

Town of
Port Hedland




ANNUAL BUDGET

2017/18



**“BUILDING A
NATIONALLY
SIGNIFICANT
FRIENDLY CITY
THAT PEOPLE
ARE PROUD TO
CALL HOME”**

 Cover image: aerial photo of Port Hedland

“Building a unified and vibrant community”

“Supporting a diverse economy”

“Balancing our built and natural environment”

“Leading our community”

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On behalf of the Town of Port Hedland, I am pleased to present our 2017/18 budget to the Community: The past year has been both a challenging and dynamic time for the Town.

Against the backdrop of a major economic and population downturn and associated impacts, we have adopted tight fiscal measures and focused on building stronger relationships, improving efficiencies and increasing community consultation to deliver a balanced budget.

We've made some tough decisions and applied the necessary financial constraints for long-term community and commercial benefit. The legacy of past social and economic issues, has resulted in a strong need for change and has delivered new growth and development.

This has happened in a short space of time and through a proactive and whole of community approach.

At the core of this year's budget is a clear focus on what's important to you, the community. We've been modest in our monetary allocations and rigorous in cost-cutting and system improvements.

We understand that many families and businesses have felt the pinch in the past 12 months and we've worked to keep rates low, wherever possible, without losing essential services provided by the Town.

In this budget, we will set out to renew ageing infrastructure, enhance our maintenance programs and deliver improved community services and programs.

We'll also work to further strengthen relationships with our business and industry partners, along with State and Federal Government, to ensure your voice is heard. This is well under way and we're already seeing some positive outcomes.

Tackling real issues impacting our community and championing change when necessary, will also remain at the forefront.

An engaged and connected community is central to our planning and will help shape our future direction. Our ten-year Strategic Community Plan (SCP) will be commenced in the coming months and you'll be asked to identify key priorities, both as a close-knit local community and as a global economic hub.

All new developments will include extensive community consultation, every step of the way.

Addressing key social issues relevant to the Town will continue and we'll also improve key recreational and community services. These include: safety and the upgrade of key roads, improved waste management, accessibility services, the protection of our rare historical artefacts, school, sporting and theatre upgrades and the conservation of our valuable coastline, to name a few.

The Town is also 100% committed to maintaining the integrity of the Spoilbank Marina Development. The project will be rolled-out in a strategic-phased approach. Prior community consultation will take place across the project as we work to create a functional waterfront facility.

The maintenance and optimisation of our existing assets, will also be a priority and ensure they remain of value today and for future generations. Capital project commitments will be achieved through grant funding and external support.

It's an exciting time. As the world's largest bulk tonnage export port and home to spectacular natural assets, we need to recognize the potential and abundance that exists right here on our doorstep - and look at ways of doing things better, faster, smarter.

I would like to take this opportunity to personally thank our Councillors: Chief Executive Officer and Staff for their efforts and all community members and our partners, for your valuable contribution.

We look forward to building on the strong results achieved in 2016-17 to create an even more vibrant community and unlock the full potential of this unique town.

CAMILO BLANCO
TOWN OF PORT HEDLAND MAYOR



 Town of Port Hedland Mayor, Camilo Blanco

**“HAVING AN
INFORMED AND
CONNECTED
COMMUNITY IS
AT THE CORE
OF OUR PLANNING
AND WILL HELP
SHAPE OUR
FUTURE.”**

KEY PROJECTS & UPGRADES

- Strategic Community 10 year plan, whole of community engagement: \$200,000
- Spoilbank Marina Waterfront Development, Deliver first phase of project to detailed design: \$3,000,000
- South Hedland Aquatic Centre accessible changerooms: \$130,000
- South Hedland Sports Precinct master plan and project scoping: \$400,000
- JD Hardie Youth Zone continued renewal and upgrades: \$150,000
- Town of Port Hedland commercial properties compliance, safety & welfare facility upgrades: \$886,000
- McGregor Street Sporting and Recreation Precinct master plan: \$100,000
- Drainage construction Wanangkura Stadium completion of works: \$410,957
- Faye Gladstone Netball Courts completion of works: \$1,361,972.37
- South Hedland Cemetery master plan and upgrades: \$48,327

EDUCATION, COMMUNITY & THE ARTS

- Reconciliation Action Plan community forums and consultation: \$50,000
- Matt Dann Theatre & Cinema continued venue improvement: \$176,261.00
- Cassia Primary School footbridge replacement & upgrade: \$125,000.00
- Local History Collections Digitisation Project: \$75,000





ROADS, SAFETY AND ENVIRONMENT

- Dual-Shared Use Pathway master plan: \$40,000
- Black Spot Funded Road Safety Projects: Murdoch Drive & Brolga Way: \$205,000, Murdoch Drive & Masters Way: \$205,500 & intersection upgrades, Lukis & McGregor Streets: \$152,000
North Circular roundabout landscape and intersection upgrades: \$200,000.00
- Tyre Management Project waste recycling initiative: \$1,500,000
- Town Landfill master plan & report: \$150,000
- CHRMP Coastal Mapping Environmental Risk Management Project: \$150,000
- Illegal Dumping Clean Up Project: \$50,000

COMMUNITY ESSENTIALS: INFRASTRUCTURE

- Sealed Roads Program: \$1,068,000
- Unsealed Roads Program: \$625,000
- Drainage Renewals Program: \$300,000
- Kerbing Renewals Program: \$100,000
- Footpath Renewals & Upgrades Program: \$400,000

We start FY18 with a balanced budget, which positions the organisation in a strong and buoyant phase of growth and opportunity, providing strengthened confidence from local residents and the broader business and investment communities.

Transformative change and prudent financial management have been key, as we worked to reduce costs and address inefficiencies across the organisation.

Difficult economic circumstances and rapidly changing community and global landscape also called for immediate action, innovation and new ways of thinking.

Significant progress has been made as we shift our focus back to the delivery of our core services and re-position the organisation to become more nimble and flexible, enabling us to swiftly embrace opportunities, as they arise.

Open and collaborative conversations with Council, Community and Stakeholders, have been vital to the restructuring of our operations over the past six months, as reflected in the delivery of our balanced budget for 2016-17.

Key summary for the 2017-18 budget includes:

- Overall Budget: \$84 million
- Capital Works Program: \$21 million
- Operational Expenditure: \$63 million
- Rate Revenue: \$25 million

Customer service improvements, a review of community facilities, stronger relationships with industry partners and an organisational restructure, all followed. This has opened the doors to new people, new skills and fresh ideas.

Securing senior leadership skills, technical expertise and experience and heightened governance, will facilitate the realisation of our goals at a much faster rate.

Substantial cost reductions have taken place right across the organisation. This includes a staffing reduction of \$3.5 million and further savings with the reduction of contractors and consultants, by a further \$500,000. This major change will be invited without compromising our ability to deliver consistency and excellence in our customer and community services.

Technology and building a contemporary landscape backed by innovation, will also take a stronger lead in all projects in the coming year. Working faster and smarter is the key, as is leveraging new technology and data intelligence as it becomes available.

There is no doubt that we have been faced with extremely difficult circumstances over the past 12 months. Despite the challenges, we are well positioned and poised for future growth and prosperity.

As a significant world leading industry hub, stronger relationships with our industry and business partners is vital to success, as is ongoing consultation with key stakeholders and the whole community to ensure that we deliver the best possible outcomes and services for all.

Strategic partnerships with key business and community groups, will also allow us to deliver quality art, music and cultural events, further adding to the vibrancy and social fabric of the town.

Our new ten-year Strategic Community Plan (SCP), as mentioned, will be pivotal in shaping our future direction and will inform our upcoming projects and scope of work. More importantly, however, it will allow us to work together and create something extraordinary for the future.

I would like to take this opportunity to thank Council, my dedicated Staff and the entire community for your welcome and support.

I'm truly excited about the possibilities and increased confidence in the town and look forward to building on the strong foundations and momentum achieved.

DAVID PENTZ
TOWN OF PORT HEDLAND CEO

**“THROUGH
STRENGTHENING
PARTNERSHIPS
AND STREAMLINING
PROCESSES WE
CAN SET ABOUT
REVITALISING
HEDLAND.”**



Port Hedland is a dynamic town in Western Australia's beautiful North West located approximately 1,800km north of Perth. We are home to around 14,500 people from diverse cultural backgrounds and we cover 11,844 square kilometres of the Pilbara region. Our original inhabitants, the Karriyarra people, call the place Marapikurrinya for the hand shaped formation of the tidal creeks coming off the natural harbour.

Our population is subject to significant fluctuation largely driven by prevailing economic conditions particularly relative to the resources sector. Our community also plays host to a substantial FIFO population, which is generally not captured accurately or at all in formal census data, despite having a significant impact on services, infrastructure, and housing affordability.

According to the most recent census data (2016), there were 14,469 estimated resident population in Port Hedland. We estimate that to be around 16,000 given our population profile with non residential (fly in-fly out) workforce. The majority of our population are young (median age 32) with a strong multicultural background (38.5% born overseas, 14.8% Aboriginal and Torres Strait Islander).

**“OUR ORIGINAL
INHABITANTS
CALL THE PLACE
MARAPIKURRINYA”**



📷 Aerial view of Port Hedland



📷 Beaches of Port Hedland



 Aerial view of Port Hedland

The Town of Port Hedland is represented by a Mayor and nine elected Councillors. There is currently one elected Councillor position vacant. The Mayor is popularly elected every four years, and councillors are elected for four year terms, with terms expiring at two year intervals.

