



ATTACHMENTS

Under Separate Cover

Ordinary Council Meeting
Wednesday, 28 July 2021

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Policy

2/005 Debt Management**Objective**

The object of the Debt Management Policy is to provide a framework for the efficient and effective collection of outstanding debts; and fulfil statutory requirements in relation to the recovery of rates, charges, fees and other debts.

The Town has a responsibility to ensure monies owed to it are recovered in a timely, effective and efficient manner to finance its operations and ensure effective cash flow management. The Town recognises that individual financial circumstances differ across the community and that, as a government organisation, it has a fiscal responsibility to meet the community's service expectations with regard to flexible options for the payment of rates and charges that it establishes.

Whilst carrying out this responsibility, the Town will:

- Treat all people fairly and consistently under this policy; and
- Treat all matters under this policy confidentially; and
- Treat people with respect and sensitivity in considering their circumstances.

Content***Non Rates Debtors******1. Application for Credit***

Sundry debtor credit accounts will not be routinely established for the following services:

- Private Works
- Facilities Hire
- Cemetery Fees

The provision of these services requires payment in advance and or upon delivery of the service, except in limited circumstances where prior approval has been obtained from The Manager Financial Services.

The minimum credit amount for all Landfill accounts shall be \$1,000 per month, otherwise EFTPOS terms will apply.

Prior to extending credit, applicants are required to complete a Credit Application Form that can be obtained from the Accounts Receivable department for processing once returned.



Policy

If the applicant is a corporation (as defined in the *Corporations Act 2001*), the Town may require from all the directors of the applicant company personal guarantees in support of an application for such credit.

Credit Application Forms will not be accepted unless all necessary information has been provided, including nomination of credit referees, and consent for the Town to use the information disclosed in the submitted forms to make such enquiries. The information may be disclosed, but not limited to:

- a credit reporting agency;
- a debt collector; or
- a legal services provider.

All Landfill customer application forms are to be supported by documentation of all vehicle registrations that are authorised to use the South Hedland Landfill Facility.

Once submitted, the forms will be reviewed and assessed by the Manager Financial Services. The review and assessment of the application may include

- An evaluation of the applicant's previous payment history with the Town; and
- The Town making enquiries as to the credit and financial status of the applicant via nominated credit referees or Credit Ratings Agencies.

The Manager Financial Services has delegation to approve or decline applications for credit. Credit will be refused where an evaluation of an application is deemed to be unsatisfactory. The Manager Financial Services has the discretion to impose an appropriate credit limit on all accounts and impose a 60 day probationary period on any new Debtor account for the purpose of establishing a trading history.

The applicant will be advised in writing of the outcome of their application, including the maximum credit limit and trading terms approved by the Town, and any applicable probation periods.

It is a condition of the granting of any Credit facility, that the Debtor is responsible for immediately advising the Town of Port Hedland of any change of account details or financial circumstances that would affect their credit worthiness.

2. Standard Payment Terms

The Town's standard payment terms for credit trading accounts is 30 days from date of invoice.

Regardless of standard credit trading terms, all facility bookings shall be paid for in accordance with the Town of Port Hedland's Terms and Conditions of Hire.

3. Debt Collection Process



Policy

The Town will undertake all efforts to collect outstanding monies. All contact and attempted contact will be recorded against the Debtor account in the debtor management system. The process of collection will be as follows:

Stage 1

Outstanding debts over 30 days will have their statements marked with a reminder that the account is now overdue and stop credit will be enforced if the debt remains unpaid after 42 days from date of invoice. Accounts Receivable shall make contact with the Debtor.

Stage 2

Outstanding debts over 60 days will have their statements marked with a Final Notice stamp advising payment is required within 7 days or legal action will commence. Accounts Receivable shall make contact with the Debtor.

Stage 3

7 days after Stage 2 if payment has not been received or a payment arrangement entered into, a standard letter, allowing a further 10 days to settle the account or make alternative arrangements.

Stage 4

The Director Corporate Services and Manager Financial Services are authorised to commence legal action to collect debts outstanding over 90 days from date of invoice.

This may include, but is not limited to the following:

- Letter of Demand
- General Procedure Claim
- Seizure and Sale of Goods

Exemptions to the aforementioned Debt Collection Process are as follows:

- 1) Rebates or recoups from tiers of government and funding bodies
- 2) Grants and subsidies
- 3) Donations

The Town may elect to utilise the services of a Debt Collection Agency, duly licenced under the *Debt Collectors Licencing Act 1964*.



4. Stop Credit

Where debtors do not make payment within the Town's nominated payment terms, or enter into an approved payment arrangement, the Manager Financial Services is authorised to impose Stop Credit on the account. The appropriate business unit shall be notified and will be responsible for ensuring no further credit is provided to the Debtor. The Debtor will receive written notification from the Town to their last known address of the Stop Credit.

5. Provision for Doubtful Debts

Where the recovery of debt is unlikely, a provision for doubtful debts shall be made in accordance with Australian Accounting Standards. A bad debts register shall be maintained and reviewed on a regular basis.

6. Write Off of Bad Debts

The Chief Executive Officer and the Director Corporate Services have the authority to write-off bad debts up to the value stipulated on the current delegation register \$500.

All write-offs above this threshold will be reported to Council on a quarterly basis and will include:

- Name of Debtor*
- Amount to be written off
- Description of invoice
- Reason for write-off

For a debt to be written off one of the following conditions must be satisfied:

- The debtor cannot be located
- Uneconomical to pursue the debt
- The hardship circumstances of the debtor do not warrant the taking or continuation of recovery action
- Legal proceedings through the courts have proved, or on legal advice would prove, unsuccessful

**Where a debt is recommended for write-off as a result of hardship circumstances, the name of the Debtor will be reported to Council in confidence.*



Rates & Service Charges

The recovery of outstanding rates will be collected in a fair and timely manner. Rate notices are due for payment 35 days from date of issue in accordance with the *Local Government Act 1995*.

Overdue accounts, which remain outstanding past the due date, will have interest applied at the prevailing interest rate as set out in the adopted Fees & Charges.

Interest is calculated on the number of days from the due date of payment until the day the payment is received by the Town of Port Hedland. This includes overdue amounts where the ratepayer has elected the instalment option.

Alternative payment arrangement via Direct Debit is available. An administration fee is payable on alternative payment arrangements. The Administration Fee is set in the Town's adopted Fees & Charges. Interest on overdue amounts accrues at the prevailing interest rate as set out in the adopted Fees & Charges.

1. Accounts 35 days in arrears after the initial invoice

Where payment is not received within thirty five (35) days of the rate notice issue date, a Final Notice is issued seven days after the due date requesting full payment within fourteen (14) days, unless the Ratepayer has agreed to enter into a special repayment arrangement or is able to catch-up to the instalment option as per the Rate Notice.

Final Notices are not to be issued to Pensioners or seniors registered to receive a rates rebate with the Town of Port Hedland. Under the *Rates and Charges (Rebates and Deferments) Act 1992* Eligible Pensioners and seniors have until 30 June of the financial year in which the Rates were levied to make payment, without incurring any late payment penalties.

2. Accounts 60 days or more in arrears after the initial invoice

Where amounts remain outstanding for sixty (60) days or more after the due date for payment listed on the original Rate Notice, the Rates Department will make their best effort to contact the Ratepayer using available methods before commencing further debt recovery action.

Following a risk management approach as determined by the value and nature of the debt, further debt recovery action may include referral to a debt collection agency, including a General Procedure Claim and Court Proceedings.

The debt collection agency may proceed on behalf of Council to recover the outstanding rate or service charges as well as the recovery costs, by way of



Policy

summons issued in a court of competent jurisdiction if the Notice of Intent to issue a Court Summons remains outstanding.

Should the rates and charges remain outstanding after issue of summons within limitations of the court system, the debt collection agency may proceed to enter into judgement and then to recover the debt by the issue of a warrant of execution through local court.

3. Payment Arrangements

All payment arrangements must be received in writing stating the amount proposed to pay, the frequency and the method of payment. All payment plans are subject to approval with interest continuing to calculate daily on the outstanding balance until the outstanding balance is cleared.

Payment plans will require that all outstanding rates will be recovered by the Town of Port Hedland by 30 June of the year in which the agreement is entered into.

At the discretion of the Chief Executive Officer, a payment arrangement term may be extended beyond the 30 June, but not exceed 2 successive financial years.

4. Seizure of Rent for Non Payment of Rates

Where the property owner of a leased or rented property on which Rates and Service Charges are outstanding cannot be located or refuses to settle Rates and Service Charges owed, a Notice may be served on the lessee or tenant under the provisions of Section 6.60 of the *Local Government Act 1995* requiring the lessee or tenant to pay to the Town the rent due that they would otherwise pay under the lease/tenancy agreement as it becomes due, until the amount in arrears has been paid.

5. Options to recover rates debt where rates are in arrears for in excess of three (3) years

i) Lodging a Caveat on the Title for Land

Where Rates and Service Charges owed to the Town in respect of any rateable land remain unpaid for at least three (3) years, a caveat may be registered on the title for the land, under the provisions of Section 6.64 (3) of the *Local Government Act 1995*.

ii) Sale of Land

Where Rates and Service Charges owed to the Town in respect of any rateable land have been unpaid for at least three (3) years, the Town may take possession of the land under the provisions of Section 6.64 of the *Local Government Act 1995*.



Policy

The approval of Council is required to be obtained before this course of action is undertaken.

Notice of Discontinuance (Rates and Debtors)

If rates or general debts remain unpaid after they become due and payable, the Town through debt collection proceedings may issue a General Procedure Claim in accordance with the Local Government Act 1995.

If subsequently rates or general debts are paid in full the ratepayer or debtor at their request will be issued with a letter confirming that overdue amounts relating to this claim have now been paid.

Once the claim is paid in full, the ratepayer may complete a Notice of Discontinuance Request Form, which is available to download on the Town's website with the credit card details to cover the required \$44.00 (incl GST). If more than one claim is to be discontinued, a \$44.00 (incl GST) fee will be payable for each Notice of Discontinuance requested, provided each related claim has been paid in full.

Once the Notice of Discontinuance has been lodged at the Magistrates Court, the court will update the status of the claim to "Discontinued". This means that the Summons will still appear on your credit file, however it will indicate the debt has been paid and the claim discontinued. The Summons will automatically drop off the credit file after 5 years from the date of lodgement.

In the event that a claim is issued in error, upon notification of the error, the Town will promptly issue a Notice of Discontinuance.

Financial Hardship

Financial Hardship may apply to individuals who are experiencing circumstances that have caused disruption and stress to the typical financial operations of their household.

The Town recognises its responsibility in responding to the needs of residents experiencing severe financial hardship by ensuring that they are treated with respect, dignity, fairness, equity and confidentiality.

This Policy enables a person (liable for rates and other charges) experiencing financial hardship to make application to Council for assistance relating to any unpaid rates or charges levied on a property under the *Local Government Act 1995*. The Town may provide relief to those experiencing financial hardship by offering a repayment arrangement and will determine the financial contribution an applicant may contribute to the reduction of the debt.



Policy

The level of relief applicants may receive will be based on the evidence of genuine hardship as a result of trauma/tragedy, level of income, reliance on social security, illness/disability, business failure or other factors considered relevant by the Chief Executive Officer.

If the Chief Executive Officer is satisfied that the contribution will exacerbate the level of hardship, then consideration may be given to writing off all or part of the late payment interest. In the case of severe financial hardship, as determined by the Chief Executive Officer, the Town will not impose additional charges and interest.

As a general principle, Hardship assistance should only be granted to individuals experiencing hardship, with regard to the rates on their primary residence. Applications for hardship assistance for residential investment, commercial or industrial properties may be considered under exceptional circumstances.

Applications for Financial Hardship Assistance must be made on the Financial Hardship Rate Relief Application form and submitted to the Town.

Authority is delegated to the Chief Executive Officer to determine alternative payment options based on individual circumstances.

Definitions

Nil.

Relevant legislation	<p><i>Local Government Act 1995</i></p> <p>Part 6, Division 4, Clause 6.13 – Interest on money owing to local governments</p> <p>Part 6, Division 6, Subdivision 4, Clause 6.45 – Options for payment of rates and service charges</p> <p>Part 6, Division 6, Subdivision 4, Clause 6.51 - Accrual of interest on overdue rates or service charges</p> <p>Part 6, Division 6, Subdivision 5, Clause 6.56 - Rates or service charges recoverable in court</p> <p>Part 6, Division 6, Subdivision 5, Clause 6.60 - Local government may require lessee to pay rent</p> <p>Part 6, Division 6, Subdivision 6, Clause 6.64 - Actions to be taken</p> <p><i>Rates and Charges (Rebates and Deferments) Act 1992</i></p> <p><i>Debt Collectors Licencing Act 1964</i></p>
Delegated authority	Chief Executive Officer
Business unit	Financial Services
Directorate	Corporate Services



Policy

<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	-	26 April 2006
	V02	201415/120	26 November 2014
	V03	CM201718/124	24 January 2018
	V04	CM202021/112	3 February 2021
Review frequency	Choose an item.		

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



Policy

15/003 **CCTV Video Surveillance Operations**

Style Definition: Heading 2,2. Policy Title

Objective

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The Town of Port Hedland is committed to community safety and recognises the role video surveillance has within the community. This Policy aims to assist in deterring and detecting instances of crime and anti-social behaviour and defines how Closed Circuit Television (CCTV) and video surveillance systems will be managed in line with legislative and industry best practice.

The Town is committed to community safety and identifies the role CCTV has within the Port Hedland community. The revision of the CCTV Policy is to ensure the Town acknowledges and practices up to date legislation that guides best practice of use, monitoring and dissemination of CCTV material. The proposed CCTV policy informs the Port Hedland community that the Town practices within these guidelines to ensure transparency, accountability and best ethical practice.

Content/Intent

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1. Definitions

- CCTV means Closed Circuit television and includes live or recorded footage
- CEO means the Chief Executive Officer of the Town
- JOP means Internal Operational Procedures
- SOP means Standard Operational Procedures
- Town means the local government district of the Town of Port Hedland
- Video Surveillance means CCTV and all other types of video surveillance systems

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2. Introduction

The Town is committed to efficient and effective protocols for use of video surveillance systems. This policy document provides guidance on operation, management and reporting protocols for Closed Circuit Television (CCTV). This includes systems that are leased, owned, controlled or managed either in part or in their entirety by the Town and of Port Hedland includes all systems that are:-

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- Within, on or around any of the the-Town's buildings and -facilities.
- In public places and open spaces within the Town-of-Port-Hedland.
- On roads, access-ways and carparks within the Town-of-Port-Hedland.

3. Principles & Purpose

The Town of-Port-Hedland conducts video surveillance CCTV operations in order to:

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- Assist in detecting, deterring and responding to ~~criminal and/or anti-social criminal offences behaviour (actual, alleged or perceived) that has occurred, is occurring or may occur~~ ~~occurring~~ against people and/or property within the Town of Port Hedland.
- Provide ~~quality recorded~~ evidence to support investigations and/or prosecutions by ~~Town of Port Hedland Ranger Services, promote the relationship with the~~ WA Police, ~~Town Officers duly authorised by the Chief Executive Officer or any other law enforcement agency~~ in relation to ~~incidents offences committed or alleged to have been committed~~ within the Town.
- ~~Support other safety initiatives in respect to~~ ~~To address the~~ community ~~concerns about~~ safety and crime prevention ~~concerns of residents, business proprietors, visitors and workers~~ within the Town of Port Hedland.

~~Due to public concern surrounding a surveillance society, the use of CCTV surveillance must be consistent with respect for individuals' privacy. Other methods of achieving the objectives of a CCTV surveillance system will therefore be considered before installation of any CCTV camera in the Town of Port Hedland jurisdiction.~~

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Policy

Camera Locations

The Town of Port Hedland currently has 120 cameras installed in Port and South Hedland. Please find the list of CCTV camera's below:

TOPH Public Facilities CCTV

Location	Number of Cameras	Total Days Recording
Gratwick Pools	5	8
Landfill	7	30 days minimum
Civic Centre	8	30 days minimum
Marquee Park	21	60 days
Wanangkura Stadium	44	24 days
Town's CCTV [South + Port + Wedgefield]	35	46 days

Public Spaces CCTV Location

Location Description	Coordinates (GDA94 Lat/Long)
South Hedland	
Koombana Street and Park	
1 Koombana Avenue and Captains Way Corner of	-20.415144, 118.609035
2 Koombana Avenue and Daylesford Corner of	-20.416461, 118.602777
3 Captains Way and Steamer Avenue Corner of	-20.419827, 118.609453
4 Captains Way and Steamer Avenue Corner of	-20.419827, 118.609453
South Hedland Shopping Centre CBD	
5 Throssell Road and Wise Terrace Corner of	-20.409686, 118.601741
6 Throssell Road and Wise Terrace Corner of	-20.409686, 118.601741
7 Throssell Road and Wise Terrace Corner of	-20.409686, 118.601741
8 Throssell Road and Wise Terrace Corner of	-20.409686, 118.601741
9 Leake Street and McLarty Bvd Corner of	-20.411503, 118.602034
10 Leake Street and McLarty Bvd Corner of	-20.411503, 118.602034
11 Leake Street and McLarty Bvd Corner of	-20.411503, 118.602034
South Hedland Residential	
12 Acacia Way Cul-de-sac	-20.407733, 118.607814
13 Acacia Way and Banksia Road Corner of	-20.410195, 118.610296
14 Brodie Crescent	-20.400707, 118.609429
15 Cone Place	-20.402002, 118.611701
16 Cottler Drive and Kennedy Street Round-a-bout	-20.406012, 118.605423
17 Godrick Place Cul-de-sac	-20.407536, 118.601884
18 Gregory Street and Byass Street Corner of	-20.412780, 118.605552
19 Limpet Crescent and Stronds Way Corner of	-20.405430, 118.610774
20 Paton Road and Cottler Drive Corner of	-20.406629, 118.614770
21 Somerset Crescent and Godrick Place Corner of	-20.405693, 118.601439

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22	Brodie Crescent Shay Gap Park	-20.208381, 118.607150
23	Steamer Avenue and Daylesford Road Corner of	-20.421211, 118.604399
24	Weaver Place	-20.402866, 118.602994
Port Hedland-		
25	Anderson Street and The Esplanade Corner of	-20.212045, 118.576002
26	Richardson Street and Richardson Street Corner of	-20.211470, 118.575112
27	Thompson Street and Athol Street Round-a-bout	-20.204979, 118.624206
28	Anderson Street and Wedge Street Corner of	-20.212095, 118.577046
29	Richardson Street Boat Ramp	-20.209545, 118.578136
30	Richardson Street Boat Ramp	-20.209545, 118.578136
Wedgefield-		
31	Cajarina Road and Harwell Way Corner of	-20.279673, 118.595102
32	Pinga Street and Hematite Drive Corner of	-20.276494, 118.595734
33	Steel Loop	-20.281025, 118.594098
34	Tailings Elbow	-20.277926, 118.599378
35	Phosphorus Street and Alloy Way Corner of	-20.278715, 118.602003

Please note: the Town is investigating surveillance options for Ranger's car fleet.

Access

Signage

The Town of Port Hedland will install prominent and appropriate signage to be displayed in the general location of the camera coverage advising of the presence of the CCTV cameras. This will be assessed annually by a delegated officer.

4. Permitted uses Requests for stored and/or recorded information

- a) The use of video surveillance systems and/or access to footage is restricted to law enforcement agencies, law Courts, the CEO or anyone duly authorised by the CEO.
- b) Members of the public are not permitted to view or access footage unless required by law e.g. Freedom of Information Act 1992 (FOI).
- c) Employees are not permitted to view or access footage unless duly authorised by the CEO or as required by law.

5. Requests for Footage

- a) **External:** Any member of the public or employee seeking access to footage shall be directed to the Police to make a formal report or to lodge a Freedom of Information application.

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~~b) **Internal:** Any employee seeking access to footage shall be directed to the Police to make a formal report; to the CEO or his nominated delegate; or to lodge a Freedom of Information application.~~

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~~— CCTV footage may be disclosed for the purposes of criminal law enforcement and in some civil legal proceedings. In that regard, a request for stored or recorded information may be made:~~

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~~• By the WA Police in accordance with clause 3.4 of this Policy;~~

~~• By another government agency for the purposes of law enforcement, in accordance with the Policy Framework and Standards for the Information Sharing between Government Agencies; and~~

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~~• Pursuant to a summons, subpoena or other court order.~~

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~~Any other request for stored or recorded information must be made by way of a formal application under the *Freedom of Information Act 1992* ('FOI Act'). CCTV Footage will only be disclosed where the requirements of the FOI Act have been satisfied. Relevantly, image of another person in CCTV footage constitutes 'personal information' under the FOI Act. Personal information cannot be disclosed to the public, unless public unless an exemption in the FOI Act is demonstrated to apply.~~

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CCTV recordings are available for thirty (30) days as per state CCTV Strategy guidelines.

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6. Partnering Arrangements Western Australia Police Community Safety Partnership – WA Police

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The Town has entered into a community safety initiative with the WA Police by way of Memorandum of Understanding. This partnership is in accordance with AS/NZS62676:2020 – Video Surveillance Systems for use in Security Applications.

Specifically, members of the WA Police South Hedland branch have 24 hour seven (7) day live monitoring access to the Town's video surveillance network with the ability to record, download and use footage.

Members of Western Australia Police (South Hedland Police Station) have access to live monitoring and have the ability to record and download recorded material from the Town of Port Hedland CCTV network.

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Alternate crime and/or anti-social preventative measures will be appropriately considered both prior to and after the installation of video surveillance systems/cameras in recognition footage to inform broader security and crime prevention strategies.

7. Privacy

A person's right to privacy is considered essential therefore all video surveillance systems installations shall adhere to the Surveillance Devices Act 1998 (The Act) to ensure private conversations or private activities are not recorded, unless either express or implied consent is obtained prior to the recording, or it is in the public interest (Part 5 of the Act).

The monitoring of, recording, downloading and use of recorded material by WA Police is conducted in accordance with a signed Memorandum of Understanding (MOU) between WA Police and Town of Port Hedland.

These partnering arrangements are in accordance with the State CCTV Strategy and Western Australia Closed Circuit Television (CCTV) Guidelines.

8. Location identification



Policy

Areas proposed for the installation of new video surveillance systems and cameras shall include a detailed project plan.

All proposals are to be approved by the CEO or his nominated officer.

9. Maintenance and Upgrades

Video surveillance cameras, all associated hardware and software will be replaced or upgraded as required within annual budgetary limits.

10. System security

Details about video surveillance or camera locations, their maintenance schedule and other details relating to their make/model and any other operational requirement will not be made publically available unless required by law.

11. Signage

Prominent signage will be displayed in the general vicinity where cameras may be installed and where people may be recorded however these may not identify specific camera locations.

Operation

12. Control and Operation of Cameras

Duly CEO authorised Town Officers shall manage and operate video surveillance systems in strict accordance with this Policy, Internal Operating Procedures (IOP's) and detailed Standard Operating Procedures.

Complaints Handling

Any complaints regarding the Town of Port Hedland CCTV operations are to be directed to the Town of Port Hedland, Chief Executive Officer in written format.

Audit and Review

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~~The delegated officer will monitor compliance with these procedures and the operational effectiveness of the Town of Port Hedland's CCTV system, reporting to the Governance Team. The Town of Port Hedland CCTV Operations will be monitored and evaluated to verify compliance and effectiveness, with a report provided to Council on an annual basis.~~

~~13. Duration and Storage of Footage~~

~~Video surveillance footage is recorded 24 hours seven (7) days a week and retained for a period of not less than 31 calendar days.~~

~~Assessment~~

~~In determining CCTV camera location and placement in public places, the following factors will be considered:~~

~~Camera Selection~~

- ~~Areas proposed for the installation of new CCTV will be risk assessed for the public area's environmental and lighting conditions, mounting options, the type of and incidence of criminal activity, experienced or expected, the resolution of cameras and retention of recorded image rates.~~

~~The selection criteria for each camera placement and location will be documented and the effectiveness of the installation should be measurable and reviewed annually. This design base will allow documented design, commissioning, performance and monitoring of each camera and subsequently, the whole system. An objective measurement is the camera's purpose, either to detect, recognise or identify, overall value to the network and the logistical requirements.~~

~~The effectiveness of the camera should directly attribute to safety, perception of safety, control of crime or assist the Town. This design base will allow documented design, commissioning, performance and monitoring of each camera and subsequently, the whole system.~~

~~The location of the cameras will be clearly apparent to the public with CCTV signage in the near vicinity of each camera.~~

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~~Cameras and associated hardware and applications will be replaced or upgraded as required within budgetary restraints and after a thorough cost-benefit analysis.~~

~~*Camera Risk Assessment*~~

~~Risk Management describes how the objectives of analysis are to separate acceptable risks from major risks.~~

~~Risk analysis involves the consideration of the sources of risk, their consequences and the likelihood that those consequences may occur.~~

~~The Town will recognise how the CCTV camera will influence the consequences of any particular risk event and its impact on the target area.~~

~~Financial costs, personal harm (physical and psychological), legal consequences and damage to the Towns reputation may all result from a single incident.~~

~~— *Control and Operation of Cameras*~~

~~*Fixed Cameras*~~

~~Fixed cameras will be selected for defined fields of view which have a designated and defined purpose, either to detect, recognise or identify.~~

~~*Day and Night mode (low light capabilities) Cameras*~~

~~The operation and use of cameras will be in accordance with the Towns Code of Conduct, and the Western Australia Closed-Circuit Television (CCTV) Guidelines.~~

~~Cameras will not be used to look into or monitor adjacent or nearby premises or buildings, unless it is explicitly for following (in real time) participants in a 'situation of concern', which originated in the public domain.~~

~~Any misuse is to be treated as a breach of the Towns Code of Conduct and subject to appropriate disciplinary action.~~

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No audio will be recorded in public places. Only those authorised personnel, as documented, will have access to camera operating controls:

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The Town's authorised personnel will be aware that any recordings are subject to routine audit and Freedom of Information requests. As required, personnel may be required to justify their interest in a particular member of the public or premises.

14. Roles and Responsibilities

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The Town of Port Hedland, CEO Chief Executive Officer is responsible for the Town's video surveillance systems network and the application of duly authorising Town officers or other agencies to have access to systems or footage with access granted to consider the nature of their role and whether access is appropriate under the circumstances, ed officer delegations in accordance to this policy:

The Manager Infrastructure Operations, Information Technology & Program Delivery, is responsible for ensuring all associated infrastructure addressing any technical aspects of for the Town's video surveillance systems GCTV system owned, operated, leased or managed by the Town of Port Hedland, including system design, installation, equipment maintenance, hardware and software upgrades (where contractor managed), signage, contractor management and training for staff on appropriate use of the system, access to recorded data and training requirements for Town employees:

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The Manager Information Technology and Program Delivery is responsible for ensuring video surveillance system connectivity to the internet (where applicable), the Town's communication / data network and provision of authorised officer or authorised agency access.

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The Community Safety Advisor is responsible for the administration and review of the reviewing the effectiveness of and monitoring operations of the policy and administering the video surveillance systems the day-to-day operations of the GCTV network MOU in accordance with the MOU with the WA Police (and other associated external parties) and where appropriate make recommendations to the CEO as part of this review for consideration.

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15. Complaints

All complaints regarding the Town's video surveillance systems operations are to be directed in writing to the CEO or his/her nominated officer.



Policy

16. Audit

All video surveillance operations shall be included in the Town's Strategic three year audit program to ensure ongoing alignment and adherence to regulation 17 as contained within *Local Government (Audit) Regulations 1996*.

17. Appendix Guidelines and Standards

Best practice video surveillance CCTV - oOperation guidelines refers to the following:

<p><u>AS/NZS62676:2020 – Video Surveillance Systems for use in Security Applications AS 4806.1-2006 – Closed circuit television (CCTV) – Part 1: Management and operation.</u></p>	<p><u>Principles and management of the video surveillance system, procedures, personnel, control room, effective response, privacy and disclosure issues, recorded material management, documentation, licences and signage.</u>Principles and management of the CCTV system, procedures, personnel, CCTV control room, effective response, privacy and disclosure issues, recorded material management, documentation, licences and CCTV signage.</p>
<p><u>AS/NZS62676:2020 – Video Surveillance Systems for use in Security Applications AS 4806.2-2006 – Closed circuit television (CCTV) – Part 2: Application guidelines.</u></p>	<p><u>Provides advice on installation, commissioning and handover, preventative maintenance, licences and signage.</u>Provides advice on installation, commissioning and handover, preventative maintenance, licences and signage.</p>
<p><u>AS/NZS62676:2020 – Video Surveillance Systems for use in Security Applications AS 4806.3-2006 – Closed circuit television (CCTV) – Part 3: PAL signal timings and levels.</u></p>	<p><u>Provides technical planning guidelines and video signal level variables for video surveillance systems.</u>Provides technical planning guidelines and video signal level variables for CCTV systems.</p>
<p><u>AS/NZS62676:2020 – Video Surveillance Systems for use in Security Applications AS 4806.4-2008 – Closed circuit television (CCTV) – Part 4: Remote video.</u></p>	<p><u>Details the requirements and recommendations for the design, installation, commissioning, operation, remote monitoring, interactive video management and remotely monitored video surveillance systems.</u>Details the requirements and recommendations for the design, installation, commissioning, operation, remote monitoring,</p>

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	interactive video management and remotely monitored CCTV surveillance systems.
AS/NZS 1158:2005 - Lighting for Roads and Public Spaces.	Defines Category P lighting which is applicable to roads on which the visual requirements of pedestrians are dominant, e.g. local roads and to local area traffic management devices (LATMS) installed on such roads.
AS 2201.1:2007	Security Installations
AS/ACIF S009:2008	Cabling Provider Rules
AS/NZS 1768:2007	Lightning protection
ISO 31000:2009	Risk Management (Supersedes AS/NZ 4360:2004)
HB 167:2004	Security Risk Management Handbook
AS 2342:1992	Development, testing and implementation of information and safety symbols and symbolic signs
AS2416:2002	Provides examples and the display of multiple hazard signage.
AS/NZS62676:2020 - Video Surveillance Systems for use in Security Applications ANZPAA's	Police Recommendations for video surveillance Systems ('the ANZPAA Recommendations').

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AS/NZS 1158:2005 - Lighting for Roads and Public Spaces.	Defines Category P lighting which is applicable to roads on which the visual requirements of pedestrians are dominant, e.g. local roads and to local area traffic management devices (LATMS) installed on such roads.
AS 2201.1:2007	Security Installations
AS/ACIF S009:2008	Cabling Provider Rules
AS/NZS 1768:2007	Lightning protection
ISO 31000:2009	Risk Management (Supersedes AS/NZ 4360:2004)
HB 167:2004	Security Risk Management Handbook
AS 2342:1992	Development, testing and implementation of information and safety symbols and symbolic signs
AS2416:2002	Provides examples and the display of multiple hazard signage.
ANZPAA's	Police Recommendations for CCTV Systems ('the ANZPAA Recommendations'). https://www.police.wa.gov.au/Our-Community/Western-Australian-State-CCTV-Strategy

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Definitions

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Nil.

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Relevant legislation	Local Government Act 1995 Surveillance Devices Act 2004 Freedom of Information Act 1982 Equal Opportunity Act 1984 Human Rights and Equal Opportunity Commission Act 1986 Criminal Investigation Act 2006 Occupational Health and Safety Act 1984 Surveillance Devices Act 1998 Security and Related Activities (Control) Act 1996 Security and Related Activities (Control) Regulations 1997 Australian Closed Circuit Television Guidelines Town of Port Hedland Code of Conduct
Delegated authority	To be determined following Council approval of this policy.-
Business unit	Infrastructure Operations Information Technology Environmental Health and Community Safety Community Safety & ITG
Directorate	Infrastructure Services Corporate Services Regulatory Services Corporate & Performance Development, Sustainability & Lifestyle

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Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
	V01	201112/166	19 October 2011
	V02	201213/108	26 September 2012
	V03	CM201718/172	28 March 2018
	V04	JBC	28 July 2021
Review frequency	3 Yearly		

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Policy

1/014 Execution of Documents and ~~Application-Affixing~~ of the Common Seal

Objective

To establish procedures for the:

- (a) Affixing of the ~~Town's Common Seal~~ of the Town of Port Hedland ("the Town"); and
- (b) Determining ~~whether-whicha~~ documents ~~are~~s executed by way of the Common Seal or ~~signed-executed in some other way~~ by an authorised employee of the Town.

Content

1. Application

A document is duly executed by the Town, if the Common Seal is affixed to the document or if the document is signed on behalf of the Town, in accordance with section 9.49A of the Local Government Act 1995 ("the Act"). This policy specifically deals with the former of affixing the Town's Common Seal.

~~These provisions of this policy apply~~ to all documents requiring the application of the Town's Common Seal execution, and, but not limited to other agreements, contracts, deeds, Memoranda of Understanding, and other similar matters.

2. Documents Requiring Affixation of the Common Seal

The following documents should be executed by way of the Common Seal:

- (a) the document carries a high level of financial risk, legal complexity or political sensitivity;
- (b) the other party to the document has reasonably requested for the document be executed by way of the Common Seal; or
- (c) ~~The documents requiring the Common Seal to be affixed are those identified in as identified in Table 1 of this Policy.~~

3. Procedure for affixing the Common Seal

~~(a) Authorised-Who can affix the Common Seal~~ Signatures

Commented [LA1]: S9.49A states that a document is duly executed if:
(a) common seal is affixed by mayor + CEO; OR
(b) signed on behalf by the Town by a person authorised by resolution by the Town to sign the docs on behalf of the Town.

This Policy primarily relates to (a). It would be good to include in the onset that the affixing of the common seal is only one half of the equation.

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Commented [LA2]: I have changed the title - avoid using the word 'signatures' as this can be confused with 9.49A(1)(b) of one person signing on behalf of the Town to execute the document.



The Mayor and Chief Executive Officer are authorised to affix and sign all documents the Common Seal, in the presence of each other, to be executed under the common seal in accordance with as per section 9.49A subsections (2) and (3) of the Local Government Act 1995; ("the Act"), however,

~~In the circumstances where the Mayor is not available or is unable or unwilling to perform the functions of the mayor, the Deputy Mayor is authorised to affix the Common Seal, in accordance with section 5.34 of the Act.~~

~~The Chief Executive Officer may delegate his powers to any Town employee to affix the Common Seal, in accordance with section 5.44 and 9.49A of the Act. The delegation must be in writing. An officer authorised as in the absence of the Mayor and/or the Chief Executive Officer, as the case may be, the Deputy Mayor and the Acting Chief Executive Officer is are authorised to affix the Common Seal, in the absence of the Chief Executive Officer.~~

~~The An Acting Chief Executive Officer or other senior employee must be authorised to sign documents and affix the Common Seal by way of a duly written documented delegation as per 9.49A(4) of the Act, and the delegated Town employee such as the Acting Chief Executive Officer, must affix the Common seal in line with this policy and within the guidelines of the Town's policy 3/007 'Senior Employees and Appointing Acting Chief Executive Officer'.~~

~~This policy shall prevail To the extent of in relation to any inconsistency between policy 3/007 'Senior Employees and Appointing Acting Chief Executive Officer' and this policy, this policy shall prevail. Should the Chief Executive Officer or Acting Chief Executive Officer be unable to sign the documents the Chief Executive Officer or the duly authorised Acting Chief Executive Officer will authorise a designated or senior employee, identified in policy 3/007 'Senior Employees and Appointing Chief Executive Officer', to may sign the document in accordance with section 9.49A(3)(b) of the Local Government Act 1995. Only designated senior employees that have been appointed as the permanent incumbent to the position of a senior employee are able to be authorised to sign the document.~~

Commented [JB3]: Whilst this language seems a bit clumsy I suggest we use it, as it precisely reflects the wording of the Act.

Commented [LA4R3]: Agree

Commented [JB5]: I can't find any statutory provisions around this. Section 9.49A(3)(b) just states "the CEO", so I am thinking anyone acting in the role is authorised to do so. Not sure if I'm over thinking this or if we need Lindy to consider the matter.

Commented [LA6R5]: Hi both, although the legislation is silent, I agree that anyone with written delegation from the CEO to be his delegate is authorised to affix the common seal on behalf of the CEO (unless the CEO in his delegation to the acting CEO specifically excludes that power).

The legislation is specific when a certain power cannot be delegated for example see s5.43.

s9.49A to be read in conjunction with s5.44. In s5.44, the CEO may delegate in writing to any local government employee to exercise any of the CEO's powers. My emphasis in yellow highlight. This would also include the acting CEO exercising the CEO's power to affix the common seal.

Therefore I am of the opinion that the CEO can delegate his power to affix the seal on his behalf. Although the affixing by the delegate is not necessarily to be done only in the CEO's absence - my read is that it can be a standing delegation for another employee to have that delegation to affix the seal (slightly off topic but happy to discuss further).

LA's reference: Legislation PDF pg 195 and 403.

Commented [RW7]: Updated to correct title: https://www.porthedland.wa.gov.au/Profiles/porthedland/Assets/ClientData/Document-Centre/3_007_Senior_Employees_and_Acting_CEO_V7_0.pdf

Commented [RW8]: Updated to correct title: https://www.porthedland.wa.gov.au/Profiles/porthedland/Assets/ClientData/Document-Centre/3_007_Senior_Employees_and_Acting_CEO_V7_0.pdf



Policy

(b) Witnessing of Signature

The Common Seal may only be affixed in the presence of both the Mayor and the Chief Executive Officer (or in the circumstances of either of their absences, the Deputy Mayor and/or the Acting Chief Executive Officer in accordance with clause 3(a) of this policy or designated senior employee), as the case may be. Each witness Both the Mayor and the Chief Executive Officer are to also must of whom is to sign the document to attest that the Common Seal was so affixed.

(c) Register to be maintained

Details of each affixing all transactions applications where of the Common Seal has been being affixed shall be recorded in an internal register. The register is to include as a minimum, the:

- d, Dwith such register to record each date each common seal on which the common seal was affixed to a document; t
- nNthe nature of the said document; and
- pPthe parties toinvolved in the -any agreement to which the common seal was affixed; and-
- Tthe -The register is to record each transaction with a record number where the document that maycan be retrieved in the Town's Records Management System.

4. Authority to Sign-execute documents on bBehalf of the Town

There is no legal requirement for the Common Seal to be affixed in order for a document to be executed where iflf Council haveshas resolved to authorise the CEO, an or any other employee or an agent of the Town to sign the a document on behalf of the Town, the Common Seal does not need to be affixed for the execution of the document

unless: pursuant to section 9.49A of the Local Government Act 1995;

Employees authorised under section 9.49A of the Local Government Act 1995 may sign the documents identified for that purpose in Table 1 of this Policy. Despite the Councils authorisation, the common seal may still be affixed in the following circumstances:

- (a) iflfT the authorised officer is of the opinion the document carries a high level of financial risk, legal complexity or political sensitivity that the document should be executed by way of the Common Seal; or
- (b) theThe other party has reasonably requested the document be executed by way of the Common Seal;

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Table 1 – Execution of Documents

Document Type	Common seal authorised	Authorised employee
Local laws	Yes	None-CEO
Planning Schemes	Yes	None-CEO
Mortgages, Loans and Debentures	Yes	None-CEO
State or Commonwealth Government Funding Agreements	Yes	None-CEO
Any document requiring the common seal pursuant to a statutory obligation	Yes	None-CEO
Council has resolved that the document be executed by way of common seal	Yes	None-CEO
Power of Attorney to act for the Town	No	CEO
Grants and Funding Agreements with private agencies	No	CEO
Land Transaction documents including sale, purchase, vesting, leases, licences, transfers, contributed assets, easements, restrictive covenants, caveats, memorials, notifications, deeds and withdrawal of instruments.	No	CEO
Memorandum of Understanding (MOU)	No	CEO
Ceremonial Certificates	No (but the Mayor must sign unless s5.34 of the Act prevail)	CEO
All other documents that were the subject of a Council decision including, but not limited to, procurement contracts, service agreements, non-disclosure agreements, enterprise bargaining agreement and employment contracts.	No	CEO
All other documents that are not the subject of a Council decision, but are part of the ordinary operations of the local government-Town including, but not limited to, casual hire agreements, procurement contracts (no Council decision by delegated authority), short term lease and sponsorship agreements.	No	CEO Directors, if so delegated, where the document concerns subject matter wholly



Policy

	within their Directorate
--	--------------------------

The execution requirements in Table 1 apply to the making, varying or discharge of documents pursuant to section 9.49B of the ~~Act-Local Government Act 1995~~.

Definitions

~~“Act” means Local Government Act 1995 “Document” means agreements, contracts, deeds, Memoranda of Understanding, and other similar matters.~~

Nil.

Relevant legislation	Local Government Act 1995 Local Government (Functions and General) Regulations 1996
Delegated authority	Nil
Business unit	Governance
Directorate	Corporate Services and Performance

Commented [RW10]: NEW: I found mention of this in Albany's policy and checked it online - there are references to common seals.

Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
	V01	201213/038	25 July 2012
	V02	CM201617/042	31 August 2016
	V03	CM201718/202	23 May 2018
	V04	TBC	TBC
Review frequency	3 Yearly		

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Policy

1/019 Confidential Briefings

Objective

~~The modern role of a local government Council is to set policy and strategy, and provide goals and targets for the local government. The Town of Port Hedland (ToPH) officers, through the Chief Executive Officer, have the task of implementing the decisions of the Elected Council.~~

The object of this policy is to ~~set up~~establish a well-structured framework that will provide ~~the Council Elected Members~~ and Town officers the opportunity to:

- share information on upcoming projects ~~and priorities~~ linked to the town's strategic community plan and associated vision,
- discuss future town strategies and associated projects implementation; ~~and~~
- clarify outstanding matters.

~~This will ensure that all Elected Members have the opportunity to make the best possible decision for the community, whilst maintaining a high level of accountability, openness, transparency and integrity.~~

Content

Confidential Briefings will involve Elected Members, ~~ToPH~~Town of Port Hedland ~~Officers~~officers and, where appropriate, external advisors. This will provide the opportunity to exchange information and ideas for the development of the Town of Port Hedland.

Confidential Briefings will generally involve projects or matters that are in the early planning stages. This may result in discussed matters being presented to a future Council meeting for a formal decision.

No decision making

The input through ~~an~~ open and free-flowing exchange of ideas ~~and the willingness to contribute to the Confidential Briefings will~~ aims to provide ~~invaluable~~ direction to the Chief Executive Officer for ~~the research and eventual reportings on the matter, however no debate or decision making is permitted~~will be allowed to take place.

Town of Port Hedland Code of Conduct and Values

~~All participants at Briefings are expected to abide by the Town's values, these being:~~

- ~~Quality~~
- ~~Unity~~



Policy

Integrity

~~To PH officers and Elected Members are also expected to abide by the Town of Port Hedland Code of Conduct.~~

Confidentiality

Confidential Briefings will be closed to the public. All agendas, matters discussed during the meeting and outcomes will be treated as confidential.

~~Confidential information must not be disclosed in accordance with clause 21(2) of the Town of Port Hedland Code of Conduct ("the Code of Conduct"). Breaches of confidentiality will be treated in accordance with section 6 "Use of Information" of the Local Government (Rules of Conduct) Regulations 2007.~~

Disclosures of interest

In accordance with ~~Division 6 of the Local Government Act 1995 sections 5.65, 5.70 and 5.71, and Local Government (Administration) Regulation 34C,~~ Elected Members, Town Officers and relevant consultants must declare any impartiality, proximity and financial interests and the reason for the interest at the commencement of the meeting. ~~The conflict must be managed in accordance with the Act and Code of Conduct.~~

A disclosure of interest form is to be completed, and ~~provided to the given to the~~ Town's ~~CEO at the time the disclosure is made~~ Governance team or as soon as practicable thereafter.

Should any person(s) declare a proximity or financial interest, they must leave the room whilst the item is being discussed.

Timeframes

Confidential Briefings are held in accordance with the Town's Council meeting framework as adopted by Council.

~~The CEO may arrange s~~Special confidential briefings or workshops, ~~shall be arranged~~ as required.

Presiding Member

The Mayor is to be the Presiding Member at Confidential Briefings. If the Mayor is unable to assume the role of Presiding Member, then the Deputy Mayor may preside at the meeting. If the Deputy Mayor is unable, those Elected Members present may select one from amongst themselves to preside at the meeting. ~~If no one is selected, the CEO, after consultation with, and obtaining the agreement of~~



Policy

two (2) Councillors selected by the CEO, may perform the functions of Presiding Member.

Record Keeping

A public record shall be kept of all Confidential Briefings. As no decisions are made at a briefing, the record need only be a general record of attendance and any disclosure of interests as declared by individuals. A copy of the record is published on the Town's website here:

<http://www.porthedland.wa.gov.au/documents/?categoryId=505>

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Confidential Briefings are not audio or video recorded.

Elected Members not in attendance at the Confidential Briefing will be presented with all information tabled at the forums.

Definitions

##CEO means Town of Port Hedland Chief Executive Officer.

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Relevant legislation	<u>Local Government Act 1995</u> <u>Town of Port Hedland Standing Orders Local Law 2014</u> <u>Local Government Operational Guidelines Number 05</u> <u>Town of Port Hedland Code of Conduct</u> <u>Town of Port Hedland Vision and Values</u>
Delegated authority	Nil
Business unit	Governance
Directorate	<u>Corporate and Performance Services</u>

Commented [RW2]: Added links to legislation

Governance to complete this section

Version Control	Version No.	Resolution No.	Adoption date
	V01	201415/177	25 February 2015
	V02	201516/068	28 October 2015
	V03	CM201617/142	22 February 2017
	V04	CM201718/061	1 November 2017

Review frequency | Annually ~~3 Yearly~~

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~~1.1~~ 2/007 Procurement Policy

~~2. Policy Statement~~

~~The Town of Port Hedland (the Town) is committed to delivering best practice in the procurement of goods, services and works that align with the principles of transparency, probity, good governance and that comply with the Local Government Act 1995 and Part 4 of the Local Government (Functions and General) Regulations 1996 (as amended).~~

~~6. Policy Objective~~

~~The Town of Port Hedland (the Town) is committed to procurement practices that achieve value for money outcomes in an equitable, transparent and legal way.~~

~~The objective of this policy is to ensure compliance with the Act and the Regulations and work in an environment of best practice management procedures, processes and corporate guidelines pertaining to all procurement on behalf of the Town.~~

~~9. ScopeContent~~

~~1 Scope~~

~~The policy applies to all Town employees including temporary and agency employees, appointed representatives, and where applicable, contractors procuring on behalf of the Town.~~

~~1 The policy applies to all procurement activities undertaken by Town officers, appointed representatives, and where applicable, contractors procuring on behalf of the Town.~~

~~9.2~~

~~9. Policy Details~~

~~9.5.2 Ethics and Integrity~~

~~All individuals are expected to observe the highest standards of ethics and integrity in all procurement activities and are to act in an honest, fair and professional manner consistent with the Town's values, Code of Conduct and the law.~~

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- a) All procurement decisions must be fully accountable with expenditure of public money undertaken through a transparent, unbiased, efficient and effective process resulting in best value for money outcomes.
- b) Procurement is to be undertaken on a competitive basis (unless otherwise authorised by way of exemption) in which all potential suppliers are treated impartially, honestly and consistently.
- c) All procurement activities are to be carried out in strict compliance with all applicable legislation including the *Local Government Act 1995* and the *Local Government (Function and General) Regulations 1996*.
- d) Any actual or perceived conflict of interest are to be identified, disclosed to the Procurement Business Unit for review and appropriately managed.

3 Procurement Principles

The following principles must be observed at all stages of the procurement process:

- a) All Procurement practices must strictly adhere to this Policy, the officers of the Town are bound by the Town's policies, Code of Conduct and Statement of Business Ethics and all procurement operating procedures administered by the Procurement Business Unit when undertaking procurement activities.
- b) Purchasing decisions are to deliver efficient, effective, economical and sustainable outcomes that are in the best interests of the Community and the Town's Strategic and Operational objectives.
- c) Purchasing activities must be free from bias with all suppliers treated fairly and equitably.
- d) Suppliers and contractors are financially, technically and operationally capable to comply with specifications in the supply of goods, services and works safely.
- e) All activities are fully documented, stored in compliance with approved record keeping practices and able to withstand probity.
- f) Supplier information clearly marked as confidential or reasonably expected to be confidential will be treated as commercial-in-confidence and not released to any third party unless authorised by the supplier or as required by law.

~~All officers of the Town are bound by the Town's policies, Code of Conduct and Statement of Business Ethics when undertaking procurement activities and shall:~~

~~The policy applies to all procurement activities undertaken by Town officers, appointed representatives, and where applicable, contractors procuring on behalf of the Town.~~

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- Ensure that documentation relating to confidentiality and conflict of interest declarations are completed where relevant;
- Observe the highest standards of ethics and integrity; and
- Act in an honest and professional manner at all times.

15.0. Procurement Principles

The following principles, standards and behaviours are to be observed and enforced through all stages of the procurement process to ensure the fair and equitable treatment of all parties:

- Full accountability for all procurement decisions and the efficient, effective and proper expenditure of municipal funds to achieve value for money;
- All procurement processes, procedures and documentation demonstrate fairness, openness, and transparency;
- Procurement will be undertaken on a competitive basis, in which the Town seeks to attract submissions that are treated impartially, honestly and consistently so that no individual tenderer is either advantaged or disadvantaged;
- Actual or perceived conflicts of interest are identified, disclosed and dealt with according to local government obligations;
- Recommendations are made and decision-making is undertaken in a manner that is transparent, free from bias and fully documented; and
- 'Commercial In Confidence' information provided by respondents shall be treated in confidence, unless authorised for publication by the respondent or relevant legislation.

26.0. Managing Safety and Risk

The Town will effectively manage risk in procuring goods, services and works from external contractors and suppliers to achieve the best procurement outcome while meeting the Town's Occupational, Health and Safety Standards.

The Town will ensure suppliers and contractors are financially, technically and operationally capable to comply with specifications in the supply of goods, services and works.

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32.0 Sustainable Procurement

- Sustainable procurement is the procurement of goods and services that have less environmental and social impacts than competing products and services.
- The Town is committed to implementing sustainable procurement by providing a reference to suppliers that demonstrate sustainable business practices including social advancement, environmental protection and local economic benefits.
- The Town supports the procurement of goods and services that create a universally accessible community for people with disability, diverse backgrounds and cultures.

