

ATTACHMENTS

Under Separate Cover
(Part 1 – Items 11.1.1 to 11.3.2)

Ordinary Council Meeting
Wednesday, 23 March 2022

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LOCAL GOVERNMENT ACT 1995**TOWN OF PORT HEDLAND****TOWN OF PORT HEDLAND PUBLIC PLACES AND LOCAL GOVERNMENT PROPERTY
AMENDMENT LOCAL LAW 2022**

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

PART 1 - PRELIMINARY**1. Citation**

This local law may be cited as the *Town of Port Hedland Public Places and Local Government Property Amendment Local Law 2022*.

2. Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

3. Principal local law

This local law amends the *Town of Port Hedland Public Places and Local Government Property Local Law 2016*, published in the *Government Gazette* on 13 April 2016.

4. Clause 5.1 amended

- (1) In clause 5.1(2) after the words "shall refuse admission to", insert ", may direct to leave or shall remove or cause to be removed from".
- (2) In clause 5.1 (2)(a)-
 - (a) Delete "(i) under the minimum age of that specified in the Code of Practice for the Design, Operation, Management and Maintenance of Aquatic Facilities and who is unaccompanied by a responsible person over the age of that specified in the Code of Practice for the Design, Operation, Management and Maintenance of Aquatic Facilities, as amended from time to time;"
 - (b) Delete '(ii) under the minimum age of that specified in the Code of Practice for the Design, Operation, Management and Maintenance of Aquatic Facilities and who is unaccompanied by a responsible person over the age of that specified in the Code of Practice for the Design, Operation, Management and Maintenance of Aquatic Facilities, as amended from time to time;"
 - (c) Insert "(i) under the age of 12 years and who is unaccompanied by a responsible person over the age of 18 years; or"
 - (d) Insert "(ii) under the age of 6 years and who is unaccompanied in the water within arm's reach by a responsible person over the age of 18 years; or";
 - (e) In subclause (iv), delete "drug; or" and insert "drug;"
- (3) In clause 5.1 (2) after the subclause (b) insert the following new clause-

"(c) is using electronic recording devices or cameras unless approved by the local government."
- (4) Subclause 5.1(3) is deleted.
- (5) Subclause 5.1(4) is to be re-numbered to 5.1(3).

Dated this XXXX.

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

P. CARTER, MAYOR.
C. ASKEW, CHIEF EXECUTIVE OFFICER

TOWN OF PORT HEDLAND
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 January 2022

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

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

	Funding surplus / (deficit)			
	Adopted budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.21 M	\$1.21 M	(\$3.37 M)	(\$4.58 M)
Closing	\$0.14 M	\$7.42 M	\$22.92 M	\$15.50 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$237.33 M	% of total		\$3.93 M	% Outstanding		\$7.77 M	% Collected
Unrestricted Cash	\$22.69 M	9.6%	Trade Payables	\$1.67 M		Rates Receivable	\$4.86 M	92%
Restricted Cash	\$214.64 M	90.4%	Over 30 Days	\$0.58 M	34.7%	Trade Receivable	\$2.91 M	
			Over 90 Days	\$0.02 M	1.2%	Trade Over 30 Days	\$0.30 M	13.7%
						Trade Over 90 Days	\$0.24 M	11%

Refer to Note 2 - Cash and Financial Assets

Refer to Note 5 - Payables

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$15.24 M	\$35.89 M	\$43.85 M	\$7.97 M

Refer to Statement of Financial Activity

Rates Revenue			Operating Grants and Contributions			Fees and Charges		
YTD Actual	\$57.31 M	% Variance	YTD Actual	\$1.15 M	% Variance	YTD Actual	\$11.35 M	% Variance
YTD Budget	\$54.77 M	4.6%	YTD Budget	\$1.68 M	0.0%	YTD Budget	\$8.89 M	27.7%

Refer to Note 6 - Rate Revenue

Refer to Note 13 - Operating Grants and Contributions

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$62.15 M)	(\$44.95 M)	(\$24.33 M)	\$20.62 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.03 M	%	YTD Actual	\$24.62 M	% Spent	YTD Actual	\$0.22 M	% Received
Adopted budget	\$0.40 M	(92.2%)	Adopted budget	\$77.74 M	31.7%	Adopted budget	\$15.19 M	1.5%

Refer to Note 7 - Disposal of Assets

Refer to Note 8 - Capital Acquisition

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Adopted budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$45.84 M	\$15.28 M	\$6.78 M	(\$8.50 M)

Refer to Statement of Financial Activity

Borrowings/Lending			Reserves			Lease Liability		
SSL Principal repayments	(\$0.03 M)		Reserves balance	\$214.64 M		Principal repayments	\$0.13 M	
SSL Principal due	(\$0.74 M)					Interest expense	\$0.00 M	
						Principal due	\$0.28 M	

Refer to Note 9 - Borrowings

Refer to Note 11 - Cash Reserves

Refer to Note 10 - Lease Liabilities

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

MONTHLY FINANCIAL REPORT**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 roads and 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 31 January 2022

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.

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2022

STATUTORY REPORTING PROGRAM

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,210	1,210	(3,374)	(4,584)	(379%)	
Revenue from operating activities							
Administration			0	2			
General purpose funding - general rates	6	54,708	54,769	57,305	2,536	2929%	
General purpose funding - other		3,602	1,892	1,711	(181)	(97%)	
Police, order and public safety		97	67	53	(14)	(21%)	
Health		415	201	306	105	52%	
Education and welfare		182	138	121	(17)	(12%)	▲
Recreation and culture		1	1	1	0	32.14%	
Community amenities		10,485	7,113	8,334	1,221	17%	
Recreation and culture		3,306	1,971	2,385	414	21%	▲
Transport		321	5	122	117	2343%	▲
Economic services		2,210	1,136	880	(256)	(23%)	▲
Other property and services		379	250	820	570	228%	▼
		75,706	67,543	72,042	4,499		
Expenditure from operating activities							
Administration		(1,518)	(926)	(1,299)	(373)	(40%)	▼
General purpose funding		(358)	(241)	(170)	71	29%	▲
Police, order and public safety		(2,587)	(1,515)	(1,344)	171	11%	▲
Health		(1,572)	(924)	(656)	268	29%	▲
Education and welfare		(3,165)	(1,855)	(1,927)	(73)	(4%)	
Recreation and culture		(1,728)	(1,098)	(672)	426	39%	▲
Community amenities		(11,291)	(6,718)	(5,070)	1,648	25%	▲
Recreation and culture		(26,891)	(15,817)	(15,406)	411	3%	
Transport		(12,236)	(7,176)	(6,149)	1,027	14%	▲
Economic services		(1,568)	(712)	(306)	406	57%	▲
Other property and services		(7,186)	(4,314)	(1,568)	2,745	64%	▲
		(70,099)	(41,296)	(34,568)	6,728		
Non-cash amounts excluded from operating activities	1(a)	9,637	9,637	6,379	(3,258)	(34%)	
Amount attributable to operating activities		15,244	35,885	43,854	7,969		
Investing Activities							
Proceeds from non-operating grants, subsidies and distributions	14	15,192	0	223	223	0%	
Proceeds from disposal of assets	7	395	395	31	(364)	(92%)	
Proceeds from financial assets at amortised cost - self reporting loans	9	0	0	29	29	0%	
Payments for property, plant and equipment and infrastructure	8	(77,738)	(45,348)	(24,615)	20,732	46%	
Amount attributable to investing activities	1	(62,151)	(44,953)	(24,333)	20,620		
Financing Activities							
Proceeds from new borrowings	9	26,800	8,933	0	(8,933)	(100%)	
Transfer from reserves	11	29,967	9,989	13,409	3,420	34%	
Payments for principal portion of lease liabilities	10	(179)	(60)	(134)	(74)	(124%)	
Payment of borrowings	9	(1,057)	(352)	0	352	100%	
Transfer to reserves	11	(9,695)	(3,232)	(6,500)	(3,268)	(101%)	
Amount attributable to financing activities		45,836	15,279	6,776	(8,503)		
Closing funding surplus / (deficit)	1(c)	139	7,421	22,922			

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

Explanation of variances

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

FOR THE PERIOD ENDED 31 JANUARY 2022	NATURE OR TYPE DESCRIPTIONS
REVENUE	EXPENSES
<p>RATES Rates levied under the <i>Local Government Act 1995</i>. Includes general, differential, specified area rates, minimum rates, premium rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and average rates.</p> <p>OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.</p> <p>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS Amounts received specifically for the acquisition, construction 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.</p> <p>REVENUE FROM CONTRACTS WITH CUSTOMERS Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.</p> <p>FEES AND CHARGES Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage fees, 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.</p> <p>SERVICE CHARGES Service charges imposed under <i>Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996</i> 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.</p> <p>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.</p> <p>OTHER REVENUE / INCOME Dividends, includes dividends, discounts, rebates etc.</p> <p>LOSS ON ASSET DISPOSAL Excess of assets received over the net book value for assets on their disposal.</p>	<p>EMPLOYEE COSTS All costs associated 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.</p> <p>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.</p> <p>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.</p> <p>INSURANCE All insurance other than worker's compensation and health benefit insurance included as a cost of employment.</p> <p>LOSS ON ASSET DISPOSAL Shortfall between the value of assets received over the net book value for assets on their disposal.</p> <p>DEPRECIATION ON NON-CURRENT ASSETS Depreciation expense raised on all classes of assets.</p> <p>INTEREST EXPENSES Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.</p> <p>OTHER EXPENDITURE Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.</p>

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

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)	1,210	1,210	(3,374)	(4,584)	(379%)	
Revenue from operating activities							
Fees	6	54,708	54,769	57,305	2,536	5%	
Specified area rates	6	0	0	0	0	0%	
Operating grants, subsidies and contributions	13	2,480	1,681	1,148	(533)	(32%)	▼
Rents and charges		14,225	8,888	11,349	2,461	28%	▲
Service charges		0	0	0	0	0%	
Interest earnings		1,920	1,158	735	(423)	(37%)	▼
Other revenue		2,247	1,046	1,505	459	44%	▲
Profit on disposal of assets	7	126	0	0	0	0%	
		75,706	67,543	72,042	4,499		
Expenditure from operating activities							
Employee costs		(28,929)	(16,817)	(15,417)	1,399	8%	
Materials and contracts		(20,900)	(12,645)	(8,158)	4,488	35%	▲
Utility charges		(4,250)	(2,542)	(2,406)	136	5%	
Depreciation on non-current assets		(10,534)	(6,145)	(6,846)	(701)	(11%)	▼
Interest expenses		(1,381)	(1,035)	(3)	1,031	100%	▲
Insurance expenses		(1,034)	(603)	(763)	(159)	(26%)	▼
Other expenditure		(2,918)	(1,509)	(821)	687	46%	▲
Loss on disposal of assets	7	(153)		(153)	(153)	0%	▼
		(70,099)	(41,296)	(34,568)	6,728		
Non-cash amounts excluded from operating activities	1(a)	9,637	9,637	6,379	(3,258)	(34%)	
Amount attributable to operating activities		15,244	35,885	43,854	7,969		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	15,192	0	223	223	0%	
Proceeds from disposal of assets	7	395	395	31	(364)	(92%)	
Proceeds from financial assets at FV - self supporting loans	9	0	0	29	29	0%	
Other Capital Income			0		0	0%	
Payments for property, plant and equipment	8	(77,738)	(45,348)	(24,615)	20,732	46%	
Amount attributable to investing activities		(62,151)	(44,953)	(24,333)	20,620		
Financing Activities							
Proceeds from new borrowings	9	26,800	8,933	0	(8,933)	(100%)	
Transfer from reserves	11	29,967	9,989	13,409	3,420	34%	
Payments for principal portion of lease liabilities	10	(179)	(60)	(134)	(74)	(124%)	
Payment of Borrowings	10	(1,057)	(352)	0	352	100%	
Principal elements of finance lease payments			0		0	0%	
Transfer to reserves	11	(9,695)	(3,232)	(6,500)	(3,268)	(101%)	
Amount attributable to financing activities		45,836	15,279	6,776	(8,503)		
Closing funding surplus / (deficit)	1(c)	139	7,421	22,922			

▼ 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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

OPERATING ACTIVITIES

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(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	4	(126)		0
Less: Reversal of prior year revaluation loss		0		0
Less: Movement in contract liabilities (non-current to current)		(924)		(539)
Less: Movement in liabilities associated with restricted cash				(215)
Less: adjustments for bonds and previous year adjustments				(68)
Less: Fair value adjustments to investment property				0
Movement in pensioner deferred rates (non-current)				0
Movement in inventory (non-current)				0
Movement in employee benefit provisions (non-current)				0
Movement in contract liabilities (non-current)				0
Movement in lease liabilities (non-current)				0
Movement in other provisions (non-current)				0
Add: Loss on asset disposals	4	153		153
Add: Loss on revaluation of non current assets		0		0
Add: Adjustments to capital from prior year				202
Add: Depreciation on assets		10,534		6,846
Total non-cash items excluded from operating activities		9,637		6,379

(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 Jun 2021	Year to Date 31 Jan 2022
Adjustments to net current assets			
Less: Reserves - restricted cash	11	(221,551)	(214,641)
Less: - Financial assets at amortised cost - self supporting loans	4		
Less: land held for resale		(1,310)	(1,310)
Less: Self Supporting loans		(53)	(53)
Add: PHIA Premium prepaid	9	924	385
Add: Cash Backed Employee Provision		2,178	1,963
Add: Provision for Airport works		400	400
Add:			
Add: Current portion of lease liabilities	10	188	55
Total adjustments to net current assets		(219,224)	(213,201)

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

Current assets

Cash and cash equivalents	2	67,908	22,688
Financial assets	2	159,828	214,641
Rates receivable	3	3,764	4,861
Receivables	3	2,498	2,911
Other assets		3,569	2,489

Current liabilities

Trade and other payables	5	(15,063)	(3,925)
Borrowings	9	-	
Contract liabilities	12	(3,886)	(5,124)
Lease liabilities	10	(188)	(55)
Provisions	12	(2,579)	(2,363)

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

(3,374) 22,922

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.

THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Interest Rate	Maturity Date
Cash on hand							
Municipal account	Cash and cash equivalents	970		970	National Australia Bank		
Call	Cash and cash equivalents	21,718		21,718	National Australia Bank	0.30%	At call
Call	Cash and cash equivalents		47,141	47,141	National Australia Bank	0.30%	At call
Restricted: Reserve Fund	Cash and cash equivalents		5,000	5,000	ME Bank	0.48%	25/03/2022
Restricted: Reserve Fund	Cash and cash equivalents		5,000	5,000	ME Bank	0.48%	29/03/2022
Restricted: Reserve Fund	Cash and cash equivalents		1,000	1,000	AMP Bank	0.75%	18/08/2022
Restricted: Reserve Fund	Cash and cash equivalents		2,500	2,500	AMP Bank	0.75%	18/08/2022
Restricted: Reserve Fund	Cash and cash equivalents		3,500	3,500	BoQ	0.41%	18/08/2022
Restricted: Reserve Fund	Cash and cash equivalents		7,500	7,500	BoQ	0.41%	08/09/2022
Restricted: Reserve Fund	Cash and cash equivalents		7,500	7,500	BoQ	0.41%	15/09/2022
Restricted: Reserve Fund	Cash and cash equivalents		20,000	20,000	CBA	0.41%	16/09/2022
Restricted: Reserve Fund	Cash and cash equivalents		64,000	64,000	CBA	0.41%	13/07/2022
Restricted: Reserve Fund	Cash and cash equivalents		7,000	7,000	BoQ	0.36%	12/04/2022
Restricted: Reserve Fund	Cash and cash equivalents		20,000	20,000	CBA	0.72%	28/10/2022
Restricted: Reserve Fund	Cash and cash equivalents		4,500	4,500	AMP Bank	1.00%	07/06/2022
Restricted: Reserve Fund	Cash and cash equivalents		20,000	20,000	National Australia Bank	0.46%	17/05/2022
Total		22,688	214,641	237,330			
Comprising							
Cash and cash equivalents		22,688	214,641	237,330			
		22,688	214,641	237,330			

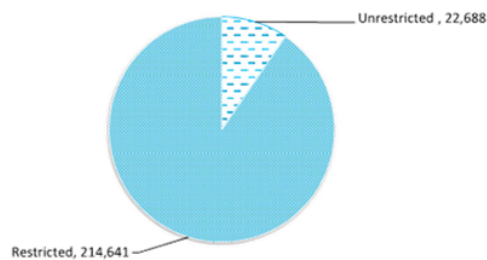
INFORMATION

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.

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.



FOR THE PERIOD ENDED 31 JANUARY 2022

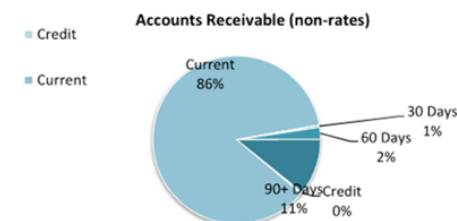
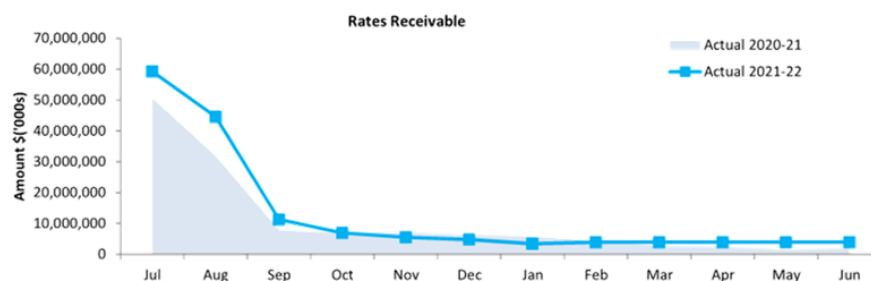
OPERATING ACTIVITIES:
NOTE 1:
RECEIVABLES

	30 June 2021	31 Jan 2022
Receivables receivable	\$	\$
Opening arrears previous years	0	3,764
Added this year	58,187	57,305
Less - collections to date	(54,423)	(56,208)
Closes current outstanding	3,764	4,861
Total rates collectable	3,764	4,861
Collected	93.5%	92%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ (5)	\$ 1,909	\$ 9	\$ 51	\$ 242	\$ 2,206
Percentage	(0.2%)	86.5%	0.4%	2.3%	11%	
Balance per trial balance						
Sundry receivable						2,206
GST receivable						49
Allowance for impairment of receivables						(18)
Accrued Income						23
Total receivables general outstanding						2,910
Amounts shown above include GST (where applicable)						

FOR 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 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 01-Jul-21	Asset Increase	Asset Reduction	Closing Balance 31-Jan-22
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	53			53
Inventory				
Current Inventories - Depot	508			508
Current Inventories - J D Hardie	2			2
Current Inventories - Leisure	8			8
Current Inventories - Matt Dann	18			18
Land held for resale				
Cost of acquisition	1,310			1,310
Prepayments				
Prepayments	123	467		590
Total other current assets	2,022	467	0	2,489
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.

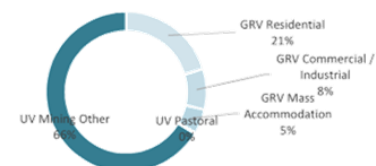
FOR THE PERIOD ENDED 31 JANUARY 2022

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
FE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
GRV rental value											
/ Residential	9.82148	4,970	115,822,008	11,375			11,375	11,363	(1)	2	11,364
/ Commercial / Industrial	9.82147	518	51,434,091	5,052			5,052	4,848	78	(377)	4,549
/ Mass Accommodation	19.5935	18	14,038,600	2,751			2,751	2,772			2,772
Improved value											
Pastoral	11.3001	10	2,210,561	250			250	206	(48)	(31)	127
Mining Other	20.14633	250	164,363,404	33,113			33,113	36,214	448	293	36,955
Sub-Total		5,766	347,868,664	52,541	0	0	52,541	55,404	477	(113)	55,767
Minimum payment	Minimum \$										
GRV rental value											
/ Residential	1,300	1,457	12,484,153	1,894			1,894	1,673	8		1,681
/ Commercial / Industrial	1,900	195	1,672,234	371			371	388			388
/ Mass Accommodation	1,900										
Improved value											
Pastoral	1,900										
Mining Other	200	243	180,893	49			49	48			48
Sub-total		1,895	14,337,280	2,313	0	0	2,314	2,108	8	0	2,117
Recession							(148)	(148)	(431)		(579)
Amount from general rates							54,707	57,364	53	(113)	57,305
Final general rates							54,708	57,365			57,305

FINANCIAL 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 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 financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE
DISPOSAL OF ASSET

set Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings					110	0	0	(109)
	Disposal of replaced hot water system - Civic Centre	1	0			1	0		(1)
	Disposal of replaced hot water system - Landfill crib room	1	0			1	0		(1)
	Disposal of replaced hot water system - Dempster st properties	47	0			47	0		(47)
	Disposal of replaced hot water system - ToPH Community facilities	43	0			43	0		(43)
	Disposal of Air Conditioner - SHAC	1	0			1	0		(1)
	Depot Building Access Ramp	16	0			16	0		(16)
	Plant and equipment	22	0			22	0	0	(22)
	Depot Nursery Irrigation Control	22	0			22	0		(22)
	Recreation and culture	53	31			53	31	0	(22)
	Basketball Backboards and Ring	6	2			6	2		(4)
H011	Tipper Landfill	30	30						
H020	Water Truck Landfill	0	30	30					
H098	Irrigation Truck(P10040412)	12	25	13					
H036	Tractor	31	10		(21)				
H092	Street Tree Water truck	30	15		(15)				
H100	Mowing Truck	20	25	5					
H101	Mowing Truck	20	25	5					
H102	Mowing Truck	20	25	5					
H123	Mowing Truck	30	25		(5)				
H124	Mowing Truck	30	25		(5)				
	Jetty Richardson st Port Hedland					12	0		(12)
L137	Holden Colorado					15	15		
L148	Holden Colorado					12	12		
	BBQ Community Trailer					3	2		(1)
	Wanangkura Stadium Super Structure					5	0		(5)
	Transport	0	0			0	0	0	
H099	Workshop Truck	17	25	8					
H137	Tipper	94	30		(64)				
H153	Compact Track Loader	63	25		(38)				
H045	Skid steer	15	10		(5)				
H046	Tool cat	10	10		0				
				0	0			0	
	Other property and services	0	0			0	0	0	
H035	Grader		60	60		0	0		
		422	395	126	(153)	185	31	0	(154)

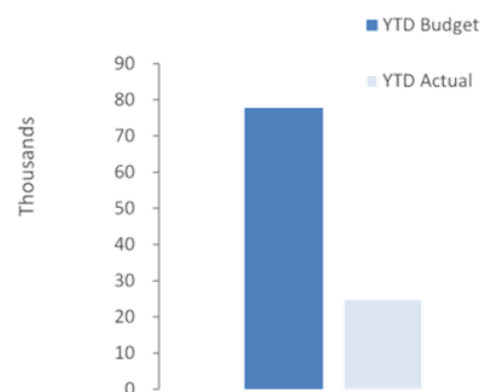
FOR THE PERIOD ENDED 31 JANUARY 2022

INVESTING ACTIVITIES NOTE 8 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	8,981	5,648	5,564	(83)
Buildings - specialised	13,338	8,418	2,980	(5,438)
ME - Furniture and equipment	45	18	25	8
ME - Plant and equipment	7,223	4,213	606	(3,607)
Infrastructure - Roads and Bridges	9,577	5,995	2,823	(3,172)
Infrastructure - Parks and Ovals	11,011	6,833	4,701	(2,132)
Infrastructure - depot	4,155	0	0	0
Infrastructure - Footpaths	1,950	1,138	571	(567)
Infrastructure - Bus Shelters	60	35	0	(35)
Infrastructure - FV Other	18,371	11,285	7,070	(4,215)
Infrastructure - Drainage	3,027	1,766	276	(1,490)
Payments for Capital Acquisitions	77,738	45,348	24,615	(20,732)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	15,192		223	223
Borrowings	26,800	8,933	0	(8,933)
Other (disposals & C/Fwd)			31	31
Cash backed reserves				
Reserves Cash Backed - Waste	3,010	1,505	287	(1,218)
Reserves Cash Backed - Strategic	20,457	10,229	6,623	(3,606)
Reserves Cash Backed - Financial Risk	6,500	3,250	6,500	3,250
Contribution - operations	5,779	21,431	10,953	(10,478)
Capital funding total	77,738	45,348	24,615	(20,732)

SIGNIFICANT ACCOUNTING POLICIES

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.



R THE PERIOD ENDED 31 JANUARY 2022

INVESTING ACTIVITIES

NOTE 8

CAPITAL ACQUISITIONS (CONTINUE)

Capital expenditure total

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

		Original Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over
107100	Port Hedland Pioneer Cemetery Beautification	200,000	200,000	116,670	109,806	(6,864)
108006	Landfill - Transfer Station	0	0	0	91	91
108045	Transfer Station / Community Recycling Centre	3,000,000	3,000,000	1,750,000	298,106	(1,451,894)
108046	Dual-Use Path And Lighting Masterplan (Executing The Plan)	600,000	1,175,000	685,419	969,926	284,507
108052	Litter Fences	79,000	79,000	46,085	72,100	26,015
108053	Waste - Public Place Bin Enclosures Renewal Project	170,000	170,000	99,170	17,576	(81,594)
108069	Bus Shelters	60,000	60,000	35,000	0	(35,000)
108106	Hook Lift Bins	90,000	90,000	52,500	0	(52,500)
114107	Drafwa - Agrn899 Cyclone Damien	1,000,000	1,000,000	583,335	448,335	(135,000)
114108	Drafwa - Agrn951 Tropical Low Jan 2021	2,400,000	2,400,000	1,400,000	11,492	(1,388,508)
117012	Gratwick Aquatic Centre - Remedial Works	0	0	0	14,120	14,120
117015	Irrigation Inground Renewal	210,000	210,000	122,500	74,890	(47,611)
117020	Playground Softfall Renewal Program	440,000	440,000	256,670	0	(256,670)
117022	Port Hedland Boat Ramp Sandblast And Repaint	485,000	485,000	282,920	417,646	134,726
117027	Shade Structures	410,000	410,000	239,170	0	(239,170)
117066	Turf Renewal	250,000	250,000	145,835	119,909	(52,926)
117067	Shade Structure At South Hedland Skate Park Stage 1	5,000,000	5,400,000	3,150,000	1,173,133	(1,976,867)
117074	Jd Hardie Multipurpose Courts	4,050,000	4,380,000	2,555,000	2,963,231	408,231
117078	Colin Matheson Oval Floodlights And Cricket Pitch	190,000	530,000	309,169	244,128	(65,041)
117079	Bbq Renewal Program	165,000	165,000	96,250	13,415	(82,835)
117080	Forrest Circle Gardens Renewal	150,000	150,000	87,500	147,128	59,628
117084	Park Lighting Upgrade Program	200,000	200,000	116,670	59,061	(57,609)
117085	Drinking Fountain Renewal	77,400	77,400	45,150	5,944	(39,206)
117088	Shish Stage 5 - Faye Gladstone Shade Structure	100,000	100,000	58,335	154	(58,181)
117094	South Hedland Entrance Statement & Commons	500,000	500,000	291,670	105,984	(185,687)
117095	Pretty Pool Public Open Space Renewal	820,000	820,000	478,335	2,000	(476,335)
117098	Street Tree Renewal Program - Year 1 Of 5	150,000	150,000	87,500	15,578	(71,922)
117099	Colin Matheson Oval - Irrigation Tank	167,000	167,000	97,420	0	(97,420)
118054	Finucane Island Boat Ramp Improvement	1,000,000	1,000,000	583,335	240,358	(342,977)
118076	South Hedland Sports Eathworks, Drainage And Carparks	1,000,000	200,000	116,669	16,379	(100,290)
118083	South Hedland Street Furniture Renewal	117,000	117,000	68,250	14,700	(53,550)
118089	Finucane Island Boat Ramp Stage 2 - Landside Works	150,000	150,000	87,500	317	(87,183)
118096	Solar For Skate Park & Jd & Stadium, Shish Pavilion & Pshch Cc Design & Construction	100,000	100,000	58,335	0	(58,335)
124016	Kerb And Disability Ramp Improvements And Renewal	50,000	50,000	29,170	17,228	(11,942)
124025	Road Renewal Program - Shoata Road	0	0	0	0	0
124035	Road Reseal Program	1,500,000	2,200,000	1,283,331	1,692,748	409,417
124059	Remote Community Roads - Yandeyarra	150,000	150,000	87,500	5,532	(81,968)
124060	Unsealed Roads Program	500,000	500,000	291,670	90,964	(200,706)
124062	Road Safety Audit And Compliance Improvement - Preliminary Works	100,000	100,000	58,335	20,287	(38,048)
124064	Kerb Renewals	750,000	750,000	437,500	452,851	15,351
124072	Blackspot	623,000	623,000	363,420	0	(363,420)
124090	Wedgefield Road Network & Drainage Route 1	200,000	200,000	116,670	89	(116,581)
124091	Regional Road Group Allocations	1,600,000	1,600,000	933,335	0	(933,335)
124092	Commodity Route Funding	420,000	420,000	245,000	19,724	(225,276)
124093	Traffic Data Collection Program	120,000	120,000	70,000	0	(70,000)
124104	South Hedland Cbd Road Safety Upgrades - Year 1 Of 3	84,000	84,000	49,000	0	(49,000)
125011	Footpath Renewal Program	1,200,000	1,200,000	700,000	506,215	(193,785)
125071	Wilson Street Shared Path Project	600,000	600,000	350,000	35,006	(314,994)
125073	Pretty Pool/Cooke Point Bridge	130,000	130,000	75,835	81,027	5,192
125097	Tactile Ground Surface Indicators Replacement Program	100,000	100,000	58,335	12,093	(46,242)
126010	Drainage Renewal Program	2,250,000	2,250,000	1,312,500	270,525	(1,041,975)
126101	Leehey Street Drainage Improvements	410,000	410,000	239,170	2,840	(236,330)
126102	Logue Court Flood Prevention Works	235,000	235,000	137,085	2,600	(134,485)
126103	Port Hedland Lia Flood Management Project	132,000	132,000	77,000	0	(77,000)
127105	Road Verge Erosion Control Program	292,500	292,500	170,625	246,642	76,017
128001	Restricted Access Control Programme (Rocks & Bollards)	280,000	280,000	163,335	159,521	(3,814)
128041	Carpark Renewals Program	300,000	300,000	175,000	685	(174,315)
128082	Seawalls Preliminary Works	0	0	0	8,506	8,506
128086	Seawalls Construction	11,000,000	11,000,000	6,416,670	4,220,845	(2,195,825)
'091001	Staff Housing Construction	8,300,000	8,700,000	5,075,000	5,009,984	(65,017)
'091004	Staff Housing Renewal And Upgrade Program	580,000	880,000	513,331	513,784	453
'091081	Gp Housing - Design	15,000	15,000	8,750	9,120	370

	Account Description	Original Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over
'091092	Annual Smoke Detector Renewal Program	6,000	6,000	3,500	0	(3,500)
'091093	Annual Staff Housing Airconditioning Replacement Program	40,000	40,000	23,335	31,235	7,900
'091095	Catamore Court Water Supply Rectification	40,500	40,500	23,625	0	(23,625)
'101043	Community Building - Facilities Renewal Program	700,000	700,000	408,335	53,249	(355,086)
'101046	Ablutions Facilities At Town Parks (Pretty Pool)	0	150,000	87,500	0	(87,500)
'101069	South Hedland Cemetery - Stage 1	525,000	525,000	306,250	416,499	110,249
'111008	Port Hedland Community Facilities (Turf Club) - Detailed Design	0	0	0	89,843	89,843
'111009	South Hedland Sports Precinct Stage 1 - Detailed Design	0	0	0	82,952	82,952
'111034	Jd Hardie Youth Zone - Detailed Design	0	0	0	2,666	2,666
'111037	Jd Hardie Roof Upgrade Expense	60,000	60,000	35,000	43,190	8,190
'111059	Port Hedland Library	0	0	0	5,267	5,267
'111064	Wanangkura Stadium Repurpose Of 24Hr Access Doors	0	90,000	52,500	49,286	(3,214)
'111070	Gratwick Aquatic Centre Gas Storage Room Upgrade	310,000	395,000	230,419	(18,527)	(248,946)
'111073	Wanangkura Stadium And Faye Gladstone Outdoor Court Refurbishments	0	32,000	18,669	20,540	1,871
'111074	Landscaping - Cemetery Beach To Koombana Lookout	300,000	300,000	175,000	(140,511)	(315,511)
'111075	Jd Hardie Masterplan - Stage 2 Design - Outdoor Elements & Childcare Centre Design	191,000	191,000	111,420	21,329	(90,091)
'111076	Jd Hardie Masterplan- Outdoor Elements & Childcare Centre Design	100,000	100,000	58,335	0	(58,335)
'111077	Phsch - Stage 2 Design - Sports Field And Pavilion	297,000	297,000	173,250	20,486	(152,764)
'111078	Phsch - Stage 3 Design - Tennis & Hockey Club And Dog Park	213,000	213,000	124,250	258	(123,992)
'111079	Phsch - Stage 4 Design - Pump Track, Shelters And Ablutions	176,000	176,000	102,670	0	(102,670)
'111080	Shish - Design - Regional Adventure Playground	150,000	150,000	87,500	0	(87,500)
'111088	Shish Stage 2 - Stadium Detailed Design & Construction Support	600,000	600,000	350,000	8,340	(341,660)
'111089	Shish Stage 3 - Pavilion & Landscaping	200,000	200,000	116,670	22	(116,648)
'111090	Phsch Stage 1 - Community Centre, Civils & Services Inc Demolition	6,000,000	3,178,000	1,853,831	154,459	(1,699,372)
'111091	Sh Lotteries House Refurbishment	500,000	500,000	291,670	0	(291,670)
'111094	Court House Gallery Flooring Refurbishment	30,000	30,000	17,500	32,000	14,500
'111096	Wanangkura Stadium - Chiller Rectification Works	105,000	105,000	61,250	40,555	(20,696)
'111097	Wanangkura Stadium - Compressor Change Out	215,000	215,000	125,420	86,115	(39,305)
'111098	Toph Facilities - Access Control (Civic Centre & Col Matheson)	100,000	100,000	58,335	0	(58,335)
'111101	Wanangkura Stadium - Group Fitness Fans	55,000	55,000	32,085	18,442	(13,643)
'112103	Shac & Gac - Pool Inflatables	30,000	30,000	17,500	25,213	7,713
'113058	Marapikurrinya Pop Ups	0	220,000	128,331	250,640	122,309
'113099	Christmas Display Replacement	30,000	30,000	17,500	43,711	26,211
'113102	Leisure Facility Attendance Measuring System	40,000	40,000	23,335	44	(23,291)
'113104	Scoreboard Renewal	110,000	110,000	64,170	0	(64,170)
'113105	Gac - Uv System Installation	75,000	75,000	43,750	0	(43,750)
'113106	Netball Pavilion Submeter	5,000	5,000	2,920	1,766	(1,154)
'113107	South Hedland Library Shelving	15,000	15,000	8,750	0	(8,750)
'123029	Plant Replacement Program	4,267,306	4,267,306	2,489,266	353,842	(2,135,424)
'141059	Depot Masterplan	4,155,000	4,155,000	2,423,750	1,740,620	(683,130)
'141100	Stores Warehouse Fit Out	150,000	150,000	87,500	0	(87,500)
'142027	Server Room Refresh / Microwave Link Upgrade	0	0	0	15,041	15,041
'142048	Synergy Replacement And System Review	2,000,000	2,000,000	1,166,670	0	(1,166,670)
'142071	It Renewal Program	695,800	695,800	405,885	206,660	(199,225)
'121108	Depot Training Room Upgrade	0	0	0	25,746	25,746
		77,738,506	77,738,506	45,347,575	24,615,301	(20,732,274)

FOR THE PERIOD ENDED 31 JANUARY 2022

FINANCING ACTIVITIES
NOTE 9
BORROWINGS/LENDING

Borrowings and Lending

	Loan No.	01-Jul-21	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Information on Borrowings										
Particulars 2021-2022 Capital works program										
Using										
Aff Housing				10,490		359		10,131		467
Community amenities				8,000		355		7,645		462
Marine property and services				8,310		343		7,967		447
Total Borrowings 2021-2022 Capital works program			0	26,800	0	1,057		25,743	0	1,376
Information on Lending										
Particulars Self Supporting Loans										
Creation and culture										
South Hedland Bowling Club	138	409			10		409		11	
Port Hedland Yacht Club	145	332			19		313	332	4	
Total Lending		741			29		722	332	15	
Total Borrowings and Lending		(741)	0	26,800	(29)	1,057	(722)	25,411	(15)	1,376

Borrowings and lending 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 borrowings and lending.

FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES

NOTE 1

CASH RESERVE

Cash backed reserve

serve name	Budget Opening Balance	Budget Interest Earned	Actual Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
serves Cash Backed - Leave Reserve	1,376		1,376					1,376	137
serves Cash Backed - Plant	2,875		1,405	1,520				4,395	1,40
serves Cash Backed - Unfinished Works	2,389		1,425					2,389	1,42
serves Cash Backed - Housing	584		584					584	58
serves Cash Backed - Airport Works	4,792		4,286					4,792	4,28
serves Cash Backed - Spoilbank	12,357		36,357					12,357	36,35
serves Cash Backed - Asset Management	5,192		5,241	1,375				6,567	5,24
serves Cash Backed - Waste	6,549		6,574	300		(3,010)	(287)	3,839	6,28
serves Cash Backed - Strategic	142,747		139,170			(20,457)	(6,623)	122,290	132,54
serves Cash Backed - Cyclone	80		80					80	8
serves Cash Backed - Financial Risk	25,113		25,051			(6,500)	(6,500)	18,613	18,55
serves cash backed - Landfill Establishme	-		-	6,500	6,500			6,500	6,50
	204,054	-	221,549	9,695	6,500	(29,967)	(13,409)	183,782	214,64

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

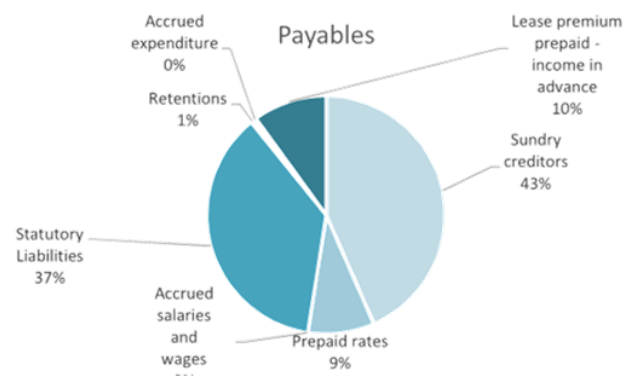
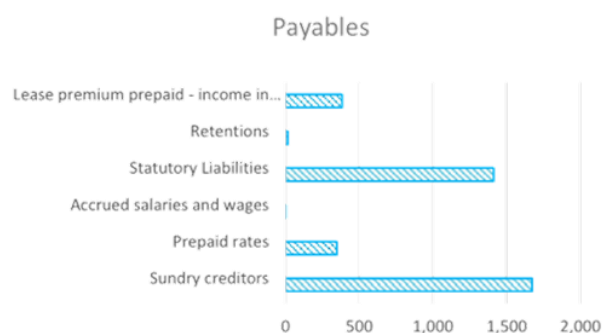
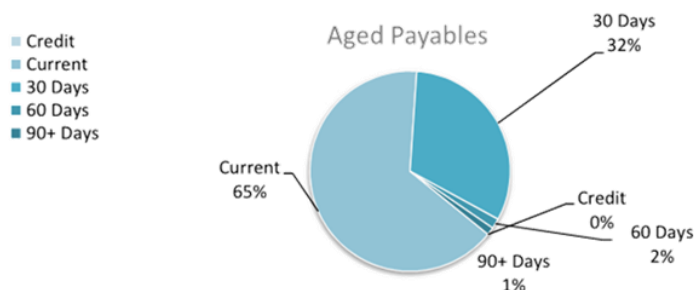
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,090	533	27	20	1,671
Percentage	0%	65.2%	31.9%	1.6%	1.2%	
Balance per trial balance						
Sundry creditors						1,673
Prepaid rates						349
Accrued salaries and wages						0
Statutory Liabilities						1,414
Retentions						17
Accrued expenditure						15
Lease premium prepaid - income in advance						385
Bonds and Levies						71
Total payables general outstanding						3,925

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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

OPERATING ACTIVITIES
NOTE 1
OTHER CURRENT LIABILITIES

		Opening	Liability	Liability	Closing
	Note	Balance 01-Jul-21	Increase	Reduction	Balance 31-Jan-22
Other current liabilities		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	13	376	139	(102)	41
- non-operating	14	3,510	1,393	(193)	4,710
Total unspent grants, contributions and reimbursements		3,886	1,532	(295)	5,123
Provisions					
Annual leave		1,321		(154)	1,167
Long service leave		857		(62)	795
Remediation Provisions		400			400
Total Provisions		2,579		(216)	2,363
Total other current liabilities		6,465	1,532	(511)	7,486
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 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.

FOR THE PERIOD ENDED 31 JANUARY 2022

FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES

Movement in carrying amounts

Information on leases		New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	01-Jul-21	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Vehicle rental		41		40	32	40	9	41		
Port Hedland Library	98			98	32	50	66	146		1
Atwick Gym Equipment	274			249	70	89	204	434		
Port Operations				59				59		
Total		413		446	134	179	280	680		1
Current lease liabilities		188					55			
Non-current lease liabilities		225					225			
		413					279			

Finance written off this FY (lease increase not initiated by lessor)

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 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.

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 31 JANUARY 2022

NOTE 1

OPERATING GRANTS AND CONTRIBUTION

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Jan 2022	Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Operating grants, subsidies and contributions							
General Purpose Funding							
Grants Commission - General Purpose Grant					355	355	15
Grants Commission - Formula Local Road Grant					352	352	18
Law, order, public safety							
Department of Fire & ES	8		(8)	0			
DFES Volunteer Bush Fire Brigade - Revenue	8	8		16			
Community Development Project	8			8			
Keep Australia Beautiful Council						0	
Health							
Pest Control Revenue					4	4	
Education and welfare							
Senior Adults Living Triumphant Program (Salt)	34	40	(34)	40	34	20	3
Jd Hardie - Slam					25	25	
Youth Week Program					7	7	
Jd Hardie Workshop Programs Other					1	1	
Jd Hardie Workshop Programs Other					40	20	
WAHF Grant	6		(6)	0			
AFDFC023	10			10			
Community amenities							
Department of Planning - Coastal Access	9			9			
Cyclone Damien					1000	500	27
Port Hedland Town Site Coastal Reserves Management Plan	7		(7)	0	60	35	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

NOTE 1

OPERATING GRANTS AND CONTRIBUTION

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Jan 2022	Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Recreation and culture							
Club Development Workshops					40	20	
Community Awards - Sponsorship Revenue					32	10	1
Community Awards - Sponsorship Revenue					5	0	
Libraries - Childrens Book Week Grant					4	4	
Australia Day					40	40	1
AWARE	4			4			
Citizen Of The Year					6	6	
Community Christmas Carols							2
Every Club	44	40	(44)	40			4
Festival Lights & Decorations Competition	1		(1)	0	3	3	
Living Libraries	3			3			
North West Festival Income - 2021 Event	225			225	225	225	22
Outdoor Movies					8	8	
Reconciliation Week					5		
Regional Galleries		52		52			
Spinifex Spree Carnival					35	35	2
Sunset Events - Revenue					8	8	
Volunteer Week	3			3			
WA Ballet Revenue							12
Welcome To Hedland	5			5	7	0	
Youth Engagement	2		-2	0			
Transport							
LRCI Funding - 50% payment of phase 2				0			
Infrastructure Construction - MRWA : Direct Grant					180	0	
Other property and services							
Human Resources Revenue					6	6	
TOTALS	376	139	(102)	413	2,479	1,681	1,14

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

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 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31-Jan	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies							
Dual-use Path and Lighting Masterplan- Federal funding					500		
Transfer Station / Community Recycling Centre	84			84			
Traffic Data Collection Program					250		
SHISH &PHSCH- BHP funding					9,400		
JD Hardie Multi Use Courts - DLGS&C Industries	188		(188)	0			188
Bus Shelter	5		(5)	0	60		5
Seawalls Construction (BHP)	3,000			3,000			
Department of Transport	6			6			
Road Renewal Program - Yandeyarra Road					-		30
Shared Structure at SH Skate park & SH Entrance Statement					4,982		
Coastal Adaptation & Protection Grant 2020-2021- co	227			227			
Wilson street shared footpath		24		24			
Compass Group Contribution Lot 9008 Great Northern Highway		136		136			
Compass Group Contribution Lot 901 Nimingarra Court SH		864		864			
Local Roads and Community Infrastructure (50%) payment		369		369			
TOTALS	3,510	1,393	(193)	4,710	15,192	0	223

FOR THE PERIOD ENDED 31 JANUARY 2022**NOTE 15
TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	01 Jul 2021	Received	Paid	31 Jan 2022
	\$	\$	\$	\$
Mosquito Control	2	1		3
Public Open Space	376			376
Domination bonds	1		1	0
	380	1	1	380

NOTE 16

FOR THE PERIOD ENDED 31 JANUARY 2022

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 is \$50,000 or 10% whichever is greater

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	(533)	(31.71%)	▼ Timing	Funding for grants cannot be recognised as revenue until performance obligations have been fulfilled in line with Accounting Standards.
Fees and charges	2,461	27.68%	▲ Permanent	Higher revenue received than budget at Landfill for General Tipping and Liquid Waste.
Interest earnings	(423)	(36.55%)	▼ Timing	Interest earned less than budget, due to timing of investments maturity and low returns on investments.
Other revenue	459	43.84%	▲ Permanent	Revenue received for bank guarantees exercised increased other revenue above budget
Expenditure from operating activities				
Materials and contracts	4,488	35.49%	▲ Permanent	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. Spoilbank funds are yet to be spent, this creates a large variance between the actual spend to budget.
Depreciation on non-current assets	(701)	(11.41%)	▼ Permanent	Budgeted depreciation was based on previous year asset information
Insurance expenses	(159)	(26.41%)	▼ Permanent	Premiums charged are largely based figures known at the beginning of the year, the estimated amounts may vary when actual expenditure for Wages etc. are declared at year end.
Other expenditure	687	45.57%	▲ Timing	Land at Kingsford Smith Business Park has not been sold, therefore a variance occurs between budgeted cost of sales and actual YTD costs
Loss on disposal of assets	(153)	0.00%		

Appendix 4 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the period ended 31 January 2022 With regards to expenditure classified as capital projects, a variance of 10% or \$50,000, whichever is greater, of the year to date budget, with individual project as the level that requires explanation								
Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance - JANUARY
CIF108046	Dual-Use Path And Lighting Masterplan (Executing The Plan)	1,175,000	685,419	969,926	284,507	42%	▼	Path and earthworks complete, installation of the shade structures has been delayed due to fabrication issues.
CIF128086	Seawalls Construction	11,000,000	6,416,670	4,220,845	(2,195,825)	(34%)	▲	Project underway with Mara Park Seawall complete, land side works delayed due to subcontractor availability. To be completed by late Feb. Cash flow less than forecast due to lower-than-expected tender price.
CIF118076	South Hedland Sports Earthworks, Drainage And Carparks	200,000	116,669	16,379	(100,290)	(86%)	▲	Masterplan still under revision. Construction phase deferred. Redesign currently expected to begin early April 2022. Community engagement on redesign underway.
CPP111088	Shish Stage 2 - Stadium Detailed Design & Construction Support	600,000	350,000	8,340	(341,660)	(98%)	▲	Masterplan still under revision. Construction phase deferred. Redesign currently expected to begin early April 2022. Community engagement on redesign underway.
CPP111008	Port Hedland Community Facilities (Turf Club) - Detailed Design	0	0	89,843	89,843	0%	▼	Works have been journaled to CPP111090.
CPP111009	South Hedland Sports Precinct Stage 1 - Detailed Design	0	0	82,952	82,952	0%	▼	Works have been journaled to CIF118076.
CPP111090	Plisch Stage 1 - Community Centre, Civils & Services Including Demolition	3,178,000	1,853,831	154,459	(1,699,372)	(92%)	▲	Site possession granted as of 7th Feb. Works are commencing with first claim expected at the end of February.
CPP111089	Shish Stage 3 - Pavilion & Landscaping	200,000	116,670	22	(116,648)	(100%)	▲	Masterplan still under revision. Construction phase deferred. Redesign currently expected to begin early April 2022. Community engagement on redesign underway.
CIF117067	Shade Structure At South Hedland Skate Park Stage 1	5,400,000	3,150,000	1,173,133	(1,976,867)	(63%)	▲	Works postponed due to insolvency of builder. New builder to be appointed in February.
CIF117078	Colin Matheson Oval Floodlights And Cricket Pitch	530,000	309,169	244,128	(65,041)	(21%)	▲	Contractor was delayed sourcing materials for completion of project. Contractor has attended in January to complete the work. Project should be closed by end of February.
CPP111070	Gratwick Aquatic Centre Gas Storage Room Upgrade	395,000	230,419	(18,527)	(248,946)	(108%)	▲	Tender submissions assessed and about to be awarded. Work may be able to be brought forward with the early closure of the Gratwick pool.
CIF117088	Shish Stage 5 - Faye Gladstone Shade Structure	100,000	58,335	154	(58,181)	(100%)	▲	Project postponed, awaiting outcomes of new priorities for the redesigned SHISH Masterplan.
CIF118089	Finucane Island Boat Ramp Stage 2 - Landside Works	150,000	87,500	317	(87,183)	(100%)	▲	Proposals received, design to be completed by April 2022.
CPP111074	Landscaping - Cemetery Beach To Koombana Lookout	300,000	175,000	(140,511)	(315,511)	(180%)	▲	Currently investigating irrigation requirements prior to completing design.
CPP111077	Plisch - Stage 2 Design - Sports Field And Pavilion	297,000	173,250	20,486	(152,764)	(88%)	▲	Concept plan nearing completion. Design postponed - to be completed in the 22/23 Financial year.
CPP111078	Plisch - Stage 3 Design - Tennis & Hockey Club And Dog Park	213,000	124,250	258	(123,992)	(100%)	▲	Concept plan nearing completion. Design postponed - to be completed in the 23/24 Financial year.
CIF128041	Carpark Renewals Program	300,000	175,000	685	(174,315)	(100%)	▲	Design completed. Project to be executed over March/April 2022.
CPP113104	Scoreboard Renewal	110,000	64,170	0	(64,170)	(100%)	▲	Currently seeking quotes. Works to be completed by end July 2022.
CIF118054	Finucane Island Boat Ramp Improvement	1,000,000	583,335	240,358	(347,977)	(59%)	▲	Design complete. Construction to occur in 22/23 Financial Year.
CIF117027	Shade Structures	410,000	239,170	0	(239,170)	(100%)	▲	Award of RFQ in progress works scheduled for April.

Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance - JANUARY
CIF117079	Bib Renewal Program	165,000	96,250	13,415	(82,835)	(86%)	▲	Works in progress Phase one due to started 1st week of Feb
CIF117084	Park Lighting Upgrade Program	200,000	116,670	59,061	(57,609)	(49%)	▲	
CPP142048	Synergy Replacement And System Review	2,000,000	1,166,670	0	(1,166,670)	(100%)	▲	Variance is due to deferred licencing costs as part of the final contract negotiations and initial ramping of internal and external resources. The global situation hasn't changed.
CPP142071	It Renewal Program	695,800	405,885	206,660	(199,225)	(49%)	▲	Variance is due to deferred licencing costs as part of the final contract negotiations and initial ramping of internal and external resources. The global situation hasn't changed.
CIF118083	South Hedland Street Furniture Renewal	117,000	68,250	14,700	(53,550)	(78%)	▲	Seating has been designed and manufactured. We are liaising with Planning with regards to the implementation of this project in accordance with the South Hedland Place Plan
CIF117022	Port Hedland Boat Ramp Sandblast And Repaint	485,000	282,920	417,646	134,726	48%	▼	Remaining budget of \$67,353.79 to be allocated to the renewal of ramp upgrade outside of the cyclone season and we aim to address them in Q4
CIF126010	Drainage Renewal Program	2,250,000	1,312,500	270,525	(1,041,975)	(79%)	▲	PO raised for total contract value and works are well underway and on track to be delivered within FY21/22
CIF126101	Leehey Street Drainage Improvements	410,000	239,170	2,840	(236,330)	(99%)	▲	Awaiting design from consultant engineers and working on the RFT for this project
CIF126102	Logue Court Flood Prevention Works	235,000	137,085	2,600	(134,485)	(98%)	▲	Awaiting design from consultant engineers and working on the RFQ for this project
CIF126103	Port Hedland Lia Flood Management Project	132,000	77,000	0	(77,000)	(100%)	▲	Flood management report is being project managed by MRWA. We are awaiting an update from MRWA with regards to the required outcomes and deliverables.
CIF127105	Road Verge Erosion Control Program	292,500	170,625	246,642	76,017	45%	▼	Work is complete, payments have been finalised and remaining budget shall be allocated to high priority works.
CPP123029	Plant Replacement Program	4,267,306	2,489,266	353,842	(2,135,424)	(86%)	▲	Procurement for the plant replacement program is completed during Q1 & Q2, with expenditure (and delivery) expected in Q3 & Q4.
CPP141100	Stores Warehouse Fit Out	150,000	87,500	0	(87,500)	(100%)	▲	Procurement is not likely to occur until December and be finished in Q3.
CPP111098	Tophi Facilities - Access Control (Civic Centre & Col Matheson)	100,000	58,335	0	(58,335)	(100%)	▲	Project has been delayed due to contractor availability. Civic Centre is on track to be completed mid February. CMP has not commenced as yet as this can only be quoted on once the Civic Centre has been completed.
CIF117020	Playground Softfall Renewal Program	440,000	256,670	0	(256,670)	(100%)	▲	Works expected to begin in Q3
CIF117080	Forrest Circle Gardens Renewal	150,000	87,500	147,128	59,628	68%	▼	Works had been postponed due to outside factors. Capital account expected to be finished in Q3
CIF117098	Street Tree Renewal Program - Year 1 Of 5	150,000	87,500	15,578	(71,922)	(87%)	▲	Works have started on wall work road trees have been ordered works expected to be completed by end of February
CIF117099	Colin Matheson Oval - Irrigation Tank	167,000	97,420	0	(97,420)	(100%)	▲	Currently out to tender, closes Q3
CIF108053	Waste - Public Place Bin Enclosures Renewal Project	170,000	99,170	17,576	(81,594)	(87%)	▲	The project has been delayed due to cost increase and associated contract variation.
CIF108106	Hook Lift Bins	90,000	52,500	0	(52,500)	(100%)	▲	This project has been delayed due to the Community Recycling Centre project being delayed.
CIF117094	South Hedland Entrance Statement & Commons	500,000	291,670	105,984	(185,687)	(64%)	▲	Have commenced exposed aggregate performance space. Landscaping is being designed in conjunction with SHISH Masterplan redevelopment.
CIF124035	Road Reseal Program	2,200,000	1,283,331	1,692,748	409,417	32%	▼	First reseal mobilisation completed ahead of schedule.
CIF124059	Remote Community Roads - Yandeyarra	150,000	87,500	5,532	(81,968)	(94%)	▲	Project delayed to Q4 following wet season and award of DRFWA scope.
CIF124060	Unsealed Roads Program	500,000	291,670	90,964	(200,706)	(69%)	▲	Project delayed to Q4 following wet season and award of DRFWA scope.

Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance - JANUARY
CIF124072	Blackspot	623,000	363,420	0	(363,420)	(100%)	▲	Project delayed until Q3 due to contractor availability and changes to Hedditch Street intersection design due to SHISH design redevelopment.
CIF124090	Wedgefield Road Network & Drainage Route 1	200,000	116,670	89	(116,581)	(100%)	▲	Working towards detail design in Q3.
CIF124091	Regional Road Group Allocations	1,600,000	933,335	0	(933,335)	(100%)	▲	Project delayed due to design changes required to facilitate compliance through Wedgefield Route 1.
CIF124092	Commodity Route Funding	420,000	245,000	19,724	(225,276)	(92%)	▲	Project delayed due to design changes required to facilitate compliance through Wedgefield Route 1.
CIF125011	Footpath Renewal Program	1,200,000	700,000	506,215	(193,785)	(28%)	▲	Slight Project Delay, concrete contractor availability scheduled post new year.
CIF125071	Wilson Street Shared Path Project	600,000	350,000	35,006	(314,994)	(90%)	▲	Tenure and design amendments delaying construction to Q4.
CPP1141059	Depot Masterplan	4,155,000	2,423,750	1,740,620	(683,130)	(28%)	▲	Stage 1 Depot Masterplan slightly delayed due to M/W insolvency. Awarded Animal Management Facility construction and Workshop Shade at December OCM for start in Q3.
CPP101069	South Hedland Cemetery - Stage 1	525,000	306,250	416,499	110,249	36%	▼	Project Complete awaiting final invoices from contractor. Project ahead of schedule.
CPP111080	Shish - Design - Regional Adventure Playground	150,000	87,500	0	(87,500)	(100%)	▲	Project delayed due to SHISH redesign. No further works this year and money to be handed back at Q2.
CPP113058	Marapikurrinya Pop Ups	220,000	128,331	250,640	122,309	95%	▼	Project complete awaiting final invoices from contractors.
CIF114107	Draw - Agrn899 Cyclone Damien	1,000,000	583,335	448,335	(135,000)	(23%)	▲	Work continuing, but commenced later than originally anticipated as we required DFES approval before we could commence.
CIF114108	Draw - Agrn951 Tropical Low Jan 2021	2,400,000	1,400,000	11,492	(1,388,508)	(99%)	▲	Awaiting approval from DFES to commence work.
CIF124093	Traffic Data Collection Program	120,000	70,000	0	(70,000)	(100%)	▲	RFQ issued December 2021, with expected commencement March 2022.
CIF117074	Jed Hardie Multipurpose Courts	4,380,000	2,555,000	2,963,231	408,231	16%	▼	Tender currently out to market to complete the construction works. Tender to be awarded at the Feb 22 OCM. Works to complete by July 2022.
CIF117095	Pretty Pool Public Open Space Renewal	820,000	478,335	2,000	(476,335)	(100%)	▲	Project scope to be released on vendor panel Feb 22
CIF118096	Solar For Skate Park & Jed & Stadium, Shish Pavilion & Pshch Cc Design & C	100,000	58,335	0	(58,335)	(100%)	▲	Budget amendment at Q2 to hand back some funds. Scope to be finalised Feb 22 and project complete by April 22
CPP111075	JD Hardie Masterplan - Stage 2 Design - Outdoor Elements & Childcare Cent	191,000	111,420	21,329	(90,091)	(81%)	▲	Investigating options for locations for proposed drain
CPP111091	Shy Lotteries House Refurbishment	500,000	291,670	0	(291,670)	(100%)	▲	Meeting with procurement early Feb 22 to discuss way forward. Project to commence April and complete in June 22.
CPP111076	Jed Hardie Masterplan- Outdoor Elements & Childcare Centre Design	100,000	58,335	0	(58,335)	(100%)	▲	Current expenditure of project is sitting in consultant budget to be journalled. Awaiting ELT direction to progress project.
CIF108045	Transfer Station / Community Recycling Centre	3,000,000	1,750,000	298,106	(1,451,894)	(83%)	▲	Project has been removed and budget returned. Two tender processes revealed that there was insufficient budget to complete the works. A review of the project is under way by the Waste team/ ELT
CPP101043	Community Building - Facilities Renewal Program	700,000	408,335	53,249	(355,086)	(87%)	▲	Council priorities changed and procurement underway
CPP101046	Ablutions Facilities At Town Parks (Pretty Pool)	150,000	87,500	0	(87,500)	(100%)	▲	Procurement underway. Change to location and reallocation of funds to be completed at Q2
CPP111079	Pshch - Stage 4 Design - Pump Track, Shelters And Ablutions	176,000	102,670	0	(102,670)	(100%)	▲	Ongoing design review which will need to be adopted by Council. Native Title issues are being dealt with through Planning Team which are not yet resolved.

