invoice	-197.60	0.00
15/03/2024	297760	29/02/2024	Kinatico Ltd	Credit to invoice P00056630	\$APCREDIT	49.40	0.00
15/03/2024	009283	15/03/2024	Kinatico Ltd		Funds Transfer Payment	0.00	186.70
<b>Total:</b>						<b>-186.70</b>	<b>186.70</b>
<b>Creditor: 11200 - Kimberley Special Events Pty Ltd</b>							
15/03/2024	INV-0062	13/02/2024	Kimberley Special Events Pty Ltd	Australia Day Event Management Services	Creditors Invoice	-22,000.00	0.00
15/03/2024	009284	15/03/2024	Kimberley Special Events Pty Ltd		Funds Transfer Payment	0.00	22,000.00
<b>Total:</b>						<b>-22,000.00</b>	<b>22,000.00</b>
<b>Creditor: 11202 - Malcolm Thompson Pumps Pty. Ltd.</b>							
28/03/2024	SL121127935	22/02/2024	Malcolm Thompson Pumps Pty Ltd	Service Repairs	Creditors Invoice	-4,902.34	0.00
28/03/2024	009574	28/03/2024	Malcolm Thompson Pumps Pty Ltd		Funds Transfer Payment	0.00	4,902.34
<b>Total:</b>						<b>-4,902.34</b>	<b>4,902.34</b>
<b>Creditor: 11203 - Camilo Blanco</b>							
01/03/2024	RFP_C BLANCO_29022024	29/02/2024	Camilo Blanco	Elected Member Payment February 2024	Creditors Invoice	-3,037.92	0.00
01/03/2024	009008	01/03/2024	Camilo Blanco		Funds Transfer Payment	0.00	3,037.92
<b>Total:</b>						<b>-3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 11204 - Tunnel Vision (WA) Pty Ltd</b>							
28/03/2024	65502	15/02/2024	Tunnel Vission (WA) Pty Ltd	CCTV	Creditors Invoice	-47,817.00	0.00
28/03/2024	009575	28/03/2024	Tunnel Vission (WA) Pty Ltd		Funds Transfer Payment	0.00	47,817.00
<b>Total:</b>						<b>-47,817.00</b>	<b>47,817.00</b>
<b>Creditor: 11205 - PASJ Reyes t/a Moon Child Yoga</b>							
01/03/2024	MC-001_2	01/02/2024	Moon Child Yoga	Second Payment Teen Yoga Class JD Hardie	Creditors Invoice	-375.00	0.00
01/03/2024	009009	01/03/2024	Moon Child Yoga		Funds Transfer Payment	0.00	375.00
<b>Total:</b>						<b>-375.00</b>	<b>375.00</b>
<b>Creditor: 11210 - Kellie Hutchings</b>							
15/03/2024	RFP_K HUTCHINGS_1203202	12/03/2024	Kellie Hutchings	Reimbursement - Rent	Creditors Invoice	-342.86	0.00
15/03/2024	009285	15/03/2024	Kellie Hutchings		Funds Transfer Payment	0.00	342.86
22/03/2024	RFP_K HUTCHINGS_1803202	18/03/2024	Kellie Hutchings	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009444	22/03/2024	Kellie Hutchings		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_K HUTCHINGS_2503202	25/03/2024	Kellie Hutchings	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	009576	28/03/2024	Kellie Hutchings		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-1,142.86</b>	<b>1,142.86</b>
<b>Creditor: 11216 - Herron Todd White (WANT) Pty Ltd</b>							
15/03/2024	JB3827529-1	29/02/2024	Herron Todd White (WANT) Pty Ltd	Kingsford Smith Business Park	Creditors Invoice	-1,980.00	0.00
15/03/2024	009286	15/03/2024	Herron Todd White (WANT) Pty Ltd		Funds Transfer Payment	0.00	1,980.00
<b>Total:</b>						<b>-1,980.00</b>	<b>1,980.00</b>
<b>Creditor: 11217 - Priority Management - Perth Pty Limited</b>							
08/03/2024	4915	26/02/2024	Priority Management - Perth Pty Limited	Outlook/Time Management Training	Creditors Invoice	-11,473.00	0.00
08/03/2024	009127	08/03/2024	Priority Management - Perth Pty Limited		Funds Transfer Payment	0.00	11,473.00
<b>Total:</b>						<b>-11,473.00</b>	<b>11,473.00</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11219 - JH Computer Services WA Pty Ltd</b>							
28/03/2024	000717-D03	17/10/2023	JH Computer Services WA Pty Ltd	Printing Stationery	Creditors Invoice	-1,157.20	0.00
08/03/2024	000922-D03	27/10/2023	JH Computer Services WA Pty Ltd	Computer equipment	Creditors Invoice	-1,008.70	0.00
08/03/2024	002282-D01	06/02/2024	JH Computer Services WA Pty Ltd	Canon Exchange Roller	Creditors Invoice	-1,287.00	0.00
22/03/2024	002090-D02	15/02/2024	JH Computer Services WA Pty Ltd	Acer Adapter	Creditors Invoice	-539.00	0.00
22/03/2024	002089-D02	23/02/2024	JH Computer Services WA Pty Ltd	Computer equipment	Creditors Invoice	-3,399.00	0.00
22/03/2024	002291-D01	06/03/2024	JH Computer Services WA Pty Ltd	Data Cartridge	Creditors Invoice	-1,518.00	0.00
08/03/2024	009128	08/03/2024	JH Computer Services WA Pty Ltd		Funds Transfer Payment	0.00	2,295.70
22/03/2024	002330-D01	12/03/2024	JH Computer Services WA Pty Ltd	Surface Laptop	Creditors Invoice	-3,632.20	0.00
22/03/2024	009445	22/03/2024	JH Computer Services WA Pty Ltd		Funds Transfer Payment	0.00	9,088.20
28/03/2024	009577	28/03/2024	JH Computer Services WA Pty Ltd		Funds Transfer Payment	0.00	1,157.20
<b>Total:</b>						<b>-12,541.10</b>	<b>12,541.10</b>
<b>Creditor: 11222 - Diversity in Training</b>							
08/03/2024	0082	29/02/2024	M/S J M Brazil	Corporate Consultant Services	Creditors Invoice	-10,164.00	0.00
08/03/2024	009129	08/03/2024	M/S J M Brazil		Funds Transfer Payment	0.00	10,164.00
<b>Total:</b>						<b>-10,164.00</b>	<b>10,164.00</b>
<b>Creditor: 11226 - Chen Zhang</b>							
28/03/2024	RFP_C ZHANG_22032024	22/03/2024	Chen Zhang	Reimburse - Meals Training	Creditors Invoice	-238.73	0.00
28/03/2024	009578	28/03/2024	Chen Zhang		Funds Transfer Payment	0.00	238.73
<b>Total:</b>						<b>-238.73</b>	<b>238.73</b>
<b>Creditor: 11227 - Karen Joy Mason</b>							
15/03/2024	RFP_K MASON_11032024	11/03/2024	Mrs Karen Joy Mason & Mr Steven Ennis M	Reimburse - Fuel	Creditors Invoice	-120.02	0.00
15/03/2024	009287	15/03/2024	Mrs Karen Joy Mason & Mr Steven Ennis M		Funds Transfer Payment	0.00	120.02
22/03/2024	RFP_K MASON_21032024	21/03/2024	Mrs Karen Joy Mason & Mr Steven Ennis M	Engraving	Creditors Invoice	-77.00	0.00
22/03/2024	009446	22/03/2024	Mrs Karen Joy Mason & Mr Steven Ennis M		Funds Transfer Payment	0.00	77.00
<b>Total:</b>						<b>-197.02</b>	<b>197.02</b>
<b>Creditor: 11228 - Pilbara Environmental Pty Ltd</b>							
15/03/2024	INV-145	07/03/2024	Pilbara Environmental Pty Ltd	Weed Management Sutherland Street	Creditors Invoice	-3,740.00	0.00
15/03/2024	009288	15/03/2024	Pilbara Environmental Pty Ltd		Funds Transfer Payment	0.00	3,740.00
<b>Total:</b>						<b>-3,740.00</b>	<b>3,740.00</b>
<b>Creditor: 11229 - Perfect Gym Solutions Pty Ltd</b>							
28/03/2024	INV-9640	15/02/2024	Perfect Gym Solutions Pty Ltd	Packages Feb 24	Creditors Invoice	-4,235.00	0.00
28/03/2024	INV-9876	01/03/2024	Perfect Gym Solutions Pty Ltd	Packages March 24	Creditors Invoice	-4,235.00	0.00
28/03/2024	009579	28/03/2024	Perfect Gym Solutions Pty Ltd		Funds Transfer Payment	0.00	8,470.00
<b>Total:</b>						<b>-8,470.00</b>	<b>8,470.00</b>
<b>Creditor: 11233 - Realmstudios Pty Ltd</b>							
15/03/2024	INV-3191	29/02/2024	Realmstudios Pty Ltd	Professional Services Port Hedland POS Strategy	Creditors Invoice	-15,924.15	0.00
15/03/2024	009289	15/03/2024	Realmstudios Pty Ltd		Funds Transfer Payment	0.00	15,924.15
<b>Total:</b>						<b>-15,924.15</b>	<b>15,924.15</b>
<b>Creditor: 11240 - Srinivas Nanjangud Balachandra</b>							
01/03/2024	RFP_S BALACHANDRA_2602	26/02/2024	Srinivas Nanjangud Balachandra	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
01/03/2024	009010	01/03/2024	Srinivas Nanjangud Balachandra		Funds Transfer Payment	0.00	400.00
08/03/2024	RFP_S BALACHANDRA_06/03	06/03/2024	Srinivas Nanjangud Balachandra	Reimbursement - Rent	Creditors Invoice	-1,200.00	0.00
08/03/2024	009130	08/03/2024	Srinivas Nanjangud Balachandra		Funds Transfer Payment	0.00	1,200.00
15/03/2024	RFP_S BALACHANDRA	12/03/2024	Srinivas Nanjangud Balachandra	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
15/03/2024	009290	15/03/2024	Srinivas Nanjangud Balachandra		Funds Transfer Payment	0.00	400.00
22/03/2024	RFP_S BALACHANDRA_1802	18/03/2024	Srinivas Nanjangud Balachandra	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
22/03/2024	009447	22/03/2024	Srinivas Nanjangud Balachandra		Funds Transfer Payment	0.00	400.00
28/03/2024	RFP_S BALACHANDRA_2503	25/03/2024	Srinivas Nanjangud Balachandra	Reimbursement - Rent	Creditors Invoice	-400.00	0.00
28/03/2024	RFP_S BALACHANDRA_2603	26/03/2024	Srinivas Nanjangud Balachandra	Reimbursement - Utilities	Creditors Invoice	-402.28	0.00
28/03/2024	009580	28/03/2024	Srinivas Nanjangud Balachandra		Funds Transfer Payment	0.00	802.28
<b>Total:</b>						<b>-3,202.28</b>	<b>3,202.28</b>
<b>Creditor: 11242 - Andrea Bentley</b>							
15/03/2024	RFP_A BENTLEY_11032024	11/03/2024	A & A Bentley	Reimbursement - Utilities	Creditors Invoice	-249.71	0.00



Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
15/03/2024	009291	15/03/2024	A & A Bentley		Funds Transfer Payment	0.00	249.71
<b>Total:</b>						<b>-249.71</b>	<b>249.71</b>
<b>Creditor: 11244 - Gagandeep Walia</b>							
28/03/2024	RFP_G WALIA_13032024	13/03/2024	Gagandeep Walia	Reimbursement - Utilities	Creditors Invoice	-1,267.91	0.00
27/03/2024	009448	22/03/2024	Gagandeep Walia		Funds Transfer Payment	0.00	1,267.91
27/03/2024	009448	27/03/2024	Gagandeep Walia		\$CANEFY	-1,267.91	0.00
28/03/2024	009581	28/03/2024	Gagandeep Walia		Funds Transfer Payment	0.00	1,267.91
<b>Total:</b>						<b>-2,535.82</b>	<b>2,535.82</b>
<b>Creditor: 11250 - Pilbara Sparkle and Shine Cleaning Services</b>							
15/03/2024	INV-0462	05/03/2024	Karen Michelle Baxter T/as Pilbara Sparkle House Clean Gratwick Street		Creditors Invoice	-1,485.00	0.00
15/03/2024	009292	15/03/2024	Karen Michelle Baxter T/as Pilbara Sparkle		Funds Transfer Payment	0.00	1,485.00
<b>Total:</b>						<b>-1,485.00</b>	<b>1,485.00</b>
<b>Creditor: 11251 - YUCK Circus Pty Ltd</b>							
28/03/2024	90	06/02/2024	YUCK Circus Pty Ltd	Royalty Fee	Creditors Invoice	-280.78	0.00
28/03/2024	009582	28/03/2024	YUCK Circus Pty Ltd		Funds Transfer Payment	0.00	280.78
<b>Total:</b>						<b>-280.78</b>	<b>280.78</b>
<b>Creditor: 11256 - BG &amp; TR Pty Ltd T/A Port Displays and Davie Digital</b>							
15/03/2024	INV-150491	16/02/2024	BG & TR Pty Ltd T/A Port Displays and Dav Door Slide Insert		Creditors Invoice	-285.45	0.00
15/03/2024	009293	15/03/2024	BG & TR Pty Ltd T/A Port Displays and Dav		Funds Transfer Payment	0.00	285.45
<b>Total:</b>						<b>-285.45</b>	<b>285.45</b>
<b>Creditor: 11257 - INTEGRATED MONITORING SYSTEMS PTY LTD</b>							
01/03/2024	68497	01/05/2023	INTEGRATED MONITORING SYSTEMS P Aquatics Manager Yearly License fee 1 May 2023 - 30 Apr 2024		Creditors Invoice	-4,481.40	0.00
01/03/2024	009011	01/03/2024	INTEGRATED MONITORING SYSTEMS P		Funds Transfer Payment	0.00	4,481.40
<b>Total:</b>						<b>-4,481.40</b>	<b>4,481.40</b>
<b>Creditor: 11258 - Fieldtech Solutions Pty Ltd T/A Bio-Gone</b>							
08/03/2024	INV5044	21/02/2024	Fieldtech Solutions Pty Ltd	Supply as Quote QU06170 Dog Bag	Creditors Invoice	-1,597.41	0.00
08/03/2024	009131	08/03/2024	Fieldtech Solutions Pty Ltd		Funds Transfer Payment	0.00	1,597.41
<b>Total:</b>						<b>-1,597.41</b>	<b>1,597.41</b>
<b>Creditor: 11259 - VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD</b>							
28/03/2024	2960236573	22/03/2024	VEOLIA ENVIRONMENTAL SERVICES (AI Drainage Clean Pharlrope Avenue South Hedland		Creditors Invoice	-5,997.72	0.00
28/03/2024	009583	28/03/2024	VEOLIA ENVIRONMENTAL SERVICES (AI		Funds Transfer Payment	0.00	5,997.72
<b>Total:</b>						<b>-5,997.72</b>	<b>5,997.72</b>
<b>Creditor: 11260 - TASS (WA) Training and Support Services Pty Ltd</b>							
01/03/2024	202404	26/02/2024	Victoria Fay Aroha Stephens Trading As T/ TASS consultant		Creditors Invoice	-1,000.00	0.00
01/03/2024	009012	01/03/2024	Victoria Fay Aroha Stephens Trading As T/		Funds Transfer Payment	0.00	1,000.00
<b>Total:</b>						<b>-1,000.00</b>	<b>1,000.00</b>
<b>Creditor: 11261 - Christine Palmer</b>							
15/03/2024	CP61	07/03/2024	Stephen and Christine Palmer	Finance Contract Work	Creditors Invoice	-7,260.00	0.00
15/03/2024	009294	15/03/2024	Stephen and Christine Palmer		Funds Transfer Payment	0.00	7,260.00
22/03/2024	CP62	21/03/2024	Stephen and Christine Palmer	Finance Contract work	Creditors Invoice	-7,260.00	0.00
22/03/2024	009449	22/03/2024	Stephen and Christine Palmer		Funds Transfer Payment	0.00	7,260.00
<b>Total:</b>						<b>-14,520.00</b>	<b>14,520.00</b>
<b>Creditor: 11262 - Planning Institute of Australia</b>							
01/03/2024	164792	20/02/2024	PLANNING INSTITUTE OF AUSTRALIA	Annual Membership	Creditors Invoice	-249.93	0.00
01/03/2024	009013	01/03/2024	PLANNING INSTITUTE OF AUSTRALIA		Funds Transfer Payment	0.00	249.93
<b>Total:</b>						<b>-249.93</b>	<b>249.93</b>
<b>Creditor: 11266 - ASSETIVITY PTY LTD</b>							
15/03/2024	INV-6689	11/03/2024	ASSETIVITY PTY LTD	Spare Parts Optimisation	Creditors Invoice	-965.25	0.00
15/03/2024	INV-6690	11/03/2024	ASSETIVITY PTY LTD	Spare Parts Optimisation	Creditors Invoice	-965.25	0.00
15/03/2024	009295	15/03/2024	ASSETIVITY PTY LTD		Funds Transfer Payment	0.00	1,930.50
<b>Total:</b>						<b>-1,930.50</b>	<b>1,930.50</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11268 - Sienna Rose Samuels</b>							
08/03/2024	RFP_S SAMUELS_28022024	28/02/2024	Sienna Rose Samuels	Reimbursement Food Training Perth	Creditors Invoice	-98.63	0.00
08/03/2024	RFP_S SAMUELS_06032024	06/03/2024	Sienna Rose Samuels	Reimbursement - accommodation	Creditors Invoice	-540.00	0.00
08/03/2024	009132	08/03/2024	Sienna Rose Samuels		Funds Transfer Payment	0.00	638.63
<b>Total:</b>						<b>-638.63</b>	<b>638.63</b>
<b>Creditor: 11269 - Maanen Holdings Pty Ltd T/As Munda Fabrication</b>							
15/03/2024	INV-0241	12/03/2024	Maanen Holdings Pty Ltd T/As Munda Fabr	Fabricate Soccer Goals	Creditors Invoice	-12,800.00	0.00
15/03/2024	009296	15/03/2024	Maanen Holdings Pty Ltd T/As Munda Fabr		Funds Transfer Payment	0.00	12,800.00
<b>Total:</b>						<b>-12,800.00</b>	<b>12,800.00</b>
<b>Creditor: 11270 - Jasaelalily Pty Ltd trading as WT Design Studio</b>							
22/03/2024	INV-2599	13/03/2024	Jasaelalily Pty Ltd trading as WT Design St	Design fee and polo shirts	Creditors Invoice	-1,567.50	0.00
22/03/2024	009450	22/03/2024	Jasaelalily Pty Ltd trading as WT Design St		Funds Transfer Payment	0.00	1,567.50
<b>Total:</b>						<b>-1,567.50</b>	<b>1,567.50</b>
<b>Creditor: 11271 - CloudAlly Ltd</b>							
28/03/2024	31512	13/03/2024	CloudAlly Ltd	Microsoft 365 Backup	Creditors Invoice	-14,899.50	0.00
28/03/2024	009584	28/03/2024	CloudAlly Ltd		Funds Transfer Payment	0.00	14,899.50
<b>Total:</b>						<b>-14,899.50</b>	<b>14,899.50</b>
<b>Creditor: 11274 - Gale Form Pty Ltd</b>							
22/03/2024	INV-2006	06/03/2024	Gale Form Pty Ltd	Fabricate and Install Surge Markers	Creditors Invoice	-34,779.58	0.00
22/03/2024	009451	22/03/2024	Gale Form Pty Ltd		Funds Transfer Payment	0.00	34,779.58
<b>Total:</b>						<b>-34,779.58</b>	<b>34,779.58</b>
<b>Creditor: 11275 - International Association of Crime Analysts (IACA)</b>							
28/03/2024	009585	28/03/2024	International Association of Crime Analysts		Funds Transfer Payment	0.00	395.00
28/03/2024	10230	03/05/2024	International Association of Crime Analysts	Reducing Local Crime with Risk Terrain	Creditors Invoice	-395.00	0.00
<b>Total:</b>						<b>-395.00</b>	<b>395.00</b>
<b>Creditor: 11282 - MAXIPARTS OPERATIONS PTY LTD</b>							
28/03/2024	196830	14/02/2024	MAXIPARTS OPERATIONS PTY LTD	Parts	Creditors Invoice	-218.31	0.00
28/03/2024	009586	28/03/2024	MAXIPARTS OPERATIONS PTY LTD		Funds Transfer Payment	0.00	218.31
<b>Total:</b>						<b>-218.31</b>	<b>218.31</b>

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 11287 - Tyler McCourt</b>							
28/03/2024	RFP_T MCCOURT_26032024	26/03/2024	Tyler McCourt	Reimbursement - Relocation	Creditors Invoice	-753.20	0.00
28/03/2024	009587	28/03/2024	Tyler McCourt		Funds Transfer Payment	0.00	753.20
<b>Total:</b>						<b>-753.20</b>	<b>753.20</b>
<b>Creditor: 99999 - Sundry EFT</b>							
01/03/2024	RFP_ICAM_16012024	16/01/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-320.00	0.00
22/03/2024	RFP_S SEMPLE_02022024	02/02/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-809.04	0.00
01/03/2024	RFP_S WALSH_26022024	26/02/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-148.50	0.00
01/03/2024	RFP_L RIGOT_	28/02/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-285.30	0.00
08/03/2024	RFP_AIE ENGINEERING_290:	29/02/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-10,000.00	0.00
08/03/2024	RFP_M BUDGE_29022024	29/02/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-35.00	0.00
01/03/2024	009014	01/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	320.00
01/03/2024	009015	01/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	285.30
01/03/2024	009016	01/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	148.50
08/03/2024	RFP_ANGLICARE_05032024	05/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-1,000.00	0.00
15/03/2024	RFP_KARRATHA SIGNS_070:	07/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-440.00	0.00
08/03/2024	009133	08/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	10,000.00
08/03/2024	009134	08/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	35.00
08/03/2024	009135	08/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	1,000.00
15/03/2024	RFP_Z VELKOSKI_08032024	08/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-399.50	0.00
15/03/2024	RFP_M HOLMES_08032024	08/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-337.00	0.00
15/03/2024	RFP_B RICHARDS_08032024	08/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-400.00	0.00
15/03/2024	RFP_J HOHN_08032024	08/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-399.50	0.00
22/03/2024	RFP_L AMAJOUTT_08022024	08/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-222.00	0.00
15/03/2024	RFP_WELLBEING & CO_1103	11/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-800.00	0.00
15/03/2024	RFP_WELLBEING & CO_1103	11/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-700.00	0.00
15/03/2024	RFP_CARNABY RESOURCES	11/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-240.75	0.00
15/03/2024	RFP_D PAPATHANASSIOU_1	11/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-1,710.00	0.00
15/03/2024	009297	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	800.00
15/03/2024	009298	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	700.00
15/03/2024	009299	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	240.75
15/03/2024	009300	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	440.00
15/03/2024	009301	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	399.50
15/03/2024	009302	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	337.00
15/03/2024	009303	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	400.00
15/03/2024	009304	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	399.50
15/03/2024	009305	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	1,923.90
15/03/2024	009306	15/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	1,710.00
22/03/2024	RFP_AUSTRAL CONS_150321	15/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-5,000.00	0.00
22/03/2024	RFP_T ITALIA_18032024	18/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-254.00	0.00
22/03/2024	RFP_T BEARD_19032024	19/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-400.00	0.00
22/03/2024	RFP_NEW GDR GROUP_190:	19/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-4,230.56	0.00
22/03/2024	RFP_B BENNETT_19032024	19/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-1,000.00	0.00
28/03/2024	RFP_E PENNO_19032024	19/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-1,527.49	0.00
22/03/2024	RFP_HFNRE_20032024	20/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-721.18	0.00
28/03/2024	RFP_A RILEY_20032024	20/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-199.00	0.00
28/03/2024	RFP_K LYALL_20032024	20/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-400.00	0.00
22/03/2024	RFP_K COUNCILLOR_210320	21/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-1,000.00	0.00
28/03/2024	RFP_C FAIRBROTHER_21032	21/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-117.70	0.00
28/03/2024	RFP_J SANZONE_21032024	21/03/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-1,988.00	0.00
22/03/2024	009452	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	5,000.00
22/03/2024	009453	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	222.00
22/03/2024	009454	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	400.00
22/03/2024	009455	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	254.00
22/03/2024	009456	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	809.04
22/03/2024	009457	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	4,230.56
22/03/2024	009458	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	1,000.00
22/03/2024	009459	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	1,000.00
22/03/2024	009460	22/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	721.18
28/03/2024	009588	28/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	1,527.49
28/03/2024	009589	28/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	199.00

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
28/03/2024	009590	28/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	400.00
28/03/2024	009591	28/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	117.70
28/03/2024	009592	28/03/2024	Sundry EFT	Sundry EFT	Funds Transfer Payment	0.00	1,988.00
15/03/2024	RFP_T REID_15122024	15/12/2024	Sundry EFT	Sundry EFT	Creditors Invoice	-1,923.90	0.00
<b>Total:</b>						<b>-37,008.42</b>	<b>37,008.42</b>
<b>Total:</b>						<b>-6,878,851.57</b>	<b>6,878,851.57</b>

Electronic Payments to Creditors	6,878,851.57
Payroll	1,660,488.60
WA Treasury Loans	247,973.64
NAB Corporate Credit cards	69,368.56
Merchant Fees	4,173.83
<b>Total</b>	<b>8,860,856.20</b>
<b>Grand Total</b>	<b>8,860,856.20</b>



Town of Port Hedland  
 Summary of  
 Credit Card Statements  
 Mar-24

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	4336-XXXX-XXXX-7366	\$ 9,852.09
Town of Port Hedland	4336-XXXX-XXXX-3352	\$ 2,933.88
Town of Port Hedland	4336-XXXX-XXXX-5690	\$ 2,970.98
Town of Port Hedland	4336-XXXX-XXXX-6947	\$ 613.10
Town of Port Hedland	4336-XXXX-XXXX-9263	\$ 1,932.93
Town of Port Hedland	4336-XXXX-XXXX-0302	\$ 8,060.81
Town of Port Hedland	4336-XXXX-XXXX-9066	\$ 3,413.62
Town of Port Hedland	4336-XXXX-XXXX-7358	\$ 6,504.60
Town of Port Hedland	4336-XXXX-XXXX-1907	\$ 7,830.04
Town of Port Hedland	4336-XXXX-XXXX-2027	\$ 351.65
Town of Port Hedland	4336-XXXX-XXXX-0004	\$ 4,141.17
Town of Port Hedland	4336-XXXX-XXXX-7457	\$ 4,295.10
Town of Port Hedland	4336-XXXX-XXXX-5921	\$ 35.65
Town of Port Hedland	4336-XXXX-XXXX-0885	\$ 3,366.00
Total		\$ 56,301.62

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

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-7366  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 1,463.00 CR  
**Total debits:** 9,852.09 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/03/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		1,427.86 DR		1,427.86 DR
22/03/2024	CREDIT CARD REFUND TICKETS*AERATED WA BELROSE			1,463.00 CR	1,463.00 CR
26/03/2024	CREDIT CARD PURCHASE PAYPAL *PRINTSURVEY 4029357733 FL		3,441.34 DR		3,441.34 DR
27/03/2024	CREDIT CARD PURCHASE ROYAL LIFE SAVING NSW CASTLE HILL		175.00 DR		175.00 DR
28/03/2024	CREDIT CARD PURCHASE DISCOVERY HOLIDAY PARK ADELAIDE		4,807.89 DR		4,807.89 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

<b>Account name</b> XXXXXXXXX	<b>Opening balance:</b> 0.00 CR
<b>Account number</b> 4336-XXXX-XXXX-3352	<b>Total credits:</b> 0.00 CR
<b>Currency</b> AUD	<b>Total debits:</b> 2,933.88 DR
	<b>Closing balance:</b> 0.00 CR
	Date from: 01 March 2024
	Date to: 31 March 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2024	CREDIT CARD PURCHASE METACDN PTY LTD MELBOURNE		29.56 DR		29.56 DR
06/03/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		755.33 DR		755.33 DR
11/03/2024	CREDIT CARD PURCHASE Intuit Mailchimp Sydney		23.23 DR		23.23 DR
18/03/2024	CREDIT CARD PURCHASE FORM BAS C INC SOUTH HEDLAND		300.00 DR		300.00 DR
19/03/2024	CREDIT CARD PURCHASE SPACE PRINT RED HILL		198.00 DR		198.00 DR
20/03/2024	CREDIT CARD PURCHASE HOSPITALITY PL PORT HEDLAND		1,000.83 DR		1,000.83 DR
26/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		53.65 DR		53.65 DR
27/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		23.45 DR		
27/03/2024	CREDIT CARD PURCHASE KAVY PTY LTD PORT HEDLAND		36.98 DR		
27/03/2024	CREDIT CARD PURCHASE H.I. West Perth OPI West Perth		475.87 DR		536.30 DR
28/03/2024	CREDIT CARD PURCHASE CHICKEN TREAT SOUTH SOUTH HEDLAND		36.98 DR		36.98 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

<b>Account name</b> XXXXXXXXX	<b>Opening balance:</b> 0.00 CR
<b>Account number</b> 4336-XXXX-XXXX-5690	<b>Total credits:</b> 0.00 CR
<b>Currency</b> AUD	<b>Total debits:</b> 2,970.98 DR
	<b>Closing balance:</b> 0.00 CR
	Date from: 01 March 2024
	Date to: 31 March 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		90.79 DR		90.79 DR
13/03/2024	CREDIT CARD PURCHASE ROYAL LIFE SAVING NSW CASTLE HILL		25.00 DR		25.00 DR
14/03/2024	CREDIT CARD PURCHASE EZI*ALIA DEAKIN		75.00 DR		
14/03/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		435.22 DR		510.22 DR
15/03/2024	CREDIT CARD PURCHASE Ibis Styles East Perth FDEast Perth		1,227.76 DR		1,227.76 DR
18/03/2024	CREDIT CARD PURCHASE SurveyMonkeyCore 0035315920752		828.00 DR		828.00 DR
20/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		96.61 DR		
20/03/2024	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		192.60 DR		289.21 DR



**Transaction History Report (Continued)**

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Account details

Account balance summary

<b>Account name</b> XXXXXXXXX	<b>Opening balance:</b> 0.00 CR
<b>Account number</b> 4336-XXXX-XXXX-6947	<b>Total credits:</b> 0.00 CR
<b>Currency</b> AUD	<b>Total debits:</b> 613.10 DR
	<b>Closing balance:</b> 0.00 CR
	Date from: 01 March 2024
	Date to: 31 March 2024

Transaction details

---

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
11/03/2024	CREDIT CARD PURCHASE ESP FremantleRydgesOPI Fremantle		373.52 DR		373.52 DR
27/03/2024	CREDIT CARD PURCHASE PLA* O #29611 PORT ADELAIDE		121.00 DR		121.00 DR
28/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		118.58 DR		118.58 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-9263  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 1,932.93 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/03/2024	CREDIT CARD PURCHASE EZI*VANGUARD LOGISTICS BOTANY		1,932.93 DR		1,932.93 DR

**Transaction History Report (Continued)**

Account details	Account balance summary	
<b>Account name</b> XXXXXXXXX	<b>Opening balance:</b>	0.00 CR
<b>Account number</b> 4336-XXXX-XXXX-0302	<b>Total credits:</b>	0.00 CR
<b>Currency</b> AUD	<b>Total debits:</b>	8,060.81 DR
	<b>Closing balance:</b>	0.00 CR
	<b>Date from:</b>	01 March 2024
	<b>Date to:</b>	31 March 2024

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/03/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		1,625.78 DR		1,625.78 DR
07/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		81.51 DR		
07/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		207.95 DR		289.46 DR
08/03/2024	CREDIT CARD PURCHASE CHICKEN TREAT SOUTH SOUTH HEDLAND		36.98 DR		
08/03/2024	CREDIT CARD PURCHASE SMP*Tenderspot Meat So South Hedland		247.70 DR		
08/03/2024	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		1,760.00 DR		
08/03/2024	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA MT HAWTHORN		1,950.00 DR		3,994.68 DR
11/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		18.50 DR		
11/03/2024	CREDIT CARD PURCHASE HEDLAND BAKERY P L PORT HEDLAND		60.00 DR		
11/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		67.75 DR		146.25 DR
14/03/2024	CREDIT CARD PURCHASE POST PORT HEDLAND LPO PORT HEDLAND		82.95 DR		82.95 DR
18/03/2024	CREDIT CARD PURCHASE WATER CORPORATION BALCATTIA		17.73 DR		
18/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		166.52 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/03/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		780.58 DR		964.83 DR
19/03/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		41.25 DR		
19/03/2024	CREDIT CARD PURCHASE AYESHAS CAFE PTY LTD PORT HEDLAND		192.50 DR		233.75 DR
20/03/2024	CREDIT CARD PURCHASE KAVY PTY LTD PORT HEDLAND		36.98 DR		36.98 DR
25/03/2024	CREDIT CARD PURCHASE CADDYCABBY LEDA		50.00 DR		
25/03/2024	CREDIT CARD PURCHASE Crown Perth Merrywell Burswood		99.00 DR		149.00 DR
26/03/2024	CREDIT CARD PURCHASE CADDYCABBY LEDA		42.80 DR		42.80 DR
27/03/2024	CREDIT CARD PURCHASE IPASSWORD TORONTO ON		209.33 DR		
27/03/2024	CREDIT CARD PURCHASE Crown Metropol Perth Burswood		285.00 DR		494.33 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-9066  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 3,413.62 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2024	CREDIT CARD PURCHASE H.I. West Perth OPI West Perth		1,118.25 DR		1,118.25 DR
08/03/2024	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		683.97 DR		683.97 DR
18/03/2024	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		190.00 DR		190.00 DR
19/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		65.00 DR		65.00 DR
20/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		35.00 DR		35.00 DR
22/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		6.00 DR		
22/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		95.00 DR		
22/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		99.50 DR		200.50 DR
25/03/2024	CREDIT CARD PURCHASE PAD*World Wide Swim TOOWONG		1,120.90 DR		1,120.90 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-7358  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 6,504.60 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/03/2024	CREDIT CARD PURCHASE WESTERN AUSTRALI EAST PERTH		166.00 DR		166.00 DR
11/03/2024	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		19.90 DR		
11/03/2024	CREDIT CARD PURCHASE Ibis Styles East Perth FDEast Perth		1,797.06 DR		
11/03/2024	CREDIT CARD PURCHASE Ibis Styles East Perth FDEast Perth		2,023.97 DR		
11/03/2024	CREDIT CARD PURCHASE Ibis Styles East Perth FDEast Perth		2,023.97 DR		5,864.90 DR
14/03/2024	CREDIT CARD PURCHASE KARRIBI DEVELOPMENTS SOUTH HEDLAND		230.00 DR		230.00 DR
25/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		72.00 DR		
25/03/2024	CREDIT CARD PURCHASE DEPT OF JUSTICE-CTG PA PERTH		171.70 DR		243.70 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 7,830.04 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/03/2024	CREDIT CARD PURCHASE FACEBK GZG8RZB5Y2 fb.me/ads		537.77 DR		537.77 DR
04/03/2024	CREDIT CARD PURCHASE LASERFAX PTY LTD WEDGEFIELD		94.60 DR		
04/03/2024	CREDIT CARD PURCHASE TWILIO INC TWILIO.COM CA		154.15 DR		
04/03/2024	CREDIT CARD PURCHASE TWILIO INC TWILIO.COM CA		154.15 DR		402.90 DR
05/03/2024	CREDIT CARD PURCHASE FC* FREEPIK PREMIUM MO MALAGA		22.77 DR		22.77 DR
07/03/2024	CREDIT CARD PURCHASE VIRGIN AUSTR7952196041471BRISB ANE		1,262.23 DR		1,262.23 DR
08/03/2024	CREDIT CARD PURCHASE FACEBK Z5ZZPYP7B2 fb.me/ads		350.00 DR		350.00 DR
12/03/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		851.25 DR		851.25 DR
15/03/2024	CREDIT CARD PURCHASE LinkedIn Ads 9332509746 North Sydney		28.59 DR		
15/03/2024	CREDIT CARD PURCHASE MANYCHAT.COM MANYCHAT.COM CA		38.07 DR		
15/03/2024	CREDIT CARD PURCHASE FACEBK 8H8PJX77B2 fb.me/ads		156.57 DR		223.23 DR
18/03/2024	CREDIT CARD PURCHASE NEWS PTY LIMITED SURRY HILLS		16.00 DR		
18/03/2024	CREDIT CARD PURCHASE FACEBK TD9RF2L5Y2 fb.me/ads		1,000.00 DR		
18/03/2024	CREDIT CARD PURCHASE SPORTS GEAR SWAG 8333016511 TX		1,108.86 DR		2,124.86 DR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
19/03/2024	CREDIT CARD PURCHASE PUBLIC RELATIONS SYDNEY		99.00 DR		99.00 DR
20/03/2024	CREDIT CARD PURCHASE LinkedIn Ads 9477448153 North Sydney		73.34 DR		73.34 DR
21/03/2024	CREDIT CARD PURCHASE ZAPIER.COM/CHARGE ZAPIER.COM CA		46.53 DR		
21/03/2024	CREDIT CARD PURCHASE ACTIVECAMPAIGN, INC. 8003570402 IL		402.00 DR		448.53 DR
25/03/2024	CREDIT CARD PURCHASE LASERFAX PTY LTD WEDGEFIELD		24.20 DR		
25/03/2024	CREDIT CARD PURCHASE EZI*Easy Signs Pty Lim Smeaton Grang		491.23 DR		515.43 DR
26/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		60.00 DR		
26/03/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		100.00 DR		
26/03/2024	CREDIT CARD PURCHASE LinkedIn Ads 9374543896 North Sydney		141.31 DR		
26/03/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		180.50 DR		481.81 DR
27/03/2024	CREDIT CARD PURCHASE OFFICEWORKS BENTLEIGH EAS		349.95 DR		349.95 DR
28/03/2024	CREDIT CARD PURCHASE CRAZYDOMAINSHOSTING 61290372826		86.97 DR		86.97 DR



**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-2027  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 351.65 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/03/2024	CREDIT CARD PURCHASE DULUX PORT HEDLAND PORT HEDLAND		121.90 DR		121.90 DR
07/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		141.85 DR		141.85 DR
18/03/2024	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		87.90 DR		87.90 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-0004  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 4,141.17 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/03/2024	CREDIT CARD PURCHASE MAIN ROADS WA DON AITK EAST PERTH		495.00 DR		495.00 DR
13/03/2024	CREDIT CARD PURCHASE COMPANY DIRECTOR SYDNEY		660.00 DR		660.00 DR
14/03/2024	CREDIT CARD PURCHASE DJI TECHNOLOGY AUSTRALIA Keysborough		2,610.00 DR		2,610.00 DR
18/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		39.24 DR		39.24 DR
20/03/2024	CREDIT CARD PURCHASE REECE 6042 WEDGEFIELD		72.93 DR		
20/03/2024	CREDIT CARD PURCHASE INSTITUTEPU 01300416745		132.00 DR		
20/03/2024	CREDIT CARD PURCHASE INSTITUTEPU 01300416745		132.00 DR		336.93 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-7457  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 4,295.10 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2024	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		75.00 DR		75.00 DR
08/03/2024	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		809.97 DR		
08/03/2024	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,208.48 DR		
08/03/2024	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,208.48 DR		3,226.93 DR
11/03/2024	CREDIT CARD PURCHASE EMAILMEFORM LLC 6502906688 CA		15.05 DR		
11/03/2024	CREDIT CARD PURCHASE POST SOUTH HEDLAND POS SOUTH HEDLAND		21.95 DR		
11/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		55.00 DR		
11/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		70.00 DR		
11/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		90.17 DR		
11/03/2024	CREDIT CARD PURCHASE PERTH TEMP FENCING PERTH		671.00 DR		923.17 DR
15/03/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		70.00 DR		70.00 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-5921  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 35.65 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/03/2024	CREDIT CARD PURCHASE DELAWARE NORTH RETAI REDCLIFFE		15.40 DR		15.40 DR
20/03/2024	CREDIT CARD PURCHASE RAINE SQUARE PERTH		20.25 DR		20.25 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-XXXX-0885  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 3,366.00 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 March 2024  
Date to: 31 March 2024

