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# 2024/2025 Rates - Objects & Reasons

- Objectivity
- Fairness & Equity
- Consistency
- Transparency and administrative efficiency

“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”

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*Differential General Rates and Minimum Payment Rate*

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*In accordance with section 6.36 of the Local Government Act 1995 (the Act), the Town of Port Hedland (the Town) is required to publish its Objects and Reasons for implementing Differential Rates.*

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### *Introduction and Objective*

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*This strategy establishes a framework to address the following key elements:*

*a) Raise sufficient rates yield to maintain current services and future infrastructure renewal to meet community expectations, as outlined in the Long Term Financial Plan and Rating Strategy 2025 -2030, whilst ensuring a balanced budget.*

*b) Future rates growth from development at the:*

*– Boodarie Strategic Industrial Area*

*– Lumsden Point*

*– Both new developments in Wedgefield (Hedland Junction) and Kingsford Smith Business Park, and*

*– New major UV mining be directed into the Town's Strategic Reserve to fund future new infrastructure development as outlined in the forward capital works program of the Long-Term Financial Plan.*

*c) That the basis of valuation for rating purposes continues to be Gross Rental Value (GRV) and Unimproved Value (UV) method.*

*\* Landgate values all properties in the State independently. Rating Strategy Objectives*

*d) Properties are rated according to predominant land use, this classification is provided to council from Landgate; or zoning with regard the Town Planning Scheme with each differential having a separate calculated rate in the dollar and established minimums to achieve greater equity across all sectors and ensure a base level contribution.*

*\* The use of differential rating is considered a means to achieve greater uniformity in annual rate revenue apportionment across property types, being subject to fluctuations in their triennial revaluation reviews.*

*e) To maintain transparency and consistency each year in annual rating.*

*\* The Town of Port Hedland charges separately for rates, waste, and State Emergency Services Levy (ESL)*

*f) That electronic communication methods are more efficient and effective.*

*\*Sustainable, cost effective and a digital Town of Port Hedland.*

### GROSS RENTAL VALUATION (GRV)

*The Act determines that properties of a non-rural purpose within a Townsite boundary be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates.*

*The Valuer-General determines the GRV for all properties within the Town of Port Hedland every three years. The current general valuation is effective from 1 July 2022. (Valuation period 2022/23 to 2025/26)*

*Properties are rated according to predominant land use or the Town Planning Scheme's zoning. Three differential categories form the GRV basis, each having a separately calculated rate in the dollar to achieve greater equity across categories.*

*The GRV is determined by Landgate collecting rental evidence to determine the fair rental value for each property or groups of properties. Interim valuations are provided regularly to Council by the Valuer-General for properties where changes occur (i.e. subdivisions or strata title of properties, amalgamations, building constructions, demolition, additions and/or property rezoning). In such instances, Council recalculates the rates for the affected properties and issues interim rates notices.*

*In addition to the above, section 6.28 (1) (2)(3) of the Act concludes the basis for rating 'relevant resource interest' is to be unimproved value of land, except land on which capital improvement are located, Reviews are continually undertaken and monitored for consideration to applying to the Minister for Local Government who; under section 6.28(1) determines gross rental value (GRV) basis of capital improvement land.*

*The current gross rental valuation schedule was & is effective from 1 July 2022.*

### UNIMPROVED VALUATION (UV)

*As Council has adopted differential rates, the basis of UV is applied upon land that is predominantly of a rural purpose in nature and can be located both inside and outside the town site boundary. All mining and petroleum interest, predominant Land use or zoned strategic industry, mining, mining resource, resource processing, stockpiling, salt mining and all state agreements located both inside and outside the townsite boundary are rated on the basis of unimproved value, with the exception of Ministerial approval to rate GRV.*

*Covering but not limited to Mining leases, State Agreements, Mining tenements, Pastoral leases, along with all other leasing and licences as described by the Mining Act (Mining Act 1904) and the Port Hedland Port Authority "The Government Trading Enterprises Act 2023 (WA) ( GTE Act)" leased land and privately owned land.*

*Unimproved values are reviewed and provided to the Town annually by the Valuer General at Landgate, with a valuation roll provided. Interim valuations are provided monthly to Council by Landgate for properties where changes have occurred, in such instances Council recalculates the rates for the affected properties and issues interim rates notices.*

*The current unimproved rental valuation schedule is effective from 1 July 2023.*

#### *MINIMUM RATE PAYMENT*

##### *6.35. Minimum payment*

*(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be calculated as payable on that land.*

*(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*

*(3) In applying subsection (2) the local government is to ensure the general minimum is imposed across each rating differential on not less than –*

*a. 50% per cent of the total number of separately rated properties in the district; or*

*b. 50 % per cent of the number of properties in each differential category referred to in subsection (6), on which a minimum payment is imposed.*

*Regarding the UV Mining differential, the lower minimum is applied to ensure that the rate burden is distributed equitably between all property owners. A lesser minimum of \$200 is applied to Mining categories to reflect the State Government amendment to the Valuation of Land Act 1978 with the objective of providing some minor rate relief to small tenement owners*

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#### *2024/2025 Budget Focus*

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*The following are the proposed Differential General Rates and Minimum Payments for the Town of Port Hedland for the 2024/25 financial year and are effective from 1 July 2024.*

*The rate in the dollar will be based on the general valuation as supplied by the Valuer General (VG) with respect of gross rental values (GRV's) effective from 1 July 2022 and (UV's) effective from 1 July 2024 and as amended by any interim valuations received subsequent to that date.*

The Rate modelling undertaken for the 24/25 period will yield in net revenue \$73,475,103

Rate Category	2023/24 Current	2024/25 Proposed	2024/25 Proposed	2024/2025 % Share
	Rate in the Dollar	Rate in the Dollar	Minimums	Percentage of Revenue
	\$	\$	\$	%
GRV Residential	0.06700	0.070350	1,300	19.21
GRV Commercial - Industrial	0.08950	0.094048	1,900	8.63
GRV Accommodation	0.13000	0.139650	1,900	3.51
UV Pastoral	0.12000	0.126000	1,900	0.40
UV Strategic/Mining	0.21469	0.229718	250	68.24

The above calculation is before concessions and other doubtful debt and risk considerations are applied.



*Council has reviewed its expenditure in line with the Towns Long term financial plan 2024/25 and considered efficiency measure as part of its budget deliberation.*

*Efficiency Measures*

- *Continue to review & monitor all land for capital improvements*
- *Continue to use local suppliers whenever possible and appropriate*
- *Structuring operational revenues and expenditure to ensure adequate provision for asset renewal into the future*
- *Lobby State and Federal Governments and private sector for improved infrastructure investment.*
- *Continue to pursue investment in key infrastructure development such as the West end, airport, service industry and logistics.*

*Service Improvements*

- *Continue to joint venture with Hedland Maritime Initiative to redesign the West End Precinct.*
- *Substantial funds designated by the Town for the creation of three critically important recreation hubs:*
- *South Hedland Integrated Sports Hub (SHISH)*
- *Port Hedland Sports and Community Hub*
- *JD Hardie Youth and Community Hub.*

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*Differential General Rates and General Minimum Payments*

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*The following are the objects and reasons for each of the differential rates:*

*GRV RESIDENTIAL*

*Means any land that is predominately used for:*

- *Singular and multi-dwellings and is zoned Residential/Rural Residential approved by the Town of Port Hedland planning department under the Town of Port Hedland Local Planning Scheme.*

*OR*

- *Which is vacant of any construction and is zoned Residential/Rural Residential under the Town of Port Hedland Local Planning Scheme.*

*OBJECTS: The Object of this differential rate is to apply a base differential rate to residential properties for non-business purposes.*

*REASONS:*

*The minimum rate of \$1,300 for this category is to ensure that all ratepayers make a reasonable contribution towards the financial impact and costs incurred in providing community services and activities, maintaining Town infrastructure, furthering the*

*Town's strategic goals and encouraging and supporting residential development within the town sites.*

*Equally supporting sustainability by investing in infrastructure and funding renewal and replacement assets programs.*

#### **GRV COMMERCIAL / INDUSTRIAL**

*Means any land that is predominately used for:*

*Identified as land being used for either commercial or industrial operations or zoned as such, as identified in the Town of Port Hedland Local Planning Scheme. This includes but is not limited to; the town centre, commercial business precincts, mixed business, shopping centres, Airports and Aerodromes, Wedgefield Industrial Estate (including care takers buildings) and Strategic Industry zones, industrial, transport and light industry uses, the West End precinct and Port Hedland Port Authority leased land inside and outside town site boundary and privately owned land.*

*Miscellaneous Licenses with Local Government Ministerial approval -*

- Miscellaneous Licenses (all approved uses) defined under the Mining Act 1978 that have been granted by Department of Mines Industry and Regulation & Safety & deemed rateable, with infrastructure on the land.*

*OBJECTS:: The object of this differential rate is to apply council rates to all income producing facilities, raising revenue to fund costs associated with maintaining infrastructure renewal & services provided to these properties, or locations, REASONS: The differential acknowledges costs associated with the provision and maintenance & renewal of infrastructure used by commercial or industrial businesses including road structure, lighting and drainage, car parking, landscaping and higher costs in relation to infrastructure and regulatory services, landscape & infrastructure development to assist with dust mitigation.*

*In maintaining fairness & equity ensuring consistency with previous years, the Council continues a close working relationship with Development WA minimising risk and preventing land banking; and encourages all businesses equally by supporting sustainability by investing in business infrastructure to assist with business, social & economic growth and funding renewal and replacement assets programs.*

### GRV ACCOMMODATION

Means any land:

- *Where approved transient workforce accommodation facilities are located (TWA's)*

OR

- *Land approved and predominantly used for providing large scale accommodation for visitors to the Town as identified in the Town of Port Hedland Local Planning Scheme,*

OR

- *Holiday Accommodation, Hotel, Lodge, Motel, Tourist Development and Tourism Resort, Identified Air B & B's, Caravan Parks or alike.*

*OBJECTS: The object of this differential rate is to ensure that rates are distributed equitably between residents and non-residential workers, who spend a significant portion of the year in Port Hedland.*

*REASONS: Patrons and employees of these premises are consumers of the Town's services and facilities. Mass Accommodation properties have the potential to have a greater impact on Council services and assets than other properties due to the number of occupant's on a relatively small land parcel.*

*The Council remains committed to the Towns Long term financial plan of sustainability centralised around export, mining, construction, maintenance and access to the Port, should be housed in normal residential properties within the town boundaries. It is only through this that the town benefits from an integrated and normalised residential workforce and thereafter the community and society benefit from greater participation in community activities, including sporting and cultural bodies, and higher participation rates in volunteerism and sport.*

*Furthermore, this differential recognises the costs associated with tourism and economic development activities, as well as the use of these properties predominately for business travel.*

*Equally supporting sustainability by investing in infrastructure for new housing, motels and funding renewal and replacement assets programs.*

### UV MINING

Means any land that is predominately used for:

*Mining Leases and Licences, Exploration Licenses, Prospecting Licenses, Retention Licenses, General Purpose Leases, Special Prospecting Licenses for Gold and Miscellaneous Licenses (all approved uses) defined under the Mining Act 1978 that have been granted by Department of Mines Industry and Regulation & Safety and determined as rateable.*

*OBJECTS: The object of this differential rate is to reflect and raise revenue to manage the impact on the Town as a result from mining and resource sectors.*

- OR*
  - *predominately used for the purpose of resource processing;*
- OR*
  - *Processing or refining of fuel sources*
- OR*
  - *predominately used for the purpose of stock piling.*
- OR*
  - *Does not have the characteristics of any other UV differential rate category.*

*REASONS: The impact on utilisation of urban and rural infrastructure by heavier transport and higher traffic volumes associated with resource sector operations supports the large investment that the Town of Port Hedland makes to road and road drainage infrastructure. This services remote mining activities on townsite and rural roads throughout the municipality and reflects the ongoing extensive maintenance, which impacts the frequency that is required to ensure a minimum level of serviceability is achieved. Along with additional costs associated with monitoring and managing the effects of environmental impacts relating to dust, noise, air pollution and smell, and community complaints to such events which are all considered here.*

*In addition, these properties have access to all other service facilities provided by Council. Properties with a land use UV often have a State or Regional significance, some of which are subject to legacy State Agreements that limit the methods of valuation to UV restrictive formulae for calculation of valuation. The differential rate for this category is considered to levy a proportional comparative with their impact on local community (ie: Heavy haulage vehicle movement, environmental health and strategic future housing planning).*

*Equally supporting sustainability by investing in infrastructure and funding renewal and replacement assets programs also landscape & infrastructure development to assist with dust mitigation.*

#### *UV PASTORAL / OTHER*

*Means any land:*

- *that has been granted a pastoral lease under the repealed Land Act 1933;*
- OR*
  - *renewal of pastoral leases (administered by the Department of Lands);*
- OR*
  - *land predominately used for pastoral activities as defined in the Land Administration Act 1997.*
- OR*
  - *Phone Towers & Broadcasting Corporations & Telecommunication operations*

OR

- *For all other miscellaneous land use nowhere else classified*

*OBJECTS: The object of this differential rate is to be the base rate by which all other UV rated properties are assessed. Raised revenue is to provide for rural infrastructure and services in addition to the Town services, facilities and infrastructure which are available to be accessed by the properties in this category.*

*REASONS: The Town has a continuing focus on development and diversification of Pastoral Properties in the region, encouraging development of tourism and rangeland activities in conjunction with reforms being introduced by the State Government, to support the opportunity for live cattle trade (Strategic Community Plan 2022/2032), and associated activities from the Port to further diversify the local economy. Equally supporting sustainability by investing in infrastructure and funding renewal and replacement assets programs.*

*The Town has a continuing focus on development in the region, encouraging development with communication broadband internet & Wi Fi services in the modern digital economy, connectivity is essential for regional businesses and communities to build and maintain a sustainable future.*

*Also ensuring that all ratepayers make a minimum contribution for basic services and infrastructure.*

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#### *TOWN'S RATING STRATEGY*

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*The key points for the 2024/25 Rating Strategy:*

*This strategy establishes a framework to address the following key elements:*

- a) Raise sufficient rates yield to maintain current services and future infrastructure renewal to meet community expectations, as outlined in the adopted Long Term Financial Plan whilst ensuring a balanced budget*
- b) Future rates growth from development at the:
 
  - Boodarie Strategic Industrial Area*
  - Lumsden Point*
  - Both new developments in Wedgefield (Hedland Junction) and Kingsford Smith Business Park, and*
  - New major UV mining**Be directed into the Town's Strategic Reserve to fund future new infrastructure development as outlined in the forward capital works program of the Long-Term Financial Plan.**
- c) That the basis of valuation for rating purposes continues to be Gross Rental Value (GRV) and Unimproved Value (UV) method*
  - . \* Landgate values all properties in the State independently. Rating Strategy Objectives.*

d) Properties are rated according to predominant land use, this classification is provided to council from Landgate; or zoning with regard the Town Planning Scheme with each having a separate calculated rate in the dollar and established minimums to achieve greater equity across all sectors and ensure a base level contribution.

\* The use of differential rating is considered a means to achieve greater uniformity in annual rate revenue apportionment across property types, being subject to fluctuations in their triennial revaluation reviews.

e) To maintain transparency and consistency each year in annual rating.

\* The Town of Port Hedland charges separately for rates, waste and State Emergency Services Levy (ESL).

f) That electronic communication methods are more efficient and effective.

\*Sustainable, cost effective and a digital Town of Port Hedland

Rate Category	Actual Revenue - 2023/2024	Proposed Revenue - 2024/2025
GRV Residential	13,497,511	14,158,009
GRV Commercial/Industrial	6,040,942	6,361,014
GRV Accommodation	2,397,077	2,588,851
UV Pastoral / Other	183,029	294,469
UV Mining /Strategic	46,063,627	50,269,259
• UV Other *	89,480	0
<b>TOTAL</b>	<b>68,271,666</b>	<b>73,695,103</b>

The above rate model as at 15<sup>th</sup> May 2024 is proposed to yield \$73,695,103 in gross rate revenue. After concession of \$220,000 and an amount quarantined and transferred to the Strategic Reserve, net revenue will be \$72,220,409. This model continues to reflect an equitable distribution of the rate burden reflecting the Towns Rating Strategy and ensuring the Town can continue to deliver services, along with maintaining road & asset renewal for the Towns suburbs, and deliver Councils Long term financial plan 2022-2037.

*SUBMISSIONS*

*Submissions are invited from any elector or ratepayer with respect to the proposed rates, and any related matter, within a minimum 21 days of the date of this notice.*

*Submissions should be addressed to the Chief Executive Officer, Town of Port Hedland, PO Box 41, Port Hedland WA 6721 and be clearly marked Submission – Differential Rating 2024/25. Alternatively, submissions can be emailed to [council@porthedland.wa.gov.au](mailto:council@porthedland.wa.gov.au).*

*All submissions should be received no later than 5:00pm 24 June 2024 in order to be considered as part of the final rating strategy.*

*LEE FURNESS*

*ACTING CHIEF EXECUTIVE OFFICER*

# PAXON

## TOWN OF PORT HEDLAND

### Strategic Internal Audit Plan

Version 2.0 | April 2024

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Document Version	Document Date	Plan for Financial Years	Comment
Version 1	5/7/23	23/24-25/26	Original Internal Audit Plan
Version 2	29/4/24	23/24-25/26	Plan revised for management request

# 1. INTRODUCTION

## 1.1 Purpose of Document

This document has been developed for the Executive Team (Executive) and subsequently the Audit, Risk and Governance Committee (Committee) and Council to consider whether:

- the draft strategic internal audit plan (Audit Plan) within section 2 is focussed upon the key risks to the Town of Port Hedland (Town);
- reviews are prioritised appropriately; and
- there are any specific areas of focus Executive or Committee would like to see included for the reviews identified.

Version 2 of the Audit Plan has been developed in order to reflect Management's request that the Customer Service, Social Media and Stakeholder review be delayed to 2024/25 due to the Customer Service Strategy being updated and the WHS/HR review brought forward in its place.

Based upon the related risk ratings of the two reviews at the time the Audit Plan was devised, this requested change does not appear inappropriate. It should be noted that Paxon has not performed a full review of the Audit Plan and or risk ratings at this time or verified the status and update of the Customer Service Strategy.

## 1.2 Definition of Internal Audit

Internal audit is defined as:

"Internal auditing is an independent, objective assurance and consulting activity designed to add value and improve an organization's operations. It helps an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes."

## 1.3 Strategic Internal Audit Plan

Paxon Group (Paxon) developed this 3 year Audit Plan for the period 2023/2024 to 2025/2026. The Audit Plan is subject to approval by the Committee and Council.

The primary objective of the Audit Plan is to maximise the efficiency and effectiveness of the Town's internal audit function. This is achieved by allocating internal audit resources to business areas subject to events and/or situations (risks) which may adversely impact achievement of the Town's objectives. This also includes consideration of assurance from alternative sources such as the Office of the Auditor General, LGIS and other consultants.

To ensure this Audit Plan retains its currency and relevance, it should be viewed as a 'living document' which may require revision because of changes in the identified risks facing the Town. It is recommended that at least an annual review of the Audit Plan be undertaken to ensure the proposed internal audits aligns with the risks facing the Town.

## 1.4 Process for Formulating the Plan

The Audit Plan has been developed primarily based upon the risks within the Town's Operational Risk Register, which was updated by Management in the first half of 2023.

Specific steps involved in formulating the Audit Plan are as follows:

- The risk register was obtained, and all risks were assigned to auditable areas of review;
- The highest inherent risk rating for each auditable area was identified;
- The auditable areas were then sorted high to low based upon the risk score to identify areas of highest risk;
- Regulatory required reviews were scheduled as required;

- Other reviews were scheduled based on risk rating; and
- The draft plan was discussed with Management.

In addition to the risk basis for developing the Audit Plan the following steps have also been undertaken:

- Matching the quantum of work proposed to the budget;
- Consideration of previous reviews performed their timing and results; and
- Our experience of working with other local governments.



## 2. STRATEGIC INTERNAL AUDIT PLAN

Internal Audit Reviews	Inherent Risk Rating	Previous Assurance Provided	2023/24 Hours	2024/25 Hours	2025/26 Hours
Audit Log	-	n/a	140	100	100
Risk Management, Internal Control and Legislative Compliance (Regulation 17)	-	IA 20/21	80	-	-
Financial Management Review (Regulation 5)	-	IA 21/22	-	100	-
Work, Health & Safety and Human Resources	20	IA 21/22	80	-	-
Customer service, Social Media & Stakeholder Engagement	12	n/a	-	80	-
Procurement & Contract Management	12	IA 20/21	-	-	100
Project & Program Management	12	IA 21/22	-	-	100
<b>Total Hours</b>			<b>300</b>	<b>280</b>	<b>300</b>
<b>Other activity areas that could be considered for inclusion within the three year internal audit plan</b>					
Asset Management	16	IA 22/23	-	-	-
Planning Development & Building	10	n/a	-	-	-
Business Continuity / Emergency Planning	9	IA 22/23	-	-	-
Fraud & Misconduct Framework	8	IA 22/23	-	-	-
Compliance Audit Return	8	n/a	-	-	-
IT	8	OAG	-	-	-
Aquatic	6	n/a	-	-	-
Safety & Security	-	IA 21/22	-	-	-
Records	-	IA 20/21	-	-	-
Waste	-	n/a	-	-	-
Events	-	n/a	-	-	-
Integrated Planning & Reporting Framework	-	n/a	-	-	-
Environmental/Sustainability/Green policies	-	n/a	-	-	-
Community, Culture & Recreation Services	-	n/a	-	-	-
Environmental & Health Services	-	n/a	-	-	-
Fleet	-	n/a	-	-	-



### 3. INDICATIVE REVIEWS FOR 2023/24

Detailed below are the reviews proposed to be delivered within the first year of the strategic internal audit plan, the related risk references or reason for performance and high level objectives.

In addition to the following objectives Paxon will also assess policy, management practice and procedures and their alignment with relevant legislation and regulation.

We will also consider segregation of duties and independent oversight to mitigate the risk of fraud and misconduct and the efficiency and effectiveness of processes.

Audit		Audit Log	
Audit Type	Financial / Operational / Compliance		
Risk / Reason for review	Good risk management practice		
Objectives	<p>As at the 5<sup>th</sup> July 2024 there are 144 actions within the Audit Log, of which 73 are certified by Management as completed.</p> <p>Evidence to support the effective remediation of these completed actions will be requested and assessed by Paxon to determine whether they now address the related risk in their design and where possible through testing their operation.</p>		

Audit		Regulation 17 (risk management, internal control and legislative compliance)	
Audit Type	Compliance		
Risk / Reason for review	Required by Regulation		
Objectives	<p>The requirement for this internal audit review is set out within regulation 17 of the Local Government (Audit) Regulations 1996, which states:</p> <p><i>“(1) The CEO is to review the appropriateness and effectiveness of a local government’s systems and procedures in relation to —</i></p> <p><i>(a) risk management; and</i></p> <p><i>(b) internal control; and</i></p> <p><i>(c) legislative compliance.</i></p> <p><i>(2) The review may relate to any or all of the matters referred to in subregulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.</i></p> <p><i>(3) The CEO is to report to the audit committee the results of that review.”</i></p>		



Audit	
<b>Work, Health &amp; Safety and Human Resources</b>	
Audit Type	Operational / Compliance
Risk / Reason for review	<ul style="list-style-type: none"> <li>• There is a health &amp; safety risk caused by the lack of preventative measures imbedded across the organisation to reduce the impact of burnout/vicarious trauma on front facing staff</li> <li>• There is a health and safety risk caused by antisocial behaviour and/or aggressive or violent patrons that could lead to injury.</li> <li>• There is a risk of losing key internal staff caused by staff turnover, accidents involving key staff etc.</li> </ul>
Objectives	<p>To assess the design and operational effectiveness of processes within the following areas:</p> <ul style="list-style-type: none"> <li>• Documented policy and procedure in place to meet compliance requirements with acts and regulations</li> <li>• Audits, reporting and appropriate systems are in place</li> <li>• Measures are in place to train staff and mitigate risks against the negative impacts of risks identified</li> </ul>

## 4. SUBSEQUENT YEARS' REVIEWS

Audit	Financial Management Review
Audit Type	Financial / Compliance
Risk / Reason for review	Regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996 states: <i>"The CEO is to – undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews."</i>
Objectives	To assess the design and operational effectiveness of processes within the following financial areas: <ul style="list-style-type: none"> <li>• Financial management, accounting and recording</li> <li>• Revenue and its collection, security of monies</li> <li>• Incurring liabilities and making of authorised payments</li> <li>• Payroll</li> <li>• Stock</li> <li>• Budgeting</li> </ul>

Audit	Customer Service, Social Media & Stakeholder Engagement
Audit Type	Operational
Risk / Reason for review	<ul style="list-style-type: none"> <li>• There is a reputational risk caused by defamatory or harmful comments made on social media platforms by the community, which can lead to legal action and therefore a negative reputational impact</li> <li>• There is a service interruption risk caused by lack of staff, which could lead to the inability or reduced capacity to deliver services.</li> </ul>
Objectives	<ul style="list-style-type: none"> <li>• Customer service objectives are documented and monitored to assess and improve performance.</li> <li>• Publications and media responses are appropriately approved prior to release, including:                             <ul style="list-style-type: none"> <li>○ Strategy and Management Practice are in place and operational; and</li> <li>○ Internal guidance covers all expected areas</li> </ul> </li> <li>• Social Media is administered effectively, including:                             <ul style="list-style-type: none"> <li>○ Strategy and Management Practice are in place and operational; and</li> <li>○ Internal guidance covers all expected areas such as monitoring and responding to adverse comments, approval of posting and access to applications</li> <li>○ Induction and training processes are appropriately designed and operating effectively</li> </ul> </li> <li>• To assess the design and operation of processes related to the coordination of stakeholder management</li> </ul>



Audit	Project & Program Management
Audit Type	Operational / Financial
Risk / Reason for review	<ul style="list-style-type: none"> <li>• There is a risk of reputational damage caused by the project going over-budget and functionality not being suitable for groups to utilise.</li> <li>• There is a reputational risk due to community consultation and engagement around projects and key decisions which could lead to the impact of relationships within the community</li> <li>• There is a risk financial risk caused by project delays and increased costs associated with the need for redesigning the building if it does not meet compliance criteria.</li> </ul>
Objectives	<ul style="list-style-type: none"> <li>• To assess whether there is appropriate internal guidance in place that is aligned to a recognised project management approach and that it is operationally effective through testing of projects</li> <li>• To assess whether there are similar controls in place for programs</li> </ul>



Audit		Planning Development & Building
Audit Type	Operational / Compliance	
Risk / Reason for review	<ul style="list-style-type: none"> <li>• There is a compliance risk caused by provision of inaccurate advice that could result in legal action against the Town and its officers.</li> <li>• here is a financial risk caused by delays or complications in obtaining permits (incl. DA's), unexpected regulatory requirements, or non-compliance penalties, resulting in additional costs.</li> <li>• There is a compliance risk caused by issuing inaccurate certifications which could lead to development/construction of unsafe buildings and potential prosecution</li> </ul>	
Objectives	<p>To assess the design and operational effectiveness of processes within the following areas:</p> <ul style="list-style-type: none"> <li>• Internal guidance is in place and compliant with legislative and regulatory requirements</li> <li>• Processes and controls are designed and operating effectively e.g. systems, processing of applications and monitoring of timeframes</li> <li>• Educational material is in place for the community</li> </ul>	

Audit		Procurement & Contract Management
Audit Type	Compliance / Financial	
Risk / Reason for review	<ul style="list-style-type: none"> <li>• Non-compliance with procurement legislative and policy framework leading to increased risk of fraud and misconduct</li> <li>• There is a financial risk caused by the contractor going into administration resulting in financial loss.</li> <li>• There is a risk that the contractor or subcontractor cuts corners and makes fraudulent claims.</li> </ul>	
Objectives	<p>To assess the design and operational effectiveness of processes within the following areas:</p> <ul style="list-style-type: none"> <li>• Procurement processes</li> <li>• Contract extensions</li> <li>• Conflicts of interest</li> <li>• Raising of purchase requests and purchase orders</li> <li>• Maintenance of tender and contract registers</li> <li>• Contract Management</li> </ul>	

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# PAXON

## TOWN OF PORT HEDLAND

### Strategic Internal Audit Plan

Version 1.0 | July 2023

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Document Version	Document Date	Plan for Financial Years	Executive Approval	ARGC Approval	Council Approval
Version 1	5/7/23	23/24-25/26	-	-	-

# 1. INTRODUCTION

## 1.1 Purpose of Document

This document has been developed for the Executive Team (Executive) and subsequently the Audit, Risk and Governance Committee (Committee) and Council to consider whether:

- the draft strategic internal audit plan (Audit Plan) within section 2 is focussed upon the key risks to the Town of Port Hedland (Town);
- reviews are prioritised appropriately; and
- there are any specific areas of focus Executive or Committee would like to see included for the reviews identified.

## 1.2 Definition of Internal Audit

Internal audit is defined as:

"Internal auditing is an independent, objective assurance and consulting activity designed to add value and improve an organization's operations. It helps an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes."

## 1.3 Strategic Internal Audit Plan

Paxon Group (Paxon) developed this 3 year Audit Plan for the period 2023/2024 to 2025/2026. The Audit Plan is subject to approval by the Committee and Council.

The primary objective of the Audit Plan is to maximise the efficiency and effectiveness of the Town's internal audit function. This is achieved by allocating internal audit resources to business areas subject to events and/or situations (risks) which may adversely impact achievement of the Town's objectives. This also includes consideration of assurance from alternative sources such as the Office of the Auditor General, LGIS and other consultants.

To ensure this Audit Plan retains its currency and relevance, it should be viewed as a 'living document' which may require revision because of changes in the identified risks facing the Town. It is recommended that at least an annual review of the Audit Plan be undertaken to ensure the proposed internal audits aligns with the risks facing the Town.

## 1.4 Process for Formulating the Plan

The Audit Plan has been developed primarily based upon the risks within the Town's Operational Risk Register, which was updated by Management in the first half of 2023.

Specific steps involved in formulating the Audit Plan are as follows:

- The risk register was obtained, and all risks were assigned to auditable areas of review;
- The highest inherent risk rating for each auditable area was identified;
- The auditable areas were then sorted high to low based upon the risk score to identify areas of highest risk;
- Regulatory required reviews were scheduled as required;
- Other reviews were scheduled based on risk rating; and
- The draft plan was discussed with Management.



In addition to the risk basis for developing the Audit Plan the following steps have also been undertaken:

- Matching the quantum of work proposed to the budget;
- Consideration of previous reviews performed their timing and results; and
- Our experience of working with other local governments.



## 2. STRATEGIC INTERNAL AUDIT PLAN

Internal Audit Reviews	Inherent Risk Rating	Previous Assurance Provided	2023/24 Hours	2024/25 Hours	2025/26 Hours
Audit Log	-	n/a	140	100	100
Risk Management, Internal Control and Legislative Compliance (Regulation 17)	-	IA 20/21	80	-	-
Financial Management Review (Regulation 5)	-	IA 21/22	-	100	-
Work, Health & Safety and Human Resources	20	IA 21/22	-	80	-
Customer service, Social Media & Stakeholder Engagement	12	n/a	80	-	-
Procurement & Contract Management	12	IA 20/21	-	-	100
Project & Program Management	12	IA 21/22	-	-	100
<b>Total Hours</b>			<b>300</b>	<b>280</b>	<b>300</b>
<b>Other activity areas that could be considered for inclusion within the three year internal audit plan</b>					
Asset Management	16	IA 22/23	-	-	-
Planning Development & Building	10	n/a	-	-	-
Business Continuity / Emergency Planning	9	IA 22/23	-	-	-
Fraud & Misconduct Framework	8	IA 22/23	-	-	-
Compliance Audit Return	8	n/a	-	-	-
IT	8	OAG	-	-	-
Aquatic	6	n/a	-	-	-
Safety & Security	-	IA 21/22	-	-	-
Records	-	IA 20/21	-	-	-
Waste	-	n/a	-	-	-
Events	-	n/a	-	-	-
Integrated Planning & Reporting Framework	-	n/a	-	-	-
Environmental/Sustainability/Green policies	-	n/a	-	-	-
Community, Culture & Recreation Services	-	n/a	-	-	-
Environmental & Health Services	-	n/a	-	-	-
Fleet	-	n/a	-	-	-



### 3. INDICATIVE REVIEWS FOR 2023/24

Detailed below are the reviews proposed to be delivered within the first year of the strategic internal audit plan, the related risk references or reason for performance and high level objectives.

In addition to the following objectives Paxon will also assess policy, management practice and procedures and their alignment with relevant legislation and regulation.

We will also consider segregation of duties and independent oversight to mitigate the risk of fraud and misconduct and the efficiency and effectiveness of processes.

Audit	
<b>Audit Log</b>	
Audit Type	Financial / Operational / Compliance
Risk / Reason for review	Good risk management practice
Objectives	As at the 5 <sup>th</sup> July 2024 there are 144 actions within the Audit Log, of which 73 are certified by Management as completed.  Evidence to support the effective remediation of these completed actions will be requested and assessed by Paxon to determine whether they now address the related risk in their design and where possible through testing their operation.

Audit	
<b>Regulation 17 (risk management, internal control and legislative compliance)</b>	
Audit Type	Compliance
Risk / Reason for review	Required by Regulation
Objectives	The requirement for this internal audit review is set out within regulation 17 of the Local Government (Audit) Regulations 1996, which states: <i>“(1) The CEO is to review the appropriateness and effectiveness of a local government’s systems and procedures in relation to — (a) risk management; and (b) internal control; and (c) legislative compliance. (2) The review may relate to any or all of the matters referred to in subregulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years. (3) The CEO is to report to the audit committee the results of that review.”</i>





Audit	Customer Service, Social Media & Stakeholder Engagement
Audit Type	Operational
Risk / Reason for review	<ul style="list-style-type: none"> <li>• There is a reputational risk caused by defamatory or harmful comments made on social media platforms by the community, which can lead to legal action and therefore a negative reputational impact</li> <li>• There is a service interruption risk caused by lack of staff, which could lead to the inability or reduced capacity to deliver services.</li> </ul>
Objectives	<ul style="list-style-type: none"> <li>• Customer service objectives are documented and monitored to assess and improve performance.</li> <li>• Publications and media responses are appropriately approved prior to release, including:                             <ul style="list-style-type: none"> <li>○ Strategy and Management Practice are in place and operational; and</li> <li>○ Internal guidance covers all expected areas</li> </ul> </li> <li>• Social Media is administered effectively, including:                             <ul style="list-style-type: none"> <li>○ Strategy and Management Practice are in place and operational; and</li> <li>○ Internal guidance covers all expected areas such as monitoring and responding to adverse comments, approval of posting and access to applications</li> <li>○ Induction and training processes are appropriately designed and operating effectively</li> </ul> </li> <li>• To assess the design and operation of processes related to the coordination of stakeholder management</li> </ul>



## 4. SUBSEQUENT YEARS' REVIEWS

Audit	
<b>Financial Management Review</b>	
Audit Type	Financial / Compliance
Risk / Reason for review	Regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996 states: <i>"The CEO is to – undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews."</i>
Objectives	To assess the design and operational effectiveness of processes within the following financial areas: <ul style="list-style-type: none"> <li>• Financial management, accounting and recording</li> <li>• Revenue and its collection, security of monies</li> <li>• Incurring liabilities and making of authorised payments</li> <li>• Payroll</li> <li>• Stock</li> <li>• Budgeting</li> </ul>

Audit	
<b>Work, Health &amp; Safety and Human Resources</b>	
Audit Type	Operational / Compliance
Risk / Reason for review	<ul style="list-style-type: none"> <li>• There is a health &amp; safety risk caused by the lack of preventative measures imbedded across the organisation to reduce the impact of burnout/vicarious trauma on front facing staff</li> <li>• There is a health and safety risk caused by antisocial behaviour and/or aggressive or violent patrons that could lead to injury.</li> <li>• There is a risk of losing key internal staff caused by staff turnover, accidents involving key staff etc.</li> </ul>
Objectives	To assess the design and operational effectiveness of processes within the following areas: <ul style="list-style-type: none"> <li>• Documented policy and procedure in place to meet compliance requirements with acts and regulations</li> <li>• Audits, reporting and appropriate systems are in place</li> <li>• Measures are in place to train staff and mitigate risks against the negative impacts of risks identified</li> </ul>



Audit	Project & Program Management
Audit Type	Operational / Financial
Risk / Reason for review	<ul style="list-style-type: none"> <li>• There is a risk of reputational damage caused by the project going over-budget and functionality not being suitable for groups to utilise.</li> <li>• There is a reputational risk due to community consultation and engagement around projects and key decisions which could lead to the impact of relationships within the community</li> <li>• There is a risk financial risk caused by project delays and increased costs associated with the need for redesigning the building if it does not meet compliance criteria.</li> </ul>
Objectives	<ul style="list-style-type: none"> <li>• To assess whether there is appropriate internal guidance in place that is aligned to a recognised project management approach and that it is operationally effective through testing of projects</li> <li>• To assess whether there are similar controls in place for programs</li> </ul>



Audit	
<b>Planning Development &amp; Building</b>	
Audit Type	Operational / Compliance
Risk / Reason for review	<ul style="list-style-type: none"> <li>• There is a compliance risk caused by provision of inaccurate advice that could result in legal action against the Town and its officers.</li> <li>• here is a financial risk caused by delays or complications in obtaining permits (incl. DA's), unexpected regulatory requirements, or non-compliance penalties, resulting in additional costs.</li> <li>• There is a compliance risk caused by issuing inaccurate certifications which could lead to development/construction of unsafe buildings and potential prosecution</li> </ul>
Objectives	<p>To assess the design and operational effectiveness of processes within the following areas:</p> <ul style="list-style-type: none"> <li>• Internal guidance is in place and compliant with legislative and regulatory requirements</li> <li>• Processes and controls are designed and operating effectively e.g. systems, processing of applications and monitoring of timeframes</li> <li>• Educational material is in place for the community</li> </ul>

Audit	
<b>Procurement &amp; Contract Management</b>	
Audit Type	Compliance / Financial
Risk / Reason for review	<ul style="list-style-type: none"> <li>• Non-compliance with procurement legislative and policy framework leading to increased risk of fraud and misconduct</li> <li>• There is a financial risk caused by the contractor going into administration resulting in financial loss.</li> <li>• There is a risk that the contractor or subcontractor cuts corners and makes fraudulent claims.</li> </ul>
Objectives	<p>To assess the design and operational effectiveness of processes within the following areas:</p> <ul style="list-style-type: none"> <li>• Procurement processes</li> <li>• Contract extensions</li> <li>• Conflicts of interest</li> <li>• Raising of purchase requests and purchase orders</li> <li>• Maintenance of tender and contract registers</li> <li>• Contract Management</li> </ul>

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**TOWN OF PORT HEDLAND**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 30 April 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 30 APRIL 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	\$12.50 M	\$23.14 M	\$10.63 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$23.85 M	12.2%
Restricted Cash	\$172.04 M	87.8%
<b>Total</b>	<b>\$195.89 M</b>	

Payables	
Other Payables	\$1.83 M
Trade Payables	\$1.11 M
0 to 30 days	\$1.08 M
Over 30 days	\$0.02 M
Over 60 days	\$0.00 M

Receivables	
Rates Receivable	\$5.54 M
Trade Receivables	\$2.18 M
0 to 30 days	\$2.04 M
Over 30 days	\$0.02 M
Over 60 days	\$0.12 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	\$34.64 M	\$40.85 M	\$6.21 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Budget	\$69.09 M	
YTD Actual	\$69.48 M	(0.6%)

Grants and Contributions		
	\$	% Variance
YTD Budget	\$2.01 M	
YTD Actual	\$2.22 M	10.8%

Fees and Charges		
	\$	% Variance
YTD Budget	\$11.14 M	
YTD Actual	\$12.85 M	15.3%

Refer to Statement of Financial Activity

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)	(\$25.78 M)	(\$20.39 M)	\$5.39 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	% Received
Revised Budget	\$0.70 M	72.2%
YTD Actual	\$0.51 M	

Asset Acquisition		
	\$	% Spent
YTD Budget	\$26.50 M	(8.5%)
YTD Actual	\$20.61 M	

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

Amount attributable to financing activities				
Adopted Budget	Revised Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$24.43 M	(\$0.39 M)	(\$1.72 M)	(\$1.72 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$1.60 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 30 APRIL 2024**

	Adopted Budget (a) \$	Revised Budget	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	68,058,059	69,482,528	69,482,528	69,087,087	(395,441)	(0.57%)	
Grants, subsidies and contributions	3,845,053	4,073,381	2,006,455	2,223,970	217,515	10.84%	▲
Fees and charges	15,881,597	15,397,245	11,142,862	12,848,672	1,705,810	15.31%	▲
Interest revenue	4,834,500	11,928,278	8,311,090	8,218,177	(92,913)	(1.12%)	▼
Other revenue	1,366,914	1,552,891	1,303,358	1,301,831	(1,527)	(0.12%)	
Profit on asset disposals	-	-	-	207,525	207,525	0.00%	▲
	<b>93,986,123</b>	<b>102,434,323</b>	<b>92,246,293</b>	<b>93,887,262</b>	1,640,969	1.78%	
<b>Expenditure from operating activities</b>							
Employee costs	(36,846,869)	(37,425,919)	(32,596,613)	(27,329,170)	5,267,443	16.16%	▲
Materials and contracts	(26,665,578)	(23,849,350)	(18,010,409)	(17,961,824)	48,585	0.27%	
Utility charges	(4,802,618)	(4,966,399)	(3,496,650)	(4,157,056)	(660,406)	(18.89%)	▼
Depreciation	(18,075,833)	(23,275,140)	(19,395,950)	(19,075,248)	320,702	1.65%	▲
Finance costs	(1,053,627)	(1,209,551)	(1,021,515)	(1,012,155)	9,360	0.92%	
Insurance	(1,359,997)	(1,707,070)	(1,422,558)	(1,416,160)	6,398	0.45%	
Other expenditure	(2,454,470)	(2,762,180)	(1,265,820)	(1,041,666)	224,154	17.71%	▲
Loss on asset disposals	(207,312)	(207,312)	-	-	-	0.00%	
	<b>(91,466,304)</b>	<b>(95,402,921)</b>	<b>(77,209,515)</b>	<b>(71,993,279)</b>	5,216,236	6.76%	
Non-cash amounts excluded from operating activities	18,469,241	23,482,452	19,603,262	18,955,979	(647,283)	(3.30%)	▼
<b>Amount attributable to operating activities</b>	<b>20,989,060</b>	<b>30,513,854</b>	<b>34,640,040</b>	<b>40,849,962</b>	6,209,922	17.93%	
<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	505,220	(19,780)	(3.77%)	
	<b>6,410,216</b>	<b>4,144,108</b>	<b>712,500</b>	<b>692,720</b>	<b>(19,780)</b>	<b>(2.78%)</b>	
Payments for property, plant and equipment	(31,533,878)	(16,879,436)	(13,887,409)	(10,894,229)	2,993,180	21.55%	▲
Payments for construction of infrastructure	(25,460,831)	(21,589,288)	(12,608,427)	(10,188,600)	2,419,827	19.19%	▲
	<b>(56,994,709)</b>	<b>(38,468,724)</b>	<b>(26,495,836)</b>	<b>(21,082,829)</b>	5,413,007	20.43%	
<b>Amount attributable to investing activities</b>	<b>(50,584,493)</b>	<b>(34,324,616)</b>	<b>(25,783,336)</b>	<b>(20,390,109)</b>	5,393,227	20.92%	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Proceeds from new debentures	4,000,000	-	-	-	-	0.00%	
Proceeds from Self supporting loan	41,518,000	39,197,591	-	-	-	0.00%	
Transfer from reserves	45,518,000	39,197,591	-	-	-	0.00%	
	<b>45,518,000</b>	<b>39,197,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	(1,922,263)	(1,922,263)	(1,596,468)	(1,596,468)	-	0.00%	
Payments for principal portion of lease liabilities	(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>(1,720,531)</b>	<b>(1,720,531)</b>	<b>-</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>	<b>24,430,576</b>	<b>(388,383)</b>	<b>(1,720,531)</b>	<b>(1,720,531)</b>	<b>-</b>	<b>0.00%</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	34,640,040	40,849,962	6,209,922	17.93%	▲
Amount attributable to investing activities	(50,584,493)	(34,324,616)	(25,783,336)	(20,390,109)	5,393,227	20.92%	▲
Amount attributable to financing activities	24,430,576	(388,383)	(1,720,531)	(1,720,531)	-	0.00%	
<b>Surplus or deficit after imposition of general rates</b>	<b>202,817</b>	<b>200,051</b>	<b>12,503,847</b>	<b>23,138,517</b>	10,634,671	85.05%	▲

**KEY INFORMATION**

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

\* Refer to Note 2 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 30 APRIL 2024**

	30-Jun-23	30-Apr-24
		\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	14,839,729	6,392,240
Trade and other receivables	3,654,175	7,703,234
Other financial assets	166,010,505	189,500,000
Inventories	790,369	790,367
Other assets	1,568,958	3,268,184
<b>TOTAL CURRENT ASSETS</b>	<b>186,863,736</b>	<b>207,654,025</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	115,153,879
Infrastructure	440,624,590	447,069,578
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>620,929,920</b>
<b>TOTAL ASSETS</b>	<b>806,168,765</b>	<b>828,583,945</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	5,916,011	2,935,246
Other liabilities	3,895,936	8,938,174
Lease liabilities	133,000	8,937
Borrowings	1,922,253	325,785
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>16,540,635</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>90,398,965</b>
<b>NET ASSETS</b>	<b>716,111,235</b>	<b>738,184,980</b>
<b>EQUITY</b>		
Retained surplus	319,315,471	341,397,072
Reserve accounts	172,038,374	172,038,374
Revaluation surplus	224,757,390	224,749,534
<b>TOTAL EQUITY</b>	<b>716,111,235</b>	<b>738,184,980</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 30 APRIL 2024**

**1 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Adopted Budget Opening 30-Jun-23	Last Year Closing 30-Jun-23	Year to Date 30-Apr-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	6,392,240
Trade and other receivables	8,397,000	3,654,175	7,703,234
Other financial assets	53,000	166,010,505	189,500,000
Inventories	-	790,369	790,367
Other assets	1,800,000	1,568,958	3,268,184
	<u>149,514,000</u>	<u>186,863,736</u>	<u>207,654,025</u>
<b>Less: current liabilities</b>			
Trade and other payables	(5,175,979)	(5,916,011)	(2,935,246)
Other liabilities	(2,314,000)	(3,895,936)	(8,938,174)
Lease liabilities	(80,000)	(133,000)	(8,937)
Borrowings	(24,269,000)	(1,922,253)	(325,785)
Employee related provisions	(1,897,000)	(1,940,522)	(1,940,522)
Other provisions	(400,000)	(2,391,971)	(2,391,971)
	<u>(34,135,979)</u>	<u>(16,199,693)</u>	<u>(16,540,635)</u>
<b>Net current assets</b>	<b>115,378,021</b>	<b>170,664,043</b>	<b>191,113,390</b>
<b>Less: Total adjustments to net current assets</b>	<u>(113,078,021)</u>	<u>(166,264,847)</u>	<u>(167,974,873)</u>
	<b>2,300,000</b>	<b>4,399,196</b>	<b>23,138,517</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	-	-	(207,525)
Add: Loss on asset disposals	207,312	207,312	-
Add: Depreciation	23,275,140	19,395,950	19,075,248
Movement in current employee provisions associated with restricted cash	150,000	-	-
SSL write off	-	-	10,505
WIP	-	-	64,448
Prepaid lease fee	31,608	-	-
Intangibles	928,648	-	-
Adjustment between Capital/Opex prior year	-	-	12,810
- Other provisions	(924,160)	-	493
<b>Total non-cash amounts excluded from operating activities</b>	<b>23,668,548</b>	<b>19,603,262</b>	<b>18,955,979</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 30-Apr-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)	-
- 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	325,785
- 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>(167,974,873)</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**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**2 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>Grants, subsidies and contributions</b>	<b>217,515</b>	<b>10.84%</b> ▲
Bushfire risk management plan operating grant revenue \$149K received but budgeted for receipt in 22.23; and \$55K Youth Services revenue received but not budgeted until June hence resulting in a favorable variance.		
<b>Fees and charges</b>	<b>1,705,810</b>	<b>15.31%</b> ▲
Membership Fees and Charges for the Stadium Operations have been budgeted to be received 100% in June, in error. If this had been split equality over 12 months the YTD revenue would be tracking slightly higher than YTD Budget by 2%		
<b>Interest revenue</b>	<b>(92,913)</b>	<b>(1.12%)</b> ▼
Revenue interest for the period ended April still slightly below the expected budgeted amount as 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>	<b>207,525</b>	<b>0.00%</b> ▲
Profit or loss on the sale of assets depend upon the consideration received for the sold asset. This can fluctuate with market availability and the supply or demand of second hand goods.		
<b>Employee costs</b>	<b>5,267,443</b>	<b>16.16%</b> ▲
Vacancies across the organisation affect the expected employee costs included in budget estimates. This has resulted in a favorable variance.		
<b>Utility charges</b>	<b>(660,406)</b>	<b>(18.89%)</b> ▼
Subject to variations throughout the year when accounts are received.		
<b>Depreciation</b>	<b>320,702</b>	<b>1.65%</b> ▲
The amount is non-cash and can vary slightly from budget as it depends upon when assets are capitalised or disposed of.		
<b>Other expenditure</b>	<b>224,154</b>	<b>17.71%</b> ▲
Major item in the budget for this category of expense is for Grants and Contributions to the Community. To date only a small amount of grants have been applied for and paid.		
<b>Outflows from investing activities</b>		
<b>Payments for property, plant and equipment</b>	<b>2,993,180</b>	<b>21.55%</b> ▲
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>	<b>2,419,827</b>	<b>19.19%</b> ▲
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.		

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 April 2024

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10001 - Australian Taxation Office</b>						
5/04/2024	F 13/03/2024	13/03/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	1,426.00	0.00
5/04/2024	F 15/03/2024	15/03/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	3,446.00	0.00
5/04/2024	F 21/03/2024	21/03/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	1,036.00	0.00
5/04/2024	F 22/03/2024	22/03/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	6,090.00	0.00
5/04/2024	F 26/03/2024	26/03/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	264,326.00	0.00
5/04/2024	F 26/03/2024	26/03/2024	Extra Tax Coy 1 Period Type F Comp Ref 991.0000 Comp Typ 990	SHRPAYJNL	400.00	0.00
5/04/2024	F 26/03/2024	26/03/2024	HELP Coy 1 Period Type F Comp Ref 993.0000 Comp Typ 990	SHRPAYJNL	5,186.00	0.00
5/04/2024	F 26/03/2024	26/03/2024	TSL Coy 1 Period Type F Comp Ref 995.0000 Comp Typ 990	SHRPAYJNL	3,250.00	0.00
5/04/2024	F 26/03/2024	26/03/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	77,818.00	0.00
12/04/2024	F 26/03/2024	26/03/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	318.00	0.00
18/04/2024	F 28/03/2024	28/03/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	15,622.00	0.00
18/04/2024	F 28/03/2024	28/03/2024	ETP Tax - Code O Coy 1 Period Type F Comp Ref 992.4000 Comp Typ 990	SHRPAYJNL	230.00	0.00
5/04/2024	009597	5/04/2024		Funds Transfer Paymen	0.00	362,978.00
12/04/2024	009597	12/04/2024		Funds Transfer Paymen	0.00	318.00
18/04/2024	F 03/04/2024	3/04/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	2,840.00	0.00
18/04/2024	F 05/04/2024	5/04/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	2,092.00	0.00
18/04/2024	F 09/04/2024	9/04/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	260,466.00	0.00
18/04/2024	F 09/04/2024	9/04/2024	Extra Tax Coy 1 Period Type F Comp Ref 991.0000 Comp Typ 990	SHRPAYJNL	400.00	0.00
18/04/2024	F 09/04/2024	9/04/2024	HELP Coy 1 Period Type F Comp Ref 993.0000 Comp Typ 990	SHRPAYJNL	5,530.00	0.00
18/04/2024	F 09/04/2024	9/04/2024	TSL Coy 1 Period Type F Comp Ref 995.0000 Comp Typ 990	SHRPAYJNL	2,890.00	0.00
18/04/2024	F 10/04/2024	10/04/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	268.00	0.00
18/04/2024	009829	18/04/2024		Funds Transfer Paymen	0.00	290,140.00
26/04/2024	F 11/04/2024	11/04/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	4,036.00	0.00
26/04/2024	F 12/04/2024	12/04/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	1,907.00	0.00
26/04/2024	F 12/04/2024	12/04/2024	ETP Tax - Code O Coy 1 Period Type F Comp Ref 992.4000 Comp Typ 990	SHRPAYJNL	765.00	0.00
26/04/2024	F 23/04/2024	23/04/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	257,543.00	0.00
26/04/2024	F 23/04/2024	23/04/2024	Extra Tax Coy 1 Period Type F Comp Ref 991.0000 Comp Typ 990	SHRPAYJNL	400.00	0.00
26/04/2024	F 23/04/2024	23/04/2024	HELP Coy 1 Period Type F Comp Ref 993.0000 Comp Typ 990	SHRPAYJNL	6,122.00	0.00
26/04/2024	F 23/04/2024	23/04/2024	TSL Coy 1 Period Type F Comp Ref 995.0000 Comp Typ 990	SHRPAYJNL	2,942.00	0.00
26/04/2024	F 23/04/2024	23/04/2024	Withholding Tax (PAYG) Coy 1 Period Type F Comp Ref 990.0000 Comp Typ 990	SHRPAYJNL	610.00	0.00
26/04/2024	009975	26/04/2024		Funds Transfer Paymen	0.00	274,325.00
<b>Total:</b>					<b>927,761.00</b>	<b>927,761.00</b>
<b>Creditor: 10002 - Aware Super (Clearing House)</b>						
5/04/2024	F 13/02/2024	13/02/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	80.50	0.00
9/04/2024	F 13/03/2024	13/03/2024	Employee Additional Contrib Pre Tax (%) Coy 1 Period Type F Comp Ref 865.0000 Comp Typ 810	SHRPAYJNL	204.98	0.00
9/04/2024	F 15/03/2024	15/03/2024	Employee Additional Contrib Pre Tax (%) Coy 1 Period Type F Comp Ref 865.0000 Comp Typ 810	SHRPAYJNL	585.80	0.00
9/04/2024	F 21/03/2024	21/03/2024	Employee Additional Contrib Pre Tax (%) Coy 1 Period Type F Comp Ref 865.0000 Comp Typ 810	SHRPAYJNL	49.58	0.00
9/04/2024	F 26/03/2024	26/03/2024	Employee Additional Contrib Pre Tax (\$) Coy 1 Period Type F Comp Ref 864.0000 Comp Typ 810	SHRPAYJNL	3,601.07	0.00
9/04/2024	F 26/03/2024	26/03/2024	Employee Additional Contrib Pre Tax (%) Coy 1 Period Type F Comp Ref 865.0000 Comp Typ 810	SHRPAYJNL	13,820.71	0.00
9/04/2024	F 26/03/2024	26/03/2024	Employee Additional Contrib Post Tax (%) Coy 1 Period Type F Comp Ref 867.0000 Comp Typ 810	SHRPAYJNL	250.99	0.00
9/04/2024	F 13/03/2024	13/03/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	563.71	0.00
9/04/2024	F 13/03/2024	13/03/2024	Super - Additional Council Contribution Coy 1 Period Type F Comp Ref 1001.0000 Comp Typ 1000	SHRPAYJNL	153.74	0.00
9/04/2024	F 15/03/2024	15/03/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	1,969.82	0.00
9/04/2024	F 15/03/2024	15/03/2024	Super - Additional Council Contribution Coy 1 Period Type F Comp Ref 1001.0000 Comp Typ 1000	SHRPAYJNL	291.80	0.00
9/04/2024	F 21/03/2024	21/03/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	446.43	0.00
9/04/2024	F 21/03/2024	21/03/2024	Super - Additional Council Contribution Coy 1 Period Type F Comp Ref 1001.0000 Comp Typ 1000	SHRPAYJNL	40.58	0.00
9/04/2024	F 22/03/2024	22/03/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	1,193.50	0.00
9/04/2024	F 22/03/2024	22/03/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	710.27	0.00
9/04/2024	F 26/03/2024	26/03/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	146,933.82	0.00
23/04/2024	F 28/03/2024	28/03/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	4,028.31	0.00
23/04/2024	F 28/03/2024	28/03/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	943.41	0.00
5/04/2024	009596	4/04/2024		Funds Transfer Paymen	0.00	80.50
9/04/2024	009696	9/04/2024		Funds Transfer Paymen	0.00	169,025.57
23/04/2024	F 09/04/2024	9/04/2024	Employee Additional Contrib Pre Tax (\$) Coy 1 Period Type F Comp Ref 864.0000 Comp Typ 810	SHRPAYJNL	3,001.07	0.00
23/04/2024	F 09/04/2024	9/04/2024	Employee Additional Contrib Post Tax (%) Coy 1 Period Type F Comp Ref 867.0000 Comp Typ 810	SHRPAYJNL	14,072.12	0.00
23/04/2024	F 09/04/2024	9/04/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	284.41	0.00
23/04/2024	F 09/04/2024	9/04/2024	Super - Additional Council Contribution Coy 1 Period Type F Comp Ref 1001.0000 Comp Typ 1000	SHRPAYJNL	112,986.71	0.00
23/04/2024	F 10/04/2024	10/04/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	12,877.25	0.00
23/04/2024	F 10/04/2024	10/04/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	186.73	0.00
23/04/2024	F 10/04/2024	10/04/2024	SGC Employer Contribution Coy 1 Period Type F Comp Ref 1000.0000 Comp Typ 1000	SHRPAYJNL	61.44	0.00
23/04/2024	009974	22/04/2024		Funds Transfer Paymen	0.00	148,441.45
<b>Total:</b>					<b>317,547.52</b>	<b>317,547.52</b>
<b>Creditor: 10003 - Child Support Agency</b>						
5/04/2024	F 21/03/2024	21/03/2024	Child Support Agency Coy 1 Period Type F Comp Ref 806.0000 Comp Typ 810	SHRPAYJNL	446.41	0.00
5/04/2024	F 26/03/2024	26/03/2024	Child Support Agency Coy 1 Period Type F Comp Ref 806.0000 Comp Typ 810	SHRPAYJNL	478.51	0.00
5/04/2024	009598	5/04/2024		Funds Transfer Paymen	0.00	924.92
18/04/2024	F 09/04/2024	9/04/2024	Child Support Agency Coy 1 Period Type F Comp Ref 806.0000 Comp Typ 810	SHRPAYJNL	478.51	0.00
18/04/2024	009830	18/04/2024		Funds Transfer Paymen	0.00	478.51
26/04/2024	F 23/04/2024	23/04/2024	Child Support Agency Coy 1 Period Type F Comp Ref 806.0000 Comp Typ 810	SHRPAYJNL	478.51	0.00
26/04/2024	009976	26/04/2024		Funds Transfer Paymen	0.00	478.51
<b>Total:</b>					<b>1,881.94</b>	<b>1,881.94</b>
<b>Creditor: 10004 - Maxxia Salary Packaging</b>						
4/04/2024	F 26/03/2024	26/03/2024	Maxxia - Pre Tax Coy 1 Period Type F Comp Ref 810.0000 Comp Typ 810	SHRPAYJNL	6,775.03	0.00
4/04/2024	F 26/03/2024	26/03/2024	Maxxia - Post Tax Coy 1 Period Type F Comp Ref 811.0000 Comp Typ 810	SHRPAYJNL	1,961.90	0.00
4/04/2024	009593	26/03/2024		Funds Transfer Paymen	0.00	8,736.93
15/04/2024	F 28/03/2024	28/03/2024	Maxxia - Pre Tax Coy 1 Period Type F Comp Ref 810.0000 Comp Typ 810	SHRPAYJNL	691.70	0.00
15/04/2024	F 28/03/2024	28/03/2024	Maxxia - Post Tax Coy 1 Period Type F Comp Ref 811.0000 Comp Typ 810	SHRPAYJNL	458.64	0.00
15/04/2024	F 09/04/2024	9/04/2024	Maxxia - Pre Tax Coy 1 Period Type F Comp Ref 810.0000 Comp Typ 810	SHRPAYJNL	6,113.33	0.00
15/04/2024	F 09/04/2024	9/04/2024	Maxxia - Post Tax Coy 1 Period Type F Comp Ref 811.0000 Comp Typ 810	SHRPAYJNL	1,503.26	0.00
15/04/2024	009826	12/04/2024		Funds Transfer Paymen	0.00	8,736.93
30/04/2024	20240415	15/04/2024	Return of Surplus - Shonice Garnham	Credits Invoice	1,277.65	0.00
30/04/2024	F 23/04/2024	23/04/2024	Maxxia - Pre Tax Coy 1 Period Type F Comp Ref 810.0000 Comp Typ 810	SHRPAYJNL	3,883.14	0.00
30/04/2024	F 23/04/2024	23/04/2024	Maxxia - Post Tax Coy 1 Period Type F Comp Ref 811.0000 Comp Typ 810	SHRPAYJNL	1,253.39	0.00
30/04/2024		23/04/2024	Coy 1 Period Type F Comp Ref 810.0000 Comp Typ 810	SARADJ	-380.85	0.00
30/04/2024	010088	24/04/2024		Funds Transfer Paymen	0.00	6,033.33
<b>Total:</b>					<b>23,507.19</b>	<b>23,507.19</b>
<b>Creditor: 10005 - Easifleet Management</b>						
4/04/2024	193369	22/03/2024	GST on EASI invoice	ARADJ	114.23	0.00
4/04/2024	F 26/03/2024	26/03/2024	Easifleet - Pre Tax Coy 1 Period Type F Comp Ref 800.0000 Comp Typ 810	SHRPAYJNL	556.51	0.00
4/04/2024	F 26/03/2024	26/03/2024	Easifleet - Post Tax Coy 1 Period Type F Comp Ref 801.0000 Comp Typ 810	SHRPAYJNL	585.67	0.00
4/04/2024	009594	26/03/2024		Funds Transfer Paymen	0.00	1,256.41
15/04/2024	F 09/04/2024	5/04/2024	GST on EASI invoice	ARADJ	114.23	0.00
15/04/2024	F 09/04/2024	9/04/2024	Easifleet - Pre Tax Coy 1 Period Type F Comp Ref 800.0000 Comp Typ 810	SHRPAYJNL	556.51	0.00
15/04/2024	F 09/04/2024	9/04/2024	Easifleet - Post Tax Coy 1 Period Type F Comp Ref 801.0000 Comp Typ 810	SHRPAYJNL	585.67	0.00
15/04/2024	009827	12/04/2024		Funds Transfer Paymen	0.00	1,256.41
30/04/2024	195339	19/04/2024	GST on EASI invoice	ARADJ	114.23	0.00
30/04/2024	F 23/04/2024	23/04/2024	Easifleet - Pre Tax Coy 1 Period Type F Comp Ref 800.0000 Comp Typ 810	SHRPAYJNL	556.51	0.00
30/04/2024	F 23/04/2024	23/04/2024	Easifleet - Post Tax Coy 1 Period Type F Comp Ref 801.0000 Comp Typ 810	SHRPAYJNL	585.67	0.00
30/04/2024	010089	24/04/2024		Funds Transfer Paymen	0.00	1,256.41
<b>Total:</b>					<b>3,769.23</b>	<b>3,769.23</b>
<b>Creditor: 10006 - Salary Packaging Australia Pty Limited</b>						
4/04/2024	26032024	26/03/2024	GST on SPA invoices	ARADJ	2,666.26	0.00
4/04/2024	26032024_CORRECTION	26/03/2024	GST on SPA invoices Excluding - Terminated	ARADJ	264.11	0.00
4/04/2024	26032024_CORRECTION	26/03/2024	GST on SPA invoices	ARADJ	-2,666.26	0.00
4/04/2024	26032024_CORRECTION	26/03/2024	GST on SPA invoices - Terminated	ARADJ	-1.04	0.00
4/04/2024	26032024_REIMBURSEMENT	26/03/2024	Reimbursement to follow	Credits Invoice	534.57	0.00
4/04/2024	F 26/03/2024	26/03/2024	SPA - Pre Tax Coy 1 Period Type F Comp Ref 812.0000 Comp Typ 810	SHRPAYJNL	7,377.94	0.00
4/04/2024	F 26/03/2024	26/03/2024	SPA - Post Tax Coy 1 Period Type F Comp Ref 813.0000 Comp Typ 810	SHRPAYJNL	2,174.03	0.00

