



ATTACHMENTS

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Policy

1/017 Order of Business for Council and Committee Meetings

Objective

The Town of Port Hedland Standing Orders Local Law 2014 clause 5.2 allows for the order of business of all Council and Committee meetings to be determined by Council from time to time. The order of business outlines how the agenda for the meeting will be structured and in what order all meetings will be run.

All Council and Committee meetings shall follow the same order of business.

Content

The order of business at all Council and Committee meetings of the Town of Port Hedland shall be as follows and may be altered by a Council decision.

- Item 1 Opening of the meeting
- Item 2 Acknowledgment of Traditional Owners and Dignitaries
- Item 3 Recording of Attendance
 - Item 3.1 Attendance
 - Item 3.2 Attendance by telephone / instantaneous communications
 - Item 3.3 Apologies
 - Item 3.4 Approved leave of absence
 - Item 3.5 Disclosures of interest
- Item 4 Applications for leave of absence
- Item 5 Response to previous questions
- Item 6 Public time
 - Item 6.1 Public question time
 - Item 6.2 Public statement time
 - Item 6.3 Petitions/ deputations/ presentations/ submissions
- Item 7 Questions from elected Members without notice



Policy

- | Item 8 Announcements by ~~P~~residing ~~M~~ember without discussion
- | Item 9 Declarations of all ~~m~~Members to have given due consideration to all matters contained in the business paper before the meeting
- Item 10 Confirmation of minutes of previous meeting
- Item 11 Reports of officers
- Item 12 Reports of committees
- Item 13 Motions of which previous notice has been given
- | Item 14 New business of an urgent nature (Late items)
- | Item 15 Matters for which meeting may be closed (Confidential matters)
- Item 16 Closure

Definitions

"Council meeting" means an Ordinary or Special meeting of the Town of Port Hedland Council.

| **"Presiding Member"** means the Mayor of the Town of Port Hedland.

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"Teleconference" means a suitable place and meeting must be specified. A suitable place is defined as a townsite or other residential area within the State of Western Australia only. Approval to attend via teleconference cannot be granted for more than half of the meetings in a financial year.

Relevant legislation	Local Government Act 1995 Local Government (Administration) Regulations 1996 ToPH Standing Orders Local Law 2014
Delegated authority	Nil
Business unit	Governance
Directorate	Corporate Services & Performance



Policy

Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
	V01	201415/116	26 November 2014
	V02	201516/246	25 May 2016
	V03	CM201718/121	24 January 2018
Review frequency	<u>2 Yearly</u>		

Document Control Statement – The electronic reference copy of this Policy is maintained by the Governance Team. Any printed copy may not be up to date and you are advised to check the electronic copy at <http://www.porthedland.wa.gov.au/documents/public-documents/policies> to ensure that you have the current version. Alternatively, you may contact the Governance Team.

TOWN OF PORT HEDLAND
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 September 2020

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

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**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	721,525	721,525	(209,785)	(931,310)	(129%)	▼
Revenue from operating activities							
Governance		0	0	318	318	0.00%	
General purpose funding - general rates	6	49,218,633	49,022,584	52,038,629	3,016,045	6%	
General purpose funding - other		2,794,518	894,045	1,577,764	683,719	76%	▲
Law, order and public safety		85,127	26,907	34,002	7,095	26%	
Health		451,132	98,140	133,274	35,134	36%	
Education and welfare		174,372	32,432	217,485	185,053	571%	▲
Housing		0	0	54,240	54,240	0.00%	▲
Community amenities		10,149,050	4,705,499	4,693,707	(11,792)	(0%)	
Recreation and culture		2,655,358	25,659	881,805	856,146	3337%	▲
Transport		2,226,149	0	32,406	32,406	0%	
Economic services		1,025,702	211,403	1,119,359	907,956	429%	▲
Other property and services		264,200	48,339	70,621	22,282	46%	
		69,044,241	55,065,008	60,853,610	5,788,602		
Expenditure from operating activities							
Governance		(2,539,166)	(621,054)	(562,649)	58,405	9%	
General purpose funding		(121,698)	(1,526)	(40,888)	(39,362)	(2579%)	
Law, order and public safety		(2,063,666)	(512,617)	(530,274)	(17,657)	(3%)	
Health		(903,254)	(229,310)	(213,793)	15,517	7%	
Education and welfare		(2,367,305)	(472,975)	(601,204)	(128,229)	(27%)	▼
Housing		(3,179,173)	(370,430)	(343,193)	27,237	7%	
Community amenities		(35,185,729)	(8,669,580)	(2,259,501)	6,410,079	74%	▲
Recreation and culture		(22,423,904)	(5,318,245)	(5,765,013)	(446,768)	(8%)	
Transport		(9,657,216)	(2,390,187)	(2,495,782)	(105,595)	(4%)	
Economic services		(853,867)	(202,120)	(149,829)	52,291	26%	▲
Other property and services		(6,951,039)	(1,327,136)	(413,045)	914,091	69%	▲
		(86,246,017)	(20,115,180)	(13,375,172)	6,740,008		
Non-cash amounts excluded from operating activities	1(a)	9,688,977	2,573,816	2,337,922	(235,894)	(9%)	
Amount attributable to operating activities		(7,512,799)	37,523,644	49,816,360	12,292,716		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	6,960,458	740,106	0	(740,106)	(100%)	▼
Proceeds from disposal of assets	7	439,800	439,800	388,631	(51,169)	(12%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	9	72,799	2,692	2,692	0	0%	
Payments for property, plant and equipment and infrastructure	8	(76,301,371)	(19,075,293)	(7,992,686)	11,082,607	58%	▲
Amount attributable to investing activities		(68,828,314)	(17,892,695)	(7,601,364)	10,291,331		
Financing Activities							
Proceeds from new debentures	9	17,800,000	0	0	0	0%	
Transfer from reserves	11	66,262,179	0	1,664,394	1,664,394	0%	▲
Payments for principal portion of lease liabilities	10	(302,801)	(33,421)	(33,421)	0	0%	
Repayment of debentures	9	(706,650)	0	0	0	0%	
Transfer to reserves	11	(7,239,053)	0	0	0	0%	
Amount attributable to financing activities		75,813,675	(33,421)	1,630,973	1,664,394		
Closing funding surplus / (deficit)	1(c)	194,087	20,319,053	43,636,185			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation threshold. Refer to Note 16 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$50,000 or 10.00% whichever is the greater.

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

**NOTE: The opening surplus/deficit Actual YTD is an un-audited opening position

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	721,525	721,525	(209,785)	(931,310)	(129%)	▼
Revenue from operating activities							
Rates	6	49,218,633	49,022,584	52,038,629	3,016,045	6%	
Operating grants, subsidies and contributions	13	3,159,029	229,326	474,994	245,668	107%	▲
Fees and charges		14,431,113	5,315,015	5,616,815	301,800	6%	
Interest earnings		1,298,483	411,024	1,316,139	905,115	220%	▲
Other revenue		893,334	76,147	1,407,033	1,330,886	1748%	▲
Profit on disposal of assets	7	43,649	10,912	0	(10,912)	(100%)	
		69,044,241	55,065,008	60,853,610	5,788,602		
Expenditure from operating activities							
Employee costs		(26,208,708)	(6,406,356)	(7,016,125)	(609,769)	(10%)	
Materials and contracts		(41,983,647)	(9,420,709)	(2,358,390)	7,062,319	75%	▲
Utility charges		(4,018,995)	(940,175)	(578,788)	361,387	38%	▲
Depreciation on non-current assets		(10,656,786)	(2,584,728)	(2,332,899)	251,829	10%	
Interest expenses		(911,176)	(231,094)	0	231,094	100%	▲
Insurance expenses		(1,023,977)	(247,233)	(258,106)	(10,873)	(4%)	
Other expenditure		(1,442,728)	(284,885)	(825,841)	(540,956)	(190%)	▼
Loss on disposal of assets	7	0	0	(5,023)	(5,023)	0%	
		(86,246,017)	(20,115,180)	(13,375,172)	6,740,008		
Non-cash amounts excluded from operating activities							
	1(a)	9,688,977	2,573,816	2,337,922	(235,894)	(9%)	
Amount attributable to operating activities		(7,512,799)	37,523,644	49,816,360	12,292,716		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	6,960,458	740,106	0	(740,106)	(100%)	▼
Proceeds from disposal of assets	7	439,800	439,800	388,631	(51,169)	(12%)	▼
Proceeds from financial assets at FV - self supporting loans	9	72,799	2,692	2,692	0	0%	
Payments for property, plant and equipment	8	(76,301,371)	(19,075,293)	(7,992,686)	11,082,607	58%	▲
Amount attributable to investing activities		(68,828,314)	(17,892,695)	(7,601,364)	10,291,331		
Financing Activities							
Proceeds from new debentures	9	17,800,000	0	0	0	0%	
Transfer from reserves	11	66,262,179	0	1,664,394	1,664,394	0%	▲
Payments for principal portion of lease liabilities		(302,801)	(33,421)	(33,421)	0	0%	
Repayment of borrowings	9	(706,650)	0	0	0	0%	
Transfer to reserves	11	(7,239,053)	0	0	0	0%	
Amount attributable to financing activities		75,813,675	(33,421)	1,630,973	1,664,394		
Closing funding surplus / (deficit)	1(c)	194,087	20,319,053	43,636,185			

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

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

**NOTE: The opening surplus/deficit Actual YTD is an un-audited opening position

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 09 November 2020

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**NOTE 1
STATEMENT OF FIN**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(43,649)	(10,912)	0
Less: Movement in non current contract liabilities		(924,160)		0
Add: Loss on asset disposals	7			5,023
Add: Depreciation on assets		10,656,786	2,584,728	2,332,899
Total non-cash items excluded from operating activities		9,688,977	2,573,816	2,337,922

(b) Adjustments to net current assets in the Statement of Financial Activity

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.

		Last Year Closing 30 June 2020	Year to Date 30 September 2020
Adjustments to net current assets			
Less: Reserves - restricted cash	11	(240,086,651)	(238,422,257)
Less: land held for resale		(1,650,977)	(1,650,977)
Less: Self Supporting loans		(60,872)	(58,180)
Adjustment of land held for sale		456,051	456,051
Add: PHIA Premium prepaid	9	924,160	924,160
Add: Cash Backed Employee Provision		1,375,612	1,375,612
Add: Provision for Airport works		14,809,530	14,809,530
Add: Current portion of lease liabilities	10	242,094	208,673
Total adjustments to net current assets		(223,991,053)	(222,357,387)

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

Current assets			
Cash and cash equivalents	2	36,712,077	35,529,079
Financial assets	2	205,356,462	238,422,257
Rates receivable	3	4,601,770	9,409,361
Receivables	3	3,285,166	4,200,141
Inventories		2,252,851	2,252,851
Other assets	4	426,249	880,391
Less: Current liabilities			
Trade and other payables	5	(11,002,064)	(6,776,268)
Contract liabilities	12	(444,789)	(551,207)
Lease liabilities	10	(242,094)	(208,673)
Provisions	12	(17,164,360)	(17,164,360)
Less: Total adjustments to net current assets	1(b)	(223,991,053)	(222,357,387)
Closing funding surplus / (deficit)		(209,785)	43,636,185

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal account	Cash and cash equivalents	35,529,079		35,529,079				
Cash Restricted: Reserve Fund	Cash and cash equivalents	-	47,966,795	47,966,795				
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	10,000,000	10,000,000		Macquarie Bank	1.44%	19/09/2020
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	4,000,000	4,000,000		AMP Bank	1.75%	13/10/2020
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	3,700,000	3,700,000		National Australia Bank	1.58%	2/10/2020
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	4,700,000	4,700,000		CBA	1.75%	14/10/2020
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	7,500,000	7,500,000		ME Bank	1.80%	17/12/2020
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	2,000,000	2,000,000		MyState Bank Limited	1.85%	12/01/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	1,000,000	1,000,000		MyState Bank Limited	1.55%	20/01/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	5,000,000	5,000,000		National Australia Bank	0.89%	23/04/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	6,000,000	6,000,000		Defence Bank	0.89%	23/04/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	3,500,000	3,500,000		AMP Bank	0.85%	21/05/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	3,500,000	3,500,000		AMP Bank	0.88%	10/08/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	6,322,667	6,322,667		AMP Bank	1.05%	18/06/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	2,500,000	2,500,000		National Australia Bank	1.55%	20/01/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	64,326,745	64,326,745		Macquarie Bank	1.08%	13/07/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	6,000,000	6,000,000		National Australia Bank	0.93%	17/09/2020
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	27,246,877	27,246,877		National Australia Bank	1.70%	14/04/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	7,759,173	7,759,173		ING	1.02%	18/11/2020
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	24,400,000	24,400,000		Westpac	0.99%	9/03/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	1,000,000	1,000,000		Westpac	0.97%	17/06/2021
Total		35,529,079	238,422,257	273,951,336	0			
Comprising								
Cash and cash equivalents		35,529,079	238,422,257	273,951,336	0			
		35,529,079	238,422,257	273,951,336	0			

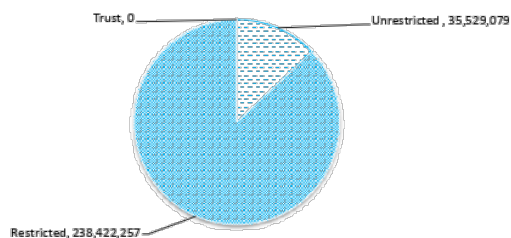
KEY INFORMATION

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

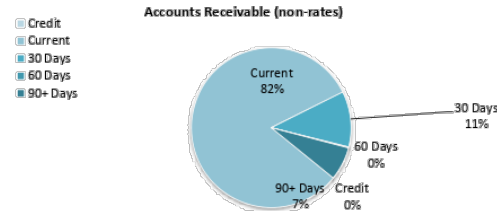
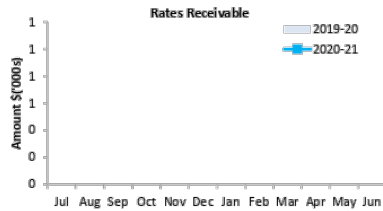
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2020	30 Sep 2020
	\$	\$
Opening arrears previous years	3,766,074	4,601,770
Levied this year	53,699,529	52,038,629
Less - collections to date	(52,863,833)	(47,231,038)
Equals current outstanding	4,601,770	9,409,361
Net rates collectable	4,601,770	9,409,361
% Collected	92%	-83.4%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	1,758,622	241,286	4,251	144,986	2,149,145
Percentage	0.0%	81.8%	11.2%	0.2%	6.7%	
Balance per trial balance						
Sundry receivable						2,149,145
GST receivable						590,629
Allowance for impairment of receivable not relating to contracts with customers						(11,705)
Accrued income						1,472,072
Total receivables general outstanding						4,200,141
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 September 2020
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	60,872	(2,692)		58,180
Inventory				
Current Inventories - Depot	586,945			586,945
Current Inventories - J D Hardie	2,000			2,000
Current Inventories - Leisure	7,056			7,056
Current Inventories - Matt Dann	5,873			5,873
Land held for resale				
Cost of acquisition	1,650,977			1,650,977
Prepayments				
Prepayments	365,377	456,834		822,211
Total other current assets	2,679,100	454,142	0	3,133,242
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

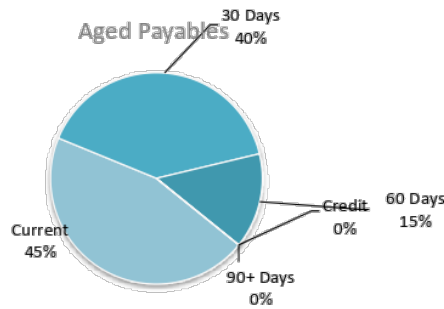
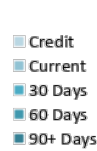
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	570,399	503,453	183,156	(114)	1,256,894
Percentage	0%	45.4%	40.1%	14.6%	0%	
Balance per trial balance						
Sundry creditors						1,256,894
Prepaid rates						271,265
Accrued salaries and wages						1,837,912
GST Payable						242,783
Statutory Liabilities						1,082,512
Retentions						121,748
Accrued expenditure						747,497
Income in advance						924,160
Sundry Suspense						291,497
Total payables general outstanding						6,776,268

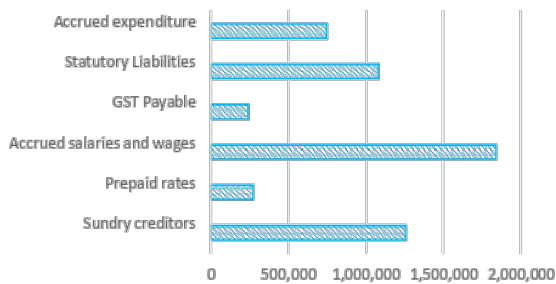
Amounts shown above include GST (where applicable)

KEY INFORMATION

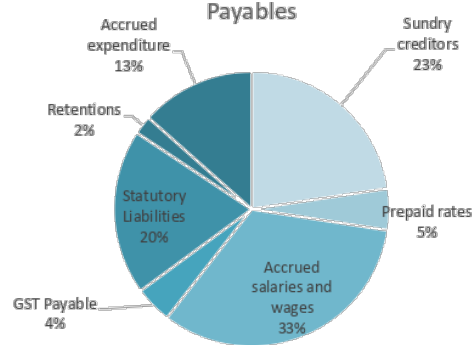
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



Payables



Payables



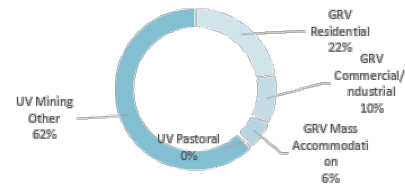
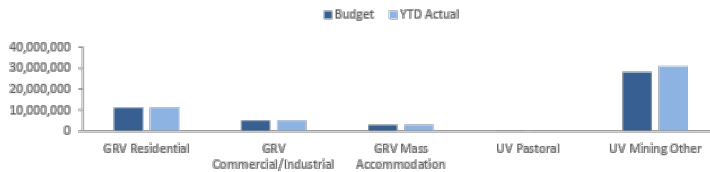
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**OPERATING ACTIVITIES
NOTE 6
RATE REVENUE**

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	9.62890	4,770	114,310,108	11,006,806			11,006,806	11,017,445			11,017,445
GRV Commercial/Industrial	9.62870	511	51,149,484	4,925,030			4,925,030	4,904,341			4,904,341
GRV Mass Accommodation	19.2093	18	14,441,360	2,774,084			2,774,084	2,774,084			2,774,084
Unimproved value											
UV Pastoral	11.0785	9	2,193,561	243,014			243,014	243,014			243,014
UV Mining Other	19.75130	235	141,504,609	27,949,000			27,949,000	30,768,220			30,768,220
Sub-Total		5,543	323,599,122	46,897,934	0	0	46,897,934	49,707,104	0	0	49,707,104
Minimum payment	Minimum \$										
Gross rental value											
GRV Residential	1,300	1,587	14,301,858	2,063,100			2,063,100	2,068,300			2,068,300
GRV Commercial/Industrial	1,900	199	1,659,265	378,100			378,100	380,000			380,000
GRV Mass Accommodation	1,900	0	0	0			0	0			0
Unimproved value											
UV Pastoral	1,900	1	17,000	1,900			1,900	1,900			1,900
UV Mining Other	200	248	49,600	49,600			49,600	48,800			48,800
Sub-total		2,035	16,027,723	2,492,700	0	0	2,492,700	2,499,000	0	0	2,499,000
Concession							(172,001)				(167,475)
Total general rates							49,218,633				52,038,629

KEY INFORMATION

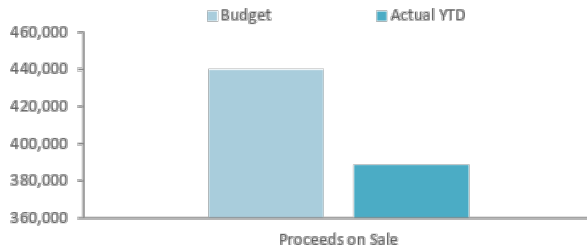
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment	396,151	439,800	43,649	0	393,654	388,631	0	(5,023)
		396,151	439,800	43,649	0	393,654	388,631	0	(5,023)



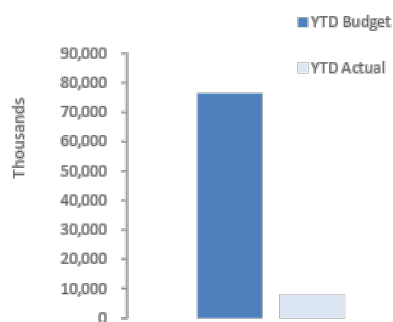
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	11,200,000	2,799,996	533,575	(2,266,421)
Buildings - specialised	20,454,065	5,113,500	6,255,998	1,142,498
Furniture and equipment	3,000,000	750,000	0	(750,000)
Plant and equipment	1,147,500	286,872	2,550	(284,322)
Infrastructure - roads and bridges	5,734,561	1,433,637	786,122	(647,515)
Infrastructure - parks and ovals	18,806,000	4,701,480	114,767	(4,586,713)
Infrastructure - depot	8,700,000	2,175,000	4,088	(2,170,912)
Infrastructure - footpaths	1,382,245	345,561	270,257	(75,304)
Infrastructure - bus shelters	60,000	15,000	0	(15,000)
Infrastructure - other	4,509,000	1,127,247	20,723	(1,106,524)
Infrastructure - drainage	1,308,000	327,000	4,608	(322,392)
Payments for Capital Acquisitions	76,301,371	19,075,293	7,992,686	(11,082,607)
Right of use assets	290,123	0	0	0
Total Capital Acquisitions	76,591,494	19,075,293	7,992,686	(11,082,607)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	6,960,458	740,106	0	(740,106)
Borrowings	17,800,000	0	0	0
Lease liabilities	290,123	0	0	0
Other (disposals & C/Fwd)	439,800	439,800	388,631	(51,169)
Cash backed reserves				
Reserves Cash Backed - Plant	721,700		0	0
Reserves Cash Backed - Unfinished Works	7,406,133		1,218,265	1,218,265
Reserves Cash Backed - Housing	300,000		0	0
Reserves Cash Backed - Spoilbank	24,000,000		0	0
Reserves Cash Backed - Asset Management	500,000		3,305	3,305
Reserves Cash Backed - Waste	4,180,000		0	0
Reserves Cash Backed - Strategic	25,239,346		433,312	433,312
Reserves Cash Backed - Financial Risk	3,915,000		9,512	9,512
Contribution - operations	(15,451,189)	17,895,387	5,939,661	(11,955,726)
Capital funding total	76,301,371	19,075,293	7,992,686	(11,082,607)

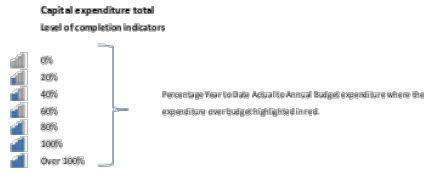
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)



Level of completion indicator, please see table at the end of this note for further detail.

Job	Account Description	Adopted			Variance (Under)/Over
		Budget	YTD Budget	YTD Actual	
CF108046	Dual-use Path and Lighting Masterplan (executing the plan)	500,000	124,998	7,739	(117,259)
CF141059	Depot Masterplan	10,200,000	2,175,000	4,088	(2,170,912)
CF128034	Rinucane Stand Board Ramp Improvement	2,800,000	699,999	0	(699,999)
CF108048	Transfer Station / Community Recycling Centre	3,700,000	924,999	(877)	(925,876)
CF121074	JJ Hardie Multipurpose Courts	3,250,000	812,499	25,921	(786,578)
CF128075	JJ Hardie Earthworks, Drainage and Carparks	1,000,000	249,999	0	(249,999)
CF128076	South Hedland Sports Earthworks, Drainage and Carparks	5,500,000	1,374,999	0	(1,374,999)
CF111060	South Hedland Sports Football Stage 1 Multi-Use pavilion	4,000,000	999,999	0	(999,999)
CF108052	Litler Terrace	79,000	19,749	0	(19,749)
CF128073	Pretty Pool/Cooke Point Bridge	200,000	49,998	0	(49,998)
CF128081	Restricted access control programme (Roads & Ballfield)	280,980	70,245	16,339	(53,906)
CF111061	Community Building - McGregor Street Soccer Clubrooms	400,000	99,999	170,111	70,112
CF128023	Road Renewal Program - Sheela Road	863,589	215,838	390,199	174,301
CF128056	BBQ Poppywara Road	300,000	75,000	2,730	(72,270)
CF128026	Road Renewal Program - Vandeyken Road	400,000	99,999	183,366	83,367
CF128099	Renovate Community Roads - Vandeyken	150,000	37,500	0	(37,500)
CF128035	Road Road Program	2,295,000	573,750	186,650	(866,000)
CF128071	Wilson Street Shared path project	60,000	15,000	0	(15,000)
CF128011	Footpath renewal program	1,272,745	318,186	270,257	(479,229)
CF128064	Keels Renewals	855,712	230,926	0	(230,926)
CF121021	Playground renewal program	350,000	87,498	2,885	(84,613)
CF108093	Waste - Public place bin enclosures renewal project	154,500	38,625	0	(38,625)
CF121055	Irrigation ground renewal	180,000	45,000	615	(44,385)
CF128010	Drainage Renewal Program	1,308,000	327,000	4,608	(322,392)
CF121066	Turf Renewal	220,000	54,999	0	(54,999)
CF121077	Cooke Point/Pretty Pool pedestrian link	250,000	62,499	0	(62,499)
CF121067	Stable Structure at South Hedland State Park Stage 1	1,550,000	387,498	0	(387,498)
CF111305	Marajonjonyaya Respite	631,065	157,767	0	(157,767)
CF108059	Bus Shelters	60,000	15,000	0	(15,000)
CF128041	Carpark Renewal program	389,280	97,320	5,488	(91,832)
CF111039	JJ Hardie Welfare Centre - Power Upgrade to Generator Connection	17,000	4,248	0	(4,248)
CF128062	Preliminary works, Road Safety Audit and Compliance Improvement	100,000	24,999	0	(24,999)
CF121027	Stable Structures	120,000	30,000	0	(30,000)
CF109100	Staff Housing construction	10,700,000	2,674,998	377,887	(2,297,111)
CF111034	JJ Hardie Youth Zone - Detailed Design	160,000	39,999	88,640	48,641
CF111008	McGregor St Turf Club - Detailed Design	1,151,000	287,748	129,240	(158,508)
CF111009	South Hedland Sports Precinct Stage 1 - Detailed Design	644,000	160,998	39,061	(121,937)
CF111036	JJ Hardie Air conditioning Upgrades	1,875,000	468,750	2,245,425	1,776,675
CF111037	JJ Hardie roof upgrade	1,875,000	468,750	2,027,264	1,558,514
CF111062	JJ Hardie Internal Works	4,145,000	1,036,248	936,070	(1,001,728)
CF109109	Sowers Street Refurbishment Village	4,750,000	1,187,499	0	(1,187,499)
CF121078	Cook Mill/asson Oval Floodlights and Cooke path	415,000	103,749	1,750	(1,019,999)
CF109104	Staff Housing Renewal and Upgrade Program	500,000	124,998	155,688	39,690
CF121079	BBQ Renewal Program	140,100	35,025	0	(35,025)
CF121080	Renovate Circle Gardens Renewal	88,000	21,999	0	(21,999)
CF128016	Keels and safety ramp improvements and renewal	49,500	12,575	0	(12,575)
CF111063	Civic Centre and Gravelok Hall refurbishment Stage 5 - Part 1	125,000	31,248	(86,181)	(117,429)
CF111064	Civic Centre and Gravelok Hall refurbishment Stage 4 - Part 1	0	0	0	0
CF111064	Mananjona Stadium repurpose of 24hr access doors	49,000	12,249	0	(12,249)
CF108081	Recycling bins Rollout	480,000	120,000	0	(120,000)
CF109105	Community Commercial Building Condition Reports	102,000	25,500	0	(25,500)
CF111065	Gravelok Aquatic Centre - Dive Pool works	400,000	99,999	198,431	98,432
CF111065	Keels Soft Abolition	0	0	69,657	69,657
CF142049	Synergy Replacement and system review	3,000,000	750,000	0	(750,000)
CF128082	Seawalls Preliminary Works	250,000	62,499	6,932	(55,567)
CF121022	Pettit Hedland Boat ramp sandblast and repaint	500,000	124,998	0	(124,998)
CF111067	Shay Gap Abolition Renewal	150,000	37,500	6,200	(31,300)
CF128083	South Hedland Street Furniture Renewal	180,000	45,000	0	(45,000)
CF121084	Park Lighting Upgrade Program	120,000	30,000	0	(30,000)
CF121085	Drinking Fountain Renewal	68,400	17,100	0	(17,100)
CF108106	SH Letterbox House - Accessibility Abolition Refurbishment	130,000	32,499	0	(32,499)
CF108109	South Hedland Cemetery - Stage 1	900,000	225,000	0	(225,000)
CF111070	Gravelok Aquatic Centre Gas Storage Room upgrade	170,000	42,498	0	(42,498)
CF141071	IT Network Program	425,800	106,449	2,550	(103,899)
CF121029	Plant Refurbishment Program	721,700	180,423	0	(180,423)
CF1081047	Child Care Strategy Implementation	0	0	104,260	104,260
CF128060	Ureval Road Program	0	0	1,150	1,150
CF121009	Depot Works	0	0	154,980	154,980
CF109104	SHAC Funding	0	0	247,259	247,259
CF108104	Community Building - Facilities Renewal Program	0	0	1,438	1,438
CF121031	Phase 2 Digital - Installation of Digital Radio System in Vehicles and Heavy Equipment	0	0	14,668	14,668
		19,075,293	7,992,686		(11,082,607)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Other property and services										
Depot Building				17,800,000		706,650	0	17,093,350	901,713	
B/Fwd Balance		0	0	17,800,000	0	706,650	0	17,093,350	901,713	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
C/Fwd Balance		0	0	17,800,000	0	706,650	0	17,093,350	0	901,713
Self supporting loans										
Recreation and culture										
South Hedland Bowling Club	138	418,418	0	0	0	18,744	418,418	400,381	0	10,405
Port Hedland Yacht Club	126	228,679	-228,679	0	0	36,764	-0	189,116	0	11,156
Port Hedland Yacht Club	128	133,227	-133,227	0	0	17,291	-0	114,957	0	6,782
Port Hedland Yacht Club	145	0	361,906	0	2,692	0	359,213	0	1,020	0
		780,323	0	0	2,692	72,799	777,631	704,454	1,020	28,343
Total		780,323	0	17,800,000	2,692	779,449	777,631	17,797,804	1,020	930,056
Budget										
Current borrowings		779,449					0			
Non-current borrowings		17,797,804					777,631			
		18,577,253					777,631			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Private rental		36,373			6,000		30,373			
Recreation and culture										
Port Hedland Library		143,906			15,278	45,869	128,628	98,037		
Gratwick Gym Equipment				290,123		98,219	0	191,904		
Other property and services										
Depot Operations		158,713			12,143	158,713	146,570	0		
Total		338,992	0	290,123	33,421	302,801	305,571	289,941	0	0
Current lease liabilities		242,094					208,673			
Non-current lease liabilities		98,036					98,036			
		340,130					306,709			

All lease repayments were financed by general purpose revenue.

Variance to be written off this FY 1,138

KEY INFORMATION

At inception of a contract, the Town assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Town uses its incremental borrowing rate.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**OPERATING ACTIVITIES
NOTE 11
CASH RESERVES**

Cash backed reserve

Reserve name	Budget Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves Cash Backed - Leave Reserve	1,375,612				0		0	1,375,612	1,375,612
Reserves Cash Backed - Plant	914,717			800,000	0	(721,700)	0	993,017	914,717
Reserves Cash Backed - Unfinished Works	6,047,125				0	(7,406,133)	(1,218,265)	(1,359,008)	4,828,860
Reserves Cash Backed - Housing	583,965				0	(300,000)	0	283,965	583,965
Reserves Cash Backed - Airport Works	14,792,463				0		0	14,792,463	14,792,463
Reserves Cash Backed - Spoilbank	36,458,866				0	(24,000,000)	0	12,458,866	36,458,866
Reserves Cash Backed - Asset Managemen	3,158,190			300,000	0	(500,000)	(3,305)	2,958,190	3,154,885
Reserves Cash Backed - Waste	6,634,973			600,000	0	(4,180,000)	0	3,054,973	6,634,973
Reserves Cash Backed - Strategic	148,100,578				0	(25,239,346)	(433,312)	122,861,232	147,667,266
Reserves Cash Backed - Cyclone	80,410				0		0	80,410	80,410
Reserves Cash Backed - Financial Risk	21,939,752			5,539,053	0	(3,915,000)	(9,512)	23,563,805	21,930,240
	240,086,651	0	0	7,239,053	0	(66,262,179)	(1,664,394)	181,063,525	238,422,257

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**OPERATING ACTIVITIES
NOTE 12
OTHER CURRENT LIABILITIES**

		Opening	Liability	Liability	Closing
	Note	Balance	Increase	Reduction	Balance
Other current liabilities		1 July 2020			30 September 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	13	98,901	6,048	(17,519)	87,429
- non-operating	14	345,888	268,182	(150,291)	463,779
Total unspent grants, contributions and reimbursements		444,789	274,230	(167,810)	551,208
Provisions					
Annual leave		1,564,390	0		1,564,390
Long service leave		790,440			790,440
Total Provisions		2,354,830	0	0	2,354,830
Total other current liabilities		2,799,619	274,230	(167,810)	2,906,039

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

The Town's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Town's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Town does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Town are recognised as a liability until such time as the Town satisfies its obligations under the agreement.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2020	Current Liability 30 Sep 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General Purpose Grant				0		374,652	93,663	191,679
Grants Commission - Formula Local Road Grant				0		344,920	86,230	0
Law, order, public safety								
Department of Fire & Emergency	8,213			8,213	8,213			
State Emergency Services Operating Grant						9,200	6,200	0
DFES Volunteer Bush Fire Brigade - Revenue				0	0	2,960	2,460	0
Pest Control Revenue				0	0	3,500	3,500	7,006
Health								
Cash for trash	17,519		(17,519)	0	0			
Education and welfare								
Senior Adults Living Triumphantly Program (Salt)	34,000			34,000	34,000	34,000	0	0
Community amenities								
Department of Planning - Coastal Access	8,795			8,795	8,795			
Coastal Reserves Management Plan	6,800			6,800	6,800	25,000	25,000	0
Cyclone response				0	0	2,000,000	0	0
Recreation and culture								
OWLS (Older Living	9,722			9,722	9,722			
Lights and Decorations	796			796	796			
WAHF Grant		6,048		6,048	6,048			
Libraries - Childrens Book Week Grant				0	0	4,500	0	0
Community Awards - Sponsorship				0	0	21,000	0	0
Welcome to Hedland				0	0	9,000	0	0
Festival Lights & Decorations Competition				0	0	2,500	0	0
Outdoor Movies				0	0	10,000	10,000	2,500
Puppets in the Pilbara				0	0	73,755	0	0
Transport								
Infrastructure Construction - MRWA : Direct Grant				0	0	180,000	0	0
Other property and services								
Human Resources Revenue				0	0	9,092	2,273	0
	85,846	6,048	(17,519)	74,375	74,375	3,104,079	229,326	201,185

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2020	Current Liability 30 Sep 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions								
Law, order, public safety								
Community Development Project	7,765			7,765	7,765			
Recreation and culture								
Living Libraries	3,031			3,031	3,031			
Charter Hall - Matt Dann Youth Engagement	1,900			1,900	1,900			
BHP Billiton - North West Fest				0	0	0	0	225,000
Mothers Day Classic				0	0	6,950	0	0
Citizen of the Year				0	0	6,000	0	3,000
Australia Day				0	0	40,000	0	15,000
Boxfit Financial Assistance Term 3 - FMG				0	0	0	0	809
Community Awards - Sponsorship				0	0	0	0	10,000
Puppets in the Pilbara				0	0	0	0	20,000
Horizon Power Youth week Sponsorship				0	0	2,000	0	0
	12,696	0	0	12,696	12,696	54,950	0	273,809
TOTALS	98,541	6,048	(17,519)	87,070	87,070	3,159,029	229,326	474,994

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2020	Current Liability 30 Sep 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Education and welfare								
Carpark Renewal Program (Department of Educ	112,000			112,000	112,000	112,000	27,999	0
Community amenities								
Transfer Station / Community Recycling Centre	83,597			83,597	83,597			
Marapkirrurrinya Pop Ups				0	0	631,065	157,764	0
Recreation and culture								
The Hub Business Case: Combine Multiple Facili	150,291		(150,291)	0	0			
Jd Hardie Community Sporting And Recreation Grant				0	0	750,000	187,500	0
Transport								
Department of Infrastructure - Roads to Recovery		268,182		268,182	268,182			
Road Renewal Program - Shoata Road				0	0	575,726	143,931	0
Road Reseal Program - Revenue				0	0	295,000	73,749	0
Rrg Pippingarra Road				0	0	200,000	49,998	0
Remote Community Roads - Yandeyarra				0	0	266,667	66,666	0
Blackspot Funding				0	0	130,000	32,499	0
	345,888	268,182	(150,291)	463,779	463,779	2,960,458	740,106	0
Non-operating contributions								
Recreation and culture								
South Hedland Sports Multiuser Pavillion				0	0	4,000,000	0	0
	0	0	0	0	0	4,000,000	0	0
TOTALS	345,888	268,182	(150,291)	463,779	463,779	6,960,458	740,106	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**NOTE 16
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 2020-21 year is \$50,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	245,668	107.13%	▲	Receipt of up front grants received were not included in the original budget but amounts increased due to the circumstances surrounding Covid 19.
Fees and charges	301,800	5.68%		
Interest earnings	905,115	220.21%	▲	Funds invested have exceeded the anticipated amount as the funds for the Marina project are still invested in Term Deposits.
Other revenue	1,330,886	1747.79%	▲	Increased Sale of land at Kingsford Smith Business Park
Expenditure from operating activities				
Materials and contracts	7,062,319	74.97%	▲	Spoilbank project budget has not yet commenced but the budget needs to be in place for when the project begins. Materials and contracts are profiled to be spent across the year, however this is not always reflected in the actual spend which may vary according to need
Utility charges	361,387	38.44%	▲	Utilities charges lower due to timing of accounts
Interest expenses	231,094	100.00%	▲	Budgeted loans have not been drawn down hence there has been no interest expense
Other expenditure	(540,956)	(189.89%)	▼	Entries to be processed for the cost of land held for sale, these will increase the expenditure more in line with budget. Community donations have not been paid as yet, these are paid upon application.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(740,106)	(100.00%)	▼	Non- operating grants are not usually received until the completion of the project, most projects that are grant funded are yet to commence.
Proceeds from disposal of assets	(51,169)	(11.63%)	▼	
Payments for property, plant and equipment and infrastructure	11,082,607	58.10%	▲	Capital projects have not all commenced - review of budget profiling to be undertaken in consultation with project managers.
Financing activities				
Transfer from reserves	1,664,394	0.00%	▲	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**NOTE 15
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2020	Received	Paid	30 Sep 2020
	\$	\$	\$	\$
Mosquito Control	1,633	771	0	2,404
Public Open Space	376,379	0	0	376,379
Nomination bonds		2,800		2,800
	378,012	3,571	0	381,583

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83049	25/09/2020	A & K Fencing & Maintenance	Payment	1		4,235.00
INV 86	09/09/2020	A & K Fencing & Maintenance	Cassia Primary compound fencing repair	1	4,235.00	
		A & K Fencing & Maintenance Total			4,235.00	4,235.00
EFT83094	25/09/2020	A Team Printing Pty Ltd	Payment	1		941.60
INV 00111817	13/08/2020	A Team Printing Pty Ltd	10 x Town of Port Hedland dog registration books	1	647.90	
INV 00111816	13/08/2020	A Team Printing Pty Ltd	3 x Town of Port Hedland cat registration Books	1	293.70	
		A Team Printing Pty Ltd Total			941.60	941.60
EFT83131	25/09/2020	A2K Technologies Pty Ltd	Payment	1		12,588.40
INV A2KSSF20016634	09/09/2020	A2K Technologies Pty Ltd	A2K Support & Maintenance Subscription	1	11,880.00	
INV A2KSITQ325709	11/09/2020	A2K Technologies Pty Ltd	Annual Subscription	1	708.40	
		A2K Technologies Pty Ltd Total			12,588.40	12,588.40
EFT82932	11/09/2020	Aaa Triple A Asphalt	Payment	1		9,328.00
INV 00006437	11/08/2020	Aaa Triple A Asphalt	Supply of 4 x 1000L Pods of Emulsion	1	9,328.00	
		Aaa Triple A Asphalt Total			9,328.00	9,328.00
EFT82969	11/09/2020	Acmv Design Construction Pty Ltd	Payment	1		825.00
INV 00953625	25/08/2020	Acmv Design Construction Pty Ltd	Provision of consultancy services	1	825.00	
		Acmv Design Construction Pty Ltd Total			825.00	825.00
EFT83140	25/09/2020	AFGRI Equipment Australia Pty Ltd	Payment	1		1,000.86
INV 1943118	06/07/2020	AFGRI Equipment Australia Pty Ltd	Parts	1	371.38	
INV 1943556	07/07/2020	AFGRI Equipment Australia Pty Ltd	Parts	1	301.02	
INV 1944020	09/07/2020	AFGRI Equipment Australia Pty Ltd	Parts	1	409.31	
INV 1945088	15/07/2020	AFGRI Equipment Australia Pty Ltd	Credit note for Invoice no. 1940861	1 -	42.35	
INV 1945089	15/07/2020	AFGRI Equipment Australia Pty Ltd	Credit note for Invoice no. 1927608	1 -	38.50	
		AFGRI Equipment Australia Pty Ltd Total			1,000.86	1,000.86
EFT83046	25/09/2020	Air BP	Payment	1		23,886.38
INV 5005274040	17/09/2020	Air BP	Fuel delivery for the month of August 2020	1	23,886.38	
		Air BP Total			23,886.38	23,886.38
EFT82989	11/09/2020	Alia Deane	Payment	1		149.06
INV 516027_21 006 69289	16/07/2020	Alia Deane	Reimbursement of electricity charges from 15/05/20 to 14/07/20	1	149.06	
		Alia Deane Total			149.06	149.06
EFT83082	25/09/2020	Alia Ltd	Payment	1		130.00

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 39667	09/09/2020	Alia Ltd	Promotional materials for National Simultaneous Story time 2021	1	130.00	
		Alia Ltd Total			130.00	130.00
EFT82859	11/09/2020	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Payment	1		8,543.40
INV PER2116023	12/08/2020	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Relocation costs	1	2,540.04	
INV PHE2110930	17/08/2020	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Relocation costs	1	6,003.36	
		Allied Pickfords - Sirva Pty Ltd - Port Hedland Total			8,543.40	8,543.40
EFT83007	11/09/2020	Amanda Commins	Payment	1		75.33
INV 25082020	25/08/2020	Amanda Commins	Reimbursement of fuel for ToPH pool car	1	75.33	
		Amanda Commins Total			75.33	75.33
EFT82962	11/09/2020	Anthea Bird	Payment	1		408.33
INV 08092020	08/09/2020	Anthea Bird	Fuel	1	408.33	
EFT83155	25/09/2020	Anthea Bird	Payment	1		253.58
INV 121776994	29/08/2020	Anthea Bird	Reimbursement of internet charges	1	79.99	
INV 452736_21 007 30141	17/09/2020	Anthea Bird	Reimbursement of electricity charges	1	173.59	
		Anthea Bird Total			661.91	661.91
EFT83002	11/09/2020	Aspect Studios Pty Ltd	Payment	1		8,800.00
INV 2519	14/08/2020	Aspect Studios Pty Ltd	Progress claim no. 03 for RFT 1920-21 South Hedland Integrated Sports Complex	1	8,800.00	
		Aspect Studios Pty Ltd Total			8,800.00	8,800.00
EFT83063	25/09/2020	Attend Pty Ltd	Payment	1		1,692.26
INV 00001642	12/06/2020	Attend Pty Ltd	Litter Picker	1	1,692.26	
		Attend Pty Ltd Total			1,692.26	1,692.26
EFT82857	11/09/2020	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		21.33
INV 1241440	24/08/2020	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	21.33	
EFT83034	25/09/2020	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		91.34
INV 1248999	25/08/2020	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	6.41	
INV 1275332	31/08/2020	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	2.43	
INV 1319168	08/09/2020	Auslec (L&H Group) - T/A Pacific Datacom	Sunset Food Markets - Cable ties	1	82.50	
		Auslec (L&H Group) - T/A Pacific Datacom Total			112.67	112.67
EFT82957	11/09/2020	Aus-Traffic Management Pty Ltd	Payment	1		9,761.17
INV 00000169	30/08/2020	Aus-Traffic Management Pty Ltd	Traffic management works completed - Tonkin Street	1	5,882.02	
INV 00000167	30/08/2020	Aus-Traffic Management Pty Ltd	Traffic management Captains Way/Skippers Loop	1	3,879.15	

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount	
Aus-Traffic Management Pty Ltd Total						9,761.17	9,761.17
EFT83026	25/09/2020	Australia Post	Payment	1		8,590.15	
INV 1009800627	03/08/2020	Australia Post	Postage for the month of July 2020	1	201.74		
INV 1009800627	03/08/2020	Australia Post	Postage for the month of July 2020	1	92.29		
INV 1009885153	03/09/2020	Australia Post	Postage for Rates notices	1	7,992.20		
INV 1009885153	03/09/2020	Australia Post	Postage for the month of August 2020	1	3,269.50		
INV 1009885153	03/09/2020	Australia Post	Postage for the month of August 2020	1	17.96		
INV 7635602911	08/09/2020	Australia Post	Credit note for invoice no. 1009885153	1	- 2,983.54		
Australia Post Total						8,590.15	8,590.15
EFT82867	11/09/2020	Australian Local Government Job Directory	Payment	1		990.00	
INV 203160SA	07/08/2020	Australian Local Government Job Directory	Advertising for the Governance Advisor position	1	247.50		
INV 203161SA	07/08/2020	Australian Local Government Job Directory	Advertising Director Corporate Services position	1	247.50		
INV 203162SA	07/08/2020	Australian Local Government Job Directory	Advertising for the Senior Project Manager Role	1	247.50		
INV 203535SA	02/09/2020	Australian Local Government Job Directory	Senior HR Business Partner advertisement	1	247.50		
Australian Local Government Job Directory Total						990.00	990.00
EFT82917	11/09/2020	Avantgarde Technologies Pty Ltd	Payment	1		7,779.75	
INV 00001869	25/08/2020	Avantgarde Technologies Pty Ltd	Investigate CCTV issue at Stadium	1	519.75		
INV ES 00001499	01/09/2020	Avantgarde Technologies Pty Ltd	CCTV maintenance and support - Oct 21	1	7,260.00		
Avantgarde Technologies Pty Ltd Total						7,779.75	7,779.75
EFT83038	25/09/2020	Baileys Fertilisers	Payment	1		10,320.64	
INV 16983	01/09/2020	Baileys Fertilisers	Pallet of Slasher Weedkiller 20L	1	10,320.64		
Baileys Fertilisers Total						10,320.64	10,320.64
EFT83126	25/09/2020	Beacon Equipment	Payment	1		538.53	
INV 55293 # 21	31/08/2020	Beacon Equipment	Parts	1	137.78		
INV 55294 # 21	31/08/2020	Beacon Equipment	Parts	1	212.75		
INV 55336 # 21	02/09/2020	Beacon Equipment	Parts	1	188.00		
Beacon Equipment Total						538.53	538.53
EFT82983	11/09/2020	Benjamin Mcneil	Payment	1		2,000.00	
INV 164035	25/08/2020	Benjamin Mcneil	Rent reimbursement	1	1,000.00		
INV 165606	08/09/2020	Benjamin Mcneil	Rent reimbursement	1	1,000.00		
EFT83180	25/09/2020	Benjamin Mcneil	Payment	1		1,000.00	

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 166843	22/09/2020	Benjamin Mcneil	Rent reimbursement	1	1,000.00	
		Benjamin Mcneil Total			3,000.00	3,000.00
EFT82936	11/09/2020	BJ & J.L. Young	Payment	1		80.50
INV A804543	27/08/2020	BJ & J.L. Young	Rates refund		80.50	
		BJ & J.L. Young Total			80.50	80.50
EFT83052	25/09/2020	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF504	31/08/2020	BJ Young Earthmoving Pty Ltd	Aug 2020 - Supply and delivery of 2600 tonnes of Clean fill to South Hedland Landfill	1	27,170.00	
		BJ Young Earthmoving Pty Ltd Total			27,170.00	27,170.00
EFT82848	11/09/2020	Blackwoods - BBC	Payment	1		6,628.61
INV PH1293XC	30/07/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	90.33	
INV 230217	04/08/2020	Blackwoods - BBC	Credit note for Invoice no. PH7152XA	1	- 86.22	
INV PH3629XE	10/08/2020	Blackwoods - BBC	Rapid Set Concrete 20kg - Doggie signs	1	1,340.66	
INV PH1806XF	12/08/2020	Blackwoods - BBC	Cable Cover pedestrian fast lane small Orange	1	907.21	
INV PH9364XF	13/08/2020	Blackwoods - BBC	Materials and Parts	1	97.70	
INV PH1524XG	14/08/2020	Blackwoods - BBC	Materials and Parts	1	20.39	
INV PH8930XF	15/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	71.32	
INV PH2346XF	15/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	80.78	
INV PH3952XF	15/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	164.66	
INV PH4944XF	15/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	164.69	
INV PH5770XF	15/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	124.43	
INV PH7150XG	17/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	234.18	
INV PH7030XG	17/08/2020	Blackwoods - BBC	Materials and Parts	1	296.00	
INV 230902	17/08/2020	Blackwoods - BBC	Credit note for Invoice no. PH3582WR	1	- 97.66	
INV PH9178XG	18/08/2020	Blackwoods - BBC	Rapid Set Concrete 20kg - Doggie signs,	1	108.70	
INV PH0833XH	18/08/2020	Blackwoods - BBC	Northfork Deodoriser Sanitiser Pink 15Lt	1	380.90	
INV GS0803XG	19/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	359.87	
INV PH3944XH	19/08/2020	Blackwoods - BBC	Materials and Parts	1	7.48	
INV GS0837XG	19/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	50.65	
INV GS2300XF	19/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	153.22	
INV GS2416XG	19/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	62.22	
INV GS9799XE	19/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	204.29	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV PH1003XH	19/08/2020	Blackwoods - BBC	Materials and Parts	1	181.10	
INV PH1699XH	19/08/2020	Blackwoods - BBC	Materials and Parts	1	138.20	
INV PH0989XH	19/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	134.40	
INV PH5125XH	21/08/2020	Blackwoods - BBC	Bolle Face Shield Sphere Clear	1	207.90	
INV PH5182XH	21/08/2020	Blackwoods - BBC	Materials and Parts	1	8.42	
INV PH3945XH	21/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	104.10	
INV PH7715XH	22/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	134.40	
INV PH5958XI	25/08/2020	Blackwoods - BBC	Materials and Parts	1	337.60	
INV PH5850XI	25/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	100.17	
INV PH5810XI	25/08/2020	Blackwoods - BBC	Materials and Parts	1	276.41	
INV GS0990XH	26/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	269.91	
EFT83021	25/09/2020	Blackwoods - BBC	Payment	1		3,678.02
INV PH1511WY	15/07/2020	Blackwoods - BBC	Materials and Parts	1	756.02	
INV PH8654XF	15/08/2020	Blackwoods - BBC	Materials and Parts	1	443.99	
INV PH1233XJ	26/08/2020	Blackwoods - BBC	Materials and Parts	1	248.11	
INV PH2588XJ	26/08/2020	Blackwoods - BBC	Materials and Parts	1	33.83	
INV PH1665XJ	27/08/2020	Blackwoods - BBC	Materials and Parts	1	163.46	
INV PH5563XJ	27/08/2020	Blackwoods - BBC	Cleaning equipment for Gratwick Gym	1	210.60	
INV PH9942XJ	28/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	74.03	
INV PH0107XK	29/08/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	9.08	
INV PH2195XK	01/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	99.95	
INV PH3502XK	01/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	286.33	
INV GS7707XI	01/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	194.48	
INV GS8389XI	01/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	116.69	
INV PH0847XL	02/09/2020	Blackwoods - BBC	Materials and Parts	1	53.76	
INV PH0845XL	02/09/2020	Blackwoods - BBC	Materials and Parts	1	50.60	
INV PE0459XL	02/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	28.28	
INV GS4820XJ	02/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	102.15	
INV GS7523XI	02/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	153.22	
INV 231746	02/09/2020	Blackwoods - BBC	Credit note applied to Invoice PH7030XG	1	- 296.00	
INV PH0034XL	03/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	123.38	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV PH7656XL	04/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	378.90	
INV PH0480XL	05/09/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	173.30	
INV PH9440XM	09/09/2020	Blackwoods - BBC	Materials and Parts	1	179.14	
INV PH6679XM	09/09/2020	Blackwoods - BBC	Materials and Parts	1	94.72	
		Blackwoods - BBC Total			10,306.63	10,306.63
EFT82841	11/09/2020	BOC Limited	Payment	1		375.07
INV 4026258621	10/08/2020	BOC Limited	Medical oxygen cylinders for SHAC	1	39.82	
INV 4026258634	10/08/2020	BOC Limited	Medical oxygen cylinders for GAC	1	39.82	
INV 4026343500	27/08/2020	BOC Limited	Parts	1	67.09	
INV 4026431288	29/08/2020	BOC Limited	August 2020 Rental fees	1	228.34	
EFT83015	25/09/2020	BOC Limited	Payment	1		68.99
INV 4026524257	11/09/2020	BOC Limited	Swap n Go LPG 9kg exchange	1	68.99	
		BOC Limited Total			444.06	444.06
EFT83209	25/09/2020	Boss Cutz South Hedland	Payment	1		10,000.00
INV CV19-SLB0083	26/08/2020	Boss Cutz South Hedland	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
		Boss Cutz South Hedland Total			10,000.00	10,000.00
EFT83006	11/09/2020	Brian Bickers	Payment	1		300.00
INV W/E_20082020	20/08/2020	Brian Bickers	Reimbursements for RV Overflow Caretaker	1	150.00	
INV W/E_27082020	27/08/2020	Brian Bickers	Reimbursements for RV Overflow Caretaker	1	150.00	
		Brian Bickers Total			300.00	300.00
EFT83032	25/09/2020	Bridgestone Australia Ltd.	Payment	1		1,380.72
INV 99063168	28/08/2020	Bridgestone Australia Ltd.	Tyre Purchases & Repairs	1	221.87	
INV 99063172	28/08/2020	Bridgestone Australia Ltd.	Tyre Purchases & Repairs	1	936.98	
INV 99063169	28/08/2020	Bridgestone Australia Ltd.	Tyre Purchases & Repairs	1	221.87	
		Bridgestone Australia Ltd. Total			1,380.72	1,380.72
EFT82876	11/09/2020	Broadcast Australia Pty Ltd	Payment	1		576.83
INV 97014629	26/08/2020	Broadcast Australia Pty Ltd	Power recovery for JJJ & Classic FM for the period from 29.05.2020 to 28.07.2021	1	576.83	
		Broadcast Australia Pty Ltd Total			576.83	576.83
EFT83109	25/09/2020	Brookdale Contractors	Payment	1		4,620.00
INV INV-7787	19/08/2020	Brookdale Contractors	Supply and Deliver 200-300mm Rock	1	4,620.00	
		Brookdale Contractors Total			4,620.00	4,620.00

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82916	11/09/2020	Budget Rent a Car Australia Pty Ltd (PFRTH)	Payment	1		513.56
INV P321553665	30/08/2020	Budget Rent a Car Australia Pty Ltd (PFRTH)	Vehicle Hire Toyota Camry 26/08/20	1	262.24	
INV P321552512	30/08/2020	Budget Rent a Car Australia Pty Ltd (PFRTH)	Vehicle Hire	1	251.32	
		Budget Rent a Car Australia Pty Ltd (PFRTH) Total			513.56	513.56
EFT82860	11/09/2020	Building & Construction Indust Training	Payment	1		283.25
INV INV-62217-K9L3C7	08/09/2020	Building & Construction Indust Training	BCITF levy August 2020	1	283.25	
		Building & Construction Indust Training Total			283.25	283.25
EFT83088	25/09/2020	Bullivants	Payment	1		143.00
INV DMI 401016488	13/08/2020	Bullivants	Repairs & Servicing	1	143.00	
		Bullivants Total			143.00	143.00
EFT82947	11/09/2020	Bunzl Brands & Operations Pty Limited	Payment	1		1,584.77
INV 2886369	13/08/2020	Bunzl Brands & Operations Pty Limited	Parts	1	1,347.18	
INV 2886832	21/08/2020	Bunzl Brands & Operations Pty Limited	Parts	1	237.59	
		Bunzl Brands & Operations Pty Limited Total			1,584.77	1,584.77
EFT83198	25/09/2020	C&Hai's Cafe	Payment	1		8,167.00
INV CV19-SLB0059	26/08/2020	C&Hai's Cafe	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	8,167.00	
		C&Hai's Cafe Total			8,167.00	8,167.00
EFT83078	25/09/2020	Cabcharge Australia Limited	Payment	1		128.63
INV 25051381P2009	07/09/2020	Cabcharge Australia Limited	Cabcharges	1	128.63	
		Cabcharge Australia Limited Total			128.63	128.63
EFT83208	25/09/2020	Cake Candy By Ambre	Payment	1		260.00
INV 191	15/08/2020	Cake Candy By Ambre	Bespoke platters	1	260.00	
		Cake Candy By Ambre Total			260.00	260.00
EFT82883	11/09/2020	Cannon Hygiene	Payment	1		2,449.14
INV 96806893	13/08/2020	Cannon Hygiene	Hygiene Services	1	2,167.54	
INV 96801690	13/08/2020	Cannon Hygiene	Hygiene Services	1	12.33	
INV 96801693	13/08/2020	Cannon Hygiene	Hygiene Services	1	84.25	
INV 96801692	13/08/2020	Cannon Hygiene	Hygiene Services	1	49.34	
INV 96801691	13/08/2020	Cannon Hygiene	Hygiene Services	1	24.67	
INV 96806892	13/08/2020	Cannon Hygiene	Hygiene Services	1	111.01	
EFT83066	25/09/2020	Cannon Hygiene	Payment	1		12.33