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/03/2024	CREDIT CARD PURCHASE SEATS R US ROCKLEA		3,366.00 DR		3,366.00 DR

**End of report**

**CARD TRANSACTIONS**

Card : XXXXXX34363202535 Details : 2 STROKE DRUM

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/03/2024	BP PORT HEDLAND(ANDER	00897466	ULP91	156.50	\$1.9364	\$2.1300	\$303.05	\$30.30	\$333.35		0	
<b>Total</b>				<b>156.50</b>				<b>\$30.30</b>	<b>\$333.35</b>			

Card : XXXXXX34363251177 Details : LV19-101 TOYOTA CAMRY

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/03/2024	BP SOUTH HEDLAND	00903922	PREM95	43.59	\$1.9809	\$2.1790	\$86.35	\$8.63	\$94.98		0	
30/03/2024	BP PORT HEDLAND	00910110	PREM95	22.05	\$2.1173	\$2.3290	\$46.68	\$4.67	\$51.35		0	
<b>Total</b>				<b>65.64</b>				<b>\$13.30</b>	<b>\$146.33</b>			

Card : XXXXXX34363251185 Details : LV19-102 ISUZU DMAX

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
2/03/2024	BP SANDFIRE ROADHOUSE	00896499	DIESEL	36.23	\$2.2982	\$2.5280	\$83.26	\$8.33	\$91.59		0	
2/03/2024	BP PORT HEDLAND	00896511	DIESEL	51.49	\$2.0355	\$2.2390	\$104.81	\$10.48	\$115.29		0	
4/03/2024	BP SANDFIRE ROADHOUSE	00897398	DIESEL	40.34	\$2.2982	\$2.5280	\$92.71	\$9.27	\$101.98		0	
4/03/2024	BP BROOME CENTRAL SC	00897442	DIESEL	54.35	\$2.2173	\$2.4390	\$120.51	\$12.05	\$132.56		0	
15/03/2024	BP SOUTH HEDLAND	00903733	DIESEL U	33.66	\$1.9536	\$2.1490	\$65.76	\$6.58	\$72.34		0	
29/03/2024	BP KARRATHA	00910145	DIESEL U	53.77	\$1.9082	\$2.0990	\$102.60	\$10.26	\$112.86		0	
31/03/2024	BP CARNARVON	00911218	DIESEL	70.57	\$1.8718	\$2.0590	\$132.09	\$13.21	\$145.30		0	
31/03/2024	BP CARNARVON	00911242	DIESEL	21.25	\$1.8718	\$2.0590	\$39.77	\$3.98	\$43.75		0	
				<b>DIESEL</b>	<b>274.23</b>			<b>\$57.32</b>	<b>\$630.47</b>			
				<b>DIESEL U</b>	<b>87.43</b>			<b>\$16.84</b>	<b>\$185.20</b>			
<b>Total</b>				<b>361.66</b>				<b>\$74.16</b>	<b>\$815.67</b>			

Card : XXXXXX34363251367 Details : LV19-120 TOYOTA CAMRY

Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/03/2024	BP SOUTH HEDLAND	00903889	ULP91	31.26	\$1.8718	\$2.0590	\$58.51	\$5.85	\$64.36		0	
28/03/2024	BP SOUTH HEDLAND	00909739	ULP91	40.11	\$1.8718	\$2.0590	\$75.08	\$7.51	\$82.59		0	
<b>Total</b>				<b>71.37</b>				<b>\$13.36</b>	<b>\$146.95</b>			

Card : XXXXXX34363262679 Details : TOYOTA COROLLA

Rego : PH27217

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
12/02/2024	Last Odometer										777	
2/03/2024	BP SOUTH HEDLAND	00896574	PREM95	37.88	\$1.9991	\$2.1990	\$75.73	\$7.57	\$83.30		50999	0.1
8/03/2024	BP SOUTH HEDLAND	00899317	PREM95	39.99	\$1.9991	\$2.1990	\$79.95	\$7.99	\$87.94		777	
22/03/2024	BP SOUTH HEDLAND	00906239	PREM95	40.45	\$1.9809	\$2.1790	\$80.13	\$8.01	\$88.14		52276	0.1
<b>Total</b>				<b>118.32</b>				<b>\$23.57</b>	<b>\$259.38</b>			

Card : XXXXXX34363262729 Details : TOYOTA CAMRY

Rego : PH27216

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/01/2024	Last Odometer										1	
2/03/2024	BP PORT HEDLAND	00896575	PREM95	42.07	\$2.1173	\$2.3290	\$89.07	\$8.91	\$97.98		44775	0.1
<b>Total</b>				<b>42.07</b>				<b>\$8.91</b>	<b>\$97.98</b>			

Card : XXXXXX34363273130 Details : LV20-140

Rego : AI27576

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/02/2024	Last Odometer										35624	
16/03/2024	BP PORT HEDLAND	00903899	ULTIM98	36.24	\$2.1809	\$2.3990	\$79.04	\$7.90	\$86.94		36308	5.3

Ordinary Council Meeting Agenda

24 April 2024

Recharge Petroleum, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/03/2024 - 31/03/2024 Page : 2

<b>Total</b>	<b>36.24</b>	<b>\$7.90</b>	<b>\$86.94</b>
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<b>Card : XXXXXX34363273155</b>		<b>Details : LV20-157</b>		<b>Rego : PH27575</b>								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/02/2024	Last Odometer										54550	
21/03/2024	BP PORT HEDLAND	00905758	ULP91	38.85	\$1.9991	\$2.1990	\$77.66	\$7.77	\$85.43		55139	6.6
<b>Total</b>				<b>38.85</b>				<b>\$7.77</b>	<b>\$85.43</b>			

<b>Card : XXXXXX34363273171</b>		<b>Details : LV20-156</b>		<b>Rego : PH27626</b>								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
6/02/2024	Last Odometer										16455	
12/03/2024	BP SOUTH HEDLAND	00907176	ULP91	27.33	\$1.8900	\$2.0790	\$51.65	\$5.17	\$56.82		16861	6.7
<b>Total</b>				<b>27.33</b>				<b>\$5.17</b>	<b>\$56.82</b>			

<b>Card : XXXXXX34363273189</b>		<b>Details : LV20-159</b>		<b>Rego : PH27625</b>								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/02/2024	Last Odometer										65411	
6/03/2024	BP PORT HEDLAND	00900056	ULP91	8.48	\$1.9991	\$2.1990	\$16.95	\$1.70	\$18.65		65508	8.7
6/03/2024	BP BROOME CENTRAL SC	00900057	ULP91	10.00	\$2.2173	\$2.4390	\$22.17	\$2.22	\$24.39		66122	1.6
9/03/2024	BP SOUTH HEDLAND	00899761	ULP91	38.70	\$1.8900	\$2.0790	\$73.15	\$7.31	\$80.46		66804	5.7
9/03/2024	BP BROOME CENTRAL SC	00899781	ULTIM98	31.87	\$2.3627	\$2.5990	\$75.30	\$7.53	\$82.83		66197	
22/03/2024	BP PORT HEDLAND	00906189	ULP91	37.15	\$1.9991	\$2.1990	\$74.26	\$7.43	\$81.69		67421	3.0
				<b>ULP91</b>	<b>94.33</b>			<b>\$18.66</b>	<b>\$205.19</b>			
				<b>ULTIM98</b>	<b>31.87</b>			<b>\$7.53</b>	<b>\$82.83</b>			
<b>Total</b>				<b>126.20</b>				<b>\$26.19</b>	<b>\$288.02</b>			

<b>Card : XXXXXX34363273452</b>		<b>Details : LV20-147</b>		<b>Rego : PH27587</b>								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/02/2024	Last Odometer										35234	
6/03/2024	BP PORT HEDLAND	00900058	ULP91	31.87	\$1.9991	\$2.1990	\$63.71	\$6.37	\$70.08		35835	5.3
16/03/2024	BP PORT HEDLAND	00903890	ULP91	19.21	\$1.9991	\$2.1990	\$38.40	\$3.84	\$42.24		36255	4.6
<b>Total</b>				<b>51.08</b>				<b>\$10.21</b>	<b>\$112.32</b>			

<b>Card : XXXXXX34363273494</b>		<b>Details : LV20-146</b>		<b>Rego : PH27585</b>								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/02/2024	Last Odometer										44645	
8/03/2024	BP SOUTH HEDLAND	00899266	ULP91	35.15	\$1.8900	\$2.0790	\$66.44	\$6.64	\$73.08		45299	5.4
<b>Total</b>				<b>35.15</b>				<b>\$6.64</b>	<b>\$73.08</b>			

<b>Card : XXXXXX34363273544</b>		<b>Details : LV20-142</b>		<b>Rego : PH27586</b>								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
26/02/2024	Last Odometer										33427	
30/03/2024	BP SOUTH HEDLAND	00910242	PREM95	19.54	\$1.9809	\$2.1790	\$38.71	\$3.87	\$42.58		34005	3.4
<b>Total</b>				<b>19.54</b>				<b>\$3.87</b>	<b>\$42.58</b>			

<b>Card : XXXXXX34363273569</b>		<b>Details : LV20-161</b>		<b>Rego : PH27640</b>								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
14/02/2024	Last Odometer										41373	
2/03/2024	BP PORT HEDLAND	00896573	PREM95	39.08	\$2.1173	\$2.3290	\$82.75	\$8.27	\$91.02		42082	5.5
25/03/2024	BP PORT HEDLAND	00908290	PREM95	36.83	\$2.1173	\$2.3290	\$77.98	\$7.80	\$85.78		42793	5.2
<b>Total</b>				<b>75.91</b>				<b>\$16.07</b>	<b>\$176.80</b>			

Ordinary Council Meeting Agenda

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Recharge Petroleum, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/03/2024 - 31/03/2024 Page : 3

Card : XXXXXX34363273585		Details : LV20-162		Rego : PH26744								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/02/2024	Last Odometer										32087	
13/03/2024	BP PORT HEDLAND	00902698	ULP91	32.29	\$1.9991	\$2.1990	\$64.55	\$6.46	\$71.01		32614	6.1
23/03/2024	BP PORT HEDLAND	00906401	ULP91	31.52	\$1.9991	\$2.1990	\$63.01	\$6.30	\$69.31		33100	6.5
				<b>Total</b>				<b>\$12.76</b>	<b>\$140.32</b>			

Card : XXXXXX34363273619		Details : LV20-163		Rego : PH27584								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/02/2024	Last Odometer										17127	
20/03/2024	BP SOUTH HEDLAND	00907625	ULP91	38.49	\$1.8718	\$2.0590	\$72.05	\$7.20	\$79.25		17705	6.7
				<b>Total</b>				<b>\$7.20</b>	<b>\$79.25</b>			

Card : XXXXXX34363274005		Details : LV20-145		Rego : PH27642								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
27/02/2024	Last Odometer										26858	
15/03/2024	BP SOUTH HEDLAND	00903620	ULP91	35.80	\$1.8718	\$2.0590	\$67.01	\$6.70	\$73.71		492	
28/03/2024	BP SOUTH HEDLAND	00909224	ULP91	27.90	\$1.8718	\$2.0590	\$52.23	\$5.22	\$57.45		982	5.7
				<b>Total</b>				<b>\$11.92</b>	<b>\$131.16</b>			

Card : XXXXXX34363274021		Details : LV20-136		Rego : PH27641								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
1/02/2024	Last Odometer										46227	
5/03/2024	BP PORT HEDLAND	00898340	ULTIM98	25.04	\$2.1809	\$2.3990	\$54.61	\$5.46	\$60.07		7	
				<b>Total</b>				<b>\$5.46</b>	<b>\$60.07</b>			

Card : XXXXXX34363274831		Details : LV20-137		Rego : PH27711								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
23/02/2024	Last Odometer										777	
28/03/2024	BP SOUTH HEDLAND	00909222	ULP91	24.88	\$1.8718	\$2.0590	\$46.57	\$4.66	\$51.23		28416	0.1
				<b>Total</b>				<b>\$4.66</b>	<b>\$51.23</b>			

Card : XXXXXX34363274856		Details : LV20-141		Rego : PH27709								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/02/2024	Last Odometer										32311	
6/03/2024	BP SOUTH HEDLAND	00900067	ULP91	31.04	\$1.8900	\$2.0790	\$58.66	\$5.87	\$64.53		32912	5.2
20/03/2024	BP SOUTH HEDLAND	00907624	ULP91	32.19	\$1.8718	\$2.0590	\$60.25	\$6.03	\$66.28		33479	5.7
				<b>Total</b>				<b>\$11.90</b>	<b>\$130.81</b>			

Card : XXXXXX34363274864		Details : LV20-139		Rego : PH27713								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/02/2024	Last Odometer										25442	
22/03/2024	BP PORT HEDLAND	00906234	PREM95	40.13	\$2.1173	\$2.3290	\$84.96	\$8.50	\$93.46		26134	5.8
				<b>Total</b>				<b>\$8.50</b>	<b>\$93.46</b>			

Card : XXXXXX34363274872		Details : LV20-138		Rego : PH27712								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/02/2024	Last Odometer										30126	
16/03/2024	BP SOUTH HEDLAND	00903882	ULP91	36.26	\$1.8718	\$2.0590	\$67.87	\$6.79	\$74.66		30174	75.5
				<b>Total</b>				<b>\$6.79</b>	<b>\$74.66</b>			



Ordinary Council Meeting Agenda

24 April 2024

Recharge Petroleum, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/03/2024 - 31/03/2024 Page : 4

Card : XXXXXX34363274898		Details : LV20-160		Rego : PH27710								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
25/02/2024	Last Odometer										23327	
10/03/2024	BP SOUTH HEDLAND	00901978	ULP91	34.97	\$1.8900	\$2.0790	\$66.09	\$6.61	\$72.70		26539	1.1
23/03/2024	BP SOUTH HEDLAND	00906397	ULP91	32.13	\$1.8718	\$2.0590	\$60.15	\$6.01	\$66.16		24583	
				<b>Total</b>				<b>\$12.62</b>	<b>\$138.86</b>			

Card : XXXXXX34363275770		Details : LV20-151		Rego : PH27721								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
28/02/2024	Last Odometer										28024	
20/03/2024	BP SOUTH HEDLAND	00907619	ULP91	34.74	\$1.8718	\$2.0590	\$65.03	\$6.50	\$71.53		28675	5.3
				<b>Total</b>				<b>\$6.50</b>	<b>\$71.53</b>			

Card : XXXXXX34363283923		Details : LV21-153		Rego : PH27967								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/03/2024	BP KARRATHA WEST	00898275	DIESEL	44.28	\$1.9264	\$2.1190	\$85.30	\$8.53	\$93.83		0	
15/03/2024	BP OPT WEDGEFIELD	00903601	DIESEL	24.82	\$1.9264	\$2.1190	\$47.81	\$4.78	\$52.59		0	
20/03/2024	BP KARRATHA WEST	00907560	DIESEL	57.46	\$1.9082	\$2.0990	\$109.65	\$10.96	\$120.61		0	
25/03/2024	BP ROEBOURNE ROADHO	00908224	DIESEL	14.48	\$2.0355	\$2.2390	\$29.47	\$2.95	\$32.42		0	
				<b>Total</b>				<b>\$27.22</b>	<b>\$299.45</b>			

Card : XXXXXX34363283956		Details : LV21-148		Rego : PH27967								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/03/2024	BP SHINJU (GUY ST)	00910046	DIESEL	69.10	\$2.2355	\$2.4590	\$154.47	\$15.45	\$169.92		0	
				<b>Total</b>				<b>\$15.45</b>	<b>\$169.92</b>			

Card : XXXXXX34363296495		Details : LV20-158		Rego : PH27627								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/03/2024	BP PORT HEDLAND	00898345	ULTIM98	20.91	\$2.1809	\$2.3990	\$45.60	\$4.56	\$50.16		7	
22/03/2024	BP SOUTH HEDLAND	00906192	ULP91	27.65	\$1.8718	\$2.0590	\$51.75	\$5.18	\$56.93		36597	0.1
				<b>ULP91</b>				<b>\$5.18</b>	<b>\$56.93</b>			
				<b>ULTIM98</b>				<b>\$4.56</b>	<b>\$50.16</b>			
				<b>Total</b>				<b>\$9.74</b>	<b>\$107.09</b>			

Card : XXXXXX68573726511		Details : NISSAN PATROL		Rego : PH28968								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
28/02/2024	Last Odometer										27980	
28/03/2024	BP PORT HEDLAND	00909748	ULTIM98	98.54	\$2.1809	\$2.3990	\$214.91	\$21.49	\$236.40		28530	17.9
28/03/2024	BP ROEBOURNE ROADHO	00909752	ULTIM98	29.96	\$2.2355	\$2.4590	\$66.97	\$6.70	\$73.67		28730	15.0
28/03/2024	BP CARNARVON	00909755	ULTIM98	95.74	\$2.1173	\$2.3290	\$202.71	\$20.27	\$222.98		29410	14.1
29/03/2024	DSS DONGARA ROADHO	00910080	ULTIM98	81.42	\$1.9627	\$2.1590	\$159.81	\$15.98	\$175.79		29960	14.8
				<b>Total</b>				<b>\$64.44</b>	<b>\$708.84</b>			

Card : XXXXXX68573730125		Details : LV23-166		Rego : PH29250								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
19/02/2024	Last Odometer										3896	
5/03/2024	BP SOUTH HEDLAND	00898359	PREM95	33.45	\$1.9991	\$2.1990	\$66.87	\$6.69	\$73.56		4526	5.3
25/03/2024	BP SOUTH HEDLAND	00908288	PREM95	30.55	\$1.9809	\$2.1790	\$60.52	\$6.05	\$66.57		5120	5.1
				<b>Total</b>				<b>\$12.74</b>	<b>\$140.13</b>			

# Ordinary Council Meeting Agenda

24 April 2024

Recharge Petroleum, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/03/2024 - 31/03/2024 Page : 5

Card : XXXXXX68573730604		Details : LV23-121		Rego : PH2917								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
4/02/2024	Last Odometer										13487	
15/03/2024	BP KARRATHA	00903714	DIESEL U	32.83	\$1.9264	\$2.1190	\$63.25	\$6.32	\$69.57		5242	
17/03/2024	BP SOUTH HEDLAND	00904364	DIESEL U	38.72	\$1.9536	\$2.1490	\$75.65	\$7.56	\$83.21		5566	12.0
<b>Total</b>				<b>71.55</b>				<b>\$13.88</b>	<b>\$152.78</b>			

Card : XXXXXX68573735603		Details : LV22-143		Rego : PH28539								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
1/03/2024	BP SANDFIRE ROADHOUSE	00896173	DIESEL	30.19	\$2.2982	\$2.5280	\$69.38	\$6.94	\$76.32		206831	
4/03/2024	BP SANDFIRE ROADHOUSE	00897307	DIESEL	33.52	\$2.2982	\$2.5280	\$77.04	\$7.70	\$84.74		27561	
4/03/2024	BP BROOME CENTRAL SC	00897369	DIESEL	38.11	\$2.2173	\$2.4390	\$84.50	\$8.45	\$92.95		27242	
<b>Total</b>				<b>101.82</b>				<b>\$23.09</b>	<b>\$254.01</b>			

<b>Cards</b>	<b>Totals -</b>	<b>DIESEL</b>	<b>586.19</b>					<b>\$123.08</b>	<b>\$1,353.85</b>	
		<b>DIESEL U</b>	<b>158.98</b>					<b>\$30.72</b>	<b>\$337.98</b>	
		<b>PREM95</b>	<b>425.61</b>					<b>\$86.96</b>	<b>\$956.66</b>	
		<b>ULP91</b>	<b>894.47</b>					<b>\$171.64</b>	<b>\$1,887.89</b>	
		<b>ULTIM98</b>	<b>419.72</b>					<b>\$89.89</b>	<b>\$988.84</b>	

**Product Summary -**

Product	Quantity	GST	Ext
DIESEL	586.19	\$123.08	\$1,353.85
DIESEL ULT	158.98	\$30.72	\$337.98
PREM95	425.61	\$86.96	\$956.66
ULP91	894.47	\$171.64	\$1,887.89
ULTIM98	419.72	\$89.89	\$988.84
<b>Total</b>	<b>2,484.97</b>	<b>\$502.29</b>	<b>\$5,525.22</b>



Investment Summary Report  
March 2024

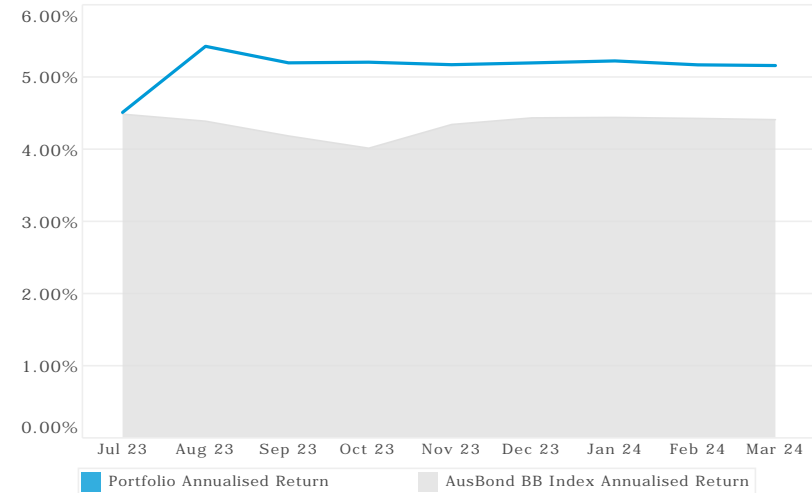




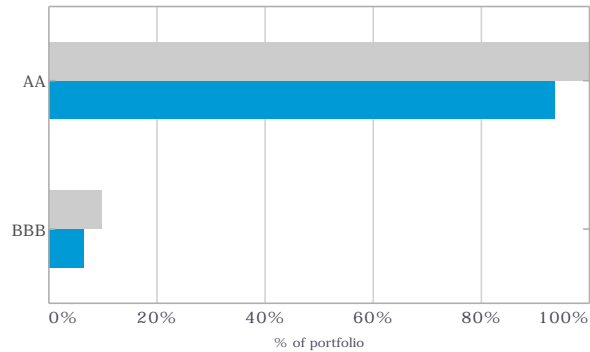
Investment Holdings

	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	44,093,950	44,093,950	4.0488
Term Deposit	154,000,000	157,066,639	5.1581
	198,093,950	201,160,588	4.9112

Investment Performance

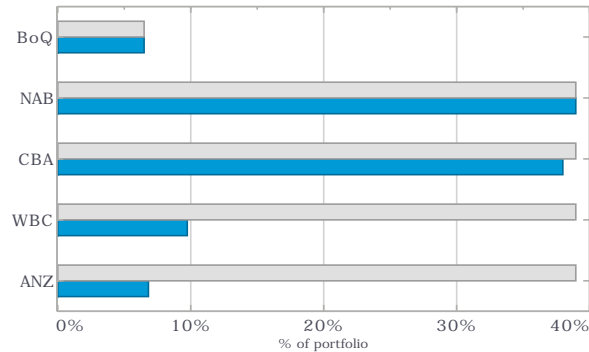


Total Credit Exposure



Investment Policy Compliance

Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	154,000,000	100% a
	154,000,000	

g Portfolio Exposure      g Investment Policy Limit

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

24 April 2024



Cash Accounts										
	Face Value (\$)	Current Rate (%)	Institution	Credit Rating		Current Value (\$)	Deal No.			Reference
	1,000.00	0.0000%	National Australia Bank	Cash		1,000.00	544815			Reserve
	383,567.72	0.0000%	National Australia Bank	Cash		383,567.72	544816			Trust
	544,381.89	2.8500%	National Australia Bank	Cash		544,381.89	544818			Muni
	43,165,000.00	4.1000%	National Australia Bank	Cash		43,165,000.00	544817			Call
	44,093,949.61	4.0488%				44,093,949.61				

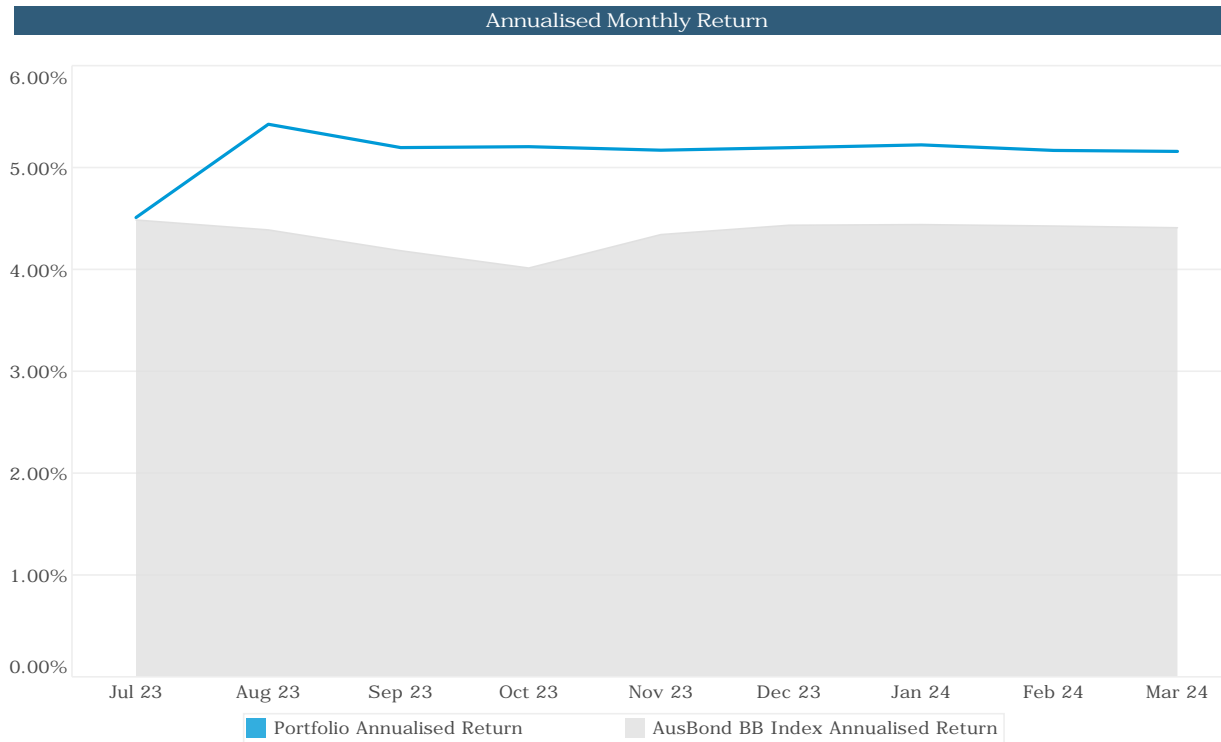
Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
9-Apr-24	4,500,000.00	4.6000%	National Australia Bank	AA-	4,500,000.00	7-Feb-24	4,530,624.66	544835	30,624.66	At Maturity	
10-Apr-24	10,000,000.00	5.0500%	Bank of Queensland	BBB+	10,000,000.00	13-Oct-23	10,236,589.04	544743	236,589.04	At Maturity	
7-May-24	10,000,000.00	5.0700%	National Australia Bank	AA-	10,000,000.00	7-Feb-24	10,075,008.22	544834	75,008.22	At Maturity	
25-May-24	5,500,000.00	5.2000%	National Australia Bank	AA-	5,500,000.00	27-Nov-23	5,598,728.77	544737	98,728.77	At Maturity	
25-May-24	10,500,000.00	5.1500%	ANZ Banking Group	AA-	10,500,000.00	27-Nov-23	10,686,669.86	544744	186,669.86	At Maturity	
3-Jun-24	15,000,000.00	5.2400%	Westpac Group	AA-	15,000,000.00	7-Sep-23	15,445,758.90	544746	445,758.90	At Maturity	
5-Jun-24	15,000,000.00	5.2200%	Commonwealth Bank of Australia	AA-	15,000,000.00	9-Sep-23	15,435,476.71	544745	435,476.71	At Maturity	
5-Jun-24	40,000,000.00	5.1400%	National Australia Bank	AA-	40,000,000.00	6-Feb-24	40,309,808.22	544826	309,808.22	At Maturity	
7-Jun-24	23,000,000.00	5.2200%	Commonwealth Bank of Australia	AA-	23,000,000.00	11-Sep-23	23,667,730.96	544747	667,730.96	At Maturity	
11-Jun-24	10,500,000.00	5.2300%	Commonwealth Bank of Australia	AA-	10,500,000.00	15-Sep-23	10,799,399.59	544748	299,399.59	At Maturity	
14-Jun-24	10,000,000.00	5.2300%	Commonwealth Bank of Australia	AA-	10,000,000.00	18-Sep-23	10,280,843.84	544749	280,843.84	At Maturity	
	154,000,000.00	5.1581%			154,000,000.00		157,066,638.77		3,066,638.77		

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

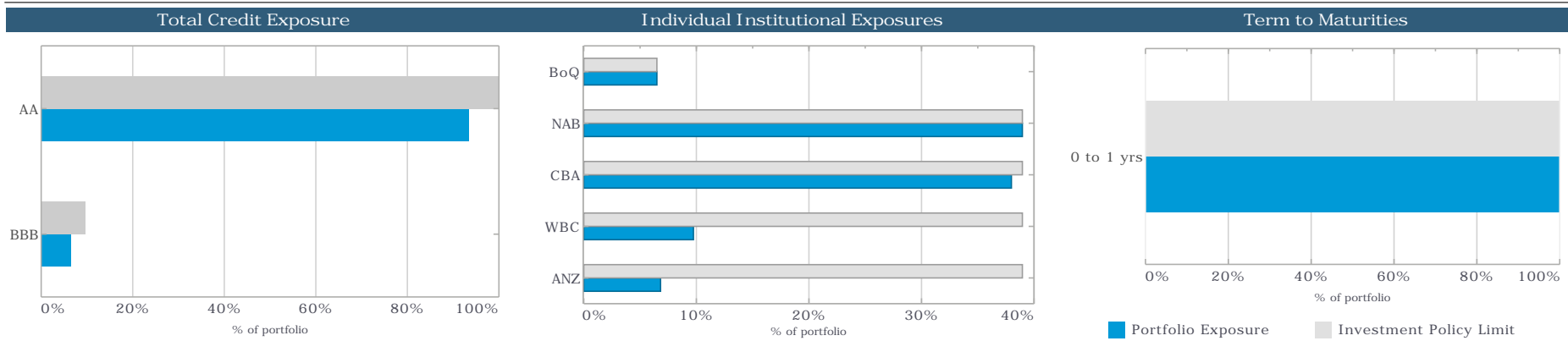
24 April 2024



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
<u>Cash</u>									
National Australia Bank	544815					0.00	0	0.00	0.00%
National Australia Bank	544816					0.00	0	0.00	0.00%
National Australia Bank	544817					0.00	0	150,308.81	4.10%
National Australia Bank	544818					0.00	0	1,317.70	2.85%
						0.00		151,626.51	4.05%
<u>Term Deposits</u>									
National Australia Bank	544835		4,500,000.00	7-Feb-24	9-Apr-24	0.00	31	17,580.82	4.60%
Bank of Queensland	544743		10,000,000.00	13-Oct-23	10-Apr-24	0.00	31	42,890.41	5.05%
National Australia Bank	544834		10,000,000.00	7-Feb-24	7-May-24	0.00	31	43,060.27	5.07%
National Australia Bank	544737		5,500,000.00	27-Nov-23	25-May-24	0.00	31	24,290.41	5.20%
ANZ Banking Group	544744		10,500,000.00	27-Nov-23	25-May-24	0.00	31	45,926.71	5.15%
Westpac Group	544746		15,000,000.00	7-Sep-23	3-Jun-24	0.00	31	66,756.16	5.24%
Commonwealth Bank of Australia	544745		15,000,000.00	9-Sep-23	5-Jun-24	0.00	31	66,501.37	5.22%
National Australia Bank	544826		40,000,000.00	6-Feb-24	5-Jun-24	0.00	31	174,619.18	5.14%
Commonwealth Bank of Australia	544747		23,000,000.00	11-Sep-23	7-Jun-24	0.00	31	101,968.77	5.22%
Commonwealth Bank of Australia	544748		10,500,000.00	15-Sep-23	11-Jun-24	0.00	31	46,640.14	5.23%
Commonwealth Bank of Australia	544749		10,000,000.00	18-Sep-23	14-Jun-24	0.00	31	44,419.18	5.23%
						0.00		674,653.42	5.16%
<u>Grand Totals</u>						<u>0.00</u>		<u>826,279.93</u>	<u>4.91%</u>



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Mar 2024	5.16%	4.41%	0.75%
Last 3 months	5.18%	4.42%	0.76%
Last 6 months	5.19%	4.34%	0.85%
Financial Year to Date	5.14%	4.35%	0.79%



Credit Rating Group	Face Value (\$)	Policy Max	
AA	144,000,000	94%	100% a
BBB	10,000,000	6%	10% a
<b>Total</b>	<b>154,000,000</b>		

Institution	% of portfolio	Investment Policy Limit	
Bank of Queensland (BBB+)	6%	6%	a
National Australia Bank (AA-)	39%	39%	a
Commonwealth Bank of Australia (AA-)	38%	39%	a
Westpac Group (AA-)	10%	39%	a
ANZ Group (AA-)	7%	39%	a

Term	Face Value (\$)	Policy Max	
Between 0 and 1 years	154,000,000	100%	100% a
<b>Total</b>	<b>154,000,000</b>		

a = compliant  
 r = non-compliant



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

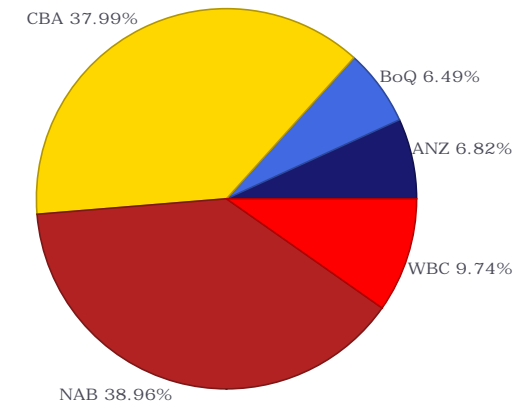
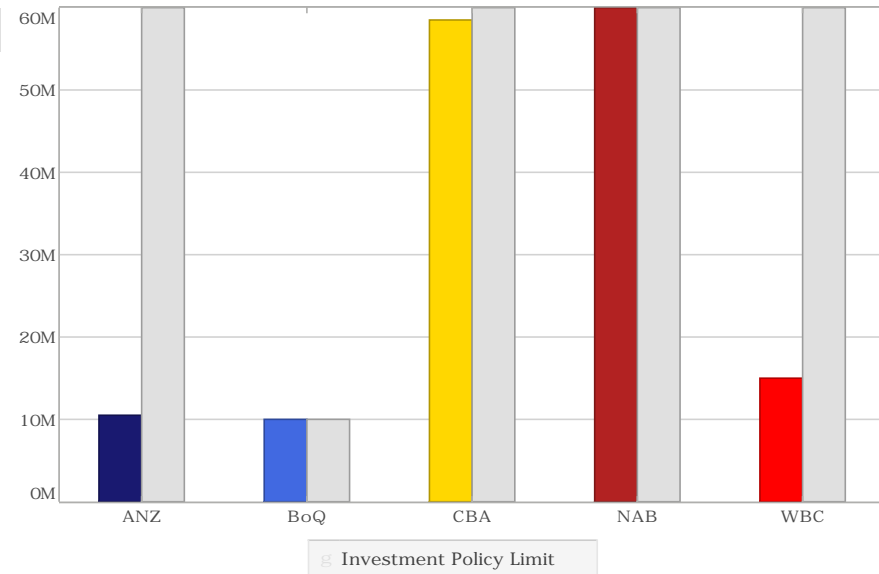
24 April 2024



Individual Institutional Exposures

	Current Exposures		Policy Limit		Capacity
ANZ Group (AA-)	10,500,000	7%	60,000,000	39%	49,500,000
Bank of Queensland (BBB+)	10,000,000	6%	10,000,000	6%	0
Commonwealth Bank of Australia (AA-)	58,500,000	38%	60,000,000	39%	1,500,000
National Australia Bank (AA-)	60,000,000	39%	60,000,000	39%	0
Westpac Group (AA-)	15,000,000	10%	60,000,000	39%	45,000,000
	154,000,000				