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
4/04/2024	009595	26/03/2024		Funds Transfer Paymen	0.00	10,349.61
15/04/2024	09042024	9/04/2024	GST on SPA invoices	ARADJ	263.07	0.00
15/04/2024	F 09/04/2024	9/04/2024	SPA - Pre Tax Coy 1 Period Type F Comp Ref 812.0000 Comp Typ 810	\$HRPAYJNL	6,792.56	0.00
15/04/2024	F 09/04/2024	9/04/2024	SPA - Post Tax Coy 1 Period Type F Comp Ref 813.0000 Comp Typ 810	\$HRPAYJNL	2,174.03	0.00
15/04/2024	09042024	9/04/2024	Funds to be returned Terminated - Muhammad Ibrahim	SAPCREDIT	-585.38	0.00
15/04/2024	09042024_CORRECTION	9/04/2024	Correction	Credits Invoice	1,170.76	0.00
15/04/2024	009828	12/04/2024		Funds Transfer Paymen	0.00	9,815.04
30/04/2024	23042024	23/04/2024	GST on SPA Invoice	ARADJ	262.03	0.00
30/04/2024	F 23/04/2024	23/04/2024	SPA - Pre Tax Coy 1 Period Type F Comp Ref 812.0000 Comp Typ 810	\$HRPAYJNL	6,792.56	0.00
30/04/2024	F 23/04/2024	23/04/2024	SPA - Post Tax Coy 1 Period Type F Comp Ref 813.0000 Comp Typ 810	\$HRPAYJNL	2,174.03	0.00
30/04/2024	010090	24/04/2024		Funds Transfer Paymen	0.00	9,228.62
<b>Total:</b>					<b>29,393.27</b>	<b>29,393.27</b>
<b>Creditor: 10007 - Town of Port Hedland Social Club</b>						
5/04/2024	F 26/03/2024	26/03/2024	Social Club Coy 1 Period Type F Comp Ref 802.0000 Comp Typ 810	\$HRPAYJNL	530.00	0.00
5/04/2024	009599	5/04/2024		Funds Transfer Paymen	0.00	530.00
18/04/2024	F 09/04/2024	9/04/2024	Social Club Coy 1 Period Type F Comp Ref 802.0000 Comp Typ 810	\$HRPAYJNL	520.00	0.00
18/04/2024	009831	18/04/2024		Funds Transfer Paymen	0.00	520.00
26/04/2024	F 23/04/2024	23/04/2024	Social Club Coy 1 Period Type F Comp Ref 802.0000 Comp Typ 810	\$HRPAYJNL	520.00	0.00
26/04/2024	009977	26/04/2024		Funds Transfer Paymen	0.00	520.00
<b>Total:</b>					<b>1,570.00</b>	<b>1,570.00</b>
<b>Creditor: 10008 - Jupps Floorcoverings Port Hedland</b>						
5/04/2024	PH027849	20/03/2024	Security Screens Leake street South Hedland	Credits Invoice	8,965.00	0.00
5/04/2024	PH027856	21/03/2024	Holland roller blinds	Credits Invoice	1,441.00	0.00
5/04/2024	PH027448	16/03/2024	Windows and security screens Lukis Street	Credits Invoice	3,993.00	0.00
5/04/2024	009600	5/04/2024		Funds Transfer Paymen	0.00	14,399.00
18/04/2024	PH027777	28/03/2024	Install Vinyl Floor Stadium Club Room	Credits Invoice	17,985.00	0.00
18/04/2024	PH027987	28/03/2024	Blinds Ashburton Court South Hedland	Credits Invoice	3,696.00	0.00
18/04/2024	PH027857	28/03/2024	Replace Blinds Library South Hedland	Credits Invoice	3,289.00	0.00
18/04/2024	009832	18/04/2024		Funds Transfer Paymen	0.00	24,970.00
26/04/2024	PH028258	15/04/2024	Pop Up #2 Repairs - vinyl floor & cove	Credits Invoice	495.00	0.00
26/04/2024	009978	26/04/2024		Funds Transfer Paymen	0.00	495.00
<b>Total:</b>					<b>39,864.00</b>	<b>39,864.00</b>
<b>Creditor: 10012 - Westex Contracting Pty Ltd</b>						
12/04/2024	00009225	19/03/2024	Hire of Prime Mover and Side Tipper	Credits Invoice	2,795.10	0.00
12/04/2024	009698	12/04/2024		Funds Transfer Paymen	0.00	2,795.10
18/04/2024	00009231	31/03/2024	Hire of HPH45 Tipper	Credits Invoice	1,810.47	0.00
18/04/2024	00009232	31/03/2024	Wet Hire of Skid Steer and Tipper	Credits Invoice	2,203.17	0.00
18/04/2024	009833	18/04/2024		Funds Transfer Paymen	0.00	4,013.64
<b>Total:</b>					<b>6,808.74</b>	<b>6,808.74</b>
<b>Creditor: 10017 - Gadget Locksmiths</b>						
12/04/2024	8512	31/03/2024	Service Provided Dempster Street Port Hedland	Credits Invoice	348.00	0.00
12/04/2024	8510	31/03/2024	Materials	Credits Invoice	165.74	0.00
12/04/2024	009699	12/04/2024		Funds Transfer Paymen	0.00	513.74
18/04/2024	8515	31/03/2024	Install new lock Catamore Road, South Hedland	Credits Invoice	252.15	0.00
18/04/2024	8533	13/04/2024	Elec Box Keys Dempster street Port Hedland	Credits Invoice	140.00	0.00
18/04/2024	8514	31/03/2024	Install new lock Wananakura Accessible Toilet	Credits Invoice	398.71	0.00
18/04/2024	8513	31/03/2024	Repairs - Door Rovers Club House	Credits Invoice	315.00	0.00
18/04/2024	8553	14/04/2024	Install new locks Ashburton South Hedland	Credits Invoice	610.20	0.00
18/04/2024	009834	18/04/2024		Funds Transfer Paymen	0.00	1,716.06
26/04/2024	8535	13/04/2024	Repairs - Key/doors Marie Marland Baseball Canteen	Credits Invoice	3,052.63	0.00
26/04/2024	8534	13/04/2024	Repairs - Doors Yatch club	Credits Invoice	210.00	0.00
26/04/2024	8552	14/04/2024	Cut Key for SHAC House	Credits Invoice	235.50	0.00
26/04/2024	8556	14/04/2024	Keys Cut SHAC Club Room	Credits Invoice	17.00	0.00
26/04/2024	8607	23/04/2024	Install new locks Longtom Loop South Hedland	Credits Invoice	455.09	0.00
26/04/2024	8602	17/04/2024	Change Door Locks Frisby Court South Hedland	Credits Invoice	1,631.39	0.00
26/04/2024	8555	14/05/2024	One Tree South - Kindy Door Handle	Credits Invoice	431.90	0.00
26/04/2024	8554	14/04/2024	OT South Daycare - Staff Door Issue	Credits Invoice	407.51	0.00
26/04/2024	8557	14/04/2024	Relocate Gun Safe to AMF Depot	Credits Invoice	655.87	0.00
26/04/2024	009979	26/04/2024		Funds Transfer Paymen	0.00	7,096.89
<b>Total:</b>					<b>9,326.69</b>	<b>9,326.69</b>
<b>Creditor: 10018 - Norda Architects Pty Ltd</b>						
5/04/2024	2403-14	26/03/2024	Provision of Concept Designs	Credits Invoice	2,200.00	0.00
5/04/2024	009601	5/04/2024		Funds Transfer Paymen	0.00	2,200.00
12/04/2024	CT000134 CLAIM 013 MAR 24	26/03/2024	Generated from contract claim	Credits Invoice	2,125.20	0.00
12/04/2024	009700	12/04/2024		Funds Transfer Paymen	0.00	2,125.20
26/04/2024	CT000195 CLAIM 7 MARCH 2024	20/04/2024	Generated from contract claim	Credits Invoice	7,810.00	0.00
26/04/2024	009980	26/04/2024		Funds Transfer Paymen	0.00	7,810.00
<b>Total:</b>					<b>12,135.20</b>	<b>12,135.20</b>
<b>Creditor: 10021 - MPS Unit Trust</b>						
5/04/2024	MPSINV72542	23/02/2024	HVAC Maint Exemption - Wana Stadium	Credits Invoice	759.00	0.00
5/04/2024	MPSINV73674	29/02/2024	HVAC Maintenance Jan 24 JD Hardie	Credits Invoice	1,305.70	0.00
5/04/2024	MPSINV73615	14/03/2024	Bathroom Facilities Inspection and Mont Depot	Credits Invoice	742.50	0.00
5/04/2024	MPSINV73618	14/03/2024	Aircon Maintenance Civic Centre 24/02/2024	Credits Invoice	508.75	0.00
5/04/2024	MPSINV73619	14/03/2024	Call out fee Wananakura Stadium	Credits Invoice	148.50	0.00
5/04/2024	009602	5/04/2024		Funds Transfer Paymen	0.00	3,464.45
18/04/2024	MPSINV74650	31/03/2024	Aircon Repairs and Maintenance Civic Centre	Credits Invoice	1,922.80	0.00
18/04/2024	MPSINV74654	31/03/2024	HVAC Maintenance - March 2024 JD Hardie	Credits Invoice	1,305.70	0.00
18/04/2024	MPSINV74270	28/03/2024	HVAC Maintenance One Tree Daycare	Credits Invoice	719.95	0.00
18/04/2024	MPSINV74649	31/03/2024	Plumbing Repairs Chambers	Credits Invoice	346.50	0.00
18/04/2024	MPSINV74268	28/03/2024	HVAC Maintenance Roof Liners Depot	Credits Invoice	473.00	0.00
18/04/2024	MPSINV74647	31/03/2024	Aircon Repairs and Maintenance	Credits Invoice	1,562.00	0.00
18/04/2024	MPSINV74271	28/03/2024	Mechanical System Inspection Yacht Club	Credits Invoice	1,039.50	0.00
18/04/2024	009835	18/04/2024		Funds Transfer Paymen	0.00	7,369.45
26/04/2024	MPSINV74838	11/04/2024	HVAC Maintenance JD Hardie	Credits Invoice	1,007.60	0.00
26/04/2024	MPSINV74840	11/04/2024	HVAC Maintenance Depot	Credits Invoice	1,541.10	0.00
26/04/2024	009881	26/04/2024		Funds Transfer Paymen	0.00	2,548.70
<b>Total:</b>					<b>13,382.60</b>	<b>13,382.60</b>
<b>Creditor: 10022 - Brooks Hire</b>						
18/04/2024	262015	31/03/2024	Water Truck Hire	Credits Invoice	12,165.38	0.00
18/04/2024	263181	31/03/2024	Repairs Water Cart	Credits Invoice	1,907.40	0.00
18/04/2024	009836	18/04/2024		Funds Transfer Paymen	0.00	14,072.78
<b>Total:</b>					<b>14,072.78</b>	<b>14,072.78</b>
<b>Creditor: 10027 - Reddings Electrical Pty Ltd</b>						
5/04/2024	6942	22/03/2024	Replace light fittings Catamore Court	Credits Invoice	477.26	0.00
5/04/2024	6943	22/03/2024	Repair Air Con Dempster Street Port Hedland	Credits Invoice	208.78	0.00
5/04/2024	009603	5/04/2024		Funds Transfer Paymen	0.00	686.04
18/04/2024	6965	28/03/2024	Electrical Services Town Square	Credits Invoice	200.00	0.00
18/04/2024	6956	28/03/2024	Replace Smoke Alarms RSL	Credits Invoice	382.26	0.00
18/04/2024	009837	18/04/2024		Funds Transfer Paymen	0.00	562.26
26/04/2024	6981	4/04/2024	Grave backfilling-Emergency Works	Credits Invoice	860.00	0.00
26/04/2024	7008	19/04/2024	Services provided Cemetery Beach Park	Credits Invoice	2,542.61	0.00
26/04/2024	7017	19/04/2024	Replaced light Gratwick Street Port Hedland	Credits Invoice	269.67	0.00
26/04/2024	7022	19/04/2024	Power point missing cover/pushed.	Credits Invoice	217.30	0.00
26/04/2024	7007	19/04/2024	Replace light switch Butler Way Port Hedland	Credits Invoice	618.32	0.00
26/04/2024	009982	26/04/2024		Funds Transfer Paymen	0.00	4,307.90
<b>Total:</b>					<b>5,576.20</b>	<b>5,576.20</b>
<b>Creditor: 10028 - Yurra Pty Ltd</b>						
5/04/2024	CT000203 CLAIM 6 MARCH 2024	25/03/2024	Generated from contract claim	Credits Invoice	154,670.41	0.00
5/04/2024	009578	27/03/2024	Landscaping Ashburton Court South Hedland	Credits Invoice	21,197.00	0.00
5/04/2024	009580	27/03/2024	Irrigation and Garden Bed Civic Centre	Credits Invoice	14,135.00	0.00

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
5/04/2024	009597	31/03/2024	Irrigation Testing March 2024	Creditos Invoice	2,843.50	0.00
5/04/2024	009604	5/04/2024		Funds Transfer Paymen	0.00	192,845.91
12/04/2024	CT000192 CLAIM 008 MAR 24	25/03/2024	Generated from contract claim	Creditos Invoice	7,988.75	0.00
12/04/2024	009402	29/02/2024	Remove and lay bowling crease Colin Matheson	Creditos Invoice	1,377.75	0.00
12/04/2024	009701	12/04/2024		Funds Transfer Paymen	0.00	9,366.50
18/04/2024	009659	31/03/2024	Garden care & Mowing Koombana Park	Creditos Invoice	541.20	0.00
18/04/2024	009658	31/03/2024	Retic Malfunction Rutherford Street South Hedland	Creditos Invoice	268.00	0.00
18/04/2024	009777	17/04/2024	McGregor Oval Soccer Goals	Creditos Invoice	6,441.05	0.00
18/04/2024	009838	18/04/2024		Funds Transfer Paymen	0.00	7,250.25
26/04/2024	009813	22/04/2024	Retic Repairs One tree Len Taplin	Creditos Invoice	840.16	0.00
26/04/2024	009814	22/04/2024	Retic Repair Counihan Cres Port Hedland	Creditos Invoice	332.75	0.00
26/04/2024	009983	26/04/2024		Funds Transfer Paymen	0.00	1,172.91
<b>Total:</b>					<b>210,635.57</b>	<b>210,635.57</b>
<b>Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd</b>						
5/04/2024	208136	14/03/2024	Repair Air Con	Creditos Invoice	187.00	0.00
5/04/2024	208127	14/03/2024	Service Air Con Goode Street Port Hedland	Creditos Invoice	649.00	0.00
5/04/2024	208056	13/03/2024	Repair Air Con Robinson Street Port Hedland	Creditos Invoice	143.00	0.00
5/04/2024	207760	13/03/2024	Repair Air Con - SHAC	Creditos Invoice	3,661.86	0.00
5/04/2024	009605	5/04/2024		Funds Transfer Paymen	0.00	4,840.86
18/04/2024	208117	10/04/2024	Repair- Ice Room Landfill	Creditos Invoice	3,421.00	0.00
18/04/2024	208535	10/04/2024	Install New Air Con SHAC House	Creditos Invoice	2,519.00	0.00
18/04/2024	208726	11/04/2024	Repair Air Con Catamore Road South Hedland	Creditos Invoice	143.00	0.00
18/04/2024	009839	18/04/2024		Funds Transfer Paymen	0.00	6,083.00
26/04/2024	208396	10/04/2024	Air conditioner repairs McGregor Street	Creditos Invoice	214.50	0.00
26/04/2024	208558	27/03/2024	Supply and install Aircon Dempster Street Port Hedland	Creditos Invoice	6,149.00	0.00
26/04/2024	208433	17/04/2024	Install New Air Con Dempster Street Port Hedland	Creditos Invoice	4,059.00	0.00
26/04/2024	209039	19/04/2024	Repairs Aircon Frisby Court South Hedland	Creditos Invoice	143.00	0.00
26/04/2024	009984	26/04/2024		Funds Transfer Paymen	0.00	10,565.50
<b>Total:</b>					<b>21,289.36</b>	<b>21,289.36</b>
<b>Creditor: 10031 - Pilbara Pressure Force Pty Ltd</b>						
5/04/2024	INV-11388	23/02/2024	Monthly Cleaning - SHAC	Creditos Invoice	4,840.00	0.00
5/04/2024	INV-11512	21/03/2024	Graffiti Removal Port Skate Park 20/03/2024	Creditos Invoice	99.00	0.00
5/04/2024	INV-11513	21/03/2024	Graffiti Removal Sth Centre Stage Exeoo's	Creditos Invoice	99.00	0.00
5/04/2024	INV-11469	12/03/2024	Graffiti Removal Lounge Court	Creditos Invoice	396.00	0.00
5/04/2024	009606	5/04/2024		Funds Transfer Paymen	0.00	5,434.00
18/04/2024	INV-11539	28/03/2024	Parks & Public Space Sanitation March 2024	Creditos Invoice	29,040.00	0.00
18/04/2024	INV-11538	28/03/2024	Rest room cleaning March 2024	Creditos Invoice	29,873.14	0.00
18/04/2024	INV-11496	4/04/2024	Pressure Cleaning Visitors Centre	Creditos Invoice	2,640.00	0.00
18/04/2024	INV-11495	26/03/2024	Pressure Clean Marquee Park	Creditos Invoice	6,336.00	0.00
18/04/2024	INV-11535	27/03/2024	Office Clean Rangers Office Depot	Creditos Invoice	990.00	0.00
18/04/2024	INV-11555	9/04/2024	Cleaning - JD Hardie	Creditos Invoice	1,915.50	0.00
18/04/2024	INV-11585	18/04/2024	Graffiti Removal	Creditos Invoice	893.00	0.00
18/04/2024	INV-11584	15/04/2024	Glass Clean Up Frisby Court South Hedland	Creditos Invoice	396.00	0.00
18/04/2024	INV-11557	28/03/2024	Cleaning - Depot training room	Creditos Invoice	1,881.00	0.00
18/04/2024	INV-11582	15/04/2024	Graffiti Removal South Skate Park	Creditos Invoice	99.00	0.00
18/04/2024	009840	18/04/2024		Funds Transfer Paymen	0.00	73,867.64
26/04/2024	INV-11615	22/04/2024	Graffiti Removal	Creditos Invoice	396.00	0.00
26/04/2024	INV-11580	13/04/2024	RAP party cleaning	Creditos Invoice	1,980.00	0.00
26/04/2024	009985	26/04/2024		Funds Transfer Paymen	0.00	2,376.00
<b>Total:</b>					<b>81,677.64</b>	<b>81,677.64</b>
<b>Creditor: 10034 - Helppon Enterprises Pty Ltd</b>						
26/04/2024	21113	5/04/2024	Asphalt Repairs	Creditos Invoice	21,252.00	0.00
26/04/2024	009986	26/04/2024		Funds Transfer Paymen	0.00	21,252.00
<b>Total:</b>					<b>21,252.00</b>	<b>21,252.00</b>
<b>Creditor: 10036 - Coates Hire Operations Pty Ltd</b>						
18/04/2024	23165924	31/03/2024	Hire of Lighting Towers	Creditos Invoice	16,651.80	0.00
18/04/2024	009841	18/04/2024		Funds Transfer Paymen	0.00	16,651.80
<b>Total:</b>					<b>16,651.80</b>	<b>16,651.80</b>
<b>Creditor: 10038 - The Trustee For Billett Family Trust T/A Ale Engineering &amp; C</b>						
18/04/2024	INV-1863	31/12/2023	Structural Report & Design - Well Womens	Creditos Invoice	9,801.00	0.00
18/04/2024	009842	18/04/2024		Funds Transfer Paymen	0.00	9,801.00
<b>Total:</b>					<b>9,801.00</b>	<b>9,801.00</b>
<b>Creditor: 10040 - Up Your Grass Garden Maintenance</b>						
5/04/2024	4863	8/03/2024	Garden Clean Butler Way	Creditos Invoice	231.00	0.00
5/04/2024	4801	1/03/2024	Garden Maintenance Morgans Street Port Hedland	Creditos Invoice	473.00	0.00
5/04/2024	4949	11/03/2024	Garden Maintenance Counihan Crescent Port Hedland	Creditos Invoice	368.50	0.00
5/04/2024	INV-5529	8/02/2024	Garden Maintenance Counihan Crescent Port Hedland	Creditos Invoice	190.00	0.00
5/04/2024	009607	5/04/2024		Funds Transfer Paymen	0.00	1,262.50
12/04/2024	4804	27/02/2024	Garden Maintenance Morgan Street Port Hedland	Creditos Invoice	236.50	0.00
12/04/2024	INV-7220	2/04/2024	Public Open Space Maintenance	Creditos Invoice	20,493.00	0.00
12/04/2024	009702	12/04/2024		Funds Transfer Paymen	0.00	20,729.50
18/04/2024	INV-7232	15/04/2024	Public Open Space Maintenance	Creditos Invoice	17,798.00	0.00
18/04/2024	009843	18/04/2024		Funds Transfer Paymen	0.00	17,798.00
26/04/2024	INV-7239	24/04/2024	Garden Maintenance	Creditos Invoice	20,493.00	0.00
26/04/2024	5055	16/04/2024	Garden Maintenance Frisby Court South Hedland	Creditos Invoice	275.00	0.00
26/04/2024	4962	5/04/2024	Garden Clean Butler Way Port Hedland	Creditos Invoice	231.00	0.00
26/04/2024	5353	22/04/2024	Garden Maintenance Leake Street South Hedland	Creditos Invoice	1,551.00	0.00
26/04/2024	009987	26/04/2024		Funds Transfer Paymen	0.00	22,550.00
<b>Total:</b>					<b>62,340.00</b>	<b>62,340.00</b>
<b>Creditor: 10041 - Aspect Studios Pty Ltd</b>						
12/04/2024	10987	31/03/2024	Landscape Services Fee	Creditos Invoice	4,686.00	0.00
12/04/2024	009703	12/04/2024		Funds Transfer Paymen	0.00	4,686.00
<b>Total:</b>					<b>4,686.00</b>	<b>4,686.00</b>
<b>Creditor: 10045 - Everything Earth Pty Ltd</b>						
12/04/2024	INV 0548	25/03/2024	Stage 4 Level & Top Dressing McGregor Street Oval Port Hedland	Creditos Invoice	6,517.09	0.00
12/04/2024	009704	12/04/2024		Funds Transfer Paymen	0.00	6,517.09
26/04/2024	INV-0611	17/04/2024	Empty Green Waste Compound	Creditos Invoice	2,785.20	0.00
26/04/2024	009988	26/04/2024		Funds Transfer Paymen	0.00	2,785.20
<b>Total:</b>					<b>9,302.29</b>	<b>9,302.29</b>
<b>Creditor: 10048 - AK Evans Group Australia T/A Regroup Australia</b>						
26/04/2024	28065	31/03/2024	Hired Volvo Excavator March 24	Creditos Invoice	13,305.60	0.00
26/04/2024	009989	26/04/2024		Funds Transfer Paymen	0.00	13,305.60
<b>Total:</b>					<b>13,305.60</b>	<b>13,305.60</b>
<b>Creditor: 10055 - Total Electrical &amp; Communications Services (TEC Services)</b>						
5/04/2024	66549	25/03/2024	Replace Sky Turf Bearings Shay Gap	Creditos Invoice	952.66	0.00
5/04/2024	66573	26/03/2024	Light Repair Wanagkura Stadium	Creditos Invoice	1,695.49	0.00
5/04/2024	009608	5/04/2024		Funds Transfer Paymen	0.00	2,648.15
12/04/2024	CT000222 CLAIM 3 MARCH 2024	27/03/2024	Generated from contract claim	Creditos Invoice	79,200.00	0.00
12/04/2024	66723	3/04/2024	Repairs to hot water Depot Wedgefield	Creditos Invoice	472.02	0.00
12/04/2024	66736	6/04/2024	Repair Leak Morgans Street Port Hedland	Creditos Invoice	607.51	0.00
12/04/2024	66710	3/04/2024	Replace Communication Pit Dempster Street Port Hedland	Creditos Invoice	3,555.20	0.00
12/04/2024	009705	12/04/2024		Funds Transfer Paymen	0.00	83,834.73
18/04/2024	66724	3/04/2024	Service provided Colin Mathison Playground	Creditos Invoice	12,786.37	0.00
18/04/2024	66715	3/04/2024	Supply and Install Switch SHAC	Creditos Invoice	2,124.32	0.00
18/04/2024	009844	18/04/2024		Funds Transfer Paymen	0.00	14,890.69
<b>Total:</b>					<b>101,373.57</b>	<b>101,373.57</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10057 - Goodline</b>						
5/04/2024	204239	25/03/2024	Repair Hot Water System Wanangkura Stadium	Creditos Invoice	290.40	0.00
5/04/2024	204111	20/03/2024	Power Outage Civic Centre West Wing	Creditos Invoice	264.00	0.00
5/04/2024	204238	25/03/2024	Repair Tap Trevally Rd South Hedland	Creditos Invoice	307.82	0.00
5/04/2024	204293	25/03/2024	Power Tripping Trevally Rd South Hedland	Creditos Invoice	217.80	0.00
5/04/2024	203759	7/03/2024	Window repairs SHAC	Creditos Invoice	290.40	0.00
5/04/2024	204281	25/03/2024	GAC - replace lighting	Creditos Invoice	43,432.40	0.00
5/04/2024	009609	5/04/2024		Funds Transfer Paymen	0.00	44,802.82
12/04/2024	204284	25/03/2024	Replacement Commercial Fridge - Netball	Creditos Invoice	6,956.40	0.00
12/04/2024	204344	26/03/2024	Water mains leak Barramine Loop, South Hedland	Creditos Invoice	8,300.00	0.00
12/04/2024	009706	12/04/2024		Funds Transfer Paymen	0.00	15,256.40
18/04/2024	204553	2/04/2024	Phone Line Repair Padbury Place Port Hedland	Creditos Invoice	605.51	0.00
18/04/2024	204774	12/04/2024	Install temp fence Kevin Scott Oval	Creditos Invoice	1,117.05	0.00
18/04/2024	204721	12/04/2024	Plumbing Inspections - Yacht Club	Creditos Invoice	1,100.00	0.00
18/04/2024	204659	9/04/2024	Repair blockage SHAC Female toilet block	Creditos Invoice	783.20	0.00
18/04/2024	204804	12/04/2024	Rubbish Removal Ashburton South Hedland	Creditos Invoice	994.00	0.00
18/04/2024	009845	18/04/2024		Funds Transfer Paymen	0.00	4,599.76
26/04/2024	204550	8/04/2024	Repair Lighting SHAC	Creditos Invoice	1,744.92	0.00
26/04/2024	204994	22/04/2024	Removal of screens - Marquee Park	Creditos Invoice	7,682.40	0.00
26/04/2024	205145	23/04/2024	Repair water leak Stadium changerooms	Creditos Invoice	422.40	0.00
26/04/2024	205196	24/04/2024	Electrical Repairs	Creditos Invoice	290.40	0.00
26/04/2024	009990	26/04/2024		Funds Transfer Paymen	0.00	10,140.12
<b>Total:</b>					<b>74,799.10</b>	<b>74,799.10</b>
<b>Creditor: 10059 - Complete Office Supplies Pty Ltd</b>						
12/04/2024	12834581	20/02/2024	Stationery	Creditos Invoice	1,077.74	0.00
12/04/2024	12923111	21/03/2024	Display books	Creditos Invoice	19.50	0.00
12/04/2024	12923080	21/03/2024	Stationary	Creditos Invoice	160.84	0.00
12/04/2024	009707	12/04/2024		Funds Transfer Paymen	0.00	1,258.08
26/04/2024	12951571	20/02/2024	Sodium Solution	Creditos Invoice	2.64	0.00
26/04/2024	12977838	15/04/2024	Utility Cart	Creditos Invoice	225.50	0.00
26/04/2024	009991	26/04/2024		Funds Transfer Paymen	0.00	228.14
<b>Total:</b>					<b>1,486.22</b>	<b>1,486.22</b>
<b>Creditor: 10060 - Total Eden Pty Ltd t/a Nutrien Water</b>						
18/04/2024	413088254	12/03/2024	March irrigation sprinklers, consumables	Creditos Invoice	16,961.07	0.00
18/04/2024	009846	18/04/2024		Funds Transfer Paymen	0.00	16,961.07
<b>Total:</b>					<b>16,961.07</b>	<b>16,961.07</b>
<b>Creditor: 10061 - Profounder Turfmaster Pty Ltd</b>						
12/04/2024	INV-1465	3/04/2024	Sport Ovals	Creditos Invoice	12,210.00	0.00
12/04/2024	009708	12/04/2024		Funds Transfer Paymen	0.00	12,210.00
<b>Total:</b>					<b>12,210.00</b>	<b>12,210.00</b>
<b>Creditor: 10062 - Cleanaway Pty Ltd - 73291687</b>						
12/04/2024	19288890	31/03/2024	Skip Bin Service & Removal	Creditos Invoice	2,397.88	0.00
12/04/2024	009709	12/04/2024		Funds Transfer Paymen	0.00	2,397.88
26/04/2024	19280588	29/02/2024	Kevin Scott Oval - Bin	Creditos Invoice	262.06	0.00
26/04/2024	009992	26/04/2024		Funds Transfer Paymen	0.00	262.06
<b>Total:</b>					<b>2,659.94</b>	<b>2,659.94</b>
<b>Creditor: 10063 - Super Transport (WA) Pty Ltd T/A Town Link Couriers</b>						
5/04/2024	166972	27/03/2024	Freight	Creditos Invoice	55.00	0.00
5/04/2024	009610	5/04/2024		Funds Transfer Paymen	0.00	55.00
<b>Total:</b>					<b>55.00</b>	<b>55.00</b>
<b>Creditor: 10067 - Cromag Pty Ltd t/a Sigma Chemicals</b>						
12/04/2024	181393/01	27/03/2024	Pool Chemicals	Creditos Invoice	3,027.20	0.00
12/04/2024	181452/01	2/04/2024	Sigma Stabiliser	Creditos Invoice	435.60	0.00
12/04/2024	009710	12/04/2024		Funds Transfer Paymen	0.00	3,462.80
<b>Total:</b>					<b>3,462.80</b>	<b>3,462.80</b>
<b>Creditor: 10074 - St John Ambulance Western Australia Ltd</b>						
5/04/2024	00102131	18/03/2024	Credit note to Invoice FAINV01147247	SAPCREDIT	-89.00	0.00
5/04/2024	FAINV01140379	21/11/2023	First Aid Course	Creditos Invoice	170.00	0.00
5/04/2024	009611	5/04/2024		Funds Transfer Paymen	0.00	81.00
18/04/2024	FAINV01178838	3/04/2024	First Aid Training	Creditos Invoice	170.00	0.00
18/04/2024	RFP_ST JOHN AMBULANCE 17042024	17/04/2024	Community Partnership Grant	Creditos Invoice	10,000.00	0.00
18/04/2024	009847	18/04/2024		Funds Transfer Paymen	0.00	10,170.00
<b>Total:</b>					<b>10,251.00</b>	<b>10,251.00</b>
<b>Creditor: 10077 - Pilbara Medical Holdings Pty Ltd</b>						
12/04/2024	446640	12/03/2024	Workers Comp # 100154	Creditos Invoice	83.45	0.00
12/04/2024	441905	10/01/2024	Serology	Creditos Invoice	93.50	0.00
12/04/2024	448876	20/03/2024	Pre employment assessments	Creditos Invoice	275.00	0.00
12/04/2024	448875	18/03/2024	Pre employment medical	Creditos Invoice	248.10	0.00
12/04/2024	009711	12/04/2024		Funds Transfer Paymen	0.00	700.05
26/04/2024	448569	18/03/2024	Medical FTA	Creditos Invoice	235.40	0.00
26/04/2024	009993	26/04/2024		Funds Transfer Paymen	0.00	235.40
<b>Total:</b>					<b>935.45</b>	<b>935.45</b>
<b>Creditor: 10078 - City Of Karratha</b>						
12/04/2024	141027	4/04/2024	Consultancy Services	Creditos Invoice	1,471.25	0.00
12/04/2024	009712	12/04/2024		Funds Transfer Paymen	0.00	1,471.25
<b>Total:</b>					<b>1,471.25</b>	<b>1,471.25</b>
<b>Creditor: 10084 - Goldline Distributors</b>						
12/04/2024	62288196.BRO	2/04/2024	Kiosk Items	Creditos Invoice	404.66	0.00
12/04/2024	009713	12/04/2024		Funds Transfer Paymen	0.00	404.66
<b>Total:</b>					<b>404.66</b>	<b>404.66</b>
<b>Creditor: 10086 - Survey Group</b>						
12/04/2024	00007473	28/03/2024	Update Feature Survey	Creditos Invoice	2,321.00	0.00
12/04/2024	009714	12/04/2024		Funds Transfer Paymen	0.00	2,321.00
18/04/2024	00007474	28/03/2024	Consultancy Services	Creditos Invoice	1,628.00	0.00
18/04/2024	009848	18/04/2024		Funds Transfer Paymen	0.00	1,628.00
<b>Total:</b>					<b>3,949.00</b>	<b>3,949.00</b>
<b>Creditor: 10087 - Elgas Limited</b>						
18/04/2024	1673818122	3/04/2024	Gas Supply Hamilton Road South Hedland	Creditos Invoice	2,699.44	0.00
18/04/2024	009849	18/04/2024		Funds Transfer Paymen	0.00	2,699.44
<b>Total:</b>					<b>2,699.44</b>	<b>2,699.44</b>
<b>Creditor: 10089 - A Team Printing Pty Ltd</b>						
12/04/2024	00131941	4/04/2024	Printing of Dog Infringement Books	Creditos Invoice	369.80	0.00
12/04/2024	00131940	4/04/2024	Printing of Ranger Dog Seizure Books	Creditos Invoice	367.20	0.00
12/04/2024	00131943	4/04/2024	Printing of Ranger Notice Books	Creditos Invoice	672.10	0.00
12/04/2024	00131942	4/04/2024	Printing of Dog Registration Books	Creditos Invoice	574.20	0.00
12/04/2024	00131938	4/04/2024	Printing of Ranger Footpath Notice Books	Creditos Invoice	572.00	0.00
12/04/2024	00131939	4/04/2024	Printing of LG Infringement Books	Creditos Invoice	355.30	0.00
12/04/2024	009715	12/04/2024		Funds Transfer Paymen	0.00	2,954.60
<b>Total:</b>					<b>2,954.60</b>	<b>2,954.60</b>
<b>Creditor: 10091 - Garnama Pty Ltd T/As Les Mills Asia Pacific</b>						

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/04/2024	1252117	2/04/2024	Licensing Fee Wanangkura Stadium South Hedland	Creditos Invoice	843.00	0.00
18/04/2024	1252226	2/04/2024	Licensing Fee GAC Port Hedland	Creditos Invoice	968.28	0.00
18/04/2024	009850	18/04/2024		Funds Transfer Paymen	0.00	1,811.28
<b>Total:</b>					<b>1,811.28</b>	<b>1,811.28</b>
<b>Creditor: 10094 - Hedland Mobile Windscreens</b>						
12/04/2024	40351	25/03/2024	Window Repair HV23-217 1HTV382	Creditos Invoice	605.00	0.00
12/04/2024	009716	12/04/2024		Funds Transfer Paymen	0.00	605.00
<b>Total:</b>					<b>605.00</b>	<b>605.00</b>
<b>Creditor: 10100 - Cate Taylor</b>						
26/04/2024	RFP_C TAYLOR 18042024	18/04/2024	Reimbursement - Goods	Creditos Invoice	7.28	0.00
26/04/2024	009994	26/04/2024		Funds Transfer Paymen	0.00	7.28
<b>Total:</b>					<b>7.28</b>	<b>7.28</b>
<b>Creditor: 10104 - Avantgarde Technologies Pty Ltd</b>						
18/04/2024	3290	8/04/2024	Equipment	Creditos Invoice	619.74	0.00
18/04/2024	009851	18/04/2024		Funds Transfer Paymen	0.00	619.74
26/04/2024	ES22061	19/04/2024	Weddefield Switch Replacements	Creditos Invoice	15,096.40	0.00
26/04/2024	009995	26/04/2024		Funds Transfer Paymen	0.00	15,096.40
<b>Total:</b>					<b>15,716.14</b>	<b>15,716.14</b>
<b>Creditor: 10108 - Insuperata Integrated Systems Pty Ltd</b>						
18/04/2024	3348	16/04/2024	Motion Detector Fault SHTBC	Creditos Invoice	914.48	0.00
18/04/2024	3353	16/04/2024	JD Hardie Security	Creditos Invoice	1,781.30	0.00
18/04/2024	009852	18/04/2024		Funds Transfer Paymen	0.00	2,575.78
26/04/2024	3351	16/04/2024	JDH - Access control & alarm monitoring	Creditos Invoice	143.00	0.00
26/04/2024	3350	16/04/2024	Relocate room motion detector	Creditos Invoice	372.70	0.00
26/04/2024	3349	16/04/2024	Investigate Reader Issues	Creditos Invoice	795.55	0.00
26/04/2024	009996	26/04/2024		Funds Transfer Paymen	0.00	1,311.25
<b>Total:</b>					<b>3,887.03</b>	<b>3,887.03</b>
<b>Creditor: 10110 - Reece Pty Ltd</b>						
5/04/2024	1002714344	22/03/2024	Consumables	Creditos Invoice	236.61	0.00
5/04/2024	009612	5/04/2024		Funds Transfer Paymen	0.00	236.61
12/04/2024	1002479869	13/03/2024	Plumbing Supplies	Creditos Invoice	467.26	0.00
12/04/2024	1002636615	20/03/2024	Repair clamp and coupling	Creditos Invoice	296.80	0.00
12/04/2024	1002933676	4/04/2024	Parts	Creditos Invoice	140.66	0.00
12/04/2024	009717	12/04/2024		Funds Transfer Paymen	0.00	904.72
18/04/2024	443140767	16/04/2024	Wass Water Softener Salt	Creditos Invoice	79.56	0.00
18/04/2024	009853	18/04/2024		Funds Transfer Paymen	0.00	79.56
<b>Total:</b>					<b>1,220.89</b>	<b>1,220.89</b>
<b>Creditor: 10120 - Hedland Auto Electrics</b>						
5/04/2024	23260	22/03/2024	Vehicle Maintenance HV22-211	Creditos Invoice	539.00	0.00
5/04/2024	009613	5/04/2024		Funds Transfer Paymen	0.00	539.00
18/04/2024	23212	8/03/2024	Repairs	Creditos Invoice	693.00	0.00
18/04/2024	009854	18/04/2024		Funds Transfer Paymen	0.00	693.00
26/04/2024	23367	24/04/2024	Electrical Repairs	Creditos Invoice	154.00	0.00
26/04/2024	23373	24/04/2024	Electrical Repairs Landfill South Hedland	Creditos Invoice	231.00	0.00
26/04/2024	009997	26/04/2024		Funds Transfer Paymen	0.00	385.00
<b>Total:</b>					<b>1,617.00</b>	<b>1,617.00</b>
<b>Creditor: 10125 - Battery Sales &amp; Service</b>						
12/04/2024	135003	4/04/2024	Batteries	Creditos Invoice	225.25	0.00
12/04/2024	135012	4/04/2024	Batteries	Creditos Invoice	640.00	0.00
12/04/2024	135086	8/04/2024	Batteries	Creditos Invoice	220.15	0.00
12/04/2024	009718	12/04/2024		Funds Transfer Paymen	0.00	1,085.40
26/04/2024	135467	19/04/2024	Materials	Creditos Invoice	35.00	0.00
26/04/2024	009998	26/04/2024		Funds Transfer Paymen	0.00	35.00
<b>Total:</b>					<b>1,120.40</b>	<b>1,120.40</b>
<b>Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd</b>						
26/04/2024	105567	31/03/2024	Collection Costs	Creditos Invoice	736.40	0.00
26/04/2024	009999	26/04/2024		Funds Transfer Paymen	0.00	736.40
<b>Total:</b>					<b>736.40</b>	<b>736.40</b>
<b>Creditor: 10132 - Tim Turner</b>						
5/04/2024	RFP_T TURNER_04042024	4/04/2024	Elected Member Payment March 2024	Creditos Invoice	3,037.91	0.00
5/04/2024	009614	5/04/2024		Funds Transfer Paymen	0.00	3,037.91
<b>Total:</b>					<b>3,037.91</b>	<b>3,037.91</b>
<b>Creditor: 10141 - MIB Traffic Pty Ltd</b>						
12/04/2024	00008927	28/02/2024	Traffic management services	Creditos Invoice	5,264.88	0.00
12/04/2024	009719	12/04/2024		Funds Transfer Paymen	0.00	5,264.88
<b>Total:</b>					<b>5,264.88</b>	<b>5,264.88</b>
<b>Creditor: 10142 - Los Tres Cleaning Services Pty Ltd</b>						
26/04/2024	00004009	31/03/2024	Weekly Clean March 2024 Colin Matheson Pavilion	Creditos Invoice	495.00	0.00
26/04/2024	010000	26/04/2024		Funds Transfer Paymen	0.00	495.00
<b>Total:</b>					<b>495.00</b>	<b>495.00</b>
<b>Creditor: 10144 - Industrial Automation</b>						
5/04/2024	SINV-15482	18/03/2024	Parts	Creditos Invoice	3,036.00	0.00
5/04/2024	009615	5/04/2024		Funds Transfer Paymen	0.00	3,036.00
12/04/2024	SINV-15485	28/03/2024	Parts	Creditos Invoice	99.00	0.00
12/04/2024	SINV-15497	2/04/2024	Butterfly Valve	Creditos Invoice	646.80	0.00
12/04/2024	009720	12/04/2024		Funds Transfer Paymen	0.00	745.80
<b>Total:</b>					<b>3,781.80</b>	<b>3,781.80</b>
<b>Creditor: 10151 - Beacon Equipment</b>						
12/04/2024	74860 #21	5/04/2024	Parts	Creditos Invoice	132.40	0.00
12/04/2024	009721	12/04/2024		Funds Transfer Paymen	0.00	132.40
26/04/2024	75090 #21	19/04/2024	Equipment	Creditos Invoice	344.70	0.00
26/04/2024	010001	26/04/2024		Funds Transfer Paymen	0.00	344.70
<b>Total:</b>					<b>477.10</b>	<b>477.10</b>
<b>Creditor: 10153 - JB Hi-Fi Group Pty Ltd</b>						
12/04/2024	BD1416201	2/04/2024	Acrobat Pro for Enterprise	Creditos Invoice	471.32	0.00
12/04/2024	009722	12/04/2024		Funds Transfer Paymen	0.00	471.32
<b>Total:</b>					<b>471.32</b>	<b>471.32</b>
<b>Creditor: 10155 - Omnicom Media Group Australia Pty Ltd</b>						
12/04/2024	1725117	31/03/2024	Advertising	Creditos Invoice	284.61	0.00
12/04/2024	1725116	31/03/2024	Works Package Tender Advertising	Creditos Invoice	225.28	0.00
12/04/2024	1728578	31/03/2024	Advert	Creditos Invoice	436.08	0.00
12/04/2024	1725119	31/03/2024	Advertising	Creditos Invoice	428.44	0.00
12/04/2024	1725121	31/03/2024	Advertising	Creditos Invoice	565.99	0.00
12/04/2024	1728577	31/03/2024	Advert	Creditos Invoice	225.28	0.00
12/04/2024	1725115	31/03/2024	Advertising RFT2324-24	Creditos Invoice	225.28	0.00
12/04/2024	009723	12/04/2024		Funds Transfer Paymen	0.00	2,300.96
26/04/2024	1735196	22/04/2024	Tender Advertising	Creditos Invoice	245.06	0.00



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
26/04/2024	1735197	22/04/2024	Tender Advertising	Credits Invoice	489.59	0.00
26/04/2024	1725122	31/03/2024	Hamilton road Upgrade	Credits Invoice	481.93	0.00
26/04/2024	1725118	31/03/2024	Hamilton Road Upgrades	Credits Invoice	245.06	0.00
26/04/2024	010002	26/04/2024		Funds Transfer Paymen	0.00	1,461.64
<b>Total:</b>					<b>3,852.60</b>	<b>3,852.60</b>
<b>Creditor: 10162 - Waste Water Services Pty Ltd</b>						
18/04/2024	00011592	28/03/2024	Landfill WWTP Maintenance March 24	Credits Invoice	21,046.94	0.00
18/04/2024	009855	18/04/2024		Funds Transfer Paymen	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>						
12/04/2024	080409	28/03/2024	Materials	Credits Invoice	309.10	0.00
12/04/2024	080382	27/03/2024	Consumables and parts	Credits Invoice	946.34	0.00
12/04/2024	080374	27/03/2024	Consumables	Credits Invoice	33.86	0.00
12/04/2024	009724	12/04/2024		Funds Transfer Paymen	0.00	1,289.30
18/04/2024	080798	16/04/2024	Air Freshners	Credits Invoice	42.30	0.00
18/04/2024	009856	18/04/2024		Funds Transfer Paymen	0.00	42.30
<b>Total:</b>					<b>1,331.60</b>	<b>1,331.60</b>
<b>Creditor: 10166 - Geraldton Fuel Company Pty Ltd</b>						
5/04/2024	2516334	28/03/2024	Oil	Credits Invoice	1,237.94	0.00
5/04/2024	009616	5/04/2024		Funds Transfer Paymen	0.00	1,237.94
18/04/2024	02523843	9/04/2024	Fuel	Credits Invoice	1,237.94	0.00
18/04/2024	009857	18/04/2024		Funds Transfer Paymen	0.00	1,237.94
26/04/2024	02532392	22/04/2024	Fuel	Credits Invoice	1,237.94	0.00
26/04/2024	010003	26/04/2024		Funds Transfer Paymen	0.00	1,237.94
<b>Total:</b>					<b>3,713.82</b>	<b>3,713.82</b>
<b>Creditor: 10167 - Recharge Petroleum</b>						
12/04/2024	31032024	31/03/2024	Fuel Charges March 24	Credits Invoice	5,525.22	0.00
12/04/2024	009725	12/04/2024		Funds Transfer Paymen	0.00	5,525.22
<b>Total:</b>					<b>5,525.22</b>	<b>5,525.22</b>
<b>Creditor: 10169 - Impact Digi</b>						
12/04/2024	1942	3/04/2024	Printing Safe Cycle Program	Credits Invoice	614.90	0.00
12/04/2024	1943	3/04/2024	Bookmark Printing	Credits Invoice	411.59	0.00
12/04/2024	009726	12/04/2024		Funds Transfer Paymen	0.00	1,026.49
18/04/2024	1957	8/04/2024	Brochure Printing	Credits Invoice	847.64	0.00
18/04/2024	1958	8/04/2024	Concept Design	Credits Invoice	13,429.90	0.00
18/04/2024	1929	22/03/2024	Matt Dann Program Printing	Credits Invoice	2,118.84	0.00
18/04/2024	1928	22/03/2024	Matt Dann Program Printing	Credits Invoice	1,061.46	0.00
18/04/2024	1900	16/02/2024	Framed Logo	Credits Invoice	202.35	0.00
18/04/2024	009858	18/04/2024		Funds Transfer Paymen	0.00	17,660.19
<b>Total:</b>					<b>18,686.68</b>	<b>18,686.68</b>
<b>Creditor: 10171 - Afgrl Equipment Australia Pty Ltd</b>						
5/04/2024	2826032	21/03/2024	Oil Filter	Credits Invoice	100.11	0.00
5/04/2024	2826031	21/03/2024	EPC201624 V-Belt	Credits Invoice	486.04	0.00
5/04/2024	2827794	26/03/2024	Parts	Credits Invoice	1,616.22	0.00
5/04/2024	009617	5/04/2024		Funds Transfer Paymen	0.00	2,202.37
26/04/2024	2834761	17/04/2024	Scan Test Kit	Credits Invoice	50.39	0.00
26/04/2024	010004	26/04/2024		Funds Transfer Paymen	0.00	50.39
<b>Total:</b>					<b>2,252.76</b>	<b>2,252.76</b>
<b>Creditor: 10176 - Strata Corporation Pty Ltd T/A Stratagreen</b>						
18/04/2024	163717	10/04/2024	Pick	Credits Invoice	171.73	0.00
18/04/2024	009859	18/04/2024		Funds Transfer Paymen	0.00	171.73
<b>Total:</b>					<b>171.73</b>	<b>171.73</b>
<b>Creditor: 10178 - Kennards Hire Pty Ltd</b>						
18/04/2024	26069867	28/03/2024	Hire Generator, Tie DownBlock, Fuel Tank	Credits Invoice	2,755.94	0.00
18/04/2024	26069870	28/03/2024	Hire Generator	Credits Invoice	3,533.20	0.00
18/04/2024	26069869	28/03/2024	Hire Generator	Credits Invoice	3,709.86	0.00
18/04/2024	26069868	28/03/2024	Hire Generator, Tie Down Blocks	Credits Invoice	2,249.94	0.00
18/04/2024	26069871	28/03/2024	Hire Toilet/Shower Skid, Trailer	Credits Invoice	154.00	0.00
18/04/2024	26109941	11/04/2024	Hire Trailer	Credits Invoice	308.00	0.00
18/04/2024	009860	18/04/2024		Funds Transfer Paymen	0.00	12,710.94
<b>Total:</b>					<b>12,710.94</b>	<b>12,710.94</b>
<b>Creditor: 10179 - Acacia Connection</b>						
12/04/2024	79519	31/03/2024	EAP Counselling	Credits Invoice	1,135.20	0.00
12/04/2024	009727	12/04/2024		Funds Transfer Paymen	0.00	1,135.20
<b>Total:</b>					<b>1,135.20</b>	<b>1,135.20</b>
<b>Creditor: 10180 - Andatech Pty Ltd</b>						
18/04/2024	220080	2/04/2024	Breathalyser Calibration	Credits Invoice	117.00	0.00
18/04/2024	009861	18/04/2024		Funds Transfer Paymen	0.00	117.00
<b>Total:</b>					<b>117.00</b>	<b>117.00</b>
<b>Creditor: 10181 - G. Bishops Transport Services</b>						
5/04/2024	B242284	20/03/2024	Freight	Credits Invoice	574.59	0.00
5/04/2024	009618	5/04/2024		Funds Transfer Paymen	0.00	574.59
12/04/2024	B241773	15/03/2024	Freight	Credits Invoice	10,154.03	0.00
12/04/2024	B242285	20/03/2024	Freight	Credits Invoice	173.79	0.00
12/04/2024	009728	12/04/2024		Funds Transfer Paymen	0.00	10,327.82
18/04/2024	B238962	19/02/2024	Freight	Credits Invoice	741.22	0.00
18/04/2024	B242947	25/03/2024	Freight	Credits Invoice	2,155.74	0.00
18/04/2024	B244854	10/04/2024	Freight	Credits Invoice	1,218.24	0.00
18/04/2024	009862	18/04/2024		Funds Transfer Paymen	0.00	4,115.20
26/04/2024	B242948	25/03/2024	Freight	Credits Invoice	606.21	0.00
26/04/2024	010005	26/04/2024		Funds Transfer Paymen	0.00	606.21
<b>Total:</b>					<b>15,623.82</b>	<b>15,623.82</b>
<b>Creditor: 10182 - Technology One</b>						
26/04/2024	233773	22/04/2024	TechnologyOne Saas Fee	Credits Invoice	1,987.37	0.00
26/04/2024	010006	26/04/2024		Funds Transfer Paymen	0.00	1,987.37
<b>Total:</b>					<b>1,987.37</b>	<b>1,987.37</b>
<b>Creditor: 10183 - CTI Records Management</b>						
26/04/2024	CINV360865	18/04/2024	Short-Term Rental 12 Bins March 20	Credits Invoice	1,980.00	0.00
26/04/2024	0136985	31/03/2024	CTI Records Management	Credits Invoice	660.00	0.00
26/04/2024	010007	26/04/2024		Funds Transfer Paymen	0.00	2,640.00
<b>Total:</b>					<b>2,640.00</b>	<b>2,640.00</b>
<b>Creditor: 10188 - Tovy Shearwood Pty Ltd T/A Creative Adm</b>						
18/04/2024	6889	31/03/2024	Design and Layout Aboriginal Partnership document	Credits Invoice	1,003.20	0.00
18/04/2024	009863	18/04/2024		Funds Transfer Paymen	0.00	1,003.20
<b>Total:</b>					<b>1,003.20</b>	<b>1,003.20</b>
<b>Creditor: 10193 - Dulux</b>						
5/04/2024	505244355	21/03/2024	Paint and Roller	Credits Invoice	216.70	0.00
5/04/2024	009619	5/04/2024		Funds Transfer Paymen	0.00	216.70

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Total:</b>					<b>216.70</b>	<b>216.70</b>
<b>Creditor: 10194 - Peter Carter</b>						
5/04/2024	RFP_P CARTER_04042024	4/04/2024	Elected Member Payment March 2024	Credits Invoice	11,077.91	0.00
5/04/2024	009620	5/04/2024		Funds Transfer Paymen	0.00	11,077.91
<b>Total:</b>					<b>11,077.91</b>	<b>11,077.91</b>
<b>Creditor: 10197 - Pilbara Tools And Fasteners Pty Ltd</b>						
12/04/2024	10132560	28/02/2024	Parts	Credits Invoice	94.10	0.00
12/04/2024	10135093	10/04/2024	Consumables	Credits Invoice	11.61	0.00
12/04/2024	009729	12/04/2024		Funds Transfer Paymen	0.00	105.71
26/04/2024	10135919	23/04/2024	Protective Clothing	Credits Invoice	228.14	0.00
26/04/2024	10135820	23/04/2024	Protective Clothing	Credits Invoice	603.24	0.00
26/04/2024	010008	26/04/2024		Funds Transfer Paymen	0.00	831.38
<b>Total:</b>					<b>937.09</b>	<b>937.09</b>
<b>Creditor: 10198 - Pro Earth Civil</b>						
5/04/2024	00006605	28/03/2024	Grading Jinparinya Community Access	Credits Invoice	4,455.00	0.00
5/04/2024	009821	5/04/2024		Funds Transfer Paymen	0.00	4,455.00
12/04/2024	00000604	4/04/2024	Grading Jinparinya Community Access	Credits Invoice	1,853.94	0.00
12/04/2024	00000603	5/04/2024	Removal of washed up bollard	Credits Invoice	1,383.09	0.00
12/04/2024	009730	12/04/2024		Funds Transfer Paymen	0.00	3,237.03
18/04/2024	00000600	9/04/2024	Turf Renewal Program McGregor St Oval	Credits Invoice	3,742.26	0.00
18/04/2024	009864	18/04/2024		Funds Transfer Paymen	0.00	3,742.26
<b>Total:</b>					<b>11,434.29</b>	<b>11,434.29</b>
<b>Creditor: 10202 - Abco Products Pty Ltd</b>						
12/04/2024	INV937185	27/03/2024	Pureglene Soap Dispenser	Credits Invoice	4,197.19	0.00
12/04/2024	INV939022	5/04/2024	Dispenser	Credits Invoice	3,198.16	0.00
12/04/2024	009731	12/04/2024		Funds Transfer Paymen	0.00	7,395.35
<b>Total:</b>					<b>7,395.35</b>	<b>7,395.35</b>
<b>Creditor: 10204 - Workpac Group</b>						
12/04/2024	PLB.I-105356	27/03/2024	Senior Accountant WE 24/03/24	Credits Invoice	3,732.96	0.00
12/04/2024	009732	12/04/2024		Funds Transfer Paymen	0.00	3,732.96
18/04/2024	PLB.I-105415	9/04/2024	Senior Accountant W/E 31/03/2024	Credits Invoice	3,359.66	0.00
18/04/2024	PLB.I-105471	10/04/2024	Senior Accountant W/E 07/04/2024	Credits Invoice	3,732.96	0.00
18/04/2024	009865	18/04/2024		Funds Transfer Paymen	0.00	7,092.62
26/04/2024	PLB.I-105535	17/04/2024	Senior Accountant W/E 14/04/2024	Credits Invoice	3,732.96	0.00
26/04/2024	PLB.I-105614	18/04/2024	Workpac Temp to Perm Fee	Credits Invoice	8,800.00	0.00
26/04/2024	010009	26/04/2024		Funds Transfer Paymen	0.00	12,532.96
<b>Total:</b>					<b>23,358.54</b>	<b>23,358.54</b>
<b>Creditor: 10205 - Total SFS Pty Ltd</b>						
18/04/2024	24-00004090	27/03/2024	Fence Repair SHAC	Credits Invoice	91.00	0.00
18/04/2024	009866	18/04/2024		Funds Transfer Paymen	0.00	91.00
<b>Total:</b>					<b>91.00</b>	<b>91.00</b>
<b>Creditor: 10208 - Hedland Electrical Pty Ltd</b>						
18/04/2024	INV-3397	8/04/2024	Electrical Repairs Wanangkura Stadium	Credits Invoice	259.38	0.00
18/04/2024	INV-3400	8/04/2024	Electrical services	Credits Invoice	1,602.73	0.00
18/04/2024	009867	18/04/2024		Funds Transfer Paymen	0.00	1,862.11
26/04/2024	INV-3410	15/04/2024	Repair Light SHAC	Credits Invoice	392.79	0.00
26/04/2024	INV-3412	17/04/2024	SHAC - light in coordinator office out	Credits Invoice	236.27	0.00
26/04/2024	010010	26/04/2024		Funds Transfer Paymen	0.00	629.06
<b>Total:</b>					<b>2,491.17</b>	<b>2,491.17</b>
<b>Creditor: 10209 - Firesafe Service And Maintenance Pty Ltd</b>						
5/04/2024	F23437	21/03/2024	Monthly fire pump servicing	Credits Invoice	451.47	0.00
5/04/2024	F23374	20/03/2024	Overhaul Kits	Credits Invoice	2,094.24	0.00
5/04/2024	F23346	20/03/2024	Fire Alarm	Credits Invoice	291.50	0.00
5/04/2024	F23606	27/03/2024	Fire Defects 20/02- Zone 5 fault WANA	Credits Invoice	3,498.00	0.00
5/04/2024	F23192	18/03/2024	Call Out Fee Wanangkura Stadium	Credits Invoice	291.50	0.00
5/04/2024	F23474	22/03/2024	Call Out Fee Wanangkura Stadium	Credits Invoice	583.00	0.00
5/04/2024	F23339	19/03/2024	Replacement batteries and freight	Credits Invoice	833.16	0.00
5/04/2024	F22574	26/02/2024	Monthly testing all sites	Credits Invoice	1,828.33	0.00
5/04/2024	F23416	21/03/2024	Monthly testing of all sites	Credits Invoice	1,828.33	0.00
5/04/2024	009622	5/04/2024		Funds Transfer Paymen	0.00	11,699.53
18/04/2024	F23805	9/04/2024	Fire Extinguisher	Credits Invoice	363.00	0.00
18/04/2024	F23787	8/04/2024	Service provided Wanangkura Stadium	Credits Invoice	528.00	0.00
18/04/2024	009868	18/04/2024		Funds Transfer Paymen	0.00	891.00
26/04/2024	F24040	18/04/2024	Monthly testing of all sites	Credits Invoice	1,828.33	0.00
26/04/2024	F24060	18/04/2024	Monthly fire pump servicing - DEPOT	Credits Invoice	451.47	0.00
26/04/2024	010011	26/04/2024		Funds Transfer Paymen	0.00	2,279.80
<b>Total:</b>					<b>14,870.33</b>	<b>14,870.33</b>
<b>Creditor: 10211 - Mobile Medical Screening</b>						
26/04/2024	INV-1670	21/04/2024	Onsite D&A Screen	Credits Invoice	902.00	0.00
26/04/2024	010012	26/04/2024		Funds Transfer Paymen	0.00	902.00
<b>Total:</b>					<b>902.00</b>	<b>902.00</b>
<b>Creditor: 10212 - Continental Tyres Wedgefield Pty Ltd</b>						
12/04/2024	50964	27/03/2024	Truck Puncture	Credits Invoice	80.00	0.00
12/04/2024	50970	28/03/2024	Puncture Repair	Credits Invoice	80.00	0.00
12/04/2024	009733	12/04/2024		Funds Transfer Paymen	0.00	160.00
<b>Total:</b>					<b>160.00</b>	<b>160.00</b>
<b>Creditor: 10213 - E Adz Pty Ltd T/A Ppp Events</b>						
12/04/2024	INV-2468	4/04/2024	Chair Hire PHCC	Credits Invoice	556.00	0.00
12/04/2024	009734	12/04/2024		Funds Transfer Paymen	0.00	556.00
18/04/2024	INV-2469	4/04/2024	PHCC Chair Hire	Credits Invoice	346.00	0.00
18/04/2024	009869	18/04/2024		Funds Transfer Paymen	0.00	346.00
<b>Total:</b>					<b>902.00</b>	<b>902.00</b>
<b>Creditor: 10217 - Active Discovery</b>						
18/04/2024	CT000270 CLAIM 1 MARCH 2024	11/04/2024	Generated from contract claim	Credits Invoice	177,888.15	0.00
18/04/2024	009870	18/04/2024		Funds Transfer Paymen	0.00	177,888.15
<b>Total:</b>					<b>177,888.15</b>	<b>177,888.15</b>
<b>Creditor: 10221 - Les Anne Furness</b>						
5/04/2024	RFP_L FURNESS_31032024	31/03/2024	Reimbursement - Utilities Final Claim Allowance Completed	Credits Invoice	802.10	0.00
5/04/2024	009623	5/04/2024		Funds Transfer Paymen	0.00	802.10
<b>Total:</b>					<b>802.10</b>	<b>802.10</b>
<b>Creditor: 10224 - Southern Cross Treasury</b>						
12/04/2024	71618688	31/03/2024	Radio Ads My Greatest Period Ever	Credits Invoice	2,200.00	0.00
12/04/2024	71618687	31/03/2024	Radio Ads March Election	Credits Invoice	1,072.50	0.00
12/04/2024	009735	12/04/2024		Funds Transfer Paymen	0.00	3,272.50
<b>Total:</b>					<b>3,272.50</b>	<b>3,272.50</b>
<b>Creditor: 10227 - Comtec Data Pty Ltd</b>						
18/04/2024	INV_4142	1/04/2024	Duress System Wanangkura Stadium	Credits Invoice	220.00	0.00
18/04/2024	009671	18/04/2024		Funds Transfer Paymen	0.00	220.00