MAYOR

CAMILO BLANCO
Term 2016 - 2017

**DEPUTY
MAYOR**

TROY MELVILLE
Term 2013 - 2017

COUNCILLOR

JAN GILLINGHAM
Term 2013-2017

COUNCILLOR

DAVID HOOPER
Term 2013 - 2017

COUNCILLOR

LOUISE NEWBERY
Term 2015 - 2019

COUNCILLOR

RICHARD WHITWELL
Term 2015 - 2019

COUNCILLOR

LINCOLN TAVO
Term 2016 - 2017

COUNCILLOR

JULIE ARIF
Term 2015 - 2019

Forecasts and assumptions

We have undertaken a basic sensitivity analysis to determine factors likely to be sensitive to variables and known major risks. These are listed and described below.

The 2017/18 budget projects total operating expenditure of \$63.6 million, and a capital works program of \$21 million. The current economic climate continues to provide financial challenges for the Town. The Town has shown fiscal constraint through a thorough review of the operational expenditure, providing a significant amount of efficiencies for 2017/18 and ensuring the budget presented is both realistic and deliverable.

The Town has and will continue to pursue operational efficiencies in order to maintain existing service levels and the delivery of quality outcomes to the community.

The Budget provides for a 4.5% increase in ordinary rates yield for the 2017/18 year above the 2016/17 actual yield, however the rate burden has been spread more equitably across the differential categories.

In planning for the 2017/18 financial year and beyond, we have made the best possible assumptions about factors outside of the Town's control, such as inflation, population and FIFO demographics and grant funding. Our budgets are based on what we believe to be the most likely scenarios. Given the one year time-frame the sensitivity analysis risk is low in these assumptions.

To assist in understanding and interpreting this budget document, a glossary of commonly used terms has been compiled within the Budget documentation.

Fees & Charges

Many of the facilities and services provided by the Town are offered on a full or partial user pays basis. The Town's pricing principles are summarised in the Fees and Charges section of the Budget. In planning future years' budgets, we have assumed that these full or partial user pays arrangements will continue, with increases typically nil or in some instances even reduced in this year's Budget.

Grants, Contributions and Subsidies

Each year, the Town receives a Financial Assistance Grant allocation from the WA Local Government Grants Commission. This grant is made available to local governments across Australia, and represents a contribution from Federal Government of local government's share of GST revenue. Due to the Town's ability to generate its own source revenue, largely based on commercial leases, the Town is likely to move towards what is known as a minimum grant Council. This means our annual Financial Assistance Grant (general purpose component) is at risk of decline. Our allocation (general and roads) in 2017/18 has remained consistent with the 2016/17 grant provided.

This has a small but continuing negative impact on the Town's annual budget, and we will continue to lobby for changes to the distribution method, so that the challenges and opportunities of delivering quality local government functions in the Pilbara are appropriately compensated. In addition, a number of services provided by the Town to the community are only possible because of specific grant funding from State and Federal Government. In preparing future year financial plans, we have assumed that the Town will continue to receive such grants. Should the level of grants and subsidies be reduced, the Town's ability to provide the related services will be impacted.

Borrowings

Within the 2017/18 Budget, the Town does not plan to utilise any new loan funding. Projected borrowings beyond 2017/18 are set out in the Town's Long Term Financial Plan, however the need for external loan funds at higher interest rates than compared to 'borrowing' and repaying the same funds for intergenerational projects, from the Wealth Management Fund, is now largely diminished, if not eliminated.

Employee Costs

In preparing budgets for employee costs, the Town has assumed a zero annual increase in line with the new Enterprise Bargaining Agreement. This budget document does not provide for any additional permanent staff positions and indeed reflects a net reduction of 22 employees from 2016/17.

Other Expenditure Forecasts

In preparing expenditure forecasts, we have considered not only new expenditure items, but also the Town's ongoing commitments. This includes costs for capital and recurrent expenditure programs, and the input mix required to achieve the objectives of each of these programs, such as materials and contracts, employee costs, and other expenses. Generally speaking, the Town aims to constrain costs to a 1.0% increase year on year, although a significant reduction has been achieved for 2017/18 through efficiency gains overall. There are however, a number of expenditure types that will likely increase beyond this amount, and the Town has specifically recognised utilities, wages and fuels as higher risk items. Conversely we are looking to achieve savings in insurance premiums, legal expenses, contractor and consultant costs and a number of other areas.

By constraining expenditure increases through continued productivity gains, and maximising revenue increases, the Town can help achieve necessary improvements in its long term financial outlook.

Risk Factors

The Town has recognised a number of key risk areas in its budget, including its commercial lease arrangements, and reliance on those revenue streams; the high dollar value of rates revenue generated from the Mass Accommodation category, particularly as the Town trends towards a normalised accommodation mix; the value of interest earned on investments which will decline as Reserve funded projects are delivered; and its ability to continue achieving substantial dividend returns from the Airport has ceased.

Service Delivery and Service Levels

The Budget is based on maintaining existing services at current levels of service. Service levels can affect operating costs and income as well as asset maintenance costs. The Budget demonstrates that the Town's Municipal Fund is generally not in a position to introduce additional services or increase service levels above existing levels. Service levels mapping and business unit planning will be a core area for review during the year and this will need to be carefully assessed against expectations of our community, as well as demographics and population statistics, when we review the Strategic Community Plan during the year.

Inflation

Inflation assumptions are mainly applied to the cost of materials and services that are not identified as having specific factors of influence.

The average CPI (consumer price index) for Perth over the last year, based on ABS data in March 2017, is 0.6%. Pilbara CPI is generally several basis points higher than experienced in capital cities. The assumed rate in the Budget is 1.0% for the first four quarters of the plan, which represents a deliberate strategy to constrain expenditure increases through continued productivity gains.

Interest Rates

We recognise that interest rates do fluctuate; however the relative gap between interest earned on investments and interest paid on borrowings should remain steady. Interest on investments has been included at 2.60%, whilst interest on borrowings are all fixed at a weighted rate of 5.30%.

For each Program, we have included a projected budget for each of the Activities within that Program, setting out the type of income and expenditure, and funding expected for the next four years. A simple explanation of each line item contained in the budget summary for each Activity is provided here.

Rates & Annual Charges includes the income generated by the Town from the levying of rates and annual charges for the provision of waste management services.

User Charges & Fees includes user charges for statutory fees such as planning and building regulation, and other fees and charges for a variety of Town services including private works, waste depot fees, cemeteries and swimming pools.

Interest & Investment Revenue encompasses interest charged by the Town on overdue rates and charges, and interest earned on the Town's investment portfolio. The majority of interest revenue will appear in General Purpose Revenue (treasury operations).

Other Revenues includes fines, insurance claim recoveries, sales income, and rental income from Council properties.

Grants & Contributions – Operating includes general purpose grants and contributions such as the Financial Assistance Grant and specific purpose grants for services such as bushfire and emergency, environmental programs, aged and disabled services, noxious weeds management, and roads maintenance.

Grants & Contributions – Capital encompasses the majority of developer contributions; capital grants provided for specific purposes such as roadwork, waste management infrastructure, and sporting facilities.

Gain or Loss on Disposal of Assets represents the surplus or shortfall of proceeds received from the disposal of assets over their written down value. This typically relates to the sale of land developed by the Town or surplus to our needs, and the sale of plant at the end of its useful life.

Employee Benefits & On-costs incorporates the cost of staff including salaries and wages, superannuation, workers compensation, and training.

Borrowing Costs represents the interest paid by the Town on borrowings.

Materials & Contracts includes expenditure on materials, contractor and consultancy costs, payments for audit services, legal expenses, and operating lease payments.

Depreciation & Amortisation reflects the consumption of the Town's infrastructure, property, plant & equipment (net of residual values) over the estimated useful life of the asset. Depreciation is calculated using the straight line method.

Other Expenses include payments for elected member fees, donations and contributions made to local and regional bodies, election expenses, electricity, insurance premiums, street lighting, and telephone & communications expenditure.

Internal Income and Internal Expenses are transactions between the different funds and activities of Council, such as contributions from Waste Operations to the Municipal Fund for corporate support, and Dividends. For consolidated financial statements, these two line items are netted off against Materials & Contracts.

Capital Expenditure reflects the cost of purchasing or constructing new assets and renewing existing infrastructure. Those assets (excluding land) and are then depreciated over the course of their estimated useful life.

Non Cash Entries is an adjustment made to the income statement to show the impact of non cash entries such as depreciation.

New Loan Borrowings represents new loan funding drawn down by the Town. Loan Repayments represents the principal component of loan repayments made by the Town to service borrowings.

Transfers from Reserves, Unspent Loans & Unspent Grants represents a transfer from the Town's restricted funds (internal and external restrictions), and is usually associated with a specific project for which funds have been set aside.

Transfers to Reserves, Unspent Loans & Unspent Grants represent transfers made to the Town's restricted accounts (internal and external restrictions). For example, all developer contributions received by the Town are externally restricted and can only be spent in accordance with the relevant Contributions Plan.

Contribution from General Purpose Funds is the total contribution required out of general purpose Municipal funds (such as financial assistance grants, ordinary rates, interest on investments) to support the activities undertaken in each Service.