38. Value for Money

— Value for money is achieved through the critical assessment of criteria to determine the most advantageous outcome that contributes to the Town achieving its strategic and operational objectives. This assessment includes factors such as:

- Whole of contract life costs;
- Safety & risk;
- Timeliness;
- Environmental, social and economic factors; and
- Qualitative factors such as
 - Efficiency;
 - Availability and capacity;
 - Demonstrated understanding;
 - Quality & suitability;
 - Relevant experience; and
 - Technical knowledge.

— Whilst it is necessary to ensure purchasing is conducted within budget, the Town acknowledges that lowest price does not necessarily present the best value for money. If a higher priced offer is recommended, there

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~~should be clear and demonstrable benefits over and above the lowest total price offered.~~

~~54.-~~

~~55.4 Purchasing Requirements~~

~~4.1 Contracts Register~~

~~The Town's central Contracts Register must be considered prior to the procurement of goods or services to ensure existing contracts are effectively and efficiently used and to prevent contract duplication.~~

~~4.2 Value for Money~~

~~Value for money underlies all procurement activities, which measures the benefits realisable by the Town from the whole-of-life costs.~~

~~Value for money does not mean accepting the lowest quote and must include written consideration of all associated costs, the financial viability of suppliers, past contractor performance, safety and quality standards, timely supply, risk exposure and other relevant service considerations.~~

~~A strong element of competition must be applied through all procurement processes. Where a higher priced offer is recommended there must be clear written demonstrable benefits of the preferred supplier over and above lower priced offers.~~

~~55.1. Determining Tender~~

~~55.2.4.3 Purchasing Values Definition (Over \$250,000)~~

~~When determining whether a tender is required,~~

~~Determining the following factors are to be considered purchasing value is to be based on the following considerations:~~

- ~~• Estimated contract values. The values listed are exclusive of the Goods and Services Tax (GST);~~
- ~~• Where a contract is in place, the actual or expected value estimated contract value of expenditure is to include the over the full contract period, including all options to extend even if all future options are not accepted specific to a particular category of goods, services or works; and,~~
- ~~— The actual or Where there is no existing contract arrangement the Purchasing Value will be the estimated estimated total expenditure for a category of goods, services or works over a minimum three (3) year period.~~

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- The ~~calculated~~ estimated purchasing value will be used to determine the applicable Purchasing threshold (section 4.4) practice to be applied undertaken.

~~When planning the purchase, the Town must consult its Contracts Register in the first instance. Where the Town has an existing contract in place, it must ensure that goods and services required are purchased under these contracts to the extent that the scope of the contract allows.~~

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5 Calling tenders when not required

When considered beneficial, tenders may be called in lieu of undertaking an RFQ process for procurement activities up to \$250,000 (excluding GST). If this occurs standard statutory tender processes apply.

Any such determination must be made after considering all associated costs, risks, timeliness, regulatory compliance requirements and whether the purchase requirement could be obtained through:

- A WALGA, State Government or Commonwealth CUA; or
- The Town's existing preferred supplier panel arrangements.

~~55.4.~~

~~—Town officers are to refer to the Procurement Process Overview for a snapshot of the procurement process to be followed.~~

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When it is considered appropriate and beneficial, the Town may consider calling public tenders in lieu of undertaking an RFQ process for procurement up to \$250,000 threshold (excluding GST). Any such determination should be made after considering the benefits of undertaking a Public Tender in comparison to the costs, risks, timeliness, regulatory compliance requirements and also whether the purchasing requirement may be satisfied through a pre-qualified panel of suppliers such as WALGA, CUA, or the Town's preferred supplier panel arrangements (where applicable).

55.9. Publicly Inviting Tenders

Prior to entering into a contract for goods and/or services where the consideration is over \$ 250,000 and when there is an invitation to join a Panel, public tenders are to be invited in accordance with Part 4 of the Regulations, unless a tender exempt option has been utilised.

Town officers are to refer to the Procurement Process Overview flowchart for procurement processes. Contact: procurement@porthedland.wa.gov.au if you need assistance.

55.15.6 Competitive Procurement Exemptions

6.1 Quotation Exemptions

If it is not possible to the requisite number of quotes detailed within the Town's Purchasing Thresholds (refer section 4.4) a Procurement Exemption form is to be completed to ensure appropriate justification.

Local Government (Functions and General) Regulations 1996 Part 4 'Provision of Goods and Services' Division 2

6.2 6.4.1 Public Tendering Exemptions

Regulation 11.2 of the

An exemption from publicly inviting tenders Local Government (Functions and General) Regulations 1996 prescribes tender exemptions, may apply in the following instances: examples include:

- Bulleted list of exemptions (text is redacted)

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- ~~• The purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supplier Program or State Government Common User Arrangement;~~
- ~~• Use of WALGA Preferred Supplier Program, State Government Common User Arrangement or Commonwealth Contracts.~~
- ~~• The Purchases is from another Local Governments.~~
- ~~• Purchases from an Australian Disability Enterprise.;~~
- ~~• Use of The purchase is from a pre-qualified supplier under a Panel already established by the Town.~~
- ~~• The contract is a renewal or extension of a term contained within the original contract.~~
- ~~• The supply of goods, services or works is associated to a state of emergency (Regulation 11(3)).;~~
- ~~• The purchase is from a pre-qualified supplier under a Panel established by the Town.~~
- ~~• Any other exclusions under Regulation 11.2 that are applicable.~~

~~**6.4.2 Procurement from Australian Disability Enterprises**~~

~~Pursuant to Part 4 of the Regulations, the Town is not required to publicly invite tenders if the goods, services or works are to be supplied by an Australian Disability Enterprise ('ADE'), as registered on www.ade.org.au this is contingent on the demonstration of value for money.~~

~~**6.3** *Wherever possible and contingent of demonstrating capability and value for money, ADEs are to be invited to directly supply goods and services to the Town without the requirement to participate in a competitive procurement process. Procurement from Aboriginal Businesses*~~

~~Tenders are not required if~~

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~~6.4.3 Procurement from Aboriginal Businesses~~

~~Pursuant to Part 4 of the Regulations, the Town is not required to publicly invite tenders if the goods, services or works are to be supplied from:~~

- ~~a) a person or organisation registered on the Aboriginal Business Directory WA published by the Chamber of Commerce and Industry of Western Australia Limited, or~~
- ~~b) the Australian Indigenous Minority Supplier Office Limited (trading as Supply Nation); and~~

~~the value of the contract is \$250,000 (excluding GST) or less and the contract represents where the expected consideration under contract is worth \$250,000 or less. This is contingent on the demonstration of value for money value for money.~~

~~General~~

~~6.4 6.4.4 Other Procurement Exemptions (\$250,000 or less – excluding GST)~~

~~The following are further exemptions where the Town is not required to undertake a competitive procurement process and only where the total value of the procurement does not exceed \$250,000 (exclusive of GST) Competitive procurement processes are not required for the following categories;~~

- ~~• Advanced payments for (accommodation, travel, seminars, training, conferences and conferences directly relating to the Town's activities);~~
- ~~• Annual service / software maintenance / support or licensing fees (where a competitive contract is not already in place);~~
- ~~• Goods or services from an original equipment manufacturer (OEM) and where warranty provisions may be void (where a competitive contract is not already in place).~~
- ~~• Legal services.~~
- ~~• Engagement of artists or performers, art works and/or sculptures;~~
- ~~• Legal services (subject to legal preferred supplier panel arrangements or contracted services through formal tender process);~~
- ~~• Professional Memberships, subscriptions and/or renewals;~~
- ~~• NOTE: The Town's standard Provision of advertising services;~~

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~~• Provision of utility services (where the relevant utility is the only provider of such services).
Financial approval processes still apply which includes the raising of purchase orders (or use of credit cards) and Manager or Director approval in line with their financial delegation approval limits.~~

~~6.5 Special Exemptions~~

~~Competitive procurement processes are not required for the following organisations of any value:~~

- ~~• All Town insurances sourced through Local Government Insurance Services (LGIS).~~
- ~~• All advertising services through WALGA Group Advertising Services contract.~~
- ~~• All payments made to the Office of the Auditor General e.g. Audit fees.~~
- ~~• Utility services where the relevant utility is the only provider of such services.~~
- ~~• Australian Taxation Office (ATO) payments.~~
- ~~• All payments required by legislation.~~

~~Procurement from an original equipment manufacturer (OEM) and where warranty provisions may be void; and~~

~~6.4.5 Sole Source Supplier~~

~~The procurement of goods, services, and works of a specialist nature and/or available from only one private sector source of supply (manufacturer, supplier or agency) is only permitted without undertaking a competitive process (public tender or quotation process) in circumstances where the Town is satisfied that there is genuinely only one source of supply. A record substantiating the supply is sole source must be kept for audit purposes. Sole source must be approved by a Director or the CEO.~~

~~7 6.5 Panels of Pre-Qualified Suppliers~~

~~In accordance with Regulation 24AC, a Panels of Pre-Qualified Suppliers may be established created where the Town determines that there is, or will be, a continuing need for the particular goods, services or works. These panels must be in established in strict accordance with Regulation 24AC.~~

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~~8.6~~

8 Records Management

All records and documents associated with ~~the all procurement RFX processes~~ must be recorded and retained as defined within the State Records Act 2000 and the Town's Records Keeping Policy and Plan.

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56. Anti-Avoidance

The Town will not conduct multiple purchasing activities with the intent (inadvertent or otherwise) of splitting the purchase value or the contract value, in order to avoid a particular purchasing threshold, or the need to call a public tender. Refer to r.12 of the Regulations.

57.9 Sustainable Procurement and Corporate Social Responsibility

Sustainable procurement is defined as the purchasing of goods and services that have less environmental and social impacts than competing products and services.

Where practical and appropriate the Town will consider environmental and social impacts along with value for money outcomes when making procurement decisions and shall The Town will endeavour to implement sustainable procurement by providing a preference to suppliers that demonstrate sustainable business practices (social advancement, environmental protection and local economic benefits) when appropriate.

The Town will embrace Sustainable Procurement by applying the value for money assessment to ensure that wherever possible our suppliers demonstrate a contribution to improved environmental, social and local economic outcomes. The Town supports the procurement of products and services that create a universally accessible community for people with disability, diverse backgrounds and cultures.

Sustainable Procurement can be demonstrated as being internally focussed (i.e. operational environmental efficiencies or employment opportunities and benefits relating to special needs), or externally focussed (i.e. initiatives such as corporate philanthropy). Requests for Quotation and Tenders may include a request for information from suppliers regarding their sustainable practices and/or demonstrate that their product or service offers enhanced sustainable benefits.

The Town shall endeavour (within budgetary constraint/considerations) to source identify suppliers that and purchase products and services that:

- Demonstrate innovative sustainable policies and practices that have been implemented by the business as part of its operations.

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- ~~Generate less waste material by reviewing how supplies, materials and equipment are manufactured, purchased, packaged, delivered, used, and disposed, and~~
 - ~~encourage~~ waste prevention, recycling, ~~market development~~ and use of recycled/recyclable materials.
 - ~~Reduce greenhouse gas emissions and integrate climate change resilience.~~
 - ~~Enable and promote social and cultural diversity.~~
 - ~~Generate local employment.~~
- ~~Buying Local~~

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10

This Policy encourages the investment in and development of local businesses that operate permanently from staffed local business premises within the Town's boundaries first, and secondly within the Pilbara region.

A key objective is to ensure open and fair competition and provide opportunities for local businesses to bid for work.

58. Buy Local

The Town encourages the development of competitive local businesses within its boundary, first, and second within its broader region. A key goal in this policy is open and fair competition to ensure that local businesses are provided with opportunities to bid for work. It is recognised that not every category procurement activity of goods, services or works that is purchased by the Town will lend itself to supply by local businesses however, a-

As much as practicable, procurement activities will the Town must:

- Where appropriate, consider buying practices, procedures and specifications that do not unfairly disadvantage local businesses;
 - Explore the capability of local businesses to meet requirements and ensure that Requests are designed to accommodate the capabilities of local businesses.
 - Consider indirect benefits that have flow on benefits for local suppliers (i.e. servicing and support, local employment);
 - Ensure that procurement plans address local business capability and local content;
 - Support, train and empower local business to be able to effectively respond to the Town's Requests for goods, services and work explore the capability of local businesses to meet requirements and ensure that Requests for Quotation and Tenders are designed to accommodate the capabilities of local businesses;
 - explore the capability of local businesses to meet requirements and ensure that Requests for Quotation and Tenders are designed to accommodate the capabilities of local businesses; and
 - Provide adequate and consistent information to potential suppliers.
- The Town's Regional Price Preference Policy 2/016 further enables this opportunity.

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~~To this extent, a qualitative weighting may be afforded in the evaluation of quotes and tenders where suppliers are located within the municipal boundary of the Town of Port Hedland.~~

~~A regional price preference will be applied to qualifying businesses as detailed within the Town's Policy 2/016 Regional Price Preference.~~

~~59. Authorisations and Contractual Arrangements~~

~~All authorisations associated with any procurement process will be conducted in accordance with the Town's Delegation Register and Delegation Register with non-statutory powers.~~

~~All contracts and agreements must be executed in accordance with policy 1/014 'Execution of Documents and Application of the Common Seal' and the Town's Delegation Register.~~

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~~60-11~~ **Contract Variations (Regulation 20)**

~~60-1.11.1~~ **Pre-Contract Variations**

~~Pre-contract variations are permitted pursuant to r20 of the regulations. If after a Tender has been publicly advertised and a preferred tenderer has been chosen, but before the Town and tenderer have entered into a contract, a minor variation may be made by the Town approved. A minor variation must not will not alter the nature of the goods or services, or nor will it materially alter the specification provided for by the initial Tender.~~

~~In the event the chosen tenderer is unable or unwilling to enter into a contract that contains a minor variation, or if the tenderer and the Town are unable to agree on any other variation to be included in the contract as a result of the minor variation, then that tenderer ceases to be the preferred tenderer. The Town may then choose the tenderer who submitted the next most advantageous submission.~~

A minor variation is to be approved in accordance with the Town's Delegation Register.

~~60-2.11.2~~ **Post Contract Variations**

~~In accordance with Regulations, a contract entered into must not be varied~~

~~As per r21A of the Regulations, if a local government has entered into a contract for the supply of goods and/or services with a successful tenderer, the contract must not be varied unless;~~

- a. The variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or
- b. The variation is a renewal or extension of the term of the contract as described in ~~r11 (2) (f) of the Regulations.~~

Variations can be approved by Town officers in accordance with delegated authority and where the total project cost is within the approved budget.

Should the total project cost exceed the approved budget, ~~C~~ouncil approval is required ~~to approve the additional funds to allow for the approval of the variation.~~

~~61-~~

~~62-~~ **Payment Methods**

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- ~~— Where the Town holds an account with a supplier a purchase order should be issued to authorise the purchase of goods and/or services.~~
- ~~— If the purchase is a one off purchase or the supplier does not accept Purchase Orders the following payment methods may be used in limited circumstances:~~
 - ~~• Request for Payment (must provide detailed justification for why a purchase order was not completed prior to completion of works); or~~
 - ~~• Corporate Credit Card (the requirements can be found in policy 2/020 Corporate Credit Card); or~~
 - ~~• Reimbursements.~~

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~~The commitment of expenditure using any of the above payment methods must comply with the relevant delegation of authority as detailed within the Delegation Register with non-statutory powers.~~

~~Procurement~~

~~63.12 Purchasing Non-Compliance~~

~~Procurement activities are subject to financial, performance and integrity audits and also compliance with the Town's policies and procedures.~~

~~Failure to adhere to the requirements of this policy is considered serious with all reports or findings of non-compliance appropriately reviewed, audited and/or for more serious matters formally investigated.~~

~~The Town shall continue to:~~

- ~~Implement processes to facilitate this Policy and associated management procedures, and will implement processes to report departures, non-compliance and/or exceptions;~~
- ~~On a quarterly basis report to the Town's Audit and Risk Committee any identified non-compliance with this Policy and associated management procedures, and any occurrence of the CEO exercising his/her discretion to undertake any policy exempt procurement; and~~
- ~~Review, and if appropriate, seek to revise this Policy and associated management procedures to ensure ongoing relevance.~~

~~A failure to comply with the requirements of this policy will be subject to investigation. Findings will be considered in context of the code of conduct, and reasonable expectations for the officer's performance of their role.~~

~~Where a breach is substantiated it may be treated as:~~

- ~~An opportunity for additional training to be provided;~~
- ~~Required to review and update the Town's Procurement processes.~~
- ~~A disciplinary matter in line with the Town's Human Resource processes.~~
- ~~A matter, which may or may not be subject to subject to mandatory reporting requirements under the Corruption, Crime and Misconduct Act 2003 Public Sector Management Act 1994 and other relevant legislation; and~~
- ~~Misconduct in accordance with the Corruption, Crime and Misconduct Act 2003;~~
- ~~All reviews are to be recorded in a register and reported to the CEO.~~

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64: Definitions

"CEO" means the Chief Executive Officer of the Town of Port Hedland.

65: "CUA" means Common Use Agreement.

"Regional Price Preference" means during the evaluation process applying a local price weighting involves assessing in accordance with the the Quotation or Tender as if the proposed price Town's were discounted in accordance with the Regional Price Preference Policy 2/016.

"Regulation OR Regulations" means the Local Government (Functions and General) Regulations 1996.

"RequestFX" means is a generic term for a request to suppliers. It can therefore stand for a Request for Information (RFI), Request for Tender (RFT), Request for Proposal (RFP), Expression of Interest (EOI) and / or Request for Quote (RFQ).

"WALGA" means the Western Australian Local Government Association.

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Relevant legislation	Local Government Act 1995 Local Government Act, 1995 Local Government (Financial Management) Regulations 1996 Local Government (Functions and General Regulations) 1996 State Records Act 2000 Corruption, Crime and Misconduct Act 2003 Public Sector Management Act 1994 Construction Contracts Act 2004 Policy 2/016 'Regional Price Preference' Policy 2/020 'Corporate Credit Card' Policy 2/022 'Panels of Pre-Qualified Suppliers' Record Keeping Plan
Delegated authority	<i>In accordance with the Delegation Register with non-statutory powers</i>
Business unit	Governance
Directorate <i>(choose one)</i>	Corporate Services

Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
	V01	200809/357	27 May 2009
	V02	201011/413	8 June 2011
	V03	201314/222	29 January 2014
	V04	CM201617/012	27 July 2016
	V05	CM201718/020	23 August 2017
	V06	CM201718/140	28 February 2018
	V07	CM201920/143	5 February 2020
	V08	CM201920/229	27 May 2020
	V09	TBA	28 July 2021
Review frequency	2-Yearly 3 Yearly		

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**Town of Port Hedland
Summary of
Credit Card Statements
June 2021**

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-7358	\$ 695.00
Town of Port Hedland	xxxx-xxxx-xxxx-5921	\$ 2,996.25
Town of Port Hedland	xxxx-xxxx-xxxx-7440	\$ 102.33
Town of Port Hedland	xxxx-xxxx-xxxx-7457	\$ 6,548.09
Town of Port Hedland	xxxx-xxxx-xxxx-4193	\$ 1,040.71
Town of Port Hedland	xxxx-xxxx-xxxx-0885	\$ 4,245.38
Town of Port Hedland	xxxx-xxxx-xxxx-0004	\$ 3,018.16
Town of Port Hedland	xxxx-xxxx-xxxx-9998	\$ 5,946.43
Town of Port Hedland	xxxx-xxxx-xxxx-6577	\$ 16.40
Town of Port Hedland	xxxx-xxxx-xxxx-4201	\$ 625.95
Town of Port Hedland	xxxx-xxxx-xxxx-2287	\$ 2,864.47
Town of Port Hedland	xxxx-xxxx-xxxx-7366	\$ 2,106.32
Town of Port Hedland	xxxx-xxxx-xxxx-6593	\$ 5,511.72
Total \$		35,717.21

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

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

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

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



NAB Connect

Transaction History Report

Account details

Account balance summary

Account name
CC
Account number
4336-xxxxxxxx-7358
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 695.00 DR
Closing balance: 0.00 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/06/2021	CREDIT CARD PURCHASE VIRGIN AUSTR0795151298356BRISB ANE		6.99 DR		
18/06/2021	CREDIT CARD PURCHASE VIRGIN AUSTR0795216890401BRISB ANE		688.01 DR		695.00 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance:	0.00 CR
CC	Total credits:	0.00 CR
Account number	Total debits:	2,996.25 DR
4336-xxxxxxxx-5921	Closing balance:	0.00 CR
Currency		
AUD	Date from:	01 June 2021
	Date to:	30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/06/2021	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		189.00 DR		189.00 DR
14/06/2021	CREDIT CARD PURCHASE PILBARA BAKEHOUSE KARRATHA		54.80 DR		54.80 DR
17/06/2021	CREDIT CARD PURCHASE CabFare Payments North Melbour		10.07 DR		
17/06/2021	CREDIT CARD PURCHASE SSP AUSTRALIA AIRPOR PERTH AIRPORT		23.50 DR		33.57 DR
18/06/2021	CREDIT CARD PURCHASE MANGROVE RESORT BROOME		12.00 DR		
18/06/2021	CREDIT CARD PURCHASE LITTLE INDIAN RESTAU BROOME		47.00 DR		59.00 DR
21/06/2021	CREDIT CARD PURCHASE DEP PARL SERVICES CANBERRA		13.50 DR		
21/06/2021	CREDIT CARD PURCHASE QT PERTH PERTH		36.89 DR		
21/06/2021	CREDIT CARD PURCHASE MANGROVE RESORT BROOME		152.25 DR		
21/06/2021	CREDIT CARD PURCHASE QANTAS AIRWAQQC0001205137MAS COT		480.00 DR		
21/06/2021	CREDIT CARD PURCHASE QT CANBERRA CANBERRA		685.32 DR		
21/06/2021	CREDIT CARD PURCHASE QT CANBERRA CANBERRA		685.32 DR		2,053.28 DR
22/06/2021	CREDIT CARD PURCHASE BREVE CAFE & BAR PERTH		10.90 DR		
22/06/2021	CREDIT CARD PURCHASE SUBWAY CIVIC 14552 CANBERRA		15.20 DR		26.10 DR
23/06/2021	CREDIT CARD PURCHASE SQ *AT GLEBE CAFE Canberra		39.40 DR		39.40 DR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/06/2021	CREDIT CARD PURCHASE SUBWAY TOWNHALL PERTH		7.75 DR		
24/06/2021	CREDIT CARD PURCHASE WOOLWORTHS/166 MURRAY ST PERTH		9.43 DR		
24/06/2021	CREDIT CARD PURCHASE QT CANBERRA CANBERRA		311.83 DR		329.01 DR
28/06/2021	CREDIT CARD PURCHASE 7-ELEVEN 3004 PERTH		12.75 DR		
28/06/2021	CREDIT CARD PURCHASE DAVID JONES LIMITED PERTH		55.30 DR		
28/06/2021	CREDIT CARD PURCHASE QT PERTH PERTH		144.04 DR		212.09 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxxxxxx-7440
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 102.33 DR
Closing balance: 0.00 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/06/2021	CREDIT CARD PURCHASE SIMPLE ITALIAN C PIZ PERTH		64.00 DR		64.00 DR
28/06/2021	CREDIT CARD PURCHASE CabFare Payments North Melbour		38.33 DR		38.33 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name CC	Opening balance:	0.00 CR
Account number 4336-xxxxxxxx-7457	Total credits:	0.00 CR
Currency AUD	Total debits:	6,548.09 DR
	Closing balance:	0.00 CR
	Date from:	01 June 2021
	Date to:	30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/06/2021	CREDIT CARD PURCHASE PILBARA BAKEHOUSE KARRATHA		4.00 DR		
14/06/2021	CREDIT CARD PURCHASE MISS CHA CAFE PTY LT PEGS CREEK		19.00 DR		
14/06/2021	CREDIT CARD PURCHASE MISS CHA CAFE PTY LT PEGS CREEK		42.00 DR		65.00 DR
28/06/2021	FEE ANNUAL FEE		10.00 DR		
28/06/2021	CREDIT CARD PURCHASE SPOTLIGHT PTY LTD STH MELBOURNE		352.19 DR		
28/06/2021	CREDIT CARD PURCHASE Harvey Norman Online Homebush West		5,614.00 DR		5,976.19 DR
29/06/2021	CREDIT CARD PURCHASE NON STOP ADZ BUNDALL		506.90 DR		506.90 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxxxxxx-4193
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,040.71 DR
Closing balance: 0.00 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/06/2021	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		102.98 DR		102.98 DR
14/06/2021	CREDIT CARD PURCHASE OFFICEWORKS BENTLEIGH EAS		459.95 DR		459.95 DR
15/06/2021	CREDIT CARD PURCHASE THE BRAINARY GEELONG WEST		86.98 DR		
15/06/2021	CREDIT CARD PURCHASE CHARGE BAR AUSTRALIA CAMMERAY		382.80 DR		469.78 DR
17/06/2021	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		8.00 DR		8.00 DR

Transaction History Report (Continued)

Account details

Account balance summary

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

Opening balance: 0.00 CR
Total credits: 26.00 CR
Total debits: 4,245.38 DR
Closing balance: 0.00 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/06/2021	CREDIT CARD REFUND TOWN OF PORT HEDLAND PORT HEDLAND			26.00 CR	
02/06/2021	CREDIT CARD PURCHASE SP * TRADEMUTT BRISBANE		4,075.52 DR		4,049.52 DR
28/06/2021	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		145.46 DR		145.46 DR
29/06/2021	CREDIT CARD PURCHASE AUSTRALIA POST - SOU SOUTH HEDLAND		24.40 DR		24.40 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance:	0.00 CR
CC	Total credits:	0.00 CR
Account number	Total debits:	3,018.16 DR
4336-xxxxxxxx-0004	Closing balance:	0.00 CR
Currency		
AUD	Date from:	01 June 2021
	Date to:	30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/06/2021	CREDIT CARD PURCHASE LANDGATE PERTH		89.10 DR		
03/06/2021	CREDIT CARD PURCHASE LANDGATE PERTH		181.00 DR		
03/06/2021	CREDIT CARD PURCHASE SITTING PRETTY FURNT O'CONNOR		1,398.00 DR		1,668.10 DR
18/06/2021	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		34.00 DR		34.00 DR
24/06/2021	CREDIT CARD PURCHASE DOME GOSNELLS GOSNELLS		82.55 DR		
24/06/2021	CREDIT CARD PURCHASE Long Chim Perth Perth		162.77 DR		245.32 DR
28/06/2021	CREDIT CARD PURCHASE QT PERTH PERTH		26.79 DR		26.79 DR
29/06/2021	CREDIT CARD PURCHASE SP * AUSSIE CANDLE SUP WANGARA		478.99 DR		478.99 DR
30/06/2021	CREDIT CARD PURCHASE AMAZON MKTPLC AU SYDNEY SOUTH		564.96 DR		564.96 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	CC	Opening balance:	0.00 CR
Account number	4336-xxxxxxxx-9998	Total credits:	1,254.00 CR
Currency	AUD	Total debits:	5,946.43 DR
		Closing balance:	0.00 CR
		Date from:	01 June 2021
		Date to:	30 June 2021

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/06/2021	CREDIT CARD PURCHASE FACEBK QFCCT475Y2 fb.me/ads		639.63 DR		639.63 DR
02/06/2021	CREDIT CARD PURCHASE WEB*NETWORKSOLUTION S 888-6429675 FL		12.93 DR		12.93 DR
07/06/2021	CREDIT CARD PURCHASE Dropbox V53RQDX7B1JL db.tt/echelp		231.00 DR		231.00 DR
08/06/2021	CREDIT CARD PURCHASE MailChimp 000-0000000 GA		224.08 DR		224.08 DR
09/06/2021	CREDIT CARD PURCHASE ZOOMUS 888-799-9666 WWW.ZOOM.US CA		20.99 DR		20.99 DR
10/06/2021	CREDIT CARD PURCHASE Harvey Nomman Online Homebush West		172.00 DR		172.00 DR
11/06/2021	CREDIT CARD PURCHASE KMART ONLINE 03		48.00 DR		48.00 DR
14/06/2021	CREDIT CARD PURCHASE THE RANGES KARRATHA KARRATHA		228.26 DR		
14/06/2021	CREDIT CARD PURCHASE THE RANGES KARRATHA KARRATHA		228.26 DR		456.52 DR
15/06/2021	CREDIT CARD PURCHASE ZOOMUS 888-799-9666 WWW.ZOOM.US CA		20.99 DR		
15/06/2021	CREDIT CARD PURCHASE THE RANGES KARRATHA KARRATHA		228.26 DR		
15/06/2021	CREDIT CARD PURCHASE THE RANGES KARRATHA KARRATHA		228.26 DR		477.51 DR
17/06/2021	CREDIT CARD REFUND AUSTRALIAN LOCAL GOV DEAKIN			1,254.00 CR	
17/06/2021	CREDIT CARD PURCHASE ILLION AUSTRALIA PTY LTD MELBOURNE		566.00 DR		
17/06/2021	CREDIT CARD PURCHASE iStock.com INTERNET		1,760.00 DR		1,072.00 DR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/06/2021	CREDIT CARD PURCHASE PORT HD P M SE C INC PORT HEDLAND		75.00 DR		
18/06/2021	CREDIT CARD PURCHASE THE JUNCTION CO PORT HEDLAND		85.00 DR		160.00 DR
21/06/2021	CREDIT CARD PURCHASE MANGROVE RESORT BROOME		262.89 DR		
21/06/2021	CREDIT CARD PURCHASE MANGROVE RESORT BROOME		262.89 DR		525.78 DR
24/06/2021	CREDIT CARD PURCHASE SMARTSHEET 402-935-7733 WA		14.79 DR		14.79 DR
28/06/2021	CREDIT CARD PURCHASE Soundtrack Your Brand Stockholm		637.20 DR		637.20 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxxxxxx-6577
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 16.40 DR
Closing balance: 0.00 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/06/2021	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		16.40 DR		16.40 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxxxxxx-4201
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 625.95 DR
Closing balance: 0.00 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/06/2021	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		500.00 DR		500.00 DR
28/06/2021	CREDIT CARD PURCHASE OFFICEWORKS BENTLEIGH EAS		125.95 DR		125.95 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxxxxxx-2287
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 2,864.47 DR
Closing balance: 0.00 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/06/2021	CREDIT CARD PURCHASE JONO & JOHNO PTY LTD DELACOMBE		420.00 DR		
02/06/2021	CREDIT CARD PURCHASE BLUE MARBLE GEOGRAPHICS 2076224622 ME		743.92 DR		1,163.92 DR
10/06/2021	CREDIT CARD PURCHASE TRINITY CRAWLEY		110.00 DR		110.00 DR
28/06/2021	CREDIT CARD PURCHASE HARBOURSIDE AUTO CNT PORT HEDLAND		555.95 DR		
28/06/2021	CREDIT CARD PURCHASE HARBOURSIDE AUTO CNT PORT HEDLAND		1,034.60 DR		1,590.55 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxxxxxx-7366
Currency
AUD

Opening balance: 0.00 CR
Total credits: 85.00 CR
Total debits: 2,106.32 DR
Closing balance: 0.00 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/06/2021	CREDIT CARD PURCHASE SAI GLOBAL LIMITED SYDNEY		244.84 DR		244.84 DR
09/06/2021	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		368.58 DR		368.58 DR
10/06/2021	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		309.00 DR		309.00 DR
14/06/2021	CREDIT CARD PURCHASE GOOLARRI MEDIA ENTERPR BROOME		790.00 DR		790.00 DR
16/06/2021	CREDIT CARD REFUND HEDLAND WELL WOMENS SOUTH HEDLAND			50.00 CR	
16/06/2021	CREDIT CARD REFUND HEDLAND WELL WOMENS SOUTH HEDLAND			35.00 CR	85.00 CR
23/06/2021	CREDIT CARD PURCHASE AIRPORT APTS VETROBL REDCLIFFE		393.90 DR		393.90 DR

Transaction History Report (Continued)

Account details	Account balance summary	
Account name	Opening balance:	0.00 CR
CC	Total credits:	19.20 CR
Account number	Total debits:	5,511.72 DR
4336-xxxxxxxx-6593	Closing balance:	0.00 CR
Currency		
AUD	Date from:	01 June 2021
	Date to:	30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/06/2021	CREDIT CARD PURCHASE DEPT OF HEALTH PHARM PERTH		127.00 DR		
03/06/2021	CREDIT CARD PURCHASE DEPT OF HEALTH PHARM PERTH		127.00 DR		254.00 DR
04/06/2021	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		60.00 DR		
04/06/2021	CREDIT CARD PURCHASE SLIMLINE WAREHOUSE D BROADMEADOWS		632.95 DR		692.95 DR
07/06/2021	CREDIT CARD PURCHASE EMAILMEFORM LLC 6502906688 CA		13.02 DR		13.02 DR
08/06/2021	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		124.50 DR		
08/06/2021	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		541.11 DR		665.61 DR
14/06/2021	CREDIT CARD PURCHASE OFFICEWORKS BENTLEIGH EAS		243.95 DR		
14/06/2021	CREDIT CARD PURCHASE SPOTLIGHT PTY LTD STH MELBOURNE		316.59 DR		
14/06/2021	CREDIT CARD PURCHASE Soundtrack Your Brand Stockholm		777.36 DR		1,337.90 DR
15/06/2021	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		187.05 DR		187.05 DR
17/06/2021	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		15.75 DR		15.75 DR
21/06/2021	CREDIT CARD PURCHASE THE GRIT LAVINGTON		98.50 DR		
21/06/2021	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		112.00 DR		
21/06/2021	CREDIT CARD PURCHASE SP * BLUSHERY REDBANK PLAIN		154.00 DR		364.50 DR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/06/2021	CREDIT CARD PURCHASE OFFICEWORKS BENTLEIGH EAS		91.95 DR		
22/06/2021	CREDIT CARD PURCHASE SP * AACMCANDLE MAKING ARCADIA		189.56 DR		
22/06/2021	CREDIT CARD PURCHASE EZI*WILDCATS 2000 PTY FLOREAT		235.97 DR		
22/06/2021	CREDIT CARD PURCHASE PAYPAL *EX 4029357733		815.00 DR		1,332.48 DR
23/06/2021	CREDIT CARD PURCHASE PAYPAL *EVOKEAUST 4029357733		109.85 DR		
23/06/2021	CREDIT CARD PURCHASE Spalding 1300 654 766		379.81 DR		489.66 DR
24/06/2021	CREDIT CARD REFUND SP * AACMCANDLE MAKING ARCADIA			19.20 CR	19.20 CR
28/06/2021	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		98.80 DR		98.80 DR
30/06/2021	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		60.00 DR		60.00 DR

End of report

Appendix 4 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								NON-OPERATING ACTIVITIES
For the period ended 31 May 2021								MATERIAL VARIANCE BY INDIVIDUAL PROJECT
With regards to expenditure classified as capital projects, a variance of 10% or \$10,000, whichever is greater, of the year to date budget, with individual project as the level that requires explanation								For the period ended 31 May 2021
Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance
CIF118054	Finucane Island Boat Ramp Improvement	1,000,000	1,000,000	678,230	(321,770)	(32%)	▲	Works are underway and expected to be completed this financial year. First Claim received June 2021.
CPP11009	South Hedland Sports Precinct Stage 1 - Detailed Design	644,000	644,000	501,232	(142,768)	(22%)	▲	Works are on hold until the lease issue rectified. Demolition and construction works have commenced on site and first 3 claims have been completed. Variance is due to the budget being allocated equally over the financial year and not aligned to the commencement of the project. Project originally factored just stage 1, whereas now all 4 stages being built for practical completion in October 2021. Greater costs will be incurred as structural steel and other major items are constructed onsite.
CIF117067	Shade Structure at South Hedland Skate Park Stage 1	1,550,000	1,550,000	361,828	(1,188,172)	(77%)	▲	Works to commence/be completed in July, and claims will be expected thereafter.
CIF117078	Colin Matheson Oval Floodlights and Cricket pitch	482,000	482,000	72,949	(409,051)	(85%)	▲	Variance is due to a delay in the program due to a change in subcontractor supplying the luminaires.
CIF125073	Pretty Pool/Cooke Point Bridge	70,000	70,000	53,608	(16,392)	(23%)	▲	Project has been delayed pending negotiations with grant funding partners.
CIF117022	Port Hedland boat ramps sandblast and repaint	500,000	500,000	16,795	(483,205)	(97%)	▲	New date for commencement is the 18th July which will see the works being completed outside of the school holidays to ensure minimum impact to the community.
CIF118083	South Hedland Street Furniture Renewal	180,000	180,000	35,837	(144,163)	(80%)	▲	Currently working with the Planning department to develop a place plan for SH Town Centre which will provide a comprehensive framework for the delivery of the remainder of the program.
CIF108053	Waste - Public place bin enclosures renewal project	204,500	204,500	160,772	(43,728)	(21%)	▲	Ongoing project
CPP113058	Marapkirurrinya Pops ups	631,065	631,065	287,451	(343,614)	(54%)	▲	The was a delay with the delivery of the containers which delayed all other work and the date for practical completion.
CPP101069	South Hedland Cemetery - Stage 1	900,000	900,000	395,535	(504,465)	(56%)	▲	Works are on track. Cashflow update has been requested and the budget target will need to be updated.
CIF108081	Recycling Bins Rollout	630,000	630,000	513,115	(116,885)	(19%)	▲	The Recycling bin rollout costs came in a little under the budgeted figure due to an adjustment to the number of recycling bins rolled out. The decision was made to roll out fewer bins to multi-unit dwellings at the outset to prevent bin storage and contamination issues, allowing residents to arrange them on request if they had capacity.
CPP111008	McGregor St Turf Club - Detailed Design	350,000	350,000	388,383	38,383	11%	▼	Costs were incurred which were refunded in June 2021, project now coming below budget.
CIF124035	Road Reseal Program	2,295,000	2,295,000	1,638,140	(656,860)	(29%)	▲	Resheeting program scheduled for Q4 following wet season to align with contractor availability. Claims expected thereafter.
CIF125011	Footpath renewal program	1,272,745	1,272,745	1,119,754	(152,991)	(12%)	▲	Footpath renewal program scheduled to align with contractor availability late in Q4. Claims expected thereafter.

Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance
CPP111064	Wanangkura Stadium repurpose of 24hr access doors	100,000	100,000	3,337	(96,663)	(97%)	▲	Delays to contractor availability has impacted delivery. Contractor engaged and awaiting delivery dates for hardware.
CPP111063	Civic Centre and Gratwick Hall refurbishment Stage 5 - Partial	125,000	125,000	67,816	(57,184)	(46%)	▲	Winning contract was able to supply the level of service required under expected budget.
CPP091001	Staff Housing construction	5,400,000	5,400,000	4,283,461	(1,116,539)	(21%)	▲	Contractual issues have delayed construction project

TOWN OF PORT HEDLAND
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 June 2021

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

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components				
Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.51 M	\$2.51 M	(\$0.21 M)	(\$2.72 M)
Closing	\$0.75 M	\$0.75 M	(\$1.25 M)	(\$2.00 M)
Refer to Statement of Financial Activity				
Cash and cash equivalents		Payables		Receivables
	\$227.74 M	% of total	\$11.58 M	% Outstanding
Unrestricted Cash	\$5.63 M	2.5%	Trade Payables	\$8.84 M
Restricted Cash	\$222.10 M	97.5%	Over 30 Days	\$0.48 M
			Over 90 Days	\$0.05 M
				\$7.59 M
				% Collected
				Rates Receivable
				\$3.77 M
				93.6%
				Trade Receivable
				\$3.83 M
				Trade Over 30 Days
				\$0.76 M
				42.8%
				Trade Over 90 Days
				\$0.35 M
				19.8%
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)	
(\$2.89 M)	(\$2.89 M)	\$28.33 M	\$31.22 M	
Refer to Statement of Financial Activity				
Rates Revenue		Operating Grants and Contributions		Fees and Charges
YTD Actual	\$54.13 M	% Variance	YTD Actual	\$2.08 M
YTD Budget	\$53.42 M	1.3%	YTD Budget	\$2.17 M
				(3.9%)
				YTD Actual
				\$14.78 M
				% Variance
				YTD Budget
				\$15.13 M
				(2.3%)
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)	
(\$49.85 M)	(\$49.85 M)	(\$47.15 M)	\$2.70 M	
Refer to Statement of Financial Activity				
Proceeds on sale		Asset Acquisition		Capital Grants
YTD Actual	\$0.48 M	%	YTD Actual	\$48.88 M
Adopted Budget	\$0.44 M	8.7%	Adopted Budget	\$57.32 M
				% Spent
				85.3%
				YTD Actual
				\$1.22 M
				% Received
				Adopted Budget
				\$6.96 M
				17.5%
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)	
\$50.98 M	\$50.98 M	\$17.78 M	(\$33.21 M)	
Refer to Statement of Financial Activity				
Borrowings		Reserves		Lease Liability
Principal repayments	\$0.04 M	Reserves balance	\$222.10 M	
SSL Interest expense	\$0.02 M			Principal repayments
Principal due	\$0.74 M			\$0.21 M
				Interest expense
				\$0.01 M
				Principal due
				\$0.45 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 land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 20 July 2021

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.

FOR THE PERIOD ENDED 30 JUNE 2021

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,509,398	2,509,398	(209,785)	(2,719,183)	(108%)	▼
Revenue from operating activities							
Governance		0	0	1,396	1,396	0.00%	
General purpose funding - general rates	6	53,418,633	53,418,633	54,131,060	712,427	1995%	▲
General purpose funding - other		2,584,264	2,584,264	5,362,702	2,778,438	(90%)	▲
Law, order and public safety		88,734	88,734	124,201	35,467	40%	▲
Health		423,638	423,638	535,373	111,735	26%	▲
Education and welfare		329,163	329,163	259,544	(69,619)	(21%)	▼
Housing		54,334	54,334	55,914	1,580	2.91%	▲
Community amenities		9,646,796	9,646,796	9,856,760	209,964	2%	▲
Recreation and culture		2,937,299	2,937,299	3,171,499	234,200	8%	▲
Transport		3,254,626	3,254,626	1,136,122	(2,118,504)	(65%)	▼
Economic services		2,883,202	2,883,202	2,978,299	95,097	3%	▲
Other property and services		312,611	312,611	394,085	81,474	26%	▲
		75,933,800	75,933,800	78,006,955	2,073,155		
Expenditure from operating activities							
Governance		(2,567,106)	(2,567,106)	(2,321,385)	245,721	10%	▲
General purpose funding		(124,698)	(124,698)	(248,937)	(124,239)	(100%)	▼
Law, order and public safety		(2,057,459)	(2,057,459)	(1,935,699)	121,760	6%	▲
Health		(921,248)	(921,248)	(862,933)	58,315	6%	▲
Education and welfare		(2,592,219)	(2,592,219)	(2,860,386)	(268,167)	(10%)	▼
Housing		(3,126,600)	(3,126,600)	(1,172,157)	1,954,443	63%	▲
Community amenities		(34,305,811)	(34,305,811)	(11,175,891)	23,129,920	67%	▲
Recreation and culture		(23,160,016)	(23,160,016)	(23,758,063)	(598,047)	(3%)	▼
Transport		(11,014,778)	(11,014,778)	(10,547,976)	466,802	4%	▲
Economic services		(1,155,167)	(1,155,167)	(2,784,346)	(1,629,179)	(141%)	▼
Other property and services		(7,490,446)	(7,490,446)	(1,655,045)	5,835,401	78%	▲
		(88,515,547)	(88,515,548)	(59,322,818)	29,192,730		
Non-cash amounts excluded from operating activities	1(a)	9,688,977	9,688,977	9,647,402	(41,575)	(0%)	
Amount attributable to operating activities		(2,892,770)	(2,892,771)	28,331,539	31,224,310		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	6,960,458	6,960,458	1,216,596	(5,743,862)	(83%)	▼
Proceeds from disposal of assets	7	439,800	439,800	478,257	38,457	9%	
Proceeds from financial assets at amortised cost - self supporting loans	9	72,799	72,799	39,265	(33,534)	(46%)	
Payments for property, plant and equipment and infrastructure	8	(57,324,466)	(57,324,466)	(48,884,933)	8,439,533	15%	
Amount attributable to investing activities	1	(49,851,409)	(49,851,409)	(47,150,815)	2,700,594		
Financing Activities							
Proceeds from new borrowings	9	800,000	800,000	0	(800,000)	(100%)	▼
Transfer from reserves	11	67,870,837	67,870,837	35,342,158	(32,528,679)	(48%)	▼
Payments for principal portion of lease liabilities	10	(302,801)	(302,801)	(205,456)	97,345	32%	▲
Repayment of borrowings	9	(706,650)	(706,650)	0	706,650	100%	▲
Transfer to reserves	11	(16,677,176)	(16,677,176)	(17,359,954)	(682,778)	(4%)	
Amount attributable to financing activities		50,984,210	50,984,210	17,776,749	(33,207,461)		
Closing funding surplus / (deficit)	1(c)	749,429	749,428	(1,252,313)			

KEY INFORMATION

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

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

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

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

FOR THE PERIOD ENDED 30 JUNE 2021**REVENUE****RATES**

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS**EXPENSES****EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

FOR THE PERIOD ENDED 30 JUNE 2021

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)	2,509,398	2,509,398	(209,785)	(2,719,183)	(108%)	▼
Revenue from operating activities							
Rates	6	53,418,633	53,418,633	54,131,060	712,427	1%	▲
Operating grants, subsidies and contributions	13	2,168,890	2,168,890	2,084,392	(84,498)	(4%)	▼
Fees and charges		15,128,684	15,128,684	14,777,660	(351,024)	(2%)	▼
Interest earnings		1,069,523	1,069,523	2,784,622	1,715,099	160%	▲
Other revenue		4,104,421	4,104,421	4,229,221	124,800	3%	▲
Profit on disposal of assets	7	43,649	43,649	0	(43,649)	(100%)	▼
		75,933,800	75,933,800	78,006,955	2,073,155		
Expenditure from operating activities							
Employee costs		(26,690,201)	(26,690,201)	(25,372,443)	1,317,758	5%	▲
Materials and contracts		(43,689,606)	(43,689,606)	(16,240,187)	27,449,419	63%	▲
Utility charges		(4,089,503)	(4,089,503)	(4,275,540)	(186,037)	(5%)	▼
Depreciation on non-current assets		(10,656,786)	(10,656,786)	(8,799,928)	1,856,858	17%	▲
Interest expenses		(681,176)	(681,176)	(9,529)	671,647	99%	▲
Insurance expenses		(1,029,159)	(1,029,159)	(908,219)	120,940	12%	▲
Other expenditure		(1,679,116)	(1,679,116)	(3,141,407)	(1,462,291)	(87%)	▼
Loss on disposal of assets	7			(575,565)	(575,565)	0%	
		(88,515,547)	(88,515,547)	(59,322,818)	29,192,729		
Non-cash amounts excluded from operating activities	1(a)	9,688,977	9,688,977	9,647,402	(41,575)	(0%)	
Amount attributable to operating activities		(2,892,770)	(2,892,770)	28,331,539	31,224,309		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	6,960,458	6,960,458	1,216,596	(5,743,862)	(83%)	▼
Proceeds from disposal of assets	7	439,800	439,800	478,257	38,457	9%	
Proceeds from financial assets at FV - self supporting loans	9	72,799	72,799	39,265	(33,534)	(46%)	
Payments for property, plant and equipment	8	(57,324,466)	(57,324,466)	(48,884,933)	8,439,533	15%	▲
Amount attributable to investing activities		(49,851,409)	(49,851,409)	(47,150,815)	2,700,594		
Financing Activities							
Proceeds from new borrowings	9	800,000	800,000	0	(800,000)	(100%)	▼
Transfer from reserves	11	67,870,837	67,870,837	35,342,158	(32,528,679)	(48%)	▼
Payments for principal portion of lease liabilities	10	(302,801)	(302,801)	(205,456)	97,345	32%	▲
Repayment of Borrowings	9	(706,650)	(706,650)	0	706,650	100%	▲
Transfer to reserves	11	(16,677,176)	(16,677,176)	(17,359,954)	(682,778)	(4%)	
Amount attributable to financing activities		50,984,210	50,984,210	17,776,749	(33,207,461)		
Closing funding surplus / (deficit)	1(c)	749,429	749,429	(1,252,313)			

KEY INFORMATION

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

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

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

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	7	(43,649)		
Less: Revenue recognised for PHIA lease		(924,160)		(924,160)
Less: Revenue for Airport Projects moved from provision				(913,327)
Movement from WIP to Opex for prior year assets				42,882
Movement in inventory - cost of land held for sale				2,066,513
Add: Loss on asset disposals	7			575,565
Add: Depreciation on assets		10,656,786	10,324,669	8,799,928
Total non-cash items excluded from operating activities		9,688,977	10,324,669	9,647,402

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

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

		Last Year Closing 30 June 2020	Year to Date 30 June 2021
Adjustments to net current assets			
Less: Reserves - restricted cash	11	(240,086,651)	(222,104,446)
Less: land held for resale		(1,650,977)	(1,344,294)
Less: Self Supporting loans		(60,872)	(60,872)
Adjustment of land held for sale		456,051	456,051
Add: PHIA Premium prepaid	9	924,160	924,160
Add: Cash Backed Employee Provision		1,375,612	1,375,612
Add: Provision for Airport works		14,809,530	4,303,058
Add: Current portion of lease liabilities	10	242,094	188,497
Total adjustments to net current assets		(223,991,053)	(216,262,234)

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

Current assets				
Cash and cash equivalents	2	36,712,077		5,631,480
Financial assets	2	205,356,462		222,104,446
Rates receivable	3	4,601,770		3,767,537
Receivables	3	3,285,166		3,825,341
Other current assets		2,679,100		2,093,303
Less: Current liabilities				
Trade and other payables	5	(11,002,064)		(11,576,573)
Contract liabilities	12	(444,789)		(4,055,940)
Lease liabilities	10	(242,094)		(188,497)
Provisions	12	(17,164,360)		(6,591,176)
Less: Total adjustments to net current assets	1(b)	(223,991,053)		(216,262,234)
Closing funding surplus / (deficit)		(209,785)		(1,252,313)

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 expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 m being the Council's operational cycle.

FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Interest Rate	Maturity Date
Cash on hand							
Municipal account	Cash and cash equivalents	655,053		655,053	National Australia Bank		
At Call	Cash and cash equivalents	4,976,428		4,976,428	National Australia Bank	0.60%	At call
Cash Restricted: Reserve Fund	Cash and cash equivalents		82,277,701.31	82,277,701	National Australia Bank	0.45%	
Cash Restricted: Reserve Fund	Cash and cash equivalents		64,326,744.71	64,326,745	AMP Bank 31 Day Notice Acco	1.08%	13/07/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		3,500,000.00	3,500,000	ANZ	0.88%	10/08/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		1,000,000.00	1,000,000	ING	0.70%	18/08/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		2,500,000.00	2,500,000	Westpac	0.70%	18/08/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		15,000,000.00	15,000,000	ANZ	0.80%	14/09/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		7,000,000.00	7,000,000	ANZ	0.70%	14/10/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		20,000,000.00	20,000,000	Westpac	0.65%	28/10/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		2,500,000.00	2,500,000	ANZ	0.75%	9/11/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		2,000,000.00	2,000,000	AMP Bank	0.75%	23/11/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		2,000,000.00	2,000,000	AMP Bank	0.75%	11/01/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents		10,000,000.00	10,000,000	ANZ	0.43%	28/12/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents		5,000,000.00	5,000,000	Westpac	0.48%	25/03/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents		5,000,000.00	5,000,000	CBA	0.48%	29/03/2022
Total		5,631,480	222,104,446	227,735,926			
Comprising							
Cash and cash equivalents		5,631,480	222,104,446	227,735,926			
		5,631,480	222,104,446	227,735,926			

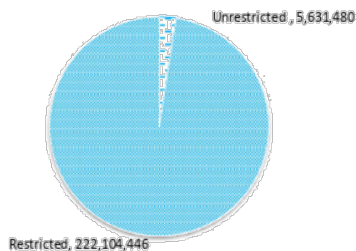
KEY INFORMATION

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

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

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

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



**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

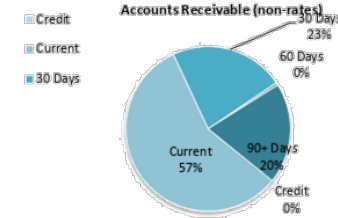
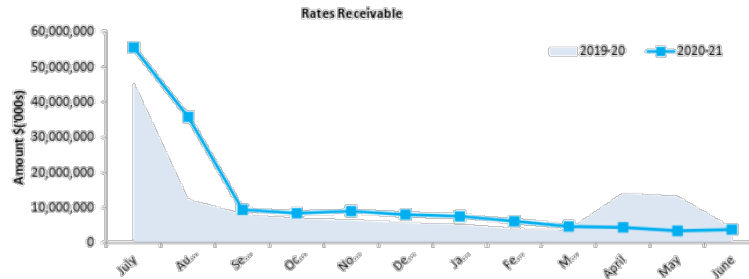
FOR THE PERIOD ENDED 30 JUNE 2021

Rates receivable	30 June 2020	30 Jun 2021
	\$	\$
Opening arrears previous years	3,766,074	4,601,770
Levied this year	53,699,529	54,131,060
Less - collections to date	(52,863,833)	(54,965,293)
Equals current outstanding	4,601,770	3,767,537
Net rates collectable	4,601,770	3,767,537
% Collected	92%	93.6%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	1,010,012	398,031	8,633	349,429	1,766,106
Percentage	0.0%	57.2%	22.5%	0.5%	19.8%	
Balance per trial balance						
Sundry receivable						1,766,106
GST receivable						749,692
Allowance for impairment of receivables						(10,085)
Accrued income						1,319,628
Total receivables general outstanding						3,825,341
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 June 2021
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	60,872	0	0	60,872
Inventory				
Current Inventories - Depot	586,945	0	0	586,945
Current Inventories - J D Hardie	2,000	0	0	2,000
Current Inventories - Leisure	7,056	0	0	7,056
Current Inventories - Matt Dann	5,873	0	0	5,873
Land held for resale				
Cost of acquisition	1,650,977		(306,683)	1,344,294
Prepayments				
Prepayments	365,377	(279,114)		86,263
Total other current assets	2,679,100	(279,114)	(306,683)	2,093,303
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

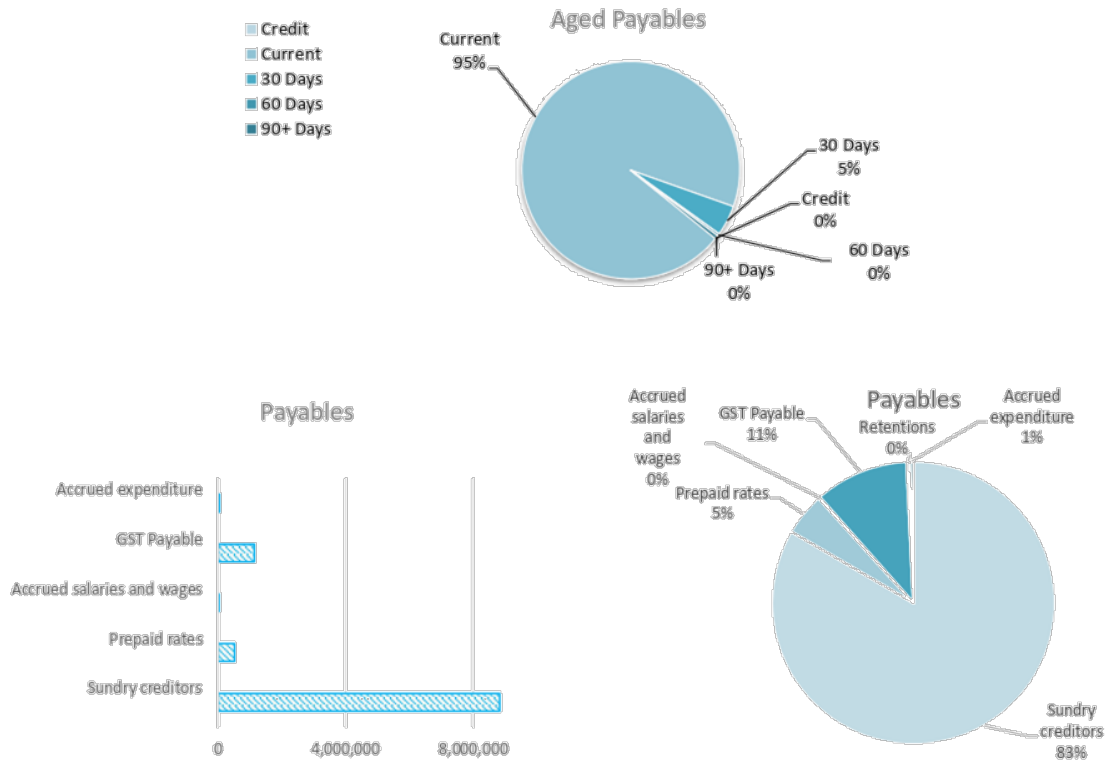
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	8,356,709	400,820	30,690	47,065	8,835,283
Percentage	0%	94.6%	4.5%	0.3%	0.5%	
Balance per trial balance						
Sundry creditors						8,835,283
Prepaid rates						520,312
Accrued salaries and wages						16,872
GST Payable						1,139,473
Retentions						36,812
Accrued expenditure						44,613
Lease premium prepaid - income in advance						924,160
Sundry Suspense						59,048
Total payables general outstanding						11,576,573

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.



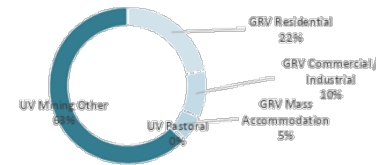
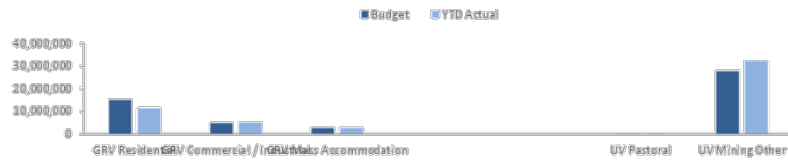
**OPERATING ACTIVITIES
NOTE 6
RATE REVENUE**

FOR THE PERIOD ENDED 30 JUNE 2021.

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 \$
Gross rental value											
GRV Residential	9.62890	4,770	114,310,108	11,006,806	4,200,000		15,206,806	11,006,806	360,419		11,367,225
GRV Commercial / Industrial	9.62870	511	51,149,484	4,925,030			4,925,030	4,925,030	126,958		5,051,988
GRV Mass Accommodation	19.2093	18	14,441,360	2,774,084			2,774,084	2,774,084	(44,906)		2,729,178
							0				0
							0				0
Unimproved value											
UV Pastoral	11.0785	9	2,193,561	243,014			243,014	243,014	(57,938)		185,076
UV Mining Other	19.75130	235	141,504,609	27,949,000			27,949,000	27,949,000	4,524,612		32,473,611
Sub-Total		5,543	323,599,122	46,897,934	4,200,000	0	51,097,934	46,897,933	4,909,146	0	51,807,078
Minimum payment	Minimum \$										
Gross rental value											
GRV Residential	1,300	1,587	14,301,858	2,063,100			2,063,100	2,063,100			2,063,100
GRV Commercial / Industrial	1,900	199	1,659,265	378,100			378,100	378,100			378,100
GRV Mass Accommodation	1,900	0	0	0			0				0
Unimproved value											
UV Pastoral	1,900	1	17,000	1,900			1,900	1,900			1,900
UV Mining Other	200	248	49,600	49,600			49,600	49,600			49,600
Sub-Total		2,035	16,027,723	2,492,700	0	0	2,492,700	2,492,700	0	0	2,492,700
Concession							(172,001)				(168,718)
Total general rates							53,418,633				54,131,060

KEY INFORMATION

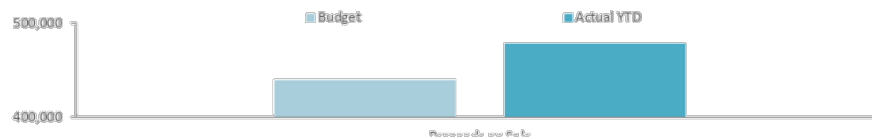
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability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



FOR THE PERIOD ENDED 30 JUNE 2021

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment	396,151	439,800	43,649	0	723,409	478,257	26,139	(271,290)
VEH004	Kubota Tractor M105XDC 1DFK508 VEH004			0	0	10,000	13,427	3,427	0
VEH097	VEH097 Hino 300 Series 616 Long Crew Auto Tray Rego: 1DZD868 Signs Maintenance Truck			0	0	36,496	42,500	6,004	0
VEH129	VEH129 Iveco Rubbish truck - 1E0G441			0	0	50,000	43,209	0	(6,791)
VEH130	VEH130 2013 Iveco Acco F 2350			0	0	50,000	49,601	0	(399)
VEH140	VEH140 Iveco Side Loader Compactor Rubbish Truck - 1EU0663			0	0	228,186	57,594	0	(170,592)
VEH163	HINO FG1628 AUTO BUCHER REAR LOADER 1GRL296			0	0	234,592	143,490	0	(91,101)
VEL093	2011 Toyota Corolla Sedan - PH12076			0	0	6,000	6,164	164	0
VEL100	2012 Toyota Camry Sedan Altise PH12446			0	0	6,000	7,800	1,800	0
VEL113	Toyota Camry 2012 2.5L Sedan Altise PH12617 VEL113			0	0	6,000	7,982	1,982	0
VEL115	TOYOTA CAMRY 2.5L SEDAN PH12576 VEL115			0	0	6,000	9,073	3,073	0
VEL119	VEL119 Holden Colorado Tray Top 4x2 Single Cab Ute 2012 1EBT263 BUILDING MAINT OFFICER			0	0	6,135	6,073	0	(62)
VEL125	HOLDEN CDX CRUZE 1EBO079 VEL125 Coordinator Recreation			0	0	6,000	5,618	0	(382)
VEL130	TOYOTA LANDCRUISER VX7 1ECL661 VEL130 FOR CEO			0	0	45,000	52,527	7,527	0
VEL135	2013 Toyota Camry Sedan Altise PH13218 VEL135			0	0	6,000	8,164	2,164	0
VEL111	Holden Colorado 2012 2.8L 4x2 Ute VEL111 REGO 1EAW661			0	0	15,000	14,800	0	(200)
VEL124	2012 HOLDEN CDZ CRUZE SEDAN 1EBO078 VEL124			0	0	6,000	5,164	0	(836)
VEL091	2011 Toyota 2.4L Camry PET Sedan A/T Altise PH12056 VEL091			0	0	6,000	5,073	0	(927)
	Housing					311,554	0	0	(311,555)
BLD521	Shay Gap Exeloo			0	0	163,560	0	0	(163,560)
BLD013	85 Sutherland Street			0	0	147,995	0	0	(147,995)
	Other property and services							0	0
BLD166	Depot Shed (Chemical) (Nursery area)			0	0	18,859	0	0	(18,859)
		396,151	439,800	43,649	0	1,034,963	478,257	26,139	(601,704)
									(575,565)



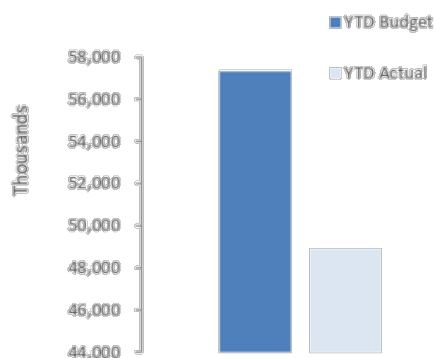
FOR THE PERIOD ENDED 30 JUNE 2021

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
PPE - Buildings	7,020,000	7,020,000	5,506,939	(1,513,061)
PPE - Buildings - specialised	20,700,095	20,700,095	18,493,021	(2,207,074)
PPE - Furniture and equipment	925,800	925,800	143,759	(782,041)
PPE - Plant and equipment	1,567,765	1,567,765	783,512	(784,253)
Infrastructure - roads and bridges	6,437,061	6,437,061	5,055,375	(1,381,685)
Infrastructure - footpaths	1,402,745	1,402,745	1,185,342	0
Infrastructure - other	15,963,000	15,963,000	6,803,437	(9,159,563)
Infrastructure - drainage	3,308,000	3,308,000	10,913,547	7,605,547
Payments for Capital Acquisitions	57,324,466	57,324,466	48,884,933	(8,222,130)
Right of use assets	290,123	319,719	319,719	0
Total Capital Acquisitions		57,644,185	49,204,652	(8,222,130)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	6,960,458	6,960,458	1,216,596	(5,743,862)
Borrowings	800,000	800,000	0	(800,000)
Lease liabilities	290,123	290,123	319,719	29,596
Other (disposals & C/Fwd)	439,800	439,800	478,257	38,457
Cash backed reserves		0		
Reserves Cash Backed - Unfinished Works	5,373,403	5,373,403	3,665,487	(1,707,916)
Reserves Cash Backed - Airport Works	3,042,000	3,042,000	10,506,472	7,464,472
Reserves Cash Backed - Spoilbank	24,172,835	24,172,835	101,633	(24,071,202)
Reserves Cash Backed - Asset Management	500,000	500,000	28,407	(471,593)
Reserves Cash Backed - Waste	1,530,000	1,530,000	181,287	(1,348,713)
Reserves Cash Backed - Strategic	23,208,416	23,208,416	11,371,497	(11,836,919)
Reserves Cash Backed - Financial Risk	10,044,183	10,044,183	9,487,375	(556,808)
Contribution - operations	(19,036,752)	(19,036,752)	11,528,203	30,564,955
Capital funding total	57,324,466	57,324,466	48,884,933	(8,439,533)

SIGNIFICANT ACCOUNTING POLICIES

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



INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

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

Job	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
CIF108045	Transfer Station / Community Recycling Centre	900,000	900,000	173,320	(726,680)
CIF108046	Dual-Use Path And Lighting Masterplan (Executing The Plan)	500,000	500,000	28,407	(471,593)
CIF108053	Waste - Public Place Bin Enclosures Renewal Project	204,500	204,500	160,772	(43,728)
CIF108069	Bus Shelters	60,000	60,000	0	(60,000)
CIF108081	Recycling Bins Rollout	630,000	630,000	513,114	(116,886)
CIF117015	Irrigation Inground Renewal	180,000	180,000	174,222	(5,778)
CIF117021	Playground Renewal Program	365,000	365,000	392,998	27,998
CIF117022	Port Hedland Boat Ramp Sandblast And Repaint	500,000	500,000	16,795	(483,205)
CIF117027	Shade Structures	120,000	120,000	115,426	(4,574)
CIF117066	Turf Renewal	220,000	220,000	193,035	(26,965)
CIF117067	Shade Structure At South Hedland Skate Park Stage 1	1,550,000	1,550,000	361,828	(1,188,172)
CIF117074	Jd Hardie Multipurpose Courts	4,550,000	4,550,000	3,230,729	(1,319,271)
CIF117077	Cooke Point/Pretty Pool Pedestrian Link	250,000	250,000	0	(250,000)
CIF117078	Colin Matheson Oval Floodlights And Cricket Pitch	482,000	482,000	72,949	(409,051)
CIF117079	Bbq Renewal Program	140,100	140,100	163,683	23,583
CIF117080	Forrest Circle Gardens Renewal	88,000	88,000	87,053	(947)
CIF117084	Park Lighting Upgrade Program	120,000	120,000	131,100	11,100
CIF117085	Drinking Fountain Renewal	68,400	68,400	55,950	(12,450)
CIF117087	Marquee Park - Inground Water Mains Replacement	105,000	105,000	0	(105,000)
CIF118054	Finucane Island Boat Ramp Improvement	1,000,000	1,000,000	678,230	(321,770)
CIF118075	Jd Hardie Earthworks, Drainage And Carparks	1,000,000	1,000,000	0	(1,000,000)
CIF118076	South Hedland Sports Eathworks, Drainage And Carparks	1,500,000	1,500,000	15,241	(1,484,759)
CIF118083	South Hedland Street Furniture Renewal	180,000	180,000	35,837	(144,163)
CIF124016	Kerb And Disability Ramp Improvements And Renewal	49,500	49,500	0	(49,500)
CIF124025	Road Renewal Program - Shoata Road	863,589	863,589	846,131	(17,458)
CIF124026	Road Renewal Program - Yandeyarra Road	400,000	400,000	401,525	1,525
CIF124035	Road Reseal Program	2,295,000	2,295,000	1,638,140	(656,860)
CIF124056	Rrg Pippingarra Road	300,000	300,000	295,453	(4,547)
CIF124059	Remote Community Roads - Yandeyarra	150,000	150,000	150,155	155
CIF124062	Road Safety Audit And Compliance Improvement - Prelimina	100,000	100,000	91,347	(8,653)
CIF124064	Kerb Renewals	955,712	955,712	879,755	(75,957)

Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
CIF124072	Blackspot	603,000	603,000	18,228	(584,773)
CIF125011	Footpath Renewal Program	1,272,745	1,272,745	1,119,754	(152,991)
CIF125071	Wilson Street Shared Path Project	60,000	60,000	11,981	(48,019)
CIF125073	Pretty Pool/Cooke Point Bridge	70,000	70,000	53,608	(16,392)
CIF126010	Drainage Renewal Program	1,308,000	1,308,000	1,320,401	12,401
CIF128001	Restricted Access Control Programme (Rocks & Bollards)	330,980	330,980	349,553	18,573
CIF128041	Carpark Renewals Program	389,280	389,280	385,089	(4,191)
CIF128082	Seawalls Preliminary Works	250,000	250,000	144,615	(105,385)
CIF128086	Seawalls Construction	1,000,000	1,000,000	49,552	(950,448)
CPP081047	Child Care Strategy Implementation	104,260	104,260	118,127	13,867
CPP081054	Shac Fencing	250,000	250,000	249,179	(821)
CPP081068	Sh Lotteries House - Accessible Ablution Refurbishment	130,000	130,000	126,007	(3,993)
CPP091001	Staff Housing Construction	5,400,000	5,400,000	4,283,461	(1,116,539)
CPP091004	Staff Housing Renewal And Upgrade Program	650,000	650,000	687,740	37,740
CPP091039	Stevens Street Retirement Village	750,000	750,000	496,870	(253,130)
CPP091065	Community/Commercial Building Condition Audits	102,000	102,000	0	(102,000)
CPP091081	Gp Housing - Design	118,000	118,000	38,869	(79,132)
CPP101033	Spoilbank Marina Landside Buildings	172,835	172,835	101,633	(71,202)
CPP101043	Community Building - Facilities Renewal Program	500,000	500,000	299,353	(200,647)
CPP101046	Ablutions Facilities At Town Parks (Pretty Pool)	176,000	176,000	18,833	(157,167)
CPP101069	South Hedland Cemetery - Stage 1	900,000	900,000	395,535	(504,465)
CPP103082	Airport Wastewater Infrastructure	2,000,000	2,000,000	9,593,146	7,593,146
CPP103084	Flow Meter For The Waste Water Treatment Plant	0	0	8,582	8,582
CPP111003	Building Renewal And Upgrade Program	0	0	40,037	40,037
CPP111008	Port Hedland Community Facilities (Turf Club) - Detailed De:	350,000	350,000	388,383	38,383
CPP111009	South Hedland Sports Precinct Stage 1 - Detailed Design	644,000	644,000	501,232	(142,768)
CPP111034	Jd Hardie Youth Zone - Detailed Design	263,300	263,300	201,184	(62,116)
CPP111036	Jd Hardie Air-Conditioning Upgrades	2,600,000	2,600,000	2,595,096	(4,904)
CPP111037	Jd Hardie Roof Upgrade	2,315,700	2,315,700	2,212,799	(102,901)
CPP111051	Gym Renovation Gratwick Aquatic Centre	0	0	95	95
CPP111056	Kevin Scott Ablution	79,000	79,000	78,467	(533)
CPP111060	South Hedland Sports Multiuser Pavillion	50,000	50,000	15,058	(34,942)
CPP111061	Community Building - Mcgregor Street Soccer Clubrooms	480,000	480,000	442,260	(37,740)
CPP111062	Jd Hardie Internal Works	1,897,000	1,897,000	1,794,380	(102,620)
CPP111063	Civic Centre And Greatwick Hall Refurbishment Stage 5 - Par	125,000	125,000	67,816	(57,184)
CPP111064	Wanangkura Stadium Repurpose Of 24Hr Access Doors	100,000	100,000	3,337	(96,663)
CPP111066	Gratwick Aquatic Centre - Dive Pool Works	260,000	260,000	240,836	(19,164)
CPP111067	Shay Gap Ablution Renewals	150,000	150,000	149,686	(314)
CPP111070	Gratwick Aquatic Centre Gas Storage Room Upgrade	310,000	310,000	668	(309,332)

Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
CPP111072	Sh Aquatic Centre Leak	141,000	141,000	160,635	19,635
CPP111073	Wanangkura Stadium And Faye Gladstone Outdoor Court R	188,000	188,000	118,469	(69,531)
CPP111074	Landscaping - Cemetery Beach To Koombana Lookout	157,000	157,000	0	(157,000)
CPP111075	Jd Hardie Masterplan - Stage 2 Design - Outdoor Elements &	48,000	48,000	5,127	(42,873)
CPP111076	Jd Hardie Masterplan- Outdoor Elements &Childcare Centre	108,000	108,000	12,900	(95,100)
CPP111077	Phsch - Stage 2 Design - Sports Field And Pavilion	107,000	107,000	0	(107,000)
CPP111078	Phsch - Stage 3 Design - Tennis & Hockey Club And Dog Park	23,000	23,000	0	(23,000)
CPP111079	Phsch - Stage 4 Design - Pump Track, Shelters And Ablutions	36,000	36,000	0	(36,000)
CPP111080	Shish - Design - Regional Adventure Playground	70,000	70,000	0	(70,000)
CPP111083	Access Control System Shac	120,000	120,000	84,205	(35,795)
CPP113058	Marapikurrinya Pop Ups	631,065	631,065	287,451	(343,614)
CPP123029	Plant Replacement Program	921,700	921,700	472,394	(449,306)
CPP123031	Phase 2 Digital - Installation Of Digital Radio System In Vehi	15,000	15,000	14,668	(332)
CPP141059	Depot Masterplan	7,845,000	7,845,000	8,071,684	226,684
CPP142048	Synergy Replacement And System Review	500,000	500,000	306	(499,694)
CPP113086	Blanket Buddy		0	8,999	8,999
CPP142071	It Renewal Program	425,800	425,800	143,453	(282,347)
		57,324,466	57,324,466	48,884,933	(8,439,533)

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS/LENDING**

FOR THE PERIOD ENDED 30 JUNE 2021

Borrowings and lending

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments		
Particulars	Loan No.	1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	
Housing											
Staff Housing				9,100,000		361,270	0	8,738,730			
Other property and services											
Depot Building				8,700,000		345,380	0	8,354,620		901,713	
Total Borrowings		0	0	17,800,000	0	706,650	0	17,093,350	0	901,713	
Information on Lending		New Loans			Repayments		Outstanding		Repayments		
Particulars	Loan No.	1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Self Supporting Loans											
Recreation and culture											
South Hedland Bowling Club	138	418,418	0	0	9,372	18,744	409,045	400,381	11,047	10,405	
Port Hedland Yacht Club	126	228,679	(228,679)	0	0	36,764	(0)	189,116	0	11,156 Consolidated to new SSL	
Port Hedland Yacht Club	128	133,227	(133,227)	0	0	17,291	(0)	114,957	0	6,782 Consolidated to new SSL	
Port Hedland Yacht Club	145	0	361,906	0	29,892	0	332,013	0	4,337	0	
B/Fwd Balance		780,323	0	0	39,265	72,799	741,058	704,454	15,384	28,343	
Total		780,323	0	17,800,000	39,265	779,449	741,058	17,797,804	15,384	930,056	
Budget											
Current borrowings		706,650									
Non-current borrowings		17,093,350									
		17,800,000									

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

OPERATING ACTIVITIES
NOTE 11
CASH RESERVES

FOR THE PERIOD ENDED 30 JUNE 2021

Cash backed reserve

Reserve name	Budget Opening Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$
Reserves Cash Backed - Leave Reserve	1,375,612		0		0	1,375,612	1,375,612
Reserves Cash Backed - Plant	914,717	1,470,000	490,314		0	2,384,717	1,405,031
Reserves Cash Backed - Unfinished Works	6,047,125		0	(5,373,403)	(3,665,487)	673,722	2,381,638
Reserves Cash Backed - Housing	583,965		0		0	583,965	583,965
Reserves Cash Backed - Airport Works	14,792,463		0	(3,042,000)	(10,506,472)	11,750,463	4,285,991
Reserves Cash Backed - Spoilbank	36,458,866		0	(24,172,835)	(101,633)	12,286,031	36,357,233
Reserves Cash Backed - Asset Management	3,158,190	2,000,000	2,111,750	(500,000)	(28,407)	4,658,190	5,241,533
Reserves Cash Backed - Waste	6,634,973	600,000	0	(1,530,000)	(181,287)	5,704,973	6,453,686
Reserves Cash Backed - Strategic	148,100,578		2,150,713	(23,208,416)	(11,371,497)	124,892,162	138,879,794
Reserves Cash Backed - Cyclone	80,410		0		0	80,410	80,410
Reserves Cash Backed - Financial Risk	21,939,752	12,607,176	12,607,176	(10,044,183)	(9,487,375)	24,502,745	25,059,553
	240,086,651	16,677,176	17,359,954	(67,870,837)	(35,342,158)	188,892,990	222,104,446

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021OPERATING ACTIVITIES
NOTE 12
OTHER CURRENT LIABILITIES

		Opening	Liability	Liability	Closing
	Note	Balance 1 July 2020	Increase	Reduction	Balance 30 June 2021
		\$	\$	\$	\$
Other current liabilities					
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	13	98,541	685,107	(220,594)	563,053
- non-operating	14	346,248	4,818,669	(1,672,032)	3,492,887
Total unspent grants, contributions and reimbursements		444,789	5,503,776	(1,892,626)	4,055,939
Provisions					
Annual leave		1,564,390		(84,782)	1,479,608
Long service leave		790,440		18,070	808,510
Remediation Provisions		14,809,530		(10,506,472)	4,303,058
Total Provisions		17,164,360		(10,573,184)	6,591,176
Total other current liabilities		17,609,149	5,503,776	(12,465,810)	10,647,115
Amounts shown above include GST (where applicable)					

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

KEY INFORMATION**Provisions**

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

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

Employee benefits**Short-term employee benefits**

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Jun 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies							
Governance							
Grants Commission - General Purpose Grant				0	383,358	383,358	1,145,858
Grants Commission - Formula Local Road Grant				0	344,920	344,920	444,129
Law, order, public safety				0			0
State Emergency Services Operating Grant		7,884		7,884	0	0	0
DFES Volunteer Bush Fire Brigade - Revenue	8,212			8,212	0	0	3,669
Health				0			
Cash for trash	17,519		(17,519)	0			
Pest Control Revenue				0	7,006	7,006	7,006
Education and welfare				0			
Senior Adults Living Triumphant Program (Salt)	34,000			34,000	34,000	34,000	0
Boxfit Financial Assistance Term 3 - FMG				0	809	809	809
Community amenities				0			
Department of Planning - Coastal Access	8,795			8,795	0	0	0
Coastal Reserves Management Plan	6,800			6,800	25,000	25,000	25,000
Recreation and culture				0			
Christmas Carols		20,000	(20,000)	0	0	0	0
Libraries - Childrens Book Week Grant				0	4,500	4,500	0
North West Festival		225,000		225,000	0	0	0
OWLS (Older Living)	9,722			9,722	0	0	0
Puppets in the Pilbara				0	73,755	73,755	0
WA Ballet Revenue				0	0	0	120,000
WA History Foundation Grant		6,048		6,048	0	0	0
AWARE		3,600		3,600			
Every Club		44,000		44,000			
Department of Local Government Sport and Culture		187,500		187,500			
Volunteer Week		3,000		3,000			
Transport				0			
Infrastructure Construction - MRWA : Direct Grant		183,075	(183,075)	0	180,000	180,000	183,075

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Jun 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Cyclone response				0	1,000,000	1,000,000	0
Other property and services				0			
Human Resources Revenue				0	9,092	9,092	5,455
	85,048	680,107	(220,594)	544,561	2,062,440	2,062,440	1,935,001
Law, order, public safety				0			
Community Development Project	7,765			7,765			
Education and welfare				0			
Youth Week Program	1,900			1,900	2,000	2,000	2,000
Recreation and culture				0	0		
Australia Day				0	40,000	40,000	40,000
Citizen Of The Year				0	6,000	6,000	6,000
Community Awards - Sponsorship Revenue				0	10,000	10,000	10,000
Festival Lights & Decorations Competition	796			796	2,500	2,500	2,500
Living Libraries	3,031			3,031	0	0	0
Mothers Day Classic				0	6,950	6,950	4,605
North West Festival Income - 2021 Event				0	(0)	(0)	40,000
Outdoor Movies				0	10,000	10,000	10,000
Puppets In The Pilbara				0	20,000	20,000	20,286
Spinifex Spree Carnival				0	0	0	5,000
Sunset Events - Revenue				0	0	0	7,500
Welcome To Hedland		5,000		5,000	9,000	9,000	1,500
	13,492	5,000	0	18,492	106,450	106,450	149,391
TOTALS	98,540	685,107	(220,594)	563,053	2,168,890	2,168,890	2,084,391

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 14
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Jun 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies							
Education and welfare				0			
Carpark Renewal Program (Department of Education)	112,000		(112,000)	0	112,000	112,000	112,000
Community amenities				0			0
Transfer Station / Community Recycling Centre	83,957			83,957		0	0
Marapkirrurrinya Pop Ups				0	631,065	631,065	0
Recreation and culture				0			0
The Hub Business Case: Combine Multiple Facilities to	150,291		(150,291)	0			0
Jd Hardie Community Sporting And Recreation Grant				0	750,000	750,000	0
				0			0
Transport				0			0
Department of Infrastructure - Roads to Recovery		268,182	(268,182)	0			0
Road Renewal Program - Shoata Road		500,042	(500,042)	0	575,726	575,726	460,581
Road Reseal Program - Revenue		268,182	(268,182)	0	295,000	295,000	268,182
Rrg Pippingarra Road		160,000	(160,000)	0	200,000	200,000	160,000
Remote Community Roads - Yandeyarra		213,334	(213,334)	0	266,667	266,667	213,333
Main roads		170,319		170,319		0	0
Blackspot Funding		6,000		6,000	130,000	130,000	0
Seawalls Construction (BHP)		3,000,000		3,000,000		0	0
Department of Transport		227,453		227,453			
Public Transport Authority		5,158		5,158			

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Jun 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$
	346,248	4,818,669	(1,672,030)	3,492,887	2,960,458	2,960,458	1,214,096
Non-operating contributions							
Recreation and culture							
South Hedland Sports Multiuser Pavillion				0	4,000,000	4,000,000	0
Landscaping Cemetery Beach				0			2,500
	0	0	0	0	4,000,000	4,000,000	2,500
TOTALS	346,248	4,818,669	(1,672,030)	3,492,887	6,960,458	6,960,458	1,216,596

**NOTE 15
TRUST FUND**

FOR THE PERIOD ENDED 30 JUNE 2021

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2020	Received	Paid	30 Jun 2021
	\$	\$	\$	\$
Mosquito Control	1,633	771	0	2,404
Public Open Space	376,379	0	0	376,379
Nomination bonds		160		160
	378,012	931	0	378,943

NOTE 16

FOR THE PERIOD ENDED 30 JUNE 2021

EXPLANATION OF MATERIAL VARIANCES

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Interest earnings	1,715,099	160.36%	▲	Interest received exceeds budget due to the Marina project funds still being invested in Term Deposits.
Expenditure from operating activities				
Materials and contracts	27,449,419	62.83%	▲	Spoilbank project budget has not been spent as budgeted however, the budget needs to be in place for when the funds are required.
Depreciation on non-current assets	1,856,858	17.42%	▲	Depreciation has not been processed for the end of the year as capitalisation of assets
Interest expenses	671,647	98.60%	▲	Budgeted loans have not been drawn down hence there has been no interest expense resulting in a large variance to the budget.
Insurance expenses	120,940	11.75%	▲	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	(1,462,291)	(87.09%)	▼	Increased land sales resulted in higher than budgeted cost of sales - increase in this budget was \$1.5M Increased expenditure for rates of Town owned properties, not previously accounted for
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(5,743,862)	(82.52%)	▼	Revenue cannot be recognised until performance obligations have been fulfilled. Review of projects and associated income to be recognised in consultation with the project team and the contract.
Financing activities				
Repayment of borrowings	706,650	100.00%	▲	

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86861	29/06/2021	Essa Abdul Karim Syed	Payment	1		945.91
IV A113130	29/06/2021	Essa Abdul Karim Syed	Reversed and re-entered the previous invoice was coded to GST in error	1	1,040.50	
		Essa Abdul Karim Syed Total			1,040.50	945.91
FT86676	18/06/2021	@Leisure Planners Pty Ltd	Payment	1		10,923.00
IV INV-0300	02/06/2021	@Leisure Planners Pty Ltd	PHL - Aquatic Service Level Review and Facilities Master Plan	1	10,923.00	
FT86826	25/06/2021	@Leisure Planners Pty Ltd	Payment	1		5,335.00
IV INV-0325	02/06/2021	@Leisure Planners Pty Ltd	Aquatic Service Level Review and Facilities Master Plan	1	5,335.00	
		@Leisure Planners Pty Ltd Total			16,258.00	16,258.00
FT86857	25/06/2021	Insignia Factory Pty Ltd	Payment	1		1,960.20
IV FF1202708	11/06/2021	Insignia Factory Pty Ltd	Decorations	1	1,960.20	
		Insignia Factory Pty Ltd Total			1,960.20	1,960.20
FT86659	18/06/2021	4Branding Pty Ltd	Payment	1		756.25
IV 21901	13/05/2021	4Branding Pty Ltd	551 x branded Town pens for economic conference merchandise	1	756.25	
FT86812	25/06/2021	4Branding Pty Ltd	Payment	1		495.00
IV 21958	11/06/2021	4Branding Pty Ltd	Stretch table cloths	1	495.00	
		4Branding Pty Ltd Total			1,251.25	1,251.25
FT86747	25/06/2021	A & K Fencing & Maintenance	Payment	1		4,950.00
IV 26	12/06/2021	A & K Fencing & Maintenance	Install supplied fencing	1	4,950.00	
		A & K Fencing & Maintenance Total			4,950.00	4,950.00
FT86475	04/06/2021	Abco Products Pty Ltd	Payment	1		625.23
IV 707508	19/05/2021	Abco Products Pty Ltd	Refillable Soap Dispenser	1	625.23	
FT86658	18/06/2021	Abco Products Pty Ltd	Payment	1		127.73
IV 715878	04/06/2021	Abco Products Pty Ltd	Puregiene Select Compact Towel for Dispenser at Marquee Park	1	127.73	
		Abco Products Pty Ltd Total			752.96	752.96
FT86495	04/06/2021	Acelect	Payment	1		604.10
IV 17340	25/05/2021	Acelect	Electrical services	1	604.10	
FT86661	18/06/2021	Acelect	Payment	1		235.48
IV 17408	11/06/2021	Acelect	Repairs to exhaust fan	1	235.48	
FT86828	25/06/2021	Acelect	Payment	1		148.50
IV 17445	14/06/2021	Acelect	Inspection of lights in Civic Centre (Council Chambers)	1	148.50	
		Acelect Total			988.08	988.08
FT86487	04/06/2021	Aco Pty Ltd	Payment	1		5,359.20
IV 577240	10/05/2021	Aco Pty Ltd	Parts & Materials	1	5,359.20	
		Aco Pty Ltd Total			5,359.20	5,359.20

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86499	04/06/2021	Adam Barker And Family Enterprises Pty Ltd	Payment	1		750.00
IV 00000690	30/04/2021	Adam Barker And Family Enterprises Pty Ltd	Welcome To Country - Iceland Show 01/05/21	1	750.00	
FT86783	25/06/2021	Adam Barker And Family Enterprises Pty Ltd	Payment	1		750.00
IV 00000694	28/05/2021	Adam Barker And Family Enterprises Pty Ltd	Alfred's Welcome to Country for the 28th of May for Welcome to Hedland	1	750.00	
		Adam Barker And Family Enterprises Pty Ltd Total			1,500.00	1,500.00
FT86463	04/06/2021	AFGRI Equipment Australia Pty Ltd	Payment	1		2,449.00
IV 2026339	13/05/2021	AFGRI Equipment Australia Pty Ltd	Oil Filter	1	154.98	
IV 2027122	17/05/2021	AFGRI Equipment Australia Pty Ltd	Parts	1	459.80	
IV 2027112	17/05/2021	AFGRI Equipment Australia Pty Ltd	Parts	1	263.92	
IV 2027049	17/05/2021	AFGRI Equipment Australia Pty Ltd	Parts	1	741.42	
IV 2027121	17/05/2021	AFGRI Equipment Australia Pty Ltd	Parts	1	828.88	
FT86647	18/06/2021	AFGRI Equipment Australia Pty Ltd	Payment	1		34.39
IV 2029223	24/05/2021	AFGRI Equipment Australia Pty Ltd	Parts	1	34.39	
		AFGRI Equipment Australia Pty Ltd Total			2,483.39	2,483.39
FT86534	11/06/2021	Afilm Pty Ltd TJA Signs Banners Online	Payment	1		4,063.11
IV SONL-107448	11/01/2021	Afilm Pty Ltd TJA Signs Banners Online	Full Graphics Shade Cloth Builders Roll	1	4,063.11	
FT86768	25/06/2021	Afilm Pty Ltd TJA Signs Banners Online	Payment	1		2,026.00
IV SONL-107957	20/05/2021	Afilm Pty Ltd TJA Signs Banners Online	Full Graphics Shade Cloth Builders Roll	1	2,026.00	
		Afilm Pty Ltd TJA Signs Banners Online Total			6,089.11	6,089.11
FT86378	04/06/2021	Air BP	Payment	1		41,274.76
IV 5005642867	10/05/2021	Air BP	Fuel Delivery of the month of May 2021	1	41,274.76	
		Air BP Total			41,274.76	41,274.76
FT86418	04/06/2021	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Payment	1		41,610.61
IV 22199	19/04/2021	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Progress claim no. 01 for South Hedland Assets, Wedgefield Industrial Assets & Hedland Junction Assets	1	41,610.61	
FT86601	18/06/2021	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Payment	1		544,840.86
IV 22607	15/05/2021	AK Evans Earthmoving t/a Ronleeh Pty Ltd	South Hedland Assets, Wedgefield Industrial Assets & Hedland Junction Assets	1	213,573.35	
IV 22490	28/05/2021	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Progress Claim 1 for RFT2021-20 Wallwork Bridge Batter Reconstruction works	1	331,267.51	
FT86771	25/06/2021	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Payment	1		154,965.37
IV 22625	15/06/2021	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Progress claim no. 02 for RFT2021-20 Wallwork Bridge Batter Reconstruction works	1	154,965.37	
		AK Evans Earthmoving t/a Ronleeh Pty Ltd Total			741,416.84	741,416.84
FT86684	18/06/2021	Alia Deane	Payment	1		327.80
IV 516027	17/05/2021	Alia Deane	Reimbursement of electricity charges	1	327.80	
		Alia Deane Total			327.80	327.80
FT86493	04/06/2021	Alicia Maree Narelle Kelly	Payment	1		200.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 0001	13/05/2021	Alicia Maree Narelle Kelly	Custom Colour - in artwork commissioned for Strike Park in honour of 75th Anniversary	1	200.00	
		Alicia Maree Narelle Kelly Total			200.00	200.00
FT86559	18/06/2021	All Flags Signs and Banners	Payment	1		385.00
IV 69941	20/05/2021	All Flags Signs and Banners	200 x 200mm COVID-19 Physical distancing stickers	1	385.00	
		All Flags Signs and Banners Total			385.00	385.00
FT86627	18/06/2021	All Property Conveyancing t/a Kott Ginninn Lawyers	Payment	1		1,650.00
IV 251495	31/05/2021	All Property Conveyancing t/a Kott Ginninn Lawyers	Professional legal advice - Differential Rates	1	1,650.00	
		All Property Conveyancing t/a Kott Ginninn Lawyers Total			1,650.00	1,650.00
FT86350	04/06/2021	All Rid Pest Management	Payment	1		660.00
IV INV-15772	06/05/2021	All Rid Pest Management	Timber Pest Inspection at Wanangkura Stadium	1	165.00	
IV INV-15381	06/05/2021	All Rid Pest Management	Quarterly Service for the control of pests at Wanangkura Stadium	1	495.00	
		All Rid Pest Management Total			660.00	660.00
FT86374	04/06/2021	Allied Pickfords - Sirva Pty Ltd - Port Herland	Payment	1		1,430.00
IV FCB2221912C	13/05/2021	Allied Pickfords - Sirva Pty Ltd - Port Herland	Removal charges	1	1,430.00	
		Allied Pickfords - Sirva Pty Ltd - Port Herland Total			1,430.00	1,430.00
D42224.43	22/06/2021	AMP Superannuation Limited	Payment	1		69.77
IV SUPER	22/06/2021	AMP Superannuation Limited	Superannuation Contributions	1	69.77	
		AMP Superannuation Limited Total			69.77	69.77
3	01/06/2021	Anz Retirement Portfolio Service	Payment	1		196.10
IV DEDUCTION	25/05/2021	Anz Retirement Portfolio Service	Payroll Deductions	1	196.10	
		Anz Retirement Portfolio Service Total			196.10	196.10
D42150.26	08/06/2021	ANZ Smart Choice Super	Payment	1		1,675.10
IV SUPER	08/06/2021	ANZ Smart Choice Super	Superannuation Contributions	1	1,522.52	
IV DEDUCTION	08/06/2021	ANZ Smart Choice Super	Payroll Deductions	1	152.58	
D42224.26	22/06/2021	ANZ Smart Choice Super	Payment	1		1,362.73
IV SUPER	22/06/2021	ANZ Smart Choice Super	Superannuation Contributions	1	1,210.15	
IV DEDUCTION	22/06/2021	ANZ Smart Choice Super	Payroll Deductions	1	152.58	
		ANZ Smart Choice Super Total			3,037.63	3,037.63
FT86635	18/06/2021	Archival Survival Pty. Ltd.	Payment	1		963.24
IV 00054475	24/05/2021	Archival Survival Pty. Ltd.	Stationery for Local History items	1	963.24	
		Archival Survival Pty. Ltd. Total			963.24	963.24
D42150.24	08/06/2021	Asgard	Payment	1		112.92
IV SUPER	08/06/2021	Asgard	Superannuation Contributions	1	85.45	
IV DEDUCTION	08/06/2021	Asgard	Payroll Deductions	1	27.47	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
D42224.24	22/06/2021	Asgard	Payment	1		838.75
IV SUPER	22/06/2021	Asgard	Superannuation Contributions	1	256.35	
IV DEDUCTION	22/06/2021	Asgard	Payroll Deductions	1	82.40	
		Asgard Total			451.67	451.67
FT86841	25/06/2021	Aspect Studios Pty Ltd	Payment	1		4,730.00
IV 3547	15/06/2021	Aspect Studios Pty Ltd	Professional Services	1	4,730.00	
		Aspect Studios Pty Ltd Total			4,730.00	4,730.00
FT86443	04/06/2021	Assetval Pty Ltd	Payment	1		23,056.00
IV 062-210632	06/05/2021	Assetval Pty Ltd	Asset Valuations	1	23,056.00	
		Assetval Pty Ltd Total			23,056.00	23,056.00
FT86759	25/06/2021	Atlas Iron Pty Ltd	Payment	1		91.51
IV A806977	21/06/2021	Atlas Iron Pty Ltd	Rates refund for assessment A806977		91.51	
		Atlas Iron Pty Ltd Total			91.51	91.51
FT86553	18/06/2021	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		179.93
IV 2451621	20/04/2021	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	434.83	
IV 2474428	23/04/2021	Auslec (L&H Group) - T/A Pacific Datacom	Materials & Parts	1	12.54	
IV 2474676	23/04/2021	Auslec (L&H Group) - T/A Pacific Datacom	Materials & Parts	1	6.27	
IV 2510181	30/04/2021	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	75.92	
IV 9567671	04/05/2021	Auslec (L&H Group) - T/A Pacific Datacom	Credit relates to Invoice no. 002451621	1	- 434.83	
IV 2550365	07/05/2021	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	20.28	
IV 2628715	21/05/2021	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	64.92	
FT86737	25/06/2021	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		9.34
IV 2294081	18/03/2021	Auslec (L&H Group) - T/A Pacific Datacom	Parts	1	9.34	
		Auslec (L&H Group) - T/A Pacific Datacom Total			189.27	189.27
FT86860	25/06/2021	Aussie Fmx Pty Ltd	Payment	1		8,246.15
IV 00037	09/06/2021	Aussie Fmx Pty Ltd	Deposit payment for Aussie FMX performances at Spinifex Spree Carnival 2022	1	8,246.15	
		Aussie Fmx Pty Ltd Total			8,246.15	8,246.15
FT86653	18/06/2021	Aus-Traffic Management Pty Ltd	Payment	1		3,964.73
IV 00000446	30/05/2021	Aus-Traffic Management Pty Ltd	Traffic Control on Welcome to Hedland on the 28th of May	1	3,964.73	
FT86809	25/06/2021	Aus-Traffic Management Pty Ltd	Payment	1		13,048.48
IV 00000394	21/03/2021	Aus-Traffic Management Pty Ltd	Traffic Management Services for works at the Sutherland Street Guard Rail Replacement	1	7,040.88	
IV 00000394	21/03/2021	Aus-Traffic Management Pty Ltd	Additional Traffic Management Services for works at the Sutherland Street Guard Rail Replacement	1	6,007.60	
		Aus-Traffic Management Pty Ltd Total			17,013.21	17,013.21
D42150.46	08/06/2021	Australian Catholic Superannuation & Retirement Fund	Payment	1		382.46