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
26/04/2024	INV-4142	1/04/2024	Wireless Duress System Wanangkura Stadium	Credits Invoice	220.00	0.00
26/04/2024	010013	26/04/2024		Funds Transfer Paymen	0.00	220.00
<b>Total:</b>					<b>440.00</b>	<b>440.00</b>
<b>Creditor: 10229 - Mobile Welding Services WA Pty Ltd</b>						
18/04/2024	INV-3643	9/04/2024	Welding services	Credits Invoice	452.02	0.00
18/04/2024	009872	18/04/2024		Funds Transfer Paymen	0.00	452.02
<b>Total:</b>					<b>452.02</b>	<b>452.02</b>
<b>Creditor: 10230 - Hedland Psychologists</b>						
12/04/2024	827497981	21/03/2024	60 Minutes Patient HP02738	Credits Invoice	247.50	0.00
12/04/2024	817417231	26/03/2024	60 minutes Patient HP02382 EAP-23	Credits Invoice	247.50	0.00
12/04/2024	009736	12/04/2024		Funds Transfer Paymen	0.00	495.00
18/04/2024	819277771	21/03/2024	60 Minutes Patient HP02707	Credits Invoice	247.50	0.00
18/04/2024	819674521	19/03/2024	60 minutes Patient HP02765 EAP-23	Credits Invoice	247.50	0.00
18/04/2024	009873	18/04/2024		Funds Transfer Paymen	0.00	495.00
<b>Total:</b>					<b>990.00</b>	<b>990.00</b>
<b>Creditor: 10238 - Teletra Limited - Retail</b>						
5/04/2024	3802305000_29032024	29/03/2024	Service & Usage	Credits Invoice	2,834.37	0.00
5/04/2024	009624	5/04/2024		Funds Transfer Paymen	0.00	2,834.37
12/04/2024	133539233_07042024	7/04/2024	Service and Usaae	Credits Invoice	55.00	0.00
12/04/2024	009737	12/04/2024		Funds Transfer Paymen	0.00	55.00
18/04/2024	2054805813_12042024	12/04/2024	Service & Usage	Credits Invoice	159.90	0.00
18/04/2024	009874	18/04/2024		Funds Transfer Paymen	0.00	159.90
<b>Total:</b>					<b>3,049.27</b>	<b>3,049.27</b>
<b>Creditor: 10241 - Bucher Municipal</b>						
26/04/2024	1093990	18/04/2024	Parts and freight	Credits Invoice	2,177.52	0.00
26/04/2024	010014	26/04/2024		Funds Transfer Paymen	0.00	2,177.52
<b>Total:</b>					<b>2,177.52</b>	<b>2,177.52</b>
<b>Creditor: 10242 - Landgate</b>						
5/04/2024	386874	21/08/2023	Mining tenements	Credits Invoice	43.50	0.00
5/04/2024	387940	28/09/2023	Mining tenements	Credits Invoice	43.50	0.00
5/04/2024	387255	30/08/2023	Mining tenements	Credits Invoice	43.50	0.00
5/04/2024	391755	28/02/2024	Mining tenements	Credits Invoice	43.50	0.00
5/04/2024	390890	25/01/2024	Mining tenements	Credits Invoice	70.40	0.00
5/04/2024	389975	19/12/2023	Gross Rental Value Chargeable	Credits Invoice	1,316.59	0.00
5/04/2024	389012	24/11/2023	Gross Rental Value Chargeable	Credits Invoice	293.41	0.00
5/04/2024	390741	22/01/2024	Gross Rental Value Chargeable	Credits Invoice	578.89	0.00
5/04/2024	009625	5/04/2024		Funds Transfer Paymen	0.00	2,433.29
18/04/2024	1369475	2/04/2024		Credits Invoice	2,563.50	0.00
18/04/2024	009875	18/04/2024	SLIP-Subscription Services Annual Charge	Funds Transfer Paymen	0.00	2,563.50
<b>Total:</b>					<b>4,996.79</b>	<b>4,996.79</b>
<b>Creditor: 10243 - Suzanne Mackay</b>						
5/04/2024	RFF_S MACKAY_31032024	31/03/2024	Reimbursement - Utilities Final Claim Allowance Completed	Credits Invoice	150.00	0.00
5/04/2024	009626	5/04/2024		Funds Transfer Paymen	0.00	150.00
<b>Total:</b>					<b>150.00</b>	<b>150.00</b>
<b>Creditor: 10245 - Tangibility</b>						
18/04/2024	INV-44987	15/04/2024	TOPH Branded Bucket Hats	Credits Invoice	481.25	0.00
18/04/2024	INV-44988	15/04/2024	TOPH Branded Notepads	Credits Invoice	1,155.00	0.00
18/04/2024	009876	18/04/2024		Funds Transfer Paymen	0.00	1,636.25
<b>Total:</b>					<b>1,636.25</b>	<b>1,636.25</b>
<b>Creditor: 10247 - West Australian Newspapers Limited</b>						
12/04/2024	1028531620240331	31/03/2024	Advertising	Credits Invoice	3,801.40	0.00
12/04/2024	009738	12/04/2024		Funds Transfer Paymen	0.00	3,801.40
<b>Total:</b>					<b>3,801.40</b>	<b>3,801.40</b>
<b>Creditor: 10250 - South Hedland Veterinary Hospital</b>						
26/04/2024	31012024	19/04/2024	Vet Fees	Credits Invoice	1,165.90	0.00
26/04/2024	31122023	31/12/2023	Vet Fees December 23	Credits Invoice	1,662.30	0.00
26/04/2024	29022024	29/02/2024	Vet Fees February 24	Credits Invoice	990.80	0.00
26/04/2024	31032024	31/03/2024	Vet Fees March 2024	Credits Invoice	1,797.00	0.00
26/04/2024	010015	26/04/2024		Funds Transfer Paymen	0.00	5,616.00
<b>Total:</b>					<b>5,616.00</b>	<b>5,616.00</b>
<b>Creditor: 10253 - Water Corporation - Perth</b>						
5/04/2024	9016226777_0224	19/03/2024	Supply & usage Hamilton Road South Hedland	Credits Invoice	13,844.74	0.00
5/04/2024	009627	5/04/2024		Funds Transfer Paymen	0.00	13,844.74
12/04/2024	9024399643_0014	14/02/2024	Water Service Charge	Credits Invoice	115.18	0.00
12/04/2024	9008363974_0175	14/02/2024	Water Service & Use	Credits Invoice	222.23	0.00
12/04/2024	009739	12/04/2024		Funds Transfer Paymen	0.00	337.41
18/04/2024	9024898506_0006	10/04/2024	Supply & usage Coode Street Port Hedland	Credits Invoice	189.50	0.00
18/04/2024	9008358198_0169	9/04/2024	Supply & usage Counihan Court Port Hedland	Credits Invoice	607.35	0.00
18/04/2024	9023629881_0045	9/04/2024	Supply & usage Pennings Court Port Hedland	Credits Invoice	1,352.14	0.00
18/04/2024	9019376746_0070	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	8,274.62	0.00
18/04/2024	9024772911_0003	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	1,319.46	0.00
18/04/2024	9015824273_0088	9/04/2024	Supply & usage Panija Parade Port Hedland	Credits Invoice	8,363.04	0.00
18/04/2024	9008348950_0115	11/04/2024	Supply & usage McGregor Street Port Hedland	Credits Invoice	1,969.13	0.00
18/04/2024	9024772946_0003	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	1,319.46	0.00
18/04/2024	9024772938_0003	10/04/2024	Supply & usage	Credits Invoice	1,319.46	0.00
18/04/2024	9021895211_0107	11/04/2024	Supply and Usage Public Open Spaces Port Hedland	Credits Invoice	12,176.98	0.00
18/04/2024	9009150786_0129	12/04/2024	Supply and Usage Mcgregor St Port Hedland	Credits Invoice	14,810.92	0.00
18/04/2024	9023629902_0037	15/04/2024	Supply and Usage Butler Way Port Hedland	Credits Invoice	664.03	0.00
18/04/2024	9008344001_0150	12/04/2024	Supply and Usage Sutherland St Port Hedland	Credits Invoice	278.10	0.00
18/04/2024	9009150786_0129	12/04/2024	Supply and Usage Mcgregor St Port Hedland	Credits Invoice	14,810.92	0.00
18/04/2024	9008344028_0156	12/04/2024	Supply and Usage Sutherland St Port Hedland	Credits Invoice	3,999.47	0.00
18/04/2024	9017032579_0124	12/04/2024	Supply & usage Padbury Place Port Hedland	Credits Invoice	2,066.28	0.00
18/04/2024	9024227374_0003	16/04/2024	Supply and Usage Longtom Loop South Hedland	Credits Invoice	260.69	0.00
18/04/2024	9024227403_0003	16/04/2024	Supply and Usage Longtom Loop South Hedland	Credits Invoice	260.69	0.00
18/04/2024	9024227382_0003	16/04/2024	Supply and Usage Longtom Loop South Hedland	Credits Invoice	260.69	0.00
18/04/2024	9024227390_0003	16/04/2024	Supply and Usage Longtom Loop South Hedland	Credits Invoice	260.69	0.00
18/04/2024	009877	18/04/2024		Funds Transfer Paymen	0.00	74,563.62
26/04/2024	9021895211_0111	17/04/2024	Supply & usage Public Open Spaces Port Hedland	Credits Invoice	31,761.29	0.00
26/04/2024	9008395562_0201	22/04/2024	Supply and Usage Hamilton Rd South Hedland	Credits Invoice	5,911.05	0.00
26/04/2024	9008371212_0121	10/04/2024	Supply & usage Athol Street Port Hedland	Credits Invoice	295.30	0.00
26/04/2024	9008344001_0150	12/04/2024	Supply and usage Sutherland Street Port Hedland	Credits Invoice	278.10	0.00
26/04/2024	9019376623_0154	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	419.41	0.00
26/04/2024	9024399651_0015	16/04/2024	Supply and usage Logue Court South Hedland	Credits Invoice	260.69	0.00
26/04/2024	9024399643_0015	16/04/2024	Supply and usage Logue Court South Hedland	Credits Invoice	117.09	0.00
26/04/2024	9008346816_0151	15/04/2024	Supply and usage Mcgregor St Port Hedland	Credits Invoice	78.41	0.00
26/04/2024	9019376690_0110	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	274.36	0.00
26/04/2024	9019376682_0124	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	284.13	0.00
26/04/2024	9009150866_0128	15/04/2024	Supply and usage Moseley Street Port Hedland	Credits Invoice	1,923.76	0.00
26/04/2024	9019376658_0125	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	779.85	0.00
26/04/2024	9009148184_0127	15/04/2024	Supply and usage	Credits Invoice	751.15	0.00
26/04/2024	9008344984_0166	15/04/2024	Supply and usage Darlot St Port Hedland	Credits Invoice	1,273.23	0.00
26/04/2024	9010415806_0167	12/04/2024	Supply and usage Luks Street Port Hedland	Credits Invoice	1,248.50	0.00
26/04/2024	9010410890_0158	12/04/2024	Supply and usage Cratwick Street Port Hedland	Credits Invoice	276.31	0.00
26/04/2024	9008350102_0198	12/04/2024	Supply and usage Moseley Street Port Hedland	Credits Invoice	461.17	0.00
26/04/2024	9008357574_0176	15/04/2024	Supply and usage Sherian Rd Port Hedland	Credits Invoice	6,565.43	0.00
26/04/2024	9019376703_0134	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	441.60	0.00
26/04/2024	9019376711_0121	10/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	274.36	0.00
26/04/2024	9008343076_0186	15/04/2024	Supply and usage Edgar St Port Hedland	Credits Invoice	311.85	0.00

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
26/04/2024	9018541893_0074	16/04/2024	Supply and usage Lapwing Way South Hedland	Creditos Invoice	2,577.43	0.00
26/04/2024	9019376738_0117	10/04/2024	Supply & usage Dempster Street Port Hedland	Creditos Invoice	272.41	0.00
26/04/2024	9008353522_0183	10/04/2024	Supply & usage Keessing Street Port Hedland	Creditos Invoice	5,235.12	0.00
26/04/2024	9008359422_0143	15/04/2024	Supply and usage The Esplanade Port Hedland	Creditos Invoice	3,810.24	0.00
26/04/2024	9008363974_0176	16/04/2024	Supply and usage Loque Court South Hedland	Creditos Invoice	672.92	0.00
26/04/2024	9008344028_0156	12/04/2024	Supply and usage Sutherland Street Port Hedland	Creditos Invoice	3,999.47	0.00
26/04/2024	9020775218_0096	10/04/2024	Supply & usage Dempster Street Port Hedland	Creditos Invoice	266.55	0.00
26/04/2024	9008359166_0168	10/04/2024	Supply & usage Pretty Pool Park Port Hedland	Creditos Invoice	1,725.93	0.00
26/04/2024	9020775226_0094	10/04/2024	Supply & usage Dempster Street Port Hedland	Creditos Invoice	282.17	0.00
26/04/2024	9008358630_0135	15/04/2024	Supply and usage Counihan Cr Port Hedland	Creditos Invoice	689.45	0.00
26/04/2024	9008342911_0168	15/04/2024	Supply and Usage Richardson St Port Hedland	Creditos Invoice	2,754.73	0.00
26/04/2024	9008342823_0094	15/04/2024	Supply and Usage Wedge St Port Hedland	Creditos Invoice	79.15	0.00
26/04/2024	9020775234_0090	10/04/2024	Supply & usage Dempster Street Port Hedland	Creditos Invoice	336.86	0.00
26/04/2024	9008342815_0165	15/04/2024	Supply and Usage Wedge St Port Hedland	Creditos Invoice	1,965.58	0.00
26/04/2024	9008354680_0190	10/04/2024	Supply & usage Craig Street Port Hedland	Creditos Invoice	436.19	0.00
26/04/2024	9008355106_0200	10/04/2024	Supply & usage Goode Street Port Hedland	Creditos Invoice	755.74	0.00
26/04/2024	9008353557_0177	10/04/2024	Supply & usage Len Taplin Daycare Centre	Creditos Invoice	1,101.10	0.00
26/04/2024	9008348942_0180	12/04/2024	Supply and usage McGregor Street Port Hedland	Creditos Invoice	1,745.35	0.00
26/04/2024	9010415614_0157	12/04/2024	Supply and usage Lukis Street Port Hedland	Creditos Invoice	918.56	0.00
26/04/2024	9016429638_0082	22/04/2024	Supply & usage Cyclone George Park South Hedland	Creditos Invoice	1,080.86	0.00
26/04/2024	9017032595_0129	12/04/2024	Supply and usage Padbury Place Port Hedland	Creditos Invoice	282.17	0.00
26/04/2024	9008350583_0182	11/04/2024	Supply and usage Sutherland Street Port Hedland	Creditos Invoice	311.47	0.00
26/04/2024	9010410872_0158	15/04/2024	Supply and usage Gratwick Street Port Hedland	Creditos Invoice	297.80	0.00
26/04/2024	9017233135_0109	15/04/2024	Supply and usage Morgans St Port Hedland	Creditos Invoice	297.80	0.00
26/04/2024	9019637432_0068	19/04/2024	Supply and usage Limestone Road South Hedland	Creditos Invoice	8,179.55	0.00
26/04/2024	9008942678_0124	15/04/2024	Supply and usage Anderson St Port Hedland	Creditos Invoice	71.68	0.00
26/04/2024	9017233151_0116	11/04/2024	Supply and usage Morgans Street Port Hedland	Creditos Invoice	274.36	0.00
26/04/2024	9020896466_0051	17/04/2024	Supply and usage Catamore Road South Hedland	Creditos Invoice	260.69	0.00
26/04/2024	9008351930_0188	11/04/2024	Supply and usage Sutherland Street Port Hedland	Creditos Invoice	405.21	0.00
26/04/2024	9020896490_0051	17/04/2024	Supply and usage Catamore Road South Hedland	Creditos Invoice	260.69	0.00
26/04/2024	9009163050_0091	19/04/2024	Supply and usage Oriole Way South Hedland	Creditos Invoice	346.62	0.00
26/04/2024	9020896511_0051	17/04/2024	Supply and usage Catamore Road South Hedland	Creditos Invoice	260.69	0.00
26/04/2024	9017233119_0103	11/04/2024	Supply and usage Morgans Street Port Hedland	Creditos Invoice	344.67	0.00
26/04/2024	9008350495_0194	11/04/2024	Supply and usage Sutherland Street Port Hedland	Creditos Invoice	430.60	0.00
26/04/2024	9017233100_0102	15/04/2024	Supply and usage Morgans St Port Hedland	Creditos Invoice	270.46	0.00
26/04/2024	9020896503_0052	17/04/2024	Supply and usage Catamore Road South Hedland	Creditos Invoice	260.69	0.00
26/04/2024	9013515557_0096	15/04/2024	Supply and usage Sutherland St Port Hedland	Creditos Invoice	954.71	0.00
26/04/2024	9017502630_0080	15/04/2024	Supply and usage Morgans St Port Hedland	Creditos Invoice	152.33	0.00
26/04/2024	9008351228_0194	11/04/2024	Supply and usage Athol Street Port Hedland	Creditos Invoice	519.12	0.00
26/04/2024	9016508336_0080	12/04/2024	Supply and usage Sutherland Street Port Hedland	Creditos Invoice	278.10	0.00
26/04/2024	9008351578_0199	11/04/2024	Supply and usage Robinson Street Port Hedland	Creditos Invoice	346.62	0.00
26/04/2024	9023629873_0052	15/04/2024	Supply and usage Butler Way Port Hedland	Creditos Invoice	489.06	0.00
26/04/2024	9017233098_0108	11/04/2024	Supply and usage Morgans Street Port Hedland	Creditos Invoice	430.60	0.00
26/04/2024	9018256291_0089	17/04/2024	Supply and usage Argo Way South Hedland	Creditos Invoice	8,978.89	0.00
26/04/2024	9008348969_0433	22/04/2024	Supply & usage McGregor Street Port Hedland	Creditos Invoice	8,251.74	0.00
26/04/2024	9008365750_0454	22/04/2024	Supply & usage Leake Street South Hedland	Creditos Invoice	7,249.01	0.00
26/04/2024	9017233127_0094	11/04/2024	Supply and usage Morgans Street Port Hedland	Creditos Invoice	413.02	0.00
26/04/2024	9020443133_0035	17/04/2024	Supply and usage Mckenna Way South Hedland	Creditos Invoice	528.10	0.00
26/04/2024	9020896423_0051	17/04/2024	Supply and usage Catamore Road South Hedland	Creditos Invoice	343.73	0.00
26/04/2024	9008371191_0127	11/04/2024	Supply and usage McGregor Street Port Hedland	Creditos Invoice	779.82	0.00
26/04/2024	900843208_0114	17/04/2024	Supply and usage Corbovs Pl South Hedland	Creditos Invoice	2,961.61	0.00
26/04/2024	9017233143_0101	11/04/2024	Supply and usage Morgans Street Port Hedland	Creditos Invoice	309.52	0.00
26/04/2024	9020896458_0051	17/04/2024	Supply and usage Catamore Road South Hedland	Creditos Invoice	260.69	0.00
26/04/2024	9017233178_0087	11/04/2024	Supply and usage Morgans Street Port Hedland	Creditos Invoice	340.76	0.00
26/04/2024	9020896482_0051	17/04/2024	Supply and usage Catamore Road South Hedland	Creditos Invoice	260.69	0.00
26/04/2024	9020896474_0051	17/04/2024	Supply and usage Catamore Road South Hedland	Creditos Invoice	260.69	0.00
26/04/2024	010016	26/04/2024		Funds Transfer Paymen	0.00	131,617.50
<b>Total:</b>					<b>220,363.27</b>	<b>220,363.27</b>
<b>Creditor: 10258 - Claire Macintyre</b>						
12/04/2024	REF C MACINTYRE 04042024	4/04/2024	Reimbursement - Training	Creditos Invoice	2,000.00	0.00
12/04/2024	009740	12/04/2024		Funds Transfer Paymen	0.00	2,000.00
<b>Total:</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Creditor: 10262 - Business Desking And Seating Systems</b>						
5/04/2024	00007625	20/02/2024	Lea Trolley	Creditos Invoice	13,075.33	0.00
5/04/2024	009628	5/04/2024		Funds Transfer Paymen	0.00	13,075.33
<b>Total:</b>					<b>13,075.33</b>	<b>13,075.33</b>
<b>Creditor: 10268 - The Junction Co.</b>						
12/04/2024	INV-1620	4/04/2024	Service Provision 4th Quarter	Creditos Invoice	158,950.00	0.00
12/04/2024	009741	12/04/2024		Funds Transfer Paymen	0.00	158,950.00
<b>Total:</b>					<b>158,950.00</b>	<b>158,950.00</b>
<b>Creditor: 10269 - PCC Productions Pty Ltd</b>						
5/04/2024	2491	21/03/2024	2024 - Sport & Rec Expo	Creditos Invoice	2,200.00	0.00
5/04/2024	009629	5/04/2024		Funds Transfer Paymen	0.00	2,200.00
<b>Total:</b>					<b>2,200.00</b>	<b>2,200.00</b>
<b>Creditor: 10271 - Schwepes Australia Pty Ltd</b>						
18/04/2024	9014012798	12/04/2024	Kiosk Items	Creditos Invoice	430.06	0.00
18/04/2024	9013960967	31/03/2024	Kiosk Items	Creditos Invoice	464.44	0.00
18/04/2024	9013960254	31/03/2024	Kiosk Items	Creditos Invoice	543.72	0.00
18/04/2024	9014016052	15/04/2024	Kiosk Items	Creditos Invoice	348.32	0.00
18/04/2024	009878	18/04/2024		Funds Transfer Paymen	0.00	1,786.54
26/04/2024	9014059682	20/04/2024	Drinks	Creditos Invoice	447.47	0.00
26/04/2024	010017	26/04/2024		Funds Transfer Paymen	0.00	447.47
<b>Total:</b>					<b>2,234.01</b>	<b>2,234.01</b>
<b>Creditor: 10275 - One Music Australia</b>						
5/04/2024	426705	3/01/2024	Licence Fees	Creditos Invoice	1,561.15	0.00
5/04/2024	009630	5/04/2024		Funds Transfer Paymen	0.00	1,561.15
<b>Total:</b>					<b>1,561.15</b>	<b>1,561.15</b>
<b>Creditor: 10276 - BOC Gases</b>						
12/04/2024	4036318977	29/03/2024	Industrial & Medical Oxygen	Creditos Invoice	194.61	0.00
12/04/2024	009742	12/04/2024		Funds Transfer Paymen	0.00	194.61
<b>Total:</b>					<b>194.61</b>	<b>194.61</b>
<b>Creditor: 10283 - Hedland Hardware</b>						
5/04/2024	1-865517	22/03/2024	Letter Box	Creditos Invoice	26.20	0.00
5/04/2024	1-866381	26/03/2024	Materials and Consumables	Creditos Invoice	72.00	0.00
5/04/2024	1-866300	26/03/2024	Hardware	Creditos Invoice	71.50	0.00
5/04/2024	1-866262	26/03/2024	Hardware	Creditos Invoice	367.91	0.00
5/04/2024	1-866514	27/03/2024	Parts and materials	Creditos Invoice	199.00	0.00
5/04/2024	1-866141	25/03/2024	Aqua Kneed	Creditos Invoice	289.75	0.00
5/04/2024	009631	5/04/2024		Funds Transfer Paymen	0.00	1,026.36
12/04/2024	1-867184	2/04/2024	Creche Fan & Hooks	Creditos Invoice	401.00	0.00
12/04/2024	1-867398	3/04/2024	Parts and materials	Creditos Invoice	69.50	0.00
12/04/2024	009743	12/04/2024		Funds Transfer Paymen	0.00	470.50
18/04/2024	1-869158	10/04/2024	Black out film	Creditos Invoice	113.25	0.00
18/04/2024	1-867517	4/04/2024	Hardware	Creditos Invoice	21.25	0.00
18/04/2024	1-870116	15/04/2024	Tools	Creditos Invoice	30.91	0.00
18/04/2024	009879	18/04/2024		Funds Transfer Paymen	0.00	165.41
26/04/2024	1-871170	19/04/2024	Parts and materials	Creditos Invoice	418.90	0.00
26/04/2024	1-871955	23/04/2024	Rake Lawn Steel	Creditos Invoice	603.00	0.00
26/04/2024	1-871954	23/04/2024	Shade - cover for bin	Creditos Invoice	678.00	0.00
26/04/2024	1-862095	6/03/2024	Sealant	Creditos Invoice	25.00	0.00
26/04/2024	010016	26/04/2024		Funds Transfer Paymen	0.00	1,724.90

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Total:</b>					<b>3,387.17</b>	<b>3,387.17</b>
<b>Creditor: 10284 - Discovery Holiday Parks Pty Limited</b>						
18/04/2024	585897	12/04/2024	Discovery Parks Booking 9318898	Credits Invoice	506.00	0.00
18/04/2024	009880	18/04/2024		Funds Transfer Paymen	0.00	506.00
26/04/2024	585896	12/04/2024	Discovery Parks Booking 9458923	Credits Invoice	506.00	0.00
26/04/2024	15042024	15/04/2024	Accommodation 17/04/24 to 19/04/24	Credits Invoice	503.00	0.00
26/04/2024	010019	26/04/2024		Funds Transfer Paymen	0.00	1,009.00
<b>Total:</b>					<b>1,515.00</b>	<b>1,515.00</b>
<b>Creditor: 10289 - Rosmech Sales &amp; Service Pty Ltd</b>						
12/04/2024	128796	26/03/2024	Parts	Credits Invoice	1,663.96	0.00
12/04/2024	009744	12/04/2024		Funds Transfer Paymen	0.00	1,663.96
<b>Total:</b>					<b>1,663.96</b>	<b>1,663.96</b>
<b>Creditor: 10291 - Russell Building Approvals</b>						
5/04/2024	INV-7650	2/04/2024	Consultant services	Credits Invoice	5,225.00	0.00
5/04/2024	009632	5/04/2024		Funds Transfer Paymen	0.00	5,225.00
<b>Total:</b>					<b>5,225.00</b>	<b>5,225.00</b>
<b>Creditor: 10298 - Mcleods Barristers &amp; Solicitors</b>						
5/04/2024	134701	25/03/2024	Legal Matter #50286 Construction dispute - Port Hedland Comm	Credits Invoice	5,236.00	0.00
5/04/2024	134273	29/02/2024	Matter no 50286 Construction Dispute - Port Hedland Comm	Credits Invoice	5,080.79	0.00
5/04/2024	134711	27/03/2024	Legal Matters 48832 Proposed purchase and sale of land - Hamilton Road	Credits Invoice	392.70	0.00
5/04/2024	009633	5/04/2024		Funds Transfer Paymen	0.00	10,709.49
12/04/2024	134728	27/03/2024	Legal Matter 52297 Template Grant Agreement	Credits Invoice	2,849.46	0.00
12/04/2024	134756	27/03/2024	Legal Matter 52372 Longtoom Loop - Home indemnity insurance	Credits Invoice	2,644.62	0.00
12/04/2024	134763	27/03/2024	Legal Matter 51745 Governance Advice	Credits Invoice	228.36	0.00
11/04/2024	133611A	22/12/2023	Re enter with correct date	Credits Invoice	513.81	0.00
11/04/2024	133611	22/12/2024	Credit to incorrect date entered	SAPCREDIT	-513.81	0.00
12/04/2024	009745	12/04/2024		Funds Transfer Paymen	0.00	5,522.44
18/04/2024	134627	28/03/2024	Legal Matter 51530 Building Orders GDR Group	Credits Invoice	1,657.04	0.00
18/04/2024	134759	27/03/2024	Legal Matter 52246	Credits Invoice	114.18	0.00
18/04/2024	134894	28/03/2024	Legal Matter 49099 Termination of Bowls Club Lease	Credits Invoice	919.38	0.00
18/04/2024	134560	29/02/2024	Legal Matter #50752 Review of Licence Agreement for the Shar	Credits Invoice	1,406.13	0.00
18/04/2024	134773	27/03/2024	Legal Matter 47660 Licence for Pop-Up Kiosk - Marapikurriny	Credits Invoice	284.68	0.00
18/04/2024	134727	27/03/2024	Legal Matter 52184 Review of Draft Sales Contract: Lot 5996	Credits Invoice	478.17	0.00
18/04/2024	135103	28/03/2024	Legal Matter 52139 DR 14 of 2024 - DA Campbell Property Hol	Credits Invoice	5,195.19	0.00
18/04/2024	134771	27/03/2024	Legal Matter 50286 Construction dispute - Port Hedland Comm	Credits Invoice	4,151.73	0.00
18/04/2024	009881	18/04/2024		Funds Transfer Paymen	0.00	14,206.50
26/04/2024	134347	29/02/2024	Matter no 51927 Pre-Qualified Panel for Trade Services	Credits Invoice	2,569.05	0.00
26/04/2024	010020	26/04/2024		Funds Transfer Paymen	0.00	2,569.05
<b>Total:</b>					<b>33,007.48</b>	<b>33,007.48</b>
<b>Creditor: 10308 - Smartrak Aust Pty Ltd</b>						
26/04/2024	Mi-8450	1/03/2024	Keymaster Support March 2024	Credits Invoice	299.20	0.00
26/04/2024	010021	26/04/2024		Funds Transfer Paymen	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>						
5/04/2024	188183629	27/03/2024	Shining Star Award Supplies	Credits Invoice	119.00	0.00
5/04/2024	181012328	13/12/2023	Food and beverage	Credits Invoice	64.87	0.00
5/04/2024	188006976	25/03/2024	Consumables	Credits Invoice	42.75	0.00
5/04/2024	186044607	28/02/2024	Landfill Catering	Credits Invoice	157.47	0.00
5/04/2024	009634	5/04/2024		Funds Transfer Paymen	0.00	384.09
12/04/2024	181014872	14/12/2023	Catering	Credits Invoice	185.40	0.00
12/04/2024	188347653	27/03/2024	Catering	Credits Invoice	106.95	0.00
12/04/2024	188341625	27/03/2024	Fruit Order	Credits Invoice	52.98	0.00
12/04/2024	188745091	4/04/2024	Catering	Credits Invoice	122.00	0.00
12/04/2024	188294294	27/03/2024	Food and Beverage	Credits Invoice	110.00	0.00
12/04/2024	185448673	15/02/2024	Water Bottles	Credits Invoice	55.20	0.00
12/04/2024	188484677	2/04/2024	House Supplies SHAC	Credits Invoice	120.95	0.00
12/04/2024	187353270	13/03/2024	Catering	Credits Invoice	72.70	0.00
12/04/2024	009746	12/04/2024		Funds Transfer Paymen	0.00	826.18
18/04/2024	187736268	19/03/2024	Catering	Credits Invoice	63.20	0.00
18/04/2024	188358293	28/03/2024	Weekly Fruit Order	Credits Invoice	39.25	0.00
18/04/2024	188327729	27/04/2024	Catering	Credits Invoice	100.94	0.00
18/04/2024	189379628	15/04/2024	Weekly Fruit Order	Credits Invoice	52.19	0.00
18/04/2024	189443421	16/04/2024	Employee Wellness & Recognition	Credits Invoice	51.59	0.00
18/04/2024	009882	18/04/2024		Funds Transfer Paymen	0.00	307.17
26/04/2024	189217412	16/04/2024	Catering	Credits Invoice	93.85	0.00
26/04/2024	190081167	22/04/2024	Fruit Order	Credits Invoice	47.37	0.00
26/04/2024	189500264	19/04/2024	Consumables Kitchen SHAC House, Creche & Stadium	Credits Invoice	335.85	0.00
26/04/2024	189916343	22/04/2024	Anzac Day Shac Consumables	Credits Invoice	69.15	0.00
26/04/2024	189847752	19/04/2024	Office consumables	Credits Invoice	61.40	0.00
26/04/2024	189695348	17/04/2024	Catering	Credits Invoice	75.00	0.00
26/04/2024	183988155	25/01/2024	Consumables Kitchen SHAC House	Credits Invoice	110.40	0.00
26/04/2024	010022	26/04/2024		Funds Transfer Paymen	0.00	793.02
<b>Total:</b>					<b>2,310.46</b>	<b>2,310.46</b>
<b>Creditor: 10316 - SMEC Australia Pty Ltd</b>						
18/04/2024	INV0176619	16/04/2024	Detailed Design	Credits Invoice	907.50	0.00
18/04/2024	009883	18/04/2024		Funds Transfer Paymen	0.00	907.50
<b>Total:</b>					<b>907.50</b>	<b>907.50</b>
<b>Creditor: 10320 - MDM Entertainment Pty Ltd</b>						
18/04/2024	SI0015083	8/03/2024	DVD's	Credits Invoice	263.10	0.00
18/04/2024	009884	18/04/2024		Funds Transfer Paymen	0.00	263.10
<b>Total:</b>					<b>263.10</b>	<b>263.10</b>
<b>Creditor: 10322 - Charismatic Photography</b>						
5/04/2024	00000230	28/03/2024	Photography Harmony Day	Credits Invoice	550.00	0.00
5/04/2024	009635	5/04/2024		Funds Transfer Paymen	0.00	550.00
12/04/2024	00000233	8/04/2024	Citizenship Ceremony Photography	Credits Invoice	350.00	0.00
12/04/2024	00000234	8/04/2024	Good Nights Hedland Photography	Credits Invoice	750.00	0.00
12/04/2024	009747	12/04/2024		Funds Transfer Paymen	0.00	1,100.00
<b>Total:</b>					<b>1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 10327 - Ooh!Media Operations Pty Limited</b>						
12/04/2024	27385152	31/03/2024	Digital Billboard Advertising	Credits Invoice	1,155.00	0.00
12/04/2024	009748	12/04/2024		Funds Transfer Paymen	0.00	1,155.00
18/04/2024	27236058	31/03/2024	Campaign By-election	Credits Invoice	531.12	0.00
18/04/2024	009885	18/04/2024		Funds Transfer Paymen	0.00	531.12
<b>Total:</b>					<b>1,686.12</b>	<b>1,686.12</b>
<b>Creditor: 10340 - Lee-Anne Ober</b>						
18/04/2024	0040	31/03/2024	Rates Officer W/E 31/03/2024	Credits Invoice	10,336.00	0.00
18/04/2024	009886	18/04/2024		Funds Transfer Paymen	0.00	10,336.00
<b>Total:</b>					<b>10,336.00</b>	<b>10,336.00</b>
<b>Creditor: 10341 - Signswest</b>						
5/04/2024	87738	28/02/2024	Warning Signs	Credits Invoice	2,623.50	0.00
5/04/2024	009636	5/04/2024		Funds Transfer Paymen	0.00	2,623.50
<b>Total:</b>					<b>2,623.50</b>	<b>2,623.50</b>
<b>Creditor: 10342 - Kmart</b>						

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/04/2024	359233	9/04/2024	Rep Party Quite Zone	Credits Invoice	421.00	0.00
18/04/2024	359241	9/04/2024	Youth YAC	Credits Invoice	174.00	0.00
18/04/2024	359358	10/04/2024	Equipment	Credits Invoice	50.50	0.00
18/04/2024	359481	10/04/2024	Youth YAC	Credits Invoice	74.00	0.00
18/04/2024	358863	4/04/2024	Splash SHAC	Credits Invoice	113.00	0.00
18/04/2024	358996	5/04/2024	Consumables	Credits Invoice	220.00	0.00
18/04/2024	358384	26/03/2024	Craft - School Holiday	Credits Invoice	305.50	0.00
18/04/2024	358392	26/03/2024	Craft - School Holiday	Credits Invoice	20.00	0.00
18/04/2024	009887	18/04/2024		Funds Transfer Paymen	0.00	1,378.00
26/04/2024	358186	22/03/2024	Stationery	Credits Invoice	27.00	0.00
26/04/2024	360701	24/04/2024	Pillows McGregor Street Port Hedland	Credits Invoice	25.00	0.00
26/04/2024	010023	26/04/2024		Funds Transfer Paymen	0.00	52.00
<b>Total:</b>					<b>1,430.00</b>	<b>1,430.00</b>
<b>Creditor: 10348 - CS Legal</b>						
12/04/2024	033190	28/03/2024	Legal Fees Sale of Land	Credits Invoice	109.00	0.00
12/04/2024	009749	12/04/2024		Funds Transfer Paymen	0.00	109.00
<b>Total:</b>					<b>109.00</b>	<b>109.00</b>
<b>Creditor: 10349 - Karl Beresford</b>						
5/04/2024	RFP_K BERESFORD	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009637	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_K BERESFORD	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009750	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_K BERESFORD	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009888	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_K BERESFORD	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010024	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 10351 - Market Creations Agency</b>						
5/04/2024	I28-32	14/02/2024	Website project build	Credits Invoice	12,823.25	0.00
5/04/2024	009638	5/04/2024		Funds Transfer Paymen	0.00	12,823.25
18/04/2024	I28-10	11/04/2024	Council Connect Website Support	Credits Invoice	1,650.00	0.00
18/04/2024	009889	18/04/2024		Funds Transfer Paymen	0.00	1,650.00
<b>Total:</b>					<b>14,473.25</b>	<b>14,473.25</b>
<b>Creditor: 10355 - The Trustee For The Marster Movers Trust</b>						
26/04/2024	INV-1592	23/04/2024	Relocate Furniture Depot to Racecourse	Credits Invoice	742.50	0.00
26/04/2024	010025	26/04/2024		Funds Transfer Paymen	0.00	742.50
<b>Total:</b>					<b>742.50</b>	<b>742.50</b>
<b>Creditor: 10361 - Essential First Aid Training Pty Ltd</b>						
12/04/2024	INV-4233	1/04/2024	Mental Health First Aid Training	Credits Invoice	399.00	0.00
12/04/2024	009751	12/04/2024		Funds Transfer Paymen	0.00	399.00
<b>Total:</b>					<b>399.00</b>	<b>399.00</b>
<b>Creditor: 10363 - Laveni F Bennett</b>						
5/04/2024	RFP_F BENNETT 04042024	4/04/2024	Elected Member Payment March 2024	Credits Invoice	3,037.91	0.00
5/04/2024	009639	5/04/2024		Funds Transfer Paymen	0.00	3,037.91
<b>Total:</b>					<b>3,037.91</b>	<b>3,037.91</b>
<b>Creditor: 10364 - Ash Christensen</b>						
5/04/2024	RFP_A CHRISTENSEN 04042024	4/04/2024	Elected Member Payment March 2024	Credits Invoice	4,704.58	0.00
5/04/2024	009640	5/04/2024		Funds Transfer Paymen	0.00	4,704.58
<b>Total:</b>					<b>4,704.58</b>	<b>4,704.58</b>
<b>Creditor: 10368 - Hedland Harbour Cafe</b>						
12/04/2024	0000379	15/03/2024	Catering Civic Centre	Credits Invoice	200.00	0.00
12/04/2024	009752	12/04/2024		Funds Transfer Paymen	0.00	200.00
18/04/2024	00000410	5/04/2024	Catering Briefing	Credits Invoice	180.00	0.00
18/04/2024	009890	18/04/2024		Funds Transfer Paymen	0.00	180.00
26/04/2024	00000378	14/03/2024	Catering Order 08/03/24	Credits Invoice	160.00	0.00
26/04/2024	010026	26/04/2024		Funds Transfer Paymen	0.00	160.00
<b>Total:</b>					<b>540.00</b>	<b>540.00</b>
<b>Creditor: 10370 - Physiological Training Pty Ltd</b>						
18/04/2024	INV-2499	22/03/2024	SALT Pilates	Credits Invoice	1,225.00	0.00
18/04/2024	009891	18/04/2024		Funds Transfer Paymen	0.00	1,225.00
<b>Total:</b>					<b>1,225.00</b>	<b>1,225.00</b>
<b>Creditor: 10385 - Melinda Hurst</b>						
5/04/2024	RFP_M HURST	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009641	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_M HURST	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009753	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_M HURST	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009892	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_M HURST	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010027	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 10389 - Pilbara Building Maintenance Services</b>						
18/04/2024	16619	5/04/2024	Plumbing Repairs	Credits Invoice	964.10	0.00
18/04/2024	009893	18/04/2024		Funds Transfer Paymen	0.00	964.10
26/04/2024	16623	11/04/2024	Replace Tap Marapikurrinya Park	Credits Invoice	305.40	0.00
26/04/2024	16615	28/03/2024	Basketball Nets - Outdoor Courts	Credits Invoice	214.50	0.00
26/04/2024	16657	16/04/2024	Repair Toilet JD Hardie	Credits Invoice	1,135.00	0.00
26/04/2024	010028	26/04/2024		Funds Transfer Paymen	0.00	1,654.90
<b>Total:</b>					<b>2,619.00</b>	<b>2,619.00</b>
<b>Creditor: 10411 - DE And BM Store Pty Ltd T/A Harvey Norman Port Hedland Av/It</b>						
12/04/2024	815391	29/02/2024	3 x Dehumidifiers Civic Centre	Credits Invoice	1,350.00	0.00
12/04/2024	009754	12/04/2024		Funds Transfer Paymen	0.00	1,350.00
18/04/2024	820648	15/04/2024	Dishwasher Goode Street Port Hedland	Credits Invoice	999.00	0.00
18/04/2024	009894	18/04/2024		Funds Transfer Paymen	0.00	999.00
<b>Total:</b>					<b>2,349.00</b>	<b>2,349.00</b>
<b>Creditor: 10415 - West Sure Group Pty Ltd T/A West-Sure Security</b>						
26/04/2024	00029457	29/02/2024	Cash Transit Charges Feb 2024	Credits Invoice	1,399.20	0.00
26/04/2024	00028842	31/12/2023	Cash Collection Service	Credits Invoice	1,049.40	0.00
26/04/2024	00029171	31/01/2024	Cash in Transit Services	Credits Invoice	1,923.90	0.00
26/04/2024	00029601	31/03/2024	Cash Collection Service	Credits Invoice	1,861.55	0.00
26/04/2024	010029	26/04/2024		Funds Transfer Paymen	0.00	6,034.05
<b>Total:</b>					<b>6,034.05</b>	<b>6,034.05</b>
<b>Creditor: 10418 - Stephanie Sikaloski</b>						
5/04/2024	RFP_S SIKALOSKI	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009642	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_S SIKALOSKI_08042024	8/04/2024	Reimbursement - Relocation	Credits Invoice	1,320.00	0.00
12/04/2024	009755	12/04/2024		Funds Transfer Paymen	0.00	1,320.00
<b>Total:</b>					<b>1,720.00</b>	<b>1,720.00</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10423 - Repco</b>						
18/04/2024	4660151981	10/04/2024	Parts	Credits Invoice	183.70	0.00
18/04/2024	009895	18/04/2024		Funds Transfer Paymen	0.00	183.70
26/04/2024	4660149005	27/03/2024	Parts and materials	Credits Invoice	2,579.50	0.00
26/04/2024	010030	26/04/2024		Funds Transfer Paymen	0.00	2,579.50
<b>Total:</b>					<b>2,763.20</b>	<b>2,763.20</b>
<b>Creditor: 10426 - Central Regional Tafe</b>						
26/04/2024	A0005318	29/01/2024	Credit to Invoice I0024582	\$APCREDIT	-473.15	0.00
26/04/2024	I0026876	4/04/2024	Dog and Cat Management and Control Skl	Credits Invoice	437.18	0.00
26/04/2024	I0027164	18/04/2024	Training Animal Management	Credits Invoice	437.18	0.00
26/04/2024	010031	26/04/2024		Funds Transfer Paymen	0.00	401.21
<b>Total:</b>					<b>401.21</b>	<b>401.21</b>
<b>Creditor: 10428 - Australia Post</b>						
26/04/2024	1013150006	3/04/2024	Postage Feb/March 2024	Credits Invoice	5,566.53	0.00
26/04/2024	010032	26/04/2024		Funds Transfer Paymen	0.00	5,566.53
<b>Total:</b>					<b>5,566.53</b>	<b>5,566.53</b>
<b>Creditor: 10430 - Western Australian Local Government Association</b>						
18/04/2024	SI-010016	11/04/2024	Local Government Act 1995 Essentials	Credits Invoice	638.00	0.00
18/04/2024	SI-010015	11/04/2024	Local Government Act 1995 Essentials	Credits Invoice	638.00	0.00
18/04/2024	SI-009318	19/02/2024	Short Course Employee #20057	Credits Invoice	638.00	0.00
18/04/2024	SI-010019	11/04/2024	Certificate III in Local Government	Credits Invoice	2,950.00	0.00
18/04/2024	009896	18/04/2024		Funds Transfer Paymen	0.00	4,864.00
<b>Total:</b>					<b>4,864.00</b>	<b>4,864.00</b>
<b>Creditor: 10435 - Sony Pictures Releasing Pty Ltd</b>						
12/04/2024	840456-1	8/04/2024	Film Hire - Afterlife	Credits Invoice	275.00	0.00
12/04/2024	009756	12/04/2024		Funds Transfer Paymen	0.00	275.00
<b>Total:</b>					<b>275.00</b>	<b>275.00</b>
<b>Creditor: 10438 - Hospitality Inn</b>						
18/04/2024	137116	10/04/2024	Accommodation for Youth Week Performer	Credits Invoice	717.00	0.00
18/04/2024	009897	18/04/2024		Funds Transfer Paymen	0.00	717.00
26/04/2024	137173	11/04/2024	Accommodation	Credits Invoice	478.00	0.00
26/04/2024	010033	26/04/2024		Funds Transfer Paymen	0.00	478.00
<b>Total:</b>					<b>1,195.00</b>	<b>1,195.00</b>
<b>Creditor: 10442 - Benara Nurseries</b>						
12/04/2024	537305	25/03/2024	Plants, seeds, tubers	Credits Invoice	1,531.15	0.00
12/04/2024	009757	12/04/2024		Funds Transfer Paymen	0.00	1,531.15
<b>Total:</b>					<b>1,531.15</b>	<b>1,531.15</b>
<b>Creditor: 10446 - Local Government Professionals Australia WA</b>						
12/04/2024	38449	5/04/2024	Advertising	Credits Invoice	3,000.00	0.00
12/04/2024	009758	12/04/2024		Funds Transfer Paymen	0.00	3,000.00
26/04/2024	38479	15/04/2024	Contract Management Workshop Feb 2024	Credits Invoice	945.00	0.00
26/04/2024	010034	26/04/2024		Funds Transfer Paymen	0.00	945.00
<b>Total:</b>					<b>3,945.00</b>	<b>3,945.00</b>
<b>Creditor: 10449 - Hedland Emporium &amp; Office Supplies</b>						
5/04/2024	392293	13/02/2024	Furniture	Credits Invoice	518.00	0.00
5/04/2024	009843	5/04/2024		Funds Transfer Paymen	0.00	518.00
12/04/2024	395615	3/04/2024	Chairs	Credits Invoice	399.00	0.00
12/04/2024	395311	28/03/2024	Furniture	Credits Invoice	894.00	0.00
12/04/2024	009759	12/04/2024		Funds Transfer Paymen	0.00	1,293.00
18/04/2024	396153	11/04/2024	Books	Credits Invoice	102.50	0.00
18/04/2024	009898	18/04/2024		Funds Transfer Paymen	0.00	102.50
26/04/2024	396847	17/04/2024	Stationery	Credits Invoice	200.99	0.00
26/04/2024	396729	18/04/2024	Footrest & Mouse Pad	Credits Invoice	360.05	0.00
26/04/2024	397021	22/04/2024	Stationery	Credits Invoice	20.70	0.00
26/04/2024	010035	26/04/2024		Funds Transfer Paymen	0.00	581.74
<b>Total:</b>					<b>2,495.24</b>	<b>2,495.24</b>
<b>Creditor: 10450 - TNT Express</b>						
5/04/2024	68547985	2/03/2024	Freight	Credits Invoice	95.60	0.00
5/04/2024	009644	5/04/2024		Funds Transfer Paymen	0.00	95.60
18/04/2024	68770383	30/03/2024	Freight	Credits Invoice	26.84	0.00
18/04/2024	009899	18/04/2024		Funds Transfer Paymen	0.00	26.84
<b>Total:</b>					<b>122.44</b>	<b>122.44</b>
<b>Creditor: 10453 - Leisure Institute Of Western Australia (Aquatics) Inc</b>						
5/04/2024	4419	19/03/2024	LIWA Accreditation	Credits Invoice	140.00	0.00
5/04/2024	009645	5/04/2024		Funds Transfer Paymen	0.00	140.00
18/04/2024	4430	16/04/2024	LIWA Aquatics Membership	Credits Invoice	1,320.00	0.00
18/04/2024	4404	13/02/2024	Conference and seminars	Credits Invoice	3,440.00	0.00
18/04/2024	009900	18/04/2024		Funds Transfer Paymen	0.00	4,760.00
<b>Total:</b>					<b>4,900.00</b>	<b>4,900.00</b>
<b>Creditor: 10457 - Pilbara Motor Group</b>						
12/04/2024	J130146804	27/03/2024	Vehicle Service LV19-111	Credits Invoice	782.39	0.00
12/04/2024	P123040808	28/03/2024	Parts	Credits Invoice	34.52	0.00
12/04/2024	009760	12/04/2024		Funds Transfer Paymen	0.00	816.91
18/04/2024	J130146865	16/04/2024	24 month service	Credits Invoice	488.91	0.00
18/04/2024	009901	18/04/2024		Funds Transfer Paymen	0.00	488.91
26/04/2024	J130146994	24/04/2024	Car Service LV20-135	Credits Invoice	987.95	0.00
26/04/2024	010036	26/04/2024		Funds Transfer Paymen	0.00	987.95
<b>Total:</b>					<b>2,293.77</b>	<b>2,293.77</b>
<b>Creditor: 10459 - Chandler Macleod Group Limited</b>						
12/04/2024	94369719	4/04/2024	Talent Acquisition Partner	Credits Invoice	1,425.93	0.00
12/04/2024	009761	12/04/2024		Funds Transfer Paymen	0.00	1,425.93
18/04/2024	94362594	27/03/2024	Customer Service Officer W/E 17/03/2024 & W/E 24/03/2024	Credits Invoice	4,083.57	0.00
18/04/2024	94362595	27/03/2024	Customer Service Officer W/E 24/03/2024	Credits Invoice	2,305.24	0.00
18/04/2024	94367386	3/04/2024	Customer Service Officer	Credits Invoice	2,058.94	0.00
18/04/2024	94367387	3/04/2024	Customer Service Officer W/E 31/03/2024	Credits Invoice	1,869.12	0.00
18/04/2024	94372730	10/04/2024	Customer Service Officer W/E 17/04/2024	Credits Invoice	1,029.47	0.00
18/04/2024	94375080	12/04/2024	Customer Service Officer	Credits Invoice	1,029.47	0.00
18/04/2024	009902	18/04/2024		Funds Transfer Paymen	0.00	12,375.81
26/04/2024	94373928	17/04/2024	Customer Service Officer W/E 14/04/2024	Credits Invoice	2,573.68	0.00
26/04/2024	94379577	17/04/2024	Customer Service Officer W/E 14/04/2024	Credits Invoice	1,401.84	0.00
26/04/2024	94372729	10/04/2024	Talent Acquisition Partner W/E 05/04/202	Credits Invoice	1,606.68	0.00
26/04/2024	010037	26/04/2024		Funds Transfer Paymen	0.00	5,582.20
<b>Total:</b>					<b>19,383.94</b>	<b>19,383.94</b>
<b>Creditor: 10460 - Pilbara Constructions Pty Ltd</b>						
5/04/2024	6444-04	3/04/2024	Supply Install Blinds Civic Centre	Credits Invoice	1,804.00	0.00
5/04/2024	009646	5/04/2024		Funds Transfer Paymen	0.00	1,804.00
12/04/2024	CT000199 CLAIM 006 FEB 24	9/04/2024	Generated from contract claim	Credits Invoice	207,614.00	0.00
12/04/2024	009762	12/04/2024		Funds Transfer Paymen	0.00	207,614.00
18/04/2024	6445-04	11/04/2024	Mould remediation Moseley Street Port Hedland	Credits Invoice	64,416.00	0.00
18/04/2024	6445-04	3/04/2024	Mould Remediation Civic Centre	Credits Invoice	15,334.00	0.00
18/04/2024	009903	18/04/2024		Funds Transfer Paymen	0.00	79,750.00

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Total:</b>					<b>289,168.00</b>	<b>289,168.00</b>
<b>Creditor: 10461 - Paramount Pictures Australia Pty</b>						
5/04/2024	R2175127	15/03/2024	Film Rental - Bob Marley One Love	Creditos Invoice	610.50	0.00
5/04/2024	009647	5/04/2024		Funds Transfer Paymen	0.00	610.50
<b>Total:</b>					<b>610.50</b>	<b>610.50</b>
<b>Creditor: 10462 - Universal Pictures International Australasia Pty Ltd</b>						
12/04/2024	5410344313-1	8/04/2024	Film Hire - Dune	Creditos Invoice	509.20	0.00
12/04/2024	009763	12/04/2024		Funds Transfer Paymen	0.00	509.20
18/04/2024	5410344381-1	10/04/2024	Film - Dune Part Two W/E 06/04/2024	Creditos Invoice	704.25	0.00
18/04/2024	009904	18/04/2024		Funds Transfer Paymen	0.00	704.25
<b>Total:</b>					<b>1,213.45</b>	<b>1,213.45</b>
<b>Creditor: 10463 - Moore Australia</b>						
18/04/2024	434228	16/02/2024	credit to invoice 434215	SAPCREDIT	-1,056.00	0.00
18/04/2024	435000	31/03/2024	Audit Services	Creditos Invoice	5,500.00	0.00
18/04/2024	009905	18/04/2024		Funds Transfer Paymen	0.00	4,444.00
<b>Total:</b>					<b>4,444.00</b>	<b>4,444.00</b>
<b>Creditor: 10466 - Pilbara Towing And Tilt Tray Services</b>						
18/04/2024	20230870	5/02/2024	Tow to Landfill	Creditos Invoice	400.00	0.00
18/04/2024	20230986	1/03/2024	Towing services	Creditos Invoice	450.00	0.00
18/04/2024	009906	18/04/2024		Funds Transfer Paymen	0.00	850.00
<b>Total:</b>					<b>850.00</b>	<b>850.00</b>
<b>Creditor: 10477 - North West Signs</b>						
18/04/2024	35854	10/04/2024	Signs	Creditos Invoice	715.00	0.00
18/04/2024	009907	18/04/2024		Funds Transfer Paymen	0.00	715.00
26/04/2024	35849	10/04/2024	Signs	Creditos Invoice	1,498.20	0.00
26/04/2024	010038	26/04/2024		Funds Transfer Paymen	0.00	1,498.20
<b>Total:</b>					<b>2,213.20</b>	<b>2,213.20</b>
<b>Creditor: 10478 - Australian (Aust) Pest Management &amp; Consultancy - Philip Het</b>						
18/04/2024	0004424	9/04/2024	Termite Treatment Morgans Street Port Hedland	Creditos Invoice	1,550.00	0.00
18/04/2024	009908	18/04/2024		Funds Transfer Paymen	0.00	1,550.00
<b>Total:</b>					<b>1,550.00</b>	<b>1,550.00</b>
<b>Creditor: 10479 - Compass Group Remote Hospitality Services Pty Ltd</b>						
26/04/2024	208775-273235	12/04/2024	Catering RAP Party	Creditos Invoice	220.00	0.00
26/04/2024	010039	26/04/2024		Funds Transfer Paymen	0.00	220.00
<b>Total:</b>					<b>220.00</b>	<b>220.00</b>
<b>Creditor: 10481 - Neverfall Springwater Limited</b>						
18/04/2024	INV-001571611	2/04/2024	15L Springwater Bottle	Creditos Invoice	31.15	0.00
18/04/2024	INV-001551554	18/03/2024	Springwater Bottle	Creditos Invoice	135.80	0.00
18/04/2024	009909	18/04/2024		Funds Transfer Paymen	0.00	166.95
<b>Total:</b>					<b>166.95</b>	<b>166.95</b>
<b>Creditor: 10482 - WA Country Health Service</b>						
18/04/2024	N2987269	5/04/2024	WC Emergency Attendance	Creditos Invoice	381.00	0.00
18/04/2024	N2987281	5/04/2024	WC Emergency Attendance	Creditos Invoice	381.00	0.00
18/04/2024	N2987270	5/04/2024	WC Emergency Attendance	Creditos Invoice	381.00	0.00
18/04/2024	009910	18/04/2024		Funds Transfer Paymen	0.00	1,143.00
<b>Total:</b>					<b>1,143.00</b>	<b>1,143.00</b>
<b>Creditor: 10486 - Roadshow Films Pty Ltd</b>						
5/04/2024	00012315CR	30/06/2023	Duplicate payment	SAPCREDIT	-418.00	0.00
5/04/2024	02659405	7/03/2024	The Iron Claw Hire Matt Dann	Creditos Invoice	288.20	0.00
5/04/2024	02660434	20/03/2024	Force of Nature: The Dry 2	Creditos Invoice	288.20	0.00
5/04/2024	009648	5/04/2024		Funds Transfer Paymen	0.00	158.40
<b>Total:</b>					<b>158.40</b>	<b>158.40</b>
<b>Creditor: 10488 - Woolworths Group Limited</b>						
12/04/2024	TI-039B9-178D31	3/04/2024	Restocking Chambers	Creditos Invoice	176.91	0.00
12/04/2024	009764	12/04/2024		Funds Transfer Paymen	0.00	176.91
18/04/2024	TI-039B9-178D32	9/04/2024	Fruit Order Civic Centre	Creditos Invoice	52.40	0.00
18/04/2024	009911	18/04/2024		Funds Transfer Paymen	0.00	52.40
26/04/2024	TI-039B9-178D33	12/04/2024	Fruit Order Civic Centre	Creditos Invoice	47.39	0.00
26/04/2024	010040	26/04/2024		Funds Transfer Paymen	0.00	47.39
<b>Total:</b>					<b>276.70</b>	<b>276.70</b>
<b>Creditor: 10489 - Waterchoice</b>						
12/04/2024	INV-29827	1/04/2024	Monthly rental fee	Creditos Invoice	59.60	0.00
12/04/2024	009765	12/04/2024		Funds Transfer Paymen	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>						
18/04/2024	PH-T00077040	15/03/2024	Parts	Creditos Invoice	1,264.16	0.00
18/04/2024	PH-T00076935	8/03/2024	Parts	Creditos Invoice	2,681.87	0.00
18/04/2024	009912	18/04/2024		Funds Transfer Paymen	0.00	3,946.03
26/04/2024	PH-T00077066	18/03/2024	Drum Pump	Creditos Invoice	1,750.79	0.00
26/04/2024	010041	26/04/2024		Funds Transfer Paymen	0.00	1,750.79
<b>Total:</b>					<b>5,696.82</b>	<b>5,696.82</b>
<b>Creditor: 10492 - WA Hino</b>						
18/04/2024	306100	15/04/2024	Filters	Creditos Invoice	890.76	0.00
18/04/2024	009913	18/04/2024		Funds Transfer Paymen	0.00	890.76
<b>Total:</b>					<b>890.76</b>	<b>890.76</b>
<b>Creditor: 10493 - T - Quip</b>						
5/04/2024	128093 #32	26/03/2024	Materials and Consumables	Creditos Invoice	188.60	0.00
5/04/2024	009649	5/04/2024		Funds Transfer Paymen	0.00	188.60
<b>Total:</b>					<b>188.60</b>	<b>188.60</b>
<b>Creditor: 10494 - Pilbara Meta Maya Regional Aboriginal Corporation</b>						
18/04/2024	2541	12/04/2024	Accommodation Ref 2397	Creditos Invoice	1,000.00	0.00
18/04/2024	2539	12/04/2024	Accommodation Ref 2429	Creditos Invoice	1,000.00	0.00
18/04/2024	2530	10/04/2024	Accommodation 08/04/24 to 10/04/24	Creditos Invoice	750.00	0.00
18/04/2024	2532	11/04/2024	Accommodation 8/04/24 to 11/04/24	Creditos Invoice	750.00	0.00
18/04/2024	009914	18/04/2024		Funds Transfer Paymen	0.00	3,500.00
<b>Total:</b>					<b>3,500.00</b>	<b>3,500.00</b>
<b>Creditor: 10499 - Kubala Family Trust T/A Jws Yardworx</b>						
18/04/2024	00106928	9/04/2024	Services provided	Creditos Invoice	1,652.75	0.00
18/04/2024	009915	18/04/2024		Funds Transfer Paymen	0.00	1,652.75
<b>Total:</b>					<b>1,652.75</b>	<b>1,652.75</b>
<b>Creditor: 10500 - Michael Cuvalo</b>						
5/04/2024	RFP_M_CUVALO_31032024	31/03/2024	Reimbursement - Utilities Internet	Creditos Invoice	1,178.00	0.00



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
5/04/2024	009650	5/04/2024		Funds Transfer Paymen	0.00	1,178.00
<b>Total:</b>					<b>1,178.00</b>	<b>1,178.00</b>
<b>Creditor: 10501 - Studiocanal Pty Ltd</b>						
12/04/2024	AU089049	7/04/2024	Film Baghead	Credits Invoice	49.60	0.00
12/04/2024	009766	12/04/2024		Funds Transfer Paymen	0.00	49.60
<b>Total:</b>					<b>49.60</b>	<b>49.60</b>
<b>Creditor: 10502 - Rialto Distribution</b>						
5/04/2024	1573/154	21/03/2024	Film: Inspector Sun	Credits Invoice	247.50	0.00
5/04/2024	009651	5/04/2024		Funds Transfer Paymen	0.00	247.50
<b>Total:</b>					<b>247.50</b>	<b>247.50</b>
<b>Creditor: 10506 - Data#3 Ltd</b>						
26/04/2024	SIN000198523	18/04/2024	CC for all apps Subscription	Credits Invoice	1,010.78	0.00
26/04/2024	010042	26/04/2024		Funds Transfer Paymen	0.00	1,010.78
<b>Total:</b>					<b>1,010.78</b>	<b>1,010.78</b>
<b>Creditor: 10508 - Madman Entertainment Pty Ltd.</b>						
12/04/2024	IN1093318	2/04/2024	The Zone of Interest Hire	Credits Invoice	220.00	0.00
12/04/2024	009767	12/04/2024		Funds Transfer Paymen	0.00	220.00
<b>Total:</b>					<b>220.00</b>	<b>220.00</b>
<b>Creditor: 10510 - Seat Advisor Pty Ltd</b>						
12/04/2024	INV-00041633	1/04/2024	SMS Charges March 2024	Credits Invoice	3.96	0.00
12/04/2024	009768	12/04/2024		Funds Transfer Paymen	0.00	3.96
<b>Total:</b>					<b>3.96</b>	<b>3.96</b>
<b>Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan Cc Account</b>						
5/04/2024	023245	12/03/2024	Kiosk Items	Credits Invoice	1,059.50	0.00
5/04/2024	0233718988	2/04/2024	Kiosk Items	Credits Invoice	1,097.95	0.00
5/04/2024	009652	5/04/2024		Funds Transfer Paymen	0.00	2,157.45
<b>Total:</b>					<b>2,157.45</b>	<b>2,157.45</b>
<b>Creditor: 10522 - Action Framing Solution</b>						
5/04/2024	CT000081 CLAIM 019 MAR 24	4/04/2024	Generated from contract claim	Credits Invoice	117,645.00	0.00
5/04/2024	009653	5/04/2024		Funds Transfer Paymen	0.00	117,645.00
<b>Total:</b>					<b>117,645.00</b>	<b>117,645.00</b>
<b>Creditor: 10527 - Horizon Power</b>						
5/04/2024	297225_19032024	19/03/2024	Supply & usage Wilson Street Port Hedland	Credits Invoice	63.11	0.00
5/04/2024	550933_20032024	20/03/2024	Supply & usage Sutherland Street Port Hedland	Credits Invoice	718.62	0.00
5/04/2024	561988_25032024	25/03/2024	Supply & usage Ashburton Court South Hedland	Credits Invoice	649.38	0.00
5/04/2024	248536_19032024	19/03/2024	Supply & usage McGregor Street Port Hedland	Credits Invoice	19,897.87	0.00
5/04/2024	541671_04042024	4/04/2024	Supply and usage Wangara Crescent South Hedland	Credits Invoice	1,016.71	0.00
5/04/2024	367155_04042024	4/04/2024	Supply and usage Colebatch Way South Hedland	Credits Invoice	382.62	0.00
5/04/2024	300269_04042024	4/04/2024	Supply and usage Wangara Crescent South Hedland	Credits Invoice	157.13	0.00
5/04/2024	269581_02042024	2/04/2024	Supply and usage Auxiliary Lighting	Credits Invoice	245.14	0.00
5/04/2024	117495_04042024	4/04/2024	Supply and usage Leake street South Hedland	Credits Invoice	2,356.43	0.00
5/04/2024	009654	5/04/2024		Funds Transfer Paymen	0.00	25,487.01
12/04/2024	273354_02042024	2/04/2024	Supply and usage Street Lights	Credits Invoice	80,168.02	0.00
12/04/2024	510142_03042024	3/04/2024	Supply and usage Hamilton Road South Hedland	Credits Invoice	45,138.70	0.00
12/04/2024	510143_02042024	2/04/2024	Supply and usage Leake street South Hedland	Credits Invoice	25,206.87	0.00
12/04/2024	559213_28032024	28/03/2024	Supply and usage Butler Way Port Hedland	Credits Invoice	1,327.78	0.00
12/04/2024	568831_18032024	18/03/2024	Supply & usage Gratwick Street Port Hedland	Credits Invoice	401.75	0.00
12/04/2024	213494_19032024	19/03/2024	Supply & usage Yacht Club	Credits Invoice	595.47	0.00
12/04/2024	532616_09042024	9/04/2024	Service and Usage Ashburton Court, South Hedland	Credits Invoice	242.19	0.00
12/04/2024	550933_08042024	8/04/2024	Supply & usage Sutherland Street Port Hedland	Credits Invoice	237.86	0.00
12/04/2024	009769	12/04/2024		Funds Transfer Paymen	0.00	153,318.64
18/04/2024	368751_10042024	10/04/2024	Service & Usage	Credits Invoice	312.35	0.00
18/04/2024	558366_11042024	11/04/2024	Supply & usage Trevally Road South Hedland	Credits Invoice	867.88	0.00
18/04/2024	568831_15042024	15/04/2024	Supply & usage Gratwick Street Port Hedland	Credits Invoice	25.21	0.00
18/04/2024	297225_17042024	17/04/2024	Supply and Usage Wilson Street Port Hedland	Credits Invoice	57.19	0.00
18/04/2024	188091_17042024	17/04/2024	Supply and Usage Hamilton Rd South Hedland	Credits Invoice	6,904.68	0.00
18/04/2024	261715_17042024	17/04/2024	Supply and Usage McGregor St Port Hedland	Credits Invoice	192.72	0.00
18/04/2024	265447_17042024	17/04/2024	Supply and Usage North Circular Rd South Hedland	Credits Invoice	13,504.53	0.00
18/04/2024	133872_17042024	17/04/2024	Supply and Usage McGregor St Port Hedland	Credits Invoice	6,466.47	0.00
18/04/2024	293178_17042024	17/04/2024	Supply and Usage Cajarina Road Wedgefield	Credits Invoice	9,001.25	0.00
18/04/2024	208114_17042024	17/04/2024	Supply and Usage Hamilton Rd South Hedland	Credits Invoice	2,905.27	0.00
18/04/2024	209022_17042024	17/04/2024	Supply & usage Hamilton Road South Hedland	Credits Invoice	7,074.56	0.00
18/04/2024	293835_17042024	17/04/2024	Supply & usage McGregor Street Port Hedland	Credits Invoice	735.28	0.00
18/04/2024	367235_17042024	17/04/2024	Supply & usage Cotter Drive South Hedland	Credits Invoice	807.70	0.00
18/04/2024	338773_17042024	17/04/2024	Supply & usage Corney Street Port Hedland	Credits Invoice	6,803.83	0.00
18/04/2024	540502_17042024	17/04/2024	Supply & usage Frisby Court South Hedland	Credits Invoice	580.10	0.00
18/04/2024	432391_17042024	17/04/2024	Supply & usage Bittern Street South Hedland	Credits Invoice	197.94	0.00
18/04/2024	430115_17042024	17/04/2024	Supply & usage Trevally Road South Hedland	Credits Invoice	231.39	0.00
18/04/2024	382316_17042024	17/04/2024	Supply & usage Dempster Street Port Hedland	Credits Invoice	9,082.04	0.00
18/04/2024	447691_17042024	17/04/2024	Supply & usage Great Northern Highway Port Hedland	Credits Invoice	414.29	0.00
18/04/2024	414417_17042024	17/04/2024	Supply & usage Forrest Circle South Hedland	Credits Invoice	127.97	0.00
18/04/2024	567069_17042024	17/04/2024	Supply & usage Heddtich Street South Hedland	Credits Invoice	5,484.12	0.00
18/04/2024	009916	18/04/2024		Funds Transfer Paymen	0.00	71,776.77
26/04/2024	143919_18042024	17/04/2024	Supply & usage Len Taplin Daycare Centre	Credits Invoice	1,111.20	0.00
26/04/2024	227817_17042024	17/04/2024	Supply and Usage Hollings Place South Hedland	Credits Invoice	35,349.57	0.00
26/04/2024	568580_17042024	17/04/2024	Supply & usage McGregor Street Port Hedland	Credits Invoice	31,864.55	0.00
26/04/2024	248536_17042024	17/04/2024	Supply & usage McGregor Street Port Hedland	Credits Invoice	15,548.44	0.00
26/04/2024	536806_17042024	17/04/2024	Supply & usage Cajarina Road Wedgefield	Credits Invoice	21,261.69	0.00
26/04/2024	143345_23042024	23/04/2024	Supply & usage Counihan Crescent Port Hedland	Credits Invoice	122.27	0.00
26/04/2024	561988_23042024	23/04/2024	Supply & usage Ashburton Court South Hedland	Credits Invoice	284.07	0.00
26/04/2024	010043	26/04/2024		Funds Transfer Paymen	0.00	105,541.79
<b>Total:</b>					<b>356,124.21</b>	<b>356,124.21</b>
<b>Creditor: 10529 - Blackwoods- BBC</b>						
5/04/2024	SI07714964	2/04/2024	Consumables	Credits Invoice	535.11	0.00
5/04/2024	SI07692468	28/03/2024	PPE Clothing	Credits Invoice	979.23	0.00
5/04/2024	SI07694526	28/03/2024	Spill Containment Pallet	Credits Invoice	2,432.29	0.00
5/04/2024	CR02336823	27/03/2024	Credit to invoice SI04934423	SAPCREDIT	-52.05	0.00
5/04/2024	SI07683311	27/03/2024	Consumables	Credits Invoice	25.83	0.00
5/04/2024	009655	5/04/2024		Funds Transfer Paymen	0.00	3,920.41
12/04/2024	SI07719268	2/04/2024	Protective Equipment	Credits Invoice	176.75	0.00
12/04/2024	SI07741656	4/04/2024	Protective uniform	Credits Invoice	216.70	0.00
12/04/2024	SI07741277	4/04/2024	Protective uniform	Credits Invoice	99.06	0.00
12/04/2024	SI07608748	20/03/2024	MONITOR ARM PLATINUMSERIES DUAL FELLOWES	Credits Invoice	210.31	0.00
12/04/2024	SI07423224	28/02/2024	Storemasta Hazmat Box Top Open Red	Credits Invoice	870.40	0.00
12/04/2024	SI07601843	19/03/2024	Computer supplies	Credits Invoice	227.57	0.00
12/04/2024	SI07592826	18/03/2024	Consumables	Credits Invoice	563.90	0.00
12/04/2024	SI07595947	18/03/2024	Protective uniform	Credits Invoice	60.28	0.00
12/04/2024	SI07697796	28/03/2024	Protective clothing	Credits Invoice	126.39	0.00
12/04/2024	SI07698034	28/03/2024	Protective clothing	Credits Invoice	108.79	0.00
12/04/2024	SI07711802	2/04/2024	Protective uniform	Credits Invoice	1,126.57	0.00
12/04/2024	SI07537188	12/03/2024	Hazmat Box Top	Credits Invoice	1,740.79	0.00
12/04/2024	SI07742387	4/04/2024	Protective Clothing	Credits Invoice	200.64	0.00
12/04/2024	SI07741697	4/04/2024	Water Jugs	Credits Invoice	496.67	0.00
12/04/2024	SI07733249	4/04/2024	Shovel	Credits Invoice	183.95	0.00
12/04/2024	009770	12/04/2024		Funds Transfer Paymen	0.00	6,408.77
26/04/2024	SI07871064	19/04/2024	D Cell Batteries	Credits Invoice	22.97	0.00
26/04/2024	010044	26/04/2024		Funds Transfer Paymen	0.00	22.97
<b>Total:</b>					<b>10,352.15</b>	<b>10,352.15</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10532 - North Regional Tafe</b>						
12/04/2024	10022964	4/04/2024	Course Fees	Credits Invoice	480.05	0.00
12/04/2024	009771	12/04/2024		Funds Transfer Paymen	0.00	480.05
26/04/2024	10022371	19/01/2024	CPR Course	Credits Invoice	235.68	0.00
24/04/2024	10022477A	14/02/2024	Safety Rep Training	Credits Invoice	2,800.00	0.00
26/04/2024	A0003817A	19/03/2024	Credit to invoice I0022477	\$APCREDIT	-1,400.00	0.00
26/04/2024	010045	26/04/2024		Funds Transfer Paymen	0.00	1,635.68
<b>Total:</b>					<b>2,115.73</b>	<b>2,115.73</b>
<b>Creditor: 10536 - Workforce Health Assessors Pty Ltd</b>						
18/04/2024	INV-51603	28/03/2024	Medicals and D&A	Credits Invoice	4,130.50	0.00
18/04/2024	009917	18/04/2024		Funds Transfer Paymen	0.00	4,130.50
<b>Total:</b>					<b>4,130.50</b>	<b>4,130.50</b>
<b>Creditor: 10546 - Harry Timmermans</b>						
5/04/2024	RFP_H TIMMERMANS_28032024	28/03/2024	Reimburse - Travel expenses	Credits Invoice	1,033.78	0.00
5/04/2024	009656	5/04/2024		Funds Transfer Paymen	0.00	1,033.78
<b>Total:</b>					<b>1,033.78</b>	<b>1,033.78</b>
<b>Creditor: 10547 - Major Motors Pty Ltd</b>						
12/04/2024	1511998	3/04/2024	Services Provided	Credits Invoice	45.52	0.00
10/04/2024	1514358	8/04/2024	Parts and materials	Credits Invoice	462.90	0.00
12/04/2024	1514355	8/04/2024	Parts	Credits Invoice	462.90	0.00
10/04/2024	CR1514389	8/04/2024	Credit to invoice 1514358	\$APCREDIT	-462.90	0.00
12/04/2024	1514516	8/04/2024	Materials and Parts	Credits Invoice	534.16	0.00
12/04/2024	009772	12/04/2024		Funds Transfer Paymen	0.00	1,142.58
<b>Total:</b>					<b>1,142.58</b>	<b>1,142.58</b>
<b>Creditor: 10568 - Orro Pty Ltd</b>						
18/04/2024	1070297	6/04/2024	Service & Equipment	Credits Invoice	1,963.28	0.00
18/04/2024	009918	18/04/2024		Funds Transfer Paymen	0.00	1,963.28
<b>Total:</b>					<b>1,963.28</b>	<b>1,963.28</b>
<b>Creditor: 10594 - Technogym Australia Pty Ltd</b>						
18/04/2024	SO118129	14/02/2024	Height Adjustment Pillow	Credits Invoice	112.97	0.00
18/04/2024	009919	18/04/2024		Funds Transfer Paymen	0.00	112.97
<b>Total:</b>					<b>112.97</b>	<b>112.97</b>
<b>Creditor: 10598 - Team Global Express</b>						
12/04/2024	0014-80390446	24/03/2024	Freight	Credits Invoice	431.37	0.00
12/04/2024	971422	3/04/2024	Freight	Credits Invoice	44.02	0.00
12/04/2024	1277-GUJS27	7/04/2024	Freight	Credits Invoice	157.20	0.00
12/04/2024	009773	12/04/2024		Funds Transfer Paymen	0.00	632.59
18/04/2024	1278-GUJS27	14/04/2024	Freight	Credits Invoice	312.21	0.00
18/04/2024	009920	18/04/2024		Funds Transfer Paymen	0.00	312.21
26/04/2024	1276-GUJS27	31/03/2024	Freight	Credits Invoice	219.40	0.00
26/04/2024	0274-80828791	7/04/2024	Freight Matt Dann	Credits Invoice	130.09	0.00
26/04/2024	1279-GUJS27	21/04/2024	Freight	Credits Invoice	228.45	0.00
26/04/2024	010046	26/04/2024		Funds Transfer Paymen	0.00	577.94
<b>Total:</b>					<b>1,622.74</b>	<b>1,622.74</b>
<b>Creditor: 10614 - North West Defence Alliance Inc</b>						
5/04/2024	INV-0001	27/02/2024	NW Defence Alliance Membership 23/24	Credits Invoice	5,500.00	0.00
5/04/2024	009657	5/04/2024		Funds Transfer Paymen	0.00	5,500.00
<b>Total:</b>					<b>5,500.00</b>	<b>5,500.00</b>
<b>Creditor: 10623 - TKPH Pty Ltd T/a OTR Tyres</b>						
18/04/2024	121250	12/04/2024	Wheel Alignment	Credits Invoice	888.80	0.00
18/04/2024	121493	16/04/2024	Fit and Align Tyres LV21-153	Credits Invoice	491.70	0.00
18/04/2024	121472	15/04/2024	Parts	Credits Invoice	157.30	0.00
18/04/2024	121602	17/04/2024	Services provided	Credits Invoice	814.40	0.00
18/04/2024	009921	18/04/2024		Funds Transfer Paymen	0.00	2,352.20
<b>Total:</b>					<b>2,352.20</b>	<b>2,352.20</b>
<b>Creditor: 10627 - Marsh Pty Ltd</b>						
18/04/2024	CT000143 CLAIM 012 MAR 24	10/04/2024	Generated from contract claim	Credits Invoice	112,200.00	0.00
18/04/2024	009922	18/04/2024		Funds Transfer Paymen	0.00	112,200.00
<b>Total:</b>					<b>112,200.00</b>	<b>112,200.00</b>
<b>Creditor: 10636 - Dirty Deeds Property Services</b>						
12/04/2024	10041	7/04/2024	Install Sand Filter 23 Butler Way Port Hedland	Credits Invoice	1,760.00	0.00
12/04/2024	9904	22/02/2024	Fortnightly Pool Clean	Credits Invoice	1,117.00	0.00
12/04/2024	009774	12/04/2024		Funds Transfer Paymen	0.00	2,877.00
18/04/2024	9970	22/03/2024	Fortnightly pool clean	Credits Invoice	1,330.00	0.00
18/04/2024	009923	18/04/2024		Funds Transfer Paymen	0.00	1,330.00
26/04/2024	10049	22/04/2024	Auto filler & chlorinator Butler Way Port Hedland	Credits Invoice	1,980.00	0.00
26/04/2024	010047	26/04/2024		Funds Transfer Paymen	0.00	1,980.00
<b>Total:</b>					<b>6,187.00</b>	<b>6,187.00</b>
<b>Creditor: 10651 - Promotional Products</b>						
26/04/2024	INV-48328	2/04/2024	Merchandise Library Bags	Credits Invoice	6,933.59	0.00
26/04/2024	010048	26/04/2024		Funds Transfer Paymen	0.00	6,933.59
<b>Total:</b>					<b>6,933.59</b>	<b>6,933.59</b>
<b>Creditor: 10656 - Icon Film Distribution Pty Ltd</b>						
18/04/2024	01067944	29/02/2024	Jungle bunch world tour	Credits Invoice	222.24	0.00
18/04/2024	009924	18/04/2024		Funds Transfer Paymen	0.00	222.24
<b>Total:</b>					<b>222.24</b>	<b>222.24</b>
<b>Creditor: 10657 - Simbarico Pty Ltd T/A Jaz It Up</b>						
12/04/2024	INV 0077	31/03/2024	Face painting Sport & Rec Expo	Credits Invoice	480.00	0.00
12/04/2024	009775	12/04/2024		Funds Transfer Paymen	0.00	480.00
<b>Total:</b>					<b>480.00</b>	<b>480.00</b>
<b>Creditor: 10664 - Curtis Asset Pty Ltd T/As Shaw Fabrications</b>						
18/04/2024	00013444	31/10/2023	2 x custom service point covers	Credits Invoice	558.25	0.00
18/04/2024	009925	18/04/2024		Funds Transfer Paymen	0.00	558.25
<b>Total:</b>					<b>558.25</b>	<b>558.25</b>
<b>Creditor: 10676 - ChemCentre</b>						
12/04/2024	1714323S3218	28/03/2024	Water Samples	Credits Invoice	1,328.36	0.00
12/04/2024	009776	12/04/2024		Funds Transfer Paymen	0.00	1,328.36
<b>Total:</b>					<b>1,328.36</b>	<b>1,328.36</b>
<b>Creditor: 10682 - Selene Bennett</b>						
12/04/2024	RFP_S BENNETT_31032024	31/03/2024	Reimbursement - Utilities	Credits Invoice	1,137.83	0.00
12/04/2024	009777	12/04/2024		Funds Transfer Paymen	0.00	1,137.83
<b>Total:</b>					<b>1,137.83</b>	<b>1,137.83</b>
<b>Creditor: 10689 - Media Group Pty Ltd</b>						