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT89765	13/01/2022	6 Star Group Australia Pty Ltd	Payment	1		61.65
WV RFP_20102021	20/10/2021	6 Star Group Australia Pty Ltd	Refund of Building services levy for Building application 21-266-22 Corney Street. Application withdrawn	1	61.65	
		6 Star Group Australia Pty Ltd Total			61.65	61.65
FT89802	28/01/2022	A & K Fencing & Maintenance	Payment	1		3,740.00
WV 47-21	06/12/2021	A & K Fencing & Maintenance	Replace damaged gates at Kevin Scott Oval	1	3,740.00	
		A & K Fencing & Maintenance Total			3,740.00	3,740.00
FT89865	28/01/2022	AAA Asphalt Surfaces	Payment	1		492,043.48
WV 00006779	12/12/2021	AAA Asphalt Surfaces	Asphalt Works as per Road Reseal Program 2020/21 - November/December Mobilisaion	1	492,043.48	
		AAA Asphalt Surfaces Total			492,043.48	492,043.48
FT89722	13/01/2022	Abco Products Pty Ltd	Payment	1		1,820.94
WV INV765927	20/12/2021	Abco Products Pty Ltd	Puregiene Soap Dispenser 1.2Ltr Stainless Steel	1	1,820.94	
		Abco Products Pty Ltd Total			1,820.94	1,820.94
FT89844	28/01/2022	Abel Concepts (Aust) Pty Ltd	Payment	1		2,310.00
WV 33521	21/12/2021	Abel Concepts (Aust) Pty Ltd	6 x TOPH branded flags 3650mm x 1800mm	1	2,310.00	
		Abel Concepts (Aust) Pty Ltd Total			2,310.00	2,310.00
FT89878	28/01/2022	Acacia Connection	Payment	1		1,153.90
WV 37290	31/12/2021	Acacia Connection	EAP - December 2021	1	1,153.90	
		Acacia Connection Total			1,153.90	1,153.90
FT89741	13/01/2022	Acelect	Payment	1		1,131.11
WV 18094	23/12/2021	Acelect	Replace oven like for like - 11a McGregor st	1	1,131.11	
FT89909	28/01/2022	Acelect	Payment	1		346.50
WV 18197	24/01/2022	Acelect	Attend rectify issue with electric oven not getting/keeping to temperature when set at 200 degrees or higher	1	346.50	
		Acelect Total			1,477.61	1,477.61
FT89657	13/01/2022	Acromat Pty Ltd	Payment	1		1,272.40
WV 45406	21/12/2021	Acromat Pty Ltd	Volleyball Posts + Linear Tensioner, for Socket 64mm I.D. (Pair) [A16-62], Volleyball Net [A16-93], Shipping Cost	1	1,272.40	
		Acromat Pty Ltd Total			1,272.40	1,272.40
FT89761	13/01/2022	Adesa Services Pty Ltd	Payment	1		116,149.00
WV 1031	20/12/2021	Adesa Services Pty Ltd	10% on Completion of erection - Multi User Court Structure, Preliminaries & Roofing (Supply & Install) - Multi User Courts Structure. Additional structural steel and roofing to tie two structures together	1	106,517.40	
WV 1032	20/12/2021	Adesa Services Pty Ltd	Additional beams, fabrication, galvanising, Ubolts and fixings for JD Hardie large structure.	1	9,631.60	
		Adesa Services Pty Ltd Total			116,149.00	116,149.00
FT89715	13/01/2022	AFGRI Equipment Australia Pty Ltd	Payment	1		1,989.92
WV 2540918	20/12/2021	AFGRI Equipment Australia Pty Ltd	Roller End Complete	1	1,716.92	
WV 2540935	20/12/2021	AFGRI Equipment Australia Pty Ltd	Oil Filter, Seal, Filter Element, Filter Element, Filter Element	1	273.00	
		AFGRI Equipment Australia Pty Ltd Total			1,989.92	1,989.92
FT89664	13/01/2022	Air BP	Payment	1		20,836.63
WV 5005989255	23/12/2021	Air BP	Fuel Delivery for December 2021	1	20,836.63	
		Air BP Total			20,836.63	20,836.63
FT89949	28/01/2022	AK Evans Group Australia	Payment	1		20,373.18
WV 23708	15/12/2021	AK Evans Group Australia	Wallwork Road Bridge - Batter Stabilisation - Docket 487, Wallwork Road Bridge - Batter Stabilisation - Docket 489, Wallwork Road Bridge - Batter Stabilisation - Docket 491, Wallwork Road Bridge - Batter Stabilisation - Docket 493	1	8,633.98	
WV 23760	31/12/2021	AK Evans Group Australia	Komatsu 20T Excavator Hire Fee December 2021. Required approximately 25 days @ \$464/day while Landfill's Compactor is in Workshop for repair.	1	11,739.20	
		AK Evans Group Australia Total			20,373.18	20,373.18
FT89945	28/01/2022	All Rid Pest Management	Payment	1		935.00
WV REN-21368	31/10/2021	All Rid Pest Management	Pest control treatment Wanangkura Stadium	1	935.00	
		All Rid Pest Management Total			935.00	935.00

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
FT89689	13/01/2022	Animal Care Equipment & Services (Australia) Pty Ltd	Payment	1		1,280.22
VV 00035062	09/12/2021	Animal Care Equipment & Services (Australia) Pty Ltd	Carton Biogradable Bag Rolls, Freight expense	1	1,280.22	
		Animal Care Equipment & Services (Australia) Pty Ltd Total			1,280.22	1,280.22
FT89923	28/01/2022	Anna Harris & Associates Pty Ltd	Payment	1		866.80
VV INV-1037	12/01/2022	Anna Harris & Associates Pty Ltd	Psychometric testing for recruitment process	1	866.80	
		Anna Harris & Associates Pty Ltd Total			866.80	866.80
ID42953.23	04/01/2022	ANZ Smart Choice Super	Payment	1		897.14
VV SUPER	04/01/2022	ANZ Smart Choice Super	Superannuation contributions	1	742.46	
VV DEDUCTION	04/01/2022	ANZ Smart Choice Super	Payroll Deductions	1	154.68	
ID43000.23	18/01/2022	ANZ Smart Choice Super	Payment	1		672.08
VV SUPER	18/01/2022	ANZ Smart Choice Super	Superannuation contributions	1	495.22	
VV DEDUCTION	18/01/2022	ANZ Smart Choice Super	Payroll Deductions	1	176.86	
		ANZ Smart Choice Super Total			1,569.22	1,569.22
ID42953.20	04/01/2022	Asgard	Payment	1		358.73
VV SUPER	04/01/2022	Asgard	Superannuation contributions	1	271.47	
VV DEDUCTION	04/01/2022	Asgard	Payroll Deductions	1	87.26	
ID43000.20	18/01/2022	Asgard	Payment	1		374.07
VV SUPER	18/01/2022	Asgard	Superannuation contributions	1	283.08	
VV DEDUCTION	18/01/2022	Asgard	Payroll Deductions	1	90.99	
		Asgard Total			732.80	732.80
FT89766	13/01/2022	Ash Christensen	Payment	1		2,931.50
VV RFP_01012022	04/01/2022	Ash Christensen	ICT allowance for December 2021, Elected Member allowance for December 2021	1	2,931.50	
		Ash Christensen Total			2,931.50	2,931.50
FT89920	28/01/2022	ASK Waste Management Ltd Pty	Payment	1		7,196.75
VV 806	06/01/2022	ASK Waste Management Ltd Pty	LCMP and OMP Development	1	5,656.75	
VV 810	06/01/2022	ASK Waste Management Ltd Pty	South Hedland Waste Management Facility: Whole Of Life Costing Model	1	1,540.00	
		ASK Waste Management Ltd Pty Total			7,196.75	7,196.75
FT89884	28/01/2022	Aus-Traffic Management Pty Ltd	Payment	1		8,142.79
VV 00000650	19/12/2021	Aus-Traffic Management Pty Ltd	Traffic Mgmt Styles Road on 17/12/21 & 18/12/21	1	3,868.35	
VV 00000653	26/12/2021	Aus-Traffic Management Pty Ltd	Traffic Mgmt Styles Road on 21/12/2021 & 22/12/2021	1	4,274.44	
		Aus-Traffic Management Pty Ltd Total			8,142.79	8,142.79
FT89788	28/01/2022	Australia Post	Payment	1		9,663.45
VV 1011100534	03/12/2021	Australia Post	Postage for the month of November 2021	1	212.55	
VV 1011100534	03/12/2021	Australia Post	Postage for the month of November 2021	1	18.53	
VV 1011100534	03/12/2021	Australia Post	Postage for the month of December 2021	1	7,580.32	
VV 1011177764	03/01/2022	Australia Post	Postage for the month of December 2021	1	1,825.31	
VV 1011177764	03/01/2022	Australia Post	Postage for the month of December 2021	1	26.74	
		Australia Post Total			9,663.45	9,663.45
ID42953.37	04/01/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		432.03
VV SUPER	04/01/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	432.03	
ID43000.39	18/01/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		428.08
VV SUPER	18/01/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	428.08	
		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND			860.11	860.11
ID42953.3	04/01/2022	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payment	1		1,240.33

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
VV DEDUCTION	04/01/2022	AUSTRALIAN ETHICAL RETAIL	Payroll Deductions	1	210.92	
VV SUPER	04/01/2022	SUPERANNUATION FUND	Superannuation contributions	1	946.47	
VV DEDUCTION	04/01/2022	AUSTRALIAN ETHICAL RETAIL	Payroll Deductions	1	82.94	
ID43000.4	18/01/2022	SUPERANNUATION FUND	Payment	1		1,315.32
VV DEDUCTION	18/01/2022	AUSTRALIAN ETHICAL RETAIL	Payroll Deductions	1	207.96	
VV SUPER	18/01/2022	SUPERANNUATION FUND	Superannuation contributions	1	1,005.05	
VV DEDUCTION	18/01/2022	AUSTRALIAN ETHICAL RETAIL	Payroll Deductions	1	102.31	
		SUPERANNUATION FUND			2,555.65	2,555.65
		AUSTRALIAN ETHICAL RETAIL				
		SUPERANNUATION FUND Total				
ID42953.15	04/01/2022	Australian Super	Payment	1		13,271.75
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	369.14	
VV SUPER	04/01/2022	Australian Super	Superannuation contributions	1	10,639.07	
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	204.25	
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	358.79	
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	151.66	
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	17.98	
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	651.05	
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	400.00	
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	287.05	
VV DEDUCTION	04/01/2022	Australian Super	Payroll Deductions	1	192.76	
ID43000.15	18/01/2022	Australian Super	Payment	1		13,927.29
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	364.04	
VV SUPER	18/01/2022	Australian Super	Superannuation contributions	1	11,060.83	
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	204.25	
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	431.60	
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	151.66	
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	31.07	
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	707.83	
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	500.00	
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	288.53	
VV DEDUCTION	18/01/2022	Australian Super	Payroll Deductions	1	187.48	
		Australian Super Total			27,199.04	27,199.04
ID42953.16	04/01/2022	Australian Super Administration	Payment	1		3,030.21
VV SUPER	04/01/2022	Australian Super Administration	Superannuation contributions	1	2,780.21	
VV DEDUCTION	04/01/2022	Australian Super Administration	Payroll Deductions	1	250.00	
ID43000.16	18/01/2022	Australian Super Administration	Payment	1		3,395.51
VV SUPER	18/01/2022	Australian Super Administration	Superannuation contributions	1	3,145.51	
VV DEDUCTION	18/01/2022	Australian Super Administration	Payroll Deductions	1	250.00	
		Australian Super Administration Total			6,425.72	6,425.72
FT89640	06/01/2022	Australian Taxation Office	Payment	1		231,798.00
VV DEDUCTION	04/01/2022	Australian Taxation Office	Payroll Deductions		231,760.00	
VV DEDUCTION	04/01/2022	Australian Taxation Office	Payroll Deductions		38.00	
FT89774	20/01/2022	Australian Taxation Office	Payment	1		268,964.00
VV DEDUCTION	18/01/2022	Australian Taxation Office	Payroll Deductions		268,926.00	
VV DEDUCTION	18/01/2022	Australian Taxation Office	Payroll Deductions		38.00	
		Australian Taxation Office Total			500,762.00	500,762.00
FT89843	28/01/2022	Avantgarde Technologies Pty Ltd	Payment	1		39,142.40
VV ES 00001679	17/01/2022	Avantgarde Technologies Pty Ltd	CCTV Maintenance and Support - FEB2022	1	7,260.00	
VV ES 00001682	17/01/2022	Avantgarde Technologies Pty Ltd	Connection of all Depot CCTV to network and additional supply and install of cameras for Warehouse., Inclusive of licencing.	1	7,137.90	
VV ES 00001683	17/01/2022	Avantgarde Technologies Pty Ltd	Supply and install of CCTV for landfill dump vehicle compound inclusive of licencing.	1	24,744.50	
		Avantgarde Technologies Pty Ltd Total			39,142.40	39,142.40
ID42953.1	04/01/2022	AWARE SUPER	Payment	1		43,067.90

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VV SUPER	04/01/2022	AWARE SUPER	Superannuation contributions	1	36,533.93
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	356.18
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	452.95
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	56.07
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	231.06
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	494.35
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	3,129.28
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	469.14
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	177.90
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	102.56
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	315.99
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	74.06
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	315.00
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	200.00
VV DEDUCTION	04/01/2022	AWARE SUPER	Payroll Deductions	1	159.43
JD43000.1	18/01/2022	AWARE SUPER	Payment	1	
VV SUPER	18/01/2022	AWARE SUPER	Superannuation contributions	1	36,949.80
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	8.28
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	368.07
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	564.01
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	62.51
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	310.94
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	516.24
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	2,981.93
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	440.24
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	140.44
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	102.01
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	310.81
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	70.11
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	315.00
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	200.00
VV DEDUCTION	18/01/2022	AWARE SUPER	Payroll Deductions	1	159.43
		AWARE SUPER Total			86,567.72
FT89739	13/01/2022	Benjamin Mcneil	Payment	1	
VV 23920	24/12/2021	Benjamin Mcneil	Housing Reimbursement 29.12 to 11.01.22	1	800.00
VV 25257	07/01/2022	Benjamin Mcneil	Housing Reimbursement 12.01 to 25.01.22	1	800.00
FT89907	28/01/2022	Benjamin Mcneil	Payment	1	
VV 26362	21/01/2022	Benjamin Mcneil	Housing Reimbursement - 26.01 to 08.02.22	1	800.00
		Benjamin Mcneil Total			2,400.00
FT89805	28/01/2022	BJ Young Earthmoving Pty Ltd	Payment	1	
VV CF572	30/12/2021	BJ Young Earthmoving Pty Ltd	Supply of Cleanfill for South Hedland Landfill - December - 2.200T	1	26,136.00
		BJ Young Earthmoving Pty Ltd Total			26,136.00
FT89652	13/01/2022	Blackwoods - BBC	Payment	1	
VV 253145	06/12/2021	Blackwoods - BBC	Credit for INV# PH5436CD - Trolley for Welfare	1	-196.81
VV PH2108CF	06/12/2021	Blackwoods - BBC	Trolley for Welfare	1	196.81
VV PH7913CF	08/12/2021	Blackwoods - BBC	Cabac-Extension Lead Heavy Duty 10a x30M-Clear Plug	1	155.20
VV PH5608CH	15/12/2021	Blackwoods - BBC	2way radio headsets	1	505.76
VV PH8621CH	15/12/2021	Blackwoods - BBC	Blank Keys	1	11.55
VV PH1174CI	16/12/2021	Blackwoods - BBC	Disposable Coveralls	1	151.53
VV PH1647CI	16/12/2021	Blackwoods - BBC	Gate Latch for Yikara Park Playground Gate	1	126.40
VV PH2800CI	16/12/2021	Blackwoods - BBC	Jumbo Bin liners	1	151.65
VV PH8397CH	16/12/2021	Blackwoods - BBC	Sabco Long Handled Dustpan set, Oats-Dustpan Set with Brush	1	133.02
VV PH9145CH	16/12/2021	Blackwoods - BBC	Rubber mallet-Fiberglass Handle-24oz	1	129.36
VV PH5406CH	17/12/2021	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	39.26
VV PH6398CJ	22/12/2021	Blackwoods - BBC	Clipsal Safety and Protection RCD Protected Quad Switch Socket Outlet -	1	348.00
VV PH7576CJ	22/12/2021	Blackwoods - BBC	Protector Cable G/dog	1	693.61
VV PH6783CJ	22/12/2021	Blackwoods - BBC	Anchor sleeve, Masonry Drill	1	60.37
VV PH9574CJ	23/12/2021	Blackwoods - BBC	Hardware supplies for South Hedland Landfill	1	23.03
FT89786	28/01/2022	Blackwoods - BBC	Payment	1	
VV PH6807CC	26/11/2021	Blackwoods - BBC	Secure Your Load Netting - Keep Australia Beautiful Council Grant	1	1,596.35
VV PH4570CI	20/12/2021	Blackwoods - BBC	Glues 1 arm, Glues 2 arm	1	558.80

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VV PH4400CJ	21/12/2021	Blackwoods - BBC	Hand Sanitizer 500ml x 100	1	447.70
VV PH6183CJ	22/12/2021	Blackwoods - BBC	Knife Safety Auto Return Blade, Doodlebug Hi-pro Pad	1	77.11
VV PH7577CJ	22/12/2021	Blackwoods - BBC	Disposable Hygiene FACE MASK	1	528.00
VV PH9440CJ	04/01/2022	Blackwoods - BBC	Partition barriers to restrict access to various parts of the facility	1	983.77
VV PH0115CK	04/01/2022	Blackwoods - BBC	Spill Kit-Body Fluid	1	196.36
VV PH6305CK	04/01/2022	Blackwoods - BBC	INFRARED Forehead Thermometer	1	576.82
VV PH7077CJ	05/01/2022	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	135.87
VV PH7258CL	05/01/2022	Blackwoods - BBC	Parts and Materials	1	12.94
VV KL0793CM	07/01/2022	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	115.19
VV PH7021CL	07/01/2022	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	195.58
VV PE1443CM	07/01/2022	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	255.41
VV PH0533CM	07/01/2022	Blackwoods - BBC	Spraying Respirator Kit	1	222.40
VV PH0764CM	07/01/2022	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	957.16
VV PH0849CM	07/01/2022	Blackwoods - BBC	Squwincher-Frozen POPS-Pack 10, Bolle-Lens Cleaning Wipes-100Pk	1	385.33
VV PH0850CM	07/01/2022	Blackwoods - BBC	Spray& Mark F/PINK-Dy-MARK, Dy-Mark-YELLOW, Dy Mark-WHITE	1	137.28
VV PH0887CN	12/01/2022	Blackwoods - BBC	Piece Hex Key Set A/F wallet	1	19.36
VV PH2529CN	12/01/2022	Blackwoods - BBC	Moisture Meter	1	168.81
VV PH7677CI	12/01/2022	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	98.34
		Blackwoods - BBC Total			10,197.32
FT89646	13/01/2022	BOC Limited	Payment	1	240.58
VV 4030216827	29/12/2021	BOC Limited	Rental fees for December 2021, Rental fees for December 2021	1	240.58
		BOC Limited Total			240.58
FT89913	28/01/2022	Brenden Roser	Payment	1	800.00
VV 531541	04/11/2021	Brenden Roser	Reimbursement of electricity, 04.09 to 03.11.21. Invoice no. 21 011 29872	1	800.00
		Brenden Roser Total			800.00
FT89658	13/01/2022	Bridgestone Australia Ltd.	Payment	1	1,800.00
VV 87011220	21/12/2021	Bridgestone Australia Ltd.	Tyre Repairs	1	1,800.00
		Bridgestone Australia Ltd. Total			1,800.00
FT89813	28/01/2022	Broadcast Australia Pty Ltd	Payment	1	808.26
VV 97016298	20/12/2021	Broadcast Australia Pty Ltd	Power recovery for JJJ & Classic 30.09 to 25.11.2021	1	808.26
		Broadcast Australia Pty Ltd Total			808.26
FT89856	28/01/2022	Brookdale Contractors	Payment	1	3,498.00
VV INV-10623	16/12/2021	Brookdale Contractors	Cracker Dust for verge backfill (Footpath Demo)	1	3,399.00
VV INV-10627	17/12/2021	Brookdale Contractors	Cracker Dust for verge backfill (Footpath Demo)	1	99.00
		Brookdale Contractors Total			3,498.00
FT89863	28/01/2022	Brooks Hire	Payment	1	15,721.84
VV 193821	31/12/2021	Brooks Hire	Dry Hire Watercart total 23 days @ \$464/per day, Environmental Levy, Damage Waiver	1	13,030.51
VV 194201	31/12/2021	Brooks Hire	Repairs change out Rear Rh inside tyre on WT125	1	2,691.33
		Brooks Hire Total			15,721.84
ID42953.30	04/01/2022	BT SUPER FOR LIFE	Payment	1	1,388.58
VV SUPER	04/01/2022	BT SUPER FOR LIFE	Superannuation contributions	1	1,080.01
VV DEDUCTION	04/01/2022	BT SUPER FOR LIFE	Payroll Deductions	1	308.57
ID43000.30	18/01/2022	BT SUPER FOR LIFE	Payment	1	1,878.67
VV SUPER	18/01/2022	BT SUPER FOR LIFE	Superannuation contributions	1	1,543.63
VV DEDUCTION	18/01/2022	BT SUPER FOR LIFE	Payroll Deductions	1	335.04
		BT SUPER FOR LIFE Total			3,267.25
ID42953.34	04/01/2022	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1	1,225.30
VV DEDUCTION	04/01/2022	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	180.54
VV SUPER	04/01/2022	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,044.76
ID43000.36	18/01/2022	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1	1,210.65
VV DEDUCTION	18/01/2022	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	380.84
VV SUPER	18/01/2022	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	829.81
		BT SUPER FOR LIFE (Retirement Wrap) Total			2,435.95
FT89785	28/01/2022	Bucher Municipal	Payment	1	1,422.35
VV 1020281	20/12/2021	Bucher Municipal	Parts and Materials	1	854.77

LIST OF PAYMENTS - Payment Detail for Month of January 2022							
Bucher Municipal Total					1,422.35	1,422.35	
FT89833	28/01/2022	Bullivants	Payment	1		63.36	
VV DMC 5057653	03/09/2021	Bullivants	Credit for Shackle 1T 10mm Screw Bow	1	-107.14		
VV DMI 401146207	07/12/2021	Bullivants	Handwinch 545kg No cable 270kg lift	1	170.50		
Bullivants Total					63.36	63.36	
FT89684	13/01/2022	Cabcharge Australia Limited	Payment	1		177.82	
VV 25051381P2113	27/12/2021	Cabcharge Australia Limited	Cabcharges - December 2021	1	72.40		
VV 25051381P2113	27/12/2021	Cabcharge Australia Limited	Cabcharges - December 2021	1	105.42		
Cabcharge Australia Limited Total					177.82	177.82	
FT89666	13/01/2022	Carabiner Pty Ltd	Payment	1		8,074.00	
VV 1731A-12	03/12/2021	Carabiner Pty Ltd	South hedland Integrated Sports Precinct for concept Design of stage 1 and 2	1	8,074.00		
Carabiner Pty Ltd Total					8,074.00	8,074.00	
ID42953.5	04/01/2022	CARE SUPER	Payment	1		1,636.12	
VV DEDUCTION	04/01/2022	CARE SUPER	Payroll Deductions	1	144.10		
VV SUPER	04/01/2022	CARE SUPER	Superannuation contributions	1	1,232.11		
VV DEDUCTION	04/01/2022	CARE SUPER	Payroll Deductions	1	259.91		
ID43000.7	18/01/2022	CARE SUPER	Payment	1		1,747.59	
VV DEDUCTION	18/01/2022	CARE SUPER	Payroll Deductions	1	146.62		
VV SUPER	18/01/2022	CARE SUPER	Superannuation contributions	1	1,314.71		
VV DEDUCTION	18/01/2022	CARE SUPER	Payroll Deductions	1	286.26		
CARE SUPER Total					3,383.71	3,383.71	
ID42953.36	04/01/2022	CBUS	Payment	1		4,467.63	
VV DEDUCTION	04/01/2022	CBUS	Payroll Deductions	1	352.96		
VV SUPER	04/01/2022	CBUS	Superannuation contributions	1	3,690.71		
VV DEDUCTION	04/01/2022	CBUS	Payroll Deductions	1	423.96		
ID43000.38	18/01/2022	CBUS	Payment	1		4,085.37	
VV DEDUCTION	18/01/2022	CBUS	Payroll Deductions	1	357.22		
VV SUPER	18/01/2022	CBUS	Superannuation contributions	1	3,326.80		
VV DEDUCTION	18/01/2022	CBUS	Payroll Deductions	1	401.35		
CBUS Total					8,553.00	8,553.00	
FT89780	28/01/2022	Centurion Transport Co Pty Ltd	Payment	1		29.66	
VV SI0416307	02/01/2022	Centurion Transport Co Pty Ltd	Freight Charges	1	29.66		
Centurion Transport Co Pty Ltd Total					29.66	29.66	
FT89721	13/01/2022	Chaz Roberts	Payment	1		241.72	
VV U7286914	13/12/2021	Chaz Roberts	Reimbursement of internet charges, January 2021 invoice no. 65	1	79.99		
VV 9010415614	17/12/2021	Chaz Roberts	Reimbursement of water, invoice no 0134, 11.10 to 14.12.2021	1	161.73		
FT89886	28/01/2022	Chaz Roberts	Payment	1		659.37	
VV U7286914	13/01/2022	Chaz Roberts	Reimbursement of internet charges 01.02 to 28.02.021. Invoice no.66	1	79.99		
VV 446555	19/01/2022	Chaz Roberts	Reimbursement of electricity, 16.11 to 18.01.22. Invoice no. 21 012 02757. Final allowance for FBT FY	1	579.38		
Chaz Roberts Total					901.09	901.09	
FT89831	28/01/2022	ChemCentre	Payment	1		1,017.50	
VV 1510921S2596	05/01/2022	ChemCentre	Landfill Bore Sampling Expenses - December 2021	1	1,017.50		
ChemCentre Total					1,017.50	1,017.50	
FT89642	06/01/2022	Child Support Agency	Payment	1		103.24	
VV DEDUCTION	04/01/2022	Child Support Agency	Payroll Deductions		103.24		
FT89776	20/01/2022	Child Support Agency	Payment	1		103.24	
VV DEDUCTION	18/01/2022	Child Support Agency	Payroll Deductions		103.24		
Child Support Agency Total					206.48	206.48	
FT89648	13/01/2022	Children's Book Council of Australia WA Branch (Inc.)	Payment	1		75.00	
VV 00007633	04/01/2022	Children's Book Council of Australia WA Branch (Inc.)	Renewal of Children's Book Council of Australia Institutional Membership (WA284) for 2022	1	75.00		
Children's Book Council of Australia WA Branch (Inc.) Total					75.00	75.00	
FT89666	28/01/2022	Christina Ridgway	Payment	1		272.50	

LIST OF PAYMENTS - Payment Detail for Month of January 2022							
VV RFP 10122021	10/12/2021	Christine Pidgeon	Reimbursement of CPA Membership	1	372.50		
		Christine Pidgeon Total			372.50		372.50
FT89736	13/01/2022	CIRKO Pty Ltd T/A Tic Tag Systems	Payment	1		6,050.00	
VV 317	21/12/2021	CIRKO Pty Ltd T/A Tic Tag Systems	Testing & Tagging - Civic Centre	1	6,050.00		
FT89901	28/01/2022	CIRKO Pty Ltd T/A Tic Tag Systems	Payment	1		1,008.33	
VV 320	14/01/2022	CIRKO Pty Ltd T/A Tic Tag Systems	Testing & Tagging - South Hedland Aquatic Centre	1	1,008.33		
		CIRKO Pty Ltd T/A Tic Tag Systems Total			7,058.33		7,058.33
FT89792	28/01/2022	City Of Karratha	Payment	1		1,320.00	
VV 128471	21/12/2021	City Of Karratha	Provision of supervision and consultancy services in accordance with MOU - November 2021	1	1,320.00		
		City Of Karratha Total			1,320.00		1,320.00
FT89687	13/01/2022	Cleanaway Pty Ltd - 73291687	Payment	1			609.04
VV 19007988	31/05/2021	Cleanaway Pty Ltd - 73291687	Skip bin hire and collection, Skip bin hire and collection	1	609.04		
FT89829	28/01/2022	Cleanaway Pty Ltd - 73291687	Payment	1			27,017.69
VV 19046909	31/10/2021	Cleanaway Pty Ltd - 73291687	daily servicing of skip bins as per RFT 20/21-14 - October	1	18,298.41		
VV 19050281	31/10/2021	Cleanaway Pty Ltd - 73291687	daily servicing of skip bins as per RFT 20/21-14 - October	1	286.00		
VV 19061405	30/11/2021	Cleanaway Pty Ltd - 73291687	TOPH Depot - Landfill Disposal Charges - 8M Skip Bin Hire	1	143.00		
VV 19062046	31/12/2021	Cleanaway Pty Ltd - 73291687	Daily servicing of skip bins as per RFT 20/21-14 - December 2021	1	20,012.82		
VV 19066260	31/12/2021	Cleanaway Pty Ltd - 73291687	4.5m Bins December 2021	1	1,088.57		
VV 19067606	31/12/2021	Cleanaway Pty Ltd - 73291687	Skip Bin for SHAc, pre cyclone clear out	1	427.46		
VV 19068555	31/12/2021	Cleanaway Pty Ltd - 73291687	Unblock sump/bay at Landfill Washbay with Vacuum	1	435.60		
VV 19068784	31/12/2021	Cleanaway Pty Ltd - 73291687	Service of Skip bins at Depot	1	1,514.18		
VV 19069204	31/12/2021	Cleanaway Pty Ltd - 73291687	Service of 4.5M Bin	1	102.36		
VV 19069979	31/12/2021	Cleanaway Pty Ltd - 73291687	Hard Drive	1	1,629.61		
VV 19075169	09/01/2022	Cleanaway Pty Ltd - 73291687	Wanangkura Stadium - clean out greasetraps to downstairs commercial kitchen	1	826.60		
VV 19075168	09/01/2022	Cleanaway Pty Ltd - 73291687	Service of 4.5 Skip Bin at Kevin Scott Oval - November 2021	1	551.49		
VV 19077006	20/01/2022	Cleanaway Pty Ltd - 73291687	Credit of INV#19046909 - daily servicing of skip bins as per RFT 20/21-14 - October 2021	1	-18,298.41		
		Cleanaway Pty Ltd - 73291687 Total			27,626.73		27,626.73
FT89685	13/01/2022	Coca-Cola Amatil (Aust) Pty Ltd - JD	Payment	1			367.84
		Hardie Centre Account					
VV 0227137920	06/12/2021	Coca-Cola Amatil (Aust) Pty Ltd - JD	Coca cola order	1	367.84		
		Hardie Centre Account					
		Coca-Cola Amatil (Aust) Pty Ltd - JD			367.84		367.84
		Hardie Centre Account Total					
ID42953.21	04/01/2022	Colonial First State	Payment	1		1,588.59	
VV SUPER	04/01/2022	Colonial First State	Superannuation contributions	1	1,588.59		
ID43000.21	18/01/2022	Colonial First State	Payment	1		1,736.93	
VV SUPER	18/01/2022	Colonial First State	Superannuation contributions	1	1,736.93		
		Colonial First State Total			3,325.52		3,325.52
FT89675	13/01/2022	Compass Group Remote Hospitality	Payment	1			5,275.00
		Services Pty Ltd					
VV 206016-231748	14/12/2021	Compass Group Remote Hospitality	Catering for Community Services End of Year Lunch - Gateway	1	1,205.00		
		Services Pty Ltd					
VV 206016-231901	15/12/2021	Compass Group Remote Hospitality	Accommodation and Meals Week ended 11.12.21	1	2,442.00		
		Services Pty Ltd					
VV 206016-232383	22/12/2021	Compass Group Remote Hospitality	Accommodation and Meals for AvantGard - CCTV Week ended 18.12.21	1	1,628.00		
		Services Pty Ltd					
FT89816	28/01/2022	Compass Group Remote Hospitality	Payment	1			1,221.00
		Services Pty Ltd					
VV 206016-232380	22/12/2021	Compass Group Remote Hospitality	Gateway accommodation week ended 18.12.21	1	1,221.00		
		Services Pty Ltd					
		Compass Group Remote Hospitality			6,496.00		6,496.00
		Services Pty Ltd Total					
FT89682	13/01/2022	Comscentre Pty Ltd	Payment	1		12,297.09	
VV 1062548	06/01/2022	Comscentre Pty Ltd	Monthly charges to cover Managed network services supporting ToPH IP WAN and telephone system for January 2022	1	12,297.09		
		Comscentre Pty Ltd Total			12,297.09		12,297.09
FT89900	28/01/2022	Comtec Data Pty Ltd	Payment	1			220.00
VV INV-3735	01/01/2022	Comtec Data Pty Ltd	Monthly service of wireless duress system at Wanangkura Stadium January 2022	1	220.00		

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		Comtec Data Pty Ltd Total			220.00	220.00
FT89806	28/01/2022	Connect Call Centre Services	Payment	1		413.27
VV 00109338	15/01/2022	Connect Call Centre Services	Monthly charges for 'out of hours' call service - December 2021	1	413.27	
		Connect Call Centre Services Total			413.27	413.27
FT89948	28/01/2022	Considered Space	Payment	1		5,115.00
VV INV-21018	24/12/2021	Considered Space	High Level Concept Design - Marquee Park Dog Park	1	5,115.00	
		Considered Space Total			5,115.00	5,115.00
FT89728	13/01/2022	Continental Tyres Wedgefield Pty Ltd	Payment	1		890.00
VV 47374	14/12/2021	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	40.00	
VV 47394	20/12/2021	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	450.00	
VV 47405	22/12/2021	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	400.00	
FT89892	28/01/2022	Continental Tyres Wedgefield Pty Ltd	Payment	1		1,252.00
VV 47424	06/01/2022	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	132.00	
VV 47432	07/01/2022	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	580.00	
VV 47443	12/01/2022	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	540.00	
		Continental Tyres Wedgefield Pty Ltd Total			2,142.00	2,142.00
FT89704	13/01/2022	CPC Pilbara Pty Ltd	Payment	1		12,136.84
VV P41504-01	17/12/2021	CPC Pilbara Pty Ltd	North Circular Road Drain Cover Fabrication - ICS21130995	1	8,116.64	
VV P30240-01	25/12/2021	CPC Pilbara Pty Ltd	Repair water leaks and damaged piping at Turf Club	1	4,020.20	
		CPC Pilbara Pty Ltd Total			12,136.84	12,136.84
FT89665	13/01/2022	Cr Jan Gillingham	Payment	1		2,931.50
VV RFP_01012022	04/01/2022	Cr Jan Gillingham	ICT allowance for December 2021, Elected Member allowance for December 2021	1	2,931.50	
		Cr Jan Gillingham Total			2,931.50	2,931.50
FT89720	13/01/2022	Cr Warren Mcdonogh	Payment	1		2,931.50
VV RFP_01012022	04/01/2022	Cr Warren Mcdonogh	ICT allowance for December 2021, Elected Member allowance for December 2021	1	2,931.50	
		Cr Warren Mcdonogh Total			2,931.50	2,931.50
FT89749	13/01/2022	Craig Watts	Payment	1		394.11
VV 9008351578	16/12/2021	Craig Watts	Reimbursement of water, 11.10 to 13.12.21. Bill no.0175	1	394.11	
FT89918	28/01/2022	Craig Watts	Payment	1		79.99
VV 1184528824	03/01/2022	Craig Watts	Reimbursement of internet charges - 26.11 to 25.02.21. Invoice number 724108049	1	79.99	
		Craig Watts Total			474.10	474.10
FT89896	28/01/2022	Craig Zanotti	Payment	1		570.23
VV 19012022	19/01/2022	Craig Zanotti	Reimbursement of water - 23.08 to 20.12.21, Reimbursement of electricity - 23.08 to 20.12.21	1	570.23	
		Craig Zanotti Total			570.23	570.23
FT89690	13/01/2022	Crawford Realty	Payment	1		2,850.00
VV 008209	26/12/2021	Crawford Realty	22 Huxtable Cres rent 26.01.22 to 01.02.22	1	950.00	
VV 008399	02/01/2022	Crawford Realty	22 Huxtable Cres rent - 02.02.22 to 08.02.22	1	950.00	
VV 008510	09/01/2022	Crawford Realty	22 Huxtable Cres rent 09.02 to 15.02.22	1	950.00	
FT89832	28/01/2022	Crawford Realty	Payment	1		950.00
VV 008610	16/01/2022	Crawford Realty	22 Huxtable Cres rent 16.02 to 22.02.22	1	950.00	
		Crawford Realty Total			3,800.00	3,800.00
FT89937	28/01/2022	CS Legal	Payment	1		3,234.00
VV 030433	30/11/2021	CS Legal	Rates Debt Collection related Legal Charges	1	346.50	
VV 030429	30/11/2021	CS Legal	Rates Debt Collection related Legal Charges	1	1,848.00	
VV 030430	30/11/2021	CS Legal	Rates Debt Collection related Legal Charges	1	346.50	
VV 030431	30/11/2021	CS Legal	Rates Debt Collection related Legal Charges	1	346.50	
VV 030432	30/11/2021	CS Legal	Rates Debt Collection related Legal Charges	1	346.50	
		CS Legal Total			3,234.00	3,234.00
FT89881	28/01/2022	CTI Records Management Pty Ltd	Payment	1		528.00
VV 0101680	31/12/2021	CTI Records Management Pty Ltd	Monthly Secure Destruction Bin Service for Civic Centre, Depot and JD Hardie for December 2021	1	528.00	
		CTI Records Management Pty Ltd Total			528.00	528.00
FT89747	13/01/2022	Daniel Geoffrey Nuske	Payment	1		1,226.79
VV 4805831	10/01/2022	Daniel Geoffrey Nuske	Rates refund for assessment 4805831 UNIT 18 30 PATON ROAD		1,226.79	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
		Daniel Geoffrey Nuske Total			1,226.79	1,226.79
FT89744	13/01/2022	Daniels Printing Craftsmen Pty Ltd	Payment	1		731.50
VV 75885	09/12/2021	Daniels Printing Craftsmen Pty Ltd	What On Dec Jan Brochure	1	484.00	
VV 76103	20/12/2021	Daniels Printing Craftsmen Pty Ltd	Hr. Above The Line Printing. A4 And A5. Non-glossy. Thicker Stock	1	247.50	
		Daniels Printing Craftsmen Pty Ltd Total			731.50	731.50
FT89827	28/01/2022	Data#3 Ltd	Payment	1		4,146.80
VV 02072741	30/12/2021	Data#3 Ltd	Extra licences for O365 and Project & Visio 26.11 to 25.12.2021	1	4,146.80	
		Data#3 Ltd Total			4,146.80	4,146.80
FT89729	13/01/2022	David Eckhart	Payment	1		2,931.50
VV RFP 01012022	04/01/2022	David Eckhart	ICT allowance for December 2021. Elected Member allowance for December 2021	1	2,931.50	
		David Eckhart Total			2,931.50	2,931.50
FT89954	28/01/2022	Desiree Cloma	Payment	1		165.00
VV RFP 18012022	18/01/2022	Desiree Cloma	Refund of term 1 2022 Swimming lesson Fees - Within the cooling off period	1	165.00	
		Desiree Cloma Total			165.00	165.00
FT89841	28/01/2022	Dingo Promotional Products	Payment	1		742.78
VV 00010029	01/01/2021	Dingo Promotional Products	Name badges - January 2021	1	46.20	
VV 00010030	01/01/2021	Dingo Promotional Products	Name badges - January 2021	1	214.50	
VV 00010031	01/01/2021	Dingo Promotional Products	Name badges - invoices January 2021	1	482.08	
		Dingo Promotional Products Total			742.78	742.78
FT89846	28/01/2022	Element Advisory Pty Ltd	Payment	1		3,184.50
VV 55473	31/12/2021	Element Advisory Pty Ltd	Element Ref: 21-545 Fee Proposal for Public Art Services - Port Hedland Sports and Community Hub (PHSCH) - Option 1	1	3,184.50	
		Element Advisory Pty Ltd Total			3,184.50	3,184.50
FT89695	13/01/2022	ELGAS LIMITED	Payment	1		1,165.80
VV 1672620693	11/10/2021	ELGAS LIMITED	Gas Delivery and Supply 635.5L 11.10.21	1	1,165.80	
		ELGAS LIMITED Total			1,165.80	1,165.80
FT89662	13/01/2022	ELMAR ZIELKE	Payment	1		2,931.50
VV RFP_01012022	04/01/2022	ELMAR ZIELKE	ICT allowance for December 2021. Elected Member allowance for December 2021	1	2,931.50	
		ELMAR ZIELKE Total			2,931.50	2,931.50
FT89691	13/01/2022	Emerge Associates	Payment	1		3,157.00
VV 23307A	31/10/2021	Emerge Associates	Site Attendance - 20/10/2021-Structural Engineer, Quantity Surveyor & Principal Landscape Architect	1	3,157.00	
FT89834	28/01/2022	Emerge Associates	Payment	1		21,671.64
VV 23307 B	31/10/2021	Emerge Associates	Site Attendance - 20/10/2021. - Structural Engineer. - Quantity Surveyor. - Principal Landscape Architect	1	18,437.64	
VV 23474	30/11/2021	Emerge Associates	Construction Support for JD Hardie Multiuser Courts & Surrounds	1	3,234.00	
		Emerge Associates Total			24,828.64	24,828.64
JD42953.10	04/01/2022	Equisuper	Payment	1		1,289.42
VV DEDUCTION	04/01/2022	Equisuper	Payroll Deductions	1	168.06	
VV SUPER	04/01/2022	Equisuper	Superannuation contributions	1	1,045.20	
VV DEDUCTION	04/01/2022	Equisuper	Payroll Deductions	1	76.16	
JD43000.12	18/01/2022	Equisuper	Payment	1		751.66
VV DEDUCTION	18/01/2022	Equisuper	Payroll Deductions	1	53.78	
VV SUPER	18/01/2022	Equisuper	Superannuation contributions	1	625.07	
VV DEDUCTION	18/01/2022	Equisuper	Payroll Deductions	1	72.81	
		Equisuper Total			2,041.08	2,041.08
FT89758	13/01/2022	Everything Earth Pty Ltd	Payment	1		5,060.00
VV INV-0143	20/12/2021	Everything Earth Pty Ltd	North Circular and Cairina Water Cart- Wet Hire	1	5,060.00	
FT89933	28/01/2022	Everything Earth Pty Ltd	Payment	1		25,641.00
VV INV-0140	12/12/2021	Everything Earth Pty Ltd	Supply of Water cart Murdoch drive 5 days and Hedditch Street 1 day.	1	7,920.00	
VV INV-0139	12/12/2021	Everything Earth Pty Ltd	Supply of watercart, 8T digger and possy tank for 3 days	1	17,721.00	
		Everything Earth Pty Ltd Total			30,701.00	30,701.00
FT89952	28/01/2022	Faith Kangogo	Payment	1		1,600.00
VV 25137	06/01/2022	Faith Kangogo	Rent Reimbursement - 07.01.22 to 20.01.22	1	800.00	
VV 26464	24/01/2022	Faith Kangogo	Rent Reimbursement - 21.01.22 to 03.02.22	1	800.00	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
		Faith Kangogo Total			1,600.00	1,600.00
FT89890	28/01/2022	Firesafe Service And Maintenance Pty Ltd	Payment	1		2,961.83
VV F01924	11/01/2022	Firesafe Service And Maintenance Pty Ltd	Monthly Testing - December 2021	1	1,757.33	
VV F01989	12/01/2022	Firesafe Service And Maintenance Pty Ltd	Supply and install new standpipe for hydrant at Wanangkura Stadium	1	1,204.50	
		Firesafe Service And Maintenance Pty Ltd Total			2,961.83	2,961.83
ID42953.18	04/01/2022	First State Superannuation Scheme	Payment	1		623.08
VV SUPER	04/01/2022	First State Superannuation Scheme	Superannuation contributions	1	623.08	
ID43000.18	18/01/2022	First State Superannuation Scheme	Payment	1		186.92
VV SUPER	18/01/2022	First State Superannuation Scheme	Superannuation contributions	1	186.92	
		First State Superannuation Scheme Total			810.00	810.00
FT89931	28/01/2022	Florian Goessmann	Payment	1		539.61
VV 2864673	12/11/2021	Florian Goessmann	Reimbursement of gas, invoice no. 21863067	1	307.23	
VV 9008350102	17/12/2021	Florian Goessmann	Reimbursement of water, 12.10 to 14.12.21. Bill no.0171	1	232.38	
		Florian Goessmann Total			539.61	539.61
FT89699	13/01/2022	Gadget Locksmiths	Payment	1		3,169.41
VV 7062	21/12/2021	Gadget Locksmiths	Call out to Wanangkura Stadium to unlock front auto door	1	220.00	
VV 7063	21/12/2021	Gadget Locksmiths	Male Club Changerooms re-strengthen secondary door due to break in at Wanangkura Stadium	1	220.00	
VV 7068	21/12/2021	Gadget Locksmiths	Repair damaged lock to Childrens Rec Room at JD Hardie Centre	1	857.13	
VV 7065	21/12/2021	Gadget Locksmiths	Padlock and keys at Catamore court gate	1	351.04	
VV 7064	21/12/2021	Gadget Locksmiths	Rekey external doors to new key at Wanangkura Stadium	1	1,521.24	
FT89854	28/01/2022	Gadget Locksmiths	Payment	1		2,655.81
VV 6998	03/11/2021	Gadget Locksmiths	Emergency works previously occurred - drill open SAFE lock	1	220.00	
VV 7028	28/11/2021	Gadget Locksmiths	Cut key for Cr Tim Turners mailbox located Civic Centre	1	391.24	
VV 7066	21/12/2021	Gadget Locksmiths	Under stairs key cutting	1	54.14	
VV 7067	21/12/2021	Gadget Locksmiths	Dominator DD safe with electronic lock for Civic Centre, Gadget Locksmith install of safe, Freight	1	1,990.43	
		Gadget Locksmiths Total			5,825.22	5,825.22
FT89938	28/01/2022	Galaxy 42 Pty Ltd T/a Atturra Business	Payment	1		5,610.00
VV FTIG42001535	31/12/2021	Galaxy 42 Pty Ltd T/a Atturra Business	Consulting Services - Define and Design Interim Works solution	1	5,610.00	
		Galaxy 42 Pty Ltd T/a Atturra Business Applications Total			5,610.00	5,610.00
FT89840	28/01/2022	Garnama Pty Ltd t/as Les Mills Asia Pacific	Payment	1		1,817.66
VV 1165620	03/01/2022	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills programs licence fees for Gratwick Aquatic Centre - January 2022	1	863.72	
VV 1165459	03/01/2022	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fee at Wanangkura Stadium - January 2022	1	953.94	
		Garnama Pty Ltd t/as Les Mills Asia Pacific Total			1,817.66	1,817.66
FT89667	13/01/2022	GATEWAY CHRISTIAN FELLOWSHIP INC	Payment	1		22,000.00
VV INV-0117	11/11/2021	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH PORT HEDLAND	Auspiced BHP sponsorship for Hedland Carols 2021	1	22,000.00	
		GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH PORT HEDLAND Total			22,000.00	22,000.00
FT89953	28/01/2022	Georgina Lynch T/A Mother Duck	Payment	1		2,000.00
VV RFP_18112021	18/11/2021	Georgina Lynch T/A Mother Duck	Approved Business and Tourism Innovation Grant - Smartygrants Reference#BT100042	1	2,000.00	
		Georgina Lynch T/A Mother Duck Sourdough Total			2,000.00	2,000.00
ID43000.34	18/01/2022	GESB Super	Payment	1		111.89
VV SUPER	18/01/2022	GESB Super	Superannuation contributions	1	111.89	
		GESB Super Total			111.89	111.89

LIST OF PAYMENTS - Payment Detail for Month of January 2022							
VV 85174	10/12/2021	Gillian Westera	Reimbursement of water, 06.10 to 07.12.2021.	1	14.62		
VV 447915	15/12/2021	Gillian Westera	Reimbursement of electricity, 04.11 to 14.12.2021. Invoice no. 21 011 72338	1	246.06		
		Gillian Westera Total			260.68		260.68
FT89947	28/01/2022	GIS Pro Pty Ltd	Payment	1			1,320.00
VV 00000185	17/12/2021	GIS Pro Pty Ltd	Pedestrian Access Way mapping compatible with social pinpoint	1	1,320.00		
		GIS Pro Pty Ltd Total			1,320.00		1,320.00
FT89767	13/01/2022	goESCAPE Pty Ltd	Payment	1			4,341.76
VV INV-6248	17/12/2021	goESCAPE Pty Ltd	Emergency Repair at SHTC	1	2,409.40		
VV INV-6052	17/12/2021	goESCAPE Pty Ltd	Tend to power point not working, half way upstairs landing on wall at Wanagkura Stadium	1	153.68		
VV INV-6091	21/12/2021	goESCAPE Pty Ltd	Wanagkura Stadium - Female Toilet - not flushing	1	234.65		
VV INV-6166	21/12/2021	goESCAPE Pty Ltd	Rectify no water to toilets and cisterns not working at Canine Club	1	439.62		
VV INV-6342	23/12/2021	goESCAPE Pty Ltd	Central ceiling light has become detached at Kevin Scott Oval Storage Area	1	142.45		
VV INV-6348	23/12/2021	goESCAPE Pty Ltd	Replace light switch in Kitchen at South Hedland Library	1	169.43		
VV INV-6346	23/12/2021	goESCAPE Pty Ltd	Repair bedroom ceiling fan at 1/13 Wangara Cres	1	149.39		
VV INV-6345	23/12/2021	goESCAPE Pty Ltd	Repair 9 ceiling fans at Civic Centre - Gratwick Hall	1	643.14		
FT89941	28/01/2022	goESCAPE Pty Ltd	Payment	1			1,511.30
VV INV-6372	30/12/2021	goESCAPE Pty Ltd	Repair light fittings, power points and switches reported damaged at Canine Club	1	628.00		
VV INV-6388	31/12/2021	goESCAPE Pty Ltd	Repair Umpires change shower head at Kevin Scott Oval Clubrooms	1	178.07		
VV INV-6418	05/01/2022	goESCAPE Pty Ltd	Repair first Stall Male Toilet change room leaking at South Hedland Aquatic Centre	1	184.20		
VV INV-6432	07/01/2022	goESCAPE Pty Ltd	Clear blocked toilet at Marapikurrinva Park	1	142.45		
VV INV-6452	07/01/2022	goESCAPE Pty Ltd	Repair to water leak at 57b Lukis Street	1	131.90		
VV INV-6459	08/01/2022	goESCAPE Pty Ltd	Irrigation / pipe repair	1	246.68		
		goESCAPE Pty Ltd Total			5,853.06		5,853.06
FT89838	28/01/2022	Goldline Distributors	Payment	1			7,101.33
VV I54236887.BRO	21/12/2021	Goldline Distributors	Kiosk - 23rd December 2021, Kiosk - 23rd December 2021	1	1,765.62		
VV I54236888.BRO	21/12/2021	Goldline Distributors	Kiosk Supplies - 30th Dec, Kiosk Supplies - 30th Dec	1	1,590.63		
VV I54323290.BRO	04/01/2022	Goldline Distributors	Kiosk Supplies - 6th Jan, Kiosk Supplies - 6th Jan	1	1,612.48		
VV I54380864.BRO	11/01/2022	Goldline Distributors	Kiosk - 13th Jan 2022, Kiosk - 13th Jan 2022	1	1,883.21		
VV I54380865.BRO	11/01/2022	Goldline Distributors	Kiosk order, Kiosk order	1	249.39		
		Goldline Distributors Total			7,101.33		7,101.33
FT89818	28/01/2022	Hays Personnel Services (Australia) Pty Ltd	Payment	1			20,015.22
VV 30016009	07/12/2021	Hays Personnel Services (Australia) Pty Ltd	HAYS Placement fee for Jillanne Myers, Management Accountant	1	15,449.91		
VV 50569428	22/12/2021	Hays Personnel Services (Australia) Pty Ltd	Interim Manager Governance week ended 19.12.2021	1	4,565.31		
		Hays Personnel Services (Australia) Pty Ltd Total			20,015.22		20,015.22
FT89873	28/01/2022	Heatley Sales Pty Ltd T/a Skipper	Payment	1			163.90
VV O54807	26/11/2021	Heatley Sales Pty Ltd T/a Skipper	QO11587 Premium Automatic Diesel	1	163.90		
		Heatley Sales Pty Ltd T/a Skipper Total			163.90		163.90
FT89851	28/01/2022	Hedland Auto Electrics	Payment	1			231.00
VV 19450	05/01/2022	Hedland Auto Electrics	Inspect to find vaporator is leaking and new parts ordered	1	231.00		
		Hedland Auto Electrics Total			231.00		231.00
FT89725	13/01/2022	Hedland Electrical Pty Ltd	Payment	1			654.26
VV INV-2184	24/12/2021	Hedland Electrical Pty Ltd	Install new light switch on the flood light near BBQ area at GAC	1	241.76		
VV INV-2186	24/12/2021	Hedland Electrical Pty Ltd	Electrical fault causing lights to flicker and fuse to trip	1	206.25		
VV INV-2187	24/12/2021	Hedland Electrical Pty Ltd	Reset CB and ensure oven is still working	1	206.25		
		Hedland Electrical Pty Ltd Total			654.26		654.26
FT89655	13/01/2022	Hedland Emporium & Office Supplies	Payment	1			76.45
VV 328466	15/12/2021	Hedland Emporium & Office Supplies	Stationary Supplies	1	76.45		
FT89791	28/01/2022	Hedland Emporium & Office Supplies	Payment	1			121.30
VV 330422	10/01/2022	Hedland Emporium & Office Supplies	Stationary Supplies	1	58.75		
VV 330457	11/01/2022	Hedland Emporium & Office Supplies	Stationary Supplies	1	62.55		
		Hedland Emporium & Office Supplies			197.75		197.75