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SUPPLEMENTARY INFORMATION

CAPITAL WORKS PROGRAM

**TOWN OF PORT HEDLAND
CAPITAL WORKS PROGRAM 2017/18**

| Capital Project | | | Funding | | | |
|---|----------------------|------------------|------------------|------------------|----------------|-----------------------------------|
| Capital Project | Asset Classification | Budget 2017/18 | Municipal Funded | Reserve Funded | Sale of Assets | Grants, Subsidies & Contributions |
| Infrastructure | | | | | | |
| Upgrades to staff welfare facilities - Landfill | New | \$ 886,000.00 | \$ - | -\$ 886,000.00 | \$ - | \$ - |
| Port Hedland standpipe swipe card activation | New | \$ 40,000.00 | -\$ 40,000.00 | \$ - | \$ - | \$ - |
| Cemetery Masterplan | New | \$ 21,204.00 | -\$ 21,204.00 | \$ - | \$ - | \$ - |
| Community Chest Fund 2016: Tourism Signage | New | \$ 82,000.00 | \$ - | -\$ 82,000.00 | \$ - | \$ - |
| Marina boating facility location options investigation | New | \$ 3,000,000.00 | \$ - | -\$ 3,000,000.00 | \$ - | \$ - |
| Kingsford Smith Business Park Landscaping | New | \$ 54,153.54 | \$ - | -\$ 54,153.54 | \$ - | \$ - |
| South Hedland Skate Park CPTED Design Response | New | \$ 15,000.00 | \$ - | -\$ 15,000.00 | \$ - | \$ - |
| Drainage Renewal Program | Renewal | \$ 300,000.00 | -\$ 300,000.00 | \$ - | \$ - | \$ - |
| Footpath Renewal Program | Renewal | \$ 400,000.00 | -\$ 400,000.00 | \$ - | \$ - | \$ - |
| Shade Structures | Renewal | \$ 350,000.00 | -\$ 350,000.00 | \$ - | \$ - | \$ - |
| Irrigation Inground renewal - South Hedland | Renewal | \$ 110,000.00 | -\$ 110,000.00 | \$ - | \$ - | \$ - |
| Irrigation Inground renewal - Port Hedland | Renewal | \$ 45,000.00 | -\$ 45,000.00 | \$ - | \$ - | \$ - |
| South Hedland Aquatic Centre - Work to renew and upgrade to working condition | Renewal | \$ 500,000.00 | \$ - | -\$ 500,000.00 | \$ - | \$ - |
| Gatwick Aquatic Centre - Remedial Works | Renewal | \$ 300,000.00 | \$ - | -\$ 300,000.00 | \$ - | \$ - |
| Marrapikarinya park handrail replacement | Renewal | \$ 64,000.00 | \$ - | -\$ 64,000.00 | \$ - | \$ - |
| Playgrounds Renewal Program | Renewal | \$ 150,000.00 | -\$ 150,000.00 | \$ - | \$ - | \$ - |
| Sealed Roads Renewal Program | Renewal | \$ 1,068,000.00 | -\$ 402,150.00 | \$ - | \$ - | -\$ 665,850.00 |
| McGregor, Athol, Cooke Point Roundabout Rehabilitation | Renewal | \$ 55,000.00 | \$ - | -\$ 55,000.00 | \$ - | \$ - |
| Yandeyarra | Renewal | \$ 45,000.00 | -\$ 15,000.00 | \$ - | \$ - | -\$ 30,000.00 |
| Pipingarra | Renewal | \$ 90,000.00 | -\$ 30,000.00 | \$ - | \$ - | -\$ 60,000.00 |
| Unsealed Road Resheeting Program | Renewal | \$ 625,000.00 | -\$ 625,000.00 | \$ - | \$ - | \$ - |
| WANDRRA project | Renewal | \$ 1,678,926.00 | \$ - | \$ - | \$ - | -\$ 1,678,926.00 |
| Line marking & Traffic Calming | Renewal | \$ 100,000.00 | -\$ 50,000.00 | \$ - | \$ - | -\$ 50,000.00 |
| Pinga st | Renewal | \$ 112,000.00 | -\$ 37,315.00 | \$ - | \$ - | -\$ 74,685.00 |
| Kerbing Renewal Program | Renewal | \$ 100,000.00 | -\$ 100,000.00 | \$ - | \$ - | \$ - |
| Carparks Renewal Program | Renewal | \$ 270,000.00 | \$ - | -\$ 270,000.00 | \$ - | \$ - |
| Cassia Primary School Footbridge | Upgrade | \$ 125,000.00 | \$ - | -\$ 125,000.00 | \$ - | \$ - |
| Depot wash-down bay - Oily Water Separator – workshop and silt drain work | Upgrade | \$ 180,000.00 | \$ - | -\$ 180,000.00 | \$ - | \$ - |
| Installation of a new store, storage bins, fencing and tank. | Upgrade | \$ 600,000.00 | \$ - | -\$ 600,000.00 | \$ - | \$ - |
| Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts | Upgrade | \$ 410,957.00 | \$ - | -\$ 410,957.00 | \$ - | \$ - |
| South Hedland Cemetery Upgrade | Upgrade | \$ 27,123.00 | \$ - | -\$ 27,123.00 | \$ - | \$ - |
| Pinga Street - Rehabilitation of Existing Pavement | Upgrade | \$ 2,236,246.00 | -\$ 1,207,568.00 | -\$ 699,230.00 | \$ - | -\$ 329,448.00 |
| Styles Road Roundabout | Upgrade | \$ 34,000.00 | -\$ 34,000.00 | \$ - | \$ - | \$ - |
| Intersection - Lukis & McGregor Streets | Upgrade | \$ 152,000.00 | \$ - | \$ - | \$ - | -\$ 152,000.00 |
| Intersection – Murdoch Drive & Brolga Way | Upgrade | \$ 205,500.00 | -\$ 96,632.50 | \$ - | \$ - | -\$ 108,867.50 |
| Intersection – Murdoch Drive & Masters Way | Upgrade | \$ 205,500.00 | -\$ 96,632.50 | \$ - | \$ - | -\$ 108,867.50 |
| North Circular Roundabout Landscape and Intersection Upgrades | Upgrade | \$ 200,000.00 | -\$ 200,000.00 | \$ - | \$ - | \$ - |
| TOTAL Infrastructure Projects | | \$ 14,837,609.54 | -\$ 4,310,502.00 | -\$ 7,268,463.54 | \$ - | -\$ 3,258,644.00 |
| Land & Buildings | | | | | | |
| Port Hedland Community Facilities (Turf club) | New | \$ 100,000.00 | \$ - | -\$ 100,000.00 | \$ - | \$ - |
| Council Records Storage | New | \$ 60,000.00 | -\$ 60,000.00 | \$ - | \$ - | \$ - |
| South Hedland Sports Precinct | New | \$ 400,000.00 | \$ - | -\$ 400,000.00 | \$ - | \$ - |
| South Hedland Civic Facilities business and concept design | New | \$ 400,000.00 | \$ - | -\$ 400,000.00 | \$ - | \$ - |
| South Hedland Aquatic Centre: Install accessibility toilets and change room | New | \$ 130,000.00 | \$ - | -\$ 103,000.00 | \$ - | -\$ 27,000.00 |
| Depot Office Building | New | \$ 250,000.00 | \$ - | -\$ 250,000.00 | \$ - | \$ - |

**TOWN OF PORT HEDLAND
CAPITAL WORKS PROGRAM 2017/18**

| Capital Project | Asset Classification | Budget 2017/18 | Funding | | | |
|---|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------------------|
| | | | Municipal Funded | Reserve Funded | Sale of Assets | Grants, Subsidies & Contributions |
| Housing Renewal Program | Renewal | \$ 347,000.00 | \$ - | -\$ 347,000.00 | \$ - | \$ - |
| Civic Centre: Asset Management Plan Critical Obligations and OHS | Renewal | \$ 105,000.00 | \$ - | -\$ 105,000.00 | \$ - | \$ - |
| Building Renewal and Upgrade program | Renewal | \$ 130,438.00 | \$ - | -\$ 130,438.00 | \$ - | \$ - |
| Matt Dann Theatre & Cinema: Venue Improvement | Renewal | \$ 176,261.00 | \$ - | -\$ 176,261.00 | \$ - | \$ - |
| Commercial Building Renewal Program | Renewal | \$ 748,000.00 | -\$ 748,000.00 | \$ - | \$ - | \$ - |
| JD Hardie Expansion | Upgrade | \$ 150,000.00 | \$ - | -\$ 150,000.00 | \$ - | \$ - |
| Workshop upgrades | Upgrade | \$ 60,000.00 | \$ - | -\$ 60,000.00 | \$ - | \$ - |
| Faye Gladstone Netball Courts Clubroom Upgrade | Upgrade | \$ 1,361,972.37 | -\$ 15,454.64 | -\$ 1,346,517.73 | \$ - | \$ - |
| TOTAL Land & Building Projects | | \$ 4,418,671.37 | -\$ 823,454.64 | -\$ 3,568,216.73 | \$ - | -\$ 27,000.00 |
| Furniture & Equipment | | | | | | |
| ICT Hardware Landfill | New | \$ 30,000.00 | \$ - | -\$ 30,000.00 | \$ - | \$ - |
| ITC Strategy & Outcomes | New | \$ 100,000.00 | -\$ 100,000.00 | \$ - | \$ - | \$ - |
| Iphone Replacement | Renewal | \$ 20,000.00 | \$ - | -\$ 20,000.00 | \$ - | \$ - |
| Printer Replacement | Renewal | \$ 62,931.00 | -\$ 49,551.00 | -\$ 13,380.00 | \$ - | \$ - |
| ICT Hardware and Renewal | Renewal | \$ 100,000.00 | \$ - | -\$ 100,000.00 | \$ - | \$ - |
| Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment. | Upgrade | \$ 44,318.00 | \$ - | -\$ 44,318.00 | \$ - | \$ - |
| TOTAL Furniture & Equipment Projects | | \$ 357,249.00 | -\$ 149,551.00 | -\$ 207,698.00 | \$ - | \$ - |
| Plant & Equipment | | | | | | |
| Civic Centre HVAC System and Ducting Renewal | Upgrade | \$ 251,560.00 | \$ - | -\$ 251,560.00 | \$ - | \$ - |
| South Hedland Water Treatment Plant | Upgrade | \$ 360,412.00 | \$ - | -\$ 360,412.00 | \$ - | \$ - |
| Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre | New | \$ 180,000.00 | \$ - | -\$ 180,000.00 | \$ - | \$ - |
| Portable Lighting Towers | New | \$ 20,000.00 | \$ - | -\$ 20,000.00 | \$ - | \$ - |
| Large Plant Replacement Program | Renewal | \$ 550,000.00 | \$ - | -\$ 490,000.00 | -\$ 60,000.00 | \$ - |
| Light Fleet Replacement Program | Renewal | \$ 150,000.00 | \$ - | -\$ 60,000.00 | -\$ 90,000.00 | \$ - |
| Small Plant Replacement Program | Renewal | \$ 35,000.00 | \$ - | -\$ 35,000.00 | \$ - | \$ - |
| TOTAL Plant & Equipment Projects | | \$ 1,546,972.00 | \$ - | -\$ 1,396,972.00 | -\$ 150,000.00 | \$ - |
| TOTAL Capital Works Program | | \$ 21,160,501.91 | -\$ 5,283,507.64 | -\$ 12,441,350.27 | -\$ 150,000.00 | -\$ 3,285,644.00 |