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
12/04/2024	CN-55005	11/01/2024	Refer Invoice INV-54563	SAPCREDIT	-961.79	0.00
12/04/2024	INV-54563	15/11/2023	2 month telephone on hold subscription Refer Credit CN-55005	Credits Invoice	1,154.19	0.00
12/04/2024	009778	12/04/2024		Funds Transfer Paymen	0.00	192.40
<b>Total:</b>					<b>192.40</b>	<b>192.40</b>
<b>Creditor: 10699 - Tilelita Pty Ltd T/a Grace Training &amp; Operations</b>						
5/04/2024	INV-4600	24/03/2024	HR truck license with Grace Training	Credits Invoice	200.00	0.00
5/04/2024	INV-4610	27/03/2024	Driver Training	Credits Invoice	1,550.00	0.00
5/04/2024	009658	5/04/2024		Funds Transfer Paymen	0.00	1,750.00
12/04/2024	INV-4604	25/03/2024	Drive Heavy Rigid- Restricted vehicle	Credits Invoice	1,550.00	0.00
12/04/2024	009779	12/04/2024		Funds Transfer Paymen	0.00	1,550.00
<b>Total:</b>					<b>3,300.00</b>	<b>3,300.00</b>
<b>Creditor: 10701 - APP Corporation Pty Ltd</b>						
5/04/2024	186349	28/03/2024	TWA Business Case	Credits Invoice	6,270.00	0.00
5/04/2024	009659	5/04/2024		Funds Transfer Paymen	0.00	6,270.00
<b>Total:</b>					<b>6,270.00</b>	<b>6,270.00</b>
<b>Creditor: 10703 - The Trustee for Engravingking Trust</b>						
26/04/2024	S36991	11/04/2024	Engraved pens	Credits Invoice	871.41	0.00
26/04/2024	010049	26/04/2024		Funds Transfer Paymen	0.00	871.41
<b>Total:</b>					<b>871.41</b>	<b>871.41</b>
<b>Creditor: 10705 - Helene Pty Ltd T/A Lo-Go Appointments WA</b>						
5/04/2024	H3619	2/04/2024	Contracting Services W/E 30/03/2024	Credits Invoice	1,733.42	0.00
5/04/2024	009660	5/04/2024		Funds Transfer Paymen	0.00	1,733.42
18/04/2024	H3648	9/04/2024	Contracting Services - Rates Officer WE 06/04/2024	Credits Invoice	1,155.62	0.00
18/04/2024	H3675	16/04/2024	Contracting Services - Rates Officer	Credits Invoice	1,733.42	0.00
18/04/2024	009926	18/04/2024		Funds Transfer Paymen	0.00	2,889.04
<b>Total:</b>					<b>4,622.46</b>	<b>4,622.46</b>
<b>Creditor: 10717 - Shanna Crispin</b>						
5/04/2024	RFP_S_CRISPIN_27032024	27/03/2024	Reimbursement - Utilities Horizon & Internet	Credits Invoice	1,266.32	0.00
4/04/2024	009542	28/03/2024		Funds Transfer Paymen	0.00	1,266.32
4/04/2024	009542	4/04/2024		Cancelled Payment	1,266.32	0.00
5/04/2024	009661	5/04/2024		Funds Transfer Paymen	0.00	1,266.32
<b>Total:</b>					<b>2,532.64</b>	<b>2,532.64</b>
<b>Creditor: 10720 - Trustee for the Plutus Trust</b>						
12/04/2024	CT000273 CLAIM 1 MARCH 2024	3/04/2024	Generated from contract claim	Credits Invoice	27,500.00	0.00
12/04/2024	009780	12/04/2024		Funds Transfer Paymen	0.00	27,500.00
<b>Total:</b>					<b>27,500.00</b>	<b>27,500.00</b>
<b>Creditor: 10724 - Real Estate Property Shop Network t/a Hedland Property Shop</b>						
5/04/2024	6A0324	20/03/2024	Routine Inspection Padbury Place Port Hedland	Credits Invoice	110.00	0.00
5/04/2024	009662	5/04/2024		Funds Transfer Paymen	0.00	110.00
<b>Total:</b>					<b>110.00</b>	<b>110.00</b>
<b>Creditor: 10743 - GRA Partners Pty Ltd</b>						
12/04/2024	6891	31/03/2024	State & Federal Government Relations	Credits Invoice	8,250.00	0.00
12/04/2024	009781	12/04/2024		Funds Transfer Paymen	0.00	8,250.00
<b>Total:</b>					<b>8,250.00</b>	<b>8,250.00</b>
<b>Creditor: 10747 - Tyrecycle Pty Ltd</b>						
26/04/2024	166703	28/03/2024	Landfill Tyres for Recycling	Credits Invoice	4,510.75	0.00
26/04/2024	010050	26/04/2024		Funds Transfer Paymen	0.00	4,510.75
<b>Total:</b>					<b>4,510.75</b>	<b>4,510.75</b>
<b>Creditor: 10773 - TSP &amp; Co Pty Ltd</b>						
12/04/2024	TSP-1207	4/04/2024	Water ingress solutions	Credits Invoice	4,290.00	0.00
12/04/2024	009782	12/04/2024		Funds Transfer Paymen	0.00	4,290.00
<b>Total:</b>					<b>4,290.00</b>	<b>4,290.00</b>
<b>Creditor: 10779 - RNK Sales Pty Ltd TAs Kanga Loaders</b>						
5/04/2024	00016360	26/03/2024	Parts & Freight	Credits Invoice	250.57	0.00
5/04/2024	009663	5/04/2024		Funds Transfer Paymen	0.00	250.57
<b>Total:</b>					<b>250.57</b>	<b>250.57</b>
<b>Creditor: 10788 - The Trustee for the Karratha Building Unit Trust</b>						
12/04/2024	CT000127 CLAIM 013 MAR 24	2/04/2024	Generated from contract claim	Credits Invoice	33,950.40	0.00
12/04/2024	009783	12/04/2024		Funds Transfer Paymen	0.00	33,950.40
<b>Total:</b>					<b>33,950.40</b>	<b>33,950.40</b>
<b>Creditor: 10800 - Michael Lancelot Rodrigues</b>						
5/04/2024	RFP_M RODRIGUES	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009654	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_M RODRIGUES	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009784	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_M RODRIGUES	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009927	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_M RODRIGUES	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010051	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 10843 - Tutt Bryant Equipment T/As BT Equipment Pty Ltd</b>						
26/04/2024	008025537	15/04/2024	Waste Compactor	Credits Invoice	1,738,000.00	0.00
26/04/2024	010052	26/04/2024		Funds Transfer Paymen	0.00	1,738,000.00
<b>Total:</b>					<b>1,738,000.00</b>	<b>1,738,000.00</b>
<b>Creditor: 10847 - Hitachi Construction Machinery (Aus) Pty Ltd</b>						
12/04/2024	SI1529502	3/04/2024	Sensor	Credits Invoice	107.50	0.00
12/04/2024	009785	12/04/2024		Funds Transfer Paymen	0.00	107.50
26/04/2024	SI1536997	11/04/2024	Gear Oil	Credits Invoice	1,098.37	0.00
26/04/2024	SI1536738	11/04/2024	Parts	Credits Invoice	1,410.02	0.00
26/04/2024	SI1536640	11/04/2024	Coolant	Credits Invoice	177.73	0.00
26/04/2024	SI1543183	19/04/2024	Tank water and Freight	Credits Invoice	458.77	0.00
26/04/2024	010053	26/04/2024		Funds Transfer Paymen	0.00	3,144.89
<b>Total:</b>					<b>3,252.39</b>	<b>3,252.39</b>
<b>Creditor: 10856 - Lunar Circuit Pty Ltd</b>						
18/04/2024	INV-0017	28/03/2024	Spinifex Spree 2024/Lunar Circus	Credits Invoice	41,988.57	0.00
18/04/2024	009928	18/04/2024		Funds Transfer Paymen	0.00	41,988.57
<b>Total:</b>					<b>41,988.57</b>	<b>41,988.57</b>
<b>Creditor: 10882 - Australian Barbell Company Pty Ltd</b>						
18/04/2024	INVA5783	3/04/2024	Plates and accessory equipment	Credits Invoice	2,719.19	0.00
18/04/2024	009929	18/04/2024		Funds Transfer Paymen	0.00	2,719.19
<b>Total:</b>					<b>2,719.19</b>	<b>2,719.19</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 10887 - The trustee for Peters Morrison Family Trust t/a PaperScout</b>						
12/04/2024	TP240345	5/04/2024	Sponsorship Prospectus	Creditos Invoice	1,221.00	0.00
12/04/2024	009786	12/04/2024		Funds Transfer Paymen	0.00	1,221.00
26/04/2024	PH240357	23/04/2024	Print and Mail Matt Dann	Creditos Invoice	5,830.00	0.00
26/04/2024	010054	26/04/2024		Funds Transfer Paymen	0.00	5,830.00
<b>Total:</b>					<b>7,051.00</b>	<b>7,051.00</b>
<b>Creditor: 10912 - Vlahos, Saisamorn t/a Red Rock Glass &amp; Aluminium</b>						
26/04/2024	INV-1212	22/04/2024	Repair window Frisby Court South Hedland	Creditos Invoice	570.00	0.00
26/04/2024	010055	26/04/2024		Funds Transfer Paymen	0.00	570.00
<b>Total:</b>					<b>570.00</b>	<b>570.00</b>
<b>Creditor: 10913 - Filippone, John Frank t/a Procurement Plus</b>						
5/04/2024	G2022-23-0038E	4/04/2024	Contract Development	Creditos Invoice	9,203.04	0.00
5/04/2024	G2022-23-0038F	25/03/2024	Contract Development	Creditos Invoice	3,178.56	0.00
5/04/2024	009665	5/04/2024		Funds Transfer Paymen	0.00	12,381.60
<b>Total:</b>					<b>12,381.60</b>	<b>12,381.60</b>
<b>Creditor: 10916 - Michael Page International (Australia) Pty Ltd</b>						
12/04/2024	INLN00243777	31/01/2024	Reach Talent Premium Package	Creditos Invoice	2,750.00	0.00
12/04/2024	009787	12/04/2024		Funds Transfer Paymen	0.00	2,750.00
<b>Total:</b>					<b>2,750.00</b>	<b>2,750.00</b>
<b>Creditor: 10918 - Robyn Fox</b>						
5/04/2024	RFP_R FOX 31032024	31/03/2024	Reimbursement - Utilities Horizon	Creditos Invoice	923.69	0.00
5/04/2024	RFP_R FOX	2/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
5/04/2024	009666	5/04/2024		Funds Transfer Paymen	0.00	1,323.69
12/04/2024	RFP_R FOX	9/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
12/04/2024	009788	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_R FOX	16/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
18/04/2024	009930	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_R FOX	23/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
26/04/2024	010056	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>2,523.69</b>	<b>2,523.69</b>
<b>Creditor: 10922 - Want Pest Control Pty Ltd</b>						
12/04/2024	2027	28/03/2024	Ant & Tick Treatments - Pound	Creditos Invoice	550.00	0.00
12/04/2024	009789	12/04/2024		Funds Transfer Paymen	0.00	550.00
<b>Total:</b>					<b>550.00</b>	<b>550.00</b>
<b>Creditor: 10930 - Corpique (No. 28) Pty Ltd t/a Grandslam Sports Equipment</b>						
26/04/2024	40296	1/03/2024	Goods and Freight	Creditos Invoice	215.69	0.00
26/04/2024	40439	10/04/2024	Basketball net replacements	Creditos Invoice	556.29	0.00
26/04/2024	010057	26/04/2024		Funds Transfer Paymen	0.00	771.98
<b>Total:</b>					<b>771.98</b>	<b>771.98</b>
<b>Creditor: 10940 - On Point Corporation Pty Ltd t/a Total Chlorine Solutions</b>						
12/04/2024	INV-0094	18/03/2024	Training chlorine drum	Creditos Invoice	4,015.00	0.00
12/04/2024	009790	12/04/2024		Funds Transfer Paymen	0.00	4,015.00
<b>Total:</b>					<b>4,015.00</b>	<b>4,015.00</b>
<b>Creditor: 10947 - The Trustee for Port Hedland Unit Trust t/a Brumby's Go SH</b>						
18/04/2024	INV-1240	10/04/2024	Catering	Creditos Invoice	75.30	0.00
18/04/2024	009931	18/04/2024		Funds Transfer Paymen	0.00	75.30
<b>Total:</b>					<b>75.30</b>	<b>75.30</b>
<b>Creditor: 10949 - Jessica Gardiner</b>						
12/04/2024	RFP_J GARDINER_09042024	9/04/2024	Reimbursement - Goods	Creditos Invoice	75.72	0.00
12/04/2024	RFP_J GARDINER_09042024	9/04/2024	Reimbursement - Goods	Creditos Invoice	51.50	0.00
12/04/2024	009791	12/04/2024		Funds Transfer Paymen	0.00	127.22
<b>Total:</b>					<b>127.22</b>	<b>127.22</b>
<b>Creditor: 10950 - Turner Design Pty Ltd</b>						
12/04/2024	MARCH 2024	2/04/2024	Generated from contract claim	Creditos Invoice	3,850.00	0.00
12/04/2024	009792	12/04/2024		Funds Transfer Paymen	0.00	3,850.00
<b>Total:</b>					<b>3,850.00</b>	<b>3,850.00</b>
<b>Creditor: 10969 - Yvette Louise Lavers</b>						
5/04/2024	RFP_Y LAVERS_26032024	26/03/2024	Reimbursement - Utilities Final Claim Allowance Completed	Creditos Invoice	363.40	0.00
5/04/2024	RFP_Y LAVERS	2/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
5/04/2024	009667	5/04/2024		Funds Transfer Paymen	0.00	763.40
12/04/2024	RFP_Y LAVERS	9/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
12/04/2024	009793	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_Y LAVERS_22032024	22/03/2024	Reimbursement - Relocation	Creditos Invoice	331.28	0.00
18/04/2024	RFP_Y LAVERS	16/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
18/04/2024	009932	18/04/2024		Funds Transfer Paymen	0.00	731.28
26/04/2024	RFP_Y LAVERS	23/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
26/04/2024	010058	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>2,294.68</b>	<b>2,294.68</b>
<b>Creditor: 10980 - The Trustee for RJ Pearce Family Trust t/a PHGBM</b>						
5/04/2024	INV-1892	14/03/2024	Replace door MGregor Street	Creditos Invoice	1,980.00	0.00
5/04/2024	INV-1899	14/03/2024	Repair Gate Len Taplin	Creditos Invoice	528.00	0.00
5/04/2024	INV 1931	26/03/2024	Replace Window - Depot	Creditos Invoice	3,091.00	0.00
5/04/2024	009668	5/04/2024		Funds Transfer Paymen	0.00	5,599.00
18/04/2024	INV 1970	10/04/2024	Repair smashed window Fisby Court South Hedland	Creditos Invoice	385.00	0.00
18/04/2024	009933	18/04/2024		Funds Transfer Paymen	0.00	385.00
<b>Total:</b>					<b>5,984.00</b>	<b>5,984.00</b>
<b>Creditor: 10982 - Catalyse Pty Ltd t/a Markyt</b>						
12/04/2024	INV-1367	30/03/2024	Consultancy Services	Creditos Invoice	13,497.77	0.00
12/04/2024	009794	12/04/2024		Funds Transfer Paymen	0.00	13,497.77
18/04/2024	INV-1368	30/03/2024	MARKYT Scoreboard	Creditos Invoice	4,204.78	0.00
18/04/2024	009934	18/04/2024		Funds Transfer Paymen	0.00	4,204.78
<b>Total:</b>					<b>17,702.55</b>	<b>17,702.55</b>
<b>Creditor: 11001 - Pendoley Environment Pty Ltd</b>						
26/04/2024	00003699	31/03/2024	Address Comments on Monitoring Plan	Creditos Invoice	528.00	0.00
26/04/2024	010059	26/04/2024		Funds Transfer Paymen	0.00	528.00
<b>Total:</b>					<b>528.00</b>	<b>528.00</b>
<b>Creditor: 11004 - Leader Computers Pty Ltd</b>						
12/04/2024	W-SI-6349742	2/04/2024	Computer equipment	Creditos Invoice	7,788.00	0.00
12/04/2024	009795	12/04/2024		Funds Transfer Paymen	0.00	7,788.00
<b>Total:</b>					<b>7,788.00</b>	<b>7,788.00</b>
<b>Creditor: 11008 - Troy Wood</b>						
5/04/2024	RFP_T WOOD 28032024	28/03/2024	Reimbursement - Goods	Creditos Invoice	42.06	0.00
5/04/2024	009669	5/04/2024		Funds Transfer Paymen	0.00	42.06
<b>Total:</b>					<b>42.06</b>	<b>42.06</b>

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Creditor: 11016 - Preston Consulting Pty Ltd</b>						
18/04/2024	INV_4064	28/03/2024	Consultancy Services	Creditos Invoice	1,358.50	0.00
18/04/2024	009935	18/04/2024		Funds Transfer Paymen	0.00	1,358.50
<b>Total:</b>					<b>1,358.50</b>	<b>1,358.50</b>
<b>Creditor: 11023 - Domenica Marvelli</b>						
5/04/2024	RFP_D MARVELLI	2/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
5/04/2024	009670	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_D MARVELLI	9/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
12/04/2024	009796	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_D MARVELLI	16/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
18/04/2024	009936	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_D MARVELLI	23/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
26/04/2024	010060	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11031 - Advanced Protection Plus Pty Ltd</b>						
12/04/2024	0891	31/03/2024	Security Patrol March 2024	Creditos Invoice	24,797.52	0.00
12/04/2024	009797	12/04/2024		Funds Transfer Paymen	0.00	24,797.52
<b>Total:</b>					<b>24,797.52</b>	<b>24,797.52</b>
<b>Creditor: 11033 - Generators &amp; Off Grid Energy Pty Ltd</b>						
18/04/2024	CT000180 CLAIM 9 MARCH 2024	4/04/2024	Generated from contract claim	Creditos Invoice	70,178.43	0.00
18/04/2024	009937	18/04/2024		Funds Transfer Paymen	0.00	70,178.43
<b>Total:</b>					<b>70,178.43</b>	<b>70,178.43</b>
<b>Creditor: 11043 - LG Community Partners Pty Ltd</b>						
5/04/2024	TPH-25-2023	22/03/2024	Finance contract work W/E 22/03/2024	Creditos Invoice	4,400.00	0.00
5/04/2024	009671	5/04/2024		Funds Transfer Paymen	0.00	4,400.00
18/04/2024	TPH-25-2023	28/03/2024	Finance contract work W/E 28/03/2024	Creditos Invoice	3,520.00	0.00
18/04/2024	009938	18/04/2024		Funds Transfer Paymen	0.00	3,520.00
<b>Total:</b>					<b>7,920.00</b>	<b>7,920.00</b>
<b>Creditor: 11054 - Ertech Pty Ltd</b>						
12/04/2024	CT000170 CLAIM 8 MARCH 2024	26/03/2024	Generated from contract claim	Creditos Invoice	50,641.80	0.00
12/04/2024	009798	12/04/2024		Funds Transfer Paymen	0.00	50,641.80
<b>Total:</b>					<b>50,641.80</b>	<b>50,641.80</b>
<b>Creditor: 11055 - Stephen Leeson</b>						
4/04/2024	RFP_S LEESON_31032024	31/03/2024	Reimbursement - Utilities Horizon	Creditos Invoice	715.47	0.00
4/04/2024	31032024	31/03/2024	Reverse invoice RFP_S LEESON_31032024	SAPCREDIT	-715.47	0.00
5/04/2024	RFP_S LEESON_31032024	31/03/2024	Reimbursement - Utilities Final Claim Allowance Completed	Creditos Invoice	393.60	0.00
5/04/2024	009672	5/04/2024		Funds Transfer Paymen	0.00	393.60
12/04/2024	RFP_S LEESON_08042024	8/04/2024	Reimbursement - Conference	Creditos Invoice	157.51	0.00
12/04/2024	009799	12/04/2024		Funds Transfer Paymen	0.00	157.51
<b>Total:</b>					<b>551.11</b>	<b>551.11</b>
<b>Creditor: 11056 - Val Morgan Retail Media Pty Ltd</b>						
18/04/2024	VMOAU20913	31/03/2024	TOPH SHOP Annual Deal 23/24	Creditos Invoice	1,405.22	0.00
18/04/2024	009939	18/04/2024		Funds Transfer Paymen	0.00	1,405.22
26/04/2024	VMOAU20873	31/03/2024	TOPH Health SHOP Mar24	Creditos Invoice	2,267.57	0.00
26/04/2024	010061	26/04/2024		Funds Transfer Paymen	0.00	2,267.57
<b>Total:</b>					<b>3,672.79</b>	<b>3,672.79</b>
<b>Creditor: 11062 - The Trustee for Kingsley Investment Trust t/a</b>						
5/04/2024	INV-4910	26/02/2024	Books, Maps, Digital Content	Creditos Invoice	450.70	0.00
5/04/2024	009673	5/04/2024		Funds Transfer Paymen	0.00	450.70
<b>Total:</b>					<b>450.70</b>	<b>450.70</b>
<b>Creditor: 11065 - Greg Rowe Pty Ltd</b>						
18/04/2024	CT000193 CLAIM 7 MARCH 2024	2/04/2024	Generated from contract claim	Creditos Invoice	3,300.00	0.00
18/04/2024	009940	18/04/2024		Funds Transfer Paymen	0.00	3,300.00
<b>Total:</b>					<b>3,300.00</b>	<b>3,300.00</b>
<b>Creditor: 11082 - Mustang Three PTY LTD t/a Key2create</b>						
12/04/2024	51906	28/03/2024	Design Draft Rating Strategy Bookle	Creditos Invoice	1,760.00	0.00
12/04/2024	009800	12/04/2024		Funds Transfer Paymen	0.00	1,760.00
<b>Total:</b>					<b>1,760.00</b>	<b>1,760.00</b>
<b>Creditor: 11087 - Tango Information Technology Pty Ltd</b>						
12/04/2024	INV-0359	21/02/2024	Target State Development	Creditos Invoice	10,081.50	0.00
12/04/2024	INV_0357	21/02/2024	Current State Assessment, Flights & Meal	Creditos Invoice	34,464.18	0.00
12/04/2024	009801	12/04/2024		Funds Transfer Paymen	0.00	44,545.68
<b>Total:</b>					<b>44,545.68</b>	<b>44,545.68</b>
<b>Creditor: 11088 - Pilbara Plumbing and Gas Services Pty Ltd</b>						
5/04/2024	INV-0785	21/03/2024	Plumbing blockage repair GAC	Creditos Invoice	286.00	0.00
5/04/2024	INV-0780	20/03/2024	Install a new basin mixer South Library	Creditos Invoice	319.66	0.00
5/04/2024	INV-0774	19/03/2024	Drainage	Creditos Invoice	5,907.00	0.00
5/04/2024	009674	5/04/2024		Funds Transfer Paymen	0.00	6,512.66
12/04/2024	INV-0789	25/03/2024	Additional Drains Lotteries House	Creditos Invoice	1,116.17	0.00
12/04/2024	INV-0808	4/04/2024	Repair - Water Leak Dempster Street Port Hedland	Creditos Invoice	334.73	0.00
12/04/2024	009802	12/04/2024		Funds Transfer Paymen	0.00	1,450.90
18/04/2024	INV-0832	11/04/2024	Netball - drink fountain chiller	Creditos Invoice	6,759.72	0.00
18/04/2024	INV-0817	9/04/2024	Install Dog Fountain Pipework	Creditos Invoice	3,255.67	0.00
18/04/2024	INV-0818	9/04/2024	Install dog fountain Dog park area	Creditos Invoice	3,490.30	0.00
18/04/2024	INV-0856	14/02/2024	Plumbing Repairs Court House	Creditos Invoice	178.75	0.00
18/04/2024	009941	18/04/2024		Funds Transfer Paymen	0.00	13,884.44
26/04/2024	INV-0850	19/04/2024	Repair water line GAC amenities	Creditos Invoice	286.00	0.00
26/04/2024	INV-0842	15/04/2024	Plumbing Repairs	Creditos Invoice	757.90	0.00
26/04/2024	010062	26/04/2024		Funds Transfer Paymen	0.00	1,043.90
<b>Total:</b>					<b>22,691.90</b>	<b>22,691.90</b>
<b>Creditor: 11090 - Andrew John Furlong</b>						
5/04/2024	RFP_A FURLONG	2/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
5/04/2024	009675	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_A FURLONG	9/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
12/04/2024	009803	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_A FURLONG	16/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
18/04/2024	009942	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_A FURLONG	23/04/2024	Reimbursement - Rent	Creditos Invoice	400.00	0.00
26/04/2024	010063	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11091 - Stantons International Audit and Consulting Pty Ltd</b>						
18/04/2024	59433	12/03/2024	Professional Services	Creditos Invoice	523.60	0.00
18/04/2024	009943	18/04/2024		Funds Transfer Paymen	0.00	523.60
<b>Total:</b>					<b>523.60</b>	<b>523.60</b>
<b>Creditor: 11183 - Breaksea Incorporated</b>						
26/04/2024	INV-0024	18/12/2023	Entertainers & Performers Deposit	Creditos Invoice	8,937.50	0.00
26/04/2024	010064	26/04/2024		Funds Transfer Paymen	0.00	8,937.50

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Total:</b>					<b>8,937.50</b>	<b>8,937.50</b>
<b>Creditor: 11105 - Coldtrek WA Pty Ltd</b>						
12/04/2024	FGI0005802	4/04/2024	Kiosk Items	Credits Invoice	486.75	0.00
12/04/2024	009804	12/04/2024		Funds Transfer Paymen	0.00	486.75
<b>Total:</b>					<b>486.75</b>	<b>486.75</b>
<b>Creditor: 11107 - Donna Washington</b>						
5/04/2024	RFP_D WASHINGTON_12032024	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009676	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_D WASHINGTON_12032024	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009805	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_D WASHINGTON_12032024	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009944	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_D WASHINGTON_12032024	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010065	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11109 - Across The Road Music Pty Ltd</b>						
12/04/2024	INV-0004	28/02/2024	Catering for Good Nights Hedland	Credits Invoice	961.95	0.00
12/04/2024	009806	12/04/2024		Funds Transfer Paymen	0.00	961.95
<b>Total:</b>					<b>961.95</b>	<b>961.95</b>
<b>Creditor: 11112 - Kanr Construction Pty Ltd</b>						
5/04/2024	INV-0124	2/03/2024	Services Provided	Credits Invoice	5,970.00	0.00
5/04/2024	009677	5/04/2024		Funds Transfer Paymen	0.00	5,970.00
<b>Total:</b>					<b>5,970.00</b>	<b>5,970.00</b>
<b>Creditor: 11118 - Chartertech Pty Ltd</b>						
12/04/2024	INV-3227	31/03/2024	Project management	Credits Invoice	8,387.50	0.00
12/04/2024	INV-3163	28/03/2024	Consultancy Services March 2024	Credits Invoice	69,239.50	0.00
12/04/2024	INV-3192	31/03/2024	Consultant Services	Credits Invoice	3,669.81	0.00
12/04/2024	009807	12/04/2024		Funds Transfer Paymen	0.00	81,296.81
<b>Total:</b>					<b>81,296.81</b>	<b>81,296.81</b>
<b>Creditor: 11126 - Thalia Renee Kay</b>						
5/04/2024	RFP_T KAY	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009678	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_T KAY	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009808	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_T KAY	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009945	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_T KAY	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010066	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11127 - Marse Cutler-Naroba</b>						
26/04/2024	RFP_M CUTLER_NARоба_18042024	18/04/2024	Reimbursement - Goods	Credits Invoice	36.50	0.00
26/04/2024	010067	26/04/2024		Funds Transfer Paymen	0.00	36.50
<b>Total:</b>					<b>36.50</b>	<b>36.50</b>
<b>Creditor: 11129 - Abbey Rose Ponsford</b>						
5/04/2024	RFP_A PONSFORD	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009679	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_A PONSFORD	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009809	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_A PONSFORD	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009946	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_A PONSFORD	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010068	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11137 - The Trustee for Unified Service Trust T/A AHA Consulting</b>						
12/04/2024	I-945	4/10/2023	Training/Consulting Services	Credits Invoice	28,070.94	0.00
12/04/2024	009810	12/04/2024		Funds Transfer Paymen	0.00	28,070.94
<b>Total:</b>					<b>28,070.94</b>	<b>28,070.94</b>
<b>Creditor: 11145 - Global Trauma Resolution Services Pty Ltd</b>						
5/04/2024	INV-1195	5/03/2024	Clinical Supervision	Credits Invoice	302.50	0.00
5/04/2024	INV-1207	12/03/2024	Clinical Supervision	Credits Invoice	302.50	0.00
5/04/2024	009680	5/04/2024		Funds Transfer Paymen	0.00	605.00
<b>Total:</b>					<b>605.00</b>	<b>605.00</b>
<b>Creditor: 11151 - Alida van Vuuren</b>						
5/04/2024	RFP_A VAN VUUREN	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009681	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_A VAN VUUREN	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009811	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_A VAN VUUREN	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009947	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_A VAN VUUREN	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010069	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11160 - Martyn Goodger T/A Succulent Planet</b>						
12/04/2024	1891	13/03/2024	Succulents	Credits Invoice	213.40	0.00
12/04/2024	009812	12/04/2024		Funds Transfer Paymen	0.00	213.40
<b>Total:</b>					<b>213.40</b>	<b>213.40</b>
<b>Creditor: 11171 - Rupa Khatri</b>						
5/04/2024	RFP_R KHATRI	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009682	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_R KHATRI	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009813	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_R KHATRI	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009948	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_R KHATRI	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010070	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11173 - Ambika Rebello</b>						
5/04/2024	RFP_A REBELLO_04042024	4/04/2024	Elected Member Payment March 2024	Credits Invoice	3,037.92	0.00
5/04/2024	009683	5/04/2024		Funds Transfer Paymen	0.00	3,037.92
<b>Total:</b>					<b>3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 11174 - Lorraine Butson</b>						
5/04/2024	RFP_L BUTSON_04042024	4/04/2024	Elected Member Payment March 2024	Credits Invoice	3,037.92	0.00
5/04/2024	009684	5/04/2024		Funds Transfer Paymen	0.00	3,037.92
<b>Total:</b>					<b>3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 11175 - Sven Arentz</b>						

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
5/04/2024	RFP_S ARENTZ_04042024	4/04/2024	Elected Member Payment March 2024	Credits Invoice	3,037.92	0.00
5/04/2024	009685	5/04/2024		Funds Transfer Paymen	0.00	3,037.92
<b>Total:</b>					<b>3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 11178 - Aussie Bush Cabins Pty Ltd</b>						
12/04/2024	CT000211 CLAIM 4 MARCH 2024	27/03/2024	Generated from contract claim	Credits Invoice	23,732.10	0.00
12/04/2024	009814	12/04/2024		Funds Transfer Paymen	0.00	23,732.10
<b>Total:</b>					<b>23,732.10</b>	<b>23,732.10</b>
<b>Creditor: 11185 - REXEL ELECTRICAL SUPPLIES PTY LTD</b>						
12/04/2024	14119591	28/03/2024	Materials and Parts	Credits Invoice	15.91	0.00
12/04/2024	009815	12/04/2024		Funds Transfer Paymen	0.00	15.91
<b>Total:</b>					<b>15.91</b>	<b>15.91</b>
<b>Creditor: 11186 - Michael Anthony Barsby</b>						
5/04/2024	RFP_M BARSBY	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009686	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_M BARSBY	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009816	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_M BARSBY	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009949	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_M BARSBY	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010071	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11188 - Steven Tweedie</b>						
5/04/2024	2023/24 NO 3	22/03/2024	Council Member Training	Credits Invoice	5,070.58	0.00
5/04/2024	009687	5/04/2024		Funds Transfer Paymen	0.00	5,070.58
<b>Total:</b>					<b>5,070.58</b>	<b>5,070.58</b>
<b>Creditor: 11197 - Sparke by Mia Pty Ltd</b>						
5/04/2024	INV-5636	12/03/2024	House Clean McGregor Street Port Hedland	Credits Invoice	280.50	0.00
5/04/2024	INV-5588	4/02/2024	Cleaning service Morgans Street Port Hedland	Credits Invoice	198.00	0.00
5/04/2024	009688	5/04/2024		Funds Transfer Paymen	0.00	478.50
18/04/2024	INV-5699	9/04/2024	Full House Clean Ashburton South Hedland	Credits Invoice	1,683.00	0.00
18/04/2024	INV-5716	13/04/2024	Vacate Clean Morgan Street Port Hedland	Credits Invoice	1,402.50	0.00
18/04/2024	009950	18/04/2024		Funds Transfer Paymen	0.00	3,085.50
26/04/2024	INV-5741	21/04/2024	Regular Clean 3.5hrs Trevally Rd South Hedland	Credits Invoice	327.25	0.00
26/04/2024	010072	26/04/2024		Funds Transfer Paymen	0.00	327.25
<b>Total:</b>					<b>3,891.25</b>	<b>3,891.25</b>
<b>Creditor: 11203 - Camilo Blanco</b>						
5/04/2024	RFP_C BLANCO_04042024	4/04/2024	Elected Member Payment March 2024	Credits Invoice	3,037.92	0.00
5/04/2024	009689	5/04/2024		Funds Transfer Paymen	0.00	3,037.92
<b>Total:</b>					<b>3,037.92</b>	<b>3,037.92</b>
<b>Creditor: 11207 - The Trustee for JASON SIGMAKERS UNIT TRUST</b>						
12/04/2024	36301	28/02/2024	Cyclonic Sign & Freight	Credits Invoice	16,572.45	0.00
12/04/2024	009817	12/04/2024		Funds Transfer Paymen	0.00	16,572.45
<b>Total:</b>					<b>16,572.45</b>	<b>16,572.45</b>
<b>Creditor: 11210 - Kellie Hutchings</b>						
5/04/2024	RFP_K HUTCHINGS	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009890	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_K HUTCHINGS	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009818	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_K HUTCHINGS	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009951	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_K HUTCHINGS	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010073	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11219 - JH Computer Services WA Pty Ltd</b>						
12/04/2024	002524-D01	4/04/2024	Microsoft surface	Credits Invoice	3,300.00	0.00
12/04/2024	009819	12/04/2024		Funds Transfer Paymen	0.00	3,300.00
18/04/2024	002385-D02	3/04/2024	Keyboards/mouse	Credits Invoice	10,120.00	0.00
18/04/2024	009952	18/04/2024		Funds Transfer Paymen	0.00	10,120.00
26/04/2024	002289-D01	6/03/2024	Laptop Studio	Credits Invoice	5,197.50	0.00
26/04/2024	002290-D01	6/03/2024	USB Doc	Credits Invoice	621.50	0.00
26/04/2024	002300-D02	4/04/2024	Chargers	Credits Invoice	678.70	0.00
26/04/2024	002304-D01	6/03/2024	Galaxy Tablets	Credits Invoice	10,917.50	0.00
26/04/2024	001503-D02	9/01/2024	Laptop Studio	Credits Invoice	185.90	0.00
26/04/2024	010074	26/04/2024		Funds Transfer Paymen	0.00	17,601.10
<b>Total:</b>					<b>31,021.10</b>	<b>31,021.10</b>
<b>Creditor: 11226 - Chen Zhang</b>						
26/04/2024	RFP_C ZHANG_13042024	13/04/2024	Reimbursement - Goods	Credits Invoice	51.19	0.00
26/04/2024	010075	26/04/2024		Funds Transfer Paymen	0.00	51.19
<b>Total:</b>					<b>51.19</b>	<b>51.19</b>
<b>Creditor: 11229 - Perfect Gym Solutions Pty Ltd</b>						
18/04/2024	INV_10332	15/04/2024	Packages March 24	Credits Invoice	4,235.00	0.00
18/04/2024	009953	18/04/2024		Funds Transfer Paymen	0.00	4,235.00
<b>Total:</b>					<b>4,235.00</b>	<b>4,235.00</b>
<b>Creditor: 11234 - Rhiannon Holmes-Cinquina</b>						
18/04/2024	RFP_R HOLMES-CINQUINA	19/04/2024	Reimbursement - Rent	Credits Invoice	171.43	0.00
18/04/2024	RFP_R HOLMES-CINQUINA	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009954	18/04/2024		Funds Transfer Paymen	0.00	571.43
26/04/2024	RFP_R HOLMES-CINQUINA	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010076	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>971.43</b>	<b>971.43</b>
<b>Creditor: 11240 - Srinivas Nanjangud Balachandra</b>						
5/04/2024	RFP_S BALACHANDRA	2/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
5/04/2024	009691	5/04/2024		Funds Transfer Paymen	0.00	400.00
12/04/2024	RFP_S BALACHANDRA	9/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
12/04/2024	009820	12/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_S BALACHANDRA	16/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
18/04/2024	009955	18/04/2024		Funds Transfer Paymen	0.00	400.00
26/04/2024	RFP_S BALACHANDRA	23/04/2024	Reimbursement - Rent	Credits Invoice	400.00	0.00
26/04/2024	010077	26/04/2024		Funds Transfer Paymen	0.00	400.00
<b>Total:</b>					<b>1,600.00</b>	<b>1,600.00</b>
<b>Creditor: 11248 - 4Cabling Pty Ltd</b>						
12/04/2024	2840346	28/03/2024	Console Extender	Credits Invoice	509.85	0.00
12/04/2024	009821	12/04/2024		Funds Transfer Paymen	0.00	509.85
<b>Total:</b>					<b>509.85</b>	<b>509.85</b>
<b>Creditor: 11261 - Christine Palmer</b>						
18/04/2024	CP63	11/04/2024	Professional Services F/N End 12/04/2024	Credits Invoice	7,955.75	0.00
18/04/2024	009956	18/04/2024		Funds Transfer Paymen	0.00	7,955.75

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
<b>Total:</b>					<b>7,955.75</b>	<b>7,955.75</b>
<b>Creditor: 11263 - MGS HOLDINGS PTY LTD</b>						
5/04/2024	16681	28/02/2024	Equipment	Credits Invoice	1,235.00	0.00
5/04/2024	009692	5/04/2024		Funds Transfer Paymen	0.00	1,235.00
<b>Total:</b>					<b>1,235.00</b>	<b>1,235.00</b>
<b>Creditor: 11272 - The Strategy Group Pty Ltd</b>						
12/04/2024	INV-131637	22/03/2024		Credits Invoice	77,000.00	0.00
12/04/2024	009822	12/04/2024		Funds Transfer Paymen	0.00	77,000.00
<b>Total:</b>					<b>77,000.00</b>	<b>77,000.00</b>
<b>Creditor: 11278 - Woodlands Distributors Pty Ltd</b>						
12/04/2024	INV-0099	27/03/2024	Drink Station	Credits Invoice	7,279.80	0.00
12/04/2024	009823	12/04/2024		Funds Transfer Paymen	0.00	7,279.80
<b>Total:</b>					<b>7,279.80</b>	<b>7,279.80</b>
<b>Creditor: 11281 - The Trustee for Rosalie Promotions Trust</b>						
26/04/2024	INV-0209	27/03/2024	YAC Merchandise	Credits Invoice	6,134.70	0.00
26/04/2024	INV-0208	27/03/2024	Services provided	Credits Invoice	6,345.35	0.00
26/04/2024	010078	26/04/2024		Funds Transfer Paymen	0.00	12,480.05
<b>Total:</b>					<b>12,480.05</b>	<b>12,480.05</b>
<b>Creditor: 11282 - MAXIPARTS OPERATIONS PTY LTD</b>						
18/04/2024	198133	19/02/2024	Spray Bottle	Credits Invoice	252.14	0.00
18/04/2024	009957	18/04/2024		Funds Transfer Paymen	0.00	252.14
<b>Total:</b>					<b>252.14</b>	<b>252.14</b>
<b>Creditor: 11285 - The Trustee for C &amp; S FAMILY TRUST T/A HPRC CONSULTING</b>						
12/04/2024	0128	22/02/2024	Consulting Services	Credits Invoice	990.00	0.00
12/04/2024	009824	12/04/2024		Funds Transfer Paymen	0.00	990.00
<b>Total:</b>					<b>990.00</b>	<b>990.00</b>
<b>Creditor: 11286 - DRAKE-BROCKMAN, GEOFFREY FRANCIS</b>						
18/04/2024	00000358	12/04/2024	Artist Concept Proposal Fee	Credits Invoice	1,650.00	0.00
18/04/2024	009958	18/04/2024		Funds Transfer Paymen	0.00	1,650.00
<b>Total:</b>					<b>1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 11289 - CORE HOSPITALITY GROUP PTY LTD</b>						
18/04/2024	27842	9/04/2024	Chairs & Stools	Credits Invoice	19,448.00	0.00
18/04/2024	009959	18/04/2024		Funds Transfer Paymen	0.00	19,448.00
<b>Total:</b>					<b>19,448.00</b>	<b>19,448.00</b>
<b>Creditor: 11309 - CARABINER ARCHITECTS PTY LTD</b>						
18/04/2024	CT000275 CLAIM 041 MARCH 2024	2/04/2024	Generated from contract claim	Credits Invoice	234,424.08	0.00
18/04/2024	009960	18/04/2024		Funds Transfer Paymen	0.00	234,424.08
26/04/2024	CT000261 CLAIM 2 MARCH 2024	3/04/2024	Generated from contract claim	Credits Invoice	103,404.40	0.00
26/04/2024	010079	26/04/2024		Funds Transfer Paymen	0.00	103,404.40
<b>Total:</b>					<b>337,828.48</b>	<b>337,828.48</b>
<b>Creditor: 11320 - Kaleena Cruickshank</b>						
12/04/2024	RFP_K CRUICKSHANK_27032024	27/03/2024	Reimbursement - Conference	Credits Invoice	1,194.45	0.00
12/04/2024	009825	12/04/2024		Funds Transfer Paymen	0.00	1,194.45
<b>Total:</b>					<b>1,194.45</b>	<b>1,194.45</b>
<b>Creditor: 11321 - OCTAGON LIFTS PTY LTD</b>						
18/04/2024	64791	22/03/2024	Repairs to Lift Wanankura Stadium	Credits Invoice	8,408.81	0.00
18/04/2024	009961	18/04/2024		Funds Transfer Paymen	0.00	8,408.81
<b>Total:</b>					<b>8,408.81</b>	<b>8,408.81</b>
<b>Creditor: 11322 - Hospitality Total Services (Aus) Pty Ltd</b>						
18/04/2024	00002944	2/04/2024	Consultancy Services Yacht Club	Credits Invoice	8,825.30	0.00
18/04/2024	009962	18/04/2024		Funds Transfer Paymen	0.00	8,825.30
<b>Total:</b>					<b>8,825.30</b>	<b>8,825.30</b>
<b>Creditor: 11324 - ELLENBY PTY LTD</b>						
26/04/2024	35307	21/03/2024	Royal Poinciana Trees	Credits Invoice	17,468.00	0.00
26/04/2024	010080	26/04/2024		Funds Transfer Paymen	0.00	17,468.00
<b>Total:</b>					<b>17,468.00</b>	<b>17,468.00</b>
<b>Creditor: 11325 - Rondah Toms-Patel</b>						
18/04/2024	RFP_R TOMS_PATEL_15042024	15/04/2024	Reimburse - Meals	Credits Invoice	32.18	0.00
18/04/2024	009963	18/04/2024		Funds Transfer Paymen	0.00	32.18
<b>Total:</b>					<b>32.18</b>	<b>32.18</b>
<b>Creditor: 99999 - Sundry EFT</b>						
5/04/2024	RFP_L KNIGHT_04042024	4/04/2024	Lauren Knight 1/29 Corney Street Port Hedland WA 6721	Credits Invoice	89.00	0.00
5/04/2024	RFP_J RENNIE_22032024	22/03/2024	Jessica Rennie 31 Gratwick Street Port Hedland WA 6721	Credits Invoice	400.00	0.00
5/04/2024	RFP_S KING_04042024	4/04/2024	Samantha King 22 Corney Street Port Hedland WA 6721	Credits Invoice	400.00	0.00
5/04/2024	009693	5/04/2024		Funds Transfer Paymen	0.00	89.00
5/04/2024	009694	5/04/2024		Funds Transfer Paymen	0.00	400.00
5/04/2024	009695	5/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	RFP_CLARITY COMMS_10042024	10/04/2024	Clarity Communications Unit 30, 22 Railway Road Subiaco WA 6008	Credits Invoice	500.00	0.00
18/04/2024	RFP_ANDRASTE HOLDINGS_29032024	29/03/2024	Andraсте Holdings Pty Ltd 25 The Esplanade Port Hedland WA 6721	Credits Invoice	7,975.10	0.00
18/04/2024	RFP_A WILKINSON_08042024	8/04/2024	Ashleigha Wilkinson 31 Demarchi Road South Hedland WA 6722	Credits Invoice	400.00	0.00
18/04/2024	RFP_J CURRY_09042024	9/04/2024	James Curry 1 Denman Place South Hedland WA 6722	Credits Invoice	400.00	0.00
18/04/2024	RFP_M COX_08042024	8/04/2024	Martin Cox 104b Sutherland Street Port Hedland WA 6721	Credits Invoice	399.00	0.00
18/04/2024	RFP_A MCRAE_10042024	10/04/2024	Adrian McRae 27-29 Leehey Street Wedgefield WA 6721	Credits Invoice	100.00	0.00
18/04/2024	RFP_J CAIRNS_06042024	6/04/2024	Jennifer Cairns 274 Middlebank Road Berridale NSW 2628	Credits Invoice	48.00	0.00
18/04/2024	RFP_WOODY'S WORLD PROD_1604202	16/04/2024	Woody's World Productions 21 Alpine Street Warburton VIC 3799	Credits Invoice	4,800.00	0.00
18/04/2024	RFP_DESERT WAVE RECOR_16042024	16/04/2024	Desert Wave Records Ltd 13/1 Alchison Way Port Hedland WA 6721	Credits Invoice	5,500.00	0.00
18/04/2024	RFP_J FISHER_10042024	10/04/2024	Jillian Fisher 3 Mitchie Crescent South Hedland WA 6722	Credits Invoice	100.00	0.00
18/04/2024	009964	18/04/2024		Funds Transfer Paymen	0.00	500.00
18/04/2024	009965	18/04/2024		Funds Transfer Paymen	0.00	7,975.10
18/04/2024	009966	18/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	009967	18/04/2024		Funds Transfer Paymen	0.00	400.00
18/04/2024	009968	18/04/2024		Funds Transfer Paymen	0.00	399.00
18/04/2024	009969	18/04/2024		Funds Transfer Paymen	0.00	100.00
18/04/2024	009970	18/04/2024		Funds Transfer Paymen	0.00	48.00
18/04/2024	009971	18/04/2024		Funds Transfer Paymen	0.00	4,800.00
18/04/2024	009972	18/04/2024		Funds Transfer Paymen	0.00	5,500.00
18/04/2024	009973	18/04/2024		Funds Transfer Paymen	0.00	100.00
26/04/2024	RFP_G JACOB_15032024	15/03/2024	Gloria Jacob 76 Sutherland Street Port Hedland WA 6721	Credits Invoice	100.00	0.00
26/04/2024	RFP_GAMING & WAGERING_19042024	19/04/2024	Government of Western Australia Gaming and Wagering Commission Perth WA 6000	Credits Invoice	593.01	0.00
23/04/2024	RFP_T REID_15122023	15/12/2023	Tanya Reid 29b McGregor Street Port Hedland WA 6721	Credits Invoice	1,923.90	0.00
26/03/2024	RFP_A DE SOUSA MACEDO_26032024	26/03/2024	Aline de Sousa Macedo 19 Finlay Street Port Hedland WA 6721	Credits Invoice	292.16	0.00
23/04/2024	15122024	15/12/2024	Tanya Reid 29b McGregor Street Port Hedland WA 6721	SAPCREDIT	-1,923.90	0.00
26/04/2024	RFP_DEPT FIRE & EMERG_18042024	18/04/2024	Department of Fire and Emergency Service GPO Box P1174 Perth WA 6000	Credits Invoice	22,854.00	0.00
26/04/2024	RFP_M BRIKIMANIS_23042024	23/04/2024	Megan Jayne Brikmanis 38 Sutherland Street Port Hedland WA 6721	Credits Invoice	198.00	0.00
26/04/2024	RFP_E MCCUE_23042024	23/04/2024	Erin McCue PO Box 2120 South Hedland WA 6722	Credits Invoice	1,092.75	0.00
29/04/2024	010081	26/04/2024		Funds Transfer Paymen	0.00	13.80
26/04/2024	010082	26/04/2024		Funds Transfer Paymen	0.00	100.00
26/04/2024	010083	26/04/2024		Funds Transfer Paymen	0.00	593.01
26/04/2024	010084	26/04/2024		Funds Transfer Paymen	0.00	292.16



Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
26/04/2024	010085	26/04/2024		Funds Transfer Paymen	0.00	22,854.00
26/04/2024	010086	26/04/2024		Funds Transfer Paymen	0.00	198.00
26/04/2024	010087	26/04/2024		Funds Transfer Paymen	0.00	1,092.75
29/04/2024	010081	29/04/2024		Cancelled Payment	13.80	0.00
<b>Total:</b>					<b>46,254.82</b>	<b>46,254.82</b>
<b>Grand Total</b>					<b>6,988,764.53</b>	<b>6,988,764.53</b>

Electronic Payments to Creditors	6,988,764.53
Payroll	1,540,108.61
WA Treasury Loans	247,973.64
NAB Corporate Credit cards	55,042.76
Merchant Fees	2,479.70
Smarttrider tickets	161.50
Investments	60,000,000.00
<b>Total</b>	<b>68,834,530.74</b>



**Town of Port Hedland**  
**Summary of**  
**Credit Card Statements**  
**Apr-24**

Account Name	Account Number		Debit Balance (\$)
Town of Port Hedland	4336-XXXX-XXXX-9066	\$	7,817.82
Town of Port Hedland	4336-XXXX-XXXX-1907	\$	7,488.65
Town of Port Hedland	4336-XXXX-XXXX-6947	\$	2,972.42
Town of Port Hedland	4336-XXXX-XXXX-2027	\$	727.49
Town of Port Hedland	4336-XXXX-XXXX-0302	\$	1,777.69
Town of Port Hedland	4336-XXXX-XXXX-7366	\$	17,924.74
Town of Port Hedland	4336-XXXX-XXXX-0004	\$	8,714.33
Town of Port Hedland	4336-XXXX-XXXX-7457	\$	117.07
Town of Port Hedland	4336-XXXX-XXXX-7358	\$	1,331.17
Town of Port Hedland	4336-XXXX-XXXX-5921	\$	67.02
Town of Port Hedland	4336-XXXX-XXXX-0885	\$	-
Town of Port Hedland	4336-XXXX-XXXX-5690	\$	57.69
Town of Port Hedland	4336-XXXX-XXXX-9263	\$	5,700.31
Town of Port Hedland	4336-XXXX-XXXX-6954	\$	-
<b>Total</b>		<b>\$</b>	<b>54,696.40</b>

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



NAB Connect

Transaction History Report

Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 7,817.82 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/04/2024	CREDIT CARD PURCHASE VIRGIN AUSTRALIA BRISBANE		2,817.79 DR		
05/04/2024	CREDIT CARD PURCHASE SMART CONNECTION CONS NORTH MELBOUR		3,648.02 DR		6,465.81 DR
08/04/2024	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		677.92 DR		677.92 DR
09/04/2024	CREDIT CARD PURCHASE BIGW ONLINE BELLA VISTA		165.94 DR		165.94 DR
10/04/2024	CREDIT CARD PURCHASE YARNMARKETPLACE BRISBANE		373.15 DR		373.15 DR
15/04/2024	CREDIT CARD PURCHASE SQ *HEDLAND COMMUNITY LIVSouth Hedland		135.00 DR		135.00 DR

**Transaction History Report (Continued)**

Account details

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

Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 7,488.65 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/04/2024	CREDIT CARD PURCHASE FACEBK CTBVLZ35Y2 fb.me/ads		27.58 DR		
02/04/2024	CREDIT CARD PURCHASE LinkedIn Ads 9399145276 North Sydney		121.96 DR		
02/04/2024	CREDIT CARD PURCHASE LinkedIn Ads 9388761926 North Sydney		133.31 DR		
02/04/2024	CREDIT CARD PURCHASE PICS.IO HTTPSPICS.IO DE		184.56 DR		
02/04/2024	CREDIT CARD PURCHASE iStock.com INTERNET		195.77 DR		
02/04/2024	CREDIT CARD PURCHASE FACEBK 36F7QZT5Y2 fb.me/ads		1,000.00 DR		1,663.18 DR
03/04/2024	CREDIT CARD PURCHASE LinkedIn Ads 9401246076 North Sydney		33.00 DR		33.00 DR
09/04/2024	CREDIT CARD PURCHASE LinkedIn Ads 9426239846 North Sydney		40.50 DR		40.50 DR
10/04/2024	CREDIT CARD PURCHASE PUBLIC RELATIONS SYDNEY		1,089.00 DR		1,089.00 DR
15/04/2024	CREDIT CARD PURCHASE NEWS PTY LIMITED SURRY HILLS		16.00 DR		
15/04/2024	CREDIT CARD PURCHASE MANYCHAT.COM MANYCHAT.COM CA		38.74 DR		
15/04/2024	CREDIT CARD PURCHASE FACEBK ZG73F3L5Y2 fb.me/ads		1,000.00 DR		1,054.74 DR
18/04/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		24.25 DR		24.25 DR
19/04/2024	CREDIT CARD PURCHASE KMART MULGRAVE		34.50 DR		
19/04/2024	CREDIT CARD PURCHASE BWC 1000105 PH133222 BELMONT		45.89 DR		80.39 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>
22/04/2024	CREDIT CARD PURCHASE SPOTTO WA DARLINGHURST		22.16 DR		
22/04/2024	CREDIT CARD PURCHASE CabFare Payments Melbourne		25.88 DR		
22/04/2024	CREDIT CARD PURCHASE ZAPIER.COM/CHARGE ZAPIER.COM CA		47.53 DR		
22/04/2024	CREDIT CARD PURCHASE Live Payments Barangaroo		50.21 DR		
22/04/2024	CREDIT CARD PURCHASE Four Points Sheraton Perth		173.32 DR		
22/04/2024	CREDIT CARD PURCHASE FACEBK 9MRUWY77B2 fb.me/ads		210.00 DR		
22/04/2024	CREDIT CARD PURCHASE ACTIVECAMPAIGN, INC. 8003570402 IL		402.00 DR		
22/04/2024	CREDIT CARD PURCHASE LASERFAX PTY LTD WEDGEFIELD		440.00 DR		1,371.10 DR
24/04/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		115.30 DR		
24/04/2024	CREDIT CARD PURCHASE EB *State Budget Brief 801- 413-7200		275.30 DR		390.60 DR
26/04/2024	CREDIT CARD PURCHASE GOTHRU MEDIA INC. TORONTO ON		15.43 DR		
26/04/2024	CREDIT CARD PURCHASE HOSPITALITY PL PORT HEDLAND		292.35 DR		307.78 DR
29/04/2024	CREDIT CARD PURCHASE COMPASS ESPLANADE HOTEL PERTH		250.00 DR		250.00 DR
30/04/2024	CREDIT CARD PURCHASE PICS.IO HTTPSPICS.IO DE		184.11 DR		
30/04/2024	CREDIT CARD PURCHASE FACEBK *2LJTS2G5Y2 fb.me/ads		1,000.00 DR		1,184.11 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-6947  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 2,972.42 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

---

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2024	CREDIT CARD PURCHASE WWW.EHAWA.ORG.AU ELLENBROOK		2,819.00 DR		2,819.00 DR
23/04/2024	CREDIT CARD PURCHASE MWAVE LIDCOMBE Lidcombe		153.42 DR		153.42 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 727.49 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

---

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/04/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		236.19 DR		236.19 DR
08/04/2024	CREDIT CARD PURCHASE CHICKEN TREAT SOUTH SOUTH HEDLAND		36.98 DR		36.98 DR
12/04/2024	CREDIT CARD PURCHASE POST SOUTH HEDLAND POS SOUTH HEDLAND		205.95 DR		205.95 DR
24/04/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		110.37 DR		110.37 DR
29/04/2024	CREDIT CARD PURCHASE BLACKROCKDINER.COM.A U SOUTH HEDLAND		138.00 DR		138.00 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-0302  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 1,777.69 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2024	CREDIT CARD PURCHASE SQ *J&RS MALAYSIAN KITCHE1800595310		231.00 DR		231.00 DR
12/04/2024	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		23.30 DR		23.30 DR
16/04/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		29.05 DR		29.05 DR
17/04/2024	CREDIT CARD PURCHASE LILS RETRAVISION SOUTH HEDLAND		348.00 DR		348.00 DR
18/04/2024	CREDIT CARD PURCHASE POST SOUTH HEDLAND POS SOUTH HEDLAND		91.25 DR		
18/04/2024	CREDIT CARD PURCHASE IPASSWORD TORONTO ON		771.73 DR		862.98 DR
19/04/2024	CREDIT CARD PURCHASE IPASSWORD TORONTO ON		96.20 DR		96.20 DR
24/04/2024	CREDIT CARD PURCHASE IPASSWORD TORONTO ON		187.16 DR		187.16 DR



**Transaction History Report (Continued)**

Account details

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

Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 17,924.74 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/04/2024	CREDIT CARD PURCHASE ALGJD PTY LTD BENDIGO		3,850.00 DR		3,850.00 DR
11/04/2024	CREDIT CARD PURCHASE Aloft Perth FDS Rivervale		220.21 DR		220.21 DR
12/04/2024	CREDIT CARD PURCHASE ZLR*Creations by Amber South Hedland		101.73 DR		101.73 DR
15/04/2024	CREDIT CARD PURCHASE LOCAL GOVERNMENT NSW SYDNEY		1,210.00 DR		
15/04/2024	CREDIT CARD PURCHASE TRADE CAR TRANSPORT MOLENDINAR		3,541.06 DR		
15/04/2024	CREDIT CARD PURCHASE SQ *OSHGROU 1800595310		3,703.11 DR		8,454.17 DR
16/04/2024	CREDIT CARD PURCHASE DISCOVERY HOLIDAY PARK PORT HEDLAND		272.43 DR		272.43 DR
18/04/2024	CREDIT CARD PURCHASE PAYPAL *PRINTSURVEY 4029357733 FL		1,059.91 DR		
18/04/2024	CREDIT CARD PURCHASE DISCOVERY HOLIDAY PARK PORT HEDLAND		2,723.29 DR		3,783.20 DR
19/04/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		136.00 DR		
19/04/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		136.00 DR		272.00 DR
23/04/2024	CREDIT CARD PURCHASE LEARNER LINK BARWON HEADS		79.00 DR		79.00 DR
29/04/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		146.00 DR		
29/04/2024	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		146.00 DR		292.00 DR
30/04/2024	CREDIT CARD PURCHASE AHRI LTD MELBOURNE		600.00 DR		600.00 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 8,714.33 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2024	CREDIT CARD PURCHASE AC Marriott MEL FP Southbank		2,070.60 DR		
09/04/2024	CREDIT CARD PURCHASE AC Marriott MEL FP Southbank		2,070.60 DR		4,141.20 DR
10/04/2024	CREDIT CARD PURCHASE Novotel Melbourne South WSouth Wharf		1,500.00 DR		1,500.00 DR
18/04/2024	CREDIT CARD PURCHASE AMAZON MARKETPLACE AU SYDNEY SOUTH		194.13 DR		194.13 DR
22/04/2024	CREDIT CARD PURCHASE INSTITUTEPU 01300416745		2,854.50 DR		2,854.50 DR
30/04/2024	CREDIT CARD PURCHASE Pan Pacific Melbourne South Wharf		24.50 DR		24.50 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 117.07 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

---

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/04/2024	CREDIT CARD PURCHASE EMAILMEFORM LLC 6502906688 CA		15.17 DR		15.17 DR
18/04/2024	CREDIT CARD PURCHASE TRANSMITSMS.COM 60 CARRINGTON		101.90 DR		101.90 DR

**Transaction History Report (Continued)**

Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 1,331.17 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/04/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		299.20 DR		299.20 DR
04/04/2024	CREDIT CARD PURCHASE Aust Institute of Mana Perth		49.00 DR		49.00 DR
05/04/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		70.10 DR		70.10 DR
08/04/2024	CREDIT CARD PURCHASE REFUEL AUSTRALIA- SWAGM MOUNT MAGNET		107.77 DR		
08/04/2024	CREDIT CARD PURCHASE DEFT*JONESLANGLSALL PER SYDNEY		334.95 DR		442.72 DR
15/04/2024	CREDIT CARD PURCHASE COLES EXPRESS 6956 MEEKATHARRA		142.97 DR		142.97 DR
18/04/2024	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		21.28 DR		
18/04/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		94.40 DR		115.68 DR
19/04/2024	CREDIT CARD PURCHASE AAR AUSTRALIA 0297041450		10.00 DR		
19/04/2024	CREDIT CARD PURCHASE AAR AUSTRALIA 0297041450		10.00 DR		
19/04/2024	CREDIT CARD PURCHASE WALGA EVENTS WEST LEEDERVI		175.00 DR		195.00 DR
26/04/2024	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		16.50 DR		16.50 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 67.02 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

---

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2024	CREDIT CARD PURCHASE RAINE SQUARE PERTH		16.20 DR		16.20 DR
19/04/2024	CREDIT CARD PURCHASE SPOTTO WA DARLINGHURST		50.82 DR		50.82 DR

**Transaction History Report (Continued)**

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Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 0.00 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

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No transactions found.