Individual Institutional Exposure Charts



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

24 April 2024

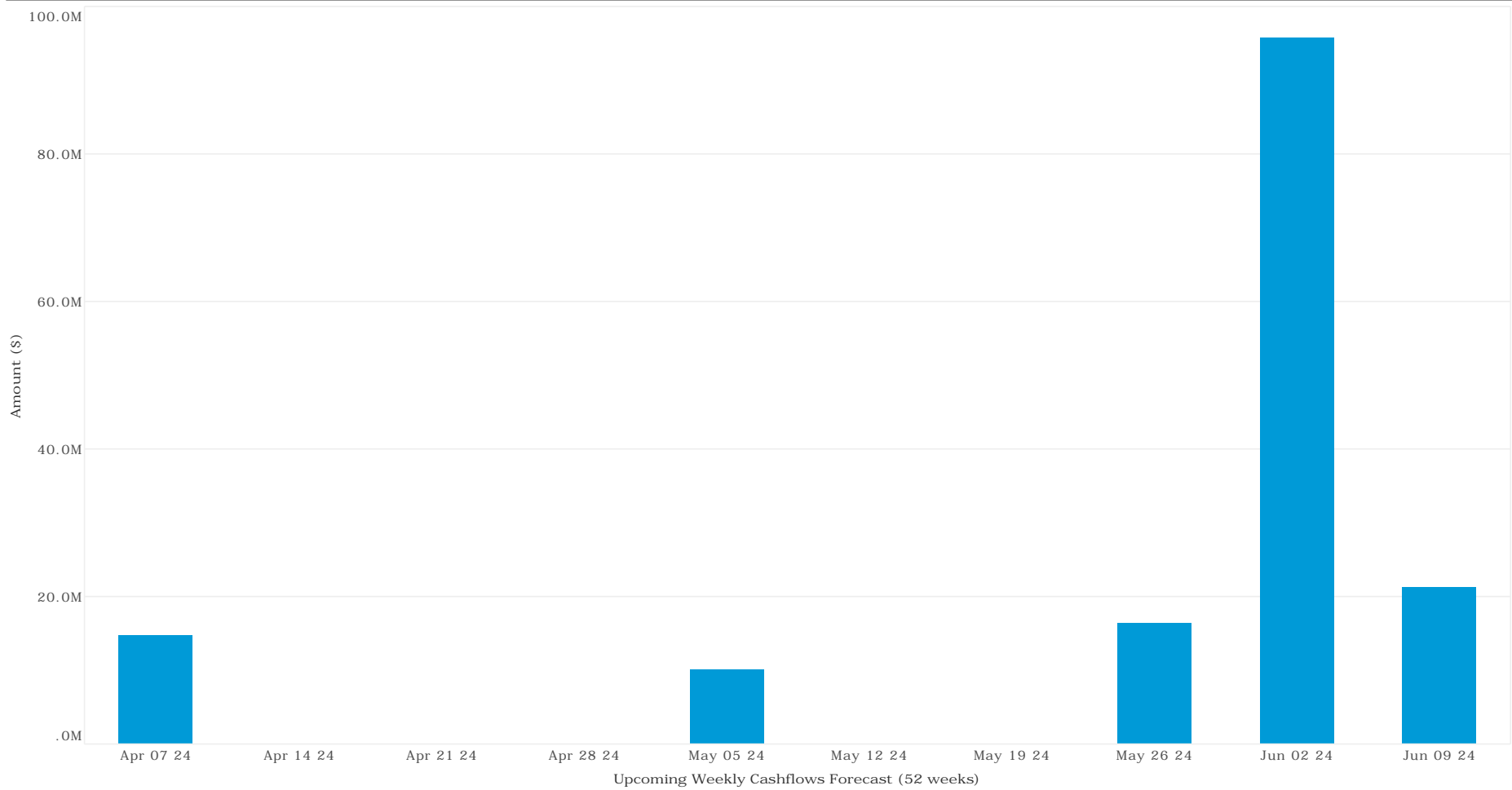


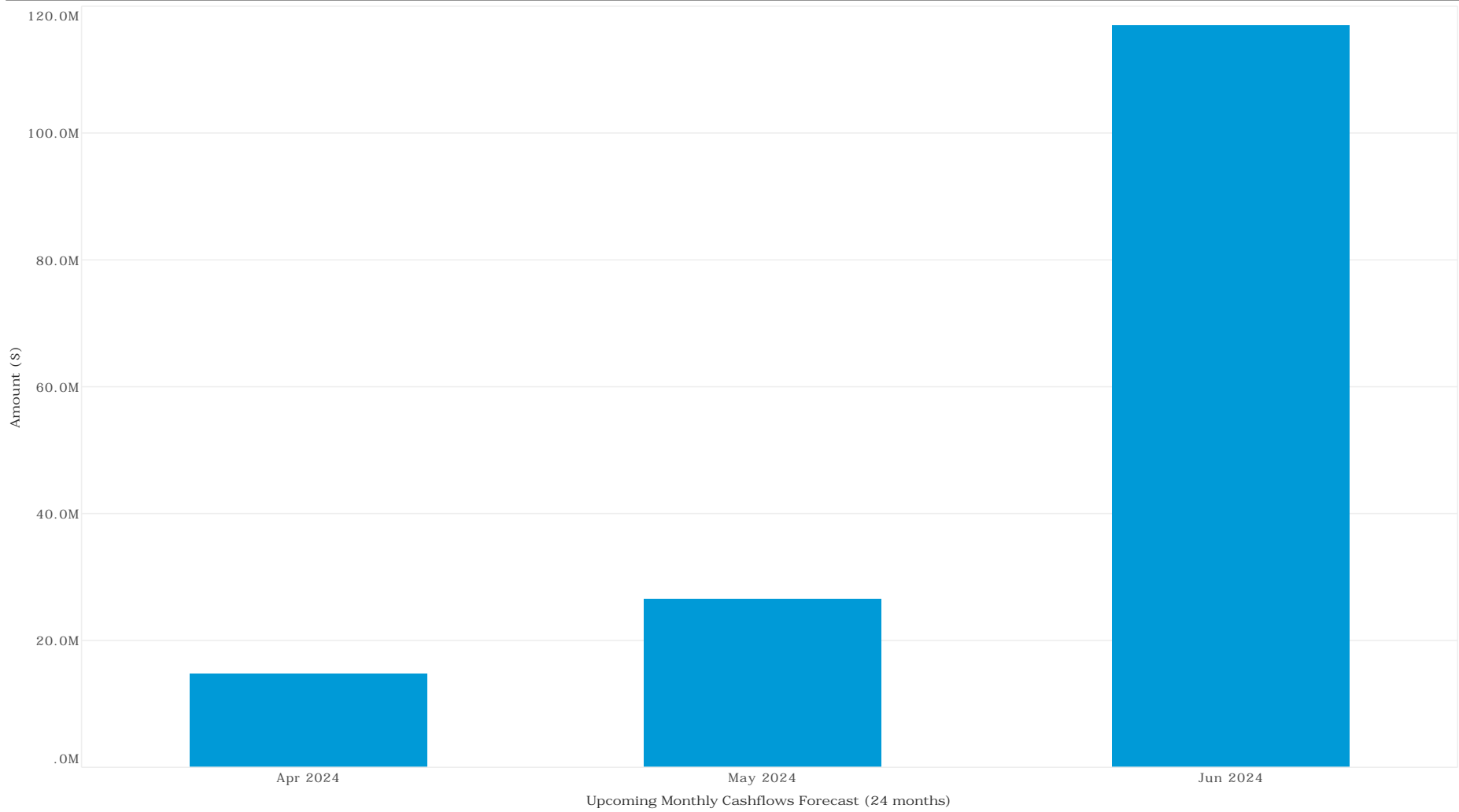
Actual Cashflows for March 2024

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
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Forecast Cashflows for April 2024

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
9-Apr-24	544835	National Australia Bank	Term Deposit	Maturity: Face Value	4,500,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	35,161.64
<u>Deal Total</u>					<u>4,535,161.64</u>
Day Total					4,535,161.64
10-Apr-24	544743	Bank of Queensland	Term Deposit	Maturity: Face Value	10,000,000.00
		Bank of Queensland	Term Deposit	Maturity: Interest Received/Paid	249,041.09
<u>Deal Total</u>					<u>10,249,041.09</u>
Day Total					10,249,041.09
<u>Total for Month</u>					<u>14,784,202.74</u>







**Capital Project Listing**  
YTD to March 2023/24

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
<b>700001</b>	<b>Capital Projects: Buildings Non Specialised - New</b>		<b>221,947</b>					<b>348,069</b>	<b>1,612,250</b>		
10003	Residential Housing - Dempster Street	Design and construction of Three (3) x 2 Storey staff homes on Dempster Street, Port Hedland	0	0	0	100.00%	●	0	0	0	0.00%
10004	Residential Housing - Longtom Loop	Design and Construction of four (4) staff houses on Longtom Loop in South Hedland	205,372	197,147	-8,225	-4.17%	●	2,924	231,812	23,516	89.86%
10007	Residential Housing - Langley Gardens	Design and construction of new staff housing on Langley Gardens, Pretty Pool	202,705	454,821	252,116	55.43%	●	267,325	673,548	203,518	69.78%
10016	Depot Stage 2 - AMF	Stage 2 of the Depot Masterplan, with the design and construction of an Animal management facility and Workshop Shade Structures	-271,860	588,052	859,912	146.23%	●	48,102	588,052	811,810	-38.05%
10033	Key Worker Housing	Design and delivery of key worker housing on Lot 5996 Cottier Drive, South Hedland 6722	15,153	11,890	-3,263	-27.44%	●	0	43,758	28,605	34.63%
10076	Depot Stage 1 - Admin building	Admin building this project was finalised before the Tech1 system but was put in for a final payment. Final Payment this project was PC and DLP closed out before the one connect system	0	0	0	100.00%	●	0	0	0	0.00%
10102	Residential Housing - 85 Sutherland St	Design and Construction of Staff Housing at 85 Sutherland Street, Port Hedland	40	80	40	49.75%	●	0	80	40	50.25%
10103	Residential Housing - Barramine Loop	Design and Construction of staff housing units at Barramine Loop, South Hedland	0	0	0	100.00%	●	0	0	0	0.00%
10111	Residential Housing - Oriole Way	Design, construction and installation of modular house on Oriole Way, South Hedland	0	0	0	100.00%	●	0	0	0	0.00%
10112	Residential Housing - 96 Sutherland St	Design and Construction of Staff Housing at 96 Sutherland Street, Port Hedland	0	0	0	100.00%	●	0	0	0	0.00%
10126	Landfill - Community Recycling Centre	Design and construction of a Transfer Station at the South Hedland Landfill;;	49,760	75,000	25,240	33.65%	●	29,718	75,000	-4,477	105.97%
300016	Housing - Capital New	Housing - Capital New	1,277	0	-1,277	100.00%	●	0	0	-1,277	0.00%
300017	BFAC Specialised Upgrades - CAPITAL	BFAC Specialised Upgrades - CAPITAL	19,500	0	-19,500	100.00%	●	0	0	-19,500	0.00%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %
<b>700002</b>	<b>Capital Projects: Buildings Non Specialised - Renew</b>		<b>132,777</b>				<b>74,851</b>	<b>230,167</b>		
10085	Annual Renewal Program: Air Conditioning	CPP091093 - Annual replacement of end-of-life air conditioning units in staff housing	21,233	21,233	1	0.00%	0	21,233	1	100.00%
10149	Residential Housing - 8b Ashburton	Staff housing renewal works	101	30,000	29,900	99.67%	74,851	90,000	15,048	83.28%
10174	23 Butler - Minor Works	23 Butler - Minor Works	0	0	0	100.00%	0	5,000	5,000	0.00%
10175	11a McGregor - Internal Painting	11a McGregor - Internal Painting	0	0	0	100.00%	0	0	0	0.00%
10176	11a & 11b McGregor - Security Doors	11a & 11b McGregor - Security Doors	7,458	7,458	0	0.00%	0	7,458	0	100.00%
10177	6/38 Catamore - Bathroom, Painting, etc	6/38 Catamore - Bathroom, Painting, Blinds & Security Screens	0	0	0	100.00%	0	0	0	0.00%
10178	5/38 Catamore - Painting, Blinds, etc	5/38 Catamore - Painting, Blinds & Security Screens	0	0	0	100.00%	0	0	0	0.00%
10179	1, 2 and 3 13 Wangara - Security Screens	1, 2 and 3 13 Wangara - Security Screens	49,819	49,819	0	0.00%	0	49,819	0	100.00%
10180	Morgans - Hot Water Systems & Blinds	Morgans - Hot Water Systems & Blinds	0	0	0	100.00%	0	0	0	0.00%
10181	1 Frisby - Security Screens	1 Frisby - Security Screens	8,657	8,657	0	0.00%	0	8,657	0	100.00%
10182	Reactive repair & replace Staff Housing	Reactive repairs and replacements as required - Staff Housing	45,510	45,510	0	0.00%	0	48,000	2,490	94.81%
<b>700003</b>	<b>Capital Projects: Buildings Non Specialised - Upgrade</b>		<b>385,288</b>				<b>177,716</b>	<b>584,907</b>		
10030	South Hedland Lotteries House Refurb	South Hedland Lotteries House Refurbishment	0	0	0	100.00%	0	0	0	0.00%
10071	Rose Nowers Childcare Centre Upgrades	Minor upgrades to Rose Nowers Childcare Centre	0	0	0	100.00%	0	0	0	0.00%
10075	TOPH Access Control (Stage 2)	ToPH Facilities - Access Control (Civic Centre & Col Matheson) - Stage 2	0	11,346	11,346	100.00%	0	11,346	11,346	0.00%
10090	Colin Matheson Changerooms	Colin Matheson Pavilion - Stage 2 upgrades - changerooms	33,714	67,024	33,310	49.70%	0	67,024	33,310	50.30%
10115	Residential Housing - Rutherford Rd	Purchase of residential housing land on Rutherford Rd	34,479	22,063	-12,416	-56.28%	6,135	41,348	734	98.23%
10009	(P) JD Hardie Masterplan	JD Hardie Stages ;;;1 - Internal refurbishment, roof and airconditioning upgrades;;2 - Multi User Courts & Surrounds;;3 - Outdoor Elements;;4 - Childcare Centre	1,930	2,654	724	27.29%	0	2,654	724	72.71%
10092	Staff Housing Renewal Minor Works	22/23 Staff Housing Renewal Minor works carried over;;	141,939	113,176	-28,763	-25.41%	111,631	221,308	-32,262	114.58%
10113	Residential Housing - 82 Sutherland St	Upgrades to Residential Housing - 82 Sutherland St	162,070	162,070	0	0.00%	0	162,070	0	100.00%
10005	Len Taplin Upgrade	Building upgrades to the Len Taplin Childcare Centre, Port Hedland	11,157	11,157	0	0.00%	59,950	79,157	8,050	89.83%
<b>700004</b>	<b>Capital Projects: Buildings Specialised - New</b>		<b>2,131,063</b>				<b>758,540</b>	<b>3,425,300</b>		

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10027	Landfill Office	Design and Construction of new administration office and carpark at the Landfill	35,235	69,970	34,735	49.64%	●	50,000	69,970	-15,265	121.82%
10029	POS Redevelopment - Koombana Park (SH)	Supply and Installation of new ablation block at Koombana Park, South Hedland;;	0	0	0	100.00%	●	0	0	0	0.00%
10066	Depot Nursery	Design and construction of new nursery at the Depot	10,191	10,192	1	0.01%	●	0	10,192	1	99.99%
10067	Landfill - Weigh Bridge Office	Design and construction of new Weigh Bridge Office at the landfill	37,483	118,227	80,744	68.30%	●	166,529	302,561	98,549	67.43%
10107	Marapikurrinya Park Pop Ups	Design, Delivery and Fitout of the Marapikurrinya Park Pop Up food containers	0	0	0	100.00%	●	0	0	0	0.00%
10127	Performing Arts Centre	Design and Construction of a new Performing Arts Centre;;20.A Performing Arts Centre Design;;20.B Performing Arts Centre Construction	1,859	49,144	47,285	96.22%	●	0	199,144	197,285	0.93%
10145	Marina: Eco Caravan Park	Design in order to obtain external funding	21,681	88,777	67,097	75.58%	●	192,372	235,000	20,948	91.09%
10142	JD Stage 4 - Childcare Developments	Childcare developments - Design	26,990	47,466	20,476	43.14%	●	66,770	100,000	6,240	93.76%
10018	(P) PHSCH Masterplan	Port Hedland Sporting & Community Hub (PHSCH) Masterplan;;;Stage 1: Community Centre;;;Stage 2: Sports Fields & Pavilion;;;Stage 3: Tennis & Hockey Club;;;Stage 4: Pump Track, Shelter & Re-purposed Club Rooms;;	-3,337	-6,674	-3,337	50.01%	●	0	-6,674	-3,337	49.99%
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..	1,970,846	1,953,540	-17,306	-0.89%	●	210,980	2,171,807	-10,019	100.46%
10002	Civic and Community Precinct Design	Design and development of the South Hedland TAFE Site, including civic admin buildings, performing arts centre, library, commercial and community facilities	11,748	46,580	34,832	74.78%	●	0	186,580	174,832	6.30%
10021	Port Hedland Yacht Club Restoration	Restoration of the Port Hedland Yacht Club	10,748	6,720	-4,028	-59.94%	●	0	6,720	-4,028	159.94%
10153	Depot Warehouse Improvements	Depot Warehouse Improvements	7,617	45,000	37,383	83.07%	●	71,890	150,000	70,493	53.00%
<b>700005</b>	<b>Capital Projects: Buildings Specialised - Renew</b>		<b>647,058</b>					<b>1,534</b>	<b>791,379</b>		
10106	Stadium - Scoreboard Renewal	Stadium - Scoreboard Renewal	0	0	0	100.00%	●	0	0	0	0.00%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
300014	Commercial Building - Capital Renewals	Commercial Building - Capital Renewals	7,555	0	-7,555	100.00%	●	0	0	-7,555	0.00%
300020	BFAC Specialised New Capital	BFAC Specialised New Capital	15,845	0	-15,845	100.00%	●	0	0	-15,845	0.00%
10166	Signage - Skate Park & Depot	Signage - Skate Park & Depot	15,050	15,050	0	0.00%	●	0	15,050	0	100.00%
10167	Civic Centre Office Upgrades	Civic Centre Office Upgrades, CEO office & west wing to accommodate staff expansion	2,513	804	-1,709	-212.53%	●	1,534	2,338	-1,709	173.09%
10183	One Tree Plumbing Upgrades	Replace damaged plumbing system at One Tree Childcare Centre	29,104	29,104	-0	0.00%	●	0	96,000	66,896	30.32%
10184	Rose Nowers Plumbing Upgrades	Replace damaged plumbing system at Rose Nowers	0	0	0	100.00%	●	0	101,000	101,000	0.00%
10042	Stadium - Commercial Equipment Fit Out	Wanangkura Stadium gym equipment replacement - EOL	576,991	576,991	0	0.00%	●	0	576,991	0	100.00%
<b>700006</b>	<b>Capital Projects: Buildings Specialised - Upgrade</b>		<b>3,729,537</b>					<b>3,534,257</b>	<b>5,947,373</b>		
10036	Stadium - Compressor Change Out	Wanangkura Stadium - Compressor Change Out	0	0	0	100.00%	●	0	0	0	0.00%
10038	Stadium - Integriti Alarm Fit Out	Wanangkura Stadium - Integriti Alarm Fit Out	1,182	2,520	1,338	53.10%	●	0	2,520	1,338	46.90%
10039	Stadium - Renewals & Upgrades	Wanangkura Stadium - Court resurfacing, RFID, Jimblebar curtains, Squash court seating	2,814	1,206	-1,608	-133.33%	●	0	121,206	118,392	2.32%
10040	Stadium - Security Doors & Locks	Wanangkura Stadium - Security Doors & Locks	101	202	102	50.25%	●	0	202	102	49.75%
10063	Bowling Club Restoration	CIF118141 - Bowling Club Restoration	0	0	0	100.00%	●	0	0	0	0.00%
10073	Solar Strategy Implementation	In 2021 the Town of Port Hedland completed a solar power strategy . A recommendation of this document included the addition of solar panel the JD Hardie Multi-user Courts Structure and the Depot Administration	1,734,746	1,908,663	173,917	9.11%	●	417,948	2,156,789	4,095	99.81%
10079	Annual Renewal Program: Commercial Bldgs	Minor upgrades to the Town's existing Commercial & Community Facilities	2,635	10,190	7,555	74.14%	●	0	10,190	7,555	25.86%
10086	GAC Gas Storage Room Upgrade	GAC Gas Storage Room Upgrade	0	0	0	100.00%	●	0	0	0	0.00%
10215	Stadium - Lighting upgrades	Stadium - Squash & Basketball courts lighting upgrades	49,553	49,563	10	0.02%	●	0	49,563	10	99.98%
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.	64,774	93,792	29,018	30.94%	●	174,456	279,121	39,891	85.71%
10045	JD Hardie Stage 4 - Childcare Centre	JD Hardie Stage 4 - Design and Construction of a Childcare Centre within the lot boundary, to the east of the JD Hardie Centre	-603	-602	1	-0.17%	●	0	-602	1	100.17%



Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10077	JD Hardie Stage 2 - Multi User Courts	Design and Construction of Multi User Courts, carpark and landscaping at the JD Hardie Centre	3,850	7,700	3,850	50.00%	●	0	7,700	3,850	50.00%
10105	JD Hardie Stage 1 - Internal Upgrades	Full internal refurbishment and replacement of roof and airconditioning systems at the JD Hardie Centre	2,332	2,332	0	0.00%	●	0	2,332	0	100.00%
10014	SHISH Masterplan	South Hedland Integrated Sport Hub (SHISH) Masterplan	880,071	307,436	-572,635	-186.26%	●	1,619,794	771,295	-1,728,570	324.11%
10017	SHISH - Masterplan Design (USE 10014)	Design of the Overall South Hedland Integrated Sports Hub Masterplan	1,729	1,729	0	0.02%	●	0	1,729	0	99.98%
10035	Stadium - Chiller Rectification	Rectification works of the Chiller at the Wanangkura stadium	29,266	50,910	21,644	42.51%	●	535,551	250,000	-314,817	225.93%
10037	Stadium Fitness Renew inc 38,39,40	Health Club & Group Fitness Renewal at the Wanangkura stadium including budget moved from 10038,10039, 10040	321,935	341,813	19,878	5.82%	●	108,272	645,255	215,048	66.67%
10043	JD Hardie - Security Upgrades	Security upgrades at the JD Hardie centre	105,961	105,962	1	0.00%	●	0	105,962	1	100.00%
10131	Ranger's Office Relocation	As part of the renewal process the Town seeks to decouple, transport and reuse an existing modular housing block for the purpose of additional office space as a headquarters for the Rangers Team adjacent to the AMF.	322,886	325,681	2,795	0.86%	●	23,829	390,000	43,285	88.90%
10134	Port Hedland Tennis and Hockey Club	Refurbishment of the Port Hedland Tennis and Hockey Club toilets and clubroom on McGregor St Port Hedland.	79,502	330,643	251,141	75.96%	●	544,879	717,186	92,804	87.06%
10139	Depot Office Upgrades	Internal upgrades to allow for permanent relocation of the Regulatory Services Directorate from the Civic Centre to the Depot Facility in Wedgefield.;;;Awaiting budget allocation at 22/23 Q2 Budget Review.	117,206	112,321	-4,885	-4.35%	●	19,720	136,926	0	100.00%
10151	Hedland RSL Bathroom & Roof Replacement	Replace roof and refurbish existing bathroom facilities	4,327	4,327	0	0.01%	●	89,810	150,000	55,864	62.76%
10152	Well Women's Centre Security & Access	Security & lighting upgrades	5,271	4,346	-925	-21.27%	●	0	150,000	144,729	3.51%
<b>700007</b>	<b>Capital Projects: Bus Shelters - New</b>		<b>2,000</b>					<b>120,215</b>	<b>120,000</b>		
10165	Sutherland St Bus Shelters	2 x Bus Shelters Sutherland Street - will commence when funding target of 50% is achieved	2,000	2,000	0	0.00%	●	120,215	120,000	-2,215	101.85%
<b>700011</b>	<b>Capital Projects: Drainage - Renew</b>		<b>0</b>					<b>0</b>	<b>700,000</b>		
10164	Cottier Dr to Huxtable Cres Drainage	Cottier Dr to Huxtable Cres Drainage basin & Associated works	0	175,000	175,000	100.00%	●	0	700,000	700,000	0.00%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %
<b>700012</b>	<b>Capital Projects: Drainage - Upgrade</b>		<b>477,623</b>				<b>14,117</b>	<b>488,048</b>		
10099	Leehey St Drainage Improvements	Leehey St Drainage Improvements	0	0	0	100.00%	0	0	0	0.00%
10100	Logue Court Flood Prevention Works	Logue Court Flood Prevention Works	0	0	0	100.00%	0	0	0	0.00%
10117	Hamilton Rd Stormwater Pond Access	Drainage - Upgrade	0	0	0	100.00%	0	0	0	0.00%
10080	Drainage Renewal Program	CIF126010 - Annual Renewal Program to improve drainage assets throughout the Town's boundaries.;;25.A;;25.B	477,623	488,048	10,425	2.14%	14,117	488,048	-3,692	100.76%
<b>700013</b>	<b>Capital Projects: Open Spaces - New</b>		<b>179,645</b>				<b>55,158</b>	<b>264,415</b>		
10047	POS Development - Osprey West	Development of the Public Open Space in Osprey West, as identified in the Parks and Paths Strategy	0	0	0	100.00%	0	0	0	0.00%
10125	Marina: Playground Design	Design of a new destination playground at the Marina	0	0	0	100.00%	0	0	0	0.00%
10130	SHISH Stage 1C - Hamilton Rd & Entrance	Hamilton Rd Civil Works & South Hedland Entrance Statement	179,645	178,117	-1,528	-0.86%	55,158	264,415	29,613	88.80%
<b>700014</b>	<b>Capital Projects: Open Spaces - Renew</b>		<b>877,762</b>				<b>192,541</b>	<b>1,053,810</b>		
10064	Carpark Renewal Program	23/24 Program.;;30.a - Trumpet Way (Asphalt);;30.b - Cone Place (asphalt);;30.c - Koombana Lookout (Chip seal);;30.d - One Tree & Roberts Street	223,003	223,003	-0	0.00%	0	223,003	-0	100.00%
10081	Annual Renewal Program: Drink Fountains	CIF117085 - Annual drinking fountain replacement program	0	0	0	100.00%	0	0	0	0.00%
10193	Landscaping Renewal Program	Revegetation sand dune corner Sutherland/Keesing due to erosion	0	333,333	333,333	100.00%	0	333,333	333,333	0.00%
10212	McGregor St Oval Renewal	McGregor St Oval Renewal	300,626	495,624	194,998	39.34%	0	495,624	194,998	60.66%
300022	Open Spaces renewals	Open Spaces renewals	353,208	0	-353,208	100.00%	192,541	0	-545,749	0.00%
10162	Marquee Park Playground Softfall	Marquee Park Playground Softfall - replace sand	0	0	0	100.00%	0	0	0	0.00%
10187	Softfall -Reactive repairs & replacement	Softfall Reactive repairs and replacements as required	0	0	0	100.00%	0	0	0	0.00%
10097	Playground Renewal Program	Annual Playground Renewal program at various playgrounds each year.;;57.A Yikara Park Playground Renewal	925	1,850	925	50.02%	0	1,850	925	49.98%
<b>700015</b>	<b>Capital Projects: Open Spaces - Upgrade</b>		<b>1,363,358</b>				<b>1,392,064</b>	<b>3,208,901</b>		
10049	Marquee Park POS Redevelopment	Marquee Park POS Redevelopment - Splashpad Area & Off Leash Dog Area.;	208,333	324,258	115,925	35.75%	117,557	384,258	58,367	84.81%
10050	POS Redevelopment - Murdoch Drive	Redevelopment of the Public Open Space along Murdoch Drive in South Hedland, as part of the Parks and Path Strategy	0	0	0	100.00%	0	0	0	0.00%
10051	POS Redevelopment - Pretty Pool	Public Open Space Redevelopment - Pretty Pool	804	0	-804	100.00%	0	0	-804	0.00%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10057	South Hedland Cemetery Masterplan	Stage 2 of the South Hedland Cemetery Masterplan - Including Toilets	6,864	102,849	95,985	93.33%	●	0	442,849	435,985	1.55%
10058	South Hedland Townsite Activation	South Hedland Townsite Activation	92,942	151,584	58,642	38.69%	●	219,370	200,000	-112,312	156.16%
10060	Finucane Island Stage 2: Ramp & Landside	CIF118089 - works to upgrade existing boat ramp and landside development for Finucane Island	241	482	241	49.96%	●	0	482	241	50.04%
10070	McGregor Oval Surface Levelling & Lights	McGregor Street Oval Surface Levelling & Lights	325,094	529,179	204,085	38.57%	●	82,261	534,500	127,146	76.21%
10074	Marina: Community Building	Landside development of the Spoilbank Marina	59,288	96,795	37,507	38.75%	●	150,798	200,000	-10,086	105.04%
10087	Annual Renewal Program: Turf	Project removed from Capital Works in 23/24 FY.	0	0	0	100.00%	●	0	0	0	0.00%
10091	Colin Matheson Oval Floodlights	CIF117078 - Colin Matheson Oval Floodlights & Cricket Pitch	8,565	7,460	-1,105	-14.82%	●	274,110	357,319	74,644	79.11%
10094	Cooke Point Tidal Gate	Project to review solutions for tidal gates within Cooke Point Road to prevent water stagnation	0	0	0	100.00%	●	0	0	0	0.00%
10096	Koombana Lookout Grounds Beautification	Koombana Lookout Grounds Beautification	646,557	577,457	-69,100	-11.97%	●	478,047	1,075,141	-49,462	104.60%
10123	Landscaping - Cemetry Beach	Landscaping - Cemetry Beach to Heddy Hotel Koombana Lookout	0	0	0	100.00%	●	0	0	0	0.00%
300023	Open Spaces Upgrades	Open Spaces renewals	14,267	0	-14,267	100.00%	●	69,921	0	-84,189	0.00%
10024	SH Entrance Statement & Commons	CIF117094	402	14,352	13,950	97.20%	●	0	14,352	13,950	2.80%
10046	Softfall Renewal Program	Renewal program for Playground Softfall;;33.B - Marquee Park Playground Softfall	0	0	0	100.00%	●	0	0	0	0.00%
<b>700016</b>	<b>Capital Projects: Other Infrastructure - New</b>		<b>982,766</b>					<b>167,207</b>	<b>1,523,666</b>		
10001	Seawalls	Design and Construction of Seawalls at Marapikurrinya Park, Gap & Richardson Street (SP1), Goode Street (SP2) and Sutherland Street (SP3)	245,597	232,985	-12,612	-5.41%	●	44,717	243,085	-47,229	119.43%
10032	JD Hardie - Wayfinding Signage	Design and installation of Wayfinding Signage at the JD Hardie Centre	2,756	5,512	2,756	49.99%	●	0	5,512	2,756	50.01%
10133	Storm Surge Markers	Markers to be design and constructed in the event of a storm surge.	35,768	2,171	-33,597	-1547.56%	●	1,440	45,000	7,792	82.69%
10143	Landfill - Closure	Preliminary investigations relating to the closure of the existing landfill site, funded by the waste reserve	215,637	207,967	-7,670	-3.69%	●	0	250,000	34,363	86.25%
10144	Landfill - New Site	Preliminary site studies at the Boodarie site. The Town is sharing the cost with Horizon Power as they are looking to place solar panels on the site.	244,044	244,044	-0	0.00%	●	0	244,044	-0	100.00%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10161	Landfill - Progressive Capping	Progressive Capping of full landfill cells to comply with the Towns licence with DWER. Works to remediate the SH landfill at the end of its life;;;	0	0	0	100.00%	●	0	0	0	0.00%
10186	Restricted Access Program	Replacement of restriction 'rocks' at strategic locations to prevent unauthorised access and protect the Towns assets	0	0	0	100.00%	●	0	0	0	0.00%
10194	Commemorative RSL Display	Install a commemorative RSL display at the lookout of Great Norther Highway, north of Airport. Display will commemorate the bombing of Port Hedland	0	0	0	100.00%	●	0	350,000	350,000	0.00%
10196	Kingsford Smith Park - Land subdivision	Subdivide vacant land & connect Services	116,004	75,275	-40,729	-54.11%	●	88,813	295,725	90,909	69.26%
300024	W&S Capital Other Inf New	W&S Capital Other Infrastructure New	115,359	0	-115,359	100.00%	●	23,637	0	-138,996	0.00%
10147	SHISH Stage 4A - Aquatic	Commence design to expedite a rapid response to the current issue at South Hedland Aquatic Centre	7,601	16,201	8,601	53.09%	●	8,600	90,300	74,100	17.94%
<b>700017</b>	<b>Capital Projects: Other Infrastructure - Renew</b>		<b>907,649</b>					<b>985,909</b>	<b>1,751,166</b>		
10041	South Hedland Street Furniture Renewal	CIF118083 - Annual Renewal Program - Street Furniture	6,600	6,600	0	0.00%	●	0	25,000	18,400	26.40%
10078	BBQ Renewal Program	22/23 Program;;	0	0	0	100.00%	●	0	0	0	0.00%
10188	BBQ Renewal Program	37.a Koombana Park, South Hedland ;;37.b - Yikara Park, Port Hedland;;37.c - Koombana Lookout, Port Hedland;;37.d - Pretty Pool Park, Port Hedland	6,746	6,746	-0	0.00%	●	0	152,000	145,254	4.44%
10189	Drinking Fountains Renewal Program	Drinking Fountains Renewal Program;;38.A;;38.B;;38.C	0	0	0	100.00%	●	0	73,000	73,000	0.00%
10190	Colin Matheson Oval Irrigation Renewal	Colin Matheson Oval Irrigation Renewal	0	0	0	100.00%	●	0	97,376	97,376	0.00%
10191	Park Lighting Upgrade-Civic Ctr Gardens	Civic Centre Gardens upgrade existing public open space lighting to solar	0	0	0	100.00%	●	0	160,000	160,000	0.00%
10211	Marie Marland Pump Replacements	Mare Marland Baseball Clubroom toilets pump replacements	28,043	28,043	-0	0.00%	●	0	28,043	-0	100.00%
10020	Shade Structure Renewal Program	Annual Renewal Program - Shade Structures	0	0	0	100.00%	●	421,854	0	-421,854	0.00%
10054	SHAC: Leisure & 50m Pool Liner/Repairs	South Hedland Aquatic Centre - Pool Liner replacement and associated critical repairs to the Leisure and 50m Lap Pools that were unearthed during the liner's replacement;;	863,558	833,747	-29,811	-3.58%	●	25,000	865,747	-22,811	102.63%
10157	Yikara Park Playground renewal	Yikara Park Playground existing equipment replacement - EOL	2,701	164,500	161,799	98.36%	●	539,055	350,000	-191,756	154.79%
<b>700018</b>	<b>Capital Projects: Other Infrastructure - Upgrade</b>		<b>830,444</b>					<b>393,796</b>	<b>1,013,048</b>		

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %
10013	South Hedland Skate Park Shade Structure	Design and Construction of new shade structure over the South Hedland Skate Park in South Hedland	10,826	21,652	10,826	50.00%	●	8,905	21,652	1,921	91.13%
10052	SHAC: Aquatic Tower Remediation	Repairs to South Hedland Aquatic Centre "Aquatic Tower" water park	0	0	0	100.00%	●	0	0	0	0.00%
10053	Aquatic Centres Shade Replacement	Replacement Umbrella Shade systems at GAC & SHAC	0	0	0	100.00%	●	0	0	0	0.00%
10055	SHAC: Pool Heating Repairs	South Hedland Aquatic Centre - Repairs to Pool Heating	0	0	0	100.00%	●	0	0	0	0.00%
10061	Landfill - Pond Liner Replacement	Replacement and upgrade of the Pond liner at the landfill	72,870	70,000	-2,870	-4.10%	●	0	70,000	-2,870	104.10%
10128	Annual Renewal Program: Restrict Access	Restricted Access Program - Formerly rocks and bollards;;	78,713	161,118	82,405	51.15%	●	0	250,000	171,287	31.49%
10141	Finucane Island Club Demolition	Finucane Island Club Demolition ;;(Lot 5530 Hamilton Road South Hedland)	0	0	0	100.00%	●	0	0	0	0.00%
10160	South Hedland Standpipe Relocation	Relocate South Hedland Standpipe on Murdoch Dr to the corner of Buttweid & North Circular Dr to mitigate disruption to surrounding residents	0	0	0	100.00%	●	0	0	0	0.00%
10195	Pioneer Cemetery Amenity Upgrade	Pioneer Cemetery Amenity Beautification works to improve amenity & meet the Strategic Community Plans objective to provide an accessible, attractive & sustainable urban environment	0	3,624	3,624	100.00%	●	0	250,000	250,000	0.00%
300025	Other Infrastructure - Upgrade	Other Infrastructure - Upgrade	517,133	0	-517,133	100.00%	●	219,624	0	-736,757	0.00%
10154	South Hedland Aquatic Centre Aqua Tower	South Hedland Aquatic Centre aqua tower remediation	71,396	71,396	-0	0.00%	●	0	71,396	-0	100.00%
10155	South Hedland Library Fencing	Install fencing around the perimeter of the South Hedland Library	79,504	402	-79,102	-19677.11%	●	348	150,000	70,148	53.23%
10185	Landfill - Washbay Upgrades	Landfill - Washbay Upgrades to include handrails, pathways, water take off points, signage, linemarking & repairs to mitigate WHS risks once the facility is opened for public/commercial use	0	0	0	100.00%	●	164,920	200,000	35,080	82.46%
<b>700019</b>	<b>Capital Projects: Paths &amp; Cycleways - New</b>		<b>1,101,370</b>					<b>0</b>	<b>1,121,219</b>		
10065	Access Inclusion Maintenance Program	CPP108129 - Review of the Town's Infrastructure to ensure compliance with the Disability Access Inclusion Plan (DAIP)	10,091	15,000	4,909	32.73%	●	0	30,000	19,909	33.64%
10025	Wilson Street Shared Path	CIF125071 - Design and construction of a shared path from McGregor Street to the Wilson Street Bridge (Rio Tinto Salt Mine) in Port Hedland	600,689	600,629	-60	-0.01%	●	0	600,629	-60	100.01%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget
10059	Sutherland Street Shared Path - Stage 2	Stage 2 - Design and construction of shade structures, seating and beach access along the newly installed Sutherland Street footpath	488,721	488,721	0	0.00%
10093	Dual Use Path & Lighting Masterplan	Design and delivery of the Dual Use Path & Lighting Masterplan	1,869	1,869	-0	-0.02%
<b>700021</b>	<b>Capital Projects: Paths &amp; Cycleways - Upgrade</b>		<b>320,406</b>			
10069	Footpath Renewal Program	29.A;;29.B;;29.C;;29.D	280,047	280,048	1	0.00%
10072	Sutherland Street Shared Path - Stage 1	Stage 1 of 2 - Design and construction of a new dual-use shared path along Sutherland Street between Howe Street and Withnell Street, Port Hedland	0	0	0	100.00%
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;;	40,359	55,000	14,641	26.62%
<b>700022</b>	<b>Capital Projects: Roads &amp; Bridges - New</b>		<b>121,057</b>			
10084	SHAC: Carpark & Security Upgrades	South Hedland Aquatic Centre Carpark & Security Upgrades	0	0	0	100.00%
10192	Tree Planting Program	Tree Planting Renewal;;	121,057	121,057	1	0.00%
<b>700023</b>	<b>Capital Projects: Roads &amp; Bridges - Renew</b>		<b>582,878</b>			
10158	Road Reseal Program - Unsealed Roads	Road Reseal Program - Unsealed Roads;;50.A Madigan Rd Grading;;50.B Yandeyarra Rd Grading;;50.C Pippingarra Rd Grading	582,878	1,010,043	427,165	42.29%
<b>700024</b>	<b>Capital Projects: Roads &amp; Bridges - Upgrade</b>		<b>2,054,411</b>			
10026	Wedgefield Route 1	Design and delivery of existing road network upgrades within the Wedgefield Industrial precinct.	17,408	23,038	5,630	24.44%
10048	Wedgefield Route 2	Wedgefield Route 2	0	0	0	100.00%
10056	South Hedland CBD Road Safety Upgrades	South Hedland CBD Road Safety Upgrades	0	0	0	100.00%
10062	Blackspot Program	Blackspot Program - Design & install speed plateaus in South Hedland to address safety risks & take advantage of grant funding	25,186	38,800	13,614	35.09%
10083	Kerb Renewal Program	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	138,081	155,391	17,310	11.14%

Works Commits	Works Annual Forecast	Var \$	Var %
0	488,721	0	100.00%
0	1,869	-0	100.02%
<b>31,253</b>	<b>770,000</b>		
3,649	520,000	236,304	54.56%
0	0	0	0.00%
27,604	250,000	182,037	27.18%
<b>0</b>	<b>178,944</b>		
0	0	0	0.00%
0	178,944	57,888	67.65%
<b>350,388</b>	<b>1,969,059</b>		
350,388	1,969,059	1,035,792	47.40%
<b>602,105</b>	<b>5,663,539</b>		
99,768	2,613,355	2,496,179	4.48%
0	0	0	0.00%
0	0	0	0.00%
240,570	275,000	9,243	96.64%
6,428	272,178	127,669	53.09%

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget
10088	Remote Community Roads Renewal Program	Annual renewal and upgrade works to Yandeyarra Road	141	141	0	0.21%
10089	Road Reseal Program - Sealed Roads	Annual renewal of aging sealed roads within the Town's municipal boundaries;;49.A;;49.B;;49.C;;49.D;;49.E;;49.F;;49.G;;49.H;;49.I;;49.J;;49.K;;49.L;;49.M;;49.N;;49.O;;49.P;;49.Q;;49.R	1,859,104	1,858,562	-542	-0.03%
10098	Prelim. Road Safety Audit & Compliance	Preliminary works for Road Safety Audit & Compliance improvements	14,491	5,230	-9,261	-177.07%
<b>700025</b>	<b>Capital Purchases: Furniture, Fittings &amp; Equipment - New</b>		<b>260,428</b>			
10197	IT Renewal Program	IT Renewal Program;;55.A;;55.B;;55.C;;55.D;;55.E;;55.F;;	60,799	157,500	96,701	61.40%
10209	Dive Blocks at SHAC - Replacement	Dive Blocks at SHAC - Replacement	18,518	0	-18,518	100.00%
10159	Pretty Pool Shade Structure	Pretty Pool - Install a permanent Shade Structure over the recently renewed Pretty Pool Playground	181,111	180,000	-1,111	-0.62%
<b>700026</b>	<b>Capital Purchases: Vehicles, Plant &amp; Equipment - New</b>		<b>911,100</b>			
10213	New CCTV Cameras & Workstations	New CCTV Cameras & Workstations	19,396	169,396	150,000	88.55%
700007	22/23 Vehicle Replacement Program	22/23 Vehicle Replacement Program	870,819	0	-870,819	100.00%
10200	Landfill - Mandalay Ticket Entry System	Landfill - Mandalay Ticket Entry System to monitor frequency of residential usage and encourage waste management within the community	0	0	0	100.00%
10201	Landfill - Ice & Water Dispenser	Landfill - Ice & Water Dispenser for supply to mitigate risk to staff of dehydration whilst working outside	20,885	20,885	-0	0.00%
10202	Landfill - Styrofoam Compactor	Landfill - Styrofoam Compactor to allow this recyclable to be bailed, stockpiled & sent to recyclers for repurposing	0	0	0	100.00%
10203	Landfill - Cardboard Compactor	Landfill - Cardboard Compactor to allow this recyclable to be bailed, stockpiled & returned to recyclers - ultimately diverting the waste stream from landfill	0	0	0	100.00%
10206	CCTV - Licence Recognition Cameras	CCTV - Licence Plate Recognition Cameras to assist local police in reducing vehicle theft & anti-social behaviour within Port Hedland Town site in line with WAPOL state strategy	0	150,000	150,000	100.00%
<b>700029</b>	<b>Capital Purchases: Furniture, Fittings &amp; Equipment - Upgrade</b>		<b>49,924</b>			

Works Commits	Works Annual Forecast	Var \$	Var %
10,280	180,141	169,720	5.78%
244,169	2,308,265	204,993	91.12%
890	14,600	-781	105.35%
<b>161,951</b>	<b>725,000</b>		
161,951	545,000	322,250	40.87%
0	0	-18,518	0.00%
0	180,000	-1,111	100.62%
<b>887,602</b>	<b>945,885</b>		
0	350,000	330,604	5.54%
887,602	0	-1,758,422	0.00%
0	75,000	75,000	0.00%
0	20,885	-0	100.00%
0	50,000	50,000	0.00%
0	100,000	100,000	0.00%
0	350,000	350,000	0.00%
<b>2,250</b>	<b>335,000</b>		

Works Project	Project Description	Project Details	Actual YTD March	YTD Works Forecast	Var \$	% of Budget
10204	Christmas Decorations Sth Hedland	Christmas Decorations replacements South Hedland	0	0	0	100.00%
10205	Matt Dann Theatre Lighting Upgrades	Matt Dann New LED Theatrical stage Lighting fixtures - EOL	49,924	52,174	2,250	4.31%
<b>700030</b>	<b>Capital Purchases: Vehicles, Plant &amp; Equipment - Renew</b>		<b>22,146</b>			
10198	Plant Replacement Program	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;;	22,146	962,485	940,339	97.70%

**18,292,634    10,395,062**

Works Commits	Works Annual Forecast	Var \$	Var %
0	100,000	100,000	0.00%
2,250	235,000	182,826	22.20%
<b>0</b>	<b>4,433,335</b>		
0	4,433,335	4,411,189	0.50%

**Total Works Program    38,856,411**



# Corporate Business Plan

## 2023-2027

### 2023/24 Quarter Three Progress Report



## Acknowledgement of Country

The Town of Port Hedland would like to acknowledge the Kariyarra, Ngarla, and Nyamal people as the Traditional Custodians of the Town of Port Hedland lands. We recognise their strength and resilience and pay our respects to their Elders past and present. We extend that respect to all Aboriginal and Torres Strait Islander people of the local community and recognise their rich cultures and their continuing connection to land and waters.