ROAD PROGRAM

| TOWN OF PORT HEDLAND ANNUAL ROAD CONSTRUCTION PROGRAM 2017/18 | | | | | | | | | | | | |
|--|-------------------------|---------------------------|---------------------------|---|---|---|-------------------------|--|-----------------------------|------------------------|--------------------------|-----------------------------|
| | EXPENDITURE | FEDERAL FUNDING SOURCES | | | STATE FUNDING SOURCES | | | INTERNAL FUNDING SOURCES | | | | OTHER |
| Roads Program Capital Expenditure | Original Budget 2017/18 | Federal Roads to Recovery | Federal Blackspot Funding | Federal Indigenous Access Road Grant (Financial Assistance Grant) | Regional Road Group Program Funding Remote Access Roads | Regional Road Group Program Funding Road Project Grants | State Blackspot Funding | CARRY FORWARD / Unfinished Works & Committed Works Reserve | PHIA Lease Proceeds Reserve | Other Reserves | Municipal | Other Grant Funding Sources |
| Pinga Street - Rehabilitation of Existing Pavement | \$ 2,236,246.00 | | | | | \$ (329,448.00) | | \$ (80,000.00) | \$ (619,230.00) | | \$ (1,207,568.00) | |
| McGregor, Athol, Cooke Point Roundabout Rehabilitation | \$ 55,000.00 | | | | | | | | \$ (55,000.00) | | | |
| Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts | \$ 410,957.00 | | | | | | | \$ (114,058.00) | \$ (296,899.00) | | | |
| Styles Road Roundabout | \$ 34,200.00 | | | | | | | | | | \$ (34,200.00) | |
| Road Reseal Program | \$ 1,068,000.00 | \$ (665,850.00) | | | | | | | | | \$ (402,150.00) | |
| Unsealed Road Resheeting Program | \$ 625,000.00 | | | | | | | | | | \$ (625,000.00) | |
| Line marking & Traffic Calming | \$ 100,000.00 | | | | | | | | | | \$ (50,000.00) | \$ (50,000.00) |
| Drainage Renewal | \$ 300,000.00 | | | | | | | | | | \$ (300,000.00) | |
| Kerbing Renewal | \$ 100,000.00 | | | | | | | | | | \$ (100,000.00) | |
| Footpath Renewal | \$ 400,000.00 | | | | | | | | | | \$ (400,000.00) | |
| Carpark Renewal | \$ 270,000.00 | | | | | | | | | \$ (270,000.00) | | |
| Pinga Street | \$ 112,000.00 | | | | | \$ (74,666.00) | | | | | \$ (37,334.00) | |
| Yandeyarra Road | \$ 45,000.00 | | | | | \$ (30,000.00) | | | | | \$ (15,000.00) | |
| Pippingarra Road Resheeting | \$ 90,000.00 | | | | | \$ (60,000.00) | | | | | \$ (30,000.00) | |
| Intersection - Lukis & McGregor Streets | \$ 152,000.00 | | \$ (152,000.00) | | | | | | | | | |
| Intersection – Murdoch Drive & Brolga Way | \$ 205,500.00 | | | | | | \$ (108,867.50) | | | | \$ (96,632.50) | |
| Intersection – Murdoch Drive & Masters Way | \$ 205,500.00 | | | | | | \$ (108,867.50) | | | | \$ (96,632.50) | |
| North Circular Roundabout Landscape and Intersection Upgrades | \$ 200,000.00 | | | | | | | | | | \$ (200,000.00) | |
| TOTAL Expenditure | \$ 6,609,403.00 | \$ (665,850.00) | \$ (152,000.00) | \$ - | \$ - | \$ (494,114.00) | \$ (217,735.00) | \$ (194,058.00) | \$ (971,129.00) | \$ (270,000.00) | \$ (3,594,517.00) | \$ (50,000.00) |

**PLANT
REPLACEMENT
PROGRAM**

| TOWN OF PORT HEDLAND ANNUAL PLANT REPLACEMENT PROGRAM 2017/18 | | | | | | | | | | | | |
|---|-----------------------------------|------------------|----------|---------|------|---------------------------|--------|------------------|------|-------------------|---|-----------------------|
| REPLACEMENT CATEGORY | REPLACEMENT YEAR AS PER POLICY | DEPARTMENT | PLAN NO: | REGO | YEAR | CATEGORY | MAKE | MODEL | BODY | CURRENT HOURS/KMS | FLEET COMMENTS | OTHER RECOMMENDATIONS |
| E | 100,000 kms/ 5 yrs | Waste - Landfill | VEH095 | 1DWY765 | 2012 | Roadsweeper | Bucher | Footpath Sweeper | AUTO | 5208 HRS | Critical replacement for | |
| F | Body 4; Cab Chassi 8 | Waste - Landfill | VEH093 | 1DWY763 | 2012 | Rearload refuse truck | Nissan | Condor | DSL | 150,000 KMS | Critical replacement for 2017/2018. Further comment as | |
| H | Small plant; replace as per usage | all operational | - | | - | small plant and equipment | | | | | Small plant items to be replaced as needed, tag items once cost of the maintenance exceeds the value of the plant item. | |
| A5 | 100,000 / 5 years | Ranger services | VEL073 | PH11477 | 2009 | Toyota | Toyota | Landcruiser | UTE | 160,015 KMS | Cab chassis in need of replacing. | Keep existing |
| A5 | 100,000 / 5 years | years Ranger | VEL069 | PH11443 | 2009 | Landcruiser | Toyota | Landcruiser | UTE | 141,282 KMS | Cab chassis in need of replacing. | Keep existing |