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV SUPER	08/06/2021	Australian Catholic Superannuation & Retirement Fund	Superannuation Contributions	1	382.46	
D42224.48	22/06/2021	Australian Catholic Superannuation & Retirement Fund	Payment	1		405.14
IV SUPER	22/06/2021	Australian Catholic Superannuation & Retirement Fund	Superannuation Contributions	1	405.14	
		Australian Catholic Superannuation & Retirement Fund Total			787.60	787.60
D42150.12	08/06/2021	Australian Ethical Retail Superannuation Fund	Payment	1		1,637.83
IV DEDUCTION	08/06/2021	Australian Ethical Retail Superannuation Fund	Payroll Deductions	1	201.95	
IV SUPER	08/06/2021	Australian Ethical Retail Superannuation Fund	Superannuation Contributions	1	1,347.33	
IV DEDUCTION	08/06/2021	Australian Ethical Retail Superannuation Fund	Payroll Deductions	1	88.55	
D42224.11	22/06/2021	Australian Ethical Retail Superannuation Fund	Payment	1		1,745.23
IV DEDUCTION	22/06/2021	Australian Ethical Retail Superannuation Fund	Payroll Deductions	1	207.77	
IV SUPER	22/06/2021	Australian Ethical Retail Superannuation Fund	Superannuation Contributions	1	1,440.29	
IV DEDUCTION	22/06/2021	Australian Ethical Retail Superannuation Fund	Payroll Deductions	1	97.17	
		Australian Ethical Retail Superannuation Fund Total			3,383.06	3,383.06
FT86707	18/06/2021	Australian Institute of Personal Trainers Pty Ltd	Payment	1		2,690.00
IV INV-89101	20/05/2021	Australian Institute of Personal Trainers Pty Ltd	SIS40215 Certificate IV in Fitness Complete Personal Trainer	1	2,690.00	
		Australian Institute of Personal Trainers Pty Ltd Total			2,690.00	2,690.00
	01/06/2021	Australian Super	Payment	1		396.76
IV DEDUCTION	25/05/2021	Australian Super	Payroll Deductions	1	231.23	
IV DEDUCTION	25/05/2021	Australian Super	Payroll Deductions	1	143.55	
IV DEDUCTION	25/05/2021	Australian Super	Payroll Deductions	1	22.00	
D42150.7	08/06/2021	Australian Super	Payment	1		9,247.51
IV DEDUCTION	08/06/2021	Australian Super	Payroll Deductions	1	234.00	
IV DEDUCTION	08/06/2021	Australian Super	Payroll Deductions	1	143.55	
IV DEDUCTION	08/06/2021	Australian Super	Payroll Deductions	1	23.33	
IV DEDUCTION	08/06/2021	Australian Super	Payroll Deductions	1	91.55	
IV SUPER	08/06/2021	Australian Super	Superannuation Contributions	1	7,812.02	
IV DEDUCTION	08/06/2021	Australian Super	Payroll Deductions	1	201.30	
IV DEDUCTION	08/06/2021	Australian Super	Payroll Deductions	1	440.56	
IV DEDUCTION	08/06/2021	Australian Super	Payroll Deductions	1	155.64	
IV DEDUCTION	08/06/2021	Australian Super	Payroll Deductions	1	145.56	
D42224.4	22/06/2021	Australian Super	Payment	1		10,319.74
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	4.34	
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	246.34	
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	143.55	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	26.78	
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	71.41	
IV SUPER	22/06/2021	Australian Super	Superannuation Contributions	1	8,606.52	
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	417.04	
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	489.87	
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	151.03	
IV DEDUCTION	22/06/2021	Australian Super	Payroll Deductions	1	162.86	
		Australian Super Total			19,964.03	19,964.03
D42150.1B	08/06/2021	Australian Super Administration	Payment	1		3,278.50
IV SUPER	08/06/2021	Australian Super Administration	Superannuation Contributions	1	3,278.50	
D42224.1B	22/06/2021	Australian Super Administration	Payment	1		3,257.94
IV SUPER	22/06/2021	Australian Super Administration	Superannuation Contributions	1	3,257.94	
		Australian Super Administration Total			6,536.44	6,536.44
FT86528	10/06/2021	Australian Taxation Office	Payment	1		215,331.14
IV DEDUCTION	08/06/2021	Australian Taxation Office	Payroll Deductions		215,293.14	
IV DEDUCTION	08/06/2021	Australian Taxation Office	Payroll Deductions		38.00	
FT86718	24/06/2021	Australian Taxation Office	Payment	1		224,543.11
IV DEDUCTION	22/06/2021	Australian Taxation Office	Payroll Deductions		224,198.47	
IV DEDUCTION	22/06/2021	Australian Taxation Office	Payroll Deductions		344.64	
D42202.1	18/06/2021	Australian Taxation Office	Payment	1		91,846.07
IV 09062021	09/06/2021	Australian Taxation Office	FBT Liability for the 2020-2021 FBT tax year	1	91,846.07	
		Australian Taxation Office Total			531,720.32	531,720.32
FT86700	18/06/2021	AVS (Northwest)	Payment	1		3,300.00
IV 0000457	11/05/2021	AVS (Northwest)	Valuation of Commercial Pop Up Sea Container	1	3,300.00	
		AVS (Northwest) Total			3,300.00	3,300.00
	01/06/2021	Aware Super	Payment	1		36,726.80
IV SUPER	25/05/2021	Aware Super	Superannuation Contributions	1	36,378.50	
IV DEDUCTION	25/05/2021	Aware Super	Payroll Deductions	1	348.30	
D42150.1	08/06/2021	Aware Super	Payment	1		43,235.81
IV SUPER	08/06/2021	Aware Super	Superannuation Contributions	1	36,523.48	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	156.62	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	361.61	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	3.88	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	91.83	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	347.87	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	103.35	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	1,215.00	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	398.99	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	2,283.17	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	896.99	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	122.06	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	94.69	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	359.40	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	200.00	
IV DEDUCTION	08/06/2021	Aware Super	Payroll Deductions	1	76.87	
D42224.1	22/06/2021	Aware Super	Payment	1		44,709.20
IV SUPER	22/06/2021	Aware Super	Superannuation Contributions	1	38,155.91	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	169.90	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	353.31	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	6.04	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	347.87	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	116.37	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	54.64	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	715.00	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	648.34	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	2,357.37	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	905.68	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	122.06	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	93.12	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	354.07	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	109.52	
IV DEDUCTION	22/06/2021	Aware Super	Payroll Deductions	1	200.00	
		Aware Super Total			124,671.81	124,671.81
FT66557	18/06/2021	Baileys Fertilisers	Payment	1		12,421.20
IV 22676	27/05/2021	Baileys Fertilisers	Fertiliser	1	12,421.20	
		Baileys Fertilisers Total			12,421.20	12,421.20
FT86438	04/06/2021	Battery Sales & Service	Payment	1		1,722.00
IV 103753	10/05/2021	Battery Sales & Service	Battery supplies	1	195.00	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 103812	12/05/2021	Battery Sales & Service	Battery supplies	1	747.00	
IV 103980	19/05/2021	Battery Sales & Service	Battery supplies	1	780.00	
		Battery Sales & Service Total			1,722.00	1,722.00
FT86361	04/06/2021	Blackwoods - BBC	Payment	1		2,978.63
IV PH0789ZT	24/04/2021	Blackwoods - BBC	Parts & Materials	1	149.00	
IV 242579	27/04/2021	Blackwoods - BBC	Credit note applied for invoice no. PH0789ZT	1	- 149.00	
IV PH3220ZX	06/05/2021	Blackwoods - BBC	Parts	1	5.40	
IV PH3304ZX	06/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	226.27	
IV PH5311ZX	07/05/2021	Blackwoods - BBC	Cleaning supplies for Matt Dann	1	357.98	
IV PH5312ZX	07/05/2021	Blackwoods - BBC	Cleaning supplies for Matt Dann	1	108.00	
IV PH7745ZX	08/05/2021	Blackwoods - BBC	Degreaser	1	825.58	
IV PH6854ZY	11/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	134.40	
IV PH1027ZY	13/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	259.41	
IV PH1706ZY	13/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	208.56	
IV PH3891ZZ	14/05/2021	Blackwoods - BBC	Parts	1	72.60	
IV PH1923AA	17/05/2021	Blackwoods - BBC	Hardware supplies for South Hedland Landfill	1	57.24	
IV PH5688AA	18/05/2021	Blackwoods - BBC	Cleaning supplies	1	194.36	
IV PH0331AB	19/05/2021	Blackwoods - BBC	Cleaning supplies for Matt Dann	1	336.00	
IV PH5027AA	19/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	192.83	
FT86543	18/06/2021	Blackwoods - BBC	Payment	1		3,010.88
IV PH7710ZQ	13/04/2021	Blackwoods - BBC	Materials and Parts	1	35.52	
IV PH4686ZW	04/05/2021	Blackwoods - BBC	Materials and Parts	1	23.84	
IV PH5017ZW	04/05/2021	Blackwoods - BBC	Materials and Parts	1	57.74	
IV PH0329ZY	10/05/2021	Blackwoods - BBC	Materials and Parts	1	34.65	
IV PH0840AA	17/05/2021	Blackwoods - BBC	Materials and Parts	1	57.66	
IV PH0826AB	19/05/2021	Blackwoods - BBC	Materials and Parts	1	179.93	
IV AW2722AC	24/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	32.12	
IV PH3213AC	24/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	122.40	
IV PH2761AC	24/05/2021	Blackwoods - BBC	Parts	1	88.53	
IV PH2810AC	27/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	50.85	
IV PH3249AC	27/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	50.85	
IV PH3293AC	27/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	145.94	
IV PH5811AD	27/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	159.50	
IV PH1955AD	27/05/2021	Blackwoods - BBC	Cleaning supplies	1	69.31	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV PH2809AC	27/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	251.09	
IV PH1921AD	28/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	159.50	
IV PH9836AD	29/05/2021	Blackwoods - BBC	023035559-LED Lenser-Headlamp-H7R.2	1	252.60	
IV PH5515AD	31/05/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	236.10	
IV PH6660AD	01/06/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	153.22	
IV PH2138AF	02/06/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	159.02	
IV PH0864AF	02/06/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	690.31	
FT86730	25/06/2021	Blackwoods - BBC	Payment	1		804.21
IV PH3657ZZ	14/05/2021	Blackwoods - BBC	05301151-Shovel G/Scoop Alum Large L/Handle	1	120.49	
IV PH5821AA	18/05/2021	Blackwoods - BBC	Hardware supplies for South Hedland Landfill	1	179.00	
IV 243510	18/05/2021	Blackwoods - BBC	Credit note relates to invoice no. PE3903ZU	1	-	219.00
IV PH3999AB	20/05/2021	Blackwoods - BBC	Hardware supplies for South Hedland Landfill	1	144.10	
IV PH5135AD	27/05/2021	Blackwoods - BBC	Parts	1	31.12	
IV PH9102AD	28/05/2021	Blackwoods - BBC	Parts	1	35.06	
IV PH7734AE	01/06/2021	Blackwoods - BBC	1 x Mallet Rubber	1	13.44	
		Blackwoods - BBC Total			6,293.72	6,293.72
FT86353	04/06/2021	BOC Limited	Payment	1		706.12
IV 4028446803	25/05/2021	BOC Limited	Gas Supplies	1	706.12	
FT86726	25/06/2021	BOC Limited	Payment	1		240.58
IV 4028556413	29/05/2021	BOC Limited	Gas Supplies	1	240.58	
		BOC Limited Total			946.70	946.70
FT86610	18/06/2021	Bolinda Publishing Pty Ltd	Payment	1		93.41
IV 231417	26/05/2021	Bolinda Publishing Pty Ltd	Audio Books and processing fee for South Library	1	93.41	
FT86777	25/06/2021	Bolinda Publishing Pty Ltd	Payment	1		1.87
IV 231418	26/05/2021	Bolinda Publishing Pty Ltd	Processing fee of Audio book	1	1.87	
		Bolinda Publishing Pty Ltd Total			95.28	95.28
FT86550	18/06/2021	Bridgestone Australia Ltd.	Payment	1		801.35
IV 65938969	26/05/2021	Bridgestone Australia Ltd.	Tyres & Repairs	1	443.74	
IV 65946129	27/05/2021	Bridgestone Australia Ltd.	Tyres & Repairs	1	357.61	
		Bridgestone Australia Ltd. Total			801.35	801.35
FT86782	25/06/2021	Brookdale Contractors	Payment	1		4,840.00
IV INV-9425	17/06/2021	Brookdale Contractors	Supply and Deliver 150-200mm Rip Rap to Hamilton Road Via Doubles	1	4,840.00	
		Brookdale Contractors Total			4,840.00	4,840.00
FT86624	18/06/2021	Brooks Hire	Payment	1		4,995.60

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 180214	31/05/2021	Brooks Hire	Hire of Loader 2.7M3 - Komatsu WA320PZ	1	4,395.60	
		Brooks Hire Total			4,395.60	4,395.60
	01/06/2021	BT Super For Life	Payment	1		163.90
IV DEDUCTION	25/05/2021	BT Super For Life	Payroll Deductions	1	163.90	
D42150.8	08/06/2021	BT Super For Life	Payment	1		1,034.32
IV DEDUCTION	08/06/2021	BT Super For Life	Payroll Deductions	1	182.79	
IV SUPER	08/06/2021	BT Super For Life	Superannuation Contributions	1	851.53	
D42224.8	22/06/2021	BT Super For Life	Payment	1		1,173.55
IV DEDUCTION	22/06/2021	BT Super For Life	Payroll Deductions	1	170.99	
IV SUPER	22/06/2021	BT Super For Life	Superannuation Contributions	1	1,002.56	
		BT Super For Life Total			2,371.77	2,371.77
D42150.43	08/06/2021	BT Super For Life (Retirement Wrap)	Payment	1		1,134.41
IV DEDUCTION	08/06/2021	BT Super For Life (Retirement Wrap)	Payroll Deductions	1	186.45	
IV SUPER	08/06/2021	BT Super For Life (Retirement Wrap)	Superannuation Contributions	1	947.96	
D42224.46	22/06/2021	BT Super For Life (Retirement Wrap)	Payment	1		1,062.12
IV DEDUCTION	22/06/2021	BT Super For Life (Retirement Wrap)	Payroll Deductions	1	178.75	
IV SUPER	22/06/2021	BT Super For Life (Retirement Wrap)	Superannuation Contributions	1	683.37	
		BT Super For Life (Retirement Wrap) Total			2,196.53	2,196.53
FT86360	04/06/2021	Bucher Municipal	Payment	1		672.75
IV 1000861	07/05/2021	Bucher Municipal	Parts	1	672.75	
		Bucher Municipal Total			672.75	672.75
FT86429	04/06/2021	Budsoar Pty Ltd T/as Koori Mail	Payment	1		175.00
IV 58110	21/04/2021	Budsoar Pty Ltd T/as Koori Mail	2 year subscription to Koori Mail Newspaper	1	175.00	
		Budsoar Pty Ltd T/as Koori Mail Total			175.00	175.00
FT86558	18/06/2021	Building & Construction Indust Training	Payment	1		3,019.75
IV 09062021	09/06/2021	Building & Construction Indust Training	BCITF Levy for May 2021	1	3,019.75	
		Building & Construction Indust Training Total			3,019.75	3,019.75
FT86387	04/06/2021	Bunnings Group Limited	Payment	1		1,513.93
IV 2210/99816659	27/04/2021	Bunnings Group Limited	Fencing and supplies	1	1,513.93	
		Bunnings Group Limited Total			1,513.93	1,513.93
FT86494	04/06/2021	Business Desking and Seating Systems	Payment	1		7,843.77
IV 00005422	07/05/2021	Business Desking and Seating Systems	Civic Centre furniture for additional staff placements	1	7,843.77	
		Business Desking and Seating Systems Total			7,843.77	7,843.77
FT86404	04/06/2021	Cabcharge Australia Limited	Payment	1		839.58

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 25051381P2104	19/04/2021	Cabcharge Australia Limited	Cabcharges	1	291.26	
IV 25051381P2105	17/05/2021	Cabcharge Australia Limited	Cabcharges	1	48.27	
		Cabcharge Australia Limited Total			339.53	339.53
FT86780	25/06/2021	Cardno WA Pty Ltd T/A Cardno	Payment	1		4,596.90
IV ICW212282	26/05/2021	Cardno WA Pty Ltd T/A Cardno	Consultancy Services for Drainage and Flood Modelling	1	4,596.90	
		Cardno WA Pty Ltd T/A Cardno Total			4,596.90	4,596.90
D42150.21	08/06/2021	Care Super	Payment	1		1,005.83
IV SUPER	08/06/2021	Care Super	Superannuation Contributions	1	752.60	
IV DEDUCTION	08/06/2021	Care Super	Payroll Deductions	1	253.23	
D42224.21	22/06/2021	Care Super	Payment	1		982.31
IV SUPER	22/06/2021	Care Super	Superannuation Contributions	1	725.85	
IV DEDUCTION	22/06/2021	Care Super	Payroll Deductions	1	256.46	
		Care Super Total			1,988.14	1,988.14
FT86521	04/06/2021	Category 5 Labour Mangement Category 5	Payment	1		1,534.50
IV CAT5WA26704	02/05/2021	Labour Mananement (WA) Pty Ltd Category 5 Labour Mangement Category 5		1	1,534.50	
		Labour Mananement (WA) Pty Ltd Category 5 Labour Mangement Category 5 Labour Mangement (WA)	Outsourced Labour (Track Protection Officer)		1,534.50	1,534.50
D42150.44	08/06/2021	CBUS	Payment	1		4,525.36
IV SUPER	08/06/2021	CBUS	Superannuation Contributions	1	3,942.25	
IV DEDUCTION	08/06/2021	CBUS	Payroll Deductions	1	173.94	
IV DEDUCTION	08/06/2021	CBUS	Payroll Deductions	1	409.17	
D42224.45	22/06/2021	CBUS	Payment	1		5,557.33
IV SUPER	22/06/2021	CBUS	Superannuation Contributions	1	4,986.50	
IV DEDUCTION	22/06/2021	CBUS	Payroll Deductions	1	173.94	
IV DEDUCTION	22/06/2021	CBUS	Payroll Deductions	1	396.89	
		CBUS Total			10,082.69	10,082.69
FT86558	18/06/2021	Centurion Transport Co Pty Ltd	Payment	1		421.07
IV S10358164	02/05/2021	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
IV S10359948	09/05/2021	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
IV S10359950	09/05/2021	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
IV S10361790	16/05/2021	Centurion Transport Co Pty Ltd	Freight charges	1	33.51	
IV S10361791	16/05/2021	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
IV S10363620	23/05/2021	Centurion Transport Co Pty Ltd	Freight charges	1	285.36	
FT86724	25/06/2021	Centurion Transport Co Pty Ltd	Payment	1		223.28
IV S10312950	11/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	28.19	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV S10365459	30/05/2021	Centurion Transport Co Pty Ltd	Freight charges	1	195.09	
		Centurion Transport Co Pty Ltd Total			644.35	644.35
FT86656	18/06/2021	Chaz Roberts	Payment	1		699.93
IV U7286914	13/05/2021	Chaz Roberts	Reimbursement of internet charges - invoice no. 58	1	79.99	
IV 446555	18/05/2021	Chaz Roberts	Reimbursement of electricity charges - invoice no. 21 009 65557	1	619.94	
		Chaz Roberts Total			699.93	699.93
FT86530	10/06/2021	Child Support Agency	Payment	1		349.82
IV DEDUCTION	08/06/2021	Child Support Agency	Payroll Deductions		349.82	
FT86720	24/06/2021	Child Support Agency	Payment	1		349.82
IV DEDUCTION	22/06/2021	Child Support Agency	Payroll Deductions		349.82	
		Child Support Agency Total			699.64	699.64
FT86856	25/06/2021	Christelle Lee	Payment	1		500.00
IV RFP_15042021	15/04/2021	Christelle Lee	Athlete Development Grant Smartygrants	1	500.00	
		Christelle Lee Total			500.00	500.00
FT86351	04/06/2021	CJD Equipment Pty Ltd	Payment	1		2,598.75
IV 2223216	13/05/2021	CJD Equipment Pty Ltd	Lift Cylinder	1	2,598.75	
		CJD Equipment Pty Ltd Total			2,598.75	2,598.75
FT86402	04/06/2021	Clark Equipment	Payment	1		102.52
IV 08228369	10/05/2021	Clark Equipment	Parts	1	102.52	
FT86586	18/06/2021	Clark Equipment	Payment	1		771.27
IV 08223967	05/02/2021	Clark Equipment	Parts	1	613.27	
IV 08229403	31/05/2021	Clark Equipment	Synthetic Oil	1	158.00	
FT86761	25/06/2021	Clark Equipment	Payment	1		2,457.93
IV 08227663	23/04/2021	Clark Equipment	7280507 Bit Planer	1	2,457.93	
		Clark Equipment Total			3,331.72	3,331.72
FT86410	04/06/2021	Cleanaway Pty Ltd - 73291687	Payment	1		227.74
IV 19003292	30/04/2021	Cleanaway Pty Ltd - 73291687	Clear 2 x 4.5 Bins at Stadium	1	227.74	
FT86765	25/06/2021	Cleanaway Pty Ltd - 73291687	Payment	1		17,407.10
IV 19011429	31/05/2021	Cleanaway Pty Ltd - 73291687	Completion of septic pump out	1	1,408.65	
IV 19004947	31/05/2021	Cleanaway Pty Ltd - 73291687	Daily servicing of Skip Bins	1	15,998.25	
		Cleanaway Pty Ltd - 73291687 Total			17,634.84	17,634.84
FT86599	18/06/2021	CleverPatch Pty Ltd	Payment	1		730.49
IV 402639	26/05/2021	CleverPatch Pty Ltd	School holiday programing kits	1	354.48	
IV 403208	02/06/2021	CleverPatch Pty Ltd	Materials for Holiday Programs	1	376.01	

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
CleverPatch Pty Ltd Total						730.49	730.49
D42150.36	08/06/2021	Club Plus Superannuation Scheme	Payment	1		289.91	
IV SUPER	08/06/2021	Club Plus Superannuation Scheme	Superannuation Contributions	1	289.91		
D42224.37	22/06/2021	Club Plus Superannuation Scheme	Payment	1		289.91	
IV SUPER	22/06/2021	Club Plus Superannuation Scheme	Superannuation Contributions	1	289.91		
Club Plus Superannuation Scheme Total						579.82	579.82
FT86725	25/06/2021	Coates Hire Operations Pty Ltd	Payment	1		1,121.55	
IV 20435195	31/05/2021	Coates Hire Operations Pty Ltd	Hire of 13 Water Barriers	1	1,121.55		
Coates Hire Operations Pty Ltd Total						1,121.55	1,121.55
FT86593	18/06/2021	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan	Payment	1		1,666.78	
IV 225662014	21/05/2021	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan	Kiosk Drink order May 2021	1	927.12		
IV 225754748	02/06/2021	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan	Matt Dann Kiosk Drink order May 2021	1	739.66		
Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account Total						1,666.78	1,666.78
D42150.23	08/06/2021	Colonial First State	Payment	1		1,260.55	
IV SUPER	08/06/2021	Colonial First State	Superannuation Contributions	1	1,260.55		
D42224.23	22/06/2021	Colonial First State	Payment	1		1,265.46	
IV SUPER	22/06/2021	Colonial First State	Superannuation Contributions	1	1,265.46		
Colonial First State Total						2,526.01	2,526.01
D42150.38	08/06/2021	Colonial Super Retirement Fund	Payment	1		194.54	
IV SUPER	08/06/2021	Colonial Super Retirement Fund	Superannuation Contributions	1	194.54		
D42224.39	22/06/2021	Colonial Super Retirement Fund	Payment	1		245.47	
IV SUPER	22/06/2021	Colonial Super Retirement Fund	Superannuation Contributions	1	245.47		
Colonial Super Retirement Fund Total						440.01	440.01
FT86390	04/06/2021	Compass Group Remote Hospitality Services	Payment	1		363.00	
IV 200604 - 219861	15/05/2021	Compass Group Remote Hospitality Services	Puppet in the Pilbara Event	1	363.00		
FT86755	25/06/2021	Compass Group Remote Hospitality Services	Payment	1		6,146.80	
IV 200604-219863	13/05/2021	Compass Group Remote Hospitality Services	Meal Tickets	1	2,032.80		
IV 200604-219864	13/05/2021	Compass Group Remote Hospitality Services	Meal Tickets	1	2,371.60		
IV 200604-221258	01/06/2021	Compass Group Remote Hospitality Services	Meal Tickets	1	1,742.40		
Compass Group Remote Hospitality Services Total						6,509.80	6,509.80
FT86609	18/06/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		7,497.77	
IV NW/205702	31/05/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Lease of Office Building, toilets & Blocks for Infrastructure Services - May 2021	1	7,497.77		
FT86776	25/06/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		9,353.14	
IV NW/206213	31/05/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Lease of Office Building, toilets & Blocks for Infrastructure Services May 2021	1	9,353.14		

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Complete Hire & Sales Pty Ltd t/as			16,850.91	16,850.91
		Complete Portables Total				
2	01/06/2021	Complete Super	Payment	1		219.69
IV DEDUCTION	25/05/2021	Complete Super	Payroll Deductions	1	219.69	
D42150.9	08/06/2021	Complete Super	Payment	1		615.13
IV DEDUCTION	08/06/2021	Complete Super	Payroll Deductions	1	153.78	
IV SUPER	08/06/2021	Complete Super	Superannuation Contributions	1	461.35	
		Complete Super Total			834.82	834.82
FT86760	25/06/2021	Comscentre Pty Ltd	Payment	1		12,297.09
IV 1060399	06/06/2021	Comscentre Pty Ltd	Managed network services - Jun 21	1	12,297.09	
		Comscentre Pty Ltd Total			12,297.09	12,297.09
FT86384	04/06/2021	Connect Call Centre Services	Payment	1		307.45
IV 00106222	15/05/2021	Connect Call Centre Services	Overcalls fee for contract GA0139 for month of April 2021	1	307.45	
		Connect Call Centre Services Total			307.45	307.45
FT86482	04/06/2021	Continental Tyres Wedgefield Pty Ltd	Payment	1		70.00
IV 46429	10/05/2021	Continental Tyres Wedgefield Pty Ltd	Tyres & repairs	1	70.00	
FT86665	18/06/2021	Continental Tyres Wedgefield Pty Ltd	Payment	1		830.00
IV 46505	28/05/2021	Continental Tyres Wedgefield Pty Ltd	Tyres & repairs	1	630.00	
		Continental Tyres Wedgefield Pty Ltd Total			900.00	900.00
FT86672	18/06/2021	Cornerstone Legal	Payment	1		554.40
IV 18339	31/05/2021	Cornerstone Legal	Legal Services	1	554.40	
		Cornerstone Legal Total			554.40	554.40
FT86523	04/06/2021	Corporate Training Services Pty. Ltd t/a Questamon Training Services	Payment	1		9,206.48
IV 00001441	27/05/2021	Corporate Training Services Pty. Ltd t/a Questamon Training Services	Course Fee Balance, Accommodation - Discovery Parks, Flights	1	9,206.48	
		Corporate Training Services Pty. Ltd t/a Questamon Training Services Total			9,206.48	9,206.48
FT86446	04/06/2021	CPC Pilbara Pty Ltd	Payment	1		10,351.00
IV P82560-01	18/02/2021	CPC Pilbara Pty Ltd	Remove and Replace Shade Sails from SHAC	1	10,351.00	
FT86629	18/06/2021	CPC Pilbara Pty Ltd	Payment	1		17,263.90
IV P82595-01	21/05/2021	CPC Pilbara Pty Ltd	RCD Testing 2nd Year Qe05026 Multiple Properties	1	17,263.90	
		CPC Pilbara Pty Ltd Total			27,614.90	27,614.90
FT86360	04/06/2021	Cr Jan Gillingham	Payment	1		2,931.50
IV 01062021	01/06/2021	Cr Jan Gillingham	ICT allowance for June 2021, Elected Member allowance for June 2021		2,931.50	
		Cr Jan Gillingham Total			2,931.50	2,931.50
FT86472	04/06/2021	Cr Warren McDonogh	Payment	1		2,931.50
IV 01062021	01/06/2021	Cr Warren McDonogh	ICT allowance for June 2021, Elected Member allowance for June 2021		2,931.50	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Cr Warren Mcdonogh Total						2,931.50	2,931.50
FT86502	04/06/2021	Craig Watts	Payment	1		74.99	
IV 1184528824	04/05/2021	Craig Watts	Reimbursement of internet charges - invoice no. 709957082	1	74.99		
Craig Watts Total						74.99	74.99
FT86413	04/06/2021	Crawford Realty	Payment	1		1,500.00	
IV 889-0-50	10/05/2021	Crawford Realty	Rent from 9/06/2021 to 15/06/2021	1	750.00		
IV 889-0-51	17/05/2021	Crawford Realty	Rent from 16/06/2021 to 22/06/2021	1	750.00		
FT86598	18/06/2021	Crawford Realty	Payment	1		750.00	
IV 889-0-52	24/05/2021	Crawford Realty	Rent from 23/06/2021 to 29/06/2021	1	750.00		
FT86767	25/06/2021	Crawford Realty	Payment	1		750.00	
IV 889-0-53	31/05/2021	Crawford Realty	Rent from 30/06/2021 to 6/07/2021	1	750.00		
Crawford Realty Total						3,000.00	3,000.00
FT86425	04/06/2021	Creating Communities Australia	Payment	1		748.00	
IV TOPHCNA2101	31/01/2021	Creating Communities Australia	Project: Child Care Needs Assessment Review services provided for January 2021	1	748.00		
Creating Communities Australia Total						748.00	748.00
FT86467	04/06/2021	CTI Records Management Pty Ltd	Payment	1		770.00	
IV CINV340859	11/05/2021	CTI Records Management Pty Ltd	20 x 240 Litre Document Shredding Bins and 2 x Media Incineration	1	770.00		
CTI Records Management Pty Ltd Total						770.00	770.00
FT86492	04/06/2021	Danthonia Designs	Payment	1		753.45	
IV I14663	22/04/2021	Danthonia Designs	Design of the footings of the Sign at Marapikurrinya Park Pop Ups	1	309.32		
IV I14664	22/04/2021	Danthonia Designs	Engineering of the footings of the Sign at Marapikurrinya Park Pop Ups	1	444.13		
FT86677	18/06/2021	Danthonia Designs	Payment	1		753.45	
IV I14800	21/05/2021	Danthonia Designs	Marapikurrinya Park LED Information sign D0554, Danthia Designs	1	309.32		
IV I14801	21/05/2021	Danthonia Designs	Marapikurrinya Park Engineering, Danthia Designs	1	444.13		
Danthonia Designs Total						1,506.90	1,506.90
FT86405	04/06/2021	Data#3 Ltd	Payment	1		48,454.56	
IV 02010254	19/05/2021	Data#3 Ltd	Annual subscription licence - 1 Jul 2021 to 30 Jun 2022	1	48,454.56		
Data#3 Ltd Total						48,454.56	48,454.56
FT86412	04/06/2021	De Grey Civil Pty Ltd	Payment	1		8,988.65	
IV 1533	30/04/2021	De Grey Civil Pty Ltd	Shoata Road- Immediate works	1	5,266.60		
IV 1534	30/04/2021	De Grey Civil Pty Ltd	AGRN 951 Immediate Works - Open Drains, North Circular Road East to Kookaburra Blvd	1	3,721.85		
FT86597	18/06/2021	De Grey Civil Pty Ltd	Payment	1		159,731.05	
IV 1539	21/05/2021	De Grey Civil Pty Ltd	Drainage Items- Culverts and Headwalls	1	62,109.30		
IV 1548	31/05/2021	De Grey Civil Pty Ltd	Plant equipment hire	1	89,620.58		

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 1549	31/05/2021	De Grey Civil Pty Ltd	Equipment hire	1	10,001.17	
FT86766	25/06/2021	De Grey Civil Pty Ltd	Payment	1		35,905.68
IV 1550	31/05/2021	De Grey Civil Pty Ltd	Shoata Road-WWTP Crossover Installation	1	35,905.68	
		De Grey Civil Pty Ltd Total			200,625.38	200,625.38
FT86515	04/06/2021	Dean William Marsters t/a Marster Movers	Payment	1		3,930.00
IV INV-00127	18/05/2021	Dean William Marsters t/a Marster Movers	Library relocation on Tuesday 18th May	1	1,135.00	
IV INV-00129	18/05/2021	Dean William Marsters t/a Marster Movers	Office relocation from Depot to Depot/ JD Hardie Centre	1	2,795.00	
		Dean William Marsters t/a Marster Movers Total			3,930.00	3,930.00
1832	25/06/2021	Department of Transport	Payment	1		38,668.30
IV 11093205824	02/06/2021	Department of Transport	Vehicle Registrations		10,436.03	
IV 11093205824	02/06/2021	Department of Transport	Vehicle Registrations		16,887.64	
IV 11093205824	02/06/2021	Department of Transport	Vehicle Registrations		9,687.13	
IV 11093205824	02/06/2021	Department of Transport	Vehicle Registrations		1,101.45	
IV 11093205824	02/06/2021	Department of Transport	Vehicle Registrations		514.87	
IV 11093205824	02/06/2021	Department of Transport	Vehicle Registrations		41.18	
		Department of Transport Total			38,668.30	38,668.30
FT86573	18/06/2021	Department of Fire and Emergency Services	Payment	1		105,990.75
IV 152259	21/05/2021	Department of Fire and Emergency Services	2020/20214th Quarter ESL Contribution	1	105,990.75	
		Department of Fire and Emergency Services Total			105,990.75	105,990.75
FT86821	25/06/2021	Department of Mines, Industry Regulation and Safety	Payment	1		12,242.55
IV 15062021	15/06/2021	Department of Mines, Industry Regulation and Safety	BSL levy for May 2021	1	12,242.55	
		Department of Mines, Industry Regulation and Safety Total			12,242.55	12,242.55
FT86620	18/06/2021	Department of Planning, Lands and Heritage	Payment	1		2,433.00
IV 15062021	15/06/2021	Department of Planning, Lands and Heritage	Wilson street Shared Path	1	2,433.00	
		Department of Planning, Lands and Heritage Total			2,433.00	2,433.00
FT86734	25/06/2021	Dexion Balcatta	Payment	1		2,854.50
IV INV402634	24/05/2021	Dexion Balcatta	Compactus for children's services	1	2,854.50	
		Dexion Balcatta Total			2,854.50	2,854.50
FT86830	25/06/2021	Dianne Wolfer	Payment	1		1,500.00
IV 20 MAY 2021	20/05/2021	Dianne Wolfer	OWLS seniors sharing history and writing anecdotes workshop	1	1,500.00	
		Dianne Wolfer Total			1,500.00	1,500.00
FT86526	04/06/2021	Donna Newton	Payment	1		91.80
IV 19032021	19/05/2021	Donna Newton	Refund of swimming lesson fees	1	91.80	
		Donna Newton Total			91.80	91.80

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86594	18/06/2021	Downsyde Pty Ltd	Payment	1		1,650.00
IV 547	28/04/2021	Downsyde Pty Ltd	DJ and MC services for Youth Week Siam Basketball Tournament	1	1,650.00	
		Downsyde Pty Ltd Total			1,650.00	1,650.00
FT86373	04/06/2021	Dulux	Payment	1		134.74
IV 487714172	22/03/2021	Dulux	Materials and Parts	1	44.36	
IV 487714193	22/03/2021	Dulux	Materials and Parts	1	44.36	
IV 487757524	24/03/2021	Dulux	Materials and Parts	1	4.90	
IV 488089095	14/04/2021	Dulux	Materials and Parts	1	41.12	
FT86556	18/06/2021	Dulux	Payment	1		110.11
IV 487860360	30/03/2021	Dulux	Materials and Parts	1	6.72	
IV 488194240	20/04/2021	Dulux	Materials and Parts	1	59.74	
IV 488332599	28/04/2021	Dulux	Materials and Parts	1	49.65	
FT86739	25/06/2021	Dulux	Payment	1		445.85
IV 488332615	28/04/2021	Dulux	Roadmaster Paint	1	445.85	
		Dulux Total			690.70	690.70
FT86710	18/06/2021	Dymocks Perth Pty Ltd t/a Dymocks Hay Street	Payment	1		124.14
IV 5048256	24/05/2021	Dymocks Perth Pty Ltd t/a Dymocks Hay Street	Puzzles for library junior collection	1	124.14	
		Dymocks Perth Pty Ltd t/a Dymocks Hay Street Total			124.14	124.14
FT86478	04/06/2021	E Commz Communications And Security	Payment	1		5,445.00
IV 2214	04/05/2021	E Commz Communications And Security	Labour costs for the JD Hardie Link Alignment	1	5,445.00	
		E Commz Communications And Security Total			5,445.00	5,445.00
FT86778	25/06/2021	Edge Digital Technology Pty Ltd	Payment	1		558.99
IV 6/083378	24/05/2021	Edge Digital Technology Pty Ltd	Service contract charge - May 2021	1	558.99	
		Edge Digital Technology Pty Ltd Total			558.99	558.99
FT86612	18/06/2021	Element Advisory Pty Ltd	Payment	1		11,550.00
IV 53476	24/05/2021	Element Advisory Pty Ltd	Variation three - Finalise Local Planning Strategy for endorsement	1	11,550.00	
		Element Advisory Pty Ltd Total			11,550.00	11,550.00
FT86426	04/06/2021	Elgas Limited	Payment	1		1,965.82
IV 1672372971	06/04/2021	Elgas Limited	Wanangkura Gas Supplied	1	1,965.82	
FT86773	25/06/2021	Elgas Limited	Payment	1		151.25
IV 1672453406	01/06/2021	Elgas Limited	Wanangkura Stadium - Gas Supplied - Service Charge	1	151.25	
		Elgas Limited Total			2,117.07	2,117.07
FT86625	18/06/2021	Elise Batchelor	Payment	1		300.00
IV 91	10/06/2021	Elise Batchelor	Welcome to Hedland event MC arriving on the 28th of May 2021	1	300.00	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
		Elise Batchelor Total				300.00	300.00
FT86657	18/06/2021	Ellenby Tree Farm PTy Ltd	Payment	1		7,408.50	
IV 28157	02/06/2021	Ellenby Tree Farm PTy Ltd	Supply 6 x Millettia pinnata 'Indian Beech Tree' 150Lt	1	2,475.00		
IV 28158	02/06/2021	Ellenby Tree Farm PTy Ltd	23 Melaleuca (No Suggestions) in 75L	1	4,933.50		
		Ellenby Tree Farm PTy Ltd Total				7,408.50	7,408.50
FT86375	04/06/2021	Elmar Zielke	Payment	1		2,931.50	
IV 01062021	01/06/2021	Elmar Zielke	ICT allowance for June 2021, Elected Member allowance for June 2021		2,931.50		
		Elmar Zielke Total				2,931.50	2,931.50
FT86449	04/06/2021	Elmo Learning Services Pty Ltd	Payment	1		1,950.66	
IV INEAU003958	28/02/2020	Elmo Learning Services Pty Ltd	ELMO - 14 excess users fees Period: 1/2/19 - 7/9/20	1	1,950.66		
		Elmo Learning Services Pty Ltd Total				1,950.66	1,950.66
FT86416	04/06/2021	Emerge Associates	Payment	1		4,218.50	
IV 22317	30/04/2021	Emerge Associates	JD Hardie Multi User & Surrounds Design	1	4,218.50		
FT86769	25/06/2021	Emerge Associates	Payment	1		9,394.00	
IV 22586	15/06/2021	Emerge Associates	Progress claim no. 10 for Stage 1 JD Hardie Multi-User Court & Surrounds - Construction Support	1	9,394.00		
		Emerge Associates Total				13,612.50	13,612.50
FT86524	04/06/2021	Emily Saleh	Payment	1		321.30	
IV 10052021	10/05/2021	Emily Saleh	Refund of swimming fees for 3 students	1	321.30		
		Emily Saleh Total				321.30	321.30
D42150.20	08/06/2021	Equipsuper	Payment	1		1,622.48	
IV SUPER	08/06/2021	Equipsuper	Superannuation Contributions	1	1,291.20		
IV DEDUCTION	08/06/2021	Equipsuper	Payroll Deductions	1	258.38		
IV DEDUCTION	08/06/2021	Equipsuper	Payroll Deductions	1	72.90		
D42224.20	22/06/2021	Equipsuper	Payment	1		1,607.71	
IV SUPER	22/06/2021	Equipsuper	Superannuation Contributions	1	1,279.20		
IV DEDUCTION	22/06/2021	Equipsuper	Payroll Deductions	1	256.73		
IV DEDUCTION	22/06/2021	Equipsuper	Payroll Deductions	1	71.78		
		Equipsuper Total				3,230.19	3,230.19
D42150.39	08/06/2021	ESS Super Emergency Services & State Super	Payment	1		150.92	
IV SUPER	08/06/2021	ESS Super Emergency Services & State Super	Superannuation Contributions	1	150.92		
D42224.40	22/06/2021	ESS Super Emergency Services & State Super	Payment	1		134.55	
IV SUPER	22/06/2021	ESS Super Emergency Services & State Super	Superannuation Contributions	1	134.55		
		ESS Super Emergency Services & State Super Total				285.47	285.47
	01/06/2021	Essential Super (Commonwealth)	Payment	1		54.61	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV DEDUCTION	25/05/2021	Essential Super (Commonwealth)	Payroll Deductions	1	54.61	
D42150.11	08/06/2021	Essential Super (Commonwealth)	Payment	1		382.17
IV DEDUCTION	08/06/2021	Essential Super (Commonwealth)	Payroll Deductions	1	56.62	
IV SUPER	08/06/2021	Essential Super (Commonwealth)	Superannuation Contributions	1	325.55	
D42224.10	22/06/2021	Essential Super (Commonwealth)	Payment	1		411.97
IV DEDUCTION	22/06/2021	Essential Super (Commonwealth)	Payroll Deductions	1	61.03	
IV SUPER	22/06/2021	Essential Super (Commonwealth)	Superannuation Contributions	1	350.94	
		Essential Super (Commonwealth) Total			848.75	848.75
FT86491	04/06/2021	Eva Monica Barlho	Payment	1		2,931.50
IV 01062021	01/06/2021	Eva Monica Barlho	ICT allowance for June 2021, Elected Member allowance for June 2021		2,931.50	
		Eva Monica Barlho Total			2,931.50	2,931.50
FT86842	25/06/2021	Extreme Marquees Pty Ltd	Payment	1		9,556.00
IV DO167435	02/06/2021	Extreme Marquees Pty Ltd	2 x double sided marquee with 15kg weights	1	6,213.00	
IV DO167436	02/06/2021	Extreme Marquees Pty Ltd	Marquee hire	1	2,493.00	
IV DO167437	08/06/2021	Extreme Marquees Pty Ltd	6 x Folding Marquee Weight Plate	1	650.00	
		Extreme Marquees Pty Ltd Total			9,556.00	9,556.00
FT86452	04/06/2021	Far Northwest Electrical Contractors	Payment	1		3,493.60
IV 1458	13/05/2021	Far Northwest Electrical Contractors	Electrical works for kitchen refits	1	3,493.60	
FT86769	25/06/2021	Far Northwest Electrical Contractors	Payment	1		660.00
IV 1459	31/05/2021	Far Northwest Electrical Contractors	Two electricians for connections and tagging as required 3 hours at Welcome to Hedland	1	660.00	
		Far Northwest Electrical Contractors Total			4,153.60	4,153.60
FT86479	04/06/2021	Firesafe Service And Maintenance Pty Ltd	Payment	1		275.00
IV 61853	28/04/2021	Firesafe Service And Maintenance Pty Ltd	Attend to rectify alarm issue at Colin Matheson Pavilion	1	137.50	
IV 62154	14/05/2021	Firesafe Service And Maintenance Pty Ltd	Removal of fire extinguishers, blankets etc. from admin building	1	137.50	
FT86663	18/06/2021	Firesafe Service And Maintenance Pty Ltd	Payment	1		1,077.09
IV 61843	28/04/2021	Firesafe Service And Maintenance Pty Ltd	Completion of annual fire equipment servicing	1	1,077.09	
FT86817	25/06/2021	Firesafe Service And Maintenance Pty Ltd	Payment	1		179.30
IV 62653	28/05/2021	Firesafe Service And Maintenance Pty Ltd	Supply & install fire blanket GAC	1	179.30	
		Firesafe Service And Maintenance Pty Ltd Total			1,531.39	1,531.39
)	01/06/2021	First State Superannuation Scheme	Payment	1		95.24
IV DEDUCTION	25/05/2021	First State Superannuation Scheme	Payroll Deductions	1	95.24	
D42150.4	08/06/2021	First State Superannuation Scheme	Payment	1		1,108.99
IV DEDUCTION	08/06/2021	First State Superannuation Scheme	Payroll Deductions	1	95.24	
IV SUPER	08/06/2021	First State Superannuation Scheme	Superannuation Contributions	1	1,013.75	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
D42224.5	22/06/2021	First State Superannuation Scheme	Payment	1		1,066.65
IV DEDUCTION	22/06/2021	First State Superannuation Scheme	Payroll Deductions	1	85.61	
IV SUPER	22/06/2021	First State Superannuation Scheme	Superannuation Contributions	1	981.24	
		First State Superannuation Scheme Total			2,271.08	2,271.08
FT86359	04/06/2021	Forpark Australia	Payment	1		19,580.00
IV 47619	20/04/2021	Forpark Australia	Supply and install new Playground Equipment to repair vandalism	1	19,580.00	
		Forpark Australia Total			19,580.00	19,580.00
FT86495	04/06/2021	Foundation Housing	Payment	1		12,540.00
IV 20210513	13/05/2021	Foundation Housing	Port Hedland Retirement Village Property Management Fees from 12.02.2020 - 31.03.2021	1	12,540.00	
		Foundation Housing Total			12,540.00	12,540.00
FT86833	25/06/2021	Foxtel Cable Television Pty Limited	Payment	1		210.00
IV 392643417	01/06/2021	Foxtel Cable Television Pty Limited	Foxtel subscription 01 Jun 2021 to 30 Jun 2021	1	210.00	
		Foxtel Cable Television Pty Limited Total			210.00	210.00
FT86551	18/06/2021	Galvins Plumbing Plus	Payment	1		3,229.25
IV T35705	26/05/2021	Galvins Plumbing Plus	Plumbing supplies	1	3,229.25	
		Galvins Plumbing Plus Total			3,229.25	3,229.25
FT86849	25/06/2021	Garli Pty Ltd	Payment	1		162.42
IV 15062021	15/06/2021	Garli Pty Ltd	Refund of credit applied to standpipe account	1	162.42	
		Garli Pty Ltd Total			162.42	162.42
FT86427	04/06/2021	Garnama Pty Ltd t/as Les Mills Asia Pacific	Payment	1		1,118.00
IV 1129657	01/04/2021	Garnama Pty Ltd t/as Les Mills Asia Pacific	LesMills Licence fees	1	1,118.00	
		Garnama Pty Ltd t/as Les Mills Asia Pacific Total			1,118.00	1,118.00
FT86401	04/06/2021	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		3,199.22
IV 10768	07/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Electrical repairs	1	246.39	
IV 10762	07/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Annual backflow testing	1	396.00	
IV 10779	07/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Repair RPZ & restore water at Marapikurrinya Park Exeloo	1	945.38	
IV 10790	13/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing repairs	1	347.05	
IV 10792	13/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Inspect & repair gas stove in kitchen	1	699.90	
IV 10794	14/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Plumber - Replace sink tap in Kiosk	1	420.50	
IV 10817	15/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Exeloo South Hedland Town Centre - no water to flush	1	149.00	
FT86584	18/06/2021	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		635.80
IV 10839	21/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Drain repairs	1	478.50	
IV 10903	30/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing repairs	1	157.30	
FT86758	25/06/2021	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		5,236.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 10898	30/05/2021	Gary Edwards Plumbing & Gas Pty Ltd	Install new water line to liquid waste dump point @ South Hedland Landfill	1	5,286.00	
		Gary Edwards Plumbing & Gas Pty Ltd Total			9,070.02	9,070.02
FT86462	04/06/2021	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		3,798.22
IV 01742622	20/05/2021	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Fuel supplies	1	1,899.11	
IV 01747207	26/05/2021	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Fuel supplies	1	1,899.11	
		Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total			3,798.22	3,798.22
FT86813	25/06/2021	Gillian Westera	Payment	1		220.93
IV 84039	10/06/2021	Gillian Westera	Reimbursement of water charges - invoice no. 84039	1	122.41	
IV 18062021	18/06/2021	Gillian Westera	Reimbursement for meals and incidentals	1	98.52	
		Gillian Westera Total			220.93	220.93
FT86695	18/06/2021	Global Drone Solutions	Payment	1		11,840.64
IV 21-05-670	28/05/2021	Global Drone Solutions	Training - ReOC Training & Accreditation x 2	1	11,840.64	
		Global Drone Solutions Total			11,840.64	11,840.64
FT86614	18/06/2021	Go Doors Pty Ltd	Payment	1		393.80
IV 92785	21/05/2021	Go Doors Pty Ltd	Attend to investigate intermittent fault with Automatic doors	1	393.80	
		Go Doors Pty Ltd Total			393.80	393.80
FT86424	04/06/2021	Goldline Distributors	Payment	1		1,547.37
IV 152328772.BRO	11/05/2021	Goldline Distributors	JD Hardie Kiosk order	1	162.16	
IV 152400577.BRO	19/05/2021	Goldline Distributors	SHAC - Kiosk orders	1	1,385.21	
FT86606	18/06/2021	Goldline Distributors	Payment	1		136.29
IV 152581338.BRO	08/06/2021	Goldline Distributors	JD Hardie Centre Kiosk order	1	136.29	
		Goldline Distributors Total			1,683.66	1,683.66
FT86848	25/06/2021	Gordonvale Enterprises Pty Ltd T/A Sonic Roomsrvcs	Payment	1		2,418.65
IV 18328B	04/05/2021	Gordonvale Enterprises Pty Ltd T/A Sonic Roomsrvcs	Parts	1	2,397.88	
IV 18471B	31/05/2021	Gordonvale Enterprises Pty Ltd T/A Sonic Roomsrvcs	Parts	1	20.77	
		Gordonvale Enterprises Pty Ltd T/A Sonic Roomsrvcs Total			2,418.65	2,418.65
FT86364	04/06/2021	Grace Removals Group	Payment	1		95.76
IV 210502073	01/05/2021	Grace Removals Group	Storage costs for Director Infrastructure 01/05/21 to 31/05/21	1	95.76	
		Grace Removals Group Total			95.76	95.76
FT86692	18/06/2021	Greg Hire	Payment	1		5,115.00
IV 29	27/04/2021	Greg Hire	Engagement services provided by Greg Hire and Brad Robbins for Youth Week Slam Tournament	1	5,115.00	
		Greg Hire Total			5,115.00	5,115.00
FT86770	25/06/2021	Groch Ashlee	Payment	1		53.15
IV RFP_31052021	31/05/2021	Groch Ashlee	Scavenger Hunt prizes	1	53.15	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Groch Ashlee Total						53.15	53.15
FT86825	25/06/2021	Gymcare	Payment	1		214.61	
IV 7402	28/04/2021	Gymcare	Linecord for treadmill and replacement parts for pee deck at Wanangkura Gym	1	214.61		
Gymcare Total						214.61	214.61
D42150.17	08/06/2021	H & T Future Super	Payment	1		799.03	
IV DEDUCTION	08/06/2021	H & T Future Super	Payroll Deductions	1	600.00		
IV SUPER	08/06/2021	H & T Future Super	Superannuation Contributions	1	199.03		
D42224.17	22/06/2021	H & T Future Super	Payment	1		799.03	
IV DEDUCTION	22/06/2021	H & T Future Super	Payroll Deductions	1	600.00		
IV SUPER	22/06/2021	H & T Future Super	Superannuation Contributions	1	199.03		
H & T Future Super Total						1,598.06	1,598.06
FT86520	04/06/2021	Haverford Pty Ltd	Payment	1		5,984.00	
IV 221377	31/03/2021	Haverford Pty Ltd	Supply and delivery of 4 x Custom-net 30m x 12m Black with 6mm Black Rope Border	1	5,984.00		
Haverford Pty Ltd Total						5,984.00	5,984.00
FT86508	04/06/2021	Hayden Walsh	Payment	1		210.55	
IV 526834	06/05/2021	Hayden Walsh	Reimbursement of electricity charges - invoice no. 21 009 55013	1	210.55		
Hayden Walsh Total						210.55	210.55
FT86434	04/06/2021	Hedland Auto Electrics	Payment	1		2,968.08	
IV 18231	13/05/2021	Hedland Auto Electrics	Repair air conditioner	1	2,583.08		
IV 18279	19/05/2021	Hedland Auto Electrics	Repairs	1	385.00		
Hedland Auto Electrics Total						2,968.08	2,968.08
FT86451	04/06/2021	Hedland Camera Club	Payment	1		3,000.00	
IV 18032021	18/03/2021	Hedland Camera Club	Approved Community Arts & Culture Grants Program	1	3,000.00		
Hedland Camera Club Total						3,000.00	3,000.00
FT86366	04/06/2021	Hedland Emporium & Office Supplies	Payment	1		780.40	
IV 309992	13/05/2021	Hedland Emporium & Office Supplies	Lockable half cupboard/bookshelves for Senior Librarians Office	1	679.00		
IV 310434	19/05/2021	Hedland Emporium & Office Supplies	Supply of 30 x A4 Coloured Tab Dividers	1	21.50		
IV 310425	19/05/2021	Hedland Emporium & Office Supplies	Mouse Pad, Footrest and Display Stand form Emporium	1	79.90		
FT86548	18/06/2021	Hedland Emporium & Office Supplies	Payment	1		597.51	
IV 306146	22/03/2021	Hedland Emporium & Office Supplies	GROW Coaching and Leadership Training Stationery Supplies	1	300.01		
IV 310939	26/05/2021	Hedland Emporium & Office Supplies	Civic Centre paper order - 10 boxes reflex a4 paper	1	297.50		
Hedland Emporium & Office Supplies Total						1,377.91	1,377.91
FT86806	25/06/2021	Hedland Harbour Industries Pty Ltd	Payment	1		1,790.25	
IV TOPH0121	15/05/2021	Hedland Harbour Industries Pty Ltd	Removal and relocation of McGregor Oval sea container to Depot	1	1,790.25		