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## MESSAGE FROM THE CEO

Welcome to the third quarterly report on the Corporate Business Plan 2023 - 2027.

The Corporate Business Plan is the primary guiding document for the organisation. It is very important to ensure that implementation is on track, and that necessary revisions are made as circumstances require. The quarterly reports are public, and therefore a key source of information to the community.

The report identifies where adjustments are needed, for example, where grant funding is still pending or there have been unavoidable construction delays. These updates will be incorporated into the annual revision of the Corporate Business Plan.

Once again, I extend my thanks to the managers and staff who have contributed to this report, which represents the organisation's commitment to high quality delivery, transparency and accountability.



**Carl Askew**

Chief Executive Officer  
Town of Port Hedland

## OUR STRATEGIC FRAMEWORK

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

## INTRODUCTION

The Town is committed to monitoring implementation of the Corporate Business Plan. Key measures enable us to monitor if we did what we said we would do and if we are having the desired impact.

These quarterly reports measure performance against all significant operational and capital improvements listed in the Corporate Business Plan, based on the milestones for initiatives and projects.

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

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

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

## FOUR YEAR PRIORITIES

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

- Key worker housing: building 75 houses by June 2027
- Childcare: development of childcare facilities
- Community safety: improving safety around the South Hedland Shopping Centre Precinct
- JD Hardie Stage 3 development, encouraging pro-social activity, and leadership development.
- South Hedland Town Centre – place making and redevelopment
- South Hedland Civic and Community Hub
- South Hedland Integrated Sports Hub (Stage 1 and 2 completed; Stages 3, 4 and 5 in progress)
- Performing Arts Centre (‘shovel ready’)
- Waste transfer station and community recycling centre
- Responsible maintenance and renewal of the Town’s assets

## PROGRESS

The following table sets out the services the Town will deliver in the next four years, grouped under the responsible directorate. The table identifies each service and, where applicable, the specific actions designed to affect changes to the service over the four-year period of the Corporate Business Plan.

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

Category	Description
Not started	This initiative/project is scheduled to start at a later time in the course of the Corporate Business Plan
On track	This initiative/project is in progress and expected to be completed in the scheduled time
Behind schedule	This initiative/project has not started at the scheduled time, or is in progress but not expected to be completed in the scheduled time. Please see the “comment” column for an explanation and management response
Completed	This initiative/project was completed during the last quarter
Ongoing	This initiative/project is in progress and expected to continue for some time in the future

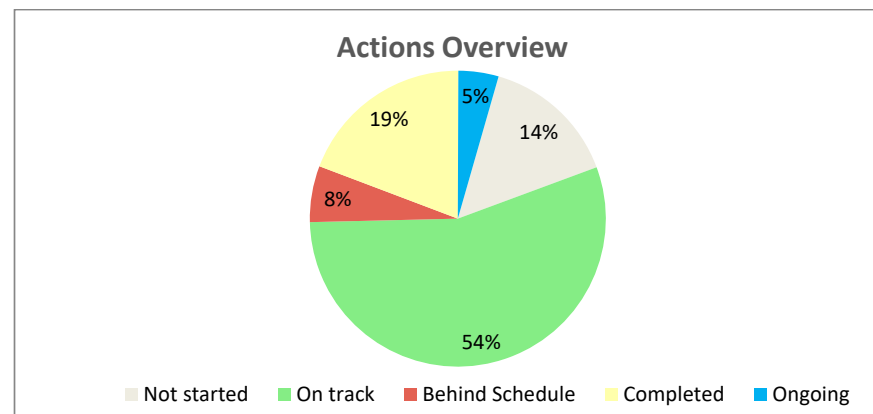
Some of the key actions are designed to cause improvements in outcomes other than service satisfaction. For example, increased investment in club development is intended to improve club capability in key areas such as event planning, accessibility, volunteer training, membership growth and experience. It is important to identify and measure these impacts. Where relevant, these impact measures are included in the report.

The “comment” column provides further information if relevant where a project is on track, or an explanation and/or management response where a project is behind schedule.

## ACTIONS OVERVIEW

The table and the chart below show the summary of the status of the 114 actions reported against:

Status	Description	Number	%ge
Not started	This initiative/project is scheduled to start at a later time in the course of the Corporate Business Plan	16	14
On track	This initiative/project is in progress and expected to be completed in the scheduled time	62	54
Behind schedule	This initiative/project has not started at the scheduled time or is in progress but not expected to be completed in the scheduled time. Please see the “comment” column for an explanation and management response	9	8
Completed	This initiative/project was completed during the last quarter	22	19
Ongoing	This initiative/project is in progress and expected to continue for some time in the future	5	5
<b>Total</b>		<b>114</b>	<b>100</b>





ACTION SUMMARY			
Directorate: Community Services			
Action	Action Status	% Complete	Progress Comment
<b>Service: Recreation and Leisure Facilities and Programs</b>			
1.1.6.1 Leisure system stand-alone integrated data, booking and revenue system by May 2024	On track	64	The tender was awarded, a working group set up and needs analysis completed. Project is at the UAT stage
<b>Service: Youth and Community Development</b>			
1.1.3.1 Instigate process of YAC advising Council by December 2024	On track	62	The Hedland Youth Advisory Council logo & style guide has been developed and a series of informal consultations and one workshop to explore ideas for the Youth Week 2024 closing event were conducted.
1.1.4.5 Work with partners to create additional responsive youth and children events, services and programs	On track	75	Monday to Saturday Programming were undertake. Collaborative Outreach program including Nightlights diversion/engagement program, school holiday program and Youth Week program have been developed for April.
1.2.3.1 Adopt Ngalikuru Kuma-Marri Plan 2023-2027 (Hedland Aboriginal & Torres Strait Islander Partnership Plan) by March 2024	Behind schedule	65	Council resolved at the 27 March 2024 Ordinary Council Meeting to endorse the Plan for 21-day public comment period. Public comment period to open on 9 April through to 3 May.
1.2.3.2 Engage, at least once per quarter, with communities including the Kariyarra, Nyamal and Ngarla people to foster connections and wellbeing	On track	33	Engagement has been progressed with the communities above through their Aboriginal Corporations. Plans are advanced for Reconciliation Action Week, Reconciliation WA Walk. The Town is also a participant in the Banner Program and banners have been ordered and will be installed in mid-May on Wedge Street.
1.2.4.1 Complete the investigations listed in the Access and Inclusion Plan by Dec 2026: - Investigate improving access to the coast with the accessibility of beaches and foreshore environments by Dec 2025 - Investigate an access upgrade to the parking and entry of Port Hedland and South Hedland Libraries by Jun 2025	On track	23	Abilities Unleashed Program was held on 12 March 2024. Access & inclusion Ecosystem Map developed to understand key stakeholders in community Development of framework for Access and Inclusion Network to begin in April

- Investigate and implement other ways of encouraging and supporting access and inclusion in community by Dec 2024			
1.2.4.2 Revise community grants program by September 2023	Completed	100	
1.2.4.3 Run new community grants program by September 2023	Completed	100	
1.2.5.1 Undertake at least two rounds of Community Engagement training (IAP2) with ToPH staff by June 2024	Completed	100	Two rounds of IAP2 training including Methods and Essentials have been completed. Additionally, EM training and Engagement Essentials (non-accredited training) has been undertaken.
1.2.5.2 Review Community Engagement Strategy by June 2024	On track	79	Draft has been completed with refinement now being undertaken. Supplementary branding and interface software being investigated.
4.2.4.1 Establish Access and Inclusion Consumer Reference Group by March 2024	Behind Schedule	78	Stakeholders have been identified through the development of an EcoSystem Map with network meetings looking to commence in late April 2024.
<b>Service: Events, Arts and Culture</b>			
1.3.1.1 Establish an Arts and Culture Working Group by June 2025	On track	22	Email database has been created and scheduled to commence in 2024. Database was used for stakeholder engagement for the Odyssea festival. Further Progress expected in 2024.
1.3.2.1 Develop and adopt the Public Art masterplan by June 2024	On track	35	Artify were the successful vendor for the RFQ and are scheduled to begin internal and external consultations from April 2024.
1.3.3.1 Review of existing and development of new partnership agreements: - collaborate with other regional LGs and venues to (re) establish a stronger North West live music and performance touring circuit by June 2024 - create a South Hedland Town Centre working group of local businesses and organisations to establish a program of regular arts and activation in the Town Center by Dec 2024 - create an annual schedule of intimate live music gigs in spaces and venues across Hedland	On track	40	Regional Live Music Conference scheduled in June 2024 to discuss barriers for live music in the North West region and to create an action plan moving forward.  Partners involved in the project include WA Music Industry, Live Music Office of Australia, surrounding LG's, local artists and touring promoters.  Intimate live music events, the Always Good Nights series, have been successfully scheduled and promoted to the public, with a final event for the 2024 series to be held on Saturday April 20th

1.3.3.2 Enhance collaboration between the Courthouse Art Gallery and the Spinifex Gallery – provide funding for collaboration on community Art Day event by April 2024	On track	45	RFT for management of the Arthouse Gallery has been completed, with Selection on going, expected to be finalised in April 2024. Activation and programming of South Hedland's KPI's has been developed and will be offered as part of a separate RFT from the Courthouse Gallery contract.
1.3.4.1 Employ an Activation Supervisor to enable community groups to increase participation in local events by December 2023	Completed	100	New Activation Supervisor has been employed and first day was on the 19th of February 2024.
3.3.4.1 Develop Town Activation Plan by June 2025	On track	40	Arts and Culture team is currently evaluating public spaces across the Town to assess for future activation. A draft activation plan is scheduled to be completed by December 2024.
3.3.4.2 Implement Town Activation Plan	Not Started	0	Scheduled to commence in Dec 2025.
<b>Service: Club Development</b>			
1.1.4.1 Identify key areas of need and facilitate four Club Development Workshops by June 2024 (previously two)	On track	97	Seven Club workshops have been conducted and six more workshops have been scheduled.
1.1.4.2 Engage clubs in the planning of the (Annual) Hedland Sport and Recreation Expo by March 2024	Completed	100	The Expo held March 2024 with 13 Clubs/Associations, 7 Stakeholders and 162 children in attendance
1.1.4.3 Support the clubs to be compliant with Gameplan, Kidssport and WWCC by June 2024	On track	63	Completed seasonal hire form amended to include compliance checks of Kidsport, WWCC and registration of game plan. A total of 18 clubs are registered with Game Plan – Australian sports commission
1.1.4.4 Conduct Pre and Post seasonal checks and consultations with clubs on the Town's performance regarding maintenance of sporting facilities	On track	45	In 2024 all club pre and post seasonal facility checklists created for TOPH officer compliance check and commenced. Reporting unavailable for compliance until post season review is completed.
<b>Service: Community Safety</b>			

1.1.5.1 Community Safety Plan – advocate and educate staff and the public to contribute to the 'Eyes on the Street' app by reporting suspicious activity and anti-social behaviour by December 2024	On track	59	Bike Lock program was rolled out. Workshops undertaken with key community members as part of our Innovative Response Framework (set out as 'Priority 4' - POP principles) Workshops with BHP Lunch and Learn sessions booked to increase awareness.
1.1.5.2 Undertake public education on logging safety issues on an ongoing basis via social media	On track	29	Investigating campaigns to increase awareness on logging safety issues. Marketing material being developed to provide information on how to log issues
<b>Service: Libraries</b>			
1.4.1.1 New Library Strategy developed in 2025/26	Not Started	0	Work expected to begin in late 2024.
<b>Directorate: Corporate Services</b>			
<b>Action</b>	<b>Action Status</b>	<b>% Complete</b>	<b>Progress Comment</b>
<b>Service: Governance and Procurement</b>			
2.3.3.1 Hold three engagement sessions with local businesses to participate in Council procurement activities 2023/24	On track	35	Engagement session held at PHCCI on 5 October 2023, with 15 local businesses in attendance. Further engagement sessions will be scheduled to align with key procurement activities identified in the 2024/25 Annual Procurement Plan.
2.3.3.2 Review and improve procurement information and resources available to local businesses	On track	20	Redraft of panel of preferred supplies RFT template initiated.
<b>Service: Financial Management and Rates</b>			
4.2.1.1 Integrate AMPs with the long-term financial forecast commencing 2024/25	Not Started	0	RFQ for AM Framework has been released to market, integration with the LTFP is expected to commence in 24/25.
4.2.2.3 Develop a Rating Strategy by June 2024	On track	50	Initial Rates modelling workshop held with Councillors in November 2023. The draft strategy was adopted for community consultation in the March OCM
<b>Service: Information Communications Technology</b>			
2.3.4.1 Enterprise Resource Planning System (ERP) and associated business process improvements: - Enterprise Budget module by Jun 2024	Completed	100	Budget module launched in December 2023. Q2 Budget also added into OneConnect during March 2023. Budget model for 2024/25 is also in OneConnect and in use by management.

2.3.4.2 - eRecruitment module (Human Resources Management service improvement) by March 2024	Completed	100	
2.3.4.3 - Major improvements to Finance modules by March 2024	On track	75	Various improvements have been made and are in production, being used by the finance and other teams. Further updates will be completed up to the end of current financial year, which is the updated date for this action now.
2.3.4.4 - Integrated Workplace Health and Safety (WHS) system (Work Health and Safety service improvement) by March 2024	Completed	100	The system went live on March 11
2.3.4.5 - Enterprise Asset Management improvements by April 2024	Behind schedule	50	Asset Management framework and improvements consultancy RFQ was released to market, closed and is under assessment.
2.3.4.6 - Strategic Asset Management module by April 2025	Not Started	0	Scheduled to commence after finalisation of Enterprise Asset Management.
2.3.4.7 - Leisure system stand-alone integrated data, booking and revenue system (Recreation and Leisure Facilities and Programs service improvement) by May 2024	On track	50	The system has been selected and contract has been signed. We are currently putting the project team and plan together
2.3.4.8 - Property and Rates module by August 2025	Not Started	0	Currently resourcing appropriately skilled staff.
2.3.4.9 - Electronic Content (Records) Management by August 2025	Not Started	0	Project scope of works is being developed.
2.3.4.10 - Geographic Information System (GIS) by August 2025	Not Started	0	Considered as part of digital roadmap being drafted
<b>Service: Strategic and Corporate Planning</b>			
4.2.3.3 Strategic reporting system by March 2024	Completed	100	The Strategic reporting system was launched in March and is in use.
4.2.3.4 Review and update of the suite of internal plans by June 2024	On track	85	Strategies register and strategy tree developed. Gaps have been identified. To be presented to EMs in a Council Workshop
<b>Service: Audit and Risk Management</b>			

4.2.2.1 Review and update Risk Management Framework by September 2023	Completed	100	The Risk Management Framework was reviewed and updated. It was presented to ELT on 26 September 2023.
4.2.2.2 Develop Fraud Control Plan by March 2024	Behind schedule	25	Fraud risk assessment completed. Plan is underway and is scheduled to be completed by Q1 of 2024/25.
4.2.3.1 Implement Risk and Audit reporting system by March 2024	Completed	100	The audit and risk reporting system launched in early 2024. Risk reports from the system were presented to the Audit, Risk, and Compliance Committee at its meeting held on March 12, 2024.
<b>Service: Customer Service</b>			
4.3.1.1 Undertake a review of customer service across the organisation by March 2024	On track	50	The external consultants have undertaken the current state assessments and held future state discovery workshops. The development of the roadmap is on track
<b>Directorate: Infrastructure Services</b>			
<b>Action</b>	<b>Action Status</b>	<b>% Complete</b>	<b>Progress Comment</b>
<b>Service: Projects and Assets</b>			
1.4.1.2 Childcare Expansion and Development	On track	30	The schematic concept design for the JD Hardie childcare facility's vacant land is complete and operational models are now being considered. Simultaneously, the organisation is assisting the operators of the Rose Nowers facility, providing road and parking engineering advice. Recognising other proposed private developments, a new assessment of community needs will be conducted before presenting the JD Hardie facility's design, along with an operational plan and business case, to the council for consideration.
2.5.2.5 Key Worker Housing EOI process completed by end of December 2023	Completed	100	The EOI process is now complete. The project has now transitioned to the RFP phase.
2.5.2.6 Key Worker Housing RFP process complete by June 2024	On track	25	The Request for Proposal (RFP) has been successfully released to shortlisted respondents. The RFP is set to conclude on April 17th, after which diligent evaluation of responses will be completed throughout May. Anticipated outcomes of this evaluation will be presented to council for endorsement during the June session.

2.5.3.1 Civic and Community Hub schematic concept design by September 2024	On track	15	A site inspection in Port Hedland was held on March 21, 2024, where consultants coordinated with the TAFE team for building access. Additionally, assessments were made at the existing Civic Centre, libraries, and JD facility to gauge the overall ambiance. Stakeholder engagement progress includes receiving feedback from the town's community team on the engagement plan provided by Gresley and their subconsultant. Close collaboration is ongoing with the town's engagement team and consultant for the upcoming Aboriginal and Torres Strait Islander engagement.
2.5.3.2 Performing Arts Centre schematic concept design by September 2024	On track	15	Design consultants have begun defining the design brief, aiming for comprehensive functionality. Additionally, options are being explored to utilise space within the adjoining Civic and Community Hub, potentially integrating rehearsal spaces to minimize the facility's footprint and enhance value.
2.5.3.3 JD Hardie Youth Hub Landscaping and Pump Track by March 2024	Behind schedule	75	<p>The JD Hardie Stage 3 Landscaping and Pump Track project has experienced a delay due to extensive feedback from elected members aimed at enhancing the design. As a result, the project timeline has been extended by three months, with the detailed design now slated for completion by June 2024.</p> <p>Concurrently, the organisation is actively pursuing grant funding options to facilitate the project's progression to the tender and construction phase.</p>
2.5.3.4 JD Hardie Youth Hub Stage 4 schematic concept design by end of September 2024	On track	98	The schematic concept design for JD Hardie Youth Hub Stage 4 has been successfully completed. A draft operational plan and business case are currently being completed and upon completion of these documents, the design will be presented to elected members for their consideration.
2.5.3.5 JD Hardie Youth Hub Stage 4 detailed design by June 2025	Not Started	0	Detailed design will commence upon endorsement of the schematic concept design.
2.5.3.6 South Hedland Integrated Sports Hub (SHISH) design of Stage 1 by March 2024	Behind schedule	95	The detailed design of South Hedland Integrated Sports Hub Stage 1 is well advanced however has been delayed by 1 month due to the workload of the design consultant. To not delay the overall delivery of the project the design documentation of a forward works civil package was completed. A tender for these works has been advertised and is closing in early April.

			The award of these works will be presented to council at the April OCM and with the balance of the works released to tender in April/May for award at the July OCM.
2.5.3.7 South Hedland Integrated Sports Hub (SHISH) design of Stage 2 & 3 by June 2025	On track	20	Detailed design is on track for completion by the target date of the end of June 2025, with no identified risks of delay.
2.5.5.1 Marina Eco Caravan Park schematic concept design by June 2024	On track	20	Concept schematic design has been delayed due to the stormwater drainage design for the overall marina precinct not being completed during the design of the marina. This work is now being completed to inform the design of the proposed Eco Caravan Park. It is anticipated that this will likely delay the completion of the schematic concept design by the target date of the end of June 2024.
2.5.5.2 Marina Eco Caravan Park detailed design by June 2025	Not Started	0	Works on the detailed design will commence once after endorsement of schematic concept design.
2.5.5.3 Marina Community Building schematic concept design by June 2024	On track	85	A draft concept schematic design was presented to council for feedback and comment in March. Information from this briefing has informed relevant design amendments which are currently being completed.  An updated concept design, supported by a draft operational plan and business case will be presented to elected members for their consideration in Q4 FY23/24.
2.5.5.4 Marina Community Building detailed design and approvals by June 2025	Not Started	0	Works on the detailed design will commence once after endorsement of schematic concept design.
3.2.3.1 Supply, installation and commissioning of eleven grid-connected, roof-mounted solar PV systems at facilities and residential houses by March 2024	Behind schedule	90	We are currently awaiting network capacity allocation from Horizon Power, the utility provider and grid owner. Once capacity is allocated, final connections and commissioning will proceed. Unfortunately, due to unanticipated delays in obtaining network capacity, the project is now two months behind schedule. The remaining works are scheduled to be completed during April and May.
3.3.3.2 South Hedland Town Centre Redevelopment design by June 2024	On track	35	A draft concept plan and costing has been completed. The high order cost however is significantly over the project budget. The project team is currently refining the project objectives to value engineer the project within the allocated budget and aim to present a new recommendation to council shortly
4.3.4.1 Establish Asset Management framework and strategic management plan by June 2024	On track	15	RFT has been released to the market to acquire the services of a suitable qualified consultant to assist the Town with the implementation of an improved framework. The RFT will be evaluated shortly for award.
<b>Service: Roads and Footpaths</b>			



2.5.4.1 Wedgefield Heavy Transport Strategy design of Route 1 by June 2024	Not Started	0	
4.3.4.2 Implementation of Active Transport Strategy: - pedestrian Access Ways (PAWs) upgrades	On track	38	This Project is sitting with Planning. Further consultation to develop an appropriate action plan for approval, a works schedule will be developed.
<b>Service: Drainage</b>			
3.2.1.1 Design of drainage Route 1 by June 2024	Not Started	0	
<b>Service: Street Lighting</b>			
3.2.1.4 Advocate for Horizon Power to replace current street lighting with LED	On track	60	The Town and Horizon bi-monthly meetings have been re-instated following staff turnover and internal changes in both organisations. Additional engagement with Main Roads is being arranged to further separate Main Roads assets from Town assets.
3.2.1.5 Upgrade Wanangkura Stadium external car park lighting by March 2024	Completed	100	LED lighting has now been installed at this site.
<b>Service: Parks and Gardens</b>			
3.3.2.1 Develop public open space at Spoilbank Marina by December 2024 (delivered by the Pilbara Ports Authority)	On track	70	This Project is yet to be commissioned and handed to the Town. Currently it remains under the control of the Pilbara Ports / Department of Transport. Planning is underway to understand the scope of works to maintain landside facilities and open spaces and corresponding rough order of magnitude of associated costs.
3.3.2.2 South Hedland Integrated Sports open space (timing tba)	Not Started	0	This Project is under management by the Projects team and initiation is imminent.
3.3.2.3 South Hedland Entry Statement (timing tba)	Not Started	0	This Project is under management by the Projects team and initiation is imminent.
<b>Service: Verges and Street Trees</b>			
3.3.5.2 Identify opportunities to expand the irrigation network by June 2024	Completed	100	A study into current and present water requirements and the irrigation network has been completed.
<b>Service: Waste and Services</b>			

3.2.3.2 Build community recycling centre by June 2025 (include Tip Shop)	On track	1	Project is currently out to Tender with Suppliers requesting an extension to current timeframe to past the easter period that has been granted to ensure sufficient time to submit. This will see the item being presented to Council in May 2024 for a decision.
3.2.3.3 Planning of landfill closure and opening of new site commencing 2023/24	Ongoing	N/A	Continuing to work through the process of acquisition of the new landfill site valuation of the site has been complete & the Town is now moving into the process of ILUA & native Title agreements for the site to gain access to the Land.
<b>Service: Cemeteries</b>			
3.3.5.1 Delivery of improved visitor pedestrian access within plots and upgrade of internal roads by December 2024	Not Started	0	This Project is under management by the Projects team and initiation is imminent.
<b>Directorate: CEO's Office</b>			
<b>Action</b>	<b>Action Status</b>	<b>% Complete</b>	<b>Progress Comment</b>
<b>Service: Public Affairs and Communication</b>			
1.1.2.1 Identify key gaps in health services from Public Health Plan (link to advocacy)	Not Started	0	Public Health Plan is in development, currently in consultation phase.
2.1.1.2 Develop refreshed Public Affairs Strategy	On track	46	Draft presented to SLT for feedback.
2.4.1.2 Develop social investment framework by March 2024, supporting industry partnerships.	Completed	100	Collective Impact Prospectus 2024 developed.
4.1.1.1 Sentiment analysis undertaken with key Government stakeholders by June 2024	On track	35	GRA Partners initiating State and Federal engagement plan for 2024.
4.1.2.1 Enhance government and industry partnerships	On track	40	All major industry partners have received Collective Impact Prospectus. Funding proposals for JD Stage 3 developed. Continued advocacy for RCII support - ongoing.
<b>Service: Human Resources Management</b>			
2.2.1.1 Introduce and embed systems, processes and practices to support diversity and inclusion by June 2024	On track	20	Access & inclusion training scheduled in corporate training calendar for 2024. New e-Recruitment module includes EEO data collection to support informed and improved HR practices.

2.2.2.1 Work with Hedland Senior High School, TAFE and other key stakeholders to promote Youth & Aboriginal employment opportunities each year.	On track	50	Year 9 Career Taster program is planned for site-based activation sessions across the Town. Two sessions have been booked as placeholders to launch the event in Term 3. This program is a partnership with both HSHS and TAFE
2.2.3.1 Support HR transformation via eRecruitment module to be implemented by March 2024	Completed	100	e-Recruitment module went live mid-Feb 2024. Closing old/previous recruitment systems by end April 2024.
2.2.5.1 Develop and implement a new Employee Value Proposition Employment and refresh the Town's Employer Branding by June 2025	On track	10	Expansion of employee benefits program underway with the aim to roll out updated benefits in April 2024. Employer branding to take place in FY24/25 in consultation with PR & Comms team. Reward and recognition program currently being reviewed, aim to roll out updated IOP and program in July 2024.
<b>Service: Work Health and Safety</b>			
3.2.2.4 Implement a contemporary self-service Workplace Health and Safety (WHS) system by March 2024	On track	80	WHS monitor System implemented on 5th March 2024. Test period until 1 April 2024. Incident, Hazard & Take 5 Reports have been turned on. Audits to be turned on at a later date.
3.2.2.5 Undertake WHS training and education for employees and leaders by March 2024	On track	80	WHS Monitor System training completed by WHS Monitor Champions who are currently training staff within their departments on the system.
<b>Service: Council Support</b>			
4.2.3.2 Council leadership and team development	On track	20	Training and professional development sessions facilitated in February 2024.  emenquiries@porthedland.wa.gov.au email in place to support Councillor queries and communication.  Councillor Portal on Town website being implemented for coordinated document and information release management.  Further suggestions from Elected Members welcomed.

Directorate: Regulatory Services			
Action	Action Status	% Complete	Progress Comment
<b>Service: Business and Economic Development</b>			
2.4.1.1 Establish new Economic Development grant by September 2023	Completed	100	Economic Diversification & Business Placemaking grants established and in operation.
2.4.2.1 Develop Tourism Destination Management Plan by December 2024	On track	15	DMP scope being finalised, RFT to be released in April 2024. DMP unlikely to be finalised by December 2024, more likely early 2025.
2.4.2.2 Establish partnerships with one or more regional tourism organisations to promote Hedland by June 2024	On track	25	Regular meetings held with Pilbara LGA's to discuss tourism. Regular engagement with Australia's North West Tourism. Budget nominated for 2024/25 to partner with Australia's North West. Place Branding project scoping nearing completion.
2.4.4.1 Develop the Hedland Place Brand	On track	10	SLT, ELT and Council briefings for Place Brand Project completed. Scoping document nearing finalisation for tender release in April 2024.
3.2.1.2 Identify land transaction and development opportunities	On track	1	South Hedland Accommodation Business Cases finalised. Land Transaction Agreements under negotiation for 2 x parcels in South Hedland, with third Parcel subject to Council decision in April 2024. Kingsford Smith Business Park future stages of land release analysed and forward planning commenced. Stage 2 Kingsford Smith expected to be released to market in mid-2024.
<b>Service: Emergency Planning and Preparedness</b>			
3.2.2.1 New welfare center in Port Hedland to provide additional capacity during emergencies by March 2024	Completed	100	The facility is ready for activation as a welfare centre as required.
3.2.2.2 Emergency dashboard to develop community preparedness for emergencies by September 2023	Completed	100	Emergency dashboard was tested during the recent close pass of a cyclone in February 2024, and analytics for the dashboard have demonstrated that it has a significant reach with over 1000 views in the 2 weeks.
3.2.2.3 Emergency management planning through exercises to test and improve systems - schedule once appropriate facilitators are engaged (approx. April 2024)	Completed	100	The Town undertook a comprehensive Business Continuity exercise in November 2023. An RFQ was issued and awarded in March 2024 to engage a specialist consultant to undertake ongoing business continuity and emergency management training and exercises for the ToPH.

Service: Environmental Health and Services			
1.1.1.1 Develop new Public Health Plan by March 2024	Behind schedule	55	Stage 2 community consultation survey is currently open with submission period closing 5th April 2024. Plan to be drafted and for review by August 2024
3.1.1.1 Establish a sustainability working group by March 2024	Behind schedule	60	Development of critical stakeholder list for both the Town and CFH completed. Committee to be a CFH led (community driven) initiative resourced and supported by the Town. Invitations to be issued in April 2024  Expect commencement of committee in May 2024
3.1.1.2 Undertake a determination under the Town of Port Hedland Dogs Local Law 2021 to prevent dog access to beach areas during the turtle season	On track	10	Council report research is underway. A folio of information relating to other LGs undertaking similar actions (Broome, Cairns, Bundaberg) is being developed. Council report expected for MAY 2024 OCM
3.1.1.3 Support community groups through delivery of funding to SAFE and Care for Hedland	Completed	100	Funding and applicable contract for SAFE completed 1/7/2023 with funding period ending 30/06/24 Funding and applicable contract for Care for Hedland completed 22/2/2024 with contract period ending 2026 (\$100k per year for 3 years) - KPI based reporting required under contract and monthly meetings underway
3.1.2.1 Investigate opportunities for expansion of container deposit/collection locations by June 2024	On track	50	Containers for Change bin mounted collection points have been supplied with installation at trial locations expected April 2024 Communications team ready to deliver messaging regarding the program
3.1.3.1 Establish grants or award scheme for community and business sustainability initiatives by September 2023	Completed	100	Sustainability Grant package has been open to the community since October 2023. <a href="https://www.porthedland.wa.gov.au/our-community/community/grants-program/sustainability-grant.aspx">https://www.porthedland.wa.gov.au/our-community/community/grants-program/sustainability-grant.aspx</a>
3.1.4.1 Signpost off-road vehicle access at authorised locations to encourage use of more formalised pathways and support enforcement	On track	85	Installation of off-road vehicle signage has been an ongoing project. Additional access control boulders were installed at priority high risk locations such as Pretty Pool and 4 mile Additional signs have been purchased and are to be installed pending staffing capacity. Expected completion May 2024

3.2.4.1 Increase enforcement of unauthorised off-road locations: - increase patrols in priority areas - partnership with Care for Hedland to provide additional monitoring in turtle nesting areas - ongoing public communications regarding the appropriate use of off-road vehicles	Ongoing	N/A	Town of Port Hedland Ranger Services have increased patrols of critical beach access points and turtle nesting locations to both prevent off road vehicle access and to take action against offenders. Patrols continue and will increase again during winter in response to camping season.
<b>Service: Heritage</b>			
3.3.1.1 Aboriginal heritage Legislation (on hold)	Ongoing	N/A	Projects to be assessed against Aboriginal Heritage legislation on a case-by-case basis. Organisation processes to be updated when Strategic Planner position is recruited.
<b>Service: Housing</b>			
2.1.1.1 Improve information on barriers and opportunities for housing	On track	10	6 x Housing Committee meetings held since 2022. Local Housing Strategy funding secured from PDC. Service Worker Housing IDF funding secured.
2.5.2.1 Acquisition of land for housing	On track	20	Business cases complete for South Hedland Accommodation Precinct. Negotiations with State Government underway. Cottier Drive Service Worker Housing Land Contract under negotiation.
2.5.2.2 Secure Development Approval for Key Worker Housing Project by June 2024	On track	25	Infrastructure Team released Design & Construct tender, closes April 2024. Tenderer responsible for preparation and lodgement of Development Approval. Expected to occur by December 2024 depending on Infrastructure Team and Tenderer.
2.5.2.3 Secure Land for Key Worker Housing Project by June 2024	On track	25	Business case and socioeconomic impact assessment endorsed by Council in 2023. Contract for Land underway for Service Worker Housing project. Major Land Transaction Business Plan referral to Council in April 2024.
2.5.2.4 Prepare Local Housing Typology/Strategy by January 2025	On track	15	Funding secured from Pilbara Development Commission (\$60,000). Scope of works has been finalised. RFQ for Local Housing Strategy expected to be released in April 2024. Slight delays due to inability to recruit Strategic Planner position.

<b>Service: Planning and Development</b>			
1.2.1.1 Convey the Town's preference for residential first at all meetings with industry/developers	Ongoing	N/A	Residential first conveyed to meetings with all TWA developers. Expecting lodgement of 100 lot residential subdivision from DevelopmentWA in next 3 months.
3.2.1.3 Conduct annual review of social impact assessment and management plans for FIFO workforce by June 2024	On track	50	Annual review of SIA's/SIMP's has occurred, Council feedback due 29 March 2024 prior to advising developers.
3.3.1.2 Review Public Open Space Strategy by December 2024	On track	30	Realm Studios engaged to prepare Public Open Space & Street Tree strategy. Engagement expected to commence in April 2024.
3.3.1.3 Complete 5 local planning policy / guidelines / FAQ reviews per financial year	On track	62	Port Hedland International Airport, Highway Precinct Design Guidelines, South Hedland Town Centre policies reviewed and endorsed by Council. Development approval process, construction management plans, and Built Strata processes reviewed and on website. Kingsford Smith Business Park design guidelines review process underway.
3.3.3.1 Prepare resident attraction and retention guide (as part of the place branding and destination management plan) by December 2024	On track	10	SLT, ELT and Council briefings for Place Brand Project completed. Scoping document nearing finalisation for tender release in April 2024.
<b>Service: Building Services</b>			
2.3.4.11 Identify actions to streamline and reduce red tape in development and building approvals processes by June 2024	Ongoing	N/A	Planning and building sections of website improved to streamline information. Nine (9) Planning FAQ's on website to assist with planning processes. Business Engagement Officer has commenced supporting businesses with approval requirements.

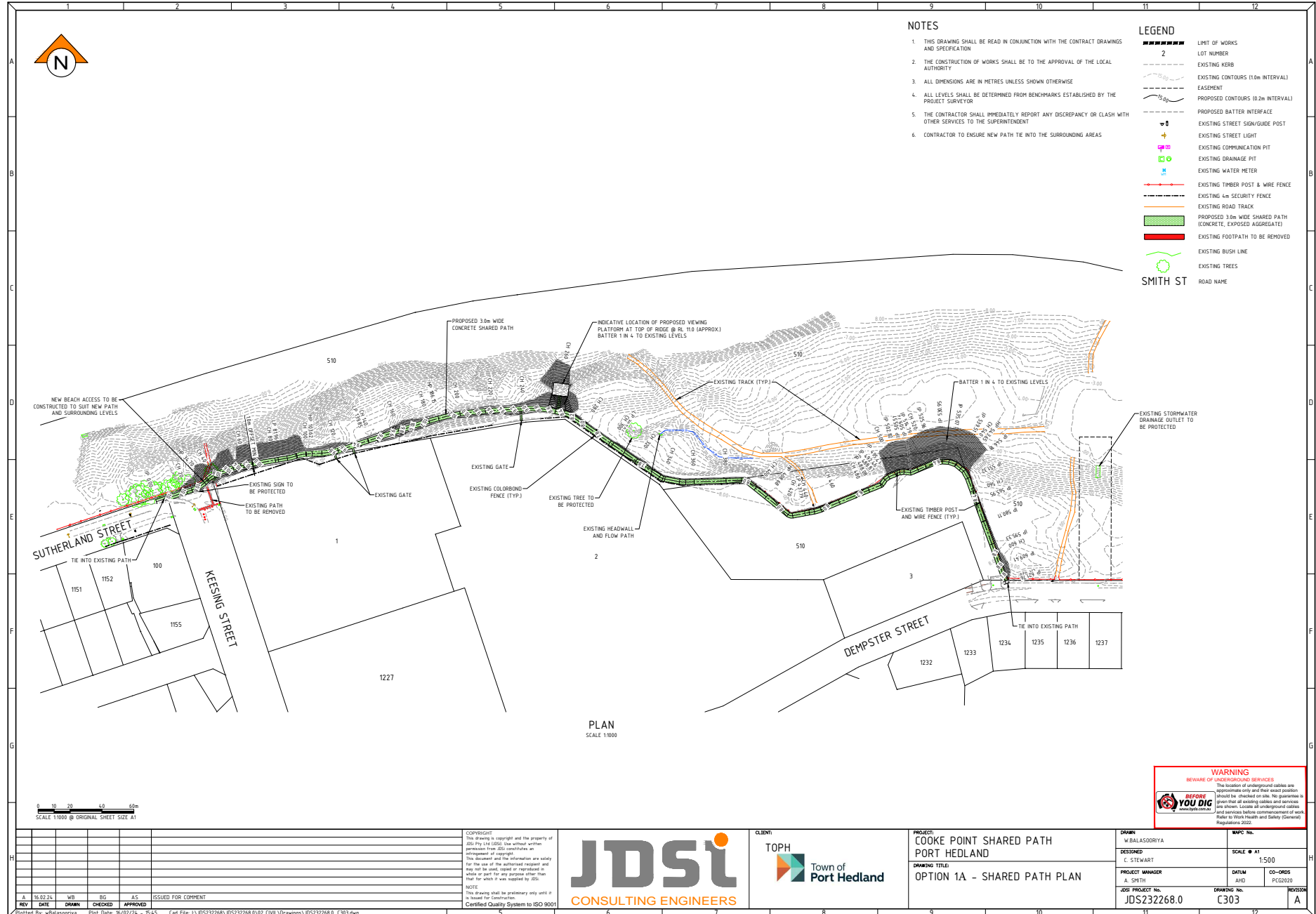
## APPENDIX – STRATEGIC RESPONSES

Strategic Responses
<b>OUR COMMUNITY</b>
1.1.1 Stakeholders are engaged to develop a whole of town approach to increase accessibility to quality health and wellbeing services.
1.1.2 Community needs and gaps in health provision are identified and delivered.
1.1.3 Youth services and facilities are implemented with regular input from youth and providers.
1.1.4 Partnerships with stakeholders to deliver sport and recreation are enhanced.
1.1.5 Agencies and the community are fully engaged to reduce anti-social behaviours and improve community safety
1.1.6 Town-wide health, safety, recreation and sporting activities and services are promoted.
1.2.1 Newcomers to Port Hedland are provided with inductions, information and opportunities to engage and get involved.
1.2.2 A residential workforce is promoted to industry as the preferred option.
1.2.3 Forums and activities to give a voice to youth, people with a disability, ageing, Aboriginal and Torres Strait Islander, and Culturally and Linguistically Diverse (CALD) people are recognised and supported.
1.2.4 Regular opportunities for the broad community to have input into the Town of Port Hedland plans and programs are provided for transparency, accountability and two-way interaction.
1.2.5 Opportunities to get involved and results of engagement are regularly promoted.
1.3.1 The community, industry, arts and cultural organisations are engaged to identify, plan and coordinate events and activities.
1.3.2 Events and activities to celebrate the Town’s cultural heritage, arts and Pilbara lifestyle are consistently programmed and delivered.
1.3.3 Partnerships with industry and government to support events and activities are enhanced.
1.3.4 The Town’s program of events and activities is promoted locally, regionally and nationally.
1.4.1 The present and future facilities and requirements of the town are planned for and developed in-line with relevant facility standards and community needs.
1.4.2 Facilities and community infrastructure are revitalised across the town.
1.4.3 Facilities and community infrastructure are well maintained, managed and fit-for-purpose to provide a range of lifestyle opportunities.
1.4.4 Community services and facilities are well promoted.
<b>OUR ECONOMY</b>
2.1.1 Lobby State and Federal Governments and private sector for improved infrastructure investment.
2.1.2 Lobby State Government and industry for policy change.
2.1.3 Strengthen the levels of collaboration, partnership and active networking between industry and business operators and stakeholders.