**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-5690  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 57.69 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/04/2024	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		57.69 DR		57.69 DR

**Transaction History Report (Continued)**

---

Account details

Account balance summary

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

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 5,700.31 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

---

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/04/2024	CREDIT CARD PURCHASE J BLACKWOOD AND SON PL PORT HEDLAND		66.11 DR		66.11 DR
23/04/2024	CREDIT CARD PURCHASE Rays Port Hedland		114.20 DR		114.20 DR
29/04/2024	CREDIT CARD PURCHASE KARRIBI DEVELOPMENTS P/L SOUTH HEDLAND		2,990.00 DR		2,990.00 DR
30/04/2024	CREDIT CARD PURCHASE KARRIBI DEVELOPMENTS P/L SOUTH HEDLAND		2,530.00 DR		2,530.00 DR



**Transaction History Report (Continued)**

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Account details

Account balance summary

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**Account name**  
XXXXXXXXX  
**Account number**  
4336-XXXX-6954  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 0.00 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 April 2024  
Date to: 30 April 2024

Transaction details

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No transactions found.

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**End of report**

# Ordinary Council Meeting Agenda

29 May 2024

Recharge Petroleum TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/04/2024 - 30/04/2024 Page : 1

## 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
17/04/2024	BP PORT HEDLAND(ANDER	00919976	ULP91	390.34	\$1.9364	\$2.1300	\$755.84	\$75.58	\$831.42		0	
<b>Total</b>				<b>390.34</b>				<b>\$75.58</b>	<b>\$831.42</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
5/04/2024	BP PORT HEDLAND	00912550	ULTIM98	38.51	\$2.1809	\$2.3990	\$83.99	\$8.40	\$92.39		0	
16/04/2024	BP SOUTH HEDLAND	00920034	PREM95	35.31	\$1.9809	\$2.1790	\$69.95	\$6.99	\$76.94		0	
27/04/2024	BP PORT HEDLAND	00925906	PREM95	25.18	\$2.1173	\$2.3290	\$53.31	\$5.33	\$58.64		0	
				<b>PREM95</b>	<b>60.49</b>			<b>\$12.32</b>	<b>\$135.58</b>			
				<b>ULTIM98</b>	<b>38.51</b>			<b>\$8.40</b>	<b>\$92.39</b>			
<b>Total</b>				<b>99.00</b>				<b>\$20.72</b>	<b>\$227.97</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
4/04/2024	BP CARNARVON	00913763	DIESEL	18.00	\$1.8718	\$2.0590	\$33.69	\$3.37	\$37.06		0	
4/04/2024	BP CARNARVON	00913791	DIESEL	67.92	\$1.8718	\$2.0590	\$127.14	\$12.71	\$139.85		0	
5/04/2024	BP ROEBOURNE ROADHO	00912499	DIESEL	65.84	\$2.0355	\$2.2390	\$134.02	\$13.40	\$147.42		0	
29/04/2024	BP PORT HEDLAND	00927398	DIESEL	67.88	\$2.0355	\$2.2390	\$138.16	\$13.82	\$151.98		0	
<b>Total</b>				<b>219.64</b>				<b>\$43.30</b>	<b>\$476.31</b>			

Card : xxxxxx34363251201 Details : LV19-104 TOYOTA CAMRY  
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
15/04/2024	BP PORT HEDLAND	00919511	PREM95	45.72	\$2.1173	\$2.3290	\$96.80	\$9.68	\$106.48		0	
<b>Total</b>				<b>45.72</b>				<b>\$9.68</b>	<b>\$106.48</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
7/04/2024	BP SOUTH HEDLAND	00914276	ULP91	38.82	\$1.8718	\$2.0590	\$72.66	\$7.27	\$79.93		0	
22/04/2024	BP SOUTH HEDLAND	00923324	ULP91	43.65	\$1.8718	\$2.0590	\$81.71	\$8.17	\$89.88		0	
<b>Total</b>				<b>82.47</b>				<b>\$15.44</b>	<b>\$169.81</b>			

Card : xxxxxx34363251409 Details : LV19-124 ISUZU DMAX  
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
2/04/2024	BP SOUTH HEDLAND	00911764	DIESEL U	70.71	\$1.9355	\$2.1290	\$136.85	\$13.69	\$150.54		0	
30/04/2024	BP SOUTH HEDLAND	00928237	DIESEL U	75.80	\$1.9355	\$2.1290	\$146.71	\$14.67	\$161.38		0	

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Tax Invoice/Statement Details 1/04/2024 - 30/04/2024 Page : 2

<b>Total</b>	<b>146.51</b>	<b>\$28.36</b>	<b>\$311.92</b>
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**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
22/03/2024	Last Odometer										52276	
10/04/2024	BP SOUTH HEDLAND	00916290	PREM95	40.53	\$1.9809	\$2.1790	\$80.28	\$8.03	\$88.31		52890	6.6
30/04/2024	BP SOUTH HEDLAND	00928263	PREM95	40.65	\$1.9809	\$2.1790	\$80.53	\$8.05	\$88.58		53554	6.1
<b>Total</b>				<b>81.18</b>				<b>\$16.08</b>	<b>\$176.89</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
2/03/2024	Last Odometer										44775	
14/04/2024	BP PORT HEDLAND	00919028	PREM95	47.26	\$2.1173	\$2.3290	\$100.06	\$10.01	\$110.07		46886	2.2
<b>Total</b>				<b>47.26</b>				<b>\$10.01</b>	<b>\$110.07</b>			

**Card : xxxxxx34363269781 Details : LV20-135**  
**Rego : PH27420**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
28/12/2023	Last Odometer										109651	
19/04/2024	BP SHINJU (GUY ST)	00920620	DIESEL	63.48	\$2.2445	\$2.4690	\$142.48	\$14.25	\$156.73		121125	0.6
21/04/2024	BP ROEBUCK PLAINS ROA	00922851	DIESEL	38.28	\$2.0900	\$2.2990	\$80.01	\$8.00	\$88.01		122054	4.1
<b>Total</b>				<b>101.76</b>				<b>\$22.25</b>	<b>\$244.74</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
16/03/2024	Last Odometer										36308	
9/04/2024	BP SOUTH HEDLAND	00915277	ULP91	34.68	\$1.8718	\$2.0590	\$64.92	\$6.49	\$71.41		777	
<b>Total</b>				<b>34.68</b>				<b>\$6.49</b>	<b>\$71.41</b>			

**Card : xxxxxx34363273155 Details : LV20-157** **Rego : PH27575**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/03/2024	Last Odometer										55139	
5/04/2024	BP SOUTH HEDLAND	00912531	ULP91	34.22	\$1.8718	\$2.0590	\$64.05	\$6.41	\$70.46		55668	6.5
21/04/2024	BP PORT HEDLAND	00922890	ULP91	40.24	\$1.9991	\$2.1990	\$80.45	\$8.04	\$88.49		56284	6.5
<b>Total</b>				<b>74.46</b>				<b>\$14.45</b>	<b>\$158.95</b>			

**Card : xxxxxx34363273171 Details : LV20-156** **Rego : PH27626**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
12/03/2024	Last Odometer										16861	
26/04/2024	BP SOUTH HEDLAND	00925218	ULP91	29.33	\$1.8718	\$2.0590	\$54.90	\$5.49	\$60.39		17377	5.7
<b>Total</b>				<b>29.33</b>				<b>\$5.49</b>	<b>\$60.39</b>			

**Card : xxxxxx34363273189 Details : LV20-159** **Rego : PH27625**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
22/03/2024	Last Odometer										67421	
5/04/2024	BP PORT HEDLAND	00912577	PREM95	40.42	\$2.1173	\$2.3290	\$85.58	\$8.56	\$94.14		68053	6.4

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17/04/2024	BP PORT HEDLAND	00921516	PREM95	33.36	\$2.1173	\$2.3290	\$70.64	\$7.06	\$77.70	68640	5.7
24/04/2024	BP PORT HEDLAND	00924915	PREM95	37.64	\$2.1173	\$2.3290	\$79.69	\$7.97	\$87.66	69718	3.5
<b>Total</b>				<b>111.42</b>				<b>\$23.59</b>	<b>\$259.50</b>		

Card : xxxxxx34363273452 Details : LV20-147 Rego : PH27587

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/03/2024	Last Odometer										36255	
23/04/2024	BP SOUTH HEDLAND	00924396	ULP91	36.63	\$1.8718	\$2.0590	\$68.56	\$6.86	\$75.42		36761	7.2
<b>Total</b>				<b>36.63</b>				<b>\$6.86</b>	<b>\$75.42</b>			

Card : xxxxxx34363273494 Details : LV20-146 Rego : PH27585

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
8/03/2024	Last Odometer										45299	
10/04/2024	BP SOUTH HEDLAND	00916239	ULP91	38.48	\$1.8718	\$2.0590	\$72.03	\$7.20	\$79.23		46045	5.2
27/04/2024	BP SOUTH HEDLAND	00925905	PREM95	38.76	\$1.9809	\$2.1790	\$76.78	\$7.68	\$84.46		777	
				<b>PREM95</b>	<b>38.76</b>			<b>\$7.68</b>	<b>\$84.46</b>			
				<b>ULP91</b>	<b>38.48</b>			<b>\$7.20</b>	<b>\$79.23</b>			
<b>Total</b>				<b>77.24</b>				<b>\$14.88</b>	<b>\$163.69</b>			

Card : xxxxxx34363273544 Details : LV20-142 Rego : PH27586

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/03/2024	Last Odometer										34005	
19/04/2024	BP SOUTH HEDLAND	00922193	ULP91	36.57	\$1.8718	\$2.0590	\$68.45	\$6.85	\$75.30		34400	9.3
<b>Total</b>				<b>36.57</b>				<b>\$6.85</b>	<b>\$75.30</b>			

Card : xxxxxx34363273569 Details : LV20-161 Rego : PH27640

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
25/03/2024	Last Odometer										42793	
12/04/2024	BP PORT HEDLAND	00917272	ULP91	38.33	\$1.9991	\$2.1990	\$76.63	\$7.66	\$84.29		43500	5.4
<b>Total</b>				<b>38.33</b>				<b>\$7.66</b>	<b>\$84.29</b>			

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
23/03/2024	Last Odometer										33100	
3/04/2024	BP PORT HEDLAND	00913397	PREM95	26.69	\$2.1173	\$2.3290	\$56.51	\$5.65	\$62.16		33576	5.6
15/04/2024	BP PORT HEDLAND	00919510	PREM95	25.79	\$2.1173	\$2.3290	\$54.60	\$5.46	\$60.06		34015	5.9
27/04/2024	BP PORT HEDLAND	00925909	PREM95	33.37	\$2.1173	\$2.3290	\$70.65	\$7.07	\$77.72		34626	5.5
<b>Total</b>				<b>85.85</b>				<b>\$18.18</b>	<b>\$199.94</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
20/03/2024	Last Odometer										17705	
11/04/2024	BP SOUTH HEDLAND	00916765	ULP91	36.65	\$1.8718	\$2.0590	\$68.60	\$6.86	\$75.46		18332	5.8
<b>Total</b>				<b>36.65</b>				<b>\$6.86</b>	<b>\$75.46</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
28/03/2024	Last Odometer										982	
16/04/2024	BP SOUTH HEDLAND	00919970	ULP91	33.14	\$1.8718	\$2.0590	\$62.04	\$6.20	\$68.24		638	
<b>Total</b>				<b>33.14</b>				<b>\$6.20</b>	<b>\$68.24</b>			

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**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
5/03/2024	Last Odometer										7	
9/04/2024	BP PORT HEDLAND	00915273	ULP91	38.43	\$1.9991	\$2.1990	\$76.83	\$7.68	\$84.51		47708	0.1
24/04/2024	BP PORT HEDLAND	00924919	PREM95	31.68	\$2.1173	\$2.3290	\$67.07	\$6.71	\$73.78		123	
			<b>PREM95</b>	<b>31.68</b>				<b>\$6.71</b>	<b>\$73.78</b>			
			<b>ULP91</b>	<b>38.43</b>				<b>\$7.68</b>	<b>\$84.51</b>			
			<b>Total</b>	<b>70.11</b>				<b>\$14.39</b>	<b>\$158.29</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
28/03/2024	Last Odometer										28416	
17/04/2024	BP SOUTH HEDLAND	00921451	ULP91	33.79	\$1.8718	\$2.0590	\$63.25	\$6.32	\$69.57		29029	5.5
			<b>Total</b>	<b>33.79</b>				<b>\$6.32</b>	<b>\$69.57</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
20/03/2024	Last Odometer										33479	
4/04/2024	BP SOUTH HEDLAND	00913842	ULP91	32.88	\$1.8718	\$2.0590	\$61.55	\$6.15	\$67.70		34016	6.1
17/04/2024	BP SOUTH HEDLAND	00921459	ULP91	33.37	\$1.8718	\$2.0590	\$62.46	\$6.25	\$68.71		34596	5.8
28/04/2024	BP SOUTH HEDLAND	00926875	ULP91	33.16	\$1.8718	\$2.0590	\$62.07	\$6.21	\$68.28		4856	
			<b>Total</b>	<b>99.41</b>				<b>\$18.61</b>	<b>\$204.69</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
22/03/2024	Last Odometer										26134	
19/04/2024	BP PORT HEDLAND	00922201	ULP91	30.82	\$1.9991	\$2.1990	\$61.61	\$6.16	\$67.77		26733	5.1
			<b>Total</b>	<b>30.82</b>				<b>\$6.16</b>	<b>\$67.77</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
16/03/2024	Last Odometer										30174	
4/04/2024	BP SOUTH HEDLAND	00913834	ULP91	36.92	\$1.8718	\$2.0590	\$69.11	\$6.91	\$76.02		31351	3.1
			<b>Total</b>	<b>36.92</b>				<b>\$6.91</b>	<b>\$76.02</b>			

**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
23/03/2024	Last Odometer										24583	
7/04/2024	BP PORT HEDLAND	00914275	ULP91	35.31	\$1.9991	\$2.1990	\$70.59	\$7.06	\$77.65		25165	6.1
29/04/2024	BP PORT HEDLAND	00927433	ULP91	34.79	\$1.9991	\$2.1990	\$69.55	\$6.95	\$76.50		25856	5.0
			<b>Total</b>	<b>70.10</b>				<b>\$14.01</b>	<b>\$154.15</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
20/03/2024	Last Odometer										28675	
17/04/2024	BP SOUTH HEDLAND	00921511	PREM95	38.89	\$1.9809	\$2.1790	\$77.04	\$7.70	\$84.74		29420	5.2
			<b>Total</b>	<b>38.89</b>				<b>\$7.70</b>	<b>\$84.74</b>			

**Card : xxxxxx34363283907 Details : LV21-155 Rego : PH27967**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
1/04/2024	BP SOUTH HEDLAND	00911008	DIESEL U	18.64	\$1.9355	\$2.1290	\$36.07	\$3.61	\$39.68		0	

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<b>Total</b>	<b>18.64</b>	<b>\$3.61</b>	<b>\$39.68</b>
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**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
1/04/2024	BP KARRATHA	00910998	DIESEL U	32.32	\$1.9082	\$2.0990	\$61.67	\$6.17	\$67.84		0	
14/04/2024	BP KARRATHA	00919054	DIESEL U	54.33	\$1.8900	\$2.0790	\$102.68	\$10.27	\$112.95		0	
28/04/2024	BP KARRATHA	00926942	DIESEL U	24.19	\$1.8991	\$2.0890	\$45.94	\$4.59	\$50.53		0	
<b>Total</b>				<b>110.84</b>				<b>\$21.03</b>	<b>\$231.32</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
1/04/2024	BP ROEBUCK PLAINS ROA	00910891	DIESEL	46.00	\$2.0900	\$2.2990	\$96.14	\$9.61	\$105.75		0	
1/04/2024	BP PORT HEDLAND	00910909	DIESEL	22.17	\$2.0355	\$2.2390	\$45.13	\$4.51	\$49.64		0	
<b>Total</b>				<b>68.17</b>				<b>\$14.12</b>	<b>\$155.39</b>			

**Card : xxxxxx34363285266 Details : LV21-164 Rego : PH28005**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
27/04/2024	BP SOUTH HEDLAND	00925940	DIESEL U	74.14	\$1.9355	\$2.1290	\$143.49	\$14.35	\$157.84		0	
<b>Total</b>				<b>74.14</b>				<b>\$14.35</b>	<b>\$157.84</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
22/03/2024	Last Odometer										36597	
22/04/2024	BP SOUTH HEDLAND	00923376	PREM95	26.43	\$1.9809	\$2.1790	\$52.35	\$5.24	\$57.59		37044	5.9
<b>Total</b>				<b>26.43</b>				<b>\$5.24</b>	<b>\$57.59</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
29/03/2024	Last Odometer										29960	
3/04/2024	BP RIVERTON	00913369	ULTIM98	110.76	\$2.2445	\$2.4690	\$248.61	\$24.86	\$273.47		30560	18.5
8/04/2024	BP RIVERTON	00914797	ULTIM98	64.26	\$1.9627	\$2.1590	\$126.13	\$12.61	\$138.74		31160	10.7
13/04/2024	BP MUCHEA TRUCKSTOP	00917515	ULTIM98	86.15	\$1.9173	\$2.1090	\$165.17	\$16.52	\$181.69		31480	26.9
14/04/2024	BP ROEBOURNE ROADHO	00918998	ULTIM98	74.79	\$2.2536	\$2.4790	\$168.55	\$16.85	\$185.40		33000	4.9
14/04/2024	BP CARNARVON	00918999	ULTIM98	110.61	\$2.1173	\$2.3290	\$234.19	\$23.42	\$257.61		32340	
<b>Total</b>				<b>446.57</b>				<b>\$94.26</b>	<b>\$1,036.91</b>			

**Card : xxxxxx68573726602 Details : ISUZU MUX Rego : PH29201**

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
14/01/2024	Last Odometer										777	
5/04/2024	BP NEWMAN SOUTH	00912353	DIESEL	68.74	\$2.0627	\$2.2690	\$141.79	\$14.18	\$155.97		24000	0.3
8/04/2024	BP WOODVALE BOULEVAR	00914893	DIESEL U	43.50	\$1.8355	\$2.0190	\$79.85	\$7.98	\$87.83		21620	
9/04/2024	BP WOODVALE BOULEVAR	00915375	DIESEL U	46.28	\$1.8355	\$2.0190	\$84.95	\$8.49	\$93.44		22023	11.5
12/04/2024	BP GREENWOOD NORTH	00917342	DIESEL U	68.41	\$1.8173	\$1.9990	\$124.32	\$12.43	\$136.75		22702	10.1
13/04/2024	BP WUBIN ROADHOUSE	00917430	DIESEL	36.83	\$1.9982	\$2.1980	\$73.59	\$7.36	\$80.95		23100	9.3
14/04/2024	BP NEWMAN SOUTH	00918885	DIESEL	53.37	\$2.0718	\$2.2790	\$110.57	\$11.06	\$121.63		23993	6.0
				<b>DIESEL</b>	<b>158.94</b>			<b>\$32.60</b>	<b>\$358.55</b>			
				<b>DIESEL U</b>	<b>158.19</b>			<b>\$28.90</b>	<b>\$318.02</b>			
<b>Total</b>				<b>317.13</b>				<b>\$61.50</b>	<b>\$676.57</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
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# Ordinary Council Meeting Agenda

29 May 2024

Recharge Petroleum TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/04/2024 - 30/04/2024 Page : 6

25/03/2024	Last Odometer										5120	
26/04/2024	BP PORT HEDLAND	00925685	PREM95	32.11	\$2.1173	\$2.3290	\$67.98	\$6.80	\$74.78		5722	5.3
<b>Total</b>				<b>32.11</b>				<b>\$6.80</b>	<b>\$74.78</b>			

Card : xxxxxx68573730604 Details : LV23-121 Rego : PH29172

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
17/03/2024	Last Odometer										5566	
5/04/2024	BP SANDFIRE ROADHOUSE	00912376	DIESEL	61.37	\$2.2500	\$2.4750	\$138.08	\$13.81	\$151.89		16543	0.6
10/04/2024	BP BROOME CENTRAL SC	00916071	DIESEL	66.93	\$2.2355	\$2.4590	\$149.62	\$14.96	\$164.58		17086	12.3
11/04/2024	BP SANDFIRE ROADHOUSE	00916597	DIESEL	50.00	\$2.2500	\$2.4750	\$112.50	\$11.25	\$123.75		17379	17.1
<b>Total</b>				<b>178.30</b>				<b>\$40.02</b>	<b>\$440.22</b>			

Card : xxxxxx68573730695 Details : LV19-107 Rego : PH26694

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
19/02/2024	Last Odometer										92304	
17/04/2024	BP KARRATHA	00921551	DIESEL U	40.90	\$1.8900	\$2.0790	\$77.30	\$7.73	\$85.03		94139	2.2
<b>Total</b>				<b>40.90</b>				<b>\$7.73</b>	<b>\$85.03</b>			

Card : xxxxxx68573733145 Details : LV23-128 Rego : PH29331

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/02/2024	Last Odometer										8861	
26/04/2024	BP PORT HEDLAND	00925493	DIESEL	30.24	\$2.0355	\$2.2390	\$61.55	\$6.16	\$67.71		12174	0.9
<b>Total</b>				<b>30.24</b>				<b>\$6.16</b>	<b>\$67.71</b>			

<b>Cards</b>	<b>Totals -</b>	<b>DIESEL</b>	<b>757.05</b>					<b>\$158.45</b>	<b>\$1,742.92</b>			
		<b>DIESEL U</b>	<b>549.22</b>					<b>\$103.98</b>	<b>\$1,143.81</b>			
		<b>PREM95</b>	<b>599.79</b>					<b>\$123.99</b>	<b>\$1,363.81</b>			
		<b>ULP91</b>	<b>1,140.55</b>					<b>\$218.77</b>	<b>\$2,406.63</b>			
		<b>ULTIM98</b>	<b>485.08</b>					<b>\$102.66</b>	<b>\$1,129.30</b>			

Product Summary -

Product	Quantity	GST	Ext
DIESEL	757.05	\$158.45	\$1,742.92
DIESEL ULT	549.22	\$103.98	\$1,143.81
PREM95	599.79	\$123.99	\$1,363.81
ULP91	1,140.55	\$218.77	\$2,406.63
ULTIM98	485.08	\$102.66	\$1,129.30
<b>Total</b>	<b>3,531.69</b>	<b>\$707.85</b>	<b>\$7,786.47</b>



Investment Summary Report  
April 2024



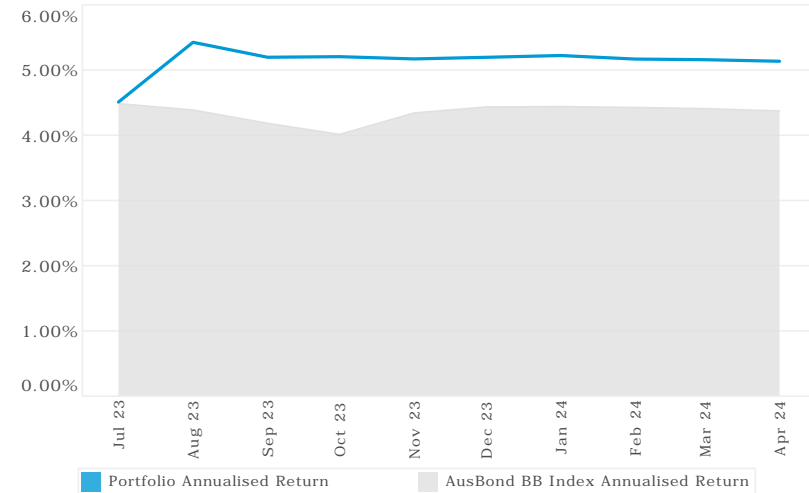




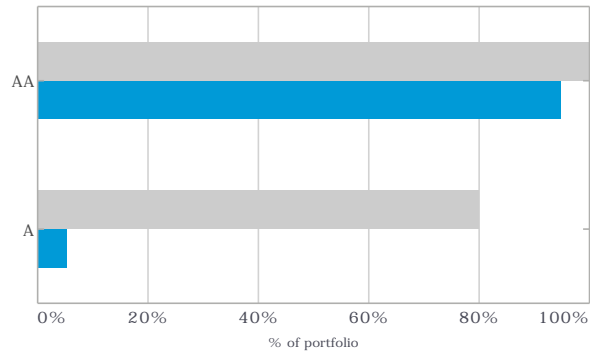
Investment Holdings

	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	7,195,370	7,195,370	4.2825
Term Deposit	189,500,000	193,035,395	5.1153
	196,695,370	200,230,765	5.0848

Investment Performance

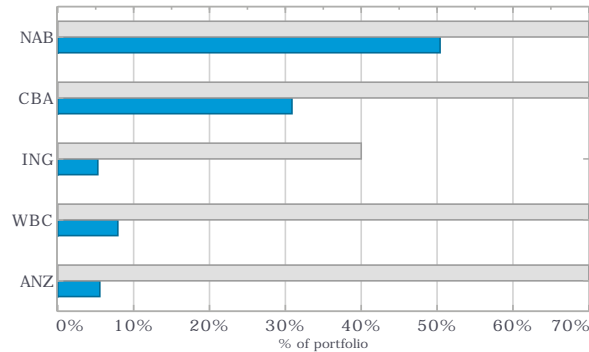


Total Credit Exposure



Investment Policy Compliance

Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	189,500,000	100% a
	189,500,000	

g Portfolio Exposure      g Investment Policy Limit

Ordinary Council Meeting Agenda  
Town of Port Hedland  
Investment Holdings Report - April 2024

29 May 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
	383,570.00	0.0000%	National Australia Bank	Cash		383,570.00	544816			Trust
	875,800.00	4.3500%	National Australia Bank	Cash		875,800.00	544818			Muni
	5,935,000.00	4.5500%	National Australia Bank	Cash		5,935,000.00	544817			Call
	7,195,370.00	4.2825%				7,195,370.00				

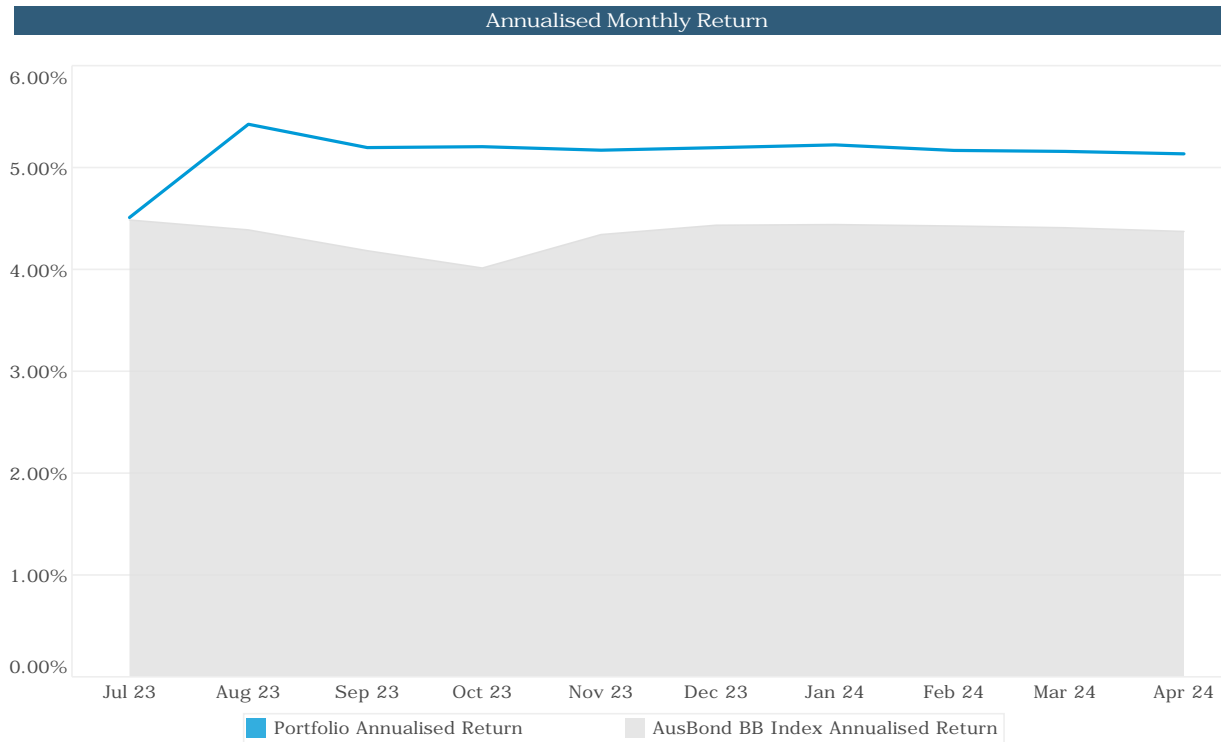
Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
7-May-24	10,000,000.00	5.0700%	National Australia Bank	AA-	10,000,000.00	7-Feb-24	10,116,679.45	544834	116,679.45	At Maturity	
20-May-24	10,000,000.00	4.5000%	ING Bank (Australia)	A	10,000,000.00	17-Apr-24	10,017,260.27	545016	17,260.27	At Maturity	
25-May-24	5,500,000.00	5.2000%	National Australia Bank	AA-	5,500,000.00	27-Nov-23	5,622,235.62	544737	122,235.62	At Maturity	
25-May-24	10,500,000.00	5.1500%	ANZ Banking Group	AA-	10,500,000.00	27-Nov-23	10,731,115.07	544744	231,115.07	At Maturity	
3-Jun-24	15,000,000.00	5.2200%	Commonwealth Bank of Australia	AA-	15,000,000.00	7-Sep-23	15,508,413.70	545070	508,413.70	At Maturity	
3-Jun-24	15,000,000.00	5.2400%	Westpac Group	AA-	15,000,000.00	7-Sep-23	15,510,361.64	544746	510,361.64	At Maturity	
5-Jun-24	40,000,000.00	5.1400%	National Australia Bank	AA-	40,000,000.00	6-Feb-24	40,478,794.52	544826	478,794.52	At Maturity	
7-Jun-24	23,000,000.00	5.2200%	Commonwealth Bank of Australia	AA-	23,000,000.00	11-Sep-23	23,766,410.41	544747	766,410.41	At Maturity	
11-Jun-24	10,500,000.00	5.2300%	Commonwealth Bank of Australia	AA-	10,500,000.00	15-Sep-23	10,844,535.21	544748	344,535.21	At Maturity	
14-Jun-24	10,000,000.00	5.2300%	Commonwealth Bank of Australia	AA-	10,000,000.00	18-Sep-23	10,323,830.14	544749	323,830.14	At Maturity	
9-Jul-24	40,000,000.00	5.0300%	National Australia Bank	AA-	40,000,000.00	10-Apr-24	40,115,758.90	545029	115,758.90	At Maturity	
	189,500,000.00	5.1153%			189,500,000.00		193,035,394.93		3,535,394.93		

Ordinary Council Meeting Agenda  
 Town of Port Hedland  
 Accrued Interest Report - April 2024

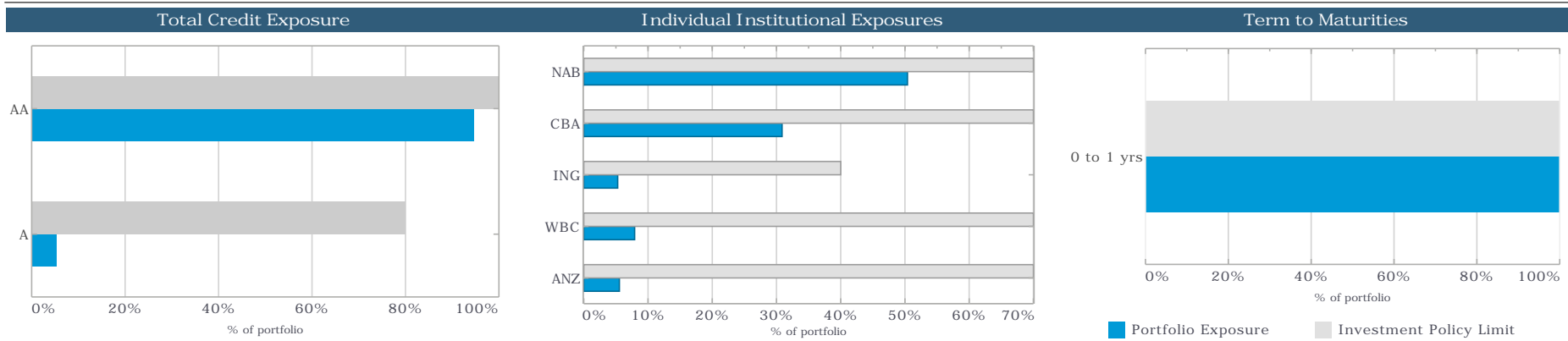
29 May 2024



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	22,195.27	4.55%
National Australia Bank	544818					0.00	0	3,131.28	4.35%
						0.00		25,326.56	4.28%
<u>Term Deposits</u>									
National Australia Bank	544835		4,500,000.00	7-Feb-24	9-Apr-24	35,161.64	8	4,536.98	4.60%
Bank of Queensland	544743		10,000,000.00	16-Oct-23	16-Apr-24	253,191.78	15	20,753.42	5.05%
National Australia Bank	544834		10,000,000.00	7-Feb-24	7-May-24	0.00	30	41,671.23	5.07%
ING Bank (Australia)	545016		10,000,000.00	17-Apr-24	20-May-24	0.00	14	17,260.27	4.50%
National Australia Bank	544737		5,500,000.00	27-Nov-23	25-May-24	0.00	30	23,506.85	5.20%
ANZ Banking Group	544744		10,500,000.00	27-Nov-23	25-May-24	0.00	30	44,445.21	5.15%
Westpac Group	544746		15,000,000.00	7-Sep-23	3-Jun-24	0.00	30	64,602.74	5.24%
Commonwealth Bank of Australia	545070		15,000,000.00	7-Sep-23	3-Jun-24	0.00	30	64,356.17	5.22%
National Australia Bank	544826		40,000,000.00	6-Feb-24	5-Jun-24	0.00	30	168,986.30	5.14%
Commonwealth Bank of Australia	544747		23,000,000.00	11-Sep-23	7-Jun-24	0.00	30	98,679.45	5.22%
Commonwealth Bank of Australia	544748		10,500,000.00	15-Sep-23	11-Jun-24	0.00	30	45,135.62	5.23%
Commonwealth Bank of Australia	544749		10,000,000.00	18-Sep-23	14-Jun-24	0.00	30	42,986.30	5.23%
National Australia Bank	545029		40,000,000.00	10-Apr-24	9-Jul-24	0.00	21	115,758.90	5.03%
						288,353.42		752,679.44	5.13%
<u>Grand Totals</u>						<u>288,353.42</u>		<u>778,006.00</u>	<u>5.10%</u>



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Apr 2024	5.13%	4.37%	0.76%
Last 3 months	5.15%	4.40%	0.75%
Last 6 months	5.17%	4.40%	0.77%
Financial Year to Date	5.14%	4.35%	0.79%



Credit Rating Group	Face Value (\$)	Policy Max	
AA	179,500,000	95%	100% a
A	10,000,000	5%	80% a
<b>189,500,000</b>			

Institution	% of portfolio	Investment Policy Limit	
National Australia Bank (AA-)	50%	70%	a
Commonwealth Bank of Australia (AA-)	31%	70%	a
ING Bank Australia (A)	5%	40%	a
Westpac Group (AA-)	8%	70%	a
ANZ Group (AA-)	6%	70%	a

Term	Face Value (\$)	Policy Max	
Between 0 and 1 years	189,500,000	100%	100% a
<b>189,500,000</b>			

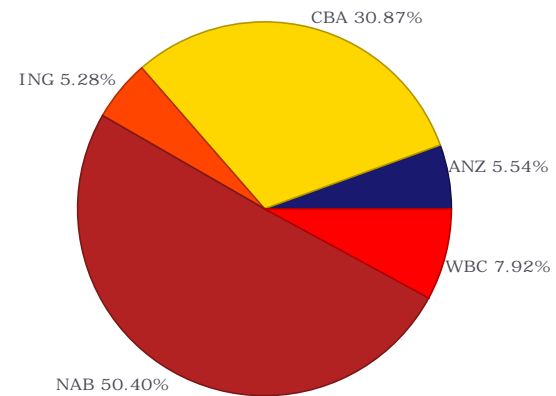
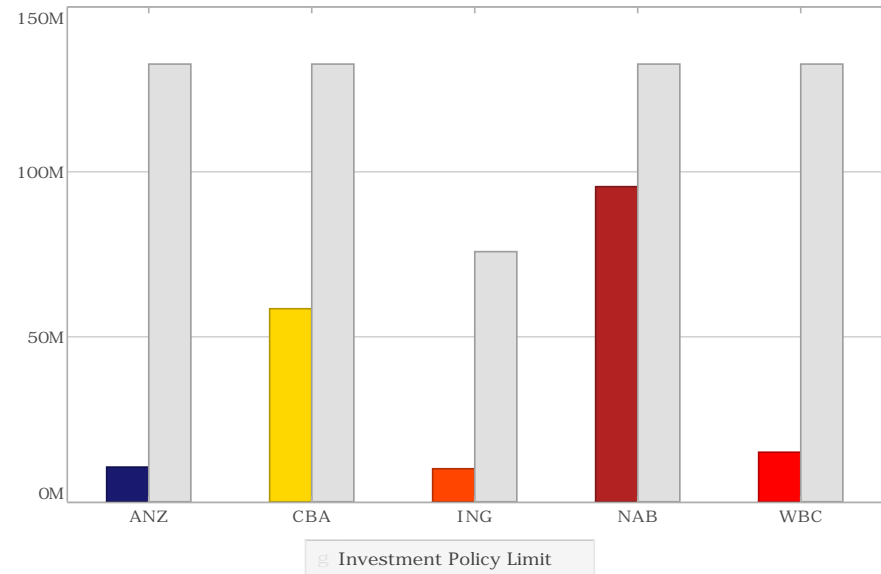
a = compliant  
 r = non-compliant



Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
ANZ Group (AA-)	10,500,000	6%	132,650,000	70%	122,150,000
Commonwealth Bank of Australia (AA-)	58,500,000	31%	132,650,000	70%	74,150,000
ING Bank Australia (A)	10,000,000	5%	75,800,000	40%	65,800,000
National Australia Bank (AA-)	95,500,000	50%	132,650,000	70%	37,150,000
Westpac Group (AA-)	15,000,000	8%	132,650,000	70%	117,650,000
	<b>189,500,000</b>				



Ordinary Council Meeting Agenda  
 Town of Port Hedland  
 Cashflows Report - April 2024

29 May 2024



Actual 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	545029	National Australia Bank	Term Deposit	Settlement: Face Value	-40,000,000.00		
		<u>Deal Total</u>				<u>-40,000,000.00</u>	
						Day Total	-40,000,000.00
16-Apr-24	544743	Bank of Queensland	Term Deposit	Maturity: Face Value	10,000,000.00		
		Bank of Queensland	Term Deposit	Maturity: Interest Received/Paid	253,191.78		
		<u>Deal Total</u>				<u>10,253,191.78</u>	
				Day Total	10,253,191.78		
17-Apr-24	545016	ING Bank (Australia)	Term Deposit	Settlement: Face Value	-10,000,000.00		
		<u>Deal Total</u>				<u>-10,000,000.00</u>	
						Day Total	-10,000,000.00
				<u>Total for Month</u>	<u>-35,211,646.57</u>		

Forecast Cashflows for May 2024						
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount	
7-May-24	544834	National Australia Bank	Term Deposit	Maturity: Face Value	10,000,000.00	
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	125,013.70	
		<u>Deal Total</u>				<u>10,125,013.70</u>
				Day Total	10,125,013.70	
20-May-24	545016	ING Bank (Australia)	Term Deposit	Maturity: Face Value	10,000,000.00	
		ING Bank (Australia)	Term Deposit	Maturity: Interest Received/Paid	40,684.93	
		<u>Deal Total</u>				<u>10,040,684.93</u>
				Day Total	10,040,684.93	



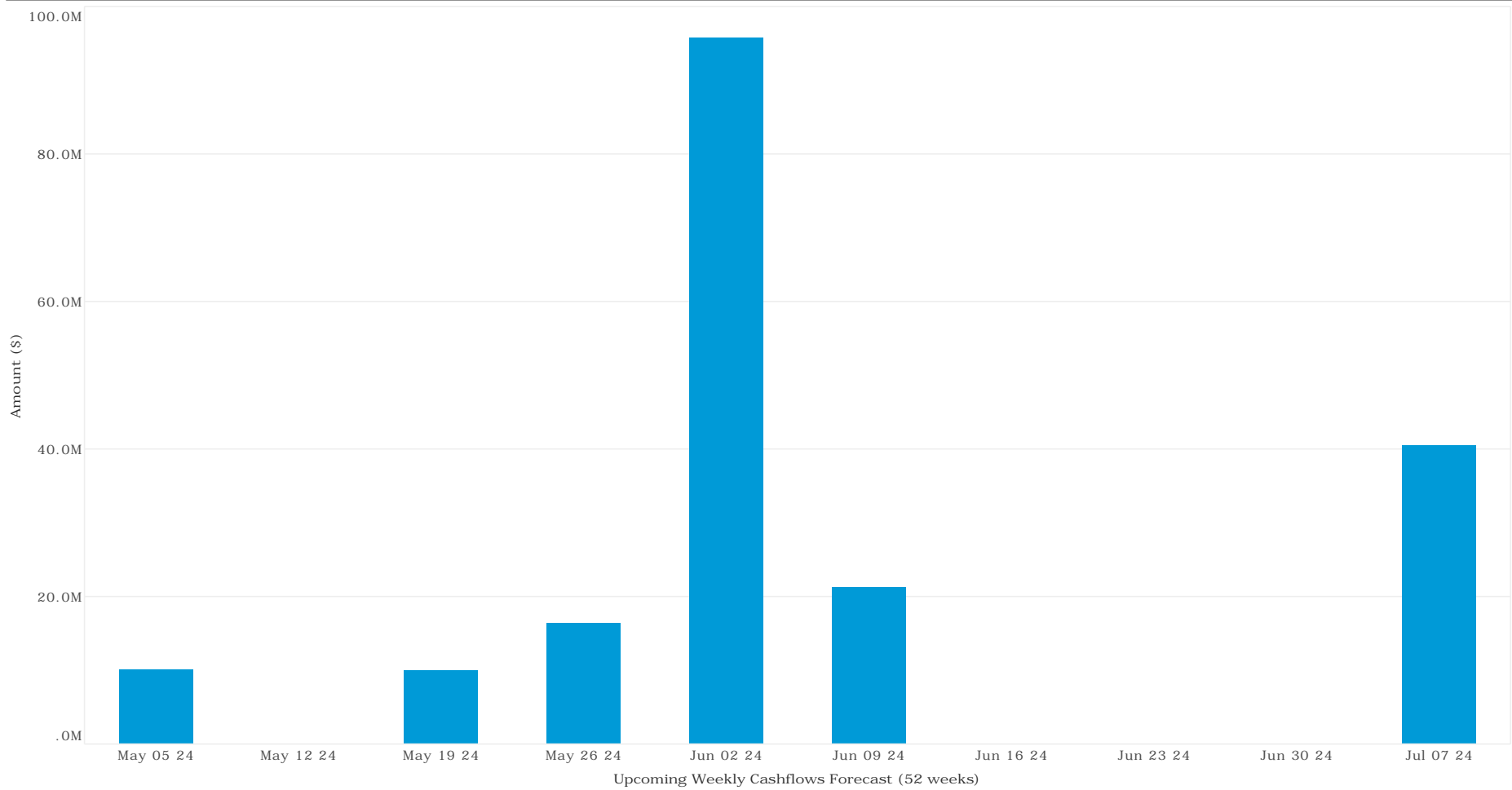
Ordinary Council Meeting Agenda  
 Town of Port Hedland  
 Cashflows Report - April 2024

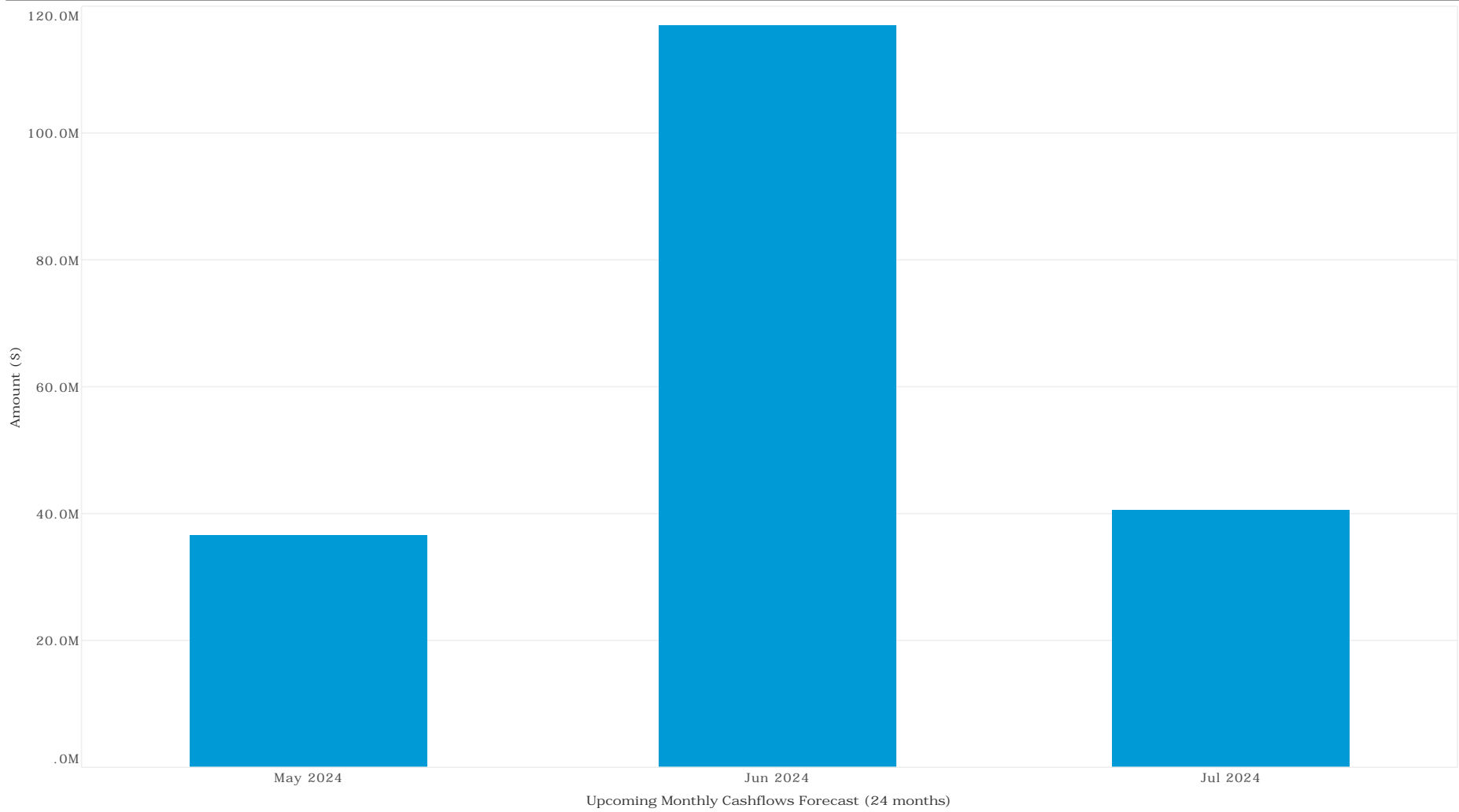
29 May 2024



Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
27-May-24	544737	National Australia Bank	Term Deposit	Maturity: Face Value	5,500,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	142,608.22
		<u>Deal Total</u>			
27-May-24	544744	ANZ Banking Group	Term Deposit	Maturity: Face Value	10,500,000.00
		ANZ Banking Group	Term Deposit	Maturity: Interest Received/Paid	269,634.25
		<u>Deal Total</u>			
<u>Day Total</u>					<u>16,412,242.47</u>
<u>Total for Month</u>					<u>36,577,941.09</u>









Capital Project Listing  
YTD to April 2023/24

Works Project	Project Description	Project Details	Work System	Actual YTD April	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Project managers Comments
<b>700001</b>	<b>Capital Projects: Buildings Non Specialised - New</b>			<b>280,693</b>				<b>308,708</b>	<b>1,612,250</b>			
10004	Residential Housing - Longtom Loop	Design and Construction of four (4) staff houses on Longtom Loop in South Hedland	CZZCAPWORK	209,920	231,812	21,892	9.44%	14,900	231,812	6,992	96.98%	
10007	Residential Housing - Langley Gardens	Design and construction of new staff housing on Langley Gardens, Pretty Pool	CZZCAPWORK	311,354	604,821	293,467	48.52%	267,325	673,548	94,869	85.91%	
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	CZZCAPWORK	-271,558	588,052	859,610	146.18%	0	588,052	859,611	-46.18%	PC 29 May, expected to be fully invoiced for June payment claim.
10033	Key Worker Housing	Design and delivery of key worker housing on Lot 5996 Cottier Drive, South Hedland 6722	CZZCAPWORK	15,565	11,890	-3,675	-30.91%	0	43,758	28,193	35.57%	Tech One is unclear as to this transaction? unable to provide advice. Project complete
10102	Residential Housing - 85 Sutherland St	Design and Construction of Staff Housing at 85 Sutherland Street, Port Hedland	CZZCAPWORK	40	80	40	49.75%	0	80	40	50.25%	Request for proposal process underway and preferred proponent to seek endorsement at June OCM. Awaiting Proby advisor invoices and quotes for future site visits.
10126	Landfill - Community Recycling Centre	Design and construction of a Transfer Station at the South Hedland Landfill;	CZZCAPWORK	53,095	75,000	21,905	29.21%	26,483	75,000	-4,578	106.10%	Delay due to DWER approval process and extension of tender. Award of construction tender for May OCM
300016	Housing - Capital New	Housing - Capital New	CZZOPWORKS	1,277	0	-1,277	100.00%	0	0	-1,277	0.00%	
300017	BFAC Specialised Upgrades - CAPITAL	BFAC Specialised Upgrades - CAPITAL	CZZOPWORKS	-39,000	0	39,000	100.00%	0	0	39,000	0.00%	
10217	Residential Housing - 13 Australind Ave	Purchase of 13 Australind Avenue, South Hedland	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
<b>700002</b>	<b>Capital Projects: Buildings Non Specialised - Renew</b>			<b>157,670</b>				<b>71,491</b>	<b>230,167</b>			
10085	Annual Renewal Program: Air Conditioning	CP991093 - Annual replacement of end-of-life air conditioning units in staff housing	CZZCAPWORK	21,233	21,233	1	0.00%	0	21,233	1	100.00%	
10149	Residential Housing - 8b Ashburton	Staff housing renewal works	CZZCAPWORK	24,994	75,000	50,007	66.68%	71,491	90,000	-6,485	107.21%	Delay due to resourcing for cabinets and the ability to obtain the engineered stone top
10174	23 Butler - Minor Works	23 Butler - Minor Works	CZZCAPWORK	0	0	0	100.00%	0	5,000	5,000	0.00%	
10175	11a McGregor - Internal Painting	11a McGregor - Internal Painting	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10176	11a & 11b McGregor - Security Doors	11a & 11b McGregor - Security Doors	CZZCAPWORK	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	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10178	5/38 Catamore - Painting, Blinds, etc	5/38 Catamore - Painting, Blinds & Security Screens	CZZCAPWORK	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	CZZCAPWORK	49,819	49,819	0	0.00%	0	49,819	0	100.00%	
10180	Morgans - Hot Water Systems & Blinds	Morgans - Hot Water Systems & Blinds	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10181	1 Frisby - Security Screens	1 Frisby - Security Screens	CZZCAPWORK	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	CZZCAPWORK	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>389,378</b>				<b>177,716</b>	<b>584,907</b>			
10030	South Hedland Lotteries House Refurb	South Hedland Lotteries House Refurbishment	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10071	Rose Nowers Childcare Centre Upgrades	Minor upgrades to Rose Nowers Childcare Centre	CZZCAPWORK	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	CZZCAPWORK	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	CZZCAPWORK	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	CZZCAPWORK	37,605	22,063	-15,542	-70.44%	6,135	41,348	-2,392	105.79%	Project Complete and no further budget required and can be returned. Over budgeted project on hold. Investigation into alternative options due to high costs to initiate project.
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	CZZCAPWORK	2,734	2,654	-80	-3.00%	0	2,654	-80	103.00%	



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Works Project	Project Description	Project Details	Work System	Actual YTD April	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %	Project managers Comments
10092	Staff Housing Renewal Minor Works	22/23 Staff Housing Renewal Minor works carried over;	CZZCAPWORK	142,100	155,176	13,076	8.43%	●	111,631	221,308	-32,423	114.65%	
10113	Residential Housing - 82 Sutherland St	Upgrades to Residential Housing - 82 Sutherland St	CZZCAPWORK	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	CZZCAPWORK	11,157	29,157	18,000	61.74%	●	59,950	79,157	8,050	89.83%	
<b>700004</b>	<b>Capital Projects: Buildings Specialised - New</b>			<b>2,291,849</b>					<b>3,997,138</b>	<b>3,425,300</b>			
10027	Landfill Office	Design and Construction of new administration office and carpark at the Landfill	CZZCAPWORK	35,235	69,970	34,735	49.64%	●	0	69,970	34,735	50.36%	
10029	POS Redevelopment - Koombana Park (SH)	Supply and installation of new ablution block at Koombana Park, South Hedland;	CZZCAPWORK	7,940	0	-7,940	100.00%	●	0	0	-7,940	0.00%	Project Complete and no further budget required and can be returned.
10066	Depot Nursery	Design and construction of new nursery at the Depot	CZZCAPWORK	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	CZZCAPWORK	63,515	180,227	116,712	64.76%	●	166,529	302,561	72,517	76.03%	Design delays causing delays in construction causing reduced payment claims.
10107	Marapikurrinya Park Pop Ups	Design, Delivery and Fitout of the Marapikurrinya Park Pop Up food containers	CZZCAPWORK	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	CZZCAPWORK	98,848	99,144	296	0.30%	●	1,651,780	199,144	-1,551,484	879.08%	
10145	Marina: Eco Caravan Park	Design in order to obtain external funding	CZZCAPWORK	23,741	123,777	100,037	80.82%	●	177,876	235,000	33,384	85.79%	Town are waiting for exemption for a nature based caravan park for the site before proceeding with further design outcomes. Unable to proceed until exemption in place
10142	JD Stage 4 - Childcare Developments	Childcare developments - Design	CZZCAPWORK	27,091	62,466	35,375	56.63%	●	66,770	100,000	6,139	93.86%	Project no longer progressing. Consultant is issuing final claim and contract will be closed.
10018	(P) PHSCH Masterplan	Port Hedland Sporting & Community Hub (PHSCH) Masterplan;;Stage 1: Community Centres;Stage 2: Sports Fields & Pavilion;Stage 3: Tennis & Hockey Club;Stage 4: Pump Track, Shelter & Re-purposed Club Rooms;;	CZZCAPWORK	-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..	CZZCAPWORK	1,991,165	2,020,540	29,375	1.45%	●	233,903	2,171,807	-53,261	102.45%	
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	CZZCAPWORK	18,804	86,580	67,776	78.28%	●	1,628,390	186,580	-1,460,614	882.84%	Contract execution was delayed until Feb 2024. Consultant has only made 1 progress claim.
10021	Port Hedland Yacht Club Restoration	Restoration of the Port Hedland Yacht Club	CZZCAPWORK	11,040	6,720	-4,320	-64.28%	●	0	6,720	-4,320	164.28%	
10153	Depot Warehouse Improvements	Depot Warehouse Improvements	CZZCAPWORK	7,617	80,000	72,383	90.48%	●	71,890	150,000	70,493	53.00%	
<b>700005</b>	<b>Capital Projects: Buildings Specialised - Renew</b>			<b>650,283</b>					<b>0</b>	<b>791,379</b>			
10106	Stadium - Scoreboard Renewal	Stadium - Scoreboard Renewal	CZZCAPWORK	0	0	0	100.00%	●	0	0	0	0.00%	
300014	Commercial Building - Capital Renewals	Commercial Building - Capital Renewals	CZZOPWORKS	7,555	0	-7,555	100.00%	●	0	0	-7,555	0.00%	
300020	BFAC Specialised New Capital	BFAC Specialised New Capital	CZZOPWORKS	17,662	0	-17,662	100.00%	●	0	0	-17,662	0.00%	
10166	Signage - Skate Park & Depot	Signage - Skate Park & Depot	CZZCAPWORK	15,050	15,050	0	0.00%	●	0	15,050	0	100.00%	Project complete in 2023 and no further works required. Budget to be returned
10167	Civic Centre Office Upgrades	Civic Centre Office Upgrades, CEO office & west wing to accommodate staff expansion	CZZCAPWORK	3,920	2,338	-1,582	-67.65%	●	0	2,338	-1,582	167.65%	Project complete



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10183	One Tree Plumbing Upgrades	Replace damaged plumbing system at One Tree Childcare Centre	CZZCAPWORK	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	CZZCAPWORK	0	0	0	100.00%	0	101,000	101,000	0.00%	
10042	Stadium - Commercial Equipment Fit Out	Wanangkura Stadium gym equipment replacement - EOL	CZZCAPWORK	576,991	576,991	0	0.00%	0	576,991	0	100.00%	
<b>700006</b>	<b>Capital Projects: Buildings Specialised - Upgrade</b>			<b>4,136,753</b>				<b>3,310,701</b>	<b>5,947,373</b>			
10036	Stadium - Compressor Change Out	Wanangkura Stadium - Compressor Change Out	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10038	Stadium - Integrity Alarm Fit Out	Wanangkura Stadium - Integrity Alarm Fit Out	CZZCAPWORK	1,383	2,520	1,137	45.12%	0	2,520	1,137	54.88%	
10039	Stadium - Renewals & Upgrades	Wanangkura Stadium - Court resurfacing, RFID, Jimblebar curtains, Squash court seating	CZZCAPWORK	3,317	16,206	12,890	79.54%	0	121,206	117,890	2.74%	
10040	Stadium - Security Doors & Locks	Wanangkura Stadium - Security Doors & Locks	CZZCAPWORK	101	202	102	50.25%	0	202	102	49.75%	
10063	Bowling Club Restoration	CIF118141 - Bowling Club Restoration	CZZCAPWORK	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	CZZCAPWORK	1,802,555	2,156,789	354,234	16.42%	349,852	2,156,789	4,383	99.80%	Delays in completing project due to Horizon Power approvals.
10079	Annual Renewal Program: Commercial Bldgs	Minor upgrades to the Town's existing Commercial & Community Facilities	CZZCAPWORK	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	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10215	Stadium - Lighting upgrades	Stadium - Squash & Basketball courts lighting upgrades	CZZCAPWORK	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 Masterplan. Design and construction of public open space on the remainder of the JD Hardie lot boundary to the west of the Courts & Centre.	CZZCAPWORK	69,068	128,792	59,724	46.37%	156,686	279,121	53,368	80.88%	Project on track for completion by June 2024.
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	CZZCAPWORK	-603	-602	1	-0.17%	0	-602	1	100.17%	
10077	JD Hardie Stage 2 - Multi User Courts	Design and Construction of Multi User Courts, carpark and landscaping at the JD Hardie Centre	CZZCAPWORK	3,850	7,700	3,850	50.00%	0	7,700	3,850	50.00%	Project complete in 2023 and no further works required. Budget to be returned.
10105	JD Hardie Stage 1 - Internal Upgrades	Full internal refurbishment and replacement of roof and airconditioning systems at the JD Hardie Centre	CZZCAPWORK	2,332	2,332	0	0.00%	0	2,332	0	100.00%	
10014	SHISH Masterplan	South Hedland Integrated Sport Hub (SHISH) Masterplan	CZZCAPWORK	1,097,756	307,436	-790,320	-257.07%	1,388,581	771,295	-1,715,042	322.36%	Town was unable to attach compliant tender due to Grant funding requirements. New release for tender due for early June. Still waiting for grant funding outcome
10017	SHISH - Masterplan Design (USE 10014)	Design of the Overall South Hedland Integrated Sports Hub Masterplan	CZZCAPWORK	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	CZZCAPWORK	55,462	100,910	45,448	45.04%	535,551	250,000	-341,013	236.41%	Work Program changed due to procurement time of chiller.
10037	Stadium Fitness Renew inc 38,39,40	Health Club & Group Fitness Renewal at the Wanangkura stadium including budget moved from 10038,10039, 10040	CZZCAPWORK	324,832	411,813	86,981	21.12%	150,464	645,255	169,959	73.66%	Some projects in this package delayed due to interlinkages with other projects that are in progress.
10043	JD Hardie - Security Upgrades	Security upgrades at the JD Hardie centre	CZZCAPWORK	105,961	105,962	1	0.00%	0	105,962	1	100.00%	