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Hedland Harbour Industries Pty Ltd			1,790.25	1,790.25
		Total				
FT86626	18/06/2021	Hedland Offroad Pty Ltd T/A Tyrepower	Payment	1		947.00
IV 111555	31/05/2021	Hedland Offroad Pty Ltd T/A Tyrepower	RB1250B Rhino Rack Alloy Bar 1250mm	1	947.00	
		Hedland Offroad Pty Ltd T/A Tyrepower			947.00	947.00
		Total				
FT86616	18/06/2021	Herbert Smith Freehills	Payment	1		10,379.36
IV 51022630	30/04/2021	Herbert Smith Freehills	Legal Services	1	346.48	
IV 51023017	31/05/2021	Herbert Smith Freehills	Legal Services	1	10,032.88	
FT86779	25/06/2021	Herbert Smith Freehills	Payment	1		16,078.48
IV 51021093	29/01/2021	Herbert Smith Freehills	Legal Services	1	10,889.34	
IV 51021539	26/02/2021	Herbert Smith Freehills	Legal Services	1	3,893.12	
IV 51022569	30/04/2021	Herbert Smith Freehills	Legal Services	1	1,296.02	
		Herbert Smith Freehills Total			26,457.84	26,457.84
	01/06/2021	HESTA Super Fund	Payment	1		33.69
IV DEDUCTION	25/05/2021	HESTA Super Fund	Payroll Deductions	1	33.69	
D42150.6	08/06/2021	HESTA Super Fund	Payment	1		625.26
IV DEDUCTION	08/06/2021	HESTA Super Fund	Payroll Deductions	1	21.05	
IV SUPER	08/06/2021	HESTA Super Fund	Superannuation Contributions	1	514.70	
IV DEDUCTION	08/06/2021	HESTA Super Fund	Payroll Deductions	1	89.51	
D42224.7	22/06/2021	HESTA Super Fund	Payment	1		654.31
IV DEDUCTION	22/06/2021	HESTA Super Fund	Payroll Deductions	1	17.99	
IV SUPER	22/06/2021	HESTA Super Fund	Superannuation Contributions	1	542.05	
IV DEDUCTION	22/06/2021	HESTA Super Fund	Payroll Deductions	1	94.27	
D42150.31	08/06/2021	Hesta Super Fund	Payment	1		71.05
IV SUPER	08/06/2021	Hesta Super Fund	Superannuation Contributions	1	71.05	
D42224.33	22/06/2021	Hesta Super Fund	Payment	1		60.72
IV SUPER	22/06/2021	Hesta Super Fund	Superannuation Contributions	1	60.72	
		HESTA Super Fund Total			1,445.03	1,445.03
FT86705	18/06/2021	Hiscocks Electrical Pty Ltd	Payment	1		170.72
IV I1529	30/05/2021	Hiscocks Electrical Pty Ltd	Supply of 16 x Access Control Cards	1	170.72	
		Hiscocks Electrical Pty Ltd Total			170.72	170.72
FT86490	04/06/2021	Hoa Van Vo	Payment	1		165.00
IV 18052021	18/05/2021	Hoa Van Vo	Purchase of a bin lifter	1	165.00	
		Hoa Van Vo Total			165.00	165.00
FT86628	18/06/2021	Hocking Planning And Architecture Pty Ltd	Payment	1		3,696.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV INV-4176	27/05/2021	Hocking Planning And Architecture Pty Ltd	Conservation management report for the Courthouse Gallery/ Manse	1	3,696.00	
		Hocking Planning And Architecture Pty Ltd Total			3,696.00	3,696.00
FT86394	04/06/2021	Hodge Collard Preston Architects	Payment	1		23,596.38
IV 722010	28/02/2021	Hodge Collard Preston Architects	Construction Stage Services	1	4,009.50	
IV 1252006	31/03/2021	Hodge Collard Preston Architects	Contract Documentation Stage	1	3,740.00	
IV 292101	31/03/2021	Hodge Collard Preston Architects	Schematic Design and Design Documentation	1	1,375.00	
IV 722015	30/04/2021	Hodge Collard Preston Architects	Progress claim no. 12 for ToPH Depot Building Design Project	1	3,911.88	
IV 1252007	30/04/2021	Hodge Collard Preston Architects	Contract Documentation Stage, \$17,000 x 50%	1	5,610.00	
IV 292102	30/04/2021	Hodge Collard Preston Architects	Schematic Design and Design Documentation	1	4,950.00	
FT86578	18/06/2021	Hodge Collard Preston Architects	Payment	1		24,740.38
IV 682011	31/05/2021	Hodge Collard Preston Architects	Separable Portion 2 - Engagement of Design Consultant	1	24,249.50	
IV 562007	31/05/2021	Hodge Collard Preston Architects	Completion of schematic design and concept	1	490.88	
FT86756	25/06/2021	Hodge Collard Preston Architects	Payment	1		2,930.13
IV 502007	31/05/2021	Hodge Collard Preston Architects	Contract Admin April May 2021	1	2,930.13	
		Hodge Collard Preston Architects Total			51,266.89	51,266.89
FT86397	04/06/2021	Horizon Power	Payment	1		172,171.78
IV 273354	30/04/2021	Horizon Power	Power charges	1	62,689.09	
IV 510142	03/05/2021	Horizon Power	Power charges	1	31,368.50	
IV 367155	05/05/2021	Horizon Power	Power charges	1	274.78	
IV 110609	12/05/2021	Horizon Power	Power charges	1	584.86	
IV 214080	13/05/2021	Horizon Power	Power charges	1	282.55	
IV 325366	13/05/2021	Horizon Power	Power charges	1	208.15	
IV 192320	13/05/2021	Horizon Power	Power charges	1	132.00	
IV 268925	13/05/2021	Horizon Power	Power charges	1	136.88	
IV 531281	17/05/2021	Horizon Power	Power charges	1	319.89	
IV 125202	17/05/2021	Horizon Power	Power charges	1	210.37	
IV 509533	17/05/2021	Horizon Power	Power charges	1	259.94	
IV 297225	18/05/2021	Horizon Power	Power charges	1	78.33	
IV 510143	18/05/2021	Horizon Power	Power charges	1	37,271.62	
IV 246536	18/05/2021	Horizon Power	Power charges	1	14,187.55	
IV 213494	18/05/2021	Horizon Power	Power charges	1	506.62	
IV 510139	19/05/2021	Horizon Power	Power charges	1	10,024.78	
IV 267363	21/05/2021	Horizon Power	Power charges	1	11,685.53	
IV 118694	26/05/2021	Horizon Power	Power charges	1	270.36	

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 127504	26/05/2021	Horizon Power	Power charges	1	416.19	
IV 143345	26/05/2021	Horizon Power	Power charges	1	116.21	
IV 261715	26/05/2021	Horizon Power	Power charges	1	646.71	
IV 379569	26/05/2021	Horizon Power	Power charges	1	300.87	
FT86581	18/06/2021	Horizon Power	Payment	1		66,576.44
IV 269581	30/04/2021	Horizon Power	Power charges	1	200.96	
IV 269581	01/06/2021	Horizon Power	Power charges	1	206.40	
IV 273354	01/06/2021	Horizon Power	Power charges	1	64,867.89	
IV 300268	03/06/2021	Horizon Power	Power charges	1	182.09	
IV 367155	03/06/2021	Horizon Power	Power charges	1	311.17	
IV 532616	09/06/2021	Horizon Power	Power charges	1	531.89	
IV 366751	10/06/2021	Horizon Power	Power charges	1	276.04	
FT86757	25/06/2021	Horizon Power	Payment	1		176,224.26
IV 510142	02/06/2021	Horizon Power	Power charges	1	28,837.60	
IV 117495	03/06/2021	Horizon Power	Power charges	1	1,926.80	
IV 526261	14/06/2021	Horizon Power	Power charges	1	262.65	
IV 133872	17/06/2021	Horizon Power	Power charges	1	4,222.16	
IV 293835	17/06/2021	Horizon Power	Power charges	1	1,465.87	
IV 297225	17/06/2021	Horizon Power	Power charges	1	71.30	
IV 338773	17/06/2021	Horizon Power	Power charges	1	8,989.32	
IV 367245	17/06/2021	Horizon Power	Power charges	1	2,229.34	
IV 382316	17/06/2021	Horizon Power	Power charges	1	4,199.47	
IV 414417	17/06/2021	Horizon Power	Power charges	1	125.00	
IV 430115	17/06/2021	Horizon Power	Power charges	1	223.46	
IV 432391	17/06/2021	Horizon Power	Power charges	1	191.88	
IV 447660	17/06/2021	Horizon Power	Power charges	1	196.19	
IV 510143	17/06/2021	Horizon Power	Power charges	1	47,968.84	
IV 188091	17/06/2021	Horizon Power	Power charges	1	4,816.59	
IV 208114	17/06/2021	Horizon Power	Power charges	1	2,728.27	
IV 209022	17/06/2021	Horizon Power	Power charges	1	2,562.81	
IV 227817	17/06/2021	Horizon Power	Power charges	1	25,195.44	
IV 248536	17/06/2021	Horizon Power	Power charges	1	10,851.67	
IV 261715	17/06/2021	Horizon Power	Power charges	1	3,010.85	
IV 265447	17/06/2021	Horizon Power	Power charges	1	12,955.07	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 293178	17/06/2021	Horizon Power	Power charges	1	13,193.66	
		Horizon Power Total			414,972.48	414,972.48
	01/06/2021	HostPlus Superannuation Fund	Payment	1		201.98
IV DEDUCTION	25/05/2021	HostPlus Superannuation Fund	Payroll Deductions	1	201.98	
D42150.13	08/06/2021	HostPlus Superannuation Fund	Payment	1		6,508.98
IV DEDUCTION	08/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	176.63	
IV SUPER	08/06/2021	HostPlus Superannuation Fund	Superannuation Contributions	1	5,435.37	
IV DEDUCTION	08/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	81.35	
IV DEDUCTION	08/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	186.43	
IV DEDUCTION	08/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	433.32	
IV DEDUCTION	08/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	89.74	
IV DEDUCTION	08/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	106.14	
D42224.12	22/06/2021	HostPlus Superannuation Fund	Payment	1		7,016.43
IV DEDUCTION	22/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	188.09	
IV SUPER	22/06/2021	HostPlus Superannuation Fund	Superannuation Contributions	1	5,779.40	
IV DEDUCTION	22/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	167.47	
IV DEDUCTION	22/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	80.38	
IV DEDUCTION	22/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	177.59	
IV DEDUCTION	22/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	486.23	
IV DEDUCTION	22/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	86.61	
IV DEDUCTION	22/06/2021	HostPlus Superannuation Fund	Payroll Deductions	1	100.66	
		HostPlus Superannuation Fund Total			13,727.39	13,727.39
FT86542	18/06/2021	Housing Authority	Payment	1		146.47
IV A109080	16/06/2021	Housing Authority	Rates refund for assessment A109080		146.47	
		Housing Authority Total			146.47	146.47
FT86408	04/06/2021	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/As Thrifty Car Rental	Payment	1		1,021.96
IV 1109302	04/03/2021	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/As Thrifty Car Rental	867TJMS11T-11T Snatch Strap	1	260.00	
IV 1109303	04/03/2021	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/As Thrifty Car Rental	Parts	1	761.96	
		ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/As Thrifty Car Rental			1,021.96	1,021.96
FT86421	04/06/2021	Indigo Cabinets Pty Ltd	Payment	1		1,320.00
IV 00005441	19/05/2021	Indigo Cabinets Pty Ltd	Pigeon filing system for west wing	1	1,320.00	
		Indigo Cabinets Pty Ltd Total			1,320.00	1,320.00
FT86631	18/06/2021	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		14,333.00
IV SINV-14270	23/04/2021	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Irrigation Control System	1	2,508.00	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV SINV-14329	21/05/2021	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Mckay Street Upgrade QTN-11591-1	1	418.00	
IV SINV-14330	21/05/2021	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	EtherTRAK Mix Modules, Configuration and Testing	1	3,182.30	
IV SINV-14333	24/05/2021	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Level Transmitter, Measuring 0-5m H2O SS	1	1,348.60	
IV SINV-14343	28/05/2021	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Civic Centre Controller upgrade	1	6,876.10	
		Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total			14,333.00	14,333.00
FT86575	18/06/2021	Informa Australia Pty Ltd	Payment	1		2,572.02
IV 924236099	09/06/2021	Informa Australia Pty Ltd	1x Conference delegate pass for Pilbara Summit	1	1,286.01	
IV 924236100	09/06/2021	Informa Australia Pty Ltd	1 x Conference delegate pass for Pilbara Summit	1	1,286.01	
		Informa Australia Pty Ltd Total			2,572.02	2,572.02
FT86450	04/06/2021	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		139.33
IV IPH-28516	04/05/2021	Inlook Holdings Pty Ltd t/as Total Connections	Hose Assembly	1	139.33	
		Inlook Holdings Pty Ltd t/as Total Connections Total			139.33	139.33
FT86810	25/06/2021	Inspire Change Consulting Group	Payment	1		2,460.00
IV 0005/21	31/05/2021	Inspire Change Consulting Group	Youth Workshop for Elected Members	1	1,230.00	
IV 0005/21	31/05/2021	Inspire Change Consulting Group	Youth workshop for Elected Members	1	1,230.00	
		Inspire Change Consulting Group Total			2,460.00	2,460.00
FT86617	18/06/2021	iSentia Pty Limited	Payment	1		1,452.00
IV MN0819470	30/04/2021	iSentia Pty Limited	Media Services Fee for the period 01/05/2021 to 31/05/2021	1	1,452.00	
		iSentia Pty Limited Total			1,452.00	1,452.00
FT86432	04/06/2021	J.D Caffey & Caffey Family Trust t/as Westhorns	Payment	1		425.89
IV 321460	19/05/2021	J.D Caffey & Caffey Family Trust t/as Westhorns	Special order for Port and South Libraries	1	425.89	
FT86615	18/06/2021	J.D Caffey & Caffey Family Trust t/as Westhorns	Payment	1		171.09
IV 321790	25/05/2021	J.D Caffey & Caffey Family Trust t/as Westhorns	Special books order for South and Port Library	1	171.09	
		J.D Caffey & Caffey Family Trust t/as Westhorns Total			596.98	596.98
FT86660	18/06/2021	Jacqui Forbes	Payment	1		339.00
IV 11052021	11/05/2021	Jacqui Forbes	LIWA Lifeguard requalification	1	339.00	
		Jacqui Forbes Total			339.00	339.00
FT86466	04/06/2021	Jane Ward	Payment	1		1,944.26
IV 297	22/05/2021	Jane Ward	Preparation of RFI Documentation for Pretty Pool Playground redevelopment	1	1,944.26	
		Jane Ward Total			1,944.26	1,944.26
FT86527	04/06/2021	Janine Cox	Payment	1		719.91
IV 18052021	18/05/2021	Janine Cox	Reimbursement for Corporate Training	1	140.69	
IV 18052021	18/05/2021	Janine Cox	Accommodation and meals for Training	1	579.22	
		Janine Cox Total			719.91	719.91

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86493	04/06/2021	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chins	Payment	1		240.00
IV 437432	26/05/2021	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chins	Succulent gifts x 24 for Australian Citizenship ceremony	1	240.00	
		Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chins Total			240.00	240.00
FT86376	04/06/2021	JH Computer Services Pty Ltd	Payment	1		17,173.20
IV 0000198661-D02	12/05/2021	JH Computer Services Pty Ltd	Electrical supplies	1	119.90	
IV 0000198913-D02	14/05/2021	JH Computer Services Pty Ltd	New Televisions at Wanangkura Stadium	1	17,053.30	
FT86561	18/06/2021	JH Computer Services Pty Ltd	Payment	1		4,394.50
IV 0000199057-D01	21/05/2021	JH Computer Services Pty Ltd	Electrical Equipment	1	4,394.50	
FT86743	25/06/2021	JH Computer Services Pty Ltd	Payment	1		1,892.00
IV 0000199107-D01	26/05/2021	JH Computer Services Pty Ltd	Logitech Tap Console	1	1,892.00	
		JH Computer Services Pty Ltd Total			23,459.70	23,459.70
FT86693	18/06/2021	Joseph Golden	Payment	1		720.00
IV 2845	03/05/2021	Joseph Golden	Housing Allowance paid to 17/05/21	1	360.00	
IV 3435	10/05/2021	Joseph Golden	Housing Allowance paid to 24/05/2021	1	360.00	
		Joseph Golden Total			720.00	720.00
FT86414	04/06/2021	Josephine Bianchi	Payment	1		651.77
IV 9008390102	09/04/2021	Josephine Bianchi	Reimbursement of water charges	1	163.56	
IV 442903	21/05/2021	Josephine Bianchi	Reimbursement of electricity charges	1	488.19	
		Josephine Bianchi Total			651.77	651.77
FT86411	04/06/2021	Jupps Floorcoverings Port Hedland	Payment	1		3,850.00
IV PH020007	12/05/2021	Jupps Floorcoverings Port Hedland	Supply only of broken/replacement blinds for Colin Matheson Pavilion	1	451.00	
IV PH019985	12/05/2021	Jupps Floorcoverings Port Hedland	Replacement and installation of blinds for the training room	1	3,399.00	
FT86596	18/06/2021	Jupps Floorcoverings Port Hedland	Payment	1		2,343.00
IV PH020042	20/05/2021	Jupps Floorcoverings Port Hedland	Black out roller blinds to windows	1	2,343.00	
		Jupps Floorcoverings Port Hedland Total			6,193.00	6,193.00
FT86556	11/06/2021	Just Recycle It Pty Ltd	Payment	1		28,048.90
IV INV-0129	13/05/2021	Just Recycle It Pty Ltd	Regrind old mulch on site	1	28,048.90	
		Just Recycle It Pty Ltd Total			28,048.90	28,048.90
FT86822	25/06/2021	Kanchanaporn Garrioch	Payment	1		1,000.00
IV RFP_15042021	15/04/2021	Kanchanaporn Garrioch	Space Activation Grant Smartgrants Ref# SA00025	1	1,000.00	
		Kanchanaporn Garrioch Total			1,000.00	1,000.00
FT86498	04/06/2021	Katherine Mary Galvin t/a Edge Writing Solutions	Payment	1		14,545.30
IV 33	10/05/2021	Katherine Mary Galvin t/a Edge Writing Solutions	Projects - Kingsmill Street Grant & Staircase Update	1	14,545.30	
FT86892	25/06/2021	Katherine Mary Galvin t/a Edge Writing Solutions	Payment	1		15,907.60

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 32	10/05/2021	Katherine Mary Galvin t/a Edge Writing Solutions	Provision of services	1	15,307.60	
		Katherine Mary Galvin t/a Edge Writing Solutions Total			29,852.90	29,852.90
FT86464	04/06/2021	Kennards Hire Pty Ltd	Payment	1		844.36
IV 22472338	07/04/2021	Kennards Hire Pty Ltd	Hire of Skid Steer Loader 24/03/21 - 07/04/21	1	1,691.36	
IV 22472967	07/04/2021	Kennards Hire Pty Ltd	Credit note applied for invoice no. 22472338	1	- 847.00	
FT86648	18/06/2021	Kennards Hire Pty Ltd	Payment	1		2,541.00
IV 22623799	25/05/2021	Kennards Hire Pty Ltd	Hire of Skid steer loader (bobcat)	1	2,541.00	
FT86801	25/06/2021	Kennards Hire Pty Ltd	Payment	1		3,437.40
IV 22641180	31/05/2021	Kennards Hire Pty Ltd	Electrical hire	1	3,576.00	
IV 22647841	02/06/2021	Kennards Hire Pty Ltd	Fuel costs	1	- 188.60	
		Kennards Hire Pty Ltd Total			6,822.76	6,822.76
FT86591	18/06/2021	Kleen West Distributors	Payment	1		2,402.40
IV 00057828	01/06/2021	Kleen West Distributors	WRIOFF20 Write Off- Graffiti remover 20ltr	1	2,402.40	
		Kleen West Distributors Total			2,402.40	2,402.40
FT86354	04/06/2021	Kmart - 1103	Payment	1		1,085.65
IV 263971	19/03/2021	Kmart - 1103	Materials and Parts for Have a Try Night	1	29.75	
IV 264226	22/03/2021	Kmart - 1103	Desk Organisation	1	39.00	
IV 265042	26/03/2021	Kmart - 1103	Single Bed Linen	1	230.60	
IV 265646	31/03/2021	Kmart - 1103	Consumables - Storage Boxes	1	59.50	
IV 266321	08/04/2021	Kmart - 1103	Kids Club School Holidays Materials	1	331.00	
IV 270182	14/05/2021	Kmart - 1103	Consumables	1	87.00	
IV 270116	14/05/2021	Kmart - 1103	Materials	1	119.00	
IV 270786	20/05/2021	Kmart - 1103	Supplies for Citizenship Ceremonies	1	10.00	
IV 270710	20/05/2021	Kmart - 1103	Gac Kiosk Towels	1	90.00	
IV 270702	20/05/2021	Kmart - 1103	Wanangkura Kiosk Towels	1	90.00	
FT86540	18/06/2021	Kmart - 1103	Payment	1		331.25
IV 266206	08/04/2021	Kmart - 1103	Youth Week Materials	1	331.25	
		Kmart - 1103 Total			1,417.10	1,417.10
FT86379	04/06/2021	Komatsu Australia Pty Ltd	Payment	1		2,577.42
IV 002306702	06/05/2021	Komatsu Australia Pty Ltd	Grease	1	937.60	
IV 002317781	14/05/2021	Komatsu Australia Pty Ltd	Parts	1	1,365.35	
IV 002319619	17/05/2021	Komatsu Australia Pty Ltd	Parts	1	274.47	
		Komatsu Australia Pty Ltd Total			2,577.42	2,577.42
FT86587	18/06/2021	Kubala Family Trust T/a Jws Yardworx	Payment	1		990.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 00105956	31/05/2021	Kubala Family Trust T/a Jws Yardworx	Grinding 3 stumps ready for compound - Strike/Leap park	1	990.00	
		Kubala Family Trust T/a Jws Yardworx Total			990.00	990.00
FT86509	04/06/2021	Kylie Unkovich	Payment	1		2,931.50
IV 01062021	01/06/2021	Kylie Unkovich	ICT allowance for June 2021, Elected Member allowance for June 2021		2,931.50	
		Kylie Unkovich Total			2,931.50	2,931.50
FT86729	25/06/2021	Landgate	Payment	1		40.60
IV 365134 - 10001102	28/05/2021	Landgate	Mining Tenements Chargeable	1	40.60	
		Landgate Total			40.60	40.60
FT86448	04/06/2021	Landmark Products Pty Ltd	Payment	1		21,752.50
IV 126881	30/04/2021	Landmark Products Pty Ltd	Supply of standard FFSC009100 (KF501) Foreshore drinking fountain	1	21,752.50	
		Landmark Products Pty Ltd Total			21,752.50	21,752.50
FT86805	25/06/2021	Laura Hawes	Payment	1		221.02
IV 9008351228	11/06/2021	Laura Hawes	Reimbursement of water charges - invoice no. 0166	1	221.02	
		Laura Hawes Total			221.02	221.02
FT86674	18/06/2021	Leanne Eila Sawyer	Payment	1		7,420.25
IV A126760	16/06/2021	Leanne Eila Sawyer	Rates refund for assessment A126760		2,732.58	
IV A406180	16/06/2021	Leanne Eila Sawyer	Rates refund for assessment A406180		4,687.67	
		Leanne Eila Sawyer Total			7,420.25	7,420.25
FT86669	18/06/2021	Lee Anne Furness	Payment	1		995.85
IV 519082	19/05/2021	Lee Anne Furness	Reimbursement of electricity charges - invoice no. 21 009 67562	1	537.51	
IV 2000285759757	21/05/2021	Lee Anne Furness	Reimbursement of internet charges - invoice no. 1641278261	1	90.00	
IV 24052021	24/05/2021	Lee Anne Furness	Reimbursement of course expenses AICD	1	368.34	
		Lee Anne Furness Total			995.85	995.85
FT86392	04/06/2021	Lewis Kew Ming	Payment	1		2,931.50
IV 01062021	01/06/2021	Lewis Kew Ming	ICT allowance for June 2021, Elected Member allowance for June 2021		2,931.50	
		Lewis Kew Ming Total			2,931.50	2,931.50
FT86607	18/06/2021	LGIS WA	Payment	1		4,530.00
IV L10064363	29/03/2021	LGIS WA	Professional Indemnity - Financial Loss (excess owing)	1	4,530.00	
		LGIS WA Total			4,530.00	4,530.00
FT86362	04/06/2021	Lil's Retravision	Payment	1		308.00
IV 60121956	13/05/2021	Lil's Retravision	Fridge 95L	1	248.00	
IV 60122228	20/05/2021	Lil's Retravision	Washing detergent for washing machine	1	60.00	
		Lil's Retravision Total			308.00	308.00
D42224.29	22/06/2021	Lindley Super Pty Ltd	Payment	1		67.06

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV SUPER	22/06/2021	Lindley Super Pty Ltd	Superannuation Contributions	1	67.06	
		Lindley Super Pty Ltd Total			67.06	67.06
FT86859	25/06/2021	Lisa Maria Caulfield	Payment	1		2,000.00
IV 013456	17/06/2021	Lisa Maria Caulfield	50% deposit for performance fee	1	2,000.00	
		Lisa Maria Caulfield Total			2,000.00	2,000.00
FT86859	25/06/2021	Lisa's Kangaroo Retreat	Payment	1		545.00
IV INV-1006	06/03/2021	Lisa's Kangaroo Retreat	Special story time	1	545.00	
		Lisa's Kangaroo Retreat Total			545.00	545.00
FT86788	25/06/2021	Local Community Insurance Services	Payment	1		660.00
IV 051-803615	25/05/2021	Local Community Insurance Services	Public & Products Liability for the Town of Port Hedland	1	660.00	
		Local Community Insurance Services Total			660.00	660.00
FT86365	04/06/2021	Local Government Professionals Australia WA	Payment	1		485.00
IV 20,701	18/02/2021	Local Government Professionals Australia WA	Forum Dinner @ Pilbara-Kimberley Forum 22/4/2021	1	30.00	
IV 20,700	18/02/2021	Local Government Professionals Australia WA	Forum Dinner @ Pilbara-Kimberley Forum 22/4/2021	1	30.00	
IV 29776	05/05/2021	Local Government Professionals Australia WA	LG Professionals Network Forum 2021 Registration for HR Manager	1	425.00	
		Local Government Professionals Australia WA Total			485.00	485.00
D42150.42	08/06/2021	Local Government Super NSW	Payment	1		1,546.02
IV SUPER	08/06/2021	Local Government Super NSW	Superannuation Contributions	1	1,231.57	
IV DEDUCTION	08/06/2021	Local Government Super NSW	Payroll Deductions	1	196.53	
IV DEDUCTION	08/06/2021	Local Government Super NSW	Payroll Deductions	1	117.92	
D42224.44	22/06/2021	Local Government Super NSW	Payment	1		1,546.02
IV SUPER	22/06/2021	Local Government Super NSW	Superannuation Contributions	1	1,231.57	
IV DEDUCTION	22/06/2021	Local Government Super NSW	Payroll Deductions	1	196.53	
IV DEDUCTION	22/06/2021	Local Government Super NSW	Payroll Deductions	1	117.92	
		Local Government Super NSW Total			3,092.04	3,092.04
D42150.29	08/06/2021	Local Government Super Qld	Payment	1		1,732.45
IV SUPER	08/06/2021	Local Government Super Qld	Superannuation Contributions	1	1,568.55	
IV DEDUCTION	08/06/2021	Local Government Super Qld	Payroll Deductions	1	163.90	
D42224.31	22/06/2021	Local Government Super Qld	Payment	1		1,753.13
IV SUPER	22/06/2021	Local Government Super Qld	Superannuation Contributions	1	1,584.50	
IV DEDUCTION	22/06/2021	Local Government Super Qld	Payroll Deductions	1	168.63	
		Local Government Super Qld Total			3,485.58	3,485.58
FT86447	04/06/2021	Los Tires Cleaning Services Pty Ltd	Payment	1		192.50
IV 00003183	16/05/2021	Los Tires Cleaning Services Pty Ltd	Clean of Baseball Building	1	192.50	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86650	18/06/2021	Los Tres Cleaning Services Pty Ltd	Payment	1		825.00
IV 00003198	31/05/2021	Los Tres Cleaning Services Pty Ltd	Colin Matheson Pavilion weekly cleaning for the month of May 2021	1	825.00	
		Los Tres Cleaning Services Pty Ltd Total			1,017.50	1,017.50
FT86827	25/06/2021	M2M One Pty Ltd	Payment	1		13.20
IV 161632-18725	10/06/2021	M2M One Pty Ltd	Emergency Phone - Elevator Wanangkura Stadium June 2020	1	13.20	
		M2M One Pty Ltd Total			13.20	13.20
FT86585	18/06/2021	Maanen Holdings Pty Ltd T/as Munda	Payment	1		4,995.00
IV 23570	02/06/2021	Maanen Holdings Pty Ltd T/as Munda	Fabrication of Sign frame with Engineering Stamp	1	4,995.00	
		Maanen Holdings Pty Ltd T/as Munda Total			4,995.00	4,995.00
FT86406	04/06/2021	Madman Entertainment Pty Ltd.	Payment	1		220.00
IV IN0878370	18/05/2021	Madman Entertainment Pty Ltd.	Movie Booking - Super Nova. 12/05/21	1	220.00	
		Madman Entertainment Pty Ltd. Total			220.00	220.00
FT86595	18/06/2021	Main Roads Western Australia	Payment	1		495.00
IV 36000	27/04/2021	Main Roads Western Australia	Credit note relates to invoice no. 26001	1	- 2,750.00	
IV 26001	28/04/2021	Main Roads Western Australia	Road Safety Engineering Training (online) for Community Safety Advisor	1	2,750.00	
IV 37000	27/05/2021	Main Roads Western Australia	Road Safety Engineering Training (online) - Community Safety Advisor	1	495.00	
		Main Roads Western Australia Total			495.00	495.00
FT86763	25/06/2021	Mandurah Safety & Training Services	Payment	1		4,290.00
IV 00046389	25/05/2021	Mandurah Safety & Training Services	Fire Extinguisher Training	1	2,145.00	
IV 00046393	27/05/2021	Mandurah Safety & Training Services	MSTS Fire Extinguisher Training 27th May	1	2,145.00	
		Mandurah Safety & Training Services Total			4,290.00	4,290.00
FT86645	18/06/2021	Manning Pavement Services T/A Karratha	Payment	1		115,913.16
IV 101695	31/05/2021	Manning Pavement Services T/A Karratha	Shoata Road Profile and Spray Seal	1	115,913.16	
		Manning Pavement Services T/A Karratha Asphalt Total			115,913.16	115,913.16
FT86656	18/06/2021	Marketforce Pty Ltd	Payment	1		726.57
IV 38917	25/05/2021	Marketforce Pty Ltd	Advertising of LPP14 in NWT	1	280.90	
IV 38919	25/05/2021	Marketforce Pty Ltd	Advertisement in North West Telegraph for May 2021 OCM Date change	1	202.93	
IV 38920	25/05/2021	Marketforce Pty Ltd	Public Notice Advert - Disposal of Property	1	261.40	
IV 37098	01/06/2021	Marketforce Pty Ltd	April 2021 Early settlement discounts	1	- 18.66	
FT86795	25/06/2021	Marketforce Pty Ltd	Payment	1		425.35
IV 38426	27/04/2021	Marketforce Pty Ltd	Advert in the North West Telegraph notification of the AGM being held on 29 April 2021	1	222.42	
IV 38425	27/04/2021	Marketforce Pty Ltd	Advert in the North West Telegraph on Wednesday 14 April 2021	1	202.93	
		Marketforce Pty Ltd Total			1,151.92	1,151.92
FT86855	25/06/2021	Marry Luoot	Payment	1		1,290.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 04062021	04/06/2021	Marry Lucot	Reimbursement of module cost for CPA Australia - Ethics & Governance	1	1,290.00	
		Marry Lucot Total			1,290.00	1,290.00
FT86531	10/06/2021	Maxxia Salary Packaging	Payment	1		5,375.81
IV DEDUCTION	08/06/2021	Maxxia Salary Packaging	Payroll Deductions		3,470.10	
IV DEDUCTION	08/06/2021	Maxxia Salary Packaging	Payroll Deductions		1,905.71	
FT86721	24/06/2021	Maxxia Salary Packaging	Payment	1		5,444.12
IV DEDUCTION	22/06/2021	Maxxia Salary Packaging	Payroll Deductions		3,526.62	
IV DEDUCTION	22/06/2021	Maxxia Salary Packaging	Payroll Deductions		1,917.50	
		Maxxia Salary Packaging Total			10,819.93	10,819.93
FT86560	18/06/2021	McLeods Barristers & Solicitors	Payment	1		2,424.82
IV 118789	30/04/2021	McLeods Barristers & Solicitors	Legal Services	1	679.56	
IV 119088	28/05/2021	McLeods Barristers & Solicitors	Legal Services	1	1,113.20	
IV 119286	31/05/2021	McLeods Barristers & Solicitors	Legal Services	1	632.06	
FT86742	25/06/2021	McLeods Barristers & Solicitors	Payment	1		1,898.97
IV 119086	28/05/2021	McLeods Barristers & Solicitors	Legal Services	1	1,053.77	
IV 119287	31/05/2021	McLeods Barristers & Solicitors	Legal Services	1	845.20	
		McLeods Barristers & Solicitors Total			4,323.79	4,323.79
FT86457	04/06/2021	MCS Security Group Pty Ltd	Payment	1		2,618.55
IV 1-00056843	05/04/2021	MCS Security Group Pty Ltd	Security for Twilight Movie on Saturday 3 April 2021at South Hedland Town Square	1	1,252.35	
IV 1-00058689	19/05/2021	MCS Security Group Pty Ltd	Provide security - Melbourne Comedy Festival 14.05.2021	1	1,366.20	
FT86639	18/06/2021	MCS Security Group Pty Ltd	Payment	1		1,707.75
IV 1-00057565	31/03/2021	MCS Security Group Pty Ltd	Uniformed security provided for pre event preparation	1	75.90	
IV 1-00058660	30/04/2021	MCS Security Group Pty Ltd	Credit applied for invoice 1-00056843	1	- 1,252.35	
IV 1-00058740	26/05/2021	MCS Security Group Pty Ltd	Welcome to Hedland - Event - 28/05/2021	1	2,884.20	
		MCS Security Group Pty Ltd Total			4,326.30	4,326.30
FT86513	04/06/2021	MDM Entertainment Pty Ltd	Payment	1		218.57
IV 99773	29/04/2021	MDM Entertainment Pty Ltd	DVDs for Libraries	1	106.95	
IV 100050	07/05/2021	MDM Entertainment Pty Ltd	DVDs for Libraries	1	111.62	
FT86846	25/06/2021	MDM Entertainment Pty Ltd	Payment	1		451.48
IV 100236	13/05/2021	MDM Entertainment Pty Ltd	DVDs for Libraries - May 2021	1	155.91	
IV 100500	20/05/2021	MDM Entertainment Pty Ltd	Standing order of DVDs for 2020/2021 financial year	1	179.82	
IV 100939	27/05/2021	MDM Entertainment Pty Ltd	DVDs order - May 2021	1	115.75	
		MDM Entertainment Pty Ltd Total			670.05	670.05
D42150.27	08/06/2021	Mercer Super Trust	Payment	1		389.27

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV SUPER	08/06/2021	Mercer Super Trust	Superannuation Contributions	1	389.27	
D42224.27	22/06/2021	Mercer Super Trust	Payment	1		389.27
IV SUPER	22/06/2021	Mercer Super Trust	Superannuation Contributions	1	389.27	
		Mercer Super Trust Total			778.54	778.54
D42150.33	08/06/2021	MERCY SUPER	Payment	1		340.94
IV SUPER	08/06/2021	MERCY SUPER	Superannuation Contributions	1	340.94	
D42224.35	22/06/2021	MERCY SUPER	Payment	1		401.20
IV SUPER	22/06/2021	MERCY SUPER	Superannuation Contributions	1	401.20	
		MERCY SUPER Total			742.14	742.14
FT86598	18/06/2021	Michael Cuvalo	Payment	1		507.83
IV 441085	25/05/2021	Michael Cuvalo	Reimbursement of electricity charges - invoice no. 2100972898	1	507.83	
		Michael Cuvalo Total			507.83	507.83
FT86671	18/06/2021	Mitie Construction	Payment	1		116,554.56
IV 593	03/06/2021	Mitie Construction	Progress claim no. 05 for Construction of staff housing	1	116,554.56	
FT86623	25/06/2021	Mitie Construction	Payment	1		125,263.36
IV 595	14/06/2021	Mitie Construction	Progress claim no. 06 for Construction of staff housing	1	125,263.36	
		Mitie Construction Total			241,817.92	241,817.92
FT86458	04/06/2021	MJW Building Pty Ltd	Payment	1		1,063,755.12
IV 001016	18/05/2021	MJW Building Pty Ltd	AGRN 951 Immediate Works for Kingsford Smith Business Park	1	86,086.50	
IV 001024	26/05/2021	MJW Building Pty Ltd	Progress claim no. 03 for the South Hedland Skate Park	1	67,017.53	
IV 001025	26/05/2021	MJW Building Pty Ltd	Progress claim no. 05 for RFT2021-07 JD Hardie Multi User Courts and Surrounds Construction	1	279,611.70	
IV 001026	26/05/2021	MJW Building Pty Ltd	Progress claim no. 09 for RFT1920-40 Depot Masterplan Office/ Warehouse Stores	1	631,089.39	
FT86640	18/06/2021	MJW Building Pty Ltd	Payment	1		1,112,505.95
IV 001017	15/05/2021	MJW Building Pty Ltd	Completion of works under VP420188	1	57,574.82	
IV 001028	09/06/2021	MJW Building Pty Ltd	Progress claim no. 10 for RFT1920-40 Depot Masterplan Office/ Warehouse Stores	1	654,122.33	
IV 001030	09/06/2021	MJW Building Pty Ltd	Progress claim no. 06 for RFT2021-07 JD Hardie Multi User Courts and Surrounds Construction	1	326,085.08	
IV 001032	09/06/2021	MJW Building Pty Ltd	Progress claim no. 04 for South Hedland Skate Park	1	74,723.72	
FT86796	25/06/2021	MJW Building Pty Ltd	Payment	1		332,550.06
IV 001035	18/06/2021	MJW Building Pty Ltd	15 % Deposit for Medus Toilet Block - Pretty Pool Ablution VPR414999	1	20,716.41	
IV 001029	18/06/2021	MJW Building Pty Ltd	Progress claim no. 11 for RFT1920-40 Depot Masterplan Office/ Warehouse Stores	1	311,833.65	
		MJW Building Pty Ltd Total			2,508,811.13	2,508,811.13
FT86815	25/06/2021	MKT Taxation Advisors	Payment	1		2,640.00
IV 43621	31/05/2021	MKT Taxation Advisors	Preparation and lodgement of the FBT return for the Town of Port Hedland for the 20/21 FBT year	1	2,640.00	
		MKT Taxation Advisors Total			2,640.00	2,640.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
1	01/06/2021	MLC Master Key Super Fundamentals	Payment	1		358.07
IV DEDUCTION	25/05/2021	MLC Master Key Super Fundamentals	Payroll Deductions	1	358.07	
D42150.3	08/06/2021	MLC Master Key Super Fundamentals	Payment	1		1,541.91
IV DEDUCTION	08/06/2021	MLC Master Key Super Fundamentals	Payroll Deductions	1	150.00	
IV DEDUCTION	08/06/2021	MLC Master Key Super Fundamentals	Payroll Deductions	1	342.39	
IV SUPER	08/06/2021	MLC Master Key Super Fundamentals	Superannuation Contributions	1	1,049.52	
D42224.3	22/06/2021	MLC Master Key Super Fundamentals	Payment	1		1,628.42
IV DEDUCTION	22/06/2021	MLC Master Key Super Fundamentals	Payroll Deductions	1	150.00	
IV DEDUCTION	22/06/2021	MLC Master Key Super Fundamentals	Payroll Deductions	1	355.71	
IV SUPER	22/06/2021	MLC Master Key Super Fundamentals	Superannuation Contributions	1	1,122.71	
		MLC Master Key Super Fundamentals Total			3,528.40	3,528.40
D42150.16	08/06/2021	MLC Masterkey Business Super	Payment	1		420.39
IV DEDUCTION	08/06/2021	MLC Masterkey Business Super	Payroll Deductions	1	19.33	
IV SUPER	08/06/2021	MLC Masterkey Business Super	Superannuation Contributions	1	401.06	
D42224.16	22/06/2021	MLC Masterkey Business Super	Payment	1		364.64
IV DEDUCTION	22/06/2021	MLC Masterkey Business Super	Payroll Deductions	1	11.10	
IV SUPER	22/06/2021	MLC Masterkey Business Super	Superannuation Contributions	1	353.74	
		MLC Masterkey Business Super Total			785.23	785.23
FT86460	04/06/2021	Mobile Medical Screening	Payment	1		599.50
IV INV-0751	11/05/2021	Mobile Medical Screening	Drug and Alcohol Testing	1	599.50	
		Mobile Medical Screening Total			599.50	599.50
FT86798	25/06/2021	Moduplay Group	Payment	1		643.50
IV 614446	18/06/2021	Moduplay Group	Supply threaded rubber ball 80mm for Sail Rocker	1	643.50	
		Moduplay Group Total			643.50	643.50
FT86775	25/06/2021	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Payment	1		30,321.50
IV 375	11/06/2021	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Business Cases for Hedland Recreation Hubs	1	30,321.50	
		Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services Total			30,321.50	30,321.50
FT86569	18/06/2021	Moore Australia	Payment	1		990.00
IV 1723	16/02/2021	Moore Australia	2022 Budget Workshop	1	990.00	
		Moore Australia Total			990.00	990.00
FT86532	10/06/2021	Mountsville Pty Ltd T/As Eastfleet Management	Payment	1		928.50
IV DEDUCTION	08/06/2021	Mountsville Pty Ltd T/As Eastfleet Management	Payroll Deductions		495.25	
IV DEDUCTION	08/06/2021	Mountsville Pty Ltd T/As Eastfleet Management	Payroll Deductions		433.25	
FT86662	18/06/2021	Mountsville Pty Ltd T/As Eastfleet Management	Payment	1		835.65

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 04062021	04/06/2021	Mountsville Pty Ltd T/As Easifeet Management	GST on instalment payable for 8 fortnights from 16/02/21 to 25/05/21	1	742.80	
IV 09062021	09/06/2021	Mountsville Pty Ltd T/As Easifeet Management	GST on instalment payable FE08062021	1	92.85	
FT86722	24/06/2021	Mountsville Pty Ltd T/As Easifeet Management	Payment	1		928.50
IV DEDUCTION	22/06/2021	Mountsville Pty Ltd T/As Easifeet Management	Payroll Deductions		495.25	
IV DEDUCTION	22/06/2021	Mountsville Pty Ltd T/As Easifeet Management	Payroll Deductions		433.25	
FT86816	25/06/2021	Mountsville Pty Ltd T/As Easifeet Management	Payment	1		92.85
IV 21062021	21/06/2021	Mountsville Pty Ltd T/As Easifeet Management	GST on instalment payable FE22062021	1	92.85	
		Mountsville Pty Ltd T/As Easifeet Management Total			2,785.50	2,785.50
FT86403	04/06/2021	MP Rogers & Associates Pty Ltd	Payment	1		4,428.72
IV 21348	31/01/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	1,141.80	
IV 21477	31/03/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	186.16	
IV 21560	30/04/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	3,100.76	
FT86589	18/06/2021	MP Rogers & Associates Pty Ltd	Payment	1		16,344.17
IV 21572	30/04/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	1,562.88	
IV 21573	30/04/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	986.04	
IV 21574	30/04/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	1,482.08	
IV 21592	31/05/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	781.44	
IV 21593	31/05/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	2,711.61	
IV 21594	31/05/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	2,711.61	
IV 21619	31/05/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	6,108.51	
FT86762	25/06/2021	MP Rogers & Associates Pty Ltd	Payment	1		3,627.36
IV 21549	30/04/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	964.26	
IV 21595	31/05/2021	MP Rogers & Associates Pty Ltd	Provision of professional coastal engineering services	1	2,663.10	
		MP Rogers & Associates Pty Ltd Total			24,400.25	24,400.25
FT86623	18/06/2021	MPS Unit Trust	Payment	1		1,048.52
IV MPSINV28739	31/05/2021	MPS Unit Trust	RFT 2018- 17 HVAC Maintenance completed Civic Centre - May 2021	1	1,048.52	
FT86767	25/06/2021	MPS Unit Trust	Payment	1		11,522.84
IV MPSINV28617	31/05/2021	MPS Unit Trust	Routine Maintenance and Servicing April 2022	1	10,862.84	
IV MPSINV28906	31/05/2021	MPS Unit Trust	RFT 2018- 17 HVAC Routine Maintenance and Servicing - Wanangkura Stadium May 2021	1	660.00	
		MPS Unit Trust Total			12,571.36	12,571.36
D42150.34	08/06/2021	MTAA Super	Payment	1		450.86
IV SUPER	08/06/2021	MTAA Super	Superannuation Contributions	1	450.86	
D42224.36	22/06/2021	MTAA Super	Payment	1		566.29
IV SUPER	22/06/2021	MTAA Super	Superannuation Contributions	1	566.29	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
MTAA Super Total						1,017.15	1,017.15
FT86461	04/06/2021	National Cleaning & Gardening Services Pty Ltd	Payment	1		41,800.00	
IV 972	09/03/2021	National Cleaning & Gardening Services Pty Ltd	Cleaning services for Town of Port Hedland Buildings	1	495.00		
IV 1012	25/05/2021	National Cleaning & Gardening Services Pty Ltd	Cleaning services for Town of Port Hedland Buildings	1	41,305.00		
FT86664	18/06/2021	National Cleaning & Gardening Services Pty Ltd	Payment	1		495.00	
IV 1021	09/06/2021	National Cleaning & Gardening Services Pty Ltd	Cleaning services for Town of Port Hedland Buildings	1	495.00		
FT86818	25/06/2021	National Cleaning & Gardening Services Pty Ltd	Payment	1		41,305.00	
IV 1024	11/06/2021	National Cleaning & Gardening Services Pty Ltd	Cleaning services for Town of Port Hedland Buildings	1	41,305.00		
National Cleaning & Gardening Services Pty Ltd Total					83,600.00	83,600.00	
FT86797	25/06/2021	National Oilwell Pty Ltd	Payment	1		660.00	
IV 119320	07/04/2021	National Oilwell Pty Ltd	Standby Rate for 200kVA Generator Set	1	660.00		
National Oilwell Pty Ltd Total					660.00	660.00	
FT86711	18/06/2021	Naziya Sayed	Payment	1		2,831.83	
IV 24052021	24/05/2021	Naziya Sayed	Reimbursement of relocation costs for Management Accountant	1	2,831.83		
Naziya Sayed Total					2,831.83	2,831.83	
FT86621	18/06/2021	ND Vallance T/A Muchea Tree / Plant Farm	Payment	1		194.70	
IV 00089816	29/03/2021	ND Vallance T/A Muchea Tree / Plant Farm	Plant purchases	1	194.70		
ND Vallance T/A Muchea Tree / Plant Farm Total					194.70	194.70	
FT86696	18/06/2021	Neil Doughty t/a Rostered On	Payment	1		150.00	
IV 3	09/06/2021	Neil Doughty t/a Rostered On	Welcome to Hedland Community Expo - 30 minute performance - 28 May	1	150.00		
Neil Doughty t/a Rostered On Total					150.00	150.00	
D42150.37	08/06/2021	Netwealth Superannuation Master Fund	Payment	1		132.55	
IV SUPER	08/06/2021	Netwealth Superannuation Master Fund	Superannuation Contributions	1	132.55		
D42224.38	22/06/2021	Netwealth Superannuation Master Fund	Payment	1		152.07	
IV SUPER	22/06/2021	Netwealth Superannuation Master Fund	Superannuation Contributions	1	152.07		
Netwealth Superannuation Master Fund Total					284.62	284.62	
FT86391	04/06/2021	Neverfall Springwater	Payment	1		1,008.45	
IV 303840	02/03/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	169.25		
IV 337882	19/03/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	43.25		
IV 427320	06/05/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	76.65		
IV 427322	06/05/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	44.45		
IV 433743	11/05/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	169.25		
IV 448578	19/05/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	346.85		
IV 448572	19/05/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	33.65		