FEES & CHARGES

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|---------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Community Group Fee Waiver | Policy 2/021 'Fee Waiver for Not-for-Profit and Non-Government Organisations and Groups' provide an opportunity for not-for-profit and non-government organisations and groups to apply for a fee waiver for future hiring of community facilities. Applications for waiver of Fees and Charges for the use of community facilities by Not-for-Profit and Non-Government Organisations and Groups are to be determined in accordance with 'Fee Waiver for Not-for-Profit and Non-Government Organisations and Groups' Policy | | | | | | | | | | |
| Companion Card | The Western Australian Companion Card Program promotes the right of people with a disability to fair ticketing at entertainment venues. The Town of Port Hedland supports and affiliates with this program (Council Decision 201314/255). Holders of a Companion Card will have their fee waived when attending ticketed entertainment/facilities to support a person with a disability. The purpose of the Companion Card is to ensure that people who are unable to attend venues and events without a companion to provide attendant care support, are not charged two admission fees. The following Town of Port Hedland facilities recognise the Companion Card Program: - Wanangkura Stadium - Gratwick Aquatic Centre - South Hedland Aquatic Centre - JD Hardie Centre - Matt Dann Cultural Centre - Library Workshops | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | |
| Rating Charges | | | | | | | | | | - | |
| Settlement Enquiry – Rate Search | | ✓ | ✓ | Private Benefit | per search | \$ 27.20 | \$ - | \$ 27.20 | \$ 27.20 | - | \$ 27.20 |
| Settlement Enquiry – Property and Rate Search (inclusive of physical inspection) | | ✓ | ✓ | Private Benefit | per search | \$ 101.50 | \$ - | \$ 101.50 | \$ 101.50 | \$ - | \$ 101.50 |
| Settlement Enquiry – Property Compliance Report | | ✓ | ✓ | Private Benefit | per report | \$ 79.05 | \$ - | \$ 79.10 | \$ 79.05 | \$ - | \$ 79.10 |
| Complete Owners Listing | | ✓ | ✓ | Private Benefit | per request | \$ 338.55 | \$ - | \$ 338.60 | \$ 338.60 | - | \$ 338.60 |
| Electoral Rolls | | ✓ | ✓ | Private Benefit | per extract | \$ 39.40 | \$ - | \$ 39.40 | \$ 30.00 | - | \$ 30.00 |
| Rates Direct Debit Arrangement | | ✓ | ✓ | Private Benefit | one off establishment fee | \$ 60.00 | \$ - | \$ 60.00 | \$ 60.00 | - | \$ 60.00 |
| Dishonoured items- Direct Debit | ✓ | | ✓ | Private Benefit | per dishonoured item | \$ 20.00 | \$ - | \$ 20.00 | \$ 20.00 | - | \$ 20.00 |
| Instalment Plans - Administration Fee per instalment notice The administration fee does not apply to the first instalment (therefore a total fee of \$42) The fee is only applicable to ratepayers who elect to pay by the four instalments option by the due date | ✓ | | ✓ | Private Benefit | per instalment | \$ 14.00 | \$ - | \$ 14.00 | \$ 14.00 | - | \$ 14.00 |
| Instalment Plans - Interest | | ✓ | ✓ | Regulatory | | - | - | 5.50% | | | 5.50% |
| Rates and Service Charges Outstanding after 35 days | | ✓ | ✓ | Regulatory | | - | - | 11.00% | | | 11.00% |
| Photocopying (per sheet) | | | | | | | | | | | |
| A4 (black and white only) per page | ✓ | | | Private Benefit | per sheet | | | | \$ 0.27 | \$ 0.03 | \$ 0.30 |
| A4 (colour only) per page | ✓ | | | Private Benefit | per sheet | | | | \$ 0.90 | \$ 0.10 | \$ 1.00 |
| A3 (black and white only) per page | ✓ | | | Private Benefit | per sheet | | | | \$ 0.45 | \$ 0.05 | \$ 0.50 |
| A3 (colour only) per page | ✓ | | | Private Benefit | per sheet | | | | \$ 2.07 | \$ 0.23 | \$ 2.30 |
| Scanning to email | ✓ | | | Private Benefit | per sheet | | | | \$ 0.45 | \$ 0.05 | \$ 0.50 |
| Plan Printing – copy of plans (per page) | ✓ | | | Private Benefit | per sheet | \$ 17.45 | \$ 1.75 | \$ 19.20 | \$ 17.45 | \$ 1.75 | \$ 19.20 |
| Plan Printing - Normal Posters | ✓ | | | Private Benefit | per sheet | \$ 29.00 | \$ 2.90 | \$ 31.90 | \$ 29.00 | \$ 2.90 | \$ 31.90 |
| Plan Printing - Glossy Posters | ✓ | | | Private Benefit | per sheet | \$ 81.36 | \$ 8.14 | \$ 89.50 | \$ 81.36 | \$ 8.14 | \$ 89.50 |
| Printing/copying of regulatory information from Council records is GST exempt | | | | | | | | | | | |
| Freedom of Information Request | | ✓ | ✓ | Regulatory | 1 | \$ 30.00 | \$ - | \$ 30.00 | \$ 30.00 | - | \$ 30.00 |
| General | | | | | | | | | | | |
| Copy of the Agenda or Minutes of a Council or Committee | ✓ | | ✓ | Private Benefit | per copy | \$ 10.00 | \$ - | \$ 10.00 | \$ 10.00 | - | \$ 10.00 |
| Audio recording of Council Meetings | ✓ | | ✓ | Private Benefit | per copy | \$ 20.70 | \$ - | \$ 20.70 | \$ 20.00 | - | \$ 20.00 |
| Debtors outstanding after 35 days | | | | Private Benefit | | - | - | 5.50% | | | 5.50% |
| Application to make a relationship declaration | ✓ | | ✓ | Private Benefit | per application | \$ 135.00 | \$ - | \$ 135.00 | \$ 135.00 | - | \$ 135.00 |
| Replacement of the declaration certificate | ✓ | | ✓ | Private Benefit | per replacement | \$ 35.00 | \$ - | \$ 35.00 | \$ 35.00 | - | \$ 35.00 |
| Certified copy of entry in the relationship declaration register | ✓ | | ✓ | Private Benefit | per copy | \$ 35.00 | \$ - | \$ 35.00 | \$ 35.00 | - | \$ 35.00 |
| COMMUNITY OVALS AND PARKS | | | | | | | | | | | |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|--|----------------|-----------|--------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| All Reserves | | | | | | | | | | | |
| <i>(Staffing Charges May Apply)</i> | | | | | | | | | | | |
| Junior Sports | ✓ | | | Shared Benefit | | - | - | 100% | | | |
| School Groups During School Hours (cleaning fee may apply) | ✓ | | | Shared Benefit | | - | - | 100% | | | |
| Bond - All Events/All Facilities | | | | | | | | | | | |
| <i>(unless stated otherwise) - for description of different bond levels, refer to the bond matrix in the ToPH Casual Hirers and Seasonal User Policy</i> | | | | | | | | | | | |
| Level 1 | | ✓ | ✓ | Private Benefit | | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 |
| Level 2 | | ✓ | ✓ | Private Benefit | | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 |
| Level 3 | | ✓ | ✓ | Private Benefit | | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Level 4 | | ✓ | ✓ | Private Benefit | | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| Level 5 | | ✓ | ✓ | Private Benefit | | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| Level 6 | | ✓ | ✓ | Private Benefit | | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ 4,000.00 |
| Level 7 | | ✓ | ✓ | Private Benefit | | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| Level 8 | | ✓ | ✓ | Private Benefit | | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ 6,000.00 |
| Level 9 | | ✓ | ✓ | Private Benefit | | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ 7,000.00 | \$ - | \$ 7,000.00 |
| Level 10 | | ✓ | ✓ | Private Benefit | | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ 8,000.00 |
| Level 11 | | ✓ | ✓ | Private Benefit | | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ 9,000.00 |
| Level 12 | | ✓ | ✓ | Private Benefit | | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| Sports Ground Charges | | | | | | | | | | | |
| Club Charge | | | | | | | | | | | |
| Per season club charge | | | | | Per Season | | | | \$ 909.00 | \$ 91.00 | \$ 1,000.00 |
| Association Charge (per player) | | | | | | | | | | | |
| Per season association charge | | | | | Per Season | | | | \$ 909.00 | \$ 91.00 | \$ 1,000.00 |
| Sporting Storage Shed - Seasonal Charge | ✓ | | | Private Benefit | Per Season | \$ 29.95 | \$ 3.00 | \$ 32.95 | \$ 29.95 | \$ 3.00 | \$ 32.95 |
| Sports Grounds, Ovals, Reserves and Parks for Casual Usage | | | | | | | | | | | |
| <i>including Civic Centre Gardens</i> | | | | | | | | | | | |