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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.	CZZCAPWORK	322,886	330,681	7,795	2.36%	25,299	390,000	41,815	89.28%	
10134	Port Hedland Tennis and Hockey Club	Refurbishment of the Port Hedland Tennis and Hockey Club toilets and clubroom on McGregor St Port Hedland.	CZZCAPWORK	160,947	630,643	469,696	74.48%	552,552	717,186	3,686	99.49%	Delay to the award due to lack of Council support. PC date June 2024
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.	CZZCAPWORK	117,306	136,926	19,620	14.33%	4,480	136,926	15,140	88.94%	
10151	Hedland RSL Bathroom & Roof Replacement	Replace roof and refurbish existing bathroom facilities	CZZCAPWORK	10,212	49,327	39,115	79.30%	87,896	150,000	51,892	65.41%	Works delayed due to supply chain issues for partitions. Works 98% completed and invoice expected in May.
10152	Weil Women's Centre Security & Access	Security & lighting upgrades	CZZCAPWORK	5,472	75,000	69,528	92.70%	59,340	150,000	85,188	43.21%	Security upgrades to be completed in May due to operational requirements of the WWC. Works on track to be completed this FY. Other gyrocks works have not been awarded as no response to RFQ.
700007	Capital Projects: Bus Shelters - New			2,000				120,215	120,000			
10165	Sutherland St Bus Shelters	2 x Bus Shelters Sutherland Street - will commence when funding target of 50% is achieved	CZZCAPWORK	2,000	2,000	0	0.00%	120,215	120,000	-2,215	101.85%	
700011	Capital Projects: Drainage - Renew			0				0	700,000			
10164	Cottier Dr to Huxtable Cres Drainage	Cottier Dr to Huxtable Cres Drainage basin & Associated works	CZZCAPWORK	0	350,000	350,000	100.00%	0	700,000	700,000	0.00%	Works to commence late May due to contractor availability.
700012	Capital Projects: Drainage - Upgrade			477,623				251	488,048			
10099	Leehey St Drainage Improvements	Leehey St Drainage Improvements	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10100	Logue Court Flood Prevention Works	Logue Court Flood Prevention Works	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10117	Hamilton Rd Stormwater Pond Access	Drainage - Upgrade	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10080	Drainage Renewal Program	CF126010 - Annual Renewal Program to improve drainage assets throughout the Town's boundaries. 25.A; 25.B	CZZCAPWORK	477,623	488,048	10,425	2.14%	251	488,048	10,174	97.92%	
700013	Capital Projects: Open Spaces - New			191,110				46,838	264,415			
10047	POS Development - Osprey West	Development of the Public Open Space in Osprey West, as identified in the Parks and Paths Strategy	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10125	Marina: Playground Design	Design of a new destination playground at the Marina	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10130	SHISH Stage IC - Hamilton Rd & Entrance	Hamilton Rd Civil Works & South Hedland Entrance Statement	CZZCAPWORK	191,110	209,415	18,305	8.74%	46,838	264,415	26,467	89.99%	
700014	Capital Projects: Open Spaces - Renew			894,657				175,646	1,063,810			
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	CZZCAPWORK	223,003	223,003	-0	0.00%	0	223,003	-0	100.00%	
10081	Annual Renewal Program: Drink Fountains	CF117085 - Annual drinking fountain replacement program	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10193	Landscaping Renewal Program	Revegetation sand dune corner Sutherland/Keesing due to erosion	CZZCAPWORK	0	333,333	333,333	100.00%	0	333,333	333,333	0.00%	This is not an Infrastructure Operations project - I believe that dune revegetation was managed by Projects
10212	McGregor St Oval Renewal	McGregor St Oval Renewal	CZZCAPWORK	300,626	495,624	194,998	39.34%	0	495,624	194,998	60.66%	Works to provide an effective playing surface for the 2024 soccer season have been substantially completed. Please note, that not all costs against this project appear to be included. Remaining budget will be applied to further remediation works to areas where lights have been installed.
300022	Open Spaces renewals	Open Spaces renewals	CZZOPWORKS	370,103	0	-370,103	100.00%	175,646	0	-545,749	0.00%	



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10162	Marquee Park Playground Softfall	Marquee Park Playground Softfall - replace sand	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10187	Softfall -Reactive repairs & replacement	Softfall -Reactive repairs and replacements as required	CZZCAPWORK	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	CZZCAPWORK	925	1,850	925	50.02%	0	1,850	925	49.98%	
<b>700015</b>	<b>Capital Projects: Open Spaces - Upgrade</b>			<b>1,866,129</b>				<b>1,213,154</b>	<b>3,208,901</b>			
10049	Marquee Park POS Redevelopment	Marquee Park POS Redevelopment - Splashpad Area & Off Leash Dog Area;;	CZZCAPWORK	232,085	324,258	92,173	28.43%	11,914	384,258	140,259	63.50%	Off Leash Dog Park area complete. Design for splashpad has been delayed due to staff availability. Tender to be released in June for award in July.
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	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10051	POS Redevelopment - Pretty Pool	Public Open Space Redevelopment - Pretty Pool	CZZCAPWORK	804	0	-804	100.00%	0	0	-804	0.00%	Project complete and error with costs in this budget line
10057	South Hedland Cemetery Masterplan	Stage 2 of the South Hedland Cemetery Masterplan - Including Toilets	CZZCAPWORK	196,408	202,849	6,441	3.18%	0	442,849	246,441	44.35%	
10058	South Hedland Townsite Activation	South Hedland Townsite Activation	CZZCAPWORK	98,592	200,000	101,408	50.70%	217,890	200,000	-116,482	158.24%	Concept under review and project delayed for sign off.
10060	Finucane Island Stage 2: Ramp & Landside	CIF118089 - works to upgrade existing boat ramp and landside development for Finucane Island	CZZCAPWORK	1,936	482	-1,454	-301.70%	0	482	-1,454	401.70%	Project Complete: The Finucane Island Stage 2 project, which involved the duplication of the boat ramp and the installation of a new figure jetty, was initially shelved. However, due to non-compliance with the old shade structure, it was dismantled and replaced with a new shade structure.
10070	McGregor Oval Surface Levelling & Lights	McGregor Oval Surface Levelling & Lights	CZZCAPWORK	393,803	534,500	140,697	26.32%	65,804	534,500	74,894	85.99%	Lighting has been commissioned. Awaiting contractor to request Practical Completion to close out claim.
10074	Marina: Community Building	Landside development of the Spoilbank Marina	CZZCAPWORK	64,841	121,795	56,954	46.76%	136,253	200,000	-1,094	100.55%	Further concept development required from Council Feedback. To be presented in May
10087	Annual Renewal Program: Turf	Project removed from Capital Works in 23/24 FY.	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10091	Colin Matheson Oval Floodlights	CIF117078 - Colin Matheson Oval Floodlights & Cricket Pitch	CZZCAPWORK	40,796	52,319	11,523	22.02%	274,110	357,319	42,413	88.13%	There was a delay due to the material unavailability. Contractors have commenced the site works and work will be undertaken up until end of May 2024
10094	Cooke Point Tidal Gate	Project to review solutions for tidal gates within Cooke Point Road to prevent water stagnation	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
10096	Koombana Lookout Grounds Beautification	Koombana Lookout Grounds Beautification	CZZCAPWORK	807,272	727,457	-79,815	-10.97%	452,185	1,075,141	-184,315	117.14%	Transport delays to accessway delivery due to Middle East conflict. Access way and lookout to be installed prior to other works due to site set outs.
10123	Landscaping - Cemetery Beach	Landscaping - Cemetery Beach to Heddy Hotel Koombana Lookout	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
300023	Open Spaces Upgrades	Open Spaces renewals	CZZOPWORKS	29,190	0	-29,190	100.00%	54,999	0	-84,189	0.00%	
10024	SH Entrance Statement & Commons	CIF117094	CZZCAPWORK	402	14,352	13,950	97.20%	0	14,352	13,950	2.80%	Project being delivered as part of SHISH masterplan. Works to commence in 24/25FY
10046	Softfall Renewal Program	Renewal program for Playground Softfall;;33.B - Marquee Park Playground Softfall	CZZCAPWORK	0	0	0	100.00%	0	0	0	0.00%	
<b>700016</b>	<b>Capital Projects: Other Infrastructure - New</b>			<b>984,175</b>				<b>225,603</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)	CZZCAPWORK	243,243	237,985	-5,258	-2.21%	69,641	243,085	-69,798	128.71%	Project completed. Post-construction turtle monitoring data collection for 2023-2024 has been completed by Care for Hedland. The town is currently liaising with marine biologist consultants to prepare a report for submission to DBCA for the second year.
10032	JD Hardie - Wayfinding Signage	Design and installation of Wayfinding Signage at the JD Hardie Centre	CZZCAPWORK	2,756	5,512	2,756	49.99%	0	5,512	2,756	50.01%	The Town will engage coastal engineers to survey and prepare the second year (2023-2024) coastal processes monitoring report for submission to DBCA.
10133	Storm Surge Markers	Markers to be design and constructed in the event of a storm surge.	CZZCAPWORK	35,768	45,000	9,232	20.51%	1,440	45,000	7,792	82.69%	Storm surge marker installation work is in progress. Storm surge marking on pole is now complete. Project is delayed due to additional decal and marking request.
10143	Landfill - Closure	Preliminary investigations relating to the closure of the existing landfill site, funded by the waste reserve	CZZCAPWORK	215,637	207,967	-7,670	-3.69%	0	250,000	34,363	86.25%	



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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.	CZZCAPWORK	244,044	244,044	-0	0.00%	●	0	244,044	-0	100.00%	
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;;;	CZZCAPWORK	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	CZZCAPWORK	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	CZZCAPWORK	0	0	0	100.00%	●	0	350,000	350,000	0.00%	
10196	Kingsford Smith Park - Land subdivision	Subdivide vacant land & connect Services	CZZCAPWORK	119,767	130,275	10,508	8.07%	●	68,605	295,725	107,353	63.70%	
300024	W&S Capital Other Inf New	W&S Capital Other Infrastructure New	CZZOPWORKS	115,359	0	-115,359	100.00%	●	23,637	0	-138,996	0.00%	
10147	SHSH Stage 4A - Aquatic	Commence design to expedite a rapid response to the current issue at South Hedland Aquatic Centre	CZZCAPWORK	7,601	40,300	32,700	81.14%	●	62,280	90,300	20,420	77.39%	Recently awarded feasibility and business case assistance for works commencing in May/June.
<b>700017</b>	<b>Capital Projects: Other Infrastructure - Renew</b>			<b>1,076,551</b>					<b>616,539</b>	<b>1,751,166</b>			
10041	South Hedland Street Furniture Renewal	CF118083 - Annual Renewal Program - Street Furniture	CZZCAPWORK	6,600	6,600	0	0.00%	●	0	25,000	18,400	26.40%	
10078	BBQ Renewal Program	22/23 Program;;	CZZCAPWORK	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	CZZCAPWORK	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	CZZCAPWORK	0	0	0	100.00%	●	0	73,000	73,000	0.00%	
10190	Colin Matheson Oval Irrigation Renewal	Colin Matheson Oval Irrigation Renewal	CZZCAPWORK	0	30,000	30,000	100.00%	●	0	97,376	97,376	0.00%	I have been into the project on TechOne and it has no transactions listed against it. I believe that these works were carried out under the irrigation renewal item. I do not know what the 97k relates to.
10191	Park Lighting Upgrade-Civic Ctr Gardens	Civic Centre Gardens upgrade existing public open space lighting to solar	CZZCAPWORK	0	0	0	100.00%	●	0	160,000	160,000	0.00%	
10211	Marie Marland Pump Replacements	Marie Marland Baseball Clubroom toilets pump replacements	CZZCAPWORK	28,043	28,043	-0	0.00%	●	0	28,043	-0	100.00%	
10020	Shade Structure Renewal Program	Annual Renewal Program - Shade Structures	CZZCAPWORK	0	0	0	100.00%	●	15,000	0	-15,000	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;;	CZZCAPWORK	869,136	865,747	-3,389	-0.39%	●	25,000	865,747	-28,389	103.28%	
10157	Yikara Park Playground renewal	Yikara Park Playground existing equipment replacement - EOL	CZZCAPWORK	166,026	164,500	-1,526	-0.93%	●	499,189	350,000	-315,214	190.06%	
10216	Kevin Scott Oval Playground Replacement	Kevin Scott Oval Playground Replacement due to fire damage - insurance claim in progress.	CZZCAPWORK	0	0	0	100.00%	●	77,350	0	-77,350	0.00%	
<b>700018</b>	<b>Capital Projects: Other Infrastructure - Upgrade</b>			<b>831,721</b>					<b>384,892</b>	<b>1,013,048</b>			
10013	South Hedland Skate Park Shade Structure	Design and Construction of new shade structure over the South Hedland Skate Park in South Hedland	CZZCAPWORK	10,826	21,652	10,826	50.00%	●	0	21,652	10,826	50.00%	Project complete in 2023 and no further works required. Budget to be returned
10052	SHAC: Aquatic Tower Remediation	Repairs to South Hedland Aquatic Centre "Aquatic Tower" water park	CZZCAPWORK	0	0	0	100.00%	●	0	0	0	0.00%	
10053	Aquatic Centres Shade Replacement	Replacement Umbrella Shade systems at GAC & SHAC	CZZCAPWORK	0	0	0	100.00%	●	0	0	0	0.00%	





Capital Project Listing  
YTD to April 2023/24

Works Project	Project Description	Project Details	Work System	Actual YTD April	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Project managers Comments
10055	SHAC: Pool Heating Repairs	South Hedland Aquatic Centre - Repairs to Pool Heating	CZZCAPWORK	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	CZZCAPWORK	74,148	70,000	-4,148	-5.93%	0	70,000	-4,148	105.93%	
10128	Annual Renewal Program: Restrict Access	Restricted Access Program - Formerly rocks and bollards;	CZZCAPWORK	78,713	206,118	127,405	61.81%	0	250,000	171,287	31.49%	Works continue to place rocks at strategic locations through Port & South Hedland including work requests from the public additional material to be purchased prior to EOFY
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	CZZCAPWORK	0	3,624	3,624	100.00%	0	250,000	250,000	0.00%	There is an RFQ released for the balance of works at this site. I do not see any expenditure against this item and understand that we have completed some works. The RFQ has been subsequently awarded with a commitment raised for \$94k.
300025	Other Infrastructure - Upgrade	Other Infrastructure - Upgrade	CZZPWORKS	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	CZZCAPWORK	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	CZZCAPWORK	79,504	70,000	-9,504	-13.58%	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	CZZCAPWORK	0	100,000	100,000	100.00%	164,920	200,000	35,080	82.46%	PO has been issued to contractor & work is underway to upgrade existing facility expected completion date is 31/5/24
<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)	CZZCAPWORK	10,091	20,000	9,909	49.55%	0	30,000	19,909	33.64%	
10025	Wilson Street Shared Path	CF125071 - Design and construction of a shared path from McGregor Street to the Wilson Street Bridge (Rio Tinto Salt Mine) in Port Hedland	CZZCAPWORK	600,689	600,629	-60	-0.01%	0	600,629	-60	100.01%	
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	CZZCAPWORK	488,721	488,721	0	0.00%	0	488,721	0	100.00%	
10093	Dual Use Path & Lighting Masterplan	Design and delivery of the Dual Use Path & Lighting Masterplan	CZZCAPWORK	1,869	1,869	-0	-0.02%	0	1,869	-0	100.02%	
<b>700021</b>	<b>Capital Projects: Paths &amp; Cycleways - Upgrade</b>			<b>324,959</b>				<b>27,604</b>	<b>770,000</b>			
10069	Footpath Renewal Program	29.A; 29.B; 29.C; 29.D	CZZCAPWORK	283,696	355,000	71,304	20.09%	0	520,000	236,304	54.56%	
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;;	CZZCAPWORK	41,263	60,000	18,737	31.23%	27,604	250,000	181,133	27.55%	Council endorsed the concept alignment. Detailed design work is in progress.
<b>700022</b>	<b>Capital Projects: Roads &amp; Bridges - New</b>			<b>121,057</b>				<b>0</b>	<b>178,944</b>			
10192	Tree Planting Program	Tree Planting Renewal;;	CZZCAPWORK	121,057	121,057	1	0.00%	0	178,944	57,888	67.65%	
<b>700023</b>	<b>Capital Projects: Roads &amp; Bridges - Renew</b>			<b>777,425</b>				<b>240,362</b>	<b>1,969,059</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	CZZCAPWORK	777,425	1,510,043	732,618	48.52%	240,362	1,969,059	951,271	51.69%	
<b>700024</b>	<b>Capital Projects: Roads &amp; Bridges - Upgrade</b>			<b>2,278,535</b>				<b>377,005</b>	<b>5,663,539</b>			
10026	Wedgfield Route 1	Design and delivery of existing road network upgrades within the Wedgfield industrial precinct.	CZZCAPWORK	17,851	873,038	855,187	97.96%	114,111	2,613,355	2,481,394	5.05%	Utility relocations about to commence. Delay caused due to prolonged timeframes for response for HVSP funding. Project will now go out to tender following grant funding contract execution in late May.



**Capital Project Listing**  
YTD to April 2023/24

Works Project	Project Description	Project Details	Work System	Actual YTD April	YTD Works Forecast	Var \$	% of Budget		Works Commits	Works Annual Forecast	Var \$	Var %	Project managers Comments
10062	Blackspot Program	Blackspot Program - Design & install speed plateaus in South Hedland to address safety risks & take advantage of grant funding	CZZCAPWORK	145,849	255,000	109,151	42.80%	●	79,451	275,000	49,700	81.93%	Most of the budget is in commitment and need goods receipt following completion of works.
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	CZZCAPWORK	138,081	185,391	47,310	25.52%	●	6,428	272,178	127,669	53.09%	Works delayed to late May/June due to contractor availability.
10088	Remote Community Roads Renewal Program	Annual renewal and upgrade works to Yandevarra Road	CZZCAPWORK	322	141	-181	-128.09%	●	10,280	180,141	169,539	5.89%	-



**Capital Project Listing**  
YTD to April 2023/24

Works Project	Project Description	Project Details	Work System	Actual YTD April	YTD Works Forecast	Var \$	% of Budget	Works Commits	Works Annual Forecast	Var \$	Var %	Project managers Comments
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	CZZCAPWORK	1,959,929	2,133,562	173,633	8.14%	147,236	2,308,265	201,100	91.29%	
10098	Prelim. Road Safety Audit & Compliance	Preliminary works for Road Safety Audit & Compliance improvements	CZZCAPWORK	16,504	5,230	-11,274	-215.56%	19,500	14,600	-21,404	246.60%	Works delayed to late May/June due to contractor availability.
<b>700025</b>	<b>Capital Purchases: Furniture, Fittings &amp; Equipment - New</b>			<b>520,513</b>				<b>0</b>	<b>725,000</b>			
10197	IT Renewal Program	IT Renewal Program; 55.A.;55.B.;55.C.;55.D.;55.E.;55.F.;	CZZCAPWORK	320,884	242,500	-78,384	-32.32%	0	545,000	224,116	58.88%	
10209	Dive Blocks at SHAC - Replacement	Dive Blocks at SHAC - Replacement	CZZCAPWORK	18,518	0	-18,518	100.00%	0	0	-18,518	0.00%	
10159	Pretty Pool Shade Structure	Pretty Pool - Install a permanent Shade Structure over the recently renewed Pretty Pool Playground.	CZZCAPWORK	181,111	180,000	-1,111	-0.62%	0	180,000	-1,111	100.62%	
<b>700026</b>	<b>Capital Purchases: Vehicles, Plant &amp; Equipment - New</b>			<b>980,911</b>				<b>841,160</b>	<b>945,885</b>			
10213	New CCTV Cameras & Workstations	New CCTV Cameras & Workstations	CZZCAPWORK	19,396	350,000	330,604	94.46%	0	350,000	330,604	5.54%	New CCTV maintenance & upgrade tender is currently out to market minimal expenditure will occur until this contract has been awarded ensuring security of the Towns system & equipment
700007	22/23 Vehicle Replacement Program	22/23 Vehicle Replacement Program	CZZFLTMAN	940,630	0	-940,630	100.00%	841,160	0	-1,781,790	0.00%	
10200	Landfill - Mandalay Ticket Entry System	Landfill - Mandalay Ticket Entry System to monitor frequency of residential usage and encourage waste management within the community	CZZCAPWORK	0	0	0	100.00%	0	75,000	75,000	0.00%	
10201	Landfill - Ice & Water Dispenser	Landfill - Ice & Water Dispenser for supply to mitigate risk to staff of dehydration whilst working outside	CZZCAPWORK	20,885	20,885	-0	0.00%	0	20,885	-0	100.00%	
10202	Landfill - Styrofoam Compactor	Landfill - Styrofoam Compactor to allow this recyclable to be bailed, stockpiled & sent to recyclers for repurposing	CZZCAPWORK	0	0	0	100.00%	0	50,000	50,000	0.00%	
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	CZZCAPWORK	0	0	0	100.00%	0	100,000	100,000	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	CZZCAPWORK	0	350,000	350,000	100.00%	0	350,000	350,000	0.00%	New CCTV maintenance & upgrade tender is currently out to Market minimal expenditure will occur until this contract has been awarded ensuring security of the Towns system & equipment
<b>700029</b>	<b>Capital Purchases: Furniture, Fittings &amp; Equipment - Upgrade</b>			<b>49,924</b>				<b>34,005</b>	<b>335,000</b>			
10204	Christmas Decorations Sth Hedland	Christmas Decorations replacements South Hedland	CZZCAPWORK	0	100,000	100,000	100.00%	31,755	100,000	68,246	31.75%	There have been some issues in the identification of appropriate sites for these decorations - primarily safety related (and in addition, concerns for wilful damage). Alternate arrangements have been made for decorations within the foyers of a number of Town buildings. Orders are now underway - circa \$75k.
10205	Matt Dann Theatre Lighting Upgrades	Matt Dann New LED Theatrical stage Lighting fixtures - EOL	CZZCAPWORK	49,924	52,174	2,250	4.31%	2,250	235,000	182,826	22.20%	
<b>700030</b>	<b>Capital Purchases: Vehicles, Plant &amp; Equipment - Renew</b>			<b>22,146</b>				<b>0</b>	<b>4,433,335</b>			
10198	Plant Replacement Program	Plant Replacement Program	CZZCAPWORK	22,146	2,542,485	2,520,339	99.13%	0	4,433,335	4,411,189	0.50%	Delivery update: footpath sweeper arrived - waiting for invoice mower trailers - expected 14/5/24 2x catcher mowers - expected 14/5/24 7x LV vehicles ordered expected delivery June 2024
<b>Total Works Program</b>				<b>20,407,431</b>	<b>13,666,942</b>	<b>-6,740,489</b>		<b>38,856,411</b>				



**Directorate YTD and Annual Budget Comparison**  
for YTD ending April 23/24

**EXEC - Office of CEO**

Description	Current YTD Performance 23/24			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(27,024)	(14,054)	12,970	(92.29%)
Total Expense	5,045,227	5,187,948	142,721	2.75%
Total Capital Expenditure	0	0	0	100.00%

Current Annual Performance 23/24			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
0	(53,000)	(25,976)	50.99%
280,896	6,714,872	1,388,749	79.32%
0	0	0	0.00%

**CSD - Corporate Services Directorate**

Description	Current YTD Performance 23/24			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(77,699,257)	(77,965,340)	(266,083)	0.34%
Total Expense	28,574,441	29,835,190	1,260,749	4.23%
Total Capital Expenditure	0	242,500	242,500	100.00%

Current Annual Performance 23/24			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
0	(84,138,344)	(6,439,087)	92.35%
531,499	37,638,021	8,532,082	77.33%
50,101	545,000	494,899	9.19%

**ISD - Infrastructure Services Directorate**

Description	Current YTD Performance 23/24			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(12,180,312)	(12,287,627)	(107,316)	0.87%
Total Expense	21,997,131	23,834,358	1,837,227	7.71%
Total Capital Expenditure	21,080,829	26,708,017	5,627,188	21.07%

Current Annual Performance 23/24			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
0	(17,081,683)	(4,901,372)	71.31%
1,162,303	28,342,246	5,182,811	81.71%
245,540	37,928,044	16,601,675	56.23%

**RSD - Regulatory Services Directorate**

Description	Current YTD Performance 23/24			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(853,198)	(666,192)	187,006	(28.07%)
Total Expense	4,270,620	5,457,450	1,186,830	21.75%
Total Capital Expenditure	0	0	0	100.00%

Current Annual Performance 23/24			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
0	(815,102)	38,096	104.67%
133,593	7,648,864	3,244,651	57.58%
0	0	0	0.00%

**CMSD - Community Services Directorate**

Description	Current YTD Performance 23/24			
	YTD Actual 24PJA	YTD Budget 24PJQ2	Var \$	Var %
Total Income	(2,891,350)	(1,383,080)	1,508,270	(109.05%)
Total Expense	11,607,788	11,459,295	(148,493)	(1.30%)
Total Capital Expenditure	0	0	0	100.00%

Current Annual Performance 23/24			
Order Commit (PJ)	Annual Budget 24PJQ2	Var \$	% of Budget
418	(3,790,301)	(899,369)	76.27%
443,309	14,917,785	2,866,688	80.78%
0	0	0	0.00%

**Draft Schedule of Fees and Charges 2024/25**

Regulatory: Basis of setting level of fees and charges is covered under 56.17(1) of the Local Government Act 1995. This takes into consideration the cost to the local government, the importance of the service and the price that is provided by alternative providers.

Companion Card: The Western Australian Companion Card Program promotes the right of people with a disability to fair ticketing at entertainment venues. The Town of Port Hedland supports and affiliates with this program (Council Decision 201314/255). Holders of a Companion Card will have their fee waived when attending ticketed entertainment/facilities to support a person with a disability.

The purpose of the Companion Card is to ensure that people who are unable to attend venues and events without a companion to provide attendant care support, are not charged two admission fees. The following Town of Port Hedland facilities recognize the Companion Card Program:

Warangkula Stadium, Gratwick Aquatic Centre, South Hedland Aquatic Centre, JD Hardie Centre, Matt Dann Cultural Centre, Library Workshops.

Pensioner Definition: An eligible pensioner is a pensioner as defined in the Rates and Charges (Rebates and Deferments) Act 1992 section 3(1).

Community Group Definition: To qualify for the Community Group Rate as set out below, clubs and organisations are required to provide documentary evidence that clearly establishes that they are a Community Organization as defined by the ATO. The Australian Tax Office (ATO) defines community organisations as "any organization engaged in charitable or other community based activity operating under Australian law and not established for the purpose of making a profit." This documentation may be in the form of the organisations constitution, ABN status or documentation stating their dissolution clause and/or non-profit clause.

Description	Discretionary	Regulatory	Unit	GST Exempt
Rating Charges				
Rates Report	YES		Per Re-Print	YES
Settlement Enquiry – Rate Search	YES		Per Search	YES
Complete Owners Listing (non-commercial purposes)	YES		Per Request	YES
Electoral Rolls	YES		Per Extract	YES
Dishonoured items - Direct Debit	YES		Per Failure	YES
Instalment Notice Administration Fee. The administration fee does not apply to the first instalment	YES		Per instalment	YES
Dishonoured items Direct Debit excluding Rates	YES		Per dishonoured transaction	
<b>Photocopying (per sheet)</b>				
A4 (black and white only) per page	YES		Per page	
A4 (colour only) per page	YES		Per page	
A3 (black and white only) per page	YES		Per page	
A3 (colour only) per page	YES		Per page	
Scanning to email	YES		Per page	
<i>Printing/copying of regulatory information from Council records is GST exempt</i>				
<b>General</b>				
Agenda or Minutes of a Council or Committee (Per Set)	YES		Per agenda	NO
Agenda or Minutes of a Council or Committee (Delivery, packaging and postage)	YES		At cost	
Agenda or Minutes of a Council or Committee				
Audio / video recording of Council Meetings				

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
27.00	-	27.00
27.00	-	27.00
338.60	-	338.60
30.00	-	30.00
25.00	-	25.00
14.00	-	14.00
5.45	0.55	6.00
0.36	0.04	0.40
0.91	0.09	1.00
0.55	0.05	0.60
2.09	0.21	2.30
0.91	0.09	1.00
9.09	0.91	10.00
		At cost
3.64	0.36	4.00
13.64	1.36	15.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
28.00	-	28.00
30.00	-	30.00
400.00	-	400.00
30.00	-	30.00
25.00	-	25.00
15.00	-	15.00
5.45	0.55	6.00
0.36	0.04	0.40
0.91	0.09	1.00
0.55	0.05	0.60
2.09	0.21	2.30
0.91	0.09	1.00
9.09	0.91	10.00
		At cost
		Free online
		Free online

Description	Discretionary	Regulatory	Unit	GST Exempt
<b>COMMUNITY OVALS AND PARKS</b>				
Bond All Events/All Facilities				
<i>The level of bond will be assessed upon application via the bond matrix and the applicant notified of the level.</i>				
Sports Ground Charges				
<i>Sports Grounds, Ovals, Reserves and Parks</i>				
<i>Club and Association Seasonal Hire Fee's</i>				
Junior Players Hire (U18)	YES		Per Player	NO
Senior Players Hire	YES		Per Player	NO
Storage fee - per season	YES		Per m2 per booking	NO
Sporting Club Room	YES		Per season	NO
Late Seasonal Booking Fee	YES		Per Booking	NO
Late Seasonal Cancellation Fee	YES		Per Booking	NO
<i>Commercial</i>				
<i>50% discount applies to qualified community groups and not for profit events and bookings organizers'</i>				

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
2.27	0.23	2.50
13.64	1.36	15.00
26.36	3.64	30.00
454.55	45.45	500.00
181.82	18.18	200.00
90.91	9.09	100.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
2.27	0.23	7.00
13.64	1.36	15.00
26.36	3.64	40.00
454.55	45.45	500.00
181.82	18.18	200.00
90.91	9.09	100.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Full day rate for ToPH oval/reserves/park hire	YES		Per day	NO
All parks	YES		Per hour	NO
All Reserves and Ovals	YES		Per hour	NO
Marie Marland Baseball Diamond	YES		Per hour	NO
Marie Marland Softball Field	YES		Per hour	NO
Marie Marland Soccer, Touch Football and Rugby field 1 & 2	YES		Per hour	NO
<i>Faye Gladstone Netball Courts, Port Hedland Tennis Courts, Port Hedland Hockey Field</i>				
Court Hire Hourly Rate	YES		Per hour per court	NO
<u>Race Meetings</u>				
Charges for Race Meetings (Per Race Meeting)	YES		Per Race Meeting	NO
<u>Sports Ground Lighting</u>				
<i>Colin Matheson Oval, Kevin Scott Oval, Maire Marland Reserve, Faye Gladstone Netball Courts, McGregor St Reserve</i>				
Lighting per hour	YES		Per kW hour	NO
Bond for lighting swipe card	YES		Per Card	NO
<i>Tennis/ Hockey Club Port Hedland</i>				
Lighting per 1/2 hour	YES		Per half hour	NO
<u>Cleaning Parks, Ovals, Reserves and Recreation Grounds, All Community Hire Facilities</u>				
Cleaning Fee (option with hire)	YES		Per hour	NO
Failure to tidy a facility within 6hrs of an event: 200 + any cleaning fees acquired by the Town of Port Hedland	YES		Per Booking	NO
<u>Community Pavilion / Hall Hire</u>				
Defined as a non-profit organisation and shall include, but is not limited to, sporting clubs (that are incorporated under Associations Incorporations Act), religious groups and other non-profit groups which demonstrated they have a focus on community needs with a social benefit. This definition also applies to private bookings such as weddings, birthday parties, christenings etc.				
<i>Percy Gratwick Memorial Hall</i>				
After Hours Staffing or Call Out Fee (per officer minimum two Officers required)	YES		Per hour	NO
Furniture hire	YES		Per booking	NO
<u>Commercial</u>				
Facility Rental - All-inclusive rate	YES		Per hour	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
636.36	63.64	700.00
36.36	3.64	40.00
45.45	4.55	50.00
11.82	1.18	13.00
11.82	1.18	13.00
11.82	1.18	13.00
13.50	1.50	15.00
1,595.45	159.55	1,755.00
0.36	0.04	0.40
45.45	4.55	50.00
4.55	0.45	5.00
200.00	20.00	220.00
181.82	18.18	200.00
77.27	7.73	85.00
181.82	18.18	200.00
90.91	9.09	100.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
681.00	68.18	750.00
36.36	3.64	40.00
45.45	4.55	50.00
13.64	1.36	15.00
13.64	1.36	15.00
13.64	1.36	15.00
13.50	1.50	15.00
1,595.45	159.55	2,000.00
0.45	0.05	0.50
45.45	4.55	50.00
4.55	0.45	5.00
200.00	20.00	220.00
181.82	18.18	200.00
81.82	8.18	90.00
181.82	18.18	200.00
90.91	9.09	100.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Facility Rental – Floor Space Only	YES		Per hour	NO
Facility Rental – Floor Space and Stage	YES		Per hour	NO
Facility Rental – Kitchen	YES		Per hour	NO
<i>Colin Matheson Community Pavilion</i>				
<i>Commercial</i>				
Full Facility Hire– not including Kitchen Inclusive Rate	YES		Per Hour	NO
Facility Hire– All Inclusive Rate including Kitchen	YES		Per Hour	NO
<i>Community Groups – receive 50% discount</i>				
<i>Jim Caffey Memorial Hall and Andrew McLaughlin Community Centre</i>				
<i>Commercial</i>				
Facility Rental	YES		Per hour	NO
<i>Marapikurrinya Park Container Pop-Ups</i>				
Container Pop-Ups (Monday to Thursday)	YES		Per Day	NO
Container Pop-Ups (Friday to Sunday)	YES		Per Day	NO
<i>Port Hedland Community Centre</i>				
<i>Commercial</i>				
Half Meeting Room - Ground Floor	YES		Per Hour	NO
Whole Meeting Room - Ground Floor	YES		Per Hour	NO
Ground Floor Kitchen Only	YES		Per Hour	NO
Community Space Half - Ground Floor	YES		Per Hour	NO
Community Space Whole - Ground Floor	YES		Per Hour	NO
Function Space Half - 1st Floor	YES		Per Hour	NO
Function Space Whole - 1st Floor	YES		Per Hour	NO
First Floor Kitchen Only	YES		Per Hour	NO
24 Hour Whole Facility	YES		24 Hours	NO
24 Hour Half Facility	YES		24 Hours	NO
Furniture hire	YES		Per Event	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
54.55	5.45	60.00
72.73	7.27	80.00
27.27	2.73	30.00
27.27	2.73	30.00
40.91	4.09	45.00
36.36	3.64	40.00
45.45	4.55	50.00
91.91	8.09	100.00
54.55	5.45	60.00
90.91	9.09	100.00
54.55	5.45	60.00
18.18	1.82	20.00
36.36	3.64	40.00
72.73	7.27	80.00
109.09	10.91	120.00
72.73	7.27	80.00
2,727.27	272.73	3,000.00
1,454.55	145.45	1,600.00
181.82	18.18	200.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
59.09	5.91	65.00
77.27	7.73	85.00
27.27	2.73	30.00
36.36	3.64	40.00
45.45	4.55	50.00
36.36	3.64	40.00
45.45	4.55	50.00
91.91	8.09	100.00
54.55	5.45	60.00
90.91	9.09	100.00
54.55	5.45	60.00
18.18	1.82	20.00
36.36	3.64	40.00
72.73	7.27	80.00
109.09	10.91	120.00
72.73	7.27	80.00
2,727.27	272.73	3,000.00
1,454.55	145.45	1,600.00
181.82	18.18	200.00



Description	Discretionary	Regulatory	Unit	GST Exempt	23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)	24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
Cleaning Fee as per Cleaning Fee Matrix	YES		Per Hour	NO	200.00	20.00	220.00	200.00	20.00	220.00
AV and Audio Hire	YES		Per Booking	NO				45.45	4.55	50.00
Community BBQ										
Community BBQ Bond	YES		Per Event	NO	909.10	90.90	1,000.00	909.10	90.90	1,000.00
<b>GRATWICK AQUATIC CENTRE</b>										
<b>Aquatic Centre Rental</b>										
Non-Pool area hire	YES		Per Session	NO	22.73	2.27	25.00	22.73	2.27	25.00
Staff fee per hour (Duty Manager)	YES		Per hour	NO	77.27	7.73	85.00	81.82	8.18	90.00
Staff fee per hour (Life Guard)	YES		Per hour	NO	64.54	6.46	71.00	68.18	6.82	75.00
Full Facility School carnival hire (spectator fees apply)	YES		Per Day	NO	545.45	54.55	600.00	545.45	54.55	600.00
Lane hire peak (4pm 7pm) (entries not included)	YES		Per hour	NO	15.91	1.59	17.50	18.18	1.82	20.00
Lane hire off peak (entries not included)	YES		Per hour	NO	7.73	0.77	8.50	9.09	0.91	10.00
Individual Inflatable equipment hire per hour (includes staff costs)	YES		Per Hour	NO	77.27	7.73	85.00	81.82	8.18	90.00
Individual Inflatable equipment hire per hour Promotional	YES		Per Hour	NO			Free			Free
Inflatable Obstacle Course hire per hour (includes staff costs)	YES		Per hour	NO	168.18	16.82	185.00	172.73	17.27	190.00
Inflatable Obstacle Course hire per hour Promotional	YES		Per hour	NO			Free			Free
Inflatable public use (additional to entry fee)	YES		Per entry	NO			Free			Free
Sports Club Coaches – up to 12 nominated coaches for junior programs.	YES						Free			Free
<b>Pool Charges</b>										
Adult entry (18+ years)	YES		Per entry	NO	5.45	0.55	6.00	6.36	0.64	7.00
Companion Card Entry (limit two per card holder)	YES		Per entry	NO			Free			Free
Companion Card Entry Additional	YES		Per entry	NO	1.82	0.18	2.00	1.82	0.18	2.00
Concession Adult	YES		Per entry	NO	2.73	0.27	3.00	3.18	0.82	3.50
Child entry (0-5)	YES		Per entry				Free			Free
Child entry (6+ up to 17 years)	YES		Per entry	NO	2.73	0.27	3.00	2.73	0.27	3.00
Aquatic Adult 10 Pass Card	YES		Per card	NO	49.09	4.91	54.00	57.27	5.73	63.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Aquatic Adult 10 Pass Concession	YES		Per card	NO
Aquatic Child 10 Pass Card	YES		Per card	NO
Spectators	YES		Per entry	NO
Spectators Swim lessons, Sports Clubs and Promotional	YES		Per Entry	NO
JD Hardie Youth Aquatic Booking Entry	YES		Per entry	
<u>Swimming Lessons</u>				
Child Swimming Lessons	YES		Per lesson	NO
Child Swimming Lessons	YES		Per program	NO
Adult Stoke Correction / Squad	YES		Per lesson	NO
Vacation Swimming entry	YES		Per entry	NO
In Term Swimming entry	YES		Per entry	NO
Private Lesson (Adult or Child)	YES		Per lesson	NO
Junior Squad per person (1hr session)	YES		Per session	NO
Aquatic Program	YES		Per program	NO
Aquatic Program	YES		Per session	NO
<u>Memberships</u>				
Aquatic memberships Joining fee	YES		Per sign up	NO
Aquatic Membership Adult Fortnightly DD (17 yrs.+)(covers entry costs and Aquatic GF classes only)	YES		Per fortnight	NO
Aquatic Membership Adult Fortnightly DD Concession (17 yrs.+ covers entry costs and Aquatic GF classes only)	YES		Per fortnight	NO
<b>SOUTH HEDLAND AQUATIC CENTRE</b>				
<u>Aquatic Centre Rental</u>				
Non Pool area hire (includes 5 entries)	YES		Per Hour	NO
Full Facility Commercial per hour (includes all entries)	YES		Per hour	NO
Full Facility Not For Profit & Community per hour (includes all entries)	YES		Per hour	NO
Staff fee per hour (Duty Manager)	YES		Per hour	NO
Staff fee per hour (Life Guard)	YES		Per hour	NO
Full Facility School carnival hire (spectator fees apply)	YES		Per Day	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)	24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
24.55	2.45	27.00	28.64	2.86	31.50
24.55	2.45	27.00	24.55	2.45	27.00
1.82	0.18	2.00	1.82	0.18	2.00
		Free			Free
		Free			Free
15.00	1.50	16.50	15.91	1.59	17.50
150.00	15.00	165.00	159.09	15.91	175.00
20.00	2.00	22.00	20.91	2.09	23.00
1.82	0.18	2.00	1.82	0.18	2.00
1.82	0.18	2.00	1.82	0.18	2.00
40.91	4.09	45.00	45.45	4.55	50.00
15.00	1.50	16.50	15.91	1.59	17.50
100.00	10.00	110.00	136.36	13.64	150.00
10.00	1.00	11.00	13.64	1.36	15.00
31.82	3.18	35.00	31.82	3.18	35.00
32.73	3.27	36.00	32.73	3.27	36.00
25.45	2.55	28.00	25.45	2.55	28.00
22.73	2.27	25.00	22.73	2.27	25.00
272.73	27.27	300.00	272.73	27.27	300.00
209.09	20.91	230.00	209.09	20.91	230.00
77.27	7.73	85.00	81.82	8.18	90.00
64.55	6.45	71.00	68.18	6.82	75.00
545.45	54.55	600.00	545.45	54.55	600.00



Description	Discretionary	Regulatory	Unit	GST Exempt	23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)	24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
Child Swimming Lessons	YES		Per lesson	NO	15.00	1.50	16.50	15.91	1.59	17.50
Child Swimming Lessons	YES		Per program	NO	150.00	15.00	165.00	159.09	15.91	175.00
Adult Stroke Correction / Squad	YES		Per lesson	NO	20.00	2.00	22.00	20.91	2.09	23.00
Vacation Swimming entry	YES		Per entry	NO	1.82	0.18	2.00	1.82	0.18	2.00
In Term Swimming entry	YES		Per entry	NO	1.82	0.18	2.00	1.82	0.18	2.00
Private Lesson (Adult or Child)	YES		Per lesson	NO	40.91	4.09	45.00	45.45	4.55	50.00
Junior Squad per person (1hr session)	YES		Per session	NO	15.00	1.50	16.50	15.91	1.59	17.50
Junior Lifeguard Club (per person/term)	YES		Per term	NO	100.00	10.00	110.00	100.00	10.00	110.00
<b>Memberships</b>										
Aquatic memberships joining fee	YES		Per sign up	NO	31.82	3.18	35.00	27.27	2.73	30.00
Aquatic Membership Adult Fortnightly DD (18 yrs.+)(covers entry costs and Aquatic GF classes only)	YES		Per fortnight	NO	32.73	3.27	36.00	32.73	3.27	36.00
Aquatic Membership Adult Fortnightly DD Concession (18 yrs.+)(covers entry costs and Aquatic GF classes only)	YES		Per fortnight	NO	25.45	2.55	28.00	16.20	1.80	18.00
<b>WANANGKURA STADIUM</b>										
<b>Wanangkura Health Club Memberships (per fortnight)</b>										
<i>*All membership fees also incur an associated applicable joining fee</i>										
Platinum, Gym and Group Fitness Administration Fee	YES		Per membership	NO	90.00	9.00	99.00	90.91	9.09	100.00
Teen Fit membership joining fee	YES		Per membership	NO	28.18	2.82	31.00	28.18	2.82	30.00
Platinum Membership (Gym, group fitness and pool entry) Fortnightly Direct Debit	YES		Per membership	NO	50.91	5.09	56.00	54.55	5.45	60.00
Platinum Membership Concession (Gym, group fitness and pool entry) Fortnightly Direct Debit	YES		Per membership	NO	41.82	4.18	46.00	27.27	2.73	30.00
Platinum Membership 1 week Pass	YES		Per week	NO				54.55	5.45	60.00
Platinum Membership 1 Month Pass	YES		Per month	NO	163.64	16.36	180.00	163.64	16.36	180.00
Platinum Membership 3 Month Pass	YES		Per 3 months	NO	330.91	33.09	364.00	354.55	35.45	390.00
Platinum Membership 3 Month Pass Concession	YES		Per 3 months	NO	271.82	27.18	299.00	177.27	17.73	195.00
Carers Gym Entry	YES		Per entry	NO			Free			Free
Casual Gym & Class entry	YES		Per entry	NO	18.18	1.82	20.00	27.27	2.73	30.00
Casual Gym & Class entry Concession	YES		Per entry	NO	15.45	1.55	17.00	13.64	1.36	15.00
Fitness test or assessment	YES		Per session	NO	135.00	15.00	150.00	135.00	15.00	150.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Gym & Class – 10 pass	YES		Per pass	NO
Gym & Class – 10 pass Concession	YES		Per pass	NO
Teen Fit membership Fortnightly Direct Debit	YES		Per fortnight	NO
Family Gold Pass (2 Adults x 2 Child)(gym, group fitness, pool entry and free crèche) Fortnightly Direct Debit	YES		Per fortnight	NO
Corporate Rates – 10-19 people	YES		Per fortnight	
Corporate rates - 20+ people	Yes		Per fortnight	
Hedland Senior High School & Childcare	YES		Per fortnight	
Corporate Joining Fee	YES		Per member	NO
Nonmember PT Surcharge	YES		Per session	NO
Program Level 1	YES		Per session	NO
Program Level 2	YES		Per session	NO
Program Level 3	YES		Per session	NO
Program Level 4	YES		Per session	NO
Program Level 5	YES		Per session	NO
Program Level 6	YES		Per session	NO
Program Level 7	YES		Per session	NO
Program Level 8	YES		Per session	NO
Program Level 9	YES		Per session	NO
Social Sport Registration Fee (individual)	YES		Per session	NO
Discounted Kickstart PT Pack (3 x discounted 30 min - can only be used once)	YES		Per Pack	NO
Other				
Key bond	YES		Per Booking	NO
Replacement membership card or tag	YES		Per replacement	NO
Replacement duress necklace	YES		Per replacement	NO
Personal Training				
Personal Training 45 min member	YES		Per session	NO
Personal Training 60 min member	YES		Per session	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
163.64	16.36	180.00
130.91	13.09	144.00
33.64	3.36	37.00
87.27	8.73	96.00
		10% Discount
		20% Discount
		30% Discount
44.55	4.45	49.00
9.09	0.91	10.00
9.09	0.91	10.00
13.64	1.36	15.00
18.18	1.82	20.00
22.73	2.27	25.00
27.27	2.73	30.00
31.82	3.18	35.00
36.36	3.64	40.00
40.91	4.09	45.00
45.45	4.55	50.00
13.64	1.36	15.00
90.00	9.00	99.00
13.64	1.36	15.00
454.55	45.45	500.00
70.45	7.05	77.50
81.82	8.18	90.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
245.45	24.55	270.00
122.73	12.27	135.00
33.64	3.36	37.00
101.82	10.18	112.00
		10% Discount
		20% Discount
		30% Discount
45.45	4.55	50.00
9.09	0.91	10.00
9.09	0.91	10.00
13.64	1.36	15.00
18.18	1.82	20.00
22.73	2.27	25.00
27.27	2.73	30.00
31.82	3.18	35.00
36.36	3.64	40.00
40.91	4.09	45.00
45.45	4.55	50.00
13.64	1.36	15.00
90.00	9.00	99.00
45.45	4.55	50.00
13.64	1.36	15.00
454.55	45.45	500.00
70.45	7.05	77.50
81.82	8.18	90.00

Description	Discretionary	Regulatory	Unit	GST Exempt	23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)	24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
2 Person Personal Training 45 min member (second persons rate)	YES		Per session	NO	54.55	5.45	60.00	54.55	5.45	60.00
2 Person Personal Training 60 min member (second persons rate)	YES		Per session	NO	68.18	6.82	75.00	68.18	6.82	75.00
<u>Corporate / Private Group Fitness</u>										
Group Fitness 60 min (20-35 person capacity depending on class selected)	YES		Per class	NO	163.64	16.36	180.00	163.64	16.36	180.00
<u>Team Sports (per team)</u>										
Casual Indoor Court Entry	Yes		Per Entry	NO	6.30	0.70	7.00	6.30	0.70	7.00
Social Sports Forfeit Fine	YES		Per game	NO	63.64	6.36	70.00	63.64	6.36	70.00
Social Sports Team Registration Fee	YES		Per game	NO	63.64	6.36	70.00	63.64	6.36	70.00
Social Sports Game Fee	YES		Per game	NO	63.64	6.36	70.00	63.64	6.36	70.00
Junior Sports Game Fee (Team)	YES		Per game	NO	31.82	3.18	35.00	31.82	3.18	35.00
Social Sports Individual Registration Fee	Yes		Per Session	NO	9.00	1.00	10.00	9.00	1.00	10.00
<u>Crèche</u>										
Crèche per child	YES		Per child	NO	6.36	0.64	7.00	6.82	0.68	7.50
Crèche per child 10 visits	YES		Per child per 10 visits	NO	57.27	5.73	63.00	61.36	6.14	67.50
<u>Squash Court Hire</u>										
Per court / per hour	YES		Per hour	NO	18.18	1.82	20.00	18.18	1.82	20.00
Per court / per half hour	YES		Per half hour	NO	9.09	0.91	10.00	9.09	0.91	10.00
<u>Programs</u>										
<u>Wanangkura Stadium Facility Rental</u>										
<i>50% discount applies to qualified community groups and not for profit events and bookings organizers'</i>										
Jimblebar Room Per Hour	YES		Per hour	NO	109.09	10.91	120.00	109.09	10.91	120.00
Jimblebar Room Day Rate	YES		Per Day	NO	763.64	76.36	840.00	763.64	76.36	840.00
Club Room per hour (no kitchen)	YES		Per hour	NO	40.91	4.09	45.00	40.91	4.09	45.00
Club Room per hour	YES		Per hour	NO	63.64	6.36	70.00	63.64	6.36	70.00
Club Room Day rate	YES		Per Day	NO	509.09	50.91	560.00	509.09	50.91	560.00
Yarrie Meeting Room per hour	YES		Per hour	NO	36.36	3.64	40.00	36.36	3.64	40.00
Yarrie Meeting Room Day Rate	YES		Per Day	NO	145.45	14.55	160.00	254.55	25.45	280.00

Description	Discretionary	Regulatory	Unit	GST Exempt
External Basketball Court Hire	YES		Per court per hour	NO
Indoor Court Daily Rate	YES		Per day	NO
Indoor court full court / per hour	YES		Per hour	NO
Indoor Court half court / per hour	YES		Per hour	NO
Group Fitness Room per hour	YES		Per hour	NO
<b>Wanangkura Stadium Facility Rental</b>				
Events and Bookings Services Hire				
Staff charge per hour	YES		per hour	NO
Scoreboard System bond	YES		Per Booking	NO
Booking Cancellation within 7 days: 50% of the hire fees	Yes		Per booking	NO
Carpet laying and pack up	YES		Per event	NO
Carpet cleaning (post event)	YES		Per event	NO
3 Phase Distribution Board/Cord Hire	YES		Per event	NO
Additional Waste Removal/Skip Bin	YES		Per event	NO
Facility Cleaning Charge per hour	YES		Per hour	NO
<b>Promotional</b>				
<i>The use of promotional fees are at the discretion of the Town</i>				
7 days for 7	YES			NO
30 days for 30	YES			NO
Half price joining fee	YES			NO
Personal Training Trial	YES			
2 for 1 gym entry	YES			
2 for 1 group fitness entry	YES			
Free 3 day trial membership	YES			
0 joining fee	YES			
Up to 1 free month (for existing members)	YES			
First month free	YES			

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
20.00	2.00	22.00
1,363.64	136.36	1,500.00
100.00	10.00	110.00
50.00	5.00	55.00
109.09	10.91	120.00
77.27	7.73	85.00
1,363.64	136.36	1,500.00
18.18	1.82	20.00
1,818.18	181.82	2,000.00
454.55	45.45	500.00
45.45	4.55	50.00
454.55	45.45	500.00
190.91	19.09	210.00
6.36	0.64	7.00
27.27	2.73	30.00
45.00	4.50	49.50
		No charge
		No charge
		No charge
		No charge
		No charge
		No charge
		No charge

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
20.00	2.00	22.00
1,363.64	136.36	1,500.00
100.00	10.00	110.00
50.00	5.00	55.00
136.36	13.64	150.00
81.82	8.18	90.00
1,363.64	136.36	1,500.00
50%		As calculated
1,818.18	181.82	2,000.00
454.55	45.45	500.00
45.45	4.55	50.00
454.55	45.45	500.00
200.00	20.00	220.00
6.36	0.64	7.00
27.27	2.73	30.00
45.45	4.55	50.00
		No charge
		No charge
		No charge
		No charge
		No charge
		No charge
		No charge

Description	Discretionary	Regulatory	Unit	GST Exempt
1 free class	YES			
Free aqua run hire	YES			
Free 1 month Teen Fit	YES			
<b>MATT DANN THEATRE &amp; CINEMA</b>				
<u>Movies Tickets</u>				
Adults	YES		Per Person	NO
Concession	YES		Per Person	NO
Children 12 and under	YES		Per Person	NO
Infant 2 Years and Under Without Own Seat	YES		Per Person	NO
Adults Fundraiser Movie	YES		Per Person	NO
Concession Fundraiser Movie	YES		Per Person	NO
Children Fundraiser Movie	YES		Per Person	NO
Cheap Tuesday (One Price for All)	YES		Per Person	NO
<u>Live/ Cultural Performance Tickets</u>				
Ticket cost based on comparative costs of other Circuit West venues	YES		Per ticket	
Booking fee per transaction	YES			NO
Gift vouchers	YES		Per Person	
<u>Matt's Mates Memberships Yearly</u>				
<u>Commercial Charges</u>				
<i>All TOPH directorates (excluding Marketing, Communications &amp; Events) will incur commercial charges as below. Marketing, Communications &amp; Events are not excluded from staffing costs.</i>				
<u>Bond</u>				
Bond	YES		Per Event	YES
<u>Venue Hire Charge</u>				
<u>Commercial</u>				

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
		No charge
		No charge
		No charge
17.27	1.73	19.00
14.55	1.45	16.00
11.82	1.18	13.00
		Free/ Exempt
22.73	2.27	25.00
20.00	2.00	22.00
17.27	1.73	19.00
11.82	1.18	13.00
		Comparative cost
4.55	0.45	5.00
		0-100
500.00	-	500.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
		No charge
		No charge
		No charge
17.27	1.73	19.00
14.55	1.45	16.00
11.82	1.18	13.00
		Free/ Exempt
22.73	2.27	25.00
20.00	2.00	22.00
17.27	1.73	19.00
11.82	1.18	13.00
		Comparative cost
4.55	0.45	5.00
		0-100
500.00	-	500.00



Description	Discretionary	Regulatory	Unit	GST Exempt
Whole Venue - See conditions below: * Minimum of 4 hour hire time. Includes Theatre, Foyer, Green Room, shower facilities and toilets, Air-Conditioning and house lights only. * 1 x Staff member included and cleaning of facility. Any additional staffing and equipment costs required are in addition at the expense of the hirer.	YES			NO
Foyer Only - See conditions below: * Minimum of 4 hour hire time. Includes Foyer space only and access to toilets, Air-Conditioning and house lights only. * 1 x Staff member included and cleaning of facility. Any additional staffing and equipment costs required are in addition at the expense of the hirer.	YES			NO
<i>Any additional theatre cleaning, staffing and extra equipment costs required are in addition at the expense of the hirer.</i>				
Community Groups – receive 50% discount on Venue hire & equipment hire only This includes not for profit sporting groups and community groups				
<u>Cleaning</u>				
Theatre	YES		Per Performance	NO
Foyer	YES		Per performance	NO
Green Room	YES		Per Day	NO
<i>All venue hire will be charged the appropriate cleaning fee in line with usage.</i>				
<u>Merchandise Fee</u>				
Sale of merchandise by venue hirers - 10% of total sales	YES		Per Day	NO
<u>Ticket Production</u>				
Ticketing Setup Fee	YES		Per Event	NO
Reserved Seating Mode per ticket printing	YES		Per Ticket Sold	NO
General Seating Mode per ticket printing	YES		Per Ticket Sold	NO
<i>All venue hirers will be required to use the Matt Dann Theatre &amp; Cinema Ticketing system</i>				
<u>Screen Advertising</u>				
Community Service Announcement - Subject to materials being provided in a specific format, and availability of advertising slots *one month advance notice required.	YES		Per Session	
Commercial Advertising 10 screening package *Subject to materials being provided in DCP format	YES		Per Package	NO
Commercial Advertising 6 month screening package Subject to content guidelines *Subject to materials being provided in DCP format	YES		Per Package	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
136.36	13.64	150.00
45.45	4.55	50.00
181.82	18.18	200.00
90.91	9.09	100.00
90.91	9.09	100.00
		As Calculated
45.45	4.55	50.00
0.91	0.09	1.00
0.45	0.05	0.50
		Free
		As Calculated
		As Calculated

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
136.36	13.64	150.00
45.45	4.55	50.00
181.82	18.18	200.00
90.91	9.09	100.00
90.91	9.09	100.00
		As Calculated
45.45	4.55	50.00
0.91	0.09	1.00
0.45	0.05	0.50
		Free
		As Calculated
		As Calculated

Description	Discretionary	Regulatory	Unit	GST Exempt
Commercial Advertising 12 month screening package Subject to content guidelines *Subject to materials being provided in DCP format	YES		Per Package	NO
Social Media Advertising (Matt Dann Facebook page only) *Subject to materials being supplied in High Resolution JPEG	YES		Per Post	NO
Administration/Conversion Fee Convert - advert to Digital Cinema Format or High Resolution JPEG *Up to 6 slides per advert.	YES		Per Session	NO
<b>Staffing Costs (per hour)</b>				
<i>Staff Required for all Equipment &amp; Venue Hire -All bookings will be assigned staffing as required at the cost of the hirer at the rate of 60 per person, per hour. Minimum call 2 hour. Overtime is applicable after 8 hours. Next 2 Hours is 80/hr, Over 10 hours 90/hr and Sunday &amp; Public Holidays 90/hr.</i>				
Monday Sunday: 5am -11pm (up to 8 hours)	YES		Per Hour	NO
Monday Sunday: 5am -11pm (Per additional hour over 8 hours)	YES		Per Hour	NO
Monday Sunday: 5am -11pm (Per additional hour over 10 hours)	YES		Per Hour	NO
Monday Sunday: Outside 5am -11pm Public Holidays	YES		Per Hour	NO
<b>Equipment Hire</b>				
Commercial Matt Dann Staff required to operate all of the following equipment. *All bookings will be assigned staffing as required at the cost of the hirer at the rate of 60 per person, per hour. Minimum call 2 hour. Overtime is applicable after 8 hours. Next 2 Hours is 80/hr, Over 10 hours 90/hr and Sunday & Public Holidays 90/hr. **Department of Education required to pay for all additional Equipment Hire.				
<i>Audio - All rates per day</i>				
Audio Console - Midas Pro 1	Yes		Per Day	
Audio Console - Midas M32	Yes		Per Day	
Audio Console - Allen & Heath QU16	Yes		Per Day	
Audio Console - Allen & Heath ZED16	Yes		Per Day	
Nexo Geo Speaker	Yes		Per Day	
Nexo Sub Speaker	Yes		Per Day	
Nexo 4x4 Amplifier	Yes		Per Day	
Quest QM12MP Speaker	Yes		Per Day	
Quest QA 3004 Amplifier	Yes		Per Day	
QSC K12 Speaker	Yes		Per Day	
UHF Distribution Box	Yes		Per Day	

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
		As Calculated
18.18	1.82	20.00
54.55	5.45	60.00
54.55	5.45	60.00
72.73	7.27	80.00
81.82	8.18	90.00
81.82	8.18	90.00
181.82	18.18	200.00
109.10	10.90	120.00
90.91	9.09	100.00
22.73	2.27	25.00
109.09	10.91	120.00
109.09	10.91	120.00
163.64	16.36	180.00
18.18	1.82	20.00
18.18	1.82	20.00
27.27	2.73	30.00
18.18	1.82	20.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
		As Calculated
18.18	1.82	20.00
54.55	5.45	60.00
54.55	5.45	60.00
72.73	7.27	80.00
81.82	8.18	90.00
81.82	8.18	90.00
181.82	18.18	200.00
109.10	10.90	120.00
90.91	9.09	100.00
22.73	2.27	25.00
109.09	10.91	120.00
109.09	10.91	120.00
163.64	16.36	180.00
18.18	1.82	20.00
18.18	1.82	20.00
27.27	2.73	30.00
18.18	1.82	20.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Yamaha Grand Piano (use on Stage Area Only)	YES		Per Day	NO
Wireless Handheld Microphone	YES		Per Day	NO
Wireless Belt Pack Microphone	YES		Per Day	NO
Band Mic Kit incl. 1x AKG D112, 1x Sennheiser e901, 4x e604, 4 x SM57, 2 x AKG C214, 6x Vocal Mics, 2x Radial J48, 4x Radial JDI, 8x Mic Stands	YES		Per Package	NO
Portable Audio System 4x QSC K12 Active Speakers (w/ Travel Bags), 4x XLR/IEC Loom, 4 x Konig Meyer Speaker Stands (w/ Travel Bags), 2x Tall Boom Microphone Stands (w/ Travel Bags), 2x SM58 Microphones (w/Clips), 2x Radial Passive DI, 2x Instrument Cable, 5x XLR Microphone Cable, 1x RCA to 3.5mm Jack Cable, 1x Pre-sonus Studio Live 16.4.2 OR Allen + Heath ZED16FX, 3 x 6-way Power Boards, 2x 25m Extension Cables, 2x 10m Extension Cables	YES		Per Package	NO
Small Theatre Audio: Suitable for Presentations, Conferences & Audiences of under 100 PAX (Nexo Geo Line Array, Midas M32)	YES		Per Day	NO
Drum Fill Yamaha DSR215	YES		Per Package	NO
1 x Monitors Send: 2 Pairs of Quest QM12MP monitor speakers and 1 x amp channel	YES		Per Day	NO
Lighting Individual Items				
Generic Lighting Fixture Fresnel, Par 64/56, Profile, Blinders etc.	YES		Per Day	NO
LED Par Can Tourpro	YES		Per Day	NO
LED Par Can Vello 36 x 3W	YES		Per Day	NO
LED Moving Bar Chauvet PIX-M USB	YES		Per Day	NO
LED Moving Head Profile Mac 350 Entour	YES		Per Day	NO
LED Moving Head Profile Chauvet Rogue R1	YES		Per Day	NO
Hazer Unique 2.1 (Inc 5L Fluid)	YES		Per Day	NO
<i>Lighting Packages All Rates Per Day</i>				
Foyer Uplight package - 6x LED light Bars, 8 x Chauvet battery LED Up Lights	YES		Per Day	NO
Lighting Console - Jands Stage CL	YES		Per Day	NO
Lighting Console - ETC ION	YES		Per Day	NO
Chauvet battery LED Up Lights	YES		Per Day	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
109.09	10.91	120.00
72.73	7.27	80.00
72.73	7.27	80.00
163.64	16.36	180.00
454.55	45.45	500.00
454.55	45.45	500.00
54.55	5.45	60.00
54.55	5.45	60.00
9.09	0.91	10.00
18.18	1.82	20.00
13.64	1.36	15.00
18.18	1.82	20.00
54.55	5.45	60.00
54.55	5.45	60.00
54.55	5.45	60.00
90.91	9.09	100.00
68.18	6.82	75.00
90.91	9.09	100.00
13.64	1.36	15.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
109.09	10.91	120.00
72.73	7.27	80.00
72.73	7.27	80.00
163.64	16.36	180.00
454.55	45.45	500.00
454.55	45.45	500.00
54.55	5.45	60.00
54.55	5.45	60.00
9.09	0.91	10.00
18.18	1.82	20.00
13.64	1.36	15.00
18.18	1.82	20.00
54.55	5.45	60.00
54.55	5.45	60.00
54.55	5.45	60.00
90.91	9.09	100.00
68.18	6.82	75.00
90.91	9.09	100.00
13.64	1.36	15.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Small Theatrical Lighting: 8 x 1000w Pacific, 8 x 1200w Rama Fresnel's	YES		Per Day	NO
Small Theatrical Lighting: 8 x 1000w Pacific, 8 x 1200w Rama Fresnel's, ION Lighting Console, Jands Dimmers	YES		Per Day	NO
Follow Spot (1 available)	YES		Per Day	NO
Moving Lights Package A: 4 x Chauvet Rogue R1 Spot	YES		Per Day	NO
Moving Lights Package B: 6x Martin Mac 350 Entour	YES		Per Day	NO
Decimator Vision Convertor	Yes		Per Day	NO
Truss	Yes		Per Day	NO
Monitor Screens	Yes		Per Day	NO
Roland V1-HD Video Switcher	YES		Per Day	NO
AV Playback Laptop PC	YES		Per Day	NO
Epson Projector	YES		Per Day	NO
Barco Projector (Indoor Only)	YES		Per Day	NO
Cinema Screen (Indoor Only)	YES		Per Day	NO
Cinema Package (Indoor Only) Includes Projector, Media Server, Audio, Screen, Intelligent Lighting	YES		Per Day	NO
Auto-poles/Black Curtaining (Use within Matt Dann Venue Only) *Includes complete setup and pack down by Venue staff.	YES			NO
Folding tables	Yes		Per day	NO
<i>Power</i>				
3 Phase Portable Dimmer	Yes		Per Day	NO
3 Phase Distribution Board	Yes		Per Day	NO
3 Phase Extension Cable	Yes		Per Day	NO
Cable Tray	Yes		Per Day	NO
<i>Furnishings</i>				
Retractable Black Bollards (8 Poles) (use within venue only)	Yes		Per Day	NO
Glass Front Refrigerator (use within venue only)	Yes		Per Day	NO
Lectern (use within venue only)	Yes		Per Day	NO
Venue and Equipment Hire Deposit				

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
181.82	18.18	200.00
181.82	18.18	200.00
54.55	5.45	60.00
200.00	20.00	220.00
300.00	30.00	330.00
18.18	1.82	20.00
13.64	1.36	15.00
10.91	1.09	12.00
68.18	6.82	75.00
109.09	10.91	120.00
272.73	27.27	300.00
454.55	45.45	500.00
181.82	18.18	200.00
545.45	54.55	600.00
272.73	27.27	300.00
9.09	0.91	10.00
27.27	2.73	30.00
27.27	2.73	30.00
18.18	1.82	20.00
9.09	0.91	10.00
72.73	7.27	80.00
181.82	18.18	200.00
22.73	2.27	25.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
181.82	18.18	200.00
181.82	18.18	200.00
54.55	5.45	60.00
200.00	20.00	220.00
300.00	30.00	330.00
18.18	1.82	20.00
13.64	1.36	15.00
10.91	1.09	12.00
68.18	6.82	75.00
109.09	10.91	120.00
272.73	27.27	300.00
454.55	45.45	500.00
181.82	18.18	200.00
545.45	54.55	600.00
272.73	27.27	300.00
9.09	0.91	10.00
27.27	2.73	30.00
27.27	2.73	30.00
18.18	1.82	20.00
9.09	0.91	10.00
72.73	7.27	80.00
181.82	18.18	200.00
22.73	2.27	25.00