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 96770674	14/07/2020	Cannon Hygiene	Hygiene Services	1	12.33	
		Cannon Hygiene Total			2,461.47	2,461.47
EFT82881	11/09/2020	Care For Hedland Environmental Association	Payment	1		25,000.00
INV 000392	06/09/2020	Care For Hedland Environmental Association	Funding for Container Deposit Scheme Facility	1	20,000.00	
INV 07092020	07/09/2020	Care For Hedland Environmental Association	Crossover subsidy payment	1	5,000.00	
		Care For Hedland Environmental Association Total			25,000.00	25,000.00
EFT82915	11/09/2020	Cate Taylor	Payment	1		155.00
INV 28022020	28/02/2020	Cate Taylor	Platters & ice for author evening program at SH Library	1	155.00	
		Cate Taylor Total			155.00	155.00
EFT83012	25/09/2020	Centurion Transport Co Pty Ltd	Payment	1		172.99
INV SI0299435	16/08/2020	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
INV SI0301023	23/08/2020	Centurion Transport Co Pty Ltd	Freight charges	1	68.15	
INV SI0301022	23/08/2020	Centurion Transport Co Pty Ltd	Freight charges	1	28.19	
INV SI0301024	23/08/2020	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
INV SI0302611	30/08/2020	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
		Centurion Transport Co Pty Ltd Total			172.99	172.99
EFT82865	11/09/2020	Charmers Jewellers	Payment	1		80.00
INV 357	28/08/2020	Charmers Jewellers	Flowers for Civic Centre Reception	1	80.00	
EFT83045	25/09/2020	Charmers Jewellers	Payment	1		9,440.00
INV CV19-SLB0035	26/08/2020	Charmers Jewellers	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	9,360.00	
INV 359	11/09/2020	Charmers Jewellers	Flowers for Civic Centre Reception	1	80.00	
		Charmers Jewellers Total			9,520.00	9,520.00
EFT83153	25/09/2020	Chaz Roberts	Payment	1		709.55
INV 9010415614_0117	07/08/2020	Chaz Roberts	Reimbursement of water charges	1	310.42	
INV 50	13/09/2020	Chaz Roberts	Reimbursement of internet charges	1	79.99	
INV 446555_21 007 29286	16/09/2020	Chaz Roberts	Reimbursement of electricity charges	1	319.14	
		Chaz Roberts Total			709.55	709.55
EFT83085	25/09/2020	ChemCentre	Payment	1		3,352.80
INV 1362020S0462	03/09/2020	ChemCentre	Four samples of sludge received on 03/08/2020 - Sludge Waste Analysis	1	3,352.80	
		ChemCentre Total			3,352.80	3,352.80
EFT83200	25/09/2020	Cheye Hill	Payment	1		63.60

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 04092020	04/09/2020	Cheye Hill	Stationery for Gratwick Gym	1	63.60	
		Cheye Hill Total			63.60	63.60
EFT82843	11/09/2020	Children's Book Council of Australia WA Branch (Inc.)	Payment	1		91.00
INV 00006390	20/07/2020	Children's Book Council of Australia WA Branch (Inc.)	Children's Book Week 2020 merchandise	1	91.00	
		Children's Book Council of Australia WA Branch (Inc.) Total			91.00	91.00
EFT83165	25/09/2020	Christine Pidgeon	Payment	1		732.98
INV 155 1235 052	02/07/2020	Christine Pidgeon	Reimbursement of internet	1	90.00	
INV 519780_21 006 69291	16/07/2020	Christine Pidgeon	Reimbursement of electricity charges	1	171.98	
INV 155 9236 222	02/08/2020	Christine Pidgeon	Reimbursement of internet charges	1	90.00	
INV 9017233151_0062	10/08/2020	Christine Pidgeon	Reimbursement of water charges	1	38.37	
INV 156 7434 073	03/09/2020	Christine Pidgeon	Reimbursement of internet charges	1	90.00	
INV 519780_21 007 28517	15/09/2020	Christine Pidgeon	Reimbursement of electricity charges	1	252.63	
		Christine Pidgeon Total			732.98	732.98
EFT82856	11/09/2020	City Of Karratha	Payment	1		4,622.10
INV 121203	11/08/2020	City Of Karratha	Services to Town of Port Hedland - Certificates of Design Compliance and Consultation Services	1	5,216.96	
INV 6147	11/08/2020	City Of Karratha	Partial credit of invoice 121203	1	- 594.86	
		City Of Karratha Total			4,622.10	4,622.10
EFT82840	11/09/2020	CJD Equipment Pty Ltd	Payment	1		1,953.64
INV 2087000	19/08/2020	CJD Equipment Pty Ltd	Parts	1	1,869.10	
INV 2087001	19/08/2020	CJD Equipment Pty Ltd	Parts	1	285.71	
INV 2860627	26/08/2020	CJD Equipment Pty Ltd	Credit note for Invoice no. 2087000	1	- 201.17	
EFT83013	25/09/2020	CJD Equipment Pty Ltd	Payment	1		559.91
INV 2091583	27/08/2020	CJD Equipment Pty Ltd	Tank Straps & Rubber	1	559.91	
		CJD Equipment Pty Ltd Total			2,513.55	2,513.55
EFT82899	11/09/2020	Clark Equipment	Payment	1		2,792.40
INV 08215816	24/08/2020	Clark Equipment	Parts & Materials	1	2,792.40	
		Clark Equipment Total			2,792.40	2,792.40
EFT83095	25/09/2020	Clark Pools & Spas Port Hedland	Payment	1		10,577.50
INV CV19-SLB0005	09/07/2020	Clark Pools & Spas Port Hedland	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	6,979.50	
INV 676764	09/09/2020	Clark Pools & Spas Port Hedland	Robotic Cleaner	1	3,598.00	
		Clark Pools & Spas Port Hedland Total			10,577.50	10,577.50

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82902	11/09/2020	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan	Payment	1		1,403.05
INV 223334161	19/08/2020	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan	Drinks order for Matt Dann Kiosk - August 2020	1	1,403.05	
		Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan C/C Account Total			1,403.05	1,403.05
EFT83178	25/09/2020	Commercial Litigation & Insolvency Lawyers	Payment	1		613.70
INV B344757	19/06/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection disbursements	1	185.00	
INV B345895	07/08/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection disbursements	1	428.70	
		Commercial Litigation & Insolvency Lawyers Total			613.70	613.70
EFT82898	11/09/2020	Comscentre Pty Ltd	Payment	1		14,563.19
INV 1057514	06/09/2020	Comscentre Pty Ltd	Managed network services	1	14,563.19	
		Comscentre Pty Ltd Total			14,563.19	14,563.19
EFT83176	25/09/2020	Comtec Data Pty Ltd	Payment	1		162.25
INV INV-3443	07/09/2020	Comtec Data Pty Ltd	Parts	1	162.25	
		Comtec Data Pty Ltd Total			162.25	162.25
EFT83053	25/09/2020	Connect Call Centre Services	Payment	1		401.83
INV 00102987	15/09/2020	Connect Call Centre Services	Overcalls fee for contract CA0139 for month of August 2020	1	401.83	
		Connect Call Centre Services Total			401.83	401.83
EFT83160	25/09/2020	Continental Tyres Wedgefield Pty Ltd	Payment	1		5,810.00
INV 45252	07/08/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	720.00	
INV 45265	11/08/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	650.00	
INV 45287	14/08/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	640.00	
INV 45318	21/08/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	1,350.00	
INV 45328	24/08/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	100.00	
INV 45329	24/08/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	800.00	
INV 45353	27/08/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	820.00	
INV 45360	28/08/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	360.00	
INV 45380	02/09/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases & repairs	1	370.00	
		Continental Tyres Wedgefield Pty Ltd Total			5,810.00	5,810.00
EFT83211	25/09/2020	Core Hospitality Group Pty Ltd T/as Adage	Payment	1		217.80
INV 17584	25/08/2020	Core Hospitality Group Pty Ltd T/as Adage	700mm Round Table Tops	1	217.80	
		Core Hospitality Group Pty Ltd T/as Adage Furniture Total			217.80	217.80
EFT83167	25/09/2020	Core Movement	Payment	1		1,027.00

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV CV19-SLB0017	09/07/2020	Core Movement	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	1,027.00	
		Core Movement Total			1,027.00	1,027.00
EFT82996	11/09/2020	Craig Watts	Payment	1		74.99
INV 701696685	03/09/2020	Craig Watts	Reimbursement of internet charges	1	74.99	
EFT83199	25/09/2020	Craig Watts	Payment	1		330.50
INV 516521_21 007 33591	21/09/2020	Craig Watts	Reimbursement of electricity charges	1	330.50	
		Craig Watts Total			405.49	405.49
EFT82905	11/09/2020	Crawford Realty	Payment	1		1,500.00
INV 889-0-12	17/08/2020	Crawford Realty	Rent from 16/09/2020 to 22/09/2020	1	750.00	
INV 889-0-13	24/08/2020	Crawford Realty	Rent from 23/09/2020 to 29/09/2020	1	750.00	
EFT83086	25/09/2020	Crawford Realty	Payment	1		1,500.00
INV 889-0-14	31/08/2020	Crawford Realty	Rent from 30/09/2020 to 06/10/2020	1	750.00	
INV 889-0-15	07/09/2020	Crawford Realty	Rent from 7/10/2020 to 13/10/2020	1	750.00	
		Crawford Realty Total			3,000.00	3,000.00
EFT83144	25/09/2020	CTI Records Management Pty Ltd	Payment	1		1,540.00
INV CINV335016	08/09/2020	CTI Records Management Pty Ltd	10 secure destruction bins	1	1,540.00	
		CTI Records Management Pty Ltd Total			1,540.00	1,540.00
EFT83117	25/09/2020	D.A Christie Pty Ltd t/as Christie Parksafe	Payment	1		24,664.09
INV 5306574	26/08/2020	D.A Christie Pty Ltd t/as Christie Parksafe	2x BBQs and Sink	1	24,664.09	
		D.A Christie Pty Ltd t/as Christie Parksafe Total			24,664.09	24,664.09
EFT83193	25/09/2020	Daniels Printing Craftsmen Pty Ltd	Payment	1		374.00
INV 68185	07/09/2020	Daniels Printing Craftsmen Pty Ltd	Printing	1	374.00	
		Daniels Printing Craftsmen Pty Ltd Total			374.00	374.00
EFT82900	11/09/2020	Data#3 Ltd	Payment	1		2,367.49
INV 01944385	24/08/2020	Data#3 Ltd	F5 Load Balancer Big-Ip Ve Service: Premium Level 1-3 Renewal 15/09/2020 - 14/09/2022	1	2,367.49	
		Data#3 Ltd Total			2,367.49	2,367.49
EFT83084	25/09/2020	De Grey Civil Pty Ltd	Payment	1		490,236.82
INV 1483	17/08/2020	De Grey Civil Pty Ltd	Gratwick Aquatic Centre Pool Demolition	1	67,346.40	
INV 1486	31/08/2020	De Grey Civil Pty Ltd	Shoata Road Reconstruction Stage 2	1	422,890.42	
		De Grey Civil Pty Ltd Total			490,236.82	490,236.82
EFT82974	11/09/2020	Department of Mines, Industry Regulation And Safety	Payment	1		8,415.54

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 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Ban k	Invoice Amount	Payment Amount
INV 28082020	28/08/2020	Department of Mines, Industry Regulation And Safety	BSL for July 2020	1	4,046.54	
INV 08092020	08/09/2020	Department of Mines, Industry Regulation And Safety	BSL levy for August 2020	1	4,369.00	
		Department of Mines, Industry Regulation And Safety Total			8,415.54	8,415.54
EFT83123	25/09/2020	Department Of Transport - Government of WA	Payment	1		6.80
INV 4139473	04/09/2020	Department Of Transport - Government of WA	Disclosure of Information fees for the month of August	1	6.80	
		Department Of Transport - Government of WA Total			6.80	6.80
EFT83195	25/09/2020	Diamond Kuts Studio	Payment	1		8,434.52
INV CV19-SLB0086	27/08/2020	Diamond Kuts Studio	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	8,434.52	
		Diamond Kuts Studio Total			8,434.52	8,434.52
EFT83096	25/09/2020	Dingo Promotional Products	Payment	1		158.40
INV 00010009	08/09/2020	Dingo Promotional Products	Name badge order August 2020	1	158.40	
		Dingo Promotional Products Total			158.40	158.40
EFT82991	11/09/2020	Discovery Holiday Parks Pty Limited	Payment	1		4,216.00
INV 472928	29/08/2020	Discovery Holiday Parks Pty Limited	Accommodation for Commissioner - August 2020	1	4,216.00	
		Discovery Holiday Parks Pty Limited Total			4,216.00	4,216.00
EFT82913	11/09/2020	Domain Mining Pty Ltd	Payment	1		171.17
INV A806866	07/09/2020	Domain Mining Pty Ltd	Rates refund		171.17	
		Domain Mining Pty Ltd Total			171.17	171.17
EFT83037	25/09/2020	Dulux	Payment	1		179.27
INV 484353707	19/08/2020	Dulux	Materials and Parts	1	119.00	
INV 484522342	31/08/2020	Dulux	Materials and Parts	1	38.37	
INV 484522344	31/08/2020	Dulux	Materials and Parts	1	21.90	
		Dulux Total			179.27	179.27
EFT83103	25/09/2020	Edge Digital Technology Pty Ltd	Payment	1		2,797.38
INV WA200803	03/08/2020	Edge Digital Technology Pty Ltd	Emergency Call Out - Diagnose and repair failed switched mode power supply	1	2,797.38	
		Edge Digital Technology Pty Ltd Total			2,797.38	2,797.38
EFT82920	11/09/2020	Element Advisory Pty Ltd	Payment	1		2,035.00
INV 51575	31/07/2020	Element Advisory Pty Ltd	Community workshops	1	2,035.00	
EFT83101	25/09/2020	Element Advisory Pty Ltd	Payment	1		12,314.23
INV 51722	31/08/2020	Element Advisory Pty Ltd	Town of Port Hedland Public Arts Strategy Proposal for Public Art Services	1	7,419.23	
INV 51791	31/08/2020	Element Advisory Pty Ltd	Community workshops	1	4,895.00	

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 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount	
Element Advisory Pty Ltd Total						14,349.23	14,349.23
EFT83093	25/09/2020	Elgas Limited	Payment	1		151.25	
INV 1672117588	15/09/2020	Elgas Limited	Gas service charge	1	151.25		
Elgas Limited Total						151.25	151.25
EFT83138	25/09/2020	Empowering People In Communities (FPIC) Inc	Payment	1		9,912.00	
INV CV19-SLB0045	25/08/2020	Empowering People In Communities (FPIC) Inc	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	9,912.00		
Empowering People In Communities (FPIC) Inc Total						9,912.00	9,912.00
EFT83136	25/09/2020	Equal Access Pty Ltd	Payment	1		1,760.00	
INV INV-08665	02/09/2020	Equal Access Pty Ltd	Completion of review of New Depot Office and site drawings	1	1,760.00		
Equal Access Pty Ltd Total						1,760.00	1,760.00
EFT82997	11/09/2020	Fiona Ambler	Payment	1		132.00	
INV MR1323	27/08/2020	Fiona Ambler	Reimbursement of LIWA membership fees	1	132.00		
Fiona Ambler Total						132.00	132.00
EFT83158	25/09/2020	Fire Safe Group	Payment	1		4,163.27	
INV 56183	12/08/2020	Fire Safe Group	Supply and Installation of Fire Extinguishers, Blanket and Signage into Len Taplin Child Care Centre	1	858.55		
INV 56176	12/08/2020	Fire Safe Group	Call out to Fire Panel Fault at Stadium	1	137.50		
INV 56471	27/08/2020	Fire Safe Group	Depot - Replacement of failed fire extinguishers	1	926.75		
INV 56673	31/08/2020	Fire Safe Group	Materials & Parts	1	1,163.38		
INV 56727	31/08/2020	Fire Safe Group	Fire equipment monthly servicing	1	1,077.09		
Fire Safe Group Total						4,163.27	4,163.27
EFT83112	25/09/2020	Fire Safety WA Pty Ltd	Payment	1		264.00	
INV 36043	07/09/2020	Fire Safety WA Pty Ltd	Parts	1	264.00		
Fire Safety WA Pty Ltd Total						264.00	264.00
EFT83074	25/09/2020	FORM Contemporary Craft and Design Inc.	Payment	1		7,610.00	
INV CV19-CGAF0017	09/07/2020	FORM Contemporary Craft and Design Inc.	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	7,610.00		
FORM Contemporary Craft and Design Inc. Total						7,610.00	7,610.00
EFT82968	11/09/2020	Four Oceans Photography	Payment	1		790.00	
INV 415	29/08/2020	Four Oceans Photography	Photography for Shay Gap Event	1	790.00		
EFT83157	25/09/2020	Four Oceans Photography	Payment	1		10,000.00	
INV CV19-SLB0080	26/08/2020	Four Oceans Photography	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00		
Four Oceans Photography Total						10,790.00	10,790.00

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82988	11/09/2020	Foxtel Cable Television Pty Limited	Payment	1		210.00
INV 370864002	01/09/2020	Foxtel Cable Television Pty Limited	Monthly subscription	1	210.00	
		Foxtel Cable Television Pty Limited Total			210.00	210.00
EFT82986	11/09/2020	Fredrick Riebeling	Payment	1		26,246.00
INV 01092020	01/09/2020	Fredrick Riebeling	Elected member allowance	1	26,246.00	
EFT83191	25/09/2020	Fredrick Riebeling	Payment	1		273.92
INV 14092020	14/09/2020	Fredrick Riebeling	Accommodation for Commissioner	1	273.92	
		Fredrick Riebeling Total			26,519.92	26,519.92
EFT82924	11/09/2020	Gadget Locksmiths	Payment	1		1,826.93
INV 6334	31/08/2020	Gadget Locksmiths	Open locked coin box and take counted funds to ToPH office	1	440.00	
INV 6342	31/08/2020	Gadget Locksmiths	Re key lock and cut additional keys - Stadium First Aid Room	1	285.00	
INV 6318	31/08/2020	Gadget Locksmiths	Supply and install new restricted key system for the Colin Malheson Pavilion Balcony	1	1,101.93	
		Gadget Locksmiths Total			1,826.93	1,826.93
EFT82912	11/09/2020	Garnama Pty Ltd t/as Les Mills Asia Pacific	Payment	1		3,351.22
INV 1050693	03/02/2020	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills Licensing Charges	1	845.22	
INV 1057308	02/03/2020	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills Licensing Charges	1	824.00	
INV 1076277	29/06/2020	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills Licensing Charges	1	35.62	
INV 1081851	03/08/2020	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills Licensing Charges	1	980.42	
INV 1077935	11/08/2020	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills Licensing Charges	1	665.96	
		Garnama Pty Ltd t/as Les Mills Asia Pacific Total			3,351.22	3,351.22
EFT82896	11/09/2020	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		5,982.69
INV 9359	13/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Marquee Park - Toilet repairs	1	365.97	
INV 9373	13/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Hot Water System not heating- attend and repair/service as necessary	1	624.69	
INV 9364	13/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	SHAC - Weekend call out to unblock all drains in male toilets	1	484.00	
INV 9394	19/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Hot Water System not heating - attend and repair/service as necessary	1	143.00	
INV 9397	19/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Gas stove repairs	1	231.00	
INV 9399	19/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Cleared blockage at gully on side of building - Turf Club	1	236.50	
INV 9415	21/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install new Westinghouse WVG665W gas oven	1	3,173.50	
INV 9420	24/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Suspected water leak	1	198.00	
INV 9423	24/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Called out for leaking toilet - Pretty Pool Ablutions	1	383.03	
INV 9437	26/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Cleared blockage at RV Dump Point - Port Hedland Turf Club McGregor Street	1	143.00	

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 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83076	25/09/2020	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		4,284.12
INV 9440	27/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Taps in vanity leaking and require changing out	1	271.70	
INV 9445	28/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Cleared blockage at RV Dump Point - Port Hedland Turf Club McGregor Street	1	143.00	
INV 9454	30/08/2020	Gary Edwards Plumbing & Gas Pty Ltd	Turf Club - blocked Urinal in men's toilet	1	214.50	
INV 9469	02/09/2020	Gary Edwards Plumbing & Gas Pty Ltd	Marquee Park - Male toilet cistern repairs	1	515.25	
INV 9457	02/09/2020	Gary Edwards Plumbing & Gas Pty Ltd	Suspected water leak as advised by Water Corp	1	2,787.87	
INV 9500	09/09/2020	Gary Edwards Plumbing & Gas Pty Ltd	SHAC toilet repairs	1	351.80	
		Gary Edwards Plumbing & Gas Pty Ltd Total			10,266.81	10,266.81
EFT82948	11/09/2020	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		1,000.38
INV 01532769	10/08/2020	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Fuel & oils	1	1,000.38	
		Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total			1,000.38	1,000.38
EFT82963	11/09/2020	Gillian Westera	Payment	1		136.47
INV 447915_21 006 59915	06/07/2020	Gillian Westera	Reimbursement of electricity charges	1	136.47	
		Gillian Westera Total			136.47	136.47
EFT83218	25/09/2020	Ginger Fox	Payment	1		4,320.00
INV CV19-SLB0077	26/08/2020	Ginger Fox	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	4,320.00	
		Ginger Fox Total			4,320.00	4,320.00
EFT83092	25/09/2020	Girl Guides Western Australia Inc	Payment	1		4,914.55
INV CV19-CGAF0011	09/07/2020	Girl Guides Western Australia Inc	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	4,914.55	
		Girl Guides Western Australia Inc Total			4,914.55	4,914.55
EFT82911	11/09/2020	Goldline Distributors	Payment	1		2,212.42
INV I50113147.BRO	26/08/2020	Goldline Distributors	Consumables for SHAC Kiosk	1	164.60	
INV I50113169.BRO	26/08/2020	Goldline Distributors	SHAC Kiosk Supplies	1	1,965.52	
INV I50164766.BRO	01/09/2020	Goldline Distributors	SHAC Consumables for Kiosk	1	82.30	
EFT83091	25/09/2020	Goldline Distributors	Payment	1		2,593.83
INV I49936566.BRO	04/08/2020	Goldline Distributors	Consumables for SHAC Kiosk	1	80.40	
INV I50164771.BRO	01/09/2020	Goldline Distributors	GAC Kiosk Supplies	1	1,958.87	
INV I50282200.BRO	15/09/2020	Goldline Distributors	GAC Kiosk Supplies	1	13.68	
INV I50282198.BRO	15/09/2020	Goldline Distributors	Consumables for SHAC Kiosk	1	527.20	
INV I50282199.BRO	15/09/2020	Goldline Distributors	Supplies for SHAC Kiosk	1	13.68	
		Goldline Distributors Total			4,806.25	4,806.25

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Reference Number	Date Code	Name	Description	Ban k	Invoice Amount	Payment Amount
EFT82851	11/09/2020	Grace Removals Group	Payment	1		474.42
INV DP01160852	21/08/2020	Grace Removals Group	Packing, Storage and uplift for ES18	1	474.42	
EFT83025	25/09/2020	Grace Removals Group	Payment	1		301.32
INV 200702692	01/07/2020	Grace Removals Group	Storage costs for Director Infrastructure	1	100.44	
INV 200802609	01/08/2020	Grace Removals Group	Storage costs for Director Infrastructure	1	100.44	
INV 200902516	01/09/2020	Grace Removals Group	Storage costs for Director Infrastructure	1	100.44	
		Grace Removals Group Total			775.74	775.74
EFT82907	11/09/2020	Grant Voss	Payment	1		1,574.94
INV 451494_21 006 28497	02/06/2020	Grant Voss	Reimbursement of electricity charges	1	591.65	
INV 451494_21 006 87346	04/08/2020	Grant Voss	Reimbursement of electricity charges	1	327.68	
INV 9008395060_0243	14/08/2020	Grant Voss	Reimbursement of water charges	1	504.31	
INV 31082020	31/08/2020	Grant Voss	Incidentals for PLAWA Awards and POS	1	151.30	
		Grant Voss Total			1,574.94	1,574.94
EFT82980	11/09/2020	Great Sandy Pty Ltd	Payment	1		954.44
INV A806827	07/09/2020	Great Sandy Pty Ltd	Rates refund		954.44	
		Great Sandy Pty Ltd Total			954.44	954.44
EFT83154	25/09/2020	Guardian Tactile Systems Pty Ltd	Payment	1		3,233.95
INV 12777	21/08/2020	Guardian Tactile Systems Pty Ltd	Guardian Black Tactiles	1	3,233.95	
		Guardian Tactile Systems Pty Ltd Total			3,233.95	3,233.95
EFT83022	25/09/2020	Hanson Construction Materials Pty Ltd	Payment	1		760.32
INV 72864586	01/09/2020	Hanson Construction Materials Pty Ltd	Concrete supplies	1	760.32	
		Hanson Construction Materials Pty Ltd Total			760.32	760.32
EFT82885	11/09/2020	Hays Personnel Services (Australia) Pty Ltd	Payment	1		20,678.00
INV 9460103	12/08/2020	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Charges	1	2,436.37	
INV 9460102	12/08/2020	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Charges	1	2,767.00	
INV 9476105	19/08/2020	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Charges	1	2,687.94	
INV 9476106	19/08/2020	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Charges	1	2,899.64	
INV 9492907	26/08/2020	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Charges	1	2,878.66	
INV 9492906	26/08/2020	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Charges	1	2,188.96	
INV 9504982	28/08/2020	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Charges	1	2,376.40	
INV 9509847	02/09/2020	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Charges	1	2,443.03	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
		Hays Personnel Services (Australia) Pty Ltd Total			20,678.00	20,678.00
EFT82922	11/09/2020	Hedland Auto Electrics	Payment	1		242.00
INV 16890	24/08/2020	Hedland Auto Electrics	Repairs & Servicing	1	242.00	
EFT83106	25/09/2020	Hedland Auto Electrics	Payment	1		5,719.19
INV 16674	27/08/2020	Hedland Auto Electrics	Repairs & Servicing	1	4,319.22	
INV 16868	02/09/2020	Hedland Auto Electrics	Repairs & Servicing	1	327.47	
INV 16959	07/09/2020	Hedland Auto Electrics	Repairs & Servicing	1	1,072.50	
		Hedland Auto Electrics Total			5,961.19	5,961.19
EFT83043	25/09/2020	Hedland Bmx Club	Payment	1		10,000.00
INV CV19-CGAF0021	09/07/2020	Hedland Bmx Club	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	10,000.00	
		Hedland Bmx Club Total			10,000.00	10,000.00
EFT83027	25/09/2020	Hedland Bus Lines Pty Ltd	Payment	1		121.00
INV 002	09/07/2020	Hedland Bus Lines Pty Ltd	Bus rental	1	121.00	
		Hedland Bus Lines Pty Ltd Total			121.00	121.00
EFT83028	25/09/2020	Hedland Emporium & Office Supplies	Payment	1		1,475.71
INV 288001	07/08/2020	Hedland Emporium & Office Supplies	Credit note for Invoice no. 278883	1	- 965.00	
INV 288472	11/08/2020	Hedland Emporium & Office Supplies	Enclosed clip board storage	1	25.95	
INV 289141	17/08/2020	Hedland Emporium & Office Supplies	A3 laminator for South Library	1	399.00	
INV 289111	17/08/2020	Hedland Emporium & Office Supplies	Cross Cut Shredder to ToPH Depot	1	1,479.01	
INV 289458	20/08/2020	Hedland Emporium & Office Supplies	Stationary supplies	1	196.75	
INV 289560	21/08/2020	Hedland Emporium & Office Supplies	Stationary supplies	1	226.00	
INV 290494	01/09/2020	Hedland Emporium & Office Supplies	Materials for Careers Expo	1	114.00	
		Hedland Emporium & Office Supplies Total			1,475.71	1,475.71
EFT82972	11/09/2020	Hedland First National	Payment	1		1,531.45
INV A101530	07/09/2020	Hedland First National	Rates refund		1,531.45	
		Hedland First National Total			1,531.45	1,531.45
EFT83041	25/09/2020	Hedland Junior Football Association	Payment	1		300.00
INV CV19-CGAF0016	26/08/2020	Hedland Junior Football Association	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	300.00	
		Hedland Junior Football Association Total			300.00	300.00
EFT82931	11/09/2020	Hedland Offroad Pty Ltd T/A Tyrepower	Payment	1		2,600.00
INV 109855	24/08/2020	Hedland Offroad Pty Ltd T/A Tyrepower	Suspension upgrade	1	2,600.00	

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Reference Number	Date Code	Name	Description	Ban k	Invoice Amount	Payment Amount
EFT83115	25/09/2020	Hedland Offroad Pty Ltd T/A Tyrepower	Payment	1		875.00
INV 109885	09/09/2020	Hedland Offroad Pty Ltd T/A Tyrepower	Safeguard Cargo Net	1	875.00	
		Hedland Offroad Pty Ltd T/A Tyrepower Total			3,475.00	3,475.00
EFT83214	25/09/2020	Hedland Women's Football Association	Payment	1		300.00
INV CV19-CGAF0039	26/08/2020	Hedland Women's Football Association	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	300.00	
		Hedland Women's Football Association Total			300.00	300.00
EFT83055	25/09/2020	Hedland Womens Refuge	Payment	1		10,000.00
INV CV19-CGAF0032	26/08/2020	Hedland Womens Refuge	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	10,000.00	
		Hedland Womens Refuge Total			10,000.00	10,000.00
EFT82958	11/09/2020	Helpcon Enterprises Pty Ltd	Payment	1		33,090.20
INV 1596	18/08/2020	Helpcon Enterprises Pty Ltd	Webster Street Footpath Install	1	33,090.20	
		Helpcon Enterprises Pty Ltd Total			33,090.20	33,090.20
EFT83205	25/09/2020	HFM Asset Management Pty Ltd	Payment	1		4,004.00
INV 15350	31/08/2020	HFM Asset Management Pty Ltd	50% final claim to Complete audit of SH Lotteries House	1	4,004.00	
		HFM Asset Management Pty Ltd Total			4,004.00	4,004.00
EFT83216	25/09/2020	Hill And Canning Consulting Engineers Pty Ltd t/a Sportenn	Payment	1		1,925.00
INV 10644-00	01/09/2020	Hill And Canning Consulting Engineers Pty Ltd t/a Sportenn	Colin Matheson Oval - Desktop feasibility analysis for the proposed realignment of the cricket wicket	1	1,925.00	
		Hill And Canning Consulting Engineers Pty Ltd t/a Sportenn Total			1,925.00	1,925.00
EFT82886	11/09/2020	Hodge Collard Preston Architects	Payment	1		84,348.00
INV 682002	30/06/2020	Hodge Collard Preston Architects	Progress claim no. 02 for RFT1920-20 Port Hedland Community Centre Design	1	84,348.00	
EFT83067	25/09/2020	Hodge Collard Preston Architects	Payment	1		23,537.25
INV 1571907	31/08/2020	Hodge Collard Preston Architects	Preliminary Design Stage No. 2	1	2,475.00	
INV 682004	31/08/2020	Hodge Collard Preston Architects	Progress claim no. 04 for RFT1920-20 Port Hedland Community Centre Design	1	21,062.25	
		Hodge Collard Preston Architects Total			107,885.25	107,885.25
EFT82889	11/09/2020	Horizon Power	Payment	1		228,085.91
INV 515612_21 006 93676	10/08/2020	Horizon Power	Power charges	1	180.96	
INV 447660_21 007 02863	18/08/2020	Horizon Power	Power charges	1	169.89	
INV 430115_21 007 02834	18/08/2020	Horizon Power	Power charges	1	218.85	
INV 414417_21 007 02833	18/08/2020	Horizon Power	Power charges	1	125.50	
INV 143919_21 007 03574	19/08/2020	Horizon Power	Power charges	1	355.09	
INV 133872_21 007 03894	19/08/2020	Horizon Power	Power charges	1	3,230.98	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 208114_21 007 04121	19/08/2020	Horizon Power	Power charges	1	2,137.66	
INV 265447_21 007 04122	19/08/2020	Horizon Power	Power charges	1	12,712.05	
INV 188091_21 007 03904	19/08/2020	Horizon Power	Power charges	1	4,074.72	
INV 293178_21 007 03827	19/08/2020	Horizon Power	Power charges	1	13,705.16	
INV 248536_21 007 03878	19/08/2020	Horizon Power	Power charges	1	11,695.01	
INV 382316_21 007 04269	19/08/2020	Horizon Power	Power charges	1	2,038.68	
INV 209022_21 007 03657	19/08/2020	Horizon Power	Power charges	1	2,676.01	
INV 338773_21 007 03261	19/08/2020	Horizon Power	Power charges	1	7,576.88	
INV 297225_21 007 03638	19/08/2020	Horizon Power	Power charges	1	80.75	
INV 367245_21 007 04243	19/08/2020	Horizon Power	Power charges	1	7,561.42	
INV 432391_21 007 03235	19/08/2020	Horizon Power	Power charges	1	116.10	
INV 510143_21 007 04277	19/08/2020	Horizon Power	Power charges	1	64,459.09	
INV 267563_21 007 05774	20/08/2020	Horizon Power	Power charges	1	6,373.81	
INV 227817_21 007 05787	21/08/2020	Horizon Power	Power charges	1	1,484.58	
INV 416837_21 007 09973	25/08/2020	Horizon Power	Power charges	1	125.85	
INV 273354_21 007 14646	01/09/2020	Horizon Power	Power charges	1	54,289.89	
INV 269581_21 007 14666	01/09/2020	Horizon Power	Power charges	1	206.40	
INV 293835_21 007 14605	01/09/2020	Horizon Power	Power charges	1	290.28	
INV 457300_21 007 15098	02/09/2020	Horizon Power	Power charges	1	162.88	
INV 510142_21 007 15071	02/09/2020	Horizon Power	Power charges	1	28,206.11	
INV 261715_21 007 15041	02/09/2020	Horizon Power	Power charges	1	1,618.63	
INV 117495_21 007 16049	03/09/2020	Horizon Power	Power charges	1	1,739.48	
INV 367155_21 007 16370	03/09/2020	Horizon Power	Power charges	1	271.27	
INV 419159_21 007 18039	04/09/2020	Horizon Power	Power charges	1	201.93	
EFT83070	25/09/2020	Horizon Power	Payment	1		59,692.58
INV 110609_21 007 22531	10/09/2020	Horizon Power	Power charges	1	391.43	
INV 268925_21 007 24110	11/09/2020	Horizon Power	Power charges	1	135.61	
INV 325366_21 007 23869	11/09/2020	Horizon Power	Power charges	1	206.23	
INV 214080_21 007 23842	11/09/2020	Horizon Power	Power charges	1	286.43	
INV 192320_21 007 24009	11/09/2020	Horizon Power	Power charges	1	129.30	
INV 507126_21 007 28180	15/09/2020	Horizon Power	Power charges	1	136.12	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 253166_21 007 28531	15/09/2020	Horizon Power	Power charges	1	69.87	
INV 125202_21 007 28328	15/09/2020	Horizon Power	Power charges	1	203.65	
INV 509785_21 007 27892	15/09/2020	Horizon Power	Power charges	1	198.08	
INV 437025_21 007 28499	15/09/2020	Horizon Power	Power charges	1	164.37	
INV 455567_21 007 28378	15/09/2020	Horizon Power	Power charges	1	135.23	
INV 213494_21 007 28991	16/09/2020	Horizon Power	Power charges	1	815.96	
INV 248536_21 007 29746	16/09/2020	Horizon Power	Power charges	1	11,545.64	
INV 510143_21 007 29577	16/09/2020	Horizon Power	Power charges	1	39,379.63	
INV 297225_21 007 29245	16/09/2020	Horizon Power	Power charges	1	66.36	
INV 515612_21 007 29780	16/09/2020	Horizon Power	Power charges	1	114.09	
INV 510139_21 007 30142	17/09/2020	Horizon Power	Power charges	1	5,714.58	
Horizon Power Total					287,778.49	287,778.49
EFT82853	11/09/2020	Hospitality Inn Port Hedland	Payment	1		283.50
INV 103434	31/08/2020	Hospitality Inn Port Hedland	Accommodation for Electoral Commission staff - 31 August 2020	1	283.50	
Hospitality Inn Port Hedland Total					283.50	283.50
EFT82869	11/09/2020	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		696.60
INV 274356	26/08/2020	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for DIS32	1	232.20	
INV 274358	26/08/2020	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for DIS46	1	232.20	
INV 274357	28/08/2020	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for DIS06	1	232.20	
Hotel IBIS Perth (HI Operations Pty Ltd) Total					696.60	696.60
EFT83169	25/09/2020	Hunt Street Ink	Payment	1		10,000.00
INV CV19-SLB0021	09/07/2020	Hunt Street Ink	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
Hunt Street Ink Total					10,000.00	10,000.00
EFT82903	11/09/2020	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thriftv Car Rental	Payment	1		148.50
INV 1094387	04/08/2020	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thriftv Car Rental	Connected scan tool and coded 2 x spare keys	1	148.50	
ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thriftv Car Rental Total					148.50	148.50
EFT82909	11/09/2020	Indigo Cabinets Pty Ltd	Payment	1		4,532.00
INV 00004974	14/08/2020	Indigo Cabinets Pty Ltd	Manufacture and install cabinetry for oven space	1	4,180.00	
INV 00004983	17/08/2020	Indigo Cabinets Pty Ltd	Replacement tops for small stand up desks x 3	1	352.00	
Indigo Cabinets Pty Ltd Total					4,532.00	4,532.00
EFT82933	11/09/2020	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		7,582.30

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV SINV-14097	27/08/2020	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	6 x Pressure Transmitters & 5 x Level Transmitters	1	5,010.50	
INV SINV-14107	02/09/2020	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	South Hedland Town Centre - PLC and programming	1	2,571.80	
EFT83119	25/09/2020	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		4,951.10
INV SINV-14113	08/09/2020	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	South Hedland High School Tank Inlet Conversion	1	4,951.10	
		Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total			12,533.40	12,533.40
EFT83168	25/09/2020	Iron Worx Strength	Payment	1		9,371.40
INV CV19-SLB0003	09/07/2020	Iron Worx Strength	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	9,371.40	
		Iron Worx Strength Total			9,371.40	9,371.40
EFT83159	25/09/2020	Ixom Operations Pty Ltd	Payment	1		955.82
INV 6284185	31/08/2020	Ixom Operations Pty Ltd	Chlorine drum fees August 2020	1	955.82	
		Ixom Operations Pty Ltd Total			955.82	955.82
EFT83102	25/09/2020	J.D Caffey & Caffey Family Trust t/as Westbooks	Payment	1		1,081.42
INV 314942	07/07/2020	J.D Caffey & Caffey Family Trust t/as Westbooks	Westbooks special orders	1	705.20	
INV 315867	04/08/2020	J.D Caffey & Caffey Family Trust t/as Westbooks	Westbooks special orders	1	186.84	
INV 315672	13/08/2020	J.D Caffey & Caffey Family Trust t/as Westbooks	Westbooks special orders	1	189.38	
		J.D Caffey & Caffey Family Trust t/as Westbooks Total			1,081.42	1,081.42
EFT82921	11/09/2020	Jackson Mcdonald	Payment	1		1,559.25
INV 503704	31/08/2020	Jackson Mcdonald	Professional services for the month of August 2020	1	1,559.25	
EFT83105	25/09/2020	Jackson Mcdonald	Payment	1		629.20
INV 504043	14/09/2020	Jackson Mcdonald	Legal advice	1	629.20	
		Jackson Mcdonald Total			2,188.45	2,188.45
EFT82938	11/09/2020	JB HI- FI Group Pty Ltd	Payment	1		994.00
INV BD0235911	02/09/2020	JB HI- FI Group Pty Ltd	Replacement iPad for Irrigation	1	994.00	
		JB HI- FI Group Pty Ltd Total			994.00	994.00
EFT83120	25/09/2020	JDSI Consulting Engineers	Payment	1		9,625.00
INV 3-8178	31/08/2020	JDSI Consulting Engineers	Investigation for disposal of excess spoil material created by the excavation and dredging for the Marina.	1	9,625.00	
		JDSI Consulting Engineers Total			9,625.00	9,625.00
EFT83110	25/09/2020	Jessica Dodd	Payment	1		288.26
INV 14092020	14/09/2020	Jessica Dodd	Refund for purchase of textbooks for Legal team	1	288.26	
		Jessica Dodd Total			288.26	288.26
EFT83192	25/09/2020	JGC Group Pty Ltd	Payment	1		2,471.70

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 2020-0016	21/08/2020	JGC Group Pty Ltd	Consultancy fee for Development and delivery of a customised club development workshop	1	2,471.70	
		JGC Group Pty Ltd Total			2,471.70	2,471.70
EFT82864	11/09/2020	JH Computer Services Pty Ltd	Payment	1		7,032.30
INV 0000195674-D02	18/08/2020	JH Computer Services Pty Ltd	IT equipment for GAC gym renewal	1	4,451.70	
INV 0000195734-D01	20/08/2020	JH Computer Services Pty Ltd	IT Equipment	1	2,580.60	
EFT83044	25/09/2020	JH Computer Services Pty Ltd	Payment	1		4,843.61
INV 0000195607-D02	27/08/2020	JH Computer Services Pty Ltd	IT Equipment	1	354.20	
INV 0000195897-D02	02/09/2020	JH Computer Services Pty Ltd	IT Equipment	1	316.01	
INV 0000195744-D02	07/09/2020	JH Computer Services Pty Ltd	IT Equipment	1	70.40	
INV 0000195778-D04	08/09/2020	JH Computer Services Pty Ltd	IT Equipment	1	3,932.50	
INV 0000196019-D01	09/09/2020	JH Computer Services Pty Ltd	Logitech HD Pro Webcam	1	170.50	
		JH Computer Services Pty Ltd Total			11,875.91	11,875.91
EFT82981	11/09/2020	Jhonna Garcia t/a JPG Cleaning Services	Payment	1		600.00
INV 40	17/08/2020	Jhonna Garcia t/a JPG Cleaning Services	Vacate clean	1	600.00	
		Jhonna Garcia t/a JPG Cleaning Services Total			600.00	600.00
EFT83087	25/09/2020	Josephine Bianchi	Payment	1		538.66
INV 8889118	24/01/2020	Josephine Bianchi	Reimbursement of gas bottle	1	179.55	
INV 8979942	18/05/2020	Josephine Bianchi	Reimbursement of gas bottle	1	359.11	
		Josephine Bianchi Total			538.66	538.66
EFT82904	11/09/2020	Jupps Floorcoverings Port Hedland	Payment	1		1,243.00
INV PH017933	12/08/2020	Jupps Floorcoverings Port Hedland	Repairs to existing tiles due to replacement of vanity units	1	990.00	
INV PH017985	25/08/2020	Jupps Floorcoverings Port Hedland	Slenderline Vertical Blind	1	253.00	
EFT83083	25/09/2020	Jupps Floorcoverings Port Hedland	Payment	1		1,815.00
INV PH017791	30/07/2020	Jupps Floorcoverings Port Hedland	Supply of labour and sundry materials to effect repairs to the Lap Pool plinth	1	1,815.00	
		Jupps Floorcoverings Port Hedland Total			3,058.00	3,058.00
EFT83121	25/09/2020	Karl Daybell	Payment	1		510.00
INV 11092020	11/09/2020	Karl Daybell	Reimbursement for repair & service of iPad and supply of protective case	1	290.00	
INV 11092020	11/09/2020	Karl Daybell	Reimbursement for online purchase of commercial-grade ant killer	1	220.00	
		Karl Daybell Total			510.00	510.00
EFT82987	11/09/2020	Katherine Mary Galvin t/a Edge Writing Solutions	Payment	1		15,669.50
INV 15	24/08/2020	Katherine Mary Galvin t/a Edge Writing Solutions	Consulting work 28 June to 7 August 2020	1	15,669.50	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
		Katherine Mary Galvin t/a Edge Writing Solutions Total			15,669.50	15,669.50
EFT82950	11/09/2020	Kennards Hire Pty Ltd	Payment	1		331.18
INV 21803303	26/08/2020	Kennards Hire Pty Ltd	Hire of Tracked Skid Steer Loader	1	331.18	
		Kennards Hire Pty Ltd Total			331.18	331.18
EFT82868	11/09/2020	Kestrel Cleaning Services & Supplies Pty Ltd	Payment	1		99.50
INV INV-18101	17/08/2020	Kestrel Cleaning Services & Supplies Pty Ltd	3 x 5L of Spice N San for Pound cleaning	1	99.50	
		Kestrel Cleaning Services & Supplies Pty Ltd Total			99.50	99.50
EFT83129	25/09/2020	Kimberley Wholohan	Payment	1		10,280.00
INV CV19-SLB0057	26/08/2020	Kimberley Wholohan	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
INV 88	12/09/2020	Kimberley Wholohan	Face Painting at Sunset Food Markets 11 September 2020	1	280.00	
		Kimberley Wholohan Total			10,280.00	10,280.00
EFT82845	11/09/2020	Kleenheat Gas	Payment	1		596.55
INV 4309859	01/08/2020	Kleenheat Gas	Yearly facility fees	1	42.90	
INV 4311664	01/08/2020	Kleenheat Gas	Yearly facility fees	1	235.95	
INV 4312518	01/08/2020	Kleenheat Gas	Yearly facility fees	1	42.90	
INV 4312786	01/08/2020	Kleenheat Gas	Yearly facility fees	1	85.80	
INV 21646107	14/08/2020	Kleenheat Gas	Set up and supply of 1 x gas bottle	1	189.00	
		Kleenheat Gas Total			596.55	596.55
EFT82842	11/09/2020	Kmart - 1103	Payment	1		277.50
INV 238247	24/08/2020	Kmart - 1103	Materials for Stall and Career expo	1	166.50	
INV 238479	26/08/2020	Kmart - 1103	Materials for Library Event Author Kathy Lette Evening	1	111.00	
EFT83016	25/09/2020	Kmart - 1103	Payment	1		262.00
INV 237877	20/08/2020	Kmart - 1103	Prize items for The Splash program	1	84.00	
INV 240648	17/09/2020	Kmart - 1103	Gym towels for Wanangkura stadium	1	90.00	
INV 240622	17/09/2020	Kmart - 1103	Supplies for GAC open day	1	69.00	
INV 240630	17/09/2020	Kmart - 1103	Supplies for GAC open day	1	19.00	
		Kmart - 1103 Total			539.50	539.50
EFT82866	11/09/2020	Komatsu Australia Pty Ltd	Payment	1		271.60
INV 001997609	21/08/2020	Komatsu Australia Pty Ltd	D85EX-15EQ, 12220 (PDF via file transfer) Shop Manual (11001-UP) SEN00060-11	1	220.00	
INV 002002528	25/08/2020	Komatsu Australia Pty Ltd	Parts	1	51.60	
EFT83047	25/09/2020	Komatsu Australia Pty Ltd	Payment	1		54.92

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Reference Number	Date Code	Name	Description	Ban k	Invoice Amount	Payment Amount
INV 002005661	27/08/2020	Komatsu Australia Pty Ltd	Hose	1	54.92	
		Komatsu Australia Pty Ltd Total			326.52	326.52
EFT82847	11/09/2020	Landgate	Payment	1		567.60
INV 67070615	26/08/2020	Landgate	Extraction of Rectified Aerial Imagery - Town site of Town of Port Hedland	1	567.60	
EFT83020	25/09/2020	Landgate	Payment	1		53.40
INV 1038330	01/09/2020	Landgate	Landgate Online Transactions for August 2020	1	53.40	
		Landgate Total			621.00	621.00
EFT82849	11/09/2020	Landmark Engineering & Design Pty Ltd	Payment	1		4,147.00
INV 00009139	03/09/2020	T/As Exterria Landmark Engineering & Design Pty Ltd	Delivery of tables	1	4,147.00	
EFT83023	25/09/2020	T/As Exterria Landmark Engineering & Design Pty Ltd	Payment	1		15,980.80
INV 00009140	03/09/2020	T/As Exterria Landmark Engineering & Design Pty Ltd	Table top picnic benches for Gratwick Aquatic Centre	1	15,980.80	
		Landmark Engineering & Design Pty Ltd T/As Exterria Total			20,127.80	20,127.80
EFT83150	25/09/2020	Lara Lynch	Payment	1		33.00
INV 15092020	15/09/2020	Lara Lynch	Stationary supplies	1	33.00	
		Lara Lynch Total			33.00	33.00
EFT83210	25/09/2020	Leith Hoffensetz	Payment	1		72.00
INV 10092020	10/09/2020	Leith Hoffensetz	USB sticks for Candidate Registration/Elected Members	1	72.00	
		Leith Hoffensetz Total			72.00	72.00
EFT83212	25/09/2020	Len Jalil Brow & Lash Studio	Payment	1		1,830.05
INV CV19-SLB0001	09/07/2020	Len Jalil Brow & Lash Studio	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	1,830.05	
		Len Jalil Brow & Lash Studio Total			1,830.05	1,830.05
EFT82954	11/09/2020	Lifestyle Solutions (aus) Ltd	Payment	1		2,719.06
INV 13082020	13/08/2020	Lifestyle Solutions (aus) Ltd	Overpayment of lease, vacated JD Hardie in May 2020	1	2,719.06	
		Lifestyle Solutions (aus) Ltd Total			2,719.06	2,719.06
EFT83079	25/09/2020	Links Modular Solutions	Payment	1		10,645.80
INV 23892	21/08/2020	Links Modular Solutions	Printed Barcode Plastic Card for JD Hardie	1	1,314.50	
INV 24035	17/09/2020	Links Modular Solutions	Migration of JD Hardie on premise LMS software to hosted	1	8,470.00	
INV CR23477	17/09/2020	Links Modular Solutions	Credit note applied to Invoice 24035	1	- 3,758.70	
INV 24036	18/09/2020	Links Modular Solutions	Training consultancy sessions for Setup and Configuration	1	4,620.00	
		Links Modular Solutions Total			10,645.80	10,645.80
EFT83206	25/09/2020	Lisa's Kangaroo Retreat	Payment	1		10,000.00

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV CV19-CGAF0009	09/07/2020	Lisa's Kangaroo Retreat	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	10,000.00	
		Lisa's Kangaroo Retreat Total			10,000.00	10,000.00
EFT82854	11/09/2020	Local Government Professionals Australia WA	Payment	1		531.00
INV 17622	09/07/2020	Local Government Professionals Australia WA	LG Professionals WA membership for the CEO 2020-2021	1	531.00	
		Local Government Professionals Australia WA Total			531.00	531.00
EFT83118	25/09/2020	Locket Photography	Payment	1		10,000.00
INV CV19-SLB0036	27/08/2020	Locket Photography	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
		Locket Photography Total			10,000.00	10,000.00
EFT83116	25/09/2020	Los Tres Cleaning Services Pty Ltd	Payment	1		825.00
INV 00003039	31/08/2020	Los Tres Cleaning Services Pty Ltd	Weekly clean of Colin Matheson Pavilion	1	825.00	
		Los Tres Cleaning Services Pty Ltd Total			825.00	825.00
EFT83003	11/09/2020	Louise Adele Gibson	Payment	1		4,350.00
INV INV-TOPH004	03/09/2020	Louise Adele Gibson	HR Consulting and advice from 1-16 August 2020	1	4,350.00	
		Louise Adele Gibson Total			4,350.00	4,350.00
EFT82984	11/09/2020	M2M One Pty Ltd	Payment	1		13.20
INV 161632-16542	03/09/2020	M2M One Pty Ltd	Emergency Phone - Elevator Wanangkura Stadium	1	13.20	
		M2M One Pty Ltd Total			13.20	13.20
EFT82897	11/09/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		1,887.40
INV 101594	19/08/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Engineering Drawing Amendments - Building App Permit Park Signage	1	985.00	
INV 101882	26/08/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Seat Brackets	1	530.40	
INV 101948	27/08/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Angle 3MM steel	1	267.00	
INV 101902	27/08/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Parts & Materials	1	65.00	
INV 102293	04/09/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Parts & Materials	1	40.00	
EFT83077	25/09/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		1,005.90
INV 102567	11/09/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Pool safety security gate latches	1	205.90	
INV 102729	16/09/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Repair LH Gate and hinges	1	800.00	
		Maanen Holdings Pty Ltd T/as Munda Steel Total			2,893.30	2,893.30
EFT83099	25/09/2020	Mailing Solutions	Payment	1		3,251.14
INV 507121	10/08/2020	Mailing Solutions	Rates notices FY 20/21	1	3,251.14	
		Mailing Solutions Total			3,251.14	3,251.14
EFT83181	25/09/2020	Mark Toomath	Payment	1		113.25

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 509315_21 007 18037	04/09/2020	Mark Toomath	Reimbursement of electricity charges	1	113.25	
		Mark Toomath Total			113.25	113.25
EFT82940	11/09/2020	Marketforce Pty Ltd	Payment	1		15,411.35
INV 33856	24/06/2020	Marketforce Pty Ltd	West Australian advertising	1	379.05	
INV 33857	24/06/2020	Marketforce Pty Ltd	West Australian advertising	1	393.60	
INV 34275	27/07/2020	Marketforce Pty Ltd	Western Australian advertisement	1	415.42	
INV 34259	27/07/2020	Marketforce Pty Ltd	North West Telegraph - RFT 1920-41 for Construction of Residential Housing	1	214.72	
INV 34274	27/07/2020	Marketforce Pty Ltd	The Western Australian - RFT 1920-45 Design and Construct the Landfill & Weighbridge Offices	1	408.13	
INV 34271	27/07/2020	Marketforce Pty Ltd	West Australian - RFT 1920-42 Construction of Residential Housing	1	386.32	
INV 34269	27/07/2020	Marketforce Pty Ltd	Western Australian - RFT 1920-33 South Hedland Cemetery Masterplan	1	408.13	
INV 34270	27/07/2020	Marketforce Pty Ltd	West Australian - RFT 1920-41 Construction of Residential Housing	1	386.32	
INV 34264	27/07/2020	Marketforce Pty Ltd	The North West Telegraph - RFT 2021-01 Maintenance services of Amenity Trees	1	233.44	
INV 34258	27/07/2020	Marketforce Pty Ltd	North West Telegraph - RFT 1920-33 South Hedland Cemetery Masterplan	1	383.69	
INV 34273	27/07/2020	Marketforce Pty Ltd	Western Australian Advertising - RFT 1920-47 Lighting Infrastructure	1	408.13	
INV 34263	27/07/2020	Marketforce Pty Ltd	North West Telegraph - RFT 1920-45 Landfill Masterplan	1	233.44	
INV 34262	27/07/2020	Marketforce Pty Ltd	North West Telegraph Advertising - RFT 1920-47 Lighting Infrastructure	1	233.44	
INV 34260	27/07/2020	Marketforce Pty Ltd	North West Telegraph - RFT 1920-42 Construction of Residential Housing	1	214.72	
INV 34261	27/07/2020	Marketforce Pty Ltd	North West Telegraph Advertising - RFT 1920-46 Drink Fountain Renewal	1	233.44	
INV 34265	27/07/2020	Marketforce Pty Ltd	North West Telegraph Ad - Scheme Amendment No. 84	1	289.39	
INV 34266	27/07/2020	Marketforce Pty Ltd	North West Telegraph - Athol and Stables Structure Plans	1	270.89	
INV 34268	27/07/2020	Marketforce Pty Ltd	Public notice in NW Telegraph on 29 July 2020	1	308.33	
INV 34737	25/08/2020	Marketforce Pty Ltd	The West Australian - RFT 1920-40 - Depot Administration and Warehouse Construction	1	423.28	
INV 34729	25/08/2020	Marketforce Pty Ltd	North West Telegraph - RFT 1920-40 - Depot Administration and Warehouse Construction	1	252.16	
INV 34740	25/08/2020	Marketforce Pty Ltd	The West Australian - RFT 2021-04 Panel of Waste Consultants	1	400.86	
INV 34732	25/08/2020	Marketforce Pty Ltd	North West Telegraph - RFT 2021-04 Panel of Waste Consultants	1	233.44	
INV 34731	25/08/2020	Marketforce Pty Ltd	North West Telegraph - RFT 1920-48 Pre-Qualified Trade Panel	1	252.16	
INV 34739	25/08/2020	Marketforce Pty Ltd	The West Australian - RFT 1920-48 Pre-Qualified Trade Panel	1	422.68	
INV 34733	25/08/2020	Marketforce Pty Ltd	North West Telegraph - RFT 1920-02 Richardson Street Jetty Refurbishment and Maintenance	1	233.44	
INV 34741	25/08/2020	Marketforce Pty Ltd	The West Australian - RFT 1920-02 Richardson Street Jetty Refurbishment and Maintenance	1	393.60	
INV 34736	25/08/2020	Marketforce Pty Ltd	West Australian advertisement - Senior Project Manager	1	1,549.37	
INV 34735	25/08/2020	Marketforce Pty Ltd	Ads West Australian - Director Corporate Services position	1	3,049.24	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 34734	25/08/2020	Marketforce Pty Ltd	Advertisement The Brisbane Courier Mail - Director Corporate Services	1	2,400.52	
EFT83130	25/09/2020	Marketforce Pty Ltd	Payment	1		1,594.83
INV 33845	24/06/2020	Marketforce Pty Ltd	Advertising North West Telegraph - Fees & Charges	1	158.55	
INV 34256	27/07/2020	Marketforce Pty Ltd	North West Telegraph Advertising - Public Notices Licence Agreement	1	155.43	
INV 34272	27/07/2020	Marketforce Pty Ltd	The West Australian advertising - RFT 1920-46 Drink Fountain Renewal	1	401.47	
INV 34267	27/07/2020	Marketforce Pty Ltd	North West Telegraph - Imposition of Fees & Charges	1	308.33	
INV 34887	03/08/2020	Marketforce Pty Ltd	Early Settlement discount for the month of June 2020	1	-	63.25
INV 34730	25/08/2020	Marketforce Pty Ltd	North West Telegraph Ad - RFT 1920-46 Drink Fountain Renewal	1	233.44	
INV 34738	25/08/2020	Marketforce Pty Ltd	North West Telegraph Ad - RFT 1920-46 Drink Fountain Renewal	1	400.86	
		Marketforce Pty Ltd Total			17,006.18	17,006.18
EFT83179	25/09/2020	Marque Haus	Payment	1		1,116.50
INV 4339	08/09/2020	Marque Haus	Staff Uniforms	1	1,116.50	
		Marque Haus Total			1,116.50	1,116.50
EFT82941	11/09/2020	Martins Trailer Parts Pty Ltd	Payment	1		295.28
INV 1113613	13/08/2020	Martins Trailer Parts Pty Ltd	Parts	1	295.28	
		Martins Trailer Parts Pty Ltd Total			295.28	295.28
EFT83081	25/09/2020	Matrix Productions Australia Pty Ltd	Payment	1		395.00
INV 37349	11/09/2020	Matrix Productions Australia Pty Ltd	Haze Fluid & Freight - Matt Dann Theatre & Cinema	1	395.00	
		Matrix Productions Australia Pty Ltd Total			395.00	395.00
EFT82838	04/09/2020	Maxxia Salary Packaging	Payment	1		5,715.82
INV FE 01092020	01/09/2020	Maxxia Salary Packaging	Maxxia Pre Tax	1	5,715.82	
EFT83010	18/09/2020	Maxxia Salary Packaging	Payment	1		5,716.48
INV FE 15092020	15/09/2020	Maxxia Salary Packaging	Maxxia Pre Tax	1	5,716.48	
		Maxxia Salary Packaging Total			11,432.30	11,432.30
EFT82863	11/09/2020	McLeods Barristers & Solicitors	Payment	1		393.01
INV 114584	30/07/2020	McLeods Barristers & Solicitors	Legal Services	1	43.01	
INV 114780	31/07/2020	McLeods Barristers & Solicitors	Legal Services	1	350.00	
EFT83042	25/09/2020	McLeods Barristers & Solicitors	Payment	1		1,045.46
INV 114697	31/07/2020	McLeods Barristers & Solicitors	Legal Services	1	518.76	
INV 115031	28/08/2020	McLeods Barristers & Solicitors	Legal Services	1	526.70	
		McLeods Barristers & Solicitors Total			1,438.47	1,438.47