2.1.4 Regularly engage local business, government agencies and other relevant stakeholders to: <ul style="list-style-type: none"> <li>· Identify strategic employment and Business and Economic Development opportunities and priorities</li> <li>· Assess and address market failures affecting the cost of living</li> <li>· Assess and address cost of doing business challenges.</li> </ul>
2.1.5 Encourage and support the development of industry specific value chains.
2.2.1 Engage and coordinate local training providers, business, industry, services, agencies, social sector and infrastructure providers in the development of training and employment opportunities.
2.2.2 Maintain strong partnerships with the private sector and government to fund projects and create jobs are pursued.
2.2.3 Encourage innovation and new business creation to enhance the diversity of employment opportunities
2.2.4 Promote and support broader education and training options.
2.2.5 Continue to expand Council participation in initiatives that expand local training and employment opportunities, especially for young people and Indigenous residents.
2.3.1 Provide regular learning opportunities to enhance local business management skills and knowledge to enhance businesses performance.
2.3.2 Minimise red tape for business through regular review and reform of relevant policies and by-laws.
2.3.3 Prioritise, encourage and promote local procurement.
2.3.4 Ensure business approval processes are transparent, and pathways streamlined.
2.3.5 Identify opportunities for new social enterprise, innovators, and small and medium sized businesses and implement strategies to attract and support them.
2.4.1 Market and promote Hedland for business investment opportunities.
2.4.2 Market and promote Hedland for tourism.
2.4.3 Grow and promote existing and new local events that champion local culture and community.
2.4.4 Market and promote the local lifestyle of the Hedland community.
2.4.5 Promote major economic achievements and contributions of the Hedland economy at local, regional, state, national and international levels.
2.5.1 Pursue investment in key infrastructure development such as the port, airport, service industry and logistics.
2.5.2 Ensure future supply of housing and serviced land for development.
2.5.3 Invest and develop key community and recreation infrastructure.
2.5.4 Improve public transport services and frequencies throughout both residential and industrial estates, especially after hours.
2.5.5 Support tourism infrastructure development.
2.5.6 Support regional growth initiatives.
<b>OUR BUILT AND NATURAL ENVIRONMENT</b>
3.1.1 Inform and engage Traditional Owners, key stakeholders, and the community in the protection and enhancement of the natural environment.
3.1.2 Grow community understanding of local biodiversity and its protection.
3.1.3 Develop greater opportunities for young people to design and implement environmental projects.

3.1.4 Ensure natural resource assets are well-managed and enhanced.
3.2.1 Identify, plan and develop the present and future needs for serviced land and infrastructure provision.
3.2.2 Prepare, educate, respond and recover in partnership with key agencies from emergencies such as cyclones.
3.2.3 Provide and promote sustainable energy, waste and water management practices.
3.2.4 Enhance the protection and valuing of amenities and urban space through community engagement.
3.3.1 Urban and spatial planning is implemented to enhance human interaction with nature and industry
3.3.2 The community has access to attractive natural habitats, built form, parks and amenities
3.3.3 The South Hedland Place Plan is implemented including the transformation of Wise Terrace.
3.3.4 Town Teams are created and supported in both Port and South Hedland that actively engage residents in place making and urban renewal.
3.3.5 The greening and vegetation of streetscape verges are systematically implemented.
3.3.6 A Cultural Wayfinding and Public Art Implementation Plan is developed and implemented.
<b>OUR LEADERSHIP</b>
4.1.1 Town of Port Hedland is represented and is an active contributor in international, national, state and regional forums and policy development.
4.1.2 Hedland is positively marketed and promoted locally, state-wide, nationally and internationally to tourists, investors and new residents.
4.1.3 A positive town narrative and a unique brand is developed and promoted.
4.2.1 Sound long-term financial planning is implemented.
4.2.2 Transparent and regular financial reporting and communication to the community is undertaken.
4.2.3 Transparent and regular governance reporting and communication to the community is undertaken.
4.2.4 Constructive forums are facilitated for discussion and the representation of the diversity of community views and needs that impact on the town’s developments, programs and policies.
4.3.1 High-quality and responsive customer service is provided.
4.3.2 Community members, businesses and tourists are engaged to provide feedback about local facilities and services.
4.3.3 Innovative marketing to attract amenity usage is implemented.
4.3.4 Efficiency strategies across the town’s infrastructure and amenity assets are implemented.



**Cooke Point Paths**

**Client:** Town of Port Hedland  
**Date:** 16/02/2024  
**Revision:** A - DRAFT  
**Subject:** Preliminary Order of Probable Costs



**Option** Sutherland to Dempster - Option 1 A

Item	Description	Amount (exc GST)	GST	Amount (inc GST)
1.0	Preliminaries	\$ 146,151.00	\$ 14,615.10	\$ 160,766.10
2.0	Earthworks	\$ 121,110.00	\$ 12,111.00	\$ 133,221.00
3.0	Path	\$ 535,145.00	\$ 53,514.50	\$ 588,659.50
4.0	Provisional Items	\$ 74,500.00	\$ 7,450.00	\$ 81,950.00
<b>Total</b>		<b>\$ 876,906.00</b>	<b>\$ 87,690.60</b>	<b>\$ 964,596.60</b>
<b>Contingency</b>		<b>20%</b>	<b>\$ 175,381.20</b>	<b>\$ 17,538.12</b>
<b>Total including Contingency</b>		<b>\$1,052,287.20</b>	<b>\$ 105,228.72</b>	<b>\$ 1,157,515.92</b>

**1.0 Detail Schedule - Preliminaries**

Item	Description	Qty	Unit	Rate	Amount
<b>1.0</b>	<b>Preliminaries</b>				
1.01	Percentage of Construction Cost	730,755	%	20%	\$ 146,151.00
<b>TOTAL PRELIMINARIES</b>					<b>\$ 146,151.00</b>

**2.0 Detail Schedule - Earthworks and Demolition**

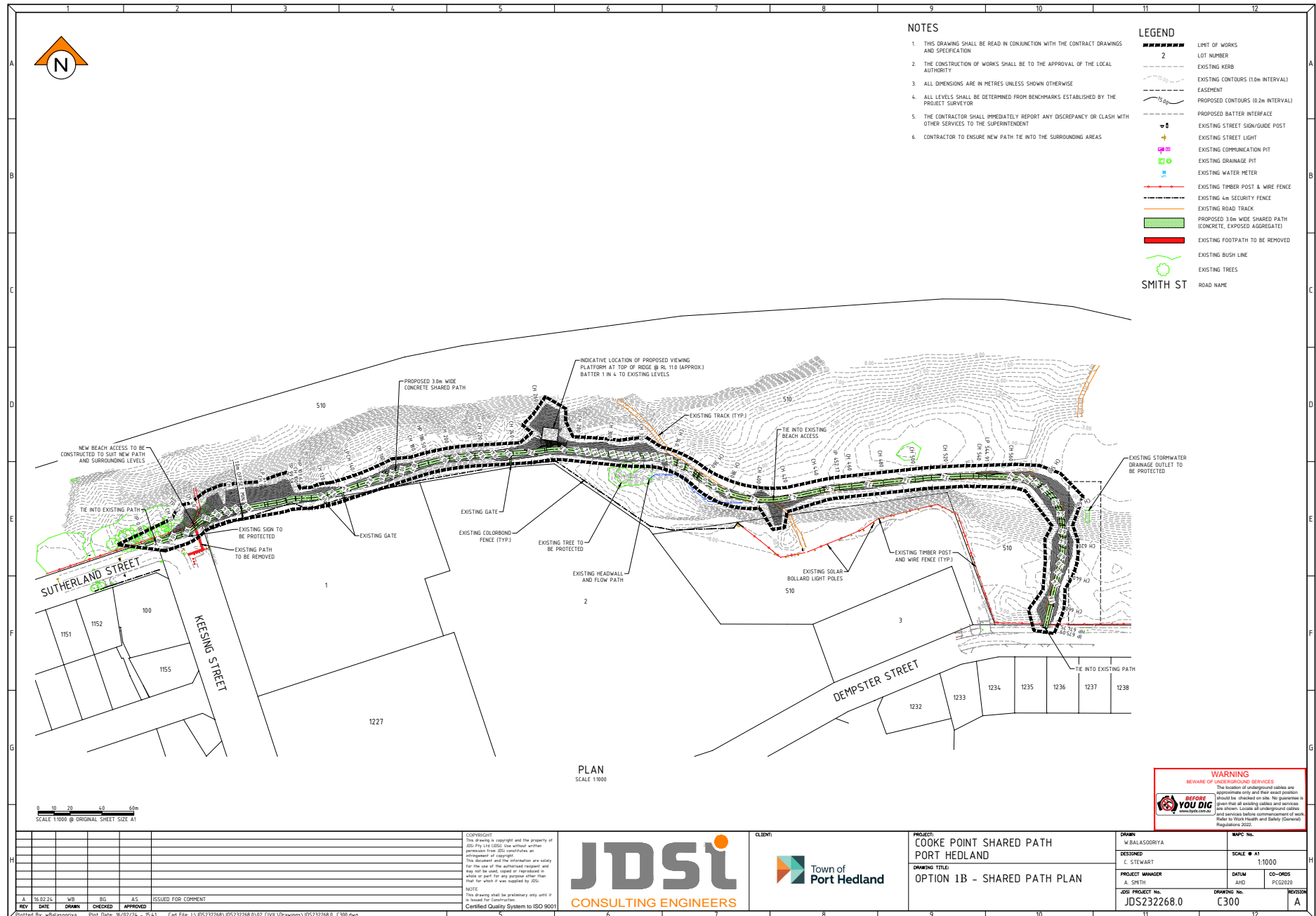
Item	Description	Qty	Unit	Rate	Amount
<b>2.0</b>	<b>Earthworks and Demolition</b>				
2.01	Clearing & mulching of existing vegetation a) Dispose off site	6,250	m <sup>2</sup>	\$ 5.50	\$ 34,375.00
2.02	Topsoil a) Stripping 0-100mm and stockpile on site b) Respread topsoil	6,250 625	m <sup>2</sup> m <sup>3</sup>	\$ 2.00 \$ 7.00	\$ 12,500.00 \$ 4,375.00
2.03	Cut to fill, including compaction	790	m <sup>3</sup>	\$ 15.00	\$ 11,850.00
2.04	Import, place and compact clean sand fill	878	m <sup>3</sup>	\$ 45.00	\$ 39,510.00
2.05	Engage a Geotechnical engineer for provision of earthworks verification report and on site audits as specified	1	item	\$ 7,500.00	\$ 7,500.00
2.06	Quality Assurance a) Compaction control testing using Perth Sand Penetrometer or Nuclear Density method b) Compaction control testing using Nuclear Density Meter (NDM) d) Material testing including PSD, MMDD, Atterberg's. b) As-constructed drawing	1 1 1 1	Item Item Item Item	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 5,000.00	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 5,000.00
2.07	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL EARTHWORKS AND DEMOLITION</b>					<b>\$ 121,110.00</b>

**3.0 Detail Schedule - Path**

Item	Description	Qty	Unit	Rate	Amount
<b>3.0</b>	<b>Path</b>				
3.01	Compact and trim subgrade	2,480	m <sup>2</sup>	\$ 10.00	\$ 24,800.00
3.02	Construct Path				
	a) 3.0m wide exposed aggregate path	1,860	m <sup>2</sup>	\$ 190.00	\$ 353,400.00
	b) supply and seed glow stone	1,860	m <sup>2</sup>	\$ 60.00	\$ 111,600.00
3.03	Supply and lay extruded, fibre reinforced concrete kerbing				
	a) Barrier Kerb	100	m	\$ 87.00	\$ 8,700.00
3.04	Linemarking				
	a) Supply and install line marking (spotting, sweeping included)	1	Item	\$ 5,000.00	\$ 5,000.00
3.05	Quality Assurance				
	a) Compaction and Material Testing	1	Item	\$ 2,500.00	\$ 2,500.00
	b) As-constructed survey and documentation during construction and final seal as per Specification	1	Item	\$ 5,000.00	\$ 5,000.00
3.06	Grade & trim verges	4,390	m <sup>2</sup>	\$ 5.50	\$ 24,145.00
3.07	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL PATH</b>					<b>\$ 535,145.00</b>

**4.0 Provisional Items**

Item	Description	Qty	Unit	Rate	Amount
<b>4.0</b>	<b>Provisional Items</b>				
4.01	Other items (the contractor shall list all other items as per the specification and construction drawings)				
4.02	Remove and disposed of buried rubbish	1	Item	\$ 20,000.00	\$ 20,000.00
4.03	Import Fill	100	m <sup>3</sup>	\$ 45.00	\$ 4,500.00
4.04	Stone Pitching and scour protection	1	Item	\$ 50,000.00	\$ 50,000.00
4.05	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL PROVISIONAL ITEMS</b>					<b>\$ 74,500.00</b>



**NOTES**

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3. ALL DIMENSIONS ARE IN METRES UNLESS SHOWN OTHERWISE
4. ALL LEVELS SHALL BE DETERMINED FROM BENCHMARKS ESTABLISHED BY THE PROJECT SUPERVISOR
5. THE CONTRACTOR SHALL IMMEDIATELY REPORT ANY DISCREPANCY OR CLASH WITH OTHER SERVICES TO THE SUPERINTENDENT
6. CONTRACTOR TO ENSURE NEW PATH TIE INTO THE SURROUNDING AREAS

**LEGEND**

- LIMIT OF WORKS
- 2 LOT NUMBER
- - - EXISTING KERB
- - - EXISTING CONTOURS (10m INTERVAL)
- - - EASEMENT
- - - PROPOSED CONTOURS (0.2m INTERVAL)
- - - PROPOSED BATTER INTERFACE
- EXISTING STREET SIGN/GUIDE POST
- EXISTING STREET LIGHT
- EXISTING COMMUNICATION PIT
- EXISTING DRAINAGE PIT
- EXISTING WATER METER
- EXISTING TIMBER POST & WIRE FENCE
- EXISTING 4m SECURITY FENCE
- EXISTING ROAD TRACK
- PROPOSED 3.0m WIDE SHARED PATH (CONCRETE, EXPOSED AGGREGATE)
- EXISTING FOOTPATH TO BE REMOVED
- EXISTING BUSH LINE
- EXISTING TREES
- SMITH ST ROAD NAME

PLAN  
SCALE 1:1000

**WARNING**  
BEWARE OF UNDERGROUND SERVICES

The location of underground cables and other services are shown on this drawing. It is the responsibility of the contractor to check the location of all underground cables and services prior to construction. No guarantee is given that all existing cables and services are shown. Locate all underground cables and services before commencing work. Refer to Work Health and Safety (General) Regulations 2022.

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<p>REV. DATE DRAWN CHECKED APPROVED ISSUED FOR COMMENT</p> <p>A 16/02/24 WB BG AS ISSUED FOR COMMENT</p> <p>Drawn By: wbalasooriya Plot Date: 16/02/24 - 16:41 Cad File: I:\JDS232268\JDS232268-0102 CIVIL\Drawings\JDS232268_0_C300.dwg</p>				<p><b>JDSi</b> CONSULTING ENGINEERS</p>		<p><b>Town of Port Hedland</b></p>		<p><b>COOKE POINT SHARED PATH PORT HEDLAND</b></p>		<p><b>W.BALASOORIYA</b></p> <p><b>C. STEWART</b></p> <p><b>A. SMITH</b></p> <p><b>JDS232268.0</b></p> <p><b>C300</b></p> <p><b>A</b></p>	

**Cooke Point Paths**

**Client:** Town of Port Hedland  
**Date:** 16/02/2024  
**Revision:** A - DRAFT  
**Subject:** Preliminary Order of Probable Costs



**Option** Sutherland to Dempster - Option 1B

Item	Description	Amount (exc GST)	GST	Amount (inc GST)
1.0	Preliminaries	\$ 148,946.50	\$ 14,894.65	\$ 163,841.15
2.0	Earthworks	\$ 90,620.00	\$ 9,062.00	\$ 99,682.00
3.0	Path	\$ 579,612.50	\$ 57,961.25	\$ 637,573.75
4.0	Provisional Items	\$ 74,500.00	\$ 7,450.00	\$ 81,950.00
<b>Total</b>		<b>\$ 893,679.00</b>	<b>\$ 89,367.90</b>	<b>\$ 983,046.90</b>
<b>Contingency</b>		<b>20%</b>	<b>\$ 178,735.80</b>	<b>\$ 17,873.58</b>
<b>Total including Contingency</b>		<b>\$1,072,414.80</b>	<b>\$ 107,241.48</b>	<b>\$ 1,179,656.28</b>



**1.0 Detail Schedule - Preliminaries**

Item	Description	Qty	Unit	Rate	Amount
<b>1.0</b>	<b>Preliminaries</b>				
1.01	Percentage of Construction Cost	744,733	%	20%	\$ 148,946.50
<b>TOTAL PRELIMINARIES</b>					<b>\$ 148,946.50</b>

**2.0 Detail Schedule - Earthworks and Demolition**

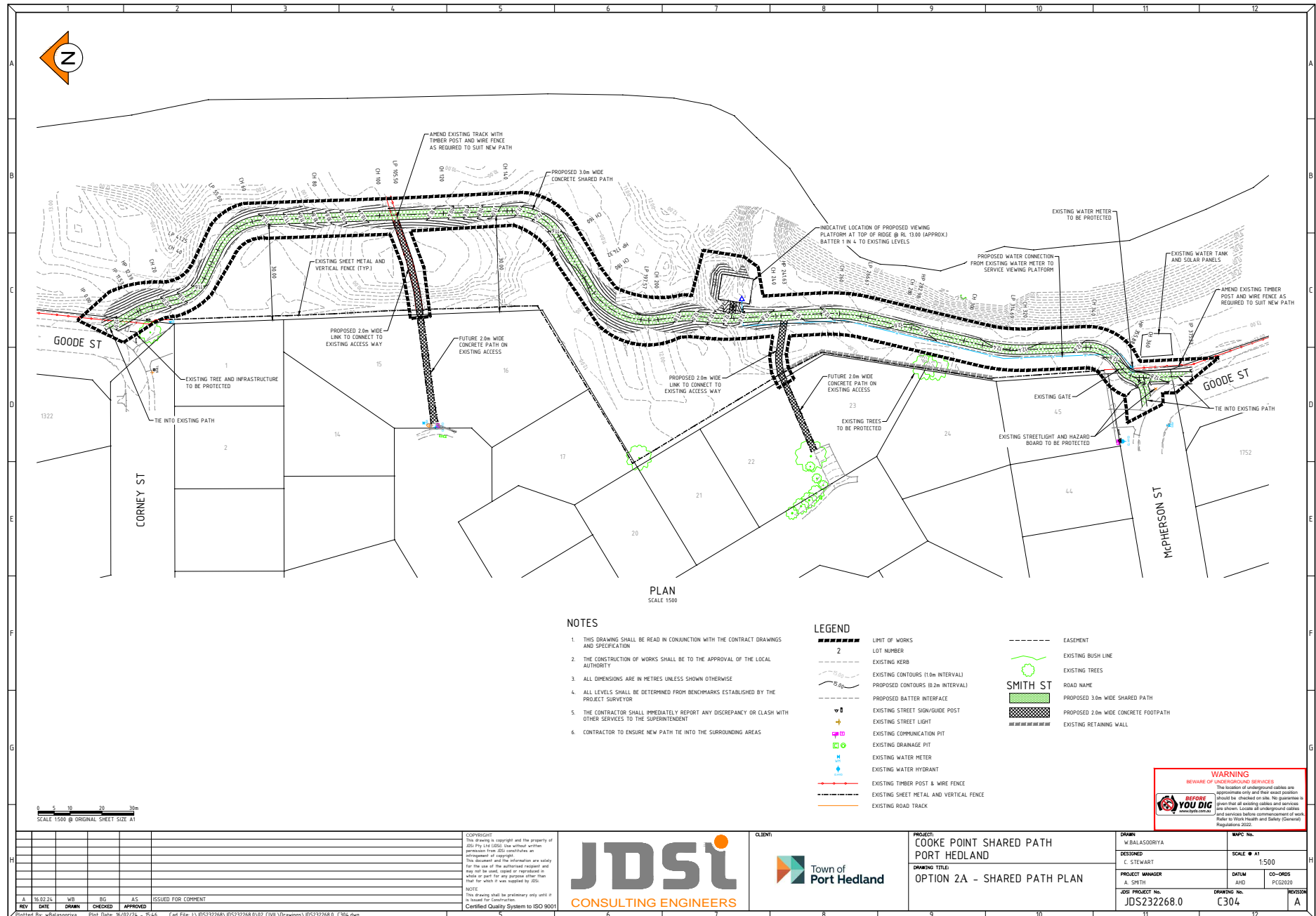
Item	Description	Qty	Unit	Rate	Amount
<b>2.0</b>	<b>Earthworks and Demolition</b>				
2.01	Clearing & mulching of existing vegetation a) Dispose off site	6,600	m <sup>2</sup>	\$ 5.50	\$ 36,300.00
2.02	Topsoil a) Stripping 0-100mm and stockpile on site b) Respread topsoil	6,600 660	m <sup>2</sup> m <sup>3</sup>	\$ 2.00 \$ 7.00	\$ 13,200.00 \$ 4,620.00
2.03	Cut to fill, including compaction	1,200	m <sup>3</sup>	\$ 15.00	\$ 18,000.00
2.04	Import, place and compact clean sand fill		m <sup>3</sup>	\$ 45.00	\$ -
2.05	Engage a Geotechnical engineer for provision of earthworks verification report and on site audits as specified	1	item	\$ 7,500.00	\$ 7,500.00
2.06	Quality Assurance a) Compaction control testing using Perth Sand Penetrometer or Nuclear Density method b) Compaction control testing using Nuclear Density Meter (NDM) d) Material testing including PSD, MMDD, Atterberg's. b) As-constructed drawing	1 1 1 1	Item Item Item Item	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 5,000.00	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 5,000.00
2.07	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL EARTHWORKS AND DEMOLITION</b>					<b>\$ 90,620.00</b>

**3.0 Detail Schedule - Path**

Item	Description	Qty	Unit	Rate	Amount
<b>3.0</b>	<b>Path</b>				
3.01	Compact and trim subgrade	2,700	m <sup>2</sup>	\$ 10.00	\$ 27,000.00
3.02	Construct Path				
	a) 3.0m wide exposed aggregate path	2,025	m <sup>2</sup>	\$ 190.00	\$ 384,750.00
	b) supply and seed glow stone	2,025	m <sup>2</sup>	\$ 60.00	\$ 121,500.00
3.03	Supply and lay extruded, fibre reinforced concrete kerbing				
	a) Barrier Kerb	100	m	\$ 87.00	\$ 8,700.00
3.04	Linemarking				
	a) Supply and install line marking (spotting, sweeping included)	1	Item	\$ 5,000.00	\$ 5,000.00
3.05	Quality Assurance				
	a) Compaction and Material Testing	1	Item	\$ 2,500.00	\$ 2,500.00
	b) As-constructed survey and documentation during construction and final seal as per Specification	1	Item	\$ 5,000.00	\$ 5,000.00
3.06	Grade & trim verges	4,575	m <sup>2</sup>	\$ 5.50	\$ 25,162.50
3.07	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL PATH</b>					<b>\$ 579,612.50</b>

**4.0 Provisional Items**

Item	Description	Qty	Unit	Rate	Amount
<b>4.0</b>	<b>Provisional Items</b>				
4.01	Other items (the contractor shall list all other items as per the specification and construction drawings)				
4.02	Remove and disposed of buried rubbish	1	Item	\$ 20,000.00	\$ 20,000.00
4.03	Import Fill	100	m <sup>3</sup>	\$ 45.00	\$ 4,500.00
4.04	Stone Pitching and scour protection	1	Item	\$ 50,000.00	\$ 50,000.00
4.05	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL PROVISIONAL ITEMS</b>					<b>\$ 74,500.00</b>



**NOTES**

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5. THE CONTRACTOR SHALL IMMEDIATELY REPORT ANY DISCREPANCY OR CLASH WITH OTHER SERVICES TO THE SUPERINTENDENT
6. CONTRACTOR TO ENSURE NEW PATH TIE INTO THE SURROUNDING AREAS

**LEGEND**

- 2 --- LIMIT OF WORKS LOT NUMBER
- - - - - EXISTING KERB
- - - - - EXISTING CONTOURS (1.0m INTERVAL)
- - - - - PROPOSED CONTOURS (0.2m INTERVAL)
- - - - - PROPOSED BATTER INTERFACE
- ▽ 0 EXISTING STREET SIGN/GUIDE POST
- EXISTING STREET LIGHT
- EXISTING COMMUNICATION PIT
- EXISTING DRAINAGE PIT
- M EXISTING WATER METER
- H EXISTING WATER HYDRANT
- EXISTING TIMBER POST & WIRE FENCE
- - - - - EXISTING SHEET METAL AND VERTICAL FENCE
- EXISTING ROAD TRACK
- - - - - EASEMENT
- EXISTING BUSH LINE
- EXISTING TREES
- SMITH ST ROAD NAME
- PROPOSED 3.0m WIDE SHARED PATH
- PROPOSED 2.0m WIDE CONCRETE FOOTPATH
- EXISTING RETAINING WALL

**WARNING**  
BEWARE OF UNDERGROUND SERVICES  
The location of underground cables are approximate only and their exact position should be checked on site. No guarantee is given that all existing cables and services are shown. Locate all underground cables and services before commencing any work. Refer to Work Health and Safety (General) Regulations 2022.

DRAWN W.BALASOORIYA	MISC No.
DESIGNED C. STEWART	SCALE @ 1:1500
PROJECT MANAGER A. SMITH	DATE AHD
JDS PROJECT No. JDS232268.0	DRAWING No. C304
	REVISION A

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NOTE This drawing shall be preliminary only until it is issued for construction. Certified Quality System to ISO 9001					
REV	DATE	DRAWN	CHECKED	APPROVED	ISSUED FOR COMMENT
A	16/02/24	WB	BG	AS	

**JDSi**  
CONSULTING ENGINEERS

CLIENT: **Town of Port Hedland**

PROJECT: **COOKE POINT SHARED PATH  
PORT HEDLAND**

DRAWING TITLE: **OPTION 2A - SHARED PATH PLAN**

**Cooke Point Paths**

**Client:** Town of Port Hedland  
**Date:** 16/02/2024  
**Revision:** A - DRAFT  
**Subject:** Preliminary Order of Probable Costs



**Option** Goode to McPherson - Option 2B

Item	Description	Amount (exc GST)	GST	Amount (inc GST)
1.0	Preliminaries	\$ 89,190.50	\$ 8,919.05	\$ 98,109.55
2.0	Earthworks	\$ 46,140.00	\$ 4,614.00	\$ 50,754.00
3.0	Path	\$ 325,312.50	\$ 32,531.25	\$ 357,843.75
4.0	Provisional Items	\$ 74,500.00	\$ 7,450.00	\$ 81,950.00
<b>Total</b>		<b>\$ 535,143.00</b>	<b>\$ 53,514.30</b>	<b>\$ 588,657.30</b>
<b>Contingency 20%</b>		<b>\$ 107,028.60</b>	<b>\$ 10,702.86</b>	<b>\$ 117,731.48</b>
<b>Total Including Contingency</b>		<b>\$ 642,171.60</b>	<b>\$ 64,217.16</b>	<b>\$ 706,388.76</b>

**1.0 Detail Schedule - Preliminaries**

Item	Description	Qty	Unit	Rate	Amount
<b>1.0</b>	<b>Preliminaries</b>				
1.01	Percentage of Construction Cost	445,953	%	20%	\$ 89,190.50
<b>TOTAL PRELIMINARIES</b>					<b>\$ 89,190.50</b>

**2.0 Detail Schedule - Earthworks and Demolition**

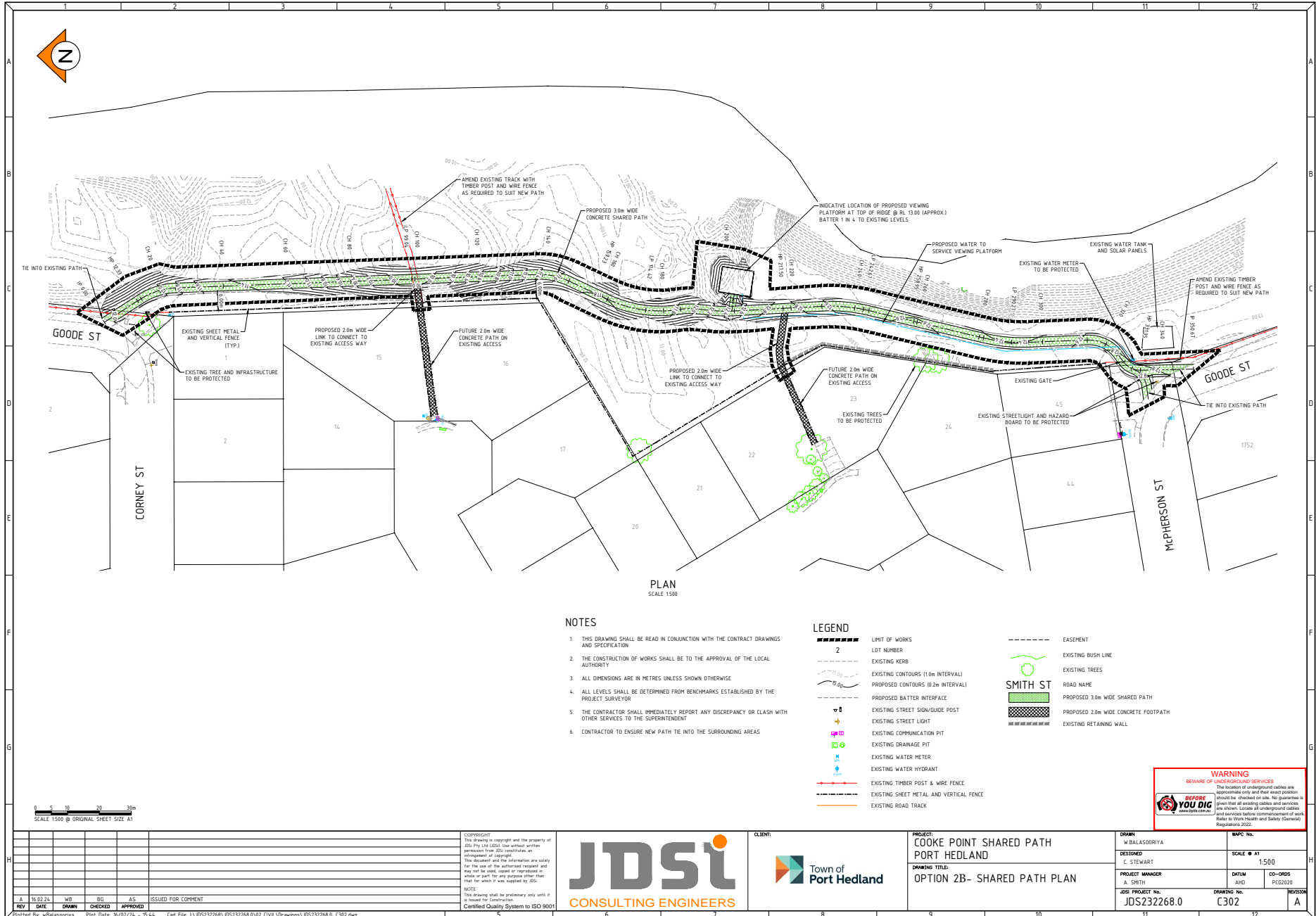
Item	Description	Qty	Unit	Rate	Amount
<b>2.0</b>	<b>Earthworks and Demolition</b>				
2.01	Clearing & mulching of existing vegetation a) Dispose off site	2,950	m <sup>2</sup>	\$ 5.50	\$ 16,225.00
2.02	Topsoil a) Stripping 0-100mm and stockpile on site b) Respread topsoil	2,950 295	m <sup>2</sup> m <sup>3</sup>	\$ 2.00 \$ 7.00	\$ 5,900.00 \$ 2,065.00
2.03	Cut to fill, including compaction	230	m <sup>3</sup>	\$ 15.00	\$ 3,450.00
2.04	Import, place and compact clean sand fill		m <sup>3</sup>	\$ 45.00	\$ -
2.05	Engage a Geotechnical engineer for provision of earthworks verification report and on site audits as specified	1	item	\$ 7,500.00	\$ 7,500.00
2.06	Quality Assurance a) Compaction control testing using Perth Sand Penetrometer or Nuclear Density method b) Compaction control testing using Nuclear Density Meter (NDM) d) Material testing including PSD, MMDD, Atterberg's. b) As-constructed drawing	1 1 1 1	Item Item Item Item	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 5,000.00	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 5,000.00
2.07	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL EARTHWORKS AND DEMOLITION</b>					<b>\$ 46,140.00</b>

**3.0 Detail Schedule - Path**

Item	Description	Qty	Unit	Rate	Amount
<b>3.0</b>	<b>Path</b>				
3.01	Compact and trim subgrade	1,500	m <sup>2</sup>	\$ 10.00	\$ 15,000.00
3.02	Construct Path				
	a) 3.0m wide exposed aggregate path	1,125	m <sup>2</sup>	\$ 190.00	\$ 213,750.00
	b) supply and seed glow stone	1,125	m <sup>2</sup>	\$ 60.00	\$ 67,500.00
3.03	Supply and lay extruded, fibre reinforced concrete kerbing				
	a) Barrier Kerb	75	m	\$ 87.00	\$ 6,525.00
3.04	Linemarking				
	a) Supply and install line marking (spotting, sweeping included)	1	Item	\$ 5,000.00	\$ 5,000.00
3.05	Quality Assurance				
	a) Compaction and Material Testing	1	Item	\$ 2,500.00	\$ 2,500.00
	b) As-constructed survey and documentation during construction and final seal as per Specification	1	Item	\$ 5,000.00	\$ 5,000.00
3.06	Grade & trim verges	1,825	m <sup>2</sup>	\$ 5.50	\$ 10,037.50
3.07	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL PATH</b>					<b>\$ 325,312.50</b>

**4.0 Provisional Items**

Item	Description	Qty	Unit	Rate	Amount
<b>4.0</b>	<b>Provisional Items</b>				
4.01	Other items (the contractor shall list all other items as per the specification and construction drawings)				
4.02	Remove and disposed of buried rubbish	1	Item	\$ 20,000.00	\$ 20,000.00
4.03	Import Fill	100	m <sup>3</sup>	\$ 45.00	\$ 4,500.00
4.04	Stone Pitching and scour protection	1	Item	\$ 50,000.00	\$ 50,000.00
4.05	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL PROVISIONAL ITEMS</b>					<b>\$ 74,500.00</b>



- NOTES**
- THIS DRAWING SHALL BE READ IN CONJUNCTION WITH THE CONTRACT DRAWINGS AND SPECIFICATION
  - THE CONSTRUCTION OF WORKS SHALL BE TO THE APPROVAL OF THE LOCAL AUTHORITY
  - ALL DIMENSIONS ARE IN METRES UNLESS SHOWN OTHERWISE
  - ALL LEVELS SHALL BE DETERMINED FROM BENCHMARKS ESTABLISHED BY THE PROJECT SURVEYOR
  - THE CONTRACTOR SHALL IMMEDIATELY REPORT ANY DISCREPANCY OR CLASH WITH OTHER SERVICES TO THE SUPERINTENDENT
  - CONTRACTOR TO ENSURE NEW PATH TIE INTO THE SURROUNDING AREAS

- LEGEND**
- 2 --- EASEMENT
  - 2 --- LOT NUMBER
  - 2 --- EXISTING KERB
  - 2 --- EXISTING CONTOURS (1.0m INTERVAL)
  - 2 --- PROPOSED CONTOURS (0.2m INTERVAL)
  - 2 --- PROPOSED BATTER INTERFACE
  - 2 --- EXISTING STREET SIGN/GUIDE POST
  - 2 --- EXISTING STREET LIGHT
  - 2 --- EXISTING COMMUNICATION PIT
  - 2 --- EXISTING DRAINAGE PIT
  - 2 --- EXISTING WATER METER
  - 2 --- EXISTING WATER HYDRANT
  - 2 --- EXISTING TIMBER POST & WIRE FENCE
  - 2 --- EXISTING SHEET METAL AND VERTICAL FENCE
  - 2 --- EXISTING ROAD TRACK
  - 2 --- EXISTING BUSH LINE
  - 2 --- EXISTING TREES
  - 2 --- ROAD NAME
  - 2 --- PROPOSED 3.0m WIDE SHARED PATH
  - 2 --- PROPOSED 2.0m WIDE CONCRETE FOOTPATH
  - 2 --- EXISTING RETAINING WALL

**WARNING**  
BEWARE OF UNDERGROUND SERVICES  
The location of underground cables are approximate only and their exact position should be checked on site. No guarantee is given that all existing cables and services are shown. Locate all underground cables and services before commencing work.  
Refer to Work Health and Safety (General) Regulations 2022.