Description	Discretionary	Regulatory	Unit	GST Exempt
All Venue and Equipment Hire requires 50% deposit on total estimate venue hire charge to secure date of hire. This deposit is non-refundable for cancellations within 4 weeks of event.				
Film Screening Fee				
Film license & Booking Fee - As per Individual company Screening terms plus 10%	Yes		Per Booking	NO
<u>Consumables (Commercial &amp; Community)</u>				
Gaffe tape	YES		Per Roll	NO
Electrical Tape	YES		Per Roll	NO
Lighting Gel (per roll)	YES		Per Roll	NO
Batteries (charge per battery)	YES		Per item	NO
Additional Haze Fluid per 1 Litre	YES		Per Litre	NO
Test & Tag Per Item	YES		Per Session	NO
Foyer Seating Package: (use with in venue only) 6 x Round Tables 24 x Chairs 6 x Round tables 24 x Chairs	YES		Per Day	NO
Tall Round Bar Tables (5 Available) (use with in venue only)	YES		Per Day	NO
Red Carpet (use with in venue only)	YES		Per Day	NO
Bollards (8 Poles and 6 red ropes) (use with in venue only)	YES		Per Day	NO
<b>JD HARDIE CENTRE</b>				
<u>Programs</u>				
Kids Club Casual	YES		Per session	NO
Kids Club 10 Pass	YES		Per 10 pass	NO
Kids Club Family Pass (up to 3 Siblings)	YES		Per family per session	NO
Kids Club Family (up to 3 Siblings) 10 Pass	YES		Per family per session 10 pass	NO
Casual court/Performing Arts Hire	YES		Per Booking	NO
Events, Term and School Holiday Program (price to be determined based on expense of event)	YES		Per Use	
<u>Birthday Package</u>				
Birthday Package 1 (max 30 participants)	YES		Per booking	NO
<u>Additional Services</u>				
Cleaning Fee	YES		Per hour	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
		As Calculated
		As Calculated
		As Calculated
22.73	2.27	25.00
1.82	0.18	2.00
22.73	2.27	25.00
2.73	0.27	3.00
36.36	3.64	40.00
22.73	2.27	25.00
181.82	18.18	200.00
90.91	9.09	100.00
90.91	9.09	100.00
72.73	7.27	80.00
7.00	0.70	7.70
45.45	4.55	50.00
12.27	1.23	13.50
90.91	9.09	100.00
4.55	0.45	5.00
		At Cost
159.10	15.90	175.00
Variable		Variable

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
		As Calculated
		As Calculated
		As Calculated
22.73	2.27	25.00
1.82	0.18	2.00
22.73	2.27	25.00
2.73	0.27	3.00
36.36	3.64	40.00
22.73	2.27	25.00
181.82	18.18	200.00
90.91	9.09	100.00
90.91	9.09	100.00
72.73	7.27	80.00
7.27	0.73	8.00
54.55	5.45	60.00
13.64	1.36	15.00
109.10	10.90	120.00
4.55	0.45	5.00
		At Cost
181.81	18.19	200.00
190.01	19.09	210.00

Description	Discretionary	Regulatory	Unit	GST Exempt	23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)	24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
<u>Equipment Hire</u>										
Tea and Coffee onsite only / per person per day	YES		Per Person, Per Day	NO	1.82	0.18	2.00	4.09	0.41	4.50
Laptop hire - onsite only/ for the period of the venue hire	YES		Per Session	NO	36.36	3.64	40.00	36.36	3.64	40.00
Portable PA system, includes handheld microphone, aux cord and stands onsite only / for the period of the venue hire	YES		Per Day	NO	140.91	14.09	155.00	140.91	14.09	155.00
<u>Additional Staffing</u>										
Duty Manager	YES		Per Hour	NO	74.55	7.45	82.00	77.27	7.73	85.00
Program Officer/Assistant	YES		Per Hour	NO	56.36	5.64	62.00	59.09	5.91	65.00
<u>Bond for Venue Hire</u>										
<u>Facility Rental</u>										
<u>Commercial</u>										
External undercover court hire - per court	YES		Per Hour	NO	20.00	2.00	22.00	20.00	2.00	22.00
External undercover court hire - per court	YES		Per Day	NO	145.45	14.55	160.00	145.45	14.55	160.00
External undercover court floodlights per court	YES		per hour	NO	0.36	0.04	0.40	9.09	0.91	10.00
Scoreboard bond	YES		Per Booking	NO	1,363.64	136.36	1,500.00	1,363.64	136.36	1,500.00
Scoreboard hire	YES		Per Booking	NO	22.73	2.27	25.00	22.73	2.27	25.00
Stadium & Court Hire	YES		Per Hour	NO	72.73	7.27	80.00	77.27	7.73	85.00
Stadium (1/2 size)	YES		Per Hour	NO	36.36	3.64	40.00	38.64	3.86	42.50
Performing Arts Room	YES		Per Hour	NO	45.45	4.55	50.00	54.55	5.45	60.00
Half Performing Arts Room	YES		Per Hour	NO	22.73	2.27	25.00	27.27	2.73	30.00
Youth Lounge Half	YES		Per hour		27.30	2.70	30.00	27.30	2.70	30.00
Youth Lounge	YES		Per Hour	NO	54.55	5.45	60.00	54.55	5.45	60.00
Meeting Room	YES		Per Hour	NO	36.36	3.64	40.00	36.36	3.64	40.00
Kitchen	YES		Per Hour	NO	54.55	5.45	60.00	54.55	5.45	60.00
Exclusive Use of Stadium floor, industrial kitchen and gallery area. No Community Rate Apply Charge per hour, Minimum 3 hours. Staff, PA system, projector, coffee and tea, cleaning fee and bond additional	YES		Per hour	NO	127.27	12.73	140.00	227.27	22.73	250.00
Community Groups – receive 50% discount										

Description	Discretionary	Regulatory	Unit	GST Exempt
External undercover court hire - per hour	YES		Per Hour	NO
External undercover court hire - per day	YES		Per Day	NO
External undercover court floodlights	YES		per hour	NO
Scoreboard bond	YES		Per Booking	NO
Scoreboard hire (excl. Seasonal Hirers)	YES		Per Booking	NO
Stadium & Court Hire – per hour	YES		Per Hour	NO
Stadium (1/2 size) per hour	YES		Per Hour	NO
Performing Arts Room – per hour	YES		Per Hour	NO
Half Performing Arts Room	YES			NO
Youth Lounge (no equipment)	YES		Per Hour	NO
Meeting Room	YES		Per Hour	NO
Kitchen (minimum 3 hours)	YES		Per Hour	NO
<b>SPINIFEX SPREE</b>				
Retail stallholder 3m frontage	YES		Per stall	NO
Retail stallholder 3m frontage (Local)	YES		Per stall	NO
Retail stallholder 6m frontage	YES		Per stall	NO
Retail stallholder 9m and above frontage	YES		Per stall	NO
Carnival stallholder operators per 1m frontage	YES		Per metre	NO
Food stallholder per 1m frontage (to maximum 10m charge)	YES		Per metre	NO
Electrical Test and Tag fees for Spinifex Spree Stallholders	YES		Per lead / equipment	NO
Community Groups	YES			NO
<b>GENERAL TOPH EVENT TICKETS</b>				
Level 1 tickets	YES		Per ticket	NO
Level 2 tickets	YES		Per ticket	NO
Level 3 tickets	YES		Per ticket	NO
Level 4 tickets	YES		Per ticket	NO
<b>GENERAL TOPH STALLHOLDER FEES</b>				

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
10.00	1.00	11.00
72.73	7.27	80.00
0.18	0.02	0.20
1,363.64	136.36	1,500.00
11.36	1.14	12.50
36.36	3.64	40.00
18.18	1.82	20.00
22.73	2.27	25.00
11.36	1.14	12.50
27.27	2.73	30.00
18.18	1.82	20.00
27.27	2.73	30.00
172.73	17.27	190.00
45.45	4.55	50.00
209.09	20.91	230.00
245.45	24.55	270.00
236.36	23.64	260.00
4.55	0.45	5.00
		Free/Exempt
		0 - 25
		26 - 75
		76 - 120
		121 and above

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
10.00	1.00	11.00
72.73	7.28	80.00
9.09	0.91	10.00
1,363.64	136.36	1,500.00
11.37	1.14	12.50
38.19	3.82	42.50
19.32	1.93	21.25
27.28	2.73	30.00
13.64	1.36	15.00
27.27	2.73	30.00
18.18	1.82	20.00
27.28	2.73	30.00
172.73	17.27	190.00
45.45	4.55	50.00
209.09	20.91	230.00
245.45	24.55	270.00
90.91	9.09	100.00
4.55	0.45	5.00
		Free/Exempt
		0 - 25
		26 - 75
		76 - 120
		121 and above

Description	Discretionary	Regulatory	Unit	GST Exempt
Level 1 stallholder	YES		Per stall	NO
Level 2 stallholder	YES		Per stall	NO
Level 3 stallholder	YES		Per stall	NO
Level 4 stallholder	YES		Per stall	NO
Community Groups	YES		Per stall	NO
<b>SOUTH HEDLAND TOWN CENTRE</b>				
<i>Commercial</i>				
Town Centre Only Limited Power, Stage not Included (Minimum of 3 Hours)	YES		Per hour	NO
Town Centre Full Access includes power, stage and open space (Minimum of 3 Hours)	YES		Per hour	NO
<i>Community Groups – receive 50% discount</i>				
Town Centre Only Limited Power, Stage not Included (Minimum of 3 Hours)	YES		Per hour	NO
Town Centre Full Access includes power, stage and open space (Minimum of 3 Hours)	YES		Per hour	NO
<b>LIBRARY &amp; INFORMATION SERVICES</b>				
Printing / copying (A4) per page	YES		per page	NO
Printing / copying (A3) per page	YES		per page	NO
Colour Printing/Copying (A4) per page	YES		per page	NO
Colour Printing/Copying (A3) per page	YES		per page	NO
For photocopying please refer to photocopying (page 1)				
Photocopying from microfilm reader	YES		per page	NO
Facsimile Australia /page	YES		per page	NO
Facsimile International	YES		per page	NO
Laminating (A4) per page	YES		per sheet	NO
Laminating (A3) per page	YES		per sheet	NO
USB Device	YES		per unit	NO
Earphones	YES		per unit	NO
Library Bags	YES		per unit	NO
Lost Membership Card Replacement	YES		per membership	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
		0 - 75
		76 - 150
		151 - 225
		226 - 300
		Free/Exempt
36.36	3.64	40.00
100.00	10.00	110.00
18.18	1.82	20.00
50.00	5.00	55.00
0.36	0.04	0.40
0.55	0.05	0.60
0.91	0.09	1.00
2.09	0.21	2.30
1.82	0.18	2.00
0.91	0.09	1.00
2.27	0.23	2.50
2.73	0.27	3.00
3.64	0.36	4.00
5.45	0.55	6.00
2.27	0.23	2.50
4.09	0.41	4.50
4.55	0.45	5.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
		0 - 75
		76 - 150
		151 - 225
		226 - 300
		Free/Exempt
36.36	3.64	40.00
100.00	10.00	110.00
18.18	1.82	20.00
50.00	5.00	55.00
0.36	0.04	0.40
0.55	0.05	0.60
0.91	0.09	1.00
2.09	0.21	2.30
1.82	0.18	2.00
0.91	0.09	1.00
2.27	0.23	2.50
2.73	0.27	3.00
3.64	0.36	4.00
5.45	0.55	6.00
2.27	0.23	2.50
4.09	0.41	4.50
4.55	0.45	5.00



Description	Discretionary	Regulatory	Unit	GST Exempt
Late Book Return Fee (items 3 weeks overdue)	YES			NO
Administration Fee for lost/non-returned items (5 weeks overdue) + additional replacement cost of lost item	YES			NO
Local History Collection Research per hour (individual, non-library- member/non-local)	YES		per hour or part thereof	NO
Local History Collection Research per hour (commercial users only)	YES		per hour or part thereof	NO
Special events/activities	YES		per event/activity	NO
Invigilation of Examination (per hour or part thereof)	YES		per hour of part thereof	NO
Publication - Port Hedland Memories	YES		per publication	NO
Smart Rider bus tickets prices as per schedule set by Public Transport Authority of WA				NO
<b>ENVIRONMENTAL HEALTH</b>				
<u>Trading in Public Places</u>				
Application Fee	YES		Per application	NO
1 Day Fee	YES		Per application	NO
1 week or part thereof	YES		Per application	NO
1 month or part thereof	YES		Per application	NO
1 year or part thereof	YES		Per application	NO
Stallholder/Street trader eligible community groups and eligible community events	YES			NO
<u>Lodging Houses</u>				
<u>Temporary Public Building Events (NEW)</u>				
Public Building/Events greater than 2 weeks' notice (commercial operator)	YES		Per application	NO
Public Building/Events greater than 2 weeks' notice Not for Profit/community group operator)	YES		Per application	NO
Public Building/Events less than 2 weeks' notice (irrespective of type of operator)	YES		Per application	NO
<u>Hair Dressing Establishments</u>				
Application Fee	YES		Per application	YES
Annual Premises Assessment Fee	YES		Annual Fee	YES
<u>Skin Penetration Establishments and Beauty Establishments</u>				
Application Fee	YES		Per application	YES
Annual Premises Assessment Fee	YES		Per assessment	YES

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
4.55	0.45	5.00
5.45	0.55	6.00
36.36	3.64	40.00
90.91	9.09	100.00
		At cost
109.09	10.91	120.00
18.18	1.82	20.00
		At cost
45.45	4.55	50.00
54.55	5.45	60.00
127.27	12.73	140.00
245.45	24.55	270.00
1,818.18	181.82	2,000.00
		Free/Exempt
272.73	27.27	300.00
Free/Exempt		Free/Exempt
636.36	63.64	700.00
95.00	-	95.00
100.00	-	100.00
95.00	-	95.00
180.00	-	180.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
4.55	0.45	5.00
5.45	0.55	6.00
36.36	3.64	40.00
90.91	9.09	100.00
		At cost
109.09	10.91	120.00
18.18	1.82	20.00
		At cost
45.45	4.55	50.00
54.55	5.45	60.00
127.27	12.73	140.00
245.45	24.55	270.00
1,818.18	181.82	2,000.00
		Free/Exempt
272.73	27.27	300.00
Free/Exempt		Free/Exempt
636.36	63.64	700.00
95.00	-	95.00
100.00	-	100.00
95.00	-	95.00
180.00	-	180.00

Description	Discretionary	Regulatory	Unit	GST Exempt
<u>Food Act 2008</u>				
<u>Registered Premises Assessment Fee</u>				
High Risk (2 assessments per year)	YES		Per assessment	YES
Medium Risk (2 assessments per year)	YES		Per assessment	YES
Low Risk (1 assessment per year)	YES		Per assessment	YES
Very Low Risk	YES		Per assessment	YES
Second & Subsequent Re-Assessment (fee per hour)	YES		Per assessment	YES
<u>Application Fee Construct &amp; Establish a Food Premises (s110(3)) &amp; Includes Notification Fee</u>				
<u>Supplementary Fees Based on Fee for Service (LG Act 1995 Part 6 Div. 5 Sub 2)</u>				
Hourly Rate	YES		Per hour	NO
<u>Assessing Lodging House Floor Plans</u>				
<u>Research Fee – Research required above normal service</u>				
Hourly Rate	YES		Per hour	NO
Holiday Chalets and Cabins per unit	YES		Per unit	NO
<u>Private Water/Food Sampling Requested for Analysis (Lab analysis not included, sample inspection only.)</u>				
Hourly Rate	YES		Per hour	NO
Temporary Accommodation Application Fee	YES		Per application	YES
<u>Noise Approvals</u>				
<i>The CEO has delegation to waive fee for charitable organisations</i>				
<u>Certificates</u>				
<u>Liquor Act Certification Section 39</u>				
Hourly rate (or part thereof, min 210)	YES		Per hour	NO
<u>Liquor Act Certification Section 40</u>				
Section 40 - Liquor License	YES		Per application	NO
<u>Gaming Act Certification Section 50 (1)</u>				
Hourly rate (or part thereof, min 210)	YES		Per hour	NO
<u>Local Government Report Fee (Septic tank applications to Dept. of Health)</u>				

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
630.00	-	630.00
480.00	-	480.00
260.00	-	260.00
		Free/Exempt
210.00	-	210.00
190.91	19.09	210.00
190.91	19.09	210.00
45.45	4.55	50.00
190.91	19.09	210.00
210.00	-	210.00
190.91	19.09	210.00
66.36	6.64	73.00
190.91	19.09	210.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
630.00	-	630.00
480.00	-	480.00
260.00	-	260.00
		Free/Exempt
210.00	-	210.00
190.91	19.09	250.00
190.91	19.09	250.00
45.45	4.55	50.00
190.91	19.09	210.00
210.00	-	210.00
190.91	19.09	210.00
66.36	6.64	73.00
190.91	19.09	250.00





Description	Discretionary	Regulatory	Unit	GST Exempt
Microchip impounded animal	YES		Each	NO
Seizure and impounding of a cat / kitten	YES		Each	YES
Replacement Dog or Cat Registration Tag	YES		Each	NO
Application to keep more than two Dogs	YES		Per application	YES
<u>Impound Fees As per s.464 of the Local Government (Miscellaneous Provisions) Act 1960</u>				
Poundage Fees for Cattle Impounded				
<u>Traps</u>				
Vermin Trap Hire (per fortnight or part thereof)	YES		Per fortnight	YES
Bond	YES		Per booking	YES
Vermin Trap Replacement Fee	YES		Each	NO
Dog Trap – Hire (per day)	YES		Per day	YES
Bond	YES		Per booking	YES
Dog Trap Replacement Fee	YES		Each	NO
Dangerous / Restricted Dog collars	YES		Each	NO
Dangerous / Restricted Breed Dog Signs	YES		Each	NO
At the time of declaring a dog dangerous, the Town will provide 1x Dangerous Dog Collar and 2x Dangerous Dog Signs at no cost. Replacements can be purchased at the listed fee.				
<u>Abandoned Vehicles</u>				
Towing Charge				
Light Vehicle	YES		Each	NO
Burnt out Vehicle	YES		Each	NO
Vehicle above 4.5tonne GVM to 22.5 tonne GCM	YES		EACH	NO
Heavy Vehicle (>22.5tonne GCM)	YES		Each	NO
Storage of impounded vehicle or item (daily fee)	YES		Per Day	NO
Administrative Maintenance	YES		Each	NO
<u>Shopping Trolleys, signs and other items</u>				
Release of impounded Shopping Trolleys, signs or other items	YES		Per item	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
54.55	5.45	60.00
70.00	-	70.00
6.36	0.64	7.00
210.00	-	210.00
		Free/Exempt
		Free/Exempt
227.27	22.73	250.00
		Free/Exempt
		Free/Exempt
1,272.73	127.27	1,400.00
50.00	5.00	55.00
30.00	3.00	33.00
200.00	20.00	220.00
272.73	27.27	300.00
1,272.73	127.27	1,400.00
2,728.00	272.00	3,000.00
9.09	0.91	10.00
63.64	6.36	70.00
45.45	4.55	50.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
54.55	5.45	60.00
70.00	-	100.00
6.36	0.64	7.00
210.00	-	250.00
		Free/Exempt
		Free/Exempt
227.27	22.73	250.00
		Free/Exempt
		Free/Exempt
1,272.73	127.27	1,400.00
65.00	6.50	71.50
40.00	4.00	44.00
		Free/Exempt
		Free/Exempt
200.00	20.00	300.00
272.73	27.27	400.00
2,272.73	127.27	2,500.00
2,728.00	272.00	3,500.00
9.09	0.91	20.00
63.64	6.36	100.00
45.45	4.55	50.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Off Road Vehicle Charges				
EMERGENCY MANAGEMENT / FIRE CONTROL OFFICER				
Provision of private works or inspections related to non-compliance with the Bush Fires Act 1954 (fee for services e.g. assessment of emergency management plans, follow up on compliance notices)	YES		Per hour	NO
<i>Engineering Private Works are not included</i>				
<i>Private Works (per hour)</i>				
Front end loader	YES		Per hour	NO
Tip truck 10m3	YES		Per hour	NO
Tip Truck 6m3	YES		Per hour	NO
Tip Truck 3m3	YES		Per hour	NO
Street sweeper (large)	YES		Per hour	NO
Street sweeper (small)	YES		Per hour	NO
Road patching maintenance truck ( plus materials )	YES		Per hour	NO
Roller (Flat drum)	YES		Per hour	NO
Sign Truck (plus materials)	YES		Per hour	NO
Water Truck (large)	YES		Per hour	NO
Water Truck (small)	YES		Per hour	NO
Tractor	YES		Per hour	NO
Tractor and slasher / Mower	YES		Per hour	NO
Grader	YES		Per hour	NO
Positrack (Includes attachments)	YES		Per hour	NO
Tool cat (includes attachments)	YES		Per hour	NO
Landfill Compactor Unit	YES		Per hour	NO
Excavator Medium	YES		Per hour	NO
Excavator Small	YES		Per hour	NO
Excavator Large	YES		Per hour	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
200.00	20.00	220.00
178.18	17.82	196.00
158.18	15.82	174.00
134.55	13.45	148.00
112.73	11.27	124.00
234.55	23.45	258.00
168.18	16.82	185.00
212.73	21.27	234.00
136.36	13.64	150.00
134.55	13.45	148.00
158.18	15.82	174.00
112.73	11.27	124.00
158.18	15.82	174.00
191.82	19.18	211.00
197.27	19.73	217.00
136.36	13.64	150.00
136.36	13.64	150.00
325.38	32.54	357.92
168.18	16.82	185.00
126.36	12.64	139.00
212.73	21.27	234.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
200.00	20.00	300.00
178.18	17.82	196.00
158.18	15.82	174.00
134.55	13.45	148.00
112.73	11.27	124.00
234.55	23.45	258.00
168.18	16.82	185.00
212.73	21.27	234.00
136.36	13.64	150.00
134.55	13.45	148.00
158.18	15.82	174.00
112.73	11.27	124.00
158.18	15.82	174.00
191.82	19.18	211.00
197.27	19.73	217.00
136.36	13.64	150.00
136.36	13.64	150.00
325.38	32.54	357.92
168.18	16.82	185.00
126.36	12.64	139.00
212.73	21.27	234.00

Description	Discretionary	Regulatory	Unit	GST Exempt	23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)	24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
Mowers with Catchers ( disposal of waste to be charged at cost)	YES		Per hour	NO	134.55	13.45	148.00	134.55	13.45	148.00
Ride on Mower	YES		Per hour	NO	101.60	10.16	111.76	101.60	10.16	111.76
Variable Message Board	YES		Per day	NO	100.91	10.09	111.00	100.91	10.09	111.00
Trailer Box	YES		Per hour	NO	11.82	1.18	13.00	11.82	1.18	13.00
Trailer Large Car	YES		Per hour	NO	22.73	2.27	25.00	22.73	2.27	25.00
Trailer Heavy Plant	YES		Per hour	NO	40.91	4.09	45.00	40.91	4.09	45.00
Spray Unit excl chemicals ( chemicals @ cost @ time of purchase )	YES		Per hour	NO	134.55	13.45	148.00	134.55	13.45	148.00
Sanitisation / Graffiti Vehicle ( Chemicals @ cost @ time of purchase)	YES		Per hour	NO	134.55	13.45	148.00	134.55	13.45	148.00
Irrigation Vehicle ( Parts at cost price at time of purchase)	YES		Per hour	NO	134.55	13.45	148.00	134.55	13.45	148.00
4x4 Ute (per hour)	YES		Per hour	NO	95.45	9.55	105.00	95.45	9.55	105.00
2x4 Ute (per hour)	YES		Per hour	NO	79.09	7.91	87.00	79.09	7.91	87.00
Small Sedan (per hour)	YES		Per hour	NO	61.82	6.18	68.00	61.82	6.18	68.00
<i>Note: All plant hire rates include operator labour costs as plant will not be a dry hire. Rates for wet plant hire are for normal time only. Rates will be grossed up during over-time hours at the applicable rate.</i>										
Labour (increase CPI)	YES		Per hour	NO	83.20	8.32	91.52	83.20	8.32	91.52
Supervisor (increase CPI)	YES		Per hour	NO	140.40	14.04	154.44	140.40	14.04	154.44
Labour (Time and a half as per EBA ((increase CPI))	YES		Per hour	NO	123.85	12.39	136.24	123.85	12.39	136.24
Labour (Double time and a half as per EBA ((increase CPI))	YES		Per hour	NO	165.45	16.55	182.00	165.45	16.55	182.00
<b>WATER</b>										
<i>Note: This charge is cost recovery (including the implementation of a new swipe card system) plus administration. Water billed monthly.</i>										
New / Replacement Standpipe, lighting Key or Swipe Card	YES		Each	NO	45.45	4.55	50.00	45.45	4.55	50.00
New / Replacement swipe card/remote/fob/property/facility keys	YES		Each	NO	95.45	9.55	105.00	95.45	9.55	105.00
<b>TECHNICAL SERVICES</b>										
General Administration Fee	YES		Per hour	NO	154.55	15.45	170.00	154.55	15.45	170.00
Crossover Application Fee	YES		Per Application	NO	386.36	38.64	425.00	386.36	38.64	425.00
Traffic Count Information Fee	YES		Per hour	NO	154.55	15.45	170.00	154.55	15.45	170.00
Traffic Count Setup Fee	YES		Per hour	NO	100.00	10.00	110.00	100.00	10.00	110.00
Bond Administration Fee	YES		Per Application	NO	154.55	15.45	170.00	154.55	15.45	170.00

Description	Discretionary	Regulatory	Unit	GST Exempt
If an impounded animal is not recovered by the owner, any daily sustenance fees and all impoundment fees will be waived. The owner remains liable for any infringements relating to the animal	YES			NO
RAV Approval Fee (Existing Network)	YES		Per Application	NO
RAV Approval Fee (New Network) (Additional fees will be charged for assessments outside of 100km radius from Civic Centre)	YES		Per Application	NO
Undertaking Works within Road Reserve Fee	YES		Per Application	NO
Signage Approval Fee	YES		Per Application	NO
Inspection Fee per hour	YES		Per hour	NO
Research Fee per hour of part thereof (15min blocks)	YES		Per hour	NO
Subdivision Supervision Inspection Fee (Civil engaged a consulting engineer) Percentage of contract value	YES		Per Project	
Subdivision Supervision Inspection Fee (Civil not engaged a consulting engineer) Percentage of contract value	YES		Per Project	
Unsealed Road Maintenance Contribution	YES		per tonne per km	NO
Design Service Fee per hour	YES		Per hour	NO
Project Management Fee per hour	YES		Per hour	NO
Verge Bond (kerb, basic treatment) per m2	YES		Per SQM	NO
Verge Bond (kerb, landscaped treatment) per m2	YES		Per SQM	NO
Additional Bond including Footpaths	YES		Per SQM	NO
Powell Road Rail Crossing Access Fee	YES			NO
<i>Other Bonds to be negotiated for each situation</i>				
<i>On application to hold a funeral, the following fees shall be payable in advance</i>				
<b>Grave Site Digging</b>				
Dig grave at least 1.8m to 2.1m deep ( Single Plot ) Monday to Friday (Work carried out by Town)	YES		Per grave	NO
Dig grave at least 1.8m to 2.1m deep ( Single Plot ) Monday to Friday (Contractor)	YES		Per grave	NO
<b>Administration</b>				
Grant of Right of Burial fee term 25 years	YES		Per term	YES
Registration of re-assignment or bequest of Grant of Right of Burial	YES		Per registration	YES
<b>Plot Fee</b>				

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)	24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
			Free/Exempt		Free/Exempt
100.00	10.00	110.00	100.00	10.00	110.00
386.36	38.64	425.00	386.36	38.64	425.00
386.36	38.64	425.00	386.36	38.64	425.00
154.55	15.45	170.00	154.55	15.45	170.00
100.00	10.00	110.00	100.00	10.00	110.00
100.00	10.00	110.00	100.00	10.00	110.00
		1.5%			1.5%
		3%			3%
0.32	0.03	0.35	0.32	0.03	0.35
100.00	10.00	110.00	100.00	10.00	110.00
113.64	11.36	125.00	113.64	11.36	125.00
404.55	40.45	445.00	404.55	40.45	445.00
504.55	50.45	555.00	504.55	50.45	555.00
404.55	40.45	445.00	404.55	40.45	445.00
3,377.27	337.73	3,715.00	3,377.27	337.73	3,715.00
1,000.00	100.00	1,100.00	1,000.00	100.00	1,100.00
		at cost			at cost
80.00	-	80.00	80.00	-	80.00
80.00	-	80.00	80.00	-	80.00



Description	Discretionary	Regulatory	Unit	GST Exempt	23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)	24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
Reopen an existing grave	YES		Per request	NO	727.27	72.73	800.00	727.27	72.73	800.00
Miscellaneous										
Memorial Plaques										
Plaque Administration fee	YES		Per plaque	NO	72.73	7.27	80.00	72.73	7.27	80.00
<b>WASTE MANAGEMENT</b>										
Collection Charges Section 67 Waste Avoidance and Resource Recovery Act 2007										-
Classic Bin Service Fee incl.1 General Waste 240lt Bin Service per week and 1 Recycling 240lt Bin Service per fortnight	NO-(RESIDENTS) YES-(COMMERCIAL)		per waste service	YES	325.00	-	325.00	340.00	-	340.00
Additional Classic Service General Waste ( 2nd ) 240lt Bin Service per week for residents & existing commercial customers	YES		per waste service	YES	325.00	-	325.00	340.00	-	340.00
Additional Classic Recycling ( 2nd ) 240lt Bin and Service per fortnight for residents and existing commercial customers	YES		per waste service	YES	144.00	-	144.00	170.00	-	170.00
Classic Recycling 240lt Bin and Service per fortnight standalone service	YES		per waste service	YES	325.00	-	325.00	325.00	-	325.00
Premium Recycling 240lt Bin and Service per fortnight standalone service (roll in roll out)	YES		per waste service	YES	535.00	-	535.00	540.00	-	540.00
Premium Bin Service Fee incl. 1 General Waste 240lt Bin Service per week and 1 Recycling 240lt Bin Service per fortnight (roll in roll out)	NO-(RESIDENTS) YES-(COMMERCIAL)		per waste service	YES	535.00	-	535.00	540.00	-	540.00
Additional Premium Bin Service Fee incl. 1 General Waste 240lt Bin Service per week and 1 Recycling 240lt Bin Service per fortnight (roll in roll out)	YES		per waste service	YES	535.00	-	535.00	540.00	-	540.00
Additional Premium Recycling Service incl. 1 Recycling 240lt Bin Service per fortnight (roll in roll out)	YES		per waste service	YES	216.00	-	216.00	270.00	-	270.00
Event bin incl.1 General Waste 240L bin delivery and removal	YES		Per Bin	YES	80.00		80.00	80.00		80.00
Disability and Improvement Plan (DAIP) Bin Service Fee incl. 1 General Waste 240lt Bin Service per week and 1 Recycling 240lt Bin Service per fortnight	YES		per waste service	YES	300.00	-	300.00	300.00	-	300.00
Bin Delivery / Futile Repair Attempt	YES		per bin	NO	27.27	2.73	30.00	72.73	7.27	80.00
Missed Collection/Additional Service Fee Per Lift	YES		per lift	NO	27.27	2.73	30.00	27.27	2.73	30.00
Bin Replacement (with police report)			per bin	YES			Free/Exempt			Free/Exempt
Bin Replacement (no police report)	YES		per bin	NO	140.00	-	140.00	140.00	-	140.00

Description	Discretionary	Regulatory	Unit	GST Exempt
<b>WASTE FACILITY</b>				
<b>Residential Domestic Waste</b>				
Residential General Waste (Household Waste) Residential vehicles only Domestic Waste over 1 tonne will be charged at Commercial rate	YES			YES
Residential Green waste (uncontaminated) Residential Vehicles Only Green waste in commercial quantities will be charged at Commercial Green waste rate	YES			YES
Residential Asbestos. Residential vehicles only maximum 0.5 tonne Asbestos generated from major renovations or in excess of the above will be charged at the commercial asbestos rate. ( must be double wrapped & labelled )	YES			YES
Residential Hazardous Waste (Household Waste) Gas bottles, Fire extinguishers, Flares, Sharps, EPIRBS and Lubricating and hydraulic oil Residential vehicles only	YES			YES
Sale / Removal of deposited items from Landfill				
<b>Industrial and Construction Waste</b>				
Commercial Putrescible Waste Includes MRF residuals.(per tonne) Minimum Charge 1 tonne	YES		Per tonne	NO
Commercial Industrial Waste Mixed loads ( per tonne ) Minimum Charge 1 tonne	YES		Per tonne	NO
Bulky Commercial Waste Bulk Bags, unbegged rail grindings piping, mattresses, oversized items, inflatable air filled items and other lightweight or non-compactable items (per tonne) Minimum charge 1 tonne	YES		Per tonne	NO
Timber products including pallets , treated and / or painted timber ( per tonne ) Minimum charge 1 tonne	YES		Per tonne	NO
Construction & Demolition Waste Mixed loads ( per tonne ) Minimum Charge 1 tonne	YES		Per tonne	NO
Concrete and Bricks (crushed and clean 50mm and smaller) suitable for road base. ( per tonne ) minimum charge 1 tonne	YES		Per tonne	NO
Concrete containing rio/reinforcements, bitumen, asphalt and uncrushed concrete ( per tonne ) minimum 1 tonne	YES		Per tonne	NO
Uncontaminated Scrap Metal processing fee	YES		Per tonne	
Bulk Clean fill Suitable for cover material to be accompanied by an approved application form ( As per Landfill licence conditions )	YES		Per tonne	
Drilling Mud Waste Disposal Spreadeable (per tonne) Minimum charge one tonne	YES		Per tonne	NO
Commercial quantities of electronic waste (Computers, TVs and peripheries) per tonne Minimum charge 1 tonne	YES		Per tonne	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
		Free/Exempt
		Free/Exempt
		Free/Exempt
		Free/Exempt
As determined by Manager and approved by the CEO		
121.82	12.18	134.00
159.09	15.91	175.00
850.00	85.00	935.00
82.73	8.27	91.00
159.09	15.91	175.00
90.91	9.09	100.00
202.73	20.27	223.00
		Free/Exempt
		Free/Exempt
130.91	13.09	144.00
850.00	85.00	935.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
	-	Free/Exempt
	-	Free/Exempt
	-	Free/Exempt
As determined by Manager and approved by the CEO		
127.27	12.73	140.00
166.36	16.64	183.00
880.00	88.00	975.00
86.12	8.61	100.00
165.61	16.56	185.00
136.36	13.64	150.00
286.36	28.64	315.00
22.73	2.27	25.00
27.27	2.73	30.00
181.82	18.18	200.00
880.00	88.00	968.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Clean and Uncontaminated Rail Grindings (per tonne) minimum charge 1 tonne must be contained in bags.	YES		Per tonne	NO
* This charge to apply ONLY when weighbridge is not operational.				
<b>Commercial Green Waste</b>				
Commercial clean Green waste (per tonne) Minimum charge 1 tonne	YES		Per tonne	NO
Green waste (Uncontaminated) chipped/shredded	YES		Per tonne	NO
<b>Vehicle and Related Products</b>				
Metal car bodies (LPG tanks, fuel, oils and batteries removed), metal trailers and metal boats (Each)	YES		Per vehicle	NO
Boats Non-Metal (each)	YES		Each	NO
Caravans / Buses (each)	YES		Each	NO
Vehicle Batteries Per tonne	YES		Per tonne	NO
Commercial quantity / Fire extinguisher including gas cylinders , helium bottles oxy , asedaine bottles ( per tonne ) minimum charge 1 tonne			Per tonne	NO
<b>Liquid Waste</b>				
Liquid Waste including septic waste and grease trap waste (per tonne)/Minimum Charge 1 tonne	YES		Per tonne	NO
<b>Rubber Products</b>				
Residential customers Maximum of 4 Tyres passenger or 4x4 vehicle tyres (5 or more tyres considered a commercial load therefore require Controlled Waste Tracking form	YES		Per tonne	
Commercial Tyres (per tonne) Minimum charge 1 tonne CONTROLLED WASTE TRACKING FORM REQUIRED	YES		Per tonne	NO
Commercial Rubber Products Including Conveyor Belts (per tonne) Minimum charge 1 tonne CONTROLLED WASTE TRACKING FORM REQUIRED	YES		Per tonne	NO
<b>Specialist/Hazardous Disposal</b>				
Confidential Documents/Quarantine Materials for Immediate Burial (per tonne) Minimum charge 1 tonne MUST BE BAGGED & SEALED	YES		Per tonne	NO
Asbestos Waste Disposal (per tonne) for Immediate Burial (per tonne) Minimum charge 1 tonne	YES		Per tonne	NO
Asbestos Pipe and other Bulky Lightweight Immediate Burial Products for (per tonne) Minimum charge 1 tonne	YES		Per tonne	NO
Biomedical, Biological & Clinical Waste disposal R100, R120, R130, R140 (per tonne) Minimum charge 1 tonne	YES		Per tonne	NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
159.09	15.91	175.00
59.09	5.91	65.00
		Free/Exempt
		Free/Exempt
90.91	9.09	100.00
90.91	9.09	100.00
		Free/Exempt
118.18	11.82	130.00
		Free/Exempt
909.09	90.91	1,000.00
909.09	90.91	1,000.00
227.27	22.73	250.00
227.27	22.73	250.00
227.27	22.73	250.00
227.27	22.73	250.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
166.36	16.64	183.00
61.82	6.18	68.00
	-	Free/Exempt
22.73	2.27	25.00
93.64	9.36	103.00
136.36	13.64	150.00
	-	Free/Exempt
454.55	45.45	500.00
123.64	12.36	136.00
	-	Free/Exempt
1,036.36	103.64	1,140.00
1,036.36	103.64	1,140.00
236.36	23.64	260.00
236.36	23.64	260.00
236.36	23.64	260.00
236.36	23.64	260.00

Description	Discretionary	Regulatory	Unit	GST Exempt
Contaminated Bulk Soil (Class I or II) which meets the Town of Port Hedland guideline and has been pre-approved by Waste Operations. ( fixated soil , Garnet , contaminated soil ) Minimum charge 1 tonne	YES		Per tonne	NO
Hazardous Waste Analysis (At Manager discretion) Minimum Charge 454.00 Additional analytes at cost plus 15%	YES		Per Analysis	NO
Certificate of Disposal	YES		Per disposal	NO
<b>Other Charges</b>				
Specialist materials processing fee demountable buildings, all items requiring specialist processing to compact (per tonne) / Minimum charge 1 tonne	YES		Per tonne	NO
Wash Bay Use Per Vehicle - HV / LV (includes cleaning fluid)	YES		Per vehicle	NO
Wash Bay Use Per Vehicle - Light Vehicles (includes cleaning fluid)	YES		Per vehicle	NO
Incorrectly Tipped Waste including relocation/remediation works (per hour) / Minimum charge 1 hour	YES		Per hour	NO
Out of hours operations (per hour) Minimum charge 1 hour Notice period required	YES		Per hour	NO
Administration Fee to reprint weighbridge dockets	YES		Per docket	NO
Commercial Waste Handling Fee (per hour) Minimum charge 15 mins Notice required. At discretion of Manager Waste Operations	YES		Per hour	NO
Off-loading Fee using Front End Loader or forklift (per hour) Minimum charge 15 mins Notice required At discretion of Manager Waste Operations	YES		Per hour	NO
<i>All Hazardous Waste must be PRE-APPROVED by Waste Operations as acceptable waste for Class II Landfill Standard</i>				
<b>LEASING</b>				
Lease Fee/Rent payable				
Standard Community Lease				NO

23/24 Fee (\$)	GST (\$)	23/24 Total Fee (\$)
227.27	22.73	250.00
412.73	41.27	454.00
45.45	4.55	50.00
850.00	85.00	935.00
59.09	5.91	65.00
27.27	2.73	30.00
383.64	38.36	422.00
909.09	90.91	1,000.00
27.27	2.73	30.00
383.64	38.36	422.00
909.09	90.91	1,000.00
181.82	18.18	200.00

24/25 Fee (\$)	GST (\$)	24/25 Total Fee (\$)
236.36	23.64	260.00
412.73	41.27	454.00
45.45	4.55	50.00
880.00	88.00	968.00
63.64	6.36	70.00
27.27	2.73	30.00
399.36	39.94	439.30
909.09	90.91	1,000.00
27.27	2.73	30.00
400.00	40.00	440.00
909.09	90.91	1,000.00
181.82	18.18	200.00



# Port Hedland Visitors Centre

Quarterly Report  
Jan – March 2024

Report Prepared by  
**JULIE ARIF and NINA PANGAHAS**

Report Date: 27 April 2024



**Port Hedland**  
VISITOR CENTRE

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1. Income and expenditure statements

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

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

1.1. Statement of Variations

Nothing to report.

1.2. Audited Income Expenditure Statements

Nothing to report.

2. Statement of Capital Expenditure and Maintenance Items

2.1. Capital Expenditure Maintenance Items

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

2.2. Maintenance Items

Date Reported/Work	Issue	Contractor	Date Rectified	Notes
4 Jan 2024	Air conditioner leaking	Oresome air	4 Jan 2024	Recommending TOPH for new run off water pipe for aircon
30 Jan 2024	Termite inspection	Aus Pest		
12 Feb 2024	Change one light globe	TOPH	12 Feb 2024	
	Uneven slabs outside Visitor centre were fixed	TOPH		
	Franjipani trees pruned	TOPH		

3. Key Performance Indicators

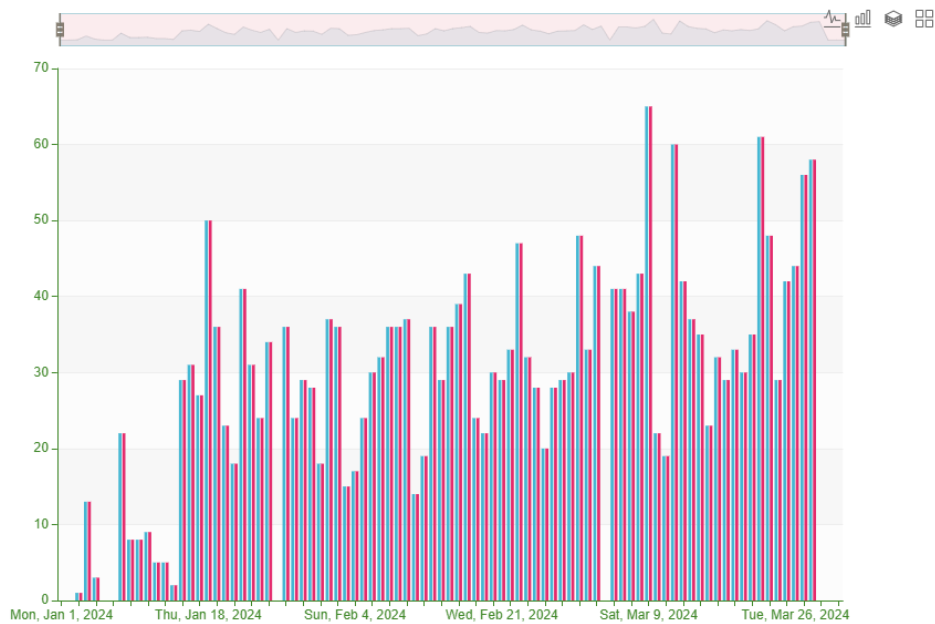
- 15,000 visitors supported through the Visitor Centre
- 1000 people hosted on formal tours operated through the Visitor Centre
- Gold/A1 Tourism accreditation maintained (or equivalent)
- Development of a web presence and digital strategy to educate and attract visitors to the local area
- Development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



- Frequency of operation of the Centre during minimum hours
4. Statement of Marketing Activities, Programs, and Initiatives
- 4.1. Statement of Marketing Expenses  
Refer to financial statements.
- 4.2. Programs and Initiatives

The Visitor Centre reopened for the 2024 season on January 15. The staff had used the closure time to do the mid-year stocktake and cleaning. This quarter is traditionally the quiet time as the heat usually deters visitors from the northwest. Our main clients were local people with a spattering of international visitors with the average door entry at 33 for the quarter.

**Door counter numbers from Jan to March 2024**



- **Event**  
The Visitor Centre celebrated a few special occasions with the community during this quarter.
- **Seat of love**  
The popular “Seat Of Love “was back to encourage lovers to celebrate Valentines Day with the Visitor Centre by sharing their photos on the Seat of Love onto our Facebook page.



- **SS Koombana Exhibition**

The Visitor Centre set up a historic photographic exhibition of the SS Koombana during the 113<sup>th</sup> anniversary since this luxury passenger boat sailed out of Port Hedland with 151 passengers and was never seen again. Along with several books on sale this was well received by everyone.

**Port Talks**

The Port Talks continue a “on demand” basis with 36 people sitting in on this informative presentation in March.

- **Step on tours**

Bookings have been made through to September.

- **Promotion**

The Visitor centre now have a regular time slot on Triple M Radio on Monday mornings promoting activities, events, products and history. The Manager, Julie Arif, attended the Pilbara Tourism Association tourism workshop discussing marketing and promotions.

- **Training**

Two staff have completed their First Aid Certificate in February.

- **Staffing**

During this time, the Visitor Centre lost 2 staff due to leaving town or starting new jobs. We were very happy to be able to employ replacement staff and are looking for extra staff when the tourist season is busy.

- **Networking**

Met with Cloud Imagery, with potential for future collaboration for photo shoots within the Visitor centre.

Attended the Chamber of Commerce Business after hours in February.

- **Tours**

There are currently no tours running in Port Hedland with the tours expected to resume in the first week of May.

Citizen Scientist Doris Teufel resumed her guided reef walks at the end of March. The Visitor Centre had received many enquiries from residents about the walks.

#### 4.3. Social Media

##### 4.3.1. Facebook

It has 3,083 followers.

Audience predominantly women (77%). Age bracket between 25 and 54 years old and mainly from Port and South Hedland WA (939), Perth WA (572), Karratha WA (77), and Melbourne VIC (53).

In the last 28 days, the number of Australians reached, or those who had any content of Page or about Page entered their screen, was recorded at 11,636.

Delivered a total of 21 posts this quarter. The top 5 posts by engagement relate to Doris Teufel's guided reef walks, Valentine's Day selfie and employment opportunity, school holiday selfie challenge and program of activities and merchandise for sale at the Visitor Centre.

Refer to Facebook insights for details (**Attachment 1**).

##### 4.3.2. Instagram

Nothing to report.

##### 4.3.3. Example

Nothing to report.

##### 4.3.4. Membership

Nothing to report.

4.3.5. Products  
Nothing to report.

4.3.6. Marketing Material Distribution

The Visitor Centre will have a full-page advertisement in the 2024 Port Hedland tide book that will be distributed to every household in Port Hedland.

5. Accreditation

The Visitor Centre received its Level One Western Australian Visitor Centre Accreditation in March 2020. The Centre is accredited as a Quality Tourism Accredited Business until the end of December 2024.

6. Visitor Centre Business Plan

The Business Plan is updated as required.

7. Cruise Ship Engagement Plan

Subject to government policy due to COVID19 pandemic.

8. Statistics, Visitor Numbers

8.1. Tour Participation Numbers

There are currently no tours running in Port Hedland with the tours expected to resume in the first week of May.

Year	Seafarers Centre Harbour Tour	Seafarers Centre Fortescue Tour	Town Discovery Tour	Salt Eco/ Industry Tour	Twilight Industry Tour	Twilight /Port Industry Tour	Turtle Nesting Tour	Total
2019/2020	3676	578		368	572			5,194
2020 (ending 30 October)	937		9	106	403			1,455
No tours from November 2020 to 31 March 2021 due to cyclone season, holiday closure, and shutdown period. Only corporate or group tours are run on request.								
April to June 2021	405		63	72	535			1,075
July to Sept 2021	1,939		77	209	796			3,021
Oct to Dec 2021	326			5	19		45	395
Jan to March 2022	35							35

Year	Seafarers Centre Harbour Tour	Seafarers Centre Fortescue Tour	Town Discovery Tour	Salt Eco/ Industry Tour	Twilight Industry Tour	Twilight /Port Industry Tour	Turtle Nesting Tour	Total
April to June 2022	1,139			152	301			1,592
July to Sept 2022	2,294			404	785	22		3,505
Oct to Dec 2022	534						25	559
Jan to March 2023	66							66
Apr to June 2023	1,117			212		455		1,784
July to Sept 2023	1,896			303		917		3,116
Oct to Dec 2023	274				10		57	341
Jan to March 2024								nil

8.2. Visitor Number

The people counter system recorded a total of 2,511 visitors from Jan to March. Please refer to section 8.3.

8.3. Walk in Traffic

Year	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
2019			9,677	5,022	14,699
2020	4,138	1,984	8,839	3,564	18,525
2021	734	10,077	8,908*	6,206	25,925
2022	1,902	9,169	15,845	5,031	31,947
2023	2,438	9,777	13,034	4,933	30,182
2024	2,511				2,511
Total	11,723	31,007	56,303	24,756	123,789

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

A snapshot of walk-in visitors for this quarter showed the dominance of those in the 40-50 age group (37%).

**AGE CATEGORY**

AGE	JAN	FEB	MARCH	TOTAL	In Percent
<20	20	20	51	91	10
20-30	66	76	116	258	28
40-50	72	117	150	339	37
60 +	32	67	130	229	25
Total	190	280	447	917	100%

8.4. Telephone Enquiries \*\*

Month	Number
Jan	29
Feb	25
March	33
<b>TOTAL</b>	<b>87</b>

\*\*It should be noted that the telephone enquiries were understated during the peak periods when the reception was busy.

8.5. Email /Digital Mail

Month	Number
Jan	2
Feb	7
March	4
<b>TOTAL</b>	<b>13</b>

8.6. Online/Website

Refer to **Attachment 2** for website analytics.

**Users** are those who have initiated at least one session in the selected data range. They are active users. **New users** are those who have used the website for the first time during the selected date range. They are the number of users who interacted with the site for the first time.

Period	Users	New Users
Jan-March 2024	1,847	1,828

Gender	Users
Female	66.0%
Male	34.0 %

Users were mainly from Australia, Perth (582), Poland, Warsaw (431), major capital cities of Australia (330). Majority of the users belong to age group between 25- 34 and 35- 44 years old.

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

Nothing to report.

9. Prevailing Marketing Conditions

10. Customer Feedback

- 10.1. Visitor Book  
Please refer **Attachment 3. Visitor Comments Jan to March 2024**
- 10.2. Online  
Nothing to report.
- 10.3. RV Overflow site  
Nothing to report.
- 10.4. Tour Feedback  
Nothing to report. No tours this quarter.

11. Incident Reports

Nothing to report.

12. Frequency of operation of the Centre during minimum hours

The Visitor Centre exceeded the expectations of the opening hours being open 9-5 Monday to Friday, and 9-3 on Saturday and Sunday. There were no occasions where the Centre did not meet the minimum requirement during this quarter.

**Attachment 1 – Port Hedland Visitor Centre Facebook insights,  
January to March 2024**

**Page overview**

Followers: 3,093

[Create a post](#) Last 28 days

---

**Audience**

These values are based on total followers of your Page or profile.

[Create a post](#)

---

**Age and gender**

- Men 22.80%
- Women 77.20%

Age Group	Men (%)	Women (%)
18-24	~1%	~2%
25-34	~5%	~18%
35-44	~8%	~29%
45-54	~4%	~14%
55-64	~2%	~8%
65+	~1%	~4%

---

**Location**

Towns/cities
Countries

Perth, WA, Australia	572
South Hedland, WA, Australia	520
Port Hedland, WA, Australia	419
Karratha, WA, Australia	77
Melbourne, VIC, Australia	55
Broome, WA, Australia	53
Mandurah, WA, Australia	51
Sydney, NSW, Australia	41
Adelaide, SA, Australia	35
Brisbane, QLD, Australia	31



### Page overview Create a post Last 28 days

#### Discovery

Post reach	11,636
Post engagement	1,865
New Page followers	13






#### Interactions

Reactions	167
Comments	17
Shares	24
Photo views	1,337
Link clicks	2















#### Other








Hide all posts	0
Unfollows	0

1. Top 5 posts by engagement, January to March 2024

Content		<a href="#">Create a post</a>	Last 90 days
	<p>Yay, Doris is back with her famous guided reef walks. An added nature bonus is the first Staircase to the Moon is happening this week.</p> <p>Sun, 24 Mar</p>	Post reach 8,551	Engagement 865
	<p>Love is in the air with the "Seat of Love" at the Port Hedland Visitor Centre. Come down and take a selfie of you and your Valentine /best friend/ lover/ pooch and put in in our comments and tag the Visitors Centre.</p> <p>Thurs, 8 Feb</p>	Post reach 6,342	Engagement 817
	<p>--</p> <p>Tues, 30 Jan</p>	Post reach 2,888	Engagement 156
	<p>Are you staying in Port Hedland for the school hols? Looking for fun things to do with all the family? we have a great activity that all the family can do. Follow the Port Hedland Visitor Centre to find out more about our school holiday selfie challenge.</p> <p>Wed, 6 Mar</p>	Post reach 138	Engagement 143
	<p>--</p> <p>Thurs, 14 Mar</p>	Post reach 1,818	Engagement 102

2. Posts delivered from January to March 2024

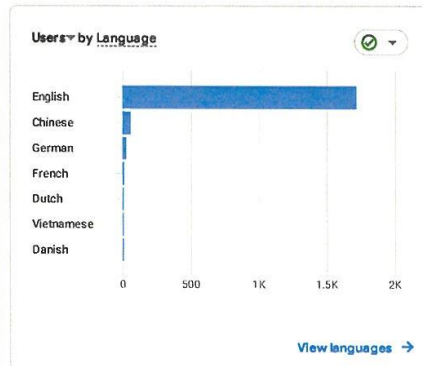
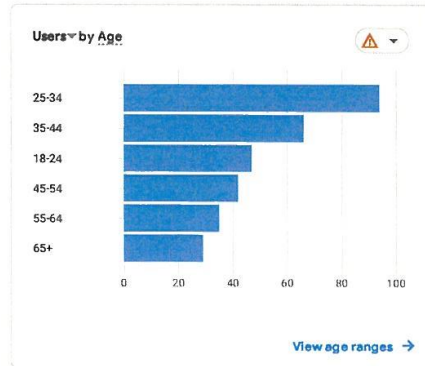
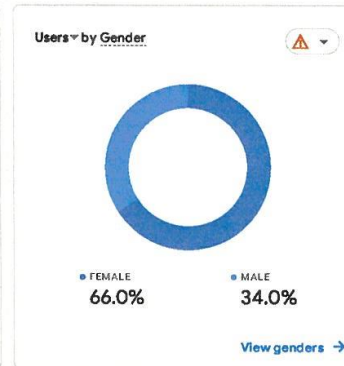
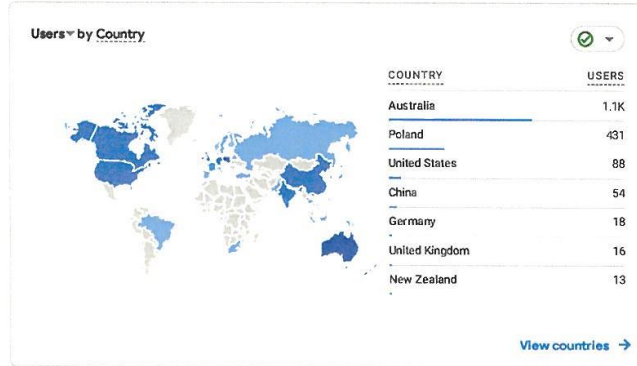
Content			
	<a href="https://www.forgetmenotphotographystudio.com/pets">https://www.forgetmenotphotographystudio.com/pets</a> Mon, 1 Apr	Post reach	Engagement
		108	0
	-- Thurs, 28 Mar	Post reach	Engagement
		130	1
	Forget Me Not Photography Studio will be setting up in the cool of the Visitors Centre to capture precious moments of your fur babies on Friday 5th, Saturday 6th and Sunday 7th April. Visit <a href="https://httpwww.forgetmenotphotographystudio.com/pets">https://httpwww.forgetmenotphotographystudio.com/pets</a> to secure your spot now Tues, 26 Mar	Post reach	Engagement
		319	4
	Did you know the "The Mystery " was the name of Captain Peter Hedland's ship? Well, all the mystery happens downtown next week for the school holidays with the SELFIE CHALLENGE for families to solve the mystery of the clues, snap some selfies and bring to the Visitors Centre to win a prize. Clues will be posted on this page on Tuesday... Mon, 25 Mar	Post reach	Engagement
		1,552	27
	Yay, Doris is back with her famous guided reef walks. An added nature bonus is the first Staircase to the Moon is happening this week. Sun, 24 Mar	Post reach	Engagement
		8,551	865
	We have some cute Easter gift alternatives to chocolate. Pop in to see us to get a special Easter gift that will stand the test of time. Closed Friday 29 March - Monday 1 April Thurs, 21 Mar	Post reach	Engagement
		367	14
	-- Tues, 19 Mar	Post reach	Engagement
		116	0
	-- Tues, 19 Mar	Post reach	Engagement
		214	9
	-- Tues, 19 Mar	Post reach	Engagement
		112	2
	Thank you Louise from Hedland Down to earth for the donation of 2 punnets of vincas to bring a bit of colour to the garden beds at the Visitors Centre. They will be beautiful in no time at all. Thanks once again. Sun, 17 Mar	Post reach	Engagement
		696	31
	-- Thurs, 14 Mar	Post reach	Engagement
		1,818	102
	Are you staying in Port Hedland for the school hols? Looking for fun things to do with all the family? we have a great activity that all the family can do. Follow the Port Hedland Visitor Centre to find out more about our school holiday selfie challenge. Wed, 6 Mar	Post reach	Engagement
		138	143
	Hi Hedlanders! Cloud Imagery are back at the Visitor Centre to capture fabulous photos of your precious fur babies. Emily will be running Pet Mini Sessions from the 5th of April until the 7th. They will be 30 minute sessions that will include 5 high resolution images and an A4 print of your choice. We will be having the sessions in the Port Hedland... Wed, 6 Mar	Post reach	Engagement
		409	11
	Do you have a favourite piece of iron ore jewelry yet? Believed to aid circulation and calm the body and mind. We should all be very calm people with good circulation in Port Hedland, but just in case you need more calming come and check out our huge range of iron ore earring, bracelets necklaces and more at the Visitor Centre Mon, 26 Feb	Post reach	Engagement
		497	46

	The Port Hedland Visitor Centre are collaborating with the Courthouse Art Gallery to bring you the Portside Mothers Day Community markets are back on this year on Saturday May 4. Non makers market stall holders can register with the Visitor Centre by emailing <a href="mailto:manager@visitporthedland.com.au">manager@visitporthedland.com.au</a> or calling 91731711 to get your application forms...	Post reach <b>1,528</b>	Engagement <b>60</b>
	Love is in the air today on The Seat of Love Wed, 14 Feb	Post reach <b>734</b>	Engagement <b>47</b>
	Ebony Johnston and family celebrating Valentines Day on the Visitors Centre Seat of Love. Happy Valentines Day Wed, 14 Feb	Post reach <b>1,076</b>	Engagement <b>91</b>
	Love is in the air with the "Seat of Love" at the Port Hedland Visitor Centre. Come down and take a selfie of you and your Valentine /best friend/ lover/ pooch and put in in our comments and tag the Visitors Centre. Thurs, 8 Feb	Post reach <b>6,342</b>	Engagement <b>817</b>
	FOUND . Please collect from Visitor centre if they are yours. Tues, 6 Feb	Post reach <b>260</b>	Engagement <b>1</b>
	-- Tues, 30 Jan	Post reach <b>2,888</b>	Engagement <b>156</b>
	Port Hedland Visitor Centre will be closed on Friday 26 Jan - Australia Day. We will be back open again on Saturday morning and look forward to seeing you then. Thurs, 25 Jan	Post reach <b>522</b>	Engagement <b>15</b>

All Users [Add comparison](#)

Custom Jan 1 - Mar 31, 2024

User attributes overview



Go to report

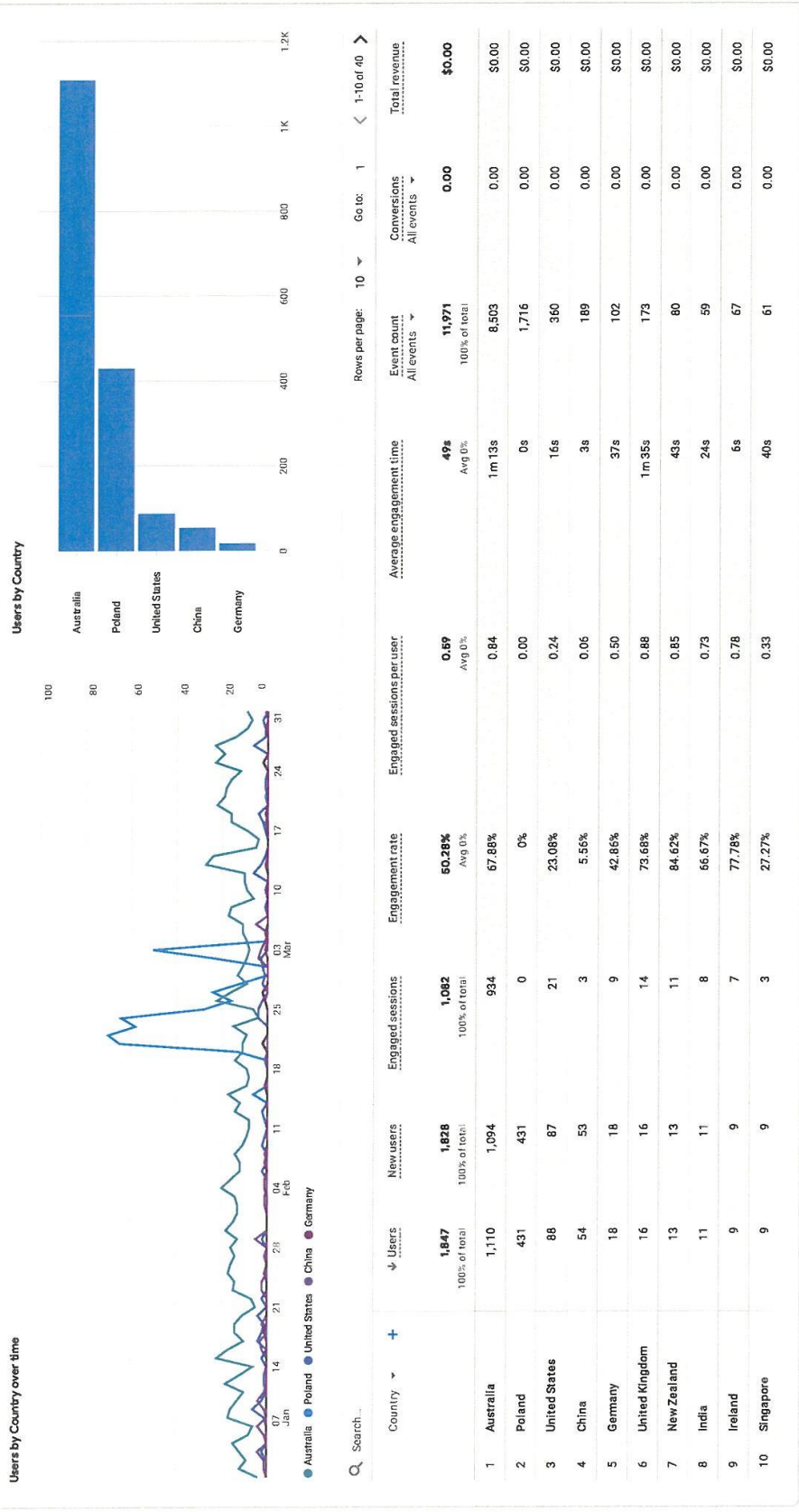
Analytics | Port Hedland Visitor Centre - ...

Custom Jan 1 - Mar 31, 2024

All Users Add comparison +

Demographic details: Country

Add filter +



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<b>Attachment 3. Visitor Comments - Jan to March 2024</b>			
- a selection from the Visitor Centre's Guest Book *			
<b>Date</b>	<b>Initial</b>	<b>State</b>	<b>Comment</b>
16/01/2024	BG		Thanks for all the great information
16/01/2024	SG		Amazing advice and so friendly. Thank you.
5/02/2024	DBA	Mey Caithness, Scotland	Superb information. Very interesting
12/02/2024	AR, GK	Ireland and Sydney	region and so interesting.
12/02/2024	HH & JW		Thanks for the information and time. Most appreciated.
22/02/2024	TC and LC	Currumbin, Qld	Very informative. Thank you
22/02/2024	ACE	Ayr, Qld	Thanks for a great stay
3/03/2024	H		Wonderful staff and very helpful as I begin my time in Port Hedland. Thank you.
8/03/2024	JT	Three Springs, WA	Very pleasant staff. Informative talk.
2/03/2024	KN		Wolk Creek My dad
19/03/2024	JGW	Switzerland	Great powerpoint show, thank you. Very helpful Visitor Centre
22/03/2024	ASR		Very helpful and informative. Thank you.
24/03/2024	MJ	Boxton, Qld	Very helpful, a lot of information. Nice area
27/03/2024	LB	Harvey Bay, Qld	Extremely helpful, wonderful friendly staff. Well done. Happy Easter.
27/03/2024	DLL	Mackay, Qld	Very interesting. Thank you

\* Included are those visitors who provided feedback.