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 448579	19/05/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	87.65	
IV 448596	19/05/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	43.25	
FT86577	18/06/2021	Neverfall Springwater	Payment	1		472.54
IV 367021	06/04/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	363.29	
IV 458084	25/05/2021	Neverfall Springwater	Water Supplies & Cooler Rental	1	109.25	
		Neverfall Springwater Total			1,480.99	1,480.99
D42150.28	08/06/2021	NGS Super	Payment	1		200.68
IV SUPER	08/06/2021	NGS Super	Superannuation Contributions	1	200.68	
D42224.28	22/06/2021	NGS Super	Payment	1		252.37
IV SUPER	22/06/2021	NGS Super	Superannuation Contributions	1	252.37	
		NGS Super Total			453.05	453.05
FT86764	25/06/2021	Nindethana Seed Service	Payment	1		4,814.83
IV N004572	25/05/2021	Nindethana Seed Service	Seed Purchases	1	4,726.83	
IV N004601	27/05/2021	Nindethana Seed Service	Postage of Seed	1	88.00	
		Nindethana Seed Service Total			4,814.83	4,814.83
FT86512	04/06/2021	Norcape Tree & Contracting Services Pty Ltd	Payment	1		35,750.00
IV INV-1045	26/04/2021	Norcape Tree & Contracting Services Pty Ltd	Day rates for four (4) staff (inc vehicle)	1	14,344.00	
IV INV-1045	26/04/2021	Norcape Tree & Contracting Services Pty Ltd	Continued works - tree works and stump grinding	1	21,406.00	
		Norcape Tree & Contracting Services Pty Ltd Total			35,750.00	35,750.00
FT86437	04/06/2021	Norda Architects Pty Ltd	Payment	1		5,390.00
IV 2103-14	31/03/2021	Norda Architects Pty Ltd	Marapikurrinya Park Pop Ups	1	5,390.00	
FT86619	18/06/2021	Norda Architects Pty Ltd	Payment	1		9,323.60
IV 2105-08	25/05/2021	Norda Architects Pty Ltd	Superintendents Representative & Disbursements	1	9,323.60	
FT86761	25/06/2021	Norda Architects Pty Ltd	Payment	1		40,777.00
IV 2105-03	27/05/2021	Norda Architects Pty Ltd	Superintendents Representative	1	31,630.50	
IV 2105-05	27/05/2021	Norda Architects Pty Ltd	Completion of concepts for the Stage 4 child care design	1	9,146.50	
		Norda Architects Pty Ltd Total			55,490.60	55,490.60
FT86430	04/06/2021	North Regional TAFE (Pilbara Institute)	Payment	1		278.65
IV I0014494	18/05/2021	North Regional TAFE (Pilbara Institute)	CERT IV in Sport and Recreation	1	278.65	
		North Regional TAFE (Pilbara Institute) Total			278.65	278.65
FT86496	04/06/2021	North West Entertainment Services	Payment	1		484.00
IV 224	25/05/2021	North West Entertainment Services	Labour Hire for Comedy Festival	1	484.00	
		North West Entertainment Services Total			484.00	484.00
FT86356	04/06/2021	North West Liquor Supplies	Payment	1		370.25

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 207628	11/05/2021	North West Liquor Supplies	Matt Dann kiosk alcohol order for Melbourne Comedy Show	1	370.25	
		North West Liquor Supplies Total			370.25	370.25
FT86576	18/06/2021	North West Signs	Payment	1		297.00
IV 00030186	30/04/2021	North West Signs	Signage	1	297.00	
FT86754	25/06/2021	North West Signs	Payment	1		2,374.90
IV 00030248	29/05/2021	North West Signs	Wanangkura Stadium Frosting	1	932.80	
IV 00030258	29/05/2021	North West Signs	Signage	1	753.50	
IV 00030294	31/05/2021	North West Signs	Signage	1	49.50	
IV 00030311	31/05/2021	North West Signs	Landfill - Transfer Station directional signage	1	639.10	
		North West Signs Total			2,671.90	2,671.90
FT86774	25/06/2021	Northwest Quarries	Payment	1		5,360.01
IV 00003714	31/05/2021	Northwest Quarries	Supply and Delivery of Road base A material	1	5,360.01	
		Northwest Quarries Total			5,360.01	5,360.01
FT86667	18/06/2021	Objective Corporation Limited	Payment	1		867.84
IV INV:AU013379	24/05/2021	Objective Corporation Limited	Trapeze Desktop Annual Software Maintenance	1	867.84	
		Objective Corporation Limited Total			867.84	867.84
FT86709	18/06/2021	Office Line Group Pty Ltd	Payment	1		1,633.50
IV 76805	01/06/2021	Office Line Group Pty Ltd	Light weight Display dividers	1	1,633.50	
		Office Line Group Pty Ltd Total			1,633.50	1,633.50
FT86489	04/06/2021	OFFICE OF THE AUDITOR GENERAL	Payment	1		86,823.00
IV 385/2021	12/05/2021	OFFICE OF THE AUDITOR GENERAL	Fees for the attest audit of the Town of Port Hedland for the year ended 30 June 2020	1	86,823.00	
		OFFICE OF THE AUDITOR GENERAL Total			86,823.00	86,823.00
FT86881	25/06/2021	One Music Australia	Payment	1		1,510.39
IV 125732	02/04/2021	One Music Australia	One music - License 1 April 2021 - 30 June 2021	1	1,510.39	
		One Music Australia Total			1,510.39	1,510.39
D42150.14	08/06/2021	Onepath Super	Payment	1		515.26
IV DEDUCTION	08/06/2021	Onepath Super	Payroll Deductions	1	99.73	
IV SUPER	08/06/2021	Onepath Super	Superannuation Contributions	1	415.53	
D42224.13	22/06/2021	Onepath Super	Payment	1		529.36
IV DEDUCTION	22/06/2021	Onepath Super	Payroll Deductions	1	102.46	
IV SUPER	22/06/2021	Onepath Super	Superannuation Contributions	1	426.90	
		Onepath Super Total			1,044.62	1,044.62
FT86420	04/06/2021	Onsite Rental Group Operations Pty Ltd	Payment	1		563.20
IV 3299203	13/03/2021	Onsite Rental Group Operations Pty Ltd	Onsite Rental for a Light Tower at the JD Hardie Youth and Community Hub	1	398.00	

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 3299203	13/03/2021	Onsite Rental Group Operations Pty Ltd	Light Tower from Onsite for the JD Hardie	1	165.20	
		Onsite Rental Group Operations Pty Ltd			563.20	563.20
		Total				
FT86506	04/06/2021	Oracle Corporation Australia Pty Limited	Payment	1		17,968.50
IV 1058094	31/03/2021	Oracle Corporation Australia Pty Limited	Service Fee prices as per schedule of rates of contract RFT 1920-38	1	17,968.50	
		Oracle Corporation Australia Pty Limited			17,968.50	17,968.50
		Total				
FT86455	04/06/2021	Oresome Aircon Cleaning Pty Ltd	Payment	1		2,528.90
IV 192040	17/05/2021	Oresome Aircon Cleaning Pty Ltd	Parts	1	1,028.50	
IV 192220	26/05/2021	Oresome Aircon Cleaning Pty Ltd	Inspect and deep coil clean of a/c units	1	1,500.40	
FT86794	25/06/2021	Oresome Aircon Cleaning Pty Ltd	Payment	1		7,462.40
IV 192266	28/05/2021	Oresome Aircon Cleaning Pty Ltd	Service/clean split system unit	1	186.40	
IV 192307	18/06/2021	Oresome Aircon Cleaning Pty Ltd	Decommission a/c 4 and supply and install new Daikin 9.5kw split system	1	4,356.00	
IV 192525	18/06/2021	Oresome Aircon Cleaning Pty Ltd	Commercial Building Renewals FY 20/21	1	2,970.00	
		Oresome Aircon Cleaning Pty Ltd Total			9,991.30	9,991.30
FT86691	18/06/2021	P Harms & S Harms - T/a Red Brook Art	Payment	1		296.00
IV 00034607	01/06/2021	Graphic Design Service	Artwork and Printing	1	296.00	
FT86844	25/06/2021	P Harms & S Harms - T/a Red Brook Art	Payment	1		148.00
IV 00034611	14/06/2021	Graphic Design Service	2 X Printing and Artwork for 2 x Business Cards	1	148.00	
		P Harms & S Harms - T/a Red Brook Art			444.00	444.00
		Graphic Design Service Total				
D42150.32	08/06/2021	PANORAMA SUPER	Payment	1		692.31
IV SUPER	08/06/2021	PANORAMA SUPER	Superannuation Contributions	1	692.31	
D42224.34	22/06/2021	PANORAMA SUPER	Payment	1		692.31
IV SUPER	22/06/2021	PANORAMA SUPER	Superannuation Contributions	1	692.31	
		PANORAMA SUPER Total			1,384.62	1,384.62
FT86829	25/06/2021	PCC Productions Pty Ltd	Payment	1		649.00
IV 1988	15/06/2021	PCC Productions Pty Ltd	Labour - Standard Day Rate for the NRW Movie	1	649.00	
		PCC Productions Pty Ltd Total			649.00	649.00
FT86471	04/06/2021	Peter Carter	Payment	1		11,730.76
IV 01062021	01/06/2021	Peter Carter	ICT allowance for June 2021, Mayoral Attendance fee for June 2021		11,730.76	
		Peter Carter Total			11,730.76	11,730.76
FT86464	04/06/2021	Peter Chandler	Payment	1		292.23
IV 510732	17/05/2021	Peter Chandler	Reimbursement of electricity charges - invoice no. 2100964680	1	292.23	
		Peter Chandler Total			292.23	292.23
FT86456	04/06/2021	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		51,349.10
IV INV-20162456	19/01/2021	Phoenix Security, Training And Event Group Pty Ltd	Security for SHAC school holidays	1	4,681.00	

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV INV-20162495	09/02/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Security	1	1,403.60	
IV INV-20162521	19/02/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Security	1	897.60	
IV INV-20162533	26/02/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Security	1	1,403.60	
IV INV-20162547	05/03/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Security	1	1,403.60	
IV INV-20162558	12/03/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Security	1	1,403.60	
IV INV-20162573	19/03/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Security	1	1,403.60	
IV INV-20162574	20/03/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security for JD Hardie 20/03/21 - 26/03/21	1	9,464.40	
IV INV-20162589	27/03/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security 27/03/21 - 02/04/21	1	8,978.20	
IV INV-20162596	03/04/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security 03/04/21 - 09/04/21	1	3,569.50	
IV INV-20162621	17/04/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security 17/04/21 - 23/04/21	1	4,074.40	
IV INV-20162630	24/04/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Phoenix Security at the JD Hardie 28/04/21 - 30/04/21	1	1,315.60	
IV INV-20162631	26/04/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security Services for SHAC 24/04/2021- 30/04/2021	1	8,184.00	
IV INV-20162637	30/04/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Security 01/05/2021 - 03/05/2021	1	1,403.60	
IV INV-20162648	07/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Security 08/05/2021 - 10/05/2021	1	1,403.60	
IV INV-20162659	13/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Depot Security Call Outs 06/04/21 - 27/04/21	1	409.20	
FT86535	11/06/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Payment	1		50,954.20
IV INV-20162620	17/02/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	SHAC Security period from 13/02/2021 - 19/02/21	1	8,091.60	
IV INV-20162535	01/03/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Negative invoice for overpayment of invoice no. INV-20162535	1	- 561.00	
IV INV-20162628	22/04/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security Alarm - 27/03/21	1	68.20	
IV INV-20162640	01/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security 04/05/21	1	657.80	
IV INV-20162640	01/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security 07/05/21	1	657.80	
IV INV-20162642	03/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	SHAC Security period from 01/05/21 to 07/05/21,	1	8,091.60	
IV INV-20162659	10/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	SHAC security period from 08/05/21 to 14/05/21	1	7,990.40	
IV INV-20162661	14/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Wanangkura Stadium Security 15/05/2021 - 17/05/2021	1	954.80	
IV INV-20162665	17/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	SHAC Security 15/05/21 to 21/05/21	1	7,731.90	
IV INV-20162673	22/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security 21/05/21	1	673.20	
IV INV-20162674	24/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	SHAC Security 22/05/21 to 28/05/21	1	8,091.60	
IV INV-20162680	29/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Phoenix Security 28/05/21	1	617.10	
IV INV-20162681	31/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	SHAC Security 29/05/2021 - 04/06/2021	1	7,889.20	
FT86637	18/06/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Payment	1		309.10
IV INV-20162659	13/05/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Security call outs May 2021	1	68.20	
IV INV-20162686	01/06/2021	Phoenix Security, Training And Event Phoenix Pty Ltd	Civic Security Call Outs - May 2021	1	240.90	
		Phoenix Security, Training And Event Phoenix Pty Ltd Total			102,612.40	102,612.40
FT86638	18/06/2021	Pilbara Copy Service	Payment	1		2,615.85

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 44711	21/05/2021	Pilbara Copy Service	Print costs Billing Period: 20/04/2021 - 20/05/2021	1	611.42	
IV 44728	21/05/2021	Pilbara Copy Service	Print costs Billing Period: 20/04/2021 - 20/05/2021	1	482.14	
IV 44729	21/05/2021	Pilbara Copy Service	Print costs Billing Period: 20/04/2021 - 20/05/2021	1	47.72	
IV 44782	21/05/2021	Pilbara Copy Service	Print costs Billing Period: 20/04/2021 - 20/05/2021	1	122.75	
IV 44684	21/05/2021	Pilbara Copy Service	Print costs Billing Period: 20/04/2021 - 20/05/2021	1	982.47	
IV 44762	21/05/2021	Pilbara Copy Service	Print costs Billing Period: 20/04/2021 - 20/05/2021	1	209.46	
IV 44819	24/05/2021	Pilbara Copy Service	Print costs Billing Period: 20/03/2021 - 20/05/2021	1	159.89	
		Pilbara Copy Service Total			2,615.85	2,615.85
FT86393	04/06/2021	Pilbara Maintenance & Garden Services	Payment	1		440.00
IV 00026915	13/05/2021	Pilbara Maintenance & Garden Services	Monthly garden maintenance of common areas	1	440.00	
		Pilbara Maintenance & Garden Services Total			440.00	440.00
FT86419	04/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Payment	1		1,064.80
IV 364265	29/04/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 364262	11/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	49.50	
IV 364796	14/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
IV 364797	14/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 364767	14/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	49.50	
IV 364795	14/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	176.00	
IV 364792	14/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
IV 364793	14/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
FT86603	18/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Payment	1		3,036.00
IV 365153	19/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
IV 365155	19/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 365263	20/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 365264	20/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	115.50	
IV 365265	20/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
IV 365808	27/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	176.00	
IV 365809	27/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 365810	27/05/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
IV 366351	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	176.00	
IV 366357	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	49.50	
IV 366354	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 366355	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	176.00	
IV 366356	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 366352	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
IV 366348	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
IV 366350	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 366349	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	176.00	
IV 366741	04/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	49.50	
IV 367053	10/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	115.50	
IV 367054	10/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
FT86772	25/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Payment	1		689.70
IV 366347	02/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 367605	18/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	49.50	
IV 367604	18/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	138.60	
IV 367603	18/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	187.00	
IV 367602	18/06/2021	Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre	Pre-employment medicals	1	176.00	
		Pilbara Medical Holdings Pty Ltd t/a Port Herland Medical Centre Total			4,790.50	4,790.50
FT86400	04/06/2021	Pilbara Meta Maya Regional Aboriginal Corp	Payment	1		1,040.00
IV P42009320	17/05/2021	Pilbara Meta Maya Regional Aboriginal Corp	Accommodation booked for Graduate Engineer 21/04 to 01/05 2021	1	1,040.00	
		Pilbara Meta Maya Regional Aboriginal Corp Total			1,040.00	1,040.00
FT86483	04/06/2021	Pilbara Party Planners	Payment	1		205.00
IV INV-0986	15/03/2021	Pilbara Party Planners	Red Carpet and Bollards	1	205.00	
FT86666	18/06/2021	Pilbara Party Planners	Payment	1		762.70
IV INV-1128	01/06/2021	Pilbara Party Planners	70 Chair and 11 Table's for hire at Welcome to Hedland on the 28th of May 2021	1	527.50	
IV INV-1127	01/06/2021	Pilbara Party Planners	Table Cloth Hire x 6, Chair Hire x 14, Table Hire x 6	1	235.20	
FT86819	25/06/2021	Pilbara Party Planners	Payment	1		1,777.20
IV INV-0919	27/01/2021	Pilbara Party Planners	Hire equipment for Australia Day Morning Tea	1	1,777.20	
		Pilbara Party Planners Total			2,744.90	2,744.90
FT86679	18/06/2021	Pilbara Photo Booth Hire	Payment	1		515.00
IV 071	27/03/2021	Pilbara Photo Booth Hire	3hrs hire of photo booth - 7:30- 10:30am for Mother's Day Classio on Sunday 9 May 2021	1	515.00	
		Pilbara Photo Booth Hire Total			515.00	515.00
FT86468	04/06/2021	Pilbara Pressure Force Pty Ltd	Payment	1		3,283.50
IV INV-9286	18/05/2021	Pilbara Pressure Force Pty Ltd	Pressure Washing services	1	3,283.50	
FT86650	18/06/2021	Pilbara Pressure Force Pty Ltd	Payment	1		25,949.78
IV INV-9306	26/05/2021	Pilbara Pressure Force Pty Ltd	Cleaning of public ablutions as per RFT1920-19 Sanitation and Cleaning Public Ablutions - May 2021	1	25,795.78	
IV INV-9314	01/06/2021	Pilbara Pressure Force Pty Ltd	Supply and install soap dispenser to Town Square Exeloo	1	154.00	
FT86803	25/06/2021	Pilbara Pressure Force Pty Ltd	Payment	1		1,955.12

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV INV-9310	27/05/2021	Pilbara Pressure Force Pty Ltd	Replacement of soap dispensers at Shay Gap Park and Koombana Park	1	409.75	
IV INV-9307	27/05/2021	Pilbara Pressure Force Pty Ltd	Extra clean for Shay Gap due to vandalism	1	192.50	
IV INV-9321	01/06/2021	Pilbara Pressure Force Pty Ltd	Strip and seal floor in kiosk and storage room	1	1,352.67	
		Pilbara Pressure Force Pty Ltd Total			31,188.40	31,188.40
FT86428	04/06/2021	Pilbara Solutions Pty Ltd t/as Hedland Mnhile Windscreens	Payment	1		660.00
IV 26155	04/05/2021	Pilbara Solutions Pty Ltd t/as Hedland Mnhile Windscreens	Supply and Install Rear Screen	1	660.00	
FT86608	18/06/2021	Pilbara Solutions Pty Ltd t/as Hedland Mnhile Windscreens	Payment	1		2,230.00
IV 26193	10/05/2021	Pilbara Solutions Pty Ltd t/as Hedland Mnhile Windscreens	Chip Repair on an ISUZU DMAX UTE	1	110.00	
IV 26230	12/05/2021	Pilbara Solutions Pty Ltd t/as Hedland Mnhile Windscreens	Supply and install Front Windscreen	1	1,515.00	
IV 26356	25/05/2021	Pilbara Solutions Pty Ltd t/as Hedland Mnhile Windscreens	Supply and Install Rear Left Hand Side (Passenger) Door Glass	1	605.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mnhile Windscreens Total			2,890.00	2,890.00
FT86473	04/06/2021	Pilbara Tools and Fasteners Pty Ltd	Payment	1		3,275.79
IV 10058300	10/05/2021	Pilbara Tools and Fasteners Pty Ltd	Materials and Parts	1	41.49	
IV 10058301	10/05/2021	Pilbara Tools and Fasteners Pty Ltd	Materials and Parts	1	68.73	
IV 10058299	10/05/2021	Pilbara Tools and Fasteners Pty Ltd	Tooling - Building & Maintenance	1	2,192.40	
IV 10059112	19/05/2021	Pilbara Tools and Fasteners Pty Ltd	Staff uniforms & Personal Protective Equipment	1	182.71	
IV 10059113	19/05/2021	Pilbara Tools and Fasteners Pty Ltd	Staff uniforms & Personal Protective Equipment	1	607.75	
IV 10059114	19/05/2021	Pilbara Tools and Fasteners Pty Ltd	Staff uniforms & Personal Protective Equipment	1	182.71	
FT86654	18/06/2021	Pilbara Tools and Fasteners Pty Ltd	Payment	1		340.77
IV 10057258	27/04/2021	Pilbara Tools and Fasteners Pty Ltd	Engineering & Works minor items only	1	79.74	
IV 10059481	24/05/2021	Pilbara Tools and Fasteners Pty Ltd	Materials & Parts	1	10.06	
IV 10059509	25/05/2021	Pilbara Tools and Fasteners Pty Ltd	Materials & Parts	1	68.26	
IV 10059627	26/05/2021	Pilbara Tools and Fasteners Pty Ltd	Staff uniforms & Personal Protective Equipment	1	182.71	
		Pilbara Tools and Fasteners Pty Ltd Total			3,616.56	3,616.56
FT86852	25/06/2021	Plant Supply Co	Payment	1		610.50
IV 64509	09/04/2021	Plant Supply Co	Casuarina Cousin IT, Bougainvillea 'bambino', Package and Handling	1	610.50	
		Plant Supply Co Total			610.50	610.50
FT86702	18/06/2021	Plantrite	Payment	1		1,254.00
IV 00036861	25/05/2021	Plantrite	Provide Swainsona (Desert Pea) in Forestry Tubes	1	1,188.00	
IV 00037090	26/05/2021	Plantrite	Boxes for delivery of Swainsona (Desert Pea)	1	66.00	
		Plantrite Total			1,254.00	1,254.00
FT86355	04/06/2021	PMG - Pilbara Motor Group Pty Ltd (Pilbara Payment Trivinta & Pilbara Nissan)		1		1,998.29
IV J133020773	10/05/2021	PMG - Pilbara Motor Group Pty Ltd (Pilbara Carried out 30,000km/24 month service as per handbook Trivinta & Pilbara Nissan)		1	494.38	
IV J133020929	11/05/2021	PMG - Pilbara Motor Group Pty Ltd (Pilbara Battery Trivinta & Pilbara Nissan)		1	278.14	

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV J130132280	11/05/2021	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carried out 60,000km/48 month service as per handbook	1	534.46	
IV J130132292	13/05/2021	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Carried out 45,000km/36 month service as per handbook	1	691.31	
		PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan) Total			1,998.29	1,998.29
FT86751	25/06/2021	Port Hedland Golf Club Inc.	Payment	1		2,650.00
IV RFP_15042021	15/04/2021	Port Hedland Golf Club Inc.	Community Sports Grant - Smartygrants Ref# CS00057	1	2,650.00	
		Port Hedland Golf Club Inc. Total			2,650.00	2,650.00
FT86514	04/06/2021	Port Shipping Containers Pty Ltd	Payment	1		128,934.30
IV 1089A	15/02/2021	Port Shipping Containers Pty Ltd	Community cafe container	1	128,934.30	
FT86850	25/06/2021	Port Shipping Containers Pty Ltd	Payment	1		1,760.00
IV PSC1083B	15/02/2021	Port Shipping Containers Pty Ltd	Commercial cafe container with all internal inclusions to be fabricated	1	1,760.00	
		Port Shipping Containers Pty Ltd Total			130,694.30	130,694.30
FT86510	04/06/2021	Prestige Jointing & Electrical Pty Ltd	Payment	1		31,883.78
IV 00000185	14/05/2021	Prestige Jointing & Electrical Pty Ltd	Progress claim no. 01 for RFT2021-05 Floodlighting Upgrades to 6 Light Towers at Colin Matheson Oval	1	31,883.78	
FT86845	25/06/2021	Prestige Jointing & Electrical Pty Ltd	Payment	1		20,317.00
IV 00000197	03/06/2021	Prestige Jointing & Electrical Pty Ltd	Removal of light poles at Marquee Park	1	20,317.00	
		Prestige Jointing & Electrical Pty Ltd Total			52,200.78	52,200.78
D42150.22	08/06/2021	Public Sector Superannuation Accumulation Plan	Payment	1		282.55
IV SUPER	08/06/2021	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	1	282.55	
D42224.22	22/06/2021	Public Sector Superannuation Accumulation Plan	Payment	1		311.65
IV SUPER	22/06/2021	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	1	311.65	
		Public Sector Superannuation Accumulation Plan Total			594.20	594.20
FT86436	04/06/2021	Pumps Australia Pty Ltd	Payment	1		31.90
IV 37788	12/05/2021	Pumps Australia Pty Ltd	Parts	1	31.90	
		Pumps Australia Pty Ltd Total			31.90	31.90
	01/06/2021	Q Super	Payment	1		1,674.58
IV DEDUCTION	25/05/2021	Q Super	Payroll Deductions	1	193.26	
IV SUPER	25/05/2021	Q Super	Superannuation Contributions	1	1,481.32	
D42224.9	22/06/2021	Q Super	Payment	1		2,257.30
IV SUPER	22/06/2021	Q Super	Superannuation Contributions	1	1,407.52	
IV DEDUCTION	22/06/2021	Q Super	Payroll Deductions	1	193.26	
IV DEDUCTION	22/06/2021	Q Super	Payroll Deductions	1	116.46	
IV DEDUCTION	22/06/2021	Q Super	Payroll Deductions	1	540.06	
D42150.10	08/06/2021	Q Super	Payment	1		2,340.24
IV SUPER	08/06/2021	Q Super	Superannuation Contributions	1	1,471.21	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV DEDUCTION	08/06/2021	Q Super	Payroll Deductions	1	193.26	
IV DEDUCTION	08/06/2021	Q Super	Payroll Deductions	1	137.45	
IV DEDUCTION	08/06/2021	Q Super	Payroll Deductions	1	538.32	
		Q Super Total			6,272.12	6,272.12
FT86804	25/06/2021	Rachel Wells t/a Enchanted Character Productions	Payment	1		5,247.00
IV INV-0084	16/06/2021	Rachel Wells t/a Enchanted Character Productions	Travel costs for Spinifex Spree Carnival 2021	1	2,992.00	
IV INV-0085	16/06/2021	Rachel Wells t/a Enchanted Character Productions	50% deposit for performance fee for Spinifex Spree Carnival 2021	1	2,255.00	
		Rachel Wells t/a Enchanted Character Productions Total			5,247.00	5,247.00
FT86372	04/06/2021	RAECO	Payment	1		396.00
IV 566114	10/05/2021	RAECO	Core labels for talking books, DVD's and CD's	1	396.00	
		RAECO Total			396.00	396.00
D42224.30	22/06/2021	Rain Lover Enterprises Pty Ltd Atf Rain Lower Super Fund	Payment	1		43.78
IV SUPER	22/06/2021	Rain Lower Enterprises Pty Ltd Atf Rain Lower Super Fund	Superannuation Contributions	1	43.78	
		Rain Lower Enterprises Pty Ltd Atf Rain Lower Super Fund Total			43.78	43.78
FT86853	29/06/2021	Rawtec Pty Ltd	Payment	1		1,663.75
IV INV-3334	31/05/2021	Rawtec Pty Ltd	Panel for Waste Management Consultants Services - May 21	1	1,663.75	
		Rawtec Pty Ltd Total			1,663.75	1,663.75
FT86385	04/06/2021	Ready Workforce - Chandler Macleod Ltd	Payment	1		12,873.29
IV 93525967	12/05/2021	Ready Workforce - Chandler Macleod Ltd	HR Consultant for week ending 09/05/21	1	3,139.61	
IV 93530077	19/05/2021	Ready Workforce - Chandler Macleod Ltd	HR Consultant labour hire for week ending 16/05/21	1	3,742.74	
IV 93530078	19/05/2021	Ready Workforce - Chandler Macleod Ltd	Litter Pickers labour hire for week ending 16/05/21	1	1,202.49	
IV 93530079	19/05/2021	Ready Workforce - Chandler Macleod Ltd	Parks & Gardens Labour hire for week ending 16/05/21	1	2,352.74	
IV 93530080	19/05/2021	Ready Workforce - Chandler Macleod Ltd	Parks & Garden labour hire for week ending 16/05/21	1	2,435.71	
FT86567	18/06/2021	Ready Workforce - Chandler Macleod Ltd	Payment	1		12,355.36
IV 93517144	28/04/2021	Ready Workforce - Chandler Macleod Ltd	Labour hire of Parks & Gardens labourer for week ending 20/04/21	1	894.43	
IV 93517146	28/04/2021	Ready Workforce - Chandler Macleod Ltd	Hire of Labourer for week ending 25/04/21	1	1,762.55	
IV 93525968	12/05/2021	Ready Workforce - Chandler Macleod Ltd	Labourer hire for week ending 09/05/2021	1	3,228.63	
IV 93534258	26/05/2021	Ready Workforce - Chandler Macleod Ltd	Labour hire of HR Consultant for week ending 23/05/2021	1	3,139.61	
IV 93538434	02/06/2021	Ready Workforce - Chandler Macleod Ltd	Labourer hire for week ending 30/05/21	1	894.43	
IV 93538435	02/06/2021	Ready Workforce - Chandler Macleod Ltd	Labourer hire for week ending 30/05/2021	1	2,435.71	
FT86750	25/06/2021	Ready Workforce - Chandler Macleod Ltd	Payment	1		7,010.71
IV 93538432	02/06/2021	Ready Workforce - Chandler Macleod Ltd	Meg Bob - HR Consultant 30/05/21	1	3,139.61	
IV 93538433	02/06/2021	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Litter Pickers x2- 30/05/2021	1	3,871.10	
		Ready Workforce - Chandler Macleod Ltd Total			32,239.36	32,239.36

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86461	04/06/2021	Real Estate Property Shop Network Pty. Ltd (Hedland Property Shop)	Payment	1		1,651.50
IV A103400	19/05/2021	Real Estate Property Shop Network Pty. Ltd (Hedland Property Shop)	Rates refund for assessment A103400		1,651.50	
		Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop) Total			1,651.50	1,651.50
FT86686	18/06/2021	Rebecca Walter	Payment	1		338.34
IV 518072	25/05/2021	Rebecca Walter	Reimbursement of electricity charges - invoice no. 2100972798	1	338.34	
FT86834	25/06/2021	Rebecca Walter	Payment	1		546.76
IV 1266321-91	01/04/2021	Rebecca Walter	Unlimited NBN Standard Plus April 01, 2021 - April 30, 2021	1	54.00	
IV 1266321-92	01/05/2021	Rebecca Walter	Unlimited NBN Standard Plus - May 01, 2021 - May 31, 2021	1	69.99	
IV 1266321-93	01/06/2021	Rebecca Walter	Unlimited NBN Standard Plus - June 01, 2021 - June 30, 2021	1	70.00	
IV 9008354680	11/06/2021	Rebecca Walter	Reimbursement of water charges - invoice no. 0163	1	352.77	
		Rebecca Walter Total			885.10	885.10
FT86646	18/06/2021	Recharge Petroleum	Payment	1		4,112.49
IV STATEMENT_31/05/20;31/05/2021		Recharge Petroleum	Fuel for the Month of May 2021	1	4,112.49	
		Recharge Petroleum Total			4,112.49	4,112.49
FT86519	04/06/2021	Red Dog Hedland Pty Ltd TA Oasis Retic	Payment	1		4,290.00
IV INV-0101	13/05/2021	Red Dog Hedland Pty Ltd TA Oasis Retic	Remedial works to existing system and New works for Northern and Western fences	1	4,290.00	
		Red Dog Hedland Pty Ltd TA Oasis Retic Total			4,290.00	4,290.00
FT86453	04/06/2021	Reddings Electrical Pty Ltd	Payment	1		69,058.73
IV 00005125	08/05/2021	Reddings Electrical Pty Ltd	Purchase and storage of 2 A.series	1	27,198.05	
IV 00005153	12/05/2021	Reddings Electrical Pty Ltd	Electrical services	1	12,050.18	
IV 00005158	13/05/2021	Reddings Electrical Pty Ltd	Electrical services	1	16,765.00	
IV 00005163	17/05/2021	Reddings Electrical Pty Ltd	Electrical services	1	845.50	
IV 00005166	18/05/2021	Reddings Electrical Pty Ltd	Electrical services	1	12,000.00	
IV 00005170	19/05/2021	Reddings Electrical Pty Ltd	Electrical services	1	200.00	
FT86632	18/06/2021	Reddings Electrical Pty Ltd	Payment	1		22,086.37
IV 00005154	12/05/2021	Reddings Electrical Pty Ltd	Electrical services	1	13,412.85	
IV 00005188	26/05/2021	Reddings Electrical Pty Ltd	Electrical services	1	8,673.52	
FT86790	25/06/2021	Reddings Electrical Pty Ltd	Payment	1		47,897.90
IV 00005180	21/05/2021	Reddings Electrical Pty Ltd	Electrical services	1	550.00	
IV 00005142	01/06/2021	Reddings Electrical Pty Ltd	Electrical services	1	200.00	
IV 00005171	01/06/2021	Reddings Electrical Pty Ltd	Electrical services	1	300.00	
IV 00005204	02/06/2021	Reddings Electrical Pty Ltd	Electrical services	1	8,800.00	
IV 00005205	02/06/2021	Reddings Electrical Pty Ltd	Electrical services	1	38,047.90	
		Reddings Electrical Pty Ltd Total			139,043.00	139,043.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86451	04/06/2021	Reece Pty Ltd	Payment	1		609.87
IV 443106238	12/04/2021	Reece Pty Ltd	Materials and Parts	1	65.82	
IV 443106654	23/04/2021	Reece Pty Ltd	Materials and Parts	1	2.76	
IV 443107047	07/05/2021	Reece Pty Ltd	Materials and Parts	1	168.18	
IV 443107082	10/05/2021	Reece Pty Ltd	Materials and Parts	1	260.68	
IV 443107090	10/05/2021	Reece Pty Ltd	Materials and Parts	1	35.37	
IV 443107386	18/05/2021	Reece Pty Ltd	Materials and Parts	1	77.06	
FT86611	18/06/2021	Reece Pty Ltd	Payment	1		603.45
IV 443106951	04/05/2021	Reece Pty Ltd	Materials and Parts	1	19.80	
IV 443106971	05/05/2021	Reece Pty Ltd	Materials and Parts	1	8.66	
IV 443107368	18/05/2021	Reece Pty Ltd	Materials and Parts	1	7.73	
IV 443107588	24/05/2021	Reece Pty Ltd	Materials and Parts	1	437.98	
IV 443107636	25/05/2021	Reece Pty Ltd	Materials and Parts	1	55.51	
IV 443107737	28/05/2021	Reece Pty Ltd	Materials and Parts	1	73.77	
		Reece Pty Ltd Total			1,213.32	1,213.32
FT86652	18/06/2021	Remote Construction Group PTY LTD	Payment	1		143,638.00
IV INV-0307	14/06/2021	Remote Construction Group PTY LTD	Glass Lane, Port Hedland - Concreting Works	1	2,277.00	
IV INV-0309	14/06/2021	Remote Construction Group PTY LTD	Concrete Repairs - Glass Lane	1	990.00	
IV INV-0311	14/06/2021	Remote Construction Group PTY LTD	Drainage Works - Cottier & Nth Circular	1	140,371.00	
FT86808	25/06/2021	Remote Construction Group PTY LTD	Payment	1		35,524.50
IV INV-0308	14/06/2021	Remote Construction Group PTY LTD	Concreting Works - (In-fills)	1	9,961.00	
IV INV-0310	14/06/2021	Remote Construction Group PTY LTD	Concreting Works - Lawson St, South Hedland	1	8,057.50	
IV INV-0312	14/06/2021	Remote Construction Group PTY LTD	Concreting Works - (In-fills)	1	18,106.00	
		Remote Construction Group PTY LTD Total			179,162.50	179,162.50
FT86488	04/06/2021	Renaë Ann Coles	Payment	1		4,801.33
IV 01062021	01/06/2021	Renaë Ann Coles	ICT allowance for June 2021, Deputy Mayor Attendance fee for June 2021		4,801.33	
		Renaë Ann Coles Total			4,801.33	4,801.33
	01/06/2021	Rest Super	Payment	1		249.69
IV DEDUCTION	25/05/2021	Rest Super	Payroll Deductions	1	122.07	
IV DEDUCTION	25/05/2021	Rest Super	Payroll Deductions	1	127.62	
D42150.5	08/06/2021	Rest Super	Payment	1		7,130.76
IV DEDUCTION	08/06/2021	Rest Super	Payroll Deductions	1	122.07	
IV DEDUCTION	08/06/2021	Rest Super	Payroll Deductions	1	133.76	
IV DEDUCTION	08/06/2021	Rest Super	Payroll Deductions	1	54.41	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV SUPER	08/06/2021	Rest Super	Superannuation Contributions	1	6,168.87	
IV DEDUCTION	08/06/2021	Rest Super	Payroll Deductions	1	285.97	
IV DEDUCTION	08/06/2021	Rest Super	Payroll Deductions	1	34.21	
IV DEDUCTION	08/06/2021	Rest Super	Payroll Deductions	1	208.54	
IV DEDUCTION	08/06/2021	Rest Super	Payroll Deductions	1	122.93	
D42224.6	22/06/2021	Rest Super	Payment	1		6,884.82
IV DEDUCTION	22/06/2021	Rest Super	Payroll Deductions	1	122.07	
IV DEDUCTION	22/06/2021	Rest Super	Payroll Deductions	1	116.53	
IV DEDUCTION	22/06/2021	Rest Super	Payroll Deductions	1	56.21	
IV SUPER	22/06/2021	Rest Super	Superannuation Contributions	1	5,984.59	
IV DEDUCTION	22/06/2021	Rest Super	Payroll Deductions	1	274.08	
IV DEDUCTION	22/06/2021	Rest Super	Payroll Deductions	1	208.41	
IV DEDUCTION	22/06/2021	Rest Super	Payroll Deductions	1	122.93	
		Rest Super Total			14,265.27	14,265.27
D42150.40	08/06/2021	Retail Employees Superannuation Trust	Payment	1		340.94
IV SUPER	08/06/2021	Retail Employees Superannuation Trust	Superannuation Contributions	1	340.94	
D42224.41	22/06/2021	Retail Employees Superannuation Trust	Payment	1		340.94
IV SUPER	22/06/2021	Retail Employees Superannuation Trust	Superannuation Contributions	1	340.94	
		Retail Employees Superannuation Trust Total			681.88	681.88
FT86565	18/06/2021	Rexel Electrical Supplies Pty Ltd	Payment	1		109.07
IV 11060829	26/05/2021	Rexel Electrical Supplies Pty Ltd	Parts	1	109.07	
		Rexel Electrical Supplies Pty Ltd Total			109.07	109.07
FT86590	18/06/2021	Rialto Distribution Pty Ltd	Payment	1		302.50
IV 1373/499	20/05/2021	Rialto Distribution Pty Ltd	Movie Booking - Two by Two Overboard	1	302.50	
		Rialto Distribution Pty Ltd Total			302.50	302.50
FT86396	04/06/2021	Ribshire PL T/A Goodline	Payment	1		1,019.70
IV 160100	19/05/2021	Ribshire PL T/A Goodline	Water Fountain Repair & Install	1	871.20	
IV 160099	19/05/2021	Ribshire PL T/A Goodline	Investigate leak	1	148.50	
FT86560	18/06/2021	Ribshire PL T/A Goodline	Payment	1		12,828.49
IV 160457	27/05/2021	Ribshire PL T/A Goodline	Investigate & Repair/replace Drink Fountains	1	11,979.63	
IV 160499	27/05/2021	Ribshire PL T/A Goodline	Cemetery Beach water line repair	1	411.52	
IV 160528	27/05/2021	Ribshire PL T/A Goodline	Attend to identify and repair water leak at the Turf Club	1	437.34	
		Ribshire PL T/A Goodline Total			13,848.19	13,848.19
FT86698	18/06/2021	Richard Azar	Payment	1		134.18

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 581534	04/03/2021	Richard Azar	Reimbursement of electricity charges - invoice no. 2100893207	1	134.18	
		Richard Azar Total			134.18	134.18
FT86511	04/06/2021	RM Surveys Pty Ltd	Payment	1		7,875.74
IV 00025163	28/02/2021	RM Surveys Pty Ltd	Carry out strata subdivision	1	7,875.74	
		RM Surveys Pty Ltd Total			7,875.74	7,875.74
FT86368	04/06/2021	Roadshow Films Pty Ltd	Payment	1		576.40
IV 02606196	19/05/2021	Roadshow Films Pty Ltd	Movie Booking - Penguin Bloom 27/02/21	1	288.20	
IV 02606195	19/05/2021	Roadshow Films Pty Ltd	Movie Booking - Chaos Walking 8/4/21	1	288.20	
FT86735	25/06/2021	Roadshow Films Pty Ltd	Payment	1		288.20
IV 02607195	15/06/2021	Roadshow Films Pty Ltd	Movie Booking - The Courier 20/05/21 - 26/05/21	1	288.20	
		Roadshow Films Pty Ltd Total			864.60	864.60
FT86613	18/06/2021	Robert George Bealey T/as Bin Liners Australia	Payment	1		1,990.00
IV 18442	01/06/2021	Robert George Bealey T/as Bin Liners Australia	BLA-80B 30-80ltr Bin Liners on Roll	1	1,990.00	
		Robert George Bealey T/as Bin Liners Australia Total			1,990.00	1,990.00
FT86370	04/06/2021	Royal Life Saving Society WA	Payment	1		1,992.40
IV 133803	03/03/2021	Royal Life Saving Society WA	Watch Around Water Wrist Tags	1	1,232.00	
IV 139312	17/05/2021	Royal Life Saving Society WA	Resuscitation pocket masks and whistles	1	760.40	
FT86554	18/06/2021	Royal Life Saving Society WA	Payment	1		718.53
IV 138010	29/04/2021	Royal Life Saving Society WA	Code of Practice Safety Assessment Service GAC (Port Hedland)	1	718.53	
FT86738	25/06/2021	Royal Life Saving Society WA	Payment	1		1,976.40
IV 140135	27/05/2021	Royal Life Saving Society WA	Uniform - Lifeguard T-Shirt	1	1,976.40	
		Royal Life Saving Society WA Total			4,687.33	4,687.33
FT86415	04/06/2021	RSA	Payment	1		495.00
IV 105974	11/05/2021	RSA	Amendment of engineer approved drawings	1	495.00	
		RSA Total			495.00	495.00
FT86500	04/06/2021	Russell Building Approvals	Payment	1		250.00
IV INV-2363	04/05/2021	Russell Building Approvals	Engagement of Services to for the Certificate of Detailed Design (CDC)	1	250.00	
		Russell Building Approvals Total			250.00	250.00
FT86533	10/06/2021	Salary/Packaging Australia Pty Limited	Payment	1		2,513.76
IV DEDUCTION	08/06/2021	Salary/Packaging Australia Pty Limited	Payroll Deductions		2,513.76	
FT86706	18/06/2021	Salary/Packaging Australia Pty Limited	Payment	1		22.36
IV 08062021	08/06/2021	Salary/Packaging Australia Pty Limited	GST on instalment payable	1	22.36	
FT86723	24/06/2021	Salary/Packaging Australia Pty Limited	Payment	1		2,513.76
IV DEDUCTION	22/06/2021	Salary/Packaging Australia Pty Limited	Payroll Deductions		2,513.76	

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FT86854	25/06/2021	Salary Packaging Australia Pty Limited	Payment	1		47.07
IV 21062021	21/06/2021	Salary Packaging Australia Pty Limited	GST on instalment payable FE 11/05/2021 - FE 25/05/2021	1	24.71	
IV 22062021	22/06/2021	Salary Packaging Australia Pty Limited	GST on instalment payable FE 22/06/2021	1	22.36	
		Salary Packaging Australia Pty Limited Total			5,096.95	5,096.95
FT86644	18/06/2021	Sally Elizabeth Zielke	Payment	1		130.38
IV 31032021	31/03/2021	Sally Elizabeth Zielke	Tea, coffee & milk required for MCF 21 Performers at Matt Dann Theatre	1	28.97	
IV 31032021	31/03/2021	Sally Elizabeth Zielke	Screws & drill bit needed for maintenance at Matt Dann Theatre	1	44.69	
IV 28052021	28/05/2021	Sally Elizabeth Zielke	Key cuttings, dimmable light bulb & rubbish bin	1	56.72	
		Sally Elizabeth Zielke Total			130.38	130.38
FT86622	18/06/2021	Samantha Jane Wainwright	Payment	1		96.00
IV 20052021	20/05/2021	Samantha Jane Wainwright	Refund of overpayment of membership fees	1	96.00	
		Samantha Jane Wainwright Total			96.00	96.00
FT86460	04/06/2021	Sana Cleaning Services Pty Ltd	Payment	1		297.00
IV 555640	19/04/2021	Sana Cleaning Services Pty Ltd	Cleaning of the toilets in Charter Hall for Twilight Movie on Saturday 3rd of April	1	297.00	
		Sana Cleaning Services Pty Ltd Total			297.00	297.00
FT86835	25/06/2021	Sandra Brockwell	Payment	1		45.00
IV 02062021	02/06/2021	Sandra Brockwell	Costs incurred for meal whilst in Perth	1	45.00	
		Sandra Brockwell Total			45.00	45.00
FT86497	04/06/2021	Schweppes Australia Pty Ltd	Payment	1		991.17
IV 9008933763	29/01/2021	Schweppes Australia Pty Ltd	SHAC - Kiosk Drinks	1	991.17	
		Schweppes Australia Pty Ltd Total			991.17	991.17
FT86501	04/06/2021	Scott Printers Pty Ltd	Payment	1		645.70
IV 152975	11/05/2021	Scott Printers Pty Ltd	Career Expo Brochure 500 gloss	1	645.70	
FT86687	18/06/2021	Scott Printers Pty Ltd	Payment	1		1,080.20
IV 153371	26/05/2021	Scott Printers Pty Ltd	20 x 2019/20 Annual report printing	1	674.30	
IV 153369	26/05/2021	Scott Printers Pty Ltd	50 x doing business with the Town brochures for Hedland Economic and Resources Forum	1	405.90	
		Scott Printers Pty Ltd Total			1,725.90	1,725.90
FT86407	04/06/2021	Seat Advisor Pty Ltd	Payment	1		1,012.88
IV INV-00036862	02/05/2021	Seat Advisor Pty Ltd	Ticket Sales March 2021	1	442.64	
IV INV-00036959	04/05/2021	Seat Advisor Pty Ltd	Ticket Search - April 2021 Ticket Sales	1	570.24	
		Seat Advisor Pty Ltd Total			1,012.88	1,012.88
FT86570	18/06/2021	Security & Key Distributors Pty Ltd	Payment	1		160.82
IV 87992	10/05/2021	Security & Key Distributors Pty Ltd	Block Cut Keys-202 NG	1	160.82	
		Security & Key Distributors Pty Ltd Total			160.82	160.82