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<table border="1"> <thead> <tr> <th>REV</th> <th>DATE</th> <th>DRAWN</th> <th>CHECKED</th> <th>APPROVED</th> <th>ISSUED FOR COMMENT</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>16/02/24</td> <td>WB</td> <td>BG</td> <td>AS</td> <td>ISSUED FOR COMMENT</td> </tr> </tbody> </table>				REV	DATE	DRAWN	CHECKED	APPROVED	ISSUED FOR COMMENT	A	16/02/24	WB	BG	AS	ISSUED FOR COMMENT	<p>Drawn By: <b>wBalasooriya</b> Plot Date: <b>16/02/24 - 16:44</b> Cad File: <b>I:\JDS232268\JDS232268.0\02 CIVIL\Drawings\JDS232268.0_C302.dwg</b></p>					
REV	DATE	DRAWN	CHECKED	APPROVED	ISSUED FOR COMMENT																
A	16/02/24	WB	BG	AS	ISSUED FOR COMMENT																

**Cooke Point Paths**

**Client:** Town of Port Hedland  
**Date:** 16/02/2024  
**Revision:** A - DRAFT  
**Subject:** Preliminary Order of Probable Costs



**Option** Goode to McPherson - Option 2B

Item	Description	Amount (exc GST)	GST	Amount (inc GST)
1.0	Preliminaries	\$ 85,336.70	\$ 8,533.67	\$ 93,870.37
2.0	Earthworks	\$ 46,260.00	\$ 4,626.00	\$ 50,886.00
3.0	Path	\$ 305,923.50	\$ 30,592.35	\$ 336,515.85
4.0	Provisional Items	\$ 74,500.00	\$ 7,450.00	\$ 81,950.00
<b>Total</b>		<b>\$ 512,020.20</b>	<b>\$ 51,202.02</b>	<b>\$ 563,222.22</b>
<b>Contingency</b>		<b>20%</b>		
<b>Total including Contingency</b>		<b>\$ 614,424.24</b>	<b>\$ 61,442.42</b>	<b>\$ 675,866.66</b>



**1.0 Detail Schedule - Preliminaries**

Item	Description	Qty	Unit	Rate	Amount
<b>1.0</b>	<b>Preliminaries</b>				
1.01	Percentage of Construction Cost	426,684	%	20%	\$ 85,336.70
<b>TOTAL PRELIMINARIES</b>					<b>\$ 85,336.70</b>

**2.0 Detail Schedule - Earthworks and Demolition**

Item	Description	Qty	Unit	Rate	Amount
<b>2.0</b>	<b>Earthworks and Demolition</b>				
2.01	Clearing & mulching of existing vegetation a) Dispose off site	2,800	m <sup>2</sup>	\$ 5.50	\$ 15,400.00
2.02	Topsoil a) Stripping 0-100mm and stockpile on site b) Respread topsoil	2,800 280	m <sup>2</sup> m <sup>3</sup>	\$ 2.00 \$ 7.00	\$ 5,600.00 \$ 1,960.00
2.03	Cut to fill, including compaction	320	m <sup>3</sup>	\$ 15.00	\$ 4,800.00
2.04	Import, place and compact clean sand fill		m <sup>3</sup>	\$ 45.00	\$ -
2.05	Engage a Geotechnical engineer for provision of earthworks verification report and on site audits as specified	1	item	\$ 7,500.00	\$ 7,500.00
2.06	Quality Assurance a) Compaction control testing using Perth Sand Penetrometer or Nuclear Density method b) Compaction control testing using Nuclear Density Meter (NDM) d) Material testing including PSD, MMDD, Atterberg's. b) As-constructed drawing	1 1 1 1	Item Item Item Item	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 5,000.00	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 5,000.00
2.07	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL EARTHWORKS AND DEMOLITION</b>					<b>\$ 46,260.00</b>

**3.0 Detail Schedule - Path**

Item	Description	Qty	Unit	Rate	Amount
<b>3.0</b>	<b>Path</b>				
3.01	Compact and trim subgrade	1,404	m <sup>2</sup>	\$ 10.00	\$ 14,040.00
3.02	Construct Path				
	a) 3.0m wide exposed aggregate path	1,053	m <sup>2</sup>	\$ 190.00	\$ 200,070.00
	b) supply and seed glow stone	1,053	m <sup>2</sup>	\$ 60.00	\$ 63,180.00
3.03	Supply and lay extruded, fibre reinforced concrete kerbing				
	a) Barrier Kerb	75	m	\$ 87.00	\$ 6,525.00
3.04	Linemarking				
	a) Supply and install line marking (spotting, sweeping included)	1	Item	\$ 5,000.00	\$ 5,000.00
3.05	Quality Assurance				
	a) Compaction and Material Testing	1	Item	\$ 2,500.00	\$ 2,500.00
	b) As-constructed survey and documentation during construction and final seal as per Specification	1	Item	\$ 5,000.00	\$ 5,000.00
3.06	Grade & trim verges	1,747	m <sup>2</sup>	\$ 5.50	\$ 9,608.50
3.07	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL PATH</b>					<b>\$ 305,923.50</b>

**4.0 Provisional Items**

Item	Description	Qty	Unit	Rate	Amount
<b>4.0</b>	<b>Provisional Items</b>				
4.01	Other items (the contractor shall list all other items as per the specification and construction drawings)				
4.02	Remove and disposed of buried rubbish	1	Item	\$ 20,000.00	\$ 20,000.00
4.03	Import Fill	100	m <sup>3</sup>	\$ 45.00	\$ 4,500.00
4.04	Stone Pitching and scour protection	1	Item	\$ 50,000.00	\$ 50,000.00
4.05	Other items (the contractor shall list all other items as per the specification and construction drawings)				
<b>TOTAL PROVISIONAL ITEMS</b>					<b>\$ 74,500.00</b>

**From:** Mark Kome [redacted]  
**Sent:** Tuesday, 20 February 2024 4:57 PM  
**To:** Praveena Bhat; komene.property@gmail.com  
**Cc:** Ryan Pickup; Gurpreet Bamrah  
**Subject:** RE: OCR99836 - 28/05/0013 - Cooke point shared footpath- Request for feedback

You don't often get email from xxxxxxxxxxxxxx.com. [Learn why this is important](#)

Hi Praveena and team,

Many thanks for email and fielding our call last month with our concerns on the shared footpath.

Looking at the new proposed pathway location I think a great outcome for all involved and hopefully the users of this pathway will get to see the coastline closeup and personal.

We like this design.

Regards  
 xxxxxx

[redacted]@porthedland.wa.gov.au>

**Sent:** Tuesday, February 20, 2024 4:01 PM  
**To:** k  
**Cc:** Ryan Pickup <rpickup@porthedland.wa.gov.au>; Gurpreet Bamrah <gbamrah@porthedland.wa.gov.au>  
**Subject:** OCR99836 - 28/05/0013 - Cooke point shared footpath- Request for feedback

I hope you had a good weekend. We are reaching out to you regarding the Cooke Point Shared Path Project.

The Cooke Point Shared Path Project has been identified as a 'missing link' in the Pilbara Cycling Strategy (2050) and the Port Hedland Coastal Foreshore Management Plan (2021). The construction of this footpath will:

- Improve connectivity along Port Hedland's foreshore.
- Provide safe and inclusive pedestrian access to the coastal areas.
- Encourage physical activity and activation of the public space (Sutherland Street and Goode Street foreshore).
- Improve safety for people who utilize our footpaths for transport, including school children and individuals with no access to vehicular transport.

We have reviewed your feedback, and we have now revised the footpath alignment, shifting it 30 meters away from the boundary. I have attached the design for your reference. After consultation with our engineering consultant, we have adjusted this alignment to enable footpath users to see coastal views as well. We would appreciate hearing from you regarding the updated design and your support so that we can take this project forward. Thank you.

Kind Regards,

Re: TOPH Shared Path Strategy - Cooke Point Link



To: Ryan Pickup  
Cc: Amy Barbour, Praveena Bhat, Gurpreet Bamrah

Reply Reply All Forward

Thu 11/01/2024 6:48 PM

Some people who received this message don't often get email from ~~XXXXXXXXXX~~. [Learn why this is important](#)

Hi Ryan

Sorry for the delay in response. Unfortunately given the time of the community consultation meeting and its proximity to the Christmas break I was unable to attend as I was visiting family.

I am still passionate about trying to protect this unique beachfront out the front of us on Dempster St. I am interested to know what bird species/reptiles/invertebrates you have recently surveyed in the adjacent dunes and on the beachfront itself. Out the front is the only spot on the whole coast that I see Sooty Oystercatchers nesting/rooming the seashore as they are notoriously sensitive to dogs and people on the beach.

What about the hermit crabs that move in little highways in the whole area included in the planned path. Does anyone on the council know that every time you walk down to the beach you need to be careful not to tread on them? They can be found in all of the proposed path area out the front not just on the beach.

I get that you want to encourage exercise and access but surely there is a way to preserve the environment out the front and still provide some pathed access to the beach. I run the path to the Port most days along cemetery beach and am completely fine with having to run on the footpath on the main Dempster St road to get onto the coastal path to Cemetery. It adds very little distance (although the footpath could use some TLC).

Additionally I have already mentioned how much the people that reside in these houses appreciate the quiet anonymity that being on this cul-de-sac allows. I don't take it for granted and look forward to coming home to this great house everyday.

A public path directly out the front significantly changes our privacy and noise and increases our likelihood of being broken in to. As doctors we do have stressful lives and need a place to feel comfortable and safe. To be honest, without the privacy and peace currently offered in the house here at U8 19 Dempster I will most likely look to move elsewhere to work.

I really hope you will pay some consideration to the above points and would appreciate some feedback, especially in regards to environmental impact studies/surveys.

Yours Sincerely

~~XXXXXXXXXX~~

**Private Email**

---

**From:** Karli Beresford  
**Sent:** Thursday, 21 December 2023 4:08 PM  
**To:** allan.zanders@bigpond.com  
**Cc:** Amy Barbour  
**Subject:** RE: Planned Project - Cooke Point Shared Path

Hi Allan,

Thank you for taking my call this morning.

I am glad to hear you are generally comfortable with the proposed Cooke Point Shared Path project, noting that you have concerns around any anti-social behaviour (such as graffiti) stemming from the proposed path and also noting that the detail design will need address the existing tree overhanging from the adjacent pedestrian access way.

We have made note of the concerns outlined above and if you do wish to discuss them further, please let me know and I can organise an online meeting with the project team.

I will update you with any additional information as the project proceeds.

Kind regards,

  
**Karli Beresford**  
Project Officer – Strategic Planning  
PO Box 41 Port Hedland WA 6721  
(08) 9158 9334  
[kberesford@porthedland.wa.gov.au](mailto:kberesford@porthedland.wa.gov.au)  
[www.porthedland.wa.gov.au](http://www.porthedland.wa.gov.au)  
[www.facebook.com/townofporthedland](https://www.facebook.com/townofporthedland)

**Town of  
Port Hedland**

The Town of Port Hedland would like to acknowledge the Kariyarra, Ngarla, and Nyamal people as the Traditional Custodians of the Town of Port Hedland lands. We recognise their strength and resilience and pay our respects to their Elders past and present.

---

**From:** Karli Beresford  
**Sent:** Friday, 15 December 2023 4:17 PM  
**To:** allan.zanders@bigpond.com  
**Cc:** Amy Barbour <amy.barbour@porthedland.wa.gov.au>  
**Subject:** Planned Project - Cooke Point Shared Path

Hi Allan,

Thank you for your time on the phone yesterday.

Consultation on the design of the proposed Cooke Point Shared Path is currently underway, with there being an opportunity for you to provide feedback on the alignment of the path. In addition, it is noted that your property at 14 Barker Court, Port Hedland is located adjoining a Pedestrian Access Way (PAW), which is proposed to connect to the new shared path.

I have attached the current concept plan of the path connecting Goode Street and Goode, which indicates the path connecting to the existing PAW adjoining your property.

The pedestrian access way was formed in the original subdivision of the lots and provides beach access for surrounding residents. As discussed, it is identified in the 'PAW Assessment Sheet' section of the [Active Transport Strategy](#) as 'PAW C03'. I have attached a low resolution excerpt of the Strategy that refers to the PAW. From the public consultation undertaken for the Active Transport Strategy, one survey submission was received from a community member that they felt safe using the PAW and did not support its closure.

The Cooke Point shared path connection forms part of a larger path/ cycle network, supported by the Council endorsed [Department of Transport Pilbara Cycle Strategy 2050](#), Council adopted [Coastal Foreshore Management Plan](#) (pg 84), and Council adopted [Active Transport Strategy](#).

As part of this project we are looking to formalise the PAW so that more people can make use of the beach access it provides. I understand you may have thoughts/ concerns around this so if you have feedback on the proposed shared path, please provide it in writing by the end of the year.

If you have any additional questions, please let me know.

Kind regards,

The logo for the Town of Port Hedland features a stylized 'P' composed of several overlapping triangles in shades of orange, teal, and dark blue. To the right of the logo, the text reads: **Karli Beresford**  
Project Officer – Strategic Planning  
PO Box 41 Port Hedland WA 6721  
(08) 9158 9334  
[kberesford@porthedland.wa.gov.au](mailto:kberesford@porthedland.wa.gov.au)  
[www.porthedland.wa.gov.au](http://www.porthedland.wa.gov.au)  
[www.facebook.com/townofporthedland](https://www.facebook.com/townofporthedland)

The Town of Port Hedland would like to acknowledge the Kariyarra, Ngarla, and Nyamal people as the Traditional Custodians of the Town of Port Hedland lands. We recognise their strength and resilience and pay our respects to their Elders past and present.





**From:** xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx@me.com>  
**Sent:** Thursday, 11 January 2024 5:49 PM  
**To:** Amy Barbour



**Subject:**

[You don't often get email fromxxxxxxxxxxxxxxxxx. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification> ]

Dear Amy

Dear Ryan

I am writing about the proposed cycle path past the doctor's housing in Dempster St.

I am deeply concerned about the loss of privacy this path will deliver us. That privacy has already changed to some degree with the TOPH manager housing, and will also worsen once the hundreds of workers move into the detention centre behind us. Add to that our patients travelling the path in front of our houses will make the situation untenable and you will only lose medical staff or at least make them more stressed and miserable.

Also 2 years ago I asked if they could clear 10m of the path to the beach from Dempster st but was told they wouldn't do it as they wanted to regenerate the scrub- there was a gate and sign to the beach from that point on Dempster. Anyway i t seems this would have a greater impact.

Thanks Amy

Regards

xxxxxxxxxx

xxxxxxxxxxxxxxxxxxxxxxxx





**From:** xxxxxxxxxxxxxxxxxxxxxxxx@gmail.com>  
**Sent:** Wednesday, 13 December 2023 7:38 PM Amy  
**To:** Barbour  
**Subject:** Cooke Point Shared Path  
 Cooke Point Feedback

[You don't often get email from xxxxxxxxxxxxxxxxxxxxxxxx. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification> ]

Hi Amy

I live in U8, 19 Dempster Street. I have to say I'd be pretty disappointed to have a public path running in front of the property here. Looking at the plans attached in the letter it looks as though the plan is to build the path in largely untouched sand dunes and coastal bush that corridors our properties on this cul-de-sac from the ocean out the front. It is so nice that we have this little road that no one really knows about and it is so lovely and quiet. Most of us living on this street are doctors, who appreciate the opportunity to have some anonymity and a quiet space to go home to, in what is a stressful job.

There is already a public footpath on the main Dempster street just around the corner, why can't that be enough?

There are so many birds that live in the sand dunes in front of my property, has anyone done an Environmental Impact Assessment to survey what bird species nest there and what their habit looks like? I really think that having a path running through these dunes will impact their habit and change the dynamics of this whole area out the front. I suspect the Sooty Oystercatchers spend at least some of their time there overnight because I can hear them from my bedroom.

Everyone that comes to my place comments on how nice it is to have at least a little bit of coastal bush that has been left alone in Hedland, why ruin that? Why not just fix the footpath that already exists on Dempster and leave the bush out the front as it is? Why this constant drive to develop everything?

I really hope this doesn't go ahead. Having this place to come home to is honestly the driving force that keeps me here working. If this becomes a public, noisy road like most of the others and the birds are

forced to try and find another home in an already dwindling habitat....I may as well move back to a city.

Please reconsider these plans.

Yours Sincerely

xxxxxxxxxxxxxxxxxxxx



Your Ref:  
Our Ref: A1424122  
Enquiries: [REDACTED]

15 March 2024

[REDACTED]  
[REDACTED]  
Town of Port Hedland  
PO Box 41  
Port Hedland WA 6721

By email: [REDACTED]

Copy to: [REDACTED]  
[REDACTED]

Dear [REDACTED]

**SPOILBANK MARINA DEVELOPMENT – LANDSIDE MAINTENANCE (JDAP CONDITION 18)**

**1. BACKGROUND**

Pilbara Ports is delivering the Spoilbank Marina (Marina) project on behalf of the State and project partners including the Town of Port Hedland (ToPH). Construction of the marine infrastructure is substantially complete, and the boat ramp is operational. The landside construction is well progressed and expected to reach practical completion in September 2024.

Pilbara Ports became the proponent for the delivery of the Marina in June 2020 and as part of subsequent Joint Development Assessment Panel (JDAP) deliberations, was to own and operate the Marina, with responsibilities to maintain the landside area for five years following completion.

In August 2023 the Department of Transport (DoT) took over the ownership of the marina and since then Pilbara Ports, DoT and ToPH have been working constructively to transition operational authority to DoT.

PORT OF PORT HEDLAND

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**2. JDAP CONDITION 18**

On 1 October 2020, the Marina project received JDAP approval subject to 22 conditions, including:

- 18. The development shall be maintained by the developer to the minimum standards identified in the approved maintenance schedule plan for five (5) years following completion of the development, to the satisfaction of the Town of Port Hedland.*

Pilbara Ports understands:

1. Condition 18 is in place to mitigate risk to the ToPH of assuming immediate responsibility of works not constructed by the ToPH; and
2. After this five-year maintenance period, the ToPH would assume responsibility for the landside infrastructure.

**3. PROPOSED LANDSIDE MAINTENANCE ARRANGEMENT**

Pilbara Ports is committed to delivering the Marina to a high standard. Once construction is complete, and with DoT to operate the Marina, Pilbara Ports' role in the project is substantially complete save for the five-year landside maintenance obligation.

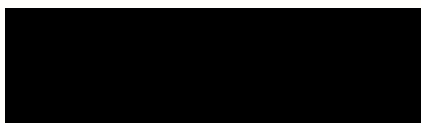
In Pilbara Ports' view, the ToPH is best placed to maintain the landside infrastructure, noting that maintenance of public open space is a core skillset of the ToPH.

Pilbara Ports requests that the ToPH consider an arrangement whereby the ToPH assumes responsibility for maintenance of the landside infrastructure at the Marina immediately following practical completion of these works (ie. September 2024), noting:

1. Pilbara Ports would commit to providing the required funding to the ToPH for these first five years of maintenance, in accordance with a cost model prepared by a third-party Quantity Surveyor and to be agreed between the parties; and
2. Pilbara Ports' construction contract for the landside infrastructure includes a 12-month defects liability period. Pilbara Ports is committed to working constructively with the ToPH during this period to address any concerns with the quality of the works.

If the ToPH is amenable to this arrangement, Pilbara Ports requests the ToPH engage a Quantity Surveyor to develop a maintenance cost model in the first instance whilst discussions progress.

Yours sincerely



**Project Director Spoilbank Marina**

# Annual Report 2022-23



The Town of Port Hedland would like to acknowledge the Kariyarra, Ngarla, and Nyamal people as the Traditional Custodians of the Town of Port Hedland lands. We recognise their strength and resilience and pay our respects to their Elders past and present. We extend that respect to all Aboriginal and Torres Strait Islander people of the local community and recognise their rich cultures and their continuing connection to land and waters.

**Advice:**

This document may contain images of Aboriginal and Torres Strait Islander people who have passed away.

## Welcome to the Annual Report

Welcome to the Town of Port Hedland's Annual Report 2022-23. This document outlines our financial and operational performance for the year against the goals and priorities set out in our Strategic Community Plan 2022-23 and the Annual Budget.

The Town is committed to transparency and aims to provide a report that goes over and above the statutory reporting requirements set out in the *Local Government Act 1995*.

The report is divided into the following main sections:

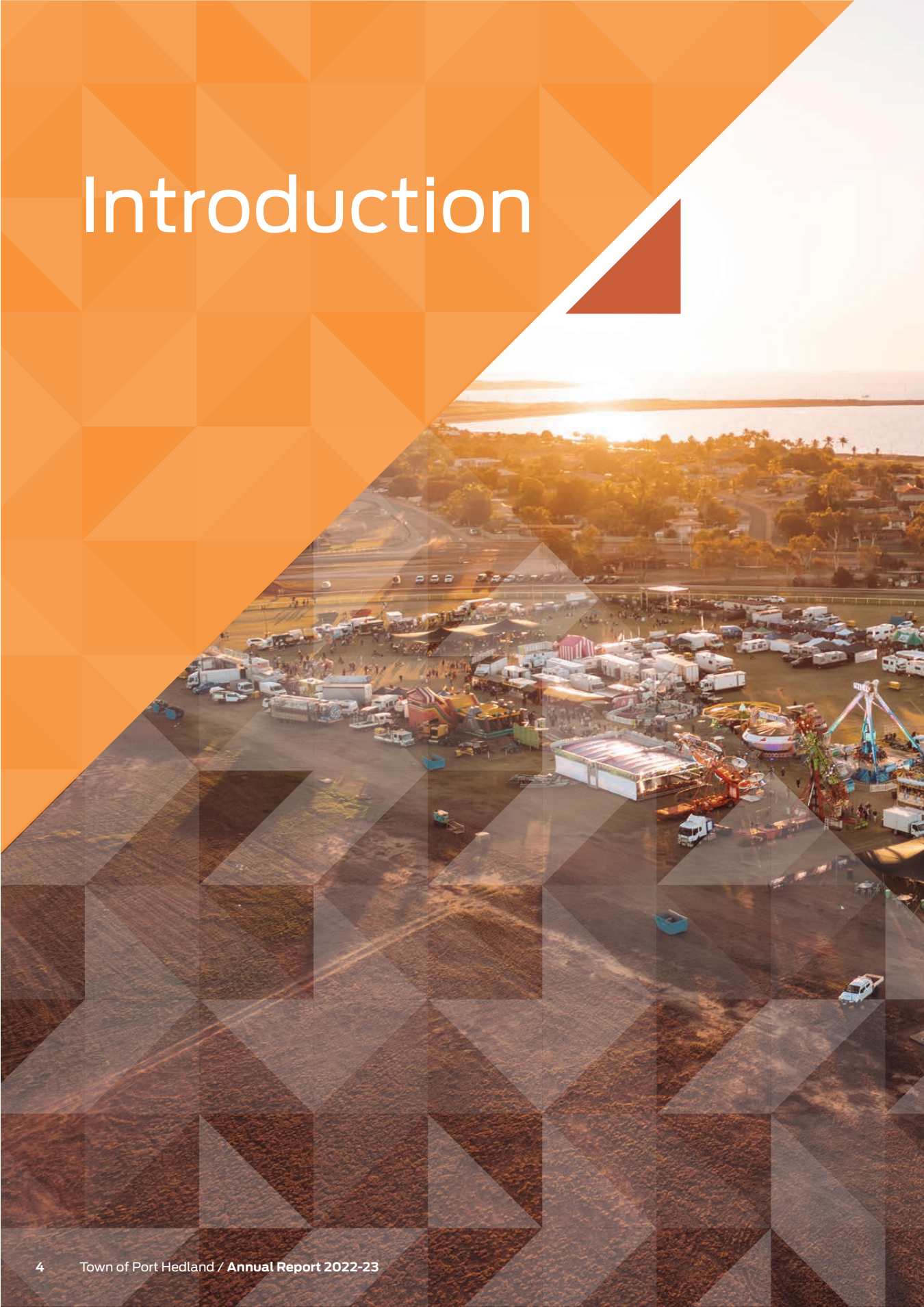
- Introductions from the Mayor and CEO
- About the Town and community
- Year in review
- Detailed performance
- Financial statements.



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# Introduction







# Message from the Mayor

I am proud to present the Town of Port Hedland’s Annual Report 2022-23 on behalf of the elected Council.

Port Hedland has continued to demonstrate its importance to the Australian economy, evidenced by the Federal Cabinet choosing to visit our region in February 2023.

Our total output is now estimated to be \$13.4 billion with mining accounting for three quarters of that output. It is positive to see the resources sector, which has been the backbone of our economy, continuing to thrive. The importance of the resources sector to our economy will not change as industry continues to expand its operations in and around our region, as well as increasing exports through the port of Port Hedland.

We have seen positive movements in the much-needed diversification of our economy. Over the year businesses developing projects that will diversify the wealth generated in Hedland have progressed with land acquisitions and development approvals. I look forward to seeing these projects coming to fruition and bringing positive benefits to our community.

It is interesting to note that while three quarters of our economic output is generated by the resources sector, that does not correspond with employment. Of the estimated 11,000 jobs in Port Hedland, only one third of these are in mining. These statistics reinforce the fact that for an economy to thrive, we need people in a range of different jobs. For example, we need teachers, healthcare professionals and people who ensure key services are delivered in our community, such as hospitality staff and those skilled in health and wellbeing.



One of the challenges facing Hedland is the strategy to attract suitable people to fill these roles, and ensuring the conditions are right for them to live here happily, in housing that is affordable and meets their needs, and with suitable childcare options.

There are many characteristics of our community that contribute to the liveability of Hedland and support people choosing Hedland as their home.

The Town plays a key role in advocating for change in areas including increasing housing in the local market, supporting childcare developments and advocating for increased healthcare services. We continue to advocate for change in these areas that are not the core responsibility of Local Government.

*The Town is uniquely positioned to invest in infrastructure and services that support improved liveability.*



*A housing development in South Hedland will bring close to 80 additional homes to the market for people in key services.*

The Town is uniquely positioned to invest in infrastructure and services that support improved liveability. We know that people want to live in a Town that is aesthetically pleasing, has suitable sporting and recreational amenity and is clean and tidy, for example.

Over the 2022-23 year we have seen key projects completed that have substantially changed the face of our Town. Milpaku Kuma / Port Hedland Community Centre has elevated the public amenity in Port Hedland while the expansion at the JD Hardie Youth and Community Hub and state-of-the-art shade structure over the South Hedland Skatepark have greatly increased year-round recreation space.

The Town has taken a leadership role in working to develop solutions to the housing crisis; we have committed to progressing a housing development in South Hedland that will bring close to 80 additional homes to the market, which are specifically for people employed in key services such as hospitality and health and wellbeing. I look forward to seeing this project coming to fruition as we continue conversations with State and Federal Government around funding.

Finally, I would like to acknowledge my fellow Elected Members for their hard work and commitment demonstrated throughout the year. I look forward to continued progress in the coming year as we collectively work to achieve great outcomes for the Hedland community.

**Peter Carter**  
Mayor, Town of Port Hedland

# Message from the CEO

It gives me great pleasure to provide this Annual Report of the Town of Port Hedland's activities for the 2022-23 year.

There are substantial achievements noted in this report which demonstrate progress towards our vision to collaboratively create a thriving, resilient and inclusive future for our diverse community.

In 2022 Council adopted a revised Strategic Community Plan, which lays out our vision for the future, and how we are going to get there. This Plan was informed by our community following an unprecedented community engagement process. I want to thank everyone who was involved in providing feedback – it has been truly valuable in helping us shape our vision for the future and ensuring we meet the wants and needs of our community.



*We are fortunate to be in a strong financial position.*



In addition to the Strategic Community Plan, we also adopted a revised Long-Term Financial Plan which allocates our spending to strategic projects and services to achieve the vision. We continued our progress on updating key strategic planning documents by commencing a refresh of our Corporate Business Plan and updating our Strategic Workforce Plan – both key plans that outline where we will allocate resources.

The Town of Port Hedland continues to face difficulties which make achieving our goals more challenging than some other Local Government Areas. For example, the rate of inflation has increased the cost of construction, which is already high in the Pilbara due to our need for cyclone-rated structures and remote location. It means that the cost of projects are consistently higher than our previously anticipated estimates.

We are fortunate to be in a strong financial position, however our funding is not endless, and we need collaboration across a range of partners to reach our goals. I want to thank those who have supported our endeavours to date, including our partners in the resources sector. Your contributions are appreciated by the community.

The Town also faces challenges in attracting and retaining staff who are needed to deliver on our work programs. Our projects to lift liveability in Hedland address some of this attraction difficulty; the more we can invest in making Hedland a place that people want to call home, and with the amenities and services expected of a regional town, the more we can attract people to join our team.

I am pleased to report that the Town has made positive progress in things that matter to our employees, including seeing a 25% reduction in the number of reported health and safety incidents. The Town also successfully transitioned to the State Industrial Relationship System on 1 January 2023 and renegotiated its Industrial Agreement early this year. An in-principal agreement was reached with the union after only three days of negotiations – one of the fastest in the state.

As you read through this report, you will see we have also seen progress across many areas including events, youth and community development, regulatory services and developing and maintaining valued infrastructure for our community. All this has been achieved in the context of a strong financial performance.

This year also saw the Town recognised in a number of state and national awards. It is thoroughly satisfying to see the hard work and dedication of our team acknowledged in these high-profile forums. For example, the Town was bestowed with awards for coastal management, placemaking initiatives, construction of the South Hedland Skatepark shade structure and community impact through our free swim program. I am proud that the Town of Port Hedland was also awarded the WorkSafe Plan Gold Certificate of Achievement, recognising our good progress towards a best practice approach to safety and health management.

It is important to note that the ultimate judge of our success is the community we are here to serve. I trust that you will see the progress we have made in 2022-23 and our vision for the future coming to life.

Thank you to the team who have made it possible for us to achieve so much in a short space of time. I look forward to another great year ahead.

**Carl Askew**

Chief Executive Officer, Town of Port Hedland

# Our strategic direction

In July 2022 the Town of Port Hedland adopted the Strategic Community Plan 2022-32. The Plan is our blueprint for the future direction of the Town of Port Hedland and the community.

It was developed in partnership with the community through an extensive consultation process over eight months. This unprecedented community engagement included hearing almost 6,500 ideas about how we could build a better future for Hedland.

The resulting Plan charts a course for building prosperity, honouring cultural heritage, protecting our environment and upgrading and maintaining infrastructure.

## Our vision is:

Together, we create a thriving, resilient and inclusive future for our diverse community.

This vision, outlining what the Hedland community aspires to become, is supported by the mission of the Town of Port Hedland, explaining why we exist and our overall intention.

## Our mission is:

To guide the growth and development of the Hedland community, economy and environment through the provision of strong civic leadership, provision of high-quality services and facilitation of active community participation.

To fulfill our mission, and achieve our vision, we developed five guiding principles that are the fundamental, moral and ethical beliefs that we share as a community.

*The Plan has been valuable in helping us shape our vision for the future.*



**Our guiding principles are:**

- **Integrity, Openness, Respect and Accountability**  
We will act in a professional, ethical, accountable, and transparent manner nurturing attitudes and behaviours that result in positive community building, relationships, transparency and enhanced community pride.
- **Teamwork, Unity and Collaboration**  
We commit to a high-level of community, stakeholder and staff engagement, cooperation, partnership and networking.
- **Active Community Engagement and Citizenship**  
We will respect the contributions of all community groups and ages fostering the mindset and actions that encourage greater community member involvement, volunteerism and ownership.
- **Inclusiveness and Diversity**  
We will promote a future for all our community members, actively strengthening the social fabric of the community, valuing diversity and responding to special needs and disadvantage.
- **Innovation and Creativity**  
As an organisation, we will encourage an enterprising spirit and initiative to achieve our community's aspirations and Council's vision.

The Strategic Community Plan 2022-32 has four goals that outline the intent of our efforts towards accomplishing our vision. This annual report documents our progress against each of these four goals:

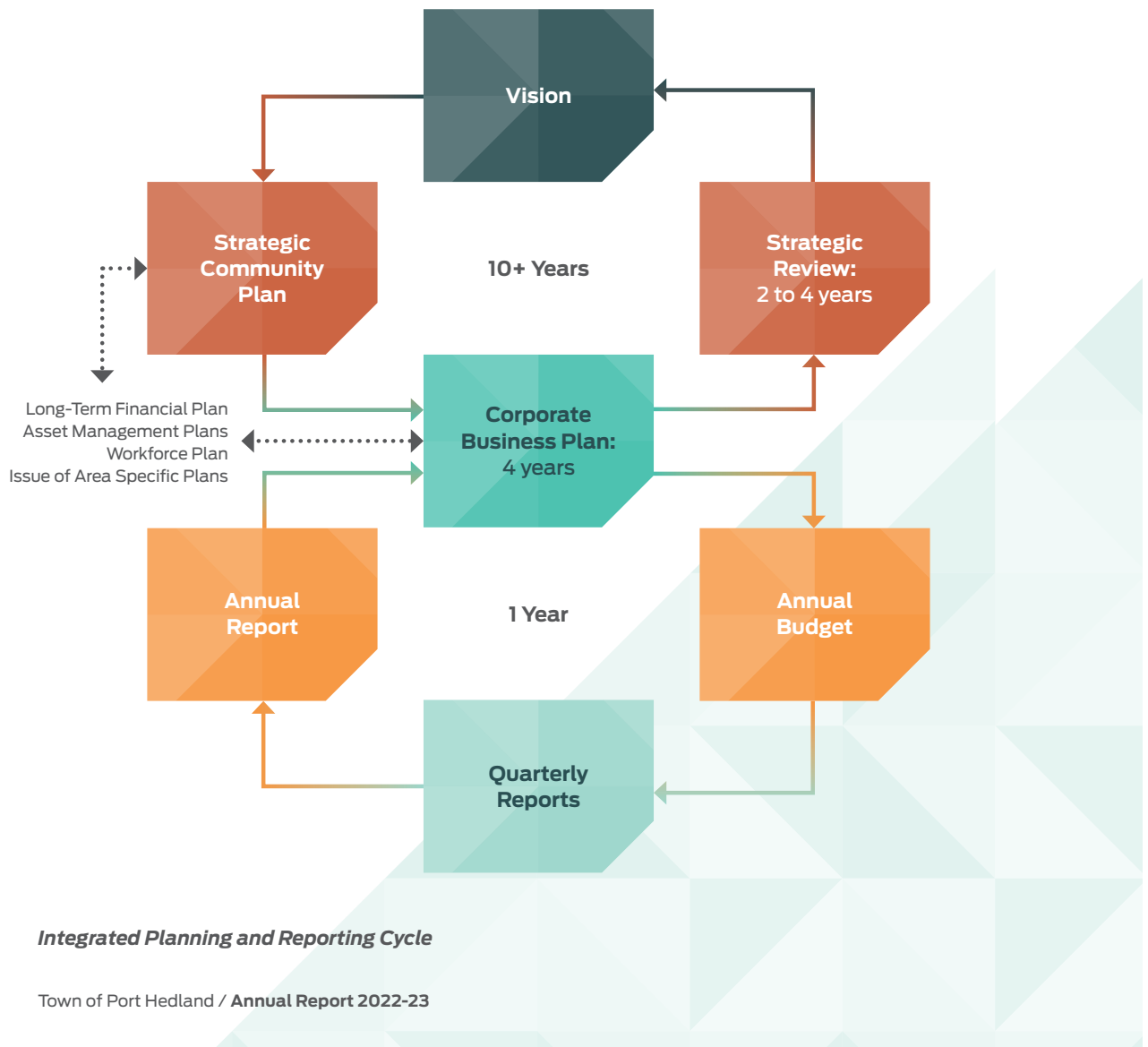
- **Our community**  
We honour our people and our cultural heritage – ensuring wellbeing, diversity, creativity and strong civic dialogue and engagement.
- **Our economy**  
We build prosperity for all, enabling sustained and diversified economic and employment growth.
- **Our built and natural environment**  
We treasure and protect our natural environment, and provide sustainable and resilient infrastructure and built form.
- **Our leadership**  
We are united in our actions to connect, listen, support and advocate thereby leveraging the potential of our people, places and resources.

*There are many characteristics of our community that contribute to the liveability of Hedland and support people choosing Hedland as their home.*

### Integrated planning framework

The Integrated Planning Framework outlines the planning processes that ensure alignment with our community’s aspirations, as set out in the Strategic Community Plan. Over the 2022-23 year the Town undertook a detailed refresh of its Corporate Business Plan. Future Annual Reports will demonstrate our progress against the Corporate Business Plan, which is the operational document that sets out how we will deliver on the Goals in the Strategic Community Plan.

The Long-Term Financial Plan sets out the intended funding allocation across capital and operations expenditure to support the aspirations in the Strategic Community Plan. The Town adopted a refreshed Long-Term Financial Plan in September 2022. The financial statements in this Annual Report outline the financial performance against the first year of the Long-Term Financial Plan. The statements have comparatives to adopted budget and prior year actuals.



## Sustainability

In December 2022 the Town adopted its first Environmental Sustainability Strategy. This five-year Strategy sets out the Town's plan for protecting our natural environment while supporting social and economic growth. It provides pathways for systemic transformation in our practices and the way we deliver infrastructure and services.

Environmental sustainability requires an integrated approach that considers environmental factors in social and economic development. It is based on the concept that each of these domains need to be in balance if humans are to live a quality life.

This Strategy grounds sustainability strategies under five key impact areas, each with corresponding actions to be completed within the five-year scope of the Strategy.

The five key impact areas are:

- Climate change and energy,
- Waste,
- Water,
- Natural environment, and
- Sustainable development, planning and infrastructure.





# About us





# Our town

The Town of Port Hedland is a dynamic community in Western Australia’s Pilbara region, located approximately 1,800 kilometres north of Perth.

Covering 12,000 square kilometres, the Town is home to 17,000 people from diverse cultural backgrounds, with most of the urban population living in the twin settlements of Port Hedland and South Hedland.

Physically, Port Hedland’s town is dominated by its natural deep anchorage harbour. Included in the Town of Port Hedland area is the industrial precinct of Wedgefield and the remote communities of Strelley and Yandeyarra. Although recognised for its significant port and resource industry contributions, Hedland also continues to be a vital part of the Pilbara region for arts and culture, ecology, sport, business, tourism and regional services.

Hedland is home to unique desert landscapes, a tropical savannah climate, internationally renowned nature reserves and a stunning coastal waterfront which continues to attract both residents and tourists.

The allure of Port Hedland continues to attract people to our town. While we currently have around 7,000 households, that’s expected to increase by 30% in the next 15 years.



# Our community



**17,000**  
estimated population 2022

**24,000**  
population forecast 2041

**75%**  
aged under 50

**55%**  
aged under 34

**33**  
median age

**18%**  
Aboriginal or  
Torres Strait Islander

**13%**  
speak a language  
other than English

**30%**  
born  
overseas

# Our heritage

Port Hedland is steeped in 40,000+ years of Kariyarra lore and activity.

Kariyarra people refer to the area as Marapikurrinya, which alludes to the hand-like formation of the coastal tidal creeks. The larger Pilbara region is what local custodians call Bilybarra, meaning 'dry country', an area that embodies many sacred sites and over 31 language groups. The Pilbara's Aboriginal culture continues to be inextricably connected to the patterns, processes and duties of traditional lore, which date back to the original creation of the distinctive land features that exist today.

Non-Indigenous settlement began in April 1863, when Captain Peter Hedland, aboard the ship *Mystery*, ran aground in the narrow entrance of a channel while looking for locations for a port to service the expanding Pilbara pastoral industry. He named the site, Mangrove Harbour after observing an impressive body of water appearing like an inland lake. Two months later, the state's Surveyor-General renamed the area Port Hedland in the Captain's honour.

The town was gazetted in 1895 with lots for sale at £50 each. Most early settlers arrived looking for opportunities in pearling or farming, and later, in gold mining. The discovery of hinterland iron ore deposits in 1965 with its subsequent mining and export brought significant development. Goldsworthy Mining developed an iron ore mine approximately 100 kilometres east of Port Hedland.

A rail line was then built to Port Hedland, where dredging was undertaken to deepen and widen the port's channel. A wharf was built opposite the township of Port Hedland on Finucane Island.

Shipment of ore began on 27 May 1966. In 1967, iron ore was discovered at Mount Whaleback and a mining venture was undertaken that included the establishment of the town of Newman, 426 km of rail from the mine to the port and the development of processing equipment at both Newman and Port Hedland. In 1986, at a cost of \$87 million, the existing channel was dredged to allow larger ships to enter the port. Prior to dredging, the port was only able to load vessels of less than 2,000 tonnes, but today it is able to accommodate ships over 250,000 tonnes.