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83182	25/09/2020	Merchandising Libraries Pty Ltd	Payment	1		373.45
INV INV-5297	07/09/2020	Merchandising Libraries Pty Ltd	Acrylic book series holders	1	373.45	
		Merchandising Libraries Pty Ltd Total			373.45	373.45
EFT82944	11/09/2020	MJW Building Pty Ltd	Payment	1		121,426.93
INV 000889	13/08/2020	MJW Building Pty Ltd	Progress claim no.01 for External works for the SH TAFE Child Care	1	53,509.50	
INV 000892	17/08/2020	MJW Building Pty Ltd	Progress claim no.02 for RFT 1920-14 Residential (Staff) House Builds	1	41,811.00	
INV 000894	20/08/2020	MJW Building Pty Ltd	Civic Centre Variation V04 -Security Lights	1	11,918.50	
INV CN-0897	24/08/2020	MJW Building Pty Ltd	2.5% Retention held for RFT 1920-16 Installation of Public Ablutions - Kevin Scott Oval Playground	1	2,554.07	
INV 000898	26/08/2020	MJW Building Pty Ltd	Schedule of rates contract RFX2018-29 Concrete Placement Panel	1	16,742.00	
EFT83133	25/09/2020	MJW Building Pty Ltd	Payment	1		30,340.75
INV 000875	10/07/2020	MJW Building Pty Ltd	Completion of Civils at SH TAFE for refurbishment works - Panel works	1	4,800.00	
INV 000891	13/08/2020	MJW Building Pty Ltd	Progress claim no.03 for RFT 1920-16 Installation of Public Ablutions - Kevin Scott Oval Playground	1	25,540.75	
EFT83221	25/09/2020	MJW Building Pty Ltd	Payment	1		3,410,679.28
INV 000900	08/09/2020	MJW Building Pty Ltd	Progress claim no. 05 for RFT 1920-28 JD Hardie Youth Zone Centre	1	2,840,468.73	
INV 000900	08/09/2020	MJW Building Pty Ltd	Progress claim no. 05 for RFT 1920-28 JD Hardie Youth Zone Centre	1	520,300.61	
INV 000900	08/09/2020	MJW Building Pty Ltd	Progress claim no. 05 for RFT 1920-28 JD Hardie Youth Zone Centre	1	45,073.22	
INV 000900	08/09/2020	MJW Building Pty Ltd	Progress claim no. 05 for RFT 1920-28 JD Hardie Youth Centre	1	4,836.72	
		MJW Building Pty Ltd Total			3,562,446.96	#####
EFT83064	25/09/2020	MKM Consulting Engineering	Payment	1		3,795.00
INV 3357	31/08/2020	MKM Consulting Engineering	Engineering inspection and assessment of Civic Centre Building	1	3,795.00	
		MKM Consulting Engineering Total			3,795.00	3,795.00
EFT82970	11/09/2020	MKT Taxation Advisors	Payment	1		528.00
INV 42407	31/07/2020	MKT Taxation Advisors	Review and advice	1	528.00	
		MKT Taxation Advisors Total			528.00	528.00
EFT82967	11/09/2020	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		176.00
INV INV-1784	15/08/2020	Modi Investment Family Trust T/as Papa Cleaning	General cleaning	1	176.00	
		Modi Investment Family Trust T/as Papa Cleaning Total			176.00	176.00
EFT82999	11/09/2020	Modularis Pty Ltd t/a Modular WA	Payment	1		110,267.10
INV 2124	31/08/2020	Modularis Pty Ltd t/a Modular WA	Progress claim no. 03 for RFT1920-17 Design, Construct and Install a Modular House	1	110,267.10	
		Modularis Pty Ltd t/a Modular WA Total			110,267.10	110,267.10
EFT83135	25/09/2020	Morgan Howrie	Payment	1		53.10

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 17092020	17/09/2020	Morgan Howrie	Catering for SALT program	1	53.10	
		Morgan Howrie Total			53.10	53.10
EFT82839	04/09/2020	Mountsville Pty Ltd T/As Easifleet Mananement	Payment	1		1,021.35
INV FE 01092020	01/09/2020	Mountsville Pty Ltd T/As Easifleet Mananement	Easifleet Pre tax	1	1,021.35	
EFT83011	18/09/2020	Mountsville Pty Ltd T/As Easifleet Mananement	Payment	1		1,021.35
INV FE 15092020	15/09/2020	Mountsville Pty Ltd T/As Easifleet Mananement	Easifleet Pre Tax	1	1,021.35	
		Mountsville Pty Ltd T/As Easifleet Mananement Total			2,042.70	2,042.70
EFT82928	11/09/2020	MPS Unit Trust	Payment	1		25,668.56
INV MPSINV16534	18/08/2020	MPS Unit Trust	Colin Matheson Oval Club House Annual HVAC	1	419.27	
INV MPSINV16767	25/08/2020	MPS Unit Trust	AC Servicing FY 2020- 2021	1	1,185.80	
INV MPSINV16792	25/08/2020	MPS Unit Trust	Wanangkura HVAC Maintenance - August 2020	1	24,063.49	
EFT83113	25/09/2020	MPS Unit Trust	Payment	1		9,239.45
INV MPSINV7685	31/12/2019	MPS Unit Trust	Wanangkura Stadium HVAC Maintenance	1	660.00	
INV MPSINV17127	31/08/2020	MPS Unit Trust	Repairs & Maintenance	1	412.50	
INV MPSINV17129	31/08/2020	MPS Unit Trust	Len Taplin Day Care air con replacement	1	6,527.40	
INV MPSINV17133	31/08/2020	MPS Unit Trust	Civic Centre FAM found on routine maintenance - May 2020	1	1,433.30	
INV MPSINV17128	31/08/2020	MPS Unit Trust	Maintenance	1	206.25	
		MPS Unit Trust Total			34,908.01	34,908.01
EFT83005	11/09/2020	MTQ Engine Systems	Payment	1		151.86
INV 1135619 RI	19/08/2020	MTQ Engine Systems	Parts	1	151.86	
EFT83213	25/09/2020	MTQ Engine Systems	Payment	1		42.41
INV 1137826 RI	28/08/2020	MTQ Engine Systems	Parts	1	42.41	
		MTQ Engine Systems Total			194.27	194.27
EFT83163	25/09/2020	Muscle Worx Pty Ltd	Payment	1		609.88
INV 20-00055795	13/03/2020	Muscle Worx Pty Ltd	Supplements for Wanangkura Stadium kiosk	1	609.88	
		Muscle Worx Pty Ltd Total			609.88	609.88
EFT82946	11/09/2020	Naomi Phillips	Payment	1		163.65
INV 31082020	31/08/2020	Naomi Phillips	Incidentals for PLAWA Awards and POS	1	163.65	
		Naomi Phillips Total			163.65	163.65
EFT82995	11/09/2020	Naplink Pty Limited	Payment	1		7,260.00
INV 01-0820	07/08/2020	Naplink Pty Limited	Services rendered - 10-Year Waste Planning - July 2020	1	3,630.00	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 07-0820	12/08/2020	Naplink Pty Limited	Services rendered - 10-Year Waste Planning - July 2020	1	3,630.00	
		Naplink Pty Limited Total			7,260.00	7,260.00
EFT82971	11/09/2020	National Cleaning & Gardening Services Pty Ltd	Payment	1		31,790.00
INV 754	01/09/2020	National Cleaning & Gardening Services Pty Ltd	Cleaning services for Town of Port Hedland Buildings	1	31,790.00	
		National Cleaning & Gardening Services Pty Ltd Total			31,790.00	31,790.00
EFT82882	11/09/2020	Neverfail Springwater	Payment	1		537.40
INV 817016	07/08/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	200.75	
INV 831881	13/08/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	127.25	
INV 843595	19/08/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	179.75	
INV 846456	21/08/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	29.65	
EFT83065	25/09/2020	Neverfail Springwater	Payment	1		370.00
INV 858689	27/08/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	137.75	
INV 868382	02/09/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	232.25	
		Neverfail Springwater Total			907.40	907.40
EFT83107	25/09/2020	Norda Architects Pty Ltd	Payment	1		89,142.90
INV 2008-03	10/08/2020	Norda Architects Pty Ltd	Engagement of Design Consultant - Internal Fit out Design	1	18,414.00	
INV 2009-04	10/09/2020	Norda Architects Pty Ltd	Engagement of Design Consultant - JD Hardie Internal Fit out Design	1	32,224.50	
INV 2009-03	10/09/2020	Norda Architects Pty Ltd	Engagement of Design Consultant - HVAC System Roof Replacement	1	11,807.40	
INV 2009-03	10/09/2020	Norda Architects Pty Ltd	Technical Support- HVAC System	1	26,697.00	
		Norda Architects Pty Ltd Total			89,142.90	89,142.90
EFT83098	25/09/2020	North Regional TAFE (Pilbara Institute)	Payment	1		1,929.90
INV I0012432	28/08/2020	North Regional TAFE (Pilbara Institute)	Certificate III in Horticulture semester 2 fees for Park & Gardens staff	1	213.35	
INV I0012454	31/08/2020	North Regional TAFE (Pilbara Institute)	Certificate III in Horticulture semester 2 fees for 8 Park & Gardens staff	1	1,716.55	
		North Regional TAFE (Pilbara Institute) Total			1,929.90	1,929.90
EFT83185	25/09/2020	North West Entertainment Services	Payment	1		1,392.50
INV 171	07/09/2020	North West Entertainment Services	Outdoor Movie Package for Twilight Movie on Saturday 5 September 2020	1	1,200.00	
INV 174	14/09/2020	North West Entertainment Services	Staff Hours to Cover venue hire @ Matt Dann - Science Spectacular	1	192.50	
		North West Entertainment Services Total			1,392.50	1,392.50
EFT83062	25/09/2020	North West Signs	Payment	1		3,759.80
INV 00029089	31/08/2020	North West Signs	GAC Wall Stickers including installation fees	1	3,531.00	
INV 00029089	31/08/2020	North West Signs	80km Signage	1	143.00	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 00029093	31/08/2020	North West Signs	Signage	1	85.80	
		North West Signs Total			3,759.80	3,759.80
EFT83108	25/09/2020	Norwest Crane Hire #2 Pty Ltd	Payment	1		1,402.50
INV 00021487	09/09/2020	Norwest Crane Hire #2 Pty Ltd	Franna & Dogman Depot Clean Up	1	1,402.50	
		Norwest Crane Hire #2 Pty Ltd Total			1,402.50	1,402.50
EFT83190	25/09/2020	One Music Australia	Payment	1		289.81
INV 046560	22/07/2020	One Music Australia	One Music licensing for period 1 July 2020 - 30 September 2020	1	289.81	
		One Music Australia Total			289.81	289.81
EFT83128	25/09/2020	Oresome Aircon Cleaning Pty Ltd	Payment	1		10,132.00
INV CV19-SLB0023	09/07/2020	Oresome Aircon Cleaning Pty Ltd	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
INV 188214	16/09/2020	Oresome Aircon Cleaning Pty Ltd	Supply and install new main control pub board and fan motor	1	132.00	
		Oresome Aircon Cleaning Pty Ltd Total			10,132.00	10,132.00
EFT83004	11/09/2020	P Harms & S Harms - T/a Red Brook Art Graphic Design Service	Payment	1		296.00
INV 00034550	18/08/2020	P Harms & S Harms - T/a Red Brook Art Graphic Design Service	Business cards	1	296.00	
		P Harms & S Harms - T/a Red Brook Art Graphic Design Service Total			296.00	296.00
EFT83170	25/09/2020	Paper Reign	Payment	1		9,967.73
INV CV19-SLB0015	09/07/2020	Paper Reign	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	9,967.73	
		Paper Reign Total			9,967.73	9,967.73
EFT83008	16/09/2020	Patricia Foley	Payment	3		80.00
INV T1721	16/09/2020	Patricia Foley	Nomination #200904-8324-0532	3	80.00	
		Patricia Foley Total			80.00	80.00
EFT83141	25/09/2020	PHIA Operating Company Pty. Ltd.	Payment	1		833.97
INV PO002441	31/08/2020	PHIA Operating Company Pty. Ltd.	Electricity usage and supply charge	1	230.16	
INV PO002442	31/08/2020	PHIA Operating Company Pty. Ltd.	Electricity usage and supply charge	1	603.81	
		PHIA Operating Company Pty. Ltd. Total			833.97	833.97
EFT82942	11/09/2020	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		172.70
INV INV-20162236	26/08/2020	Phoenix Security, Training And Event Group Pty Ltd	Security Call outs - Depot 19/08/20 & 24/08/20	1	172.70	
EFT83132	25/09/2020	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		204.60
INV INV-20162259	09/09/2020	Phoenix Security, Training And Event Group Pty Ltd	Alarm response Depot 03/09/20	1	136.40	
INV INV-20162260	09/09/2020	Phoenix Security, Training And Event Group Pty Ltd	Alarm response 29/08/20 - SH Library	1	68.20	
		Phoenix Security, Training And Event Group Pty Ltd Total			377.30	377.30

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83054	25/09/2020	Pilbara Constructions Pty Ltd	Payment	1		16,427.40
INV 5599-09	11/09/2020	Pilbara Constructions Pty Ltd	Progress payment no. 10 for RFT1819-53 - Award of Tender - Residential (Staff) House Builds	1	16,427.40	
		Pilbara Constructions Pty Ltd Total			16,427.40	16,427.40
EFT82943	11/09/2020	Pilbara Copy Service	Payment	1		977.15
INV 41979	24/08/2020	Pilbara Copy Service	Monthly meterplan for KYOCERA TA-7052CI	1	162.31	
INV 42033	24/08/2020	Pilbara Copy Service	Monthly meterplan for KYOCERA TA-7052CI	1	580.69	
INV 41989	24/08/2020	Pilbara Copy Service	Monthly meterplan for KYOCERA TA-7052CI	1	202.19	
INV 42006	24/08/2020	Pilbara Copy Service	Monthly meterplan for KYOCERA TA-7052CI	1	31.96	
		Pilbara Copy Service Total			977.15	977.15
EFT82884	11/09/2020	Pilbara Maintenance & Garden Services	Payment	1		440.00
INV 00025939	31/08/2020	Pilbara Maintenance & Garden Services	Monthly garden maintenance of common areas	1	440.00	
		Pilbara Maintenance & Garden Services Total			440.00	440.00
EFT82908	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		1,048.20
INV 343149	07/08/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisation	1	45.00	
INV 344768	28/08/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 344772	28/08/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 344771	28/08/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 344769	28/08/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 344770	28/08/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 344767	28/08/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	187.00	
EFT83089	25/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		1,423.20
INV 343161	07/08/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	88.00	
INV 346163	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisation	1	45.00	
INV 346162	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisation	1	45.00	
INV 346154	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 346150	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 346143	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 346145	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 346156	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 346140	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 346148	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	187.00	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 346158	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisation	1	88.00	
INV 346149	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 346142	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	126.50	
INV 346161	11/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisation	1	55.00	
		Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre Total			2,471.40	2,471.40
EFT83174	25/09/2020	Pilbara Medical Imaging	Payment	1		7,000.00
INV CV19-SLB0025	09/07/2020	Pilbara Medical Imaging	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	7,000.00	
		Pilbara Medical Imaging Total			7,000.00	7,000.00
EFT82894	11/09/2020	Pilbara Meta Maya Regional Aboriginal Corp	Payment	1		1,040.00
INV P42007445	27/07/2020	Pilbara Meta Maya Regional Aboriginal Corp	Accommodation for XCY Consultant while in Port Hedland from 27-31 July 2020	1	520.00	
INV P42007446	17/08/2020	Pilbara Meta Maya Regional Aboriginal Corp	Accommodation for Manager Planning & Analysis from 17/08/20 - 21/08/20	1	520.00	
EFT83073	25/09/2020	Pilbara Meta Maya Regional Aboriginal Corp	Payment	1		620.00
INV P42007474	03/09/2020	Pilbara Meta Maya Regional Aboriginal Corp	Accommodation for Procurement Officer from 31 August - 4 September	1	620.00	
		Pilbara Meta Maya Regional Aboriginal Corp Total			1,660.00	1,660.00
EFT83161	25/09/2020	Pilbara Party Planners	Payment	1		1,053.93
INV INV-0700	18/08/2020	Pilbara Party Planners	Sunset Food Markets September - Hire items	1	828.43	
INV INV-0735	07/09/2020	Pilbara Party Planners	Chair hire and delivery for Citizenship Ceremony	1	225.50	
		Pilbara Party Planners Total			1,053.93	1,053.93
EFT83188	25/09/2020	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Payment	1		351.45
INV 00002158	21/08/2020	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Pool service completed 20/08/20	1	88.00	
INV 00002267	11/09/2020	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Pool service completed on 10/09/2020	1	263.45	
		Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care Total			351.45	351.45
EFT82965	11/09/2020	Pilbara Pools and Outdoor	Payment	1		6.35
INV 27082020	27/08/2020	Pilbara Pools and Outdoor	Refund of overpayment of BSL levy	1	6.35	
		Pilbara Pools and Outdoor Total			6.35	6.35
EFT83097	25/09/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		2,255.00
INV 23296	07/08/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply And Install Front Windscreen On A 2019 Isuzu D-Max Ute	1	550.00	
INV 23480	25/08/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply And Install Front Windscreen On A 2014 Holden Colorado Ute	1	550.00	
INV 23482	25/08/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply And Install Front Windscreen On A 2019 Isuzu D-Max Ute	1	550.00	
INV 23552	31/08/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and Install Rear Left Hand Side Door Glass on a 2012 HINO 300 Tip Truck	1	605.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total			2,255.00	2,255.00

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82959	11/09/2020	Pilbara Tools and Fasteners Pty Ltd	Payment	1		757.40
INV 10039693	12/08/2020	Pilbara Tools and Fasteners Pty Ltd	Parts & Materials	1	28.05	
INV 10039122	17/08/2020	Pilbara Tools and Fasteners Pty Ltd	Welding Helmet	1	169.11	
INV 10039346	19/08/2020	Pilbara Tools and Fasteners Pty Ltd	Tools	1	57.75	
INV 10039592	21/08/2020	Pilbara Tools and Fasteners Pty Ltd	Tools	1	495.74	
INV 10039844	25/08/2020	Pilbara Tools and Fasteners Pty Ltd	Tools	1	6.75	
EFT83151	25/09/2020	Pilbara Tools and Fasteners Pty Ltd	Payment	1		4,398.55
INV 10040738	04/09/2020	Pilbara Tools and Fasteners Pty Ltd	Materials and Parts	1	436.52	
INV 10041056	08/09/2020	Pilbara Tools and Fasteners Pty Ltd	Tools	1	3,937.83	
INV 10041041	08/09/2020	Pilbara Tools and Fasteners Pty Ltd	Parts	1	24.20	
		Pilbara Tools and Fasteners Pty Ltd Total			5,155.95	5,155.95
EFT83173	25/09/2020	Pilbara Universities Centre Inc	Payment	1		10,000.00
INV CV19-CGAF0005	09/07/2020	Pilbara Universities Centre Inc	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	10,000.00	
		Pilbara Universities Centre Inc Total			10,000.00	10,000.00
EFT83071	25/09/2020	Pirtek Port Hedland	Payment	1		7,201.75
INV PH-T00046031	01/08/2020	Pirtek Port Hedland	Materials and Parts	1	838.95	
INV PH-T00046757	31/08/2020	Pirtek Port Hedland	Materials and Parts	1	6,362.80	
		Pirtek Port Hedland Total			7,201.75	7,201.75
EFT83175	25/09/2020	Plastics Australia P/L	Payment	1		3,024.45
INV 75848	03/09/2020	Plastics Australia P/L	Folders for Fire Wardens	1	3,024.45	
		Plastics Australia P/L Total			3,024.45	3,024.45
24822	25/09/2020	Pay Cash - Port Hedland Leisure	Payment	1		1,530.00
INV 22/09/2020	22/09/2020	Pay Cash - Port Hedland Leisure	Reimbursement of Petty Cash for payments to volunteer umpires	1	1,530.00	
		Pay Cash - Port Hedland Leisure Total			1,530.00	1,530.00
EFT82844	11/09/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Payment	1		1,342.97
INV J130127879	12/08/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carry out 45,000km/36 month service as per handbook	1	691.31	
INV P123011363	20/08/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Parts	1	389.49	
INV J130128290	24/08/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carry out 6 months/10,000km service as per handbook	1	262.17	
EFT83017	25/09/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Payment	1		809.15
INV J130128399	28/08/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carry out 30,000km/24 month service as per handbook	1	519.16	
INV J130128466	03/09/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carried out 12 months/15,000km service as per handbook	1	289.99	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
		PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan) Total			2,152.12	2,152.12
EFT83104	25/09/2020	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		5,003.90
INV 18418	31/08/2020	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and installation of 1 x white aluminium framed clear laminated glass pivot shower screen	1	1,783.10	
INV 04092020	04/09/2020	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Refund of overpayment of account	1	3,220.80	
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			5,003.90	5,003.90
EFT83171	25/09/2020	Port Hedland Hair Works	Payment	1		10,000.00
INV CV19-SLB0034	09/07/2020	Port Hedland Hair Works	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
		Port Hedland Hair Works Total			10,000.00	10,000.00
EFT82953	11/09/2020	Pressure Force Port Hedland	Payment	1		52,680.44
INV INV-0446	07/08/2020	Pressure Force Port Hedland	Cleaning of public ablutions	1	25,795.78	
INV INV-0459	19/08/2020	Pressure Force Port Hedland	House clean	1	1,088.88	
INV INV-0458	19/08/2020	Pressure Force Port Hedland	Cleaning of public ablutions	1	25,795.78	
EFT83145	25/09/2020	Pressure Force Port Hedland	Payment	1		11,880.80
INV CV19-SLB0024	24/08/2020	Pressure Force Port Hedland	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
INV INV-0469	03/09/2020	Pressure Force Port Hedland	House clean	1	593.93	
INV INV-0480	09/09/2020	Pressure Force Port Hedland	House clean	1	742.42	
INV INV-0481	09/09/2020	Pressure Force Port Hedland	House clean	1	544.45	
		Pressure Force Port Hedland Total			64,561.24	64,561.24
EFT82918	11/09/2020	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		205.00
INV 165580	11/08/2020	Pub Land Trust t/as The Esplanade Port Hedland	Hotel accommodation	1	205.00	
		Pub Land Trust t/as The Esplanade Port Hedland Total			205.00	205.00
EFT82923	11/09/2020	Pumps Australia Pty Ltd	Payment	1		3,773.00
INV 33935	19/08/2020	Pumps Australia Pty Ltd	Parts	1	819.50	
INV 34032	25/08/2020	Pumps Australia Pty Ltd	Parts	1	2,953.50	
		Pumps Australia Pty Ltd Total			3,773.00	3,773.00
EFT82934	11/09/2020	QPlay	Payment	1		1,599.62
INV 2299	26/08/2020	QPlay	Megatoy Flexi Climber for Yikara Park	1	1,599.62	
		QPlay Total			1,599.62	1,599.62
EFT83036	25/09/2020	RAECO	Payment	1		631.00
INV 558264	27/08/2020	RAECO	Covering materials for both Libraries	1	631.00	
		RAECO Total			631.00	631.00

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82992	11/09/2020	Rebecca Walter	Payment	1		289.20
INV 21624964	09/07/2020	Rebecca Walter	Reimbursement of gas bottle	1	165.00	
INV 9008354680_0153	07/08/2020	Rebecca Walter	Reimbursement of water charges	1	124.20	
		Rebecca Walter Total			289.20	289.20
EFT82949	11/09/2020	Recharge Petroleum	Payment	1		3,364.16
INV STATEMENT_AUG 202	31/08/2020	Recharge Petroleum	Fuel Card Transactions	1	3,364.16	
EFT83139	25/09/2020	Recharge Petroleum	Payment	1		1,256.04
INV 00341933	10/09/2020	Recharge Petroleum	Coolplus Coolant 50 205L	1	1,256.04	
		Recharge Petroleum Total			4,620.20	4,620.20
EFT82935	11/09/2020	Reddings Electrical Pty Ltd	Payment	1		4,244.73
INV 00004673	06/08/2020	Reddings Electrical Pty Ltd	Cemetery Beach Park - Electrical Cabinet on west side unlocked and damaged	1	200.00	
INV 00004683	11/08/2020	Reddings Electrical Pty Ltd	Marquee Park Light Pole repairs	1	2,126.68	
INV 00004690	17/08/2020	Reddings Electrical Pty Ltd	Retrieve a scooter from the gum trees at Shay Gap Park - Hazard to public	1	498.00	
INV 00004705	20/08/2020	Reddings Electrical Pty Ltd	Assemble 3 phase to 15amp adaptor	1	726.00	
INV 00004709	21/08/2020	Reddings Electrical Pty Ltd	Cemetery Beach Park Lights repairs	1	200.00	
INV 00004676	03/09/2020	Reddings Electrical Pty Ltd	Inspect and repair BBQ's not working at Civic Centre Gardens	1	494.05	
EFT83122	25/09/2020	Reddings Electrical Pty Ltd	Payment	1		2,707.28
INV 00004726	03/09/2020	Reddings Electrical Pty Ltd	Yikara Park BBQ - Replaced BBQ element	1	595.65	
INV 00004737	09/09/2020	Reddings Electrical Pty Ltd	Marapikurrinya Park Lights-inspect and turned on lights for Sunset Food Markets event	1	700.00	
INV 00004740	10/09/2020	Reddings Electrical Pty Ltd	Test & Tag Festival Festoon Lights for Food Markets at Marapikurrinya Park	1	366.10	
INV 00004743	11/09/2020	Reddings Electrical Pty Ltd	Test and Tag light tower	1	100.00	
INV 00004744	11/09/2020	Reddings Electrical Pty Ltd	Disconnect power from Blue Sea Container	1	300.00	
INV 00004742	11/09/2020	Reddings Electrical Pty Ltd	Isolate and disconnect power to the Donga located on McGregor St Reserve	1	645.53	
		Reddings Electrical Pty Ltd Total			6,952.01	6,952.01
EFT82919	11/09/2020	Reece Pty Ltd	Payment	1		707.99
INV 206996347	10/08/2020	Reece Pty Ltd	Materials and Parts	1	199.10	
INV 206996517	13/08/2020	Reece Pty Ltd	Materials and Parts	1	7.30	
INV 206996587	17/08/2020	Reece Pty Ltd	Materials and Parts	1	81.70	
INV 206996657	18/08/2020	Reece Pty Ltd	Materials and Parts	1	256.61	
INV 206996752	20/08/2020	Reece Pty Ltd	Materials and Parts	1	21.20	
INV 206996805	21/08/2020	Reece Pty Ltd	Irrigation Parts	1	41.23	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 206996979	26/08/2020	Reece Pty Ltd	Irrigation Parts	1	100.85	
EFT83100	25/09/2020	Reece Pty Ltd	Payment	1		4,657.29
INV 206996785	20/08/2020	Reece Pty Ltd	Irrigation Parts	1	127.14	
INV 206996853	24/08/2020	Reece Pty Ltd	Materials and Parts	1	179.41	
INV 206996908	25/08/2020	Reece Pty Ltd	Materials and Parts	1	454.69	
INV 206996905	25/08/2020	Reece Pty Ltd	Materials and Parts	1	244.42	
INV 206996906	25/08/2020	Reece Pty Ltd	Irrigation Parts	1	122.29	
INV 206997020	27/08/2020	Reece Pty Ltd	Materials and Parts	1	24.29	
INV 206997063	28/08/2020	Reece Pty Ltd	Materials and Parts	1	14.65	
INV 206997157	31/08/2020	Reece Pty Ltd	Irrigation Parts	1	3,080.72	
INV 206997127	31/08/2020	Reece Pty Ltd	Materials and Parts	1	65.47	
INV 206997128	31/08/2020	Reece Pty Ltd	Materials and Parts	1	39.27	
INV 206997151	31/08/2020	Reece Pty Ltd	Materials and Parts	1	42.76	
INV 206997215	02/09/2020	Reece Pty Ltd	Irrigation Parts	1	16.35	
INV 206997324	04/09/2020	Reece Pty Ltd	Irrigation Parts	1	4.68	
INV 206997482	09/09/2020	Reece Pty Ltd	Sink Mixer CP for BBQ sink	1	241.15	
		Reece Pty Ltd Total			5,365.28	5,365.28
EFT82956	11/09/2020	Remote Construction Group PTY LTD	Payment	1		1,881.00
INV INV-0246	01/09/2020	Remote Construction Group PTY LTD	Concreting works	1	1,881.00	
EFT83149	25/09/2020	Remote Construction Group PTY LTD	Payment	1		68,614.70
INV INV-0229	13/07/2020	Remote Construction Group PTY LTD	Concreting Works	1	4,378.00	
INV INV-0249	01/09/2020	Remote Construction Group PTY LTD	Footpath repair works in Wedgefield	1	1,402.50	
INV INV-0245	13/09/2020	Remote Construction Group PTY LTD	Concreting works	1	62,834.20	
		Remote Construction Group PTY LTD Total			70,495.70	70,495.70
EFT82976	11/09/2020	Rentokil Pest Control	Payment	1		330.00
INV 37108816	17/08/2020	Rentokil Pest Control	Pest control services to Pound for the control and prevention of Ticks and Fleas	1	330.00	
		Rentokil Pest Control Total			330.00	330.00
EFT82914	11/09/2020	RGR Road Haulage Pty Ltd	Payment	1		212.96
INV 00291974	21/08/2020	RGR Road Haulage Pty Ltd	Delivery of stainless steel benches to Civic centre	1	212.96	
		RGR Road Haulage Pty Ltd Total			212.96	212.96
EFT82888	11/09/2020	Ribshire PL T/A Goodline	Payment	1		2,790.93

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 147263	11/08/2020	Ribshire PL T/A Goodline	Mainline repair - South Hedland Primary School	1	534.74	
INV 147447	13/08/2020	Ribshire PL T/A Goodline	Vanity removal and replacement	1	1,862.94	
INV 147804	26/08/2020	Ribshire PL T/A Goodline	Water Meter Service - Pretty Pool Park	1	121.00	
INV 147811	26/08/2020	Ribshire PL T/A Goodline	Netball pavilion - Leaking toilet in female section	1	272.25	
EFT83069	25/09/2020	Ribshire PL T/A Goodline	Payment	1		18,986.27
INV 146414	30/07/2020	Ribshire PL T/A Goodline	Pressure and flow test various pumps at the Wanangkura Stadium	1	1,144.00	
INV 148174	28/08/2020	Ribshire PL T/A Goodline	New Hot water system in the Civic Centre	1	1,581.80	
INV 147341	28/08/2020	Ribshire PL T/A Goodline	Electrical works & materials	1	10,732.65	
INV 148243	31/08/2020	Ribshire PL T/A Goodline	Electrical works & materials	1	5,527.82	
		Ribshire PL T/A Goodline Total			21,777.20	21,777.20
EFT82875	11/09/2020	Risk Management Technologies	Payment	1		3,927.00
INV 99481	18/08/2020	Risk Management Technologies	ChemAlert Comprehensive User Training Course on 20th - 21st October 2020	1	3,927.00	
		Risk Management Technologies Total			3,927.00	3,927.00
EFT83146	25/09/2020	RMTP Enterprises Pty Ltd t/as Scorpion Training Solutions	Payment	1		880.00
INV 00007966	17/07/2020	RMTP Enterprises Pty Ltd t/as Scorpion Training Solutions	Health & Safety Representatives Course - 5 Day from 24-28 August 2020	1	880.00	
		RMTP Enterprises Pty Ltd t/as Scorpion Training Solutions Total			880.00	880.00
EFT83030	25/09/2020	Roadshow Films Pty Ltd	Payment	1		330.00
INV 02564426	28/08/2020	Roadshow Films Pty Ltd	Movie Booking - Tag 15/08/20	1	165.00	
INV 02564794	03/09/2020	Roadshow Films Pty Ltd	Movie Booking - Blade runner 22/08/20	1	165.00	
		Roadshow Films Pty Ltd Total			330.00	330.00
EFT82906	11/09/2020	RSA	Payment	1		715.00
INV 105023	11/08/2020	RSA	Shade Sails at Gratwick Aquatic Centre - Review of provided drawings / specs	1	715.00	
		RSA Total			715.00	715.00
EFT82994	11/09/2020	Russell Building Approvals	Payment	1		5,830.00
INV INV-1624	13/08/2020	Russell Building Approvals	Shed Sails and associated works to Gratwick Aquatic Centre	1	330.00	
INV INV-1652	26/08/2020	Russell Building Approvals	Final Stage/Practical Completion- Report on Stage of Completion	1	5,500.00	
		Russell Building Approvals Total			5,830.00	5,830.00
EFT82993	11/09/2020	Sandra Brockwell	Payment	1		312.21
INV 516456_21 007 02607	18/08/2020	Sandra Brockwell	Reimbursement of electricity charges	1	312.21	
		Sandra Brockwell Total			312.21	312.21
EFT83000	11/09/2020	Sarik Salim	Payment	1		303.37

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 521717_21 006 89164	05/08/2020	Sarik Salim	Reimbursement of electricity charges	1	205.76	
INV 156 1451 777	10/08/2020	Sarik Salim	Reimbursement of internet charges	1	90.30	
INV 9008391334_0161	14/08/2020	Sarik Salim	Reimbursement of water charges	1	7.31	
		Sarik Salim Total			303.37	303.37
EFT83186	25/09/2020	Schweppes Australia Pty Ltd	Payment	1		1,434.06
INV 9008183418	26/08/2020	Schweppes Australia Pty Ltd	Stadium Kiosk Supplies	1	1,434.06	
		Schweppes Australia Pty Ltd Total			1,434.06	1,434.06
EFT83197	25/09/2020	Scott Printers Pty Ltd	Payment	1		435.60
INV 146800	06/09/2020	Scott Printers Pty Ltd	Printing of Invest in Hedland prospectus	1	435.60	
		Scott Printers Pty Ltd Total			435.60	435.60
EFT82901	11/09/2020	Seat Advisor Pty Ltd	Payment	1		110.55
INV INV-00035989	03/09/2020	Seat Advisor Pty Ltd	August 2020 Ticket Sales	1	110.55	
		Seat Advisor Pty Ltd Total			110.55	110.55
EFT83202	25/09/2020	Shane Hayes	Payment	1		137.23
INV 519219_21 007 18041	04/09/2020	Shane Hayes	Reimbursement of electricity charges	1	137.23	
		Shane Hayes Total			137.23	137.23
EFT83203	25/09/2020	Shankar Sandeep	Payment	1		180.51
INV 519665_21 007 18043	04/09/2020	Shankar Sandeep	Reimbursement of electricity charges	1	180.51	
		Shankar Sandeep Total			180.51	180.51
EFT83033	25/09/2020	Sigma Chemicals	Payment	1		71.02
INV 141109/01	27/08/2020	Sigma Chemicals	Parts	1	71.02	
		Sigma Chemicals Total			71.02	71.02
EFT82880	11/09/2020	Signswest	Payment	1		1,401.40
INV 00073992	23/07/2020	Signswest	Signage	1	196.90	
INV 00074270	17/08/2020	Signswest	Signage	1	1,204.50	
EFT83061	25/09/2020	Signswest	Payment	1		867.90
INV 00074579	04/09/2020	Signswest	Signage	1	867.90	
		Signswest Total			2,269.30	2,269.30
EFT83124	25/09/2020	Siti Arifin t/a Siti's Sweets	Payment	1		170.00
INV 2420	23/07/2020	Siti Arifin t/a Siti's Sweets	Nibbley night platters	1	170.00	
		Siti Arifin t/a Siti's Sweets Total			170.00	170.00

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82945	11/09/2020	Skipper Transport Parts	Payment	1		9,348.66
INV 3051533	27/07/2020	Skipper Transport Parts	Parts	1	462.00	
INV 30515331	29/07/2020	Skipper Transport Parts	Credit note for Invoice no. 3051533	1	- 462.00	
INV 3024750	31/07/2020	Skipper Transport Parts	Materials & Parts	1	6,427.83	
INV 3067858	10/08/2020	Skipper Transport Parts	Materials and Parts	1	2,509.43	
INV 3087762	26/08/2020	Skipper Transport Parts	Tools	1	411.40	
		Skipper Transport Parts Total			9,348.66	9,348.66
EFT83219	25/09/2020	Skye Marijke Richmond	Payment	1		6,255.80
INV CV19-SLB0084	26/08/2020	Skye Marijke Richmond	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	6,255.80	
		Skye Marijke Richmond Total			6,255.80	6,255.80
EFT82910	11/09/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		1,265.00
INV 2116731	31/07/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medical	1	669.90	
INV 2132203	21/08/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medical	1	595.10	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			1,265.00	1,265.00
EFT83001	11/09/2020	South Hedland Coles Supermarkets Australia Pty I trd	Payment	1		553.73
INV 108669187	17/08/2020	South Hedland Coles Supermarkets Australia Pty I trd	Matt Dann Theatre & Cinema Kiosk Order - August	1	427.88	
INV 108771317	20/08/2020	South Hedland Coles Supermarkets Australia Pty I trd	Stadium Kitchen supplies	1	125.85	
EFT83207	25/09/2020	South Hedland Coles Supermarkets Australia Pty I trd	Payment	1		410.20
INV 109217474	25/08/2020	South Hedland Coles Supermarkets Australia Pty I trd	Stocks for Matt Dann Kiosk - August 2020	1	410.20	
		South Hedland Coles Supermarkets Australia Pty I trd Total			963.93	963.93
EFT82877	11/09/2020	South Hedland Cougars RLFC Inc	Payment	1		861.85
INV 25082020	25/08/2020	South Hedland Cougars RLFC Inc	Refund of payment for season 2020	1	361.85	
INV 25082020	25/08/2020	South Hedland Cougars RLFC Inc	Refund of bond for 2020 season	1	500.00	
		South Hedland Cougars RLFC Inc Total			861.85	861.85
EFT82862	11/09/2020	South Hedland Veterinary Hospital	Payment	1		1,428.20
INV STATEMENT_31 JUL 2	31/07/2020	South Hedland Veterinary Hospital	Euthanasia and Boarding of Pound Animals for the month of July 2020	1	1,428.20	
EFT83040	25/09/2020	South Hedland Veterinary Hospital	Payment	1		622.30
INV STATEMENT_31 AUG 2	31/08/2020	South Hedland Veterinary Hospital	Euthanasia, boarding and microchipping for pound animals for the month of Aug 2020	1	622.30	
		South Hedland Veterinary Hospital Total			2,050.50	2,050.50
EFT83164	25/09/2020	Southern Cross Treasury	Payment	1		1,199.00
INV 63415-1	31/08/2020	Southern Cross Treasury	Radio spots advertising the Town's annual green waste clean up running 10-30 August 2020	1	550.00	

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 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 63623-1	31/08/2020	Southern Cross Treasury	Radio Ads raising awareness of electoral roll closing 28 August	1	649.00	
		Southern Cross Treasury Total			1,199.00	1,199.00
EFT82895	11/09/2020	Southern Wire Industrial Pty Ltd	Payment	1		259,014.14
INV 15187	31/07/2020	Southern Wire Industrial Pty Ltd	Progress claim no.01 for RFT1920-18 Replacement of SHAC fencing	1	259,014.14	
EFT83075	25/09/2020	Southern Wire Industrial Pty Ltd	Payment	1		12,970.76
INV 2	31/08/2020	Southern Wire Industrial Pty Ltd	Progress claim no.02 for RFT1920-18 Replacement of SHAC fencing	1	12,970.76	
		Southern Wire Industrial Pty Ltd Total			271,984.90	271,984.90
EFT82961	11/09/2020	Specialist News Pty Ltd T/a Footprint News	Payment	1		1,334.00
INV WP26749	09/08/2020	Specialist News Pty Ltd T/a Footprint News	Workplace express 12 months subscription	1	1,334.00	
		Specialist News Pty Ltd T/a Footprint News And OHS Alert Total			1,334.00	1,334.00
EFT82955	11/09/2020	Specialist Wholesalers Pty Ltd T/as Trunkline	Payment	1		809.58
INV 7052618	30/07/2020	Specialist Wholesalers Pty Ltd T/as Trunkline	Credit note for Invoice no. 6974446	1	- 1,760.00	
INV 7052646	30/07/2020	Specialist Wholesalers Pty Ltd T/as Trunkline	Parts	1	1,760.00	
INV 7071931	19/08/2020	Specialist Wholesalers Pty Ltd T/as Trunkline	Pole	1	55.20	
INV 7074387	21/08/2020	Specialist Wholesalers Pty Ltd T/as Trunkline	Adblue Aqueous Urea Solution 20L	1	678.94	
INV 7075914	24/08/2020	Specialist Wholesalers Pty Ltd T/as Trunkline	Adblue Aqueous Urea Solution 20L	1	75.44	
		Specialist Wholesalers Pty Ltd T/as Trunkline Total			809.58	809.58
EFT82855	11/09/2020	Staykool Airconditioning & Electrical	Payment	1		330.00
INV 00002146	14/08/2020	Staykool Airconditioning & Electrical	Diagnose the fault with MCB Tripping	1	132.00	
INV 00002147	14/08/2020	Staykool Airconditioning & Electrical	Shay Gap - Change out Level Transmitter	1	198.00	
EFT83029	25/09/2020	Staykool Airconditioning & Electrical	Payment	1		3,797.78
INV 00002513	07/09/2020	Staykool Airconditioning & Electrical	Electrical repairs	1	216.21	
INV 00002062	08/09/2020	Staykool Airconditioning & Electrical	Osprey Estate - Change out irrigation panel & Horizon Power fees	1	2,621.49	
INV 00002403	08/09/2020	Staykool Airconditioning & Electrical	Sewer Pump	1	720.50	
INV 00002329	08/09/2020	Staykool Airconditioning & Electrical	Marie Marland Pump - Attended site, inspected works to be completed	1	239.58	
		Staykool Airconditioning & Electrical Total			4,127.78	4,127.78
EFT83080	25/09/2020	Stihl Shop Redcliffe	Payment	1		1,551.00
INV 18682 # 7	31/08/2020	Stihl Shop Redcliffe	Parts	1	1,551.00	
		Stihl Shop Redcliffe Total			1,551.00	1,551.00
EFT82977	11/09/2020	Strike Australian Operation Pty Ltd	Payment	1		196.51
INV A806837	28/08/2020	Strike Australian Operation Pty Ltd	Rates refund		196.51	

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 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount	
Strike Australian Operation Pty Ltd Total						196.51	196.51
EFT83031	25/09/2020	Studiocanal Pty Ltd	Payment	1		165.00	
INV AU049947	28/07/2020	Studiocanal Pty Ltd	Movie Booking - Twilight 16/07/20 to 22/07/20	1	165.00		
Studiocanal Pty Ltd Total						165.00	165.00
EFT83058	25/09/2020	Sunny Sign Company Pty Ltd	Payment	1		793.87	
INV 439770	20/08/2020	Sunny Sign Company Pty Ltd	Top Mount Bracket for hollow extrusion	1	770.00		
INV 440357	28/08/2020	Sunny Sign Company Pty Ltd	Shay Gap Sky rider age limit sign	1	23.87		
Sunny Sign Company Pty Ltd Total						793.87	793.87
EFT82926	11/09/2020	Supercivil Pty Ltd	Payment	1		77,224.62	
INV 00010208	13/08/2020	Supercivil Pty Ltd	Egret Crescent Footpath Renewals	1	77,224.62		
Supercivil Pty Ltd Total						77,224.62	77,224.62
EFT82937	11/09/2020	Superpop Pty Ltd	Payment	1		532.13	
INV 00494685	18/08/2020	Superpop Pty Ltd	Popping corn order for Kiosk - August 2020	1	532.13		
Superpop Pty Ltd Total						532.13	532.13
EFT83172	25/09/2020	Suzan Chesson	Payment	1		10,000.00	
INV CV19-SLB0018	09/07/2020	Suzan Chesson	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	10,000.00		
Suzan Chesson Total						10,000.00	10,000.00
EFT83220	25/09/2020	Sylvia Lockyer	Payment	1		10,000.00	
INV CV19-SLB0087	26/08/2020	Sylvia Lockyer	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00		
Sylvia Lockyer Total						10,000.00	10,000.00
EFT82892	11/09/2020	T - Quip	Payment	1		688.00	
INV 94396 # 7	13/08/2020	T - Quip	Parts	1	688.00		
T - Quip Total						688.00	688.00
EFT83189	25/09/2020	Tabba Tabba Pty Limited	Payment	1		660.00	
INV INV-0004	10/09/2020	Tabba Tabba Pty Limited	Salt Tour for September OWLS	1	660.00		
Tabba Tabba Pty Limited Total						660.00	660.00
EFT83204	25/09/2020	Tab Engineers Pty Ltd	Payment	1		2,464.00	
INV INV-0309	31/07/2020	Tab Engineers Pty Ltd	Longtom Loop Housing Construction	1	2,464.00		
Tab Engineers Pty Ltd Total						2,464.00	2,464.00
EFT82979	11/09/2020	Taliauli Malohi Mafivaea	Payment	1		224.00	
INV 01092020	01/09/2020	Taliauli Malohi Mafivaea	Refund of membership fees	1	224.00		

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount	
Taliauli Malohi Mafivaea Total						224.00	224.00
EFT83148	25/09/2020	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		20,732.35	
INV 21292	31/08/2020	Talis Consultants Pty Ltd - Talis Unit Trust	Provision of Consultancy Services for the period ending 31 August 2020	1	20,732.35		
Talis Consultants Pty Ltd - Talis Unit Trust Total						20,732.35	20,732.35
EFT82982	11/09/2020	Tangibility	Payment	1		517.00	
INV INV-34106	24/08/2020	Tangibility	Beach Balls with Port Hedland Leisure branding for GAC	1	517.00		
EFT83177	25/09/2020	Tangibility	Payment	1		1,650.00	
INV INV-34133	31/08/2020	Tangibility	Tangibility Promotional material for Careers Expo	1	1,650.00		
Tangibility Total						2,167.00	2,167.00
EFT82879	11/09/2020	Taylor Burrell Barnett	Payment	1		1,300.85	
INV 26699	31/07/2020	Taylor Burrell Barnett	Senior Strategic Planner services to 31/07/2020	1	1,300.85		
Taylor Burrell Barnett Total						1,300.85	1,300.85
EFT83127	25/09/2020	Technical Services Group Pty Ltd	Payment	1		93.45	
INV INV-00001820	15/09/2020	Technical Services Group Pty Ltd	Materials	1	93.45		
Technical Services Group Pty Ltd Total						93.45	93.45
EFT82952	11/09/2020	TechnologyOne	Payment	1		6,468.00	
INV 193750	28/08/2020	TechnologyOne	Updating of Intramaps Data	1	6,468.00		
TechnologyOne Total						6,468.00	6,468.00
EFT83019	25/09/2020	Telstra	Payment	1		6,619.53	
INV 380 2305 000_29 AUG	29/08/2020	Telstra	Telephone charges	1	6,574.53		
INV 133 5539 233_07 SEP ; 07/09/2020		Telstra	Telephone charges	1	45.00		
Telstra Total						6,619.53	6,619.53
EFT82893	11/09/2020	Tenement Administration Services Pty Ltd	Payment	1		2,575.88	
INV A806931	27/08/2020	Tenement Administration Services Pty Ltd	Rates refund		596.53		
INV A806909	27/08/2020	Tenement Administration Services Pty Ltd	Rates refund		585.28		
INV A806907	27/08/2020	Tenement Administration Services Pty Ltd	Rates refund		844.38		
INV A806956	27/08/2020	Tenement Administration Services Pty Ltd	Rates refund		104.37		
INV A806955	27/08/2020	Tenement Administration Services Pty Ltd	Rates refund		200.00		
INV A806952	27/08/2020	Tenement Administration Services Pty Ltd	Rates refund		245.32		
Tenement Administration Services Pty Ltd Total						2,575.88	2,575.88
EFT83217	25/09/2020	The Cookie Concept	Payment	1		2,752.00	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV CV19-SLB0073	26/08/2020	The Cookie Concept	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	2,752.00	
		The Cookie Concept Total			2,752.00	2,752.00
EFT83215	25/09/2020	The Health Hub Hedland	Payment	1		10,000.00
INV CV19-SLB0055	27/08/2020	The Health Hub Hedland	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
		The Health Hub Hedland Total			10,000.00	10,000.00
EFT82985	11/09/2020	The Junction Co.	Payment	1		137,500.00
INV INV-0280	31/08/2020	The Junction Co.	Management fee instalment Q2 2020/21 for OLM72099 for the Courthouse Gallery	1	137,500.00	
EFT83184	25/09/2020	The Junction Co.	Payment	1		1,100.00
INV INV-0281	31/08/2020	The Junction Co.	Art activity at Sunset Food Markets 11/09/2020	1	1,100.00	
		The Junction Co. Total			138,600.00	138,600.00
EFT83137	25/09/2020	The Language Centre (Folk, Annie)	Payment	1		475.00
INV 609912	26/08/2020	The Language Centre (Folk, Annie)	Special children's language items	1	475.00	
		The Language Centre (Folk, Annie) Total			475.00	475.00
EFT83125	25/09/2020	The Lucky Charm South Hedland	Payment	1		61.50
INV 69436	16/09/2020	The Lucky Charm South Hedland	Library Newspapers for August 2020	1	61.50	
		The Lucky Charm South Hedland Total			61.50	61.50
EFT82925	11/09/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Payment	1		3,661.15
INV 505063	31/08/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Photocopier rental, copy charges & preventative service plan charges	1	43.22	
INV 505060	31/08/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Photocopier rental, copy charges & preventative service plan charges	1	43.60	
INV 505058	31/08/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Photocopier rental, copy charges & preventative service plan charges	1	165.08	
INV 505064	31/08/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Photocopier rental, copy charges & preventative service plan charges	1	198.27	
INV 505062	31/08/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Photocopier rental, copy charges & preventative service plan charges	1	262.96	
INV 505059	31/08/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Photocopier rental, copy charges & preventative service plan charges	1	512.57	
INV 505065	31/08/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Photocopier rental, copy charges & preventative service plan charges	1	124.18	
INV 505061	31/08/2020	The Trustee for B & T Unit Trust t/as Scope Business Imarning	Photocopier rental, copy charges & preventative service plan charges	1	2,311.27	
		The Trustee for B & T Unit Trust t/as Scope Business Imarning Total			3,661.15	3,661.15
EFT82951	11/09/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Payment	1		6,145.57
INV B106283	27/07/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	394.41	
INV B108442	20/08/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	1,320.00	
INV B108443	20/08/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	1,320.00	
INV B108444	20/08/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	1,320.00	

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV B108845	24/08/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	106.66	
INV B109604	31/08/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	215.84	
INV B109603	31/08/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	148.66	
INV B109293	31/08/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	1,320.00	
EFT83143	25/09/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Payment	1		957.76
INV B106282	27/07/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	446.78	
INV B107107	05/08/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	84.35	
INV B109987	07/09/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	27.13	
INV B109989	07/09/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	357.18	
INV B109990	07/09/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	42.32	
		The Trustee for GBT Services Trust t/a G Rishons Transport services Total			7,103.33	7,103.33
EFT82873	11/09/2020	The Trustee for Green Family Trust t/as Pilhara Towing & Tilt Trav Services	Payment	1		440.00
INV 20201076	01/08/2020	The Trustee for Green Family Trust t/as Pilhara Towing & Tilt Trav Services	Towing charges for 5 impounded vehicles to ToPH Depot	1	440.00	
EFT83056	25/09/2020	The Trustee for Green Family Trust t/as Pilhara Towing & Tilt Trav Services	Payment	1		10,000.00
INV CV19-SLB0042	26/08/2020	The Trustee for Green Family Trust t/as Pilhara Towing & Tilt Trav Services	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
		The Trustee for Green Family Trust t/as Pilhara Towing & Tilt Trav Services Total			10,440.00	10,440.00
EFT82973	11/09/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Payment	1		4,725.00
INV 580895	22/04/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Kitchen Upgrades	1	1,199.00	
INV 592964	02/07/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Kitchen Upgrades	1	1,819.00	
INV 603142	17/08/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Electrical goods	1	1,707.00	
		The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman Total			4,725.00	4,725.00
EFT83111	25/09/2020	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		12,100.00
INV 00054811	31/08/2020	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Preparing and painting the full internal	1	7,150.00	
INV 00054810	31/08/2020	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Preparing and painting the full internal	1	4,950.00	
		The Trustee for Scarboro Painting Services (Northwest) Unit Trust Total			12,100.00	12,100.00
EFT82930	11/09/2020	The Trustee for Silverspring Trust t/as TJ Deniazzi & Sons	Payment	1		16,590.20
INV 108994	11/08/2020	The Trustee for Silverspring Trust t/as TJ Deniazzi & Sons	100 cubic meters of Pine Bark Mulch delivered to South Hedland	1	16,590.20	
		The Trustee for Silverspring Trust t/as TJ Deniazzi & Sons Total			16,590.20	16,590.20
EFT82960	11/09/2020	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Farth Civil	Payment	1		73,830.90
INV 00000376	08/05/2020	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Farth Civil	Tropical Cyclone Damien Recovery Works DRFA - WA AGRN 899	1	73,830.90	
EFT83152	25/09/2020	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Farth Civil	Payment	1		8,232.40

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 00000391	11/09/2020	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Farth Civil	Site Supervision Depot Masterplan Stage 1	1	8,232.40	
		The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Farth Civil Total			82,063.30	82,063.30
EFT83051	25/09/2020	The Walt Disney Company (Australia) Pty Limited	Payment	1		308.76
INV 10275961	10/08/2020	The Walt Disney Company (Australia) Pty Limited	Movie Booking - Alien Director 08/08/20	1	32.51	
INV 10276947	31/08/2020	The Walt Disney Company (Australia) Pty Limited	Movie Booking - The Greatest Snowman 29/08/20	1	48.75	
INV 10277228	14/09/2020	The Walt Disney Company (Australia) Pty Limited	Movie Booking Star Wars 12/09/20	1	227.50	
		The Walt Disney Company (Australia) Pty Limited Total			308.76	308.76
EFT83196	25/09/2020	The Wild Thyme Cafe	Payment	1		10,198.00
INV CV19-SLB0070	26/08/2020	The Wild Thyme Cafe	Approved Covid-19 Community Support Package - Support Local Business Assistance Fund Grant	1	10,000.00	
INV INV-0043	29/08/2020	The Wild Thyme Cafe	Small Food Platters - Nibbley Night 29/08/2020	1	198.00	
		The Wild Thyme Cafe Total			10,198.00	10,198.00
EFT83090	25/09/2020	The Workwear Group Pty Ltd	Payment	1		3,132.77
INV 12459581	13/08/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	270.30	
INV 12454992	14/08/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	337.51	
INV 12452925	14/08/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	482.37	
INV 12472622	17/08/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	88.99	
INV 12470575	17/08/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	234.80	
INV 12496198	25/08/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	122.41	
INV 12528408	07/09/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	520.11	
INV 12525932	07/09/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	184.46	
INV 12530125	07/09/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	66.30	
INV 12526931	07/09/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	316.75	
INV 12526932	07/09/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	123.26	
INV 12528407	07/09/2020	The Workwear Group Pty Ltd	Staff Uniforms	1	385.51	
		The Workwear Group Pty Ltd Total			3,132.77	3,132.77
EFT82870	11/09/2020	TNT Express	Payment	1		196.72
INV 59062229	01/08/2020	TNT Express	Freight charges	1	136.72	
EFT83050	25/09/2020	TNT Express	Payment	1		436.94
INV 59257847	29/08/2020	TNT Express	Freight charges	1	164.06	
INV 59311685	05/09/2020	TNT Express	Freight charges	1	272.88	
		TNT Express Total			573.66	573.66

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82990	11/09/2020	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		660.02
INV 1-553466	13/08/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	357.75	
INV 1-553651	14/08/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	59.47	
INV 1-554755	18/08/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	51.99	
INV 1-554869	19/08/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	18.50	
INV 1-555282	20/08/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	21.75	
INV 1-556187	24/08/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	52.06	
INV 1-556474	25/08/2020	TNUC Pty Ltd t/a Hedland Hardware	Consumables	1	98.50	
EFT83194	25/09/2020	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		249.97
INV 1-556302	25/08/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	52.82	
INV 1-557990	01/09/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	62.90	
INV 1-557988	01/09/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	62.75	
INV 1-559819	08/09/2020	TNUC Pty Ltd t/a Hedland Hardware	Consumables	1	71.50	
		TNUC Pty Ltd t/a Hedland Hardware Total			909.99	909.99
EFT82846	11/09/2020	Toll Transport Pty. Limited	Payment	1		3,697.59
INV 0031-80569988	16/08/2020	Toll Transport Pty. Limited	Freight charges	1	227.65	
INV 1105-GUJ527	16/08/2020	Toll Transport Pty. Limited	Freight charges	1	978.25	
INV 1106-GUJ527	23/08/2020	Toll Transport Pty. Limited	Freight charges	1	2,491.69	
EFT83018	25/09/2020	Toll Transport Pty. Limited	Payment	1		3,400.97
INV 0032-80569988	30/08/2020	Toll Transport Pty. Limited	Freight charges	1	2,185.05	
INV 1107-GUJ527	30/08/2020	Toll Transport Pty. Limited	Freight charges	1	1,046.40	
INV 1108-GUJ527	06/09/2020	Toll Transport Pty. Limited	Freight charges	1	169.52	
		Toll Transport Pty. Limited Total			7,098.56	7,098.56
EFT83162	25/09/2020	Total AMS Pty Ltd	Payment	1		2,123.00
INV 25681	01/09/2020	Total AMS Pty Ltd	Richardson Street Boat Ramp Emergency Works - Temporary Repair of Boat Ramp Fenders	1	2,123.00	
		Total AMS Pty Ltd Total			2,123.00	2,123.00
EFT82927	11/09/2020	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		4,944.50
INV 410704124	31/07/2020	Total Eden Pty Ltd t/as Hydro Engineering	Recondition McGregor Transfer Pump	1	4,944.50	
		Total Eden Pty Ltd t/as Hydro Engineering Total			4,944.50	4,944.50
EFT82878	11/09/2020	Total Electrical & Communications Services - TFC	Payment	1		187,121.55
INV 40165	28/08/2020	Total Electrical & Communications Services - TFC	Progress claim no. 01 for RFT 1819-70 Refurbishment McGregor Street change rooms	1	187,121.55	