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86663	18/06/2021	Select Music Agency Pty Ltd	Payment	1		49,500.00
IV 15987	25/05/2021	Select Music Agency Pty Ltd	50% Deposit San Cisco - North West Festival 2021 - 21 + 22 August 2021	1	49,500.00	
		Select Music Agency Pty Ltd Total			49,500.00	49,500.00
FT86678	18/06/2021	Sentinel Countrywide Retail Ltd	Payment	1		5,991.39
IV 2219134	21/05/2021	Sentinel Countrywide Retail Ltd	Outgoings general for Port Library rental at Port Boulevard	1	5,991.39	
		Sentinel Countrywide Retail Ltd Total			5,991.39	5,991.39
FT86602	18/06/2021	Shane F Christie	Payment	1		50.00
IV 24052021	24/05/2021	Shane F Christie	Reclaimed funds sent to Treasury for bond refund T750	1	50.00	
		Shane F Christie Total			50.00	50.00
FT86505	04/06/2021	Shane Hayes	Payment	1		250.46
IV 519219	06/05/2021	Shane Hayes	Reimbursement of electricity charges - invoice no. 21 009 55018	1	250.46	
FT86837	25/06/2021	Shane Hayes	Payment	1		567.61
IV 15062021	15/06/2021	Shane Hayes	Reimbursement for car hire to WA Awards of Excellence in Perth	1	567.61	
		Shane Hayes Total			818.07	818.07
FT86668	18/06/2021	Shankar Sandeep	Payment	1		69.00
IV 656158	07/05/2021	Shankar Sandeep	Reimbursement of internet charges - invoice no. 3213521	1	69.00	
FT86838	25/06/2021	Shankar Sandeep	Payment	1		36.54
IV 84036	10/06/2021	Shankar Sandeep	Reimbursement of water charges - invoice no. 84036	1	36.54	
		Shankar Sandeep Total			105.54	105.54
FT86689	18/06/2021	Shape Urban Pty Ltd	Payment	1		26,279.00
IV SH000261	31/05/2021	Shape Urban Pty Ltd	RFQ 1920014 - Port Hedland Town site Coastal Reserve Management Plan	1	26,279.00	
		Shape Urban Pty Ltd Total			26,279.00	26,279.00
FT86566	18/06/2021	Shawmac Pty Ltd	Payment	1		11,728.20
IV 00010355	28/05/2021	Shawmac Pty Ltd	VP240158 Road Safety Improvements - Detailed Design Variation no. 01, Work Package 1: Cottler Drive - Forrest Circle Work Package 2- Hamilton Road - Hedderich Street Work Package 3- Rason Link - Forrest Circle Payment	1	11,728.20	
FT86749	25/06/2021	Shawmac Pty Ltd	Payment	1		5,478.00
IV 00010312	30/04/2021	Shawmac Pty Ltd	Variation 02 - Work Package 1 - Draft Design for Engineering Services for Sutherland Street Shared Path	1	5,478.00	
		Shawmac Pty Ltd Total			17,206.20	17,206.20
FT86517	04/06/2021	Shawn Law	Payment	1		240.29
IV 530771	17/05/2021	Shawn Law	Reimbursement of electricity charges - invoice no. 21 009 64677	1	240.29	
		Shawn Law Total			240.29	240.29
FT86369	04/06/2021	Sigma Chemicals	Payment	1		198.00
IV 147179/01	16/04/2021	Sigma Chemicals	Remote for Cleaner repairs	1	198.00	
FT86552	18/06/2021	Sigma Chemicals	Payment	1		5,198.60
IV CR147741/01	06/05/2021	Sigma Chemicals	Credit note relates to invoice no. 147741/01	1	- 4,372.71	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 148057/01	06/05/2021	Sigma Chemicals	Chemical order for SHAC	1	3,583.80	
IV 148058/01	06/05/2021	Sigma Chemicals	Chemical order for SHAC	1	271.91	
IV 148059/01	14/05/2021	Sigma Chemicals	Chemical order for SHAC	1	517.00	
IV 148088/01	25/05/2021	Sigma Chemicals	Chemical order for SHAC	1	1,841.40	
IV 148089/01	25/05/2021	Sigma Chemicals	Chemical order GAC	1	1,357.40	
IV 148168/01	25/05/2021	Sigma Chemicals	Chemical order SHAC	1	1,999.80	
FT86736	25/06/2021	Sigma Chemicals	Payment	1		9,898.90
IV 146644/01	14/04/2021	Sigma Chemicals	Purchase of Blanket Buddy for SHAC	1	9,898.90	
		Sigma Chemicals Total			15,293.50	15,293.50
FT86704	18/06/2021	Signswest	Payment	1		3,784.00
IV 00077674	31/05/2021	Signswest	Matt Dann Theatre & Cinema Signage - Removal and instalment of 7 Signs	1	3,784.00	
		Signswest Total			3,784.00	3,784.00
FT86459	04/06/2021	Skipper Transport Parts	Payment	1		3,534.80
IV 3333247	30/04/2021	Skipper Transport Parts	Materials and Parts	1	3,534.80	
FT86642	18/06/2021	Skipper Transport Parts	Payment	1		53.55
IV 3369937	31/05/2021	Skipper Transport Parts	Materials and Parts	1	49.46	
IV 3370205	31/05/2021	Skipper Transport Parts	Materials and Parts	1	4.09	
		Skipper Transport Parts Total			3,588.35	3,588.35
FT86423	04/06/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		247.50
IV 2325370	06/05/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals 04/05/21	1	82.50	
IV 2334639	18/05/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals 18/05/21	1	82.50	
IV 2334640	18/05/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals 18/05/21	1	82.50	
FT86605	18/06/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		82.50
IV 2336292	19/05/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals 18/05/21	1	82.50	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			330.00	330.00
FT86745	25/06/2021	Sony Pictures Releasing Pty Ltd	Payment	1		275.00
IV 779731-1	15/06/2021	Sony Pictures Releasing Pty Ltd	Movie Booking - The Unholy 04/06/21	1	275.00	
		Sony Pictures Releasing Pty Ltd Total			275.00	275.00
FT86847	25/06/2021	Soundbay Pty Ltd	Payment	1		2,645.00
IV 1648395	28/05/2021	Soundbay Pty Ltd	Sennheiser Wireless Antenna Equipment	1	2,645.00	
		Soundbay Pty Ltd Total			2,645.00	2,645.00
FT86507	04/06/2021	South Hedland Coles Supermarkets	Payment	1		2,232.95
IV 117320848	09/03/2021	Australia Pty Ltd South Hedland Coles Supermarkets	Fruit for the workplace	1	131.03	
IV 117837693	23/03/2021	Australia Pty Ltd South Hedland Coles Supermarkets	Grow Training catering - 23-25/03/21	1	217.20	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 117885032	23/03/2021	South Hedland Coles Supermarkets	Grow Training catering - 23-25/03/21	1	69.00	
		Australia Pty Ltd				
IV 117835778	23/03/2021	South Hedland Coles Supermarkets	Grow Training catering - 23-25/03/21	1	53.70	
		Australia Pty Ltd				
IV 118008270	24/03/2021	South Hedland Coles Supermarkets	Fruit for the workplace	1	130.29	
		Australia Pty Ltd				
IV 117849249	24/03/2021	South Hedland Coles Supermarkets	Grow Training catering - 23-25/03/21	1	124.50	
		Australia Pty Ltd				
IV 120029060	13/05/2021	South Hedland Coles Supermarkets	Food supplies for the youth lounge	1	398.00	
		Australia Pty Ltd				
IV 120150176	14/05/2021	South Hedland Coles Supermarkets	JD Hardie Kiosk order	1	112.45	
		Australia Pty Ltd				
IV 120181322	14/05/2021	South Hedland Coles Supermarkets	JD Hardie Kiosk	1	379.10	
		Australia Pty Ltd				
IV 120232550	19/05/2021	South Hedland Coles Supermarkets	Coles Platters x 2 for AFS Meeting Wednesday 19th May 2021	1	90.00	
		Australia Pty Ltd				
IV 120327061	21/05/2021	South Hedland Coles Supermarkets	Tool Box Meeting for month May	1	50.85	
		Australia Pty Ltd				
IV 120460804	24/05/2021	South Hedland Coles Supermarkets	Term Programing Resources	1	57.02	
		Australia Pty Ltd				
IV 120647234	25/05/2021	South Hedland Coles Supermarkets	Kiosk Order May 2021	1	110.50	
		Australia Pty Ltd				
IV 120749755	27/05/2021	South Hedland Coles Supermarkets	Catering for SLAM	1	184.03	
		Australia Pty Ltd				
IV 120638652	28/05/2021	South Hedland Coles Supermarkets	JD Hardie Kiosk order	1	125.28	
		Australia Pty Ltd				
FT86690	18/06/2021	South Hedland Coles Supermarkets	Payment	1		1,503.65
		Australia Pty Ltd				
IV 119538209	30/04/2021	South Hedland Coles Supermarkets	Food & supplies for Slam	1	250.35	
		Australia Pty Ltd				
IV 120761293	04/06/2021	South Hedland Coles Supermarkets	JD Hardie Kiosk order	1	1,253.30	
		Australia Pty Ltd				
FT86840	25/06/2021	South Hedland Coles Supermarkets	Payment	1		313.20
		Australia Pty Ltd				
IV 121228946	04/06/2021	South Hedland Coles Supermarkets	Coles crib room supplies month of June	1	99.20	
		Australia Pty Ltd				
IV 121247226	08/06/2021	South Hedland Coles Supermarkets	Food and supplies for the Youth lounge	1	214.00	
		Australia Pty Ltd				
		South Hedland Coles Supermarkets			4,049.80	4,049.80
		Australia Pty Ltd Total				
FT86381	04/06/2021	South Hedland Lotteries House	Payment	1		79.00
		Australia Pty Ltd				
IV 00006054	28/04/2021	South Hedland Lotteries House	Hire of Lotteries House Function Room for OWLS 17th March 2021	1	79.00	
		Australia Pty Ltd				
FT86562	18/06/2021	South Hedland Lotteries House	Payment	1		187.00
		Australia Pty Ltd				
IV 00006118	04/06/2021	South Hedland Lotteries House	Hire of Conference room for OWLS Memories Writing Sessions - 19th May & 26th May	1	187.00	
		Australia Pty Ltd				
FT86746	25/06/2021	South Hedland Lotteries House	Payment	1		81.00
		Australia Pty Ltd				
IV 00006121	09/06/2021	South Hedland Lotteries House	OWLS - Conference room hire - June 2021	1	81.00	
		Australia Pty Ltd				
FT86727	25/06/2021	South Hedland Lotteries House	Payment	1		550.00
		Australia Pty Ltd				
IV 2021- 02	01/02/2021	South Hedland Lotteries House	Provision of Emergency Services standby for Australia Day 2021 Fireworks	1	550.00	
		Australia Pty Ltd				
		South Hedland Lotteries House Total			897.00	897.00
		Australia Pty Ltd Total				
FT86466	04/06/2021	Southern Cross Treasury	Payment	1		568.70
		Australia Pty Ltd				
IV 66465-1	30/04/2021	Southern Cross Treasury	Radio advertising for Ice Land: a Hip h'Opera	1	568.70	
		Australia Pty Ltd				
FT86670	18/06/2021	Southern Cross Treasury	Payment	1		1,276.00
		Australia Pty Ltd				
IV 65885-2	30/04/2021	Southern Cross Treasury	Radio advertising	1	176.00	
		Australia Pty Ltd				
IV 66794-1	31/05/2021	Southern Cross Treasury	Radio advertising	1	1,100.00	
		Australia Pty Ltd				

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Southern Cross Treasury Total						1,844.70	1,844.70
FT86748	25/06/2021	Spare Parts Puppet Theatre Inc	Payment	1		2,087.00	
IV 5667	02/06/2021	Spare Parts Puppet Theatre Inc	Live Performance of the Little Prince on May 19, 2021, at the Matt Dann	1	1,760.00		
IV 5667	02/06/2021	Spare Parts Puppet Theatre Inc	Box Office Royalties	1	327.00		
Spare Parts Puppet Theatre Inc Total						2,087.00	2,087.00
FT86470	04/06/2021	Specialist Wholesalers Pty Ltd T/as	Payment	1		84.56	
IV 7350336	14/05/2021	Trunkline Specialist Wholesalers Pty Ltd T/as	Parts	1	84.56		
Trunkline Specialist Wholesalers Pty Ltd T/as Total						84.56	84.56
FT86417	04/06/2021	St John Ambulance Western Australia Ltd - Payment		1		440.80	
IV FAINV00789650	22/03/2021	St John Ambulance Western Australia Ltd - Ambulance service for Have a Try Night at Stadium Friday 19th March 2021		1	425.00		
IV FACRN00054106	05/05/2021	St John Ambulance Western Australia Ltd - Credit note relates to invoice no. FAINV00789650,		1	- 425.00		
IV FAINV00809963	10/05/2021	St John Ambulance Western Australia Ltd - Ambulance services for Mothers Day Classic on Sunday 9th of May 2021		1	440.80		
FT86600	18/06/2021	St John Ambulance Western Australia Ltd - Payment		1		5,109.78	
IV FAINV00737106	12/02/2021	St John Ambulance Western Australia Ltd - ToPH First Aid Kits re-stocking - 2020-2021 FY		1	5,426.18		
IV FACRN00051687	04/03/2021	St John Ambulance Western Australia Ltd - Credit note relates to invoice# FAINV00737106		1	- 5,426.17		
IV FAINV00765928	04/03/2021	St John Ambulance Western Australia Ltd - ToPH First Aid Kits re-stocking - 2020-2021 FY		1	5,109.77		
St John Ambulance Western Australia Ltd - Herland Total						5,550.58	5,550.58
FT86740	25/06/2021	Stagecraft Pty Ltd	Payment	1		2,311.10	
IV 00020112	18/06/2021	Stagecraft Pty Ltd	100m/ 10mm Black cord 40 x 10Kn Shot Bars	1	2,311.10		
Stagecraft Pty Ltd Total						2,311.10	2,311.10
D42150.15	08/06/2021	Statewide Super	Payment	1		749.48	
IV DEDUCTION	08/06/2021	Statewide Super	Payroll Deductions	1	33.24		
IV SUPER	08/06/2021	Statewide Super	Superannuation Contributions	1	716.24		
D42224.15	22/06/2021	Statewide Super	Payment	1		780.81	
IV DEDUCTION	22/06/2021	Statewide Super	Payroll Deductions	1	33.24		
IV SUPER	22/06/2021	Statewide Super	Superannuation Contributions	1	747.57		
Statewide Super Total						1,530.29	1,530.29
FT86367	04/06/2021	Staykool Airconditioning & Electrical	Payment	1		627.00	
IV 6293	09/04/2021	Staykool Airconditioning & Electrical	Attended site, changed out level transmitter at Baler primary and tested	1	297.00		
IV 6465	10/05/2021	Staykool Airconditioning & Electrical	Attended site, found the issue as damage SHTC	1	132.00		
IV 8505	10/05/2021	Staykool Airconditioning & Electrical	Attended site, replaced damaged level, transmitter	1	198.00		
FT86549	18/06/2021	Staykool Airconditioning & Electrical	Payment	1		2,147.00	
IV 8529	17/05/2021	Staykool Airconditioning & Electrical	SHTC Pump change	1	1,659.16		
IV 8707	31/05/2021	Staykool Airconditioning & Electrical	SHAC Pump Tripping	1	487.84		

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Staykool Airconditioning & Electrical Total			2,774.00	2,774.00
FT86574	18/06/2021	Sunny Sign Company Pty Ltd	Payment	1		121.00
IV 457667	27/05/2021	Sunny Sign Company Pty Ltd	Supply Street sign Optometrist	1	121.00	
		Sunny Sign Company Pty Ltd Total			121.00	121.00
	01/06/2021	Sunsuper Superannuation Fund	Payment	1		5,944.72
IV SUPER	25/05/2021	Sunsuper Superannuation Fund	Superannuation Contributions	1	5,944.72	
D42150.2	08/06/2021	Sunsuper Superannuation Fund	Payment	1		7,504.13
IV SUPER	08/06/2021	Sunsuper Superannuation Fund	Superannuation Contributions	1	5,838.68	
IV DEDUCTION	08/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	161.50	
IV DEDUCTION	08/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	429.13	
IV DEDUCTION	08/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	90.84	
IV DEDUCTION	08/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	900.00	
IV DEDUCTION	08/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	83.98	
D42224.2	22/06/2021	Sunsuper Superannuation Fund	Payment	1		7,805.07
IV SUPER	22/06/2021	Sunsuper Superannuation Fund	Superannuation Contributions	1	5,902.09	
IV DEDUCTION	22/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	161.50	
IV DEDUCTION	22/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	666.66	
IV DEDUCTION	22/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	90.84	
IV DEDUCTION	22/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	900.00	
IV DEDUCTION	22/06/2021	Sunsuper Superannuation Fund	Payroll Deductions	1	83.98	
		Sunsuper Superannuation Fund Total			21,253.92	21,253.92
D42150.35	08/06/2021	Super Directions Fund	Payment	1		97.28
IV SUPER	08/06/2021	Super Directions Fund	Superannuation Contributions	1	97.28	
D42224.14	22/06/2021	Super Directions Fund	Payment	1		94.79
IV DEDUCTION	22/06/2021	Super Directions Fund	Payroll Deductions	1	4.21	
IV SUPER	22/06/2021	Super Directions Fund	Superannuation Contributions	1	90.58	
		Super Directions Fund Total			192.07	192.07
FT86785	25/06/2021	Supercivil Pty Ltd	Payment	1		1,100.00
IV INV-0139	18/04/2021	Supercivil Pty Ltd	Keesing Street Crossover Works	1	1,100.00	
		Supercivil Pty Ltd Total			1,100.00	1,100.00
FT86675	18/06/2021	Suzanne MacKay	Payment	1		1,309.67
IV 413598	12/05/2021	Suzanne MacKay	Reimbursement of electricity charges - invoice no. 2100959976	1	1,309.67	
FT86824	25/06/2021	Suzanne MacKay	Payment	1		1,140.00
IV 08062021	08/06/2021	Suzanne MacKay	Reimbursement of module cost for CPA Australia - Australia Taxation	1	1,140.00	

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Suzanne MacKay Total						2,449.67	2,449.67
FT86694	18/06/2021	Sw19 Pty Ltd	Payment	1		57,125.00	
IV INV-0580	26/05/2021	Sw19 Pty Ltd	RFQ 2021007 Building Inspection Audit	1	33,770.00		
IV INV-0579	26/05/2021	Sw19 Pty Ltd	RFQ 2021007 Building inspection	1	23,355.00		
Sw19 Pty Ltd Total						57,125.00	57,125.00
FT86399	04/06/2021	T - Quip	Payment	1		247.20	
IV 100977 #12	10/05/2021	T - Quip	Parts	1	247.20		
T - Quip Total						247.20	247.20
FT86469	04/06/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		9,480.35	
IV 22773	30/04/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Design package	1	9,480.35		
FT86807	25/06/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		7,150.00	
IV 22918	31/05/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Design package	1	7,150.00		
Talis Consultants Pty Ltd - Talis Unit Trust Total						16,630.35	16,630.35
FT86793	25/06/2021	Technical Services Group Pty Ltd	Payment	1		15,232.80	
IV INV-00002166	09/06/2021	Technical Services Group Pty Ltd	Public WiFi maintenance, support and license renewals 01/07/2021 to 30/06/2022	1	15,232.80		
Technical Services Group Pty Ltd Total						15,232.80	15,232.80
FT86358	04/06/2021	Telstra	Payment	1		5,037.00	
IV 2054805813	12/05/2021	Telstra	Telephone charges	1	50.00		
IV 2206796902	25/05/2021	Telstra	Telephone charges	1	4,987.00		
FT86728	25/06/2021	Telstra	Payment	1		365.00	
IV 2206796985	18/05/2021	Telstra	Telephone charges	1	185.00		
IV 1335539233	07/06/2021	Telstra	Telephone charges	1	45.00		
IV 2054805813	12/06/2021	Telstra	Telephone charges	1	50.00		
IV 2206796985	18/06/2021	Telstra	Telephone charges	1	135.00		
Telstra Total						5,402.00	5,402.00
FT86799	25/06/2021	The Banner Lady Pty Ltd	Payment	1		1,929.40	
IV 00012578	17/06/2021	The Banner Lady Pty Ltd	ToPH branded flags	1	1,929.40		
The Banner Lady Pty Ltd Total						1,929.40	1,929.40
FT86811	25/06/2021	The Hurley Family Trust T/A Hurley Architecture & Planning	Payment	1		21,560.00	
IV INV-0084	08/06/2021	The Hurley Family Trust T/A Hurley Architecture & Planning	Completion of design documentation for three houses	1	21,560.00		
The Hurley Family Trust T/A Hurley Architecture & Planning Total						21,560.00	21,560.00
FT86634	18/06/2021	The Lucky Charm South Hedland	Payment	1		70.60	
IV 75821	01/06/2021	The Lucky Charm South Hedland	Newspapers for South Library - May 2021	1	70.60		
FT86792	25/06/2021	The Lucky Charm South Hedland	Payment	1		115.20	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 74760	13/04/2021	The Lucky Charm South Hedland	Newspapers for South Library - February - 10th April 2021	1	115.20	
		The Lucky Charm South Hedland Total			185.80	185.80
FT86525	04/06/2021	The Njamal Charitable & Benevolent Unit	Payment	1		915.00
IV INV-0365	18/05/2021	Trust T/a Hartland Harbour Cafe	Catering for SALT Program 18/08/21	1	305.00	
IV INV-0366	18/05/2021	Trust T/a Hartland Harbour Cafe	Catering for SALT Program 25/05/21	1	305.00	
IV INV-0372	26/05/2021	The Njamal Charitable & Benevolent Unit	Catering for SALT Program	1	305.00	
FT86708	18/06/2021	The Njamal Charitable & Benevolent Unit	Payment	1		1,404.00
IV 27052021	27/05/2021	The Njamal Charitable & Benevolent Unit	Double payment of food licence FP050	1	480.00	
IV INV-0380	08/06/2021	The Njamal Charitable & Benevolent Unit	Catering for SALT sessions	1	305.00	
IV INV-0381	08/06/2021	The Njamal Charitable & Benevolent Unit	Catering for the SALT program	1	314.00	
IV INV-0383	10/06/2021	The Njamal Charitable & Benevolent Unit	Catering for SALT program	1	305.00	
		The Njamal Charitable & Benevolent Unit Trust T/a Hartland Harbour Cafe			2,319.00	2,319.00
FT86440	04/06/2021	The Trustee for B & T Unit Trust t/as Scope	Payment	1		2,943.45
IV 528666	30/04/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	593.08	
IV 528667	30/04/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	1,277.67	
IV 528668	30/04/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	22.76	
IV 528669	30/04/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	146.37	
IV 528670	30/04/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	70.42	
IV 528671	30/04/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	233.72	
IV 528672	30/04/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	57.35	
IV 528673	30/04/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	542.08	
FT86784	25/06/2021	The Trustee for B & T Unit Trust t/as Scope	Payment	1		3,271.04
IV 531660	31/05/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	895.97	
IV 531661	31/05/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	31.77	
IV 531662	31/05/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	165.81	
IV 531663	31/05/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	92.72	
IV 531664	31/05/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	272.94	
IV 531665	31/05/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	89.58	
IV 531666	31/05/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	41.35	
IV 531659	31/05/2021	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan	1	1,680.90	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			6,214.49	6,214.49
FT86537	11/06/2021	The Trustee for Fuller Family Trust t/a The Daily Grind - Grab and Go	Payment	1		1,184.50
IV 00000021	02/05/2021	The Trustee for Fuller Family Trust t/a The Daily Grind - Grab and Go	The Daily Grind Grab and Go Van	1	1,184.50	
		The Trustee for Fuller Family Trust t/a The Daily Grind - Grab and Go Total			1,184.50	1,184.50

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86465	04/06/2021	The Trustee for GBT Services Trust t/a G	Payment	1		1,702.77
		Richons Transport services				
IV B130481	21/04/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	15.37	
		Richons Transport services				
IV B130479	21/04/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	55.88	
		Richons Transport services				
IV B132380	07/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	514.46	
		Richons Transport services				
IV B132606	10/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	429.83	
		Richons Transport services				
IV B133123	14/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	491.96	
		Richons Transport services				
IV B133376	17/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	30.27	
		Richons Transport services				
IV B134079	24/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	165.00	
		Richons Transport services				
FT86649	18/06/2021	The Trustee for GBT Services Trust t/a G	Payment	1		1,339.11
		Richons Transport services				
IV B134326	26/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	88.00	
		Richons Transport services				
IV B134600	28/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	16.43	
		Richons Transport services				
IV B134601	28/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	117.75	
		Richons Transport services				
IV B134602	28/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	410.67	
		Richons Transport services				
IV B134603	28/05/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	134.94	
		Richons Transport services				
IV B135386	04/06/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	374.03	
		Richons Transport services				
IV B135524	07/06/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	197.29	
		Richons Transport services				
FT86802	25/06/2021	The Trustee for GBT Services Trust t/a G	Payment	1		1,409.64
		Richons Transport services				
IV B135109	02/06/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	186.99	
		Richons Transport services				
IV B135387	04/06/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	150.73	
		Richons Transport services				
IV B135525	07/06/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	880.00	
		Richons Transport services				
IV B135526	07/06/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	148.50	
		Richons Transport services				
IV B136285	14/06/2021	The Trustee for GBT Services Trust t/a G	Freight charges	1	43.42	
		Richons Transport services				
		The Trustee for GBT Services Trust t/a			4,451.52	4,451.52
		G Richons Transport services Total				
FT86571	18/06/2021	The Trustee for Green Family Trust t/as	Payment	1		989.00
		Pihara Towing & Tilt Traw Services				
IV 20201845	01/05/2021	The Trustee for Green Family Trust t/as	Towing of two impounded vehicles for May and relocation of impounded vehicles.	1	989.00	
		Pihara Towing & Tilt Traw Services				
		The Trustee for Green Family Trust t/as			989.00	989.00
		Pihara Towing & Tilt Traw Services Total				
D42150.41	08/06/2021	The trustee for HUB24 SUPER FUND	Payment	1		183.60
IV SUPER	08/06/2021	The trustee for HUB24 SUPER FUND	Superannuation Contributions	1	183.60	
D42224.42	22/06/2021	The trustee for HUB24 SUPER FUND	Payment	1		367.20
IV SUPER	22/06/2021	The trustee for HUB24 SUPER FUND	Superannuation Contributions	1	367.20	
		The trustee for HUB24 SUPER FUND			550.80	550.80
		Total				
FT86643	18/06/2021	The Trustee for PHIA Asset Trust	Payment	1		338,601.73
IV PA000519	31/05/2021	The Trustee for PHIA Asset Trust	Sewerage and water service connections relating to PHIA forward works program	1	338,601.73	
		The Trustee for PHIA Asset Trust Total			338,601.73	338,601.73

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86465	04/06/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Payment	1		3,913.00
IV 637837	22/03/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Freezer for Civic Centre Kitchen Upstairs	1	549.00	
IV 643629	29/04/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Supply and deliver new dishwasher for staff kitchen	1	930.00	
IV 644201	04/05/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Parts	1	347.00	
IV 644811	08/05/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Parts	1	542.00	
IV 645570	13/05/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	JBL Party box go with 2 mics for SLAM.	1	950.00	
IV 646651	18/05/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Hisense 50" Smart TV	1	595.00	
FT86668	18/06/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Payment	1		799.00
IV 647545	24/05/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Handheld Vacuum - Theatre Cleaning	1	799.00	
FT86820	25/06/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Payment	1		334.00
IV 648919	02/06/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	HP 27-inch 27mq QHD Monitor	1	334.00	
		The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman Total			5,046.00	5,046.00
D42150.19	08/06/2021	The Trustee For REI Super	Payment	1		538.96
IV SUPER	08/06/2021	The Trustee For REI Super	Superannuation Contributions	1	407.86	
IV DEDUCTION	08/06/2021	The Trustee For REI Super	Payroll Deductions	1	131.10	
D42224.19	22/06/2021	The Trustee For REI Super	Payment	1		538.96
IV SUPER	22/06/2021	The Trustee For REI Super	Superannuation Contributions	1	407.86	
IV DEDUCTION	22/06/2021	The Trustee For REI Super	Payroll Deductions	1	131.10	
		The Trustee For REI Super Total			1,077.92	1,077.92
FT86786	25/06/2021	The Trustee for Scarboro Painting Services (Northwest) I Init Trust	Payment	1		3,080.00
IV 00055245	31/05/2021	The Trustee for Scarboro Painting Services (Northwest) I Init Trust	Preparing and painting weighbridge	1	3,080.00	
		The Trustee for Scarboro Painting Services (Northwest) I Init Trust Total			3,080.00	3,080.00
FT86445	04/06/2021	The Trustee for Silverspring Trust t/as TJ Deniazzi & Sons	Payment	1		16,590.20
IV 114498	04/05/2021	The Trustee for Silverspring Trust t/as TJ Deniazzi & Sons	Pine Bark Mulch	1	16,590.20	
		The Trustee for Silverspring Trust t/as TJ Deniazzi & Sons Total			16,590.20	16,590.20
FT86516	04/06/2021	The Trustee For The HP Trust t/a Hedland Plumbing	Payment	1		1,840.03
IV 8336	17/06/2021	The Trustee For The HP Trust t/a Hedland Plumbing	Replace existing hot water system in stafferib kitchen at Landfill	1	1,840.03	
FT86697	18/06/2021	The Trustee For The HP Trust t/a Hedland Plumbing	Payment	1		308.00
IV 8311	11/05/2021	The Trustee For The HP Trust t/a Hedland Plumbing	Blocked toilet - men's downstairs change room - Wanangkura Stadium	1	181.50	
IV 8337	18/05/2021	The Trustee For The HP Trust t/a Hedland Plumbing	Shay Gap Memorial Park Exloo - No water in toilet	1	126.50	
		The Trustee For The HP Trust t/a Hedland Plumbing Total			2,148.03	2,148.03
FT86592	18/06/2021	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Payment	1		660.00
IV 00011427	06/05/2021	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Movie Screening Rights for movie - Small Foot on Saturday 6 March 2021	1	660.00	
		The Trustee for The Northstar Asset Trust t/as Jaffa Room Total			660.00	660.00

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86851	25/06/2021	The Trustee For WRS Trust T/as Mastec Australia Pty Ltd	Payment	1		7,304.00
IV 00080432	25/05/2021	The Trustee For WRS Trust T/as Mastec Australia Pty Ltd	2000 Mini bins	1	6,935.50	
IV 00080848	26/05/2021	The Trustee For WRS Trust T/as Mastec Australia Pty Ltd	Freight - Additional	1	368.50	
		The Trustee For WRS Trust T/as Mastec Australia Pty Ltd Total			7,304.00	7,304.00
FT86474	04/06/2021	The W & J Thomson Family Trust T/a Pro-Lith Hire And Pro Farth Civil	Payment	1		19,054.09
IV 00000401	22/02/2021	The W & J Thomson Family Trust T/a Pro-Lith Hire And Pro Farth Civil	Pippingarra Road Resheeting Program Period: 15/9/2020 - 14/11/2020	1	19,054.09	
FT86655	18/06/2021	The W & J Thomson Family Trust T/a Pro-Lith Hire And Pro Farth Civil	Payment	1		15,319.70
IV 00000388	28/01/2021	The W & J Thomson Family Trust T/a Pro-Lith Hire And Pro Farth Civil	DRFA WA AGRN 899 - Madigan Road 8130299 Period: 29/6/2020-20/7/2020	1	15,319.70	
		The W & J Thomson Family Trust T/a Pro-Lith Hire And Pro Farth Civil Total			34,373.79	34,373.79
FT86422	04/06/2021	The Workwear Group Pty Ltd	Payment	1		2,945.18
IV 13152363	06/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	358.80	
IV 13152616	06/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	349.41	
IV 13152437	06/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	44.00	
IV 13169553	10/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	47.20	
IV 13154446	10/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	305.99	
IV 13154447	10/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	184.01	
IV 13154645	10/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	271.21	
IV 13169228	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	243.80	
IV 13179116	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	77.99	
IV 13168679	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	121.61	
IV 13168680	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	79.20	
IV 13168678	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	79.20	
IV 13168542	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	271.40	
IV 13168838	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	126.40	
IV 13168540	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	206.40	
IV 13168541	17/05/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	178.56	
FT86604	18/06/2021	The Workwear Group Pty Ltd	Payment	1		334.40
IV 13196827	01/06/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	334.40	
		The Workwear Group Pty Ltd Total			3,279.58	3,279.58
FT86618	18/06/2021	Thomas Building Pty Ltd	Payment	1		775,422.49
IV 1355	14/06/2021	Thomas Building Pty Ltd	Progress claim no. 04 for RFT1920-41 Construction of Residential Housing	1	775,422.49	
		Thomas Building Pty Ltd Total			775,422.49	775,422.49
FT86673	18/06/2021	Tiarne Kathleen Mowbray	Payment	1		500.00
IV 15042021	15/04/2021	Tiarne Kathleen Mowbray	Approved Community Grants Program - Athlete Development Grant	1	500.00	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Tiarne Kathleen Mowbray Total						500.00	500.00
FT86442	04/06/2021	Tim Turner	Payment	1		2,931.50	
IV 01062021	01/06/2021	Tim Turner	ICT allowance for June 2021, Elected Member allowance for June 2021		2,931.50		
Tim Turner Total						2,931.50	2,931.50
FT86563	18/06/2021	TNT Express	Payment	1		76.74	
IV 61242653	29/05/2021	TNT Express	Freight charges	1	76.74		
TNT Express Total						76.74	76.74
FT86499	04/06/2021	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		1,221.88	
IV 1-605143	16/03/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	63.16		
IV 1-605385	17/03/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	5.88		
IV 1-611291	14/04/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	9.00		
IV 1-611368	14/04/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	104.30		
IV 1-611547	15/04/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	27.70		
IV 1-616222	06/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Event items for Welcome to Hedland	1	182.00		
IV 1-619861	18/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Battery	1	629.34		
FT86685	18/06/2021	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		541.04	
IV 1-615921	05/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	121.30		
IV 1-618274	12/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	47.50		
IV 1-619874	18/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	76.14		
IV 1-619997	19/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	73.68		
IV 1-620046	19/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	21.16		
IV 1-620508	21/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	28.76		
IV 1-621227	24/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	40.00		
IV 1-621249	24/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	102.25		
IV 1-621494	25/05/2021	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	30.25		
TNUC Pty Ltd t/a Hedland Hardware Total						1,762.42	1,762.42
FT86357	04/06/2021	Toll Transport Pty. Limited	Payment	1		4,821.98	
IV 1130-GUJ527	28/02/2021	Toll Transport Pty. Limited	Freight charges	1	529.12		
IV 1132-GUJ527	14/03/2021	Toll Transport Pty. Limited	Freight charges	1	230.43		
IV 1136-GUJ527	18/04/2021	Toll Transport Pty. Limited	Freight charges	1	409.55		
IV 1137-GUJ527	25/04/2021	Toll Transport Pty. Limited	Freight charges	1	2,560.88		
IV 1138-GUJ527	02/05/2021	Toll Transport Pty. Limited	Freight charges	1	450.55		
IV 0224-80828791	09/05/2021	Toll Transport Pty. Limited	Freight charges	1	174.61		
IV 1139-GUJ527	09/05/2021	Toll Transport Pty. Limited	Freight charges	1	229.45		

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 1140-GUJ527	16/05/2021	Toll Transport Pty. Limited	Freight charges	1	211.75	
IV 0225-80828791	16/05/2021	Toll Transport Pty. Limited	Freight charges	1	25.64	
FT86541	18/06/2021	Toll Transport Pty. Limited	Payment	1		85.93
IV 1141-GUJ527	23/05/2021	Toll Transport Pty. Limited	Freight charges	1	85.93	
		Toll Transport Pty. Limited Total			4,907.91	4,907.91
FT86753	25/06/2021	Total Electrical & Communications Services - TFC	Payment	1		152,025.06
IV 42738	25/05/2021	Total Electrical & Communications Services - TFC	Completed internal refurbishment	1	93,903.70	
IV 42748	26/05/2021	Total Electrical & Communications Services - TFC	Supply and installation of security entrance to SHAC Pool	1	58,121.36	
		Total Electrical & Communications Services - TFC Total			152,025.06	152,025.06
FT86477	04/06/2021	Total SFS Pty Ltd	Payment	1		303.00
IV 21-00001108	07/04/2021	Total SFS Pty Ltd	134188,ST112575-Information Tag -Pack of 100 Pro Choice	1	108.00	
IV 21-00006249	18/05/2021	Total SFS Pty Ltd	Safety boots	1	195.00	
FT86661	18/06/2021	Total SFS Pty Ltd	Payment	1		295.80
IV 21-00004725	20/05/2021	Total SFS Pty Ltd	Parts	1	295.80	
		Total SFS Pty Ltd Total			598.80	598.80
FT86651	18/06/2021	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		12,969.00
IV 3122	31/05/2021	Tovey Shearwood Pty Ltd T/A Creative ADM	Development and delivery of Town of Port Hedland Wayfinding Strategy	1	12,969.00	
		Tovey Shearwood Pty Ltd T/A Creative ADM Total			12,969.00	12,969.00
FT86546	18/06/2021	Town of Port Hedland	Payment	1		41.25
IV 09062021	09/06/2021	Town of Port Hedland	BCITF Levy commission for May 2021	1	41.25	
FT86793	25/06/2021	Town of Port Hedland	Payment	1		95.00
IV 15062021	15/06/2021	Town of Port Hedland	BSL levy commission for May 2021	1	95.00	
		Town of Port Hedland Total			136.25	136.25
FT86529	10/06/2021	Town of Port Hedland Social Club	Payment	1		400.00
IV DEDUCTION	08/06/2021	Town of Port Hedland Social Club	Payroll Deductions		400.00	
FT86719	24/06/2021	Town of Port Hedland Social Club	Payment	1		400.00
IV DEDUCTION	22/06/2021	Town of Port Hedland Social Club	Payroll Deductions		400.00	
		Town of Port Hedland Social Club Total			800.00	800.00
FT86699	18/06/2021	Town Team Movement Pty Ltd	Payment	1		13,556.40
IV 00000345	19/05/2021	Town Team Movement Pty Ltd	Progress claim no. 02 for RFQ2021019 - South Hedland Centre Place Plan	1	13,556.40	
		Town Team Movement Pty Ltd Total			13,556.40	13,556.40
FT86444	04/06/2021	Trisleys Hydraulic Services Pty Ltd	Payment	1		85,624.91
IV 100203466	15/05/2021	Trisleys Hydraulic Services Pty Ltd	Aquatic Servicing & Maintenance	1	12,221.91	
IV 100203465	15/05/2021	Trisleys Hydraulic Services Pty Ltd	supply and install new acid injection quill to 50m pool	1	462.00	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 100203464	19/05/2021	Trisleys Hydraulic Services Pty Ltd	SHAC Backwash transfer pump as per Quote # 200308	1	506.00	
IV 20206527	19/05/2021	Trisleys Hydraulic Services Pty Ltd	SHAC Leisure Pool leak investigation and repair	1	72,435.00	
		Trisleys Hydraulic Services Pty Ltd Total			85,624.91	85,624.91
FT86441	04/06/2021	Trustee For McMorrow Grimes Family Trust	Payment	1		5,212.98
		t/as Octanon Rkn I lifts				
IV 51295	19/05/2021	Trustee For McMorrow Grimes Family Trust	Quarterly lift servicing to Civic Centre	1	1,737.66	
		t/as Octanon Rkn I lifts				
IV 51297	19/05/2021	Trustee For McMorrow Grimes Family Trust	Quarterly lift servicing to TOPH Facilities - Wanangkura Stadium	1	1,737.66	
		t/as Octanon Rkn I lifts				
IV 51296	19/05/2021	Trustee For McMorrow Grimes Family Trust	Quarterly Lift Servicing to TOPH Facilities - Colin Matheson Pavilion	1	1,737.66	
		t/as Octanon Rkn I lifts				
		Trustee For McMorrow Grimes Family Trust t/as Octanon Rkn I lifts Total			5,212.98	5,212.98
FT86409	04/06/2021	Turfmaster	Payment	1		43,898.80
IV 618005	17/05/2021	Turfmaster	Supply and application of Glyphate - Approx 60 hours	1	4,290.00	
IV 618006	17/05/2021	Turfmaster	Granule Fertilise	1	39,608.80	
		Turfmaster Total			43,898.80	43,898.80
D42150.25	08/06/2021	TWU Super	Payment	1		588.47
IV SUPER	08/06/2021	TWU Super	Superannuation Contributions	1	433.61	
IV DEDUCTION	08/06/2021	TWU Super	Payroll Deductions	1	154.86	
D42224.25	22/06/2021	TWU Super	Payment	1		579.81
IV SUPER	22/06/2021	TWU Super	Superannuation Contributions	1	427.23	
IV DEDUCTION	22/06/2021	TWU Super	Payroll Deductions	1	152.58	
		TWU Super Total			1,168.28	1,168.28
FT86843	25/06/2021	Tyrecycle Pty Ltd	Payment	1		4,995.76
IV 982490	30/05/2021	Tyrecycle Pty Ltd	400 x Tyres recycling	1	4,995.76	
		Tyrecycle Pty Ltd Total			4,995.76	4,995.76
D42150.45	08/06/2021	Unisuper	Payment	1		2,546.87
IV DEDUCTION	08/06/2021	Unisuper	Payroll Deductions	1	196.70	
IV SUPER	08/06/2021	Unisuper	Superannuation Contributions	1	2,186.27	
IV DEDUCTION	08/06/2021	Unisuper	Payroll Deductions	1	163.90	
D42224.47	22/06/2021	Unisuper	Payment	1		2,520.79
IV DEDUCTION	22/06/2021	Unisuper	Payroll Deductions	1	189.84	
IV SUPER	22/06/2021	Unisuper	Superannuation Contributions	1	2,167.05	
IV DEDUCTION	22/06/2021	Unisuper	Payroll Deductions	1	163.90	
		Unisuper Total			5,067.66	5,067.66
FT86377	04/06/2021	United Party Hire	Payment	1		7,887.00
IV 876	20/05/2021	United Party Hire	6m x 3m marquees incl walls and lights	1	4,389.00	
IV 881	20/05/2021	United Party Hire	Australia Day 2021 - rides	1	3,498.00	

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LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86744	25/06/2021	United Party Hire	Payment	1		2,180.75
IV 890	18/06/2021	United Party Hire	Tables & chairs for OCM Briefing & Long Service awards	1	2,180.75	
		United Party Hire Total			10,067.75	10,067.75
FT86386	04/06/2021	Universal Pictures (Australasia) Pty Ltd	Payment	1		660.00
IV 5410177560-1	17/05/2021	Universal Pictures (Australasia) Pty Ltd	Movie Booking - Nobody 15/05/21	1	330.00	
IV 5410178829-1	24/05/2021	Universal Pictures (Australasia) Pty Ltd	Movie Booking - Voyagers 21/5/21	1	330.00	
FT86568	18/06/2021	Universal Pictures (Australasia) Pty Ltd	Payment	1		786.30
IV 5410179980-1	31/05/2021	Universal Pictures (Australasia) Pty Ltd	Movie Booking - Mortal Kombat	1	412.30	
IV 5410180848-1	07/06/2021	Universal Pictures (Australasia) Pty Ltd	Movie Booking - Tom & Jerry 05/06/21	1	374.00	
FT86751	25/06/2021	Universal Pictures (Australasia) Pty Ltd	Payment	1		671.65
IV 5410176095-1	10/05/2021	Universal Pictures (Australasia) Pty Ltd	Movie Booking - Tom & Jerry 08/05/21	1	671.65	
		Universal Pictures (Australasia) Pty Ltd Total			2,117.95	2,117.95
FT86503	04/06/2021	Up Your Grass Garden Maintenance	Payment	1		1,650.00
IV INV-1862	19/05/2021	Up Your Grass Garden Maintenance	Garden Maintenance	1	1,650.00	
FT86836	25/06/2021	Up Your Grass Garden Maintenance	Payment	1		2,750.00
IV INV-1893	30/05/2021	Up Your Grass Garden Maintenance	Garden Maintenance	1	2,750.00	
		Up Your Grass Garden Maintenance Total			4,400.00	4,400.00
FT86518	04/06/2021	Verve Consulting Pty Ltd	Payment	1		8,624.00
IV INV-TOPH009	16/04/2021	Verve Consulting Pty Ltd	HR Consulting - GROW Coaching Program: Instalment 2	1	7,865.00	
IV INV-TOPH0013	16/04/2021	Verve Consulting Pty Ltd	Leadership Coaching: Monthly Session #3 - 18 May 2021	1	253.00	
IV INV-TOPH0015	25/05/2021	Verve Consulting Pty Ltd	Coaching monthly session #1 - 25 May 2021	1	506.00	
FT86701	18/06/2021	Verve Consulting Pty Ltd	Payment	1		10,533.22
IV INV-TOPH0014	24/05/2021	Verve Consulting Pty Ltd	HR Consulting Services Independent Investigation - Verve Consulting	1	5,445.00	
IV INV-TOPH0014	24/05/2021	Verve Consulting Pty Ltd	Additional amount for HR Consulting investigations Verve	1	1,704.45	
IV INV-TOPH0016	10/06/2021	Verve Consulting Pty Ltd	HR Consulting - GROW Coaching Workshop: 9 June 2021	1	3,383.77	
		Verve Consulting Pty Ltd Total			19,157.22	19,157.22
D42150.30	08/06/2021	Vision Super	Payment	1		1,117.59
IV SUPER	08/06/2021	Vision Super	Superannuation Contributions	1	1,117.59	
D42224.32	22/06/2021	Vision Super	Payment	1		1,147.84
IV SUPER	22/06/2021	Vision Super	Superannuation Contributions	1	1,147.84	
		Vision Super Total			2,265.43	2,265.43
FT86398	04/06/2021	WA Hino	Payment	1		1,000.00
IV 274083	12/05/2021	WA Hino	Refurbish radio unit	1	1,000.00	
FT86583	18/06/2021	WA Hino	Payment	1		86.96

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 274419	21/05/2021	WA Hino	Parts	1	86.96	
		WA Hino Total			1,086.96	1,086.96
FT86544	18/06/2021	WA Library Supplies	Payment	1		2,603.60
IV 00124611	14/05/2021	WA Library Supplies	Consumables	1	116.10	
IV 00131843	14/05/2021	WA Library Supplies	Spinners for South and Port Library Junior series	1	1,793.00	
IV 00131844	14/05/2021	WA Library Supplies	Tile display panels to go over the old cork board near the circulation desk south library	1	694.50	
		WA Library Supplies Total			2,603.60	2,603.60
FT86858	25/06/2021	WA Limestone Contracting Pty Ltd	Payment	1		650,194.05
IV WAL-TCFH001	31/05/2021	WA Limestone Contracting Pty Ltd	Progress Claim #1 for RFT2021-12 for the Construction of Groyne Wall at Finucane Island Boat Ramp	1	650,194.05	
		WA Limestone Contracting Pty Ltd Total			650,194.05	650,194.05
FT86641	18/06/2021	Waste Water Services Pty Ltd	Payment	1		19,261.00
IV 00008704	25/05/2021	Waste Water Services Pty Ltd	Monthly charge for landfill waste water treatment plant - May 2021	1	19,261.00	
		Waste Water Services Pty Ltd Total			19,261.00	19,261.00
FT86363	04/06/2021	Water Corporation - Perth	Payment	1		63,178.79
IV 9016429531	15/04/2021	Water Corporation - Perth	Water charges	1	13.31	
IV 9020831574	19/04/2021	Water Corporation - Perth	Water charges	1	2,070.00	
IV 9008348969	04/05/2021	Water Corporation - Perth	Water charges	1	315.81	
IV 9008365750	04/05/2021	Water Corporation - Perth	Water charges	1	507.16	
IV 9021895211	07/05/2021	Water Corporation - Perth	Water charges	1	28,988.05	
IV 9008377786	20/05/2021	Water Corporation - Perth	Water charges	1	12,726.66	
IV 9008347843	24/05/2021	Water Corporation - Perth	Water charges	1	637.98	
IV 9016226777	24/05/2021	Water Corporation - Perth	Water charges	1	11,342.78	
IV 9008348969	24/05/2021	Water Corporation - Perth	Water charges	1	4,818.22	
IV 9008365750	24/05/2021	Water Corporation - Perth	Water charges	1	6,758.82	
FT86545	18/06/2021	Water Corporation - Perth	Payment	1		124,174.51
IV 9008348942	13/04/2021	Water Corporation - Perth	Water charges	1	1,403.07	
IV 9008359166	13/04/2021	Water Corporation - Perth	Water charges	1	1,389.56	
IV 9020831574	28/05/2021	Water Corporation - Perth	Water charges	1	1,320.00	
IV 9008344933	14/06/2021	Water Corporation - Perth	Water charges	1	3,798.67	
IV 9015824273	14/06/2021	Water Corporation - Perth	Water charges	1	9,900.87	
IV 9008357574	14/06/2021	Water Corporation - Perth	Water charges	1	4,525.40	
IV 9016508336	14/06/2021	Water Corporation - Perth	Water charges	1	681.47	
IV 9008359422	14/06/2021	Water Corporation - Perth	Water charges	1	3,364.77	
IV 9009150866	14/06/2021	Water Corporation - Perth	Water charges	1	1,237.83	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 9018541893	14/06/2021	Water Corporation - Perth	Water charges	1	1,208.55	
IV 9019637432	14/06/2021	Water Corporation - Perth	Water charges	1	4,118.11	
IV 9016429638	14/06/2021	Water Corporation - Perth	Water charges	1	1,453.45	
IV 9009371191	14/06/2021	Water Corporation - Perth	Water charges	1	2,725.89	
IV 9008419907	14/06/2021	Water Corporation - Perth	Water charges	1	2,178.67	
IV 9009842678	14/06/2021	Water Corporation - Perth	Water charges	1	1,275.10	
IV 9008358198	14/06/2021	Water Corporation - Perth	Water charges	1	282.06	
IV 9009148336	14/06/2021	Water Corporation - Perth	Water charges	1	19,840.56	
IV 9009150786	14/06/2021	Water Corporation - Perth	Water charges	1	226.27	
IV 9008346808	14/06/2021	Water Corporation - Perth	Water charges	1	5,986.11	
IV 9008344984	14/06/2021	Water Corporation - Perth	Water charges	1	3,168.29	
IV 9008359430	14/06/2021	Water Corporation - Perth	Water charges	1	2,995.90	
IV 9008353522	14/06/2021	Water Corporation - Perth	Water charges	1	2,189.36	
IV 9013515557	14/06/2021	Water Corporation - Perth	Water charges	1	199.65	
IV 9016508344	14/06/2021	Water Corporation - Perth	Water charges	1	700.11	
IV 9008342823	14/06/2021	Water Corporation - Perth	Water charges	1	68.30	
IV 9016983647	14/06/2021	Water Corporation - Perth	Water charges	1	7.99	
IV 9008348942	14/06/2021	Water Corporation - Perth	Water charges	1	1,796.76	
IV 9008420828	14/06/2021	Water Corporation - Perth	Water charges	1	44.18	
IV 9008420908	14/06/2021	Water Corporation - Perth	Water charges	1	117.13	
IV 9008357494	14/06/2021	Water Corporation - Perth	Water charges	1	3,949.17	
IV 9021895211	14/06/2021	Water Corporation - Perth	Water charges	1	27,059.08	
IV 9015824278	14/06/2021	Water Corporation - Perth	Water charges	1	8,209.61	
IV 9016299351	14/06/2021	Water Corporation - Perth	Water charges	1	2,824.38	
IV 9016298332	14/06/2021	Water Corporation - Perth	Water charges	1	2,696.61	
IV 9008359166	14/06/2021	Water Corporation - Perth	Water charges	1	1,731.58	
FT86732	25/06/2021	Water Corporation - Perth	Payment	1		129,556.77
IV 9008391350	15/04/2021	Water Corporation - Perth	Water charges	1	222.81	
IV 9008350102	10/06/2021	Water Corporation - Perth	Water charges	1	247.37	
IV 9023629902	14/06/2021	Water Corporation - Perth	Water charges	1	248.65	
IV 9008351228	14/06/2021	Water Corporation - Perth	Water charges	1	247.24	
IV 9008354680	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9019376746	14/06/2021	Water Corporation - Perth	Water charges	1	1,958.54	
IV 9019376623	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 9029629873	14/06/2021	Water Corporation - Perth	Water charges	1	257.23	
IV 9020775234	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9019376658	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9019376690	14/06/2021	Water Corporation - Perth	Water charges	1	410.11	
IV 9019376703	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9019376738	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9020775218	14/06/2021	Water Corporation - Perth	Water charges	1	257.47	
IV 9020775226	14/06/2021	Water Corporation - Perth	Water charges	1	247.28	
IV 9010410880	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9010410872	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9008358630	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9010415614	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9010415606	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9017233100	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9008350495	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9008351930	14/06/2021	Water Corporation - Perth	Water charges	1	690.77	
IV 9008342815	14/06/2021	Water Corporation - Perth	Water charges	1	129.71	
IV 9008346816	14/06/2021	Water Corporation - Perth	Water charges	1	72.59	
IV 9008348950	14/06/2021	Water Corporation - Perth	Water charges	1	489.05	
IV 9008350102	14/06/2021	Water Corporation - Perth	Water charges	1	250.90	
IV 9008353557	14/06/2021	Water Corporation - Perth	Water charges	1	1,225.41	
IV 9019376682	14/06/2021	Water Corporation - Perth	Water charges	1	252.97	
IV 9019376711	14/06/2021	Water Corporation - Perth	Water charges	1	246.29	
IV 9008343076	14/06/2021	Water Corporation - Perth	Water charges	1	306.33	
IV 9008355106	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9008351578	14/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9009843136	15/06/2021	Water Corporation - Perth	Water charges	1	4,599.87	
IV 9008395562	15/06/2021	Water Corporation - Perth	Water charges	1	9,323.18	
IV 9008395781	15/06/2021	Water Corporation - Perth	Water charges	1	2,055.08	
IV 9008395837	15/06/2021	Water Corporation - Perth	Water charges	1	5,214.05	
IV 9009148184	15/06/2021	Water Corporation - Perth	Water charges	1	7.99	
IV 9009150495	15/06/2021	Water Corporation - Perth	Water charges	1	3,372.75	
IV 9009157718	15/06/2021	Water Corporation - Perth	Water charges	1	1,019.25	
IV 9009158163	15/06/2021	Water Corporation - Perth	Water charges	1	3,106.55	