A series of mining booms over the last 30 years have shaped the town into one of the most significant resource and port hubs in Australia. The population of the Town has grown from 150 in 1946 to 3,000 in 1986. Today, we are a community of around 17,000 and 48 nationalities.

*A series of mining booms over the last 30 years have shaped the town into one of the most significant resource and port hubs in Australia.*



# Governance

## Democratic Governance

The definition of governance can vary based on the context to which it is being applied.

The role of Governance within the Town of Port Hedland is to act as a guiding hand in accordance with our Charter of Values.

Governance provides support and advice where necessary to members of Council, as well as internal and external stakeholders to ensure maximum value is provided to the Town through sound, orderly decision making and project implementation.

Where required, Governance also assists with compliance with legislative requirements. Good governance results in:

- Strong organisational culture,
- Sustainability and growth,
- Organisational and departmental accountability,
- Improved communication,
- Robust working relationships,
- Reduced risk exposure,
- Increased funding potential,
- Enhanced reputation, and
- Delivery of efficient and effective services to the Town.

The Town of Port Hedland Council consists of elected local members who act as representatives of the Town and the Community's interests. At present the Council has a Mayor and eight (8) Councillors. The Town of Port Hedland holds elections every two (2) years to re-elect half of the available positions. Each position once elected is held for four (4) years. The position of Deputy Mayor is allocated internally by a decision of the Councillors. All members of the public who are registered on the State Electoral Role and are registered within the Town as an eligible member are able to and encouraged to vote.

## The Role of Council

The role of the Mayor and Councillors is to consider matters that apply to the local community and make decisions on behalf of the community in regards to those matters. This includes the making of local laws, improvement projects, funding for local clubs/committees and the general day-to-day management of the Town.

It is the role of the Mayor to:

- Preside at meetings according to the relevant legislation,
- Provide leadership and direction to the Port Hedland community,
- Conduct both civic and ceremonial duties on behalf of the Town of Port Hedland,
- Act as the voice of the Town of Port Hedland,
- Engage with the CEO on matters affecting the Town and the execution of the Town's functions.

Under section 5.34 of the *Local Government Act 1995 (WA)* the Deputy Mayor is permitted to perform the functions of the Mayor when authorised to do so.

The role of Council Members is to:

- Represent the interests of the community,
- Provide leadership and direction to the Port Hedland community,
- Engage in conversation with the community and Council, and
- Participate in Council Meetings and decision making processes.



## Council Meetings

The Town holds Ordinary Council Meetings generally every four weeks on a Wednesday evening in Chambers above the Port Hedland Civic Centre. The Mayor presides over these meetings which are also attended by the Councillors, the CEO and the business unit Directors. Reports are presented to the Council of matters requiring consideration inclusive of information and advice to assist with decision making. Members of the community are welcome to attend meetings and engage Council

during question time (based on matters presented in the Agenda). Council meetings, inclusive of question time, are recorded in the Council Minutes, which are later published on the Council website to the extent permitted by law.

Special Meetings are held as required and are called when matters require consideration before the next Ordinary Meeting is due to take place. Procedure and protocol remain the same as Ordinary Council Meetings.

## Council members

Member	Elected	Expiry of term
<b>Peter Carter – Mayor</b>	October 2021	October 2025
<b>Ash Christensen – Deputy Mayor</b>	October 2021	October 2025
<b>Sven Arentz</b>	October 2023	October 2027
<b>Flo Bennet</b>	October 2021	October 2025
<b>Camilo Blanco</b>	October 2023	October 2027
<b>Lorraine Butson</b>	October 2023	October 2027
<b>Renaë Coles</b>	October 2020	October 2023
<b>David Eckhart</b>	October 2021	November 2023
<b>Jan Gillingham</b>	October 2020	October 2023
<b>Jason Keller</b>	May 2022	October 2022
<b>Amiba Rebello</b>	October 2023	October 2027
<b>Tim Turner</b>	October 2021	October 2025
<b>Elmar Zielke</b>	October 2020	October 2023





**Audit and Risk Committee attendance**

Audit, Risk and Compliance Committee Meetings		
Name	Held during term of office	Attended during term of office
Councillor Tim Turner	4	2
Councillor Ash Christensen	4	4
Councillor Flo Bennett	4	3

**Elected Member attendance**

Name	Ordinary Council Meetings		Special Council Meetings		Electors Meetings		Total	
	Held during term of office	Attended during term of office	Held during term of office	Attended during term of office	Held during term of office	Attended during term of office	Held during term of office	Attended during term of office
Mayor Peter Carter	12	12	1	1	1	1	14	14
Councillor Tim Turner	12	10	1	1	1	0	14	11
Councillor Renae Coles	12	9	1	1	1	1	14	11
Councillor Jan Gillingham	12	11	1	1	1	1	14	13
Councillor Elmar Zielke	12	11	1	1	1	0	14	12
Councillor David Eckhart	12	10	1	1	1	1	14	12
Councillor Ash Christensen	12	11	1	1	1	1	14	13
Councillor Flo Bennett	12	9	1	0	1	1	14	10
Councillor Jason Keller	12	9	1	1	1	0	14	10

### Review of Local Laws – Governance

Under the *Local Government Act 1995* (Act) and as part of its legislative functions, Council is able to make and review local laws as a way of providing good governance to the community, and reflecting current community standards.

Local laws made by Local Governments cover such issues as the activities permitted on public land, animal management, and use of Local Government facilities.

In accordance with Section 3.16 of the *Local Government Act 1995*, local laws are required to be reviewed within an eight-year period after their commencement, to determine if they should remain unchanged, repealed or amended.

The Town did not adopt any Local Laws during 2022-23.

### Elected Member Remuneration

The remuneration, fees, allowances or expenses provided to Elected Members are determined by the Salaries and Allowances Tribunal (SAT) in accordance with Section 7B of the *Salaries and Allowances Act 1975* (SAA).

In July 2022, the Council endorsed an Elected Member Allowances, Facilities and Expenses Policy, which sets out the fees and allowances payable and permitted expenses that may be reimbursed to elected members as follows.

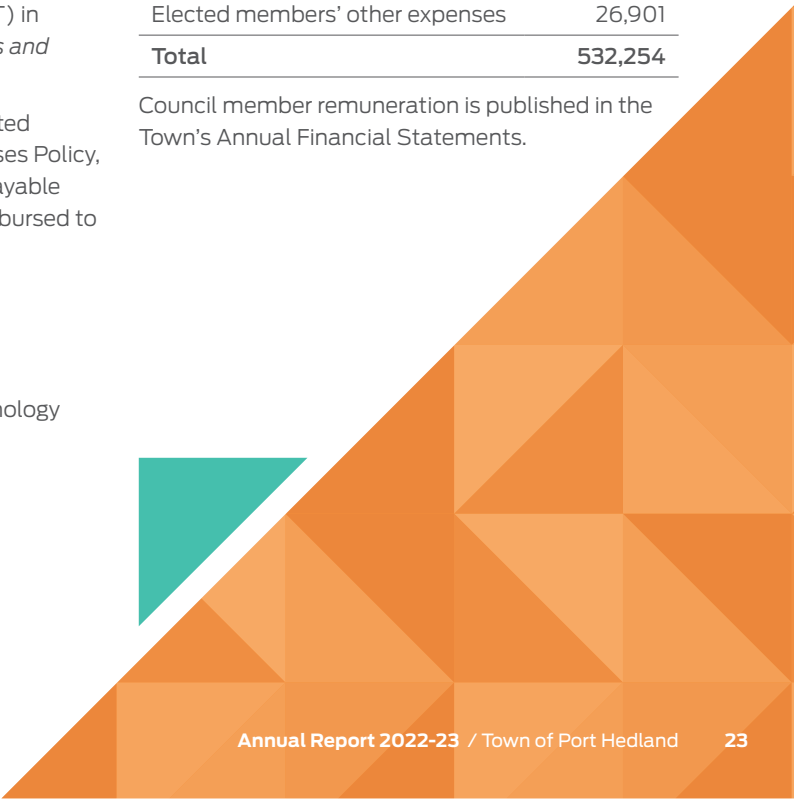
- Meeting attendance fees
- Mayoral allowances
- Deputy mayoral allowances
- Information and communication technology (ICT) allowances

The policy allows Elected Members to receive up to the maximum annual allowances and fees determined by the tribunal and as approved in the budget. In addition, the policy provides for reimbursement for childcare and travel costs incurred as a result of attendance at a Council or Committee meeting.

During the 2022-23 financial year, the Town provided various allowances, fees, and expense reimbursements to Elected Members, the details of which are as follows:

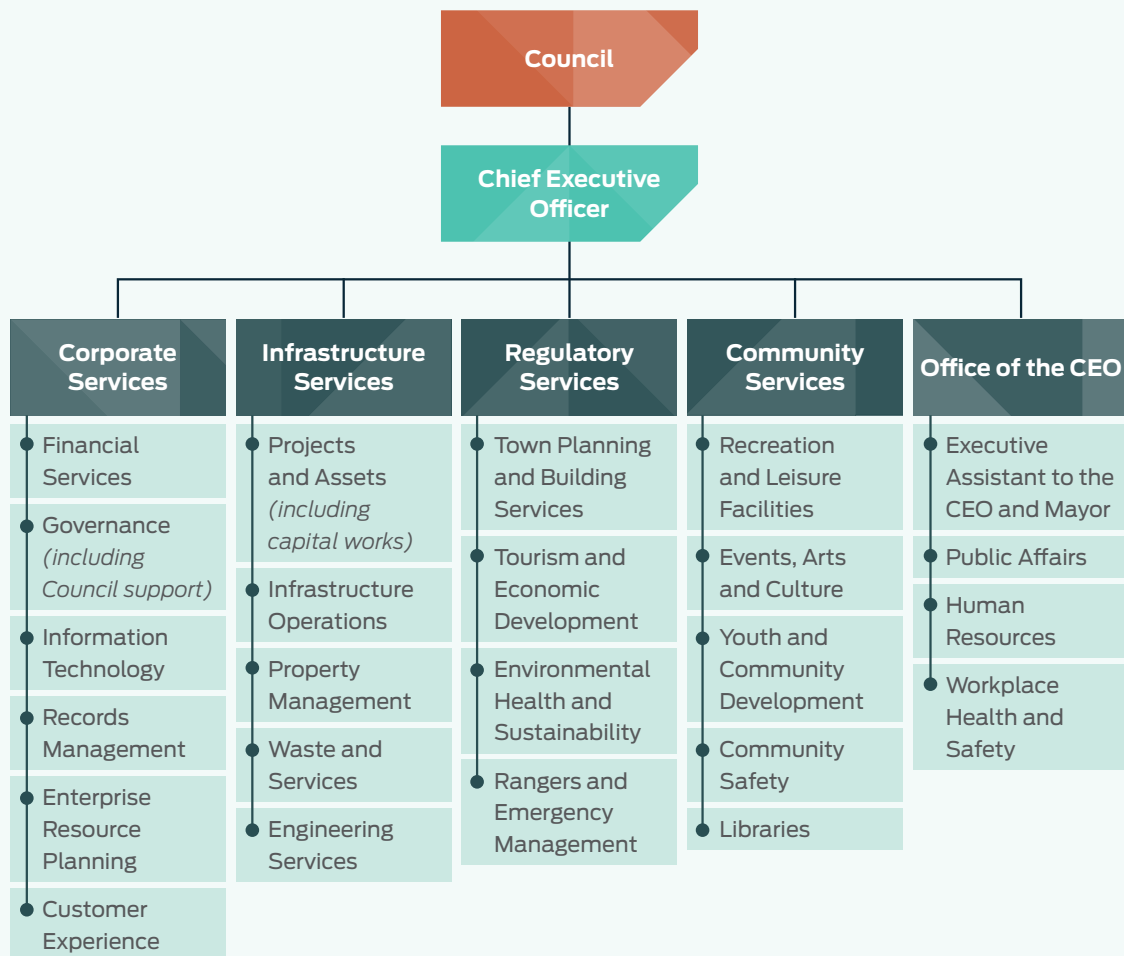
Description	2022-23 Actual (\$)
Mayor’s Allowance	91,579
Deputy Mayor’s allowance	25,534
Mayor’s meeting attendance fees	48,483
Elected members’ meeting attendance fees	255,296
Elected member ICT allowance	31,500
Elected members’ travel and accommodation expenses	52,961
Elected members’ other expenses	26,901
<b>Total</b>	<b>532,254</b>

Council member remuneration is published in the Town’s Annual Financial Statements.



# Our organisation

## Organisation Structure





## Executive Leadership Team



### Chief Executive Officer – Carl Askew (February 2020)

Carl is responsible for the overall management of the Town’s administration. This includes providing advice to council, ensuring council decisions are implemented, and overseeing the daily management of operations.

Carl has a long career in Local Government with over 21 years of senior management and leadership experience, delivering positive change to communities across Western Australia. He was CEO of the Town of Cottesloe from 2009 to 2015 and Executive Director of Community Services of the City of Armadale from 2004 to 2009. Carl has extensive experience leading Council operations across governance, infrastructure, community development and corporate services.



LOW RES

### Director Infrastructure Services – Lee Furness (December 2019)

Lee oversees the Town’s capital works program and asset management programs such as roads and drainage. The parks and gardens, waste management, and property management teams also fall under the Infrastructure Services portfolio.

Lee has been the Town of Port Hedland’s Director of Infrastructure since December 2019. With substantial experience in project planning, governance and project management, Lee drives the Town’s delivery of key strategic infrastructure projects.



### Director Regulatory Services – Craig Watts (November 2019)

Craig oversees Environmental health, ranger services, emergency management, town planning and economic development all fall within the regulatory services portfolio.

Craig has more than 26 years of experience in Local Government working across a broad range of roles in environmental health, emergency management, strategic planning and project management roles.



### Director Community Services – Josephine Bianchi (November 2019)

Jo oversees the leisure facilities and community development portfolios. Leisure delivers services including Wanangkura Stadium, South Hedland and Gratwick Aquatic Centres. The Community Development team is responsible for Port and South Hedland Libraries, the JD Hardie Youth and Community Hub, community engagement, events, arts and culture delivery and the Matt Dann Theatre and Cinema.

Jo has been with the Town of Port Hedland since 2010. With a background in governance and management, Jo has worked in Local Government for more than 15 years.



### Director Corporate Services – Steve Leeson (August 2023)

Steve oversees the finance, governance and IT teams. Finance incorporates accounts, rates, revenue, payroll, strategic financial planning, and asset accountancy. Governance is responsible for compliance with local, State and national laws, procurement management, legal advice, and records management. IT is responsible for strategic reviews, IT management and support.

Steve joined the Town of Port Hedland after 2.5 years with the Shire of East Pilbara and 8.5 at the City of Canning. In total Steve has worked 18 years in Local Government, is a Certified Practising Accountant, Justice of the Peace and has experience across strategy and policy.

### Employee Remuneration

Regulation 19B of Local Government (Administration) Regulations 1996 requires disclosure of the number of employees within the Town of Port Hedland entitled to an annual salary of \$130,000 or more and the number of those employees entitled to an annual salary that falls within each band of \$10,000 over \$130,000.

Employee Remuneration – Salary Range	Number of Employees
130,000 – 139,999	6
140,000 – 149,999	1
150,000 – 159,999	5
160,000 – 169,999	6
170,000 – 179,999	1
180,000 – 189,999	Nil
190,000 – 199,999	Nil
200,000 – 209,999	Nil
210,000 – 219,999	3
220,000 – 229,999	Nil
230,000 – 239,999	1
240,000 – 249,999	Nil
320,000 – 329,999	1
<b>TOTAL</b>	<b>24</b>

### Traineeships

The Shape Your Future Traineeship and Apprenticeship Program launched in 2022. It continued into 2023 with two full time trainees progressing in their studies in Certificate III in Information Technology and a Certificate IV in Workplace Health and Safety, alongside an apprentice completing a Certificate III in Heavy Diesel Mechanic.

The Town celebrated the successful completion of three School-Based Traineeships in Certificate II in Workplace Skills, and Certificate III in Sport and Recreation, as well as welcoming two new School-Based Trainees in 2023.

Separate to School Based or Full Time Traineeships, the Town continued to provide access to Work Experience placements for Year 10 students, upon request.

The Town’s ongoing commitment to Traineeships and Apprenticeships delivers tangible career pathways to the Hedland community. This program will continue to grow and strengthen year on year, as outlined as an initiative in the Town’s Strategic Workforce Plan 2020-24, with the Town preparing to promote the 2024 Shape Your Future Traineeship Program, whilst continuing to work with Hedland Senior High School, Programmed, North Regional TAFE, Apprenticeship Support Australia and other local partnerships.

*The Town’s ongoing commitment to Traineeships and Apprenticeships delivers tangible career pathways to the Hedland community.*



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# Corporate Governance

## Audit and Risk Management

To ensure that the Town embraces a culture of continuous improvement, the Town operates an internal audit business unit. It is the role of the audit unit to identify and improve on any actual or perceived weaknesses of the Town's internal processes. In addition to this, external auditors are engaged to ensure that there is an objective third party providing oversight and advice to the Town. The result of both approaches builds a more resilient and efficient organisation to provide greater benefits to the community. Audits are conducted on a quarterly basis with recommendations reported through to the Town's Audit, Risk and Compliance Committee.

In addition to the internal practices, State Government legislation also provides for oversight of the Town's operational excellence via the *Local Government (Audit) Regulations 1996* (WA). The Regulations provide that each Local Government is to complete and submit a Compliance Audit Return (CAR) to the Department of Local Government, Sport and Cultural Industries on an annual basis. The CAR (2022) reviewed practices from 1 January 2022 – 31 December 2022 and was considered to have a high compliance standard on submission. These findings were reviewed and endorsed by the Town's internal Audit, Risk and Compliance Committee on 7 March 2023. The CAR (2022) was later adopted by Council on 29 March 2023.

In addition to audit, the Town developed and implemented a robust Risk Management Framework (RMF) which was presented to Council on 07 September 2022. The RMF was developed in accordance with the International Standard for Risk Management (AS/NZ ISO 31000:2018). The purpose of the RMF is to assist the Town in integrating consistent, effective risk management practices, processes and principles across the organisation as a whole.

## Regional price preference - Procurement

The Town of Port Hedland (along with other neighbouring Local Governments) has enabled a Regional Price Preference as allowed by legislation. This Policy enables the Town to allocate a percentage preference to potential suppliers who can demonstrate adherence to the Policy requirements. To be eligible for consideration under the policy a potential supplier/contractor must be able to demonstrate:

- it has had a permanent office and permanent staff in the 'prescribed' area for at least six months before bids being sought,
- it is registered and licensed in Western Australia,
- that a majority of the goods and/or services are to be supplied from Town sources, or
- that it is located within neighbouring municipalities with reciprocal Regional Price Preference policies which benefit Town businesses.

The Regional Price Preference can be claimed in part or full depending on the submission received. The applicable discount is calculated as a percentage and may vary between contracts.

During the 2022-23 Financial Year the Town released 32 public Requests for Tenders, EOI Panels and Proposals. Nine of the 32 tenders were successful in applying the Regional Price Preference to a total paper value of \$307,814.39.

## Official Conduct Report

The *Local Government Act 1995* requires the Town to report on any number of official conduct complaints recorded under Section 5.121 during a financial year.

No complaints were received in accordance with Section 5.121 for the 2022-23 financial year.



### FOI Statistics

Section 10 of the *Freedom of Information Act 1992* (WA) (the Act) provides individuals and companies access to documents held by the Town of Port Hedland, provided the documents are not exempt (as defined by the Act).

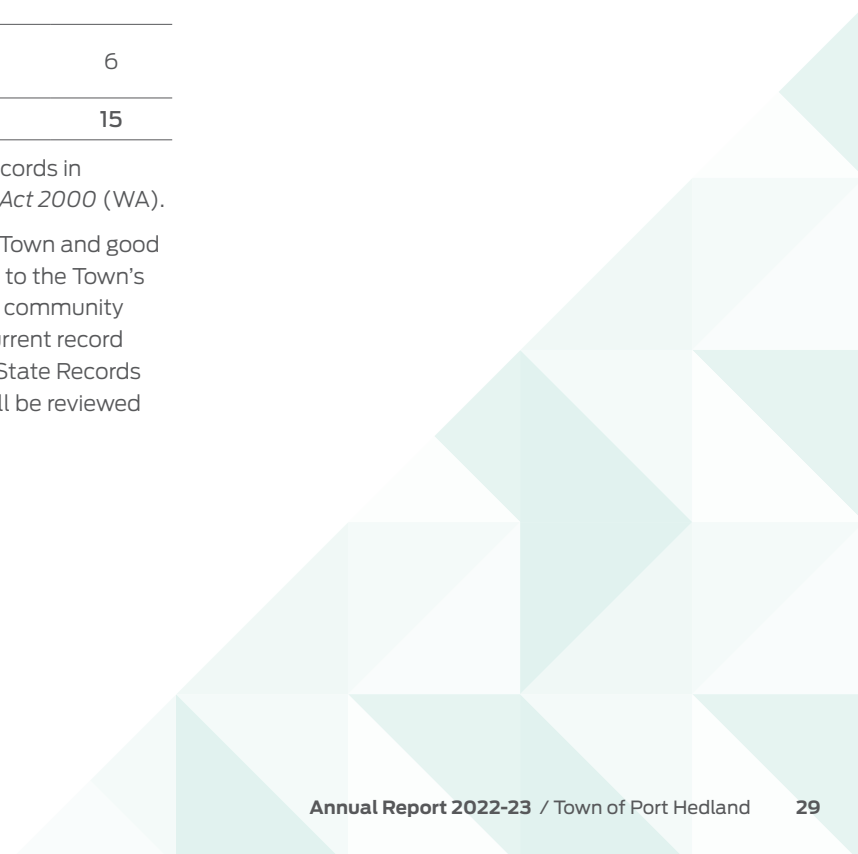
Access Type	Personal	Non-Personal	Total for Outcome
Access in full to all requested documents	0	0	0
Edited Access	4	3	7
Withdrawn by applicant	1	0	1
Access deferred	0	0	0
Refused to deal with application	1	0	1
Access outside FOI	6	0	6
<b>TOTALS</b>	<b>12</b>	<b>3</b>	<b>15</b>

The Town manages its corporate records in accordance with the *State Records Act 2000* (WA).

Records are a core resource for the Town and good record keeping practices are critical to the Town's efficiency and accountability to the community and its stakeholders. The Town's current record keeping plan was approved by the State Records Commission in August 2019 and will be reviewed in 2024.

The Town of Port Hedland continues to focus on good record keeping practices which has resulted in the following achievements over the 2022-23 financial year:

- **21,999 records** were entered into the corporate record keeping system by Town employees.
- **464 property files** were digitised and registered.
- **44 new employees** received training on the corporate record keeping system within a month of their appointment and 14 existing employees engaged in training.
- **606 new files** were created.
- **312 files/volumes** were closed.
- **192 boxes** of source records were destroyed, in line with the Act.
- **83 boxes** of inactive temporary records were disposed of, in line with the Act.





# Year in review





# Highlights



**\$7.2 million**

skatepark shade project completed, providing 4.500 square metres of rideable space



**148,000**

visits to Wanangkura Stadium



**45**

nominations to the Pilbara Designated Area Migration Agreement



**16**

community events



**14**

new CCTV cameras installed



**\$7.5 million**

JD Hardie shaded basketball courts completed



**39,500**

visits to Hedland libraries



**19%**

increase in swim school enrolments



**\$357 million**

value of development applications progressed



**3.8**

building permits issued every week



**25%**

reduction in reported safety and health incidents



**300**

trees planted



**700**

tonnes of scrap metal recycled



**60,000**

tonnes of waste deposited at South Hedland Landfill



**60,000**

visits to the Town of Port Hedland website



# What we used your rates for

Every year the Town develops an Annual Budget which estimates how much it will cost to deliver services over the year.

We estimated that it would cost around \$108 million to deliver services and invest in building and maintenance of Town assets over the 12 months to the end of June 2023.

Just like a household, the Town needs to generate income so it can fund these expenses and bills. The Town's primary source of income is rates charged on properties within the Town boundary.

Over the 2022-23 year the Town collected \$68 million in rates. This enabled us to deliver the activities that are outlined in this Annual Report.

Below is an outline of the areas where the income generated from rates is typically spent.





# Financial performance summary

Over the 2022-23 financial year it cost the Town of Port Hedland \$117 million to fund its operations and continue delivering services to the community.

Over the year the Town invested around \$69 million in new buildings or infrastructure for the community to enjoy.

To fund its operations, the Town generated revenue of more than \$107 million. More than 58% of revenue was derived from rates on properties within the Town boundary. This revenue raised from rates was an increase on the year prior, largely due to revaluations and additional properties in the mining, pastoral and accommodation sectors.

The Town also drew down on cash assets to fund investments in infrastructure. As a result, the value of current assets reduced from \$224 million in 2021-22 to \$187 million. This is balanced against current liabilities of \$14 million.

Our financial position remains strong, with cash and investments totalling slightly over \$180 million against total liabilities of \$88 million. All operating and capital budget figures are in accordance with the original adopted annual budget.

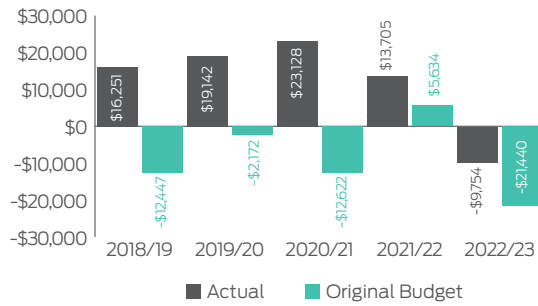
The following snapshot summarises the financial results for 2022-23 against the 2021-22 results\*:

- Deficit operating result from continuing operations of \$9.7 million
- Operating revenue increased by 30.4% (\$25m) to \$107.3 million
- Rates (59% of operating revenue) increased by 7.2% (\$4.2m) to \$63 million
- Operating expenses increased by around 70% (\$48.5m) to \$117 million
- Net assets increased by 29% (\$162m) to \$715 million
- Cash and investments decreased by 16% (\$33.9m) to \$181 million
- Capital projects expenditure increased by 33% (\$17m) to \$69 million
- Number of rateable properties as at 30 June 2023 was 8,639

*\*Figures have been rounded*

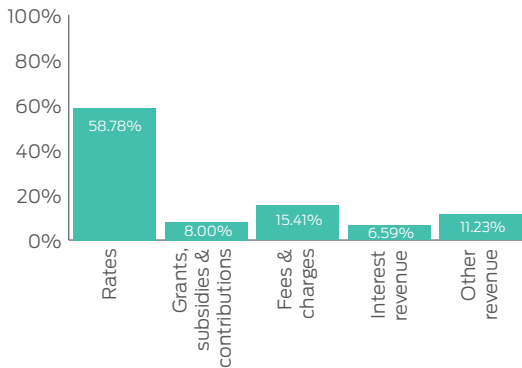


**Results from operations**



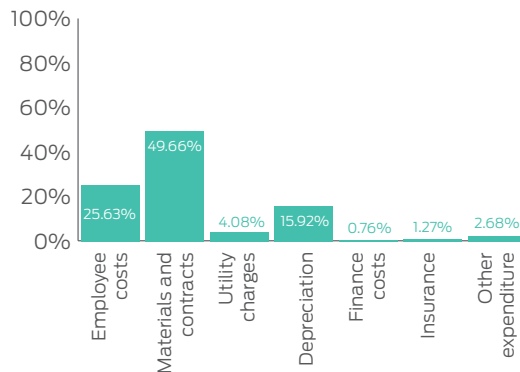
**Operating revenues**

Council revenues include rates, fees and charges, interest earnings, and grants, subsidies and contributions. More than 70% of the Town's revenue is derived through rates and fees and charges.



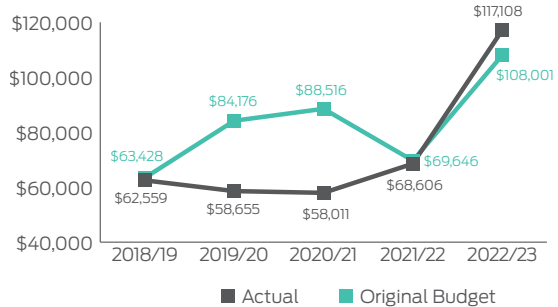
**Operating expenses**

More than 90% of the Town's operating expenses are captured within three categories – materials and contracts, employee costs and depreciation. These costs have remained consistent in recent financial years, reflecting our efficiency in containing costs against growth in properties to service.



**Operating expenses over time**

Our operating expenses have tracked parallel to budget with moderate increases in recent financial years, reflecting good fiscal management against continued levels of growth.





# Major projects

In September 2022 the Town adopted a refreshed Long-Term Financial Plan. This plan sets out how the Town intends to allocate funding in order to achieve the vision set out in the Strategic Community Plan.

A key focus of our efforts is to lift liveability of Hedland, and that requires investment in infrastructure. The Long-Term Financial Plan subsequently included a commitment to invest \$817 million into capital works projects over the 15-year life of the plan.

The 2022-23 was the first year of the refreshed Long-Term Financial Plan, and the Town has followed through on its commitment to invest in infrastructure. More than \$50 million was invested into community projects that support improved public amenity, therefore enhancing the liveability of our town.



More than

**\$50 million**

was invested into community projects that enhanced the liveability of our town.

Our key investments over the year include:

Project	2022-23 Investment
Milpaku Kuma / Port Hedland Community Centre	\$13,300,000
Seawalls	\$8,600,000
South Hedland Skatepark shade structure	\$3,900,000
Roads, footpaths and kerbing renewals	\$3,400,000
Animal management facility	\$3,200,000
Wilson Street shared path	\$1,500,000
Public open space renewals	\$1,000,000
JD Hardie outdoor basketball courts	\$800,000
<b>Subtotal:</b>	<b>\$35,700,000</b>

*A key focus of our efforts is to lift liveability of Hedland, and that requires investment in infrastructure.*





# Communications and community engagement

The Town of Port Hedland is committed to sharing information and supporting an ongoing conversation with our community and stakeholders. This includes asking for feedback when we have big decisions to make.

We ensure that peoples' comments, concerns and opinions are captured and shared in the most appropriate way throughout the organisation to inform our understanding of community wants and needs.

Over 2022-23 the Town undertook a range of communication and marketing activities to make it easier for people to find information about the Town's work and key decisions.

These activities included:

- Introducing "In The Loop" newsletter, which provides information on Town-related decisions and activities directly into email inboxes. Engagement in this newsletter consistently beats industry benchmarks, demonstrating the value of the content.
- Publishing more than 100 media releases alerting journalists to our key work, while also making this information available on the website.
- Growing the Town of Port Hedland's Facebook audience by more than 36%, Port Hedland Leisure by 19% and establishing new social media channels for Hedland Libraries.
- Procuring digital and static display advertising in both South Hedland Shopping Centre and Boulevard Shopping Centre in Port Hedland.
- Partnering with businesses and community organisations to help spread news and information through their third-party channels and noticeboards.

In addition, our work to amplify emergency communications during Cyclone Ilsa demonstrated the important role the Town plays as a trusted source of information. During the event, our content provided up-to-date information and drove people to official DFES channels. Social media posts reached more than 18,000 people – with more than 130 people sharing crucial social media content, we were able to support the distribution of real-time information.

In addition to the proactive media releases, the Town also responded to, on average, three media requests per week. This work ensured journalists had accurate information as they worked to cover areas of interest to their readers.

During the year the Town initiated a range of opportunities for the community to share feedback on our plans or upcoming decisions. Consultations of engagements initiated during the 2022-23 year included:

- How we should refurbish Koombana Lookout,
- Feedback on visitor services in Port Hedland,
- Closure of Wise Terrace to vehicles,
- Development of the Adventure Park at JD Hardie Youth and Community Hub, and
- Development of the Disability Access and Inclusion Plan, Sustainability Strategy and the Active Transport Plan, among others.



More than

**18,000**

people reached by social media posts during Cyclone Ilsa.

## Councillor Community Engagement

As members of the community many of our Councillors also participate on local Committees. Please refer to the table below for details on each Elected Members involvement.

<b>Committee/Meeting Group</b>	<b>Responsible Organisation</b>	<b>Membership 2022-23</b>	<b>Proxy 22-23</b>
<b>2.1 BHP Stakeholder Engagement Group</b>	BHP	Mayor Peter Carter	Deputy Tim Turner
<b>2.2 East Pilbara District Health Advisory Committee</b>	WACHS	Councillor Coles	Councillor Bennett
<b>2.3 Hedland Community Road Safety Group</b>	Town of Port Hedland	Mayor Peter Carter	Councillor Christensen Councillor Coles
<b>2.4 Hedland Community Safety and Advisory Forum</b>	Town of Port Hedland	Mayor Peter Carter	Deputy Tim Turner
<b>2.5 Hedland Senior High School Independent Public Board</b>	Hedland Senior High School	Councillor Flo Bennett	Nil Proxy
<b>2.6 Kimberley / Pilbara / Gascoyne Joint Development Assessment Panel (JDAP)</b>	Department of Planning	Deputy Tim Turner Mayor Peter Carter	Councillor Coles Councillor Eckhart
<b>2.7 Local Emergency Management Committee (LEMC)</b>	Town of Port Hedland	Deputy Mayor Tim Turner Mayor Peter Carter	Nil Proxy
<b>2.8 Pilbara Country Zone (WALGA)</b>	WALGA	Deputy Mayor Tim Turner Mayor Peter Carter	Nil Proxy
<b>2.10 Port Hedland Industries Council – Community Industry Forum</b>	Port Hedland Industries Council	Councillor Coles	Deputy Tim Turner
<b>2.11 Port Hedland Technical Advisory and Consultative Committee (TACC)</b>	Pilbara Ports Authority	Councillor Bennett	Councillor Christensen
<b>2.12 Regional Capitals Alliance WA (RCAWA)</b>	NAJA Business Consulting Services	Mayor Peter Carter	Deputy Tim Turner
<b>2.13 Regional Capitals Australia</b>	RCA	Mayor Peter Carter	Deputy Tim Turner

<b>Committee/Meeting Group</b>	<b>Responsible Organisation</b>	<b>Membership 2022-23</b>	<b>Proxy 22-23</b>
<b>2.14 Regional Roads Group formally known as Pilbara Regional Road Group</b>	Main Roads	Councillor Christensen Mayor Peter Carter	Councillor Zielke
<b>2.15 Spoilbank Community Reference Group</b>	Pilbara Development Commission	Councillor Christensen Mayor Peter Carter	Nil Proxy
<b>2.16 The Port of Port Hedland Community Consultative Committee</b>	Pilbara Ports Authority	Councillor Coles Councillor Christensen	Nil Proxy
<b>2.17 Regional Aviation Consultation Group (RACG)</b>	Department of Transport	Mayor Peter Carter	Councillor Eckhart
<b>2.18 Walga Roadwise Recognised Advisory Committee</b>	WALGA	Councillor Christensen	Deputy Mayor Tim Turner
<b>2.19 Hedland Housing Steering Committee</b>	Town of Port Hedland	Mayor Peter Carter	N/A

# Our achievements

The 2022-23 year saw the Town and its work recognised in a range of state and national awards:

## 2022 WA Coastal Awards for Excellence – WA Government – Department of Planning, Lands and Heritage

### Coastal Management and Adaptation Award

This award recognised the comprehensive planning and level of integration of infrastructure response to coastal hazards in Port Hedland. This includes the comprehensive Townsite Coastal Hazard Risk Management and Adaptation Plan (CHRMAP), Coastal Foreshore Management Plan, Local Planning Scheme provisions and Coastal Planning Policy Framework, and construction of three seawalls. The Town leveraged critical partnership funding through WA Department of Planning, Lands and Heritage, Department of Transport, BHP and Federal Government to deliver the projects.

## 2022 WorkSafe Plan Gold Certificate of Achievement

WorkSafe encourages best practice by presenting WorkSafe Plan Certificates of Achievement to organisations that have undertaken an independent assessment and have achieved high ratings in each element of the WorkSafe Plan.

Gold Certificates are for organisations demonstrating good progress towards a best practice approach to safety and health management.

## 2023 Australian Institute of Landscape Architects Awards – Coastal Foreshore Management Plan – Two Awards

### Award for Excellence – Land Management Regional Achievement Award

The Coastal Foreshore Management Plan responds to significant environmental and anthropogenic pressures. This blueprint for the future use of the coastal reserve sets out acceptable uses and specific management actions to provide a climate-resilient place. Port Hedland Townsite CHRMAP data underpins scientific analysis coupled with social, cultural, and environmental engagements woven into the management plan to define the community values, management actions and economic frameworks needed to restore and protect this important landscape.

## 2023 Master Builders WA Kimberley-Pilbara Building Awards – South Hedland Skatepark – shade structure

### Best Civil Engineering Works \$5M-\$10M

#### Construction on a Challenging Site

The South Hedland Skatepark was without shade for many years making it unusable in the summer months due to Port Hedland's hot, arid climate. The Town invested in constructing a shade structure over the park, which made what is believed to be the world's largest shaded skatepark. But rather than just erect a shade structure, the Town went above and beyond by constructing a state-of-the-art structure incorporating audio-visual functionality.





**2023 Parks and Leisure Australia Award – South Hedland Youth Placemaking Program**

**Best Regional/Rural Industry Contribution Award**

South Hedland placemaking program represents an authentic collaboration between young people in South Hedland, the Town of Port Hedland, RAC and Town Team Movement. Young people were the key decision makers and the project outcomes have created a sense of pride, ownership and confidence towards youth capabilities for contributing to the positive development of civic spaces.

**2023 AUSactive Awards**

**Most Inclusive and Diverse Program of the Year - Senior Adults Living Triumphantly (SALT)**

The Town of Port Hedland has been proudly running SALT since 2020 after successfully applying for the Department of Local Government, Sport and Cultural Industries Targeted Participation Program grant fund. SALT is a free seniors wellbeing program for Hedland residents aged 50 and over, aiming to improve their health, quality of life and fitness. SALT is unique for our Town and state – offering a program that is personalised, accessible and inclusive.

**2023 Leisure Institute of WA/Aquatic Recreation Industry**

**Community Impact Award - Hedland Splash (Summer Free Entry Program)**

Starting in the September school holidays and ending with the April school holidays, Port Hedland Leisure provided free pool access to children under 12 years of age to Port Hedland's two aquatic Centres, the South Hedland Aquatic Centre and Gratwick Aquatic Centre.

The Hedland Splash aims to promote healthy habits, improve physical and mental health outcomes, provide increased access to community facilities, reduce youth-based anti-social behaviour and help to foster a sense of community and socialisation by providing a shared activity that brings Port Hedland together. In addition, Hedland Splash helped to improve water safety skills and reduce the risk of drowning, particularly for children and families who may not have had the opportunity to learn these important skills.





# Detailed performance





# Our community

The Town of Port Hedland Strategic Community Plan 2022-32 includes a goal for our community to honour our people and our cultural heritage – ensuring wellbeing, diversity, creativity and strong civic leadership and dialogue are a fundamental characteristic of Hedland.

The outcomes we expect to see through this theme are:

- Improved levels of health, safety and wellbeing in the community,
- Broader community engagement and representative participation in decision-making,
- A vibrant and diverse community lifestyle,
- Well utilised and valued community facilities and services, and
- Increased community satisfaction, ownership and pride in facilities, events and services.

## Our achievements

- The Town has progressed substantial work in addressing community priorities around community safety and health and wellbeing. Of particular note, our continued partnership with WA Police included a memorandum of understanding around data exchange focused on monitoring and release of Town CCTV resources. In addition, a review of the CCTV assets led to an upgrade of the network with additional cameras installed.
- The Town's support of a WA Police initiative to place large stones at strategic locations around South Hedland have helped Police respond to vehicle thefts.
- Over the year the Town delivered 16 community events, including a celebration of the 50th anniversary of South Hedland which included an inaugural Street Art Festival.
- The Town's first-ever Youth Advisory Council was established, giving young people a voice and helping ensure Council is better informed on youth-related matters.
- Our community facilities continue to be well used and valued by our community, supporting health and wellbeing outcomes. Over the year there were close to 150,000 visits to Wanangkura Stadium. Our facilities also supported increased swim school numbers, with a 19% increase in enrolments, while there were 482 games of social sports played over the year.