TOWN OF PORT HEDLAND
CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83080	25/09/2020	Total Electrical & Communications Services - TFC	Payment	1		34,008.39
INV 40186	28/08/2020	Total Electrical & Communications Services - TFC	Works to front and bathroom property	1	15,782.03	
INV 40185	28/08/2020	Total Electrical & Communications Services - TFC	Attend and quote required works	1	792.00	
INV 40194	31/08/2020	Total Electrical & Communications Services - TFC	Installation of auto change over switches for the Civic Centre	1	17,434.36	
		Total Electrical & Communications Services - TFC Total			221,129.94	221,129.94
EFT82966	11/09/2020	Total SFS Pty Ltd	Payment	1		1,477.70
INV 150642	19/06/2020	Total SFS Pty Ltd	Tools	1	1,030.70	
INV 20-00002202	19/08/2020	Total SFS Pty Ltd	Safety Tags Pkt 100	1	108.00	
INV 20-00002495	25/08/2020	Total SFS Pty Ltd	Tool box	1	339.00	
		Total SFS Pty Ltd Total			1,477.70	1,477.70
EFT83147	25/09/2020	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		10,048.50
INV 1964	31/08/2020	Tovey Shearwood Pty Ltd T/A Creative ADM	Matt Dann Theatre and Cinema brand positioning and ID development	1	5,681.50	
INV 1970	31/08/2020	Tovey Shearwood Pty Ltd T/A Creative ADM	Invest in Hedland Prospectus	1	4,367.00	
		Tovey Shearwood Pty Ltd T/A Creative ADM Total			10,048.50	10,048.50
EFT82852	11/09/2020	Town of Port Hedland	Payment	1		334.75
INV 28082020	28/08/2020	Town of Port Hedland	Commission of BSL for July 2020	1	130.00	
INV 08092020	08/09/2020	Town of Port Hedland	Commission for BSL levy for August 2020	1	180.00	
INV 08092020	08/09/2020	Town of Port Hedland	Commission for BCITF levy - August 2020	1	24.75	
		Town of Port Hedland Total			334.75	334.75
EFT82837	04/09/2020	Town of Port Hedland Social Club	Payment	1		420.00
INV FE 01092020	01/09/2020	Town of Port Hedland Social Club	Social Club Membership Deductions	1	420.00	
EFT83009	18/09/2020	Town of Port Hedland Social Club	Payment	1		420.00
INV FE 15092020	15/09/2020	Town of Port Hedland Social Club	Social Club Membership Deductions	1	420.00	
		Town of Port Hedland Social Club Total			840.00	840.00
EFT82929	11/09/2020	Trisleys Hydraulic Services Pty Ltd	Payment	1		1,677.50
INV 100203255	11/08/2020	Trisleys Hydraulic Services Pty Ltd	Supply and install new main diversion valve at Marquee park	1	1,677.50	
EFT83114	25/09/2020	Trisleys Hydraulic Services Pty Ltd	Payment	1		13,150.50
INV 100203242	21/07/2020	Trisleys Hydraulic Services Pty Ltd	Supply and install new 11x pressure breakers for SHAC	1	726.00	
INV 100203241	21/07/2020	Trisleys Hydraulic Services Pty Ltd	Recirculation pump repairs	1	4,097.50	
INV 100203239	21/07/2020	Trisleys Hydraulic Services Pty Ltd	Decommission Gratwick Dive Pool	1	8,327.00	
		Trisleys Hydraulic Services Pty Ltd Total			14,828.00	14,828.00

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82939	11/09/2020	UBeaut Plumbing and Gas Pty Ltd	Payment	1		1,295.80
INV 2564	16/06/2020	UBeaut Plumbing and Gas Pty Ltd	Installation of new water cooler at Gratwick	1	1,295.80	
		UBeaut Plumbing and Gas Pty Ltd Total			1,295.80	1,295.80
EFT82998	11/09/2020	Up Your Grass Garden Maintenance	Payment	1		9,377.50
INV INV-0750	30/07/2020	Up Your Grass Garden Maintenance	Garden irrigation repairs	1	495.00	
INV INV-0834	05/09/2020	Up Your Grass Garden Maintenance	Supply and installation of 100mm cracker dust at property	1	3,740.00	
INV INV-0835	05/09/2020	Up Your Grass Garden Maintenance	Landscaping/reticulation/pruning of trees	1	5,142.50	
EFT83201	25/09/2020	Up Your Grass Garden Maintenance	Payment	1		15,345.00
INV INV-0861	09/09/2020	Up Your Grass Garden Maintenance	External landscaping works for the SH TAFE front entrance	1	6,820.00	
INV INV-0877	17/09/2020	Up Your Grass Garden Maintenance	Garden irrigation repairs	1	8,525.00	
		Up Your Grass Garden Maintenance Total			24,722.50	24,722.50
EFT83187	25/09/2020	Vorgee Pty Ltd	Payment	1		4,247.90
INV 00150435	28/08/2020	Vorgee Pty Ltd	SHAC Kiosk Stock	1	2,455.04	
INV 00150436	28/08/2020	Vorgee Pty Ltd	GAC Kiosk Stock	1	1,792.86	
		Vorgee Pty Ltd Total			4,247.90	4,247.90
EFT82891	11/09/2020	WA Hino	Payment	1		203.56
INV 264823	17/08/2020	WA Hino	Seat cover canvas	1	203.56	
EFT83072	25/09/2020	WA Hino	Payment	1		303.60
INV 265602	07/09/2020	WA Hino	Seat covers	1	303.60	
		WA Hino Total			507.16	507.16
EFT83134	25/09/2020	Waste Water Services Pty Ltd	Payment	1		18,700.00
INV 00007951	28/08/2020	Waste Water Services Pty Ltd	Landfill Waste Water Treatment Plant Operation and Supply of Chemicals - August 2020	1	18,700.00	
		Waste Water Services Pty Ltd Total			18,700.00	18,700.00
EFT82850	11/09/2020	Water Corporation - Perth	Payment	1		77,543.60
INV 9020896503_0030	10/08/2020	Water Corporation - Perth	Water charges	1	460.20	
INV 9009843179_0094	13/08/2020	Water Corporation - Perth	Water charges	1	984.81	
INV 9008359430_0126	14/08/2020	Water Corporation - Perth	Water charges	1	1,799.77	
INV 9008758159_0141	14/08/2020	Water Corporation - Perth	Water charges	1	130.22	
INV 9008391342_0152	14/08/2020	Water Corporation - Perth	Water charges	1	303.33	
INV 9008391350_0156	14/08/2020	Water Corporation - Perth	Water charges	1	226.46	
INV 9008419907_0149	14/08/2020	Water Corporation - Perth	Water charges	1	2,410.77	

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9016429531_0077	14/08/2020	Water Corporation - Perth	Water charges	1	20.78	
INV 9018496180_0055	14/08/2020	Water Corporation - Perth	Water charges	1	2,556.44	
INV 9008366139_0158	17/08/2020	Water Corporation - Perth	Water charges	1	7,308.31	
INV 9008382526_0157	17/08/2020	Water Corporation - Perth	Water charges	1	1,014.66	
INV 9008377786_0239	20/08/2020	Water Corporation - Perth	Water charges	1	11,176.65	
INV 9008357574_0154	21/08/2020	Water Corporation - Perth	Water charges	1	1,101.13	
INV 9023629881_0004	21/08/2020	Water Corporation - Perth	Water charges	1	18.27	
INV 9016226777_0163	24/08/2020	Water Corporation - Perth	Water charges	1	2,752.51	
INV 9008365750_0383	24/08/2020	Water Corporation - Perth	Water charges	1	12,580.61	
INV 9008348969_0372	27/08/2020	Water Corporation - Perth	Water charges	1	8,452.63	
INV 9021895211_0060	28/08/2020	Water Corporation - Perth	Water charges	1	23,423.08	
INV 9008348969_0373	02/09/2020	Water Corporation - Perth	Water charges	1	315.81	
INV 9008365750_0384	02/09/2020	Water Corporation - Perth	Water charges	1	507.16	
EFT83024	25/09/2020	Water Corporation - Perth	Payment	1		19,740.08
INV 9016296332_0060	07/08/2020	Water Corporation - Perth	Water charges	1	13.72	
INV 9018541893_0052	10/08/2020	Water Corporation - Perth	Water charges	1	2,859.30	
INV 9017164774_0057	11/08/2020	Water Corporation - Perth	Water charges	1	789.49	
INV 9008347843_0356	17/09/2020	Water Corporation - Perth	Water charges	1	431.58	
INV 9008377786_0240	17/09/2020	Water Corporation - Perth	Water charges	1	15,645.99	
		Water Corporation - Perth Total			97,283.68	97,283.68
EFT82890	11/09/2020	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV INV-0820	01/08/2020	Waterchoice (Aust) Pty Ltd	Osmosis water filter system for South Hedland Library	1	59.60	
INV INV-1420	01/09/2020	Waterchoice (Aust) Pty Ltd	Osmosis water filter system for South Hedland Library	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			119.20	119.20
EFT83183	25/09/2020	Waterorque Group Pty Ltd	Payment	1		13,811.76
INV WT0004961	26/08/2020	Waterorque Group Pty Ltd	Consumables	1	13,058.70	
INV WT0005013	31/08/2020	Waterorque Group Pty Ltd	Consumables	1	753.06	
		Waterorque Group Pty Ltd Total			13,811.76	13,811.76
EFT82978	11/09/2020	Wayne Leslie Clark	Payment	1		363.12
INV A111440	07/09/2020	Wayne Leslie Clark	Rates refund		363.12	
		Wayne Leslie Clark Total			363.12	363.12

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82872	11/09/2020	West Australian Ballet Company	Payment	1		132,000.00
INV INV1069	04/08/2020	West Australian Ballet Company	Annual support of the North West Access Program	1	132,000.00	
		West Australian Ballet Company Total			132,000.00	132,000.00
EFT82861	11/09/2020	West Australian Newspapers Ltd	Payment	1		9,103.40
INV 1028531620200731	31/07/2020	West Australian Newspapers Ltd	Advertising	1	742.00	
INV 1028531620200731	31/07/2020	West Australian Newspapers Ltd	Advertising	1	805.60	
INV 1028531620200731	31/07/2020	West Australian Newspapers Ltd	Advertising	1	742.00	
INV 1028531620200731	31/07/2020	West Australian Newspapers Ltd	Advertising	1	742.00	
INV 1028531620200731	31/07/2020	West Australian Newspapers Ltd	Advertising	1	4,227.00	
INV 1028531620200731	31/07/2020	West Australian Newspapers Ltd	Advertising	1	402.80	
INV 1028531620200731	31/07/2020	West Australian Newspapers Ltd	Advertising	1	1,442.00	
EFT83039	25/09/2020	West Australian Newspapers Ltd	Payment	1		8,763.40
INV 1028531620200831	31/08/2020	West Australian Newspapers Ltd	Advertising	1	1,547.60	
INV 1028531620200831	31/08/2020	West Australian Newspapers Ltd	Advertising	1	2,968.00	
INV 1028531620200831	31/08/2020	West Australian Newspapers Ltd	Advertising	1	1,611.20	
INV 1028531620200831	31/08/2020	West Australian Newspapers Ltd	Advertising	1	1,089.00	
INV 1028531620200831	31/08/2020	West Australian Newspapers Ltd	Advertising	1	402.80	
INV 1028531620200831	31/08/2020	West Australian Newspapers Ltd	Advertising	1	742.00	
INV 1028531620200831	31/08/2020	West Australian Newspapers Ltd	Advertising	1	402.80	
		West Australian Newspapers Ltd Total			17,866.80	17,866.80
EFT82975	11/09/2020	West Kimberley Cement	Payment	1		1,287.00
INV 10210031	18/08/2020	West Kimberley Cement	Bulka Bags GP Cement	1	1,287.00	
		West Kimberley Cement Total			1,287.00	1,287.00
EFT83048	25/09/2020	Western Diagnostic Pathology T/A QML Pathology	Payment	1		266.04
INV 30764684 CS	22/06/2019	Western Diagnostic Pathology T/A QML Pathology	Medicals for staff	1	35.04	
INV 31500059 CS	25/11/2019	Western Diagnostic Pathology T/A QML Pathology	Medicals for staff	1	38.50	
INV 31527913 CS	01/12/2019	Western Diagnostic Pathology T/A QML Pathology	Medicals for staff	1	38.50	
INV 31576933 CS	12/12/2019	Western Diagnostic Pathology T/A QML Pathology	Medicals for staff	1	38.50	
INV 32187592 CS	30/05/2020	Western Diagnostic Pathology T/A QML Pathology	Medicals for staff	1	77.00	
INV 32591273 CS	11/08/2020	Western Diagnostic Pathology T/A QML Pathology	Medicals for staff	1	38.50	
		Western Diagnostic Pathology T/A QML Pathology Total			266.04	266.04

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 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
EFT82858	11/09/2020	Westrac Pty Ltd	Payment	1		86.47
INV PI 4940548	25/08/2020	Westrac Pty Ltd	Freight	1	86.47	
EFT83035	25/09/2020	Westrac Pty Ltd	Payment	1		245.93
INV PI 4948915	27/08/2020	Westrac Pty Ltd	Parts	1	245.93	
		Westrac Pty Ltd Total			332.40	332.40
EFT82874	11/09/2020	White Knight Industries	Payment	1		176.00
INV 00034924	21/08/2020	White Knight Industries	Key Cutting	1	52.80	
INV 00034936	24/08/2020	White Knight Industries	Key Cutting	1	17.60	
INV 00034983	31/08/2020	White Knight Industries	Key Cutting	1	105.60	
EFT83057	25/09/2020	White Knight Industries	Payment	1		9,263.80
INV CV19-SLB0011	09/07/2020	White Knight Industries	Approved Covid-19 Support Package - Support Local Business Assistance Fund Grant	1	7,000.00	
INV 00034999	31/08/2020	White Knight Industries	Cash in transit services for all facilities	1	1,870.00	
INV 00034985	31/08/2020	White Knight Industries	Materials and Parts	1	393.80	
		White Knight Industries Total			9,439.80	9,439.80
EFT82871	11/09/2020	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,206.62
INV 9033552843	21/08/2020	Winc Australia (Staples Australia Pty Ltd)	Stationery order - August 2020	1	1,127.34	
INV 9033554013	24/08/2020	Winc Australia (Staples Australia Pty Ltd)	Stationery order - August 2020	1	79.28	
		Winc Australia (Staples Australia Pty Ltd) Total			1,206.62	1,206.62
EFT82887	11/09/2020	Woolworths Limited - Supermarket Division	Payment	1		270.17
INV 71365339	27/08/2020	Woolworths Limited - Supermarket Division	Catering for the Salt Program 27/08/2020	1	101.33	
INV 3695948	01/09/2020	Woolworths Limited - Supermarket Division	Consumables for Library	1	168.84	
EFT83068	25/09/2020	Woolworths Limited - Supermarket Division	Payment	1		295.45
INV 3650891	21/08/2020	Woolworths Limited - Supermarket Division	Insect refills and batteries	1	86.65	
INV 73135040	15/09/2020	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	208.80	
		Woolworths Limited - Supermarket Division Total			565.62	565.62
EFT82964	11/09/2020	WorkPac Group	Payment	1		7,538.28
INV 752-53345	12/08/2020	WorkPac Group	Labour Hire of Parks and Gardens	1	1,753.70	
INV 752-53344	12/08/2020	WorkPac Group	Labour Hire of Parks and Gardens	1	1,779.67	
INV 752-53632	19/08/2020	WorkPac Group	Labour Hire of Parks and Gardens Labourer	1	1,779.87	
INV 752-53631	19/08/2020	WorkPac Group	Labour Hire of Parks and Gardens Labourer	1	2,224.84	
EFT83156	25/09/2020	WorkPac Group	Payment	1		2,600.49

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LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
INV 752-54227	02/09/2020	WorkPac Group	Labour Hire of HR Support Officer	1	2,600.49	
		WorkPac Group Total			10,138.77	10,138.77
EFT83059	25/09/2020	Wurth Australia Pty Ltd	Payment	1		2,575.95
INV 4307203903	20/07/2020	Wurth Australia Pty Ltd	Consumables	1	2,522.56	
INV 4307210127	23/07/2020	Wurth Australia Pty Ltd	Consumables	1	53.39	
		Wurth Australia Pty Ltd Total			2,575.95	2,575.95
EFT83166	25/09/2020	Xavier Sly	Payment	1		238.77
INV 74295-160	01/09/2020	Xavier Sly	Reimbursement of Internet charges	1	49.90	
INV 511558_21 007 29652	16/09/2020	Xavier Sly	Reimbursement of electricity charges	1	188.87	
		Xavier Sly Total			238.77	238.77
EFT83142	25/09/2020	XCy Pty Ltd	Payment	1		14,685.00
INV XCYS06959	31/08/2020	XCy Pty Ltd	ICT Managed Services Agreement	1	11,880.00	
INV XCYS06978	31/08/2020	XCy Pty Ltd	Develop scope for the replacement of the Depot-Civic microwave link	1	2,805.00	
		XCy Pty Ltd Total			14,685.00	14,685.00
EFT83014	25/09/2020	Youth Involvement Council	Payment	1		10,440.00
INV CV19-CGAF0007	09/07/2020	Youth Involvement Council	Approved Covid-19 Community Support Package - Community Group Assistance Fund Grant	1	10,000.00	
INV 00007492	13/08/2020	Youth Involvement Council	Catering For SALT Program 13/08/2020	1	220.00	
INV 00007502	21/08/2020	Youth Involvement Council	Catering For SALT Program 13/08/2021	1	220.00	
		Youth Involvement Council Total			10,440.00	10,440.00
		Grand Total			7,138,473.18	7,138,473.18
REPORT TOTALS						
Bank Code	Bank Name					Total
1	MUNI 086905 508364446					7,138,473.18
3	TRUST 086905 508364489					-
Total						7,138,473.18
Other						
Bank fees						2,292.20
FER fees	INTER-BANK CREDIT FER DOJ-Town of Port Hed					1,838.65
Smart Rider	AUTOMATIC DRAWING AG1101202009071130 SMARTRIDER TOWN OF PORT HED					218.50
Total						-

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 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment details for month of September 2020

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Reference Number	Date Code	Name	Description	Bank	Invoice Amount	Payment Amount
Payroll						
	3/09/2020		PAYROLL 03/09/20 Pmt 000166609135 AUTOMATIC DRAWING		574,983.32	
	7/09/2020		AUTOMATIC DRAWING 510386ADPDS131891 AUTOMATIC DATA P TOWN OF PORT HED		431,472.22	
	17/09/2020		AUTOMATIC DRAWING PAYROLL 17/09/20 Pmt 000167436892 1. TOPH MUNICIPA		588,423.43	
	21/09/2020		AUTOMATIC DRAWING 515480ADPDS131891 AUTOMATIC DATA P TOWN OF PORT HED		226,655.21	
Investments						
	14/09/2020		ANZ Term Deposit		15,000,000.00	
	22/09/2020		ANZ Term Deposit		6,000,000.00	
	22/09/2020		ANZ Term Deposit		14,000,000.00	
Total						-



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Transaction History Report

Account details		Account balance summary	
Account name	CC	Opening balance:	0.00 CR
Account number	4336-xxxx-xxxx-0687	Total credits:	0.00 CR
Currency	AUD	Total debits:	2,469.77 DR
		Closing balance:	0.00 CR
		Date from:	01 September 2020
		Date to:	30 September 2020

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/09/2020	CREDIT CARD PURCHASE PPSR AFSA BARTON		2.00 DR		2.00 DR
07/09/2020	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		106.83 DR		106.83 DR
08/09/2020	CREDIT CARD PURCHASE THE DOG LINE MALAGA		508.00 DR		
08/09/2020	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		538.91 DR		1,046.91 DR
10/09/2020	CREDIT CARD PURCHASE WEB*NETWORKSOLUTION S 888-6429675 FL		22.24 DR		22.24 DR
17/09/2020	CREDIT CARD PURCHASE WOOLWORTHS 4316 POSR HEADLAND		13.00 DR		13.00 DR
23/09/2020	CREDIT CARD PURCHASE WOOLWORTHS 4316 POSR HEADLAND		12.00 DR		
23/09/2020	CREDIT CARD PURCHASE NJAMAL SERVICES PTY PORT HEDLAND		180.00 DR		
23/09/2020	CREDIT CARD PURCHASE NJAMAL SERVICES PTY PORT HEDLAND		360.00 DR		
23/09/2020	CREDIT CARD PURCHASE SAI GLOBAL LIMITED NSW SYDNEY		726.79 DR		1,278.79 DR

Transaction History Report (Continued)

Account details

Account name
 CC EGGERLING
Account number
 4336-8757-3608-9980
Currency
 AUD

Account balance summary

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

 Date from: 01 September 2020
 Date to: 30 September 2020

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details	Account balance summary	
Account name	Opening balance:	0.00 CR
CC	Total credits:	0.00 CR
Account number	Total debits:	11,154.57 DR
4336-xxxx-xxxx-9998	Closing balance:	0.00 CR
Currency		
AUD	Date from:	01 September 2020
	Date to:	30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2020	CREDIT CARD PURCHASE ASIC SYDNEY		17.00 DR		
01/09/2020	CREDIT CARD PURCHASE FACEBK BW5RXV65Y2 fb.me/ads		457.83 DR		474.83 DR
02/09/2020	CREDIT CARD PURCHASE WOOL WORTHS ON LINE BELLA VISTA		150.00 DR		
02/09/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		629.61 DR		
02/09/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		897.40 DR		
02/09/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		2,673.00 DR		4,350.01 DR
03/09/2020	CREDIT CARD PURCHASE ASIC SYDNEY		18.00 DR		18.00 DR
07/09/2020	CREDIT CARD PURCHASE Dropbox BMFM52ZX34VD db.tt/cchelp		231.00 DR		231.00 DR
08/09/2020	CREDIT CARD PURCHASE MailChimp 000-0000000 GA		193.98 DR		193.98 DR
09/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
09/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
09/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
09/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
09/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
09/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
11/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		210.00 DR
14/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
14/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		
14/09/2020	CREDIT CARD PURCHASE AUSTRALIAN FINANCIAL BARTON		15.00 DR		45.00 DR
17/09/2020	CREDIT CARD PURCHASE WOOL WORTHS ON LINE BELLA VISTA		51.00 DR		51.00 DR
23/09/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		50.00 DR		
23/09/2020	CREDIT CARD PURCHASE WOOL WORTHS ON LINE BELLA VISTA		61.38 DR		111.38 DR
24/09/2020	CREDIT CARD PURCHASE ZOOM.US 888-799-9666 WWW.ZOOM.US CA		20.99 DR		
24/09/2020	CREDIT CARD PURCHASE ZOOM.US 888-799-9666 WWW.ZOOM.US CA		20.99 DR		41.98 DR
28/09/2020	CREDIT CARD PURCHASE JBHiFi.com.au 0395777000		26.94 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/09/2020	CREDIT CARD PURCHASE EXELNETWORK PTY LTD Rowville		3,312.87 DR		3,339.81 DR
29/09/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7951510858854BRISB ANE		6.88 DR		
29/09/2020	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		191.00 DR		
29/09/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7952164405816BRISB ANE		671.99 DR		869.87 DR

Transaction History Report (Continued)

Account details

Account name
CC
Account number
4336-XXXX-XXXX-0004
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 6,407.00 DR
Closing balance: 0.00 CR

Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/09/2020	CREDIT CARD PURCHASE TALBOT WALSH CARLISLE		385.00 DR		
18/09/2020	CREDIT CARD PURCHASE DANKZ FURNITURE OSBORNE PARK		3,798.00 DR		4,183.00 DR
24/09/2020	CREDIT CARD PURCHASE SP * MARC AND MAIN PERTH		2,224.00 DR		2,224.00 DR

Transaction History Report (Continued)

Account details	Account balance summary	
Account name CC	Opening balance:	0.00 CR
Account number 4336-xxxx-xxxx-2572	Total credits:	0.00 CR
Currency AUD	Total debits:	2,513.51 DR
	Closing balance:	0.00 CR
	Date from:	01 September 2020
	Date to:	30 September 2020

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/09/2020	CREDIT CARD PURCHASE Carlingford Music Cent 0298732333		200.65 DR		
09/09/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		909.52 DR		1,110.17 DR
14/09/2020	CREDIT CARD PURCHASE WOOLWORTHS 4316 POSR HEADLAND		119.11 DR		119.11 DR
16/09/2020	CREDIT CARD PURCHASE HUMANOMICS PTY LTD EDGEWORTH		83.74 DR		
16/09/2020	CREDIT CARD PURCHASE WOOLWORTHS 4316 POSR HEADLAND		125.99 DR		209.73 DR
17/09/2020	CREDIT CARD PURCHASE WESTERN DIAGNOSTIC P MYAREE		38.50 DR		38.50 DR
21/09/2020	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		106.00 DR		
21/09/2020	CREDIT CARD PURCHASE FAMILY & CHILDRENS S WELSHPOOL		307.19 DR		413.19 DR
23/09/2020	CREDIT CARD PURCHASE WAAMH West Perth		168.00 DR		168.00 DR
28/09/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		454.81 DR		454.81 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxx-xxxx-2581
Currency
AUD

Opening balance: 0.00 CR
Total credits: 780.00 CR
Total debits: 0.00 DR
Closing balance: 0.00 CR

Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/09/2020	CREDIT CARD REFUND CONFERENCE AND EDUCATI NERANG			780.00 CR	780.00 CR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxx-xxxx-0885
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 2,202.49 DR
Closing balance: 0.00 CR

Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/09/2020	CREDIT CARD PURCHASE PILBARA MOTOR GROUP PORT HEDLAND		629.99 DR		629.99 DR
07/09/2020	CREDIT CARD PURCHASE AUSTRALIA POST - SOU SOUTH HEDLAND		1,572.50 DR		1,572.50 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxx-xxxx-5921
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 115.50 DR
Closing balance: 0.00 CR

Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/09/2020	CREDIT CARD PURCHASE SILVER STAR CAFE PORT HEDLAND		61.50 DR		61.50 DR
25/09/2020	CREDIT CARD PURCHASE Aloft Perth FBS Rivervale		54.00 DR		54.00 DR

Transaction History Report (Continued)

Account details	Account balance summary	
Account name CC	Opening balance:	0.00 CR
Account number 4336-xxxx-xxxx-2287	Total credits:	0.00 CR
Currency AUD	Total debits:	1,484.00 DR
	Closing balance:	0.00 CR
	Date from:	01 September 2020
	Date to:	30 September 2020

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2020	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		60.00 DR		60.00 DR
04/09/2020	CREDIT CARD PURCHASE TV SCREEN DEFENDER NARRE WARREN		568.00 DR		568.00 DR
07/09/2020	CREDIT CARD PURCHASE PAYPAL *INSTANTFUNP 4029357733		445.00 DR		445.00 DR
10/09/2020	CREDIT CARD PURCHASE KMART ONLINE 03		291.00 DR		291.00 DR
21/09/2020	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		60.00 DR		
21/09/2020	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		60.00 DR		120.00 DR

End of report

TOWN OF PORT HEDLAND

WASTE LOCAL LAW 2020

**Waste Avoidance and Resource Recovery Act 2007
Local Government Act 1995**

TOWN OF PORT HEDLAND

Waste Local Law 2020

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Waste Avoidance and Resource Recovery Act 2007
Local Government Act 1995

TOWN OF PORT HEDLAND

Waste Local Law 2020

Under the powers conferred on it by the *Waste Avoidance and Resource Recovery Act 2007*, the *Local Government Act 1995* and under all other enabling powers, the Council of the Town of Port Hedland resolved on XXXXXXXX to make the following local law.

Part 1 - Preliminary

1.1 Short title

This is the *Town of Port Hedland Waste Local Law 2020*.

1.2 Commencement

This local law commences 14 days after the day on which it is published in the *Government Gazette*.

1.3 Repeal

The *Town of Port Hedland Waste Local Law 2018* as published in the *Government Gazette* on 19 October 2018, is repealed.

1.4 Application

This local law applies throughout the district.

1.5 Meaning of terms used in this local law

(1) In this local law—

authorised person means a person appointed by the local government under section 9.10 of the LG Act to perform any of the functions of an authorised person under this local law;

collectable waste means local government waste that is not—

- (a) liquid refuse;
- (b) liquid waste; or
- (c) non-collectable waste;

collectable waste receptacle means a receptacle for the deposit and collection of collectable waste that is—

- (a) a recycling waste receptacle; or
- (b) a general waste receptacle;

collection when used in relation to a receptacle, means the collection and removal of collectable waste from the receptacle by the local government or its contractor;

collection day means the day determined by the local government for the collection of collectable waste in the district or a part of the district;

collection time means the time on the collection day determined by the local government for the collection of collectable waste in the district or a part of the district;

costs of the local government include administrative costs;

Council means the council of the local government;

district means the district of the local government;

general waste receptacle means a receptacle for the deposit and collection of collectable waste that is not recycling waste;

LG Act means the *Local Government Act 1995*;

LG Regulations means the *Local Government (Functions and General) Regulations 1996*;

local government means the Town of Port Hedland;

local government waste has the same meaning as in the WARR Act;

non-collectable waste has the meaning set out in Schedule 1;

occupier in relation to premises, means any or all of the following—

- (a) a person by whom or on whose behalf the premises are actually occupied; or
- (b) a person having the management or control of the premises;

owner has the same meaning as in the LG Act;

public place includes a place to which the public ordinarily have access, whether or not by payment of a fee;

receptacle means a receptacle—

- (a) that has been supplied for the use of the premises by the local government or its contractor, or which has otherwise been approved by the local government; and

- (b) the waste from which is collected and removed from the premises by the local government or its contractor;

recycling waste receptacle means a receptacle for the deposit and collection of recycling waste;

recycling waste means—

- (a) paper and cardboard;
- (b) plastic containers comprised of polyethylene terephthalate or high density polyethylene;
- (c) glass containers;
- (d) steel containers;
- (e) aluminium containers;
- (f) any other waste determined by the local government to be recycling waste;

specified means specified by the local government or an authorised person, as the case may be;

street alignment means the boundary between the land comprising a street and the land that abuts the street;

WARR Act means the *Waste Avoidance and Resource Recovery Act 2007*;

WARR Regulations means the *Waste Avoidance and Resource Recovery Regulations 2008*;

waste has the same meaning as in the WARR Act;

waste facility means a waste facility, as defined in the WARR Act, that is operated by the local government; and

waste service has the same meaning as in the WARR Act.

- (2) Where, in this local law, a duty or liability is imposed on an owner or occupier, or on an owner and occupier, the duty or liability is taken to be imposed jointly and severally on each of the owners or occupiers.

1.6 Local public notice of determinations

Where, under this local law, the local government has a power to determine a matter—

- (a) local public notice, under section 1.7 of the LG Act, must be given of the matter determined;
- (b) the determination becomes effective only after local public notice has been given;
- (c) the determination remains in force for the period of one year after the date that local public notice has been given under subclause (a);

- (d) after the period referred to in subclause (c), the determination continues in force only if, and for so long as, it is the subject of local public notice, given annually, under section 1.7 of the LG Act; and
- (e) the determination must be recorded in a publicly accessible register of determinations that must be maintained by the local government.

1.7 Rates, fees and charges

The local government's powers to impose rates, fees and charges in relation to waste services are set out in sections 66 to 68 of the WARR Act and sections 6.16 and 6.17 of the LG Act.

1.8 Power to provide waste services

The local government's power to provide, or enter into a contract for the provision of, waste services is dealt with in section 50 of the WARR Act.

Part 2 - Local government waste

2.1 Supply of receptacles

- (1) The local government is to supply, for the use of each premises that are, or are capable of being, occupied or used for residential purposes, one or more receptacles for the collection and removal, from those premises, of collectable waste.
- (2) The owner of premises to which subclause (1) applies must—
 - (a) ensure that the fee or charge (if any) imposed by the local government in relation to each receptacle is paid to the local government; and
 - (b) ensure that each receptacle is used, in respect of those premises, in accordance with this local law.

2.2 Deposit of waste in receptacles

- (1) An owner or occupier of premises must not deposit or permit to be deposited in a receptacle any non-collectable waste.
- (2) A person must not deposit waste in a receptacle that has been provided for the use of other premises without the consent of the owner or occupier of those premises.

2.3 General waste receptacles

- (1) An owner or occupier of premises must not deposit or permit to be deposited in a general waste receptacle—
 - (a) where the receptacle has a capacity of 240 litres – more than 80 kilograms of collectable waste; or
 - (b) where the receptacle has any other capacity – more than the weight determined by the local government.

- (2) Where the local government supplies recycling waste receptacles, an owner or occupier of premises must not deposit or permit to be deposited in a general waste receptacle any recycling waste.

2.4 Recycling waste receptacles

An owner or occupier of premises must not deposit or permit to be deposited in a recycling waste receptacle –

- (a) Anything other than the particular type of recycling waste for which that receptacle was provided by the local government for those premises;
- (b) Where the receptacle has a capacity of 240 litres – more than 80 kilograms of recycling waste; or
- (c) Where the receptacle has any other capacity – more weight than the weight determined by the local government.

2.5 Direction to place or remove a receptacle

- (1) The local government or an authorised person may give a written direction to an owner or occupier of specified premises—
- (a) to place a receptacle in respect of those premises for collection; or
 - (b) to remove a receptacle in respect of those premises after collection.
- (2) The direction under subclause (1) may specify when the placement or removal is to occur, or where the receptacle is to be placed, or both.
- (3) An owner or occupier of premises must comply with a direction given under this clause.

2.6 Duties of owner or occupier

An owner or occupier of premises must—

- (a) except for a reasonable period before and after collection time, keep each receptacle in a storage space or area that is behind the street alignment;
- (b) take reasonable steps, if placing a receptacle for collection on the verge adjoining the premises, or other area as determined by the local government, ensure that, within a reasonable period before collection time, each receptacle is—
 - (i) within 1 metre of the carriageway;
 - (ii) placed so that it does not unduly obstruct any footpath, cycle way, right-of-way or carriageway; and
 - (iii) facing squarely to the edge of and opening towards the carriageway,

or in such other position as is approved in writing by the local government or an authorised person;

- (c) take reasonable steps to ensure that the premises are provided with an adequate number of receptacles; and
- (d) if the receptacle is lost, stolen, damaged or defective, notify the local government, as soon as practicable, after the event.

2.7 Exemption

- (1) An owner or occupier of premises may apply in writing to the local government for an exemption from compliance with the requirements of clause 2.6(a) or (b).
- (2) The local government or an authorised person may grant, with or without conditions, or refuse an application for exemption from compliance under this clause.
- (3) An exemption granted under this clause must state—
 - (a) the premises to which the exemption applies;
 - (b) the period during which the exemption applies; and
 - (c) any conditions imposed by the local government or the authorised person.
- (4) An exemption granted under this clause ceases to apply—
 - (a) if the local government decides, on reasonable grounds, that there has been a failure to comply with a condition of the exemption; and
 - (b) from the date that the local government informs the owner or occupier of its decision under clause 2.7(4)(a).

2.8 Damaging or removing receptacles

- (1) A person, other than the local government or its contractor, must not—
 - (a) damage, destroy or interfere with a receptacle; or
 - (b) except as permitted by this local law or as authorised by the local government or an authorised person, remove a receptacle from any premises to which it was delivered by the local government or its contractor.

2.9 Verge collections

- (1) Where the local government has advertised a verge waste collection (such as a green waste, or a bulk waste, verge collection) a person, unless with and in accordance with the approval of the local government or an authorised person—
 - (a) must deposit waste only during the period of time, and in accordance with other terms and conditions, as advertised by the local government in relation to that verge waste collection; and
 - (b) must otherwise comply with those terms and conditions.

- (2) Where waste has been deposited on a verge for a verge waste collection, a person must not remove any of that waste for a commercial purpose but may remove it for any other purpose.
- (3) Except where waste is lawfully removed from a verge under this clause, a person must not disassemble or tamper with any waste deposited on a verge for a verge waste collection so as to increase the risk of harm to any person.
- (4) Clause 2.9(2) does not apply to the local government or a person engaged or contracted by the local government in relation to the verge waste collection.

Part 3 - General duties

3.1 Duties of an owner or occupier

An owner or occupier of premises must—

- (a) take reasonable steps to ensure that a sufficient number of receptacles are provided to contain all waste which accumulates or may accumulate in or from the premises;
- (b) ensure that each receptacle is kept in good condition and repair;
- (c) take all reasonable steps to—
 - (i) prevent fly breeding and keep each receptacle free of flies, maggots, cockroaches, rodents and other vectors of disease;
 - (ii) prevent the emission of offensive or noxious odours from each receptacle;
 - (iii) ensure that each receptacle does not cause a nuisance to an occupier of adjoining premises; and
- (d) whenever directed to do so by the local government or an authorised person, thoroughly clean, disinfect, deodorise and apply a residual insecticide to each receptacle.

3.2 Removal of waste from premises

- (1) A person must not remove any waste from premises unless that person is—
 - (a) the owner or occupier of the premises;
 - (b) authorised to do so by the owner or occupier of the premises; or
 - (c) authorised in writing to do so by the local government or an authorised person.
- (2) A person must not remove any waste from a receptacle without the approval of—
 - (a) the local government or an authorised person; or
 - (b) the owner or occupier of the premises at which the receptacle is ordinarily kept.

3.3 Receptacles and containers for public use

A person must not, without the approval of the local government or an authorised person—

- (a) deposit household, commercial or other waste from any premises on or into; or
- (b) remove any waste from,

a receptacle provided for the use of the general public in a public place.

Part 4 - Operation of waste facilities**4.1 Operation of this Part**

This Part applies to a person who enters a waste facility.

4.2 Hours of operation

The local government may from time to time determine the hours of operation of a waste facility.

4.3 Signs and directions

- (1) The local government or an authorised person may regulate the use of a waste facility—
 - (a) by means of a sign; or
 - (b) by giving a direction to a person within a waste facility.
- (2) A person within a waste facility must comply with a sign or direction under subclause (1).
- (3) The local government or an authorised person may direct a person who commits, or is reasonably suspected by the local government or the authorised person of having committed, an offence under this clause to leave the waste facility immediately.
- (4) A person must comply with a direction under subclause (3).

4.4 Fees and charges

- (1) Unless subclause (3) applies, a person must, on or before entering a waste facility or on demand by the local government or an authorised person, pay the fee or charge as assessed by an authorised person.
- (2) An authorised person may assess the fee or charge in respect of a particular load of waste at a rate that applies to any part of that load, even if that rate is higher than the rate that would apply to any other part of the load.
- (3) Subclause (1) does not apply—
 - (a) to a person who disposes of waste in accordance with the terms of—
 - (i) a credit arrangement with the local government; or

- (ii) any other arrangement with the local government to pay the fee or charge at a different time or in a different manner; and
- (b) to the deposit of waste owned by the local government, or in the possession of an employee on behalf of the local government.

4.5 Depositing waste

- (1) A person must not deposit waste at a waste facility other than—
 - (a) at a location determined by a sign and in accordance with the sign; and
 - (b) in accordance with the direction of an authorised person.
- (2) The local government may determine the classification of any waste that may be deposited at a waste facility.

4.6 Prohibited activities

- (1) Unless authorised by the local government, a person must not—
 - (a) remove any waste or any other thing from a waste facility;
 - (b) deposit at a waste facility that is a landfill site any waste that is toxic, poisonous or hazardous, or the depositing of which is regulated or prohibited by any written law;
 - (c) light a fire in a waste facility;
 - (d) remove, damage or otherwise interfere with any flora in a waste facility;
 - (e) remove, injure or otherwise interfere with any fauna in a waste facility; or
 - (f) damage, deface or destroy any building, equipment, plant or property within a waste facility.
- (2) A person must not act in an abusive or threatening manner towards any person using, or engaged in the management or operation of, a waste facility.

Part 5 - Enforcement

5.1 Objection and appeal rights

Division 1 of Part 9 of the LG Act applies to a decision under this local law to grant, renew, vary or cancel—

- (a) an approval under clause 2.6(b);
- (b) an exemption under clause 2.7(2);
- (c) an authorisation under clause 2.8(b);
- (d) an approval under clause 2.9(1);
- (e) an authorisation under clause 3.2(1)(c);

(f) an approval under clause 3.2(2); and

(g) an approval under clause 3.3.

5.2 Offences and general penalty

(1) A person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law a person is prohibited from doing, commits an offence.

(2) A person who commits an offence under this local law is liable, on conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to a further penalty not exceeding \$500 in respect of each day or part of a day during which the offence has continued.

5.3 Other costs and expenses

(1) A person who is convicted of an offence under this local law is to be liable, in addition to any penalty imposed under clause 5.2, to pay to the local government the costs and expenses incurred by the local government in taking remedial action such as—

(a) removing and lawfully disposing of toxic, hazardous or poisonous waste; or

(b) making good any damage caused to a waste facility.

(2) The costs and expenses incurred by the local government are to be recoverable, as a debt due to the local government, in a court of competent civil jurisdiction.

5.4 Prescribed offences

(1) An offence against a clause specified in Schedule 2 is a prescribed offence for the purposes of section 9.16(1) of the LG Act.

(2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 2.

5.5 Form of notices

(1) Where a vehicle is involved in the commission of an offence, the form of the notice referred to in section 9.13 of the LG Act is that of Form 1 in Schedule 1 of the LG Regulations.

(2) The form of the infringement notice given under section 9.16 of the LG Act is that of Form 2 in Schedule 1 of the LG Regulations.

(3) The form of the infringement withdrawal notice given under section 9.20 of the LG Act is that of Form 3 in Schedule 1 of the LG Regulations.

Schedule 1 - Meaning of 'non-collectable waste'

[Clause 1.5(1)]

non-collectable waste means—

- (a) hot or burning material;
- (b) household hazardous waste, including paint, acids, alkalis, fire extinguishers, solvents, pesticides, oils, gas cylinders, batteries, chemicals and heavy metals;
- (c) any other hazardous material, such as radioactive waste;
- (d) any explosive material, such as flares or ammunition;
- (e) electrical and electronic equipment;
- (f) hospital, medical, veterinary, laboratory or pathological substances;
- (g) construction or demolition waste;
- (h) sewage;
- (i) 'controlled waste' for the purposes of the *Environmental Protection (Controlled Waste) Regulations 2004*;
- (j) any object that is greater in length, width, or breadth than the corresponding dimension of the receptacle or that will not allow the lid of the receptacle to be tightly closed;
- (k) waste that is or is likely to become offensive or a nuisance, or give off an offensive or noxious odour, or to attract flies or cause fly breeding unless it is first wrapped in non-absorbent or impervious material or placed in a sealed impervious and leak-proof container; and
- (l) any other waste determined by the local government to be non-collectable waste.

Schedule 2 - Prescribed offences

[Clause 5.4]

Item No	Clause	Description	Modified Penalty
1	2.1(2)(a)	Failing to pay a fee or charge	\$350
2	2.1(2)(b)	Failing the ensure lawful use of receptacle	\$350
3	2.2(1)	Depositing non-collectable waste in a receptacle	\$350
4	2.2(2)	Depositing waste in another receptacle without consent	\$350
5	2.4(a)	Depositing unauthorised waste in a recycling waste receptacle	\$350
6	2.8(a)	Damaging, destroying or interfering with a receptacle	\$350
7	2.8(b)	Removing a receptacle from premises	\$350
8	2.9(3)	Disassembling or leaving in disarray waste deposited for collection	\$250
9	3.2(1)	Unauthorised removal of waste from premises	\$250
10	4.3(2)	Failing to comply with a sign or direction	\$500
11	4.3(4)	Failing to comply with a direction to leave	\$500
12	4.4(1)	Disposing waste without payment of fee or charge	\$500
13	4.5(1)	Depositing waste contrary to sign or direction	\$400
14	4.6(1)(a)	Removing waste without authority in a waste facility	\$250
15	4.6(1)(b)	Depositing toxic, poisonous or hazardous waste at a waste facility	\$500
16	4.6(1)(c)	Lighting a fire in a waste facility	\$500
17	4.6(1)(e)	Removing or interfering with any fauna without approval in a waste facility	\$300
18	4.6(1)(f)	Damaging, defacing or destroying any building, equipment, plant or property within a waste facility	\$500
19	4.6(2)	Acting in an abusive or threatening manner	\$300

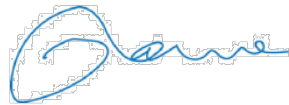
Dated this of 2020

The Common Seal of the Town of Port Hedland
was affixed by authority of a resolution of the
Council in the presence of:

.....
Fred Riebeling
COMMISSIONER

.....
Carl Askew
CHIEF EXECUTIVE OFFICER

Consented to:



Mike Rowe.....
Chief Executive Officer
Department of Water and Environmental Regulation
Dated this 16 of October 2020

21.8 Waste Local Law ~~2018~~2020

21.8.1 Authorised Officers

Express Power or Duty Delegated:	Clause 2.6(2) 2.7(2) – Exemption Clause 3.1(d) – Duties of an Owner or Occupier Clause 3.3 – Receptacles and Containers for Public Use Schedule 2 – Prescribed Offences
Delegate:	Chief Executive Officer (1, 2, 3) Director Regulatory Services (1, 2, 3) Manager Environmental Health and Community Safety (4) Senior Environmental Health Officer (4) Environmental Health Officer (4) Graduate Environmental Health Officer (4) Manager Waste Operations (1, 2, 3, 4) Waste Technical Officer (1, 2, 3, 4) Site Supervisor (1, 2, 3, 4) Coordinator Ranger Services (4) Ranger and Emergency Services Advisor (4) Rangers (4) Trainee Ranger(s) (4)
Function:	Powers of an authorised officer under the Town's Waste Local Law 2018 2020: 1. Exemption [cl. 2.6(2) 2.7(2)] 2. Duties of an Owner or Occupier [cl.3.1(d)]. 3. Receptacles and Containers for Public Use [cl. 3.3]. 4. Prescribed Offences [prescribed offences].
Council Conditions on this Delegation:	Nil.



Government of Western Australia
Department of Water and Environmental Regulation

Your ref: 14/04/0009
Our ref: DWERDG819/20
Enquiries: Leanne Reid, 6364 7028

Mr Carl Askew
Chief Executive Officer
Town of Port Hedland

Email: council@porthedland.wa.gov.au

Dear Mr Askew

TOWN OF PORT HEDLAND WASTE LOCAL LAW 2020

Thank you for the correspondence dated 14 September 2020 requesting consent to the Town of Port Hedland Waste Local Law 2020.

I confirm that I consent to the Town of Port Hedland Waste Local Law 2020 and accordingly have signed and enclosed two copies of the Local Law.

My decision to provide consent to the making of the Local Law is based on policy considerations and the responsibility for ensuring that the Local Law is within power rests with the local government.

I request that you provide the Minister for Environment, the Minister for Local Government and me with a copy of the Waste Local Law as gazetted.

Yours sincerely

A handwritten signature in blue ink that reads "Mike Rowe".

Mike Rowe
DIRECTOR GENERAL

16 October 2020

Att. Town of Port Hedland Waste Local Law 2020 (2 copies)

Prime House, 8 Davidson Terrace Joondalup Western Australia 6027
Locked Bag 10 Joondalup DC WA 6919
Telephone: 08 6364 7000 Facsimile: 08 6364 7001
www.dwer.wa.gov.au



MINING TENEMENTS

1. Purpose

The Position Statement has been prepared by the Town of Port Hedland (Town) to assist users in understanding the Town's policy position and rationale when responding to statutory referrals for grant of a mining tenement.

The purpose of the position statement is to:

1. Outline the Town's rationale when responding to a statutory referral for an application for grant of a mining tenement.
2. Provide underlying principles and other matters for the applicant of a mining tenement to consider in applying for, or carrying out activities under, a grant of mining tenement.

2. Underpinning principles

The Position Statement is founded on the following principles:

Orderly and proper planning – coordinated land use and infrastructure planning and ecologically sustainable development is achieved, and sensitive and incompatible land uses are minimised.

Investment, innovation, and industry diversification – are encouraged, with applications comprehensively merit assessed and potential opportunities and impacts for the community, proponents, and the State Government, effectively managed.

Information quality – the Town's capacity to provide considered and evidence-based information to better inform the State Government on a local government referral for an application for a mining tenement is enhanced.

Strategic interests - a balance is achieved between the social, cultural, economic, and environmental needs of the community, applicant(s) and State Government's strategic priorities.

Genuine community engagement - opportunities are afforded for community feedback on mining tenements of significant community interest.

Sound and rationalised asset management - Government and local government strategic investment in infrastructure is recognised, and the efficient use of existing and planned infrastructure maximised.

Sufficient regard to Legislative objectives - local government referral provisions for applicants for grant of a mining tenement pertaining to sound land-use planning and development in the local planning scheme, are given due weight.

3. Application

The Position Statement applies to the entire municipality of the Town of Port Hedland. It does not bind the Council of the Town of Port Hedland in responding to a Department or Ministerial referral for an application for the grant of a mining tenement.

The *Planning and Development Act 2005* (PD Act) empowers the Western Australian Planning Commission (WAPC) and local governments to prepare planning instruments that establish development controls. The primary planning instruments developed pursuant to the Act that are relevant to, and should be read in conjunction with, the Position Statement are:

- *Town of Port Hedland Local Planning Strategy* (the Strategy)
- *Town of Port Hedland Local Planning Scheme* (the Scheme)
- *Town of Port Hedland Disposal and Management of Crown Land Position Statement*
- *Town of Port Hedland Workforce Accommodation Position Statement*
- *Town of Port Hedland LPP/05 Workforce Accommodation*
- *Town of Port Hedland LPP/06 Social Impact Assessment*

The *Mining Act 1978* (Mining Act) provides the legislative framework for the application and grant of mining tenements. Pursuant to Section 120(1) of the Mining Act, decision-makers are required to give consideration to planning schemes through referral of an application to a relevant local government authority. Under Section 120(2) a local government may advise the Minister for Planning that an application for a mining lease or general purpose lease, if granted would be contrary to the provisions of the planning scheme. The Minister for Mining is required to consider any recommendations made by the Minister for Planning against the broader objectives of the Mining Act.

The Town recognises that the policy positions within the Position Statement cannot be unilaterally imposed on mining tenements approved pursuant to State Agreements which are ratified by Acts of Parliament, or under the *Mining Act 1978*. It is acknowledged that such proposals are exempt to the extent that the provisions of those Acts override the *Planning and Development Act 2005* and the Scheme.

It is not intended for the Position Statement to be applied retrospectively to approved mining tenements, except where applications are made for variations to existing approvals, where a licence is converted to a lease, or where renewals or extensions of a lease or licence are sought, and these are not considered by the Town to be minor matters.

The following briefly summarises the rights acquired under mining tenements and corresponding sections of the Mining Act. Further information on mining tenements can be located at <http://www.dmp.wa.gov.au/>.

Mining Lease (Sections 700 to 85A) - grants the lessee the right to work and mine the land, take and remove minerals, and conduct other necessary activities pursuant to mining activities, in accordance with the conditions of title. A mining lease is fixed for a period of 21 years, although may be subject to renewal for further terms.

General Purpose Lease (Sections 86 to 90) - grants the lessee exclusive right to a parcel of land (under 10 hectares) for a range of purposes including, but not limited to, operating machinery, depositing or treating minerals or tailings, or for any other specified purpose directly connected with mining operations. A General Purpose lease is fixed for a period of 21 years, although may be subject to renewal for further terms.

Miscellaneous Licence (Sections 91 to 94) - authorises the use of land for a range of purposes connected with mining including, but not limited to, roads, a powerline, a pipeline, a bridge, a tunnel, workforce accommodation or an aerodrome.¹ There are no limits on the number of Miscellaneous Licences that may be granted to an individual or company and this licence may co-exist with other mining tenements. A Miscellaneous Licence is fixed for a period of 21 years, although may be subject to renewal for further terms.

Exploration Licence (Sections 57 to 69E) - authorises the extraction or disturbance of up to 1000 tonnes of material, including overburden. Rights under this form of licence include entering land with employees, vehicles and machinery; exploring through digging pits, trenches, holes, bores and tunnels; excavating

¹ See Regulation 42B *Mining Regulations 1981* for further information.

rock, soil, etc; and taking and diverting water from a water body (in accordance with relevant regulation). New licences are subject to a five-year fixed term with possible periods of extension.

Prospecting Licence (Sections 40 to 56) - authorises the extraction or disturbance of up to 500 tonnes of material from the ground (higher levels subject to Ministerial approval), including overburden across a maximum 200 hectares. Prospecting licences are subject to a four-year fixed term, with provision to extend for a further four years.

Special Gold Prospecting Licence (Sections 56A, 70, 85B) - authorises the carrying out of activities across a maximum 10 hectares to access gold deposits on an existing mining tenement where it is considered that those activities could be conducted without detriment to the activities of the primary tenement holder. This licence can be granted for a period of three months or for any period which is a multiple of three months up to a maximum of four years. The term granted cannot be extended or renewed.

Retention Licence (s.70B Mining Act 1978) - a 'holding' title for an identified mineral resource that cannot be further explored or mined. Under the Retention Licence, ground disturbing equipment can be used for a program of works approved under the application. A Retention Licence may be applied over part or whole of a primary mining tenement and is subject to a five-year fixed term with options for renewal.

4. Position Statement

While the Town's advice on mining tenements is informing, not binding on State Government, the quality of that advice underpins the State Government's decision-making capacity regarding those applications.

When an application for a mining tenement is referred to the Town for advice, the Town where relevant, will consider whether the proposed mining tenement and associated infrastructure and activities are:

1. Within a gazetted boundary or located on land set aside for urban growth.
2. Within relative proximity to a rural residence or station homestead.
3. Proposed to overlay a Town managed asset, land or reservation.
4. Within a visual protection area or located in relative proximity to a highway or major road.
5. Within a Public Drinking Water Source Protection Area.
6. Within a coastal foreshore reserve, waterway or area deemed by the public as having significant social, cultural, local economic or environmental value.
7. To include workforce accommodation, an aerodrome or other substantial infrastructure that will duplicate, or compete with, Town based assets and services.

While each application will be assessed on its own merits, the Town adopts the following position in relation to these considerations.

1. *Within a gazetted boundary or located on land set aside for urban growth*

The Town's strategic vision is focused in part on population growth to provide a skilled, ready workforce, for economic development and a sustainable and diverse economy, and on enhancing community amenity and liveability. This necessitates sufficient land being reserved within the Town for future residential settlement and minimising activities that could impact dedicated land uses within the Town of Port Hedland townsite boundaries.

The Town does not support, and will object to, the grant of mining tenements within the gazetted townsite.²

² Section 25, *Mining Act 1978* (WA).

For mining developments and activities located in close proximity to the townsite boundary, proponents must give consideration to ensuring appropriate separation distances³ are maintained between activities and sensitive land uses and to the impact of ground-breaking activities on the health, safety and amenity of residents or approved activities on adjacent landholdings.

Outside of the townsite gazetted boundary, significant mining developments and/or activities deemed not to have a substantial adverse impact on the Town's Strategy and Scheme objectives, community amenity and health, and public or public use infrastructure, will generally be viewed by the Town as low impact. Prospecting activities that do not use ground disturbing equipment adjacent to activity centres or sensitive land uses will also generally be considered low impact.

2. Within relative proximity to a rural residence or station homestead

Under the Mining Act and *Mining Regulations 1981*, a proponent of a mining tenement application is required to notify the relevant pastoralist, who is afforded the opportunity to comment on the proposal.⁴

For reasons of amenity, quiet enjoyment and public health and safety, the Town does not support mining tenement developments or activities that may have an adverse impact on a rural residence.

3. Proposed to overlay a town managed asset, land or reservation

With the exception of coastal reserves, the Town will consider on a case-by-case basis a proposal to overlay a Town managed asset, land or reservation, giving due regard to the impact, and extent of impact, of the mining development or activity on the purpose and use of the asset(s); any modifications required to the asset(s) (i.e. new road crossovers); the asset's community, cultural or economic significance; and biodiversity and conservation value.

4. Within a visual protection area or located in close or relative proximity to a highway or major road

For activities located in close, or relative proximity, to highways or other major roads, the Town will consider the type of infrastructure and activities proposed, proximity or intersect with the road or road reserve, the degree of impact (i.e. scrapers, excavators or spot drilling, vehicle numbers), and any intrusion on the approach to the Town.

The Town does not generally support mining developments or activities that are likely to impede public access to a road or road reserve owned or managed by the Town.

The Town will not support mining developments or activities being located within the Visual Protection Areas⁵ (200 metres either side of the road reserve) for the Great Northern Highway or North West Coastal Highway, or that impact the entry statement into Port Hedland.

5. Within a public drinking water source protection area

Two Public Drinking Water Source Areas (PDWSA) have been proclaimed by the Department of Water and Environmental Regulation within the Town, namely the Yule and De Grey catchment areas to the west and east of Port Hedland, respectively. The Town will not support mining developments and activities that may adversely impact the water protection quality objectives of these catchment areas.

³ Government of Western Australia, Environmental Protection Authority, *Guidance for the Assessment of Environmental Factors (in accordance with the Environmental Protection Act 1986), Separation Distances between Industrial and Sensitive Land Uses, No.3*, June 2005.

⁴ Department of Mines, Industry Regulation and Safety, *Prospecting, exploration, mining on pastoral leases*, Revised as at June 2016. Available at: http://www.dmp.wa.gov.au/Documents/Minerals/Mining_Notice_Pastoral_Leases.pdf

⁵ Town of Port Hedland, *Town of Port Hedland Local Planning Strategy*, Map 5.

6. *Within a coastal foreshore reserve, waterway or area deemed by the public as having significant social, cultural, local economic or environmental value*

The foreshore reserve is highly valued by the community for recreation, visual amenity, tourist value and significant environmental assets including mangrove colonies, turtle nesting sites, migratory birds, and a range of threatened flora and fauna. It is also an area subject to substantial risk from coastal erosion and inundation.