| Daily Rate | ✓ | | | Public Benefit | 1 | \$ 101.59 | \$ 10.16 | \$ 111.75 | \$ 406.39 | \$ 40.64 | \$ 447.00 |
| Hourly rate | ✓ | | | Public Benefit | 1 | \$ 13.95 | \$ 1.40 | \$ 15.35 | \$ 55.81 | \$ 5.58 | \$ 61.40 |
| Reserve or park only - fitness classes - short term min 8 weeks, max 12 weeks | ✓ | | | Public Benefit | | | | | \$ 62.50 | \$ 6.25 | \$ 68.75 |
| Reserve or park only - fitness classes - long term up to 26 weeks | ✓ | | | Public Benefit | | | | | \$ 137.50 | \$ 13.75 | \$ 151.25 |
| Reserve or park only - fitness classes - long term up to 52 weeks | ✓ | | | | | | | | \$ 275.00 | \$ 27.50 | \$ 302.50 |
| Miscellaneous Reserve Use (non-impact users e.g. Sky diving) per day | ✓ | | | Public Benefit | 1 | \$ 12.68 | \$ 1.27 | \$ 13.95 | \$ 50.75 | \$ 5.07 | \$ 55.80 |
| Miscellaneous Reserve Use (non-impact users e.g. Sky diving) per hour | ✓ | | | Public Benefit | 1 | \$ 3.41 | \$ 0.34 | \$ 3.75 | \$ 13.63 | \$ 1.36 | \$ 15.00 |
| Faye Gladstone Netball Courts | | | | | | | | | | | |
| Per Court Hourly Rate | ✓ | | | Shared Benefit | | \$ 4.84 | \$ 0.48 | \$ 5.33 | \$ 4.84 | \$ 0.48 | \$ 5.33 |
| All Courts Hourly Rate | ✓ | | | Shared Benefit | | \$ 13.86 | \$ 1.39 | \$ 15.25 | \$ 13.86 | \$ 1.39 | \$ 15.25 |
| Daily Rate (all courts) | ✓ | | | Shared Benefit | | \$ 100.80 | \$ 10.08 | \$ 110.88 | \$ 100.80 | \$ 10.08 | \$ 110.88 |
| Daily Rate (single court) | ✓ | | | Shared Benefit | | \$ 34.89 | \$ 3.49 | \$ 38.38 | \$ 34.89 | \$ 3.49 | \$ 38.38 |
| Race Meetings | | | | | | | | | | | |
| Charges for Race Meetings (Per Race Meeting) | ✓ | | | Public Benefit | | \$ 1,597.82 | \$ 159.78 | \$ 1,757.60 | \$ 1,597.82 | \$ 159.78 | \$ 1,757.60 |
| Sports Ground Lighting | | | | | | | | | | | |
| <i>Colin Matheson Oval, Kevin Scott Oval, Maire Marland Reserve, Faye Gladstone Netball Courts</i> | | | | | | | | | | | |
| Low light level per hour | ✓ | | | Private Benefit | Per KW | - | - | New swipe card system in place (33 cents per kw) | \$ 0.30 | \$ 0.03 | \$ 0.33 |
| Medium light level per hour | ✓ | | | Private Benefit | Per KW | - | - | New swipe card system in place (33 cents per kw) | \$ 0.30 | \$ 0.03 | \$ 0.33 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|--|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| High light level per hour | ✓ | | | Private Benefit | Per KW | - | - | New swipe card system in place (33 cents per kw) | \$ 0.30 | \$ 0.03 | \$ 0.33 |
| Purchase of lighting swipe card | ✓ | | | Private Benefit | | \$ 45.45 | \$ 4.55 | \$ 50.00 | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| McGregor Street Reserve, Port Hedland | | | | | | | | | | | |
| Lighting per hour (2 tokens are given out and each token lasts for 30 minutes. One token will cost \$9.32) | ✓ | | | Private Benefit | | \$ 10.14 | \$ 1.01 | \$ 11.15 | \$ 10.14 | \$ 1.01 | \$ 11.15 |
| Cleaning and Other Charges – Reserves and Recreation Grounds | | | | | | | | | | | |
| | ✓ | | | Private Benefit | each | \$ 24.55 | \$ 2.45 | \$ 27.00 | \$ 450.00 | \$ 50.00 | \$ 500.00 |
| Marquee Park | | | | | | | | | | | |
| Cleaning fee may apply | | | | | | | | | | | |
| Hire of picnic Shelter and Barbeque (Areas A, B & C) for a two hour period | ✓ | | | Shared Benefit | | \$ 61.00 | \$ 6.10 | \$ 67.10 | \$ 61.00 | \$ 6.10 | \$ 67.10 |
| Hiring of Events Space (Area D) per hour | ✓ | | | Shared Benefit | | \$ 101.64 | \$ 10.16 | \$ 111.80 | \$ 101.64 | \$ 10.16 | \$ 111.80 |
| Colin Matheson Clubhouse | | | | | | | | | | | |
| Facility Rental - All inclusive rate per hour | ✓ | | | Shared Benefit | | \$ 57.27 | \$ 5.73 | \$ 63.00 | \$ 68.18 | \$ 6.82 | \$ 75.00 |
| Facility Rental - Daily hire rate (up to 10 hours) | ✓ | | | Shared Benefit | | \$ 421.36 | \$ 42.14 | \$ 463.50 | \$ 590.91 | \$ 9.09 | \$ 650.00 |
| Facility Rental - Room only fee per hour | ✓ | | | Shared Benefit | | \$ 36.36 | \$ 3.64 | \$ 40.00 | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Facility Rental - Kitchen only fee per hour | ✓ | | | Shared Benefit | | \$ 36.36 | \$ 3.64 | \$ 40.00 | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Use of balcony (per hour) | ✓ | | | Shared Benefit | | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Jim Caffey Memorial Hall- Port Hedland | | | | | | | | | | | |
| Facility Rental – All Inclusive Rate (per hour) | ✓ | | | Shared Benefit | | \$ 27.27 | \$ 2.73 | \$ 30.00 | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Facility Rental – Half day (max 4 hours) | ✓ | | | Shared Benefit | Half day | \$ 81.82 | \$ 8.18 | \$ 90.00 | \$ 81.82 | \$ 8.18 | \$ 90.00 |
| Facility Rental – Full day (max 8 hours) | ✓ | | | Shared Benefit | | \$ 163.64 | \$ 16.36 | \$ 180.00 | \$ 163.64 | \$ 16.36 | \$ 180.00 |
| Facility Rental - Outdoor Area (per hour) | ✓ | | | Shared Benefit | Per hour | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| AQUATIC CENTRES | | | | | | | | | | | |
| Aquatic Centre Rental | | | | | | | | | | | |
| Commercial per hour (includes all entries) | ✓ | | | Private Benefit | Per hour | \$ 254.55 | \$ 25.45 | \$ 280.00 | \$ 254.55 | \$ 25.45 | \$ 280.00 |
| Full Facility NFP & Community per hour (includes all entries) | ✓ | | | Shared Benefit | Per Hour | \$ 190.91 | \$ 19.09 | \$ 210.00 | \$ 190.91 | \$ 19.09 | \$ 210.00 |
| Staff fee per hour (Duty Manager) | ✓ | | | Private Benefit | Per Hour | \$ 76.36 | \$ 7.64 | \$ 84.00 | \$ 76.36 | \$ 7.64 | \$ 84.00 |
| Staff fee per hour (Life Guard) | ✓ | | | Private Benefit | Per Hour | \$ 63.64 | \$ 6.36 | \$ 70.00 | \$ 63.64 | \$ 6.36 | \$ 70.00 |
| School carnival hire full day (spectator fees apply) | ✓ | | | Private Benefit | Per Day | \$ 514.55 | \$ 51.45 | \$ 566.00 | \$ 514.55 | \$ 51.45 | \$ 566.00 |
| School carnival hire half day (spectator fees apply) | ✓ | | | Private Benefit | Per half day | \$ 336.36 | \$ 33.64 | \$ 370.00 | \$ 336.36 | \$ 33.64 | \$ 370.00 |
| Lane hire - peak (4pm - 7pm) (entries not included) | ✓ | | | Private Benefit | Per hour | \$ 15.45 | \$ 1.55 | \$ 17.00 | \$ 15.45 | \$ 1.55 | \$ 17.00 |
| Lane hire - off peak (entries not included) | ✓ | | | Private Benefit | Per hour | \$ 5.45 | \$ 0.55 | \$ 6.00 | \$ 5.45 | \$ 0.55 | \$ 6.00 |
| Lane hire - Sporting Clubs (Tri and Swim Club) | ✓ | | | Private Benefit | Per hour | \$ 5.45 | \$ 0.55 | \$ 6.00 | \$ 5.45 | \$ 0.55 | \$ 6.00 |
| Inflatable hire per hour (excludes required additional staff) | ✓ | | | Private Benefit | Per hour | \$ 188.18 | \$ 18.82 | \$ 207.00 | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Inflatable - public use (additional to entry fee) | ✓ | | | Private Benefit | Per entry | \$ 2.73 | \$ 0.27 | \$ 3.00 | \$ 2.73 | \$ 0.27 | \$ 3.00 |
| Dive pool - per hour | ✓ | | | Private Benefit | Per hour | \$ 83.64 | \$ 8.36 | \$ 92.00 | \$ 83.64 | \$ 8.36 | \$ 92.00 |
| Water polo pool - per hour (during open hours) | ✓ | | | Private Benefit | Per hour | \$ 76.36 | \$ 7.64 | \$ 84.00 | \$ 76.36 | \$ 7.64 | \$ 84.00 |
| Water pool - per hour (during closed hours; must hire additional staff) | | | | | | | | No charge | | | No charge |
| Pension Carer if required | ✓ | | | Public Benefit | | - | - | No charge | | | No charge |
| Town of Port Hedland Wellness Program (Policy Manual) | ✓ | | | Public Benefit | | - | - | No charge | | | No charge |
| YMCA WA Staff Wellness Program | ✓ | | | Public Benefit | | - | - | No charge | | | No charge |
| Swim Club Coaches – up to 12 nominated coaches for junior programs. | ✓ | | | Public Benefit | | - | - | No charge | | | No charge |
| Phone | | | | | | | | | | | |
| Local Calls Only | ✓ | | | Private Benefit | Per call | \$ 0.55 | \$ 0.05 | \$ 0.60 | \$ 0.55 | \$ 0.05 | \$ 0.60 |
| Pool Charges | | | | | | | | | | | |
| Adult entry (16+ years) | ✓ | | | Private Benefit | Per entry | \$ 5.45 | \$ 0.55 | \$ 6.00 | \$ 5.45 | \$ 0.55 | \$ 6.00 |
| Concession - Adult | ✓ | | | Private Benefit | Per entry | \$ 4.55 | \$ 0.45 | \$ 5.00 | \$ 4.55 | \$ 0.45 | \$ 5.00 |