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Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 9009352660	15/06/2021	Water Corporation - Perth	Water charges	1	16,074.20	
IV 9017233098	15/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9017233119	15/06/2021	Water Corporation - Perth	Water charges	1	273.75	
IV 9017233127	15/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9017233135	15/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9017233143	15/06/2021	Water Corporation - Perth	Water charges	1	246.09	
IV 9017233151	15/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9017233178	15/06/2021	Water Corporation - Perth	Water charges	1	295.68	
IV 9017502630	15/06/2021	Water Corporation - Perth	Water charges	1	1,980.47	
IV 9017557471	15/06/2021	Water Corporation - Perth	Water charges	1	1,156.03	
IV 9020301557	15/06/2021	Water Corporation - Perth	Water charges	1	3,630.97	
IV 9015246485	15/06/2021	Water Corporation - Perth	Water charges	1	218.28	
IV 9009158710	16/06/2021	Water Corporation - Perth	Water charges	1	11,747.41	
IV 9020443133	16/06/2021	Water Corporation - Perth	Water charges	1	525.69	
IV 9020896423	16/06/2021	Water Corporation - Perth	Water charges	1	719.84	
IV 9020896458	16/06/2021	Water Corporation - Perth	Water charges	1	234.31	
IV 9020896474	16/06/2021	Water Corporation - Perth	Water charges	1	224.51	
IV 9020896482	16/06/2021	Water Corporation - Perth	Water charges	1	224.51	
IV 9020896490	16/06/2021	Water Corporation - Perth	Water charges	1	234.31	
IV 9020896503	16/06/2021	Water Corporation - Perth	Water charges	1	224.51	
IV 9020896511	16/06/2021	Water Corporation - Perth	Water charges	1	224.51	
IV 9020896538	16/06/2021	Water Corporation - Perth	Water charges	1	224.51	
IV 9008391350	17/06/2021	Water Corporation - Perth	Water charges	1	226.86	
IV 9008363974	17/06/2021	Water Corporation - Perth	Water charges	1	1,958.50	
IV 9008365806	17/06/2021	Water Corporation - Perth	Water charges	1	3,539.23	
IV 9008366139	17/06/2021	Water Corporation - Perth	Water charges	1	3,104.44	
IV 9008377786	17/06/2021	Water Corporation - Perth	Water charges	1	5,653.26	
IV 9008385858	17/06/2021	Water Corporation - Perth	Water charges	1	248.26	
IV 9008391342	17/06/2021	Water Corporation - Perth	Water charges	1	185.01	
IV 9008758159	17/06/2021	Water Corporation - Perth	Water charges	1	244.52	
IV 9009157523	17/06/2021	Water Corporation - Perth	Water charges	1	3,226.03	
IV 9009843208	17/06/2021	Water Corporation - Perth	Water charges	1	1,086.10	
IV 9016429531	17/06/2021	Water Corporation - Perth	Water charges	1	7.99	
IV 9018256291	17/06/2021	Water Corporation - Perth	Water charges	1	14,195.42	

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 9020371555	17/06/2021	Water Corporation - Perth	Water charges	1	4,327.11	
IV 9008347843	18/06/2021	Water Corporation - Perth	Water charges	1	3,980.19	
IV 9008381048	18/06/2021	Water Corporation - Perth	Water charges	1	40.06	
IV 9008382526	18/06/2021	Water Corporation - Perth	Water charges	1	1,084.63	
IV 9008391334	18/06/2021	Water Corporation - Perth	Water charges	1	177.97	
IV 9018496180	18/06/2021	Water Corporation - Perth	Water charges	1	6,706.30	
		Water Corporation - Perth Total			316,910.07	316,910.07
FT86680	18/06/2021	Water2Water	Payment	1		596.00
IV INV211739	01/09/2020	Water2Water	Rental fee of Reverse osmosis system & water cooler located at GAC - September 2020	1	59.60	
IV INV213878	01/10/2020	Water2Water	Rental fee of Reverse osmosis system & water cooler located at GAC - October 2020,	1	59.60	
IV INV215026	01/11/2020	Water2Water	Rental fee of Reverse osmosis system & water cooler located at GAC - November 2020	1	59.60	
IV INV217450	01/12/2020	Water2Water	Rental fee of Reverse osmosis system & water cooler located at GAC - December 2020	1	59.60	
IV INV221906	01/01/2021	Water2Water	Rental fee of Reverse osmosis system & water cooler located at GAC - March 2021	1	357.60	
		Water2Water Total			596.00	596.00
FT86582	18/06/2021	Waterchoice (Aust) Pty Ltd	Payment	1		59.60
IV INV-7067	01/06/2021	Waterchoice (Aust) Pty Ltd	Osmosis water filter system for South Hedland Library - June 2021	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			59.60	59.60
FT86682	18/06/2021	Waterorque Group Pty Ltd	Payment	1		2,948.00
IV WT0009264	25/05/2021	Waterorque Group Pty Ltd	Pump	1	2,948.00	
		Waterorque Group Pty Ltd Total			2,948.00	2,948.00
FT86383	04/06/2021	West Australian Ballet Company	Payment	1		150.00
IV 26052021	26/05/2021	West Australian Ballet Company	Overpayment of invoice 83742	1	150.00	
		West Australian Ballet Company Total			150.00	150.00
FT86741	25/06/2021	West Australian Newspapers Ltd	Payment	1		16,852.23
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	1,464.02	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	223.50	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	402.80	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	1,210.00	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	742.01	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	742.01	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	402.80	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	2,226.03	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	2,226.03	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	805.60	

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	402.80	
IV 1028531620210331	31/03/2021	West Australian Newspapers Ltd	Advertising	1	238.50	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	1,208.40	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	223.50	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	402.80	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	1,484.02	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	805.60	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	402.80	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	742.01	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	238.50	
IV 1028531620210430	30/04/2021	West Australian Newspapers Ltd	Advertising	1	238.50	
		West Australian Newspapers Ltd Total			16,852.23	16,852.23
FT86547	18/06/2021	Western Australian Local Government Association	Payment	1		419.18
IV C3012514	22/04/2021	Western Australian Local Government Association	Credit note relates to invoice no. I3082518	1	-	158.82
IV I3087206	20/05/2021	Western Australian Local Government Association	Short Course Booking for Rates Officer in Local Government - Debt Collection (22 June 2021)	1	578.00	
		Western Australian Local Government Association Total			419.18	419.18
FT86371	04/06/2021	Westrac Pty Ltd	Payment	1		4,109.26
IV PI 5742601	06/05/2021	Westrac Pty Ltd	Parts	1	190.41	
IV PI 5746937	07/05/2021	Westrac Pty Ltd	Parts	1	317.67	
IV PI 5765723	13/05/2021	Westrac Pty Ltd	Radiator	1	1,682.05	
IV PI 5765724	13/05/2021	Westrac Pty Ltd	Parts	1	17.41	
IV PI 5769607	14/05/2021	Westrac Pty Ltd	Parts	1	704.00	
IV PI 5769606	14/05/2021	Westrac Pty Ltd	Parts	1	14.58	
IV PI 5769605	14/05/2021	Westrac Pty Ltd	Parts	1	117.03	
IV PI 5780272	18/05/2021	Westrac Pty Ltd	Parts	1	42.33	
IV PI 5784691	19/05/2021	Westrac Pty Ltd	Parts	1	1,023.85	
FT86555	18/06/2021	Westrac Pty Ltd	Payment	1		4,233.33
IV PI 5789023	20/05/2021	Westrac Pty Ltd	Parts	1	2,723.28	
IV PI 5792922	21/05/2021	Westrac Pty Ltd	Freight	1	16.74	
IV PI 5794406	22/05/2021	Westrac Pty Ltd	Parts	1	456.95	
IV PI 5813621	27/05/2021	Westrac Pty Ltd	Parts	1	730.09	
IV PI 5813655	28/05/2021	Westrac Pty Ltd	Parts	1	259.77	
IV PI 5819053	29/05/2021	Westrac Pty Ltd	Freight	1	31.44	
IV PI 5820096	30/05/2021	Westrac Pty Ltd	Parts	1	15.06	

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Westrac Pty Ltd Total						8,342.61	8,342.61
FT86368	04/06/2021	White Knight Industries	Payment	1		538.00	
IV 00037124	12/05/2021	White Knight Industries	Keys cut for internal processing room door as per WHS request	1	20.00		
IV 00037210	21/05/2021	White Knight Industries	Locksmith to attend to change lock to gym door adjacent to toilets as mechanism is broken	1	317.00		
IV 00037209	21/05/2021	White Knight Industries	Attend and swap lever and lock to Depot office so it can open when locked from outside	1	201.00		
FT86572	18/06/2021	White Knight Industries	Payment	1		2,432.00	
IV 00037266	27/05/2021	White Knight Industries	Locksmith to attend to key & supply 4 keys to lock to server room - SH Library	1	188.00		
IV 00037312	31/05/2021	White Knight Industries	Cash in transit services for all facilities May 2021	1	2,244.00		
FT86752	25/06/2021	White Knight Industries	Payment	1		241.00	
IV 00037308	31/05/2021	White Knight Industries	Keys cutting - May 2021	1	27.00		
IV 00037477	15/06/2021	White Knight Industries	Locksmith to attend and change lock to public toilets and cut 3 new keys - SH Library	1	214.00		
White Knight Industries Total					3,211.00	3,211.00	
FT86504	04/06/2021	William Buck Consulting (WA) Pty Ltd	Payment	1		19,712.00	
IV 2273	30/04/2021	William Buck Consulting (WA) Pty Ltd	Internal audit services provided on the Regulation 17 Internal Audit (80 hours)	1	12,320.00		
IV 2272	06/05/2021	William Buck Consulting (WA) Pty Ltd	Internal audit services provided on the Procurement and Contract Management Review	1	1,648.00		
IV 2271	06/05/2021	William Buck Consulting (WA) Pty Ltd	Preparation discussion and attendance of the Pre-brief Meeting and Audit and Risk Governance Committee	1	924.00		
IV 2270	06/05/2021	William Buck Consulting (WA) Pty Ltd	Internal audit services provided for the preparation and update of the 2021/22 Annual Internal Audit Plan	1	4,620.00		
William Buck Consulting (WA) Pty Ltd Total					19,712.00	19,712.00	
FT86382	04/06/2021	Winc Australia (Staples Australia Pty Ltd)	Payment	1		2,717.44	
IV 9035088113	05/02/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	404.39		
IV 9035101767	08/02/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	80.26		
IV 9035283831	24/02/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	18.38		
IV 9035297037	25/02/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	550.48		
IV 9035299617	26/02/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	49.74		
IV 9035332683	02/03/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	350.13		
IV 9035342949	03/03/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	13.18		
IV 9035378379	05/03/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	488.57		
IV 9035884892	04/05/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	126.14		
IV 9035889999	05/05/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	96.63		
IV 9035951966	11/05/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	539.39		
IV 9035998771	17/05/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	42.55		
IV 9035996277	17/05/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	42.55		
FT86564	18/06/2021	Winc Australia (Staples Australia Pty Ltd)	Payment	1		586.31	
IV 9036055756	21/05/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	54.98		

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
IV 9036146890	01/06/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	464.28	
IV 9036153666	02/06/2021	Winc Australia (Staples Australia Pty Ltd)	Stationery supplies	1	67.05	
		Winc Australia (Staples Australia Pty Ltd) Total			3,303.75	3,303.75
FT86395	04/06/2021	Woolworths Limited - Supermarket Division	Payment	1		783.51
IV 86275656	15/04/2021	Woolworths Limited - Supermarket Division	JD Hardie Kiosk order	1	375.16	
IV 87189306	29/04/2021	Woolworths Limited - Supermarket Division	CEO staff briefing morning tea for Civic Centre on 29/4/2021	1	31.66	
IV 3783639	20/05/2021	Woolworths Limited - Supermarket Division	Catering for Australian Citizenship Ceremony on Friday 21 May 2021	1	102.35	
IV 88589517	25/05/2021	Woolworths Limited - Supermarket Division	Catering for Youth Workshop meeting Tuesday 25th May 2021	1	172.20	
IV 88664558	26/05/2021	Woolworths Limited - Supermarket Division	Catering for Confidential Briefing Session Wednesday 26th May 2021	1	102.14	
FT86579	18/06/2021	Woolworths Limited - Supermarket Division	Payment	1		121.20
IV 89474412	03/06/2021	Woolworths Limited - Supermarket Division	Civic Centre morning tea and stationary supplies	1	80.90	
IV 89040172	04/06/2021	Woolworths Limited - Supermarket Division	Morning Tea for CEO OGM staff briefing	1	40.30	
		Woolworths Limited - Supermarket Division Total			904.71	904.71
FT86476	04/06/2021	WorkPac Group	Payment	1		20,993.46
IV 752-60694	14/04/2021	WorkPac Group	Labour Hire of Events Assistant period 5/4/2021 To 11/4/2021	1	1,349.62	
IV 752-60922	28/04/2021	WorkPac Group	Parks & Gardens labour hire for period 19/4/2021 To 25/4/2021	1	1,967.24	
IV 752-60923	28/04/2021	WorkPac Group	Parks & Gardens labour hire for period 19/4/2021 To 25/4/2021	1	1,475.43	
IV 764-120519	28/04/2021	WorkPac Group	Labour Hire of Events Assistant period 17/5/2021 To 23/5/2021	1	2,501.73	
IV 764-119400	12/05/2021	WorkPac Group	Labour hire for Events Assistant period 3/5/2021 To 9/5/2021	1	2,663.83	
IV 764-119977	19/05/2021	WorkPac Group	Parks & Gardens Labour hire for period 10/5/2021 To 16/5/2021	1	1,475.43	
IV 764-119976	19/05/2021	WorkPac Group	Parks & Gardens Labour hire for period 10/5/2021 To 16/5/2021	1	2,430.12	
IV 764-119974	19/05/2021	WorkPac Group	Parks & Gardens Labour hire for period 10/5/2021 To 16/5/2021	1	2,430.12	
IV 764-119975	19/05/2021	WorkPac Group	Parks & Gardens Labour hire for period 10/5/2021 To 16/5/2021	1	2,459.05	
IV 764-119973	19/05/2021	WorkPac Group	Events Assistant Labour hire for period 10/5/2021 To 16/5/2021	1	2,040.89	
FT86814	25/06/2021	WorkPac Group	Payment	1		4,440.04
IV 764-121148	02/06/2021	WorkPac Group	Samar Gill - Level 2 Events Assistant	1	2,501.73	
IV 764-121149	02/06/2021	WorkPac Group	5, Level 1 staff @ 52.60 per hour per staff - 30/05/21	1	1,938.31	
		WorkPac Group Total			25,433.50	25,433.50
FT86389	04/06/2021	Wurth Australia Pty Ltd	Payment	1		1,126.99
IV 4307562823	06/05/2021	Wurth Australia Pty Ltd	Consumables for Depot	1	1,126.99	
		Wurth Australia Pty Ltd Total			1,126.99	1,126.99
FT86800	25/06/2021	XCy Pty Ltd	Payment	1		11,880.00
IV XCYS07572	31/05/2021	XCy Pty Ltd	ICT MSA - May 21	1	11,880.00	
		XCy Pty Ltd Total			11,880.00	11,880.00

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT86522	04/06/2021	Yirra Yaakin Theatre Company	Payment	1		13,406.09
IV 00002068	06/05/2021	Yirra Yaakin Theatre Company	Producers' fee for the performance of Ice Land - A Hip h'Opera on the 1st May 2022	1	13,406.09	
		Yirra Yaakin Theatre Company Total			13,406.09	13,406.09
FT86352	04/06/2021	Youth Involvement Council	Payment	1		10,000.00
IV 19052021	19/05/2021	Youth Involvement Council	Approved Community Grants Program - Community Collaboration Grant	1	10,000.00	
FT86599	18/06/2021	Youth Involvement Council	Payment	1		1,155.00
IV 00007717	12/05/2021	Youth Involvement Council	Protective Behaviours Training Workshop on 17th May 21	1	1,155.00	
		Youth Involvement Council Total			11,155.00	11,155.00
FT86703	18/06/2021	Yurra Aboriginal Welding Services Pty Ltd	Payment	1		3,334.40
IV INV-0271	25/03/2021	Yurra Aboriginal Welding Services Pty Ltd	Supply of 20 BBQ Fat Trays	1	3,334.40	
		Yurra Aboriginal Welding Services Pty Ltd Total			3,334.40	3,334.40
FT86454	04/06/2021	Yurra Pty Ltd	Payment	1		248,665.51
IV 001620	05/05/2021	Yurra Pty Ltd	Progress claim no. 05 for RFT1920-33 South Hedland Cemetery	1	102,955.33	
IV 001564	20/05/2021	Yurra Pty Ltd	Minor earthworks and mulch installation	1	48,653.00	
IV 001601	29/05/2021	Yurra Pty Ltd	Installation of additional irrigation line and tree removal in carpark islands	1	13,585.00	
IV 001606	25/05/2021	Yurra Pty Ltd	Civic Centre Landscaping and Irrigation Install	1	62,061.65	
IV 001620	25/05/2021	Yurra Pty Ltd	Variation no. 06 for Supply and Install 50,000L water tank	1	10,549.57	
IV 001620	25/05/2021	Yurra Pty Ltd	Variation 003 - Electrical Upgrades for the Ablution Block	1	10,860.96	
FT86633	18/06/2021	Yurra Pty Ltd	Payment	1		236,660.26
IV 001650	04/06/2021	Yurra Pty Ltd	VP233261 Landscape Upgrade Forrest Circle Earthworks	1	49,317.18	
IV 001671	11/06/2021	Yurra Pty Ltd	Progress claim no. 06 for RFT1920-33 South Hedland Cemetery Masterplan	1	187,943.08	
FT86791	25/06/2021	Yurra Pty Ltd	Payment	1		50,864.00
IV 001679	15/06/2021	Yurra Pty Ltd	Design and Supply Irrigation to suit TOPH drawings	1	50,864.00	
		Yurra Pty Ltd Total			536,189.77	536,189.77
		Grand Total			10,651,897.95	10,651,803.36

EXPORT TOTALS

Bank Code	Bank Name	Total
	MUNI 086905 508364446	10,651,803.36
	TRUST 086905 508364489	0.00
Total		10,651,803.36
Bank Fees		4,380.77

CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment detail for Month of June 2021

Reference	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DR fees						3,238.60
Grant Rider						270.75
Total						7,890.12
Investments	29/06/2021		ME Bank			20,000,000.00
Total						-
Payroll						
	08/06/2021					626,726.93
	22/06/2021					645,802.11
Total						1,272,529.04

LOCAL GOVERNMENT ACT 1995**TOWN OF PORT HEDLAND****TOWN OF PORT HEDLAND PUBLIC PLACES AND LOCAL GOVERNMENT PROPERTY
AMENDMENT LOCAL LAW 2021**

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 2021*.

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", include ", 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

LPP 14 Design Review Panel

Purpose

To set out the administration of the Design Review Panel.

Objective

To facilitate an improvement in the design quality of proposals and built form outcomes in Port Hedland.

Content

1 APPLICATION

1.1 This policy applies to the following development or works at the Town's discretion:

- (a) South Hedland Centre and its entry statement;
- (b) workforce accommodation, hotels or motels;
- (c) new developments in the Port Hedland West End Improvement Scheme No.1 area;
- (d) grouped and multiple dwelling developments with twelve or more dwellings;
- (e) mixed use developments;
- (f) community infrastructure;
- (g) any development eligible for consideration by the Joint Development Assessment Panel; and
- (h) proposals or applications that the Town considers would benefit from guidance on the review or input due to the site or location, size of the development, use, community impact or would otherwise benefit from independent design review.

2 STATUS AND ROLE

2.1 The Design Review Panel provides independent, expert design and technical advice to proponents, Town Officers and Council in relation to the design quality of development and other related matters.

- 2.2 The Design Review Panel, or its members, is not to provide advice directly (outside of the process of formal design review) to a proponent or Council Member in respect of any item under consideration.
- 2.3 The Design Review Panel is to provide comments and advice to Town officers to assist in the formulation of recommendations to the Council on particular applications for development approval, or in determining applications under delegated authority.

3 MEMBERSHIP

- 3.1 The Director of Regulatory Services or their delegate will be the Presiding Member of Design Review Panel meetings, and shall convene the meeting ensuring it is run in an orderly and proper manner and within the timeframes set by the Design Review Panel under clause 4.9.
- 3.2 One member of the Design Review Panel shall be the Chairperson of the Panel for the purpose of managing and facilitating interactive design review, discussions and identifying key recommendations for reporting.
- 3.3 The membership of a sitting Design Review Panel shall be drawn from a pool of up to ten members.
- 3.4 Selection criteria for membership on the Design Review Panel shall include, but not be limited to:
- (a) demonstrated knowledge of the composition, character and desired built form for the Town of Port Hedland;
 - (b) experience in effective design review or provision of design advice, or the ability to analyse, evaluate and report on complex design issues.
 - (c) Possession of relevant qualifications, expertise and experience in the following disciplines:
 - (i) urban design;
 - (ii) landscape architecture;
 - (iii) architecture;
 - (iv) civil engineering and/or hydrology; and
 - (v) sustainability.
- 3.5 Design Review Panel members are appointed by the Director Regulatory Services following an invitation to join a panel request. Any nominations with respect to the request for quote will be referred to the Director Regulatory Services for consideration.

- 3.6 Membership is for a three year period (one term), although the Director Regulatory Services may reappoint any member and members can serve more than one term.
- 3.7 Following selection of the panel members, the Town may arrange an induction and site visit for any panel members that are not familiar with Hedland locality.
- 3.8 The Director Regulatory Services may terminate the appointment of any member of the Design Review Panel prior to the expiry of the term of office, including where:
- (a) the Town considers that the member is not making a positive contribution to the Design Review Panel;
 - (b) the member is found to have breached the Town's Code of Conduct or in a serious contravention of the *Local Government Act 1995*;
 - (c) a member's conduct, actions or comments brings the Town into disrepute.
- Notification of termination of appointment shall be in writing and be effective immediately.
- 3.9 A panel member may resign at any time in writing in the form of a letter to the Director Regulatory Services.
- 3.10 Where a vacancy in the Design Review Panel occurs, eligible persons shall be drawn from previous nominations for the Design Review Panel, and shall be presented to the Director Regulatory Services for selection and approval. Failing this, the process is set out in item 3.5 above should be followed. The term for any new appointment is up to the three year date previously determined by the Director Regulatory Services, irrespective of how long that time remaining is.
- 3.11 The attendance and/or participation of all Design Review Panel members for each proposal to be assessed is not essential. Panel membership will be composed based on the required expertise and the nature of the proposal and the issues to be considered.
- 3.12 A person who is currently employed by, or who is an Elected Member of the Town of Port Hedland, is not eligible for appointment as a member of the Panel.

4 MEETINGS

- 4.1 Meetings of the Design Review Panel shall be convened when required by the Town and may include any or all of the following, at the Town's discretion:
- (a) pre-lodgement referral of developments at the concept stage;

- (b) post-lodgement referral of developments as part of the development application assessment process; or
 - (c) at the building permit stage.
- 4.2 Design Review Panel meetings are not open to the public and will be held by way of videoconference. Site inspections are not required, unless the Town determines otherwise.
- 4.3 A Design Review Panel meeting cannot proceed without a quorum of the following present:
 - (a) the Director Regulatory Services, or their delegate, in the role of the Presiding Member;
 - (b) one member of the Design Review Panel, in the role of the Chairperson;
 - and
 - (c) at least one other member of the Design Review Panel.
- 4.4 Design Review Panel meetings at the building permit stage may either proceed to a meeting under clause 4.3 above, or be referred to one panel member for independent advice.
- 4.5 The Town will provide a support officer who will be responsible for providing administrative support to the Panel including preparation and distribution of agendas, notice of meeting, recording of notes, contacting alternative panel members as required to cover an absence, ensuring that Panel advice is distributed to the proponent as approved by the Presiding Member and other administrative matters.
- 4.6 The proponent or applicant is required to provide the information pursuant to clause 5 before a meeting is convened. The Town will set a meeting within 14 days of the information being received.
- 4.7 Notice of meetings is to be given by way of distribution of agendas, drawings and other relevant material to each panel member one week in advance of the meeting date.
- 4.8 The Town shall prepare an agenda for the Design Review Panel meeting, including:
 - (a) preliminary assessment of the proposal against the relevant statutory planning framework; and
 - (b) an indication of aspects of the proposal requiring comments from the Design Review Panel meeting.

- 4.9 The proponent may present plans and relevant information relating to a proposal at the Design Review Panel meeting for a maximum duration of 10 minutes, or other time agreed by the Design Review Panel. The following matters may be included in presentations:
- (a) the aspirations of the proposal, as well as a contextual understanding of the site and how the project sits within and relates to its surroundings; and
 - (b) how the proposal addresses:
 - (i) relevant development requirements, including rationale for any variations to these; and
 - (ii) design principles of State Planning Policy 7 – Design of the Built Environment.
- 4.10 The Design Review Panel is to provide advice and recommendations on proposals, having regard for matters contained in clause 6 of this policy.
- 4.11 Reporting summarising the agreed actions, and relevant comments and recommendations from the Design Review Panel are to be prepared by the Town for review by the Chairperson, and approved by the Presiding Member, and provided to the proponent or applicant within 10 working days of the meeting occurring.

5 INFORMATION

- 5.1 The Town strongly encourages proponents to engage in design review at the concept stage prior to the lodgement of a proposal. With respect to pre-lodgement at the concept plan stage the proponent shall provide the following:
- (a) development details
 - (b) design quality statement outlining how the proposal responds to the ten principles outlines in clause 6 of this policy;
 - (c) Context and Site Analysis that has informed the design proposal;
 - (d) site plan;
 - (e) floor plan;
 - (f) elevations of the proposal in its surrounding context;
 - (g) sections of the proposal in context; and
 - (h) 3D images or visualisations.

- 5.2 With respect to the development application assessment stage the applicant must provide the following:
- (a) all information required in the Town's planning application checklist;
 - (b) supporting documentation, such as perspective drawings and reports or certifications addressing discretionary matters.
 - (c) design quality statement outlining how the proposal responds to the ten principles at clause 6 of this policy or, for developments undergoing a further review, a statement of how the Design Review Panel's previous comments have been addressed.
- 5.3 With respect to the building permit stage, the applicant must provide a statement of how the design quality of the proposal is consistent with the approved development application and any relevant conditions related to design.

6 DESIGN PRINCIPLES

The Design Review Panel will take into consideration the design principles set out in State Planning Policy 7.0 Design of the Built Environment (Appendix 1).

7 FINANCIAL

- 7.1 A fee is payable to each member of the Panel for preparation and attendance at a Panel meeting. The fee will be reviewed annually.
- 7.2 When a member of the Panel is required to appear on the Town's behalf as an expert witness at the State Administrative Tribunal, the member is to be paid at the mutually agreed hourly rate between the member and Chief Executive Officer, which is consistent with the qualifications, experience and professional status of the member.

8 CONFLICT OF INTEREST

- 8.1 Where a member of the panel has a financial interest, as defined by the *Local Government Act 1995*, in a matter to be considered by the Design Review Panel, the member must provide written disclosure of the interest to the convenor of the meeting and must not participate or be present during any discussion on the matter.
- 8.2 Where a member of a panel has an impartiality interest in a matter to be considered by the Design Review Panel, as defined by the *Local Government Act 1995*, the member must disclose the nature of the interest to the convenor of the meeting, prior to any discussion on the matter.

9 CONFIDENTIALITY

9.1 Proceedings of a meeting of the panel and details of any proposal before the Design Review Panel are to remain confidential unless such details are disclosed in an authorised manner by an officer to the proponent or applicant, or presented in a report which is available to the public.

10 CODE OF CONDUCT

10.1 All panel members are required to abide by the Town’s Code of Conduct.

Relevant legislation	<i>Planning and Development (Local Planning Scheme) Regulations 2015</i>
Delegated authority	Nil
Business unit	Town Planning and Development
Directorate (choose one)	Regulatory Services

<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
Review frequency			

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LPP/14 Design Review Panel

1.0 Citation

This is a Local Planning Policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations). This Policy may be cited as Local Planning Policy 14 – Design Review Panel (LPP/14).

2.0 Purpose

The purpose of this Policy is to set out the administration of the Design Review Panel.

3.0 Objectives

The objective of this Policy is to facilitate an improvement in the design quality of proposals and built form outcomes in the Town of Port Hedland (Town).

4.0 Applications subject of this Policy

4.1 Application

- (a) This policy applies to the following development or works at the Town's discretion:
- (i) South Hedland Centre and its entry statement;
 - (ii) workforce accommodation, hotels or motels;
 - (iii) new developments in the Port Hedland West End Improvement Scheme No. 1 area;
 - (iv) grouped and multiple dwelling developments with twelve or more dwellings;
 - (v) mixed use developments;
 - (vi) community infrastructure;
 - (vii) any development eligible for consideration by the Joint Development Assessment Panel; and
 - (viii) proposals or applications that the Town considers would benefit from guidance on the review or input due to the site or location, size of the development, use, community impact or would otherwise benefit from independent design review.

4.2 Exemptions

Proposals that fall within the categories in 4.1(a)-(g) that the Town does not consider would benefit from independent design review are exempt from this policy.

5.0 Policy provisions

5.1 Status and role

- (a) The Design Review Panel provides independent, expert design and technical advice to proponents, Town Officers and Council in relation to the design quality of development and other related matters.
- (b) The Design Review Panel, or its members, is not to provide advice directly (outside of the process of formal design review) to a proponent or Council Member in respect of any item under consideration.

- (c) The Design Review Panel is to provide comments and advice to Town officers to assist in the formulation of recommendations to the Council on particular applications for development approval, or in determining applications under delegated authority.

5.2 Membership

- (a) The Director of Regulatory Services or their delegate will be the Presiding Member of Design Review Panel meetings, and shall convene the meeting ensuring it is run in an orderly and proper manner and within the timeframes set by the Design Review Panel under clause 4.9.
- (b) One member of the Design Review Panel shall be the Chairperson of the Panel for the purpose of managing and facilitating interactive design review, discussions and identifying key recommendations for reporting.
- (c) The membership of a sitting Design Review Panel shall be drawn from a pool of up to ten members.
- (d) Selection criteria for membership on the Design Review Panel shall include, but not be limited to:
- (i) demonstrated knowledge of the composition, character and desired built form for the Town of Port Hedland;
 - (ii) experience in effective design review or provision of design advice, or the ability to analyse, evaluate and report on complex design issues.
 - (iii) Possession of relevant qualifications, expertise and experience in the following disciplines:
 - 1.0 urban design;
 - 2.0 landscape architecture;
 - 3.0 architecture;
 - 4.0 civil engineering and/or hydrology; and
 - 5.0 sustainability.
- (e) Design Review Panel members are appointed by the Director Regulatory Services following an invitation to join a panel request. Any nominations with respect to the request for quote will be referred to the Director Regulatory Services for consideration.
- (f) Membership is for a three year period (one term), although the Director Regulatory Services may reappoint any member and members can serve more than one term.
- (g) Following selection of the panel members, the Town may arrange an induction and site visit for any panel members that are not familiar with Hedland locality.
- (h) The Director Regulatory Services may terminate the appointment of any member of the Design Review Panel prior to the expiry of the term of office, including where:
- (i) the Town considers that the member is not making a positive contribution to the Design Review Panel;
 - (ii) the member is found to have breached the Town's Code of Conduct or in a serious contravention of the Local Government Act 1995;

(iii) a member's conduct, actions or comments brings the Town into disrepute.

Notification of termination of appointment shall be in writing and be effective immediately.

- (i) A panel member may resign at any time in writing in the form of a letter to the Director Regulatory Services.
- (j) Where a vacancy in the Design Review Panel occurs, eligible persons shall be drawn from previous nominations for the Design Review Panel, and shall be presented to the Director Regulatory Services for selection and approval. Failing this, the process is set out in item 3.5 above should be followed. The term for any new appointment is up to the three year date previously determined by the Director Regulatory Services, irrespective of how long that time remaining is.
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 - (i) the Director Regulatory Services, or their delegate, in the role of the Presiding Member;
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- (d) Design Review Panel meetings at the building permit stage may either proceed to a meeting under clause 4.3 above, or be referred to one panel member for independent advice.
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5.4 Information

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5.5 Design Principles

The Design Review Panel will take into consideration the design principles set out in State Planning Policy 7.0 Design of the Built Environment (Appendix 1).

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5.6 Conflict of Interest

- (a) Where a member of the panel has a financial interest, as defined by the *Local Government Act 1995*, in a matter to be considered by the Design Review Panel, the member must provide written disclosure of the interest to the convenor of the meeting and must not participate or be present during any discussion on the matter.
- (b) Where a member of a panel has an impartiality interest in a matter to be considered by the Design Review Panel, as defined by the *Local Government Act 1995*, the member must disclose the nature of the interest to the convenor of the meeting, prior to any discussion on the matter.

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authorised manner by an officer to the proponent or applicant, or presented in a report which is available to the public.

5.10 Code of Conduct

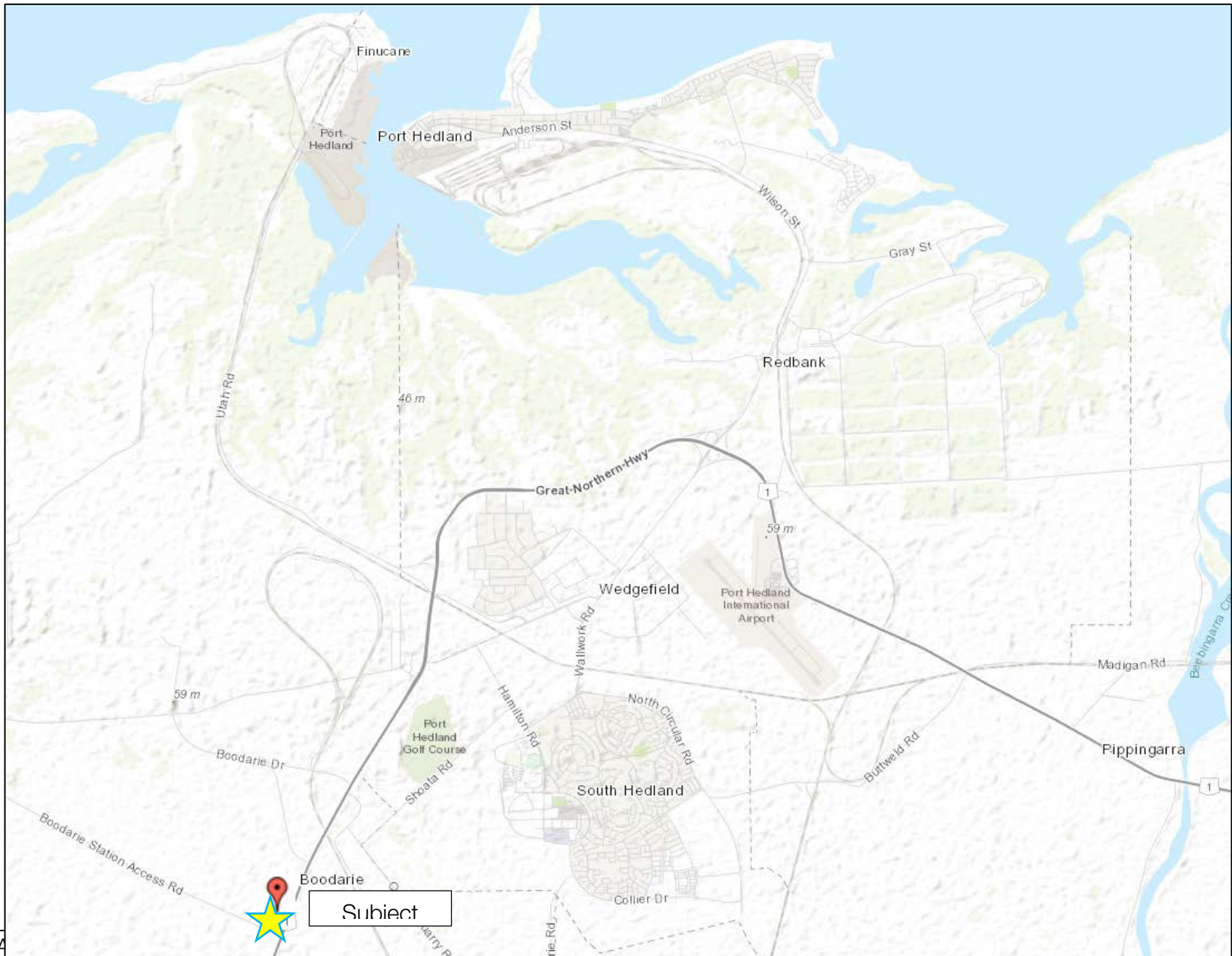
All panel members are required to abide by the Town's Code of Conduct.

Relevant legislation	<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>
Delegated authority	Nil
Business unit	Town Planning and Development
Directorate	Regulatory Services

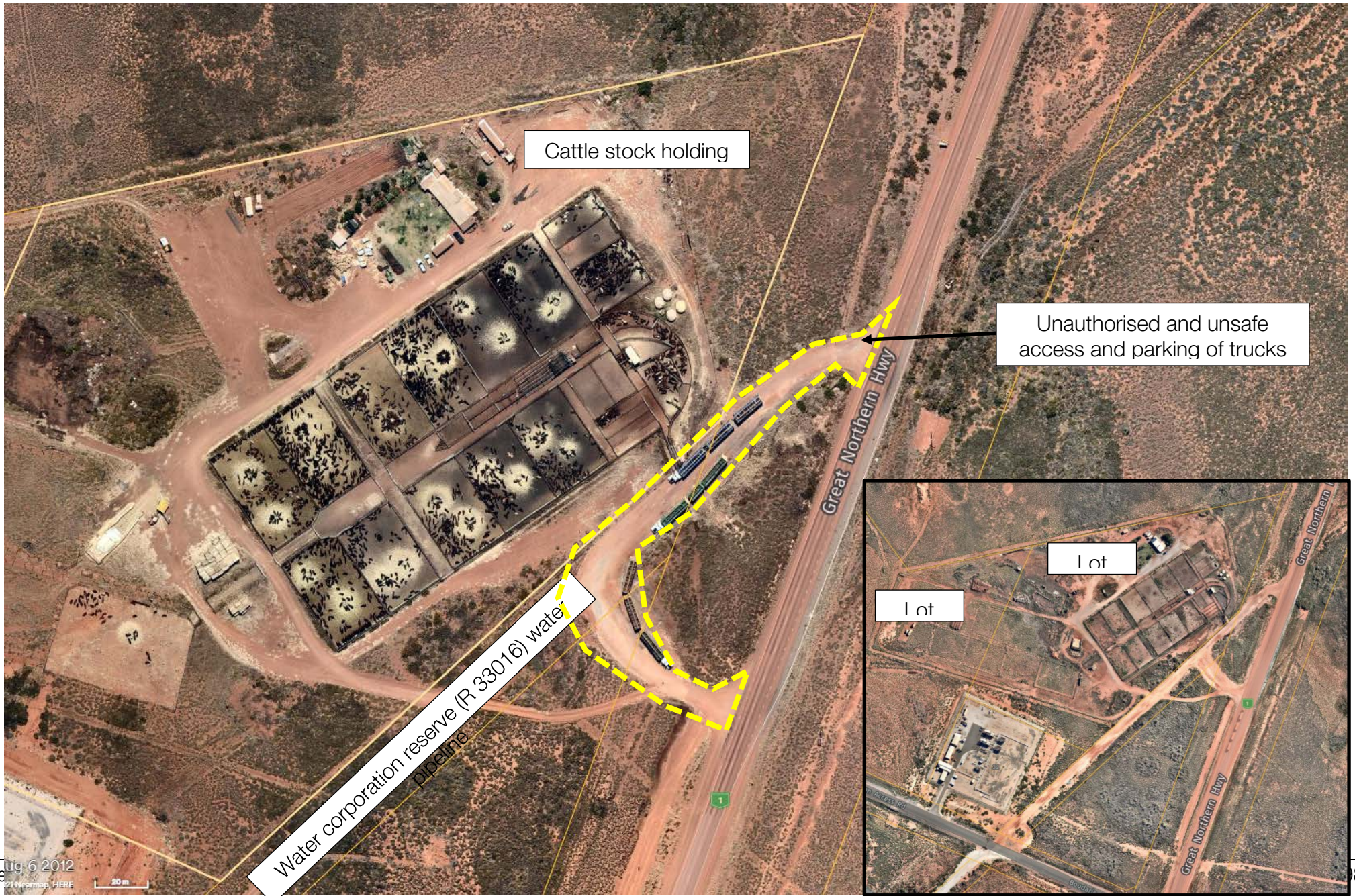
<i>Governance to complete this section</i>			
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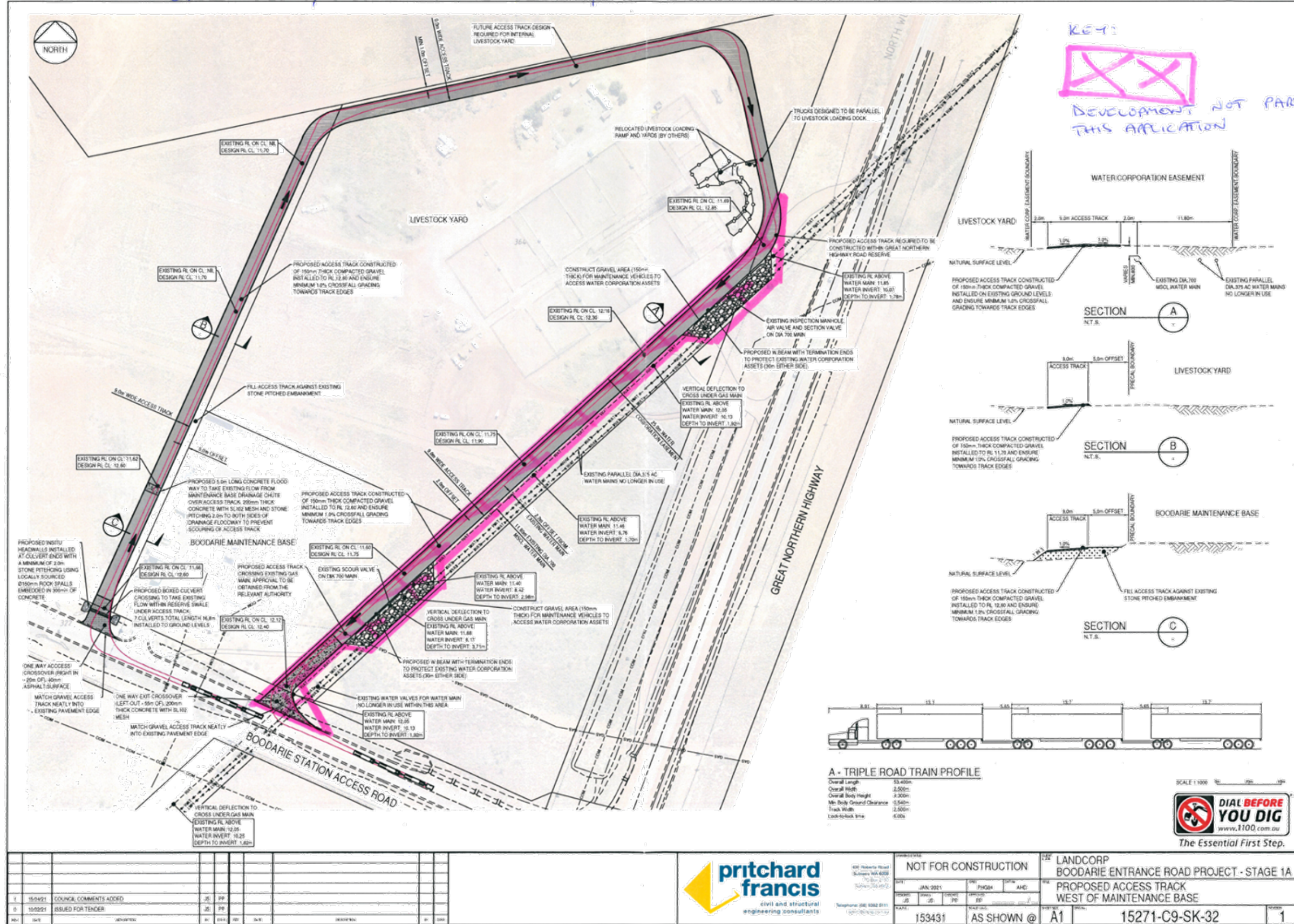
Attachment 1 – Location context plan



Attachment 2 – Site context plan



DRW 1 OF 1, SITE PLAN & CROSS SECTION, 12 MAY 2021.



REFI
DEVELOPMENT NOT PART OF THIS APPLICATION

1	15/04/21	COUNCIL COMMENTS ADDED	JS	JP					
2	10/02/21	ISSUED FOR TENDER	JS	JP					

pritchard francis
civil and structural engineering consultants

15271-C9-SK-32

NOT FOR CONSTRUCTION

LANDCORP
BOODARIE ENTRANCE ROAD PROJECT - STAGE 1A
PROPOSED ACCESS TRACK
WEST OF MAINTENANCE BASE

153431 AS SHOWN @ A1 15271-C9-SK-32 1

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Great Northern Highway, Boodarie

Mr Craig Zanotti
Senior Planner
Town of Port Hedland
PO Box 41
Port Hedland WA 6721

10th June 2021

Re: Objection to Development Application 2021/107

Dear Craig

I am writing to you in my role as Managing Director of Melreef Pty Ltd to inform you of our objection to Development Application 2021/107 concerning the proposed access track on Lot 702 Boodarie Station Access Rd and Lot 364 Great Northern Highway, Boodarie to replace our current access to Lot 364 that is being deleted as part of the upgrades to Great Northern Highway and Boodarie Station Access Rd.

Our objection is based on the recently advised location of the access track proposed for construction being inside the northern and eastern boundaries of Lot 364, Crown Reserve 33593, which we lease from the Town of Port Hedland, along with other considerations relevant to this application.

Contained below are our arguments in objection to Development Application 2021/107.

- The construction of the proposed access track inside the boundary of Lot 364 will create a significant and detrimental financial impact to Melreef P/L due to the future requirements for maintenance and repair. Currently, the lease does not burden Melreef P/L with any exposure for such costs, yet the application does not address those financial impacts.
- Our understanding is that the Town of Port Hedland is also considering applying to the Department of Planning, Lands and Heritage to extend the western boundary of Lot 364, Crown Reserve 33593 to incorporate the proposed access track on a portion of Lot 702, Boodarie Station Access Rd.
- As the Town of Port Hedland is proposing that a portion of Lot 702 and the access track constructed as part of Development Application 2021/107 will be incorporated into Lot 364, Crown Reserve 33593 then this will create an even greater detrimental financial burden for Melreef Pty Ltd for the same reasons cited above for Lot 364.
- Any construction of an access track inside the boundary of Lot 364 as part of an approval of Development Application 2021/107 without approval by Melreef P/L will also be in breach of the current lease of Lot 364, Crown Reserve 33593 between the Town of Port Hedland as Lessor and Melreef P/L as Lessee.
- Our objection to Development Application 2021/107 also concerns the apparent inadequate design of the proposed access track, which appears to have not taken into consideration the topography and natural drainage of Lot 364. There appears to be no adequate provision of culverts and/or drainage under the proposed access track in the northern and north-western sections, with what appears to be

HANDLING WITH CARE

a surprising reliance of drainage of any inundation or flooding travelling across the surface of the constructed access track.

- This will undoubtedly warrant significant and costly repairs after each event, funding which is beyond the means of Melreef P/L, as will the inevitable 5 yearly rebuild that will also be required with the heavy road train traffic that will be experienced along the entire length of the proposed access track.
- This is an area already recognised as significantly impacted by inundation and flooding after serious natural weather events, as occurred recently after Cyclone Veronica, for which Melreef Pty Ltd has had a topography and hydrology report for the area completed by an independent investigator.
- Melreef Pty Ltd has not received any offer of financial compensation by either the Proponent of the Development Application or the Town of Port Hedland as the Lessor. There also appears to be no provision of a warranty period proposed by either the Proponent of the Development Application or the Town of Port Hedland upon completion of construction of the proposed access track, to address any defects in the construction.
- Melreef P/L would also like to highlight that there appears to be no warranty given for unfettered future access to Reserve 33016 along the southern boundary of Lot 364, which would be required to complete the access to Boodarie Station Access Rd from the access track proposed in Development Application 2021/107.
- Again, the proposed construction of an access track on Lot 364 and a portion of Lot 702, along with the incorporation of that portion of Lot 702 into Lot 364, places a significant financial detriment on Melreef P/L, particularly when the current access to Lot 364 we currently enjoy causes no financial detriment to Melreef P/L.
- Melreef P/L notes that the agreement for provision of the proposed access track is to provide an alternate access to us for continuation of the operations for which we lease Lot 364 from the Town of Port Hedland. As such, Melreef should not be detrimentally financially impacted by the provision of the access track proposed in Development Application 2021/107.
- We would also like to note that the Town of Port Hedland supports the upgrades to Great Northern Highway and Boodarie Station Access Rd, Boodarie and has contributed funding towards to project.
- Therefore, Melreef P/L asserts that the Town of Port Hedland is not just acting as the Lessor of Lot 364, Crown Reserve 33593, but is also responsible as a proponent and funder of the project that is causing detriment to us, rendering them equally responsible for any financial damages incurred by us.

Melreef P/L reserves the right to protect its legal rights and commercial interests through legal action should the Town of Port Hedland fail to remedy the issues raised above in its deliberations.

Yours sincerely



Paul Brown
Managing Director