A number of significant waterways also flow through the Town of Port Hedland local government area which feed both aquifers and important wetlands.

The Town will not support mining developments and activities that are likely to adversely impact the coastal foreshore reserve and integrity of waterways, including riparian vegetation, and other areas deemed to have significant biodiversity, conservation, or cultural or community value.

7. *Includes workforce accommodation, an aerodrome or other substantial infrastructure that will duplicate or compete with Town-based assets and services*

The State Government requires mining proponents undertaking significant mining activities to identify existing and proposed activities within the tenement boundary, including proposed developments.

The Town undertakes considerable strategic, capital, and operational planning and investment to support community and industry sectors. The Town does not support the development of infrastructure or services by proponents that will duplicate, or compete with, Town-based assets and services.

Proponents intending to construct an 'airstrip' are required to consult with the relevant local government authority. The Town does not support the construction of aerodromes in relative proximity to regional airports. Duplicate airport infrastructure has the capacity to undermine substantial investment in the publicly utilised Town of Port Hedland International Airport and / or negatively impact the viability of regional airlines, and the cost of regional airfares for Town-based residents.

The Town acknowledges that workforce accommodation is an invaluable housing resource for industry. For workforce accommodation located within proximity to the Town, proponents should refer to *Town of Port Hedland Local Planning Policy LPP/05 – Workforce Accommodation*.

In giving advice on an application for an aerodrome, workforce accommodation or other relevant infrastructure, the Town will consider (where relevant), the following:

- the distance to the Port Hedland townsite
- the number of workers supported by the facility
- whether the facility will service one or more mine sites
- the impact, and the extent of impact, on Town infrastructure and services i.e. airport, roads, recreation centres, etc
- the impact, and extent of impact, on the Town's vision to establish the Town as a sustainable urban centre
- whether remediation or offset of impacts is required

5. Documentation

Prior to making an application to the State Government for grant of a mining tenement, applicants are strongly encouraged to:

- review the Town's Strategy and Scheme
- seek advice from the Town's Planning and Development team on the planning framework; land, infrastructure and services managed by the Town; and information required for the Town to make a considered decision on a referral for an application for a mining tenement.

Sufficient information must be provided by the proponent to enable the Town to provide considered advice to the State Government on a referral for an application for a mining tenement giving due regard to the Town's considerations outlined under part 4 of this Position Statement. This includes, but is not limited to, detailed information on the proposed mining tenement developments and activities.

The provision of insufficient information may result in the Town objecting to an application, until such time as the information is received for consideration or the matter is dealt with by the Warden's Court.

Development application

The PD Act provides for application under the Scheme for development approval. This process facilitates access by proponents during the planning stage of the development to Town planning and development expertise regarding alignment of the development to the provisions of the Scheme and where relevant, provides for impact and opportunity management. Early identification of issues during the formative stage of the development affords potential for remediation of matters that may contravene the provisions of the Scheme, or impact the community, or industry workforces. The baseline data from cumulative developments and impacts informs the Town's strategic planning and infrastructure investment to support economic growth and town development, as well as operational service delivery, such as the Town's emergency management capability within the local government area.

Considering the latter outcomes, the submission of a Development Application for a development on a mining tenement realises mutual benefits for the proponent and the Town.

Social Impact Assessments and Social Impact Management Plans

Where impacts of mining tenement assets or activities are considered moderate to significant, the Town may request the submission of a Social Impact Assessment and Social Impact Management Plan. Collectively, these plans facilitate early identification and assessment of positive and negative impacts of a planning proposal, mitigating adverse impacts and maximising positive social outcomes for the community and for industry workforces.

Maintenance / liability agreement

Where it is determined that there are significant impacts to a public road owned or managed by the Town of Port Hedland, the Town may assess whether a maintenance or liability agreement is warranted.

6. Background

The Town recognises that Crown Land is owned by the State Government and that the grant of mining tenements for mining activities is integral to economic growth, with mining licences for prospecting or fossicking also forming part of the Pilbara's rich social history.

Various referral requirements to local government exist under the *Mining Act* in respect to applications for mining tenements, including both leases and licences. These referrals allow the Minister, Warden or Mining Registrar, to consider the application in the context of a regional or local planning scheme.

The Town of Port Hedland local government area is nationally and globally significant for its rich mineral resources. While the Town strongly supports a commercially viable and expanding mining industry to maximise the economy, activities associated with mining tenement leases and licences can individually and cumulatively impact the town, both positively and negatively.

The Town's planning framework effectively considers and balances a range of interrelated strategic interests such as economic development, physical and social infrastructure, environment, and security, and includes evidence-based strategies to generate better planning outcomes. The Town's capacity to provide quality advice to the State Government and applicants on an application for a mining tenement is aimed at realising the following outcomes:

- consistency in the way applications for mining tenements are addressed.
- proponents are made aware from the outset of the Town's considered view on a particular proposal and associated constraints or opportunities.
- individual and cumulative impacts of proposals on infrastructure, services and planning for the district are understood and effectively managed to support town planning, including economic growth.
- investment in key heavy transport corridors and other town infrastructure and services is appropriately targeted, managed and where feasible, rationalised.
- effective community consultation processes (where relevant) underpin a proposal.
- maintenance of the character, vibrancy and natural and built form that represents Port and South Hedland is achieved.
- appropriate buffers are maintained between mining activities and sensitive land uses and community health, safety and amenity is preserved.

7. Definitions

For the purposes of this policy, the following definition applies:

"Mining tenement" is defined under Section 8(1)(a) of the *Mining Act 1978* as meaning 'a prospecting licence, exploration licence, retention licence, mining lease, general purpose lease or a miscellaneous licence granted or acquired under this Act or by virtue of the repealed Act; and includes the specified piece of land in respect of which the mining tenement is so granted or acquired.'

8. Further information

Proponents intending to apply for a grant of a mining tenement, or undertake a mining tenement development are encouraged to consult with Planning and Development staff on the proposal on 9158 9300 or email eplanning@porthedland.wa.gov.au



Position Statement – Mining Tenements

Schedule of Submissions

No/Ref	Date Received	Name	Summary of Issues/Comments Made	Officer Response
1	13/10/2020	Department of Mines, Industry Regulation and Safety (DMIRS)	<p>With regard to balancing the development of the mining sector with local economic and community concerns, DMIRS recommends inclusion of statutory information from the <i>Mining Act 1978</i> that reflects the role of local government authorities in the grant of tenure and development of mining operations including that:</p> <ul style="list-style-type: none"> - The Mining Act provides the framework for the application and grant of mining tenements which requires decision-makers to give due consideration to planning schemes but the schemes are not prohibition instruments. - Pursuant to Section 120(1), that the provisions of any planning scheme applying to the subject land are considered but do not prevent the granting of tenure or mining activities. - The referral procedure under 120(2) applies to application for grant of mining leases and general purpose leases and that recommendations made to the Minister for Planning must be considered against the broader objectives of the Mining Act. 	<p><i>Supported:</i></p> <p><i>The Town supports incorporation of explanatory text pertaining to Section 120(1) and 120(2) of the Mining Act 1978 regarding the legislative framework provided for the application and grant of mining tenements.</i></p> <p><i>Not supported:</i></p> <p><i>There is no requirement to include information regarding the planning scheme not being a prohibition instrument or preventing the grant of tenure or mining activities. The Position Statement notes that it cannot be applied unilaterally to mining tenements under the Mining Act 1978 or State Agreement Acts. This includes any planning function undertaken in relation to the application and grant of a mining tenement or other activity.</i></p>

No/ Ref	Date Received	Name	Summary of Issues/Comments Made	Officer Response
2	19/10/20	Department of Planning Lands and Heritage (DPLH)	<p>Refers to the Town’s comment under Part 2 Position Statement, point 1 ‘Within a gazetted boundary or located on land set aside for urban growth’ specifically: ‘The Town does not support, and will object to, the grant of mining tenements within the gazetted townsite.’</p> <p>DPLH notes that while such proposals are generated by the DMIRS, that DPLH has an obligation to seek comment from the relevant local government authority which informs the Minister for Lands’ consideration and recommendation to the Minister for Mines and Petroleum regarding the grant of the mining tenement. Whilst DPLH acknowledge the Town’s position on this matter, it is obliged to seek ToPH comment in the circumstances of a proposed mining tenement grant within the townsite boundary.</p>	<p><i>The Position Statement purports that land within the townsite must be reserved for future residential settlement, and that activities that could adversely impact on dedicated land uses within the townsite boundaries be minimised. The Town does not therefore support mining tenements being approved within the townsite boundary. In submitting comment, DPLH does not contest this approach but rather asserts the legislative requirement to refer those matters. This is facilitated pursuant to Section 25 of the Mining Act 1978 and appropriately affords the Town’s input into the mining tenement process.</i></p>

Position Statement – Mining Tenements

Schedule of Modifications

No	Page	Section	Proposed Modification	Justification
1	1-	All	Minor typographical and grammatical changes including abbreviating terms, minor amendments to wording, addition of commas, and capitalisation.	Improves readability and applies abbreviations consistently throughout the document
2	2	3	Under 'Application': Insert the following text: 'The Mining Act 1978 (Mining Act) provides the legislative framework for the application and grant of mining tenements. Pursuant to Section 120(1) of the Mining Act, decision-makers are required to give consideration to planning schemes through referral of an application to a relevant local government authority. Under Section 120(2) a local government may advise the Minister for Planning that an application for a mining lease or general purpose lease, if granted would be contrary to the provisions of the planning scheme. The Minister for Mining is required to consider any recommendations made by the Minister for Planning against the broader objectives of the Mining Act.'	Insertion of text to bring clarity to the process prescribed under the <i>Mining Act 1978</i> for the application and grant of mining tenements. Also, meets DMIRS request for reference to Section 120(1) and Section 120(2) of the Mining Act.
3	4	5	Under 'Documentation': Amend the following text: 'The provision of insufficient information may result in the Town objecting to an application, until such time as the information is received for consideration or the matter is dealt with by the Warden's Court. '	Amendment brings clarity to the fact that while insufficient information may result in the Town objecting to an application for a mining tenement, the Town will consider that information once received regarding acceptance or objection.
4	6	5	Under 'Development Application' Delete the following text: 'Section 120 of the Mining Act 1978 empowers the Minister to take account of the provisions of any planning scheme in force under the Planning and Development Act 2005 (PD Act). Where the local government informs the Minister for Mines in writing that a mining operation, if approved, would contravene the provisions of the Scheme, the Minister must consult with the Minister for Planning to obtain his or her recommendation on the matter prior to progressing the application.'	This text is provided for under Section 3 as detailed above.

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DISPOSAL AND MANAGEMENT OF CROWN LAND

1. Purpose

The Position Statement has been prepared by the Town of Port Hedland (Town) to assist users in understanding the Town's policy position and rationale when responding to statutory referrals for the disposal and management of Crown Land.

A separate Position Statement has been prepared for Mining Tenements.

The purpose of the position statement is to:

1. Outline the Town's position and rationale when responding to a statutory referral for an application for the grant and / or management of Crown Land.
2. Provide underlying principles for the applicant to consider in applying for, or carrying out activities under, Crown Land tenure within the Town.

2. Underpinning Principles

The position paper is founded on the following principles:

Orderly and proper planning – coordinated land use and infrastructure planning to achieve ecologically sustainable development and ensure sensitive and incompatible land uses are minimised.

Investment, innovation, and industry diversification – are encouraged, with applications comprehensively merit assessed and potential opportunities and impacts for the community, proponents, and the State Government, effectively managed.

Quality information – enhances the Town's capacity to provide considered and evidence-based information on a statutory referral for an application for Crown Land tenure and / or management.

Strategic interests are considered - a balance is achieved between the social, cultural, economic, and environmental needs of the community, applicant(s), and State Government's strategic priorities.

Consistency, efficiency, fairness, probity, and transparency – are achieved in the State Government's allocation and the management of Crown Land.

Genuine community engagement - opportunities are afforded for community feedback on disposal and management of Crown Land tenure deemed to be of significant community interest.

Sound and rationalised asset management - Government and local government strategic investment in infrastructure is recognised, and the efficient use of existing and planned infrastructure is maximised.

Sufficient regard to legislative objectives - local government referral provisions for disposal of Crown Land pertaining to sound land-use planning and management principles and community amenity are given due weight.

3. Application

The Position Statement applies to the entire municipality of the Town of Port Hedland. It does not bind the Council of the Town of Port Hedland in responding to a statutory referral for an application for, or management of, Crown Land tenure.

The Planning and Development Act 2005 empowers the Western Australian Planning Commission (WAPC) and local governments to prepare planning instruments that establish development controls. The primary planning instruments developed pursuant to the Act that are relevant to, and should be read in conjunction with, the Position Statement are:

- *Town of Port Hedland Local Planning Strategy (the Strategy)*
- *Town of Port Hedland Local Planning Scheme No.7 (the Scheme)*
- *Town of Port Hedland Mining Tenements Position Statement*
- *Town of Port Hedland Workforce Accommodation Position Statement*
- *Town of Port Hedland LPP/05 Workforce Accommodation*
- *Town of Port Hedland LPP/06 Social Impact Assessment*

The West End Improvement Scheme No.1, gazetted on 18 September 2020, and managed by the WAPC replaces the Town's planning controls within the Improvement Scheme Area, including Development Approvals. The WAPC has committed to alignment of the statutory planning framework under the Improvement Scheme with both State and local government broader strategic objectives for Port Hedland's West End. Statutory requirements exist for consultation with local governments on applications for Crown Land within the local government district. Crown Land referrals for the West End will be assessed against the objectives of the Town's Strategy.

Statutory referrals external to the West End Improvement Scheme area are assessed in the context of both the objectives and/or provisions of the Town's Strategy and Scheme and broader planning framework, this includes but is not limited to, land reserved for Port operations and future Port growth at the Port of Port Hedland, located adjacent to the West End Improvement Scheme area.

The Town recognises that local governments' role in State Government statutory referrals on an application for Crown Land tenure or Crown Land management under the *Land Administration Act 1997*, the *Planning and Development Act 2005* or relevant State government agency (or statutory authority) legislation is advisory, and therefore the policy positions within the Position Statement cannot unilaterally bind the relevant agency in imposing local government advice on those dealings.

Proponents of a Crown Land grant are subject to various compliance requirements in relation to management of Crown Land under various statute and the local planning framework.

It is not intended for the Position Statement to be applied retrospectively to existing grants of Crown Land tenure, except where applications are made for variations to those approvals, where lease or licence extensions are sought (and these are not considered by the Town to be minor matters) or where compliance matters require rectification.

The following briefly summarises the types of statutory referrals for an application for Crown Land tenure or Crown Land management referred to the Town for advice. Further information on Crown Land tenure can be located at <https://www.dplh.wa.gov.au/information-and-services/crown-land>

Crown Leases – an agreement between the State and a lessee over Crown Land and waters which allows for a person or organisation to have exclusive right to occupy that specific portion. This includes Crown Lease proposals, extensions and sub-leases. Leases can be granted for varied purposes, including industry, Pastoral Leases, commercial enterprises, and for the delivery of social services. These are typically granted for terms up to 21 years, although Pastoral Leases are generally subject to longer periods of tenure.

Pastoral leases –grants the lessee the right to graze authorised livestock on the natural vegetation and undertake supplementary and ancillary uses. Pastoral Leases are for terms not exceeding 50 years.

Under Part 7 of the *Land Administration Act 1997*, the Pastoral Lands Board can approve Diversification Permits for ‘small scale’ activities primarily related to pastoralism such as non-Indigenous pastoral activities, agriculture, low key tourism activities, and to keep or sell prohibited livestock. Some non-pastoral uses are also allowed on enclosed or improved land. These permits are not generally referred to local government for advice but are being more frequently utilised to improve economic outcomes for pastoral stations. Local government planning requirements may apply to Diversification Permits.

Crown Reserves – land reserved for a particular purpose in the public interest such as land deemed to be of high conservation value requiring preservation for future generations or for core business/service delivery needs of State Government agencies and authorities (i.e. emergency services’ facilities and utilities) and local governments (i.e. foreshore and road reserves or recreational facilities). Reserves managed by the Town have generally been granted for indefinite terms.

Crown Licences – grants the person or organisation the right to use a portion of Crown Land for a specific purpose and period (i.e. event, telecommunications infrastructure, environmental rehabilitation, or site investigations). These are generally granted for short-term, non-exclusive uses.

Crown Land Sales – where State-owned land determined to be surplus to government requirements, is sold to private ownership, based on achieving the highest and best use of the land in the interests of the State (i.e. aquaculture, agriculture, agribusiness, renewable energy and other innovative enterprises).

Crown Land developments - Development of public works on Crown Land undertaken by State Government entities or specified authorities⁶ and proponent developments associated with Crown Land tenure.

Compliance on a grant of Crown Land tenure – Compliance requirements for the management of a grant of Crown Land principally exist pursuant to the *Land Administration Act 1997*, *Planning and Development Act 2005*, *Building Act 2011*, *Local Government Act 1995*, Commonwealth and State environmental legislation and State Government imposed proponent agreements or conditions pertaining to the grant and management of Crown Land tenure. The State Government and the Town work independently and collaboratively, to investigate and rectify alleged complaints of non-compliance, depending on the nature of the complaint. The State Government will sometimes request that the Town investigate a matter on its behalf.

4. Position Statement

While the Town’s advice on statutory referrals for Crown Land tenure and management is informing not binding on the State Government, the quality of that advice underpins Government’s decision-making capacity regarding those referrals.

Prior to making an application to the State Government for Crown Land tenure, applicants are strongly encouraged to review the Town’s Strategy and Scheme and seek advice from the Town’s Planning and Development Team on the Town’s local planning framework.

The following details the Town’s considerations and general position on statutory referrals for applications for, or management of, Crown Land tenure:

⁶ Western Australian Planning Commission, *Planning Bulletin 94: Approval Requirements for Public Works and Development by Public Authorities*, November 2008. Available at: https://www.dplh.wa.gov.au/getmedia/26a58501-7026-4b06-8f88-a3cc46bdf727/PB_94_Approval_Requirements_for_Public_Works

Crown Leases

The Federal and State Governments and the Town have invested substantially to ensure the sufficient availability of quality industrial and residential land within the Town of Port Hedland townsite boundary. Collectively, these sites have been developed to stimulate commercial enterprise, city centre activation and amenity; provide access to key infrastructure, including social infrastructure, utilities, and safe transport corridors for heavy and light vehicles; and to ensure appropriate buffers are in place to manage sensitive land uses.

The Town has adopted a coordinated approach to urban land management that maximises planning or infrastructure investment and minimises land use conflicts.

The Town supports the location of commercial or general, light, and heavy industry, and residential settlement, in areas dedicated by reserves or zones for the corresponding purpose under the Scheme, for both new Crown Leases and extensions to existing Crown Leases.

The Town does not support the creation of satellite industrial estates outside the gazetted townsite boundary given the potential to undermine investment in Town-based industrial zones and local supply chain opportunities.

The Town supports agricultural activities being conducted in rural areas in compliance with the Scheme. Agribusiness, aquaculture, renewable energy and other innovative enterprises, will be considered on a case-by-case basis with due consideration given to ensuring appropriate separation distances from sensitive land use areas.

Crown Reserves

Crown reserves that facilitate land use or infrastructure for a community purpose, such as national parks, coastal reserves, conservation reserves, parks and gardens, roads, energy and other utilities, contribute substantially to the prosperity and liveability of towns and regions, and the sustainability of environmental values.

In assessing whether to support a Crown Lease or Crown Licence on a Crown Reserve, the Town will give consideration to whether the latter will enhance or adversely impact, the existing reserve purpose and use, and surrounding land uses. Considerations will include, but are not limited to, the impact of the Crown Lease or Crown Licence on planned or established infrastructure, community use and enjoyment, small business viability and environmental or natural features and resources.

Where it is proposed by the State Government to reserve land under a new Management Order and where the proposed use is consistent with the Scheme and any relevant approvals, then the Town will consider the referral favourably.

The Town will consider on a case-by-case basis support for a Crown Lease or Crown Licence on a Town managed reserve for commercial and other activities that activate a precinct.

Where the Town invests substantial capital and / or ongoing operational funding in a reserve that substantially benefits commercial or other developments located on, or in relative proximity to, the site, the Town may consider financial returns that ensure the sustainable management of the reserve.

Crown Licences

The grant of Crown Licences can substantially value-add to community liveability and economic outcomes. The Town will consider a referral for advice on a Crown Licence on a case-by-case basis in accordance with the local planning framework.

In applying for a Crown Licence, proponents are encouraged to give due consideration to managing or ameliorating potential adverse impacts of licence-related activities on townsites, urban settlements or sensitive land use areas, and to ensuring the safety of workers and residents.

Crown Land Sales

The Town supports a coordinated and strategic approach by State Government agencies to residential, commercial and industrial land disposal that gives due regard to reservations or zoning under the Scheme and completed or committed structure plans for subdivision in the townsites of Port and South Hedland.

Terms and Conditions

The sustainable and commercial management of Crown Land is a key State Government responsibility. The Town as a local government authority is an integral partner in the delivery of outcomes under the State's Strategic Planning Framework.

To ensure agreed outcomes for grants of Crown Land tenure are achieved, the Town supports inclusion of terms and conditions in contractual agreements that require the occupation, construction and operations associated with the permitted use, to be delivered within a specified period from the commencement date of the Crown Land Lease agreement or Crown Land sale.

Crown Land Developments

A public works referral and Development Application process facilitates building design standards to better withstand natural and other hazards; ensures that environmental, infrastructure and community impacts are effectively planned for and managed; and (where required), that buildings meet compliance standards under the Scheme.

With the exception of public works referrals by State Government agencies and authorities (or a representative body) and construction on mining tenements, proponents in an application for Crown Land tenure or where applicable, a Diversification Permit on a Pastoral Lease, are required to submit a Development Application to a local government authority to establish a discretionary land use or construct/modify built form on the land.

Proponents of Crown Land developments may be required to access additional approvals through the Town or other statutory authorities, including Aboriginal heritage and Native Title, environmental or health approvals, and other legislative requirements.

Compliance on a grant of Crown Land Tenure

Given the complexity and breadth of compliance matters considered under statute and /or Crown Land tenure agreements, the Town will consider its response to these matters on a case-by-case basis. Proponents are strongly encouraged to apprise themselves of specific compliance requirements relative to their grant of Crown Land tenure.

5. Documentation

Sufficiently detailed documentation is required to assist the Town in providing considered and accurate advice on a statutory referral for Crown Land tenure and / or Crown Land management.

Documentation includes (where relevant), a detailed site plan; building floor plans; a written submission on the proposal including business details, core activities and hours of operation; and key site management plans, and statements and reports. Examples of the latter reports include dust, noise, stormwater and/or bushfire management plans, waste management plan, utility connection details, heritage impact, environmental impact, and site rehabilitation.

For large-scale developments subject to a long-term lease, the following additional information should be provided in the form of a detailed business case/plan:

- the strategic importance and economic, social and environmental costs and benefits of the proposal, at a local, regional and state level;
- timetable for implementation of the proposal;
- the proponent's capacity to meet the financial and administrative requirements of the agreement;
- relevant statutory approvals pertaining to the proposal;
- community consultation processes including, the conduct of a Social Impact Assessment and Social Impact Management Plan;
- identified risks and mitigation or amelioration of those risks; and
- proposed terms and conditions of the agreement.

For Development Applications and compliance requirements under the remit of the Town of Port Hedland, please visit 'planning, building and environment' on the Town of Port Hedland website, available at <https://www.porthedland.wa.gov.au/planning-building-and-environment/planning.aspx>

6. Background

Crown Land is owned by the State Government and is an invaluable economic, social, cultural, and environmental resource for Western Australia.

Crown land comprises almost a quarter of the total land mass of Australia and approximately 92 percent of land in Western Australia, including unallocated crown land and land subject to reservation, dedication or leasing.⁷ As at 2018, 14.78 million hectares in the Pilbara were subject to pastoral leases.⁸ The majority of land outside the Town of Port Hedland townsite boundary is Crown Land, although significant tracts of vacant and managed Crown Land also exist within the townsite boundary.

Historically, Crown Leases were granted for a fixed term in the Town of Port Hedland during a time when the Planning Framework had not fully matured, or in response to inadequate industrial and residential land supply required to meet demand during the previous mining boom (2009-2014). In a number of instances, this has resulted in non-conforming land uses under the Scheme and various planning and development compliance issues. Both during and since the last mining boom, land deficits have been substantially addressed with significant Federal, State, and local government investment in industrial and residential land supply, critical infrastructure, and community amenity.

Statutory referral requirements to local government authorities for Crown Land tenure and management are collectively founded on ensuring that referrals give due regard to sound land use and development principles, the Scheme, compliance requirements (where applicable) and community amenity.

Local government planning frameworks consider a range of strategic interests such as economic development, physical and social infrastructure, environment and security, and include evidenced-based strategies and policies to generate better planning outcomes. The Town's capacity to provide quality advice on a referral for Crown Land tenure realises the desired outcomes outlined in the principles underpinning this Position Statement.

7. Definitions

For the purposes of this policy, the following definitions apply:

"Crown Land" is defined under Section 3 of the LAA Act as 'all land, except for alienated land.'

"Crown Land tenure" involves granting interests in, or transferring the title of, Crown Land.

⁷ Australian Government, Austrade, *Land Tenure*. Accessed 30 April 2020. Available at: <https://www.austrade.gov.au/land-tenure/Land-tenure/crown-land>

⁸ Government of Western Australia, *Status of the Western Australian Pastoral Rangelands*, 2018. Available at: <http://www.drd.wa.gov.au/Publications/Documents/Status%20WA%20Pastoral%20Rangelands.pdf>

“Crown Land management” involves the Crown Land’s use and management i.e. government building, industrial or residential development or for agriculture.

8. Further information

Proponents intending to apply for Crown Land tenure or who have a question about Crown Land management requirements under the control of the Town of Port Hedland, are encouraged to consult with Planning and Development staff on the proposal on 9158 9300 or via epanning@porthedland.wa.gov.au



Position Statement – Crown Land

Schedule of Submissions

No/Ref	Date Received	Name	Summary of Issues/Comments Made	Officer Response
1	07/10/2020	Department of Primary Industries and Regional Development	<p>Requested consideration of the following:</p> <p>Strengthening of Section 4, providing relevant examples of rural land uses i.e. Diversification Permits under pastoral leases and release of Crown Land as freehold or lease for agricultural and agribusiness purposes.</p> <p>Including pastoral leases (Section 3) under the description of Crown Leases and defining a pastoral lease.</p> <p>Including reference to local government planning and/or development approval requirements under a diversification permit, prior to a proponent commencing a related activity permitted by the Pastoral Lands Board.</p> <p>Referencing <i>State Planning Policy 2.5 - Rural Planning</i> which guides State and local government decision-making for development proposals on rural zoned land.</p>	<p>Supported:</p> <p>Description of pastoral leases and Diversification Permits integrated into Section 3 under Pastoral Leases. While Diversification Permits are not generally referred to local government by the Pastoral Lands Board (occasionally referred to the Department of Lands, Planning and Heritage), they are supported by the WA Government as support for existing pastoral activities or as complementary income for pastoralists under the Government’s Pastoral Lands Reform Package.</p> <p>In Section 3, commercial enterprises are detailed under Crown Leases which would incorporate agriculture and agribusiness. Agriculture, agribusiness and other enterprises have been included under Crown Leases in part 4 which balances the reference to industry with agricultural, agribusiness, and renewable energy.</p> <p>Agriculture and agribusiness along with other industries have been incorporated as examples under Crown Land Sales in Section 3.</p> <p>Not supported:</p> <p>State Planning Policy 2.5 is one of a number of State Planning Policies that may inform the Position Statement. The Town operates consistent with State Planning Policies.</p>

No/ Ref	Date Received	Name	Summary of Issues/Comments Made	Officer Response
2		Pilbara Ports Authority	<p>The principles of the Position Statement broadly mirror those applied by the Pilbara Ports Authority (PPA) in relation to management of its assets.</p> <p>Acquisition of Port Land and creation of Port reserves are aligned to Government's strategic priorities.</p> <p>PPA informs the Town of Port developments and associated proposed land acquisitions. PPA ensures through those discussions that land acquisition for Port reserves aligns with the Town's local planning scheme.</p> <p>Actions pertaining to disposal or sale of land vested under the <i>Ports Authority Act 1999</i> must be approved by the Minister for Lands and the PPA would engage early with the Town of Port Hedland in relation to divestment for disposal or sale.</p> <p>PPA recently conferred with the Town to ensure the Strategy and Scheme recognised the existing and proposed Port reserves within the Port Hedland area.</p>	<p><i>There is no direct request for correction, or inclusion of information in, the Position Statement.</i></p> <p><i>There is no requirement to detail the process of divestment of PPA land for disposal or sale. The Minister for Lands is required to refer all Crown dealings under the Act to the Town. The PPA, as a Section 6 body under the <i>Planning and Development Act 2005</i>, consults with the Town on matters of public works.</i></p> <p><i>Given the proximity of the Port to West End Improvement Scheme No.1, a paragraph has been included in Section 2 informing the community that the Port is sited within the Town's Scheme boundary. This approach supports the PPA's request for recognition of existing and proposed Port reserves within the Town's Strategy and Scheme.</i></p>

No/ Ref	Date Received	Name	Summary of Issues/Comments Made	Officer Response
3		Department of Planning, Lands and Heritage	<p>Re-word under Section 1 ‘Purpose’, number 2, removing ‘a grant of’ in ‘Provide underlying principles for the applicant to consider in applying for, or carrying out activities under, a grant of Crown Land tenure within the Town.’</p> <p>Suggested relocation of background to under Section 1 ‘Purpose’.</p> <p>Remove word ‘tenure’ from the statement ‘Sufficient regard to legislative objectives - local government referral provisions for disposal of Crown Land tenure pertaining to sound land-use planning and management principles and community amenity are given due weight.’</p> <p>Remove the words ‘vest a’ from the statement ‘Where it is proposed by the State Government to vest a reserve land under a new Management Order and where the proposed use is consistent with the Scheme and any relevant approvals, then the Town will consider the referral favourably.’ The term “vest” is no longer used to describe the act</p>	<p><i>Supported:</i></p> <p><i>The words are superfluous to the meaning of the sentence and are mentioned throughout the document. Where the words appear, they have been amended accordingly.</i></p> <p><i>Not supported:</i></p> <p><i>The Town has a consistent approach to Position Statements for Crown Land/mining tenements and associated developments. The majority of persons accessing these statements will be proponents with a reasonable understanding of the Crown Land tenure type. Perhaps more importantly, transferring the background text under ‘Purpose’ risks diluting the Position Statement’s focus on the principles and processes pertaining to an application for, or management of, Crown Land tenure as the background contains more generalised information. Part 3 also details specific types of Crown Land tenure.</i></p> <p><i>Supported:</i></p> <p><i>It is Crown Land that is disposed, not tenure.</i></p> <p><i>Supported:</i></p> <p><i>Ensures legislative compliance with the terminology applied in the Act.</i></p>

No/ Ref	Date Received	Name	Summary of Issues/Comments Made	Officer Response
			<p>of reserving Crown land under a Management Order under the <i>Land Administration Act 1997</i>.</p> <p>Add the following words to the statement - 'The Town will consider on a case-by-case basis support for a Crown Lease or Crown Licence on a Town managed reserve for commercial and other activities that activate a precinct and which are consistent with the reserve purpose.</p>	<p><i>Not supported:</i></p> <p><i>Reserves are managed in accordance with the provisions of the Local Planning Scheme.</i></p>

Position Statement – Disposal and Management of Crown Land

Schedule of Modifications

No	Page(s)	Section	Proposed Modification	Justification
1	1-7	All	Minor typographical amendments, citing 'Town of Port Hedland' as 'Town'. Minor grammatical amendments, principally placement of commas.	Town of Port Hedland has been shortened to 'Town' in Section 1 'Purpose'. Improves readability.
2	1	1	Under Purpose delete the following text: Provide underlying principles for the applicant to consider in applying for, or carrying out activities under, a grant of Crown Land tenure within the Town	Words are superfluous and the meaning of the sentence can be achieved in their absence.
3	1	2	Under Underpinning Principles delete the following text: Sufficient regard to legislative objectives - local government referral provisions for disposal of Crown Land tenure pertaining to sound land-use planning and management principles and community amenity are given due weight.	Word is not required.
4	2	3	Under Application delete and insert the following text: The Position Statement applies to the entire municipality of the Town of Port Hedland. It does not bind the Council of the Town of Port Hedland in responding to a statutory referral for the grant and/ an application for, or management of, Crown Land tenure. The Town recognises that local governments' role in State Government statutory referrals on the grant of an application for Crown Land tenure or Crown Land management under the Land Administration Act 1997, the <i>Planning and Development Act 2005</i> or relevant State government agency (or statutory authority) legislation is advisory, and therefore the policy positions within the Position Statement cannot unilaterally bind the relevant agency in imposing local government advice on those dealings. The following briefly summarises the types of statutory referrals for grant of an application for Crown Land tenure or Crown Land management referred to the	As per No. 2 above.

No	Page(s)	Section	Proposed Modification	Justification
			Town for advice. Further information on Crown Land tenure can be located at https://www.dplh.wa.gov.au/information-and-services/crown-land	
5	2	3	Under Application insert the following text: 'The West End Improvement Scheme No.1, gazetted on 18 September 2020, and managed by the WAPC replaces the Town's planning controls within the Improvement Scheme Area, including Development Approvals. The WAPC has committed to alignment of the statutory planning framework under the Improvement Scheme with both State and local government broader strategic objectives for Port Hedland's West End. Statutory requirements exist for consultation with local governments on applications for Crown Land within the local government district. Crown Land referrals for the West End will be assessed against the objectives of the Town's Strategy.'	Crown Land referrals under statute ensure that due regard is given to sound land use planning and development principles, the Scheme, compliance requirements (where applicable) and community amenity. The West End Improvement Scheme area replaces planning controls under the Town's Scheme therefore Crown Land referrals cannot be considered in the context of the Scheme. They can; however, be assessed against the objectives of the Town's Strategy. Inclusion of this approach reinforces the WAPC's intent and commitment to align the West End Improvement Scheme with State and local government strategic objectives.
6	2	3	Under Application insert the following text: 'Statutory referrals external to the West End Improvement Scheme area are assessed in the context of both the objectives and/or provisions of the Town's Strategy and Scheme and broader planning framework, this includes but is not limited to, land reserved for Port operations and future Port growth at the Port of Port Hedland, located adjacent to the West End Improvement Scheme area.'	The Port is located adjacent to the West End Improvement Scheme Area which could result in community perception that the Port is within the West End Improvement Scheme boundary. The Pilbara Ports Authority provided feedback to the Town on its draft Strategy and Scheme to ensure those documents recognise existing and proposed Port reserves. This inclusion is informing of the public and supports the approach of the Pilbara Ports Authority regarding the Port being fully recognised within the Town's planning framework.
7	2	3	Under Crown Leases amend the following text to include: 'Leases can be granted for varied purposes, including industry, Pastoral Leases , commercial enterprises, and for the delivery of social services. These are typically granted for terms up to 21 years, although Pastoral Leases are generally subject to longer periods of tenure. '	Pastoral Leases are a type of Crown Lease but are represented separately under the <i>Lands Administration Act 1997</i> . Pastoral Leases comprise a substantial portion of land external to the townsite of Port Hedland.
8	3	3	Under application insert the following text:	Statutory referrals to local government exist for Pastoral Leases. While the <i>Land Administration Act 1997</i> provides for the Pastoral Lands Board to issue Diversification Permits,

No	Page(s)	Section	Proposed Modification	Justification
			<p>'Pastoral leases –grants the lessee the right to graze authorised livestock on the natural vegetation and undertake supplementary and ancillary uses. Pastoral leases are for terms not exceeding 50 years.</p> <p>Under Part 7 of the <i>Land Administration Act 1997</i>, the Pastoral Lands Board can approve Diversification Permits for 'small scale' activities primarily related to pastoralism such as non-Indigenous pastoral activities, agriculture, low key tourism activities, and to keep or sell prohibited livestock. Some non-pastoral uses are also allowed on enclosed or improved land. These permits are not generally referred to local government for advice but are being more frequently utilised to improve economic outcomes for pastoral stations. Local government planning requirements may apply to Diversification Permits.'</p>	<p>these are not generally referred to local government. The State Government's Pastoral Lands Reform program supports complementary income sources for pastoralists. Amendments to Statute are proposed to provide for transfer of permits to third parties if the pastoral lease is sold and streamlined processes for agency approval processes. Proponents of a Diversification Permit are required to access relevant planning or development approvals as a condition of these permits. Despite there being no recent evidence of a referral of a Diversification Permit to the Town, these types of activities may become more prevalent under the Government's reform program. Therefore, information about related planning processes has been usefully integrated into the Position Statement.</p>
9	3	3	<p>Under Crown Land Sales amend the following text to include the following:</p> <p>'Crown Land Sales – where State-owned land determined to be surplus to government requirements, is sold to private ownership, based on achieving the highest and best use of the land in the interests of the State (i.e. aquaculture, agriculture, agribusiness, renewable energy and other innovative enterprises).'</p>	<p>The inclusion of text in this section broadly acknowledges some of the industries for which the State may convert Crown Land to freehold. These industry types are referenced holistically as commercial enterprises under Crown Leases as leases incorporate a significant breadth of activities.</p>
10	3	4	<p>Under Position Statement delete the following text:</p> <p>Prior to making an application to the State Government for grant of Crown Land tenure, applicants are strongly encouraged to review the Town's Strategy and Scheme and seek advice from the Town's Planning and Development Team on the Town's local planning framework.</p> <p>The following details the Town's considerations and general position on statutory referrals for applications for, the grant or management of, Crown Land tenure:</p>	<p>As per 2 above.</p>
11	4	4	<p>Under Crown Leases insert the following text:</p> <p>'The Town supports agricultural activities being conducted in rural areas in compliance with the Scheme. Agribusiness, aquaculture, renewable energy and other innovative enterprises, will be considered on a case-by-case basis with due consideration given to ensuring appropriate separation distances from sensitive land use areas.'</p>	<p>This ensures that a balance is achieved in commentary between the Town's position in relation to industry types (that would be appropriately sited in designated industrial areas) and alternative activities that also support economic diversification.</p>

No	Page(s)	Section	Proposed Modification	Justification
12	4	4	<p>Under Crown Reserves insert and delete the following text:</p> <p>Where it is proposed by the State Government to vest a reserve land under a new Management Order and where the proposed use is consistent with the Scheme and any relevant approvals, then the Town will consider the referral favourably.</p>	<p>The term “vest” is no longer used to describe the act of reserving Crown land under a Management Order under the <i>Land Administration Act 1997</i>.</p>
13	5	4	<p>Under Crown Land Developments:</p> <p>Move the following text to the commencement of the three paragraphs:</p> <p>‘A public works referral and Development Application process facilitates building design standards to better withstand natural and other hazards; ensures that environmental, infrastructure and community impacts are effectively planned for and managed; and (where required), that buildings meet compliance standards under the Scheme.’</p> <p>Insert following text:</p> <p>With the exception of public works referrals by State Government agencies and authorities (or a representative body) and construction on mining tenements, proponents in an application for Crown Land tenure or where applicable, a Diversification Permit on a Pastoral Lease, are required to submit a Development Application to a local government authority to establish a discretionary land use or construct/modify built form on the land.</p> <p>Insert the following text:</p> <p>‘Proponents of Crown Land developments may be required to access additional approvals through the Town or other statutory authorities, including Aboriginal heritage and Native Title, environmental or health approvals, and other legislative requirements.’</p>	<p>Moving the text facilitates better flow of information.</p> <p>Insertion of this text serves as a reminder to proponents of a Diversification Permit to seek appropriate planning and development approvals for associated activities on a Pastoral Lease. This accords with commentary from DPIRD in its submission.</p> <p>Insertion of this text serves as a reminder to proponents of Crown Land developments to ascertain whether there are other Statutory approvals required for Crown Land developments.</p>
14	6	6	<p>Under ‘Background’ insert:</p> <p>Crown land comprises almost a quarter of the total land mass of Australia and approximately 92 percent of land in Western Australia, including unallocated crown land and land subject to reservation, dedication or leasing. As at 2018, 14.78 million hectares in the Pilbara were subject to pastoral leases. The majority of land outside the Town of Port Hedland townsite boundary is Crown Land, although significant tracts of vacant and managed Crown Land also exist within the townsite boundary.</p>	<p>Provides information about the extent of Pastoral Leases in the Pilbara and supports inclusion of Pastoral Leases in the Position Statement. The text is supported by a footnote referring through to the State Government publication ‘Status of the Western Australian Pastoral Rangelands.’</p>

No	Page(s)	Section	Proposed Modification	Justification
15	6	6	<p>Under Background delete: The Town's capacity to provide quality advice on a referral for grant of Crown Land tenure realises the desired outcomes outlined in the principles underpinning this Position Statement.</p>	As per dot point 2 above.
16	7	8	<p>Under Further Information delete: Proponents intending to apply for a grant of Crown Land tenure or who have a question about Crown Land management requirements under the control of the Town of Port Hedland, are encouraged to consult with Planning and Development staff on the proposal on 9158 9300 or via epanning@porthedland.wa.gov.au</p>	As per dot point 2 above.

MINUTES: ORDINARY COUNCIL MEETING

16 NOVEMBER 2011

11.1.12 Proposed Short Stay Accommodation and Holiday Accommodation – Redevelopment of Existing Holiday Accommodation facility (File No.: 119200G)

Officer Luke Cervi
Senior Planning Officer

Date of Report 12 October 2011

Disclosure of Interest by Officer Nil

Summary

An application has been received for the redevelopment of the Port Hedland Caravan Park. The redevelopment will include the provision of the following facilities:

- 2 Hotels – New Development (identified in plans as North and South Hotels)
- A Place of Public Meetings, Assembly or Worship – New Development (Identified as Commercial Centre)
- Incidental Offices – New Development (within Commercial Centre)
- Incidental Shops (within Commercial Centre and South Hotel)
- 80 Holiday Accommodation Units – Redevelopment of existing facilities (identified as 2 storey Hotel)
- 36 Staff units – Redevelopment of existing facilities
- 51 long term caravan sites – Existing
- 37 backpacker beds – New Development

The application will result in a net increase to accommodation being provided on site and but will see existing caravan and camping facilities reduced (from 110 to 51).

Background

The site has an extensive development history including the recent approvals below:

Council received an application for the redevelopment of the existing Holiday Accommodation facility (known as Port Hedland Caravan Park) on 13 May 2009. The proposed redevelopment consisted of:

1. Re-organisation of the existing “Port Hedland Caravan Park” into:
 - a) “Port Tourist Park” – consisting of caravan and camping accommodation.
 - b) “Port Village” – Apartments and low cost accommodation retention.

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2. Upgrading the communal services and amenities as follows:
 - a) Create central green space for social interaction, amenity and recreation.
 - b) Refurbish existing ablutions and laundry.
 - c) New commercial building (identified as kitchen/café on plans) incorporating a restaurant, internet café and newsagency.
 - d) New recreation building and bbq facility.
3. Accommodation upgrade
"Port Village"
 - i. Refurbishment of 24 existing apartments
 - ii. 44 new apartments (6 apartment blocks containing 40 one bedroom apartments and 4 two bedroom apartments).
 - iii. 8 room staff accommodation (incorporated into Office building).

The application was ultimately approved by Council on 29 June 2009. This was then amended on the 16 August 2010 with minor alterations to facilities and layout.

On the 11 March 2011 a further application was received for further redevelopment of the existing holiday accommodation, primarily the area referred to as "Port Village". The redevelopment included the increase of capacity from 277 sites to 282 sites and including new chalets/units to replace existing chalets/apartments. This application was approved under delegation on 4 May 2011.

Current proposal

The current proposal consists of the following:

- Short Stay Accommodation – New Development (identified in plans as North and South Hotels)
- A Place of Public Meetings, Assembly or Worship – New Development (Identified as Commercial Centre)
- Incidental Offices – New Development (within Commercial Centre)
- Incidental Shops (within Commercial Centre and South Hotel)
- Holiday Accommodation Units – Redevelopment of existing facilities (identified as 2 storey Hotel)
- 36 Staff units – Redevelopment of existing facilities
- 51 long term caravan sites – Existing
- 37 backpacker beds – New Development

For ease of reporting, each component of the development will be described in accordance with the applicant's identification on plans within the report. However, the officer recommendation will use the terminology above.

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The three facilities identified on plans as North, South and two storey Hotels will be configured as follows at the relevant stage:

Base Model

North Hotel – 125 rooms
South Hotel – 61 rooms
2 Storey Hotel – 80 rooms

The “base” model is proposed to be approved as the permanent use for the site and would consist of 266 rooms in addition to the staff accommodation, caravan park and other incidental commercial uses.

Medium Model

North Hotel – 125 rooms
South Hotel – 61 rooms
2 Storey Hotel – 240 rooms

The “medium” model is proposed to be approved for use until 31 December 2021 (being the date of expiry of the lease with Main Roads, that provides for 169 car bays within the Great Northern Highway road reserve) and would consist of 326 rooms in addition to the staff accommodation, caravan park and other incidental commercial uses.

Peak Model

North Hotel – 250 rooms
South Hotel – 122 rooms
2 Storey Hotel – 240 rooms

The “peak” model is proposed to be approved for a period of 5 years to assist in addressing the immediate accommodation pressures and would consist of 612 rooms in addition to the staff accommodation, caravan park and other incidental commercial uses.

Consultation

The application has been referred internally to the Engineering, Building and Health Departments and their comments have been incorporated into the report.

Additionally, extensive discussions with Main Roads and Water Corp have been undertaken (primarily by the applicant) with agreements being reached regarding the development. Conditions have been included within the Officer’s Recommendation section of the report that reflect these agreements.

Statutory Implications

In accordance with the *Planning and Development Act 2005*, the proposed development is subject to the provisions of the Town Planning Scheme TPS 5.

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The Town Planning Scheme TPS 5 identifies the land as being within a Tourism Zone with the permissibility of the proposed uses being as follows:

Holiday Accommodation - AA
Short Stay Accommodation – AA
Place of Public Meetings, Assembly or Worship – IP
Office – IP
Shop – IP
Residential Building - AA

Policy Implications

Nil

Strategic Planning Implications

The following sections of the Town's Strategic Plan 2010-2015 are considered relevant to the proposal:

Key Result Area 2: Community Pride
Goal Number 1: Townscape
Immediate Priority 1: Undertake projects that upgrade the appearance of verges and streetscapes along major thoroughfares within the district.

Key Result Area 4: Economic Development
Goal Number 5: Town Planning and Building
Immediate Priority 2: Develop Structure Plans for key precinct areas with a particular focus on the Spoilbank Precinct, Airport and Pretty Pool.

Budget Implications

An application fee of \$31,350.00 was paid on lodgement.

Officer's Comment

The proposal provides for a flexible internal design of many of the buildings that will provide for a varying number of guests. The development is designed around a base model that provides for more spacious accommodation options. However, due to the spacious base design, these accommodation options can be further split in two or three to still provide accommodation options albeit in a more compact manner. This is a unique approach not previously seen in Port Hedland and provides the applicant with an increased revenue stream in the short term (whilst the Town is experiencing an accommodation crisis) and provides the Town with an aesthetically pleasing, permanent response to accommodation.

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The site has been the subject of numerous applications in recent times with traffic conflict (between the site and the Great Northern Highway) and parking (lack of) being the most critical issues. Permanent solutions have been provided to these issues for the "base" model. Furthermore, additional measures have been incorporated were necessary to facility the "medium" and "peak" models without further exacerbating these issues.

Traffic Conflict

Since Council issued an approval for the redevelopment of the site on 29 June 2009, the applicant has had significant discussions with Main Roads to address the traffic movement issues which have progressed to a stage of in principle agreement being reached between the parties relating to upgrades of the intersection of the Great Northern Highway and Stirrup Iron Street.

The agreement focuses on the commitment by the applicant to design and construct:

1. An Auxiliary Left Turn (AUL) and Channelised Right Turn (CHR) into Stirrup Iron Street
2. An AUL treatment into the airport

The above design will need to be to the satisfaction of both Main Roads and the Town of Port Hedland.

Parking

The applicant has taken the advice of Council and approached the Department of Regional Development of Lands (RDL) with the intent of obtaining adjoining lands to address current parking issues and provide for parking in perpetuity. The applicant/landowner has initiated the process to purchase Lot 5984 which is at the rear of the site. Furthermore, the application has sought to amend their lease relating to Lot 5820 which is currently used for sewerage settlement ponds which will become redundant due to proposed alternative sewerage disposal treatment (the subject of a joint venture agreement between the landowner and Water Corp).

The proposed Base development has a parking requirement of 252 bays according to a parking demand study provided by Cardno Eppell Olsen. TPS5 requires 601 bays consisting of the following:

- Holiday Accommodation – 51 for caravan guests (incorporated into sites), 10.2 for visitors
- Short Stay Accommodation (hotels) – 266 bays for guests, 22 staff, 53.2 for visitor guests
- Place of Public Meetings, Assembly or Worship – (330 person) 82.5 bays
- Office – (522m²) 17.4 bays

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- Shop – (1391m²) 69.5 bays
- Residential Building – 18.5 for guests, 10.6 for visitors

Although the parking study identified that only 252 bays are required, the proposal includes 400 bays. The parking study is not supported by officers however, not being experts in the field and having regard to the proposal to provide 400 bays, it is recommended that Council require 400 bays for the proposed base development (this excludes the 51 bays that are incorporated into caravan sites).

To facilitate the medium and peak models, the study requires 347 bays and 483 bays respectively. This is achieved by the provision of the 400 bays on site and additional 169 bays available within the Great Northern Highway road reserve which is under lease to the owners of the land from Main Roads until 31st December 2021. It is considered appropriate to link via condition the temporary use over and above the base model to this leasehold that is necessary for the parking requirements associated with the medium and peak models.

Need and Desirability

It is undeniable that there is currently significant demand for accommodation related to major current and upcoming construction projects. What isn't so clear is the length of time that these construction projects and specifically the accommodation needs that result, will continue to exasperate the accommodation shortage within the town. This proposal provides an innovative way of meeting current demands whilst providing for a long term objective for the land. The base model is considered appropriate for the location having regard to current zoning and location on the eastern approach to Town and opposite the airport. The site is also considered appropriate for the temporary "peak" use having regard to the grouping of Transient Workforce Accommodation (TWA) in the vicinity of the development. This enables the issues associated with mass accommodation to be confined and addressed with greater ease.

Overall the accommodation capacity of the site will increase from 282 to 327 sites/rooms plus 37 backpacker beds on the base model with temporary peak model catering for 699 sites/rooms plus 37 backpacker beds. However, the number of caravan/camping sites will be reduced on the base model from 110 to 51. These 51 sites are existing 'long term' sites, with the short term/tourist sites being lost. It is proposed to develop land at the rear of the site (lot 5984) for 50 tourist caravan sites, 10 tent sites and 4 chalets in the future. Whilst it is disappointing that the budget short term/tourist sites will be lost in the interim, it is considered that the benefits received from the additional accommodation far outweigh the negatives.

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In summarizing, it is considered that the facility has been well designed having regard to the site characteristics and location. The development if approved will become a prominent entry landmark for visitors or residents returning from the east and provide for tourists needs into the future.

Options

Council has the following options for dealing with the application:

1. Approve the application in its current form.
This option should be chosen if Council is of the opinion that the development has appropriately addressed the site characteristics and is appropriate for the site.
2. Refuse the application
This option should be chosen if Council is of the opinion that the design of the development is incompatible or inconsistent with the area or that the loss of budget short term/tourist sites is unacceptable.
3. Defer consideration until it can be demonstrated that budget short term/tourist sites will not be lost.
This option should be chosen if Council is of the opinion that the development has appropriately addressed the site characteristics and is generally acceptable except for the resultant loss of budget short term/tourist sites.

It has been recommended that the application be approved as it appropriately addresses the site and is compatible with surrounding land uses.

Attachments

1. Locality Plan
2. Site Plan
3. Artist Impression Plans

201112/201 Officer's Recommendation/Council Decision

Moved: Cr G J Daccache Seconded: Cr D W Hooper

That Council:

- i) Approves the application submitted by Centauri on behalf of Port Village Accommodation Pty Ltd for a Mixed Use Development – Hotels, Holiday Accommodation, Place of Public Meetings, Assembly or Worship, Shops, Offices and Residential Building on Lot 2 DP49811 and Lot 3 DP50910 Great Northern Highway, Port Hedland subject to the following conditions:

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1. **This approval relates only to the proposed Mixed Use Development – HOTELS, HOLIDAY ACCOMMODATION, PLACE OF PUBLIC MEETINGS, ASSEMBLY OR WORSHIP, SHOPS, OFFICES AND RESIDENTIAL BUILDING and other incidental development, as indicated on the approved plans. It does not relate to any other development on this lot.**
2. **The subject area must only be used for purposes, which are related to the operation of Mixed Use Development – HOTELS, HOLIDAY ACCOMMODATION, PLACE OF PUBLIC MEETINGS, ASSEMBLY OR WORSHIP, SHOPS, OFFICES AND RESIDENTIAL BUILDING. Under the Town of Port Hedland's Town Planning Scheme No. 5 the following definitions apply:**

“HOTEL”:

“any land or buildings providing accommodation for the public and may include an entertainment venue, restaurant or sell liquor.”

“HOLIDAY ACCOMMODATION”:

“any land and/or buildings used predominantly by travelers and holiday-makers and designed to take advantage of a tourist attraction or other locational consideration for tourism reasons including camping areas, areas for movable dwellings, chalet parks and serviced apartments or any combination thereof but excluding hotel and motel and Bed/Breakfast facilities”

“PUBLIC MEETING, ASSEMBLY OR WORSHIP”:

“any land or buildings used or designed for use by a body of persons united by a common interest such as private clubs or religions, organizations and may include the serving of liquor”

“SHOP”:

“any building and associated land where goods are displayed or offered for sale by retail or hire of non-industrial goods or where services of a personal nature are provided, including a betting agency but excluding a showroom, take-away food outlet and garage sale.”

“OFFICE”:

“a building or part of a building used for the conduct of administration, the practice of a profession, the carrying on of agencies, a post office, bank, building society, insurance office, estate agency, typist and secretarial services, or services of a similar nature, and where not conducted on the site thereof, the administration of or the accounting in connection with a commercial or industrial undertaking.”

“RESIDENTIAL BUILDING”:

“a building or portion of a building, together with rooms and outbuildings separate from such building but ancillary thereto; such building being used or intended, adapted or designed to be used for the purpose of human habitation:

- a) temporarily by two or more persons, or**
- b) permanently by seven or more persons,**

who do not comprise a single family; but does not include a hospital, nursing home, prison, juvenile detention centre, school, hotel, motel or holiday accommodation.”

- 3. This approval to remain valid for a period of twenty-four (24) months if development is commenced within twelve (12) months, otherwise this approval to remain valid for twelve (12) months only.**
- 4. The number of Hotel guest rooms provided must not exceed 408 (including 36 staff rooms) until the occurrence of any of the following events:**
 - a. The 31st December 2021;**
 - b. the cessation of the lease between Main Roads and the owner of the subject site;**
 - c. written notification from Council that car parking is insufficient.**

After such event the number of guest rooms provided must not exceed 222 (including 36 staff rooms).

- 5. The number of Holiday Accommodation units provided must not exceed 240 until the occurrence of any of the following events:**
 - a. The 31st December 2021;**
 - b. the cessation of the lease between Main Roads and the owner of the subject site;**
 - c. written notification from Council that car parking is insufficient.**

After such event the number of Holiday Accommodation units provided must not exceed 80.

- 6. The number of person permitted in the Place of Public Meetings, Assembly or Worship is limited to 330 at any one time.**
- 7. The Net Leasable Area of Shop must not exceed 1291m².**
- 8. The Net Leasable Area of Office must not exceed 522m².**
- 9. Any roof mounted or freestanding plant or equipment such as air conditioning units to be located and/or screened so as not to be visible from beyond the boundaries of the development site.**
- 10. The development must comply with the Environmental Protection (Noise) Regulations 1997 at all times.**
- 11. All dust and sand to be contained on site with the use of suitable dust suppression techniques to the satisfaction of the Manager Planning.**
- 12. No parking bays, pedestrian access-way(s) or landscaped areas shall be obstructed in any way or used for the purposes of storage.**
- 13. Waste receptacles are to be stored in a suitable enclosure to be provided to the specifications of Council's Health Local Laws 1999 and to the satisfaction of Manager Planning Services.**
- 14. Waste disposal and storage is to be carried out in accordance with Council's Health Local Laws 1999.**

Conditions to be complied with prior to the submission of a Building Licence application

- 15. All stormwater must be retained onsite. Disposal to be designed in accordance with Council's Engineering Department Guidelines, and to the satisfaction of Council's Manager Planning. For applications regarding site stormwater overflow into Council's existing drainage network, please contact Engineering Technical Officer on 9158 9608.**
- 16. An approved effluent disposal system shall be installed to the specification of the Town's Environmental Health Services and to the satisfaction of the Manager of Planning.**

17. **If mains water connection is unavailable the development is to be connected to an adequate potable water supply to the specifications of Council's Health Local Laws 1999.**
18. **Simultaneously with the submission of a building licence application, a detailed floor plan is required to be submitted in order for the Town's to assess compliance with the Health Regulations 1992 (Public Buildings).**
19. **Prior to the submission of a building licence application, an Erosion Prevention and Sediment Control plan is to be submitted and considered by Council's Manager Planning.**
20. **Prior to the submission of a building licence application a detailed landscaping and reticulation plan including any street verge and / or common area, is to be submitted and considered by Council's Manager Planning. The plan to include location, species and planting details with reference to Council's list of Recommended Low-Maintenance Tree and Shrub Species for General Landscaping included in Council Policy 10/001.**
21. **Prior to the submission of a building licence application, a construction management plan is to be submitted and considered by Council's Manager Planning. The construction management plan is to indicate how it is proposed to manage the following during construction:**
 - a. The delivery of materials and equipment to the site;
 - b. The storage of materials and equipment on the site;
 - c. The parking arrangements for the contractors and subcontractors;
 - d. Impact on traffic movement;
 - e. Operation times including delivery of materials; and
 - f. Other matters likely to impact on the surrounding residents / businesses;

to the satisfaction of Council's Manager Planning.
22. **Prior to the submission of a building licence application, a car parking management plan is to be submitted and considered by Council's Manager Planning. The car parking management plan is to indicate how it is proposed to manage the following:**
 - a. The delivery of materials and equipment to the site;

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- b. The parking arrangements of hotel guests for the medium and peak models;
- c. The parking arrangements for buses associated with transporting guests to and from site;
- d. Impact on traffic movements with particular regard to the impacts on the Great Northern Highway;
- e. Other matters likely to impact on the surrounding residents /businesses

to the satisfaction of Council's Manager Planning.