| Child entry (under 2 years) | ✓ | | | Public Benefit | Per entry | - | - | No charge | - | - | No charge |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|----------------------------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Child entry (2+ up to 16 years) | ✓ | | | Private Benefit | Per entry | \$ 2.73 | \$ 0.27 | \$ 3.00 | \$ 2.73 | \$ 0.27 | \$ 3.00 |
| Family Swim Entry (2 x Adults, 2 x Child) | ✓ | | | Private Benefit | Per entry | \$ 14.09 | \$ 1.41 | \$ 15.50 | \$ 14.09 | \$ 1.41 | \$ 15.50 |
| Aquatic Adult 10 Pass Card | ✓ | | | Private Benefit | Per card | \$ 49.09 | \$ 4.91 | \$ 54.00 | \$ 49.09 | \$ 4.91 | \$ 54.00 |
| Aquatic Adult 10 Pass Concession | ✓ | | | Private Benefit | Per card | \$ 40.91 | \$ 4.09 | \$ 45.00 | \$ 40.91 | \$ 4.09 | \$ 45.00 |
| Aquatic Child 10 Pass Card | ✓ | | | Private Benefit | Per card | \$ 24.55 | \$ 2.45 | \$ 27.00 | \$ 24.55 | \$ 2.45 | \$ 27.00 |
| Spectators | ✓ | | | Private Benefit | Per entry | \$ 1.82 | \$ 0.18 | \$ 2.00 | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| Spectators – Vacation Swim | ✓ | | | Private Benefit | Per entry | \$ 1.82 | \$ 0.18 | \$ 2.00 | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| Spectators - Swim Club Members | ✓ | | | Public Benefit | | - | - | No charge | - | - | No charge |
| Single entry for Swim/ Water Polo Club adult member | ✓ | | | Private Benefit | Per entry | \$ 2.73 | \$ 0.27 | \$ 3.00 | \$ 2.73 | \$ 0.27 | \$ 3.00 |
| Single entry for Swim/ Water Polo Club child member | ✓ | | | Private Benefit | Per entry | \$ 1.82 | \$ 0.18 | \$ 2.00 | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| Aquatic Swim/ Water Polo Club Adult 10 pass card | ✓ | | | Private Benefit | Per card | \$ 27.27 | \$ 2.73 | \$ 30.00 | \$ 24.55 | \$ 2.45 | \$ 27.00 |
| Aquatic Swim/ Water Polo Club Child 10 pass card | ✓ | | | Private Benefit | Per card | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 16.36 | \$ 1.64 | \$ 18.00 |
| Aquatic Birthday Party- cost per child | | | | | | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Hire of BBQ and booked grassed area for 1 hour, games for 1 hour. | ✓ | | | Private Benefit | Per child | | | | | | |
| Multi pass cards | | | | | | | | | | | |
| 10 pass card receive a 10% discount on all casual entry fees | ✓ | | | Private Benefit | | - | - | 10% | | | |
| Swimming Lessons | | | | | | | | | | | |
| Child Swimming Lessons | ✓ | ✓ | ✓ | Shared Benefit | Per lesson | \$ 17.00 | \$ - | \$ 17.00 | \$ 13.91 | \$ 1.39 | \$ 15.30 |
| Child Swimming Program Term fee | ✓ | | | Shared Benefit | Per term | \$ 139.09 | \$ 13.91 | \$ 153.00 | \$ 139.09 | \$ 13.91 | \$ 153.00 |
| Adult Swimming Lessons | ✓ | | | Shared Benefit | Per lesson | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Vacation Swimming entry | ✓ | | | Shared Benefit | Per entry | \$ 1.82 | \$ 0.18 | \$ 2.00 | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| In Term Swimming entry | ✓ | | | Shared Benefit | Per entry | \$ 1.82 | \$ 0.18 | \$ 2.00 | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| Private Lesson (Adult or Child) | ✓ | | | | Per lesson | | | N/A | \$ 40.91 | \$ 4.09 | \$ 45.00 |
| Junior Squad per person (1hr session) | | | | | Per session | | | N/A | \$ 13.91 | \$ 1.39 | \$ 15.30 |
| Junior Lifeguard Club (per person/term) | | | | | Per term | | | N/A | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Bronze Medallion Courses | | | | | | | | | | | |
| Full Bronze Medallion Course (including certificate fee) | ✓ | | | Private Benefit | Per course | \$ 200.00 | \$ 20.00 | \$ 220.00 | \$ 200.00 | \$ 20.00 | \$ 220.00 |
| Bronze Requalification Course (including certificate fee) | ✓ | | | Private Benefit | Per course | \$ 109.09 | \$ 10.91 | \$ 120.00 | \$ 109.09 | \$ 10.91 | \$ 120.00 |
| Austswim extensions (including certificate fee) | | | | | | | | N/A | | | Align to Austswim fees & charges |
| Resuscitation (including certificate fee) | | | | | Per course | | | N/A | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Pool Lifeguard (including certificate fee) | | | | | Per course | | | N/A | \$ 240.91 | \$ 24.09 | \$ 265.00 |
| Pool Lifeguard Requalification (including certificate fee) | | | | | Per course | | | N/A | \$ 150.00 | \$ 15.00 | \$ 165.00 |
| Waverider Surf Attraction | | | | | | | | | | | |
| Adult Surf & Swim General Entry | ✓ | | | Private Benefit | Per entry | \$ 13.64 | \$ 1.36 | \$ 15.00 | \$ 13.64 | \$ 1.36 | \$ 15.00 |
| Child/Concession Surf & Swim General Entry | ✓ | | | Private Benefit | Per entry | \$ 10.91 | \$ 1.09 | \$ 12.00 | \$ 10.91 | \$ 1.09 | \$ 12.00 |
| 1 Hour Booking | ✓ | | | Private Benefit | First hour | \$ 281.82 | \$ 28.18 | \$ 310.00 | \$ 281.82 | \$ 28.18 | \$ 310.00 |
| Each 30 minutes after the first hour | ✓ | | | Private Benefit | Per 30 mins | \$ 113.64 | \$ 11.36 | \$ 125.00 | \$ 113.64 | \$ 11.36 | \$ 125.00 |
| Memberships | | | | | | | | | | | |
| Aquatic memberships Joining fee | ✓ | | | Private Benefit | Per sign up | \$ 30.45 | \$ 3.05 | \$ 33.50 | \$ 30.45 | \$ 3.05 | \$ 33.50 |
| Aquatic Membership - Adult Fortnightly DD (17 yrs+)(covers entry costs and Aquatic GF classes only) | ✓ | | | | Per fortnight | \$ 32.73 | \$ 3.27 | \$ 36.00 | \$ 32.73 | \$ 3.27 | \$ 36.00 |
| Aquatic Membership - Adult Fortnightly DD Concession (17 yrs+)(covers entry costs and Aquatic GF classes only) | ✓ | | | | Per fortnight | \$ 23.64 | \$ 2.36 | \$ 26.00 | \$ 23.64 | \$ 2.36 | \$ 26.00 |
| Aquatic Membership - Adult 3 Month (17 yrs+)(covers entry costs and Aquatic GF classes only) | ✓ | | | | Per 3 months | \$ 212.73 | \$ 21.27 | \$ 234.00 | \$ 212.73 | \$ 21.27 | \$ 234.00 |
| Aquatic Membership - Adult 3 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only) | ✓ | | | | Per 3 months | \$ 153.64 | \$ 15.36 | \$ 169.00 | \$ 153.64 | \$ 15.36 | \$ 169.00 |
| Aquatic Membership - Adult 6 Month (17 yrs+)(covers entry costs and Aquatic GF classes only) | ✓ | | | | Per 6 months | \$ 425.45 | \$ 42.55 | \$ 468.00 | \$ 425.45 | \$ 42.55 | \$ 468.00 |
| Aquatic Membership - Adult 6 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only) | ✓ | | | | Per 6 months | \$ 307.27 | \$ 30.73 | \$ 338.00 | \$ 307.27 | \$ 30.73 | \$ 338.00 |
| Aquatic Membership - Adult 12 Month (17 yrs+)(covers entry costs and Aquatic GF classes only) | ✓ | | | | Per 12 months | \$ 850.91 | \$ 85.09 | \$ 936.00 | \$ 850.91 | \$ 85.09 | \$ 936.00 |
| Aquatic Membership - Adult 12 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only) | ✓ | | | | Per 12 months | \$ 614.55 | \$ 61.45 | \$ 676.00 | \$ 614.55 | \$ 61.45 | \$ 676.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|-----------|-------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Aquatic Membership - Child Fortnightly DD (0-17 yrs)(covers entry costs only) | ✓ | | | | Per fortnight | \$ 22.73 | \$ 2.27 | \$ 25.00 | \$ 22.73 | \$ 2.27 | \$ 25.00 |
| Aquatic Membership - Child 3 Month (0-17 yrs)(covers entry costs only) | ✓ | | | | Per 3 months | \$ 147.73 | \$ 14.77 | \$ 162.50 | \$ 147.73 | \$ 14.77 | \$ 162.50 |
| Aquatic Membership - Child 6 Month (0-17 yrs)(covers entry costs only) | ✓ | | | | Per 6 months | \$ 295.45 | \$ 29.55 | \$ 325.00 | \$ 295.45 | \$ 29.55 | \$ 325.00 |
| Aquatic Membership - Child 12 Month (0-17 yrs)(covers entry costs only) | ✓ | | | | Per 12 months | \$ 590.91 | \$ 59.09 | \$ 650.00 | \$ 590.91 | \$ 59.09 | \$ 650.00 |
| Aquatic Membership - Family, Fortnightly DD (2xadult + 2xchild)(covers entry costs at GAC and SHAC and Aquatic GF classes only) | ✓ | | | | Per fortnight | | | new offering | \$ 65.45 | \$ 6.55 | \$ 72.00 |
| Casual Group Fitness | | | | | | | | | | | |
| Outdoor Group Fitness | ✓ | | | Private Benefit | Per class | \$ 10.91 | \$ 1.09 | \$ 12.00 | \$ 10.91 | \$ 1.09 | \$ 12.00 |