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
FT89769	13/01/2022	Hedland Eye Care Pty Ltd	Payment	1		2,000.00
VV RFP_ 18112021	18/11/2021	Hedland Eye Care Pty Ltd	Business and Tourism Innovation Grat - Smartygrants REF# BT100046	1	2,000.00	
		Hedland Eye Care Pty Ltd Total			2,000.00	2,000.00
FT89902	28/01/2022	Hedland Psychologists	Payment	1		495.00
VV 398265051	10/11/2021	Hedland Psychologists	EAP-22 Patient HP01900	1	247.50	
VV 412441641	14/12/2021	Hedland Psychologists	EAP-22 Patient HP01841	1	247.50	
		Hedland Psychologists Total			495.00	495.00
FT89705	13/01/2022	Hedland School of Dance	Payment	1		3,000.00
VV RFP_ 19112021	19/11/2021	Hedland School of Dance	Community Arts & Culture Grant - Smartygrants ref# CAC00026	1	3,000.00	
		Hedland School of Dance Total			3,000.00	3,000.00
FT89811	28/01/2022	Hedland Teeball Association Inc.	Payment	1		3,000.00
VV RFP_ 14012022	14/01/2022	Hedland Teeball Association Inc.	Community Sports Grant - Smartygrants Ref#CS0065	1	3,000.00	
		Hedland Teeball Association Inc. Total			3,000.00	3,000.00
FT89849	28/01/2022	Herbert Smith Freehills	Payment	1		46,959.15
VV 51026348	22/12/2021	Herbert Smith Freehills	Legal Services	1	14,957.36	
VV 51026355	22/12/2021	Herbert Smith Freehills	Legal Services	1	3,292.85	
VV 51026403	23/12/2021	Herbert Smith Freehills	Legal Services	1	1,597.67	
VV 51026435	24/12/2021	Herbert Smith Freehills	Legal Services	1	11,230.51	
VV 51026434	24/12/2021	Herbert Smith Freehills	Legal Services	1	10,000.00	
VV 51026434	24/12/2021	Herbert Smith Freehills	Legal Services	1	2,782.99	
VV 51026562	18/01/2022	Herbert Smith Freehills	Legal Services	1	3,097.77	
		Herbert Smith Freehills Total			46,959.15	46,959.15
ID42953.25	04/01/2022	HESTA Super Fund	Payment	1		1,007.29
VV SUPER	04/01/2022	HESTA Super Fund	Superannuation contributions	1	910.91	
VV DEDUCTION	04/01/2022	HESTA Super Fund	Payroll Deductions	1	96.38	
ID43000.25	18/01/2022	HESTA Super Fund	Payment	1		1,139.05
VV SUPER	18/01/2022	HESTA Super Fund	Superannuation contributions	1	1,035.73	
VV DEDUCTION	18/01/2022	HESTA Super Fund	Payroll Deductions	1	103.32	
		HESTA Super Fund Total			2,146.34	2,146.34
FT89676	13/01/2022	Hodge Collard Preston Architects	Payment	1		2,750.00
VV 682018	22/12/2021	Hodge Collard Preston Architects	Remainder of Contract Value 05/09/0111	1	2,750.00	
		Hodge Collard Preston Architects Total			2,750.00	2,750.00
FT89679	13/01/2022	Horizon Power	Payment	1		133,396.30
VV 117495	06/01/2021	Horizon Power	Power Charges	1	3,822.08	
VV 209022	22/12/2021	Horizon Power	Power Charges	1	5,185.65	
VV 267563	22/12/2021	Horizon Power	Power Charges	1	13,367.22	
VV 541002	22/12/2021	Horizon Power	Power Charges	1	24.00	
VV 416837	23/12/2021	Horizon Power	Power Charges	1	125.76	
VV 269581	31/12/2021	Horizon Power	Power Charges	1	218.58	
VV 510142	04/01/2022	Horizon Power	Power Charges	1	39,543.49	
VV 273354	05/01/2022	Horizon Power	Power Charges	1	70,368.91	
VV 367155	06/01/2022	Horizon Power	Power Charges	1	432.96	
VV 536282	06/01/2022	Horizon Power	Power Charges	1	80.47	
VV 419159	07/01/2022	Horizon Power	Power Charges	1	227.18	
FT89821	28/01/2022	Horizon Power	Payment	1		68,116.74
VV 133872	16/12/2021	Horizon Power	Power Charges	1	5,324.13	
VV 447660	16/12/2021	Horizon Power	Power Charges	1	304.94	
VV 540502	16/12/2021	Horizon Power	Power Charges	1	620.32	
VV 110609	13/01/2022	Horizon Power	Power Charges	1	588.90	
VV 192320	14/01/2022	Horizon Power	Power Charges	1	394.11	
VV 214080	14/01/2022	Horizon Power	Power Charges	1	285.38	
VV 268925	14/01/2022	Horizon Power	Power Charges	1	149.05	
VV 325366	14/01/2022	Horizon Power	Power Charges	1	210.58	
VV 125202	18/01/2022	Horizon Power	Power Charges	1	323.38	
VV 531281	18/01/2022	Horizon Power	Power Charges	1	578.81	
VV 213494	19/01/2022	Horizon Power	Power Charges	1	580.17	
VV 248536	19/01/2022	Horizon Power	Power Charges	1	19,082.13	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
VV 297225	19/01/2022	Horizon Power	Power Charges	1	80.99	
VV 510143	19/01/2022	Horizon Power	Power Charges	1	28,604.22	
VV 510139	20/01/2022	Horizon Power	Power Charges	1	10,801.95	
VV 541002	20/01/2022	Horizon Power	Power Charges	1	187.68	
		Horizon Power Total			201,513.04	201,513.04
FT89790	28/01/2022	Hospitality Inn Port Hedland	Payment	1		199.00
VV 114035	19/01/2022	Hospitality Inn Port Hedland	Gary Clark staying @ Hospitality Inn night of 19 January 2022 1xroom\$199/night breakfast included	1	199.00	
		Hospitality Inn Port Hedland Total			199.00	199.00
ID43000.5	18/01/2022	HostPlus Superannuation Fund	Payment	1		9,868.26
VV DEDUCTION	18/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	18.01	
VV DEDUCTION	18/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	358.32	
VV DEDUCTION	18/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	422.74	
VV SUPER	18/01/2022	HostPlus Superannuation Fund	Superannuation contributions	1	8,058.02	
VV DEDUCTION	18/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	90.90	
VV DEDUCTION	18/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	84.30	
VV DEDUCTION	18/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	397.25	
VV DEDUCTION	18/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	112.09	
VV DEDUCTION	18/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	326.63	
ID42953.12	04/01/2022	HostPlus Superannuation Fund	Payment	1		9,515.08
VV DEDUCTION	04/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	227.93	
VV DEDUCTION	04/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	470.99	
VV SUPER	04/01/2022	HostPlus Superannuation Fund	Superannuation contributions	1	7,782.00	
VV DEDUCTION	04/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	100.69	
VV DEDUCTION	04/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	84.30	
VV DEDUCTION	04/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	445.31	
VV DEDUCTION	04/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	113.61	
VV DEDUCTION	04/01/2022	HostPlus Superannuation Fund	Payroll Deductions	1	290.25	
		HostPlus Superannuation Fund Total			19,383.34	19,383.34
FT89828	28/01/2022	House of Tickets	Payment	1		2,992.00
VV INV-00024621	15/01/2022	House of Tickets	Ticket Printer	1	2,992.00	
		House of Tickets Total			2,992.00	2,992.00
FT89850	28/01/2022	iSentia Pty Limited	Payment	1		962.50
VV MN0832928	31/12/2021	iSentia Pty Limited	Media coverage subscription - January 2022	1	962.50	
		iSentia Pty Limited Total			962.50	962.50
FT89891	28/01/2022	Ixom Operations Pty Ltd	Payment	1		522.75
VV 6472679	31/12/2021	Ixom Operations Pty Ltd	Service Fee - Chlorine Business 2030, Qty: 2 x PACKAGING-Chlorine 920 kg (789 litre wat, Charge: \$ 5.11 /day x 93 billable days = \$ 475.23, For the period 01.12.2021 to 31.12.2021 Service Fee - Chlorine Business 2030, Qty: 1 x PACKAGING-Chlorine 920 kg (789 litre wat, Charge: \$ 5.11 /day x 93 billable days = \$ 475.23 For the period 01.12.2021 to 31.12.2021	1	522.75	
		Ixom Operations Pty Ltd Total			522.75	522.75
FT89772	13/01/2022	James Matthews Haulage Pty Ltd	Payment	1		4,171.75
VV 364	23/12/2021	James Matthews Haulage Pty Ltd	Styles Road Kerb Backfill- Side tipper wet hire	1	4,171.75	
FT89951	28/01/2022	James Matthews Haulage Pty Ltd	Payment	1		3,887.84
VV 362	30/11/2021	James Matthews Haulage Pty Ltd	Supply and Delivery- Roadbase	1	3,887.84	
		James Matthews Haulage Pty Ltd Total			8,059.59	8,059.59
FT89848	28/01/2022	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips	Payment	1		200.00
VV 88	24/01/2022	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips	20 x small succulent plants (\$10.00 per plant) to be used as gifts for Australian Citizenship Ceremony on 26 January 2022.	1	200.00	
		Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips			200.00	200.00
FT89663	13/01/2022	JH Computer Services Pty Ltd	Payment	1		6,352.28
VV 0000201601-D01	01/12/2021	JH Computer Services Pty Ltd	Acer B246hyl B 23. 8 Led Ips Fhd Thin Bezel , Hgt/adj.dp,hdmi,vga,spks 4yr Wty	1	2,717.00	
VV 0000201587-D02	08/12/2021	JH Computer Services Pty Ltd	Lq 55" Uhd Commercial Led Tv 300 X 300 Vesa Mount, 55ur640s 3vr Wty	1	1,537.80	
VV 0000201780-D02	20/12/2021	JH Computer Services Pty Ltd	1m LC-SC OS1 / OS2 Singlemode Fibre Optic Cable : Yellow, 0.5M LC-SC OS1 / OS2 Singlemode Fibre Optic Cable : Yellow	1	85.58	
VV 0000201824-D02	22/12/2021	JH Computer Services Pty Ltd	Logitech Rally 4k Ultra Hd Ptzcamera	1	2,011.90	

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FT89798	28/01/2022	JH Computer Services Pty Ltd	Payment	1		7,445.90
VV 0000201562-D03	08/12/2021	JH Computer Services Pty Ltd	Kofax Power Pdf 4 Advanced Volume Government Level A 5-24, Kofax Power Pdf 4 Advanced Volume Government 1 Years Initial M&S Level A 5-24	1	1,182.50	
VV 0000201861-D03	07/01/2022	JH Computer Services Pty Ltd	Yealink WH62 Dual UC DECT Wireless Headset, Busylight On Headset, Leather Ear Cushions, Acoustic Shield. Technology. Built-in Ring 2vr Wiv. Logitech Zone Wireless Plus headset 981-000808	1	6,263.40	
JH Computer Services Pty Ltd Total					13,798.18	13,798.18
FT89768	13/01/2022	Jillanne Myers	Payment	1		2,000.00
VV RFP 20122021	20/12/2021	Jillanne Myers	Rent reimbursement - 15.12.21 to 04.01.22	1	1,200.00	
VV RFP 04012022	04/01/2022	Jillanne Myers	Rent reimbursement 05.01 to 18.01.22	1	800.00	
FT89942	28/01/2022	Jillanne Myers	Payment	1		800.00
VV RFP_17012022	17/01/2022	Jillanne Myers	Rent reimbursement - 19.01 to 25.01.22, Rent reimbursement - 26.01 to 01.02.22	1	800.00	
Jillanne Myers Total					2,800.00	2,800.00
FT89688	13/01/2022	Jupps Floorcoverings Port Hedland	Payment	1		3,212.00
VV PH021873	20/12/2021	Jupps Floorcoverings Port Hedland	Supply and installation of blinds	1	3,212.00	
FT89830	28/01/2022	Jupps Floorcoverings Port Hedland	Payment	1		23,232.00
VV PH021817	15/12/2021	Jupps Floorcoverings Port Hedland	Supply and installation of flooring and blinds	1	23,232.00	
Jupps Floorcoverings Port Hedland Total					26,444.00	26,444.00
FT89905	28/01/2022	Justin lee Edgecombe	Payment	1		939.69
VV A110800	14/01/2022	Justin lee Edgecombe	Rates refund for assessment A110800 45 STANLEY STREET SOUTH HEDLAND 6722		939.69	
Justin lee Edgecombe Total					939.69	939.69
FT89915	28/01/2022	Katherine Mary Galvin t/a Edge Writing Solutions	Payment	1		21,560.00
VV 42	10/01/2022	Katherine Mary Galvin t/a Edge Writing Solutions	Investigation and research consultancy as per contract	1	12,782.00	
VV 43	10/01/2022	Katherine Mary Galvin t/a Edge Writing Solutions	Grant application - preparing Australian Communities and project management plan for the Seawalls	1	6,468.00	
VV 44	10/01/2022	Katherine Mary Galvin t/a Edge Writing Solutions	Consultancy services - 10 to 25.11.21	1	2,310.00	
Katherine Mary Galvin t/a Edge Writing Solutions Total					21,560.00	21,560.00
FT89800	28/01/2022	Kestrel Cleaning Services & Supplies Pty Ltd	Payment	1		68.97
VV INV-22746	10/01/2022	Kestrel Cleaning Services & Supplies Pty Ltd	2 x 5L Spicesan - Pound Cleaning	1	68.97	
Kestrel Cleaning Services & Supplies Pty Ltd Total					68.97	68.97
FT89647	13/01/2022	Kmart - 1103	Payment	1		99.00
VV 295883	06/01/2022	Kmart - 1103	Bedding items for transit property	1	99.00	
FT89781	28/01/2022	Kmart - 1103	Payment	1		967.00
VV 291229	22/11/2021	Kmart - 1103	School Holiday Programming Materials	1	305.25	
VV 294405	13/12/2021	Kmart - 1103	Christmas Decorations	1	70.50	
VV 294546	14/12/2021	Kmart - 1103	Holiday materials for club	1	294.50	
VV 296526	14/01/2022	Kmart - 1103	Wooden Tallest Tower, Jumbo Line Up Four	1	88.00	
VV 296534	14/01/2022	Kmart - 1103	Tubs for storage and lost and found - STADIUM	1	60.00	
VV 296758	17/01/2022	Kmart - 1103	Materials	1	87.25	
VV 296766	17/01/2022	Kmart - 1103	Aus Day Materials	1	39.00	
VV 297061	20/01/2022	Kmart - 1103	Kmart Order	1	22.50	
Kmart - 1103 Total					1,066.00	1,066.00
FT89799	28/01/2022	Komatsu Australia Pty Ltd	Payment	1		662.79
VV 002616034	11/01/2022	Komatsu Australia Pty Ltd	Motor Assembly	1	662.79	
Komatsu Australia Pty Ltd Total					662.79	662.79
FT89651	13/01/2022	Landgate	Payment	1		265.55
VV 371328-10001102	23/12/2021	Landgate	LANDGATE Revaluation schedules	1	75.15	
VV 1153503	02/01/2022	Landgate	Landgate Online Transactions for December 2021	1	190.40	
Landgate Total					265.55	265.55
FT89718	13/01/2022	Laura Hawes	Payment	1		582.93
VV 508986	18/11/2021	Laura Hawes	Reimbursement of electricity, 18.09 to 17.11.21. Invoice no. 21 011 45420	1	582.93	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
Laura Hawes Total					582.93	582.93
FT89764	13/01/2022	Laveni F Bennett	Payment	1		2,931.50
VV RFP_01012022	04/01/2022	Laveni F Bennett	ICT allowance for December 2021, Elected Member allowance for December 2021	1	2,931.50	
Laveni F Bennett Total					2,931.50	2,931.50
FT89732	13/01/2022	Lee Anne Furness	Payment	1		176.38
VV 542571	17/11/2021	Lee Anne Furness	Reimbursement of electricity, 17.09 to 16.11.2021. Invoice no. 21 011 43533	1	176.38	
Lee Anne Furness Total					176.38	176.38
FT89932	28/01/2022	Lee-Anne Ober	Payment	1		3,750.00
VV 0009	31/12/2021	Lee-Anne Ober	Contracted to 5 hours per week 25/10/2021 - 31/12/2021	1	3,750.00	
Lee-Anne Ober Total					3,750.00	3,750.00
FT89694	13/01/2022	LGIS WA	Payment	1		65,576.50
VV 100-147310	07/12/2021	LGIS WA	Performance Based Adjustment November 2021 30/06 to 30/06/18	1	444.40	
VV 100-147312	07/12/2021	LGIS WA	Performance Based Adjustment November 2021 30/06/21 to 30/06/21	1	75,742.70	
VV 100-147311	07/12/2021	LGIS WA	Performance Based Adjustment November 2021 30/06-30/06/19	1	-10,610.60	
LGIS WA Total					65,576.50	65,576.50
FT89653	13/01/2022	Lil's Retravisio	Payment	1		218.00
VV 60134433	05/01/2022	Lil's Retravisio	25L Microwave replacement for Weighbridge office	1	218.00	
Lil's Retravisio Total					218.00	218.00
FT89936	28/01/2022	Lindy Ang	Payment	1		224.00
VV 536271	18/01/2022	Lindy Ang	Reimbursement of electricity, 13.11 to 17.01.22. Invoice no. 21 012 00628	1	224.00	
Lindy Ang Total					224.00	224.00
ID42953.33	04/01/2022	Local Government Super NSW	Payment	1		1,613.47
VV DEDUCTION	04/01/2022	Local Government Super NSW	Payroll Deductions	1	211.86	
VV DEDUCTION	04/01/2022	Local Government Super NSW	Payroll Deductions	1	127.12	
VV SUPER	04/01/2022	Local Government Super NSW	Superannuation contributions	1	1,274.49	
ID43000.35	18/01/2022	Local Government Super NSW	Payment	1		1,646.72
VV DEDUCTION	18/01/2022	Local Government Super NSW	Payroll Deductions	1	219.42	
VV DEDUCTION	18/01/2022	Local Government Super NSW	Payroll Deductions	1	131.65	
VV SUPER	18/01/2022	Local Government Super NSW	Superannuation contributions	1	1,295.65	
Local Government Super NSW Total					3,260.19	3,260.19
ID42953.26	04/01/2022	Local Government Super Qld	Payment	1		2,423.36
VV SUPER	04/01/2022	Local Government Super Qld	Superannuation contributions	1	2,252.23	
VV DEDUCTION	04/01/2022	Local Government Super Qld	Payroll Deductions	1	171.13	
ID43000.26	18/01/2022	Local Government Super Qld	Payment	1		2,243.07
VV SUPER	18/01/2022	Local Government Super Qld	Superannuation contributions	1	2,110.02	
VV DEDUCTION	18/01/2022	Local Government Super Qld	Payroll Deductions	1	133.05	
Local Government Super Qld Total					4,666.43	4,666.43
FT89852	28/01/2022	Logsys Power Services Pty Ltd	Payment	1		1,155.00
VV INV1292129	31/12/2021	Logsys Power Services Pty Ltd	Town of Port Hedland Service Location - Wallwork Road, Port Hedland	1	1,155.00	
Logsys Power Services Pty Ltd Total					1,155.00	1,155.00
FT89740	13/01/2022	M2M One Pty Ltd	Payment	1		13.20
VV 161632-20452	03/01/2022	M2M One Pty Ltd	Simcard renewals 01 Jan 2022	1	13.20	
M2M One Pty Ltd Total					13.20	13.20
FT89683	13/01/2022	Mandurah Safety & Training Services	Payment	1		674.50
VV 00048776	14/10/2021	Mandurah Safety & Training Services	1 Day Experienced Forklift Course held on Thursday 14th October 2021, 1 Day Experienced Forklift Course held on Thursday 14th October 2021	1	674.50	
FT89826	28/01/2022	Mandurah Safety & Training Services	Payment	1		2,489.50
VV 00049545	06/12/2021	Mandurah Safety & Training Services	Emergency Response Training	1	2,194.50	
VV 00049457	16/12/2021	Mandurah Safety & Training Services	Half Day Fire Warden course @ MSTs Port Hedland on 16th December 2021	1	295.00	
Mandurah Safety & Training Services Total					3,164.00	3,164.00
FT89917	28/01/2022	Mark Dawson	Payment	1		747.76
VV 529991	18/01/2022	Mark Dawson	Reimbursement of electricity charges - invoice no. 21 012 01314	1	747.76	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
Mark Dawson Total					747.76	747.76
FT89709	13/01/2022	Marketforce Pty Ltd	Payment	1		1,322.09
VV 42080	16/12/2021	Marketforce Pty Ltd	Public Notice - Adoption of LPP/07 Coastal Planning NWT 08/12/21	1	196.00	
VV 42079	16/12/2021	Marketforce Pty Ltd	Public Notice - Draft South Hedland Place Plan NWT 08/12/2021	1	233.44	
VV 42081	16/12/2021	Marketforce Pty Ltd	Ad NWT Tender 2122-08 Panel of Pre-Qualified Project Management 08/12/2021	1	252.16	
VV 42082	16/12/2021	Marketforce Pty Ltd	Notice of public advertisement - Adoption of Local Planning Policy LPP/II - Stormwater Management 22/12/21	1	196.00	
VV 42083	16/12/2021	Marketforce Pty Ltd	Ad NWT Tender 2122-08 Panel of Pre-Qualified Project Management 08/12/21	1	444.49	
Marketforce Pty Ltd Total					1,322.09	1,322.09
FT89643	06/01/2022	Maxxia Salary Packaging	Payment	1		5,876.02
VV DEDUCTION	04/01/2022	Maxxia Salary Packaging	Payroll Deductions		4,219.97	
VV DEDUCTION	04/01/2022	Maxxia Salary Packaging	Payroll Deductions		1,656.05	
FT89777	20/01/2022	Maxxia Salary Packaging	Payment	1		5,320.72
VV DEDUCTION	18/01/2022	Maxxia Salary Packaging	Payroll Deductions		3,664.67	
VV DEDUCTION	18/01/2022	Maxxia Salary Packaging	Payroll Deductions		1,656.05	
Maxxia Salary Packaging Total					11,196.74	11,196.74
FT89770	13/01/2022	Mckeno Blocks And Pavers	Payment	1		336,600.00
VV MCK0434	14/12/2021	Mckeno Blocks And Pavers	RFQ2122008 Wallwork Bridge Batter Stage 2 Geolink, RFQ2122008 Wallwork Bridge Batter Stage 2 Geolink	1	336,600.00	
Mckeno Blocks And Pavers Total					336,600.00	336,600.00
FT89661	13/01/2022	McLeods Barristers & Solicitors	Payment	1		1,570.20
VV 122254	16/12/2021	McLeods Barristers & Solicitors	Legal Services	1	405.90	
VV 122265	16/12/2021	McLeods Barristers & Solicitors	Legal Services	1	225.50	
VV 122261	16/12/2021	McLeods Barristers & Solicitors	Legal Services	1	180.40	
VV 122259	16/12/2021	McLeods Barristers & Solicitors	Legal Services	1	307.40	
VV 122283	20/12/2021	McLeods Barristers & Solicitors	Legal Services	1	451.00	
FT89796	28/01/2022	McLeods Barristers & Solicitors	Payment	1		22,458.47
VV 121817	28/11/2021	McLeods Barristers & Solicitors	Legal Services	1	1,307.90	
VV 122151	30/11/2021	McLeods Barristers & Solicitors	Legal Services	1	331.26	
VV 121326	22/12/2021	McLeods Barristers & Solicitors	Legal Services	1	176.00	
VV 122424	22/12/2021	McLeods Barristers & Solicitors	Legal Services	1	4,622.13	
VV 122415	22/12/2021	McLeods Barristers & Solicitors	Legal Services	1	387.56	
VV 122367	22/12/2021	McLeods Barristers & Solicitors	Legal Services	1	535.94	
VV 122377	22/12/2021	McLeods Barristers & Solicitors	Legal Services	1	679.01	
VV 122372	22/12/2021	McLeods Barristers & Solicitors	Legal Services	1	866.64	
VV 122489	23/12/2021	McLeods Barristers & Solicitors	Legal Services	1	7,411.28	
VV 122500	23/12/2021	McLeods Barristers & Solicitors	Legal Services	1	6,140.75	
McLeods Barristers & Solicitors Total					24,028.67	24,028.67
FT89753	13/01/2022	MDM Entertainment Pty Ltd	Payment	1		387.14
VV 106423	19/11/2021	MDM Entertainment Pty Ltd	Various order	1	210.34	
VV 107377	16/12/2021	MDM Entertainment Pty Ltd	Various orders	1	176.80	
MDM Entertainment Pty Ltd Total					387.14	387.14
FT89743	13/01/2022	Mega Vision Australia Pty Ltd	Payment	1		243.06
VV 00023577	29/06/2021	Mega Vision Australia Pty Ltd	AV technician test and repair of stereo speaker and return shipping	1	243.06	
Mega Vision Australia Pty Ltd Total					243.06	243.06
ID42953.24	04/01/2022	Mercer Super Trust	Payment	1		415.80
VV SUPER	04/01/2022	Mercer Super Trust	Superannuation contributions	1	415.80	
ID43000.24	18/01/2022	Mercer Super Trust	Payment	1		415.80
VV SUPER	18/01/2022	Mercer Super Trust	Superannuation contributions	1	415.80	
Mercer Super Trust Total					831.60	831.60
ID42953.29	04/01/2022	Mercy Super	Payment	1		462.12
VV SUPER	04/01/2022	Mercy Super	Superannuation contributions	1	462.12	
ID43000.29	18/01/2022	Mercy Super	Payment	1		448.95
VV SUPER	18/01/2022	Mercy Super	Superannuation contributions	1	448.95	
Mercy Super Total					911.07	911.07
Grand Total					336,600.00	336,600.00

LIST OF PAYMENTS - Payment Detail for Month of January 2022							
VV 456417	23/12/2021	Michael Page International (aus) Pty Ltd Michael Page International (aus) Pty Ltd Total	Senior WHS Advisor for week ending 28/12/21.	1	3,251.33 3,251.33		3,251.33
FT89839	28/01/2022	Mine Survey Services t/a Survey Group	Payment	1			2,200.00
VV 00005975	31/12/2021	Mine Survey Services t/a Survey Group Mine Survey Services t/a Survey Group Total	Completion of survey points for CRC Stormwater Management Plan	1	2,200.00 2,200.00		2,200.00
FT89903	28/01/2022	MITIE CONSTRUCTION	Payment	1			7,167.14
VV 623	19/01/2022	MITIE CONSTRUCTION MITIE CONSTRUCTION Total	Progress claim no. 013 for Construction of staff housing at Lonotom Loop as per tender RFT1920-42	1	7,167.14 7,167.14		7,167.14
FT89872	28/01/2022	MJW Building Pty Ltd (Administrators Appointed)	Payment	1			59,151.40
VV 835842	19/11/2021	MJW Building Pty Ltd (Administrators Appointed) MJW Building Pty Ltd (Administrators Appointed) Total	Sale of grandstand seating and benches equipment as set out in the attached invoice, as is where is, with no warranties or guarantees	1	59,151.40 59,151.40		59,151.40
ID42953.27	04/01/2022	MLC Master Key Super Fundamentals	Payment	1			1,222.19
VV SUPER	04/01/2022	MLC Master Key Super Fundamentals	Superannuation contributions	1	850.32		
VV DEDUCTION	04/01/2022	MLC Master Key Super Fundamentals	Payroll Deductions	1	150.00		
VV DEDUCTION	04/01/2022	MLC Master Key Super Fundamentals	Payroll Deductions	1	221.87		
ID43000.27	18/01/2022	MLC Master Key Super Fundamentals	Payment	1			1,073.59
VV SUPER	18/01/2022	MLC Master Key Super Fundamentals	Superannuation contributions	1	785.60		
VV DEDUCTION	18/01/2022	MLC Master Key Super Fundamentals	Payroll Deductions	1	150.00		
VV DEDUCTION	18/01/2022	MLC Master Key Super Fundamentals	Payroll Deductions	1	137.99		
		MLC Master Key Super Fundamentals Total			2,295.78		2,295.78
ID42953.8	04/01/2022	MLC Masterkey Business Super	Payment	1			657.11
VV DEDUCTION	04/01/2022	MLC Masterkey Business Super	Payroll Deductions	1	146.02		
VV SUPER	04/01/2022	MLC Masterkey Business Super	Superannuation contributions	1	511.09		
ID43000.11	18/01/2022	MLC Masterkey Business Super	Payment	1			1,022.37
VV DEDUCTION	18/01/2022	MLC Masterkey Business Super	Payroll Deductions	1	227.19		
VV SUPER	18/01/2022	MLC Masterkey Business Super	Superannuation contributions	1	795.18		
		MLC Masterkey Business Super Total			1,679.48		1,679.48
FT89750	13/01/2022	Modularis Pty Ltd t/a Modular WA	Payment	1			128,199.33
VV 3063	30/11/2021	Modularis Pty Ltd t/a Modular WA	Progress claim no. 03 for RFT2021-08 Design & Construct & Install Modular House at 16 Oriole Way South Hedland	1	128,199.33		
		Modularis Pty Ltd t/a Modular WA Total			128,199.33		128,199.33
FT89876	28/01/2022	Moduplay Group	Payment	1			421.97
VV 615682	24/01/2022	Moduplay Group Moduplay Group Total	Infant swings and post end cap	1	421.97 421.97		421.97
FT89644	06/01/2022	Mountsville Pty Ltd T/As Easifleet Management	Payment	1			928.50
VV DEDUCTION	04/01/2022	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		495.25		
VV DEDUCTION	04/01/2022	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		433.25		
FT89726	13/01/2022	Mountsville Pty Ltd T/As Easifleet Management	Payment	1			185.70
VV RFP_22122021	22/12/2021	Mountsville Pty Ltd T/As Easifleet Management	GST Only Fortnight ended 21.12.2021	1	92.85		
VV RFP_06012022	06/01/2022	Mountsville Pty Ltd T/As Easifleet Management	GST only FNE 04.01.2022	1	92.85		
FT89778	20/01/2022	Mountsville Pty Ltd T/As Easifleet Management	Payment	1			928.50
VV DEDUCTION	18/01/2022	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		495.25		
VV DEDUCTION	18/01/2022	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		433.25		
FT89889	28/01/2022	Mountsville Pty Ltd T/As Easifleet Management	Payment	1			92.85

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VV RFP_20012022	20/01/2022	Mountsville Pty Ltd T/As Easifleet Management	GST Only Fortnight Ended 18.01.22	1	92.85	
		Mountsville Pty Ltd T/As Easifleet Management Total			2,135.55	2,135.55
FT89825	28/01/2022	MP Rogers & Associates Pty Ltd	Payment	1		16,451.71
VV 22271	31/08/2021	MP Rogers & Associates Pty Ltd	Invoice for the provision of professional coastal engineering services on Stage 2 of the Finucane, Island Boat Ramp. MRA Work 72.70% complete	1	7,312.32	
VV 22310	31/12/2021	MP Rogers & Associates Pty Ltd	Invoice for the provision of professional coastal engineering services on the Port Headland, Seawalls Wildlife Management Plan. MRA Work - 90% complete	1	2,487.14	
VV 22311	31/12/2021	MP Rogers & Associates Pty Ltd	Invoice for the provision of professional coastal engineering services on the ToPH Single Seawall, TPS & CPS. MRA Work - 89% complete	1	2,457.07	
VV 22353	31/12/2021	MP Rogers & Associates Pty Ltd	Consultant Fees for Pretty Pool Bridge Project Works, - Preparation of Geotechnical Report	1	4,195.18	
		MP Rogers & Associates Pty Ltd Total			16,451.71	16,451.71
FT89703	13/01/2022	MPS Unit Trust	Payment	1		62,693.95
VV MPSINV36305	17/12/2021	MPS Unit Trust	Finalisation of Works- Mechanical (Warehouse) Depot Masterplan Stage , rates as per schedule RFT1920-41, Depot Admin & Warehouse - Pumped down and decommissioned 10 Split systems	1	61,257.90	
VV MPSINV36342	20/12/2021	MPS Unit Trust	Replace Chilled Water Valve in Creche at Wanangkura Stadium	1	1,436.05	
FT89861	28/01/2022	MPS Unit Trust	Payment	1		106,660.57
VV MPSINV36996	31/12/2021	MPS Unit Trust	Wanangkura Stadium - Actuator & Valve Body Replacements, Located: AHU1 - 6 - 7 & 8	1	7,163.37	
VV MPSINV36987	31/12/2021	MPS Unit Trust	Chiller 1 Testing & Gas Works at Wanangkura Stadium	1	4,081.00	
VV MPSINV37351	31/12/2021	MPS Unit Trust	Inspect and repair various aircon defects at JD Hardie Centre - Roof space above Office 3 - Reception area	1	690.15	
VV MPSINV37483	31/12/2021	MPS Unit Trust	Trane Chiller 2 - Stage 1-Compressor 3 & Stage 2-Compressor 2: Compressor and component replacement at Wanangkura Stadium	1	94,726.05	
		MPS Unit Trust Total			169,354.52	169,354.52
ID42953.31	04/01/2022	MTAA Super	Payment	1		309.36
VV SUPER	04/01/2022	MTAA Super	Superannuation contributions	1	309.36	
ID43000.31	18/01/2022	MTAA Super	Payment	1		535.38
VV SUPER	18/01/2022	MTAA Super	Superannuation contributions	1	535.38	
		MTAA Super Total			844.74	844.74
FT89763	13/01/2022	Musa Effendy	Payment	1		42.00
VV RFP_13102021	13/10/2021	Musa Effendy	Reimbursement of National Police check	1	42.00	
		Musa Effendy Total			42.00	42.00
ID43064.1	04/01/2022	National Australia Bank - Business Visa	Payment	1		40,375.59
VV DEC 2021/NABFEES	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	395.91	
VV DEC 2021/JAMOS	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	1,583.53	
VV DEC 2021/AST.PIERRE	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	1,687.67	
VV DEC 2021/AST.PIERRE	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	-127.00	
VV DEC 2021/LFURNES	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	2,585.01	
VV DEC 2021/MHOLLAND	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	3,034.07	
VV DEC 2021/JTWADDLE	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	2,977.48	
VV DEC 2021/CASKEW	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	2,233.13	
VV DEC 2021/PGOLDEN	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	388.68	
VV DEC 2021/CWATTS	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	1,750.76	
VV DEC 2021/CMCNICOL	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	6,427.96	
VV DEC 2021/KMACCLUR	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	8,747.16	
VV DEC 2021/JBIANCHI	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	6,346.06	
VV DEC 2021/JCOX	29/12/2021	National Australia Bank - Business Visa	Credit Card Purchases for the month of December 2021	1	2,345.17	
		National Australia Bank - Business Visa Total			40,375.59	40,375.59
FT89727	13/01/2022	National Cleaning & Gardening Services Pty Ltd	Payment	1		44,385.00
VV 1123	31/12/2021	National Cleaning & Gardening Services Pty Ltd	High finish polish the creche floor in the wanangkura Stadium - 25th and 2nd Jan 2022	1	330.00	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
VV 1122	31/12/2021	National Cleaning & Gardening Services Pty Ltd	December 2021 - Cleaning services for the Town of Port Hedland Buildings - Civic Centre, , December 2021 - Cleaning services for the Town of Port Hedland Buildings - Depot Building, , December 2021 - Cleaning services for the Town of Port Hedland Buildings - Landfill, , December 2021 - Cleaning services for the Town of Port Hedland Buildings - South Hedland Library, , December 2021 - Cleaning services for the Town of Port Hedland Buildings - Port Hedland Library, , December 2021 - Cleaning services for the Town of Port Hedland Buildings - Matt Dann, , December 2021 - Cleaning services for the Town of Port Hedland Buildings - Wanangkura Stadium, December 2021 - Cleaning services for the Town of Port Hedland Buildings - SHAC, December 2021 - Cleaning services for the Town of Port Hedland Buildings - GAC, December 2021 - Cleaning services for the Town of Port Hedland Buildings - JD Hardie	1	44,055.00	
		National Cleaning & Gardening Services Pty Ltd Total			44,385.00	44,385.00
FT89714	13/01/2022	National Oilwell Pty Ltd	Payment	1		607.92
VV 120176	21/12/2021	National Oilwell Pty Ltd	Generator Repairs, Emergency Generator	1	607.92	
FT89875	28/01/2022	National Oilwell Pty Ltd	Payment	1		6,088.79
VV 120177	31/12/2021	National Oilwell Pty Ltd	Generator Hire for Civic Centre & JD hardie	1	6,088.79	
		National Oilwell Pty Ltd Total			6,696.71	6,696.71
FT89762	13/01/2022	Need For Screed Concreting	Payment	1		7,400.00
VV INV0081	10/12/2021	Need For Screed Concreting	Len Taplin Day Care Concrete Renewals, -Form work, place and finish of concrete footpaths.	1	5,400.00	
VV INV0084	20/12/2021	Need For Screed Concreting	Cut out of existing concrete block at Transfer Station so that Cleanaway skip bin truck can access bins from both ends. . Supply of sawcut and labour	1	2,000.00	
		Need For Screed Concreting Total			7,400.00	7,400.00
ID43000.32	18/01/2022	Netwealth Superannuation Master Fund	Payment	1		425.11
VV SUPER	18/01/2022	Netwealth Superannuation Master Fund	Superannuation contributions	1	425.11	
		Netwealth Superannuation Master Fund Total			425.11	425.11
FT89939	28/01/2022	Nicole McCarthy	Payment	1		124.55
VV 9020443133	21/12/2021	Nicole McCarthy	Reimbursement of water, 14.10 to 16.12.21. Bill number 12	1	124.55	
		Nicole McCarthy Total			124.55	124.55
FT89742	13/01/2022	Nightlife Music Pty Ltd	Payment	1		1,650.00
VV 600809	15/11/2021	Nightlife Music Pty Ltd	Purchase of Single Zone Audio Only Media Player for Gratwick Aquatic Centre	1	1,650.00	
FT89910	28/01/2022	Nightlife Music Pty Ltd	Payment	1		660.00
VV 610727	01/01/2022	Nightlife Music Pty Ltd	Gratwick Aquatic Centre crowdDJ system media player purchase and monthly service fees 01/01/22 to 30/06/22	1	660.00	
		Nightlife Music Pty Ltd Total			2,310.00	2,310.00
FT89700	13/01/2022	Norda Architects Pty Ltd	Payment	1		6,177.00
VV 2111-07	01/12/2021	Norda Architects Pty Ltd	Progress claim no. 02 for Sports & Community Hub Stage 2-4 Design	1	6,177.00	
		Norda Architects Pty Ltd Total			6,177.00	6,177.00
FT89815	28/01/2022	North West Signs	Payment	1		1,480.60
VV 00031237	14/12/2021	North West Signs	Digi print window frosting	1	1,144.00	
VV 00031238	14/12/2021	North West Signs	Digi print window frosting additional artwork (PO171680)	1	63.80	
VV 00031240	14/12/2021	North West Signs	Fleet Stickers - LV21-149 400mm x 200mm	1	37.40	
VV 00031268	23/12/2021	North West Signs	Fleet Stickers for LV21-152 400mmx200mm	1	37.40	
VV 00031346	30/12/2021	North West Signs	Supply of 2 x "Give Way Signs"	1	198.00	
		North West Signs Total			1,480.60	1,480.60
FT89738	13/01/2022	OFFICE OF THE AUDITOR GENERAL	Payment	1		116,352.50
VV 241/2022	20/12/2021	OFFICE OF THE AUDITOR GENERAL	Audit Fees for Annual Financial Accounts Audit for year ending 30 June 2021	1	116,352.50	
		OFFICE OF THE AUDITOR GENERAL Total			116,352.50	116,352.50
FT89940	28/01/2022	Officer Woods Architects Pty Ltd	Payment	1		4,620.00
VV 00001149	31/12/2021	Officer Woods Architects Pty Ltd	Stage 2 completed for Hedland Arts and Culture Precinct	1	4,620.00	
		Officer Woods Architects Pty Ltd Total			4,620.00	4,620.00
FT89914	28/01/2022	One Music Australia	Payment	1		425.43
VV 190235	02/01/2022	One Music Australia	One Music subscription for TOPH - Billed quarterly 1 January - 31 March 2022	1	425.43	
		One Music Australia Total			425.43	425.43
ID42953.4	04/01/2022	Onepath Super	Payment	1		640.13
VV REDUCTION	04/01/2022	Onepath Super	Journal Reductions	4	142.95	

LIST OF PAYMENTS - Payment Detail for Month of January 2022							
VV SUPER	04/01/2022	Onepath Super	Superannuation contributions	1	497.88		
ID43000.6	18/01/2022	Onepath Super	Payment	1		606.78	
VV DEDUCTION	18/01/2022	Onepath Super	Payroll Deductions	1	134.84		
VV SUPER	18/01/2022	Onepath Super	Superannuation contributions	1	471.94		
		Onepath Super Total			1,246.91	1,246.91	
FT89755	13/01/2022	oOH!Media Operations	Payment	1		1,116.50	
VV 525577	01/01/2021	oOH!Media Operations	Reversal of invoice: 515986	1	-1,980.00		
VV 529033	01/08/2021	oOH!Media Operations	Digital OOH campaign in South Hedland shops from Sunday 15 August until Friday 20 August for NWF	1	550.00		
VV 530729	01/09/2021	oOH!Media Operations	Media and Services for the period of 20-Sep-2021 to 17-Oct-2021	1	606.57		
VV 531808	01/10/2021	oOH!Media Operations	2021 Election Advertising Campaign from 20-Sep-2021 to 17-Oct-2021	1	801.43		
VV 534345	01/11/2021	oOH!Media Operations	Media and Services for the period from 08-Nov-2021 to 28-Nov-2021	1	1,138.50		
		oOH!Media Operations Total			1,116.50	1,116.50	
FT89707	13/01/2022	Oresome Aircon Cleaning Pty Ltd	Payment	1		275.00	
VV 195225	22/12/2021	Oresome Aircon Cleaning Pty Ltd	Attended site and diagnosed A/C issues	1	137.50		
VV 195048	30/12/2021	Oresome Aircon Cleaning Pty Ltd	Attended site and diagnosed A/C issues at Kevin Scott Clubrooms	1	137.50		
FT89870	28/01/2022	Oresome Aircon Cleaning Pty Ltd	Payment	1		2,876.50	
VV 195058	14/01/2022	Oresome Aircon Cleaning Pty Ltd	Decommission existing split system A/C unit, Supply and Install new Daikin Reverse Cycle 5kw Split System	1	2,464.00		
VV 195517	17/01/2022	Oresome Aircon Cleaning Pty Ltd	A/C - 6A Padbury	1	206.25		
VV 195508	24/01/2022	Oresome Aircon Cleaning Pty Ltd	South Hedland Library - 3rd aircon unit from main entrance leaking	1	206.25		
		Oresome Aircon Cleaning Pty Ltd Total			3,151.50	3,151.50	
FT89922	28/01/2022	P Harms & S Harms - T/a Red Brook Art	Payment	1		120.00	
VV 000346200	21/01/2022	Graphic Design Service	500 Business Cards for Mayor	1	120.00		
		P Harms & S Harms - T/a Red Brook Art			120.00	120.00	
		Graphic Design Service Total					
ID42953.28	04/01/2022	Panorama Super	Payment	1		692.31	
VV SUPER	04/01/2022	Panorama Super	Superannuation contributions	1	692.31		
ID43000.28	18/01/2022	Panorama Super	Payment	1		692.31	
VV SUPER	18/01/2022	Panorama Super	Superannuation contributions	1	692.31		
		Panorama Super Total			1,384.62	1,384.62	
FT89946	28/01/2022	Paramount Earthmoving Pty Ltd	Payment	1		7,721.71	
VV INV-2976	31/12/2021	Paramount Earthmoving Pty Ltd	825H Compactor Dry Hire - Landfill South Hedland - December 2021	1	7,721.71		
		Paramount Earthmoving Pty Ltd Total			7,721.71	7,721.71	
FT89866	28/01/2022	Perth Safety Products Pty Ltd	Payment	1		1,730.00	
VV 00011039	29/12/2021	Perth Safety Products Pty Ltd	Qty 100 x Traffic Cone 700mm Reflective	1	1,730.00		
		Perth Safety Products Pty Ltd Total			1,730.00	1,730.00	
FT89719	13/01/2022	Peter Carter	Payment	1		11,730.76	
VV RFP_01012022	04/01/2022	Peter Carter	ICT allowance for December 2021, Mayoral Attendance fee for December 2021, Mayoral allowance for December 2021	1	11,730.76		
		Peter Carter Total			11,730.76	11,730.76	
FT89730	13/01/2022	Peter Chandler	Payment	1		59.99	
VV 1183450335	09/12/2021	Peter Chandler	Reimbursement of internet charges, 09.01 to 08.02.22. Invoice no. 722309583	1	59.99		
FT89894	28/01/2022	Peter Chandler	Payment	1		436.57	
VV 510732	18/01/2022	Peter Chandler	Reimbursement of electricity charges - invoice no. 21 012 00647	1	436.57		
		Peter Chandler Total			496.56	496.56	
FT89771	13/01/2022	Philip Nicholas Hardy	Payment	1		160.00	
VV 62334914660	31/10/2021	Philip Nicholas Hardy	Reimbursement of internet charges - invoice no. 000231686594	1	80.00		
VV 62334914660	30/11/2021	Philip Nicholas Hardy	Reimbursement of internet charges - invoice no. 000237956231	1	80.00		
		Philip Nicholas Hardy Total			160.00	160.00	
FT89639	04/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		28,644.00	
VV INV-20163014	20/12/2021	Phoenix Security, Training And Event Group Pty Ltd	Town of Port Hedland Youth Summer Strategy - Night Security Patrol period from 27/12/2021 - 02/01/2022	1	28,644.00		

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
FT89710	13/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		7,175.30
VV INV-20162989	14/12/2021	Phoenix Security, Training And Event Group Pty Ltd	Security services 06/12/21 - 10/12/21	1	3,646.50	
VV INV-20163009	21/12/2021	Phoenix Security, Training And Event Group Pty Ltd	Security at SHAC - Escort Staff and Secure Facility	1	275.00	
VV INV-20163003	22/12/2021	Phoenix Security, Training And Event Group Pty Ltd	Security services period 13/12/21 - 17/12/21	1	3,253.80	
FT89871	28/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		74,162.00
VV INV-20163039	04/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Site: South Hedland Aquatic Centre period from 17/12/2021- 24/12/2021	1	4,488.00	
VV INV-20162996	04/01/2022	Phoenix Security, Training And Event Group Pty Ltd	x1 Security Guard for Wanangkura Stadium open hours during 18/12/2021 - 24/12/2021	1	3,927.00	
VV INV-20163026	04/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Security services at South Hedland Aquatic Centre 26/12/21 to 31/12/2021,	1	3,993.00	
VV INV-20163040	04/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Security Guard for Wanangkura Stadium 28/12/21 to 31/12/21	1	2,508.00	
VV INV-20162977	04/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Security services period 20/12/21 - 24/12/21	1	1,683.00	
VV INV-20162995	04/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Night Patrols, Monday - Friday 20/12-24/12/2021, Escort Staff and Secure Facility	1	275.00	
VV INV-20163051	13/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Night Patrols per week 03/01-09/01/2022 - Youth Summer Strategy	1	28,644.00	
VV INV-20163070	17/01/2022	Phoenix Security, Training And Event Group Pty Ltd	Night Patrols for period from 10/01-16/01/2022	1	28,644.00	
		Phoenix Security, Training And Event Group Pty Ltd Total			109,981.30	109,981.30
FT89944	28/01/2022	Physiological Training Pty Ltd	Payment	1		470.00
VV INV-2092	17/12/2021	Physiological Training Pty Ltd	Pilates class for SALT 10.12.2021 and 17.12.2021	1	470.00	
		Physiological Training Pty Ltd Total			470.00	470.00
FT89801	28/01/2022	Pilbara Boats N Bikes	Payment	1		139.00
VV P112106722	26/11/2021	Pilbara Boats N Bikes	1 x Stroke Oil 10L	1	139.00	
		Pilbara Boats N Bikes Total			139.00	139.00
FT89711	13/01/2022	Pilbara Copy Service	Payment	1		2,255.20
VV 47110	16/12/2021	Pilbara Copy Service	Photocopier rental, copy charges & Preventative service plan charges	1	543.02	
VV 47111	16/12/2021	Pilbara Copy Service	Photocopier rental, copy charges & Preventative service plan charges	1	194.06	
VV 47112	16/12/2021	Pilbara Copy Service	Photocopier rental, copy charges & Preventative service plan charges	1	884.40	
VV 47113	16/12/2021	Pilbara Copy Service	Photocopier rental, copy charges & Preventative service plan charges	1	126.44	
VV 47108	16/12/2021	Pilbara Copy Service	Photocopier rental, copy charges & Preventative service plan charges	1	434.76	
VV 47109	16/12/2021	Pilbara Copy Service	Photocopier rental, copy charges & Preventative service plan charges	1	72.52	
		Pilbara Copy Service Total			2,255.20	2,255.20
FT89817	28/01/2022	Pilbara Maintenance & Garden Services	Payment	1		572.00
VV 00027878	13/01/2022	Pilbara Maintenance & Garden Services	Monthly garden maintenance of common areas 38 Catamore Court and 52 Morgans Street	1	572.00	
		Pilbara Maintenance & Garden Services Total			572.00	572.00
FT89835	28/01/2022	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		99.00
VV 384924	07/01/2022	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	49.50	
VV 385349	13/01/2022	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medical	1	49.50	
		Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre Total			99.00	99.00
FT89824	28/01/2022	Pilbara Meta Maya Regional Aboriginal Coro	Payment	1		195.00
VV 100	21/12/2021	Pilbara Meta Maya Regional Aboriginal Coro	Accommodation - (20-Dec-21 - 21-Dec-21)	1	195.00	
		Pilbara Meta Maya Regional Aboriginal Coro Total			195.00	195.00
FT89717	13/01/2022	Pilbara Pressure Force Pty Ltd	Payment	1		57,773.81

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
VV INV-9629	17/12/2021	Pilbara Pressure Force Pty Ltd	Ablutions Cleaning Contract 2021/22 - as per RFT 1920/19 Sanitation and Cleaning Public Ablutions, Cleaning Dates: 1/12/2021 - 31/12/2021	1	26,514.31	
VV INV-9630	17/12/2021	Pilbara Pressure Force Pty Ltd	Cleaning of town's parks and public open spaces. Cleaning Dates: 1/12/2021 - 31/12/2021	1	29,260.00	
VV INV-9621	22/12/2021	Pilbara Pressure Force Pty Ltd	Shay Gap sanitary pod replacement, Kevin Scott sanitary pod replacement, shipping and labor costs for installs	1	1,612.80	
VV INV-9631	27/12/2021	Pilbara Pressure Force Pty Ltd	Replace missing Touchless sanitary pod - Shay Gap	1	386.70	
		Pilbara Pressure Force Pty Ltd Total			57,773.81	57,773.81
FT89696	13/01/2022	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		2,010.00
VV 29657	10/12/2021	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and Install an ADAS Front Windscreen (ADAS Heat Film) on a, 2020 TOYOTA COROLLA 5DR HATCH,	1	1,460.00	
VV 29700	20/12/2021	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Windscreen Recalibration on the above Supply and Install Front Windscreen on a 2019 ISUZU D-MAX UTE	1	550.00	
FT89842	28/01/2022	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		770.00
VV 29896	06/01/2022	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Stone Chip Repair on a 2019 ISUZU DMAX UTE	1	110.00	
VV 29885	10/01/2022	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and Install Front Windscreen on a 2019 ISUZU DMAX UTE	1	550.00	
VV 29979	12/01/2022	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Stone Chip Repair on a 2017 TOYOTA LANDCRUISER VDJ79R SERIES 2DR UTE	1	110.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total			2,780.00	2,780.00
FT89733	13/01/2022	Pilbara Surveys Pty Ltd	Payment	1		3,190.00
VV INV-0123	22/12/2021	Pilbara Surveys Pty Ltd	Drone survey with stockpile volumes and breakdown of other areas volumes (with your attendance)	1	3,190.00	
		Pilbara Surveys Pty Ltd Total			3,190.00	3,190.00
FT89885	28/01/2022	Pilbara Tools and Fasteners Pty Ltd	Payment	1		41.75
VV 10077195	10/01/2022	Pilbara Tools and Fasteners Pty Ltd	Materials & Parts	1	41.75	
		Pilbara Tools and Fasteners Pty Ltd Total			41.75	41.75
FT89649	13/01/2022	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Payment	1		987.97
VV J133026473	15/12/2021	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carried out 48 months/80,000km service as per handbook.	1	987.97	
FT89782	28/01/2022	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Payment	1		1,820.09
VV P123020966	05/11/2021	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	PMGTG PMG TRAY SIDE/GATE	1	660.00	
VV P123021600	03/12/2021	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Parts and Materials	1	100.91	
VV J130135972	06/01/2022	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carried out 24 months/40,000km service as per handbook.	1	769.18	
VV J130136067	12/01/2022	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carried out 12 months/15,000km service as per handbook.	1	290.00	
		PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan) Total			2,808.06	2,808.06
FT89847	28/01/2022	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		3,674.00
VV 20101	17/12/2021	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and install of shower screens and Mirrors	1	3,674.00	
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance Total			3,674.00	3,674.00
ID42953.19	04/01/2022	Public Sector Superannuation Accumulation Plan	Payment	1		374.32
VV SUPER	04/01/2022	Public Sector Superannuation Accumulation Plan	Superannuation contributions	1	374.32	
ID43000.19	18/01/2022	Public Sector Superannuation Accumulation Plan	Payment	1		306.79

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
VV SUPER	18/01/2022	Public Sector Superannuation Accumulation Plan	Superannuation contributions	1	306.79	
		Public Sector Superannuation Accumulation Plan Total			681.11	681.11
FT89698	13/01/2022	Pumps Australia Pty Ltd	Payment	1		97.90
VV 40889	14/12/2021	Pumps Australia Pty Ltd	Pressure Switch	1	97.90	
		Pumps Australia Pty Ltd Total			97.90	97.90
ID42953.9	04/01/2022	Q Super	Payment	1		1,753.50
VV SUPER	04/01/2022	Q Super	Superannuation contributions	1	1,437.71	
VV DEDUCTION	04/01/2022	Q Super	Payroll Deductions	1	123.87	
VV DEDUCTION	04/01/2022	Q Super	Payroll Deductions	1	133.09	
VV DEDUCTION	04/01/2022	Q Super	Payroll Deductions	1	58.83	
ID43000.9	18/01/2022	Q Super	Payment	1		1,717.61
VV SUPER	18/01/2022	Q Super	Superannuation contributions	1	1,415.31	
VV DEDUCTION	18/01/2022	Q Super	Payroll Deductions	1	150.56	
VV DEDUCTION	18/01/2022	Q Super	Payroll Deductions	1	151.74	
		Q Super Total			3,471.11	3,471.11
FT89754	13/01/2022	QT Hotels and Resorts T/A QT Perth	Payment	1		352.00
VV 105684	22/12/2021	QT Hotels and Resorts T/A QT Perth	2 nights accommodation for Development Services Officer between 06 December 2021 to 08 December 2021	1	352.00	
		QT Hotels and Resorts T/A QT Perth Total			352.00	352.00
FT89757	13/01/2022	Rawtec Pty Ltd	Payment	1		453.75
VV INV-3413	30/09/2021	Rawtec Pty Ltd	Waste Panel Consultancy Services - Sep 21	1	453.75	
		Rawtec Pty Ltd Total			453.75	453.75
FT89670	13/01/2022	Ready Workforce - Chandler Macleod Ltd	Payment	1		921.61
VV 93675824	22/12/2021	Ready Workforce - Chandler Macleod Ltd	Parks and Garden Labourer week ended 19.12.21	1	921.61	
FT89807	28/01/2022	Ready Workforce - Chandler Macleod Ltd	Payment	1		1,843.22
VV 93689878	12/01/2022	Ready Workforce - Chandler Macleod Ltd	Parks and Garden Labourer for week ended 09.01.22	1	1,843.22	
		Ready Workforce - Chandler Macleod Ltd Total			2,764.83	2,764.83
FT89746	13/01/2022	Rebecca Walter	Payment	1		128.70
VV 2635703	01/01/2022	Rebecca Walter	Reimbursement of gas, invoice no. 4413652	1	128.70	
		Rebecca Walter Total			128.70	128.70
FT89713	13/01/2022	Recharge Petroleum	Payment	1		1,152.79
VV 00518091	09/12/2021	Recharge Petroleum	Fuel Card Transactions for the month of December 2021	1	1,152.79	
FT89874	28/01/2022	Recharge Petroleum	Payment	1		4,401.23
VV STATEMENT 3112202	31/12/2021	Recharge Petroleum	Fuel Card Transactions for the month of December 2021	1	4,401.23	
		Recharge Petroleum Total			5,554.02	5,554.02
FT89706	13/01/2022	Reddings Electrical Pty Ltd	Payment	1		12,100.00
VV 00005389	01/10/2021	Reddings Electrical Pty Ltd	Hire of Generator Set & Refuelling of Hire Generator Set for Depot Pound during Works - October to end December 2021	1	12,100.00	
FT89867	28/01/2022	Reddings Electrical Pty Ltd	Payment	1		200.00
VV 00005492	04/01/2022	Reddings Electrical Pty Ltd	Travel to site and fix back gate at yard	1	200.00	
		Reddings Electrical Pty Ltd Total			12,300.00	12,300.00
FT89697	13/01/2022	Reece Pty Ltd	Payment	1		41.20
VV 443115356	22/12/2021	Reece Pty Ltd	Qty 1 x Fasty Tie Down Strap (White) & 1 x Milwaukee Inkzall Black Markers 4 Pack	1	38.53	
VV 443115385	23/12/2021	Reece Pty Ltd	1 x Poly Threaded Cap 4902	1	2.67	
FT89845	28/01/2022	Reece Pty Ltd	Payment	1		1,462.22
VV 443115304	21/12/2021	Reece Pty Ltd	Materials & Parts	1	550.37	
VV 443115492	04/01/2022	Reece Pty Ltd	Minor irrigation materials	1	398.31	
VV 443115555	05/01/2022	Reece Pty Ltd	1 x Plasson Tap Sad 63mm X 32fi (Gal Bolt), 2x Poly Threaded Nipple 4244	1	27.26	
VV 443115584	06/01/2022	Reece Pty Ltd	3 x PE Pipe B/Stripe Pn16 Pe100 75 X 6M	1	59.40	
VV 443115737	11/01/2022	Reece Pty Ltd	1 x Poly Threaded Nipple , 1 x Repair Clamp	1	118.83	