Conditions to be complied with prior to occupation of the development

- 23. Prior to the occupation of the development, access way(s), parking area(s), turning area(s) shall be constructed, kerbed, formed, graded, drained, line marked and finished with a sealed or paved surface by the developer to an approved design in accordance with Port Hedland Town Planning Scheme No. 5, and Australian Standards, to the satisfaction of Council's Manager Planning.**
- 24. A minimum of 400 car bays are to be provided on site to the satisfaction of Council's Manager Planning.**
- 25. Prior to the occupation of the development, lighting shall be installed along all driveway(s), access way(s), parking area(s), turning area(s) and pedestrian pathways by the developer. Design and Construction standards shall be in accordance with relevant Australian Standards and to the satisfaction of Council's Manager Planning.**
- 26. The development is to comply with the Health (Public Buildings) Regulations 1992.**
- 27. Prior to the occupation of the development, a suitably screened bulk bin area is to be provided prior to the development first being occupied to the satisfaction of the Manager Planning.**
- 28. Prior to the occupation of the development, landscaping and reticulation is to be established with the use of mature trees and shrubs in accordance with the approved plan and thereafter maintained to the satisfaction of Council's Manager Planning.**

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FOOTNOTES:

1. **You are reminded that this is a Planning Approval only and does not obviate the responsibility of the developer to comply with all relevant building, health and engineering requirements.**
2. **In regard to condition 16, be advised that the effluent disposal system may also require the approval of the Western Australian Department of Health.**
3. **In regard to condition 17, for further advice please contact Town's Environmental Health Services on 9158 9325.**
4. **In regard to condition 22, be advised that Council has concerns regarding the number of car bays proposed for the medium and peak models. The car parking management plan has been required to ensure appropriate management actions are in place to ensure parking is adequate for the needs of guests.**

In accordance with clause 6.13.6 of Town Planning Scheme No.5, Council reserves the right to require additional car parking spaces to maintain desirable standards of safety, convenience and amenity. In the event that this cannot be achieved Council will advise the applicant in writing that the car parking is insufficient which will trigger the reduction of rooms to the base model in accordance with conditions 4 & 5.

5. **Be advised that the Town's Environmental Health Services Department has raised the following matters. If any of these matters require clarification please contact the Department on 9158 9325.**
 - a. It is a requirement under the Food Act 2008 that all food premises be registered prior to beginning operations;
 - b. The applicant is advised that the construction and use of the proposed premises is required to comply with the Food Regulations 2009 and the Food Safety Standards;
 - c. Prior to the issue of a building licence, a fit out plan of all internal fixtures, finishes and fittings must be provided and approved to the specifications of Town's Environmental Health Services; and
 - d. Be advised that the food premises may be required to be connected to a grease trap prior to effluent entering the disposal system.

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6. **The developer to take note that the area of this application may be subject to rising sea levels, tidal storm surges and flooding. Council has been informed by the State Emergency Services that the one hundred (100) year Annual Recurrence Interval cycle of flooding could affect any property below the ten (10)-metre level AHD. Developers shall obtain their own competent advice to ensure that measures adopted to avoid that risk will be adequate. The issuing of a Planning Consent and/or Building Licence is not intended as, and must not be understood as, confirmation that the development or buildings as proposed will not be subject to damage from tidal storm surges and flooding.**
7. **Applicant is to comply with the requirements of Worksafe Western Australia in the carrying out of any works associated with this approval.**

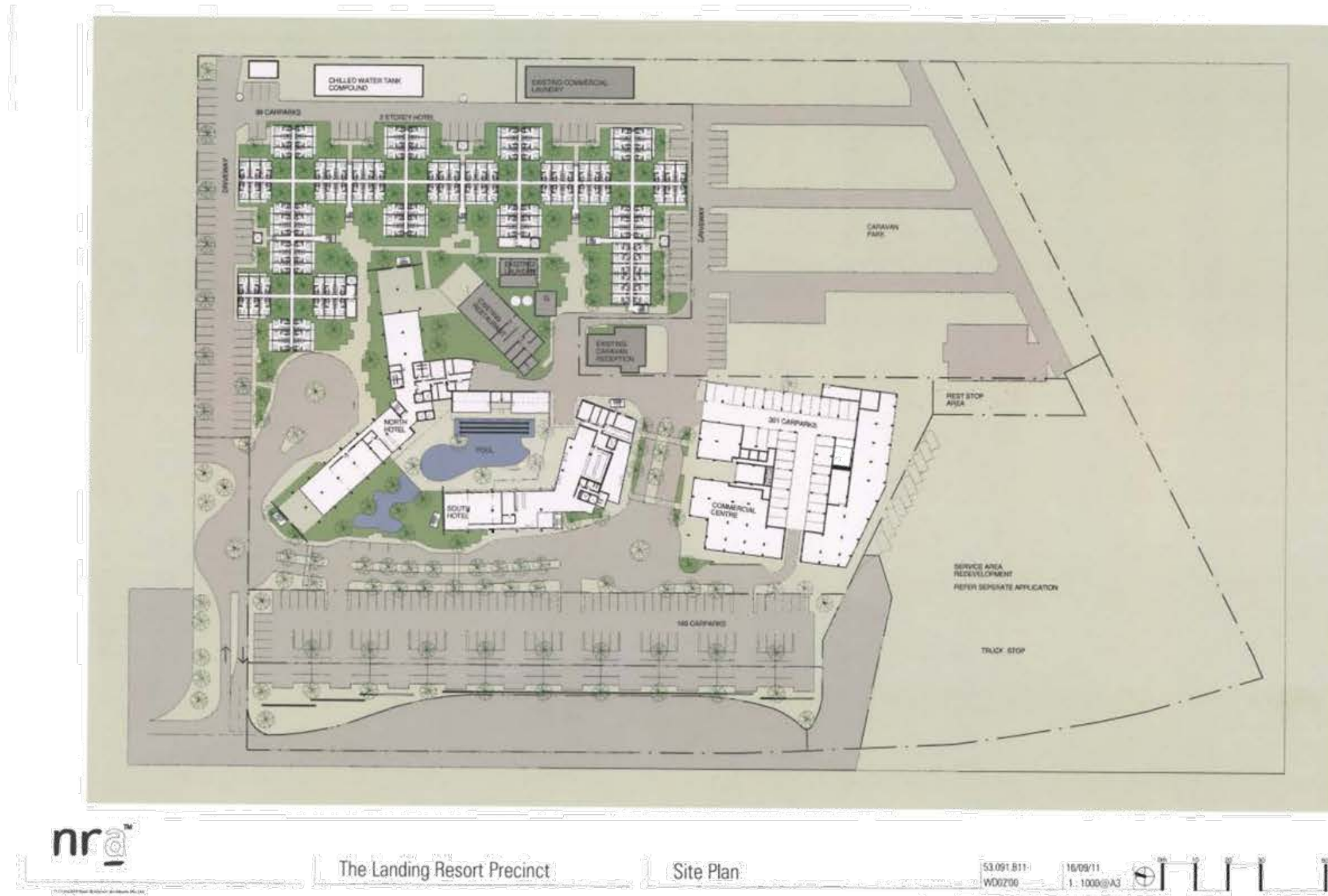
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MINUTES: ORDINARY COUNCIL MEETING

16 NOVEMBER 2011

ATTACHMENT 1 TO ITEM 11.1.12







 The Landing Resort Precinct View from Entry 53.091.811 WD01.01 22/09/2011 @A3



nr@ The Landing Resort Precinct Aerial View 53.091.811 22/09/2011 W001.02 @A3



The Landing Resort Precinct

View to Pool

53.091.011
WD01.03

22/09/2011
@A3





The Landing Resort Precinct

View from Highway

S3.091.B11
WD01.04

22/09/2011
@A3



entre
 agor Street
 30x 41
 Hedland, WA 6721

P (08) 9158 9300
 F (08) 9158 9399
 council@porthedland.wa.gov.au
 www.porthedland.wa.gov.au



POSTED
 18/12

Our Ref: 2011/308.01 / 119200G
 Enquiries: Ryan Del Casale
 Direct Line: 9158 9328
 Email: spo@porthedland.wa.gov.au

QSD Hire Pty Ltd
 PO BOX 5237
 TORQUAY QLD 4655

Dear Sir

APPLICATION 2011/308.01 FOR AMENDMENT TO APPLICATION 2011/308 - 'HOLIDAY ACCOMMODATION' AND 'HOTEL' - AMEND ACCESS WAY ON LOT 2 & 3 GREAT NORTHERN HIGHWAY PORT HEDLAND 6721

The Town of Port Hedland has received your request to approve amended plans with regards to the Planning Permit (2011/308) issued 16 November 2011 for the above address. Development Services has reviewed your request and wishes to advise the amended plans (DRG2011/308.01/1 – DRG2011/308.01/15) have been approved.

Please be advised this letter does not exempt the landowner to satisfy all the Conditions as stated on the original Planning Permit (attached). Should you have any queries or require additional information please do not hesitate to contact the Planning Services Unit on 08 9158 9321.

Yours sincerely

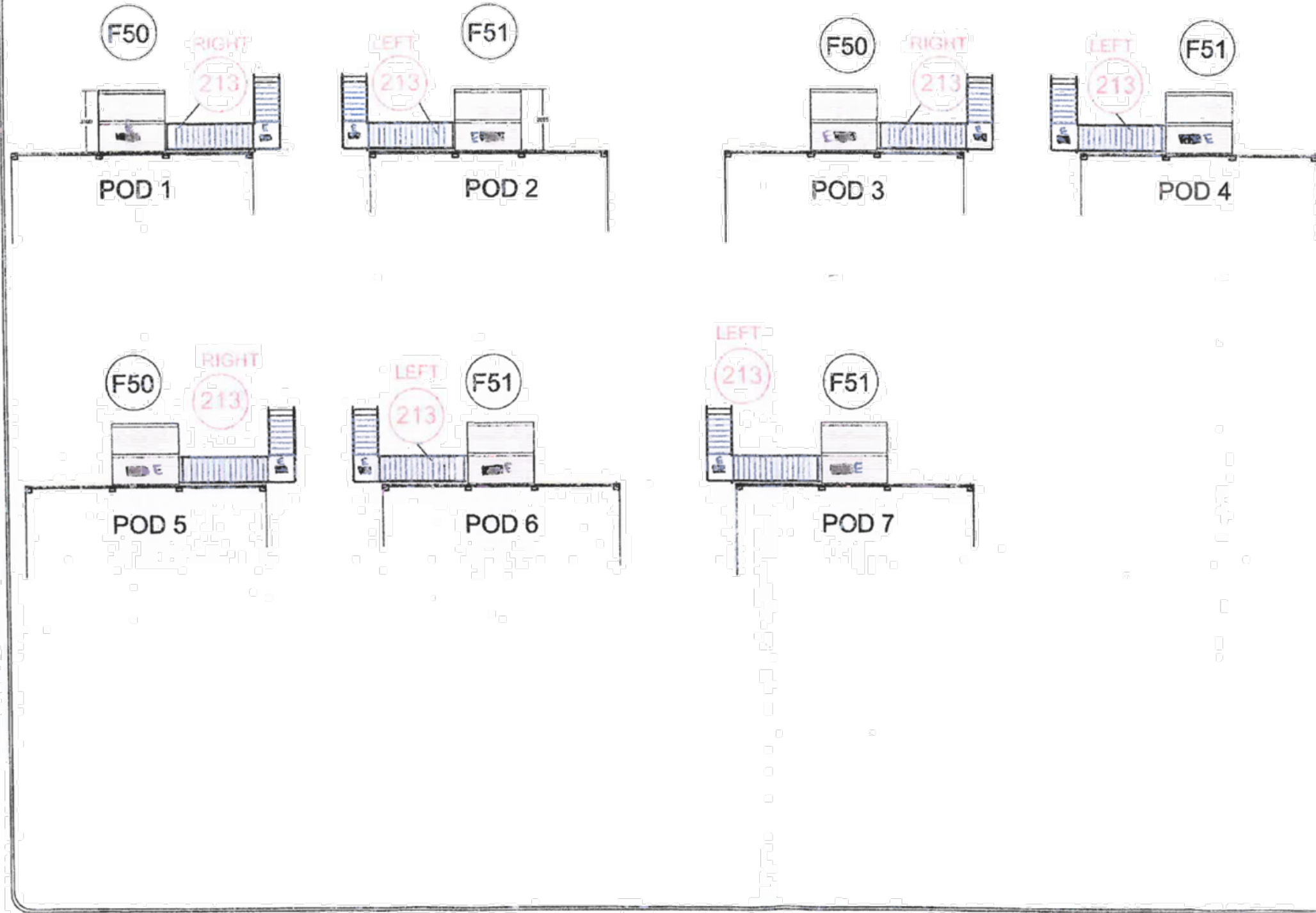
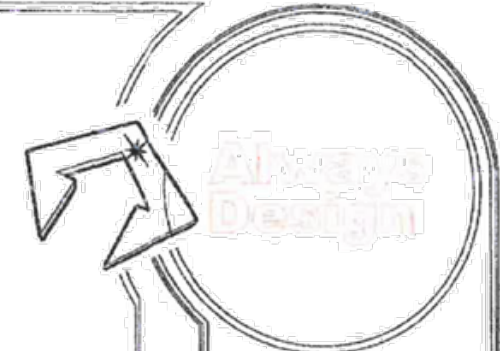
REBECCA SOMERFORD
A/MANAGER DEVELOPMENT SERVICES

18 December 2015

Cc. QSD Hire Pty Ltd
 PO BOX 5237
 TORQUAY QLD 4655

DRG 2011/308.01/1

Town of Port Hedland
APPROVED
Date of Delegated Authority: 18 DEC 2015
Application Number: 20 11 -3 0 8
PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STATUTORY CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME
PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES



ALWAYS DESIGN PTY LTD
PO BOX 347 SOUTH HEDLAND WA 6722 081 08

NORTH

NAME:

ADDRESS:
945 GREAT NORTHERN
HIGHWAY
PORT HEDLAND

PROJECT:
"THE LANDING"
RESORT HOTEL

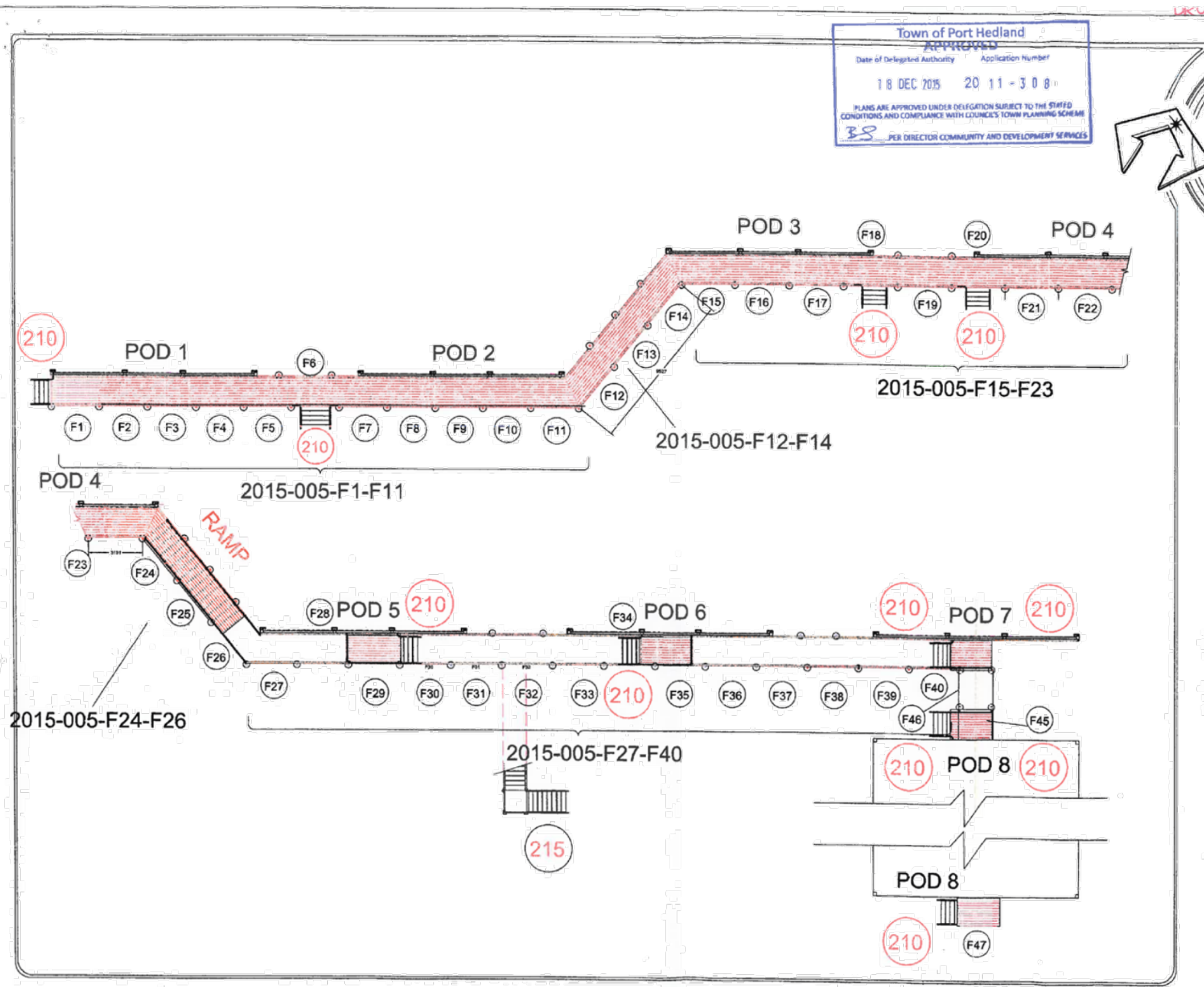
STAIRS & FRAMES
PLAN VIEW
FIRST LEVEL
BACK

DESIGNER:
MARK VAN DEN BRINK

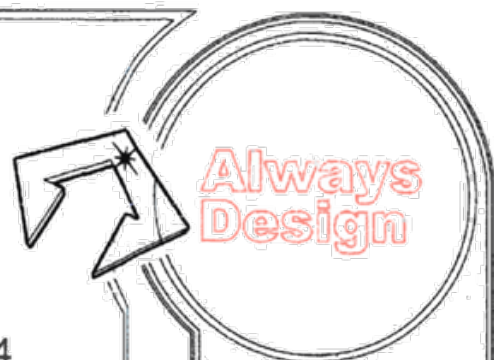
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06/03/15

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DRAWING No.:
2015-005-103F



Town of Port Hedland
 APPROVED
 Date of Delegated Authority: 18 DEC 2015
 Application Number: 20 11 - 3 0 8
 PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STAFFED CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME
 BS PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES



ALWAYS DESIGN PTY LTD.
 PO BOX 3478 SOUTH HEDLAND
 MOBILE: 0427 992 328

NORTH:

SCALE:

NAME:

ADDRESS:
 945 GREAT NORTHERN
 HIGHWAY
 PORT HEDLAND

PROJECT:
 'THE LANDING'
 RESORT HOTEL

ALWAYS DESIGN PTY LTD.

STAIRS & FRAMES
 GROUND LEVEL
 FRONT VIEW

DESIGNER:
 MARK VAN DEN BRINK

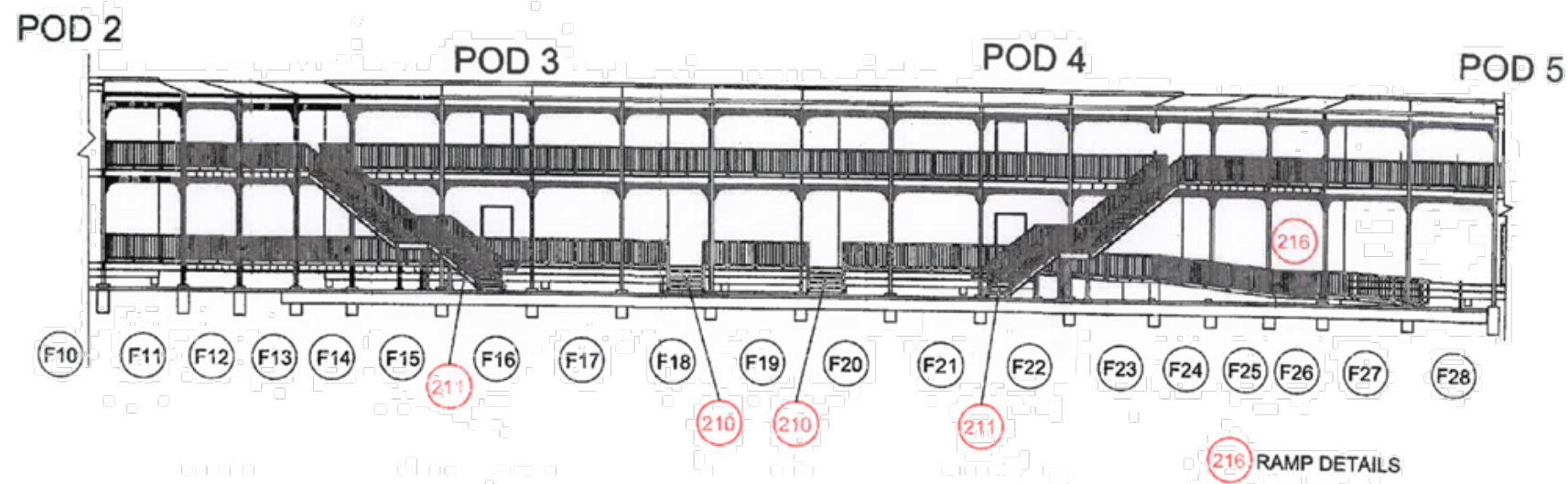
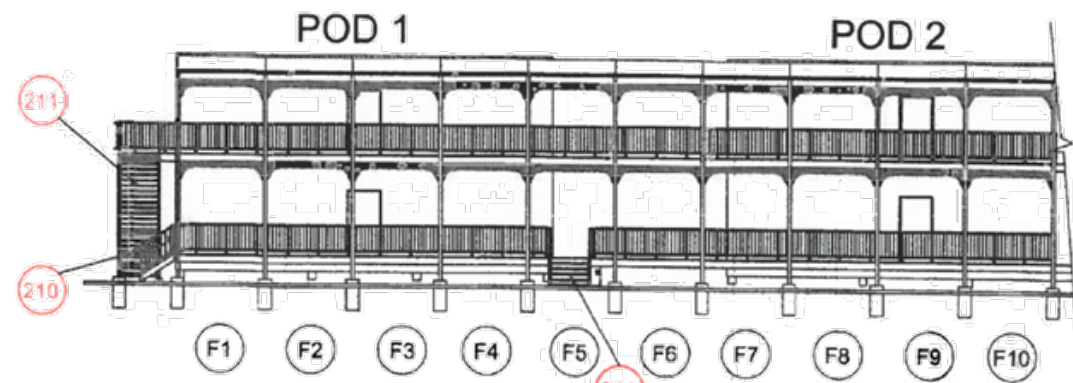
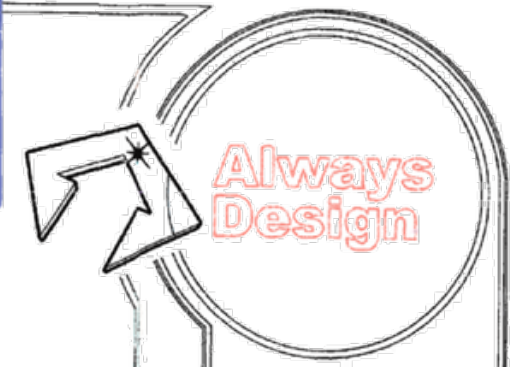
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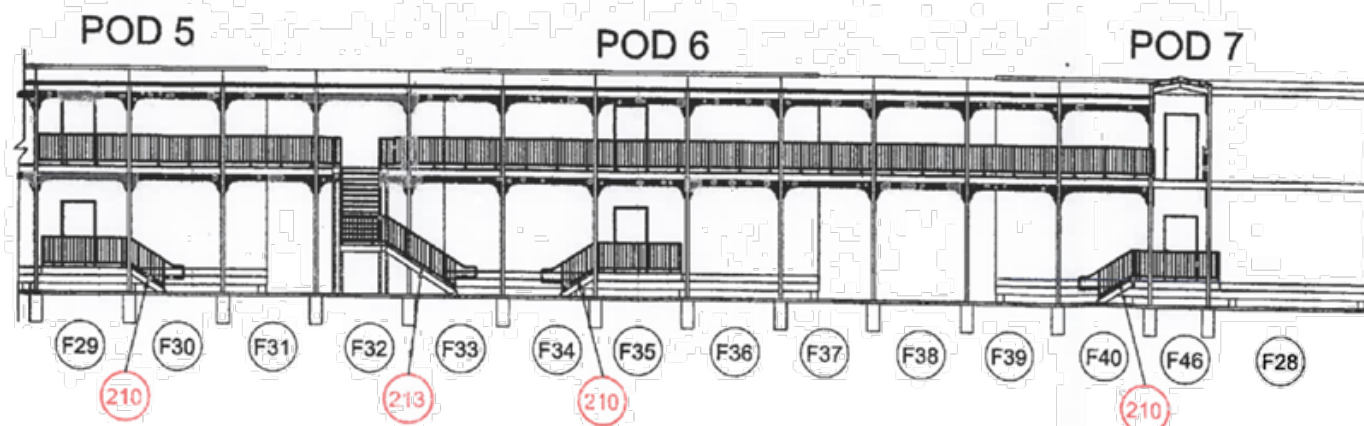
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 2015-005-200D

DKG2011/308:01/3

Town of Port Hedland
APPROVED
 Date of Delegated Authority: 18 DEC 2015 Application Number: 20 11 - 3 0 8
 PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STATED CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME
 PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES

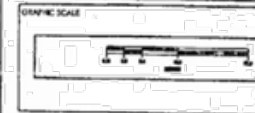
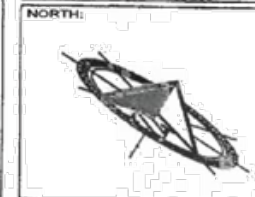


216 RAMP DETAILS



FRONT VIEW
 ELEVATIONS
 POD 1 TO POD 7

ALWAYS DESIGN PTY LTD
 PO BOX 3478 SOUTH HEDLAND
 MOBILE 0827 992 808



NAME:

ADDRESS:
 945 GREAT NORTHERN
 HIGHWAY
 PORT HEDLAND

PROJECT:
 'THE LANDING'
 RESORT HOTEL

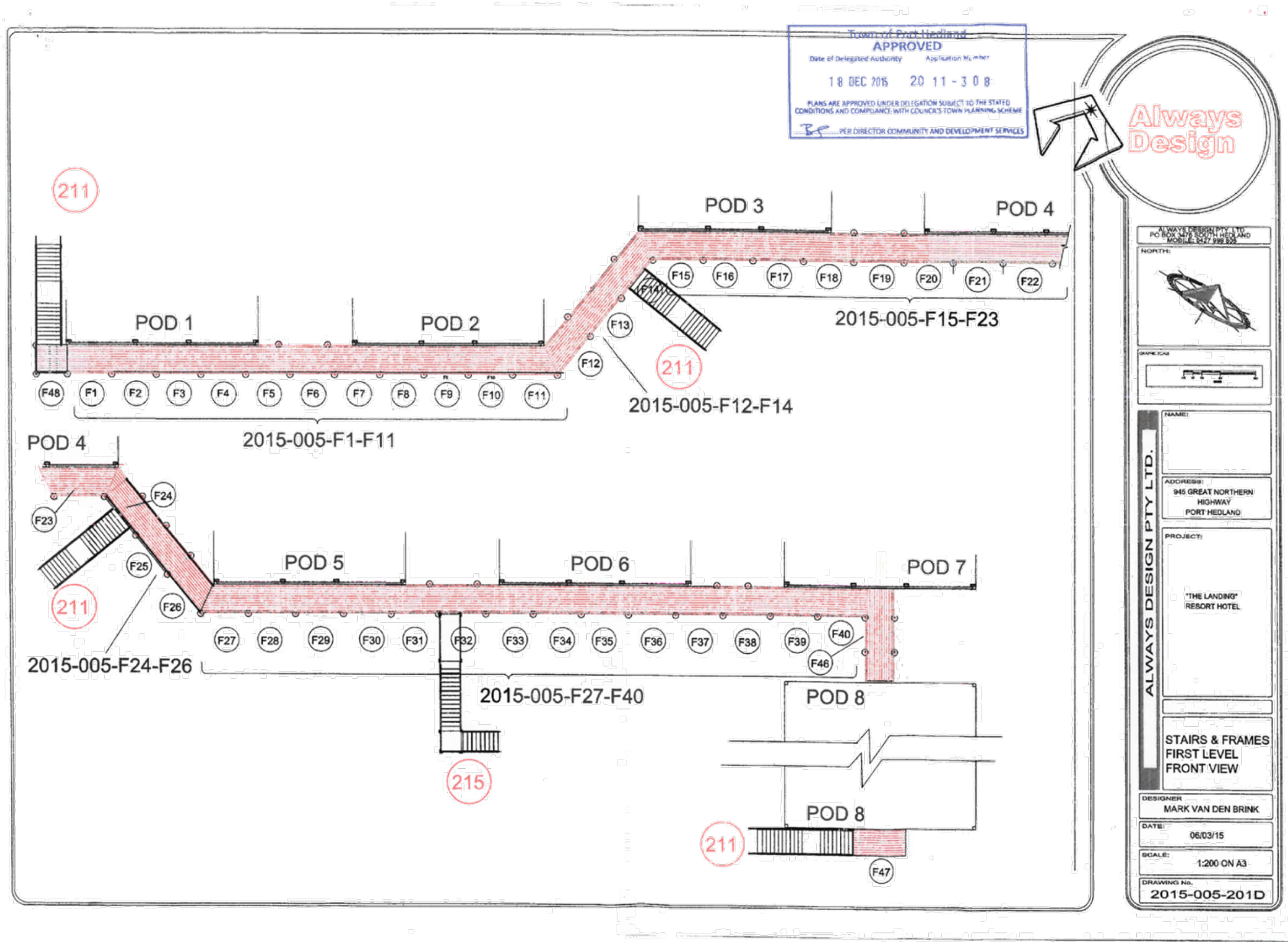
FRONT VIEW
 ELEVATIONS
 POD 1 TO POD 7

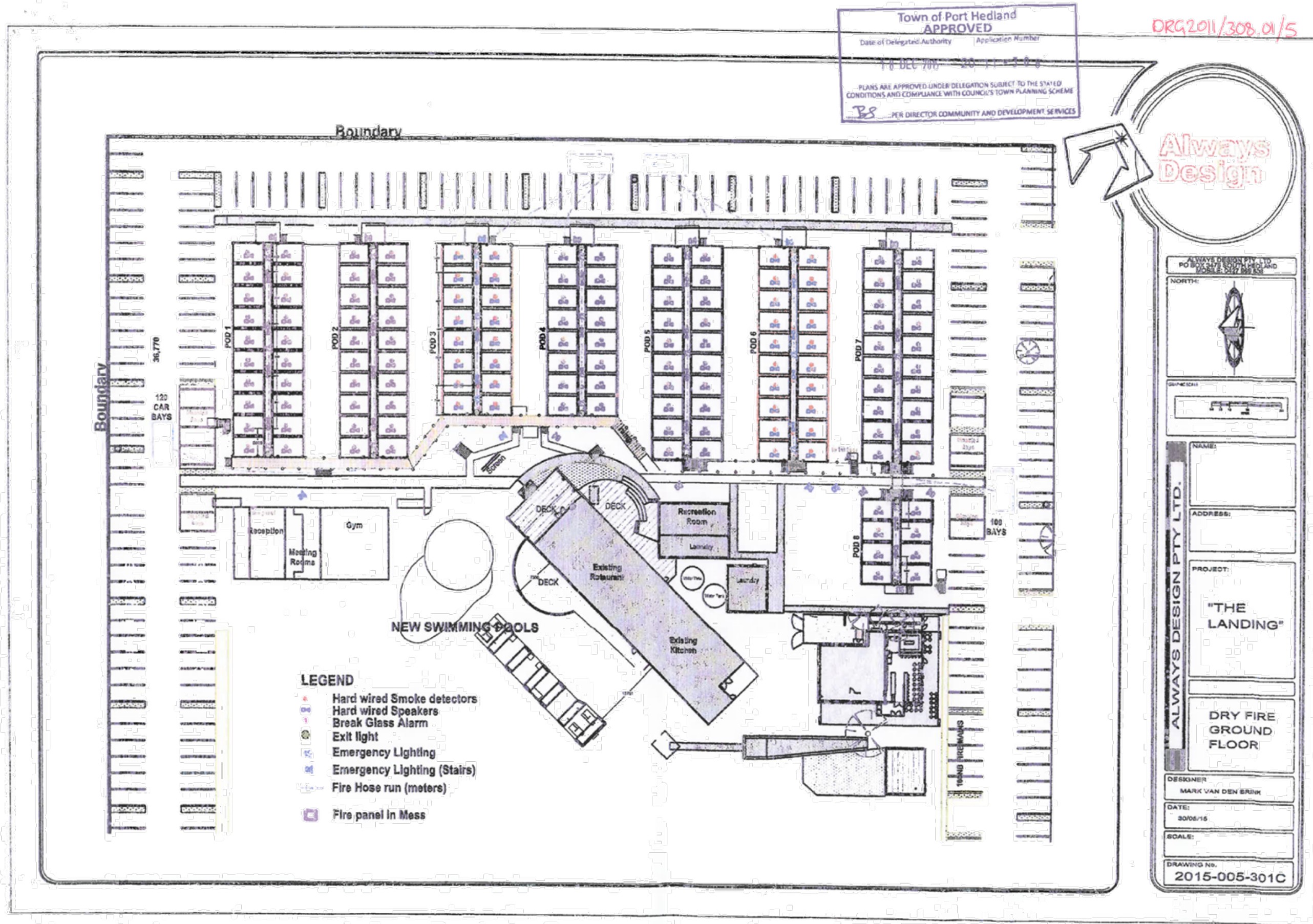
DESIGNER:
 MARK VAN DEN BRINK

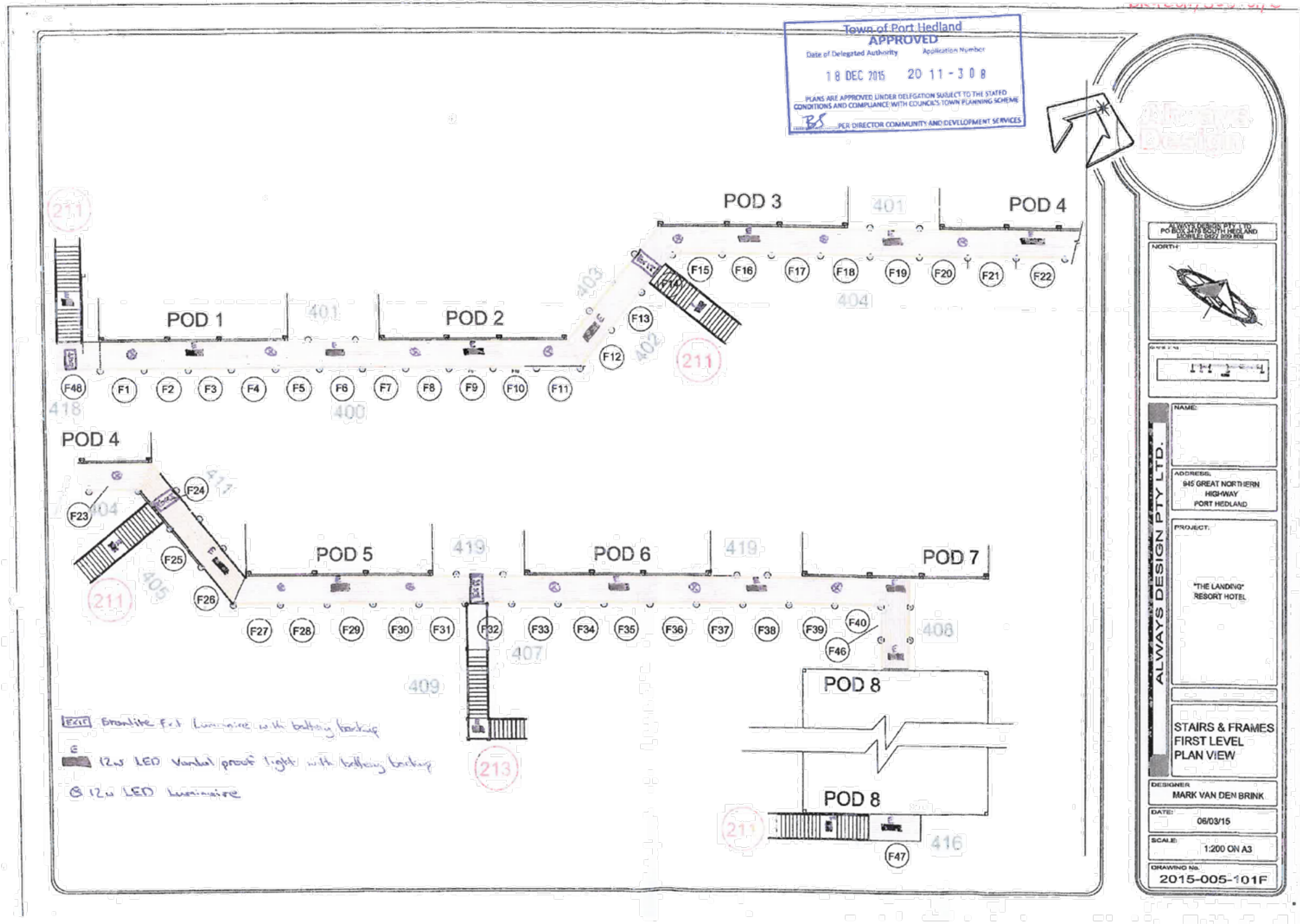
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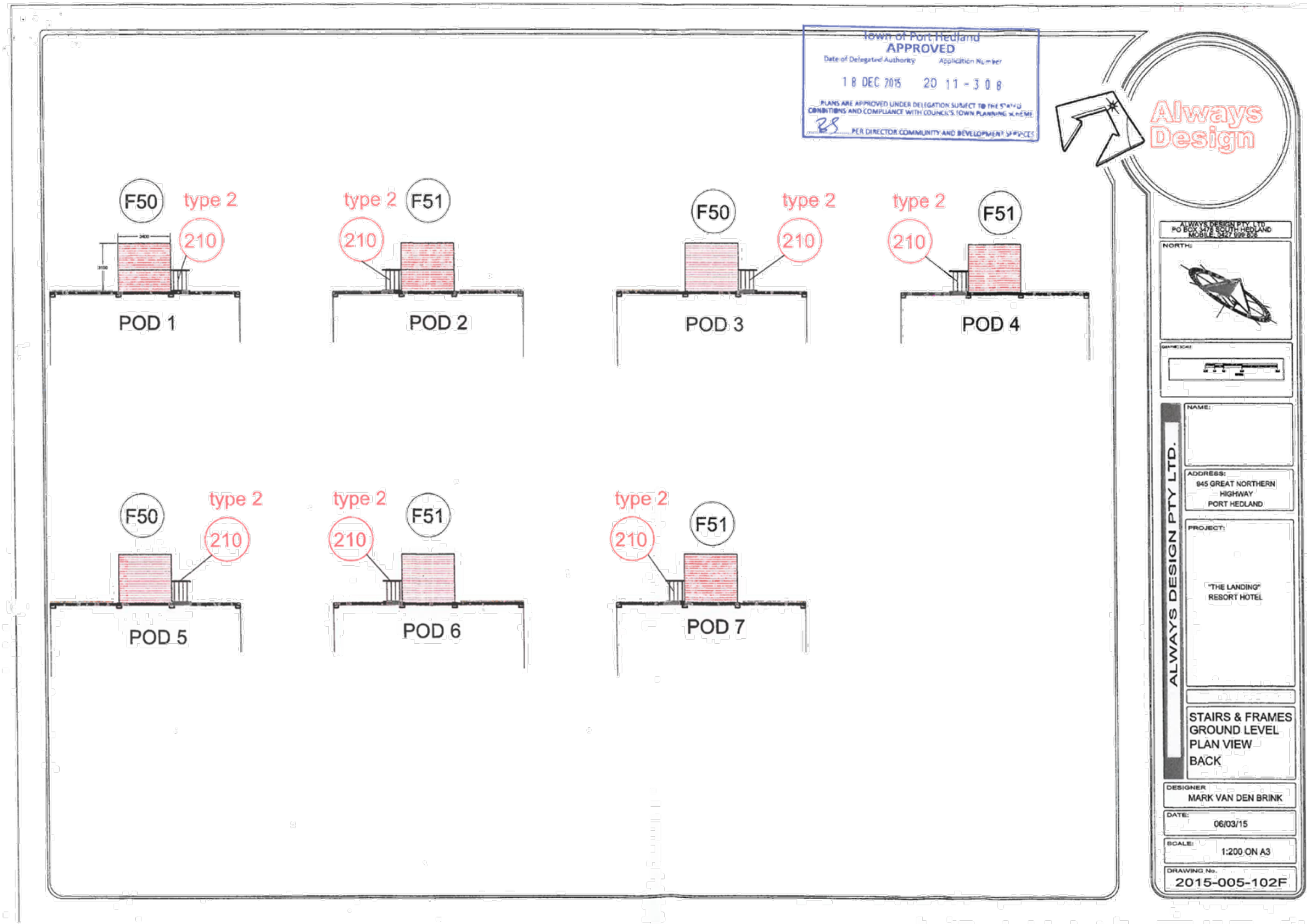
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DRAWING No:
 2015-005-200E



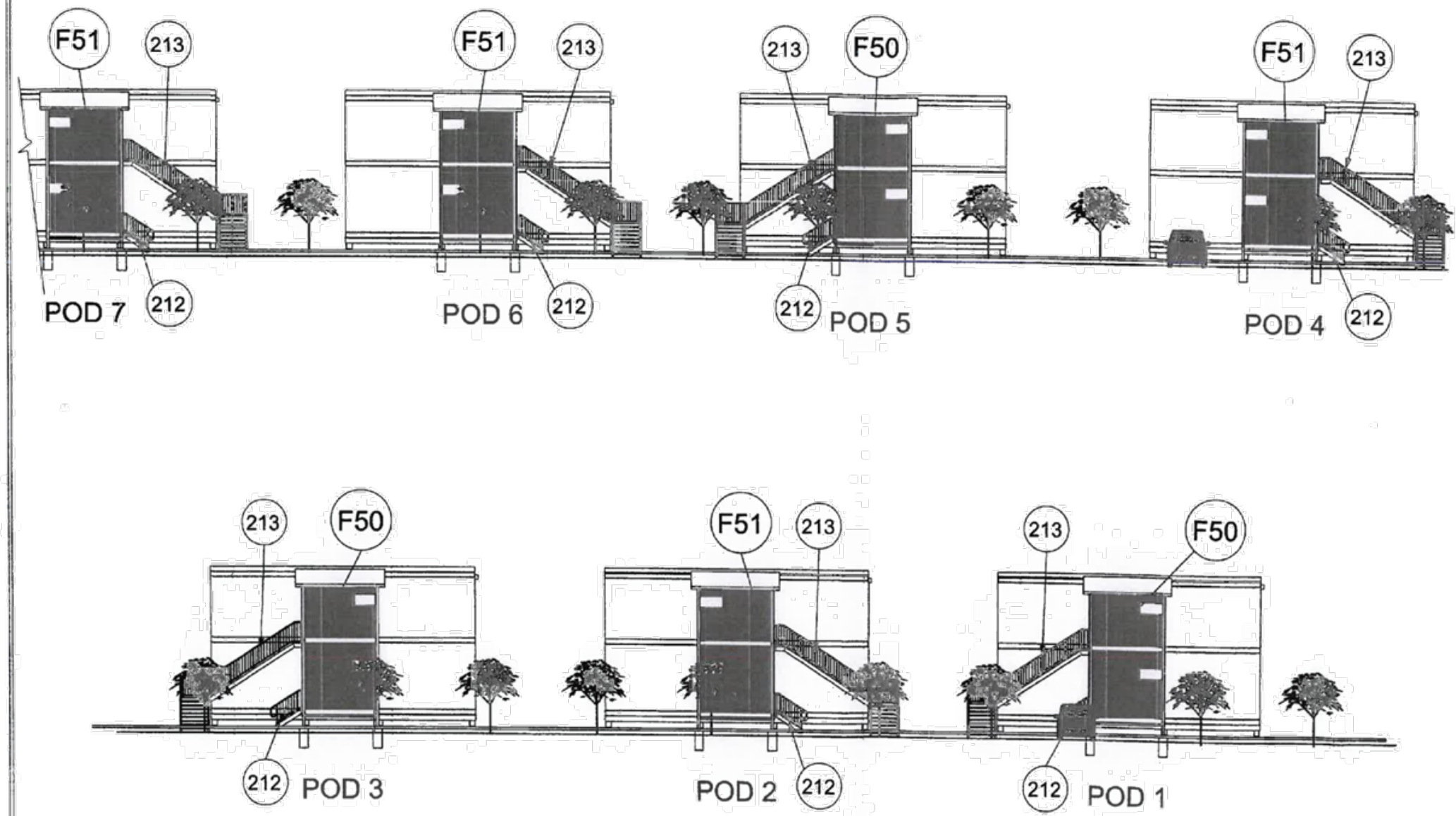
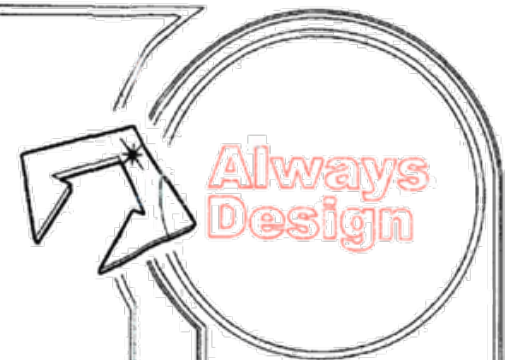






LKA 2011/005 01/2

Town of Port Hedland
APPROVED
 Date of Delegated Authority: 18 DEC 2015 Application Number: 20 11 - 3 0 8
 PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STATED
 CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME
 38 PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES



BACK VIEW ELEVATIONS POD 1 TO POD 7

ALWAYS DESIGN PTY LTD
 PO BOX 378 SOUTH HEDLAND WA 6715
 PHONE: 08 9477 2222

NORTH:

GRAPHIC SCALE:

NAME:

ADDRESS:
 945 GREAT NORTHERN HIGHWAY
 PORT HEDLAND

PROJECT:
 'THE LANDING' RESORT HOTEL

BACK VIEW ELEVATIONS
 POD 1 TO POD 7

DESIGNER:
 MARK VAN DEN BRINK

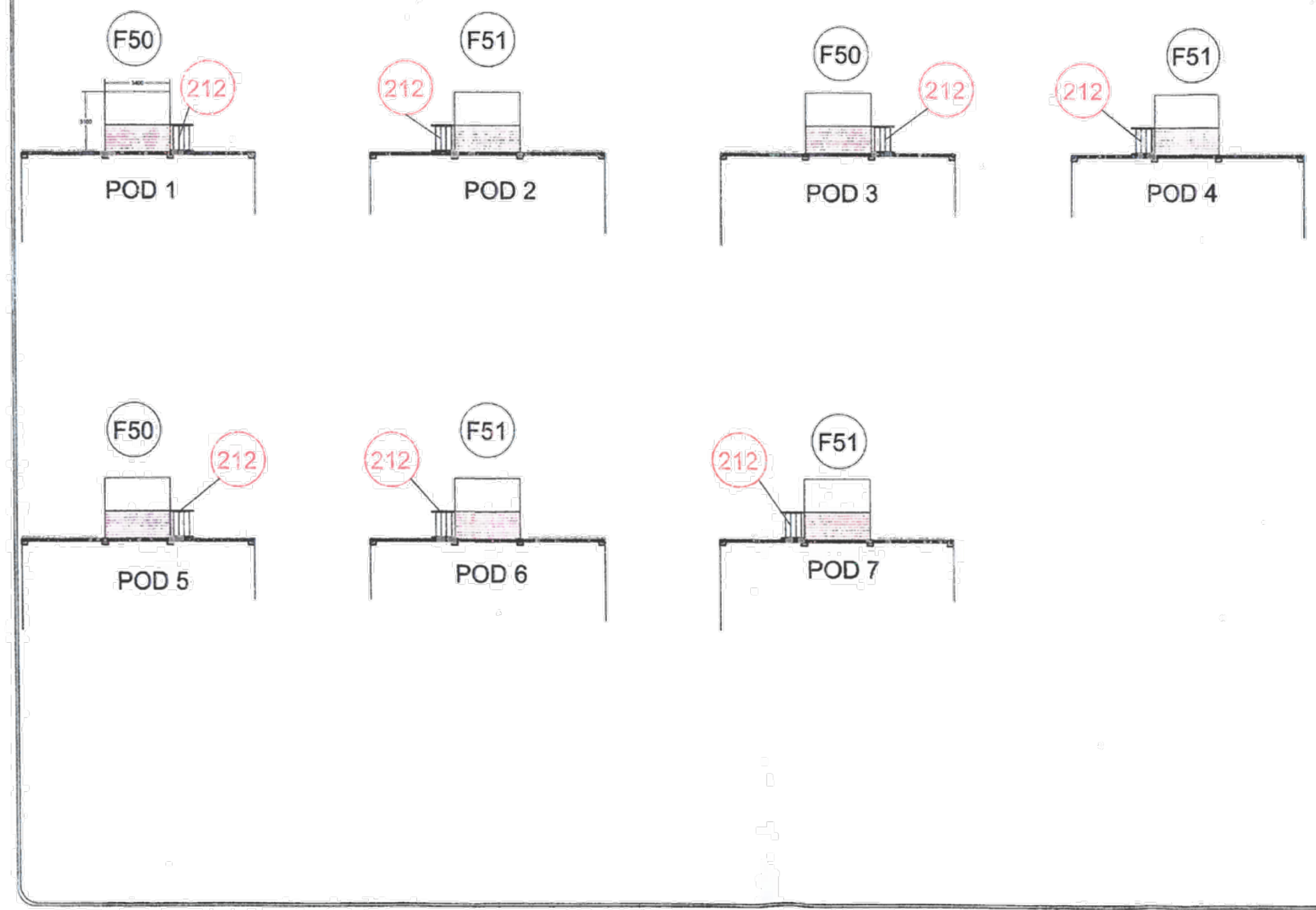
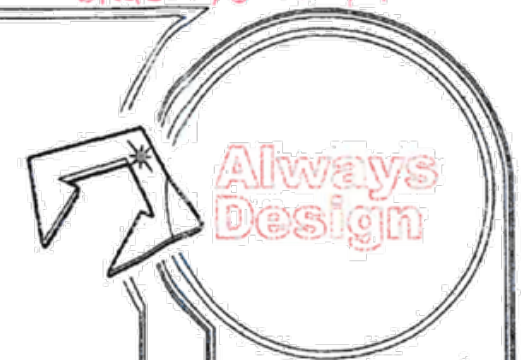
DATE:
 06/03/15

SCALE:
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DRAWING No.
 2015-005-201E

ORG2011/308.01/9

Town of Port Hedland
APPROVED
 Date of Delegated Authority: 18 DEC 2015 Application Number: 20 11 - 3 0 8
 PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STATED CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME
 BS PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES



ALWAYS DESIGN PTY LTD.
 PO BOX 178 SOUTH HEDLAND
 MOBILE 0827 988 824

NORTH:

SCALE:

NAME:
 ADDRESS:
 945 GREAT NORTHERN
 HIGHWAY
 PORT HEDLAND

PROJECT:
 "THE LANDING"
 RESORT HOTEL

STAIRS & FRAMES
 GROUND LEVEL
 BACK VIEW

DESIGNER:
 MARK VAN DEN BRINK

DATE:
 06/03/15

SCALE:
 1:200 ON A3

DRAWING No.
 2015-005-202D

Town of Port Hedland
APPROVED
 Date of Delegated Authority Application Number
 18 DEC 2015 20 11 - 3 0 8
PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STATED CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME

PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES

URG 2011/308.01/10

POD 8
ISOMETRIC VIEW

POD 8
FRONT VIEW

POD 8
FRONT VIEW

PORT HEDLAND

NORTH

GRAPHIC SCALE

NAME:

ADDRESS:
945 GREAT NORTHERN
HIGHWAY
PORT HEDLAND

PROJECT:

"THE LANDING"
RESORT HOTEL

POD 8
ELEVATIONS
AND ISOMETRIC
VIEWS

DESIGNER
MARK VAN DEN BRINK

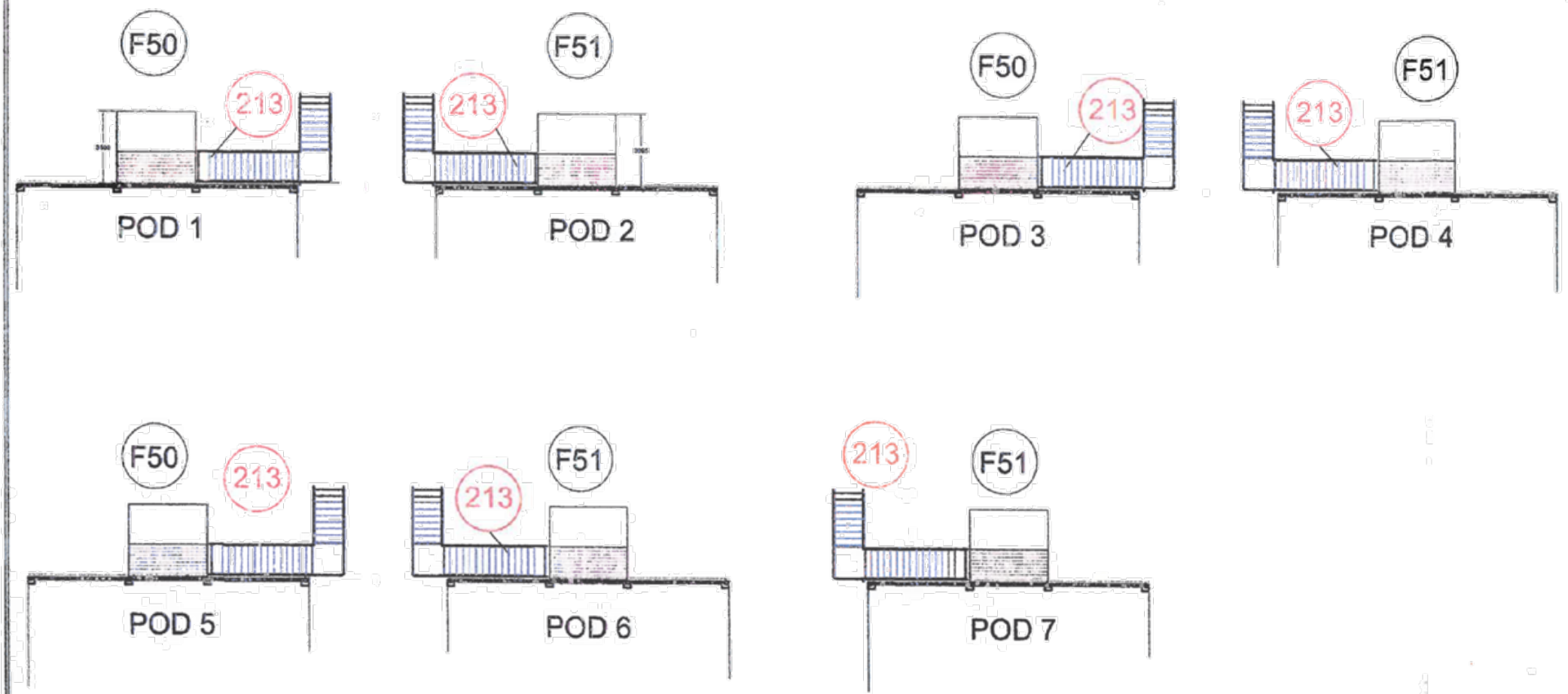
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06/03/15

SCALE:
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DRAWING No.
2015-005-202E

DA 2011/308/01/11

Town of Port Hedland
APPROVED
 Date of Delegated Authority: 18 DEC 2015 Application Number: 20 11 - 3 0 8
 PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STATED CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME
 BS PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES



ALWAYS DESIGN PTY LTD
 PO BOX 317 SOUTH HEDLAND
 MOBILE 0827 996 104

NORTH:

SCALE:

NAME: _____

ADDRESS: 945 GREAT NORTHERN HIGHWAY
 PORT HEDLAND

PROJECT: "THE LANDING" RESORT HOTEL

STAIRS & FRAMES
 FIRST LEVEL
 BACK VIEW

DESIGNER: MARK VAN DEN BRINK

DATE: 06/03/15

SCALE: 1:200 ON A3

DRAWING No. 2015-005-203D

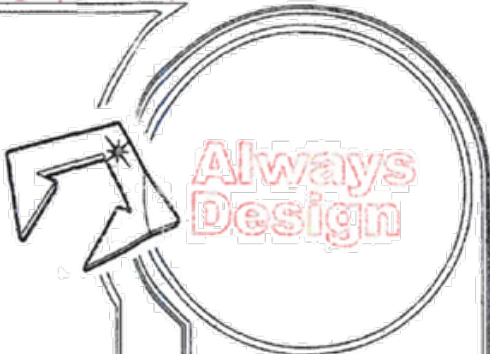
06/2011/308.01/12

Town of Port Hedland
APPROVED

Date of Delegated Authority Application Number
18 DEC 2015 20 11 - 3 0 8


PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STATED
CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME

BS PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES




ALWAYS DESIGN PTY LTD
PO BOX 3470 SOUTH HEDLAND
MOBILE: 9427 999 808

NORTH:



GRAPHIC SCALE



NAME:

ADDRESS:
945 GREAT NORTHERN
HIGHWAY
PORT HEDLAND

PROJECT:

"THE LANDING"
RESORT HOTEL

FRONT VIEW
ISOMETRIC
POD 5,6 AND 7

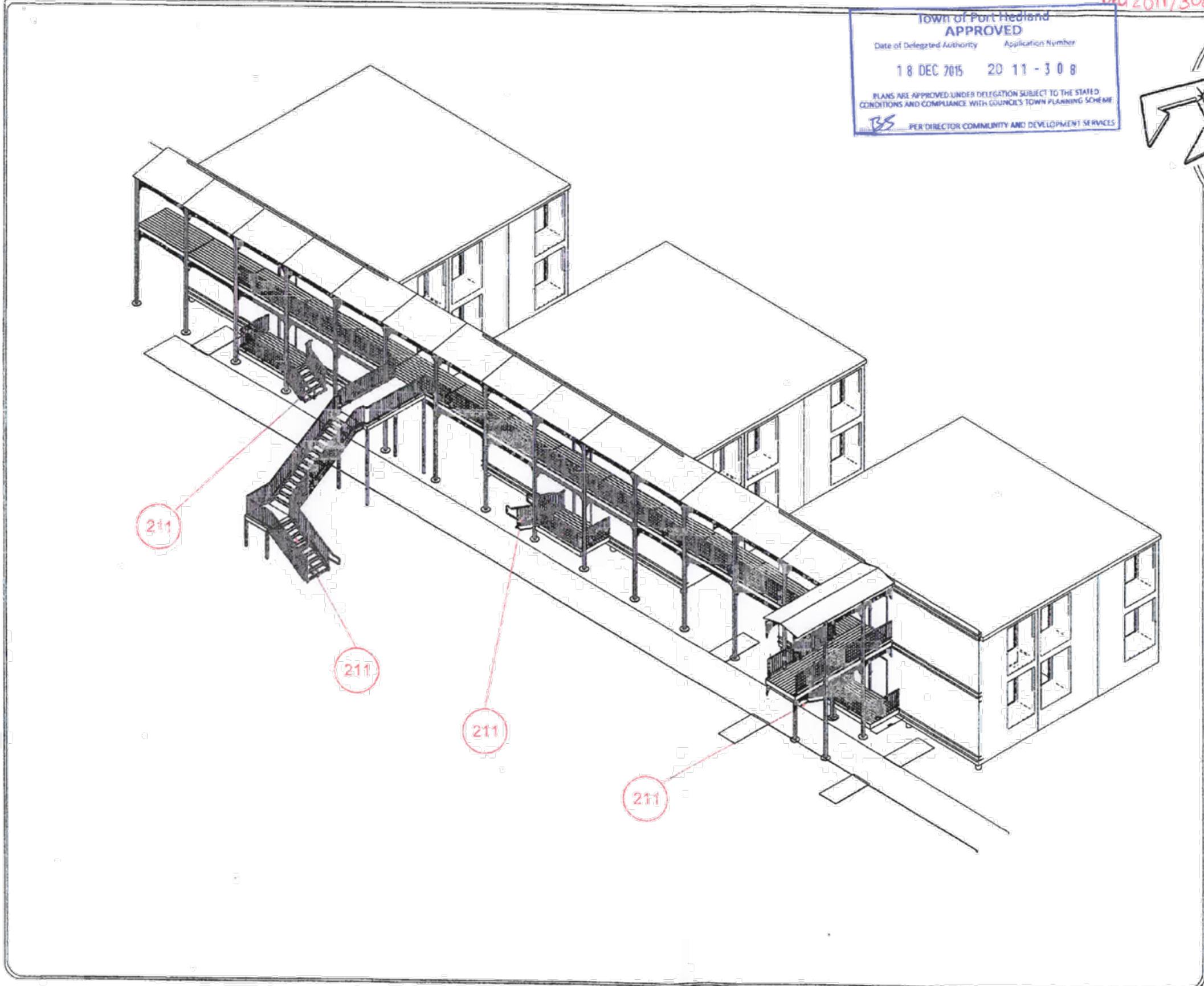
DESIGNER:
MARK VAN DEN BRINK

DATE:
06/03/15

SCALE:
1:200 ON A3

DRAWING No.
2015-005-203E

ALWAYS DESIGN PTY LTD.