## **BUSINESS PLAN FOR MAJOR LAND TRANSACTION**

### **LOT 5996, COTTIER DRIVE, SOUTH HEDLAND**

PROPOSAL TO ACQUIRE, DEVELOP, AND DISPOSE VIA LEASE AND/OR MANAGEMENT AGREEMENT

March 2024

Submissions close 22 May 2024

Business Plan for Major Trading Undertaking  
Lot 5996, Cottier Drive, South Hedland | Page 1



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## INTRODUCTION

The following Business Plan has been prepared to satisfy the requirements of Section 3.59 of the *Local Government Act 1995* and associated legislation such as Regulation 8A and Regulation 30 of the *Local Government (Functions and General) Regulations 1996* (the Regulations) which apply when a local government authority intends to undertake a Major Land Transaction or Major Trading Undertaking.

The Town of Port Hedland (Town) proposes to acquire Lot 5996, Cottier Drive, South Hedland and undertake a Major Land Transaction to develop the site. The site, once developed, will be managed either by the Town directly or via a third-party through a management services agreement, or disposed via lease to a third-party to manage under agreed terms.

This business plan is designed to allow members of the community the opportunity to consider this proposal and provide comment, prior to Council making any decision. Submissions received during the public consultation period will be presented to Council for consideration prior to any decision.

## BACKGROUND

### SERVICE WORKER HOUSING

Service worker housing refers to housing that is specifically intended for individuals who work in service industries, such as hotel and restaurant employees, those in retail and related industries, and other low to moderate-income service workers. The housing is typically affordable relevant to the private market and located near the workplaces of those it services – with relevant jobs requiring a physical presence and not able to be undertaken remotely. The purpose of service worker housing is to provide these individuals with stable and accessible housing, which can help them maintain employment and improve their overall well-being whilst also ensuring essential and community services are appropriately staffed.

With average housing costs reaching levels almost double the nation average as of July 2023, residents and businesses in the Town of Port Hedland are struggling to afford basic accommodation for themselves and staff. This issue is further exacerbated for industries external to mining and transport, where wages and accommodation budgets are limited. This trend poses a wealth of challenges for the community as service industries continue to be pushed out of the region, corroding the liveability and economic resilience of the municipality.

Increases in housing costs are making it challenging to deliver accommodation for service workers who are critical to the overall functioning of a community and economy. This issue is prevalent not only in Port Hedland but in several mining and tourist-base towns across Australia.

To address these issues, the Town of Port Hedland has commenced plans to deliver Service Worker Accommodation at a site on Cottier Drive, South Hedland.

### LOCATION

Located in the geographical centre of South Hedland, Lot 5996 Cottier Drive, South Hedland is strategically located to accommodate residential housing development. The development provides future residents walking-distance access to the South Hedland commercial centre.

**PROPERTY INFORMATION**

Lot 5996 Cottier Drive, South Hedland is a vacant parcel of land located in the geographical centre of South Hedland, approximately 900 metres north east of the South Hedland Central Business District. No improvements have been made to the site.

The legal status and general land description of the subject lots and association details are as follows:

Table 1 – Property Information

Description of the land	Address	Tenure	Zoning	Lot area
Lot 5996 on Deposited Plan 219941 Crown Land Certificate of Title Volume 2575 Folio 853	Cottier Drive, South Hedland	Crown Allotment	Urban Development	2.65ha

The land parcel is depicted per Figure 1 and Figure 2.

**SERVICES AND ROADS**

The site has no connected services. All available town services including electricity, sewerage, garbage collection, mail delivery, internet, telephone, and water are available for connection nearby.

**ZONING**

Under the Town of Port Hedland Local Planning Scheme No.7, the subject allotment is zoned **Urban Development**.

The objectives of Urban Development zoning are as follows:

- To provide an intention of future land use and a basis for more detailed structure planning in accordance with the provisions of the Scheme.
- To provide a range of residential densities to encourage a variety of residential accommodation.
- To provide for the progressive and planning development of future urban areas for residential purposes and for commercial and other uses normally associated with residential development.

The proposed development can be accommodated in the Urban Development zone.

**NATIVE TITLE**

The Kariyarra Native Title Determination determined that Native Title does not exist over the subject lots. The Town, as the site developer, will be responsible for undertaking the appropriate Aboriginal heritage studies over the site as required by the *Aboriginal Heritage Act 1972* (as amended) and any other relevant legislation.

**CONTAMINATION**

According to mapping provided by the Department of Water and Environmental Regulation, the subject site is not listed as a known contaminated site under the *Contaminated Sites Act 2004*.

**INTERACTION WITH NEIGHBOURING DEVELOPMENTS**

The site has a 325-metre frontage to Cottier Drive. South-east of the subject site is vacant crown land. South-west of the site are single residential dwellings. The estate is intended to be accessible from both Cottier Drive and Lovell Place. Master planning for the site and detail design is a responsibility of the successful proponent of the design and construct tender.

Figure 1 – Lot 5996 in context to the South Hedland Urban Area



Figure 2 – Lot 5996 in context to Cottier Drive



**DESCRIPTION OF THE PROPOSED TRANSACTION**

The Town proposes to:

1. acquire Lot 5996, Cottier Drive, South Hedland
2. develop dwellings for service workers
3. manage or dispose the asset by either:
  - i) the Town contracts a third-party to manage the facility (outsourced management)
  - ii) the Town disposes of the asset to a third-party to manage and operate the facility under agreed terms.

This Major Land Transaction Business Plan relates to the development, and management or disposal phase of the project.

The costs related to the acquisition of the lot are not anticipated to surpass the threshold which would constitute a major land transaction or major trading undertaking.

**APPROACH TO ACQUIRING TENURE**

The Town has written to the Minister for Planning; Lands; Housing; Homelessness to acquire the Crown allotment from the Western Australia Government, acting through DevelopmentWA.

The Western Australia Government has consented in-principle to selling the land to the Town. Settlement is expected to occur before December 2024.

A contract of sale to purchase the land is currently being negotiated. The Town has agreed in-principle to various conditions imposed by the State in exchange for a reduction in market freehold value for the land.

**APPROACH TO DEVELOPMENT**

In September 2023, the Town undertook an expression of interest process to determine capacity and interest of commercial developers.

The Town released a restricted Request for Proposal in March 2024 for the design, construct and/or option to operate the facility.

The Request for Proposal will close in April 2024.

The scope of works broadly comprise of, but are not limited to, the following:

- Geotechnical Investigations;
- Design of the Key Worker Housing development for approval;
- Consultation with the third-party reviewer during the design and construction process;
- Preparation of all safety and quality control documentation;
- Seek all approvals not limited to development application, building permit, and, subdivision approvals from utility providers;
- Staged construction of the development as approved by the Principal;
- Facilitate inspections by the Council and their representatives at specified hold points;
- Testing and Commissioning;
- As built data and drawings as requested by the Principal; and
- Assistance in establishing maintenance agreements and service provider agreements for ongoing operational requirement.

It is the Town's intention to develop the site as a superlot development with connections to be built to a specification that enables strata subdivision at a future date (e.g. 20-years post development).

**APPROACH TO ONGOING MANAGEMENT**

Broadly, there are two approaches to ongoing operation of the facility.

1. The Town contracts a third-party to manage the facility (outsourced management)
2. The Town disposes of the asset (via lease) to a third-party to manage and operate the facility under agreed terms.

The Request for Proposal provides the opportunity for shortlisted proponents to propose an operational model, which will be considered by the Town as part of the proposal evaluation process.

**TOWN CONTRACTS A THIRD-PARTY TO MANAGE THE FACILITY (OUTSOURCE)**

The Town may decide to enter into a management agreement with a property management provider (real estate agent) to manage the day to day operations of the facility. The contract would be overseen by the Town's property management business unit. The property management company would be required to manage the leasing of individual dwellings, tenant management, property maintenance, collection of rental payments and other property management functions in order to meet the needs of the tenants.

The Town would operate a public tender process to engage a suitably qualified property management provider.

The advantage of this arrangement is that the Town would maintain control of the facility. The disadvantage is that it would require an increase in staffing to manage the contract with the property management provider.

**TOWN DISPOSES OF THE ASSET VIA LEASE TO A THIRD-PARTY TO MANAGE AND OPERATE THE FACILITY UNDER AGREED TERMS**

The Town may decide to lease the facility in its entirety to a third-party to manage and operate the facility under agreed terms. The third-party would be required to manage the licensing of individual dwellings, tenant management, property maintenance, collection of rental payments and other property management functions in order to meet the needs of the facilities tenants.

The Town would operate a public procurement process to lease the facility to a suitably qualified provider.

The advantage of this arrangement is that this arrangement would likely not require increase staff resourcing as the lessee would be required all aspects of the operation and management. The disadvantage is that the Town would lose a degree of control over the facility.

**OPERATIONAL MODEL TO BE DETERMINED**

The chosen operational model will be determined at a later date. The option for the Town to dispose of the property via lease has been included in this business plan for the purposes of satisfying s3.59 of the *Local Government Act 1995*.

**ASSET LIFECYCLE MANAGEMENT**

The Town has investigated two options of asset divestment, should the Town wish to do so at any time in the future. The two options investigated were:

1. Disposal (via sale) of the asset in its entirety
2. Strata subdivision and disposal (via sale) of individual dwellings

It is the Town's intention to develop the site such that it can be strata subdivided at a future date. Strata subdivision will allow the Town to dispose of individual dwellings via sale once the development reaches end of useful life, providing greater asset liquidity for the Town.

A separate Major Land Transaction Business Plan will be required if/when the Town chooses to dispose of the asset via sale.

### **LOCAL GOVERNMENT ACT COMPLIANCE**

Before undertaking a Major Trading Undertaking, the Town of Port Hedland under Section 3.59 of the *Local Government Act 1995* is to prepare a business plan.

The business plan is required to include an overall assessment of the major land transaction and is to include details of:

- a) its expected effect on the provision of facilities and services by the local government; and
- b) its expected effect on other persons providing facilities and services in the district; and
- c) its expected financial effect on the local government; and
- d) its expected effect on matters referred to in the local government's current plan prepared under section 5.56; and
- e) the ability of the local government to manage the undertaking or the performance of the transaction; and
- f) any other matter prescribed for the purposes of this subsection.

This business plan complies with these requirements.

### **EXPECTED EFFECT ON THE PROVISION OF FACILITIES AND SERVICES PROVIDED BY THE LOCAL GOVERNMENT**

#### **STRATEGIC PLANNING AND INVESTMENT**

The Town and State Government have invested significantly in strategic planning for the district/region to realise community, economic, built form and environmental outcomes. The proposal is congruent with related strategic planning objectives for land use and development.

The Town's Local Planning Strategy, Local Planning Scheme, and Place Plan for the South Hedland Town Centre and peripheral zones reinforces or identifies:

- South Hedland as the primary activity centre for the Town of Port Hedland;
- Requirements for a modern and high design standard of built infrastructure;
- Improved visual amenity and gateways to the Town Centre;
- Hamilton Road as a peripheral connector zone for investment to grow the liveliness of the Town Centre;
- A shortfall in commercial space in South Hedland and reliance on retail space to fill this void;
- A concerted effort required to support diversification of the local economy; and
- Renewed focus on development of residential land within 400 metre proximate distance of the CBD.

The planning framework, sport and recreation facility masterplans, Economic Development and Tourism Strategy, childcare strategies (Hedland Collective and the Town of Port Hedland) and an Arts and Culture Strategy, collectively support population and economic growth, with a focus on:

- Upgrades/new development to expand quality, capacity and capability of sporting and recreation facilities (including for regional level competitions) and new purpose built,

aggregated arts and culture facilities to support population growth and an arts and culture economy;

- Leveraging business and leisure visitor experience and spend; and
- Cross sectoral planning and investment in childcare infrastructure and workforce development to meet a critical shortfall in placements, and to increase workforce participation.

This proposal is aligned with the Town's and the broader community's priorities related to addressing the shortfall of childcare workers and other services critical to the functionality of a vibrant, liveable town.

The State Government and Town have invested heavily (\$24.5 million) in South Hedland in the development of a new main street, landscape treatments (including on Hamilton Road), creation of a recognisable Town Centre, installation of artworks and major city centre subdivision works. In addition to this, a \$2.2 million funding partnership at the Commons on Hamilton Road, will improve streetscape medians, shade, usability and attractiveness of the South Hedland entrance on Hamilton Road.

The development has significant potential within the parameters of Urban Development zoning to further realise strategic planning objectives and leverage investment for economic development, jobs growth and improved liveability in South Hedland.

#### **PLANNING PROCESSES**

The development will be required to seek planning approval under the Town's Local Planning Framework.

The Town, as the Responsible Authority, will process the application as per the planning scheme. Under *Local Planning Policy LPP/14 Design Review Panel*, developers of grouped and multiple dwelling development with twelve or more dwellings are required to present those designs for review to the Town's independent Design Review. The Design Review Panel comprises a panel of experts across urban design, landscape architecture, architecture, civil engineering and/or hydrology and sustainability and provides expert design and technical advice to Town Officers to assist in the formulation of recommendations on an application for development approval. The objective is to improve design quality of proposals and built form outcomes for the Town of Port Hedland.

The Town will publicly advertise the application for a period not less than 14 days as well as progressing referrals to relevant internal and external departments and agencies.

#### **MUNICIPAL SERVICES**

The Town of Port Hedland plans for the growth of suburbs across its jurisdiction. The proposed subdivision is not expected to significantly impact waste services, environmental health or other municipal services provided by the Town. The successful tenderer will be required to prepare a range of technical reports to minimise impact on the Town's roads, infrastructure services and residents.

#### **EXPECTED EFFECT ON OTHER PERSONS PROVIDING FACILITIES AND SERVICES IN PORT HEDLAND**

There is a nominal deficit of 1,030 in residential labour across industries external to the major local industries of mining and transport (excluding agriculture, forestry, and fishing).

It is estimated the delivery of the Cottier Drive development will enable the arrival of 100 additional service workers, thereby reducing this deficit by 10%. This will contribute to the development of an economy that is better insulated from the business cycles of mining and transport.



**IMPACT ON EXISTING FACILITIES**

The Town of Port Hedland has one existing service worker housing complex – Osprey Village. Osprey Village was completed by the Western Australia Government in 2014 and consists of 293 dwellings for key workers.

Key workers are defined by the Department of Communities as a person ‘employed in an occupation that services the community, not solely the resources sector’.

As at the time of publishing rental prices at Osprey were \$380 per week or 25% of income to ensure the housing remains affordable.

It is understood the waitlist at Osprey Village is approximately 60+ people with an estimated wait time of at least 6-8 months.

This development is not expected to impact Osprey Village as it is operating at full occupancy and has a substantial waitlist.

**IMPACT ON RENTAL PRICES**

The increase in supply of dwellings is expected to lead to a 2.5% reduction in rental prices in the municipality.

**MODERATION OF BUSINESS COSTS**

The delivery of the Cottier Drive project has the potential to reduce service worker labour cost growth over the next 5 years. This is expected to provide local business with circa \$16.6 million worth of labour cost saving over the assessment period. The moderation of business costs is expected to reduce the cost of goods and services, thus assist with the cost of living across Port Hedland.

**ENHANCED TALENT ATTRACTION AND RETENTION**

Rents in Port Hedland are approximately \$270 higher than the Northern WA average and almost double the national average of \$575. Closing the gap in housing costs between the Town of Port Hedland and national average will provide local businesses with more confidence to invest and expand with a greater availability of local labour.

**INCREASED INVESTOR CERTAINTY**

The delivery of the project has the potential to boost business confidence to an appropriate level necessary to enable the expansion of key sectors including Childcare, Health and Community Services, and not-for-profit sector.

**SERVICES**

Electricity, internet, telephone, and water are in close proximity to the subject site and can be connected to the site through the development process.

**EXPECTED FINANCIAL EFFECT ON THE LOCAL GOVERNMENT****FINANCIAL ANALYSIS**

The development has been included in the Town’s Long-Term Financial Planning. Should the development cost differ from what has been included in the Town’s Long-Term Financial Plan, the Town of Port Hedland Council will be required to update the Long-Term Financial Plan to reflect this difference.

Financially modelling has been undertaken on the scenarios detailed in Table 2.

Table 2 – Financial analysis

Scenario	Town equity	External equity	Yield	Strategy
1 - Base	75%	25%	76 houses	Hold and sell after 25 years
2 - Addition	62.5%	37.5%	79 houses	Hold and sell after 25 years
3 - Subdivision	50%	50%	76 houses	Hold and sell after 10 years

All three scenarios, from a pure financial analysis, provided financial returns well below rates considered to be commercially feasible – with internal rate of returns ranging from 1.27%, 1.31% and -0.99% for the three scenarios respectively.

The development is not intended to be a profitable undertaking. The development is intended to address market failure within the Town of Port Hedland in relation to housing affordability, thus the returns of the project should include the social and broader economic benefits generated for the Port Hedland community, in addition to the financial returns for the Town.

*NOTE – The internal rate of return will change depending on the final cost of the development, which will be known following the award of the tender, however, is not expected to significantly differ from figures above.*

**FINANCIAL IMPACT ON MANAGEMENT MODEL**

The Town’s decision on how to manage the facility on an ongoing basis may have differing impacts on the level of revenue generated by the development on a year-by-year basis, which may impact the rate of return on the development.

The Town’s existing maintenance contracts would also need to be reviewed in line with the asset management of the properties.

These costs will be determined as part of the management model evaluation and will be considered by Council at a later date.

**BENEFIT-COST ANALYSIS**

The benefit-cost analysis of the development is detailed in Table 3.

Table 3 – Benefit-cost analysis

	Financial Ratio	Benefit-Cost	Total benefits (excluding retained wages)	Total benefits
Benefit-Cost Ratio	0.579		1.594	2.977

The financial cost-benefit analysis compares the financial benefits to the financial costs. A benefit cost ratio of 1 indicates a net present value of investment inflows will equal investment outflows.

*NOTE – The benefit-cost ratio will change depending on the final cost of the development and chosen management model, which will be known following the award of the tender, however, is not expected to significantly differ from figures above.*

**RATES INCOME**

No rates income is expected to be generated by this land transaction as it will remain a Town of Port Hedland owned facility.

**EXPECTED EFFECT ON THE MATTERS REFERRED TO IN THE LOCAL GOVERNMENT'S CURRENT PLAN PREPARED UNDER SECTION 5.56**

Section 5.56 of the *Local Government Act 1995* requires a local government to plan for the future of its district.

**STRATEGIC COMMUNITY PLAN 2022 - 2032**

The Strategic Community Plan 2022 – 2032 outlines the future direction of the Town of Port Hedland. It focuses on building generational prosperity, economic and environmental sustainability and community through partnership, civic leadership and collective action over a ten-year period. It reflects trends occurring within our community, the local context, outlines our community aspirations and the activities required to achieve our goals by 2032.

The Plan covers four themes:

- **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** – United in our actions to connect, listen, support and advocate, thereby leveraging the potential of our people, places and resources.

The proposal is in alignment with the Town's Strategic Community Plan 2022 – 2032, particularly:

- Outcome 1.2 – An inclusive and involved community
- Outcome 2.3 – An enabling, attractive business environment
- Outcome 2.5 – Improved infrastructure development

**ECONOMIC DEVELOPMENT AND TOURISM STRATEGY 2021**

The Economic Development and Tourism Strategy 2021 provides the framework for the Town to lead an integrated and collaborative approach to economic development and diversification.

The Town of Port Hedland has a number of key roles including:

- Leadership
- Facilitation
- Statutory approvals
- Advocacy
- Project development and execution
- Partnerships.

This proposal is in alignment with the objectives outlined in the Economic Development and Tourism Strategy 2021, particularly:

- Task 2.1.2 – Promote opportunity for housing investment.

**ABILITY OF THE LOCAL GOVERNMENT TO MANAGE THE UNDERTAKING OR THE PERFORMANCE OF THE TRANSACTION**

The development is subject to the Town of Port Hedland Council:

- endorsing this Major Land Transaction Business Plan
- allocating the appropriate funds to the Town's operational budget

Business Plan for Major Trading Undertaking  
Lot 5996, Cottier Drive, South Hedland | Page 12

- awarding the design and construct tender.

The Town has requisite experience in strategic and statutory planning, managing finances, projects, place planning, a housing portfolio, precinct development and connectivity, that extends beyond the proposal's size and complexity.

The Town's Infrastructure Projects, Commercial Leasing, Town Planning, and Business and Economic Development units have managed land acquisition and development projects for staff housing; structure plans, major residential, and commercial development, in addition to having undertaken high value site masterplans and assessed complex and significant development applications.

The Town manages 61 residential houses for Town of Port Hedland staff and 10 houses for general practitioners. In addition, the Town manages a number of long-term lease agreements over sites including the Port Hedland International Airport and Cooke Point Caravan Park.

**ANY OTHER MATTER**

The Town is not aware of any other matters that are relevant to the proposed transaction.

**PUBLIC CONSULTATION**

The Business Plan is open for public submissions for a period of at least six (6) weeks under Section 3.59 of the *Local Government Act 1995*.

A copy of the Business Plan can be accessed through the Town of Port Hedland website at [www.porthedland.wa.gov.au](http://www.porthedland.wa.gov.au) with hard copies available at the Town of Port Hedland Administration Office and Town operated libraries.

Submissions must be in writing and addressed to:

Chief Executive Officer  
Town of Port Hedland  
PO Box 41  
PORT HEDLAND WA 6721

Alternatively, submissions may be emailed to [council@porthedland.wa.gov.au](mailto:council@porthedland.wa.gov.au)

Submissions may be made to the Town before **Wednesday 22 May 2024**.



LOCATION

SITE

A

B

C

Cottier Dr

Mangrove Rd

Lovell Way

Port Way

N Circular Rd

A

Marquee Park ' Splash and Play '

B

JD Hardie Youth and Community Hub

C

Baler Primary School

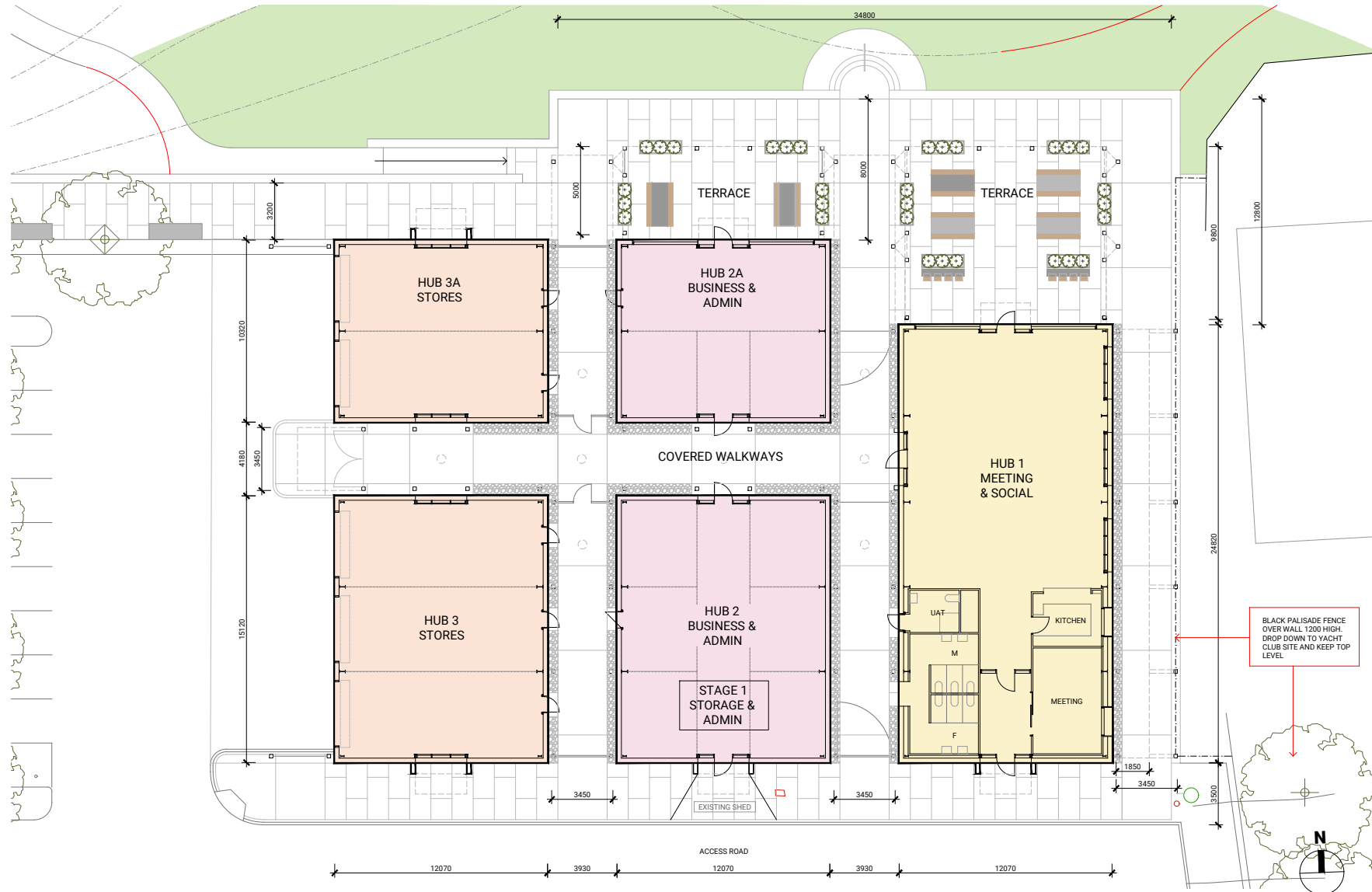
01.

PLANNING CONTROLS



02.

1 R-Code	2 Dwelling type	3 Minimum site area per dwelling (m <sup>2</sup> )	4 Minimum lot area/rear battleaxe (m <sup>2</sup> )	5 Minimum frontage (m)	6 Open space		7 Minimum setbacks (m)		
					min total (% of site)	min outdoor living (m <sup>2</sup> )	primary street	secondary street	other/rear
R40	Single house or grouped dwelling	Min 180 Av 220	380	-	45	20	4	1	*
R50	Single house or grouped dwelling	Min 160 Av 180	380	-	40	16	2	1	*
R60	Single house or grouped dwelling	Min 120 Av 150	380	-	40	16	2	1	*
R80	Single house or grouped dwelling	Min 100 Av 120	380	-	30	16	1	1	*



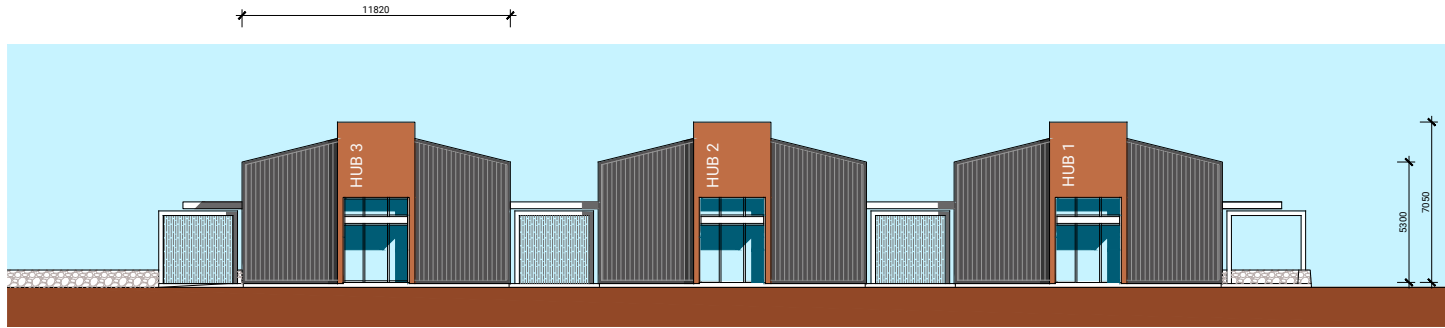
**SHARED COMMUNITY HUB  
SPOILBANK MARINA**  
SUTHERLAND STREET PORT HEDLAND

PLAN  
SCALE 1:100 @ A1

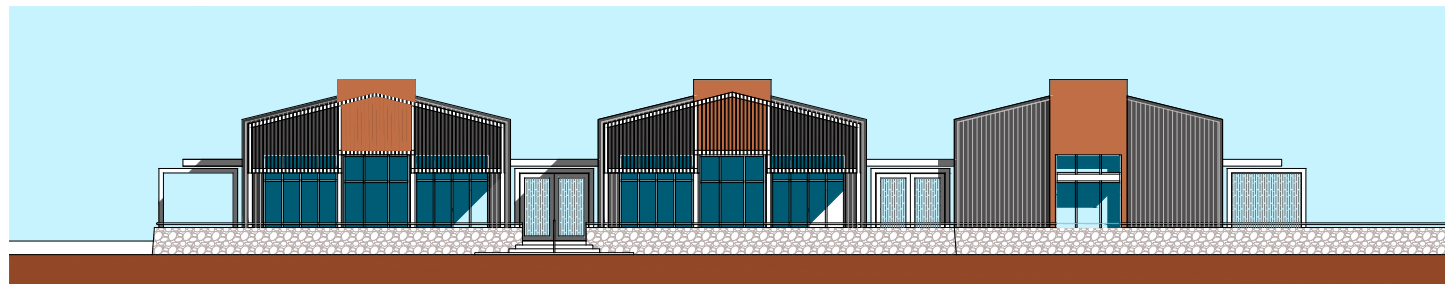
TOWN  
OF  
PORT HEDLAND

		<b>PRELIMINARY</b>	
		ISSUED	SCALE 1:100
Norda Architects Pty Ltd PO Box 685, Fremantle WA 6959 norda.net.au admin@norda.net.au 08 6500 0210		DRAWING NO.	PROJECT NO.
		<b>SK.03</b>	23/06/21
C	05/01/24	REV	DATE
		REVISION	

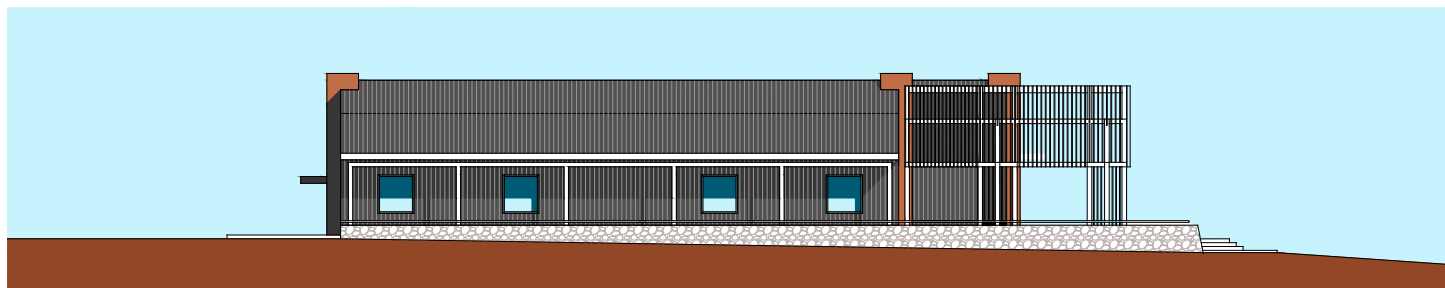




SOUTH



NORTH



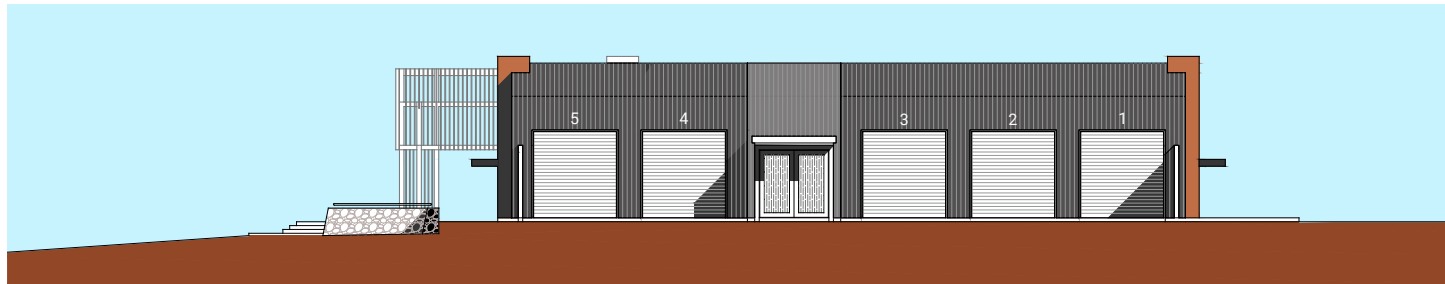
EAST

**SHARED COMMUNITY HUB  
SPOILBANK MARINA**  
SUTHERLAND STREET PORT HEDLAND

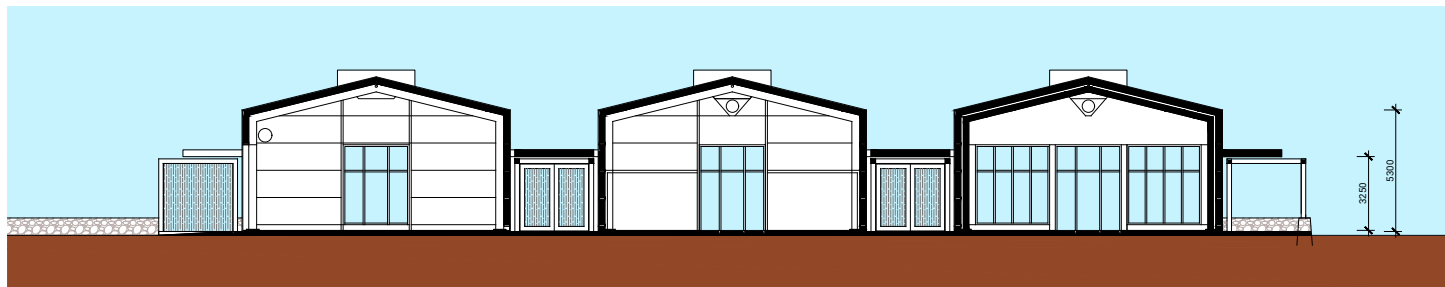
ELEVATIONS  
SCALE 1:100 @ A1

TOWN  
OF  
PORT HEDLAND

		<b>PRELIMINARY</b>	
		ISSUED	SCALE 1:100
Norda Architects Pty Ltd PO Box 685, Fremantle WA 6959 norda.net.au admin@norda.net.au 08 6500 3210		DRAWING NO.	PROJECT NO.
		<b>SK.04</b>	23/06/21
C	25/03/24	REVISION	C
REV	DATE		



WEST



SECTION AA

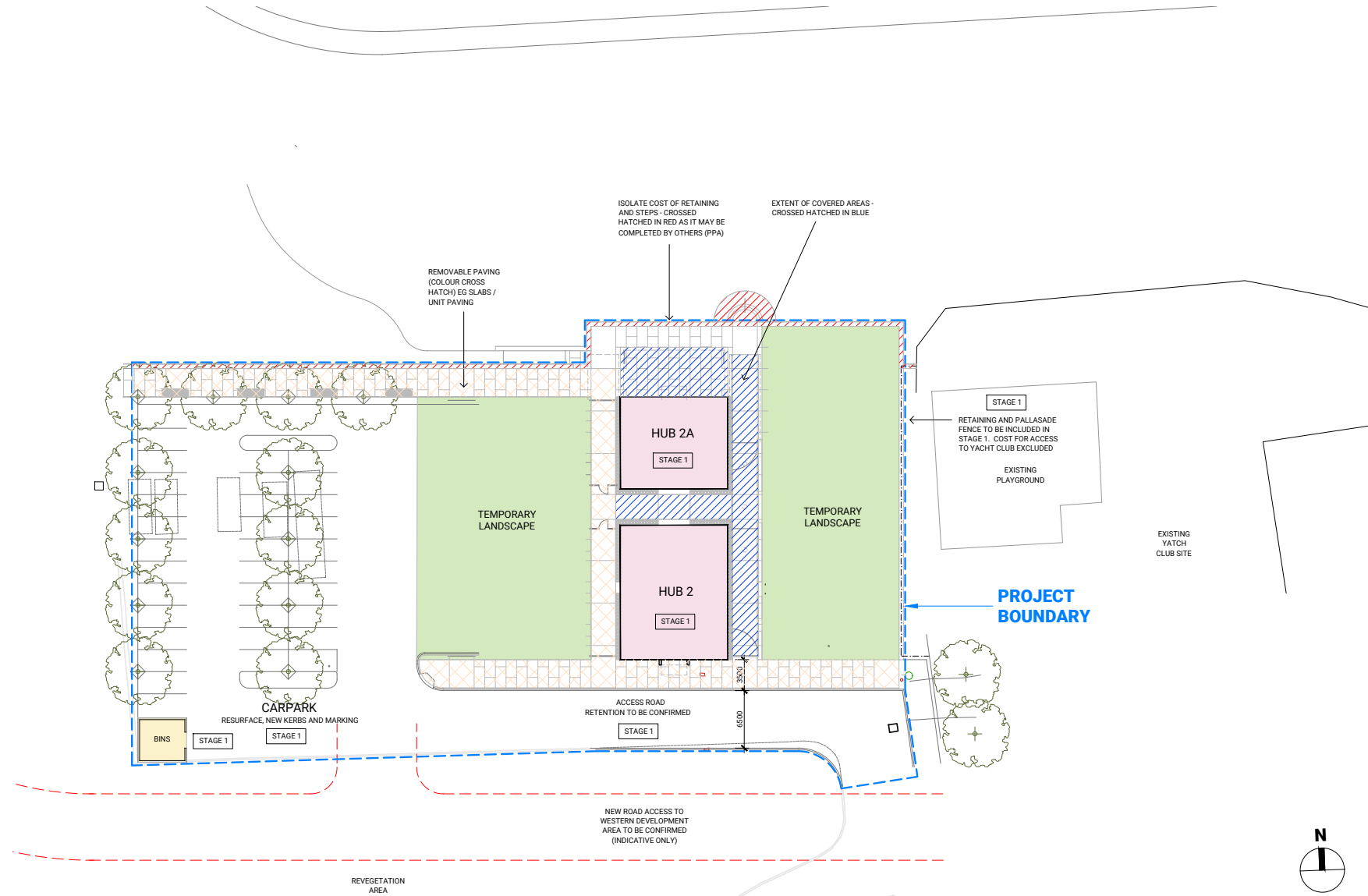
**SHARED COMMUNITY HUB  
SPOILBANK MARINA**  
SUTHERLAND STREET PORT HEDLAND

ELEVATIONS & SECTIONS  
SCALE 1:200 @ A1

TOWN  
OF  
PORT HEDLAND



		<b>PRELIMINARY</b>	
		ISSUED	SCALE 1:100
Norda Architects Pty Ltd PO Box 685, Fremantle WA 6959 norda.net.au admin@norda.net.au 08 6500 3210		DRAWING NO.	PROJECT NO.
		<b>SK.05</b>	23/06/21
C	25/03/24	REVISION	C
REV	DATE	REVISION	

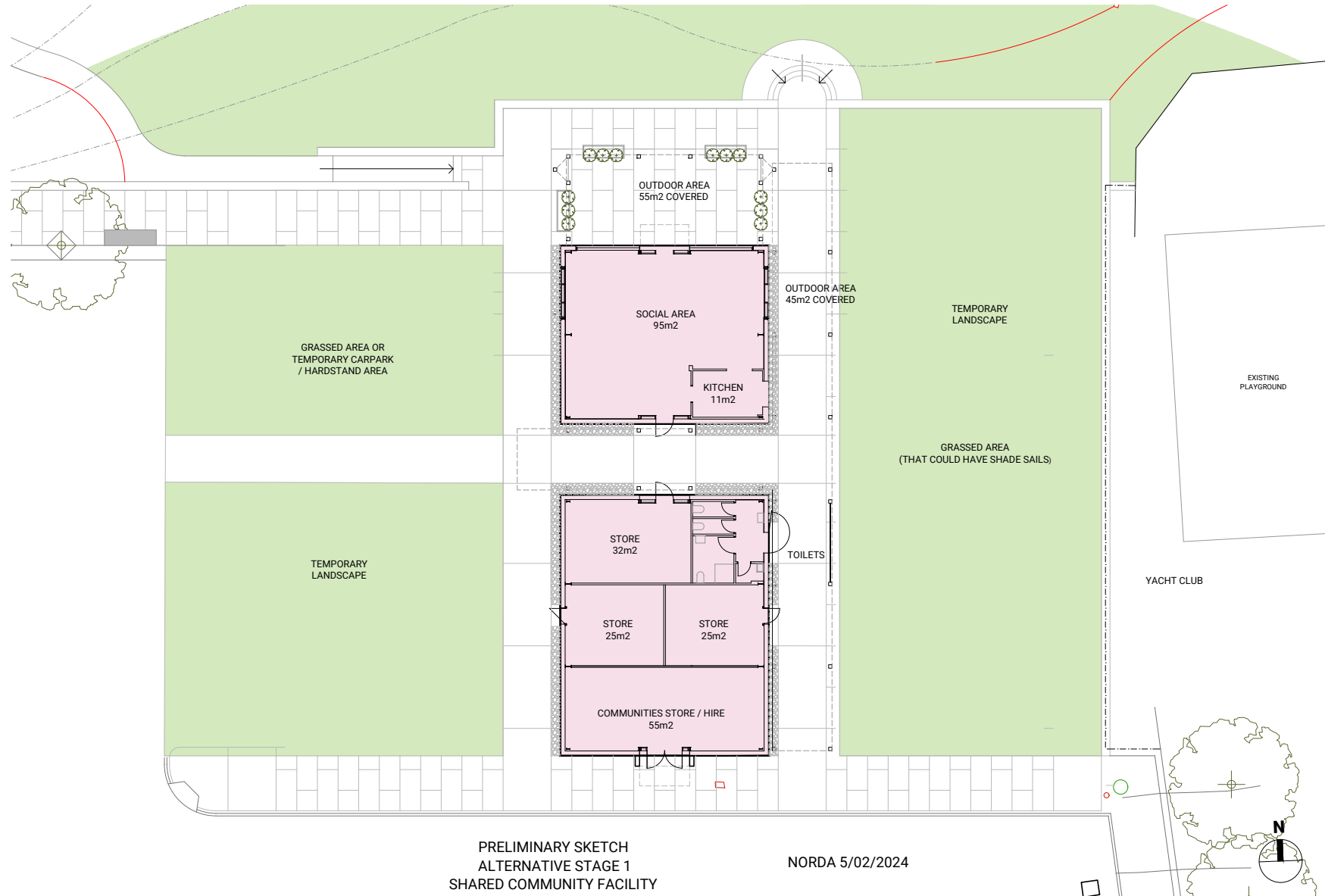


**SHARED COMMUNITY HUB  
SPOILBANK MARINA**  
SUTHERLAND STREET PORT HEDLAND

**STAGE 1 SITE PLAN**  
SCALE 1:200 @ A1

**TOWN  
OF  
PORT HEDLAND**

		<b>PRELIMINARY</b>	
		ISSUED	SCALE 1:200
Norda Architects Pty Ltd PO Box 685, Fremantle WA 6959 norda.net.au admin@norda.net.au 08 6500 3210		DRAWING NO.	PROJECT NO.
		<b>SK.06</b>	23/03/24
		REV DATE	REVISION
			C



**SHARED COMMUNITY HUB  
SPOILBANK MARINA**  
SUTHERLAND STREET PORT HEDLAND

STAGE 1 SITE PLAN  
SCALE 1:200 @ A1

TOWN  
OF  
PORT HEDLAND

		<b>PRELIMINARY</b>	
		ISSUED	SCALE 1:200
Norda Architects Pty Ltd PO Box 685, Fremantle WA 6959 norda.net.au admin@norda.net.au 08 6500 3210		DRAWING NO.	PROJECT NO.
		<b>SK.07</b>	23/06/21
		B 25/03/24	REV DATE REVISION
			B





TOWN OF PORT HEDLAND  
AUDIT, RISK AND COMPLIANCE COMMITTEE  
TERMS OF REFERENCE

**AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE****VERSION 12****1. Purpose of the Terms of Reference**

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The purpose of this document is to define the Terms of Reference (TOR) for the Audit, Risk and Compliance Committee (the "ARC Committee" or "Committee").

These TOR describe the Committee's purpose, authority, membership, functions, reporting requirements and responsibilities.

**2. Establishment and Appointment**

---

The ARC Committee is a formally appointed committee of the Council for the Town of Port Hedland (the "Town") pursuant to section 7.1A of the *Local Government Act 1995* ("the Act").

**3. Role**

---

The ARC Committee is to provide guidance and assistance to Council concerning matters within its Terms of Reference. It assumes a key role in assisting the Town of Port Hedland (the "Town") in fulfilling its governance and oversight obligations related to financial reporting, internal controls, risk management systems, legislative compliance, ethical accountability, and internal and external audit functions.

**4. Objectives**

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The primary objective of the ARC Committee is to assume responsibility for the annual external audit and establish effective communication with the Town's external auditor. This ensures that Council can be satisfied with the performance of the local government in managing its financial affairs.

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

- 4.1 The scope of work, objectivity, performance and independence of the external auditor.
- 4.2 The integrity of internal and external financial reporting, including accounting policies.
- 4.3 The establishment, effectiveness and maintenance of controls and systems to safeguard the Town's financial and physical resources.
- 4.4 The systems or procedures that are designed to ensure that the Town comply with relevant statutory and regulatory requirements.
- 4.5 The process and systems which protect the Council against risk, fraud and irregularities.
- 4.6 Compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance.
- 4.7 Provide guidance and assistance to Council as to the carrying out the functions of the local government in relation to audits.

**AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE****VERSION 12****5. Authority and Independence**

---

The ARC Committee does not have executive powers or authority to implement actions in areas over which the administration (management) has responsibility. Furthermore, the ARC Committee does not have any delegated financial responsibility. This ensures that the Committee is able to fulfill its function as an impartial advisory body separate from the Town's management, thereby ensuring objective assessments and guidance.

Under the Town's Register of Delegated Authority – Statutory, the ARC Committee:

- 5.1 Has the authority to meet with the Town's Auditor at least once every year on behalf of the Council [s.7.12A(2) of the Act].
- 5.2 Has the authority to:
  - i. Examine an audit report received by the local government.
  - ii. determine if any matters raised by the audit report, require action to be taken by the local government; and
  - iii. Ensure that appropriate action is taken in respect of those matters.
- 5.3 Has the authority to review and endorse the Town's report on any actions taken in response to an Auditor's report, prior to it being forwarded to the Minister [s.7.12A(4) of the Act].

**6. Membership**

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Composition

- 6.1 The ARC Committee will comprise of a minimum of three and a maximum of five Elected Members, with one member being an independently appointed member, where possible. All members shall have full voting rights and will be appointed by an absolute majority vote of the Council [s.10(1)(a) of the Act].
- 6.2 Council may appoint by an absolute majority up to three (3) Councillors to be Deputy Members of the Committee. Any Deputy Member may perform the functions of any Committee Member when the Member is unable to do so by reason of illness, absence or other cause. A Deputy of a Member of a Committee, while acting as a Member, has all the functions of and all the protection given to a member [s.5.11A(2)(a),(3) and (4) of the Act].
- 6.3 Deputy Members do not operate as substitutes for individual members. In situations where more than one Deputy Member is in attendance at a Committee meeting, the Committee will conduct a vote to designate which Deputy Member is authorised to perform the duties of the absent member.

Term

- 6.4 In compliance with section 5.11 of the Act, all members will be appointed by Council, and will remain a member until:



AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE

VERSION 12

- a) the term of the person's appointment as a committee member expires; or
- b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or
- c) the committee is disbanded; or
- d) the next ordinary elections day

Appointment

- 6.5 The Presiding Member and Deputy Presiding Member will be appointed by the ARC Committee Members at the Committee's first meeting following an Election.

Skills and Experience

- 6.6 Collectively, the group of Committee members possess a diverse set of skills and expertise encompassing risk management, assurance, business acumen and background in related fields.
- 6.7 Members may seek advice from an external independent advisor. 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)
  - *Local Government Act 1995*
  - Local Government experience and/or Band 1 Council
- 6.8 New members will receive relevant information and briefings on their appointment to assist them to meet their Committee responsibilities.

Declaration of an Interest

- 6.9 ARC Committee members are required by the 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.

Resignation from the Committee

- 6.10 In accordance with Part 2, Regulation 4 of the *Local Government (Administration) Regulations 1996*, A Committee member may resign from membership of the Committee by giving the CEO or the Committee's presiding member written notice of the resignation. It is recommended that ARC Committee members provide a notice period of three (3) months.

Management excluded from membership

- 6.11 The Chief Executive Officer and Employees are not members of the Committee (Section 7.1A(3)&(4) of the Act).

**AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE****VERSION 12**Management attendance

- 6.12 The following individuals from the Town's administration will be present at ARC Committee Meetings to offer advice, guidance, and undertake the responsibility of recording minutes:
- Chief Executive Officer
  - Director Corporate Services
  - Manager Governance
  - Manager Financial Services
  - Senior Audit, Risk and Insurance Advisor
  - Audit, Risk and Insurance Support Officer

**7. Meetings**

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- 7.1 The Committee shall meet at least quarterly.
- 7.2 The Presiding Member of the Committee has the authority to convene extra meetings, or such meetings may be convened upon the request of the Chief Executive Officer.
- 7.3 The 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 Act.
- 7.4 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.
- 7.5 Meeting attendance is subject to Electronic Meetings and Electronic Attendance Policy 4/011.
- 7.6 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).
- 7.7 The Chief Executive Officer will facilitate the meetings of the Committee and invite members of management, internal and external auditors or others to attend meetings as observers and to provide pertinent information, as necessary.
- 7.8 The Committee will develop a forward meeting schedule that includes the dates, location, and proposed work plan for each meeting for the forthcoming year, which covers the responsibilities outlined in this terms of reference.
- 7.9 Meeting agendas will be prepared and provided at least 72 hours in advance to members, along with appropriate briefing materials.
- 7.10 Minutes will be taken at each meeting and presented to the subsequent meeting for confirmation.
- 7.11 Pursuant to Regulation 13 of the *Local Government (Administration) Regulations 1996*, the unconfirmed minutes of the Committee meeting will be published within 7 days after the meeting is held.
- 7.12 Voting is in accordance with Section 5.21 of the Act.

AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE

VERSION 12

**8. Responsibilities**

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The Committee will fulfill the following responsibilities:

Risk Management

- 8.1 Review and suggest improvements to whether management has in place a current and fit-for-purpose risk management framework and associated procedures for effective identification and management of the Town's risks, including fraud.
- 8.2 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.
- 8.3 Assess the impact of the Town's risk management framework on its control environment.
- 8.4 Review and suggest improvements to the process of developing and implementing the Town's fraud control arrangements and satisfy itself the Town has appropriate processes and systems in place to detect, capture and effectively respond to fraud-related information.
- 8.5 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.

Internal Control and Internal Audit

- 8.6 Ensure adequate systems of internal control are in place to mitigate key business risks and promote the effectiveness and efficiency of operations.
- 8.7 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.
- 8.8 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.
- 8.9 Monitor management's implementation of internal audit recommendations, processes and practices to ensure that the independence of the audit function is maintained.
- 8.10 Oversee the coordination of planned activities among the four lines of defence, delineating ownership, accountabilities, resources and governance of risk management activities within the Town.

Financial Reporting

- 8.11 Review and suggest improvements to significant accounting and reporting issues, including complex or unusual transactions and highly judgemental areas, and recent

AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE

VERSION 12

accounting, professional and regulatory pronouncements and legislative changes, and understand their effect on the financial report.

- 8.12 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.
- 8.13 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.
- 8.14 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.

Compliance

- 8.15 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.
- 8.16 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.
- 8.17 Obtain regular updates from management about compliance matters.
- 8.18 Review and suggest improvements to the annual Compliance Audit Return and report to the Council the results of the review.

External Audit

- 8.19 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).
- 8.20 Consider the findings and recommendations of relevant Performance Audits undertaken by the external auditor and ensure the Town implements relevant recommendations.
- 8.21 Provide an opportunity for the ARC Committee to meet with the external auditors to discuss any matters that the Committee or the external auditors believe should be discussed privately.
- 8.22 Annually review and suggest improvements to the performance of external audit including the level of satisfaction with the external audit function.
- 8.23 Monitor management's implementation of external audit recommendations.

Reporting

- 8.24 Report regularly to the Council ARC Committee activities, issues, and related recommendations through circulation of minutes.

**AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE** **VERSION 12**

8.25 Monitor that open communication between the internal auditor, the external auditors, and the Town’s management occurs.

Other Responsibilities

8.26 Perform other activities related to this terms of reference as requested by the Council or through audit recommendations.

8.27 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. Definitions**

Term	Definition
ARC Committee	The Audit, Risk and Compliance Committee
CEO	The Chief Executive Officer
Committee	The Audit, Risk and Compliance Committee
The Act	The <i>Local Government Act 1995</i>
The Town	The Town of Port Hedland
TOR	The Terms of Reference

**10. Version Control**

Version	Meeting
V1	<i>Adopted by Council at its Ordinary Meeting held 16 November 2011.</i>
V2	<i>Amended by Council at its Ordinary Meeting held 23 October 2013.</i>
V3	<i>Amended by Council at its Ordinary Meeting held on 11 December 2013.</i>
V4	<i>Amended by Council at its Ordinary Meeting held on 27 May 2015.</i>
V5	<i>Amended by Council at its Ordinary Meeting held on 28 October 2015.</i>
V6	<i>Amended by Council at its Ordinary Meeting held on 22 June 2016.</i>
V7	<i>Amended by Council at its Ordinary Meeting held on 24 May 2017.</i>
V8	<i>Re-Adopted by Council at its Ordinary Meeting held on 1 November 2017.</i>
V9	<i>Re-Adopted by Council at its Ordinary Meeting held on 19 December 2019.</i>
V10	<i>Amended by Council at its Ordinary Meeting held on 23 September 2020.</i>
V11	<i>Amended by Council at its Ordinary Meeting held on 7 September 2022.</i>
V12	<i>Amended by Council at its Ordinary Meeting held on 27 March 2024.</i>



TOWN OF PORT HEDLAND  
AUDIT, RISK AND COMPLIANCE COMMITTEE  
TERMS OF REFERENCE

|

**AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE**

**VERSION 12**

**1. Purpose of the Terms of Reference**

~~The purpose of this document is to define the Terms of Reference (TOR) for the Audit, Risk and Compliance Committee (the “ARC Committee” or “Committee”).~~

~~These TOR describe the Committee's purpose, authority, membership, functions, reporting requirements and responsibilities. The purpose of the terms of reference is to facilitate the operation of the Audit, Risk and Compliance Committee.~~

**2. ~~Introduction~~ Establishment and Appointment**

~~The ARC Committee is a formally appointed committee of the Council for the Town of Port Hedland (the “Town”) pursuant to section 7.1A of the *Local Government Act 1995* (“the Act”). The Audit, Risk and Compliance Committee has been established in accordance with Part 7 of the *Local Government Act 1995*.~~

**3. Role**

~~The ~~Audit, Risk and Compliance~~ARC Committee is an advisory committee formally appointed by the Council and is to provide guidance and assistance to Council on matters relevant to its concerning matters within its terms of reference. Terms of Reference. It assumes a key role in assisting the Town of Port Hedland (the “Town”) in fulfilling its governance and oversight obligations related to financial reporting, internal controls, risk management systems, legislative compliance, ethical accountability, and internal and external audit functions.~~

~~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.~~

**4. Objectives**

~~The primary objective of the ARC Committee is to assume responsibility for the annual external audit and establish effective communication with the Town’s external auditor. This ensures that~~

**AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE** **VERSION 12**

~~Council can be satisfied with the performance of the local government in managing its financial affairs.~~

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

~~4.1 The scope of work, objectivity, performance and independence of the external auditor.~~

~~34.2+~~ 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.~~

~~43.3~~ The establishment, effectiveness and maintenance of controls and systems to safeguard the Town's financial and physical resources.

~~43.4~~ 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.~~

~~43.56~~ The process and systems which protect the Council against risk, fraud and irregularities.

~~34.67~~ Compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance.

~~43.78~~ 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.~~

**54. Authority and Independence**

~~The ARC Committee does not have executive powers or authority to implement actions in areas over which the administration (management) has responsibility. Furthermore, the ARC Committee does not have any delegated financial responsibility. This ensures that the Committee is able to fulfill its function as an impartial advisory body separate from the Town's management, thereby ensuring objective assessments and guidance.~~

~~The Audit, Risk and Compliance Committee has the authority to~~Under the Town's Register of Delegated Authority – Statutory, the ARC Committee::

~~5.1 Has the authority to meet with the Town's Auditor at least once every year on behalf of the Council [s.7.12A(2) of the Act].~~

~~54.21 Review and suggest improvements to the internal and external auditor's annual audit plans and the outcomes/results of all audits undertaken. Has the authority to:~~  
~~i. Examine an audit report received by the local government.~~



**AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCE**

**VERSION 12**

- ii. ~~determine if any matters raised by the audit report, require action to be taken by the local government; and~~
- ~~iii. Ensure that appropriate action is taken in respect of those matters.~~

~~5.3 Has the authority to review and endorse the Town’s report on any actions taken in response to an Auditor’s report, prior to it being forwarded to the Minister [s.7.12A(4) of the Act].~~  
~~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)(e) 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.~~

**65. Composition of Committee Members**~~Membership~~

Composition

~~56.1—~~ The Audit, Risk and Compliance ARC Committee will comprise of three a minimum of three and a maximum of five Elected Members Elected Members, with one member being an independently appointed member, where possible. All members shall have full voting rights and will be appointed by an absolute majority vote of the Council [s.10(1)(a) of the Act].

6.2 Council may appoint by an absolute majority up to three (3) Councillors to be Deputy Members of the Committee. Any Deputy Member may perform the functions of any Committee Member when the Member is unable to do so by reason of illness, absence or other cause. A Deputy of a Member of a Committee, while acting as a Member, has all the functions of and all the protection given to a member [s.5.11A(2)(a),(3) and (4) of the Act].

6.3 Deputy Members do not operate as substitutes for individual members. In situations where more than one Deputy Member is in attendance at a Committee meeting, the Committee will conduct a vote to designate which Deputy Member is authorised to perform the duties of the absent member.

Term

~~65.42~~ In compliance with section 5.11 of the Act, all members will be appointed by Council, and will remain a member until: The Council will appoint Audit, Risk and Compliance Committee members.

- a) the term of the person’s appointment as a committee member expires; or
- b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or

AUDIT, RISK & COMPLIANCE COMMITTEE TERMS OF REFERENCEVERSION 12

- ~~c) the committee is disbanded; or  
a) the next ordinary elections day  
d)~~

Appointment

~~65.53~~ The Presiding Member and Deputy Presiding Member will be appointed by the ~~Audit, Risk and Compliance~~ARC Committee Members ~~at the Committee's first meeting following after~~ an Election.

Skills and Experience~~5.4~~

~~6.6~~ ~~Collectively, the group of Committee members possess a diverse set of skills and expertise encompassing risk management, assurance, business acumen and background in related fields. 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.~~

~~65.75~~ Members may seek advice from an external independent advisor. ~~The independent advisor will have a Certified Practicing 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~~

~~6.8~~ ~~New members will receive relevant information and briefings on their appointment to assist them to meet their Committee responsibilities.~~

Declaration of an Interest

~~6.9~~ ~~ARC Committee members are required by the 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.~~

Resignation from the Committee

~~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).~~ ~~6.10~~ ~~In accordance with Part 2, Regulation 4 of the Local Government (Administration) Regulations 1996, A Committee member may resign from membership of the Committee~~

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~~by giving the CEO or the Committee's presiding member written notice of the resignation. It is recommended that ARC Committee members provide a notice period of three (3) months.~~

~~Management excluded from membership5.7 — 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.~~

~~65.119 —The Chief Executive Officer and Employees are not members of the Committee (Section 7.1A(3)&(4) of the Act).-~~

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Management attendance

6.12 The following individuals from the Town's administration will be present at ARC Committee Meetings to offer advice, guidance, and undertake the responsibility of recording minutes:

- Chief Executive Officer
- Director Corporate Services
- Manager Governance
- Manager Financial Services
- Senior Audit, Risk and Insurance Advisor
- Audit, Risk and Insurance Support Officer

67. \_\_\_\_\_ Meetings

7.6.1 The Committee shall meet at least quarterly.

7.2 The Presiding Member of the Committee has the authority to convene extra meetings, or such meetings may be convened upon the request of the Chief Executive Officer. 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.

7.36.2 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-Act.

7.46.3 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.

7.56.4 Meeting attendance is subject to Electronic Meetings and Electronic Attendance Policy 4/011. All Audit, Risk and Compliance Committee members are expected to attend each meeting in person.

7.6 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).

6.57.7 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.

7.86.6 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~~ which covers ~~all~~ the responsibilities outlined in this terms of reference.

7.96.7 Meeting agendas will be prepared and provided at least 72 hours in advance to members, along with appropriate briefing materials.

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~~7.106.8~~ Minutes will be taken at each meeting and presented to the subsequent meeting for confirmation.

~~7.116.9~~ Pursuant to Regulation 13 of the *Local Government (Administration) Regulations 1996*, ~~the unconfirmed minutes of the Committee meeting will be published within 7 days after the meeting is held. unconfirmed minutes will be made available for inspection by members of the public, within 5 (five) business days after the meeting.~~

~~7.126.10~~ Voting is in accordance with Section 5.21 of the Act.

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**87.** ~~\_\_\_\_\_~~ **Responsibilities**

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

**7.1** ~~\_\_\_\_\_~~ **Risk Management**

~~7.1.1~~**8.1** ~~\_\_\_\_\_~~ ~~\_\_\_\_\_~~ Review and suggest improvements to whether management has in place a current and ~~comprehensive fit-for-purpose enterprise~~ risk management framework and associated procedures for effective identification and management of the Town's ~~business and financial~~ risks, including fraud.

~~8.7.1.2~~ ~~\_\_\_\_\_~~ ~~\_\_\_\_\_~~ 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.

~~8.7.1.3~~ ~~\_\_\_\_\_~~ ~~\_\_\_\_\_~~ Assess the impact of the Town's ~~enterprise~~ risk management framework on its control environment, ~~and insurance arrangements.~~

~~7.1.4~~**8.4** ~~\_\_\_\_\_~~ Review and suggest improvements to the process of developing and implementing the Town's fraud control arrangements and satisfy itself the Town has appropriate processes and systems in place to detect, capture and effectively respond to fraud-related information.

~~7.1.5~~**8.5** ~~\_\_\_\_\_~~ 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~~**8.6** ~~\_\_\_\_\_~~ ~~\_\_\_\_\_~~ Ensure adequate systems of internal control are in place to mitigate key business risks and promote the effectiveness and efficiency of operations.

~~8.7.2.2~~ ~~\_\_\_\_\_~~ ~~\_\_\_\_\_~~ 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~~**8.8** ~~\_\_\_\_\_~~ ~~\_\_\_\_\_~~ 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.

~~8.97.2.4~~ ~~\_\_\_\_\_~~ ~~\_\_\_\_\_~~ 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~~**8.10** ~~\_\_\_\_\_~~ ~~\_\_\_\_\_~~ Oversee the coordination of planned activities ~~between among~~ the ~~four~~ lines of defence, ~~which outlines the delineating~~ ownership, accountabilities, resources and governance of risk management activities within the Town.

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Financial Reporting

~~8.11.7.3.1~~ — Review and suggest improvements to significant accounting and reporting issues, including complex or unusual transactions and highly judgemental 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.

~~7.3.38.12~~ — 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.

~~7.3.48.13~~ — 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.

~~7.3.58.14~~ — 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

~~8.15.7.4.1~~ — 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.

~~7.4.28.16~~ — 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.

~~7.4.38.17~~ Obtain regular updates from management about compliance matters.

~~8.18.7.4.4~~ — Review and suggest improvements to the annual Compliance Audit Return and report to the Council the results of the review.

~~7.5~~—External Audit

~~7.5.18.19~~ — 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).

~~7.5.28.20~~ Consider the findings and recommendations of relevant Performance Audits undertaken by the external auditor and ensure the Town implements relevant recommendations.

~~7.5.38.21~~ Provide an opportunity for the ~~Audit, Risk and Compliance~~ARC 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.

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~~7.5.48.22~~ —Annually review and suggest improvements to the performance of external audit including the level of satisfaction with the external audit function.

~~8.23 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~~

~~7.6.18.24~~ —Report regularly to the Council ~~Audit, Risk and Compliance~~ARC Committee activities, issues, and related recommendations through circulation of minutes.

~~8.25 7.6.2~~ —Monitor that open communication between the internal auditor, the external auditors, and the Town’s management occurs.

~~8~~ —Other Responsibilities

~~8.18.26~~ Perform other activities related to this terms of reference as requested by the Council or through audit recommendations.

8.27 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. Definitions**

<b>Term</b>	<b>Definition</b>
ARC Committee	<u>The Audit, Risk and Compliance Committee</u>
CEO	<u>The Chief Executive Officer</u>
Committee	<u>The Audit, Risk and Compliance Committee</u>
The Act	<u>The Local Government Act 1995</u>
The Town	<u>The Town of Port Hedland</u>
TOR	<u>The Terms of Reference</u>

**10.9** —Version Control

<b>Version</b>	<b>Meeting</b>
V1	<u>Adopted by Council at its Ordinary Meeting held 16 November 2011.</u>
V2	<u>Amended by Council at its Ordinary Meeting held 23 October 2013.</u>
V3	<u>Amended by Council at its Ordinary Meeting held on 11 December 2013.</u>
V4	<u>Amended by Council at its Ordinary Meeting held on 27 May 2015.</u>
V5	<u>Amended by Council at its Ordinary Meeting held on 28 October 2015.</u>



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V6	<i>Amended by Council at its Ordinary Meeting held on 22 June 2016.</i>
V7	<i>Amended by Council at its Ordinary Meeting held on 24 May 2017.</i>
V8	<i>Re-Adopted by Council at its Ordinary Meeting held on 1 November 2017.</i>
V9	<i>Re-Adopted by Council at its Ordinary Meeting held on 19 December 2019.</i>
V10	<i>Amended by Council at its Ordinary Meeting held on 23 September 2020.</i>
V11	<i>Amended by Council at its Ordinary Meeting held on 7 September 2022.</i>
V12	<i>Amended by Council at its Ordinary Meeting held on 27 March 2024.</i>

- ~~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.~~