LIST OF PAYMENTS - Payment Detail for Month of January 2022							
VV 443115739	11/01/2022	Reece Pty Ltd	2 x R/Berg Multigrip Plier 300mm Red Finish	1	84.64		
VV 443115789	12/01/2022	Reece Pty Ltd	1 x 2tuff Red PVC Gloves, 1 x Momar Liquid Drain Solvent	1	66.17		
		Reece Pty Ltd Total			1,503.42		1,503.42
FT89883	28/01/2022	Remote Construction Group PTY LTD	Payment	1			283,222.50
VV INV-0350	18/01/2022	Remote Construction Group PTY LTD	Concreting Works for Sutherland Street Path as per schedule of rates of contract RFX2018-29	1	194,590.00		
VV INV-0348	18/01/2022	Remote Construction Group PTY LTD	Cottier Drive/Limpet Crescent Footpath Installation and Renewal prices as per schedule of rates of contract RFX2018-29 Base prep, Form/Pour/Finish 100mm path, Pram Ramps.	1	80,960.00		
VV INV-0349	18/01/2022	Remote Construction Group PTY LTD	Exposed Ag Path- Cajarina St as per schedule of rates of contract RFX2018-29, Form/Pour/Finish and Seal	1	7,672.50		
		Remote Construction Group PTY LTD Total			283,222.50		283,222.50
FT89737	13/01/2022	Renae Ann Coles	Payment	1			2,931.50
VV RFP 01012022	04/01/2022	Renae Ann Coles	ICT allowance for December 2021, Elected Member allowance for December 2021	1	2,931.50		
		Renae Ann Coles Total			2,931.50		2,931.50
FT89950	28/01/2022	Renae Price	Payment	1			57.60
VV RFP 24122021	24/12/2021	Renae Price	Reimbursement of National Police check	1	57.60		
		Renae Price Total			57.60		57.60
FT89797	28/01/2022	Repco Auto Parts	Payment	1			12.00
VV 4660958714	12/01/2022	Repco Auto Parts	Cut and Polish	1	12.00		
		Repco Auto Parts Total			12.00		12.00
ID42953.6	04/01/2022	REST SUPER	Payment	1			7,932.82
VV DEDUCTION	04/01/2022	REST SUPER	Payroll Deductions	1	47.64		
VV DEDUCTION	04/01/2022	REST SUPER	Payroll Deductions	1	101.13		
VV SUPER	04/01/2022	REST SUPER	Superannuation contributions	1	6,794.96		
VV DEDUCTION	04/01/2022	REST SUPER	Payroll Deductions	1	247.56		
VV DEDUCTION	04/01/2022	REST SUPER	Payroll Deductions	1	214.33		
VV DEDUCTION	04/01/2022	REST SUPER	Payroll Deductions	1	235.48		
VV DEDUCTION	04/01/2022	REST SUPER	Payroll Deductions	1	291.72		
ID43000.8	18/01/2022	REST SUPER	Payment	1			8,551.90
VV DEDUCTION	18/01/2022	REST SUPER	Payroll Deductions	1	35.22		
VV DEDUCTION	18/01/2022	REST SUPER	Payroll Deductions	1	101.13		
VV SUPER	18/01/2022	REST SUPER	Superannuation contributions	1	7,382.34		
VV DEDUCTION	18/01/2022	REST SUPER	Payroll Deductions	1	263.11		
VV DEDUCTION	18/01/2022	REST SUPER	Payroll Deductions	1	211.61		
VV DEDUCTION	18/01/2022	REST SUPER	Payroll Deductions	1	233.95		
VV DEDUCTION	18/01/2022	REST SUPER	Payroll Deductions	1	324.54		
		REST SUPER Total			16,484.72		16,484.72
ID42953.32	04/01/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST	Payment	1			1,152.84
VV SUPER	04/01/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	1	1,152.84		
ID43000.33	18/01/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST	Payment	1			1,110.36
VV SUPER	18/01/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	1	1,110.36		
		RETAIL EMPLOYEES SUPERANNUATION TRUST Total			2,263.20		2,263.20
FT89678	13/01/2022	Ribshire PL T/A Goodline	Payment	1			3,694.24
VV 168585	21/12/2021	Ribshire PL T/A Goodline	Sampling of asbestos in two locations, one in 11A and one in 11B McGregor St, Port Hedland	1	947.54		
VV 168193	22/12/2021	Ribshire PL T/A Goodline	Landfill boundary fence urgent repair - 2x panels	1	2,746.70		
FT89820	28/01/2022	Ribshire PL T/A Goodline	Payment	1			20,312.95
VV 166754	28/10/2021	Ribshire PL T/A Goodline	Complete Microbial remediation, rebuild & prevention works - Wanangkura Stadium Mens Toilets	1	17,516.13		
VV 165698	26/11/2021	Ribshire PL T/A Goodline	Repair work required for the leisure heater	1	1,500.00		
VV 165698	26/11/2021	Ribshire PL T/A Goodline	Continued works for the Leisure Heater Unit	1	1,296.82		
		Ribshire PL T/A Goodline Total			24,007.19		24,007.19
FT89928	28/01/2022	Richard Azar	Payment	1			250.06
VV 531534	07/01/2022	Richard Azar	Reimbursement of electricity charges - invoice no. 21 011 90208	1	250.06		
		Richard Azar Total			250.06		250.06

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FT89908	28/01/2022	RIVER HILL CONTRACTING PTY LTD	Payment	1		224,150.30	224,150.30
VV INV-0467	01/12/2021	RIVER HILL CONTRACTING PTY LTD	Supply of Plant, Equipment and Operators for AGRN 899: Tropical Cylone Damien Reinstatement works - South Hedland Drains	1	224,150.30		
		RIVER HILL CONTRACTING PTY LTD Total			224,150.30		224,150.30
FT89660	13/01/2022	Royal Life Saving Society WA	Payment	1		3,000.00	3,000.00
VV RFP - 13092021	13/09/2021	Royal Life Saving Society WA	Approved Community Sports Grants - Smartyrants reference#CAC00068	1	3,000.00		
FT89793	28/01/2022	Royal Life Saving Society WA	Payment	1		2,122.50	2,122.50
VV 153507	08/11/2021	Royal Life Saving Society WA	RLSSWA Certificates Swim School	1	274.50		
VV 156856	29/12/2021	Royal Life Saving Society WA	WAW Bands for GAC, WAW Band for SHAC	1	1,848.00		
		Royal Life Saving Society WA Total			5,122.50		5,122.50
FT89645	06/01/2022	Salary Packaging Australia Pty Limited	Payment	1		1,735.09	1,735.09
VV DEDUCTION	04/01/2022	Salary Packaging Australia Pty Limited	Payroll Deductions	1	1,735.09		
FT89759	13/01/2022	Salary Packaging Australia Pty Limited	Payment	1		34.20	34.20
VV RFP - 22122021	22/12/2021	Salary Packaging Australia Pty Limited	GST on instalment payable FE 21/12/2021	1	17.10		
VV RFP - 06012022	06/01/2022	Salary Packaging Australia Pty Limited	GST on instalment payable FE 04/01/2022	1	17.10		
FT89779	20/01/2022	Salary Packaging Australia Pty Limited	Payment	1		2,295.47	2,295.47
VV DEDUCTION	18/01/2022	Salary Packaging Australia Pty Limited	Payroll Deductions	1	2,295.47		
FT89934	28/01/2022	Salary Packaging Australia Pty Limited	Payment	1		18.14	18.14
VV RFP - 20012022	20/01/2022	Salary Packaging Australia Pty Limited	GST on instalment payable FE 18/01/2022	1	18.14		
		Salary Packaging Australia Pty Limited Total			4,082.90		4,082.90
FT89712	13/01/2022	Sally Elizabeth Zielke	Payment	1		350.00	350.00
VV RFP - 22122021	22/12/2021	Sally Elizabeth Zielke	Prize for winning People's Choice Awards in the Festive Lights Competition	1	350.00		
		Sally Elizabeth Zielke Total			350.00		350.00
FT89760	13/01/2022	Sarah Drake	Payment	1		402.00	402.00
VV 2021-40	29/09/2021	Sarah Drake	Sewing Program 16/09/2021	1	134.00		
VV 2021-62	29/09/2021	Sarah Drake	Sewing Program 02/11/2021	1	134.00		
VV 2021-49	29/09/2021	Sarah Drake	Sewing Program 22/09/2021	1	134.00		
		Sarah Drake Total			402.00		402.00
FT89912	28/01/2022	Schweppes Australia Pty Ltd	Payment	1		1,676.91	1,676.91
VV 9010071050	29/12/2021	Schweppes Australia Pty Ltd	Stadium - Drinks, Stadium - Drinks	1	619.84		
VV 9010071051	29/12/2021	Schweppes Australia Pty Ltd	SHAC - Drinks, SHAC - Drinks	1	1,057.07		
		Schweppes Australia Pty Ltd Total			1,676.91		1,676.91
FT89906	28/01/2022	Sentinel Countrywide Retail Ltd	Payment	1		6,002.22	6,002.22
VV 2223236	01/02/2022	Sentinel Countrywide Retail Ltd	Outgoings general for Port Library rental period from 1-02-2022 - 28-02-2022, . Base Rent - Retail period from 1-02-2022 - 28-02-2022. . Base Rent - Retail Abatement period from 1-02-2022 - 28-02-2022.	1	6,002.22		
		Sentinel Countrywide Retail Ltd Total			6,002.22		6,002.22
FT89919	28/01/2022	Shane Hayes	Payment	1		389.60	389.60
VV 2000688250313	16/12/2021	Shane Hayes	Reimbursement of internet charges - invoice no. 169 7056 226	1	95.00		
VV 519219	07/01/2022	Shane Hayes	Reimbursement of electricity charges - invoice no. 21 011 90202	1	294.60		
		Shane Hayes Total			389.60		389.60
FT89669	13/01/2022	SHAWMAC PTY LTD	Payment	1		3,123.63	3,123.63
VV 00010655	22/12/2021	SHAWMAC PTY LTD	Leehey Street Drainage Improvements - Work Package 1: Investigations	1	3,123.63		
		SHAWMAC PTY LTD Total			3,123.63		3,123.63
FT89930	28/01/2022	Shawn Law	Payment	1		300.96	300.96
VV 530771	18/01/2022	Shawn Law	Reimbursement of electricity charges - invoice no. 21 012 00580	1	300.96		
		Shawn Law Total			300.96		300.96
FT89659	13/01/2022	Sigma Chemicals	Payment	1		4,305.51	4,305.51
VV 154186/01	14/12/2021	Sigma Chemicals	SHAC Chemical Order	1	3,313.86		
VV 154187/01	15/12/2021	Sigma Chemicals	GAC Sigma Order	1	681.45		
VV 154188/01	15/12/2021	Sigma Chemicals	Sodium Bicarbonate x 10 bags	1	310.20		
		Sigma Chemicals Total			4,305.51		4,305.51
FT89837	28/01/2022	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		3,244.45	3,244.45

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VV 2512004	15/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	763.40	
VV 2515824	20/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	93.50	
VV 2515823	20/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	93.50	
VV 2515822	20/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	93.50	
VV 2515821	20/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	93.50	
VV 2517608	21/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	93.50	
VV 2517609	21/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	584.10	
VV 2518720	22/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	669.90	
VV 2518722	22/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	93.50	
VV 2518721	22/12/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	93.50	
VV 2528524	12/01/2022	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre employment medical	1	572.55	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			3,244.45	3,244.45
FT89751	13/01/2022	South Hedland Coles Supermarkets Australia Pty Ltd	Payment	1		829.40
VV ZA121753804	18/06/2021	South Hedland Coles Supermarkets Australia Pty Ltd	SLAM Program Consumables Tacos	1	22.50	
VV 132368239	05/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	JD Hardie Fruit	1	51.11	
VV 133222515	25/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Training catering, Training catering	1	118.00	
VV 134713403	17/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles order pick up	1	52.89	
VV 134700693	20/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles Ordering materials for Youth Programming, Coles Ordering materials for Youth Programming	1	442.75	
VV 134960454	21/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Kiosk Coles Order	1	57.40	
VV 135131569	05/01/2022	South Hedland Coles Supermarkets Australia Pty Ltd	Food for programming, Food for programming	1	84.75	
FT89921	28/01/2022	South Hedland Coles Supermarkets Australia Pty Ltd	Payment	1		2,166.76
VV 133836485	02/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles click and collect, Coles click and collect	1	103.50	
VV 133906456	03/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles click and collect, Coles click and collect	1	171.79	
VV RA134057055	04/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Credit - Emergency order of drinks for SHAC	1	-126.00	
VV 134057055	04/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Emergency order of drinks for SHAC, Emergency order of drinks for Stadium, Emergency order of drinks for SHAC	1	186.52	
VV 134052123	06/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Weekly fruit order	1	122.07	
VV 134357898	10/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles back up order	1	267.32	
VV 134739901	17/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles order pick up, Coles order pick up	1	152.19	
VV 134756624	20/12/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Fruit Order	1	128.29	
VV 136146652	10/01/2022	South Hedland Coles Supermarkets Australia Pty Ltd	Materials and consumables for Youth Programs, Materials and consumables for Youth Programs	1	97.20	
VV 136602949	11/01/2022	South Hedland Coles Supermarkets Australia Pty Ltd	Kiosk Order	1	193.90	
VV 136954458	11/01/2022	South Hedland Coles Supermarkets Australia Pty Ltd	Kiosk stock order Jan 22, Kiosk stock order Jan 22	1	134.80	

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VV 136943888	14/01/2022	South Hedland Coles Supermarkets	Coles click and collect, Coles click and collect	1	129.89	
VV 137256761	14/01/2022	Australia Pty Ltd South Hedland Coles Supermarkets	Kids club new year holiday program supplies, Kids club new year holiday program supplies	1	77.80	
VV 137269757	17/01/2022	Australia Pty Ltd South Hedland Coles Supermarkets	Food for Programming, Food for Programming	1	181.07	
VV 137761052	21/01/2022	Australia Pty Ltd South Hedland Coles Supermarkets	Coles Order, Coles Order	1	106.80	
VV 137759363	21/01/2022	Australia Pty Ltd South Hedland Coles Supermarkets	Fruit order	1	52.62	
VV 137753779	22/01/2022	Australia Pty Ltd South Hedland Coles Supermarkets	Kiosk Coles order, Kiosk Coles order	1	187.00	
		Australia Pty Ltd Total			2,996.16	2,996.16
FT89795	28/01/2022	South Hedland Veterinary Hospital	Payment	1		1,078.70
VV STATEMENT_31/12/2021	31/12/2021	South Hedland Veterinary Hospital	Euthanasia of pound animals for December 2021	1	1,078.70	
		South Hedland Veterinary Hospital Total			1,078.70	1,078.70
FT89897	28/01/2022	Southern Cross Treasury	Payment	1		1,381.60
VV 68591-2	31/12/2021	Southern Cross Treasury	Radio advertising for community perception survey	1	554.40	
VV 68526-2	31/12/2021	Southern Cross Treasury	Radio ads on Hit Hedland and Triple M Hedland for Festive Lights Competition - 09/12/2021 to 20/12/2021	1	554.40	
VV 69065-1	31/12/2021	Southern Cross Treasury	Radio Advertising with Triple M and Hit Hedland in December 2021	1	272.80	
		Southern Cross Treasury Total			1,381.60	1,381.60
ID42953.7	04/01/2022	Statewide Super	Payment	1		810.43
VV DEDUCTION	04/01/2022	Statewide Super	Payroll Deductions	1	34.39	
VV SUPER	04/01/2022	Statewide Super	Superannuation contributions	1	776.04	
ID43000.10	18/01/2022	Statewide Super	Payment	1		803.15
VV DEDUCTION	18/01/2022	Statewide Super	Payroll Deductions	1	34.25	
VV SUPER	18/01/2022	Statewide Super	Superannuation contributions	1	768.90	
		Statewide Super Total			1,613.58	1,613.58
FT89656	13/01/2022	Staykool Airconditioning & Electrical	Payment	1		1,402.57
VV 10630	13/12/2021	Staykool Airconditioning & Electrical	Shay Gap Investigation	1	275.00	
VV 10781	17/12/2021	Staykool Airconditioning & Electrical	Repair Circuit for Depot Pump	1	1,127.57	
		Staykool Airconditioning & Electrical Total			1,402.57	1,402.57
FT89716	13/01/2022	Strata Corporation Pty Ltd T/As	Payment	1		600.78
VV 141421	17/12/2021	StrataGreen Strata Corporation Pty Ltd T/As	3 x Felco Double Sided Sharpening, 7 x Felco Cleaning & Lubricant Spray, 4 x Fiskars X7 Camping,	1	600.78	
		StrataGreen Total			600.78	600.78
FT89773	13/01/2022	Sue 's Place	Payment	1		6,682.97
VV A119230	10/01/2022	Sue 's Place	Rates refund for assessment A119230 5 TRIG STREET WEDGEFIELD 6724		6,682.97	
		Sue 's Place Total			6,682.97	6,682.97
FT89673	13/01/2022	Sunny Sign Company Pty Ltd	Payment	1		1,551.00
VV 470954	16/12/2021	Sunny Sign Company Pty Ltd	90mm x 900mm High - safety Yellow - Padlock - Removable Bollard - Sutherland Street Path	1	1,551.00	
FT89810	28/01/2022	Sunny Sign Company Pty Ltd	Payment	1		1,626.90
VV 470386	09/12/2021	Sunny Sign Company Pty Ltd	RHS Yellow post	1	1,424.50	
VV 471304	10/01/2022	Sunny Sign Company Pty Ltd	Depth Marker	1	202.40	
		Sunny Sign Company Pty Ltd Total			3,177.90	3,177.90
ID42953.2	04/01/2022	Sunsuper Superannuation Fund	Payment	1		7,117.43
VV SUPER	04/01/2022	Sunsuper Superannuation Fund	Superannuation contributions	1	5,463.36	
VV DEDUCTION	04/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	166.11	
VV DEDUCTION	04/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	199.08	
VV DEDUCTION	04/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	94.45	
VV DEDUCTION	04/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	900.00	
VV DEDUCTION	04/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	86.53	
VV DEDUCTION	04/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	207.90	
ID43000.2	18/01/2022	Sunsuper Superannuation Fund	Payment	1		8,089.34

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VV SUPER	18/01/2022	Sunsuper Superannuation Fund	Superannuation contributions	1	6,201.48	
VV DEDUCTION	18/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	163.82	
VV DEDUCTION	18/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	472.03	
VV DEDUCTION	18/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	92.09	
VV DEDUCTION	18/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	900.00	
VV DEDUCTION	18/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	52.02	
VV DEDUCTION	18/01/2022	Sunsuper Superannuation Fund	Payroll Deductions	1	207.90	
Sunsuper Superannuation Fund Total					15,206.77	15,206.77
JD42953.13	04/01/2022	SUPER DIRECTIONS FUND	Payment	1		11.56
VV DEDUCTION	04/01/2022	SUPER DIRECTIONS FUND	Payroll Deductions	1	5.78	
VV SUPER	04/01/2022	SUPER DIRECTIONS FUND	Superannuation contributions	1	5.78	
JD43000.13	18/01/2022	SUPER DIRECTIONS FUND	Payment	1		386.67
VV DEDUCTION	18/01/2022	SUPER DIRECTIONS FUND	Payroll Deductions	1	25.99	
VV SUPER	18/01/2022	SUPER DIRECTIONS FUND	Superannuation contributions	1	360.68	
SUPER DIRECTIONS FUND Total					398.23	398.23
FT89858	28/01/2022	Supercivil Pty Ltd	Payment	1		116,581.85
VV INV-0486	20/01/2022	Supercivil Pty Ltd	Commons- Hedditch Street Performance Space Paths and Turning Circle Base works, Form/Pour/Finish., schedule of rates of contract RFT2018-29	1	116,581.85	
Supercivil Pty Ltd Total					116,581.85	116,581.85
FT89748	13/01/2022	Surendra Sahu	Payment	1		747.30
VV A152565	10/01/2022	Surendra Sahu	Rates refund for assessment A152565 UNIT 10 35 EGRET CRESCENT	1	747.30	
Surendra Sahu Total					747.30	747.30
FT89899	28/01/2022	Susan Chesson T/A Glammazon Studio	Payment	1		2,000.00
VV RFP_19112021	19/11/2021	Susan Chesson T/A Glammazon Studio	Approved Business Tourism Innovation Grant - Smarty Grants Ref#BTI00039	1	2,000.00	
Susan Chesson T/A Glammazon Studio Total					2,000.00	2,000.00
FT89735	13/01/2022	Swiss Launderette	Payment	1		2,000.00
VV RFP_18112021	18/11/2021	Swiss Launderette	Approved Business Tourism Innovation Grant - Smartygrants ref#BTI00044	1	2,000.00	
Swiss Launderette Total					2,000.00	2,000.00
FT89823	28/01/2022	T - Quip	Payment	1		2,947.30
VV 105572 #5	09/11/2021	T - Quip	TOP108-3812 FILTER-AIR OUTER., TOP110-9049 FILTER-DIESEL SPIN ON., TOP108-3841 FILTER ENG OIL SPIN-ON. TOP94-2621 FILTER-HYD SPIN-ON., TOP86-3010 FILTER-HYD OIL SPIN-ON	1	212.55	
VV 106094 #5	29/11/2021	T - Quip	GFP01.33.01.0051 BLADE RH TURBOGRASS, GFP01.33.01.0061 BLADE LH TURBOGRASS, GFP01.33.01.0090 BLADE TOP TURBOFRASS, GFP01.33.01.0090 BLADE TOP TURBOFRASS	1	1,351.95	
VV 106355 #12	03/12/2021	T - Quip	GFP01.33.01.0051 BLADE RH TURBOGRASS, GFP01.33.01.0051 BLADE RH TURBOGRASS	1	1,382.80	
T - Quip Total					2,947.30	2,947.30
FT89882	28/01/2022	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		3,811.50
VV 24405	31/12/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Provision of Consultancy Services for the period ending 31 December 2021 - Project Work - Works Approval Amendment	1	132.00	
VV 24406	31/12/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Provision of Consultancy Services for the period ending 31 December 2021, Project Work - Development Approval	1	418.00	
VV 24409	31/12/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Provision of Consultancy Services for the period ending 31 December 2021	1	3,261.50	
Talis Consultants Pty Ltd - Talis Unit Trust Total					3,811.50	3,811.50
FT89880	28/01/2022	Technology One	Payment	1		14,410.00
VV 207098	19/01/2022	Technology One	Consulting Services for the period: 2/02/2022 - 1/02/2023	1	14,410.00	
Technology One Total					14,410.00	14,410.00
FT89650	13/01/2022	Telstra	Payment	1		8,491.75
VV 2206796985	18/12/2021	Telstra	Telephone Charges	1	135.00	
VV 2206796902	25/12/2021	Telstra	Telephone Charges	1	3,667.92	
VV 3802305000	29/12/2021	Telstra	Telephone Charges	1	4,688.83	
FT89784	28/01/2022	Telstra	Payment	1		246.36
VV 1335539233	07/01/2022	Telstra	Telephone Charges	1	45.00	
VV 2054805813	12/01/2022	Telstra	Telephone Charges	1	63.96	
VV 2206796985	18/01/2022	Telstra	Telephone Charges	1	137.40	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
		Telstra Total			8,738.11	8,738.11
FT89893	28/01/2022	The Cavalieri Unit Trust t/a RID (Australia)	Payment	1		654.61
VV 818808	05/11/2021	The Cavalieri Unit Trust t/a RID (Australia)	500ml Med Roll On, Freight	1	654.61	
		The Cavalieri Unit Trust t/a RID (Australia) Total			654.61	654.61
FT89911	28/01/2022	The Junction Co.	Payment	1		953.04
VV INV-0798	21/01/2022	The Junction Co.	Contribution to Courthouse Gallery+Studio bill for duration of flooring contractors	1	953.04	
		The Junction Co. Total			953.04	953.04
FT89869	28/01/2022	The Lucky Charm South Hedland	Payment	1		33.30
VV 78125	16/01/2022	The Lucky Charm South Hedland	December/ daily newspapers for South library	1	33.30	
		The Lucky Charm South Hedland Total			33.30	33.30
FT89701	13/01/2022	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,879.04
VV 553880	31/12/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & Preventative service plan charges	1	777.81	
VV 553881	31/12/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & Preventative service plan charges	1	536.53	
VV 553882	31/12/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & Preventative service plan charges	1	25.89	
VV 553883	31/12/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & Preventative service plan charges	1	126.57	
VV 553884	31/12/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & Preventative service plan charges	1	120.16	
VV 553885	31/12/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & Preventative service plan charges	1	244.37	
VV 553886	31/12/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & Preventative service plan charges	1	47.71	
FT89857	28/01/2022	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		34.19
VV 554572	31/12/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & Preventative service plan charges	1	34.19	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			1,913.23	1,913.23
FT89879	28/01/2022	The Trustee for GBT Services Trust t/a G Bishops Transport services	Payment	1		167.39
VV B155475	15/12/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight Charges	1	188.95	
VV CRB15233	17/12/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Credit for Freight Charges	1	-42.90	
VV B157072	10/01/2022	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight Charges	1	21.34	
		The Trustee for GBT Services Trust t/a G Bishops Transport services Total			167.39	167.39
ID42953.14	04/01/2022	The trustee for HUB24 SUPER FUND	Payment	1		1,032.21
VV DEDUCTION	04/01/2022	The trustee for HUB24 SUPER FUND	Payroll Deductions	1	102.01	
VV SUPER	04/01/2022	The trustee for HUB24 SUPER FUND	Superannuation contributions	1	930.20	
ID43000.14	18/01/2022	The trustee for HUB24 SUPER FUND	Payment	1		1,021.02
VV DEDUCTION	18/01/2022	The trustee for HUB24 SUPER FUND	Payroll Deductions	1	102.01	
VV SUPER	18/01/2022	The trustee for HUB24 SUPER FUND	Superannuation contributions	1	919.01	
		The trustee for HUB24 SUPER FUND Total			2,053.23	2,053.23
FT89731	13/01/2022	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Payment	1		129.95
VV 682749	16/12/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	MX Anywhere 3 Mouse - Black	1	129.95	
FT89895	28/01/2022	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Payment	1		1,516.00
VV 672199	22/10/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Haier top mount 198L white fridge, Haier 7.5kg washing machine, Pana 20L compact white microwave	1	1,177.00	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
VV 687048	06/01/2022	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Small fridge for Port library	1	339.00	
		The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman Total			1,645.95	1,645.95
FT89853	28/01/2022	The Trustee For Rawlinson Roberts & Partners t/as Rawlinsons (WA)	Payment	1		9,020.00
VV INV-7067	08/12/2021	The Trustee For Rawlinson Roberts & Partners t/as Rawlinsons (WA)	Detailed Cost Estimate for Project Purple	1	9,020.00	
		The Trustee For Rawlinson Roberts & Partners t/as Rawlinsons (WA) Total			9,020.00	9,020.00
ID42953.17	04/01/2022	The Trustee For REI Super	Payment	1		336.74
VV SUPER	04/01/2022	The Trustee For REI Super	Superannuation contributions	1	254.83	
VV DEDUCTION	04/01/2022	The Trustee For REI Super	Payroll Deductions	1	81.91	
ID43000.17	18/01/2022	The Trustee For REI Super	Payment	1		101.02
VV SUPER	18/01/2022	The Trustee For REI Super	Superannuation contributions	1	76.45	
VV DEDUCTION	18/01/2022	The Trustee For REI Super	Payroll Deductions	1	24.57	
		The Trustee For REI Super Total			437.76	437.76
FT89860	28/01/2022	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		14,190.00
VV 55572	30/12/2021	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Progress Claim 2 for Painting to Warehouse / Chem Store & External painting to training room	1	11,220.00	
VV 55585	30/12/2021	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Supply and install paint for the new wall at 6A Padbury Place	1	2,970.00	
		The Trustee for Scarboro Painting Services (Northwest) Unit Trust Total			14,190.00	14,190.00
FT89756	13/01/2022	The Trustee For The HP Trust t/a Hedland Plumbing	Payment	1		605.66
VV 10109	29/12/2021	The Trustee For The HP Trust t/a Hedland Plumbing	Repair/ replace shower head in 2nd Bathroom	1	332.99	
VV 10116	29/12/2021	The Trustee For The HP Trust t/a Hedland Plumbing	Repair Oven at Colin Mathson Pavillion	1	272.67	
FT89927	28/01/2022	The Trustee For The HP Trust t/a Hedland Plumbing	Payment	1		341.00
VV 10209	04/01/2022	The Trustee For The HP Trust t/a Hedland Plumbing	Repair Pretty Pool amenities blockage	1	341.00	
		The Trustee For The HP Trust t/a Hedland Plumbing Total			946.66	946.66
FT89804	28/01/2022	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		1,253.04
VV 10306066	06/12/2021	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Movie Bookings 21/22 - Eternals 03/12/21	1	581.41	
VV 10306086	06/12/2021	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Movie Bookings 21/22 - Ron's Gone Wrong	1	276.14	
VV 10311358	20/01/2022	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Movie Bookings - Encanto	1	395.49	
		THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED Total			1,253.04	1,253.04
FT89692	13/01/2022	The Workwear Group Pty Ltd	Payment	1		1,738.83
VV 13683390	16/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	344.71	
VV 13679731	21/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	263.78	
VV 13672837	21/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	165.60	
VV 13673938	21/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	679.21	
VV 13683389	21/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	31.20	
VV 13683391	21/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	71.16	
VV 13689764	21/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	183.17	
FT89836	28/01/2022	The Workwear Group Pty Ltd	Payment	1		923.36
VV 13700349	23/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	310.39	
VV 13700348	23/12/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	253.09	
VV 13723434	12/01/2022	The Workwear Group Pty Ltd	Staff Uniforms	1	359.88	
		The Workwear Group Pty Ltd Total			2,662.19	2,662.19
FT89925	28/01/2022	Thomas Benett	Payment	1		2,000.00
VV RFP_19112021	19/11/2021	Thomas Benett	Approved Athlete Development Grant - Smartygrants Reference no. ATD00074	1	2,000.00	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
		Thomas Benett Total			2,000.00	2,000.00
FT89855	28/01/2022	Thomson Reuters (Professional) Australia Ltd	Payment	1		1,320.00
VV 6144504599	30/10/2021	Thomson Reuters (Professional) Australia Ltd	BigRedSky Advert Templates x 2	1	440.00	
VV 6145548953	18/12/2021	Thomson Reuters (Professional) Australia Ltd	2 x user licenses for Big Red Sky	1	880.00	
		Thomson Reuters (Professional) Australia Ltd Total			1,320.00	1,320.00
FT89752	13/01/2022	Tilelite Pty Ltd T/a Grace Training & Operations	Payment	1		800.00
VV INV-0402	30/07/2020	Tilelite Pty Ltd T/a Grace Training & Operations	IT Loader Ticket, Operate Compactor/ Roller Ticket	1	800.00	
		Tilelite Pty Ltd T/a Grace Training & Operations Total			800.00	800.00
FT89702	13/01/2022	Tim Turner	Payment	1		4,801.33
VV RFP_01012022	04/01/2022	Tim Turner	ICT allowance for December 2021, Deputy Mayoral allowance for December 2021, Elected Member allowance for December 2021	1	4,801.33	
		Tim Turner Total			4,801.33	4,801.33
FT89803	28/01/2022	TNT Express	Payment	1		608.79
VV 62326050	16/10/2021	TNT Express	Freight charges	1	153.48	
VV 62380682	23/10/2021	TNT Express	Freight charges	1	221.37	
VV 62908600	25/12/2021	TNT Express	Freight charges	1	233.94	
		TNT Express Total			608.79	608.79
FT89745	13/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		308.08
VV 1-674489	16/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Nutsetters	1	46.25	
VV 1-675340	20/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	19.92	
VV 1-675362	20/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Variety of hooks	1	36.51	
VV 1-675370	20/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials	1	18.00	
VV 1-675428	20/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials	1	13.50	
VV 1-675593	21/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	115.25	
VV 1-675617	21/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Drill supplies	1	28.85	
VV 1-675825	22/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Screws	1	9.10	
VV 1-676106	23/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Valve	1	14.50	
VV 1-676151	23/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Screws	1	6.20	
FT89916	28/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		1,242.75
VV 1-677394	31/12/2021	TNUC Pty Ltd t/a Hedland Hardware	Supplies	1	33.25	
VV 1-677690	04/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Hardware supplies	1	30.25	
VV 1-678008	06/01/2022	TNUC Pty Ltd t/a Hedland Hardware	S/S Joint Knife	1	33.00	
VV 1-678560	08/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Electric pressure cleaner	1	808.50	
VV 1-678606	08/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Extension cord and hose	1	163.50	
VV 1-678943	10/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Parts and materials	1	123.25	
VV 1-679061	11/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Screw's and Nuts	1	12.40	
VV 1-679154	11/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Kwik Grip Spray	1	25.50	
VV 1-679426	12/01/2022	TNUC Pty Ltd t/a Hedland Hardware	Hardware Supplies	1	13.10	
		TNUC Pty Ltd t/a Hedland Hardware Total			1,550.83	1,550.83
FT89783	28/01/2022	Toll Transport Pty. Limited	Payment	1		686.86
VV 1172-GUJ527	26/12/2021	Toll Transport Pty. Limited	Freight charges	1	635.51	
VV 0242-80828791	02/01/2022	Toll Transport Pty. Limited	Freight charges	1	51.35	
		Toll Transport Pty. Limited Total			686.86	686.86
FT89859	28/01/2022	Total Eden Pty Ltd t/a Nutrien Water	Payment	1		24,846.21
VV 411896374	31/12/2021	Total Eden Pty Ltd t/a Nutrien Water	Consumables as per RFT 2021-18	1	225.43	
VV 411915185	12/01/2022	Total Eden Pty Ltd t/a Nutrien Water	Supply Irrigation Consumables as per RFT 2021-18	1	6,910.92	
VV 411915241	12/01/2022	Total Eden Pty Ltd t/a Nutrien Water	Irrigation consumables as per RFT2021-18	1	17,709.86	
		Total Eden Pty Ltd t/a Nutrien Water Total			24,846.21	24,846.21
FT89674	13/01/2022	Total Electrical & Communications Services - TEC	Payment	1		245,541.57

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VV 45059	20/12/2021	Total Electrical & Communications Services - TEC	Progress claim no. 01 for VPR477561 - Carpentry and Civil works for the Depot Masterplan Stage	1	148,620.95	
VV 45057	20/12/2021	Total Electrical & Communications Services - TEC	Progress claim no. 01 for 85 Sutherland Street - VPR4772, Amendment to AS400-1997 General Conditions of Contract for Construction	1	96,920.62	
FT89814	28/01/2022	Total Electrical & Communications Services - TEC	Payment	1		392,425.68
VV 45229	12/01/2021	Total Electrical & Communications Services - TEC	Supply and install of powerful motors (3) to the exit and entry gates at Depot	1	10,492.68	
VV 44648	18/11/2021	Total Electrical & Communications Services - TEC	VAR-03 Pop Ups Additional Plumbing & Building Works Required for Compliance	1	35,624.66	
VV 44824	30/11/2021	Total Electrical & Communications Services - TEC	Supply and installation of AC unit in the end store area	1	3,300.00	
VV 45058	20/12/2021	Total Electrical & Communications Services - TEC	Progress claim no. 01 for 85 Sutherland Street - VPR4772	1	2,224.53	
VV 45060	20/12/2021	Total Electrical & Communications Services - TEC	Progress claim no. 2 for JD Hardie Multiuser Courts & Surrounds Construction - Large Structure Works Stage 2	1	330,262.17	
VV 45151	07/01/2022	Total Electrical & Communications Services - TEC	96 Sutherland Street - Removed old controller and installed new controller, tested controller.,	1	1,917.50	
VV 45228	12/01/2022	Total Electrical & Communications Services - TEC	18 Counihan Gate - Supply & Install new key and Barrel to existing motor on site	1	353.10	
VV 45243	12/01/2022	Total Electrical & Communications Services - TEC	Relocation of Pace Clock at Gratwick Aquatic Centre	1	3,269.75	
VV 45219	12/01/2022	Total Electrical & Communications Services - TEC	Finish Telecomms work in new warehouse	1	4,981.29	
		Total Electrical & Communications Services - TEC Total			637,967.25	637,967.25
FT89888	28/01/2022	Total SFS Pty Ltd	Payment	1		65.90
VV 22-00000356	12/01/2022	Total SFS Pty Ltd	Supply of 180mm/7" yellow polishing pad to suit M18 Sander	1	65.90	65.90
		Total SFS Pty Ltd Total			65.90	65.90
FT89641	06/01/2022	Town of Port Hedland Social Club	Payment	1		380.00
VV DEDUCTION	04/01/2022	Town of Port Hedland Social Club	Payroll Deductions		380.00	
FT89775	20/01/2022	Town of Port Hedland Social Club	Payment	1		380.00
VV DEDUCTION	18/01/2022	Town of Port Hedland Social Club	Payroll Deductions		380.00	
		Town of Port Hedland Social Club Total			760.00	760.00
FT89924	28/01/2022	Trinity Burlas	Payment	1		53.92
VV 9017233100	15/10/2021	Trinity Burlas	Reimbursement of water charges - invoice no. 0083, Reimbursement of water charges - invoice no. 0085,	1	53.92	
		Trinity Burlas Total			53.92	53.92
FT89862	28/01/2022	Trisleys Hydraulic Services Pty Ltd	Payment	1		12,221.91
VV 100203695	06/01/2022	Trisleys Hydraulic Services Pty Ltd	RFT 1920-03 Aquatic Servicing & Maintenance SHAC, RFT 1920-03 Aquatic Servicing & Maintenance GAC, RFT 1920-03 Aquatic Servicing & Maintenance Marquee Park	1	12,221.91	
		Trisleys Hydraulic Services Pty Ltd Total			12,221.91	12,221.91
ID42953.22	04/01/2022	TWU SUPER	Payment	1		604.88
VV SUPER	04/01/2022	TWU SUPER	Superannuation contributions	1	445.70	
VV DEDUCTION	04/01/2022	TWU SUPER	Payroll Deductions	1	159.18	
ID43000.22	18/01/2022	TWU SUPER	Payment	1		613.69
VV SUPER	18/01/2022	TWU SUPER	Superannuation contributions	1	452.19	
VV DEDUCTION	18/01/2022	TWU SUPER	Payroll Deductions	1	161.50	
		TWU SUPER Total			1,218.57	1,218.57
FT89708	13/01/2022	UBeaut Plumbing and Gas Pty Ltd	Payment	1		2,125.20
VV 4446	17/12/2021	UBeaut Plumbing and Gas Pty Ltd	Service Disconnections - Hydraulic - 6A Padbury Place, Port Hedland	1	2,125.20	
		UBeaut Plumbing and Gas Pty Ltd Total			2,125.20	2,125.20
ID42953.35	04/01/2022	Unisuper	Payment	1		1,643.01
VV DEDUCTION	04/01/2022	Unisuper	Payroll Deductions	1	195.32	
VV SUPER	04/01/2022	Unisuper	Superannuation contributions	1	1,447.69	
ID43000.37	18/01/2022	Unisuper	Payment	1		1,763.94
VV DEDUCTION	18/01/2022	Unisuper	Payroll Deductions	1	197.76	
VV SUPER	18/01/2022	Unisuper	Superannuation contributions	1	1,566.18	

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		Unisuper Total			3,406.95	3,406.95
FT89671	13/01/2022	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		1,612.50
VV 5410204291-1	20/12/2021	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Movie Bookings 2021 - The Boss Baby 18/12/2021	1	1,282.50	
VV 5410204293-1	20/12/2021	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Movie Bookings 2021 - Last Night In Soho	1	330.00	
FT89808	28/01/2022	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		1,473.75
VV 5410208042-1	12/01/2022	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Movie Bookings - Dune 11/01/2022	1	330.00	
VV 5410209548-1	14/01/2022	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Movie Bookings - The Boss Baby 11/01/2022	1	813.75	
VV 5410211367-1	24/01/2022	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Movie Bookings - Dear Evan Hansen 22/01/2022	1	330.00	
		UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total			3,086.25	3,086.25
FT89926	28/01/2022	V.C.M. Vending Coffee Machines	Payment	1		606.80
VV 58860	17/12/2021	V.C.M. Vending Coffee Machines	Coffee order for vending machine, Coffee order for vending machine	1	606.80	606.80
		V.C.M. Vending Coffee Machines Total			606.80	606.80
FT89686	13/01/2022	Veolia Environmental Services	Payment	1		5,373.46
VV 2960208021	23/12/2021	Veolia Environmental Services	Remove build up from culverts-Wallwork Road AGRN 899	1	5,373.46	
		Veolia Environmental Services Total			5,373.46	5,373.46
ID43000.3	18/01/2022	Vision Super	Payment	1		2,311.92
VV DEDUCTION	18/01/2022	Vision Super	Payroll Deductions	1	140.40	
VV DEDUCTION	18/01/2022	Vision Super	Payroll Deductions	1	600.00	
VV SUPER	18/01/2022	Vision Super	Superannuation contributions	1	1,571.52	
ID42953.11	04/01/2022	Vision Super	Payment	1		2,321.85
VV DEDUCTION	04/01/2022	Vision Super	Payroll Deductions	1	600.00	
VV SUPER	04/01/2022	Vision Super	Superannuation contributions	1	1,585.91	
VV DEDUCTION	04/01/2022	Vision Super	Payroll Deductions	1	135.94	
		Vision Super Total			4,633.77	4,633.77
FT89904	28/01/2022	Vivian Linda Le Bron	Payment	1		4,771.50
VV A805542	13/01/2022	Vivian Linda Le Bron	Rates refund for assessment A805542 43 KINGSMILL STREET PORT HEDLAND 6721		2,746.50	
VV A805543	13/01/2022	Vivian Linda Le Bron	Rates refund for assessment A805543 43 DARLOT STREET PORT HEDLAND 6721		2,025.00	
		Vivian Linda Le Bron Total			4,771.50	4,771.50
FT89943	28/01/2022	Vocus Pty Ltd	Payment	1		1,780.90
VV P809763	01/01/2022	Vocus Pty Ltd	Monthly service charges for fibre service to Depot, 36 month enhanced SLA contract as per vendor panel RFQ VP210988 - 01 Jan 2022 - 31 Jan 2022	1	1,780.90	
		Vocus Pty Ltd Total			1,780.90	1,780.90
FT89681	13/01/2022	WA Hino	Payment	1		940.72
VV 280888	17/12/2021	WA Hino	HT-S885011060 EVAPORATOR SUB ASSY, HT-S885151070 VALVE ,EXPANSION	1	940.72	
FT89822	28/01/2022	WA Hino	Payment	1		241.56
VV 281739	06/01/2022	WA Hino	HT-88474EV020 DRIER COOLER	1	120.78	
VV 281868	11/01/2022	WA Hino	HT-88474EV020 DRIER COOLER	1	120.78	
		WA Hino Total			1,182.28	1,182.28
FT89935	28/01/2022	WA Limestone Contracting Pty Ltd	Payment	1		573,332.99
VV WAL-TOPH008	31/12/2021	WA Limestone Contracting Pty Ltd	Progress Claim #5 for RFT2021-22 Port Hedland Seawalls Construction	1	573,332.99	
		WA Limestone Contracting Pty Ltd Total			573,332.99	573,332.99
FT89654	13/01/2022	Water Corporation - Perth	Payment	1		211,999.92
VV 9019376746	16/12/2021	Water Corporation - Perth	Water Charges	1	2,496.64	
VV 9020775234	16/12/2021	Water Corporation - Perth	Water Charges	1	248.80	
VV 9017502630	16/12/2021	Water Corporation - Perth	Water Charges	1	1,433.29	
VV 9021895211	17/12/2021	Water Corporation - Perth	Water Charges	1	40,637.53	
VV 9018256291	20/12/2021	Water Corporation - Perth	Water Charges	1	5,436.39	
VV 9015739001	20/12/2021	Water Corporation - Perth	Water Charges	1	30.02	

LIST OF PAYMENTS - Payment Detail for Month of January 2022					
VV 9019637432	20/12/2021	Water Corporation - Perth	Water Charges	1	6,410.42
VV 9020443133	20/12/2021	Water Corporation - Perth	Water Charges	1	248.80
VV 9016429638	20/12/2021	Water Corporation - Perth	Water Charges	1	867.82
VV 9015246485	20/12/2021	Water Corporation - Perth	Water Charges	1	133.72
VV 9009158710	20/12/2021	Water Corporation - Perth	Water Charges	1	8,484.46
VV 9008359430	21/12/2021	Water Corporation - Perth	Water Charges	1	7,518.40
VV 9009157523	21/12/2021	Water Corporation - Perth	Water Charges	1	1,505.46
VV 9009157718	21/12/2021	Water Corporation - Perth	Water Charges	1	936.05
VV 9008395562	21/12/2021	Water Corporation - Perth	Water Charges	1	3,026.80
VV 9009352660	21/12/2021	Water Corporation - Perth	Water Charges	1	38,313.12
VV 9009158163	21/12/2021	Water Corporation - Perth	Water Charges	1	6,383.13
VV 9008395837	21/12/2021	Water Corporation - Perth	Water Charges	1	2,914.57
VV 9017164774	21/12/2021	Water Corporation - Perth	Water Charges	1	622.21
VV 9008395781	21/12/2021	Water Corporation - Perth	Water Charges	1	1,400.07
VV 9008419907	21/12/2021	Water Corporation - Perth	Water Charges	1	1,947.15
VV 9008385858	22/12/2021	Water Corporation - Perth	Water Charges	1	284.12
VV 9008758159	22/12/2021	Water Corporation - Perth	Water Charges	1	248.80
VV 9008381048	23/12/2021	Water Corporation - Perth	Water Charges	1	376.75
VV 9008366139	23/12/2021	Water Corporation - Perth	Water Charges	1	2,507.42
VV 9020371555	23/12/2021	Water Corporation - Perth	Water Charges	1	1,421.81
VV 9008365806	23/12/2021	Water Corporation - Perth	Water Charges	1	3,158.88
VV 9018496180	23/12/2021	Water Corporation - Perth	Water Charges	1	3,691.39
VV 9008391350	23/12/2021	Water Corporation - Perth	Water Charges	1	256.41
VV 9008391342	23/12/2021	Water Corporation - Perth	Water Charges	1	260.36
VV 9016429531	23/12/2021	Water Corporation - Perth	Water Charges	1	8.19
VV 9008381451	23/12/2021	Water Corporation - Perth	Water Charges	1	5.46
VV 9016226777	29/12/2021	Water Corporation - Perth	Water Charges	1	1,383.90
VV 9008382526	29/12/2021	Water Corporation - Perth	Water Charges	1	4,864.23
VV 9008365750	29/12/2021	Water Corporation - Perth	Water Charges	1	20,322.33
VV 9008347843	29/12/2021	Water Corporation - Perth	Water Charges	1	293.75
VV 9008377786	29/12/2021	Water Corporation - Perth	Water Charges	1	30,585.81
VV 9008391334	29/12/2021	Water Corporation - Perth	Water Charges	1	184.77
VV 9008348969	29/12/2021	Water Corporation - Perth	Water Charges	1	10,233.75
FT89787	28/01/2022	Water Corporation - Perth	Payment	1	68,556.18
VV 9016226777	29/12/2021	Water Corporation - Perth	Water Charges	1	1,315.38
VV 9021895211	14/01/2022	Water Corporation - Perth	Water Charges	1	32,007.28
VV 9008347843	24/01/2022	Water Corporation - Perth	Water Charges	1	293.75
VV 9008348969	24/01/2022	Water Corporation - Perth	Water Charges	1	7,824.80
VV 9008365750	24/01/2022	Water Corporation - Perth	Water Charges	1	14,153.25
VV 9008377786	24/01/2022	Water Corporation - Perth	Water Charges	1	12,961.72
Water Corporation - Perth Total					280,556.10
FT89680	13/01/2022	Waterchoice (Aust) Pty Ltd	Payment	1	59.60
VV INV-11369	01/01/2022	Waterchoice (Aust) Pty Ltd	Osmosis water filter system for South Hedland Library	1	59.60
Waterchoice (Aust) Pty Ltd Total					59.60
FT89794	28/01/2022	West Australian Newspapers Ltd	Payment	1	5,793.32
VV 1028531620211231	31/12/2021	West Australian Newspapers Ltd	Advertising the community perception survey 01/12/21	1	742.01
VV 1028531620211231	31/12/2021	West Australian Newspapers Ltd	Tide Book advert 01/12/2021	1	968.00
VV 1028531620211231	31/12/2021	West Australian Newspapers Ltd	Newspaper adverts for Festive Lights Competition as per order ID: 4518467 and 4518454	1	980.51
VV 1028531620211231	31/12/2021	West Australian Newspapers Ltd	NWT Advertisement Booking no. 4555304	1	700.00
VV 1028531620211231	31/12/2021	West Australian Newspapers Ltd	West Newspaper advertisement 01/12/2021	1	402.80
VV 1028531620211231	31/12/2021	West Australian Newspapers Ltd	NWT Advertisement 08-12-21	1	2,000.00
West Australian Newspapers Ltd Total					5,793.32
FT89734	13/01/2022	West Kimberley Cement	Payment	1	10,931.25
VV 10220380	21/12/2021	West Kimberley Cement	10 x 1.5t Bulka Bags of GP cement for Wallwork Road Bridge batter repairs. , Work carried out by Pro Earth Civil and Ak Evans for DRFA	1	4,372.50
VV 10220379	21/12/2021	West Kimberley Cement	15 x 1.5t Bulka Bags of GP cement for Wallwork Road Bridge batter repairs. , Work carried out by Pro Earth Civil and Ak Evans for DRFA	1	6,558.75
West Kimberley Cement Total					10,931.25
FT89789	28/01/2022	Western Australian Local Government Association	Payment	1	792.50

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
VV 13090933	06/01/2022	Western Australian Local Government Association	Introduction to Local Government eLearning - December 2021	1	214.50	
VV 13091056	11/01/2022	Western Australian Local Government Association	Short Course Booking for Mayor Presenting with Confidence (1 November 2021)	1	578.00	
		Western Australian Local Government Association Total			792.50	792.50
FT89693	13/01/2022	Westex Contracting Pty Ltd	Payment	1		33,305.25
VV 00007293	20/12/2021	Westex Contracting Pty Ltd	Footpath Demolition and Dipsosal with Skid Steer and truck- Cottier and Finlay 01/12/21 - 08/12/21,	1	11,253.00	
VV 00007294	20/12/2021	Westex Contracting Pty Ltd	Verde Treatments- Finlay and Surrounds 09/12/21 to 17/12/21.	1	13,521.75	
VV 00007310	24/12/2021	Westex Contracting Pty Ltd	Wet Hire Tipper and Skid Steer - Styles Road Kerb Backfill/Skidsteer and truck, 20/12/2021 - 23/12/2021	1	8,530.50	
		Westex Contracting Pty Ltd Total			33,305.25	33,305.25
FT89672	13/01/2022	White Knight Industries	Payment	1		1,824.00
VV 00039249	22/12/2021	White Knight Industries	Cyclone tie downs for 57a Lukis Street	1	912.00	
VV 00039250	22/12/2021	White Knight Industries	4 x Abus Granit Floor Anchors 32 Moseley	1	912.00	
FT89809	28/01/2022	White Knight Industries	Payment	1		4,737.50
VV 00038916	15/11/2021	White Knight Industries	Key cut for the JD Hardie Centre	1	72.00	
VV 00038941	19/11/2021	White Knight Industries	Fit digital lock to internal safe door at Wanangkura Stadium	1	855.50	
VV 00039145	10/12/2021	White Knight Industries	8 x Master Key for Wanangkura Stadium	1	72.00	
VV 00039262	30/12/2021	White Knight Industries	Cash in transit services - December 2021	1	2,827.00	
VV 00039266	30/12/2021	White Knight Industries	L547548S - Metlam Toilet Indicator Bolts, 763004 Metlam Offset Indicator Bolt	1	860.00	
VV 00039345	14/01/2022	White Knight Industries	Engraving of Medallions for Citizen of the Year 2022	1	51.00	
		White Knight Industries Total			6,561.50	6,561.50
FT89668	13/01/2022	Winc Australia (Staples Australia Pty Ltd)	Payment	1		93.56
VV 9037928310	17/12/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	93.56	
		Winc Australia (Staples Australia Pty Ltd) Total			93.56	93.56
FT89677	13/01/2022	Woolworths Limited - Supermarket Division	Payment	1		177.00
VV 108875356	06/01/2022	Woolworths Limited - Supermarket Division	Milks, coffees and snacks for Council catering, Biscuits for Council Catering	1	98.65	
VV 110042464	06/01/2022	Woolworths Limited - Supermarket Division	Cleaning / washing supplies for TOPH catering in civic centre kitchens	1	78.35	
FT89819	28/01/2022	Woolworths Limited - Supermarket Division	Payment	1		562.00
VV 106753069	02/12/2021	Woolworths Limited - Supermarket Division	Catering for the Housing Solutions Summit, Catering for the Housing Solutions Summit	1	176.94	
VV 106895518	06/12/2021	Woolworths Limited - Supermarket Division	Catering for Training Purposes	1	50.60	
VV 107305813	14/12/2021	Woolworths Limited - Supermarket Division	Catering for Training Purposes, Catering for Training Purposes	1	192.90	
VV 111070601	17/01/2022	Woolworths Limited - Supermarket Division	Weekly Fruit for Workplace	1	51.36	
VV 112056160	24/01/2022	Woolworths Limited - Supermarket Division	Weekly Fruit for Workplace	1	50.60	
VV 112395071	25/01/2022	Woolworths Limited - Supermarket Division	Cat and kitten food and essential supplies for Marquee Park Cattery	1	39.60	
		Woolworths Limited - Supermarket Division Total			739.00	739.00
FT89724	13/01/2022	WorkPac Group	Payment	1		9,664.87
VV 764-135544	22/12/2021	WorkPac Group	Hire of Labourer for period 13/12/2021 To 19/12/2021	1	2,535.72	
VV 764-135546	22/12/2021	WorkPac Group	Hire of Labourer for Period 13/12/2021 To 19/12/2021	1	2,564.85	
VV 764-135545	22/12/2021	WorkPac Group	Hire of Labourer for period 13/12/2021 To 19/12/2021	1	2,535.72	
VV 764-135970	29/12/2021	WorkPac Group	Labour hire for period 20/12/2021 To 26/12/2021	1	2,028.58	
FT89887	28/01/2022	WorkPac Group	Payment	1		12,128.61
VV 764-135971	31/12/2021	WorkPac Group	Labour Hire for Period 20/12/2021 To 26/12/2021	1	2,028.58	
VV 764-135972	31/12/2021	WorkPac Group	Labour hire for period 20/12/2021 To 26/12/2021	1	2,834.83	
VV 764-136193	10/01/2022	WorkPac Group	Labour hire for period 27/12/2021 To 2/1/2022	1	539.97	
VV 764-136509	12/01/2022	WorkPac Group	Labour hire for period 3/1/2022 To 9/1/2022	1	2,028.58	
VV 764-136510	12/01/2022	WorkPac Group	Labour hire for period 3/1/2022 To 9/1/2022	1	2,564.85	
VV 764-136508	12/01/2022	WorkPac Group	Labour hire for period 3/1/2022 To 9/1/2022	1	2,131.80	

LIST OF PAYMENTS - Payment Detail for Month of January 2022						
WorkPac Group Total					21,793.48	21,793.48
FT89929	28/01/2022	WOW Wipes	Payment	1		3,202.10
VV #029247	06/01/2022	WOW Wipes	Gym wipes for Wanangkura Stadium gym	1	3,202.10	
WOW Wipes Total					3,202.10	3,202.10
FT89877	28/01/2022	XCy Pty Ltd	Payment	1		11,880.00
VV XCYS08031	31/12/2021	XCy Pty Ltd	ICT MSA - December 2021	1	11,880.00	
XCy Pty Ltd Total					11,880.00	11,880.00
FT89868	28/01/2022	Yurra Pty Ltd	Payment	1		16,543.56
VV 002813	10/12/2021	Yurra Pty Ltd	Depot Masterplan Landscaping Works	1	14,398.56	
VV 002926	23/12/2021	Yurra Pty Ltd	Prograss claim no. 02 for Preparation of Report for Koombana Lookout to Cemetery Beach Park .	1	2,145.00	
Yurra Pty Ltd Total					16,543.56	16,543.56
FT89812	28/01/2022	Zooby Cabinets	Payment	1		3,738.83
VV 28 22	10/01/2022	Zoobv Cabinets	Replace doors, panels and bench tops	1	3,738.83	
Zooby Cabinets Total					3,738.83	3,738.83
Grand Total					5,875,663.10	5,875,663.10
REPORT						



Town of Port Hedland
Summary of
Credit Card Statements
January 2022

Account Name	Account Number	Debit Balance (\$)	
Town of Port Hedland	4336-xxxx-xxxx-1129	\$	1,839.88
Town of Port Hedland	4336-xxxx-xxxx-7440	\$	1,217.90
Town of Port Hedland	4336-xxxx-xxxx-6423	\$	4,491.81
Town of Port Hedland	4336-xxxx-xxxx-5921	\$	489.11
Town of Port Hedland	4336-xxxx-xxxx-0930	\$	296.25
Town of Port Hedland	4336-xxxx-xxxx-4536	\$	266.74
Town of Port Hedland	4336-xxxx-xxxx-0004	\$	102.49
Town of Port Hedland	4336-xxxx-xxxx-7366	\$	52.93
Town of Port Hedland	4336-xxxx-xxxx-7358	\$	5,394.09
Total		\$	14,151.20

At the Town of Port Hedland, the Council's Corporate Services Directorate and

Finance Team have an overriding objective of providing quality corporate governance;

accountability; transparency and compliance and welcome any questions or queries on the

credit card statements from not just Elected Members, but the public in general.



NAB Connect

Transaction History Report

Account details

Account name
Mrs Janine Cox
Account number
4336-xxxx-xxxx-1129
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 896.00 CR
Total debits: 1,839.88 DR
Closing balance: 0.00 CR

Date from: 01 January 2022
Date to: 31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/01/2022	CREDIT CARD PURCHASE OFFICEWORKS 0601 E VICTORIA PK		51.88 DR		51.88 DR
13/01/2022	CREDIT CARD REFUND PINNACLE HEIGHT SAFETY MURARRIE			896.00 CR	896.00 CR
17/01/2022	CREDIT CARD PURCHASE AUSTRALIAN LIBRARY & DEAKIN		430.00 DR		
17/01/2022	CREDIT CARD PURCHASE ONSITE DIAGNOSTICS BALGOWLAH		760.00 DR		1,190.00 DR
18/01/2022	CREDIT CARD PURCHASE AUSTRALIAN LIBRARY & DEAKIN		430.00 DR		430.00 DR
25/01/2022	CREDIT CARD PURCHASE FLAG MOTOR LODGE 198 RIVERVALE		168.00 DR		168.00 DR

Transaction History Report (Continued)**Account details**

Account name
Ms Karren MacClure
Account number
4336-xxxx-xxxx-7440
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,217.90 DR
Closing balance: 0.00 CR

Date from: 01 January 2022
Date to: 31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/01/2022	CREDIT CARD PURCHASE PAYPAL *DATASIGNSPT DS 4029357733		169.95 DR		
20/01/2022	CREDIT CARD PURCHASE ASIC SYDNEY		434.00 DR		603.95 DR
21/01/2022	CREDIT CARD PURCHASE WAREQUIP SOLUTIONS PTY WEST FOOTSCRA		373.95 DR		373.95 DR
28/01/2022	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		240.00 DR		240.00 DR

Transaction History Report (Continued)**Account details**

Account name
Jessica Twaddle
Account number
4336-xxxx-xxxx-0885
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 January 2022
Date to: 31 January 2022

Transaction details

No transactions found.