Town of Port Hedland
APPROVED

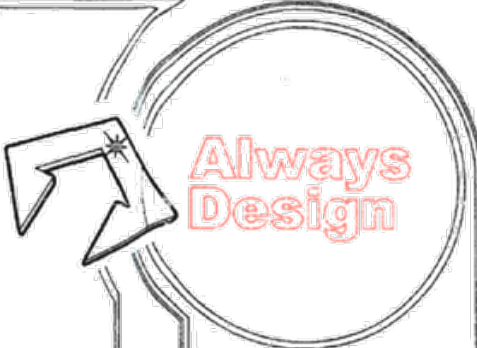
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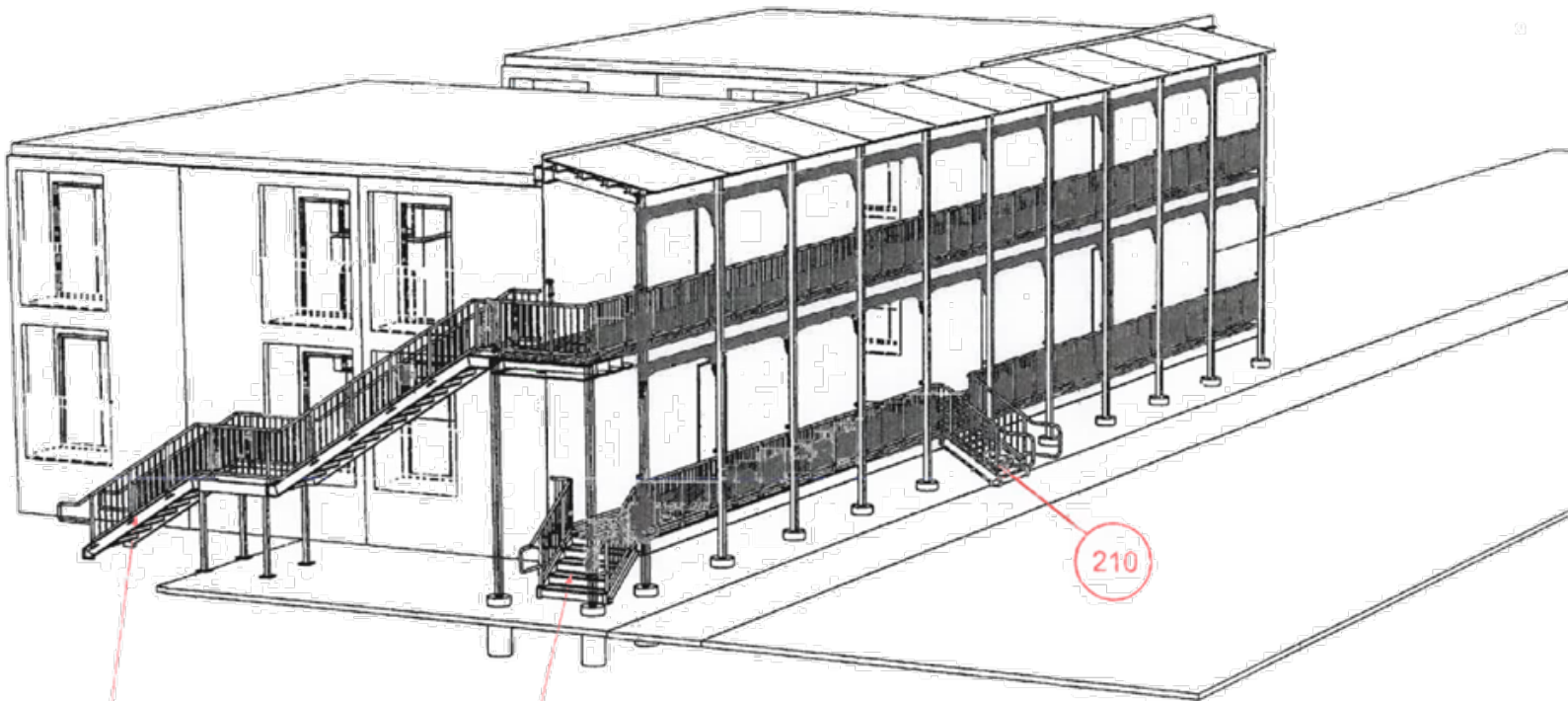
18 DEC 2015 20 11 - 3 0 8


PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STAFF'S
CONDITIONS AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME

35 PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES

DRG 2011/308.01/13









**POD 1 AND 2
ELEVATION AND
ISOMETRIC VIEWS**

ALWAYS DESIGN PTY LTD
PO BOX 1179 SOUTH HEDLAND
MOBILE 13427 999 218

NORTH:



GRAPHIC SCALE:



NAME:

ADDRESS:
945 GREAT NORTHERN
HIGHWAY
PORT HEDLAND

PROJECT:

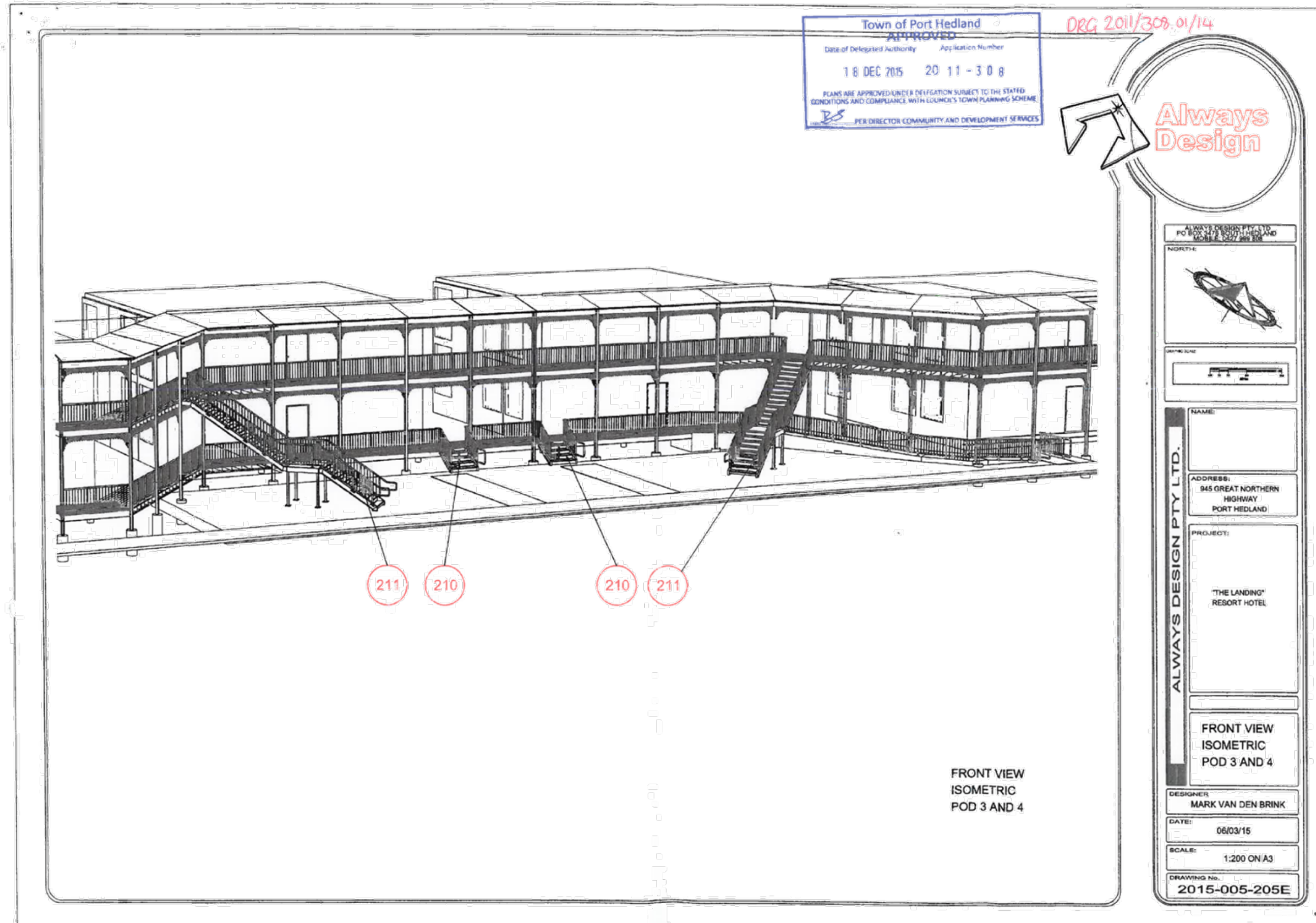
"THE LANDING"
RESORT HOTEL

DESIGNER:
MARK VAN DEN BRINK

DATE:
06/03/15

SCALE:
1:200 ON A3

DRAWING No.
2015-005-204E



Town of Port Hedland
APPROVED

Date of Delegated Authority Application Number

18 DEC 2015 20 11 - 3 0 8

PLANS ARE APPROVED UNDER DELEGATION SUBJECT TO THE STATED
CONDITIONS AND COMPLIANCE WITH EDUNKA'S TOWN PLANNING SCHEME

BS PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES

DRG 201/308.01/15

**BACK VIEW
ISOMETRIC
AND ELEVATION**

Always
Design

ALWAYS DESIGN PTY LTD
PO BOX 3176 SOUTH HEDLAND
MOBILE 0427 888 636

NORTH

GRAPHICAL

NAME:

ADDRESS:
945 GREAT NORTHERN
HIGHWAY
PORT HEDLAND

PROJECT:

"THE LANDING"
RESORT HOTEL

DESIGNER
MARK VAN DEN BRINK

DATE:
08/03/15

SCALE:
1:200 ON A3

DRAWING No.
2015-005-206E



The Town of Port Hedland does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that Port Hedland Town Council shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in this information.

Property Mapping System

Attachment 2 – Location Plan

Scale: 1:80000
 Projection: GDA94 / MGA zone 50
 Date: 5/11/2020





SHEET LIST	
A000	COVER PAGE
A101	SITE PLAN
A101.1	STORMWATER PLAN
A102	LANDSCAPING PLAN
A201	18a - FLOOR PLAN, ELEVATION
A201.1	18a - SECTION
A202	18b - FLOOR PLAN, ELEVATION, SECTION
A203	18c - FLOOR PLAN, ELEVATION, SECTION
A204	3RD STOREY ADDITIONAL - FLOOR PLAN, ELEVATION
A204.1	3RD STOREY ADDITIONAL - SECTION
A205	EXISTING GYM
A206	EXISTING RECREATION ROOM
A207	2BR CABIN - FLOOR PLAN, ELEVATION, SECTION
A208	EXISTING RECEPTION AND MEETING
A209	SHOPS 1, 2, & 3 - FLOOR PLAN, ELEVATION, SECTION
A210	NEW OFFICE BLOCK - FLOOR PLAN, ELEVATION, SECTION
A211	NEW DELUXE QUEEN BED HOTEL ROOM - FLOOR PLAN, ELEVATION, SECTION
A212	NEW STORAGE - FLOOR PLAN, ELEVATION, SECTION
A213	NEW LAUNDRY - FLOOR PLAN, ELEVATION, SECTION
A301	PROPOSED AMENDED STREETScape

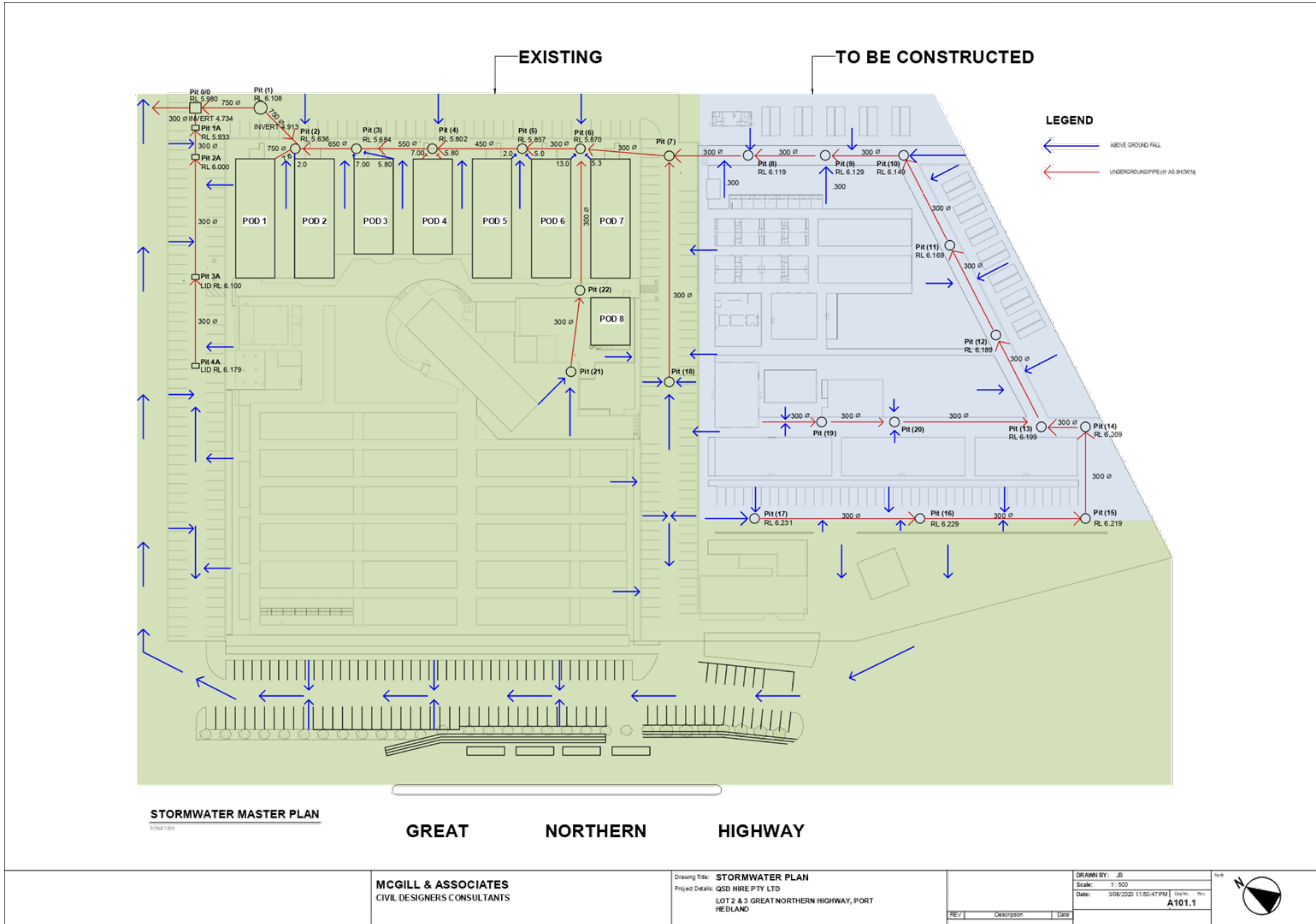
**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

Drawing Title: **COVER**
 Project Details: QSD HIRE PTY LTD
 LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT
 HEDLAND

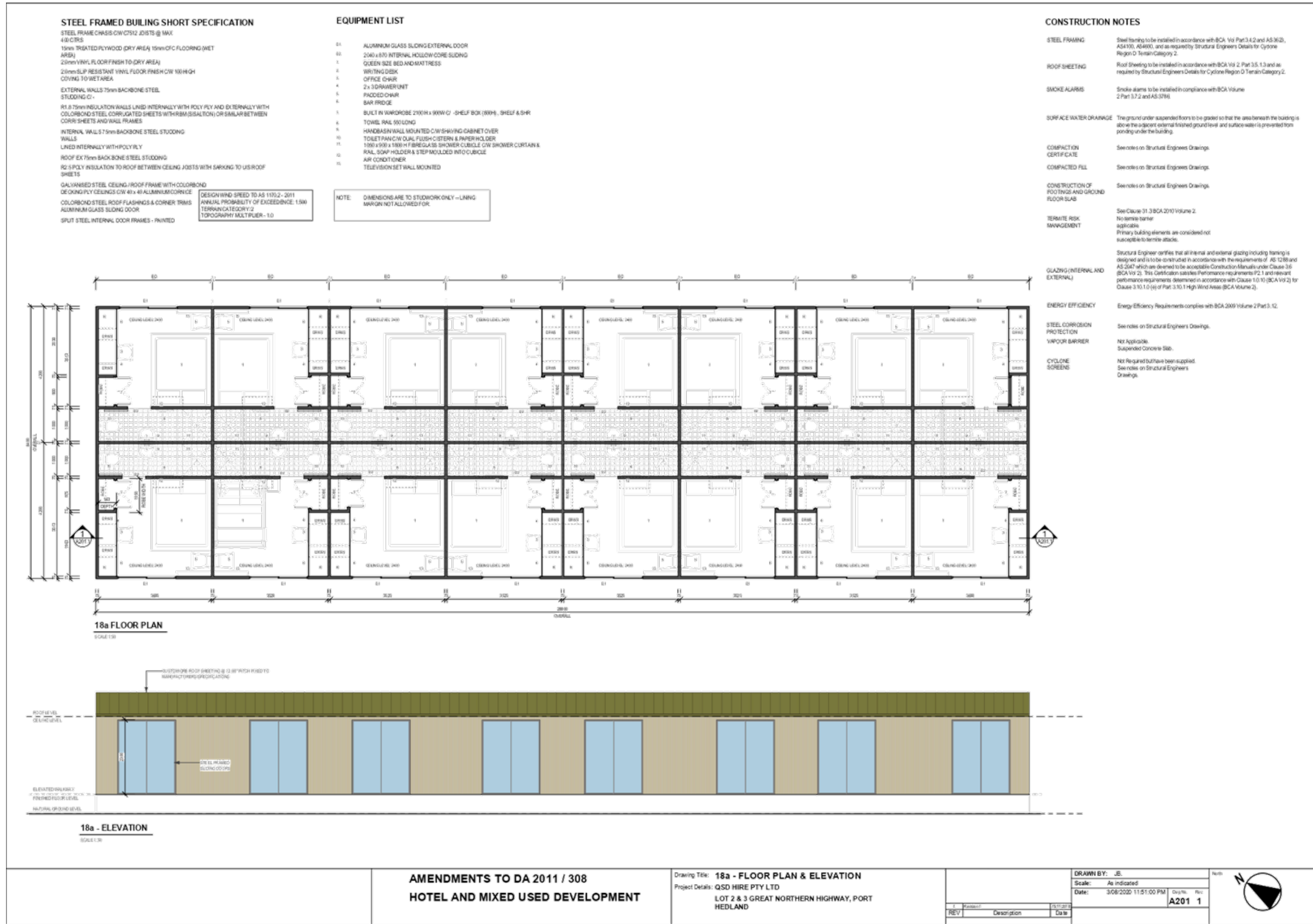
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REV	Description	Date	

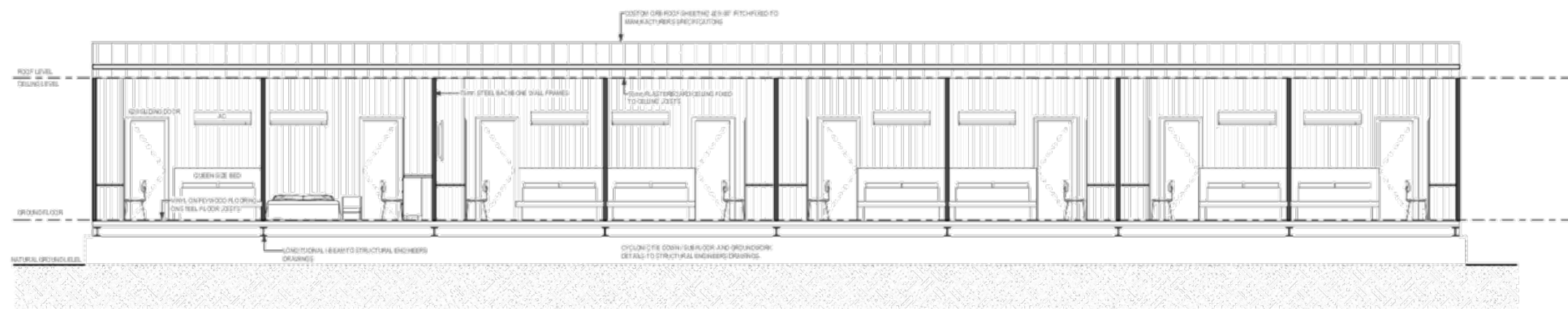












18a - SECTION A - A
SCALE 1:50

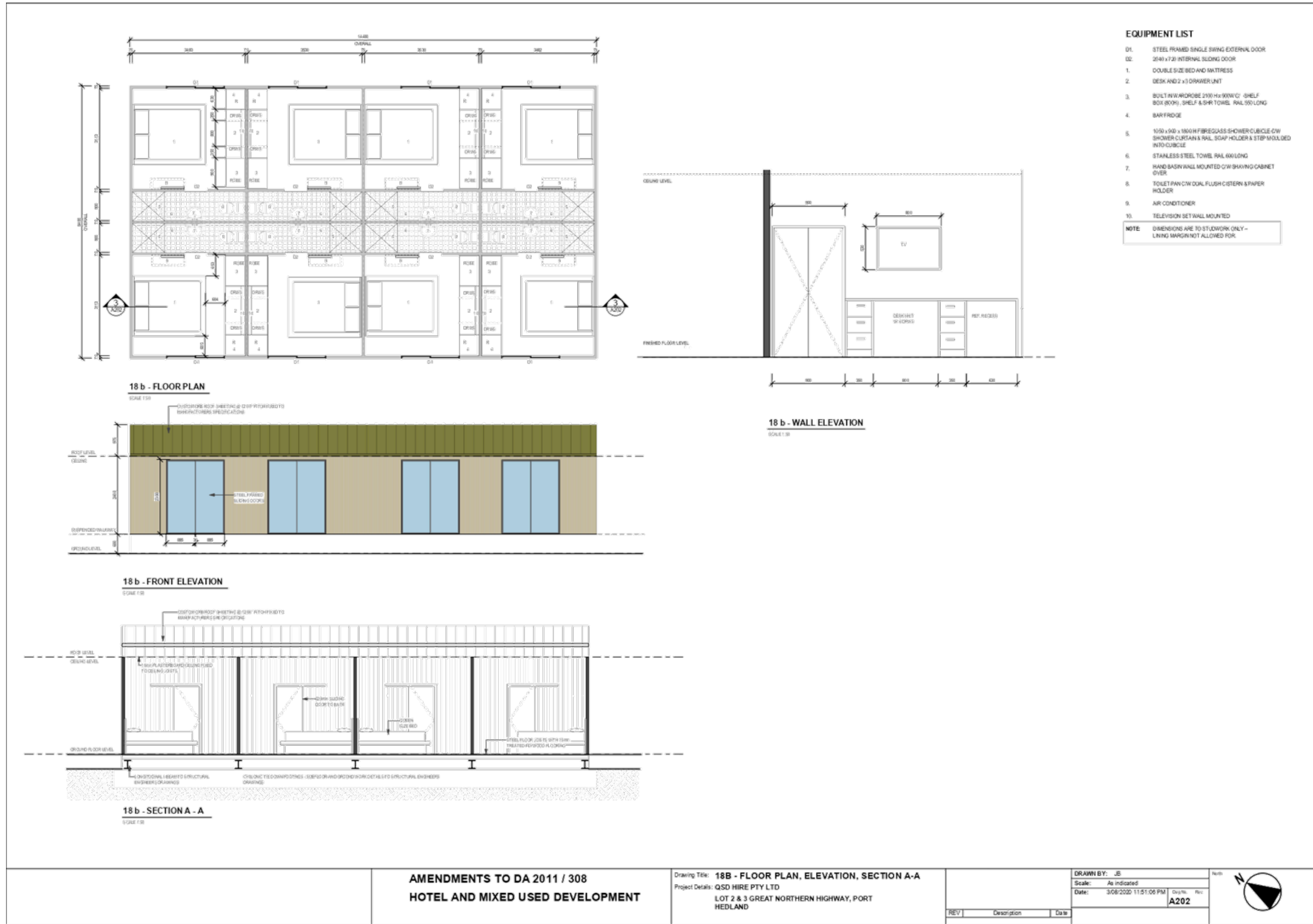
**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

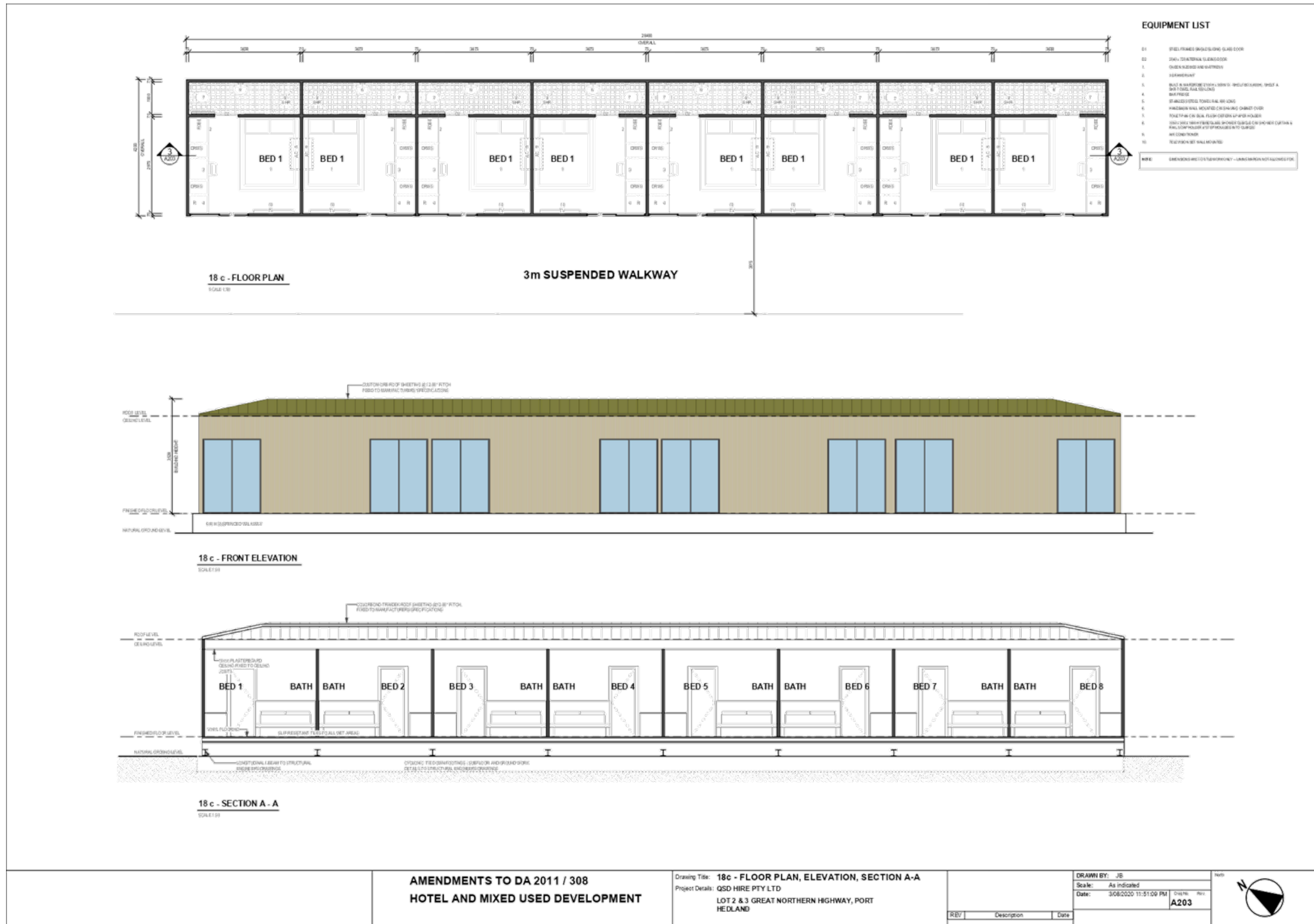
Drawing Title: **18a - SECTION A-A**
Project Details: **QSD HIRE PTY LTD**
**LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT
HEDLAND**

REV	Description	Date

DRAWN BY: **JB**
Scale: **1 : 50**
Date: **3/08/2020 11:51:03 PM** | Drafts: **Rev:**
A201.1







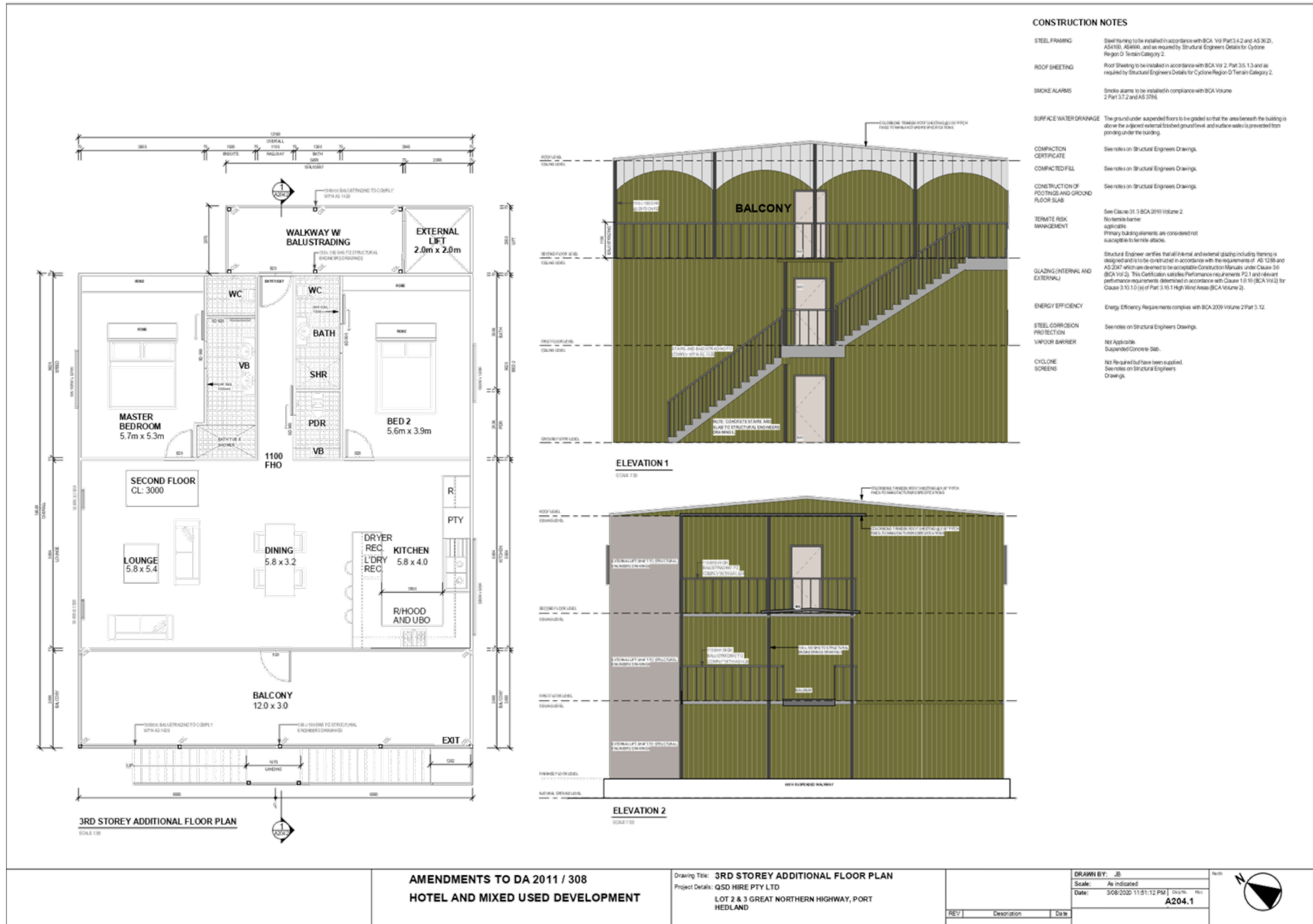
**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

Drawing Title: **18c - FLOOR PLAN, ELEVATION, SECTION A-A**
 Project Details: QSD HIRE PTY LTD
 LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT HEDLAND

DRAWN BY: JB
 Scale: As indicated
 Date: 3/08/2020 11:51:09 PM
 A203

REV	Description	Date



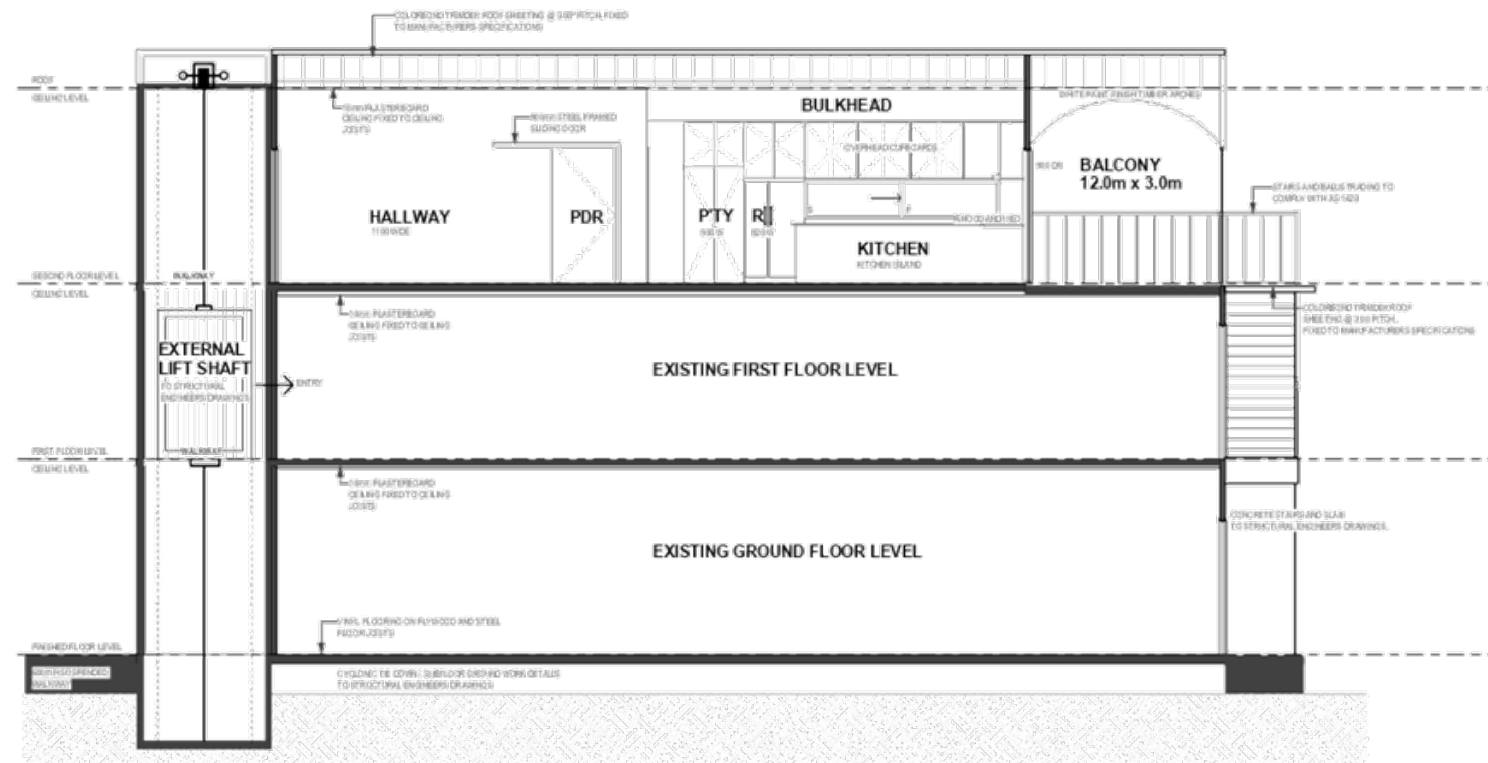


**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

Drawing Title: **3RD STOREY ADDITIONAL FLOOR PLAN**
Project Details: **QSD HIRE PTY LTD
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT
HEDLAND**

Drawn By: JB	Rev: 1
Scale: As indicated	Rev: 1
Date: 3/08/2020 11:51:12 PM	Rev: 1
A204.1	
REV	Description Date





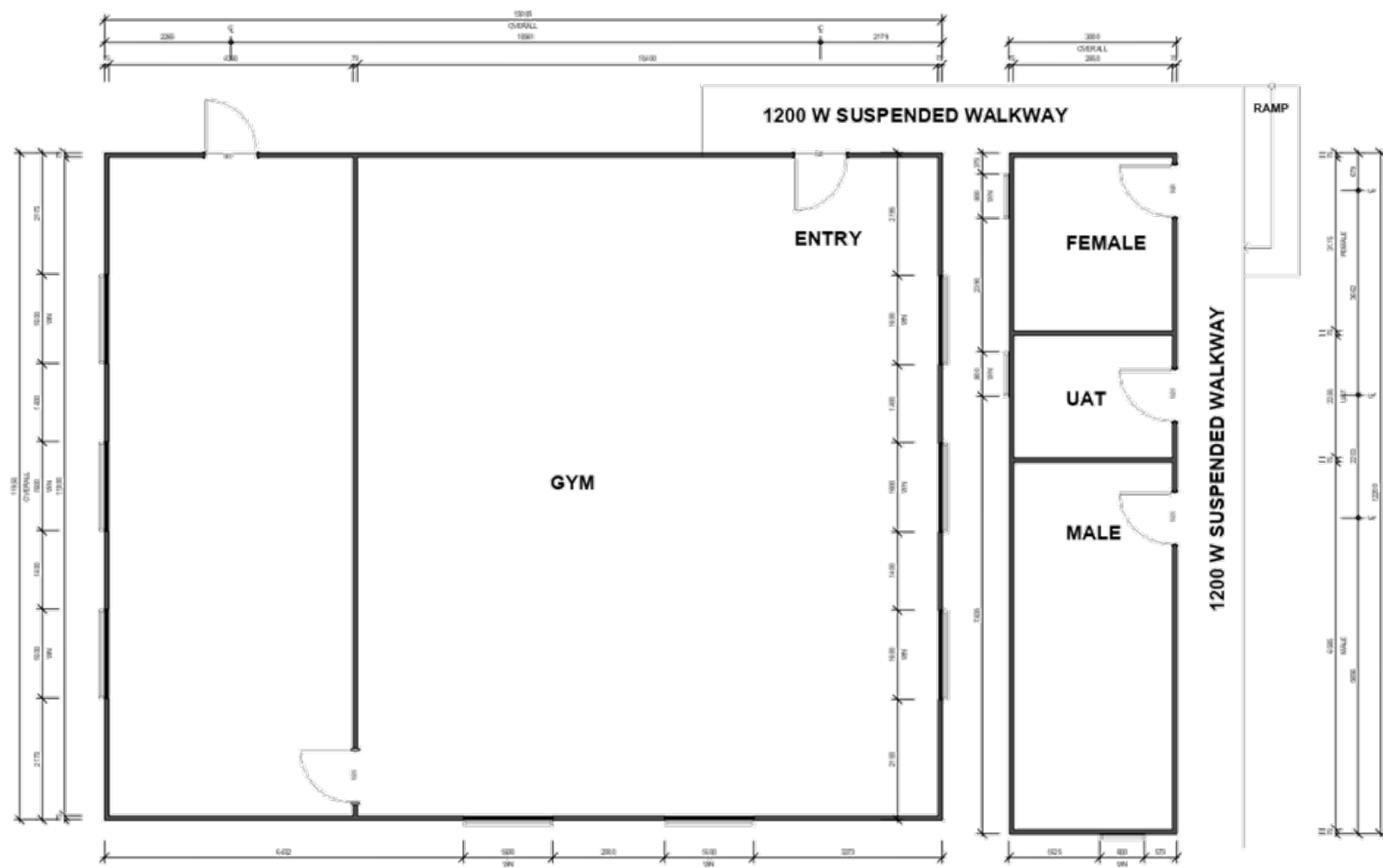
**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

Drawing Title: **ADDITIONAL 3RD STOREY - SECTION A-A**
 Project Details: **QSD HIRE PTY LTD**
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT HEDLAND

REV	Description	Date

DRAWN BY: **JB**
 Scale: **1 : 50**
 Date: **3/08/2020 11:51:15 PM** | Drafts: **Rev:**
A204.2



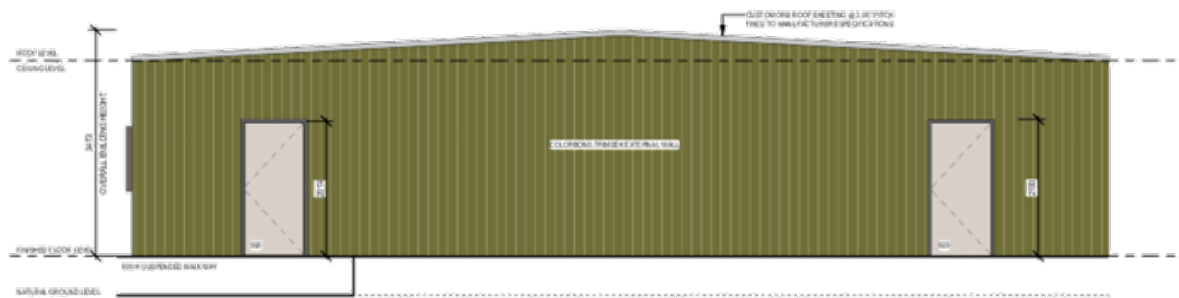


CONSTRUCTION NOTES

- STEEL FRAMING** Steel framing to be installed in accordance with BCA Vol Part 3.4.2 and AS 3602, AS 4100, AS 4600, and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.
- ROOF SHEETING** Roof sheeting to be installed in accordance with BCA Vol 2, Part 3.5.1.3 and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.
- SMOKE ALARMS** Smoke alarms to be installed in compliance with BCA Volume 2 Part 3.7.2 and AS 3786.
- SURFACE WATER DRAINAGE** The ground under suspended floors to be graded so that the area beneath the building is above the adjacent external finished ground level and surface water is prevented from ponding under the building.
- CONTRACTION CERTIFICATE** See notes on Structural Engineers Drawings.
- COMPACTED FILL** See notes on Structural Engineers Drawings.
- CONSTRUCTION OF FOOTINGS AND GROUND FLOOR SLAB** See notes on Structural Engineers Drawings.
- TERMITE RISK MANAGEMENT** See Clause 31.3 BCA 2010 Volume 2. No termite barrier applies. Primary building elements are considered not susceptible to termite attacks.
- GLAZING (INTERNAL AND EXTERNAL)** Structural Engineer certifies that all internal and external glazing including framing is designed and is to be constructed in accordance with the requirements of AS 1288 and AS 2047 which are deemed to be acceptable Construction Manuals under Clause 3.6 (BCA Vol 2). The Certification satisfies Performance requirements P2.1 and relevant performance requirements determined in accordance with Clause 10.10 (BCA Vol 2) for Clause 3.10.10 (g) of Part 3.10.1 High Wind Areas (BCA Volume 2).
- ENERGY EFFICIENCY** Energy Efficiency Requirements comply with BCA 2009 Volume 2 Part 3.12.
- STEEL CORROSION PROTECTION** See notes on Structural Engineers Drawings.
- VAPOUR BARRIER** Not Applicable. Suspended Concrete Slab.
- CYCLONE SCREENS** Not Required but have been supplied. See notes on Structural Engineers Drawings.

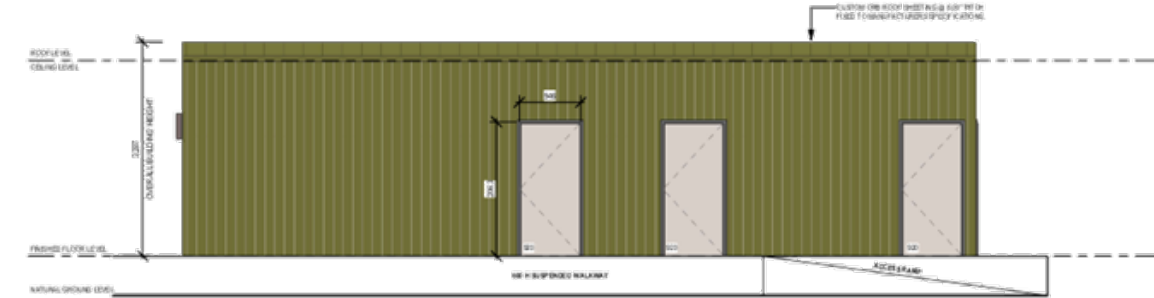
EXISTING GYM - FLOOR PLAN

SCALE 1:50



EXISTING GYM - FRONT ELEVATION

SCALE 1:50



PUBLIC TOILETS - FRONT ELEVATION

SCALE 1:50

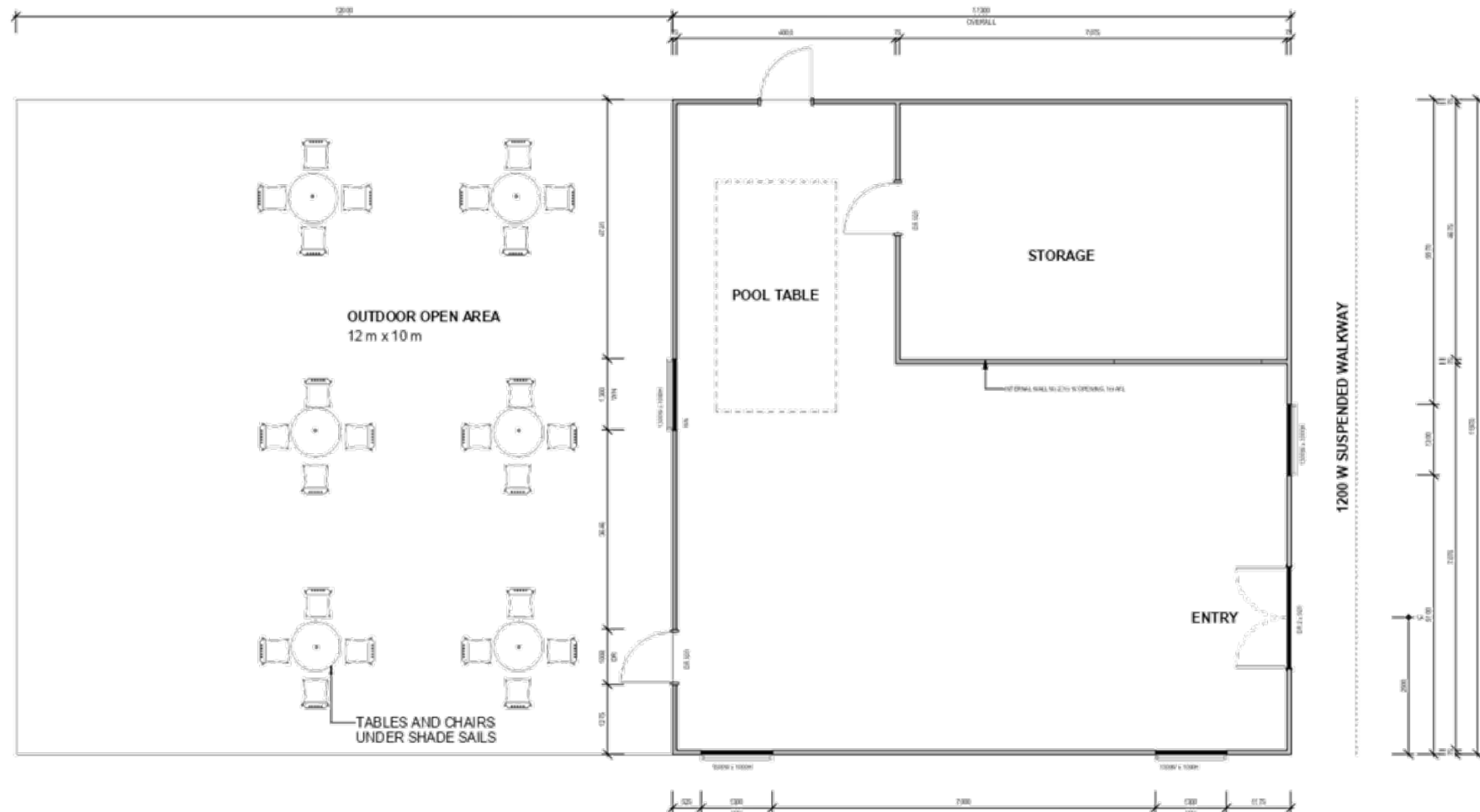
**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

Drawing Title: **EXISTING GYM FLOOR PLAN**
Project Details: QSD HIRE PTY LTD
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT HEDLAND

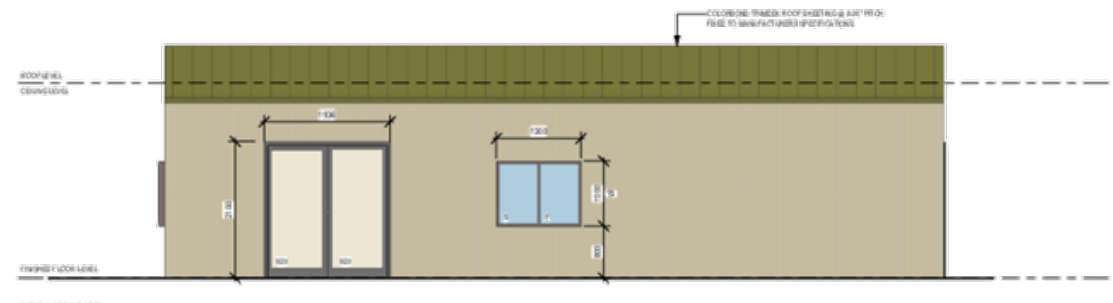
REV	Description	Date

DRAWN BY: JB
Scale: As indicated
Date: 3/08/2020 11:51:17 PM
Rev: A205





EXISTING RECREATION ROOM - FLOOR PLAN
SCALE 1:50



EXISTING RECREATION ROOM - FRONT ELEVATION
SCALE 1:50

CONSTRUCTION NOTES

- STEEL FRAMING** Steel framing to be installed in accordance with BCA Vol Part 3.4.2 and AS 3602, AS 4100, AS 4600, and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.
- ROOF SHEETING** Roof sheeting to be installed in accordance with BCA Vol 2, Part 3.5.1.3 and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.
- SMOKE ALARMS** Smoke alarms to be installed in compliance with BCA Volume 2 Part 3.7.2 and AS 3786.
- SURFACE WATER DRAINAGE** The ground under suspended floors to be graded so that the area beneath the building is above the adjacent external finished ground level and surface water is prevented from ponding under the building.
- COMPACTION CERTIFICATE** See notes on Structural Engineers Drawings.
- COMPACTED FILL** See notes on Structural Engineers Drawings.
- CONSTRUCTION OF FOOTINGS AND GROUND FLOOR SLAB** See notes on Structural Engineers Drawings.
- TERMITE RISK MANAGEMENT** See Clause 31.3 BCA 2010 Volume 2.
No termite barrier applicable.
Primary building elements are considered not susceptible to termite attack.
- GLAZING (INTERNAL AND EXTERNAL)** Structural Engineer certifies that all internal and external glazing including framing is designed and is to be constructed in accordance with the requirements of AS 1288 and AS 2047 which are deemed to be acceptable Construction Methods under Clause 3.6 (BCA Vol 2). This Certification satisfies Performance requirements P2.1 and relevant performance requirements determined in accordance with Clause 1.0.10 (BCA Vol 2) for Clause 3.10.1.0 (e) of Part 3.10.1 High Wind Areas (BCA Volume 2).
- ENERGY EFFICIENCY** Energy Efficiency Requirements comply with BCA 2009 Volume 2 Part 3.12.
- STEEL CORROSION PROTECTION** See notes on Structural Engineers Drawings.
- VAPOUR BARRIER** Not Applicable.
Suspended Concrete Slab.
- CYCLONE SCREENS** Not Required but have been supplied.
See notes on Structural Engineers Drawings.