### Our challenges

- **Aquatic facilities:** the aging status of aquatic facilities continued to cause problems during the year. The South Hedland Aquatic Centre was closed in April 2023 so critical works could be undertaken. Investigations during the planned maintenance uncovered additional issues of the facility, requiring additional immediate investment.
- **Liveability:** liveability challenges common to remote locations continue to have a significant impact on the Hedland community, including health and safety and general wellbeing. Access to affordable housing, childcare, health and social services and education facilities has flow-on affects for members of the community.
- **External funding:** there is increased competition for State and Federal Government and other external funding. This impacts the Town's ability to attract the necessary funds require to invest in critical infrastructure and initiatives.

### The year ahead

- Over the 2023-24 year the Town will review its Community Engagement Strategy to improve opportunities for meaningful engagement.
- The Ngalikuru Kuma-Marri Plan 2023-27 (Hedland Aboriginal and Torres Strait Islander Partnership Plan) will be adopted and implementation commenced.
- A new Arts and Culture Strategy 2023-27 will be adopted and implementation commenced, in addition to a Community Safety Plan and a Public Health Plan.
- A new booking system will be installed across recreation and leisure facilities and programs to improve the experience for clubs and community members.





## Detailed performance across activities

### Community recreation programs and facilities

The Town of Port Hedland operates two aquatic facilities; the South Hedland Aquatic Centre and the Gratwick Aquatic Centre, which includes a gymnasium. During the year there were 59,361 visits to the Gratwick Centre.

The South Hedland Aquatic Centre was open for nine months, before being closed for critical repairs in April 2023. During these nine months there were 78,182 visits. Ahead of the closure, three terms of Port Hedland Swim School were delivered for the community, with more than 2,000 children taking part in this important learn to swim program. This represents a 19% increase on the numbers that took part for the same period a year earlier.

Wanangkura Stadium is Hedland's major sporting facility, encompassing a 24-hour access gymnasium, group fitness, squash courts and indoor courts for mixed ball sports. The facility also includes outdoor basketball courts and the Kevin Scott Oval.

During the year there were 148,382 visits to Wanangkura Stadium. There were social sports tournaments held for basketball, volleyball, futsal and netball. In total, there were 53 teams registered for social sports and 482 games played.

The Town also makes community spaces available for hire. During the year there were 215 events hosted at Town of Port Hedland facilities.

The Town partnered with the Pilbara Ports Authority to run the inaugural Ship to Shore Fun Run. The free family-friendly event attracted 381 people across a range of ages and fitness levels for a great morning that supported the growing sense of vibrancy and community connection within Hedland.

The Pilbara Spirit Carnival was held in November 2022. This event invites school students in Years 5 and 6 to participate in a variety of aquatic activities to better develop their swimming and life-saving skills/abilities in a fun carnival environment. The 2022 event had over 160 children from 10 different communities. Collectively they travelled over 1700kms to attend.

**Community safety**

Community safety continues to be a high priority for the Town of Port Hedland. The community’s desire to see change in this space was affirmed through the 2021 Community Perceptions Survey.

Since then, the Town of Port Hedland has invested in supporting community initiatives and lead agencies that are responsible for preventing and addressing antisocial behaviour, including criminal activity, to ensure our community feels safe.

During the year the Town signed a Memorandum of Understanding with the WA Police to facilitate the exchange of place-based data and communications relevant to community safety. The partnership includes the monitoring and release of Town CCTV resources. In May 2023 a review of the CCTV network was undertaken by relevant stakeholders and an upgrade of the network commissioned, resulting in 14 new pan-tilt-zoom cameras being installed.

The Town is part of the Hedland Community Safety Advisory Forum and a range of working groups that take a collaborative approach across the community to address antisocial behaviour and factors that contribute to it, such as alcohol and drug use.

In one example, the Liquor Restricted Premises Healthy Living Project, a partnership across the Town, Bloodwood Tree, WA Police and the Department of Communities, saw a substantial reduction in Police callouts to addresses that had previously been regularly visited for disturbances.

The Town also continues to support community networks to address family and domestic violence, including the ‘Hedland Says No’ march. In addition, the Town continued to support the Home Safety and Security Rebate Scheme, which is open to all local residents. Through the scheme, the purchase and installation of approved security products to improve safety and security in the home can be discounted by up to 50%.

A focus continues on crime prevention through environmental design in a collaboration across a range of community partners. During the year an assessment of South Hedland was completed and a dedicated report commissioned that will help address how enhancements to environmental design and place planning may support crime reduction.

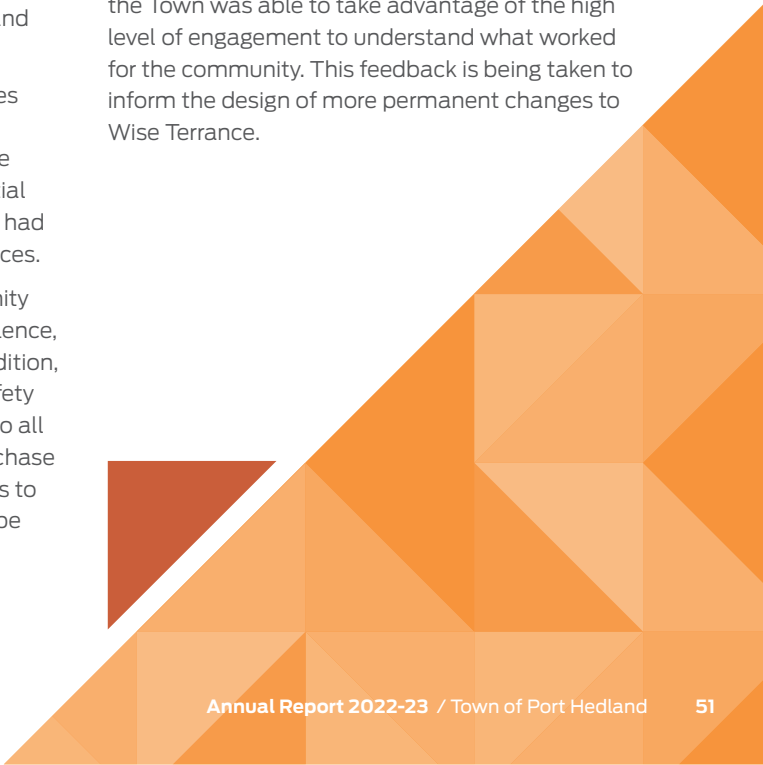
**Place Management**

The Town has continued to implement the South Hedland Place Plan, endorsed by Council in April 2022.

An immediate priority within the Plan is to pedestrianise Wise Terrace and take a placemaking approach to ensuring it is an inviting and safe environment for the community.

In August 2022 the Town began testing ideas for what placemaking along Wise Terrace may include. This included the closure of Wise Terrace, a seven-day makeover where furniture and activation ideas were trialled, and trees were planted in the Town Square.

This activation started the community talking and the Town was able to take advantage of the high level of engagement to understand what worked for the community. This feedback is being taken to inform the design of more permanent changes to Wise Terrace.





*The JD Hardie Youth and Community Hub is Hedland's primary youth and community facility.*

**Youth and community development**

The JD Hardie Youth and Community Hub is Hedland's primary youth and community facility, catering for children and young people up to 19 years of age. The Town is progressing a staged expansion of the facility to support increased programming and community engagement initiatives.

The second stage of the phased masterplan to expand the facility was completed in 2022 with the opening of impressive outdoor shaded basketball courts celebrated in September 2022.

The \$7.5 million investment was primarily funded by the Town of Port Hedland, with \$750,000 provided through the Department of Local Government, Sport and Cultural Industries' Community Sporting and Recreation Facilities Fund.

The Town also celebrated the opening of the shade structure over the South Hedland Skatepark in 2022, providing a safe place for youth to enjoy active recreation away from the heat of the sun.

This structure is believed to make the skatepark the largest shaded skatepark in the world, while the structure itself includes audiovisual technology. The \$7.2 million investment was officially opened in November 2022 with a community celebration which attracted international skaters and BMX riders and more than 300 members of the Hedland community.

The JD Hardie Youth and Community Hub provides drop-in support for youth, as well as year-round structured programming for school holidays and during term. This programming is designed to cater to a wide range of interests within the youth community and support both activation of place and space, as well as provide developmental opportunities for young people to explore and build on their strengths, skills and personal interests. During the year there were more than 4,600 attendances at programmed sessions. Of the attendees, 28% were either Aboriginal or Torres Strait Islander.

**Library services**

The Town of Port Hedland operates two libraries – one in Port Hedland and one in South Hedland. Over the year there were 39,500 visits to a library. In total, 3,224 people have active library memberships and there were more than 300 programs organised. This includes normal programming across initiatives like Baby Rhyme Time, LEGO CLUB, outreach to daycare centres and school holiday programs, as well as additional programs and events such as a writers’ workshop, author talk and book launch with Haydn Green, and a library membership drive held at high-traffic areas in both Port Hedland and South Hedland.

During the year we initiated increased marketing and communications for our library services through the launch of a dedicated Facebook page.

**Events**

The Town of Port Hedland delivered 16 events in the 2022-23 year, attracting attendances of more than 25,000 people. The events calendar included the 50th celebration of South Hedland, which was run alongside Welcome to Hedland and the inaugural Hedland Street Art Festival. Ten murals that tell the story of South Hedland were commissioned, leaving a lasting legacy and adding vibrancy to South Hedland.

We were pleased to celebrate ongoing partnerships with a range of event sponsors including BHP, the Pilbara Ports Authority and FMG to enable our events to become bigger and better for our community.

The Town also made a commitment to developing a refreshed music event during the year, heralding the launch of Odyssea – Hedland Music and Arts Journey.

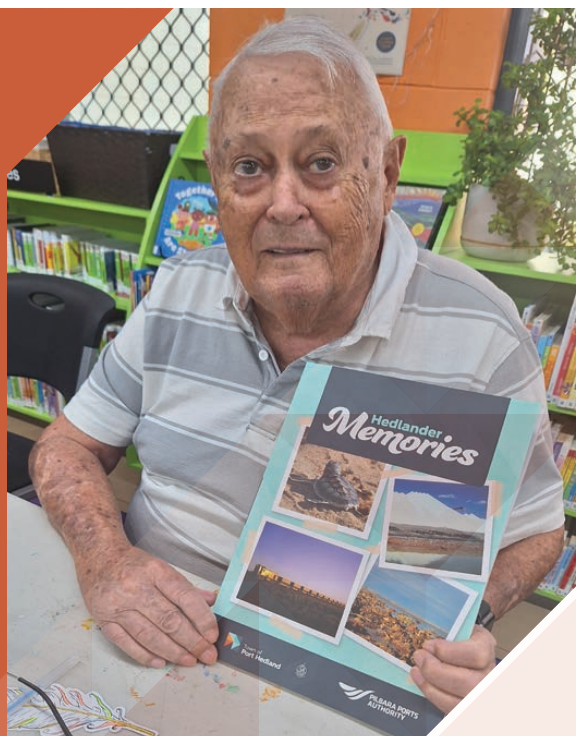
**CASE STUDY**

**Hedlander Memories**

During the year the Town of Port Hedland Libraries supported developed of Hedlander Memories, a book dedicated to the history and stories of Hedland. The publication is now available for purchase.

*“The idea can be carried on in other fields, like business flower shop, butchers – carry on with the history of Hedland in the early days.”*  
– Fred Cohen (Photo of Fred provided)

*“Fantastic book, learnt a lot about everybody in the book, good times and bad times, you never know until you read the book what people went through. You can find out peoples characters, the hard times and good times that create character. Gave me a sense of belonging.”* – Morgan Davies





# Our economy

The Town of Port Hedland Strategic Community Plan 2022-32 sets a goal for building prosperity for all – enabling sustained and diversified economic and employment growth.

Our economy is dominated by the mining industry with more than two thirds of our output coming from the mining sector.

To support our community now and into the future, we need to make progress in areas that will help achieve:

- Greater investment that is crucial to support existing economic output,
- Increased collaboration across business, industry and stakeholders,
- Growth in local and regional education and training opportunities,
- Increased and diversified local employment opportunities,
- Local business growth, attraction and retention,
- Greater awareness of business opportunities in Hedland,
- Greater availability of housing stock and serviced land, and
- Completion of key community infrastructure projects.

## Our achievements

- The Town now has better data on which to base decisions around investments and initiatives having updated its demographic and population forecasting data. REMPLAN was engaged to deliver modules that assist the Town and its business community to model demographic data and assess the economic benefits of events and projects that come to town.
- An inter-agency Housing Steering Committee was formed including Town of Port Hedland, Pilbara Development Commission, DevelopmentWA, Department of Communities and Department of Health. A key project under development is the Service Worker Housing project, which included development of a design, business case and socioeconomic impact assessment. The Town is progressing grant funding applications with government and industry to bring the project to fruition.



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- The Town received subdivision approval to create an additional eight lots at Kingsford Smith Business Park. The Town is now working through subdivisional works and clearances before these lots can be brought to market.
- The Pilbara Designated Area Migration Agreement (DAMA) attracted 45 nominations during the year, helping to bring workers to Port Hedland. The DAMA is a government initiative aimed at addressing labour shortages and supporting economic growth. The most nominated occupations were childcare workers, car detailers and retail supervisors. The Town is financially supporting to this initiative by funding the nomination fee for businesses to apply for the DAMA.
- The Town continued its partnership with the Port Hedland Chamber of Commerce and Industry, hosting numerous events and supporting the Chamber to advocate on behalf of businesses in Hedland.
- The Town hosted a Community Reception during the Federal Cabinet visit in February 2023 – an opportunity to demonstrate the importance of the Hedland economy to Australia.
- Key infrastructure projects were completed which contribute to improved liveability in Port Hedland and positive perceptions of Hedland as a place to live, supporting efforts to attract workers. Projects included the South Hedland Skatepark shade structure, outdoor basketball courts at JD Hardie and the Port Hedland Community Centre.

*The Pilbara Designated Area Migration Agreement attracted 45 nominations.*

#### CASE STUDY

The Town of Port Hedland was instrumental in supporting the redevelopment of the popular Hedland Hotel and the expansion into a modern hospitality venue with a palm springs vibe.

The Town worked with owners Prendville Group since its purchase of the property in 2018.

The results has been the opening of a new premier hospitality venue Rays, which provides a new offering to residents and visitors contributing to the liveability of Hedland.

*“Town of Port Hedland have been a constant for us throughout our five-year journey redeveloping Rays at The Hedland Hotel. We have had wonderful collaboration and support at all levels of council.*

*Prendville Group works with dozens of regional and metro councils. Town of Port Hedland demonstrate a proactive and transparent ‘can-do’ attitude and are very much aligned with our mutual desire to see the Hedland community advance.” – Garrett Prendville, CEO, Garrett Hospitality Regional Hotels*



### Our challenges

- **Population growth:** Hedland continues to face challenges around attracting and retaining people who enable the economy to function effectively, and drive growth and prosperity for all. The Town is focused on tackling challenges to liveability including access to housing and childcare, while investing in public amenities that support making Hedland a great place to live.
- **Competition:** Given the finite employee pool, competition for workers is strong among businesses operating in, or wanting to establish in, Hedland. This results in key services that contribute to liveability suffering as people choose to move into higher-paying roles.
- **Housing:** the availability of affordable housing continues to impact on our economy. Businesses struggle to attract people to reside in Hedland due to unaffordable housing while lower-paying sectors fail to retain workers given the cost of living in Hedland.

### The year ahead

- The Town will progress its Service Worker Housing project in 2023-24 with the goal of adding close to 80 new homes into the Hedland housing market, specifically for people who work in key service industries such as hospitality.
- Our partnership with the Port Hedland Chamber of Commerce and Industry will continue. This includes the Hedland Economic & Franchise Forum, which brings thought leaders from across the state together for a discussion on the future of the Hedland economy.
- We will continue to work alongside industry and business to support the establishment of activities that will support the diversification of our economy, such as the expansion into renewable energy and value-adding to the resources industry.

## Detailed performance across activities

### Housing

Housing continues to act as a handbrake on the economic growth of Hedland. The Town took a lead on ensuring affordable housing would be available for the community by committing to the Service Worker Housing project. This project will see close to 80 new homes built in South Hedland specifically for people employed in lower-income roles that are crucial to delivering key services that support liveability, such as those who work in hospitality, retail and beauty and wellness. Over the year the Town completed development of a business case and a socioeconomic study to demonstrate the benefits expected to come from the project. The Town also initiated negotiations with the State Government around securing land on Cottier Drive for the development.

The Town also collaborated with stakeholders involved in the inter-agency Housing Steering Committee to focus on solving the housing challenge.

Over the year the Town progressed 53 development applications, including a number which support the resources industry to deliver on its activities through the fly-in fly-out workforce model. The total value of these development applications amounted to more than \$357 million. Of particular note was the Town's support for a development application for a \$51 million nine-storey residential development in South Hedland. The application by developer Azzura Corporation was subsequently approved by the Regional Joint Development Assessment Panel.

More than 200 building permits were issued, representing building value of around \$62 million.

### Collaboration

The Town's partnership with the Port Hedland Chamber of Commerce resulted in numerous events for the local business community.

This included talks from leading business people from across the Pilbara. Meanwhile, the funding provided to the Chamber enabled it to continue to support and advocate for the Hedland business community.

The result of the Town's \$37 million investment in the \$187.5 million Spoilbank Marina project continued to be demonstrated over the year. Dredging was completed, creating a channel which is 900 metres long, 30 metres wide and 2.2 metres deep. The \$21.4 million contract was awarded to Australia's largest privately owned dredging, civil and marine construction company, Hall Contracting, and required up to 190,000 cubic metres of material to be removed.

A key milestone was the first water flowing into the marina basin, after completion of the navigation channel. The first water flowed into the basin at 6.45pm on Sunday 18 June 2023 on a rising tide once the last of the bund wall was removed.

The contract for the final stage of the project, landside civils and landscaping, was awarded in June 2023. Western Australian business Ertech was awarded the contract which includes construction of the marina roads, car and trailer parking, retaining walls, footpaths, landscaping, public amenities building, shade structures and barbecue areas as well as the installation of utilities and services.

The marina boat ramps are expected to be operational in late 2023, with final completion of remaining marine and landside areas expected in 2024.



**Tourism**

In the Pilbara Region, tourism output is estimated at \$253 million, which is 0.2% of total output. The largest sub-sector in the Pilbara Region is Accommodation and Food Services with tourism expenditure supporting \$138 million.

Port Hedland accounts for 21.4% of tourism output in the Pilbara.

Tourism statistics demonstrate a five-year high in visitor numbers for the 2022-23 year for the North West region. The average daily spend by tourists also increased, while the length of time that people stayed was on par with 2020.

Port Hedland is well positioned to leverage this tourism activity and works closely with partners to support increased tourism stay and spend. The majority of our leisure visitors travel by vehicle and Port Hedland represents a desirable stopover location as people travel through to the North West. The impact is clearly seen through the Town’s RV overflow site, which saw 2,577 vehicles in the park between May and September 2022, equating to 5,323 people being accommodated at the site. Each person spent approximately \$300 while staying in the RV overflow site, equating to an estimated \$1.6 million spend in the local community.

During the year the Town supported tourism initiatives by providing \$9,900 to the Pilbara Tourism Association for a Pilbara-wide advertising campaign. The Town also attended the Warlu Way Tourism Conference in Karratha in April.

In March 2023 the Council approved an application to develop a double-storey tourist apartment complex on Throssell Road, adjacent to McDonald’s, in South Hedland. The application was subsequently approved by the Regional Joint Development Assessment Panel, paving the way for the 51-room development.

**Employment growth**

Port Hedland has a historically low unemployment rate – in March 2023 unemployment sat at 2.5%. This compares to the Western Australian unemployment rate of 3.4% and the Australian unemployment rate of 3.5%.

Port Hedland’s unemployment rate has decreased from 5.2% in March 2020, in the height of the COVID-19 pandemic.

The Town of Port Hedland has worked hard with business and industry to support employment growth. This includes the Shape Your Future Traineeship and Apprenticeship Program launched in 2022. The program continued into 2023 with two full time trainees progressing in their studies in a Certificate III in Information Technology and a Certificate IV in Workplace Health and Safety, alongside an apprentice completing a Certificate III in Heavy Diesel Mechanic.

The Town celebrated the successful completion of three School-Based Traineeships in Certificate II in Workplace Skills & Certificate III in Sport & Recreation and welcomed two new School-Based Trainees in 2023.

The Town also played a key role in supporting businesses to increase productivity and increase employment in the region. In May 2023 the Council approved a development application to use the former detention centre site on Dempster Street for workforce accommodation for a period of five years.





# Our built and natural environment

The Town of Port Hedland Strategic Community Plan 2022-23 includes a goal to treasure and protect our natural environment and provide sustainable and resilient infrastructure and built form.

Progress in this area includes:

- Increased protection and conservation of natural environments, habitats and biodiversity,
- Increased environmental initiatives being developed and led by local young people,
- Improved perceptions of safety, cleanliness and functionality of built form,
- Increased provision of sustainable and resilient built form,
- Greater community member participation in urban renewal projects,
- Increased satisfaction with attractiveness of the urban landscape, and
- Increased cultural narratives being expressed in public art and wayfinding signage.

## Our achievements

- Hedland managed a reduction in waste going to landfill, with 16% less waste disposed at the South Hedland landfill over 2022-23 compared to the previous year. Meanwhile, there was a 68% increase in scrap metal recycled.
- The Town completed construction of three seawalls to protect the Hedland coastline for future generations.
- The Town endorsed an Environmental Sustainability Strategy and Waste Management Strategy to focus on sustainable management of the 85,000 tonnes of waste generated locally each year.
- A new partnership with Care for Hedland has been established which involves collaboration on delivery of actions laid out in the Town's Environmental Sustainability Strategy 2022-27.
- Environmentally friendly and sustainable approaches are being taken to construction, including through the use of recycled materials.

## Our challenges

- The South Hedland landfill has limited expansion and a plan for expansion or a new site will need to be identified in coming years.
- Hedland continues to rank highly on waste generation which currently sits at five tonnes per person per year. This is significantly higher than the WA average of two tonnes per person per year. It is worth noting however, that commercial waste accounts for the majority of waste generated in Hedland.
- Hedland's remote location contributes to cost escalations in construction while also limiting our access to environmental innovation in the construction industry.

## The year ahead

- The Town will progress development of the Landfill Community Recycling Centre, aiming to divert 15-20% of waste from landfill.
- The Solar Installation Strategy endorsed in July 2021 will come to life with solar installed across eleven Town-owned properties.





**CASE STUDY**

In June 2023 the Town entered into a three-year agreement with Care for Hedland. The partnership will support the delivery of strong environmental outcomes for the region, as laid out in the Town’s sustainability strategy.

*“Care for Hedland is excited to move forward with the Town of Port Hedland to deliver positive outcomes through the Environmental Sustainability Strategy. This partnership is a fantastic opportunity to showcase how local government and grassroots organisations can work together to achieve exceptional community and environmental outcomes.” – Jules Prins, Chairperson, Care for Hedland*

**Detailed progress across business activities**

**Environmental protection and sustainability**

The Town has continued to deliver on its pest management initiatives, including mosquito management, feral pest management focused on native fauna protection and protection of conservation areas with improved access control and regulation of off-road vehicle use.

A three-year partnership with Care for Hedland was also agreed in June 2023, supporting the delivery of strong environmental outcomes for the region. The partnership was initiated by Care for Hedland, which is enthusiastic about collaborating to support delivery of actions laid out in the Town’s inaugural Sustainability Strategy.

The Town continues to work with Care for Hedland on a range of initiatives outside of the partnership, including protecting turtle nesting areas by marking out turtle nests, preventing vehicle access, and enforcing restrictions around animal exercise areas.

The completion of the \$17.8 million project to construct three seawalls in Port Hedland was a major milestone for the Town. Close to 80,000 tonnes of rock has been used to create seawalls at the West End, Sutherland Street and Goode Street. The seawalls are an initiative to mitigate damage caused by cyclones or coastal erosion, and to help protect flora and fauna of the coastline.

The design and construction of the seawalls was endorsed by Council in March 2020 with the West End, Sutherland Street and Goode Street locations identified as being susceptible to coastal erosion and inundation in the Town’s Coastal Hazard Risk Management and Adaptation Plan. The project was completed in May 2023 and made possible through a \$3 million contribution from BHP for the West End seawall.



**Urban landscape**

The Town manages a total of 24 public open spaces – 11 in Port Hedland and 13 in South Hedland. Over the year key performance indicators have been achieved that relate to daily cleaning of BBQs and surfaces, daily toilet cleaning and gardening and irrigation.

The Town’s priority on greening Hedland was also seen through investment in landscaping and gardening in public opening spaces, including around Cemetery Beach and along Wallwork Road. In total, more than 300 trees were planted around Hedland in similar numbers to 2021-22.

**Built form**

The Town’s commitment to invest in capital infrastructure has helped enhance perceptions of liveability in Hedland and, as a result, community pride. The shade structures established over the South Hedland Skatepark and the JD Hardie outdoor basketball courts have enabled more use of valued facilities than otherwise possible.

The Town has also taken advantage of the opportunity to construct infrastructure in an environmentally sustainable way. Initiatives over the 2022-23 year include recycling end of life kerb and footpath concrete to utilise as the base under new footpath links. In another project, the Port Hedland Community Centre was built with precast concrete, which supports energy efficiency of the building due to its ability to naturally heat in winter and cool in summer. Solar PV was also installed on the facility.

Further steps to install solar on key Town-owned infrastructure as part of the Solar Implementation Strategy 2021 were also undertaken, with a contract awarded to GenOffGrid in May 2023. The contract involves installation of solar PV systems on facilities including the JD Hardie Youth and Community Hub, Civic Centre Administration, South Hedland Skatepark, Gratwick Aquatic Centre, Depot Operations in Wedgefield, Wanangkura Stadium and five residential homes.

**Waste management**

The decrease in waste deposited at the South Hedland landfill and increase in scrap metal recycled was a positive achievement for Hedland. In total, 60,000 tonnes of waste was deposited at the landfill, compared to 72,000 in 2021-22. About a third of this waste is generated from construction and demolition waste, and a further 30% from commercial and industrial waste. Only 18% of waste was generated from domestic and commercial kerbside collection mixed waste, demonstrating Hedland’s unique waste environment.

There was a substantial increase in scrap metal recycled – 700 tonnes, up from 415 in 2021-22.

The Town offered the annual pre-cyclone green waste clean-up service with 81 tonnes of green waste collected, free of charge. This was mulched and 49 tonnes placed at different locations for community use.

Looking to the future, the Town progressed exploration of a future landfill site and commenced design of the Community Recycling Centre. The centre will provide space for the community to sort waste that would normally be dumped and provide more opportunity for recycling. It’s estimated the initiative will reduce illegal dumping by 10%.



**81 tonnes**

of green waste was collected and turned into 49 tonnes of mulch for community use.

**Urban renewal**

The South Hedland townsite activation included trialling key ideas for permanent placemaking initiatives over a seven-day period in August 2022. The project involved substantial community participation, with placemaking ideas initiated and trialled by the community. The ideas are now being designed into more permanent renewal of the South Hedland townsite.

The Town was also the principal sponsor of the Town Teams Conference held in August 2022. The conference included activation of the Wise Terrace placemaking space as part of the South Hedland townsite activation.

The inaugural South Hedland Street Art Festival also engaged the local community in the creation of murals around the community. These murals were commissioned with an objective to share the history of South Hedland, coinciding with its 50th anniversary.



# Our leadership

The Town’s Strategic Community Plan 2022-32 includes a goal to be united in our actions to connect, listen, support and advocate, thereby leveraging the potential of our people, places and resources.

Progress under this theme includes:

- Greater brand recognition and reputation,
- Increased visitation,
- Increased community awareness and positive perception of the Town of Port Hedland’s transparency and accountability,
- Achievement of industry benchmarks for financial and governance performance,
- Improving customer satisfaction, and
- Increased utilisation of the Town’s assets and amenities.

## Our Achievements

- The Federal Cabinet visited Port Hedland in February 2023 and asked the Town to host a community reception. This event included around 200 people attending an address from the Prime Minister, the Hon Anthony Albanese, at Gratwick Hall in the Civic Centre.
- The Town secured numerous meetings with Ministers and other Government representatives as a result of a refreshed strategy to advocate for Hedland with State and Federal Government.
- Council meetings were livestreamed on the Town of Port Hedland website and promoted as an opportunity for the community to engage in Council decision-making.
- Key facilities demonstrated positive customer satisfaction, such as Port Hedland Leisure services which have recorded an increase in visitation, membership and overall satisfaction as demonstrated through the Net Promoter Score.

## Our Challenges

- Community engagement in Local Government, including decision-making, remains at low levels.
- While Australians trust in Government remains at a high-level over a ten-year period, it has dropped substantially from 2021, when COVID-19 drove an increase in trust. Research indicates that communities neither trust nor distrust Government<sup>1</sup>.

## Year ahead

- The Town will continue with its plans to advocate for Hedland at State and Federal Government levels.
- The Community Perception Survey will be run in late 2023, enabling the Town to understand priority areas for the Town and overall satisfaction.



**200**

people attended an address from the Prime Minister at the Civic Centre.

<sup>1</sup> Edelman Australia Trust Barometer 2022



## Detailed progress across business activities

### Advocacy

The Town of Port Hedland's advocacy in 2022-23 centred around issues such as housing, childcare, healthcare and liveability.

The Town continues to collaborate closely with State and Federal Governments to find solutions to some of Hedland's biggest challenges, with accessibility to affordable housing being a high priority.

Hosting the Federal Cabinet for a Civic Reception in February, 2023, gave the Town a unique opportunity to facilitate meetings with a number of key Federal Ministers, including the Prime Minister.

The Prime Minister, along with the Hon Madeleine King, Minister for Resources and Northern Australia and WA Senator the Hon Patrick Dodson, met with Mayor Carter and CEO Carl Askew about the difficulty the Town was facing with attracting and retaining the necessary services in Port Hedland.

This was followed by a roundtable featuring key stakeholder groups with the Hon Julie Collins, Minister for Housing, to further explore the challenges and future funding opportunities.

The Town continues to work closely with the State Government to support its South Hedland Service Worker Housing project, having met with the Hon John Carey, Minister for Housing on a number of occasions.

The Hon David Templeman, State Minister for Sport and Recreation, officially opened the Milpaku Kuma/ Port Hedland Community Centre alongside the Hon Kevin Michel, Member for Pilbara and the Hon Stephen Dawson, Member for Mining and Pastoral Region. The State Government provided more than \$10 million funding for construction of the centre.

Mr Michel also officially opened the Sutherland Street seawall, which was part-funded by the state, and the revamped South Hedland Skatepark.

The Town is in constant dialogue with both Mr Michel and Mr Dawson on its strategic priorities.

## Meetings during the year included:

● <b>11 October 2022</b>	The Hon John Carey, WA Minister for Housing – <i>Housing.</i>
● <b>25 November 2022</b>	The Hon Kevin Michel, Member for Pilbara – <i>Official opening upgraded South Hedland skatepark.</i>
● <b>13 December 2022</b>	The Hon Kevin Michel, Member for Pilbara – <i>Official opening Sutherland Street seawall.</i>
● <b>26 January 2023</b>	The Hon Stephen Dawson, Minister for Mining and Pastoral Region – <i>Citizenship ceremony and Citizen of the Year awards.</i>
● <b>21 February 2023</b>	Civic Reception, Federal Cabinet.
● <b>21 February 2023</b>	The Hon Anthony Albanese Prime Minister, the Hon Madeleine King, Minister for Resources and Northern Australia and WA Senator the Hon Patrick Dodson – <i>Housing, childcare, liveability, Federal Government funding opportunities.</i>
● <b>21 February 2023</b>	The Hon Julie Collins, Minister for Housing – <i>Housing roundtable.</i>
● <b>21 February 2023</b>	The Hon Patrick Gorman, Assistant Minister to the Prime Minister – <i>Tour JD Hardie Youth and Community Hub.</i>
● <b>18 April 2023</b>	The Hon John Carey, State Minister for Housing, Lands, Homelessness, Local Government; the Hon Rita Saffioti State Minister for Transport, Planning, Ports – <i>Housing, general advocacy.</i>
● <b>20 May 2023</b>	The Hon David Templeman, State Minister for Sport and Recreation, the Hon Kevin Michel, Member for Pilbara and the Hon Stephen Dawson, Member for Mining and Pastoral Region – <i>Official opening Milpaku Kuma/Port Hedland Community Centre.</i>
● <b>7 June 2023</b>	The Hon Melissa Price, Member for Durack – <i>Sonic HealthCare clinic closure/GP shortage.</i>
● <b>15 June, 2023</b>	The Hon Emma McBride, Federal Assistant Minister for Rural and Regional Health – <i>Sonic HealthCare clinic closure/GP shortage, Hedland Sports and Arts Precinct, housing.</i>

*The State Government provided more than \$10 million funding for construction of the centre Milpaku Kuma/Port Hedland Community Centre.*

### Transparency

The Town has increased its capacity to communicate Council processes and decisions with the Hedland community. Over 2022-23 all Ordinary Council Meetings were livestreamed on the Council website and social media utilised as a channel to raise awareness of the ability to watch Council meetings.

Key decisions were proactively communicated through a range of channels, including social media, traditional media, the Town website and interview opportunities. A new channel for the community to receive news and information about Council activities and decisions was also established – *In The Loop* is the Town's leading communication channel with around 9,000 people receiving the monthly email newsletter. Engagement in this communication channel consistently performed well above industry benchmarks, indicating its value.

The Town's website remains a popular source of information, with more than 60,000 people visiting during the second half of the financial year. Most people end up on the Town's website through a search engine, while close to 20% visit the website after following a direct link, such as those posted on social media or direct email.



**9,000**

people received the monthly email newsletter *In The Loop*.



# Financial statements









**Town of Port Hedland**

Civic Centre

McGregor Street

Port Hedland WA 6721

[council@porthedland.wa.gov.au](mailto:council@porthedland.wa.gov.au)

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Department of  
**Local Government, Sport  
and Cultural Industries**

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Phone (08) 6552 1788  
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Mr Peter Carter  
Mayor  
Town of Port Hedland  
13 McGregor Street  
PORT HEDLAND 6721

Mr Carl Askew  
Chief Executive Officer  
Town of Port Hedland  
13 McGregor Street  
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Dear Mayor Carter and Mr Askew

**FOLLOW UP FROM RECENT MEETING WITH THE TOWN OF PORT HEDLAND**

Thank you for inviting the Department of Local Government Sport and Cultural Industries (DLGSC) to visit the Town of Port Hedland (Town) and engage with the Town's executive and Council members, and present to the Town's Council over 6 and 7 February 2024.

This letter is to follow up on our recent meetings with Town representatives and in particular, the matters raised by Council members and executive staff relating to governance practices and the breakdown in relationships between Council members.

Based on the discussions and feedback from our meetings with the Town, the following issues were identified by attendees as having a detrimental impact on the Town's delivery of effective local government for the Port Hedland community:

- a lack of trust between Council, Council members and Town staff
- excessive duration of Council meetings leading to potentially poor decision making
- perceived lack of transparency or alignment with Council's strategic approach in respect of the Mayor's business dealings as they relate to the Town and Council's business, including lack of engagement with Council and Council members
- the current legal action between the Mayor and a councillor, including the high probability that the working relationship between these two has become or may become untenable
- Council members' detailed queries into operational matters including unreasonable requests for information or undertaking unauthorised investigations into operational matters
- appropriateness of the Town's meeting schedule and cycle
- inappropriate use of Council member question time during Council meetings and Council member questions outside of question time (during debate)
- appropriateness of Council member motions

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- inappropriate use of social media and other media by Council members, including defamatory and derogatory comments about Council, Council members and Town staff
- inappropriate level of delegated authority
- lack of agreed expectations in respect of management of risks and contentious issues, crisis management roles, and information dissemination
- Council member behaviour, conduct and interactions between Council members and with Town staff, potentially leading to an unsafe workplace and a psychosocial hazard.

Giving due consideration to the identified issues and the feedback from both Town Council members and the executive staff, the DLGSC recommends that the Town urgently consider and determine an appropriate improvement plan to be endorsed by Council that includes the following:

1. outlines Council's adopted approach and strategy to improving governance practices and relationships between Council members and the Town's staff, and identifies clear implementation roles and responsibilities respectively;
2. establishes clear and understood protocols for:
  - a. communication, Council member queries (and requests for information), respectful discussion and debate amongst Council members, and interactions with the CEO and the Town's staff;
  - b. clarity and understanding of function and role of Council, Council members, CEO and Town administration staff; and
  - c. council's commitment to 'buy in' and work collegiately while respecting diversity of positions and views.
3. includes developing a communication model/protocol for the Mayor and councillor currently involved in legal action that enables each of them to undertake their role and engage with each other in regards to Council business;
4. reviews the Town's meeting cycle and considers having its agenda briefing sessions open to the public;
5. includes clear training for all Council members regarding Standing Orders/Meeting Procedures including specific ongoing training for the Mayor as presiding member and conducting mock Council meetings;
6. identifies and establishes strategic forums with Council and the Town's Executive staff with the purpose of developing (or reviewing if already established) agreed protocols to ensure alignment and clear expectation between Council, Council members and Town staff in relation to:
  - a. management of risks and contentious issues;
  - b. crisis management, roles and timely information dissemination;
  - c. provision of information and expectations regarding satisfying council member information requests;
  - d. communication protocols;
  - e. engagement with the media or parties external to the Town;
  - f. council member use of social media;
  - g. strategic advocacy positions;
7. conduct relationship and leadership workshops with Council members and key Town staff to ensure that roles and responsibilities are clearly understood, with a commitment and/or undertaking from all to act respectfully and in compliance with all legal, policy and good governance expectations; and
8. review the Town's complaint handling processes to ensure that Code of Conduct (Division 3 Code of Conduct, Division 4 Rules of Conduct and employees Code of Conduct) complaints are considered and where applicable, complaints are made promptly to ensure that such conduct is addressed in a timely manner.

The DLGSC encourages the Town to prioritise this matter and looks forward to receiving the Town's confirmation by 30 March 2024 as to whether an improvement plan addressing the above identified areas is to be progressed and the timeframe for its implementation.

Please note that the DLGSC is available to discuss this matter further with the Town, noting that DLGSC's Regulatory Approach is to support the local government sector by assisting with early intervention actions to guide local governments to address their areas of concern.

If you have any queries relating to the above, you are welcome to contact myself or Director Support and Engagement, Mustafa Yildiz, on 08 6552 1788, or [mustafa.yildiz@dlgsc.wa.gov.au](mailto:mustafa.yildiz@dlgsc.wa.gov.au).

Yours sincerely,



Tim Fraser  
**Executive Director Local Government**

14 March 2024



Department of  
**Local Government, Sport  
and Cultural Industries**

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Support and Engagement  
Phone (08) 6552 1684  
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Mr Peter Carter  
Mayor  
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Dear Mayor Carter and Mr Askew

**REQUEST FOR EXTENSION TO RESPONSE DEADLINE FOR IMPROVEMENT PLAN**

I refer to your letter dated 28 March 2024 requesting an extension to the response deadline specified in the Department of Local Government Sport and Cultural Industries (DLGSC) improvement plan request letter dated 14 March 2024.

I understand that the reasons for this extension were discussed with Mustafa Yildiz, former Director Support and Engagement at the 20 March 2024 briefing between the Town of Port Hedland (the Town) and the DLGSC.

I support and confirm a response extension to 30 April 2024 for the Town to respond to the DLGSC with confirmation of an improvement plan and the timeframe for its implementation.

If you have any queries relating to the above, you are welcome to contact myself or A/Director Support and Engagement, Leah Horton on 08 6552 1684 or [leah.horton@dlgsc.wa.gov.au](mailto:leah.horton@dlgsc.wa.gov.au).

Yours sincerely,

Tim Fraser  
**Executive Director Local Government**

3 April 2024

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