Transaction History Report (Continued)**Account details**

Account name
Ms Ariane St-Pierre
Account number
4336-xxxx-xxxx-6423
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,491.81 DR
Closing balance: 0.00 CR

Date from: 01 January 2022
Date to: 31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/01/2022	CREDIT CARD PURCHASE STH HEDLAND CARWASH SOUTH HEDLAND		20.20 DR		20.20 DR
10/01/2022	CREDIT CARD PURCHASE EMAILMEFORM LLC 6502906688 CA		13.96 DR		
10/01/2022	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		586.21 DR		600.17 DR
17/01/2022	CREDIT CARD PURCHASE THEFABRICTREEHOUSE NAMBOUR		108.50 DR		
17/01/2022	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		1,030.00 DR		1,138.50 DR
18/01/2022	CREDIT CARD PURCHASE Super Retail Group Ltd unknown		1,709.42 DR		1,709.42 DR
21/01/2022	CREDIT CARD PURCHASE STICKER MULE STICKERMULE.CNY		119.06 DR		119.06 DR
25/01/2022	CREDIT CARD PURCHASE Vistaprint Australia PTY Derrimut		65.96 DR		65.96 DR
28/01/2022	CREDIT CARD PURCHASE DEPT OF RACING GAMIN EAST PERTH		114.50 DR		
28/01/2022	CREDIT CARD PURCHASE RETAIL DISPLAY DIRECT PADSTOW		724.00 DR		838.50 DR

Transaction History Report (Continued)**Account details**

Account name
Mr Carl Askew
Account number
4336-xxxx-xxxx-5921
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 489.11 DR
Closing balance: 0.00 CR

Date from: 01 January 2022
Date to: 31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/01/2022	CREDIT CARD PURCHASE FACEBK 4N4QN935Y2 fb.me/ads		104.78 DR		104.78 DR
10/01/2022	CREDIT CARD PURCHASE MailChimp 000-0000000 GA		212.06 DR		212.06 DR
31/01/2022	CREDIT CARD PURCHASE PICS.IO HTTPSPICS.IO NY		172.27 DR		172.27 DR

Transaction History Report (Continued)**Account details**

Account name
Mrs. Mary Holland
Account number
4336-xxxx-xxxx-0930
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 2,264.85 CR
Total debits: 296.25 DR
Closing balance: 0.00 CR

Date from: 01 January 2022
Date to: 31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/01/2022	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		296.25 DR		296.25 DR
24/01/2022	CREDIT CARD REFUND COMPASS GROUP AUS PL PERTH			2,264.85 CR	2,264.85 CR

Transaction History Report (Continued)**Account details**

Account name
Mrs Jennifer Amos
Account number
4336-xxxx-xxxx-4536
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 266.74 DR
Closing balance: 0.00 CR

Date from: 01 January 2022
Date to: 31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/01/2022	CREDIT CARD PURCHASE GOOGLE ADS6469834674 Sydney		12.64 DR		12.64 DR
06/01/2022	CREDIT CARD PURCHASE Dropbox FPHCDK4MGJP2 db.tt/cchelp		254.10 DR		254.10 DR

Transaction History Report (Continued)**Account details**

Account name
Ms Lee Furness
Account number
4336-xxxx-xxxx-0004
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 102.49 DR
Closing balance: 0.00 CR

Date from: 01 January 2022
Date to: 31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/01/2022	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		11.95 DR		
27/01/2022	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		36.90 DR		48.85 DR
31/01/2022	CREDIT CARD PURCHASE SANDFIRE RH 6308 EIGHTY MILE B		53.64 DR		53.64 DR

Transaction History Report (Continued)**Account details**

Account name
Ms Josephine Bianchi
Account number
4336-xxxx-xxxx-7457
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 January 2022
Date to: 31 January 2022

Transaction details

No transactions found.

Transaction History Report (Continued)**Account details**

Account name
Mrs Cherry McNicol
Account number
4336-xxxx-xxxx-7366
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 52.93 DR
Closing balance: 0.00 CR

Date from: 01 January 2022
Date to: 31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/01/2022	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		52.93 DR		52.93 DR

Transaction History Report (Continued)**Account details****Account balance summary****Account name**

Mr Craig Watts

Account number

4336-xxxx-xxxx-7358

Currency

AUD

Opening balance:

0.00 CR

Total credits:

0.00 CR

Total debits:

5,394.09 DR

Closing balance:

0.00 CR

Date from:

01 January 2022

Date to:

31 January 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7951514461015BRISB ANE		5.25 DR		
07/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7951514458510BRISB ANE		6.00 DR		
07/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7951514458404BRISB ANE		6.47 DR		
07/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7951514456887BRISB ANE		7.97 DR		
07/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952172295589BRISB ANE		558.01 DR		
07/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952172289209BRISB ANE		638.00 DR		
07/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952172288996BRISB ANE		688.01 DR		
07/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952172285684BRISB ANE		848.00 DR		2,757.71 DR
12/01/2022	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		50.00 DR		
12/01/2022	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		50.00 DR		
12/01/2022	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		55.95 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/01/2022	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		55.95 DR		
12/01/2022	CREDIT CARD PURCHASE SP * CARIBEE AUSTRALIA ALEXANDRIA		639.60 DR		851.50 DR
13/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7951514509806BRISB ANE		5.72 DR		
13/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952172420390BRISB ANE		608.00 DR		613.72 DR
14/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7951514517819BRISB ANE		5.25 DR		
14/01/2022	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		31.90 DR		
14/01/2022	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		90.00 DR		
14/01/2022	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		90.00 DR		
14/01/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952172440547BRISB ANE		558.01 DR		775.16 DR
21/01/2022	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		240.00 DR		240.00 DR
25/01/2022	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		156.00 DR		156.00 DR

End of report



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 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 Members without notice



- Item 8 Announcements by Presiding Member without discussion
- Item 9 Declarations of all 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 committees
- Item 12 Reports of officers
- 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

"Meeting" means an Ordinary, Special or committee meeting of the Town of Port Hedland.

"Presiding Member" the person who is the presiding member of a council or committee meeting

"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	<i>Local Government Act 1995</i> <i>Local Government (Administration) Regulations 1996</i> <i>ToPH Standing Orders Local Law 2014</i> <i>Local Government Model By-Law (Standing Orders) No. 4</i>
Delegated authority	Nil
Business unit	Governance
Directorate	Corporate Services



<i>Governance to complete this section</i>			
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
	V04	CM202021/088	25 November 2020
	V05		
Review frequency	2 Yearly		

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Town of Port Hedland

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Delegated authority	Nil
Business unit	Governance
Directorate	Corporate Services



Town of Port Hedland

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	<u>V05</u>		
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TOWN OF PORT HEDLAND

Hedland Arts and Culture Precinct



Prepared for:



TOWN OF PORT HEDLAND
*Josephine Bianchi, Director Community Development
Amber Evans, Project Manager*

Prepared by:



OFFICER WOODS ARCHITECTS
*Jennie Officer, Director
Trent Woods, Director*



RFF
Owen Hightower, Director

Table 1. Edition Details

Title:	
Production Date	
Prepared By	
Author	
Status	

Table 2. Document Register

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	Date	Amendments	Prepared By
	5/11/21	Draft	Officer Woods/RFF
	17/01/22	Draft	Officer Woods/RFF
	19/01/22	Draft	Officer Woods/RFF

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01 EXECUTIVE SUMMARY

The Town of Port Hedland has engaged Officer Woods Architects and RFF to undertake an investigation and evaluation of options for a consolidated arts and cultural precinct in South Hedland.

The Town acknowledges the value that Hedland's arts scene brings to the social fabric of the community as well the limitations of the existing arts and cultural infrastructure.

The immediate aim is to engage with a wide range of stakeholders and propose development options for selected sites using design, feasibility and business expertise. The longer term aims are strategic, encompassing strengthening and building Hedland's cultural capacity, participation, inclusivity and exchange, activation of town sites, enhanced and co-located cultural infrastructure and precinct development.

The evaluation aims to provide the Town of Port Hedland with a comprehensive masterplan, feasibility and needs assessment for an Arts and Cultural Precinct. This will be the outcome of project benchmarking, options analysis and development of preferred approach. The evaluation aims to assist with decision making and identification of the best use of assets and resources to further the Town's cultural and asset management aims.

There has been a recent focus on Sports and Leisure masterplanning, which proposes consolidated hubs and improved infrastructure, buildings, open space and civic interfaces for three key sites in Hedland. This evaluation proposes refocusing on Arts and Cultural programming and masterplanning, but may make use of the recent community surveys and strategic planning undertaken for these projects.

The Town of Port Hedland's Arts and Cultural facilities are largely dispersed, over-capacity and many do not meet standards for environmental and/or accessibility

parameters. There is a lack of performing arts venues, with the Matt Dann Theatre and Cinema facing challenges due to seating capacity and current limitations due to shared access. There are limited rehearsal spaces, conference facilities, climate controlled gallery spaces and dedicated, well serviced, large outdoor cultural and arts spaces.

The project envisions a buzzy, integrated arts and cultural precinct with spaces available and welcoming to all, ranging from performing arts, cultural immersion to dance schools to business tourism. It should compliment proposed civic and sporting precincts, but have its own distinct identity.

Dedicated Arts and Cultural Precincts hosting a vibrant program of cultural and arts programs and public engagement have proven to be remarkable assets in other places around Australia and internationally.

An opportunity exists for a more coordinated approach to engage local people, the broader region, visitors and tourists of all ages with an increasing range and scope of arts and cultural activity belonging to Hedland and its people.

In consultation with the Town of Port Hedland, OW and RFF will consider the following properties in the investigation:

1. Corner of North Circular and Hamilton Road
2. Lot 500 Forrest Circle
3. Lot 8018 Throssell Road
4. Lot 1508 Wise Terrace
5. Lot 1700 Colebatch Way
6. Lots 1505 & 1503 Leake Street
7. Lots 1502, 1503 and 1504 Leake Street

02 BACKGROUND

The Town of Port Hedland Arts and Culture Strategy 2019-22 sits within the broader context of the Town's Strategic Community Plan 2018-2028. This plan provides the strategic framework for the Town's operations and investments, with a vision

"to be Australia's leading Port town embracing community, culture and the environment".

The Arts and Culture Strategy 2019-22 was developed to define the role the Town and community organisations can play in fostering grassroots arts and cultural programs. It recognises that Hedland's arts and cultural infrastructure is spread out and that there is a need for one major hub. In addition to this, key Town-owned facilities are aging and no longer fulfilling their role in being able to provide appropriate spaces for performance and community use. A key finding is that people are keen to participate, not just attend arts and cultural events.

Key findings that emerged as a result of the community engagement process include:

1. *There's a lot to be proud of in Hedland*
2. *Arts and Events are front of mind, but there's more to Hedland's culture*
3. *We should be telling our unique stories, but also creating shared ones*
4. *People are keen to participate, not just attend*
5. *Empowering locals to contribute to the creative scene is essential*
6. *We should be looking for ways to amplify the local vernacular*
7. *There's opportunity in unexpected places*
8. *The right infrastructure will help enable outcomes*

03 OBJECTIVES

The objective of this evaluation is to develop a preferred option for an Arts and Cultural Precinct.

The preferred option should:

- be informed by benchmarking arts and cultural precinct approaches in a range of comparable regional cities
- be informed by engagement with and feedback from identified stakeholders
- have the ability to meet best-practice requirements and environmental parameters for arts and cultural facilities
- consider the potential of co-located complimentary cultural infrastructure, commercial and civic uses
- increase the capacity for public engagement with and participation in arts and cultural activities
- be accompanied by a robust business case and feasibility

04 TEAM

OFFICER WOODS ARCHITECTS

Jennie Officer, Director
Trent Woods, Director
Oliver Nyman, Graduate Architect
Samantha Dye, Graduate Architect

RFF

Owen Hightower, Director
Michael Campbell, Economist

05 METHODOLOGY

PHASE 1 DEFINING NEEDS FOR CULTURAL AND COMMUNITY FACILITIES

- Task 1 Inception Meeting
- Task 2 Review relevant policies, budgets, plans and strategies
- Task 3 Stakeholder Engagement
- Task 4 Facilities Audit
- Task 5 Benchmarking Analysis

PHASE 2 CONSIDERATION OF OPTIONS

- Task 1 Options Definition
- Task 2 Matrix Development
- Task 3 Develop design concepts and masterplan for selected site(s)
- Task 4 Prepare presentation + material for Progress Meeting
- Task 5 Completion of Matrix Assessment

PHASE 3 PRELIMINARY OPERATING MODEL AND CASHFLOW

- Task 1 Establish Operating Income
- Task 2 Establish Operating Costs
- Task 3 Establish Cashflow Model

PHASE 4 FINAL NEEDS ASSESSMENT AND PROJECT FEASIBILITY REPORT

- Task 1 Preparation of Draft Needs Assessment and Project Feasibility
- Task 2 Internal Review
- Task 3 Final Draft

06 DOCUMENT REVIEW

The following documents have been reviewed :

Name	Prepared by	Date
State		
WA Cultural Infrastructure Framework 2030+	Department of Local Government, Sport and Cultural Industries	2020
<p>The framework establishes a process with aims for WA to be the most culturally engaged State in Australia—with cultural infrastructure that celebrates our rich cultural diversity and creative talent, the State recognised as a major hub for technical innovation and the creative industries, and WA known as one of the most artistic and inspiring places in the world.</p> <p>Five focus areas have been prioritised:</p> <ul style="list-style-type: none">• Focus Area 1: Maintain and celebrate WA's Aboriginal art, culture and heritage : Provide targeted investment to facilitate the effective maintenance and celebration of Aboriginal art, culture and heritage.• Focus Area 2: Optimise existing cultural assets Planning and design for world-class cultural infrastructure, precincts and experiences.• Focus Area 3: Holistic cultural infrastructure planning : Work across State Government and partner with local governments to incorporate cultural infrastructure planning frameworks.• Focus Area 4: Incentivise private investment Leverage and attract greater private investment to improve Western Australia's cultural infrastructure.• Focus Area 5: Understand and measure the public value of cultural infrastructure. Optimise the Public Value Measurement Framework to measure a broader range of impacts of cultural infrastructure, including economic, social and cultural benefits.		
WA Cultural Infrastructure Investment Guidelines	Department of Local Government, Sport and Cultural Industries	2020
<p>The Investment Guidelines establish principles for investment in cultural infrastructure in WA to realise government priority outcomes and promote strategic alignment. They can be employed as a tool for robust, evidence-based prioritisation of cultural infrastructure proposals.</p>		
WA Cultural Infrastructure Map	Department of Local Government, Sport and Cultural	2020
<p>Interactive map identifying existing cultural and creative spaces across the State</p>		

Regional		
Pilbara Creative and Cultural Strategy	Pilbara Development Commission	2019
<p>Aims for a coordinated approach to guide future growth in the creative and cultural sectors in the Pilbara. Identifies cross-regional, Pilbara-wide and local strategies. Advocates for a coordinated approach across sectors and regions including:</p> <ul style="list-style-type: none"> community infrastructure for creative and cultural activities access to, education and training in the creative and cultural industries for Pilbara practitioners and communities ways to support and reinforce Pilbara's creative and cultural organisations development of products, exports and networks cultural care for iconic Pilbara landscape <p>Mentions a new arts and cultural facility be developed as part of the Spoilbank project. This facility to be multi-purpose and flexible in its configuration but be focussed on the commercialisation of arts and crafts, including sales, audience development, exhibitions and related programming.</p>		
Pilbara Regional Investment Blueprint		2015
<p>The Blueprint identifies the challenges of employment retention and development of human capital. It emphasises the importance of continued investment in community infrastructure including arts and cultural services (both infrastructure, events and activities) to attract people to the region, address remoteness and the current lack of cultural facilities in the region such as theatres and art galleries. It highlights a particular focus on celebrating the Pilbara's unique Aboriginal culture.</p> <p>The Blueprint envisages that by 2020, there will be a higher level of participation in cultural facilities and events and by 2050 that the Pilbara community will celebrate the unique aboriginal culture of the region. Enhancing exposure and improving service delivery with respect to arts and culture could be achieved by increasing resources or providing more efficient, flexible space capable of higher rates of utilisation.</p> <p>The Blueprint also highlights, further investment is required to expand and diversify currently limited arts, culture, and recreation and leisure options. Recent major investments to broaden and expand the provision of cultural infrastructure across the region has been achieved, with funding commitments to the East Pilbara Arts Centre, Ngurin Centre and Karratha Community and Culture project.</p> <p>Port Hedland has a high salience level in its arts and cultural space as a result of organisations such as HARTZ, FORM and Wangka Maya Language and Spinifex Hill artists. Major investment in infrastructure to support the long term sustainability and improved delivery of services to the community has been limited.</p>		
Pilbara Planning and Infrastructure Framework		2012
<p>The Pilbara and Planning Infrastructure Framework highlights a shortfall in cultural facilities in the Pilbara Region and the importance of delivering a higher order of facilities to support population growth in the region, despite population thresholds not being met.</p> <p>The report emphasises the unique Aboriginal cultural and natural heritage assets of the region and the importance of leveraging this to drive tourism and other economic activity. The Framework suggests the need to pursue development of an Aboriginal arts and culture centre in the Pilbara to conserve aboriginal heritage and culture. It also supports a broader study of arts and cultural opportunities in the region.</p> <p>The East Pilbara Arts Centre recently opened in Newman focused on providing for the Martu People and the Ngurin Centre in Roebourne is likely to offer a unique aboriginal cultural centre in the Pilbara. Arts and cultural development in Port Hedland should focus on leveraging both aboriginal culture and the Town's broader multi-cultural diversity.</p>		

Local		
Strategic Community Plan 2018-2028	Town of Port Hedland	2018
<p>Four themes: Our Community Our Economy, Our Built and Natural Environment, Our Leadership.</p> <p>Of particular relevance to this project, the SCP identifies the following progress measures / strategic responses.</p> <p>Our Community 1.c.1 The community, industry, arts and cultural organisations are engaged to identify, plan and coordinate events and activities 1.c.2 Events and activities to celebrate the Town's cultural heritage, arts and Pilbara lifestyle are consistently programmed and delivered 1.d.1 The present and future facilities and requirements of the Town are planned for and developed in-line with relevant facility standards and community needs 1.d.2 Facilities and community infrastructure are revitalised across the Town 1.d.3 Facilities and community infrastructure are well maintained, managed and fit for purpose to provide a range of lifestyle opportunities</p> <p>Our Built and Natural Environment 3.b.1 The present and future needs for serviced land and infrastructure provision are identified, planned and developed 3.b.4 Innovation and resilience of the built form are encouraged, assessed and implemented 3.b.5 The protection and valuing of amenities and urban space is enhanced through community engagement</p> <p>Our Leadership 4.a.3 A positive narrative and unique brand is developed and promoted 4.b.1 Sound long-term financial planning is implemented 4.b.2 Transparent and regular financial reporting and communication to the community is undertaken</p> <p>1. Increased participation and ownership by the community in activities, events and programs. 2. The present and future facilities and requirements of the Town are planned for and developed in-line with relevant facility standards and community needs. 3. Investment in key infrastructure development. 4. Increased utilisation of the Town's assets and amenities.</p> <p>4.c.2 Community members, business and tourists are engaged to provide feedback about local facilities and services 4.c.4 Efficiency strategies across the Town's infrastructure and amenity assets are implemented</p>		

Arts and Culture Strategy 2019-2022	Town of Port Hedland	2019
<p>Aims to embed Arts and Culture planning in broader project /urban planning within the Town of Port Hedland. Determines the role that the Town of Port Hedland and community organisations can play, making sure as many stakeholder groups as possible have genuine buy in to a shared strategic direction. Places culture at its centre and recognises the importance of arts and creativity.</p> <p>The following insights and priorities from the Town's Arts and Culture Strategy 2019-2022 specifically apply in relation to this project:</p> <ul style="list-style-type: none"> - recognition of a renewed focus and interest in collaboration across the Town to achieve collective impact - there is a perception that Hedland's current arts and cultural infrastructure is spread out and that there is a need for one major hub which has accessible opening hours • Profile South Hedland locations through programming and investment in additional infrastructure as required. • Provide appropriate, affordable and accessible spaces for cultural producers • Consideration of the possibility to create a multi-medium artistic and creative hub with shared workspaces and incubators • Embed Culture and Arts in Urban Renewal • Support and advocate for the proposal for the Spoilbank site to include a new multi-purpose arts and cultural facility that is flexible in its configuration. This should enable: <ul style="list-style-type: none"> - Commercialisation of arts and crafts. - The bringing together of culture, historical education, and enterprise. - Spaces for performance and community use. • Create pride in existing locations • Bring art into the streets – highly visible and there for all • New event ideas 		
Percent for Art Guidelines	Town of Port Hedland	
<p>A framework for the development, funding, and management of Public Art.</p> <p>All new developments over \$2 million shall set aside a minimum of one percent of the total project cost to be put towards Public Art, capped at \$150,000 for developments not delivered by the Town of Port Hedland. For developments delivered by the Town, a minimum of two percent of the total project cost to be set aside for the provision of public art, capped at \$500,000 for Town delivered developments.</p>		
Public Open Space Strategy	Town of Port Hedland	2019
<p>Current strategy for the distribution of public open space and recreation facilities within the district. The POS Strategy establishes a hierarchical approach to the distribution and provision of open space and recreation facilities to meet the range of recreational needs of the community.</p> <p>Detailed record of services and infrastructure in each park.</p> <p>The POS Strategy makes the following recommendations for South Hedland:</p> <ul style="list-style-type: none"> • Both quality and quantity are areas in need of improvement • Future structure plan areas to address POS deficiencies 		

Pilbara's Port City Growth Plan	Town of Port Hedland/RPS	2012
<p>The Growth Plan provides a local level strategic blueprint to assist with potential future growth of Port Hedland. This plan lays out the core elements of the future community meeting, health, care, cultural and education facilities that are the basis for being a liveable, sustainable city.</p> <p>Identifies the West End of Port Hedland as a commercial and cultural hub offering entertainment and cultural experiences to residents and visitors</p> <p>Identifies 'Indigenous Culture Precinct' in South Hedland</p> <p>Identifies need for Bowling Alley and Cinema Complex in South Hedland</p>		
Port Hedland Cultural Master Plan Concept	FORM	2014
<p>This examines some unique opportunities and sites that may be harnessed to add cultural amenity and focus on foreshore developments that combine nine activity elements</p> <p>The concept focuses on four sites: West End (industry/port business precinct), a low impact eco park at Spoilbank, foreshore urban development at Cooke Point and development in Pretty Pool residential area e.g. cycle trails etc</p> <p>The concept includes the following infrastructure:</p> <ul style="list-style-type: none"> • an A-class gallery, outdoor gallery and turtle interpretive centre • Bars, restaurants, cycling cafe and retail offering • Boating, urban parks, camping • Interpretative trail: rest and reflection; floating stage/restaurant; light/water display; vertical/rooftop gardens • Walking trails; bicycle paths; water sports; bootcamp/exercise groups • Boat cruises; turtle monitoring; walking tours; industrial tours • Eco-tourism; winter eco camp; food festival; concerts; event launches; cruise ship tours; movies on the water; eco-tented tourism • Cluster business development of technology and engineering services; tourism with an historic focus. Government offices associated with the Port. 		
Local Planning Strategy	Town of Port Hedland	2021
<p>4.5.10 South Hedland Precinct</p> <p>Strategy: Improve the sense of place and amenity within South Hedland.</p> <p>Actions: Arts and cultural programming to activate the public realm/City Centre</p> <p>4.5.11 South Hedland City Centre</p> <p>Strategies:</p> <ul style="list-style-type: none"> • Improve the function of the Centre so that it can fulfil its potential as the primary centre for the region • Provide a coordinated plan for the future progressive development of the centre to ensure issues relating to access, land use and centre performance are comprehensively addressed <p>Actions:</p> <ul style="list-style-type: none"> • Improving the public realm and amenity through access improvements, landscaping, street furniture and public art upgrades; • Locating government services, cultural facilities and civic functions within the Centre; • Establishing development requirements to ensure new built form is of a modern and high design standard which provides a visual focal point for South Hedland; • Establishing development standards for the public realm to ensure a clear definition of public spaces which contribute to a sense of place. 		

Town of Port Hedland Heritage Inventory	Town of Port Hedland	2017
In accordance with the Heritage of Western Australia Act 1990, the Town is required to compile and maintain a list of buildings/ places which are or could become of cultural heritage value. There are no identified sites within the project area that have been included on the Municipal Heritage Inventory		
Port Hedland Landscape Guidelines	Town of Port Hedland	2019
Provide guidance for the design, construction and maintenance of landscape infrastructure. The detailed design of the Arts and Cultural Precinct to be consistent with the design principles and standards of these Guidelines.		
Place Planning	Town of Port Hedland	2021
The Town of Port Hedland is currently developing the South Hedland Place Plan to facilitate a community-driven approach that better connects and engages residents, businesses and stakeholders. The place plan will guide government, community, business and property industry collaboration, to create a safer, more attractive and vibrant South Hedland town centre. Consultant: Town Team Movement Status: Phase 2, Community Engagement complete Stakeholder engagement: Three online surveys, Community Workshop, Sundowner		
Port Hedland Library Strategy 2021 - 2025	Town of Port Hedland	2020
Relevant Infrastructure elements from the Strategy include: Plan and build a new library in a central location in South Hedland which is: <ul style="list-style-type: none"> Designed with flexible, inclusive multi-functional spaces Appropriately sized (at least 1,270m²), meeting Australian public library guidelines (State Library of NSW) Dynamic, incorporating digital and creative spaces to support learning and discovery Focused as a community hub and co-located with other complementary facilities Supportive of our Aboriginal, culturally diverse, people with disability and evolving population Systematically work through the responses from the Library Strategy survey and focus groups and create an action plan to implement community wishes		

Port Hedland Arts, Culture and Enterprise Centre Needs and Options Analysis	RFF on behalf of the Town of Port Hedland	2016
Key Findings and Recommendations were as follows: <ul style="list-style-type: none"> Cultural development should aim to support economic diversification of the economy through tourism and economic participation amongst aboriginal people, whilst improving liveability for the broader community; Current facility design, age and scale is inadequate to accommodate population growth; Arts, Cultural and Community space in regional communities must respect and engage with the Traditional Owners and the iconic landscape features of the community; Colocation of arts and culture uses with information focused uses such as Libraries and Visitors Centres can be complimentary; Demand for arts and culture activity in Port Hedland is strong The population size is unlikely to grow to a size and scale to support a dedicated convention centre; Conflicting arrangements with the Matt Dann between the public and high school impact use and back of house facilities and rehearsal space are inadequate Fitness space, independent of other recreational assets are high use, high income assets The Town of Port Hedland has a limited function space which is of sufficient size and includes necessary design attributes to support community functions and events since Gratwick Hall was converted into offices (since rectified and returned to function space); Existing arts, culture and community space including the Matt Dann, Courthouse Gallery, Port Hedland Library and Visitors Centre is aged and are not specifically designed for the use operating from the building, limiting participation and service delivery; Costs to operate arts and cultural infrastructure by the Town is proportionately higher compared with similar sized communities and is likely to increase as older buildings continue to deteriorate. 		
Port Hedland Entertainment Feasibility	Pracsys on behalf of the Town of Port Hedland	2012
The purpose of the report was to evaluate the demand and feasibility for future entertainment infrastructure in Port and South Hedland. The report recommended: <ul style="list-style-type: none"> Enhancements to the existing Matt Dann including rehearsal room, outdoor performance area and additional backstage space; Development of a three cinema complex would be feasible when the population reaches 30,000 A mobile stage Provision of an entertainment centre with combined cinema and ten pin bowling centre - by the commercial sector Mpark Art Space - New art, exhibition and gallery space in Marrapikurinya Park Development of a dedicated outdoor event space for 8000 people in Port Hedland in the Marina Precinct or Madigan Park. Some permanent infrastructure such as a box office, cafe, toilets and power, circus space, amphitheatre 		

South Hedland Integrated Sports Complex Master Plan	Town of Port Hedland	2021
<p>The SHISC precinct will provide regional level sporting and recreation facilities for the South Hedland community. The SHISC is recognised as a multi-purpose regional centre within the existing Port City Growth Plan.</p> <p>Sports and recreation based, extending Wanangkura Stadium and consolidating a number of sports into a hub around Kevin Scott Oval. Includes new sports grounds and facilities, shared use running track, playgrounds, dog park, family/BBQ park, new multipurpose pavilions.</p> <p>Status: Masterplan complete, moving into detailed design process</p> <p>Stakeholder engagement: External consultant A Balanced View Leisure Consultants (ABV) '</p> <p>Community Consultation and Needs Analysis – Town of Port Hedland, April & June 2019, Masterplan Workshop and Presentation</p>		
JD Hardie Site Master Plan	Town of Port Hedland	2021
<p>The JD Hardie Youth and Community Hub (JDHYCH) is the Town of Port Hedland's primary welfare centre and youth services precinct. The Masterplan for a youth precinct anchored by the JDHYCH was informed by identification of an immediate need for child care facilities and the provision of more open space.</p> <p>Youth based, reconfiguring and consolidating a number of youth-focussed activities into a hub around the existing building. Includes new café, new child care centre, new library.</p> <p>New external areas: Minigolf, outdoor games, basketball court, BMX and skate park, external performance space.</p> <p>Status: Masterplan adopted, moving into detailed design process</p> <p>Stakeholder engagement: External consultant A Balanced View Leisure Consultants (ABV)</p> <p>'Community Consultation and Needs Analysis – Town of Port Hedland, April & June 2019, Masterplan Workshop and Presentation</p>		
McGregor Street Precinct Masterplan	Town of Port Hedland	2021
<p>Like SHISC in South Hedland, this precinct combines four development areas. The first will provide new facilities for the Port Hedland Turf Club combined with a community centre and function facilities. This building will also cater for dance, martial arts, a local library and serve as the Port Town's emergency welfare centre. Centrally, combined tennis and hockey on a synthetic surface, dog training facilities and a 50 place childcare centre. The existing skatepark is to be enhanced by the addition of a BMX pump track, shade shelters and the reinvention of an old sporting pavilion as community activity space. To the east of the racetrack is the development of two multipurpose playing fields served by new pavilion and covered viewing area as well as a stand-alone athletics track. Picnic, BBQ and playground facilities complete this area</p> <p>Status: Masterplan adopted, moving into detailed design process</p> <p>Stakeholder engagement: External consultant A Balanced View Leisure Consultants (ABV)</p> <p>'Community Consultation and Needs Analysis – Town of Port Hedland, April & June 2019, Masterplan Workshop and Presentation</p>		



Town of Port Hedland Arts & Cultural
Facilities and Venues

Significant Projects

1. Corner of North Circular and Hamilton Road
2. Lot 500 Forrest Circle
3. Lot 8018 Throssell Road
4. Lot 1508 Wise Terrace
5. Lot 1700 Colebatch Way
6. Lots 1505 and 1503 Leake Street
7. Lots 1502, 1503 and 1504 Leake Street



- Approx 23,100m²
- Zoned "Education" (Local Scheme Reserve)
- Half of site is Crown Land Reserve, half is Department of Education. 18-24 months to resolve tenure.
- Full extent of servicing unknown.
- No known Heritage / Native title considerations. Dreamers Corner will need relocating.
- Prominent position on the corner of North Circular and Hamilton Road. Sitting directly north of Hedland Senior High School and north east of Wanangkura Stadium. Potential in marking a strong entrance to the town.



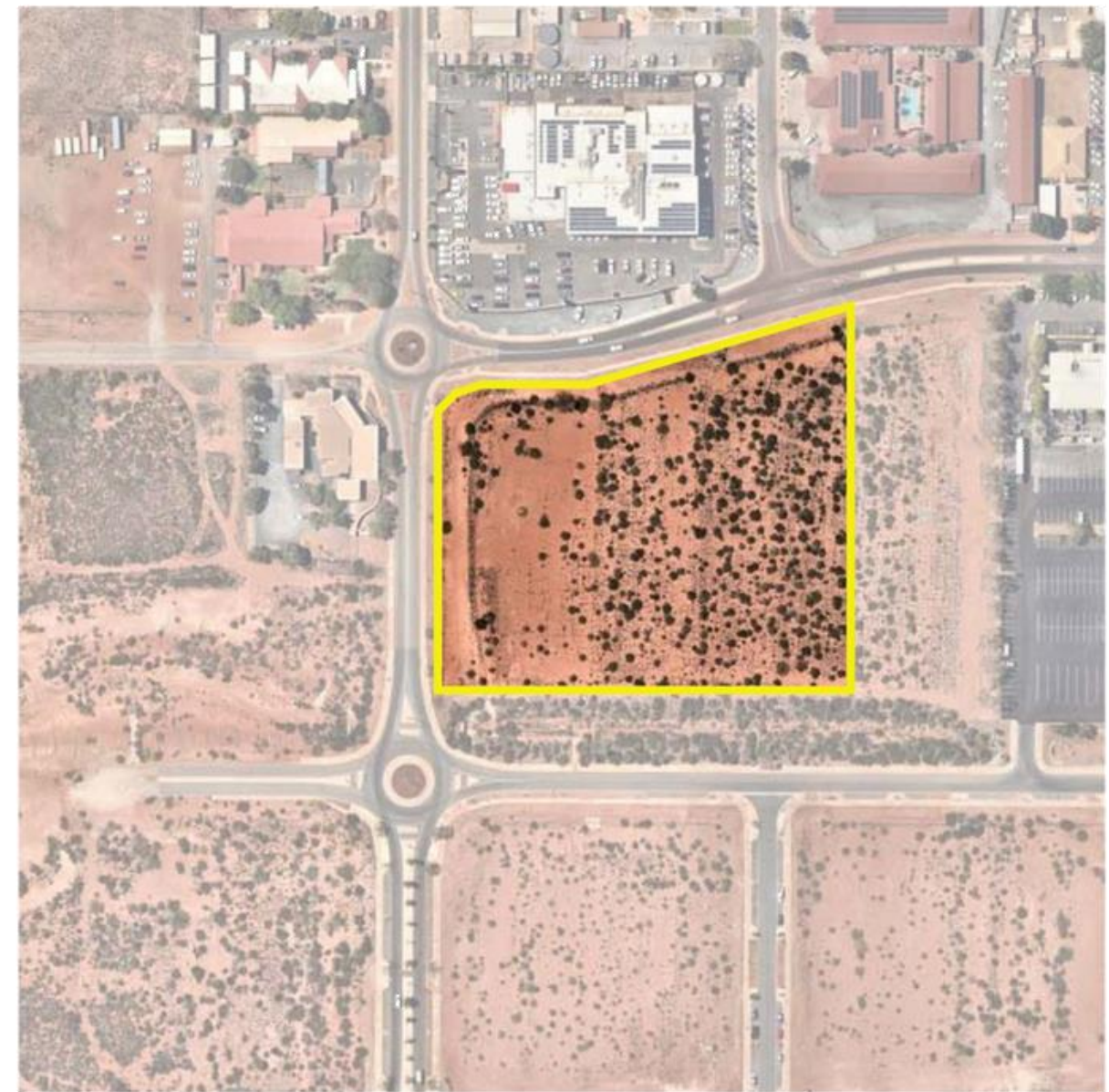
SITE 2: LOT 500 FORREST CIRCLE

- Approximately 101,780m²
- Zoned "Education" (Local Scheme Reserve)
- Crown Land reserve currently occupied by DTWD (TAFE workshops) and a child-care centre.
- Extensive improvements. Service connections to existing buildings. Includes on site substation.
- No known Heritage / Native title considerations.
- Town of Port Hedland considering purchasing.
- Located on the corner of Forrest Circle and Hamilton Road, west of South Hedland Tennis Club and Spinifex Hill Studios, south of Wanangkura Stadium. Existing buildings could be utilised for new Arts Precinct.



SITE 3: LOT 8018 (57 + 63-65) THROSSELL ROAD

- Approximately 19,350 m²
- Zoned "Centre"
- Site owned by the State of Western Australia
- Vacant site. Full extent of servicing unknown, will possibly require extensive service upgrades.
- Native title exists and will need resolution by Development WA (18-24 months)
- Located on corner of Throssell Road and Hamilton Road approx 300m west of South Hedland Shopping Centre. The site marks the south west boundary of the current town centre development, and sits opposite Pilbara Toyota, Wangka Maya Pilbara Aboriginal Language Centre and Wirraka maya Aboriginal Health Service. This is a high traffic area for Aboriginal and Torres Strait Islander People.



SITE 4: LOT 1508 WISE TERRACE

- Approximately 15,370m²
- Zoned "Centre"
- Site owned by Perpetual Ltd. Western corner of site could be used for building. Would require subdivision and aquisition from owner.
- Currently utilised as serviced car parking. Some improvements. Full extent of servicing unknown.
- No known Heritage or Native Title considerations.
- Located directly to the east of South Hedland Shopping Centre, the site's perimeter is fully accessible from Throssell Road, Forrest Circle, Rason Link and Wise Terrace.
- The site sits on the north eastern corner of the newly proposed Town Centre Core, providing a lively opportunity to activate and define the "connector zone" between Throssell Road and the future pedestrianised Wise Terrace. The Cultural Centre Could utilise the adjacent Town Centre Living Room and Event Space as an extension of the facility.

**SITE 5: LOT 1700 (33,45) COLEBATCH WAY**

- Approximately 18,846m²
- Zoned "Centre"
- Site owned by the State of Western Australia
- Some improvements. Assume existing building on site is serviced. Full extent of servicing unknown.
- No known Heritage or Native Title considerations.
- Located directly to the south of South Hedland Shopping Centre, the site's perimeter is accessible from McLarty Boulevard, Colebatch Way and Wise Terrace
- The site sits on the south western corner of the newly proposed Town Centre Core, providing an opportunity to activate and define the "connector zone" along McLarty Boulevard adjacent to the proposed 'Town Centre Living Room and Event Space' (South Hedland Place Plan). An Aboriginal Corporation provided cultural advice that this site has significant oral history as a place of gathering.



SITE 6: LOTS 1505 (1), and 1503 (2B, 4) LEAKE STREET

- Approximately 22,880m² (includes Leake Street crossover)
- Zoned "Centre"
- Site owned by State of Western Australia, currently operating as South Hedland Aquatic Centre and South Hedland Public Library.
- Timing would be affected - another aquatic centre would need to be built prior to closure of the existing South Hedland Aquatic Centre.
- Extensive improvements. Assume full service connections to existing buildings on site.
- No known Heritage or Native Title considerations.
- Located on the corner of Forrest Circle and Wise Terrace, the site marks the south eastern corner of the current town centre, approx 250m south west of the South Hedland Shopping Centre.

**SITE 7: LOTS 1502, 1503, 1504 LEAKE STREET**

- Approximately 11,200m² (includes Leake Street crossover)
- Zoned "Centre"
- Site owned by State of Western Australia, currently operating as South Hedland Public Library and Centenary Park. Vacant lot is privately owned.
- Extensive improvements. Assume full service connections to existing buildings on site. Full extent of servicing unknown.
- No known Heritage or Native Title considerations.
- This long, skinny site sits directly south east of the Port Hedland Shopping Centre, sandwiched between Wise Terrace and Leake Street. It provides opportunity for long active frontages and potential for integrating the Cultural Precinct with existing outdoor facilities at Centenary Park.



07 SITE SELECTION

On the 21st of January 2022, the Town of Port Hedland conducted an assessment of identified potential sites for the Arts and Cultural Precinct in South Hedland. Each site was measured against a set of agreed evaluation criteria that was developed collaboratively between RFF, Officer Woods Architects and the Town of Port Hedland.

Jennie Officer from Officer Woods Architects provided an introduction and analysis of each potential site. Members of the review panel scored sites against the evaluation criteria, which were weighted to achieve a consistent outcome.

The evaluation aims to provide the Town of Port Hedland with a fair and comprehensive assessment to identify a suitable location which harnesses potential for further development of the Arts and Cultural Precinct development.

REVIEW FACILITATOR

- Jennie Officer *Director (OWA)*

REVIEW ASSESSMENT PANEL

- Chaz Roberts *Manager of Town Planning and Development (TOPH)*
- Laura Hawes *Manager of Corporate Affairs (TOPH)*
- Daniel Taskis *Theatre and Events Technical Officer (TOPH)*
- Shane Hayes *Acting Manager of Community Development (TOPH)*
- Catherine Driscoll *Project Officer and Community Development (TOPH)*
- Trent Woods *Director (OWA)*
- Lee Furness *Director of Infrastructure (TOPH)*
**advisory only, did not score*
- Josephine Bianchi *Director of Community Services (TOPH)*
**advisory only, did not score*
- Ryan Pickup *Manager of Infrastructure Projects and Assets (TOPH)*
**advisory only, did not score*

SITE SELECTION RESULTS

First Ranked: Site 2 - Lot 500 Forrest Circle
 Second Ranked: Site 7 - Lots 1502, 1503, 1504 Leake Street
 Third Ranked: Site 4 - Lot 1508 Wise Terrace

Site Selection Criteria

	CRITERIA	WEIGHTING	RANK 1	RANK 2	RANK 3
LAND ASSEMBLY	Is the land ready for development? Is the use of the site contingent on relocation of other assets? Is the site inhibited by land ownership or tenure? Does amalgamation of sites need to occur? Will it take longer or cost more to assemble?	20%	The land has an existing functional use which must be relocated and remediated prior to development, or is inhibited by land tenure.	The site is unused but requires demolition or remediation works/ Land Transfer prior to development or may take some time to resolve land tenure	The site is vacant and ready for development and does not have any impediments to land tenure
COMPLIMENTARY LAND USE	Is the site adjoining other land uses which complement activation or enhance utilisation of the precinct?	30%	The site is isolated from other cultural/ civic assets or activated spaces	The site is near activated spaces but distant from cultural/civic spaces	The site is near activated spaces and existing cultural/ civic spaces
CULTURAL CONSIDERATIONS	Does the site have cultural significance/considerations that affect development or could be integrated into the development?	20%	The site has no cultural significance	The site has some cultural significance	The site has a rich cultural history
VISUAL IMPACT	This site is located in a prominent, identifiable location where the building could also make a landmark/ iconic entry statement.	20%	The site is difficult to locate and not visible from a Regional Road or Sub-Regional Road	The site is near a regional or sub-regional road and might be visible based on design and layout	The site is located along a high volume regional or sub-regional road with direct road frontage
ENVIRONMENTAL FACTORS	Does the site have existing environmental features that could be incorporated within the public realm? Does the site provide opportunities for retaining/enhancing/creating green networks?	10%	The site offers poor amenity and substantial improvements are required to create a welcoming, healthy environment	The site has some complimentary features which could be leveraged to create a sense of place and the environmental conditions are reasonable	The site offers natural amenity which could complement the proposed use and site layout to create a strong sense of place

Site Selection Results

SITE	LAND ASSEMBLY	COMPLIMENTARY LAND USE	CULTURAL CONSIDERATIONS	VISUAL IMPACT	ENVIRONMENTAL FACTORS	TOTAL WEIGHTED SCORE
Site 1: Cnr North Circular Road and Hamilton Road	11	10	9	18	10	11.6
Site 2: Lot 500 Forrest Circle	13	17	10	16	16	14.5
Site 3: Lot 8018 Throssell Rd	13	9	10	12	8	10.5
Site 4: Lot 1508 Wise Terrace	6	15	8	16	13	11.8
Site 5: 1700 Colebatch Way	12	13	11	9	10	11.3
Site 6: 1505 + 1503 Leake Street	6	14	11	13	13	11.5
Site 7: Lots 1502 + 1503 + 1504 Leake Street	8	16	13	13	13	12.9

08 EXISTING FACILITIES

FACILITIES / VENUES	YEAR	MANAGEMENT	SEATING CAPACITY OR M ²	CHALLENGES	NOTES
Civic Centre Gardens	N/A	Town of Port Hedland	Up to 2,000	Good	
Port Boulevard Shopfront Library	2020	Sentinel Portfolio	~90m ²	Good	<ul style="list-style-type: none"> Shopfront is located within the Boulevard shopping centre
Port Hedland Courthouse Gallery + Studio	1970	Junction Co.	~545m ²	Good	<ul style="list-style-type: none"> Permanent heritage listed Former Port Hedland Courthouse, retrofitted as a Gallery which limits functionality The internal floor area of the centre is estimated at 450m² Basic amenities lacking including toilets, kitchen/ food preparation facilities which restrict functionality and utilisation of space; Gallery is small and doesn't allow for travelling exhibitions and the internal layout of the building (i.e. smaller individual spaces, building height) limits flexibility in size/ scale of exhibitions Limited storage space, administration space and space to undertake workshops to build local capacity (i.e. no studio space for arts and areas to support creative industry workshops being undertaken by FORM); The age of the building and equipment increase ongoing maintenance costs, non-compliance with ABC and DDA and visitor experience (i.e. air-conditioning, lighting issues); It does not include any studios for local aspiring artists to compliment the Spinifex Gallery in South Hedland; Ideal setting in leafy gardens, supported by the Silverstar café (undergoing refurbishment) Any further population growth would outstrip current facility capacity and ability for programs to cater for a more diverse population
Dalgaty House Museum	1900s	Port Hedland Historical Society	~128m ²	Good	
Marapikurrinya Park	2017	Town of Port Hedland	~5,765m ²	Good	<ul style="list-style-type: none"> Playground Two Pop-up shipping containers for food vendors
The WEB Business Hub	N/A	Town of Port Hedland (?)	~280m ²	Good	<ul style="list-style-type: none"> Provides co-working spaces, private offices, meeting space

08 EXISTING FACILITIES

Port Hedland Visitor Centre	N/A	Town of Port Hedland	~310m ²		<ul style="list-style-type: none"> Located on Wedge Street in the historical Town Centre of Port Hedland Offers tour booking for the BHP Port Tour and Local History Tour Limited visibility in terms of location and also limited bus/ car parking for travelling tours Management by Port Hedland Seafarers Complimentary to the Art Gallery and Silverstar Precinct in the West End WiFi available to visitors
JD Hardie Precinct	1970s -present	Town of Port Hedland	~38,500m ²	N/A	<ul style="list-style-type: none"> Redeveloped 2010 welfare & youth hubs (estimated at 9.55 million) Incorporates some small community meeting space in association with the NFP office space area; Facility Hire available but limited in utilisation JD masterplan redevelopment currently taking place
South Hedland Town Square	1975 2014	Town of Port Hedland	~3,575m ²	Good	<ul style="list-style-type: none"> Redevelopment includes a grassed outdoor amphitheatre, public toilets, etc. Stage located in the South Hedland Town Centre with public toilets Stage and amphitheatre is set in a relative small outdoor green space in the Town Centre with limited shade
South Hedland Public Library	1980s	Town of Port Hedland	~555m ²	Poor	
South Hedland Toy Library	2018	Town of Port Hedland	~60m ²	Good	Located within the South Hedland Lotteries House
Matt Dann Theatre & Cinema	1986	Hedland Senior High School & ToPH	302	Outgrown due to challenge of sharing Operational impediments and security challenges Gaps in equipment	<ul style="list-style-type: none"> Shared teaching / performance facility on the site of Hedland Senior High School 302 seat theatre delivering music and cinema Design and colocation of this facility with hedland senior high school provide operational impediments and challenges around security and restrict community access; Nominated works required focus on: Improved box office and front of house; <ul style="list-style-type: none"> Development of rehearsal space; Improve back-of-house storage; and Limited external outdoor theatre space adjoining the centre.

08 EXISTING FACILITIES

Spinifex Hill Studio & Project Space	2008 2014 2021	FORM	580m ²	Good	Artists working studio, with multi-purpose project space
Wangka Maya Pilbara Aboriginal Language Centre	2008	Wangka Maya	Up to 40	Good	
Wanangkura Stadium	2012	Town of Port Hedland	Up to 400 4,500m ²	Good	<ul style="list-style-type: none"> \$33 million multi-purpose recreation centre Considerable shortage of: Indoor flexible spaces for physical fitness/ gym space to accommodate high demand; <ul style="list-style-type: none"> Creche; Storage Space Security; Kitchen Limited use as function space resulting from: <ul style="list-style-type: none"> Poor lighting/ acoustics; No commercial kitchen; Inability to jointly run functions at Jimblebar room and the main Stadium Building design prevents sectional usage of the space (i.e. the whole building is accessible when opened) creating security, management and utilities challenges Jimblebar Room is limited in functionality and capacity is also restricted Has been occasionally used for larger functions (i.e. year 12 ball, Economic Forum) catering for 200+ events however no inbuilt commercial kitchen facility Proposed expansions to the stadium could facilitate opportunities to increase efficiency/ maximise utilisation.

09 EVENTS PROGRAM

EVENT	DATE	VENUE	ATTENDEES
Australia Day	26/01/22	Fireworks - Kevin Scott Oval Pool Party - South Hedland Aquatic Centre	3,500 total 2,500 at any one time
Citizen of the Year	26/01/22	Gratwick Hall, Civic Centre	125
Cinema Live Season Launch	19/02/22	Matt Dann Theatre	302 maximum
S.T.R.I.N.G.S	19/03/22	Matt Dann Theatre	302 maximum
See You Next Tuesday	05/05/22	Matt Dann Theatre	302 maximum
Melbourne International Comedy Festival	20/05/22	Matt Dann Theatre	302 maximum
The Sapphires	26/05/22	Matt Dann Theatre	302 Maximum
NAIDOC Community Concert	03-10/06/22	TBC	750
Rebel	10/06/22	Matt Dann Theatre	302 maximum
HATCH Community Performance	17/06/22	Matt Dann Theatre	302 Maximum
Spinifex Spree Carnival	22-23/07/22	Town Oval	12,000 total 3,000 at any one time
North West Festival	TBC/08/22	TBC	2000
North West Festival Alternative Event	TBC/09/22	TBC	2000
Road Dahl & The Imagination Seekers	19/08/22	Matt Dann Theatre	302 maximum
Mama Stitch	11-12/11/22	Courthouse Gallery + Studio	TBC
Community Sports Awards	04/12/22	TBC	125
Sunset Food Markets	Reoccurring	Marapikurrinya Park	Variable
Twilight Movies	Reoccurring	Civic Centre Gardens	1,000 maximum

*NB We note that the draft community infrastructure plan identifies a need for spaces suitable for circuses and carnivals.

10 BENCHMARK PRECEDENT REVIEW



THE CUBE, WONDONGA

118 Hovell St, Wodonga Victoria 3690

The Cube Wodonga is a state-of-the-art entertainment centre in Wodonga's central business district. This is a community asset available to hire for community functions and celebrations, conferences, events, launches, weddings, film screenings etc. It presents a season program of diverse professional and community performances ranging from contemporary music acts, circus, dance, theatre performances, stand-up comics and musical theatre.

The venue can be tailored to suit almost any event or show. It has a large auditorium that can open up to the courtyard outside or can be divided into two spaces creating a more intimate auditorium for smaller meetings or gatherings, and a secondary meeting or conference space.

The venue is unique to North East Victoria.

Its automated retractable seating means the venue can be set-up in theatre style (410 seats) or flat floor mode (for live concerts). Round tables can also be brought in for conferences or receptions.

There is also a meeting room available for hire and a community lounge. The community lounge is accessible to all and has ports for recharging motorised wheelchairs/scooters, lounge chairs and a microwave. The meeting room and green room are available for smaller events, catering for groups of 4-50 people.

A café and bar operates out of the venue and catering is available to hirers. A large foyer space is flexible and has been used for cocktail functions, catering, launches or mid-training sessions seating up to 90 people at round tables.

The Cube was nominated during community consultation by Sally from the Matt Dann Centre as a good example.

Built: 2012

Budget: \$12.2 million

Area: approx 4,140m²

Funding: Bipartisan capex funding. It is owned and operated by Wodonga Council.

Admission: Combination of free and ticketed events

Visitation: 417 events, 29 season shows, 19 430 tickets, 90 848 guests (2018)

Members Program: 250 members

Commercial Hire Rates: (2015) \$1943 per day Commercial Hire Package Rate or \$1227 per four hour session

Community Hire Rates: discounted hire rates to community groups (2015) \$1538 per day, \$992 per four hour session

Retail: Cafe, Bar

Challenges: retaining skilled technical staff, due to regional location and irregularity of hours available

Capacity:

Maximum capacity:	404 (including balcony and pit level)
Seating bank only	257
Balcony	78
Pit	69
Caberet	310
Standing Room only	1000





Auditorium: The Cube Wodonga Auditorium is a flexible open plan space that offers a variety of layouts to suit most live performance options. Flexible, flat floor with retractable seating bank and orchestra pit. Balcony level seating. No fly tower. Performances, private gala dining, casual meetings, corporate conference.

Meeting Room: AV facilities, kitchenette. Widely used for workshops, presentations and small conferences

Foyer: Social space, breakout space, prefunction space, bar

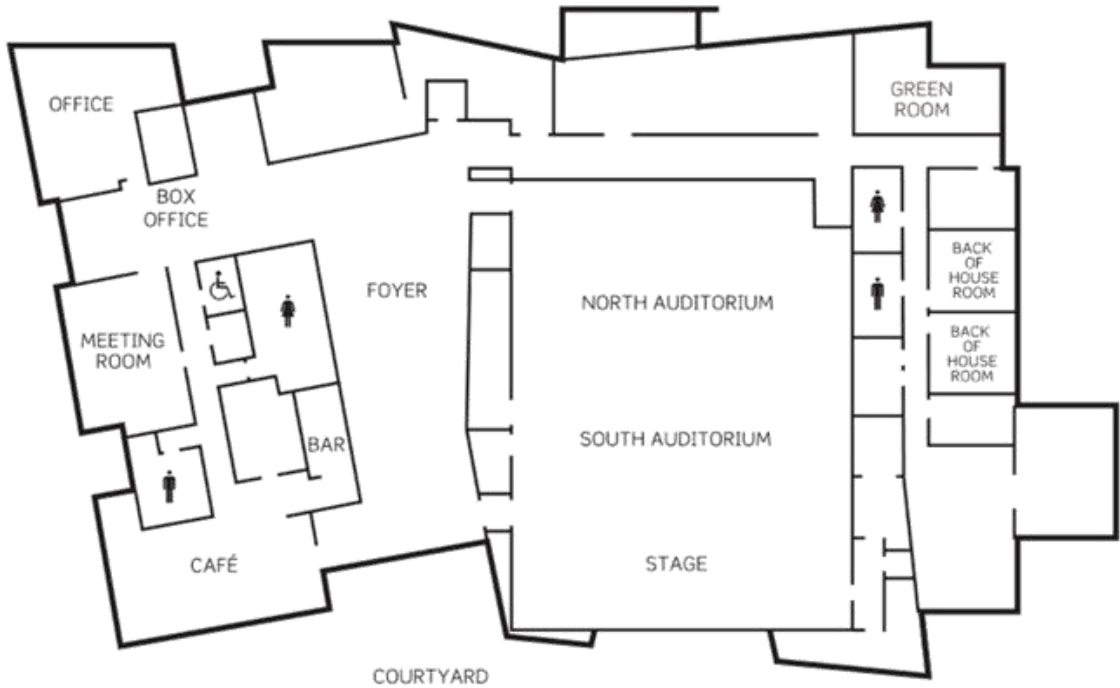
Green Room: Private conference facilities with its own courtyard

BOH meeting rooms: Meeting rooms, training sessions, breakouts

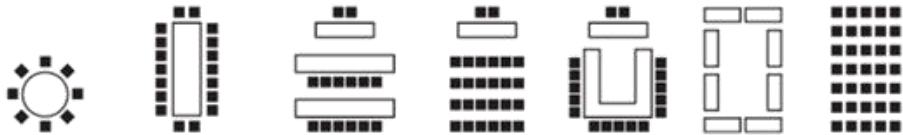
Courtyard features a mix of paving and grassed areas that can be booked for community events, functions, expos and festivals. It can also be used to increase the standing room capacity of The Cube Wodonga for up to 1600 people for large live music events. It has water and power and also has a large LED big screen facing Hovell St that can be used to promote community events, live streaming from the venue as an overflow space, or as a screen for event presentations.

Amenities: Dressing Rooms, Showers, toilets (FOH and BOH), laundry

THE CUBE WODONGA FLOOR PLAN



VENUE CAPACITY



Room	Banquet	Boardroom	Classroom	Theatre	U Shape	Expo Stalls	Standing
Auditorium 25m x 20m	310	88	225	410 (tiered)	84	36	1000
North Auditorium 15m x 20m	200	64	135	340 (tiered)	60	23	600
South Auditorium 10m x 20m	80	56	72	88 (flat floor)	52	12	300
Meeting Room 8.5m x 6.3m	40	26	18	50	23	0	60
Green Room 4m x 8.5m	20	19	9	20	15	0	30
Foyer 24m x 6.6m	80	42	24	90	-	10	500
Courtyard 25m x 20m	-	-	-	-	-	36	1500

10 BENCHMARK PRECEDENT REVIEW



GLASSHOUSE PORT MACQUARIE

GLASSHOUSE, PORT MACQUARIE

30-42 Clarence Street & Hay St, Port Macquarie
NSW 2444

The Glasshouse is a flagship arts, conference and entertainment centre located in the heart of Port Macquarie CBD. The venue plays a key role in supporting Council's cultural vision for the region and is home to high-quality spaces and state-of-the-art technical facilities including a 588-seat theatre, international standard regional gallery, performance studio, conference facilities, Visitor Information Centre, gift shop and heritage displays.

These spaces provide state-of-the-art technical facilities and flexible venues for a range of cultural, community and commercial activities, including performance, exhibition and non-performance / business events. The Glasshouse showcases a range of performing and visual arts events ranging from major international and Australian cultural institutions and commercial touring productions, to local community groups, schools and artists.

The Glasshouse aims to provide the community with access to the same high quality performing arts experiences and opportunities available to other major centres and regional communities around Australia. The overall program of productions staged in the theatre and studio spaces includes a range of performance genres to appeal to a broad cross section of the community, including ballet, comedy, dance, drama, music (classical and contemporary), opera, physical theatre, film festivals and live stream events.

One of the Glasshouse Regional Gallery's key objectives is to support local artists and provide professional development opportunities associated with the exhibition program. This includes opportunities for local artists to exhibit and participate in Public and Audience development programs. These opportunities work towards developing professional practices and raising the skills and capacity of local creatives to foster a vibrant cultural community. The Gallery promotes a range of public programs associated with the exhibition program. These include; artist talks, exhibition tours, the Accessible Art Tours program, adult craft workshops and master classes, children's craft workshops and school holiday programs. The Glasshouse works with local schools and education providers to deliver a

wide range of educational opportunities for youth.

According to the Port Macquarie-Hastings Council, the Glasshouse contributes \$15.8 million every year to Port Macquarie-Hastings Gross Regional Product.