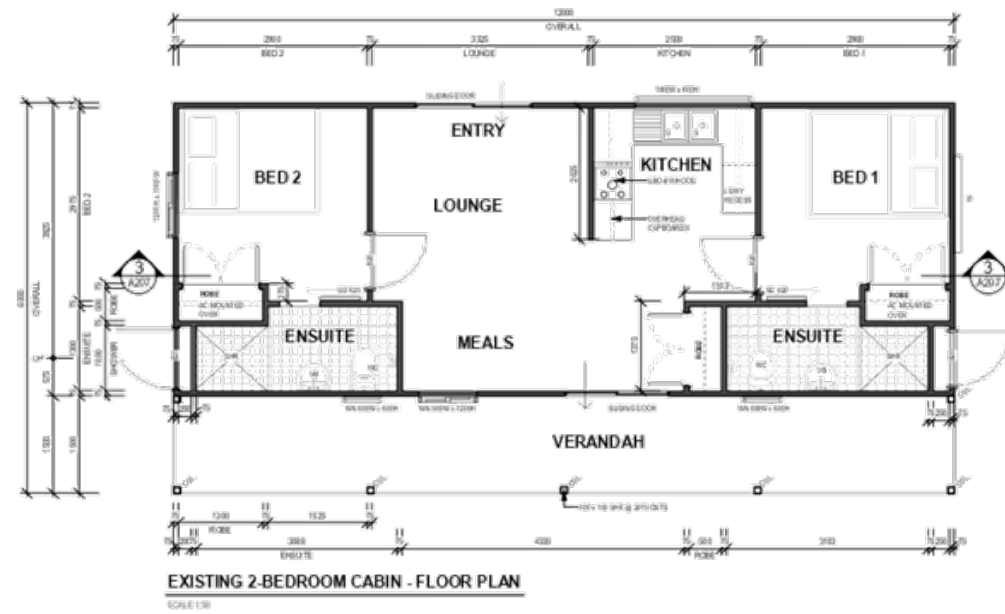
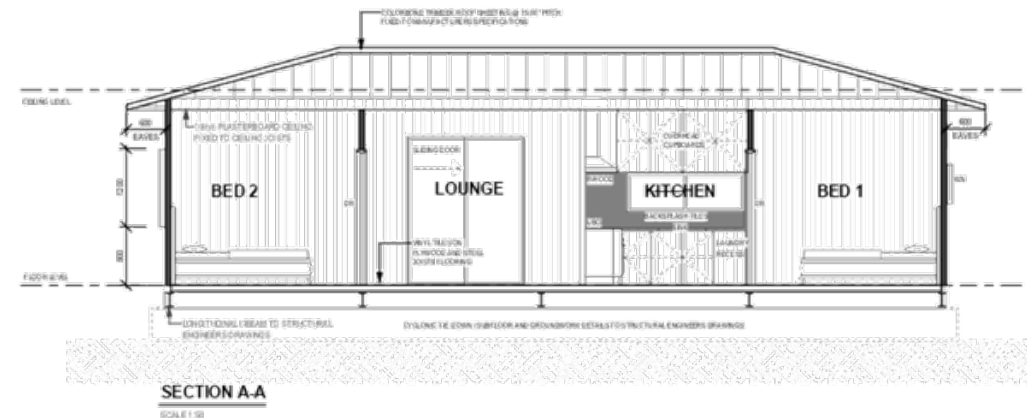
AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT

Drawing Title: **EXISTING RECREATION ROOM FLOOR PLAN**
Project Details: **QSD HIRE PTY LTD**
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT HEDLAND

REV	Description	Date

DRAWN BY: **JB**
Scale: As indicated
Date: 3/08/2020 11:51:20 PM
Rev: **A206**





CONSTRUCTION NOTES

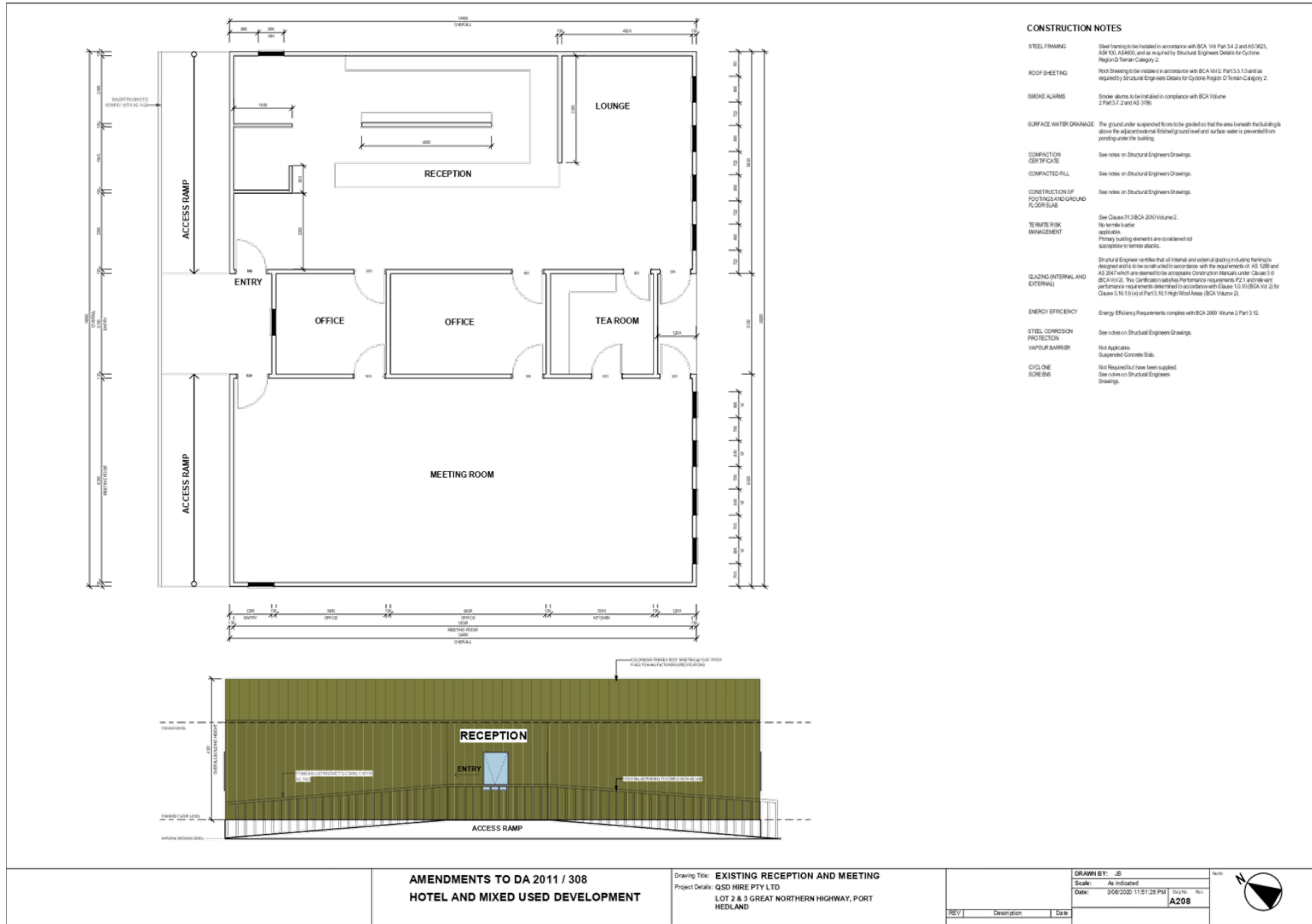
- STEEL FRAMING** Steel framing to be installed in accordance with BCA Vol Part 3.4.2 and AS 3603, AS 4100, AS 4600, and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.
- ROOF SHEETING** Roof sheeting to be installed in accordance with BCA Vol 2, Part 3.5.1.3 and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.
- SMOKE ALARMS** Smoke alarms to be installed in compliance with BCA Volume 2 Part 3.7.2 and AS 3786.
- SURFACE WATER DRAINAGE** The ground under suspended floors to be graded so that the area beneath the building is above the adjacent external finished ground level and surface water is prevented from ponding under the building.
- COMPACTION CERTIFICATE** See notes on Structural Engineers Drawings.
- COMPACTED FILL** See notes on Structural Engineers Drawings.
- CONSTRUCTION OF FOOTINGS AND GROUND FLOOR SLAB** See notes on Structural Engineers Drawings.
- TERMITE RISK MANAGEMENT** See Clause 31.3 BCA 2010 Volume 2. No termite barrier applicable. Primary building elements are considered not susceptible to termite attacks.
- GLAZING (INTERNAL AND EXTERNAL)** Structural Engineer confirms that all internal and external glazing (including framing) is designed and to be constructed in accordance with the requirements of AS 1288 and AS 2047 which are deemed to be acceptable Construction Manuals under Clause 3.6 (BCA Vol 2). The Certification satisfies Performance requirements F2.1 and relevant performance requirements determined in accordance with Clause 10.10 (BCA Vol 2) for Clause 3.10.1.0 (a) of Part 3.10.1 High Wind Areas (BCA Volume 2).
- ENERGY EFFICIENCY** Energy Efficiency Requirements comply with BCA 2009 Volume 2 Part 3.12.
- STEEL CORROSION PROTECTION** See notes on Structural Engineers Drawings.
- VAPOUR BARRIER** Not Applicable. Suspended Concrete Slab.
- CYCLONE SCREENS** Not Required but have been supplied. See notes on Structural Engineers Drawings.

**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

Drawing Title: **EXISTING 2-BEDROOM CABIN**
Project Details: **QSD HIRE PTY LTD
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT
HEDLAND**

Drawn By: JB	Rev: A207
Scale: As indicated	Date: 3/08/2020 11:51:23 PM
REV	Description





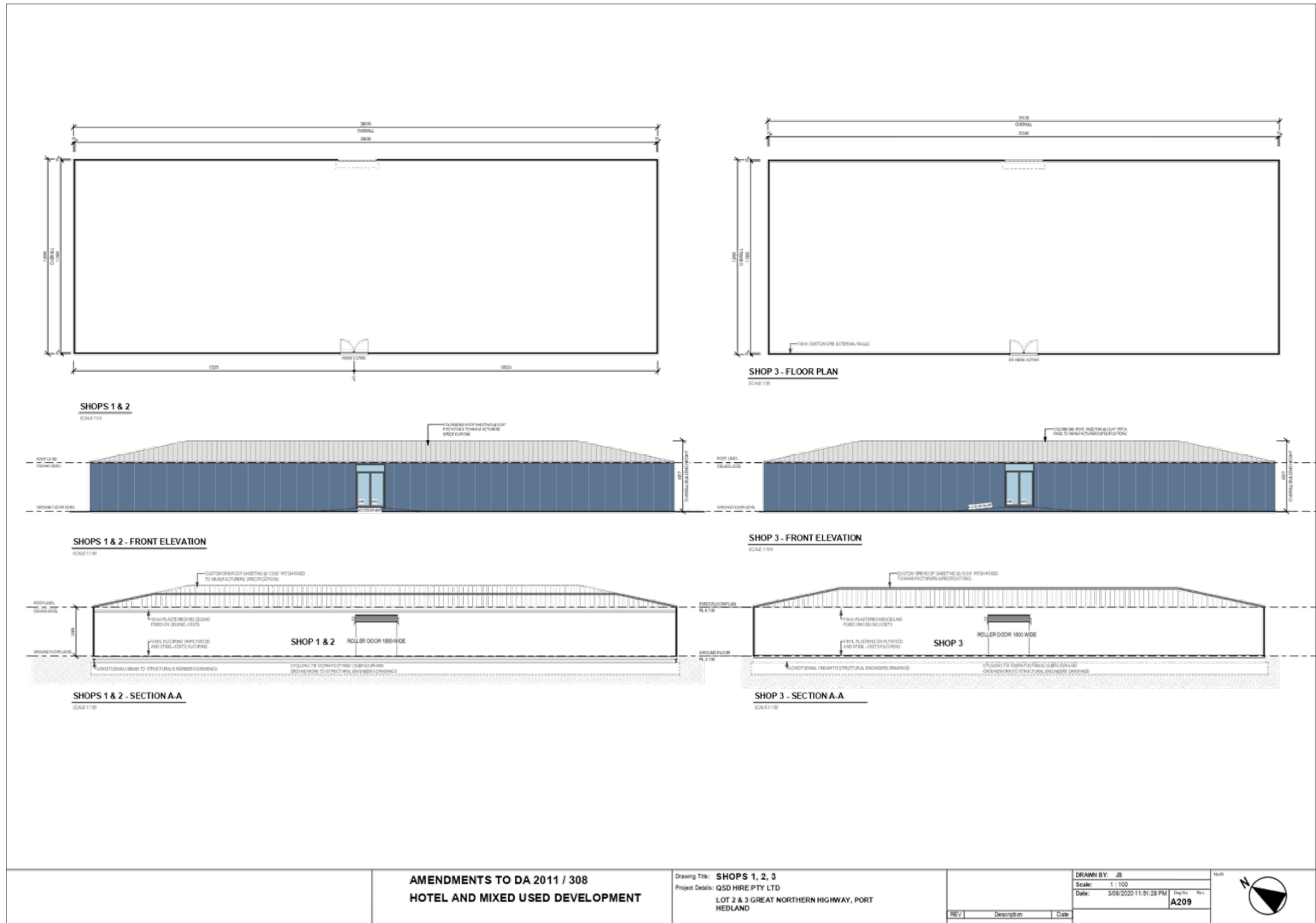
**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

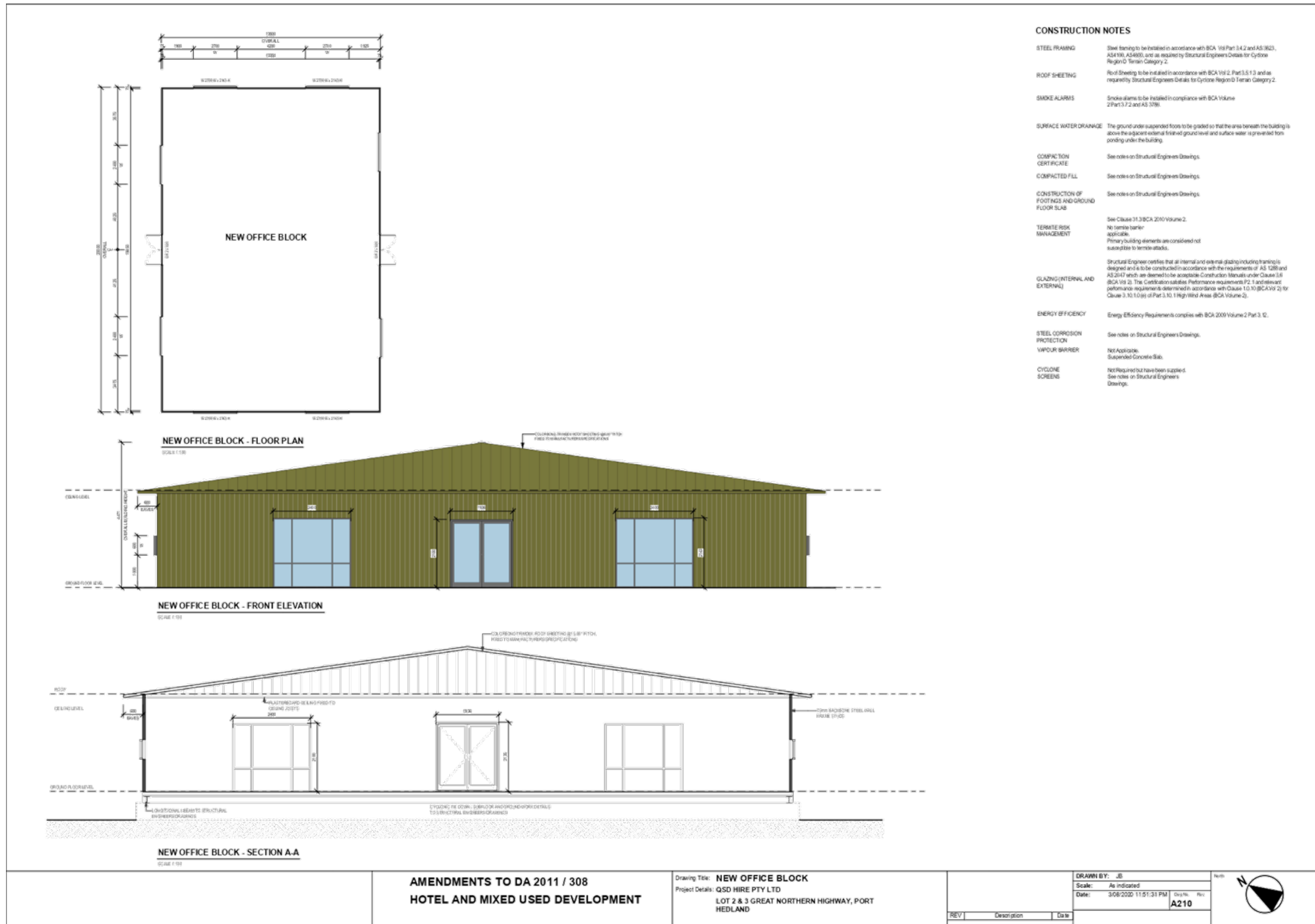
Drawing Title: **EXISTING RECEPTION AND MEETING**
Project Details: **QSD HIRE PTY LTD
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT
HEDLAND**

REV	Description	Date

DRAWN BY: **JB**
Scale: **As indicated**
Date: **3/08/2020 11:51:26 PM** Draw No: **A208**







**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

Drawing Title: **NEW OFFICE BLOCK**
Project Details: **QSD HIRE PTY LTD**
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT HEDLAND

Drawn By: JB	Rev: A210
Scale: As indicated	Date: 3/08/2020 11:51:31 PM



EQUIPMENT LIST

01. ALUMINIUM GLASS/ALUMINIUM EXTERNAL DOOR
02. 200x40x1000mm HOLLOW CONCRETE BEAMS
03. WOODEN BEDS AND MATTRESSES
04. WIRING LOOM
05. OFFICE CHAIR
06. DORMER UNIT
07. FOLDING CHAIR AND FOLDING WOODEN TABLE
08. BATH TUB
09. BATH SHOWER
10. BATH TUB SHOWER (2000x1000) G. SHELF (BATHROOM) SHELF & BATH TUB RAIL/SIDEWALL
11. MIRROR TABLE
12. TELEPHONE BY WALL MOUNTED
13. AIR CONDITIONER
14. TONGUE AND GROOVE FLOORING WITH TRIP HOLDER
15. PAINT (BATH ROOM) WITH SHOWER CABINET OVER
16. TONGUE AND GROOVE FLOORING (HALLWAY) OR SHOWER CURTAIN & BATH TUB RAIL/SIDEWALL (BATHROOM)

NOTE: DIMENSIONS ARE FOR GUIDANCE ONLY - DIMENSIONS NOT ALLOWED FOR

NEW DELUXE QUEEN BED HOTEL ROOM - FLOOR PLAN
SCALE 1:50

CONSTRUCTION NOTES

STEEL FRAMING Steel framing to be installed in accordance with BCA Vol Part 3.4.2 and AS 3602, AS 4100, AS 4600, and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.

ROOF SHEETING Roof Sheeting to be installed in accordance with BCA Vol 2, Part 3.5.1.3 and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.

SMOKE ALARMS Smoke alarms to be installed in compliance with BCA Volume 2 Part 3.7.2 and AS 3786.

SURFACE WATER DRAINAGE The ground under suspended floors to be graded so that the area beneath the building is above the adjacent external finished ground level and surface water is prevented from ponding under the building.

COMPACTION CERTIFICATE See notes on Structural Engineers Drawings.

COMPACTED FILL See notes on Structural Engineers Drawings.

CONSTRUCTION OF FOOTINGS AND GROUND FLOOR SLAB See notes on Structural Engineers Drawings.

TERMITE RISK MANAGEMENT See Clause 31.3/8 CA 2010 Volume 2. No termite barrier applicable. Primary building elements are considered not susceptible to termite attacks.

GLAZING (INTERNAL AND EXTERNAL) Structural Engineer certifies that all internal and external glazing including framing is designed and to be constructed in accordance with the requirements of AS 1288 and AS 2047 which are deemed to be acceptable Construction Manuals under Clause 3.6 BCA Vol 2. The Certification states Performance requirements R2.1 and relevant performance requirements determined in accordance with Clause 1.6.10 (BCA Vol 2) for Clause 3.10.1.6 (e) of Part 3.10.1 High Wind Areas (BCA Volume 2).

ENERGY EFFICIENCY Energy Efficiency Requirements comply with BCA 2009 Volume 2 Part 3.12.

STEEL CORROSION PROTECTION See notes on Structural Engineers Drawings.

VAPOUR BARRIER Not Applicable. Suspended Concrete Slab.

CYCLONE SCREENS Not Required but have been supplied. See notes on Structural Engineers Drawings.

NEW DELUXE QUEEN BED HOTEL ROOM - FRONT ELEVATION
SCALE 1:50

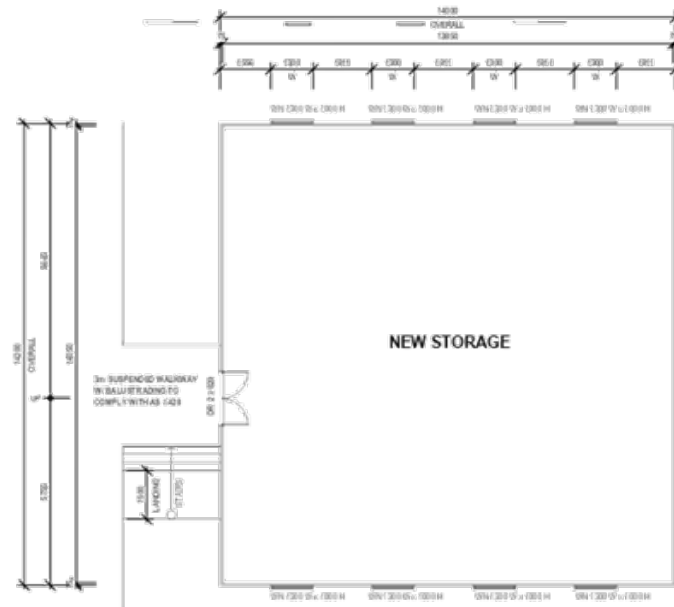
NEW DELUXE QUEEN BED HOTEL ROOM - SECTION A - A
SCALE 1:50

AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT

Drawing Title: **NEW DELUXE QUEEN BED HOTEL ROOM**
Project Details: **QSD HIRE PTY LTD**
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT HEDLAND

REV	Description	Date

DRAWN BY: **JB**
Scale: **1:100**
Date: **3/08/2020 11:51:33 PM**
Rev: **A211**



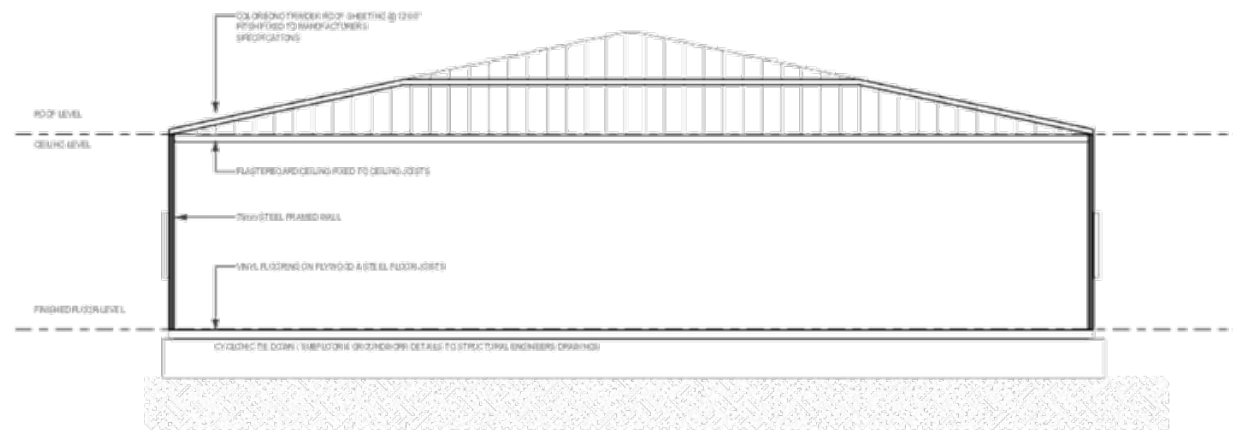
NEW STORAGE - FLOOR PLAN

SCALE 1:50



NEW STORAGE - FRONT ELEVATION

SCALE 1:50



NEW STORAGE - SECTION A - A

SCALE 1:50

CONSTRUCTION NOTES

- STEEL FRAMING:** Steel framing to be installed in accordance with BCA Vol Part 3.4.2 and AS 3621, AS4100, AS4600, and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.
- ROOF SHEETING:** Roof Sheeting to be installed in accordance with BCA 16/2, Part 3.5.1.3 and as required by Structural Engineers Details for Cyclone Region D Terrain Category 2.
- SMOKE ALARMS:** Smoke alarms to be installed in compliance with BCA Volume 2 Part 3.7.2 and AS-3786.
- SURFACE WATER DRAINAGE:** The ground under suspended floors to be graded so that the area beneath the building is above the adjacent external finished ground level and surface water is prevented from ponding under the building.
- COMPACTION CERTIFICATE:** See notes on Structural Engineers Drawings.
- COMPACTED FILL:** See notes on Structural Engineers Drawings.
- CONSTRUCTION OF FOOTINGS AND GROUND FLOOR SLAB:** See notes on Structural Engineers Drawings.
- TERMITE RISK MANAGEMENT:** See Clause 31.3 BCA 2010 Volume 2. No termite barrier applicable. Primary building elements are considered not susceptible to termite attacks.
- GLAZING (INTERNAL AND EXTERNAL):** Structural Engineer certifies that all internal and external glazing (including framing) is designed and is to be constructed in accordance with the requirements of AS 1288 and AS-2047 which are deemed to be acceptable Construction Manuals under Clause 3.6 (BCA Vol 2). This Certification satisfies Performance requirements P2.1 and relevant performance requirements determined in accordance with Clause 10.10 (BCA Vol 2) for Clause 3.10.1.0 (a) of Part 3.10.1 High Wind Areas (BCA Volume 2).
- ENERGY EFFICIENCY:** Energy Efficiency Requirements comply with BCA 2009 Volume 2 Part 3.12.
- STEEL CORROSION PROTECTION:** See notes on Structural Engineers Drawings.
- VAPOUR BARRIER:** Not Applicable. Suspended Concrete Slab.
- CYCLONE SCREENS:** Not Required but have been supplied. See notes on Structural Engineers Drawings.

**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

Drawing Title: **NEW STORAGE**
Project Details: **QSD HIRE PTY LTD**
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT HEDLAND

REV	Description	Date

DRAWN BY: **JB**
Scale: As indicated
Date: 3/08/2020 11:51:36 PM
Drawn By: **A212**





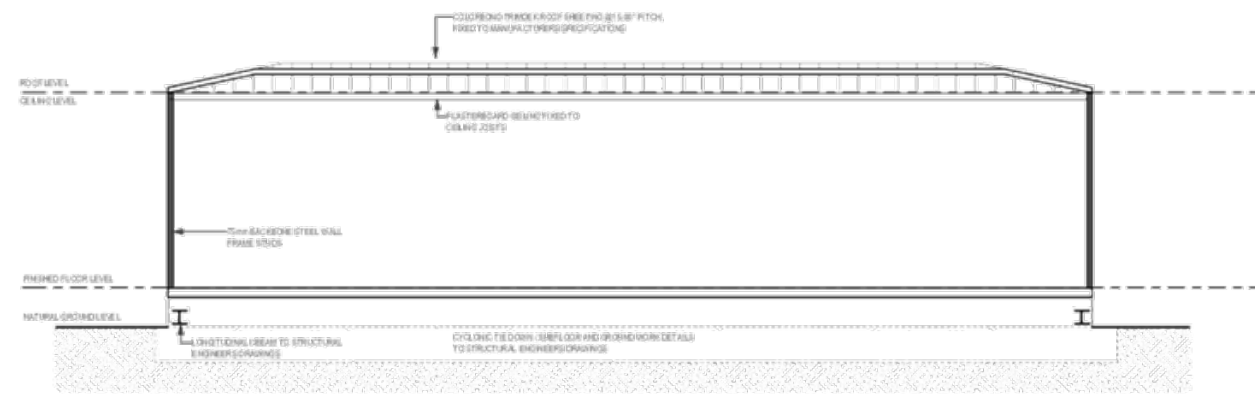
NEW LAUNDRY - FLOOR PLAN

SCALE 1:50



NEW LAUNDRY - FRONT ELEVATION

SCALE 1:50



NEW LAUNDRY - SECTION A - A

SCALE 1:50

**AMENDMENTS TO DA 2011 / 308
HOTEL AND MIXED USED DEVELOPMENT**

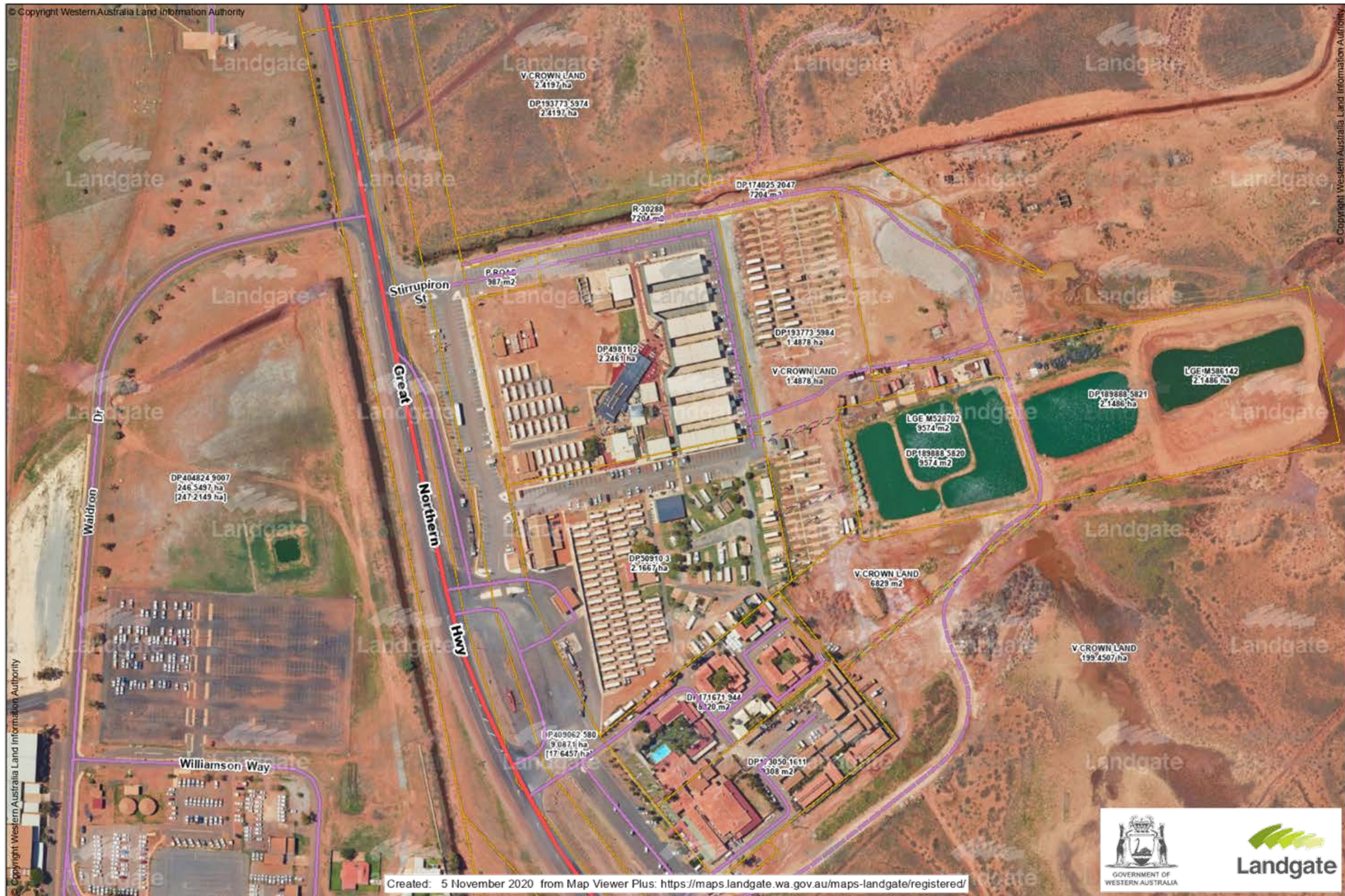
Drawing Title: **NEW LAUNDRY**
Project Details: **QSD HIRE PTY LTD**
LOT 2 & 3 GREAT NORTHERN HIGHWAY, PORT HEDLAND

REV	Description	Date

DRAWN BY: **JB**
Scale: As indicated
Date: 3/08/2020 11:51:38 PM
Drawn/Rev: **A213**



The Landing Resort



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Port Hedland Visitors Centre

Quarterly Report
July – September 2020

Report Prepared by
John Hague, Kathy South, Nina Pangahas

Report Date: 19th October 2020

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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 tender.

The wages and salaries for the year have been in the parameters of the budget. The audited financial statements to follow.

1.1. Statement of Variations

Nothing to report.

1.2. Audited Income Expenditure Statements

Audit currently underway.

2. Statement of Capital Expenditure and Maintenance Items

2.1. Capital Expenditure Capital Expenditure Maintenance Items

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

2.2. Maintenance Items

Date Reported	Issue	Contractor	Date Rectified	Notes
1/7/20	Annual Door Maintenance	Go Doors	1/7/20	All good
10/7/20	Fire Extinguisher Check	Firesafe		Two (2) fire extinguishers require replacement. Reported to TOPH.
14/8/20	Aircon Maintenance. It was verbally reported to the Centre staff that some wires on outdoor units need replacement due to vermin and a plus on one unit at the rear of the building	MPM		Reported to TOPH.
24/8/20	Damage, as reported above, was checked by Tic Tay. Quote for work, including a new switch board was to be sent to ToPH.	Tic Tag		

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.

4. Statement of Marketing Activities, Programs, and Initiatives

4.1. Statement of Marketing Expenses

Refer to financial statements.

4.2. Programs and Initiatives

July

The July School holiday promotions included two activities aimed at supporting businesses in the West end and educating our young people of the community about some of the interesting aspects of Port Hedland.

Scavenger Hunt

The Port Hedland Scavenger Hunt which ran for the whole two weeks of the school holidays, had children tuning into the local radio daily or refreshing their Facebook page to get the latest items to collect.

Twenty (20) local businesses were keen to participate, offering items to be collected and consequently they were promoted on Triple M radio. On the final day there were children and families queued outside the door of the Visitors Centre an hour before opening time.

Feedback was that the children really enjoyed the activity and eagerly awaited for daily updates and urged their parents to go to businesses that they might not normally go to. This was well promoted on social media and commercial radio.

The winner took home a prize pack with over \$500 worth of goods donated by participating businesses.

Selfie challenge

Week 2 of the School Holidays saw the Selfie Challenge where a list of 10 clues were advertised on the radio and Social media.

Children and families needed to solve the clues and then go to the place and take a selfie. When completed they could bring the phone to the Visitors Centre. All participants won a small prize. Some of the comments received were “ I didn’t know about the Emporium being the first Lot in Port Hedland” “ We learned a lot as we took our selfies” and “ we had a lot of fun doing this.”

Port Hedland Visitor Centre

Selfie Challenge

Starts Monday July 13 finishes Monday July 20

Rules - Take a selfie or family group shot at historic sites around Port Hedland. There must be at least one person over 6 years of age that is in every photo.

- Copy your selfie list,
- Work out from the clues where to go
- Visit iconic Port Hedland sites
- Get a shot of yourself while learning about our town
- Bring selfies to VC to claim your prize.

CLUES

1. At the dead centre of Port Hedland
2. Where history is a house.
3. Community jetty with iron ore ship
4. With a pile of salt
5. With a snappy piece of public art
6. A tasty train
7. Where local artists show their work
8. Let's go Port Hedland
9. Don your hat and get to where the mangrove transport history is parked
10. With a turtle

Stamp on a clue? Give us a call on 91731711 to get a hint on a maximum of 2 pieces.

"Here's looking at you kid!" in a speech bubble.

PORT HEDLAND VISITOR CENTRE
11 Wedge Street, PORT HEDLAND WA 6712 PH (08) 9173 1111

19th July

The inaugural Port Hedland **Wedge Street Footpath Markets (photos, refer to Attachment 1)** were pulled together post COVID reopening and were welcomed by the community. With short notice there were 9 stalls that set up around the Visitors Centre and approximately 500 – 800 members of the community came downtown for a Sunday outing. There was a fantastic vibe to the markets and a great sense of community. All market stallholders were really happy with the day saying that it was a profitable day and the markets worked well along the footpath. The Visitor Centre saw over 400 through the door for the day which was exciting to see. The average number was about 100 per day at the time.

31st July – PTA meeting

Seafarers Centre /Visitor Centre hosted the quarterly PTA meeting in the Hub. There were 5 delegates in attendance, plus 4 phone-in delegates.

31st July – Tourism Sundowner

Following the PTA meeting, the Seafarers Centre/Visitor Centre hosted Sundowner at the Esplanade. The PTA representatives and other locals with tourism related businesses were invited to join in for dinner and drinks. There were 16 guests for dinner at the Esplanade plus 3 others that attended for drinks before leaving for other engagements.

August

5th August – Radio Interview

ABC Drive requested an interview after comments made in an article in the North West Telegraph regarding tour numbers this season. They were particularly interested in my pre interview comment regarding the high number of tourists returning to Port

Hedland having lived and or working here in the past. We estimate around 20% of visitors fit into this category for 2020.

7th August

Kathy attended Storytelling session. 8:30-3:30pm Re: setup for App – walking history tour of Westend as being produced by The Junction Co. Only 3 in attendance, Kathy and 2 from Library plus the workshop operator.

6:30pm – Meet and greet, dinner and drinks at the Esplanade, with Natasha and Simon from North West Tourism based in Broome. Simon is new to NWT and they were passing through on a regional tour including Karratha, then to Newman. Kathy, Natasha and Simon took part on the Twilight Tour before dinner. John and Linda also attended.

16th August

Wedge Street Footpath Markets back again with an increased number of stalls -15 and increased turnout by the community. The number of people coming into the Visitor Centre was similar with just under the 400-mark set the previous month. Several stall holders commented that this was one of their best market days for sales.

19th August – ABC Radio Interview

Impromptu interview with Karen Michelmore. She came to interview John regarding situation with Seafarers. They came to the Visitor Centre to include me in another interview about cruise ships and tourism in general and the effects of Covid in our situation.

21st August – Business Luncheon

Three (3) staff members from Seafarers/Visitor Centre attended a business luncheon at the Ibis Hotel, hosted by BHP. This provided a networking opportunity with other local businesses.

22nd August – Walk through the Cemetery

The Historical Society hosted a 'Walk through the Cemetery'. Julie Arif, Historical Society/Visitor Centre staff member, conducted the tour sharing some of the history of the 'Pioneer and Pearling Cemetery'. This was followed by a BYO picnic/BBQ at Cemetery Beach Park. There were around 25 people in attendance. The Visitor Centre is planning to pick this up as a new tour opportunity, minus the picnic/BBQ.

28th August – Precinct Sundowner

Several staff members attended a Sundowner held at Dalgety House as part of the regular Precinct get togethers arranged by The Junction Co. This is a networking opportunity for businesses in the immediate area.

September

20th September

Wedge Street Footpath Markets - 22 stalls registered for the markets but only 15 turned up. Attendance numbers seemed to be less than previous markets. But

stallholders shared that they had good sales and were happy with the day. The Visitor Centre door count reflected the feeling on the street that numbers were down with only around 240 coming into the Centre that day.

Radio Chats

The Port Hedland Visitors Centre have instigated a monthly radio spot, with Triple M radio to talk local tourism. One of the Visitor Centre staff will chat on air the second Friday of each month. The conversation will focus on what is happening with the Visitor Centre – markets, promotions, tours, sales etc. and will include other known events happening around the town.

Glass Cabinet

A lockable glass display cabinet (**photo, refer to Attachment 1**) was purchased to showcase jewellery. When conducting our annual stocktake, it was disappointing to discover a few items showed significant shortages. Several security options were explored and discussed before taking the step to purchase the lockable cabinet. This has been a good step as sales have increased since introducing the new display cabinet. The jewellery is now in a more prominent position and more visible as customer enters the Centre.

Things to watch out for:

October school holiday activity is to be a **60 second Video competition**. Advertising started 23 Sept -with Facebook advertising and webpage live information updated.

18th October - Wedge Street Footpath Markets – This will be the last of the monthly markets

16th October – Book launch evening. The Visitor Centre will be hosting the evening as Julie Arif launches her latest book 'Santa's Visit to Port Hedland'. Julie teamed up with Seafarers/Visitor Centre staff member Agnes Ponco who brought the story to life with her illustrations. The winner of the 60sec Video competition will also be announced at the event.

11th December – Twilight Christmas Footpath Markets. This will be held in collaboration with the ToPH Sunset Food Markets. The plan is to foster a real family fun atmosphere as people can enjoy a bit to eat at the waterfront then wander along the street and look at the stalls.

The Visitor Centre will have an **afterhours shopping evening** for workers to come in and buy their Christmas gifts. Date to be determined.

The **Funky Christmas Tree competition** will be on again in the lead up to Christmas.

4.3. Social Media

4.3.1. Facebook

For this reporting period, the Visitor Centre's posted 56 posts on Facebook which reached a total of 97.4k people. The most popular posts were:

- 6/7/20 Stairway to the Moon with 13.5k people reached and 1,487 post engagements and
- 12/7/20 Wedge Street Footpath Markets, 7.4k people reached and 608 post engagements

Refer to Facebook's likes and followers graphs (**Attachment 2**).

4.3.2. Instagram

Nothing to report

4.3.3. EXAMPLE

4.4. Membership

Nothing to report.

4.5. Products

Nothing to report/

4.6. Marketing Material Distribution

On display at the Visitor Centre are current tourism brochures promoting Western Australian tourist destinations, accommodation, and services. The Visitor Centre works with local businesses and other WA tourism operators in the distribution of up to date brochures and information.

5. Accreditation

Accreditation on-going. The Visitor Centre received its Level One Western Australian Visitor Centre Accreditation in March 2020.

6. Visitor Centre Business Plan

The Business Plan has been updated in the light of recent events.

7. Cruise Ship Engagement Plan

Future cruise ship engagement is subject to government policy in the light of COVID19 pandemic.

8. Statistics, Visitor Numbers

8.1. Tour Numbers

Tour numbers are down greatly compared to last year. This is due directly to Covid-19 and border and distancing restrictions.

2019/20 – 2020/21 tour number comparison:

Year	Seafarers Harbour Tour	Seafarers Fortescue Tour	Town Discovery Tour	Salt Eco Tour	Twilight Industry Tour
2019/20	3676	578		368	572
2020/21	846		9	106	403

- The Seafarers Harbour Tour only restarted in July and numbers were restricted to 16 per tour to comply with social distancing.
- There have been no Fortescue Tour as requested by FMG as they are not allowing non-essential personnel onsite
- There have only been 2 Town Discovery Tours this quarter
- Numbers for both the Salt and Twilight Tours are down. These did not start till July for this year and due to illness halted late in September instead of the expected mid-October. Bus capacity was also limited to only 12 per tour to comply with social distancing.

Month	No of Tours	Adult	Seniors	Family	Children	Total participants
July	50	157	262	5	20	444
August	50	195	314	1	16	526
September	39	149	150	0	18	317
Total	139	501	726	6	54	1,289
In percent		38.9%	56.4%	.5%	4.2%	100%

Please refer to **Attachment 3** for tour breakdown, by group and origin.

8.2. Visitor Numbers

Not knowing what to expect for the 2020 tourist season, visitor numbers for the quarter were pleasantly surprising even in the current circumstance. Things started slowly but as internal state boundaries began opening the caravans started to roll up the highways toward the warmer weather.

This quarter the numbers increased significantly. July and August saw over 100 per day on average, but as the heat increase mid-September numbers dropped for an average of only 70 each day for the month.

The larger numbers for 19th July (411) 16th August (387) and 20th September (233) relate directly to the Footpath Markets. Please refer to **Attachment 1** for daily count of visitors per month.

Numbers are down considerably in comparison to last year, as to be expected. There is no count for July of last year as the door counter only became operational at the end of that month. However, in August 2019 there were 5783 visitors in the Centre and September saw 3704 visitors.

During July and August, and to a lesser extent September, there were a large number of visitors saying they had lived and or worked in Port Hedland in the past. We estimate those to be around 20% of all visitors in July and August in particular.

Numbers are expected to be lower again next quarter as last year the warmer months saw an influx of overseas tourists which will not be happening this year.

For the quarter July to September the number data equates as follows.

Location Demographic:

91% of visitors have been either local or WA residents.

NSW	1%
QLD	2%
SA	1%
TAS	0%
VIC	2%
WA	56%
LOCAL	35%
Unknown	3%

Age Demographic:

< 20	11%
20-30	17%
40-50	21%
60+	43%
Unknown	9%

8.3. Walk in Traffic

Month	Number	Daily Average
July	3489	113
August	3241	105
September	2109	70
TOTAL	8839	96

Year	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
2019			9,677	5,022	14,699
2020	4,138	1,984	8,839		14,961
Total					29,660

8.4. Telephone Enquiries

Month	Number	Average
July	209	7
August	165	5
September	117	4
TOTAL	491	6

Year	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
2020	44	124	491		659

8.5. Email /Digital Mail/ Mail

Month	Number	Average
July	19	
August	15	
September	8	
TOTAL	42	0

Year	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
2019			46	62	108
2020	32	40	42		114

8.6. Online/Website

Nothing to report

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

Nothing to report.

9. Prevailing Marketing Conditions

All WA's interstate and international marketing campaigns have been put on hold in light of the current travel restrictions. Tourism WA is monitoring the situation and will reactivate its interstate and international activity when the time right.

Source: <https://www.tourism.wa.gov.au/marketing/Pages/Marketing.aspx#/>
Accessed on 17 October June 2020.

10. Customer Feed Back

10.1. Visitor Book

Please refer to **Attachments 4.1, 4.2 and 4.3** for extract and photos of relevant pages of the Visitor Book. – suggest we inquire from TOPH if we should make these for viewing by TOPH only as personal details are visible.

10.2. Online
Refer to section 10.1

10.3. RV Overflow site
Refer to section 10.1

10.4. Tour Feedback
Refer to section 10.1

11. Incident Reports

Nothing to report.

Attachment 1 - Photos

Footpath Market



Walk-in daily Visitors Count

July 2020	August 2020	September 2020
95	64	68
67	57	79
67	13	71
72	119	62
58	114	60
96	100	60
152	131	102
135	80	86
101	57	62
133	150	53
77	93	73
86	89	43
142	125	47
105	129	92
98	99	54
108	387	56
154	121	72
89	113	89
411	73	57
107	122	233
103	144	74
126	53	80
77	98	58
106	119	56
91	123	54
61	67	63
119	95	40
98	99	49
84	56	53
136	54	63
135	97	-
3489	3241	2109

New Glass Display Cabinet

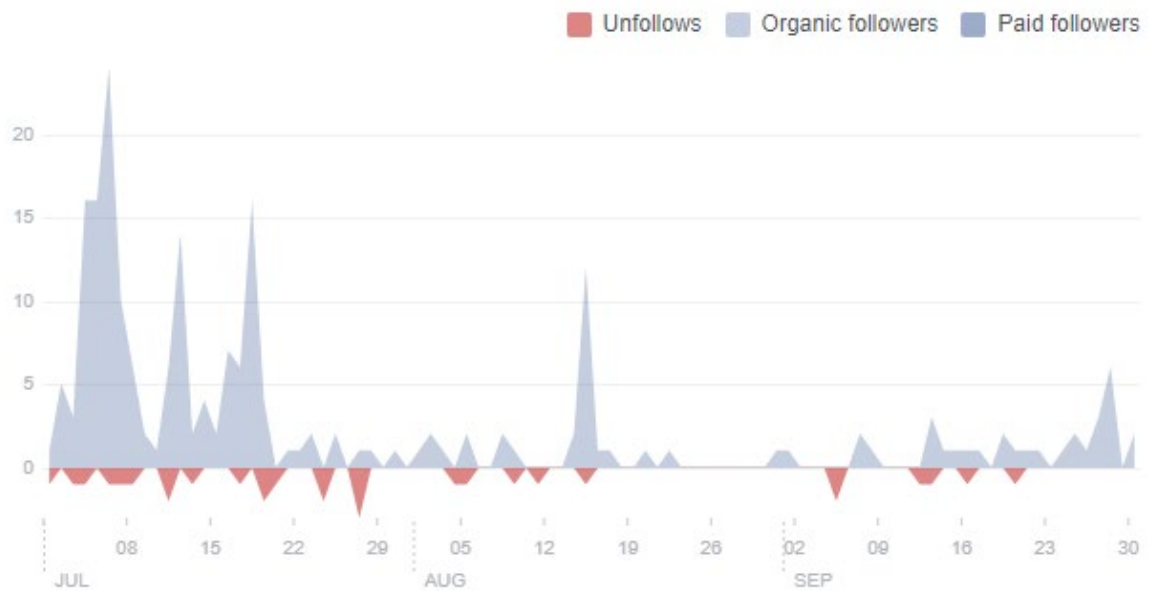


Total Page likes: 2,135



Page followers

The number of organic Page follows, paid Page follows and unfollows.



Total Page followers: 2,187



TOUR BREAKDOWNS

July	No. of Tours	Adult	Seniors	Family	Children	NSW	VIC	QLD	SA	WA	TAS	NT	O/S	Unknown
Seafarers Harbour Tour	22	116	155		13	5	10	5	1	231				52
Seafarers Fortescue Tour														
Town Discovery Tour														
Salt Eco Tour	10	7	41	1	1	2	2	2		44				
Twilight Industry Tour	18	34	66	4	6	1		6	2	95				6

August	No. of Tours	Adult	Seniors	Family	Children	NSW	VIC	QLD	SA	WA	TAS	NT	O/S	Unknown
Seafarers Harbour Tour	25	130	176		16	8	1	7		281				25
Seafarers Fortescue Tour														
Town Discovery Tour	2	1	8							9				
Salt Eco Tour	5	15	16					2		27			2	
Twilight Industry Tour	18	49	114	1		4	1	4	4	124			2	26

September	No. of Tours	Adult	Seniors	Family	Children	NSW	VIC	QLD	SA	WA	TAS	NT	O/S	Unknown
Seafarers Harbour Tour	25	125	97		18	2		8	2	212				16
Seafarers Fortescue Tour														
Town Discovery Tour														
Salt Eco Tour	4	6	15							14			7	
Twilight Industry Tour	10	18	38							52				4

TOUR BREAKDOWNS

July	No. of Tours	Adult	Seniors	Family	Children	NSW	VIC	QLD	SA	WA	TAS	NT	O/S	Unknown
Seafarers Harbour Tour	22	116	155		13	5	10	5	1	231				52
Seafarers Fortescue Tour														
Town Discovery Tour														
Salt Eco Tour	10	7	41	1	1	2	2	2		44				
Twilight Industry Tour	18	34	66	4	6	1		6	2	95				6

August	No. of Tours	Adult	Seniors	Family	Children	NSW	VIC	QLD	SA	WA	TAS	NT	O/S	Unknown
Seafarers Harbour Tour	25	130	176		16	8	1	7		281				25
Seafarers Fortescue Tour														
Town Discovery Tour	2	1	8							9				
Salt Eco Tour	5	15	16					2		27			2	
Twilight Industry Tour	18	49	114	1		4	1	4	4	124			2	26

September	No. of Tours	Adult	Seniors	Family	Children	NSW	VIC	QLD	SA	WA	TAS	NT	O/S	Unknown
Seafarers Harbour Tour	25	125	97		18	2		8	2	212				16
Seafarers Fortescue Tour														
Town Discovery Tour														
Salt Eco Tour	4	6	15							14			7	
Twilight Industry Tour	10	18	38							52				4

Visitor Com

- a selection from the Visitor

Date	Name	Contact Details
2/07/2020	David & Chris	Dalyellup, WA
9/07/2020	Jess, Mary, Chelsea & John	
24/07/2020	Kaylene	Rockingham
31/07/2020	Chris & Maureen	Bruce Rock
6/08/2020	Chris & Steve	Perth
10/08/2020	David & Jill	Dunsborough
10/08/2020	Liz & Max	North Fremantle
16/08/2020	Ross & Deb	Bassendean
21/08/2020	Robert & Lindsey	Port Kennedy, WA
21/08/2020	Jenna, Rory, Shirley & Ramona	Liverpool,UK,Ireland,France
2/09/2020	Lyle & Trish	
6/09/2020	Mark & Teresa	
19/09/2020	Steve & Maureen	Esperance
23/09/2020	Jay	Perth/Wellington, NZ
28/09/2020	Margot & Brian	Gordonvale,QLD
2/10/2020	Sue & David	Alred Cove
2/10/2020	Jacqueline	WA

ments

r Centres Guest Book

Comment
Excellent! Lovely staff
Port Hedland is great! So real, so interesting & on a BIG scale!
Very informative
Very helpful
Very helpful & friendly staff
Going to be an interesting visit!
Australia's economic engine!
Very good, helpful staff. Learned heaps! Thank you!
Beautiful place. Will return!
Beautiful random town!
Thanks so much to Doris and her Reef Walk & talk!
Great visitor centre. Helpful information!
The most helpful visitors Centre in Australia!
Awesome place to visit!
Very interesting community!
Back after 40 years. Great memories!
Port Hedland - beyond our expectation!

Guest Book

Date	Name	Contact Details (address, e-mail)	Thoughts
11-7-2020	VERA FISTRNICH K+M Bates	2444 STERLING 6021 W.A Perth Pindjara WA 6208	Disappointed we missed the Humber fewer lovely cake, friendly & helpful shane grew up in Port Hedland & Sam first time visit.
12-7-2020	SAUN & TIN ZHU	GERALDTON WA6350 Perth	LOVELY PLACE. V Quiet and very serene & thanks.
13-7-2020	LEWIS	GERALDTON WA 6350	Used to live here - lonely to visit ☹️
13-7-2020	Shonny Broelstock	Kimberley WA. 6743.	LOVELY PLACE Great
13-7-2020	JON + LEA GORTON	0439 33 5572	Very Helpful - Thanks
14/07/20	BRAFFET SHARKEY LANGRISH Neville Nolan	0429 600 890 0400193723	Thank you for the Scavenger hunt list! Helpful & pleasant!
14/7/20	Lilly, Holly, Emily BRAD & SANDRA GOERLINA	CECORUP MOORA 6510	Very helpful Very helpful
15-7-20	NORM + ALISON GWYNNE NORRIS	PERTH	Friendly & helpful - Thank you! VERY nice @ HEDLAND 我非常喜欢 BAKERO SANDIE
16/7/20	MICK + SUE CAPACCARO IAN & BRENDA HASELINE	BUNBURY WA BINNINGUP WA 6233	very helpful!! nice
17/7/20	BOGDAN KECZYNSKI YU WUY YANG	GDANSK POLAND. Hong Kong 9860	Friendly & helpful EXCELLENT VISIT lovely place. Beautifully welcoming! Cheers Lovely
17/7/20	SARA SWALLEL	GERALDTON. Perth	
18/7/2020	Andy Regina		
18/7/2020	Wahye Tans	Cold Coast PERTH.	
18/7/2020	Rob + Ann BARBARCK		
19/7/2020	Shavni + Aha	S Hedland.	
19/7/2020	Tina Bullock	S Hedland	
19.7.2020	Su ah H	WA 0403 5951 26.	
19.7.2020	Guennel Annick	S HEDLAND	

Created: 21/10/2020 4:09 PM
 13 Wedge Street Port Hedland WA 6721
Profit & Loss [With Last Year]
 ABN: 94 692 917 863
 July 2020 To September 2020
 Email: accounts@visitporthedland.com.au

Port Hedland Visitors Centre

	July	August	September	Ist Quarter
Income				
Grant Income	\$1,818.18	\$0.00	\$85,072.00	\$86,890.18
Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00
Donation/Gift Income	\$0.00	\$5.00	\$676.75	\$681.75
Income other				
Interest recieved	\$0.00	\$20.24	\$2.74	\$22.98
Commission recieved	\$0.00	\$0.00	\$0.00	\$0.00
Total Income other	\$0.00	\$20.24	\$2.74	\$22.98
Shop Sales				
Shop sales GSt inclusive	\$10,004.23	\$8,216.91	\$6,604.14	\$24,825.28
Shop sales GST exempt	\$4.00	\$22.00	\$22.00	\$48.00
Media	\$0.00	\$0.00	\$0.00	\$0.00
Town Tours	\$0.00	\$159.09	\$127.28	\$286.37
Event	\$160.00	\$280.00	\$300.00	\$740.00
Total Income	\$11,986.41	\$8,703.24	\$92,804.91	\$113,494.56
Cost Of Sales				
Shop				
Shop purchases Gst inc	\$2,246.32	\$4,367.89	\$2,384.32	\$8,998.53
Shop Purchases Gst exc	\$250.50	\$152.25	\$60.75	\$463.50
Total Shop	\$2,496.82	\$4,520.14	\$2,445.07	\$9,462.03
Freight In	\$243.56	\$77.21	\$0.00	\$320.77
Inventory Movement	\$2,383.93	-\$1,679.74	\$522.28	\$1,226.47
Total Cost Of Sales	\$5,124.31	\$2,917.61	\$2,967.35	\$11,009.27
Gross Profit	\$6,862.10	\$5,785.63	\$89,837.56	\$102,485.29
Expenses				
General Expenses				
Accounting/Bookeeping Fees	\$0.00	\$1,580.00	\$0.00	\$1,580.00
Advertising & Marketing	\$61.96	\$709.09	\$0.00	\$771.05
Bank Fees	\$56.60	\$136.68	\$135.48	\$328.76
Cleaning Expenses	\$67.70	\$36.18	\$31.87	\$135.75
Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$143.00	\$143.00
Electricity Expenses	\$825.91	\$0.00	\$984.00	\$1,809.91
Centre running costs	\$563.36	\$355.45	\$182.85	\$1,101.66
General Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Photocopier	\$260.00	\$260.00	\$260.00	\$780.00
IT Expenses	\$0.00	\$2,386.54	\$1,005.03	\$3,391.57
Water Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Stationery	\$26.46	\$30.28	\$88.91	\$145.65

Telephone Expenses	\$524.53	\$237.83	\$267.80	\$1,030.16
Postage	-\$0.95	\$23.95	\$0.00	\$23.00
Total General Expenses	\$2,125.57	\$5,496.00	\$2,838.94	\$10,460.51
Staff Welfare	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions	\$0.00	\$0.00	\$126.60	\$126.60
Employment				
Wages & Salaries Expenses	\$9,638.55	\$8,348.56	\$9,251.73	\$27,238.84
Superannuation	\$913.77	\$791.45	\$837.72	\$2,542.94
Total Employment	\$10,552.32	\$9,140.01	\$10,089.45	\$29,781.78
Total Expenses	\$12,937.89	\$14,896.01	\$13,314.99	\$41,148.89
Operating Profit	-\$6,075.79	-\$9,110.38	\$76,522.57	\$61,336.40
Other Income				
Interest Income	\$15.39	\$0.00	\$0.00	\$15.39
Other Income	\$178.19	\$199.08	\$72.72	\$449.99
Total Other Income	\$193.58	\$199.08	\$72.72	\$465.38
Other Expenses				
Research and development	\$0.00	\$0.00	\$2,850.00	\$2,850.00
Total Other Expenses	\$0.00	\$0.00	\$2,850.00	\$2,850.00
Net Profit/(Loss)	-\$5,882.21	-\$8,911.30	\$73,745.29	\$58,951.78

This report includes Year-End Adjustments.

Last Year 1st Quarter	Year to Date
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\$85,072.00	\$86,890.18
\$65,018.18	\$0.00
\$13.21	\$681.75

\$3.55	\$22.98
\$987.28	\$0.00
\$990.83	\$22.98

\$34,691.86	\$24,825.28
\$66.50	\$48.00
\$1,304.54	\$0.00
\$22.73	\$286.37
\$0.00	\$740.00
\$187,179.85	\$113,494.56

\$18,072.41	\$8,998.53
\$12.00	\$463.50
\$18,084.41	\$9,462.03
\$277.60	\$320.77
-\$12,280.72	\$1,226.47
\$6,081.29	\$11,009.27
\$181,098.56	\$102,485.29

\$0.00	\$1,580.00
\$115.00	\$771.05
\$0.00	\$328.76
\$260.90	\$135.75
\$316.36	\$0.00
\$85.00	\$143.00
\$989.16	\$1,809.91
\$1,862.98	\$1,101.66
\$943.70	\$0.00
\$78.36	\$0.00
\$260.00	\$780.00
\$30,916.91	\$3,391.57
\$33.26	\$0.00
\$2,652.20	\$145.65

\$74.85	\$1,030.16
\$18.18	\$23.00
\$38,346.86	\$10,460.51
\$47.00	\$0.00
\$627.82	\$126.60
\$32,881.34	\$27,238.84
\$3,075.78	\$2,542.94
\$35,957.12	\$29,781.78
\$75,238.80	\$41,148.89
\$105,859.76	\$61,336.40
\$0.00	\$15.39
\$0.00	\$449.99
\$0.00	\$465.38
\$0.00	\$2,850.00
\$0.00	\$2,850.00
\$105,859.76	\$58,951.78