Built: 2009

Budget: \$53 million

Area: approx 4,000m²

Funding: Port Macquarie-Hastings Council

Admission: Combination of free and ticketed events

Visitation: 260 000 visitors per year, 27 high quality performing arts events, 25 visual arts exhibitions, 26 community events, 6352 participants education program, 2949 participants public and audience development programs

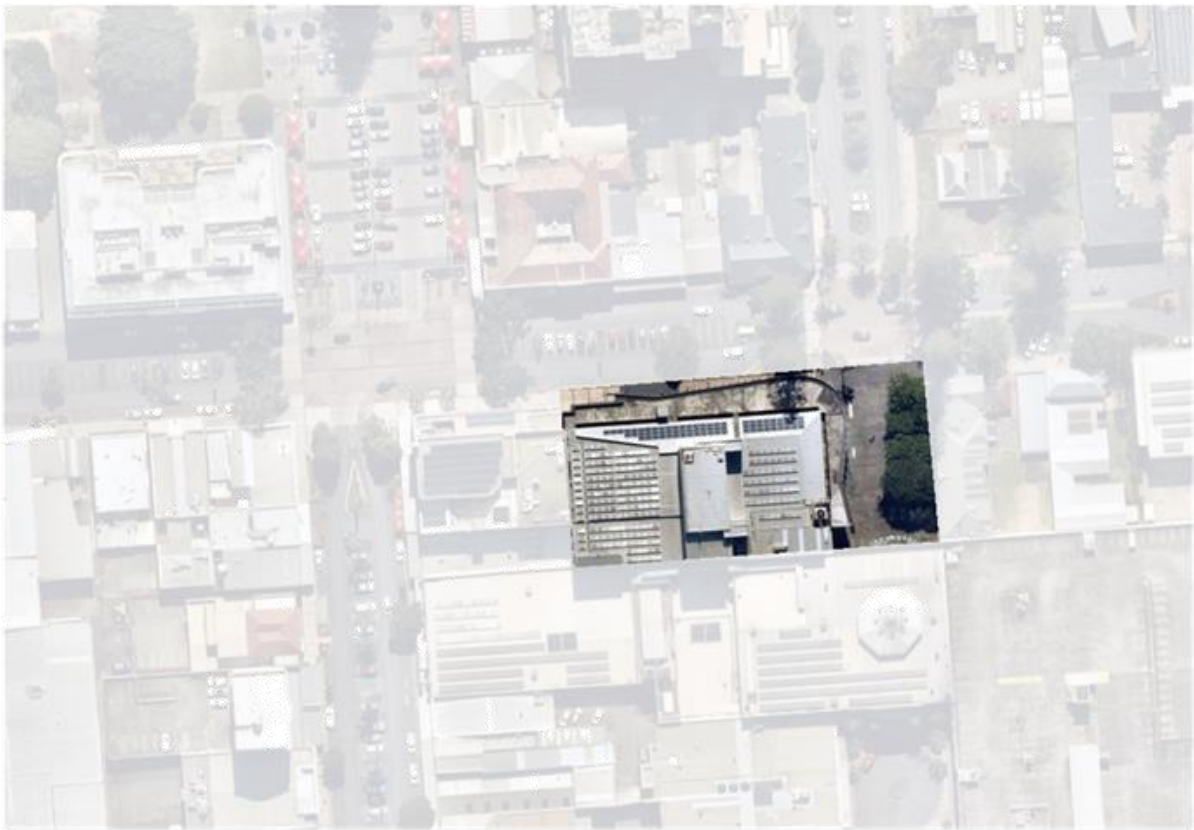
Members Program: 1500 members

Retail: Gift shop, cafe, bar

Capacity: See over

Challenges: Utilisation and hire cost for community groups





Performance Spaces

588-seat tiered state-of-the-art proscenium arch theatre / main auditorium with a full flytower and orchestra pit;
116-seat rehearsal / performance / exhibition “black box” studio;

Regional Art Gallery exhibition spaces:

600m2 international standard regional art gallery exhibition space over three levels

Event spaces:

70-seat Meeting Room 1
70-seat Meeting Room 2
16-seat Boardroom 1
16-seat Boardroom 2
16-seat Boardroom 3
Artlab workshop space
Level 2 Mezzanine foyer
Glasshouse Podium (Hay Street Forecourt)

Front of House spaces:

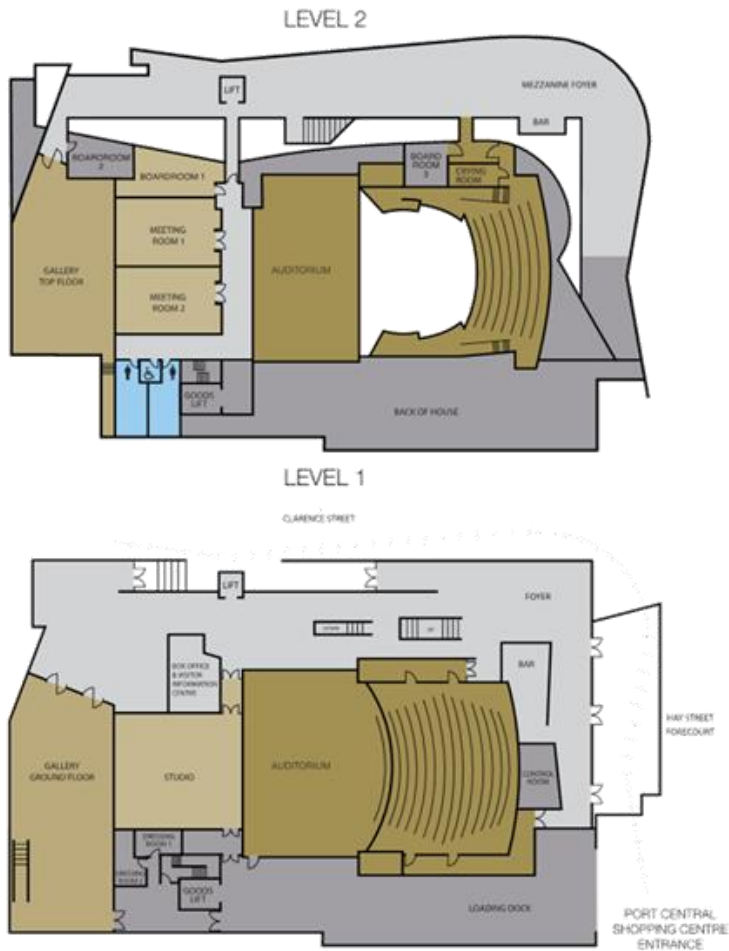
Box Office, retail and visitor information services
Ground and mezzanine foyer spaces
Commercial kitchen, licensed café / bar
Heritage and archaeological displays

Back of House spaces:

Green Room and dressing rooms
Plant, equipment and storage rooms, loading dock
Staff and administration office space
Climate controlled Gallery store housing the Council Collection of Art Works

Foyer + Mezzanine Foyer Large foyer spaces able to be used as dedicated tradeshow and exhibition areas

Amenities: Dressing Rooms, Showers, toilets (FOH and BOH), laundry



Meeting Area/ Room Name	Theatre	Classroom	Board Room	Banquet	Cocktails	U-shape	Area (SqM)	Dimensions	Ceiling Height
Main Auditorium	594	n/a	n/a	110	n/a	n/a	450	27 x 16	varies
Studio	116	60	35	80	120	40	114	11 x 13	5
Meeting Room 1	70	35	20	n/a	70	20	70	10 x 7	4
Meeting Room 2	70	35	20	n/a	70	20	70	10 x 7	4
Meeting Room 1 & 2	140	70	40	100	140	40	140	10 x 14	4
Boardroom 1	20	n/a	16	n/a	20	n/a	45	8 x 6	3
Boardroom 2	n/a	n/a	8	n/a	n/a	n/a	24	6 x 4	3
Boardroom 3	n/a	n/a	6	n/a	n/a	n/a	24	4 x 2.5	2
Artlab	40	20	15	n/a	n/a	20	108	12 x 9	3
Mezzanine Foyer	varies	n/a	n/a	120+	400	varies	448	48 x 10	3.8
Ground Floor Foyer	n/a	n/a	n/a	n/a	300	n/a	570	57 x 10	7
Gallery Ground Floor	varies	n/a	n/a	120	varies	varies	300	22 x 11	7
Gallery Mezzanine	varies	n/a	n/a	n/a	n/a	n/a	56	7 x 8	4
Gallery Upper Level 2	varies	n/a	n/a	120	varies	varies	198	18 x 11	4

10 BENCHMARK PRECEDENT REVIEW



CAIRNS PERFORMING ARTS CENTRE

Corner of Florence and Sheridan Streets, Cairns

CPAC is Cairns Regional Council's leading performing arts venue. With three performance spaces across the CPAC and adjacent Munro Martin Parklands site, the versatility of the venue and the wider cultural precinct enables presentation of a variety of events.

The program of events aims to a focus on youth, new collaborations and our local performing artists alongside a wide range of touring productions. The centre's design supports the hosting of numerous touring music, dance, theatre, and opera productions as well as supporting local and indigenous performances

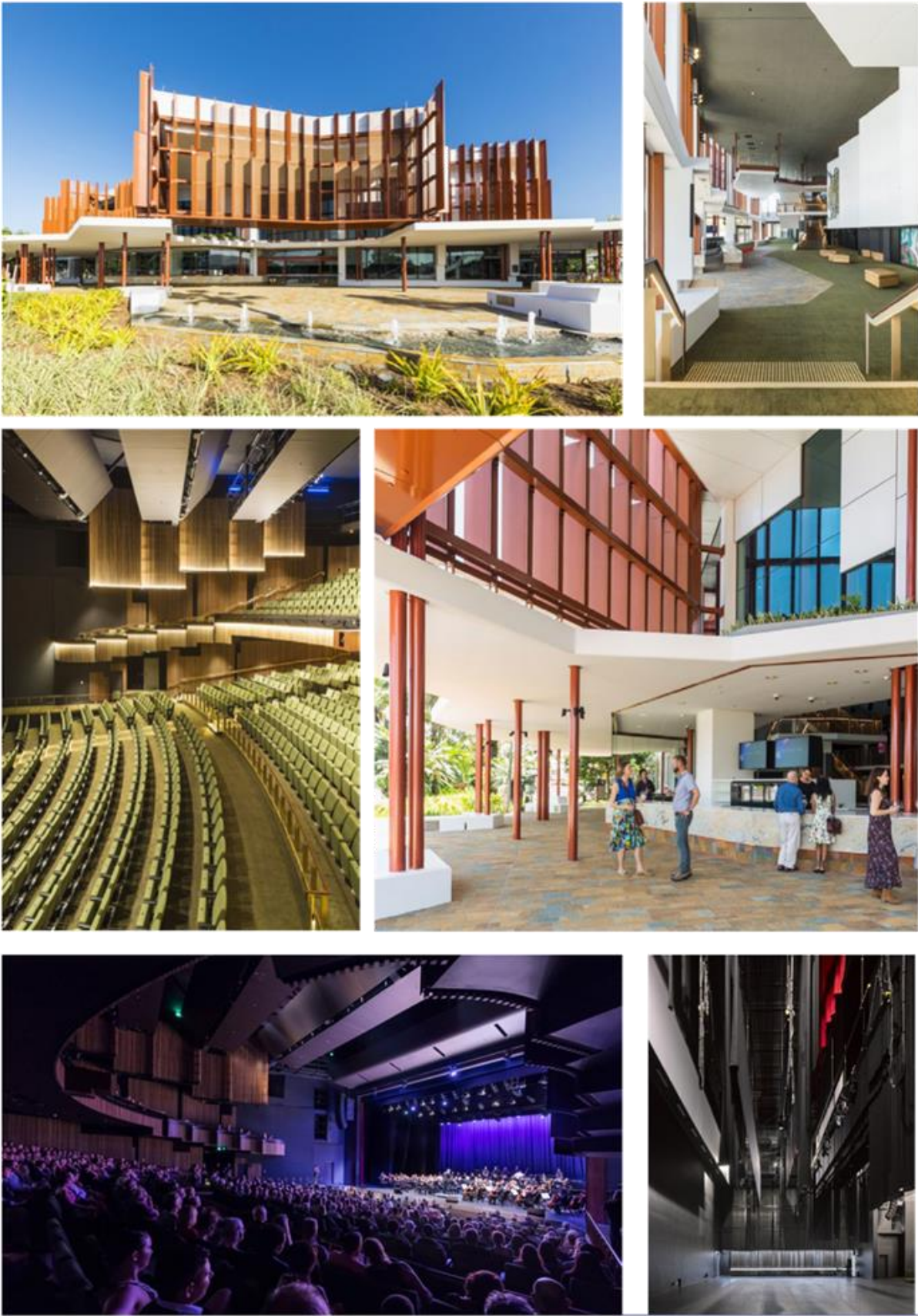
The project replaced the existing Civic Theatre with more than triple the previous floor space; the scope of work included construction of a 940 seat auditorium with balcony, fly tower and orchestra pit, studio theatre with a 400 seat capacity, as well as a foyer, bar and amenities, and covered external terrace.

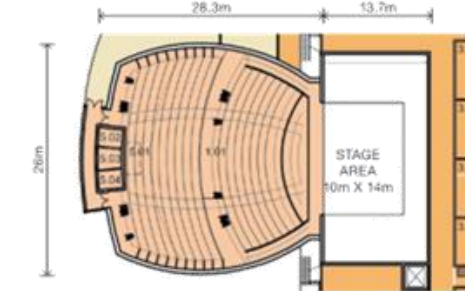
The Performing Arts Centre also features a function space and back of house facilities which include dressing rooms, a green room, loading and technical support spaces

The foyer function is split between inside and outside. The bar is arranged two ways to serve both groups of patrons. The arrangement of the bar to work both internally and externally responds to both setting and a relaxed Cairns lifestyle.

Integrated public art: To strengthen the city's reputation as the capital of Indigenous Art in Queensland, a collection of artworks by significant Indigenous Queensland artists, and particularly Far North Queensland, formed the basis of a curatorial approach for the Cairns Performing Arts Centre.

- Built:** 2018
- Budget:** \$71 million
- Area:** approx 9,700m²
- Funding:** Cairns Regional Council with Queensland Government through Arts Queensland and the Australian Government
- Admission:** Combination of free and ticketed events
- Visitation:** 53,300 visitors
- Retail:** Cafe, bar, box office
- Capacity:** See over
- Challenges:** Utilisation and hire cost for community groups





1000+ SEAT AUDITORIUM PLAN

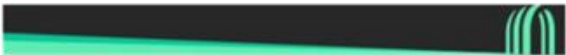


1000+ SEAT AUDITORIUM SECTION

ROOM SCHEDULE (THEATRE BRIEF)

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10 BENCHMARK PRECEDENT REVIEW



MUNRO MARTINS PARKLANDS

Corner of Florence and Sheridan Streets, Cairns

Munro Martin Parklands is Cairns' oldest Gazetted park with a rich history as key gathering point. Cairns Council transformed what had become an under-used park to provide a unique venue for open air performances adjacent to the Cairns Performing Arts Centre, together making a flexible, vibrant cultural hub.

The Parklands combines unique botanical displays with an outdoor performance venue. Arbour frames with growing vines, new trees, gabion walls and specialist lighting have added amenity and safety to the space. Passive, casual use of the facility is encouraged.

Since the redevelopment and re-opening in August 2016, Munro Martin Parklands has quickly become a locals favourite to experience ballet, contemporary music, new circus and Christmas pantomimes. The green proscenium stage is the largest of its kind in Australia and creates a place to experience the arts under a tropical sky.

- Built:** 2006
- Budget:** \$12 million
- Area:** approx 20,000m²
- Funding:** Cairns Regional Council
- Admission:** Combination of free and ticketed events
- Visitation:** unknown
- Members Program:** as per Cairns Performing Arts Centre
- Retail:** Food trucks for events
- Capacity:** 3000



10 BENCHMARK PRECEDENT REVIEW



QUEENS PARK THEATRE, GERALDTON

75 Cathedral Avenue Geraldton, WA 6530

The Queens Park Theatre (QPT) is the region's flagship performing arts theatre and hosts shows, conferences and events that contribute to a vibrant community and support a rich cultural life. The QPT adds to the cultural vibrancy and social fabric of the region by allowing community members access to shows that they would normally have to travel to Perth to enjoy. It is Geraldton's landmark entertainment and conference venue. Opened in March 1982, the Theatre has a 673-seat auditorium (including box and circle seating), two large foyers with bars, a reception room, and a 300-seat outdoor amphitheatre.

The Queen's Park Theatre was nominated during community consultation by the Combined Dance Group Meeting members as a good example.

Built: 1982, upgrades 2016

Budget: unknown

Area: approx 4,500m²

Funding: The City of Greater Geraldton owns and manages the Queens Park Theatre.

Admission: Combination of free and ticketed events

Visitation: 54 shows annually. 19 000 patrons. Dance schools hire the venue, High School productions hire the venue

Members Program: yes, Friends of the Queens Park Theatre

Retail: Bar

Capacity: See over

Challenges: Operating deficit. Large performance fees form large companies vs keeping ticketing costs reasonable. Convention/conference facilities regarded as lacking.





Performance Spaces

Theatre: 673 - Theatre style fixed seating.
656 total seats (505 main auditorium, 151 circle)

Unranked 6m high proscenium arch stage

Stage extension/Orchestra Pit: three rows of seating
can be removed to create a stage extension or
orchestra pit

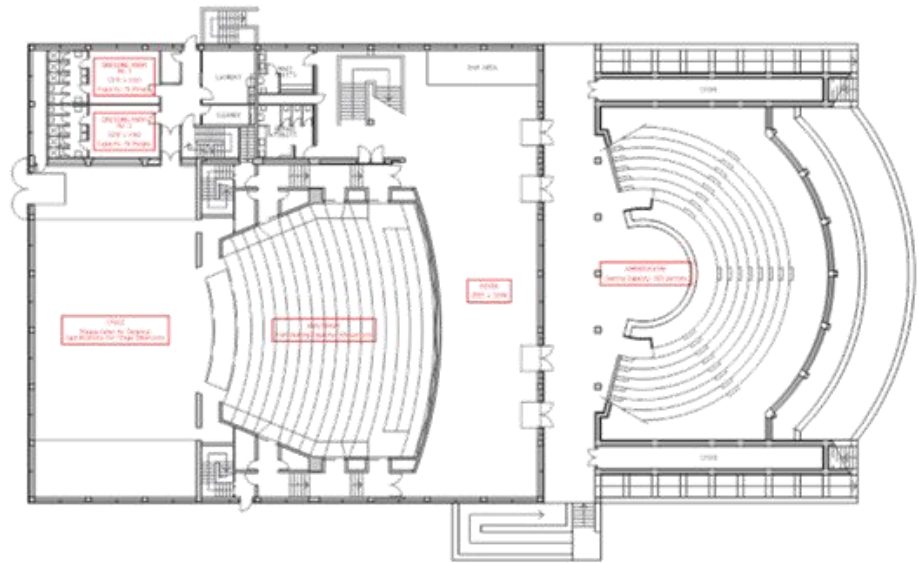
External Amphitheatre: 300 Patrons, fixed bench
step seating. Natural grass top seating with rock/
mortar steps

Event spaces:
Foyers (Ground and Upper Level), both with bars
Reception/Conference/Function/Rehearsal Room
Mezzanine with balcony (50 pax capacity with flexible
seating)

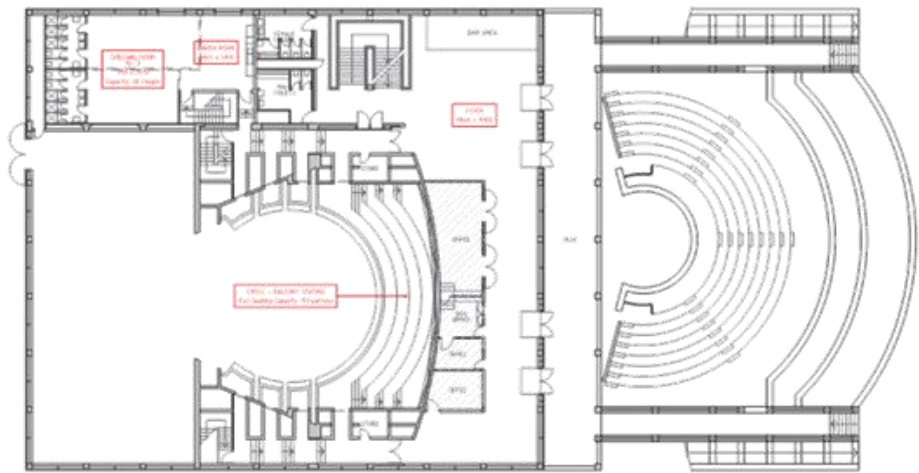
Front of House spaces:
Foyers, Bars, Box Office, Staff and Administration office
space

Back of House spaces:
Dressing Rooms 1 and 2 (16m2 each)
Green Room/Dressing Room 3 (20m2)
Basement Room (20m2)
Plant, equipment and storage rooms, loading dock

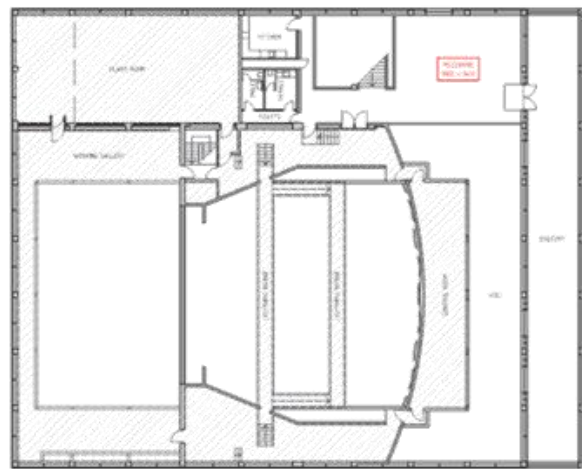
Amenities: Laundry. All dressing rooms include toilet,
shower, hand basins, a/c, mirror lighting and clothing
racks



AUDITORIUM LEVEL (Ground Floor)



CIRCLE LEVEL (2nd Floor)



CONTROL LEVEL (3rd Floor)

10 BENCHMARK PRECEDENT REVIEW



BUNBURY REGIONAL ENTERTAINMENT CENTRE

2 Blair Street, Bunbury, WA 6230

The Bunbury Regional Entertainment Centre (BREC) was built by the Bunbury City Council in 1990 after a community campaign raised over \$2 million. Since then, BREC has grown and developed into the premier entertainment venue in the South West, and hosts an annual program of touring professional theatre, dance, music, circus, comedy and national conferences, aswell as providing a space for local groups to rehearse, perform and hold meetings and events.

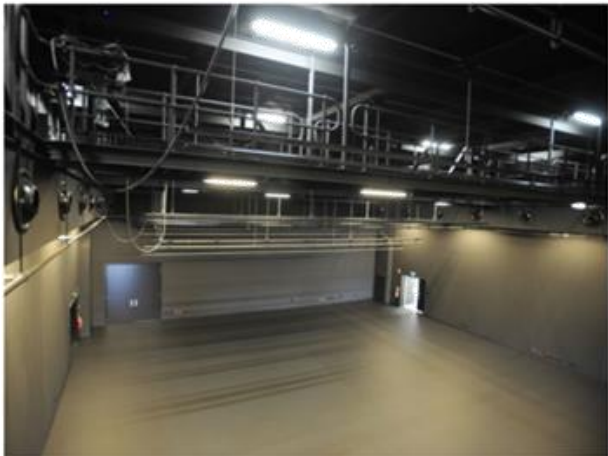
In 2014, BREC was expanded to meet the needs of Bunbury's diverse and rapidly growing population, doubling in size. In addition to upgrades to the original large theatre, additions included a flat floor theatre suitable for smaller performances, meetings, conferences and indoor sports events, improved mobility access, increased foyer space, break-out rooms and function / meeting rooms, improved commercial catering and bar facilities and more administration offices.

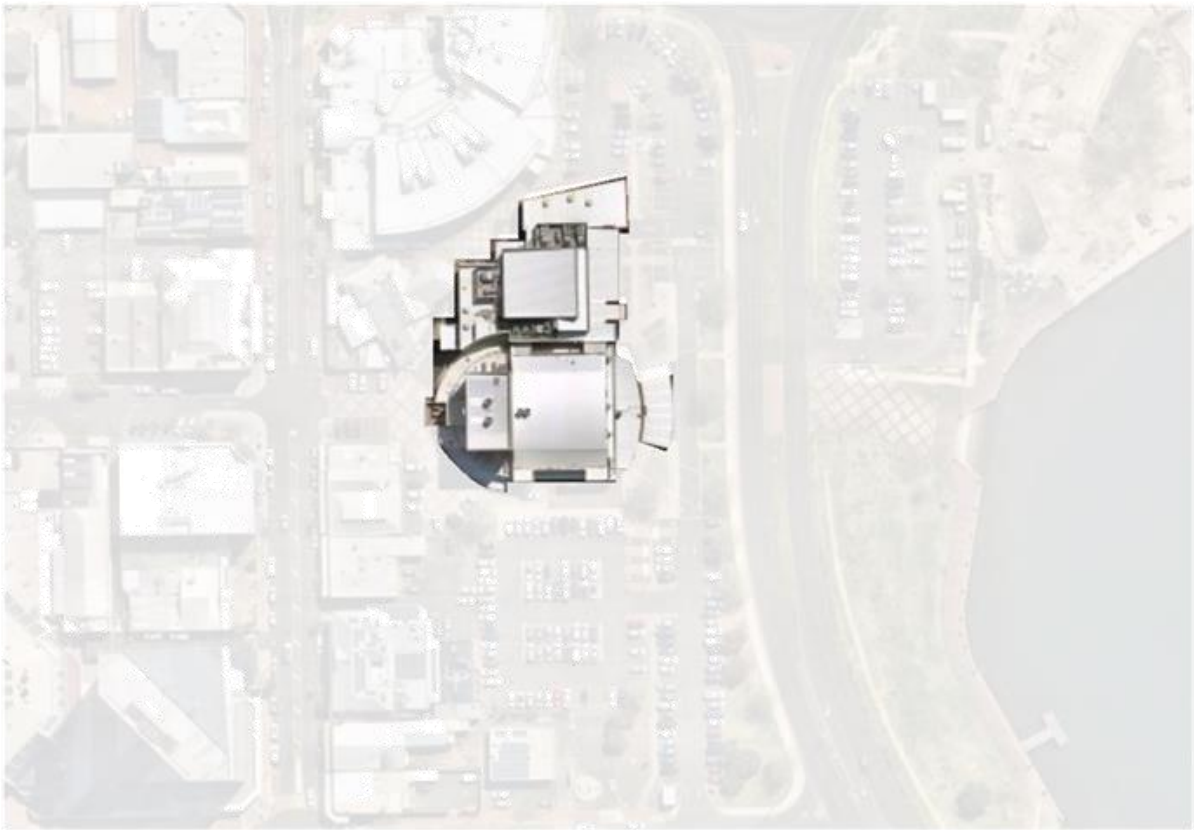
The expansion allowed for an increase in the number of theatrical performances and touring shows being attracted to the region as well as creating opportunities for more youth and inclusion.

The centre has an extensive range of spaces and configurations servicing over 200 events each year, from medium to large scale conferences, seminars and meetings to product launches, gala dinners, award ceremonies weddings and private events.

BREC was nominated during community consultation by the PCC Production Meeting members as a good example, with reasons given as attracting younger people to theatre.

- Built:** 1990, expanded 2014
- Budget:** Initial: approx \$5 million, Expansion: \$12.5 million
- Area:** approx 4,000m²
- Operating Model:** Council owned, run by Bunbury Regional Theatre, on behalf of the City of Bunbury
- Admission:** Combination of free and ticketed events BREC Access model (limited number of affordable tickets and pay-it-forward scheme)
- Visitation:** 200 + events annually
- Members Program:** Friends of the BREC Club
- Education:** Creative Learning Program
- Retail:** Cafe, Three Bars
- Challenges:** balancing community 'ownership' and commercial pressures
- Capacity:** see over



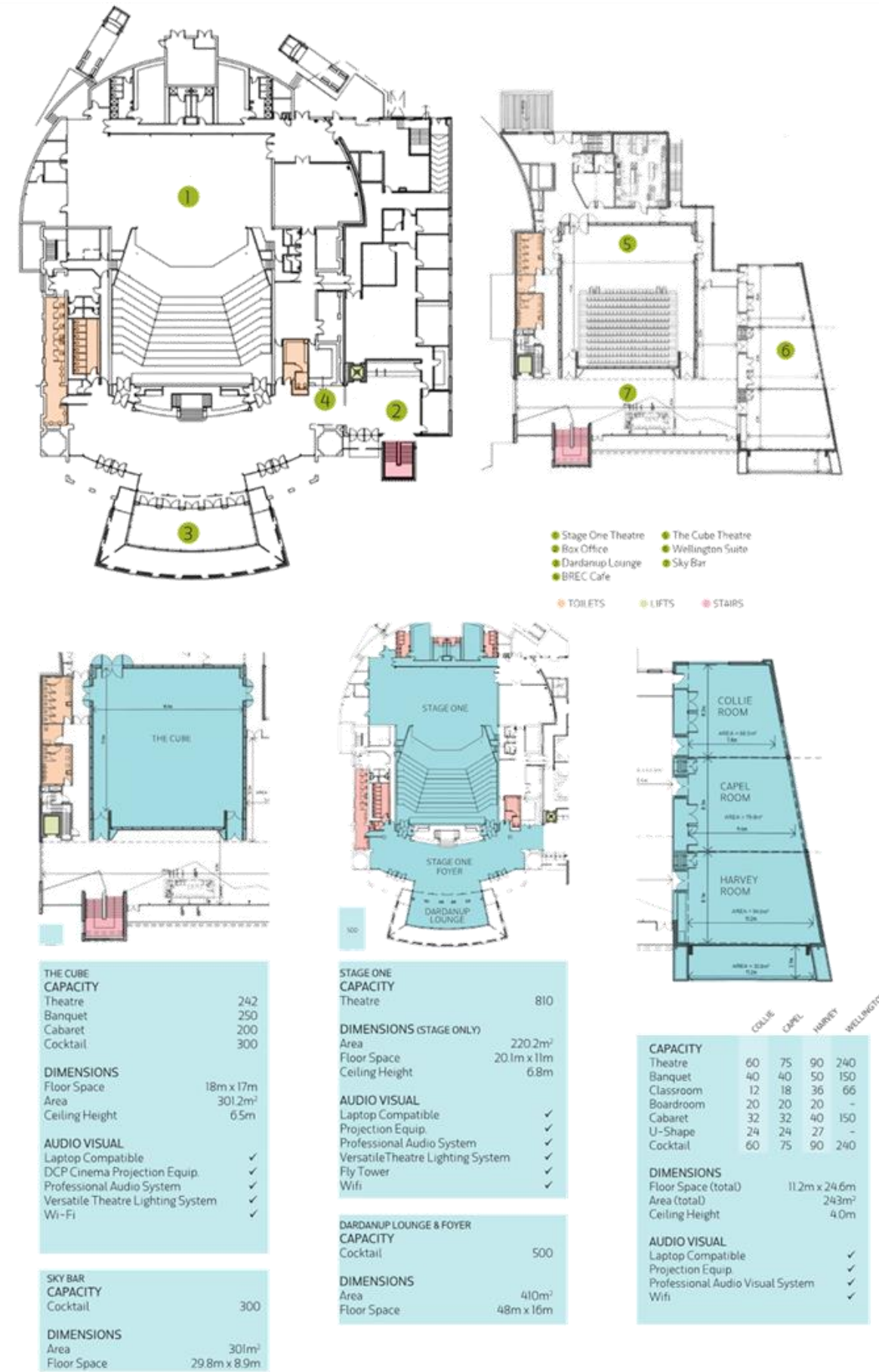


Performance and Event Spaces:

- The Cube/Sky Bar**
242 seats
(Theatre, banquet, caberet, cocktail)
Retractable, tiered auditorium seating bank
Flat Sprung floor
Loading dock and commercial elevator
Audio and Lighting Control Booth
Bar with open air balcony
- Stage One/Dardanup Lounge**
(theatre productions, music, cinema, product launches, keynote speakers, award presentations)
810 seat auditorium/dress circle balcony
Proscenium arch theatre with fly-system
Orchestra Pit
Elevated loading dock
Audio and Lighting Control Booth
Lounge and Foyer with two bar areas
- The Wellington Suite**
(Meetings, Seminars, Cocktails, Dinners)
Event space, can be three separate areas (60-90 pax) or joined as one (240 pax)
Retractable glass bi-fold doors
Foyer

- Front of House Spaces:**
Foyers, box office, Three bars, Cafe
- Back of House spaces:**
Commercial Kitchen, dressing rooms, rehearsal room and stage level loading dock

Administration offices
- Amenities:** Dressing Rooms, Showers, toilets, laundry



10 BENCHMARK PRECEDENT REVIEW



MANDURAH PERFORMING ARTS CENTRE

9 Ormsby Terrace, Mandurah WA 6210

Mandurah Performing Arts Centre (ManPAC) is a multi-purpose venue situated on the waterfront of Mandjar Bay. Mandjar means "meeting place" in Noongar, and the site is significant to the Bindjareb people who have inhabited this country for millennia. The Centre's facilities have been designed around glassed foyer areas which offer sweeping views over the city centre and Mandjar Bay. ManPAC has two performance theatres, large multi-functional foyers, a dance studio, a meeting room, licensed bar, free parking and an Art Gallery.

MPAC's program is a mix of commercial hires for performance, conferencing and trade shows, community hires and MPAC Presents events.

A key objective of the Gallery's program is to support artists within the local community and provide professional development opportunities associated with the exhibition program

Awarded the APACA Drover Award as Performing Arts Presenter of the Year in 2013, MPAC has embarked on a journey to become a leading Centre for the Arts in Australia. It aims to be led by adventurous programming, community engagement and a clear audience development strategy.

Mandurah Performing Arts Centre was nominated during community consultation by the PCC Production Meeting members as a good example of a well setup theatre.

Built: 1997

Budget: \$16 million

Area: approx 4,000m²

Funding: Capex funding by State Government and City of Mandurah. Independent NFP body, jointly funded by City of Mandurah and corporate partners

Admission: Combination of free and ticketed events

Visitation: unknown

Members Program: Friends of Mandurah Performing Arts Centre, Strong volunteer program associated with Friends.

Retail: Bar

Education: Strong education and school holiday programs

Challenges: retaining funding

Capacity: see over





The Boardwalk Theatre
777 patrons

(concerts, live theatre productions, film screenings, stand-up comedy, conferences, school graduations, dance school performances and festivals)

The Boardwalk Theatre is MANPAC'S main tiered seated auditorium with state-of-the-art acoustics. In-house sound and lighting, fly tower, a hydraulic orchestra pit, four dressing rooms and a green room

The Fishtrap Theatre
144 patrons

(live performances, film screenings, small recitals, theatre development and productions, seminars, presentations, training, workshops, functions and conferences)
Multipurpose 'black box' flat floor studio space with retractable seats Lighting rig, AV options.

Dance Studio
up to 120 patrons
(dance, small meeting, presentations)
fully sprung tarquette floor with full length mirrors and a ballet bar.

Foyers ManPAC's Foyers are available for hire for stand-alone events and are used for exhibitions, conferences, trade shows and small or large functions.

Alcoa Mandurah Art Gallery
Open during box office hours and during performances in the Boardwalk and Fishtrap theatres. East and North Foyers form part of the gallery

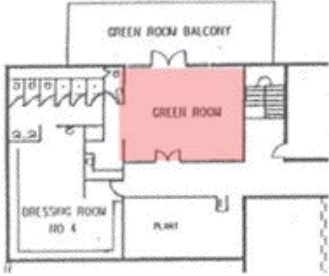
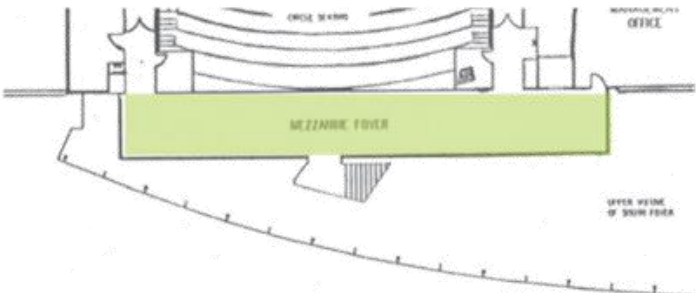
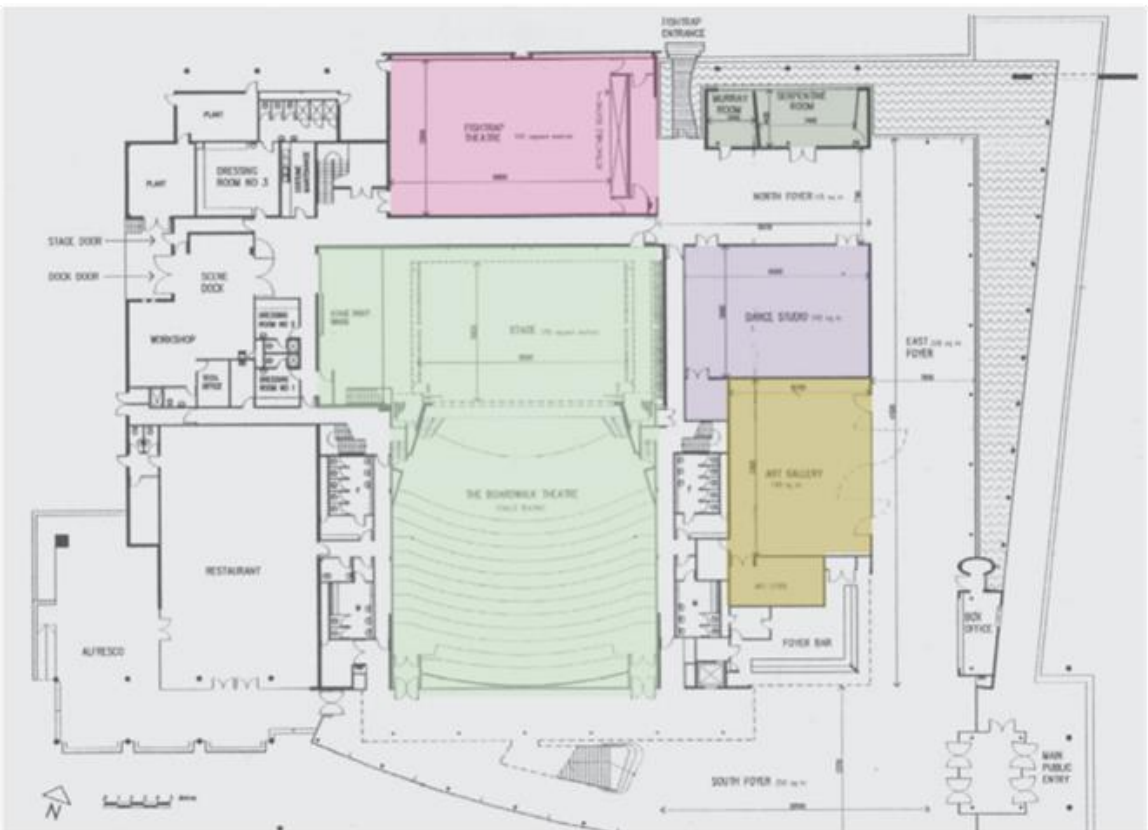
Serpentine Room
Small meetings, workshops, interviews for up to 12 people.

Green Room (small workshops, community group meetings, seminars, yoga classes) Lift access , small kitchenette

Bar fully licensed bar in the South Foyer overlooking Mandjar Bay

Mezzanine
The Mezzanine on level one in our Foyer is accessible by lift. This unique space is perfect to stage small sized VIP functions or cocktail receptions with splendid views of the Mandjar Bay.

Back of House spaces:
Four dressing rooms (2 large, 2 small), amenities, workshop, administration offices



The Boardwalk Theatre	777 seated – 527 seats in the Stalls and 250 seats in the Dress Circle
The Fishtrap Theatre	144 tiered seated with retractable seats Total floor space: 204m2
Dance Studio	120 seated (chairs set-up in theatre style) 40 seated (chairs set-up in boardroom style) Total floor space: 140m2

Serpentine Room	12 seated boardroom style Total floor space: 32m2
Green Room	Kitchenette, microwave private venue with inviting views.12 seated boardroom style Total floor space: 32m2
Foyers	700 standing all foyers 300 seated all foyers All Foyers total floor space: 693m2 South Foyer floor space: 250m2 East Foyer floor space: 328m2 North Foyer floor space: 115m2

10 BENCHMARK PRECEDENT REVIEW



RED EARTH ARTS PRECINCT

27 Welcome Road, Karratha, WA 6714

In the centre of Karratha, the Red Earth Arts Precinct is the region's premier venue for the arts, culture, functions, events and conferencing. Incorporating indoor and outdoor performance and event spaces, a rooftop terrace, public library and support facilities, the contemporary precinct has strengthened Western Australia's touring circuit, which previously lacked a high standard venue between Broome and Geraldton.

The Red Earth Arts Precinct was designed to enhance the liveability of Karratha and offers a wide variety of entertainment. It has attracted a growing number of conferences and events and aims to be a 'civic heart' for Karratha.

The main indoor theatre is flat floor, with substantial retractable seating, and can be configured in various modes, making it suitable for many styles of performance, conferences and meetings and social events.

The precinct hosts live shows, movies, art exhibitions, workshops, concerts and festivals. It has a string education program that offers performance and technical workshops for schools and backstage tours. The venue holds a special facility liquor license and works with external local caterers for events.

The project has served to showcase the changing face of regional Australia. It helps to transform perceptions of places like Karratha from being "just" a mining town, to a modern, liveable city with a rich and valued cultural life.

Built: 2018

Budget: \$56 million

Area: approx 13,000m²

Funding: City of Karratha \$26 million. Funding partners, the Australian Government through the National Stronger Regions Fund (\$10 million), the State Government through the Royalties for Regions Pilbara Cities program administered by the Pilbara Development Commission (\$14 million), the Woodside-operated North West Shelf Project (\$3.2 million) Rio Tinto (\$2 million) and Lotterywest (\$2 million). Lotterywest provides an ongoing corporate partnership for an audience development program.

Admission: Combination of free and ticketed events. Subsidised community tickets

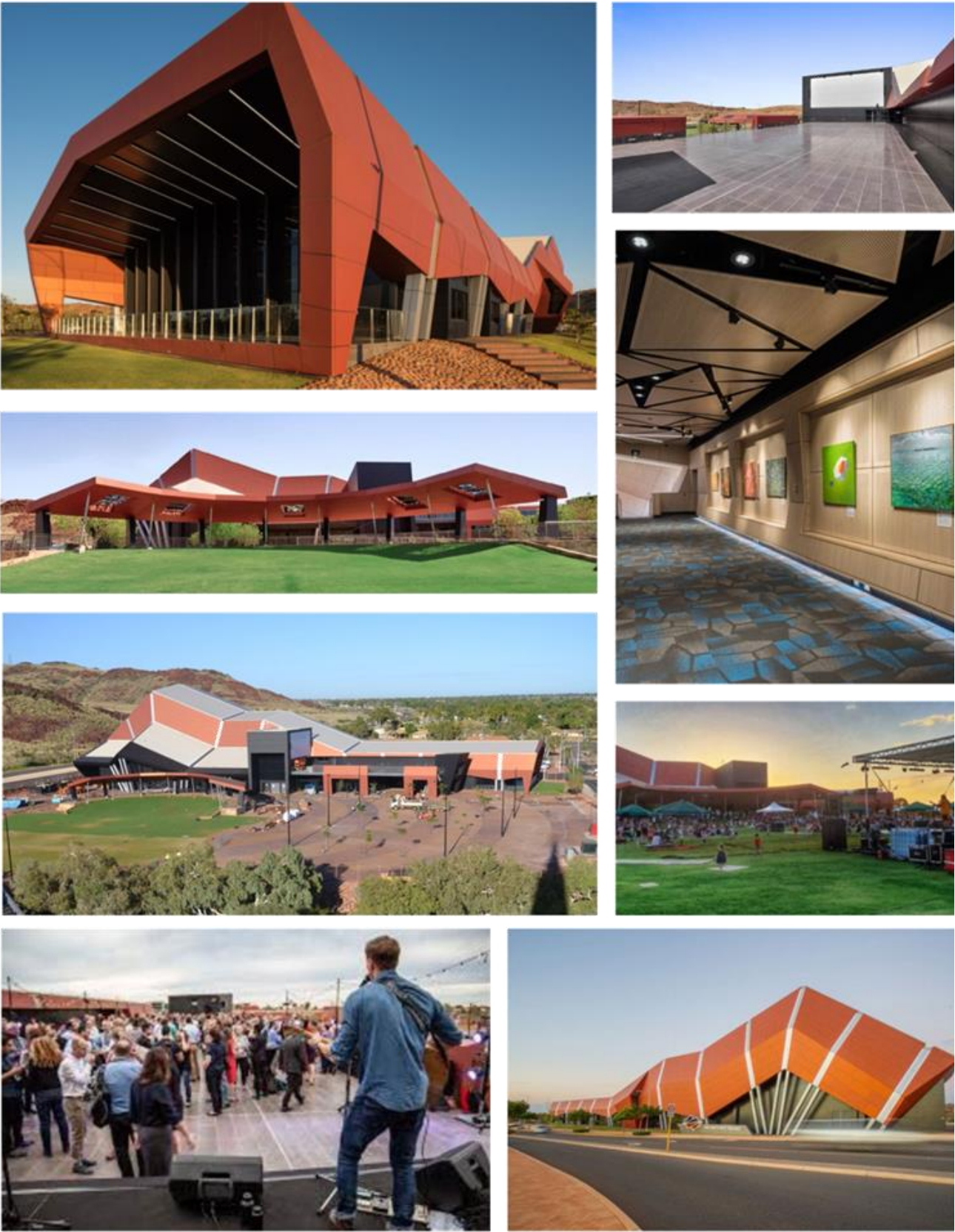
Visitation: 2019: 44 000 tickets to events, 49 live shows in the auditorium, 85,000 visits to library, 187 movies screened, Two rehearsal rooms used by three dance and theatre groups on average each week

Members Program: Friends of the Theatre

Retail: Bar/Kiosk

Challenges: maintenance, given environmental conditions. Anecdotally, seats are uncomfortable

Capacity: see over





Foyers Two - Ground and Upper levels
120 pax capacity each. Equipped with AV for hire, pop-up bar can be set up. Used for events, breakout sessions for conferences

Public Library incorporating the Local History Collection

Indoor Theatre: 478 seats (retractable seating)
Flat floor
Banquet setup (220 seats)
Used for live performances, cinema screenings, conferences, balls

Amphitheatre: open air grassed amphitheatre, 2700m2, adjacent to carpark
2000 people capacity
Fixed shade structure and seating

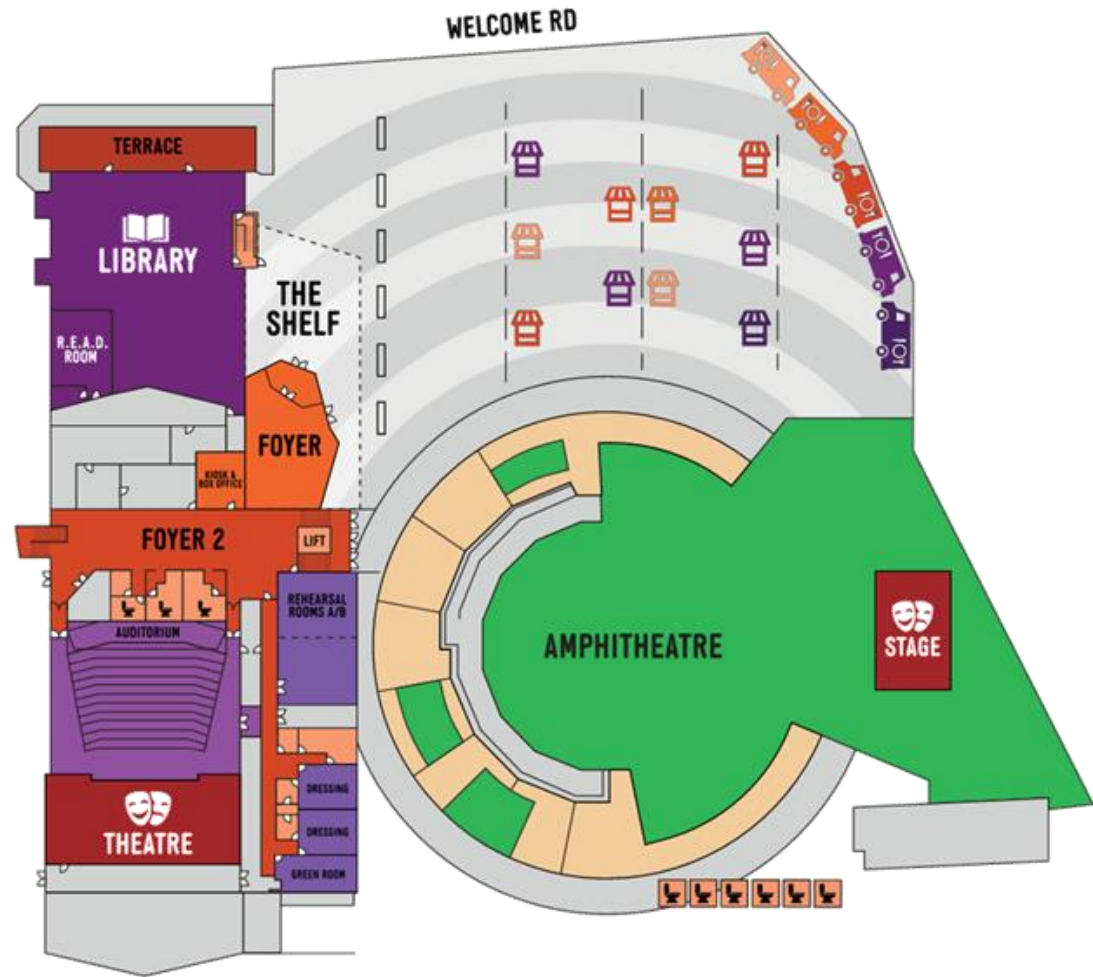
The Shelf: Rooftop terrace event space
Used for cocktail functions, events, dinners
400 person capacity, adjoins commercial kitchen
A/V and furniture for hire

Studios
Studios A and B (50 pax each or combined to 100) with operable wall

Dressing Rooms
Four dressing rooms two with two pax capacity, 2 with 14 pax capacity) with access to bathrooms, clothing racks and lockers

Green Room
20 pax capacity. Kitchenette and meeting table - can be used for meetings/breakout space

Kiosk
Art Exhibitions In foyer space(s)
Workshops



Foyers	Lower level and Upper Level 120 people in each
Indoor Theatre	478 seats (retractable) 220 seats (banquet)
Amphitheatre	2000 people
The Shelf	400 people Rooftop event space Accessible by lift and stairs

Rehearsal/Studio A	50 people Can be combined with Rehearsal /Studio B
Rehearsal/Studio B	50 people Can be combined with Rehearsal /Studio A
Dressing Rooms	Dressing Rooms 1 and 2 2 people each
Green Room	Dressing Rooms 3 and 4 14 people each
	20 people Flexible multipurpose space

11 KEY STAKEHOLDER AND COMMUNICATION PLAN

IDENTIFICATION OF STAKEHOLDERS: Early understanding of the key stakeholders who may have an interest in a proposal is essential, so too is determining the likely interests of each stakeholder. The Town of Port Hedland was responsible for identifying key stakeholder groups and initially facilitating contact on the project. The original stakeholder list is included below. The list was expanded throughout the duration of consultation as new matters/ opportunities came to light to enhance the engagement outcome.

ENGAGEMENT STRATEGY AND METHODS: RFF coordinated meeting times and dates with each group over a period between 30th August and 15th September. Meetings were undertaken directly with the groups, preferably with both RFF and the Town of Port Hedland in attendance. Over 30-hours of consultation was undertaken with more than 50 people and 25 groups. Meeting notes were taken at all meetings as a record and have been used to identify consistent themes, issues and opportunities which emerged from the consultation process.

ADDITIONAL CONSULTATION REQUIRED: The consultation process highlighted several areas where further consultation is required:

Aboriginal and Torres Strait Island Engagement

An arts and cultural precinct is one that is something that would be expected to be of significant interest to the Aboriginal and Torres Strait Islander community of ToPH, which makes up around 17% of the community's population. Discussions with the ToPH Aboriginal and Torres Strait Islander Engagement Officer highlighted the importance of establishing the right, culturally secure methodology to undertake this engagement. Importantly, there needs to be engagement on the suitability of inclusion of cultural interpretive space and space for Aboriginal people to pursue their own cultural traditions being integrated into a broader precinct.

A bespoke engagement strategy should be developed and implemented for the life of this project during and beyond business case development. This did not form part of the scope of the current engagement.

Minority Ethnic Groups

Port Hedland has a rich multi-cultural diversity and population. The consideration of how an arts and cultural precinct considers the needs of these groups, and whether space to practice/ share their cultural obligations should be incorporated into the precinct.

KEY

- Low

● Medium

● High
- IP In Person

W Workshop

ES Electronic Survey
- O Online

E Email

P Phone

STAKEHOLDER GROUP TYPE	ORGANISATION	LEVEL OF INFLUENCE IN THE PROJECT	CONSULTATION METHOD
Community	General community	●	IP ES O
	Regular Cinema Goers	●	IP ES
	Mums and Bubs Groups	●	ES
Arts and Culture User Group	HATch Hedland Amateur Theatre Children	●	IP
	Alliance Dance	●	IP
	Hedland School of Dance	●	IP
	JaBaT	●	IP
	INDA	●	IP
	Set The Stage	●	IP
	Junction Co	●	IP P
	FORM	●	E
	HARTs	●	W
	Port Hedland Historical Society	●	TBC
	Hedland Camera Club	●	E

11 KEY STAKEHOLDER AND COMMUNICATION PLAN

KEY

- Low

● Medium

● High
- IP In Person

W Workshop

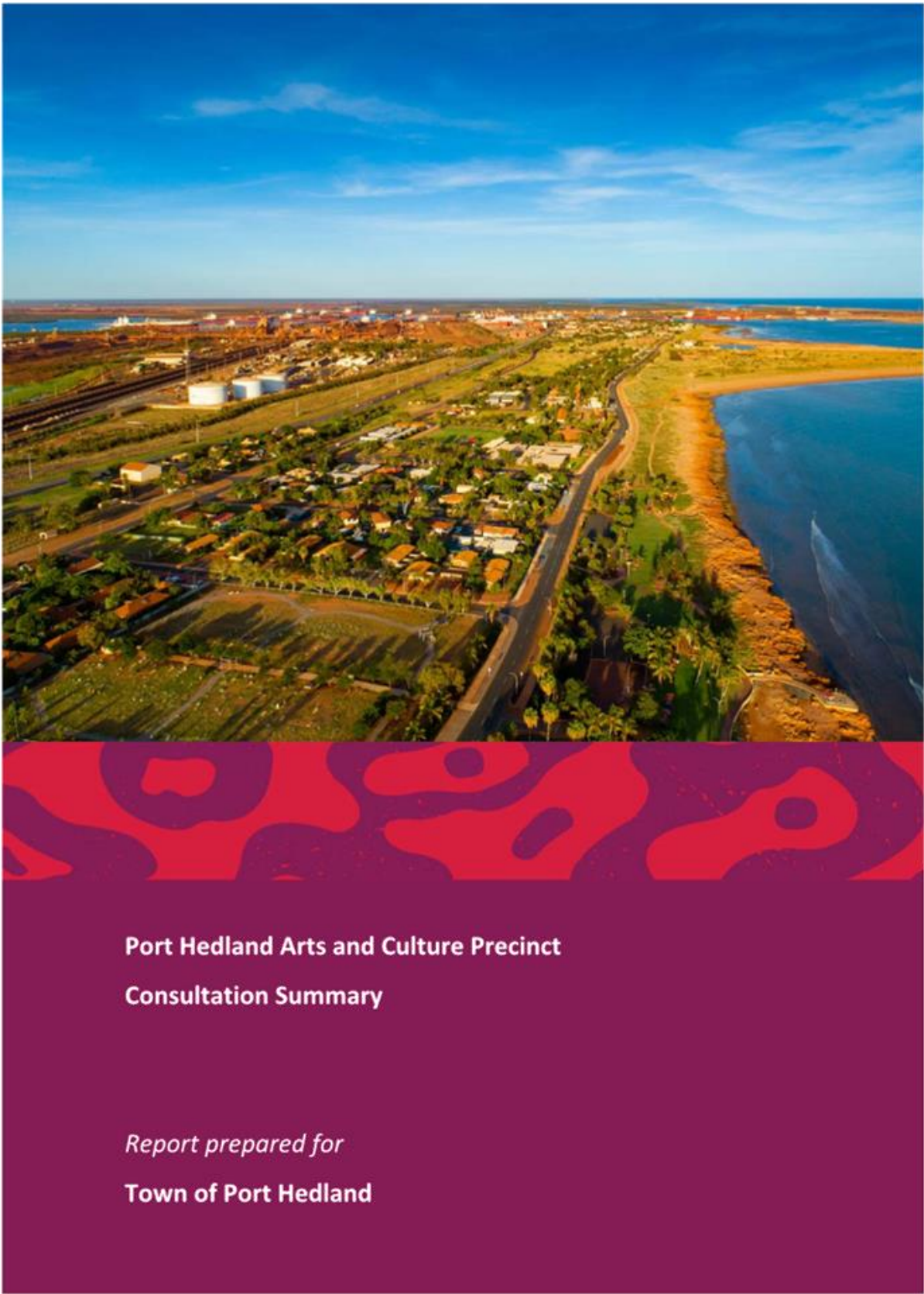
ES Electronic Survey
- O Online

E Email

P Phone

STAKEHOLDER GROUP TYPE	ORGANISATION	LEVEL OF INFLUENCE IN THE PROJECT	CONSULTATION METHOD
Commercial	Facility hirers (meetings and events)	●	N/A
Industry	BHP	●	IP P
	Fortescue	●	E P
	Roy Hill	●	E P
Suppliers and Consultants in Hedland	PCC Productions	●	E
	North West Entertainment	●	E
	Onex	●	E P
	Wrapped Creations	●	E P
Peak bodies and associations	PAC Australia	●	E P
	CircuitWest	●	E P
	CircuitWest	●	E P
Government	Elected Members	●	IP
	Pilbara Development Commission	●	N/A
	DLGSC Pilbara Office	●	E P
Internal	Marketing and Communications	●	IP E P
	Arts Culture + Events Team	●	IP P
	Sports and Facilities	●	IP E P
	Libraries	●	IP E P
	Stadium Bookings	●	IP E P
	Community Engagement	●	IP P
	Town Planning	●	IP P
Education	All primary schools	●	ES
	Hedland Senior High School	●	ES
	TAFE	●	ES

12 CONSULTATION SUMMARY



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2 INTRODUCTION

RFF is supporting Officer Woods Architects with the progression of an initial business case for the development of a new arts and cultural precinct (the 'Precinct' in the Town of Port Hedland (ToPH)).

The project methodology includes a stakeholder consultation process to understand the key infrastructure opportunities and gaps as perceived by the core participant groups in the arts and cultural sector in ToPH.

This report details the stakeholder consultation methodology, the outcomes of consultation, makes recommendation on any further consultation required and also provides recommendations for the key location, specification and operational considerations for the 'Precinct'.

3 CONSULTATION PROCESS

Officer Woods, RFF and the Town of Port Hedland (the 'Project Team') initially held an inception meeting to refine the overall project methodology. The project team agreed that given broader consultation is underway or soon to commence with the community through the development Town plans and strategies, and the previous consultation undertaken to inform the Arts and Cultural Strategy, targeted consultation with key groups who regularly utilise or interact with existing arts and cultural infrastructure were determined as the preferred cohort for engagement.

The preferred approach for engagement was agreed to be one-on-one meetings and via free-flowing conversation based on pre-listed agenda provided to each attendee. This included:

- Overview of organisation, purpose activities and operations
- Current members/ participants/ volunteers
- Current challenges effecting existing operation or growth of the organisations' activities
- Preferred location of operations
- Preferred arrangements/ infrastructure for day-to-day and for special performances (both front of house and back of house)
 - Indoor/ outdoor
 - Rehearsal areas
 - Performance areas
 - Storage areas
 - Technical Infrastructure (lighting, technology etc.)
- Shared use and management of spaces and preferred governance/ management arrangements
- Any 'blue sky' ideas/ aspirations

It was also agreed that the consultation would not specify the specific site locations being considered for the project.

Identify Key Arts and Cultural Users/ Facilitators

Co-ordinate 1-on-1 Engagement through ToPH Officers

Summarise Outcomes to inform future stages



The Town of Port Hedland was responsible for identifying key stakeholder groups and initially facilitating contact on the project. Groups of stakeholders identified for engagement includes:

- Facility Managers
- Dance Groups and Organisations
- Music and Radio Groups
- Aboriginal Organisations (to be expanded upon)
- Performing Arts Groups
- Internal ToPH Staff
- Performing Arts and Event Businesses
- Visual Arts Groups
- Industry
- State Government Agencies

The original stakeholder list is included in Appendix 1. The list was expanded throughout the duration of consultation as new matters/ opportunities came to light to enhance the engagement outcome.

RFF subsequently coordinated meeting times and dates with each group over a period between 30th August and 15th September. Meetings were undertaken directly with the groups, preferably with both RFF and the Town of Port Hedland in attendance. Over 30-hours of consultation was undertaken with more than 50 people and 25 groups.

Meeting notes were taken at all meetings as a record and have been used to identify consistent themes, issues and opportunities which emerged from the consultation process. Meeting notes are included in Appendix 2.



4 STAKEHOLDER FEEDBACK

The following section details the emerging themes from the stakeholder engagement process.

4.1 WHAT IS AN ARTS AND CULTURAL PRECINCT?

The consultation identified emerging themes about what the development of an arts and cultural precinct should achieve. A broad vision for the space informed through the consultation could be:

An activated, accessible place for the entire Hedland community to participate, collaborate and celebrate arts and culture, including cultural diversity.

Objectives which should inform the location, design and scope of the place include:

- A place that is focused on safety, functionality and affordability year-round, maximising opportunities to use our ideal climate;
- A space which is a landmark and easy to locate and access for the entire community but doesn't 'break the bank' to build;
- A place that encourages experiences and learning different cultures which is inviting and welcoming to all sectors of the community;
- A place that constantly attracts both residents and visitors, frequently activated by a large number of people, throughout the day and into the evening;
- A design which reflects the rich Aboriginal, European/ Asian cultural history of Hedland and the broader physical characteristics of the Pilbara region;
- A place that 'flows', being easy to move through for pedestrians and create opportunities for visitors to the space to meet and encounter activities and cultural groups they might not otherwise;
- A place where you could have 'a night out', an experience that enables progression of an evening, incorporating food and beverage, music, entertainment;
- A place that doesn't duplicate, but complements our existing functional arts and cultural spaces including Courthouse Gallery, Spinifex Gallery and the Commons;
- A place that encourages the creation of new cultural product (audio, visual, performing), encourages collaboration and enables people to easily experience or participate in the arts;
- A place that offers the content that producers and consumers provide for high-quality performances which is comfortable and intimate;
- A place to enable the hosting of multi-day functions and conferences without significant disruption to other users;
- A place with the space to enable individual ethnic and cultural groups, organisations and businesses to celebrate, either on their own, or by sharing with the broader community.

4.2 INFRASTRUCTURE REQUIREMENTS

There was generally consistent feedback on the key infrastructural requirements which should be incorporated into the precinct. Several examples were listed by stakeholders of examples of good spaces which could be used as a case study, including:

- Red Earth Arts Precinct (focused on the theatre space and associated infrastructure);
- Wodonga Cube;
- Bunbury Performing Arts Centre;
- Mandurah Performing Arts Centre;



- Queens Park Theatre, Geraldton; and
- Fremantle Performing Arts precinct.
- Cairns Performing Arts Centre
- Munro Martin Parklands

Infrastructure requirements which were consistently sought out include the following:

- A performing arts theatre with seating of up to 500 or 600-people which is multi-functional, provided that viewer comfort and experience isn't compromised;
- A best practice theatre stage (and back of house), fixtures, fittings, lighting and audio installations including electric fly tower and Proscenium arch with a thrust stage;
- Toilets, change rooms (for up to 150-persons), cleaning and storage areas that are readily accessible from the stage for including individual change rooms for premier performers;
- A Green Room;
- Rehearsal spaces with similar dimensions to the main stage (the change rooms could act as both rehearsal space and change rooms) which could be accessed externally (i.e. with staff being in attendance);
- A secondary climate-controlled theatre/ room (100-150 persons) which could provide for smaller screening/ showing of bespoke performances and could also be used for functions or gatherings and exhibitions;
- Dedicated studio space and infrastructure to support Hedland community Radio;
- At least one dedicated movie screening theatre (100 – 150 seats) capable of operating all day without disrupting other activities through the year;
- A function space/ ball room connected to an adequate commercial size kitchen capable of catering for events of 300 people;
- Adequate storage for all groups, ideally within a controlled environment which could include cages for groups;
- Costume storage and laundry;
- A well-designed bar and foyer that could cater for events, but also host functions, live music, exhibitions, either indoor or outdoor;
- Adequate individual and group studio and workshop space for audio and visual arts production alongside administrative and office space to support group operations;
- A food and beverage venue of good quality which provides an offering for people working or visiting the precinct;
- An outdoor live music venue and outdoor spaces which are inviting, safe and encourage positive behaviour/ engagement in the area both during the day and in the evening;
- Adequate parking to cater for 500- 700 people;
- Access for heavy vehicles and machinery should be considered early on so that the set up of outdoor events, and the important of equipment of materials into the building is not onerous;
- Adequate power supply in outdoor spaces to cater for large scale temporary events which do not require additional temporary supply;
- Outdoor spaces whereby access and control is easily managed for occasional events; and
- Resilient outdoor spaces and irrigation design which can be easily isolated for specific event spaces;
- Sufficient office and meeting room space for administration (i.e.10 – 20 person), with potential capacity for external hire use



4.3 LOCATION

The preference of location for a new arts and cultural precinct was the most divisive topic amongst stakeholders, with a relatively even split between a desire for the facility in Port Hedland and one in South Hedland. The pro's and con's are presented in a table below, as expressed by the Community.

This divergence in views highlights the importance to the provision of arts and cultural services in both Port and South Hedland. This doesn't necessarily mean fixed infrastructure. Effective programming of arts and cultural activities which activate spaces and contribute to the enhancement in the liveability of Hedland communities.

Location	Positive	Negatives
Port Hedland	<ul style="list-style-type: none">- The West End is identified as the Commercial Port Side Precinct which is intended to support uses such as retail shops, offices, hospitality establishments, civic and public services- The Commercial Portside sub precinct would lend itself to eateries and bars. This would support both the Hedland Maritime development aim of a multi-stop visitation, as well as supporting Arts and cultural experiences, programming and activations.- The natural environment of Port Hedland naturally adds to the sense of place so the building would not have 'work so hard'- It is more accessible to visitors and tourists- It is still accessible for the broader community and public transport arrangements can cater for large events with effective planning	<ul style="list-style-type: none">- It is remote for the vast majority of the population and poor public transport options effects accessibility.- There is limited space and land available that is not impacted by climate change in the medium to longer-term- It continues to perpetuate the split of infrastructure and activation between Port and South Hedland, preventing the build-up of critical mass
South Hedland	<ul style="list-style-type: none">- It will add to the vibrancy and activation of South Hedland- It will complement existing new cultural assets and planned leisure assets, building critical mass needed for activation and vibrancy- It is closer and more accessible to the broader community, both with respect to events, but also participation in arts and cultural activities- There is a need to reactivate and redevelop sites which presently have redundant assets	<ul style="list-style-type: none">- It is unsafe and will discourage people from going there- Building will be subject to high maintenance costs due to vandalism without effective CPTED design principles being integrated- Tourists are reluctant to visit South Hedland- The amenity of South Hedland is very low, and the precinct will need to create an artificial environment which will come at a very high cost



4.4 GOVERNANCE AND CONTENT MANAGEMENT

The way in which an arts and cultural precinct operates is equally important as the space that is developed. Discussion on this matter with many stakeholders identified clear views on this matter which are summarised below.

1. **Operations** – Stakeholders expressed a desire that the precinct operations should have a level of autonomy and freedom from the Town of Port Hedland. Primary benefits that were considered in this model include:
 - It would create a positive environment of creativity amongst staff without being entirely constrained by the process, procedure and machinery of local government;
 - It provides a workplace that may be more conducive to attracting experienced and skilled staff in the creative industries and arts/ cultural sector;
 - It is a structure that may be easier and more welcoming to community groups wishing to participate in the planning and programming of the space; and
 - The creation of a bespoke brand, communications and marketing strategy separate from the Local Governments would likely improve engagement from the community.
2. **Programming and Content** – It was highlighted on numerous occasions that the development of the precinct must be done so in parallel with a comprehensive programming and content delivery strategy. The development of this strategy assists in further refining design, and ensuring the spaces being created will be utilised as much as possible, both creating the vibrancy needed in an arts and cultural precinct, and enhancing the operational viability of the facility through enhanced utilisation. **This is presently not part of the scope of work for this project.**

5 ADDITIONAL CONSULTATION REQUIRED

The consultation process highlighted several areas where further consultation is required.

Aboriginal and Torres Strait Island Engagement

An arts and cultural precinct is one that is something that would be expected to be of significant interest to the Aboriginal and Torres Strait Islander community of ToPH, which makes up around 17% of the community's population.

Discussions with the ToPH Aboriginal and Torres Strait Islander Engagement Officer highlighted the importance of establishing the right, culturally secure methodology to undertake this engagement. Importantly, there needs to be engagement on the suitability of inclusion of cultural interpretive space and space for Aboriginal people to pursue their own cultural traditions being integrated into a broader precinct.



A bespoke engagement strategy should be developed and implemented for the life of this project during and beyond business case development. **This did not form part of the scope of the current engagement.**

5.1 MINORITY ETHNIC GROUPS

Port Hedland has a rich multi-cultural diversity and population. The consideration of how an arts and cultural precinct considers the needs of these groups, and whether space to practice/ share their cultural obligations should be incorporated into the precinct.

6 NEXT STEPS

The consultation to date highlighted consistent themes with respect to the objectives and requirements of the proposed arts and culture precinct. However, the divisiveness of the location amongst groups indicates a need to secure certainty from the Council on the longer-term locality for this very important piece of infrastructure.

In addition, development of a suitable aboriginal engagement strategy for the element of the project and subsequent phases should be developed to ensure this is not an after-thought in later phases of the project.

We therefore recommend:

- A council report is put to the newly elected Council which seeks endorsement for:
 - o the objectives of the precinct;
 - o the anticipated inclusions in the precinct; and
 - o the preferred locality for the precinct being South Hedland.
- Council endorse a variation to the contract to Officer Woods to develop and implement a specific Aboriginal engagement strategy for the project.
- Council assist in facilitating consultation with minority ethnic groups in the lead up to the above-mentioned Council Meeting.



Appendix 1
Stakeholder List



Appendix 2
Stakeholder Meeting Notes



Sites	Land Assembly	Weight Adjusted Score	Complimentary Land Uses	Weight Adjusted Score	Cultural Considerations	Weight Adjusted Score	Visual Impact	Weighted Adjusted Score	Environmental Factors	Weighted Adjusted Score	Total Weighted Score
Site 1: Cnr North Circular Road and Hamilton Road	11	2.2	10	3	9	1.8	18	3.6	10	1	11.6
Site 2: Lot 500 Forrest Circle	13	2.6	17	5.1	10	2	16	3.2	16	1.6	14.5
Site 3: Lot 8018 Throssell Rd	13	2.6	9	2.7	10	2	12	2.4	8	0.8	10.5
Site 4: Lot 1508 Wse Terrace	6	1.2	15	4.5	8	1.6	16	3.2	13	1.3	11.8
Site 5: 1700 Colebatch Way	12	2.4	13	3.9	11	2.2	9	1.8	10	1	11.3
Site 6: 1505 + 1503 Leake Street	6	1.2	14	4.2	11	2.2	13	2.6	13	1.3	11.5
Site 7: Lots 1503 + 1502 + 1504 Leake Street	8	1.6	16	4.8	13	2.6	13	2.6	13	1.3	12.9



Town of Port Hedland *Arts and Cultural Precinct*



BACKGROUND

Arts and Culture Strategy report

The Town of Port Hedland's Strategic Community Plan 2018-2028 provides the framework for the town's Arts and Culture Strategy. The aspirations stated in the community plan are:

"to be Australia's leading Port town embracing community, culture and the environment".

The Arts and Culture Strategy 2019-22 was developed to define the role the Town and community organisations can play in fostering grassroots arts and cultural programs.

- Hedland's arts and cultural infrastructure is spread out and that there is a need for a centralized hub.
- Town-owned facilities are aging and no longer fulfilling their role in being able to provide appropriate spaces for performance and community use.
- People are keen to participate, not just attend arts and cultural events.



BACKGROUND

Arts and Culture Strategy report – Objectives

The objective of this evaluation is to develop a preferred option for an Arts and Cultural Precinct.

The preferred option should:

- be informed by benchmarking arts and cultural precinct approaches in a range of comparable regional cities
- be informed by engagement with and feedback from identified stakeholders
- have the ability to meet best-practice requirements and environmental parameters for arts and cultural facilities
- consider the potential of co-located complimentary cultural infrastructure, commercial and civic uses
- increase the capacity for public engagement with and participation in arts and cultural activities
- be accompanied by a robust business case and feasibility



BACKGROUND

Arts and Culture Strategy report – Key Findings

As a result of the community engagement, some of the key findings that emerged include:

1. There's a lot to be proud of in Hedland
2. Arts and Events are front of mind, but there's more to Hedland's culture
3. We should be telling our unique stories, but also creating shared ones
4. People are keen to participate, not just attend
5. Empowering locals to contribute to the creative scene is essential
6. We should be looking for ways to amplify the local vernacular
7. There's opportunity in unexpected places
8. The right infrastructure will help enable outcomes



BACKGROUND

Officer Woods Architects



OW OFFD

BACKGROUND

Officer Woods Architects

AGWA



BERNT MUSEUM



OW OFFD

BACKGROUND

Officer Woods Architects

SPINIFEX STUDIOS



EAST PILBARA ARTS CENTRE



OW OFFICE

BACKGROUND

Document Review

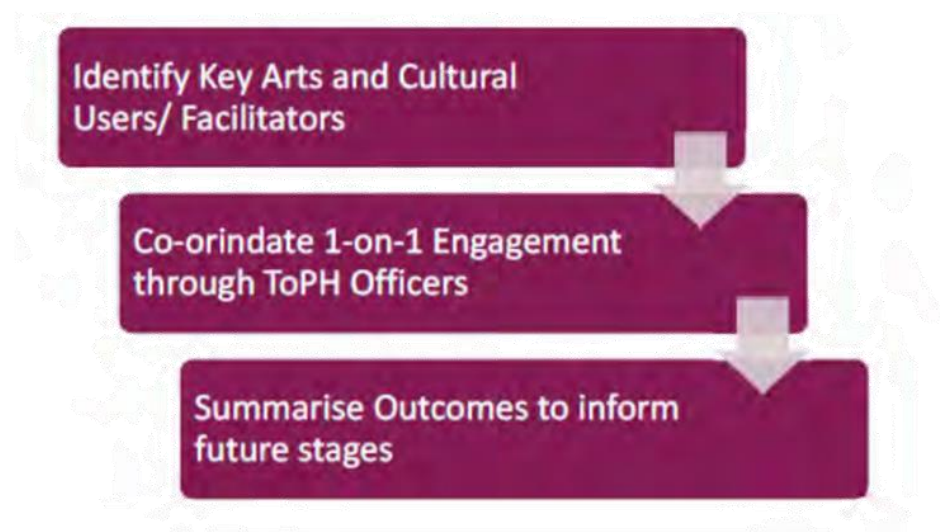
	Document	Prepared By	Date
STATE	WA Cultural Infrastructure Framework 2030+	Department of Local Government, Sport and Cultural Industries	2020
	WA Cultural Investment Guidelines	Department of Local Government, Sport and Cultural Industries	2020
	WA Cultural Infrastructure Map	Department of Local Government, Sport and Cultural Industries	2020
REGIONAL	Pilbara Creative and Cultural Strategy	Pilbara Development Commission	2019
	Pilbara Regional Investment Blueprint	Pilbara Regional Investment Blueprint	2015
	Pilbara Planning and Infrastructure Framework	Pilbara Planning and Infrastructure Framework	2012
	Strategic Community Plan 2018-2028	Town of Port Hedland	2018
	Strategic Community Plan 2018-2028	Town of Port Hedland	2019
	Arts and Culture Strategy 2019-2022	Town of Port Hedland	2019
	Percent for Art Guidelines	Town of Port Hedland	
	Public Open Space Strategy	Town of Port Hedland	2019
	Port Hedland Cultural Master Plan	FORM	2014
	Pilbara's Port City Growth Plan	Town of Port Hedland / RPS	
LOCAL	Local Planning Strategy	Town of Port Hedland	2021
	Town of Port Hedland Heritage Inventory	Town of Port Hedland	2017
	Port Hedland Landscape Guidelines	Town of Port Hedland	2019
	Place Planning	Town of Port Hedland	2021
	Port Hedland Library Strategy 2021-2025	Town of Port Hedland	2020
	Port Hedland Arts, Culture and Enterprise Needs and Options Analysis	RFF on behalf of the Town of Port Hedland	2016
	Port Hedland Entertainment Feasibility	Pracsys on behalf of The Town of Port Hedland	2012
	South Hedland Integrated Sports Complex Master Plan	Town of Port Hedland	2021
	JD Hardie Site Master Plan	Town of Port Hedland	2021
	Mcgregor Street Precinct Masterplan	Town of Port Hedland	2021

CONSULTATION

Key Stakeholders

The Town of Port Hedland was responsible for identifying key stakeholder groups and initially facilitating contact on the project. RFF conducted meetings

- Over 30-hours of consultation was undertaken with more than 50 people and 25 groups.
- Meeting notes were taken at all meetings as a record, identifying consistent themes, issues and opportunities



CONSULTATION

Key Stakeholders

STAKEHOLDER GROUP TYPE	ORGANISATION	LEVEL OF INFLUENCE IN THE PROJECT	CONSULTATION METHOD
Community	General community	Low	IP, ES, O
	Regular Cinema Goers	Medium	IP, ES
	Mums and Bubs Groups	Low	ES
Arts and Culture User Group	HATCH Hedland Amateur Theatre Children	High	IP
	Alliance Dance	High	IP
	Hedland School of Dance	Medium	IP
	Jalili	Medium	IP
	INDA	Medium	IP
	Set The Stage	Medium	IP
	Junction Co	Medium	IP, P
	FORM	Medium	E
	HARTs	Medium	W
	Port Hedland Historical Society	Low	TBC
	Hedland Camera Club	Low	E

STAKEHOLDER GROUP TYPE	ORGANISATION	LEVEL OF INFLUENCE IN THE PROJECT	CONSULTATION METHOD
Commercial	Facility hirers (meetings and events)	Low	N/A
Industry	BBP	Medium	IP, P
	Fortescue	Medium	E, P
	Ray Hill	Low	E, P
Suppliers and Consultants in Hedland	PCC Productions	Medium	E
	North West Entertainment	Medium	E
	Onex	Low	E, W
	Wrapped Chattrons	Low	E, P
Peak bodies and associations	PAC Australia	Low	E, P
	CircuitWest	Low	E, P
	CircuitWest	Low	E, P
Government	Elected Members	Medium	IP
	Pilbara Development Commission	Low	N/A
	DLCSC Pilbara Office	High	E, P
Internal	Marketing and Communications	Medium	IP, E, P
	Arts Culture & Events Team	High	IP, P
	Sports and Facilities	High	IP, E, P
	Library	High	IP, E, P
	Stadium Bookings	Medium	IP, E, P
	Community Engagement	High	IP, P
	Town Planning	High	IP, P
Education	All primary schools	Low	ES
	Hedland Senior High School	Low	ES
	TAFE	Low	ES

BENCHMARK PROJECTS



Auditorium: The Cube Wodonga Auditorium is a flexible open plan space that offers a variety of layouts to suit most live performance options. Flexible, flat floor with retractable seating bank and orchestra pit. Balcony level seating. No fly tower. Performances, private gala dining, casual meetings, corporate conference.

Meeting Room: AV facilities, kitchenette. Widely used for workshops, presentations and small conferences.

Foyer: Social space, breakout space, prefunction space, bar.

Green Room: Private conference facilities with its own courtyard.



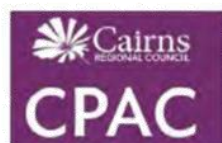
BOH meeting rooms: Meeting rooms, training sessions, breakouts.

Courtyard: features a mix of paving and grassed areas that can be booked for community events, functions, expos and festivals. It can also be used to increase the standing room capacity of The Cube Wodonga for up to 1600 people for large live music events. It has water and power and also has a large LED big screen facing Hovell St that can be used to promote community events, live streaming from the venue as an overflow space, or as a screen for event presentations.

Amenities: Dressing Rooms, Showers, toilets (FOH and BOH), laundry.



BENCHMARK PROJECTS



Performance Spaces

Theatre: 940 total seats (681 stalls, 240 balcony seating, 20 balcony boxes) 14m proscenium arch theatre / main auditorium with a full flytower (9 storey) and orchestra pit, crying room

Studio: 372-seat versatile performance space, 6 seating variations reconfigurable by the automated riser flooring system to create raked seating, standing room or a level floor for tables. Permanent balcony.

Artworks: Collection of artworks by significant Indigenous Queensland artists forms the basis for curatorial approach. Each of the artworks purchased or commissioned is now part of the Cairns City Art Collection



Front of House spaces:

Foyer (1000 person) serving inside and out
Box Office, Manager and Friends' Offices
Technical spaces
Licensed café / bar

Back of House spaces:

12 dressing rooms, range of sizes and appointment
Assembly Room for performers (100 pax)
Stage Door reception
Green Room (100 pax)
Plant, equipment and storage rooms, workshops, comms, loading dock
Staff and administration office space

Amenities: Dressing Rooms, Showers, toilets (FOH and BOH), first aid room, wig and makeup room, laundry

MUNRO MARTINS PARKLANDS

Built: 2006

Budget: \$12 million

Area: approx 20,000m²

Funding: Cairns Regional Council

Admission: Combination of free and ticketed events

Visitation: unknown

Members Program: as per Cairns Performing Arts Centre

Retail: Food trucks for events

Capacity: 3000



BENCHMARK PROJECTS



Performance Spaces

Theatre: 673 - Theatre style fixed seating.
656 total seats (505 main auditorium, 151 circle)

Unranked 6m high proscenium arch stage

Stage extension/Orchestra Pit: three rows of seating can be removed to create a stage extension or orchestra pit

External Amphitheatre: 300 Patrons, fixed bench step seating. Natural grass top seating with rock/mortar steps

Event spaces:

Foyers (Ground and Upper Level), both with bars
Reception/Conference/Function/Rehearsal Room
Mezzanine with balcony (50 pax capacity with flexible seating)



Front of House spaces:

Foyers, Bars, Box Office, Staff and Administration office space

Back of House spaces:

Dressing Rooms 1 and 2 (16m² each)
Green Room/Dressing Room 3 (20m²)
Basement Room (20m²)
Plant, equipment and storage rooms, loading dock

Amenities: Laundry. All dressing rooms include toilet, shower, hand basins, a/c, mirror lighting and clothing racks



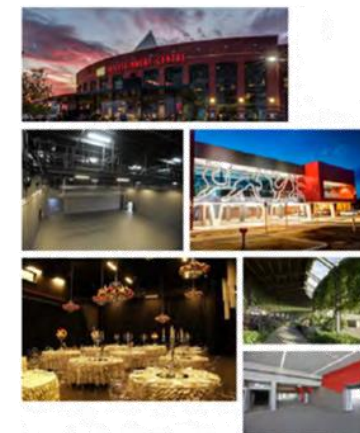
Performance and Event Spaces:

The Cube/Sky Bar

242 seats
(Theatre, banquet, caberet, cocktail)
Retractable, tiered auditorium seating bank
Flat Sprung floor
Loading dock and commercial elevator
Audio and Lighting Control Booth
Bar with open air balcony

Stage One/Dardanup Lounge

(theatre productions, music, cinema, product launches, keynote speakers, award presentations)
810 seat auditorium/dress circle balcony
Proscenium arch theatre with fly-system
Orchestra Pit
Elevated loading dock
Audio and Lighting Control Booth
Lounge and Foyer with two bar areas



Front of House Spaces:

Foyers, box office, Three bars, Cafe

Back of House spaces:

Commercial Kitchen, dressing rooms, rehearsal room and stage level loading dock

Administration offices

Amenities: Dressing Rooms, Showers, toilets, laundry

The Wellington Suite

(Meetings, Seminars, Cocktails, Dinners)
Event space, can be three separate areas (60-90 pax) or joined as one (240 pax)
Retractable glass bi-fold doors
Foyer



BENCHMARK PROJECTS



**MANDURAH
PERFORMING
ARTS CENTRE**

The Boardwalk Theatre
777 patrons

(concerts, live theatre productions, film screenings, stand-up comedy, conferences, school graduations, dance school performances and festivals)

The Boardwalk Theatre is MANPAC'S main tiered seated auditorium with state-of-the-art acoustics, in-house sound and lighting, fly tower, a hydraulic orchestra pit, four dressing rooms and a green room

The Fishtap Theatre
144 patrons

(live performances, film screenings, small recitals, theatre development and productions, seminars, presentations, training, workshops, functions and conferences)
Multipurpose 'black box' flat floor studio space with retractable seats Lighting rig, AV options.

Dance Studio

up to 120 patrons
(dance, small meeting, presentations)
fully sprung tarquette floor with full length mirrors and a ballet bar.

Foyers ManPAC's Foyers are available for hire for stand-alone events and are used for exhibitions, conferences, trade shows and small or large functions.

Alcoa Mandurah Art Gallery

Open during box office hours and during performances in the Boardwalk and Fishtap theatres. East and North Foyers form part of the gallery



Serpentine Room

Small meetings, workshops, interviews for up to 12 people.

Green Room (small workshops, community group meetings, seminars, yoga classes) Lift access, small kitchenette

Bar fully licensed bar in the South Foyer overlooking Mandjar Bay

Mezzanine

The Mezzanine on level one in our Foyer is accessible by lift. This unique space is perfect to stage small sized VIP functions or cocktail receptions with splendid views of the Mandjar Bay.

Back of House spaces:

Four dressing rooms (2 large, 2 small), amenities, workshop, administration offices



**RED EARTH
ARTS PRECINCT**

Foyers Two - Ground and Upper levels
120 pax capacity each. Equipped with AV for hire, pop-up bar can be set up. Used for events, breakout sessions for conferences

Public Library incorporating the Local History Collection

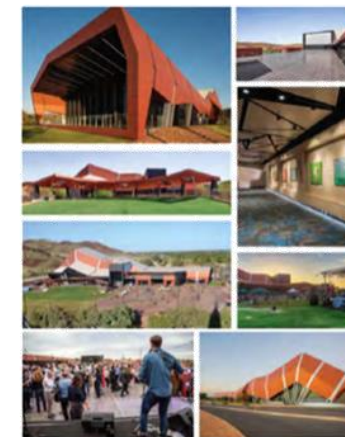
Indoor Theatre: 478 seats (retractable seating)
Flat floor
Banquet setup (220 seats)
Used for live performances, cinema screenings, conferences, balls

Amphitheatre: open air grassed amphitheatre, 2700m2, adjacent to carpark
2000 people capacity
Fixed shade structure and seating

The Shelf: Rooftop terrace event space
Used for cocktail functions, events, dinners
400 person capacity, adjoins commercial kitchen A/V and furniture for hire

Studios

Studios A and B (50 pax each or combined to 100) with operable wall



Dressing Rooms

Four dressing rooms two with two pax capacity, 2 with 14 pax capacity) with access to bathrooms, clothing racks and lockers

Green Room

20 pax capacity. Kitchenette and meeting table - can be used for meetings/breakout space

Kiosk

Art Exhibitions in foyer space(s)

Workshops



SITE SELECTION

Process

In January 2022, the Town of Port Hedland conducted an assessment of identified potential sites for the Arts and Cultural Precinct in South Hedland.

Each site was measured against a set of agreed evaluation criteria that was developed collaboratively between RFF, Officer Woods Architects and the Town of Port Hedland.

Members of the review panel scored sites against the evaluation criteria, which were weighted to achieve a

REVIEW FACILITATOR

Jennie Officer *Director (OWA)*

REVIEW ASSESSMENT PANEL

- Chaz Roberts - *Manager of Town Planning and Development (TOPH)*
- Laura Hawes - *Manager of Corporate Affairs (TOPH)*
- Daniel Taskis - *Theatre and Events Technical Officer (TOPH)*
- Shane Hayes - *Acting Manager of Community Development (TOPH)*
- Catherine Driscoll - *Project Officer and Community Development (TOPH)*
- Trent Woods - *Director (OWA)*
- Lee Furness - *Director of Infrastructure (TOPH) **
- Josephine Bianchi - *Director of Community Services (TOPH) **
- Ryan Pickup - *Manager of Infrastructure Projects and Assets (TOPH) **

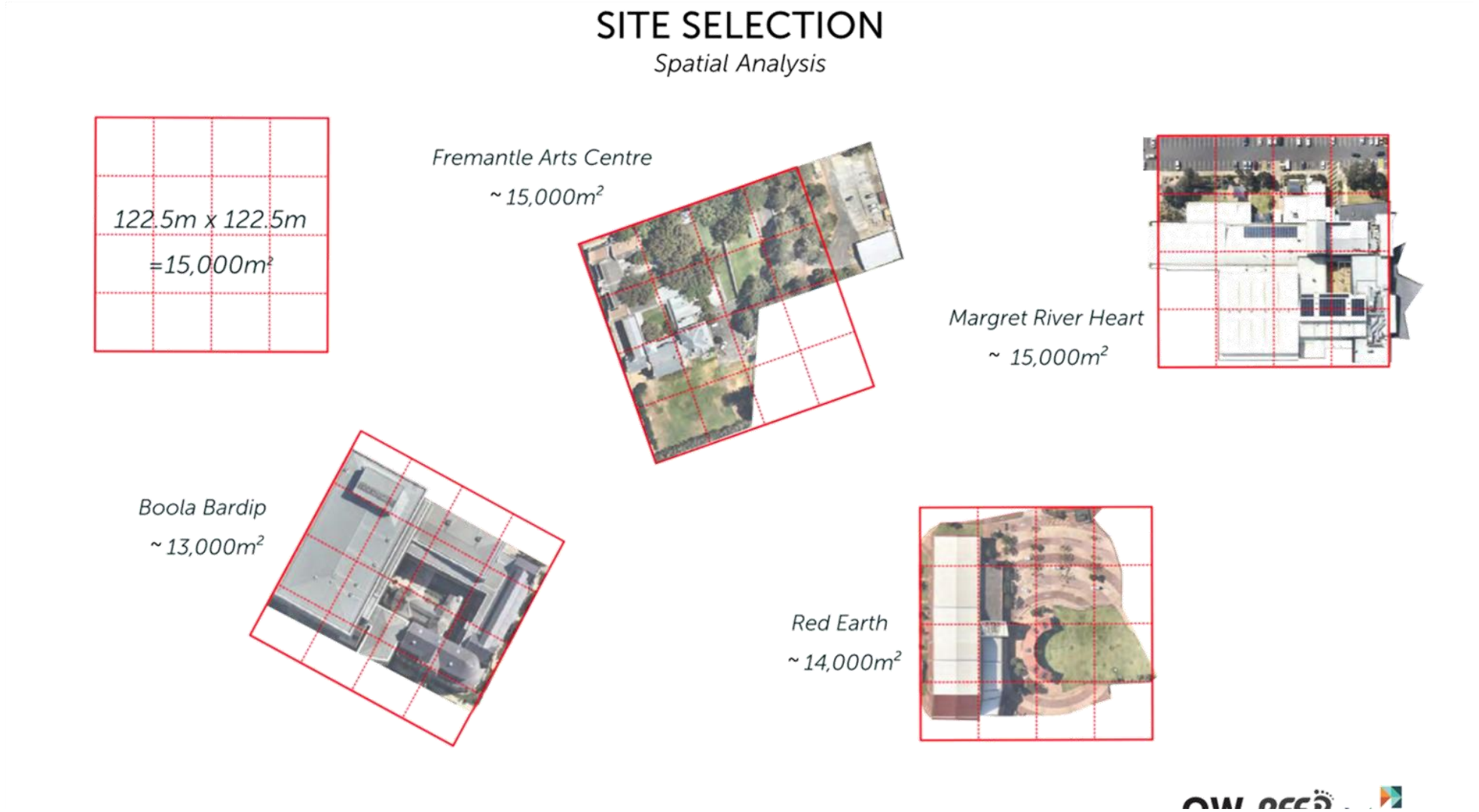
**advisory only, did not score*



SITE SELECTION

Criteria Matrix

	CRITERIA	WEIGHTING	RANK 1	RANK 2	RANK 3
LAND ASSEMBLY	Is the land ready for development? Is the use of the site contingent on relocation of other assets? Is the site inhibited by land ownership or tenure? Does amalgamation of sites need to occur? Will it take longer or cost more to assemble?	20%	The land has an existing functional use which must be relocated and remediated prior to development, or is inhibited by land tenure.	The site is unused but requires demolition or remediation works/ Land Transfer prior to development or may take some time to resolve land tenure	The site is vacant and ready for development and does not have any impediments to land tenure
COMPLIMENTARY LAND USE	Is the site adjoining other land uses which complement activation or enhance utilisation of the precinct?	30%	The site is isolated from other cultural/ civic assets or activated spaces	The site is near activated spaces but distant from cultural/ civic spaces	The site is near activated spaces and existing cultural/ civic spaces
CULTURAL CONSIDERATIONS	Does the site have cultural significance/considerations that affect development or could be integrated into the development?	20%	The site has no cultural significance	The site has some cultural significance	The site has a rich cultural history
VISUAL IMPACT	This site is located in a prominent, identifiable location where the building could also make a landmark/ iconic entry statement.	20%	The site is difficult to locate and not visible from a Regional Road or Sub-Regional Road	The site is near a regional or sub-regional road and might be visible based on design and layout	The site is located along a high volume regional or sub-regional road with direct road frontage
ENVIRONMENTAL FACTORS	Does the site have existing environmental features that could be incorporated within the public realm? Does the site provide opportunities for retaining/enhancing/creating green networks?	10%	The site offers poor amenity and substantial improvements are required to create a welcoming, healthy environment	The site has some complimentary features which could be leveraged to create a sense of place and the environmental conditions are reasonable	The site offers natural amenity which could complement the proposed use and site layout to create a strong sense of place



SITE SELECTION

Assessed Sites



Town of Port Hedland Arts & Cultural Facilities and Venues

- A. South Hedland Town Square
- B. South Hedland Public Library
- C. Matt Dann Theatre & Cinema
- D. Lotteries House

Significant Projects

- E. JD Hardie Precinct
- F. South Hedland Integrated Sport Complex
- G. Spinifex Hill Studio
- H. Wangka Maya Pilbara Aboriginal Language Centre



Potential Sites Identified by Town of Port Hedland for Arts and Cultural Precinct

- 1. Corner of North Circular and Hamilton Road
- 2. Lot 500 Forrest Circle
- 3. Lot 8018 Throssell Road
- 4. Lot 1508 Wise Terrace
- 5. Lot 1700 Colebatch Way
- 6. Lots 1505 and 1503 Leake Street
- 7. Lots 1502, 1503 and 1504 Leake Street



SITE SELECTION

Site Selection – Lot 500 Forrest Circle



SITE 2: LOT 500 FORREST CIRCLE

- Approximately 101,780m²
- Zoned "Education" (Local Scheme Reserve)
- Crown Land reserve currently occupied by DTWD (TAFE workshops) and a child-care center.
- Extensive improvements. Service connections to existing buildings. Includes on site substation.
- No known Heritage / Native title considerations.
- Town of Port Hedland considering purchasing.
- Located on the corner of Forrest Circle and Hamilton Road, west of South Hedland Tennis Club and Spinifex Hill Studios, south of Wanangkura Stadium. Existing buildings could be utilised for new Arts Precinct.



SITE SELECTION

Site Selection – Lot 500 Forrest Circle

- Ex Pundulmurra TAFE site, currently vacant and underutilised
- Potential lies in re-use and re-programing existing building stock
- Modest interventions can make a big difference
- Economical and environmental benefits
- Additional program can be added where needed
- Large site area allows for incorporation of extensive landscaping and green space into precinct



OW OFF

SITE POTENTIAL

Adaptive Re-Use

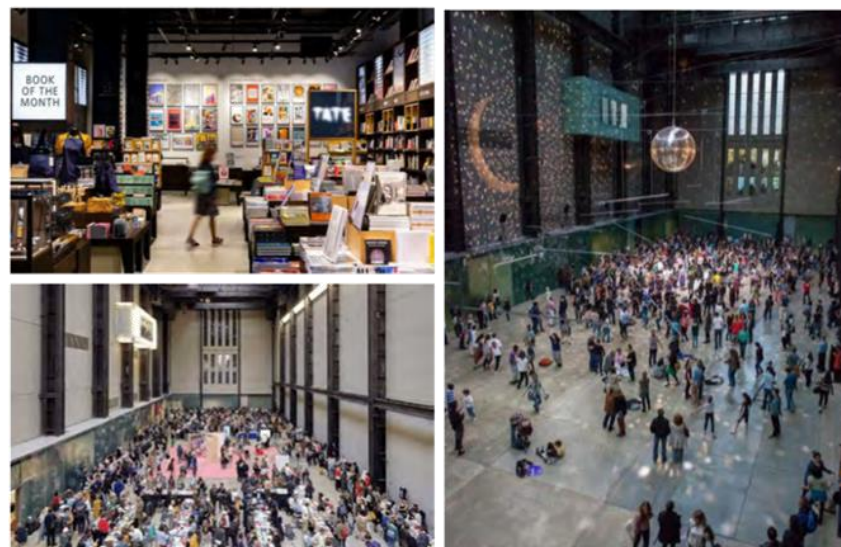
Palais de Tokyo – Paris

- Empty since 1976, this exhibition and events space was repurposed as a Contemporary arts venue in 2001
- Multiple flexibly curated spaces
- Includes café, restaurant, book shop, function rooms, music venue



Tate Modern - London

- London's premier contemporary art gallery hosting travelling exhibitions and a permanent collection
- Main turbine hall holds installations, art and book fairs, events
- 16 different event and function spaces
- Book Shop, gift shop, auditorium, 1 x cafe, 2 x Bars, restaurant



SITE POTENTIAL

Adaptive Re-Use

Collingwood Yards - Melbourne

- Repurposed TAFE campus housing affordable arts spaces
- Multiple outdoor courtyards host events and functions
- Home to 38 different enterprises, including gallery spaces, artists, musicians, radio stations, record store, bookshop, not-for-profits
- 2 x bar/cafes



Fremantle Arts Centre - Fremantle

- Artist in residence programs
- Maker space and workshops, with creative programs to promote facilitate community engagement
- Multiple outdoor spaces for different scaled events including markets, concerts, performances and room for food trucks
- Exhibition space, gift shop, cafe



OW OFF

SITE POTENTIAL

Adaptive Re-Use

The Arts Centre Cootamundra - NSW

- Utilises the old town hospital laundry and bank building
- Houses the Tin Shed Theatre, exhibition space with bar and kitchen, visual arts studio and meeting room.
- Hosts music, dance, art workshops, forums, exhibitions and more



Stirling Street Arts Centre- Bunbury

- Originally an infant day care, then a TAFE ceramics school in the 70's, and Stirling Arts Centre in 1989
- 6 x multi-purpose studio spaces for workshops and community events
- Ceramics studio
- Covered outdoor space hosting markets and community events



BRIEF DEVELOPMENT

Everyday

Lobby/Foyer

- 200-300 people
- Serving both theatres, flexible reception and exhibition space
- Capacity for small events, live music etc with rigging / audio visual

Gift Shop

- Local content - opportunities for sales from maker space
- Could combine with Box Office

Box Office

- Including cloak room
- Could combine with Gift Shop

Café/Restaurant/ 100-150 person

- Independently leasable
- Street frontage and linked to external area(s) ~ 100 indoor seating, 50 outdoor
- Commercial kitchen and servery
- Independent WC's, staff amenities, waste store, services

Foyer Bar/Kiosk / Cafe

- linked to external area(s)
- pop-up/pop down capability

Public WC's and Storage

Entertainment

Flexible Performance Space

- 500-600 people seated for performance, 300-400 seated for conference, 1000 people standing
- Full BOH, min 12 x 9 stage able to be configured differently, flytower, flexible orchestra pit
- Flexible seating and staging that allows for multiple configurations
- Theatre, live music, performance, large conference

Flexible Studios

- Two fully flexible studios, flat sprung floor, retractable seating with potential gallery level balcony
- Two studios - may be combined to make larger space
- Rehearsal, dance, performance, cabaret, smaller conferences
- Potentially opening to courtyard for internal/external events
- Consider flanking corridors for access flexibility
- Can be used as change rooms for larger events
- 12x9m acting area imitating stage for rehearsals

Cinema

- Dedicated cinemas - 2 x 100 or 1 x 100 & 2 x 50?
- Comfortable seating
- Outdoor cinema program can utilise courtyard or amphitheatre

Catering Kitchen

- Acoustically considered catering kitchen
- Stores, staff amenities, waste

Back Of House

- Green room, stage door etc
- Dressing rooms - 2x2 person, 2 x 16 person. NB: Larger groups (dance etc) may change in flexible studios
- Extensive storage - cleaners, costumes, furniture etc...
- Scene dock
- Workshop
- Secure yard and loading dock suitable for articulated vehicles

Public WC's

CONFERENCE ROOM

- ~300-400 person conference to utilise performance space
- Smaller conferences to utilise flexible studios, combining two studios together to make ~200 person seated capacity



BRIEF DEVELOPMENT

Community

Community Radio / recording studio

- 2-3 separate studios for community radio, music teaching rooms, recording studios

Meeting Room

- Meetings, forums, workshops
- ~30 person board room, possibly divisible

Offices / Admin

- Office space with workstations approx 80m²
- Admin support
- Comms
- Lounge/kitchenette

Maker Space

- Group studio / workshop spaces

Breakout Space

- Circulation/lobby
- Pre-function area
- Informal meetings
- May be combined with adjacent spaces to make them larger (i.e. conference mode)

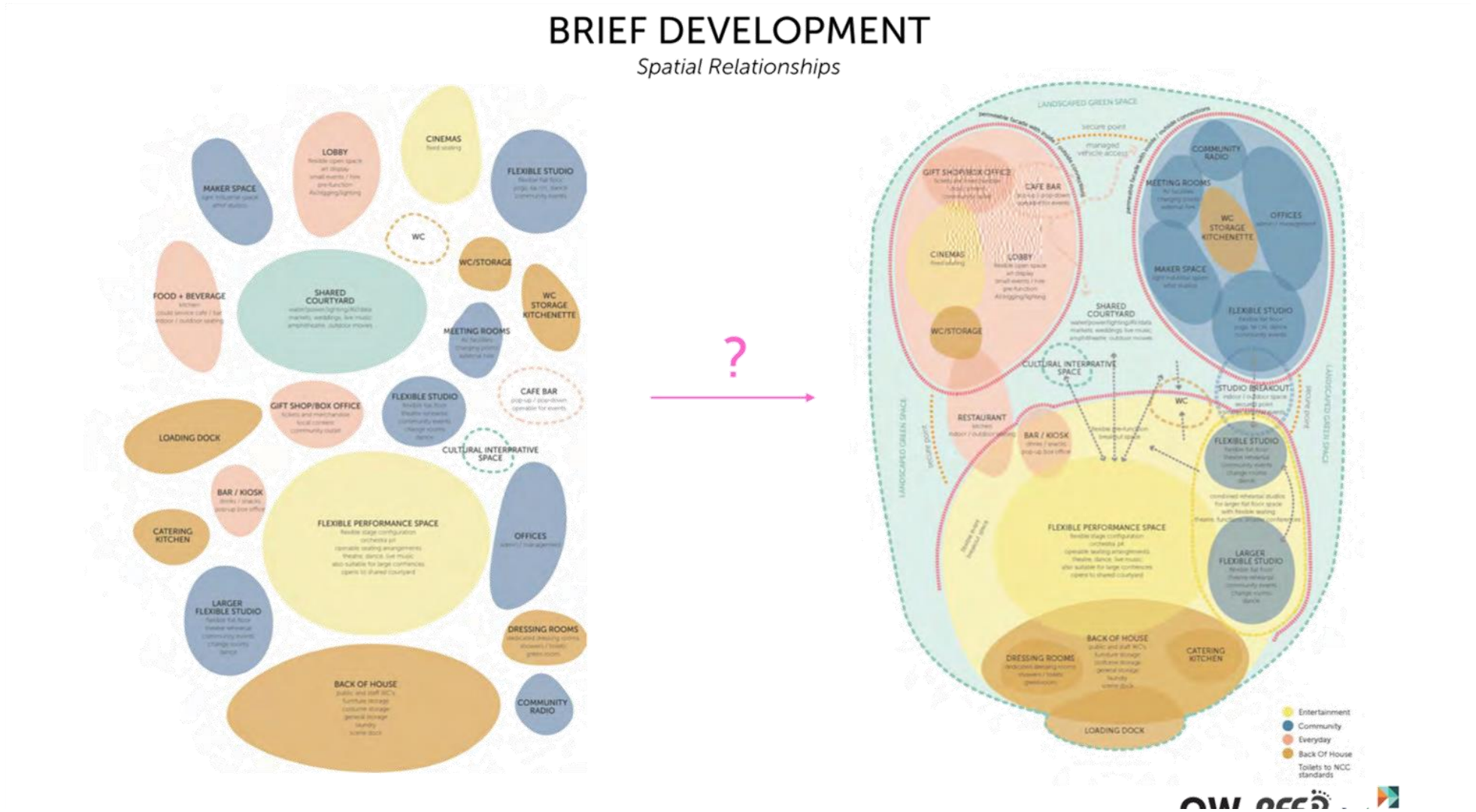
Flexible Studios

- 1 x 80-100 person studio as per other flexible studios
- Community focused - community events, yoga, tai-chi etc..

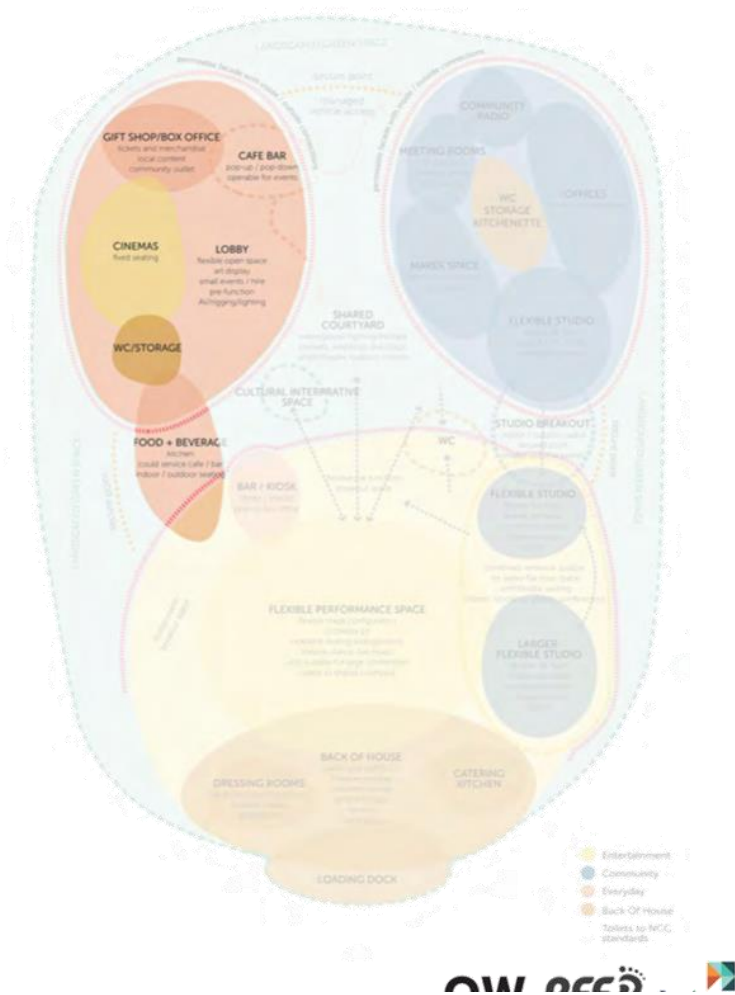
WCs and Storage

External

- Strong connections to internal spaces/ability to extend internal events/performances to external spaces
- To cater for events holding up to 5,000 people
- Amphitheatre with rigging ability and power
- Secure events plaza / courtyard minimising temporary fencing
- Well serviced (water, power, data, lighting)
- Consider locations for external stage(s), lighting, sound etc
- Food truck point/market stalls
- External eating/drinking
- Play space
- Externally accessible WC's
- Universally accessible design
- Vehicle access
- Access to Back of House



BRIEF DEVELOPMENT
Flexible Lobby



BRIEF DEVELOPMENT

Flexible Lobby



OW OFFICE

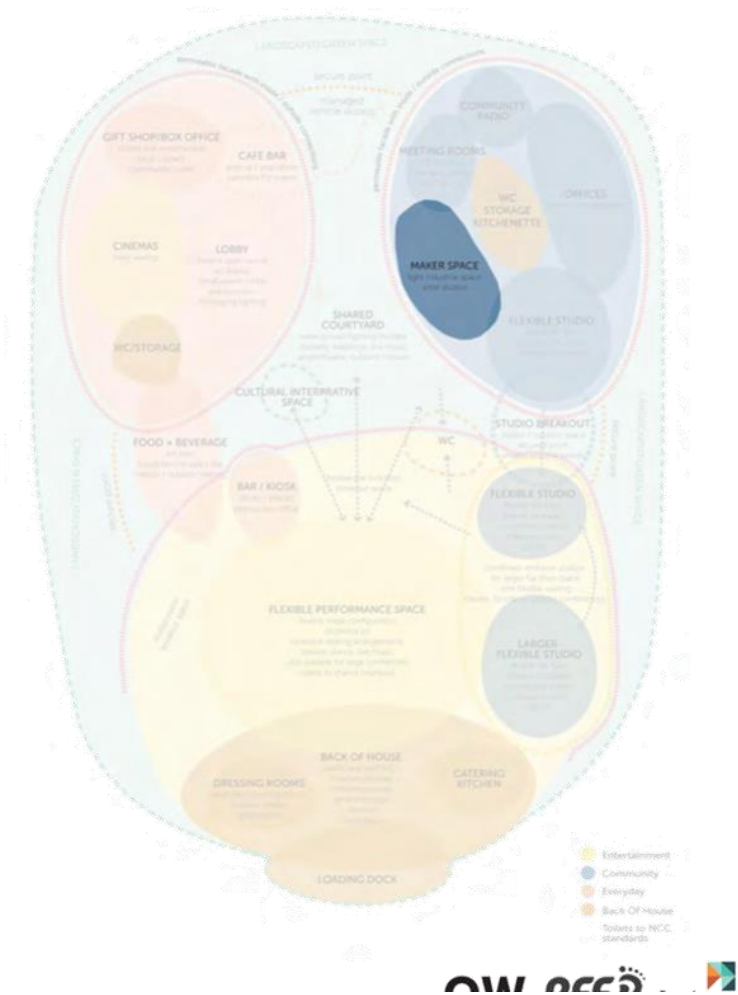
BRIEF DEVELOPMENT

Flexible Food and Beverage



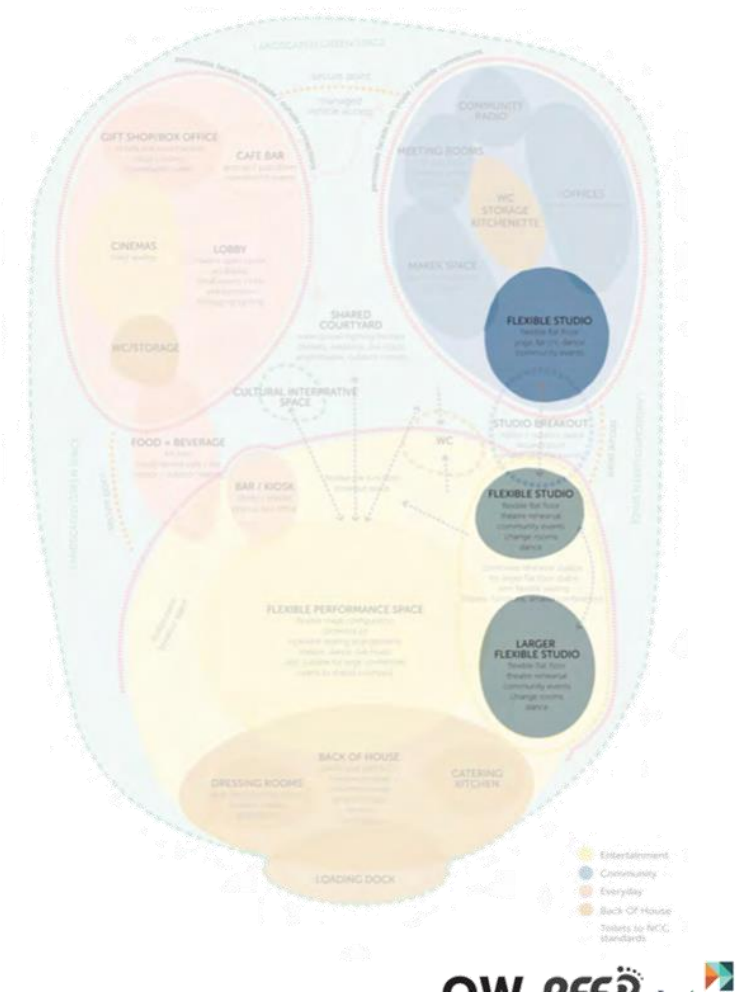
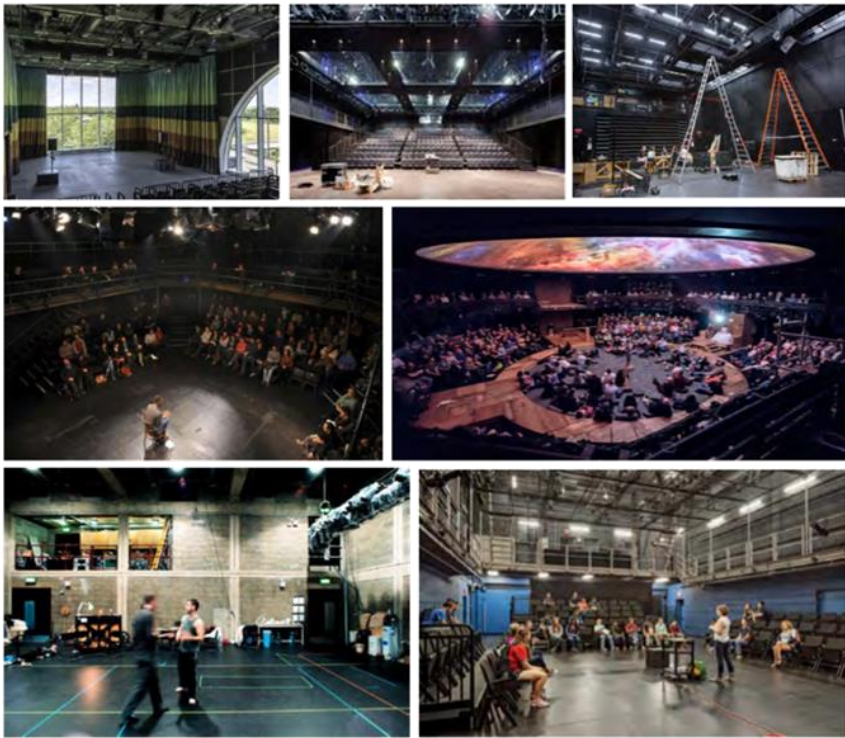
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Maker Space



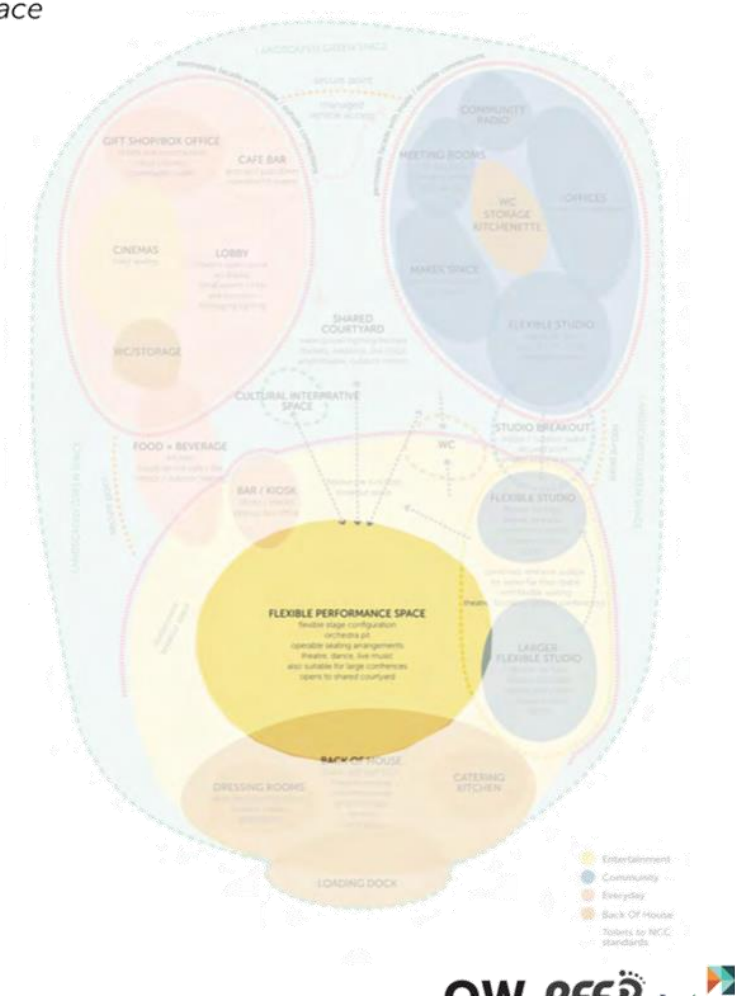
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Flexible Studios



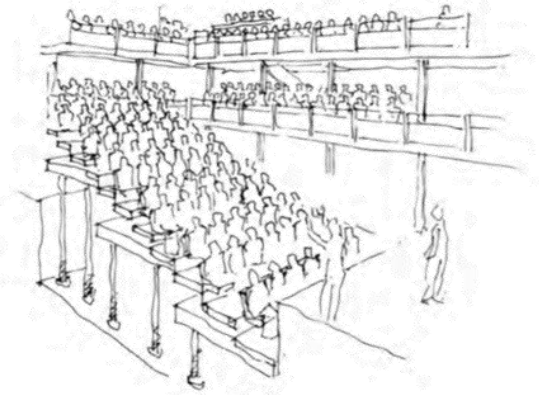
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Flexible Performance Space



BRIEF DEVELOPMENT

Flexible Performance Space



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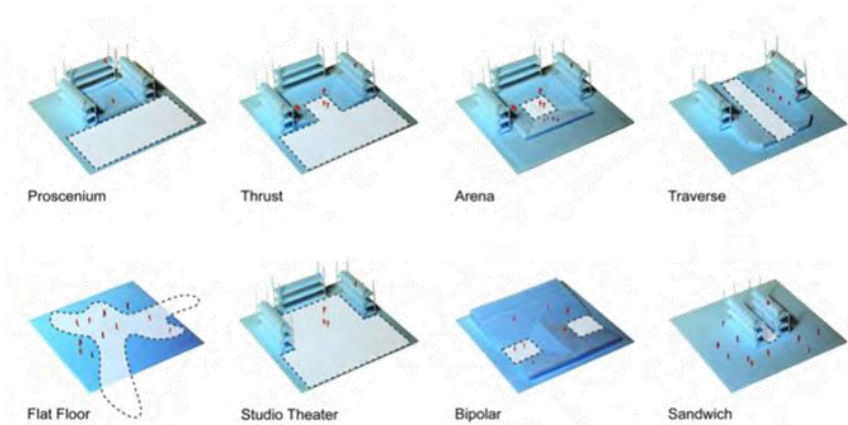
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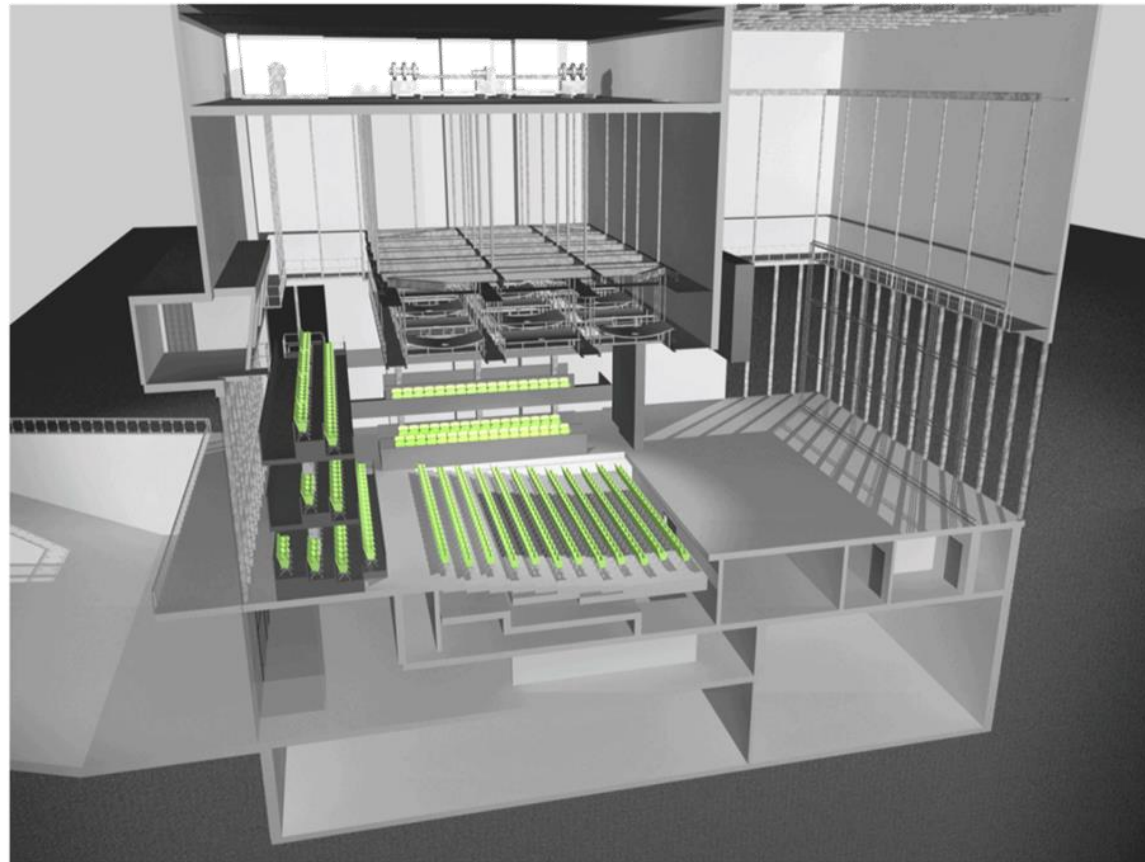
BRIEF DEVELOPMENT

Flexible Performance Space



BRIEF DEVELOPMENT

Flexible Performance Space



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BRIEF DEVELOPMENT

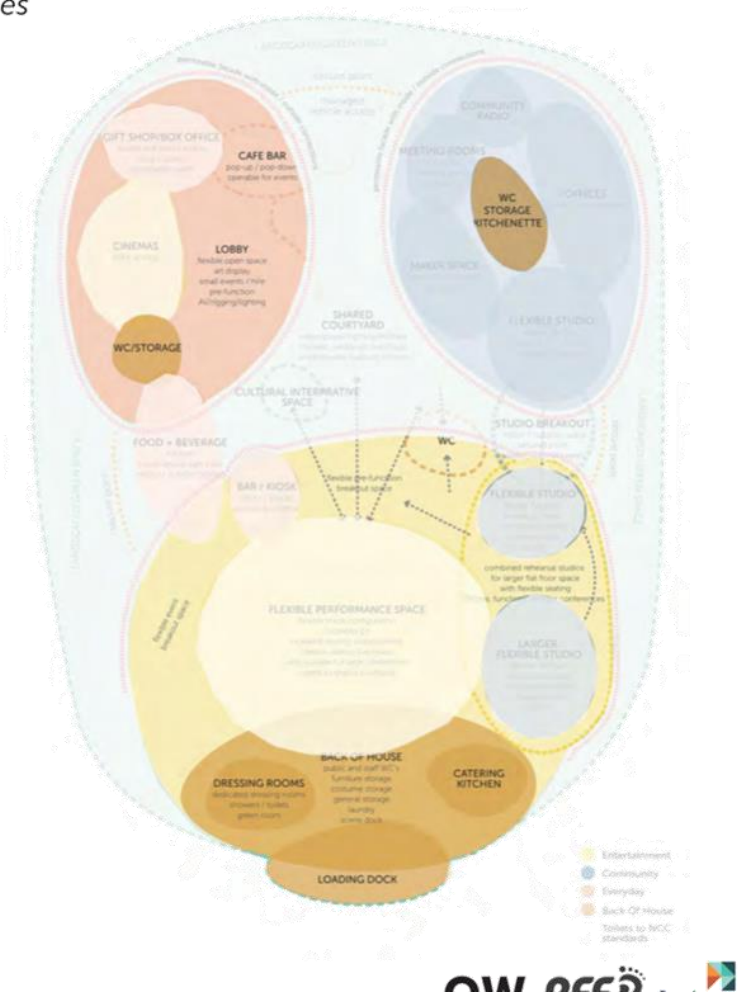
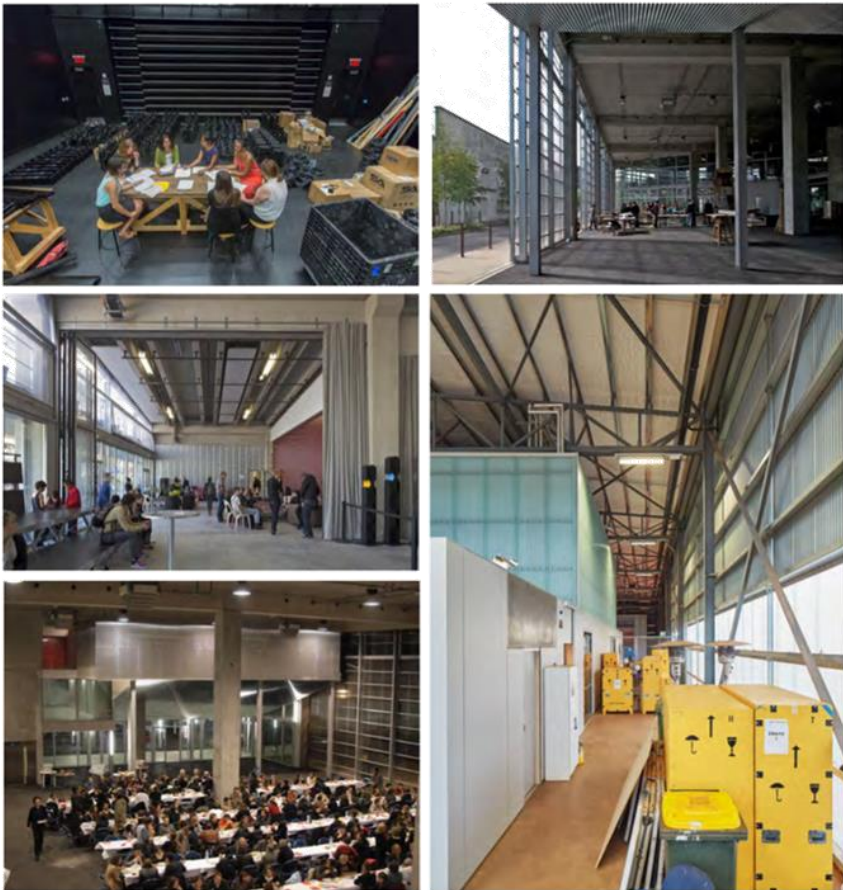
Flexible Performance Space



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BRIEF DEVELOPMENT

Adaptive Breakout Spaces



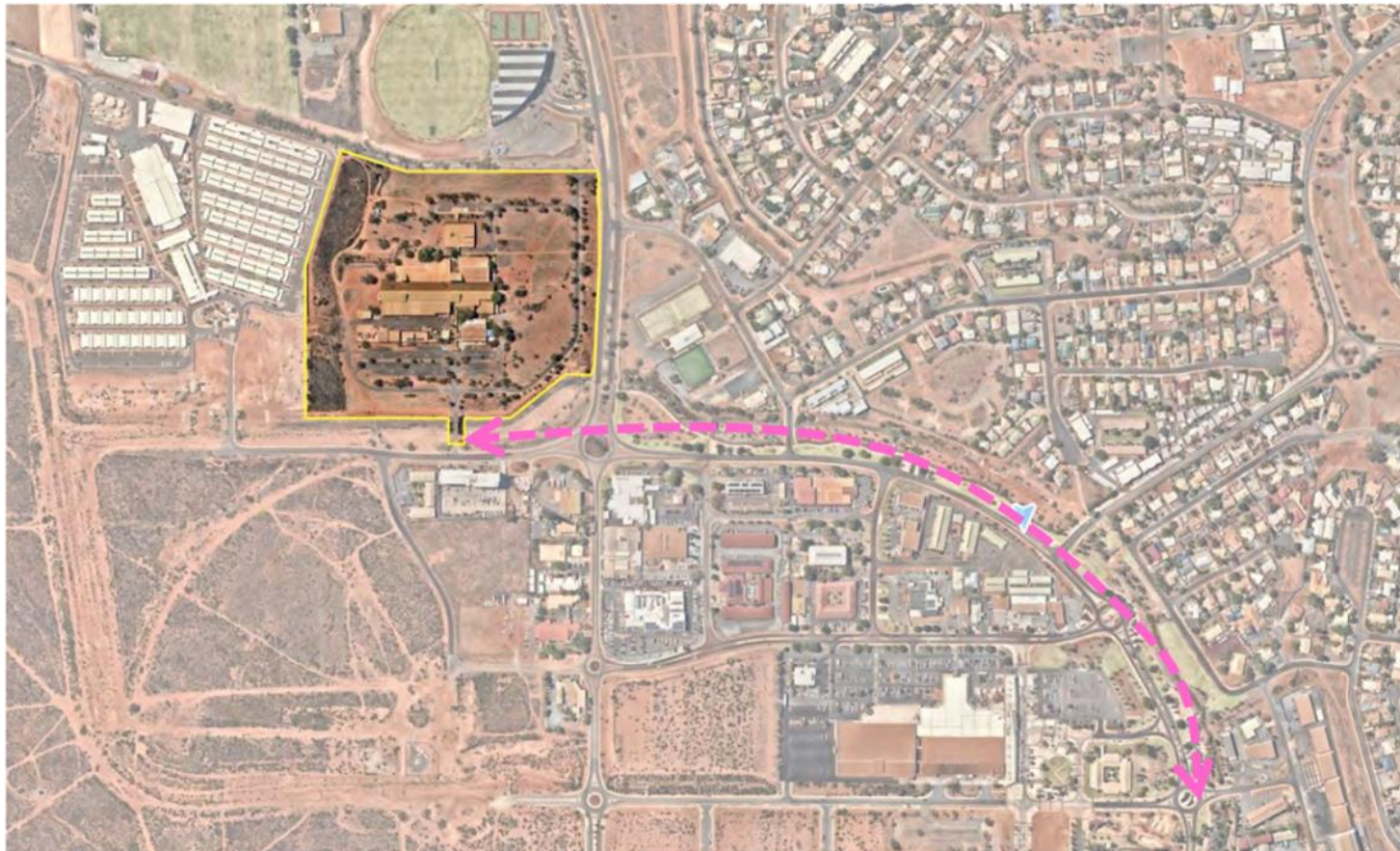
BRIEF DEVELOPMENT

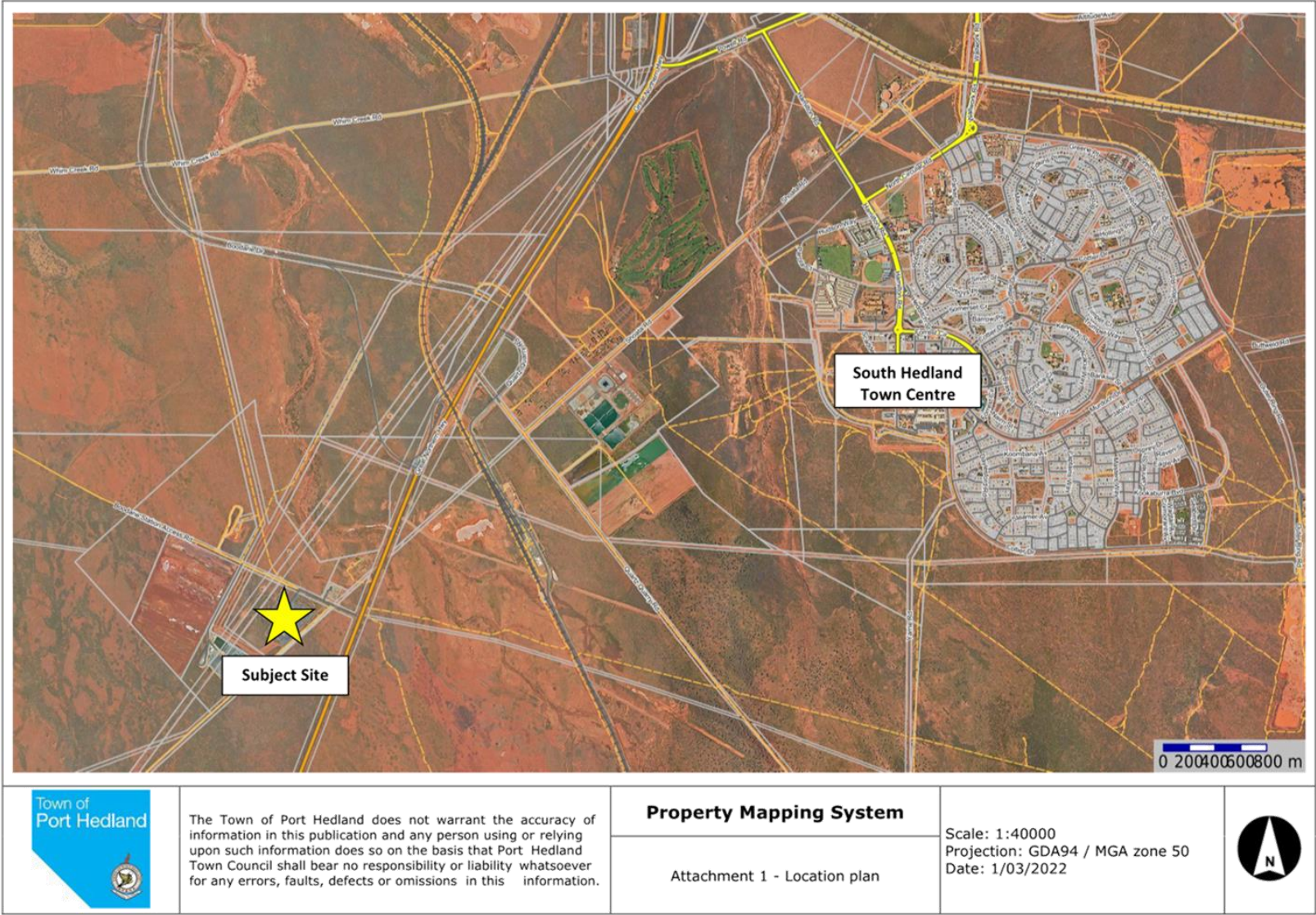
Outdoor Space(s)

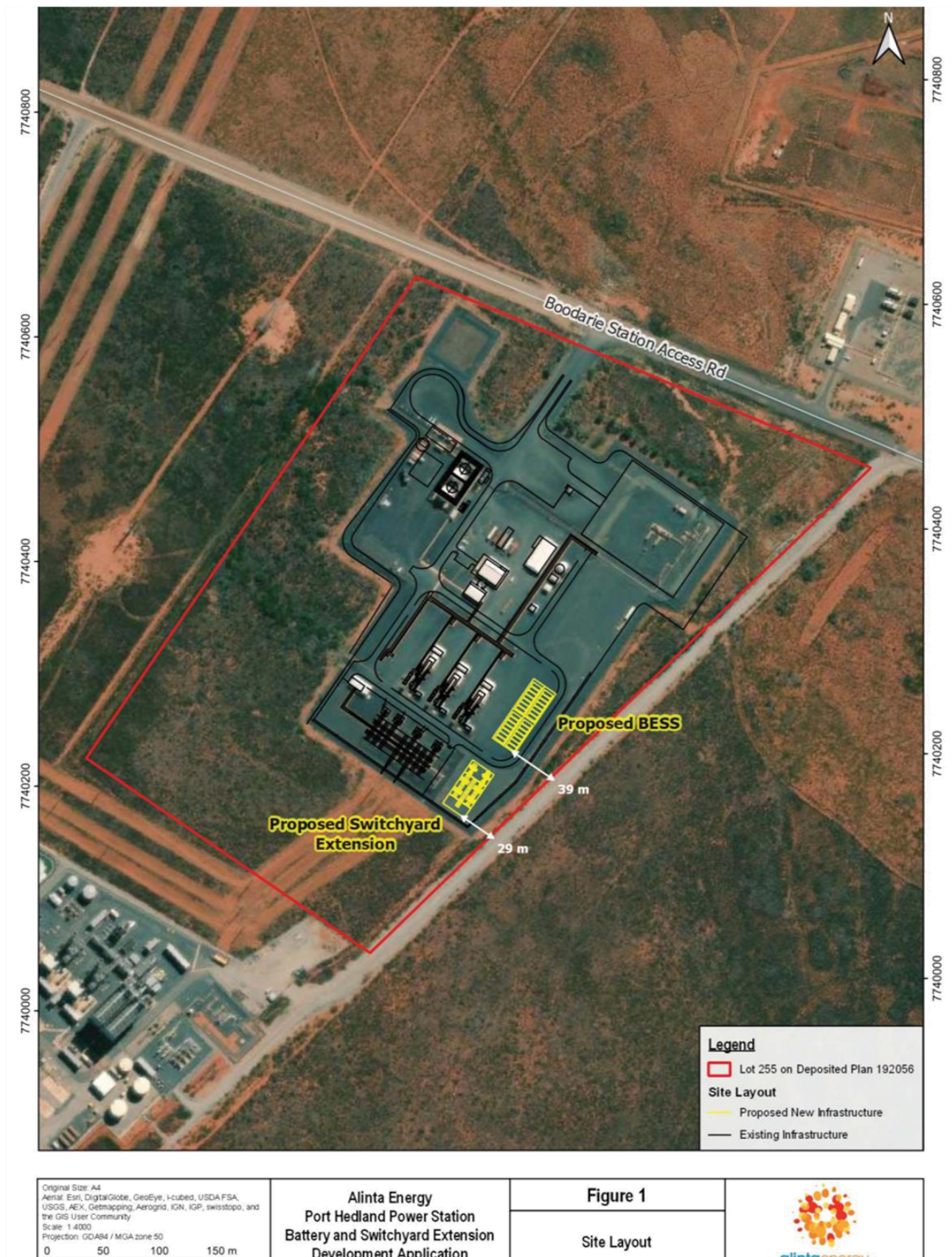


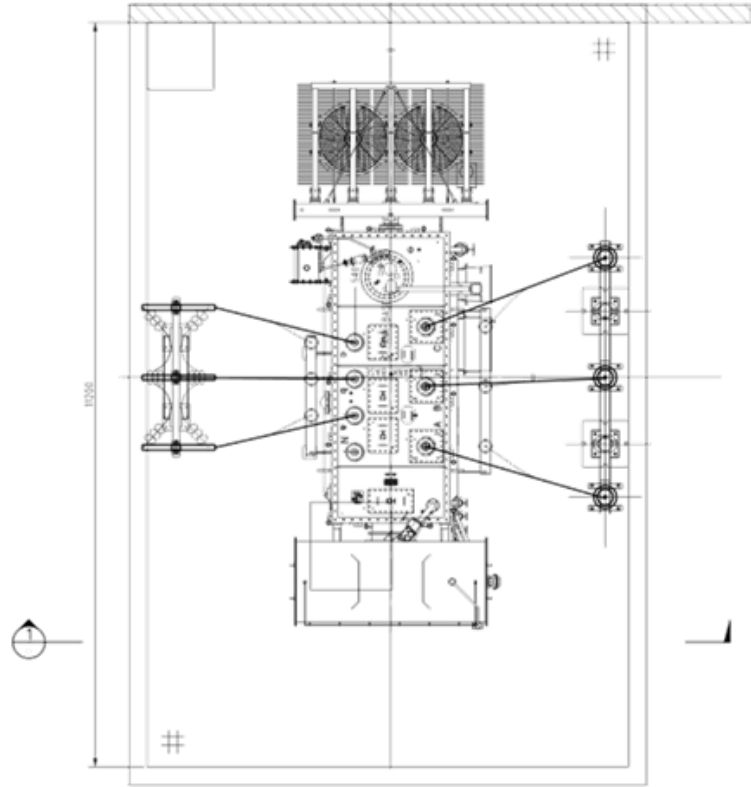
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URBAN POTENTIAL

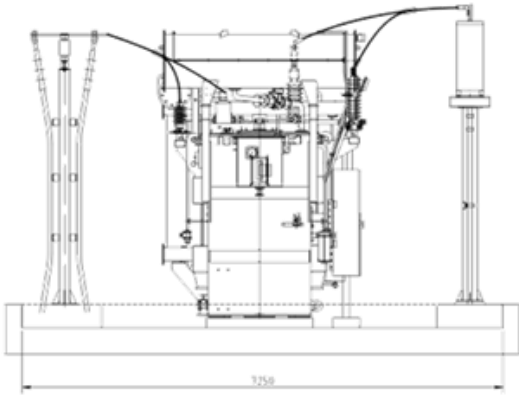






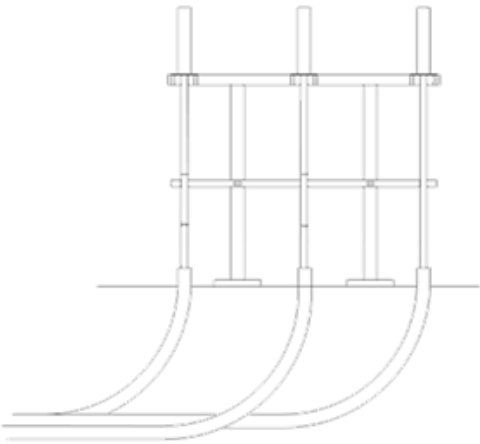


TX PLAN



TX SECTION

SECTION 1 BAY 7411
SCALE 1:50



66kV CSE SECTION



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REV	DESCRIPTION	DATE	DESIGN	CHECK	DRAWN	CHECK	APP'D	DATE
A	FOR REVIEW	25/07/2016	OP	C.F.T	L.A.	S.G.	N.J.	25/07/2016
AMEND	AMENDMENT DETAILS		DESIGN	CHECK	DRAWN	CHECK	APP'D	DATE

REFERENCE DRAWINGS:
0510-E1-0005 GENERAL ARRANGEMENT BSS AND SWITCHYARD PLAN

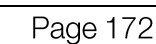
UGL
25 JUL 2016
FOR REVIEW

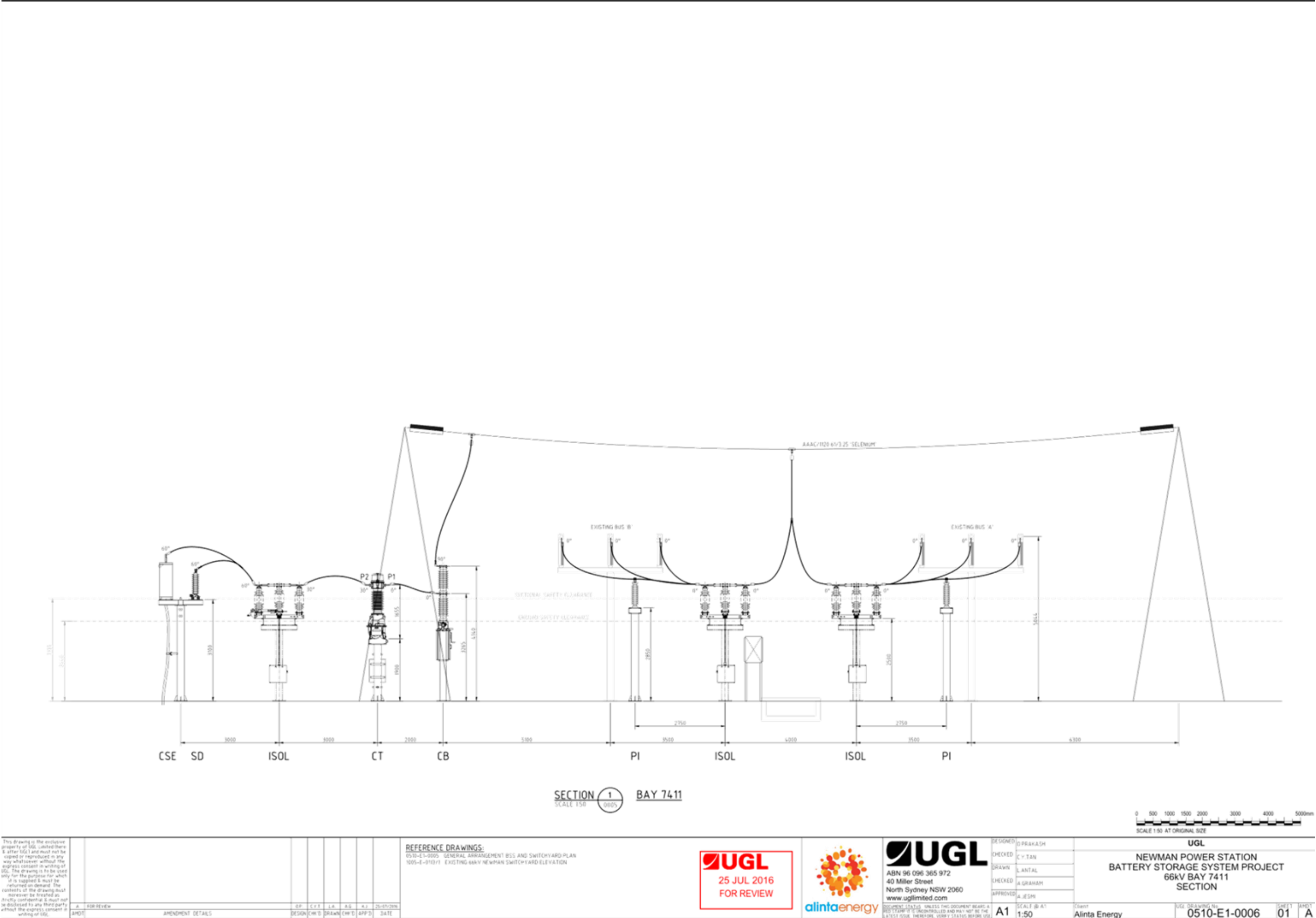


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APPROVED	A. JESHI

Client	Alinta Energy
UGL Drawing No.	0510-E1-0008
SHEET	01
AMDT	A







JOINT DEVELOPMENT ASSESSMENT PANEL
APPLICATION FOR DEVELOPMENT APPROVAL 2021/250
UTILITY SCALE BATTERY AT PORT HEDLAND POWER STATION

Schedule of Submissions

No/ Ref	External Agency	Summary of Response to Referral	Officer Response
1	Department of Water and Environmental Regulation (DWER)	Flood Risk <i>The development site lies in the 1% AEP Floodplain Development Control Area and subject to the floodplain development control requirements stipulated within the Port Hedland Coastal Vulnerability Study Final Report (Cardno 2011). The site is considered to be at low risk from storm surge and river flooding, however, the land surrounding the power station is at risk from these factors. The application provides no data on the existing ground levels on site, however the proposed control room has been designed to be 2 metres above ground level to reduce the risk of damage from flooding.</i>	<i>Noted – Addressed through Condition 3 and Advice Note 2 of Officers Recommendation.</i>



Attachment 2
Schedule of Submissions
Housing Solutions Summit Priorities

No/ Ref	Date received	Summary of comments made	Officer response	Officer recommendation
1	3/02/2022	<p>Priority 1</p> <ul style="list-style-type: none"> Affordable housing is a priority worked on by multiple agencies. Views creation of another governance structure focussed on the same outcomes would create an additional layer of administration and cost of delivery without additional gains. 	<p>Noted</p> <ul style="list-style-type: none"> Town of Port Hedland understands the existence of these cross-sectoral arrangements for housing. The Town recognises that a number of the priorities involve complex financial and commercial in-confidence transactions which will need to be managed by participating stakeholders. 	<p>Amend priority 1</p> <p>to reference Steering Committee working with relevant housing forums regarding the work of the Steering Committee and identifying opportunities for collaboration.</p>
	3/02/2022	<p>Priority 3</p> <ul style="list-style-type: none"> HMI properties are required to be utilised in accordance with the Port Hedland West End Improvement Scheme No.1 and the Port Hedland Maritime Precinct Masterplan. 	<p>Noted – priority 2 and priority 3 both discuss audit of available vacant properties with stakeholder agreement, for potential release to market.</p>	<p>Remove priority 3</p> <p>Consolidate different tenure types (transitional/long-term) for audited housing in Priority 2</p>
	3/02/2022	<p>Priority 4</p> <ul style="list-style-type: none"> Views a multi-party development to reduce risk to developers as an important part of the solution and welcomes participation in this priority 	<p>Noted</p>	<p>Amend priority 4 (now priority 3)</p> <p>Agency captured under collective grouping for consultation.</p> <p>Agency added to listing for direct consultation</p>
2	10/02/2022	<p>General</p> <ul style="list-style-type: none"> Agency is currently consulting on the priorities and will respond in early March 2022. Commits government with Government authorisation required. 	<p>Noted</p> <ul style="list-style-type: none"> Document currently addresses issue of authorisation being required in relation to a number of matters. 	<p>Amend priorities 1,2,4 and 5 to emphasise or further emphasise the key role of the Town in advocating for stakeholder agreement to participate in assessing the feasibility and/or implementing the priorities.</p>

Page 1 of 4

Attachment 2
Schedule of Submissions

No/ Ref	Date received	Summary of comments made	Officer response	Officer recommendation
		<ul style="list-style-type: none"> Extends beyond comments made at the Summit. Agency will need to negotiate directly on projects through requisite governance mechanism(s). 	<ul style="list-style-type: none"> Priorities constitute a framework from which to further consider the feasibility of options raised at the Housing Solutions Summit. Town agrees that matters of commercial in-confidence and other factors may require independent discussion of approaches to housing solutions. The Town has included the addition of a governance structure in the priorities and additional minor detail based on research into matters raised at the Summit. This predominantly expands on Government housing strategies and fiscal programs that could be leveraged for affordable land and housing supply. 	Consider consolidated feedback in the context of the priorities once received.
3	10/02/2022	<ul style="list-style-type: none"> Agency would like to be included as a partner agency under priorities 1, 4 (now 3) and 6 (now 5) 	<p>Noted</p> <p>Agency is a significant partner in the delivery of affordable housing for the business sector (and their employees) in Port Hedland.</p>	Amend priorities 1,4 and 6 to include agency as a key partner.
4	11/02/2022	<ul style="list-style-type: none"> May be some overlap with matters discussed by the Dust Management Taskforce; however, members of the Taskforce are likely to raise comments directly. 	Noted	Nil
5	14/02/2022	<ul style="list-style-type: none"> No comment. 	Noted	Nil
6	15/02/2022	<ul style="list-style-type: none"> Interested in understanding and designing what stakeholders want to build – style, cost, maintenance, etc. Suggest that a one-off development group with a single goal, with developers 	<p>Noted</p> <ul style="list-style-type: none"> The concept of design to suit the requirements of stakeholders and community, climate change, etc. was raised at the Summit and is incorporated under Priority 4 (now priority 3). 	Add development group to considerations under project management and delivery options.

Page 2 of 4

Attachment 2
Schedule of Submissions

No/ Ref	Date received	Summary of comments made	Officer response	Officer recommendation
		answering to the group, is the model to pursue for project management.	<ul style="list-style-type: none"> Models of project management and delivery are also incorporated under priority 4. 	
7	15/02/2022	<ul style="list-style-type: none"> Views there needs to be greater coherence in the strategy with actions contributing to the outcome(s); clearly articulated outcomes against each issue and responsible party; with actions achievable. 	<p>Noted</p> <p>The document is a draft priorities listing.</p> <p>There are a number of significant strategies that require Government and industry commitment/in-principle support or authorisation before those priorities can be adopted and expanded on.</p>	Progress discussions with Government and industry prior to developing the draft priorities further.
8	15/02/2022	<p>Priority 3</p> <ul style="list-style-type: none"> Provide in-principle support for use of HMI as short-term accommodation, provided the regulations around short-term stay accommodation of no more than 3 months for any person in the West End are enforced 	<p>Noted</p> <p>The intent would be to comply with the West End Improvement Scheme No. 1 temporary accommodation provisions if HMI properties are used for this purpose.</p> <p>This priority has been removed as per submission 1 above.</p>	Nil
9	16/02/022	<p>Priority 1</p> <ul style="list-style-type: none"> With respect to the Steering Committee, consider the value of the Pilbara Housing Group, inter-regional collaboration opportunities and who would lead the Steering Committee. Agency is currently progressing grant application to support financial modelling of an innovative new housing model. 	<p>Noted</p> <p>Agree regarding need for inter-regional collaboration, including with the Pilbara Housing Group.</p> <p>Town will consider leadership of Steering Committee.</p>	<p>Town has recommended amendment to Priority 1 to ensure collaboration with other cross-sectoral housing forums.</p> <p>Remain apprised of outcome of grant and associated project.</p>
		<p>Priority 2</p> <ul style="list-style-type: none"> Management agreements that provide security of tenure could also be applied to a build to rent model 	Noted	Reference to management agreements applying to Build to Rent will be included in underpinning document that supports the priorities.

Page 2 of 4

Attachment 2
Schedule of Submissions

No/ Ref	Date received	Summary of comments made	Officer response	Officer recommendation
		<p>Priority 4</p> <ul style="list-style-type: none">Views accessing NHIFIC funds and utilising Community Housing Organisation (tax incentives/access to Federal funding) valuable	Noted	Nil



Attachment 3
Schedule of Modifications
Housing Solutions Summit Priorities

No	Page	Section	Proposed Modification	Justification
1	1	Priority 1 – action	Change – Establish a “Advocate to establish a” Project Steering Committee and Terms of Reference to be tasked with but not limited to: Add - “Working with relevant housing forums regarding the work of the Steering Committee and identifying opportunities for collaboration (giving due regard to commercial in-confidence and confidentiality)”	Reinforces Town’s advocacy role in seeking stakeholder agreement for the delivery of the priority. Provides for information exchange and/or collaboration with existing cross-sectoral forums established to address housing issues in Port Hedland whilst retaining in-confidence or confidential information.
2	1	Priority 1 – dependencies	Change - Ministerial/CEO agreement “is required for participation of Government agencies”	Emphasises permissions required from Government Executive for participation on Steering Committee
3	1	Priority 1 – Partner Agencies	Change – “Port Hedland Chamber of Commerce and Industry (PHCCI) and other” sector peak bodies, etc Add – Cross-sectoral housing forums	Reinforces the important role the Chamber has in supporting affordable housing for its members (and employees)
4	1	Priority 2 – action(s)	Add - “Advocate with relevant stakeholders for agreement to:” Change – “ Subject to stakeholder agreement, a Audit properties – industry, TAFE, GROH, State Government, etc” Add – “determine tenure arrangements i.e. short-term transitional, long-term, etc.” Change – “where feasible,” establish management agreements that provide security of tenure, but which are sufficiently flexible to cater for changing household composition/circumstances.	Reinforces Town’s advocacy role in seeking stakeholder agreement for the delivery of the priority. Supports that tenure arrangements may be short or longer-term but where feasible that security of tenure be provided with flexibility for amendment to cater for changing circumstances.
5	1	Priority 2 – dependencies	Shift – “Stakeholder agreement to participate in audit and release properties to market.” to the top of the section. Change word order – “Availability of” industry/stakeholder properties available that can be utilised at relatively low cost.	Changes emphasis on stakeholder agreement being required to audit properties and release to market, contingent on availability.

Page 1 of 2

Attachment 3
Schedule of Modifications

No	Page	Section	Proposed Modification	Justification
				Change to word order improves sentence flow.
6	1/2	Priority 3	Delete priority	HMI properties are designated for purposes pursuant to the Port Hedland West End Improvement Scheme No.1 and Port Hedland Maritime Precinct Masterplan. Priority also overlaps with Priority 2.
7	2	Priority 4 – Action(s)	Change – “ subject to stakeholder agreement, u Undertake a feasibility study for multi-party investment to include but not be limited to.” Change – Determining models of project management and delivery i.e. development WA, “development group,” developer, etc.	Stakeholder agreement is included under dependencies. Group development model incorporated.
8	2	Priority 4 – dependencies	Change and move to top of page – “successfully advocating for” stakeholder agreement to participate in multi-party development.	Reinforces Town's advocacy role in seeking stakeholder agreement for the delivery of the priority.
9	2	Priority 4 – partner agencies	Add – “Hedland Maritime Initiative” and “Port Hedland Chamber of Commerce and Industry” to list	Key agencies in delivery of this priority
10	2	Priority 5 – dependencies	Add – “Successfully advocating for stakeholder agreement to participate in multi-party development”. Change – “Availability of” affordable house and land packages	Reinforces Town's advocacy role in seeking stakeholder agreement for the delivery of the priority. Reinforces that dependency is about the “availability of” affordable house and land packages.
11	2	Priority 6 – partner agencies	Add – “PHCCI (member employer incentivisation)”	Reinforces the important role the Chamber has in supporting affordable housing for its members (and employees)

**ATTACHMENT 1
HOSUING SOLUTIONS SUMMIT
DRAFT PRIORITIES**

	Direction	Action(s)	Dependencies	Lead Agency	Partner Agencies
1	Establish a governance structure with capacity and capability to effectively deliver affordable housing outcomes				
		<p>Advocate to establish a Project Steering Committee and Terms of Reference to be tasked with but not limited to:</p> <ul style="list-style-type: none"> - Formalising the Town's housing partnership plan - Facilitating housing data provision/transparency (i.e. vacancy rates) to support project implementation - Establishing the project management framework i.e. delivery of affordable land/housing supply through to matching service - Managing project design, implementation and risk management - Establishing and progressing an advocacy agenda: <ul style="list-style-type: none"> - Pilbara Strategic Regional Housing Plan (Draft IWA Strategy/State Government Housing/Homelessness strategies) - Amendment to Osprey Village eligibility and rent policy - Partner funding for feasibility studies i.e. multi-party development, affordable housing typologies and development investment agreements - Funding for housing renewal - State/Federal funding for affordable housing projects - Government Regional Officer Housing options - FBT exemptions - Insurance costs - Government stamp duty, loan deposits, etc - Strong and Sustainable Resource Communities (Qld) model - Streamlining land approval processes - Capturing FIFO data <p>Working with relevant housing forums regarding the work of the Steering Committee and identifying opportunities for collaboration (giving due regard to commercial in-confidence and confidentiality)</p>	Ministerial/CEO agreement is required for participation of Government agencies	ToPH	<p>State Government agencies Regional development bodies Industry groups Non-government housing Port Hedland Chamber of Commerce and Industry (PHCCI) and other sector peak bodies, etc Cross-sectoral housing forums</p>
2	Audit and repurpose vacant/underutilised properties				
		<p>Advocate with relevant stakeholders for agreement to:</p> <ul style="list-style-type: none"> - audit properties – industry, TAFE, GROH, State Government, etc. - determine tenure arrangements i.e. short-term transitional, long-term, etc. identify maintenance requirements and funding options for renewal (applying economies of scale to upgrades). - transition Osprey tenants - GROH/Industry to vacant/unutilised properties. - retain seniors at Osprey Village whilst consulting on whether more appropriate alternatives exist to meet their needs i.e. as part of a new development. - where feasible, establish management agreements that provide security of tenure, but which are sufficiently flexible to cater for changing household composition/circumstances. 	<p>Stakeholder agreement to participate in audit and release properties to market.</p> <p>State Government/Fleetwood Agreement to vary eligibility and rent policy which currently quarantines 30 percent of Osprey Village for seniors' housing, GROH and short-term business leases.</p> <p>Availability of industry/stakeholder properties that can be utilised at relatively low cost.</p>	ToPH	<p>Industry GROH, Government sector TAFE Private sector</p>

3	Multi-party development to reduce risk to Government and developers				
		<p>Undertake a feasibility study for multi-party investment to include but not be limited to:</p> <ul style="list-style-type: none"> - Identifying housing requirements, typologies and tenures across sectors i.e. industry, GROH, West End Buy-Back participants, ToPH, social/affordable housing, Aboriginal Housing, and private - Obtaining a commitment from key investment partners to build properties to support DevelopmentWA developing the Western Edge, South Hedland - Identifying opportunities to de-risk investment: <ul style="list-style-type: none"> - Funding inputs to de-constrain land/facilitate affordable housing (see dependencies) - Underwriting opportunities to make investment more attractive to developers i.e. Department of Communities (social and affordable housing), GROH long-term leases, and Community Housing Organisation (tax incentives/access to Federal funding). - Determining models of project management and delivery i.e. development WA, development group, developer, etc 	<p>Successfully advocating for stakeholder agreement to participate in multi-party development</p> <p>Low fill site that activates town centre and contributes to placemaking (Western Edge)</p> <p>Economies of scale for development to de-risk</p> <p>Adequate funding/approaches being available to de-risk –</p> <ul style="list-style-type: none"> - NHIFIC - NAIF - North West Aboriginal Housing Fund (\$200m) - Social Housing and Economic Recovery Package (\$319m) - Housing and Homelessness Investment Package (\$221m) - Social Housing Investment Fund (\$750m) - CHO (tax incentives) 	ToPH/DevelopmentWA	<p>DevelopmentWA</p> <p>Industry</p> <p>State Government</p> <p>Department of Communities</p> <p>Hedland Maritime Initiative</p> <p>Aboriginal Housing</p> <p>CHO/ Funding bodies</p> <p>PHCCI</p>
4	Models of affordable and sustainable housing that can be 'expedited'				
		<p>EOI for innovative/affordable/sustainable housing models, or feasibility study, based on understanding cross-sectoral housing needs, market demand for tenure types and supply timeframes. Innovation i.e. stilt houses (less of an issue in South Hedland), granny flat additions, etc</p> <p>Construction workforce – local, DAMA, offsite construction, trainees, etc</p> <p>Supply chain opportunities – modular, prefabricated panels, direct shipping of materials based on economies of scale</p> <p>Zoning amendments</p>	<p>Successfully advocating for stakeholder agreement to participate in multi-party development</p> <p>Availability of affordable House and land packages</p> <p>Security of tenure for investors</p>	ToPH/DevelopmentWA/Communities	<p>DevelopmentWA</p> <p>Multi-party investment partners</p>
5	Promote and support pathways to home ownership				
		<p>Establish with Keystart and NHIFIC available places for personal/business loans and shared equity arrangements</p> <p>Employer incentivisation?</p> <p>Consideration of rates incentives (reduced rates) for a prescribed period of home ownership (applying eligibility conditions)</p> <p>Establish a promotional campaign for home ownership (personal, business, Aboriginal home ownership) in conjunction with available affordable land/housing supply</p> <p>Consider wraparound support services where applicable</p>	<p>Land and affordable housing</p> <p>Places being available for Federal and State Government loan products (limited)</p>	Communities	<p>Keystart/NHIFIC</p> <p>Industry (investment incentivisation)</p> <p>DevelopmentWA (promotional campaign/ToPH)</p> <p>CHO/Department of Communities (wraparound support)</p> <p>PHCCI (member employer incentivisation)</p>



TOWN OF PORT HEDLAND HOUSING SOLUTIONS SUMMIT - SUMMIT RECORD



SHAPE URBAN

PURPOSE AND ATTENDEES

The Town of Port Hedland and other Pilbara local government authorities are experiencing a crisis in affordable housing and land supply which is critically impacting business viability, essential services and settlement of a skilled workforce.

Whilst not solely responsible, the Town has a significant shared role in coordinating efforts that realise practical and cost feasible responses to the current housing crisis and which secure more sustainable long-term plans for housing affordability and supply.

As such, the Town convened a Housing Solutions Summit, to identify practical and innovative solutions, harness industry workforce growth, facilitate investment in the housing market and deliver housing for those impacted by the West End Improvement Scheme.

PURPOSE OF THE SUMMIT

Whilst the purpose of the Summit was action oriented (identifying practical and innovative solutions etc, as noted above), a secondary purpose of the Summit was to bring stakeholders together and create a shared vision or a shared agenda.

Sharing an agenda means a shared responsibility to act. The Summit explicitly recognised that no 'one' organisation was able to effect change to the housing affordability and availability crisis facing the area. Thus, a shared agenda is critical to achieving outcomes.

The Summit also acknowledged that the crisis was not unique to Port Hedland, and aimed to be inclusive to all regions experiencing similar challenges.

ATTENDEES

Attendees at the Summit numbered some 50, from the following organisations:

- Hon. Stephen Dawson MLC
- Town of Port Hedland
- Pilbara Development Commission
- Development WA
- Department of Communities
- Hedland Maritime Initiative
- Department of Jobs, Tourism, Science & Innovation
- Port Hedland Industries Council
- Western Australia Council of Social Services
- Port Hedland Chamber of Commerce
- Shelter WA
- Regional Development Australia Pilbara
- WA Country Health Service
- Thomas Building
- Evoke Living Homes
- Pilbara Constructions Pty Ltd
- Acero Constructions
- Keystart
- Fleetwood Australia
- Acero Constructions
- BMT Corporations Pty Ltd

Edge Writing and Shape Urban were also in attendance as Managing Consultant and Facilitator respectively.

Attendees included both regulatory and implementation sectors - with implementation being considered from both a social and affordable housing perspective and from a deliverability perspective (funding, construction resources, timeliness and land).

BACKGROUND AND PROCESS

BACKGROUND

In preparation of the Summit the Town of Port Hedland prepared a list of recognised 'challenge statements'. These statements reflect an understanding of the known challenges of affordability and availability of housing in the Town of Port Hedland and across northern regions of Western Australia.

Challenges identified included:

- Loss of housing in West End
- Greatest need for housing affordability not being met for service workers
- Delivering development ready land (mostly Port Hedland)
- Converting vacant serviced lots to housing (mostly South Hedland)
- Vacant built housing
- Cost of Construction
- Industry reluctance to invest in land supply
- High costs of insurance in Pilbara
- Social impact of transience

These challenges were presented objectively, with no intention of criticism to any stakeholder, rather to ensure the issue was not ignored.

The challenge statements were supported by a corresponding list of barriers for each (see Appendix A).

A number of speakers were invited to speak during the Summit and each speaker was provided with the challenge statements in advance. Speakers were asked to consider how their organisations might approach the challenges; what solutions they have already or what solutions will be available in the future or subject to further consideration.

Speakers included:

- Town of Port Hedland
- Development WA
- Pilbara Development Commission
- Hedland Maritime Initiative
- Keystart
- Western Australia Council of Social Services
- Shelter WA

PROCESS

The agenda for the Summit is attached in Appendix B and the master presentation (slides) are attached in Appendix C.

The challenge statements formed an important part of the Summit. After presentations were provided, attendees were invited to review a particular challenge in groups (one per group). The activity invited each to group to identify:

- Ideas to resolve the challenge (including the idea, details and how the success would be measured);
- Responsibility and timeframes for delivery;
- The kind of engagement required (who, when); and
- Ease of delivery/cost of delivery.

Once groups had responded, each challenge was then passed on in a round robin sequence until each attendee had been able to contribute to responses to each challenge statement.

Subsequent to the formal workshop presentation, attendees were invited to attend a site tour to view various locations in the Town of Port Hedland where land development and housing opportunities existed.

SUMMIT CONCLUSIONS

The Summit was an opportunity for key stakeholders to come together and discuss possible solutions to challenges that had been ongoing and intensifying for many years.

Successive efforts by organisations, through both programs and actions, had been made to resolve the issues over decades predominantly during boom periods.

Notwithstanding, whilst changes to funding, pathways and support have occurred, many of the efforts to date have (necessarily) responded to an immediate problem; resulting in short term outcomes with limited long term impact.

The Summit enabled a strategic and collaborative discussion, with the attendees together as one group for the first time.

Throughout the Summit the project team (Town of Port Hedland, managing consultant and facilitator) were able to observe a number of positive outcomes and also opportunities where targeted relationship building may be required.

In addition, subsequent to the workshop, some participant feedback was provided.

From this, recommendations are made to support ongoing action, and fundamentally to improve access to housing which matches the need in the Town of Port Hedland and the Pilbara.

SUCCESSSES

The Summit was able to bring together a unique group of participants for the first time, enabling Government, not-for-profit and industry to speak freely and critique the systems and processes in a supportive environment to create change.

Attendees recognised the need for a long-term strategic response and the need for all stakeholders to share responsibility.

Both the explicit goal of the Summit, being to identify solutions, and the implicit outcomes of the Summit, being to bring stakeholders together to build a shared agenda, were achieved.

TARGETED IMPROVEMENTS

There was a criticism from some attendees that many local service providers were not involved, potentially leading to some gaps in opportunities available.

There was also some frustration that the challenges included 'Cost of Construction', which targets the construction sector rather than the reasons that the constructions sector has high costs.

Both of these point to a need to continue to hold open and honest discussion, broadening the stakeholders involved and ensuring that barriers are well understood and communicated precisely.

This also reflects a continued need to present the challenges as being framed in accountability to improve the process and work proactively towards the future rather than being framed in the past and assigning blame. The Summit sets the scene for this change in perspective.

RECOMMENDATIONS

Summit 'Priorities' have been prepared which identify the resulting actions to be delivered; i.e. The explicit goal of the Summit.

In addition to these specific actions this Record of the Summit acknowledges that the Summit represents a strategic approach to bringing stakeholders across the spectrum together to deliver collective impact where all stakeholders share responsibility.

To ensure momentum is maintained, three recommendations are put forward:

1. Stakeholders all identified the need to work together consistently and in alignment to respond to the challenges of housing affordability and availability. The establishment of a Project Steering Committee, reflecting the attendance of the Summit, is recommended to push the actions recommended as a result of the Summit. In the first instance this should be led by the Town of Port Hedland until an agreed 'lead' is identified.

Consideration should be given to using a collective impact framework as the basis for collaborative working, as collective impact approaches have been proven effective in addressing wicked problems.

The collective impact framework was presented at the Summit, albeit as a brief overview. Many of the not-for-profit sector stakeholders are familiar with this framework and could provide support to introduce this.

2. Stakeholders reflected a need to take action and a frustration that in the past great ideas had not eventuated. This type of feedback is common when reporting back does not occur.

Stakeholders also expressed that the Summit was a fresh approach to the challenge and appreciated the opportunity to come together and speak freely.

To ensure action, it is recommended that the Town of Port Hedland establish a feedback cycle, which would consist of a reporting mechanism to all attendees of the Summit.

This could include a regular video link meeting (to reduce barriers to delivery) but should include regular reporting against Summit Priorities at a minimum in writing (at least six monthly).

Additional face-to-face opportunities would be desirable (recognising current travel challenges).

3. Evaluation is critical to delivering on actions and has the added benefit of illustrating a commitment to outcomes. It is recommended that the Town of Port Hedland reports on the actions taken and shares this key stakeholders and the broader community.

As a whole of community issue, evaluating progress towards the Summit Priorities is delivering on the promises made by bringing the Summit together; recognising both success and ongoing challenges.

APPENDIX A

CHALLENGE STATEMENTS

Challenge	Barriers	Solutions – Ideas for solving this
Loss of housing in West End	<ul style="list-style-type: none"> Recognition that money from West End Buy Back Scheme may not be prioritised on replacement housing 	
Greatest need for housing affordability is not being met for those service workers.	<ul style="list-style-type: none"> Set and forget approach (e.g. existing market filling up surplus service worker accommodation and no incentive to change (suitable at the time, but not fit for purpose) Opportunistic uptake of lower cost housing by businesses and government is not appropriate in boom cycle. 	
Delivering development ready land (mostly Port Hedland)	<ul style="list-style-type: none"> Land development costs (fill, environmental approvals, etc) DevelopmentWA's commercial principles Limited opportunities for private sector investment/speculation 	
Converting vacant serviced lots to housing (mostly South Hedland)	<ul style="list-style-type: none"> Desirability Perceived security issues Lower amenity 	
Vacant built housing	<ul style="list-style-type: none"> Costs of redevelopment and renewal Future forecast workforce Company owned housing not available to others 	
Cost of Construction	<ul style="list-style-type: none"> Economic drivers (iron ore pricing) Logistics - tyranny of distance Workforce – labour costs Building industry is already stretched Availability of materials High costs for attracting service workers Building to cyclone code 	

Challenge	Barriers	Solutions – Ideas for solving this
Industry reluctant to invest in land supply	<ul style="list-style-type: none"> Continued reliance on FIFO workforce practices DevelopmentWA finance modelling? Market incentives favour FIFO Current Fringe Benefit Tax and GST arrangements favour FIFO 	
High costs of insurance in Pilbara	<ul style="list-style-type: none"> Liveability costs are higher than other parts of the State. Limits home ownership take-up 	
Social impact of transience	<ul style="list-style-type: none"> Additional demand on physical and community infrastructure and services with limited financial offset Deterioration of the community's image, identity and social cohesion, resulting in division between residents and FIFO workers Temporarily changing the demographic of the community, making it difficult for long term planning and investment Distorting commercial activity through reliance on self-contained facilities 	

APPENDIX B

WORKSHOP AGENDA

**HOUSING SOLUTION SUMMIT
TOWN OF PORT HEDLAND
FRIDAY 3 DECEMBER 2021**

Time	Description
9:00 - 9:20	Tea and Coffee
9:20 - 9:40	Introduction
9:40 - 10:50	Session 1 – Key challenges and organisational approaches <ul style="list-style-type: none"> - Town of Port Hedland - Development WA - Pilbara Development Commission - Hedland Maritime Initiative
10:50 – 11:10	Morning Tea
11:10 -11:40	Session 2 – Innovative construction, finance and ownership models for affordable housing and land supply <ul style="list-style-type: none"> - Keystart - WACOSS - Shelter WA
11:40 – 12:10	Session 3 primer – Solutions - practical, cost effective and scalable strategies to systematically meet affordable housing supply
12:10 – 1:00	Lunch
1:00 – 1:30	Session 3 – Solutions - practical, cost effective and scalable strategies to systematically meet affordable housing supply
13:50 - 14:10	Afternoon Tea
14:10 - 15:10	Session 4 – Review and Refine - Discussion
15:10 - 15:40	Session 5 – Finalise Solutions
15:45 - 16:45	Local Tour – key development sites

APPENDIX C
WORKSHOP PRESENTATION
CONFIDENTIAL