| 10 Pass Group Fitness | ✓ | | | Private Benefit | Per pass | \$ 136.36 | \$ 13.64 | \$ 150.00 | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Aqua Aerobics | ✓ | | | Private Benefit | Per class | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Aqua Aerobics (Conc.) | ✓ | | | Private Benefit | Per class | \$ 14.55 | \$ 1.45 | \$ 16.00 | \$ 14.55 | \$ 1.45 | \$ 16.00 |
| Aqua Aerobics 10 Pass | ✓ | | | Private Benefit | Per pass | \$ 136.36 | \$ 13.64 | \$ 150.00 | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Health Club 10 Pass Card | ✓ | | | Private Benefit | Per pass | \$ 136.36 | \$ 13.64 | \$ 150.00 | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Health Club 10 Pass Card (Conc.) | ✓ | | | Private Benefit | Per pass | \$ 118.18 | \$ 11.82 | \$ 130.00 | \$ 118.18 | \$ 11.82 | \$ 130.00 |
| Promotional | | | | | | | | | | | |
| The use of promotional fees are at the discretion of the YMCA WA | | | | | | | | | | | |
| Free Aqua Run Hire | ✓ | | | Public Benefit | | - | - | No Charge | | | No charge |
| WANANGKURA STADIUM | | | | | | | | | | | |
| Wanangkura Health Club Memberships (per fortnight) | | | | | | | | | | | |
| Platinum, Gym and Group Fitness Administration Fee (includes administration, appraisal and induction) | ✓ | | | Private Benefit | Per membership | \$ 90.00 | \$ 9.00 | \$ 99.00 | \$ 90.00 | \$ 9.00 | \$ 99.00 |
| TeenFit membership joining fee | ✓ | | | Private Benefit | Per membership | \$ 28.18 | \$ 2.82 | \$ 31.00 | \$ 28.18 | \$ 2.82 | \$ 31.00 |
| Platinum Membership (Gym, group fitness and pool entry) - Fortnightly DD | ✓ | | | Private Benefit | Per fortnight | \$ 50.91 | \$ 5.09 | \$ 56.00 | \$ 50.91 | \$ 5.09 | \$ 56.00 |
| Platinum Membership (Conc.) | ✓ | | | Private Benefit | Per fortnight | \$ 41.82 | \$ 4.18 | \$ 46.00 | \$ 41.82 | \$ 4.18 | \$ 46.00 |
| Platinum Membership- Ratepayer | ✓ | | | Private Benefit | | | | 10% disc | | | 10% disc |
| Platinum Membership- Week Pass | ✓ | | | Private Benefit | Per week | \$ 54.55 | \$ 5.45 | \$ 60.00 | \$ 54.55 | \$ 5.45 | \$ 60.00 |
| Platinum Membership- Month Pass | ✓ | | | Private Benefit | Per month | \$ 136.36 | \$ 13.64 | \$ 150.00 | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Platinum Membership- 3 Month Pass | ✓ | | | Private Benefit | Per 3 months | \$ 330.91 | \$ 33.09 | \$ 364.00 | \$ 330.91 | \$ 33.09 | \$ 364.00 |
| Platinum Membership- 3 Month Pass Concession | ✓ | | | Private Benefit | Per 3 months | \$ 271.82 | \$ 27.18 | \$ 299.00 | \$ 271.82 | \$ 27.18 | \$ 299.00 |
| Platinum Membership- 6 Month Pass | ✓ | | | Private Benefit | Per 6 months | \$ 661.82 | \$ 66.18 | \$ 728.00 | \$ 661.82 | \$ 66.18 | \$ 728.00 |
| Platinum Membership- 6 Month Pass Concession | ✓ | | | Private Benefit | Per 6 months | \$ 543.64 | \$ 54.36 | \$ 598.00 | \$ 543.64 | \$ 54.36 | \$ 598.00 |
| Platinum Membership- 12 Month Pass | ✓ | | | Private Benefit | Per 12 months | \$ 1,323.64 | \$ 132.36 | \$ 1,456.00 | \$ 1,323.64 | \$ 132.36 | \$ 1,456.00 |
| Platinum Membership- 12 Month Pass Concession | ✓ | | | Private Benefit | Per 12 months | \$ 1,087.27 | \$ 108.73 | \$ 1,196.00 | \$ 1,087.27 | \$ 108.73 | \$ 1,196.00 |
| Gym Membership - Fortnightly DD | ✓ | | | Private Benefit | Per fortnight | \$ 43.64 | \$ 4.36 | \$ 48.00 | \$ 43.64 | \$ 4.36 | \$ 48.00 |
| Gym Membership (Conc.) | ✓ | | | Private Benefit | Per fortnight | \$ 34.55 | \$ 3.45 | \$ 38.00 | \$ 34.55 | \$ 3.45 | \$ 38.00 |
| Gym Membership- Ratepayer | ✓ | | | Private Benefit | | | | 10% disc | | | 10% disc |
| Gym Membership Week Pass | ✓ | | | Private Benefit | Per week | \$ 45.45 | \$ 4.55 | \$ 50.00 | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Gym Membership Month Pass | ✓ | | | Private Benefit | Per month | \$ 136.36 | \$ 13.64 | \$ 150.00 | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Gym Membership 3 Month Pass | ✓ | | | Private Benefit | Per 3 months | \$ 283.64 | \$ 28.36 | \$ 312.00 | \$ 283.64 | \$ 28.36 | \$ 312.00 |
| Gym Membership 3 Month Pass Concession | ✓ | | | Private Benefit | Per 3 months | \$ 224.55 | \$ 22.45 | \$ 247.00 | \$ 224.55 | \$ 22.45 | \$ 247.00 |
| Gym Membership- 6 Month Pass | ✓ | | | Private Benefit | Per 6 months | \$ 567.27 | \$ 56.73 | \$ 624.00 | \$ 567.27 | \$ 56.73 | \$ 624.00 |
| Gym Membership- 6 Month Pass Concession | ✓ | | | Private Benefit | Per 6 months | \$ 449.09 | \$ 44.91 | \$ 494.00 | \$ 449.09 | \$ 44.91 | \$ 494.00 |
| Gym Membership- 12 Month Pass | ✓ | | | Private Benefit | Per 12 months | \$ 1,134.55 | \$ 113.45 | \$ 1,248.00 | \$ 1,134.55 | \$ 113.45 | \$ 1,248.00 |
| Gym Membership- 12 Month Pass Concession | ✓ | | | Private Benefit | Per 12 months | \$ 898.18 | \$ 89.82 | \$ 988.00 | \$ 898.18 | \$ 89.82 | \$ 988.00 |
| Off Peak Gym Membership (11am-2pm; 9pm-2am) | ✓ | | | Private Benefit | Per fortnight | \$ 29.55 | \$ 2.95 | \$ 32.50 | \$ 29.55 | \$ 2.95 | \$ 32.50 |
| Casual Gym entry | ✓ | | | Private Benefit | Per entry | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Casual Gym entry - Concession | ✓ | | | Private Benefit | Per entry | \$ 15.27 | \$ 1.53 | \$ 16.80 | \$ 15.27 | \$ 1.53 | \$ 16.80 |
| Gym – 10 pass | ✓ | | | Private Benefit | Per pass | \$ 163.64 | \$ 16.36 | \$ 180.00 | \$ 163.64 | \$ 16.36 | \$ 180.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|------------------|----------------|-----------|--------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Gym – 10 pass - Concession | ✓ | | | Private Benefit | Per pass | \$ 130.91 | \$ 13.09 | \$ 144.00 | \$ 130.91 | \$ 13.09 | \$ 144.00 |
| Group Fitness Membership | ✓ | | | Private Benefit | Per fortnight | \$ 43.64 | \$ 4.36 | \$ 48.00 | \$ 43.64 | \$ 4.36 | \$ 48.00 |
| Group Fitness Membership (Conc.) | ✓ | | | Private Benefit | Per fortnight | \$ 34.55 | \$ 3.45 | \$ 38.00 | \$ 34.55 | \$ 3.45 | \$ 38.00 |
| Group Fitness Membership- Ratepayer | ✓ | | | Private Benefit | | | | 10% disc | | | 10% disc |
| Group Fitness Membership Week Pass | ✓ | | | Private Benefit | Per week | \$ 45.45 | \$ 4.55 | \$ 50.00 | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Group Fitness Membership Month pass | ✓ | | | Private Benefit | Per month | \$ 136.36 | \$ 13.64 | \$ 150.00 | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Group Fitness Membership 3 Month pass | ✓ | | | Private Benefit | Per 3 months | \$ 283.64 | \$ 28.36 | \$ 312.00 | \$ 283.64 | \$ 28.36 | \$ 312.00 |
| Group Fitness Membership 3 Month pass Concession | ✓ | | | Private Benefit | Per 3 months | \$ 224.55 | \$ 22.45 | \$ 247.00 | \$ 224.55 | \$ 22.45 | \$ 247.00 |
| Group Fitness Membership- 6 Month Pass | ✓ | | | Private Benefit | Per 6 months | \$ 567.27 | \$ 56.73 | \$ 624.00 | \$ 567.27 | \$ 56.73 | \$ 624.00 |
| Group Fitness Membership- 6 Month Pass Concession | ✓ | | | Private Benefit | Per 6 months | \$ 449.09 | \$ 44.91 | \$ 494.00 | \$ 449.09 | \$ 44.91 | \$ 494.00 |
| Group Fitness Membership- 12 Month Pass | ✓ | | | Private Benefit | Per 12 months | \$ 1,134.55 | \$ 113.45 | \$ 1,248.00 | \$ 1,134.55 | \$ 113.45 | \$ 1,248.00 |
| Group Fitness Membership- 12 Month Pass Concession | ✓ | | | Private Benefit | Per 12 months | \$ 898.18 | \$ 89.82 | \$ 988.00 | \$ 898.18 | \$ 89.82 | \$ 988.00 |
| Casual Group Fitness entry 1 hour class & 45 min | ✓ | | | Private Benefit | Per class | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Casual Group Fitness 1/2 hour class | ✓ | | | Private Benefit | | | | Wasn't Available | | | N/A |
| Casual Group Fitness entry Concession | ✓ | | | Private Benefit | Per class | \$ 15.27 | \$ 1.53 | \$ 16.80 | \$ 15.27 | \$ 1.53 | \$ 16.80 |
| Group Fitness – 10 pass | ✓ | | | Private Benefit | Per pass | \$ 163.64 | \$ 16.36 | \$ 180.00 | \$ 163.64 | \$ 16.36 | \$ 180.00 |
| Group Fitness – 10 pass concession | ✓ | | | Private Benefit | Per pass | \$ 130.91 | \$ 13.09 | \$ 144.00 | \$ 130.91 | \$ 13.09 | \$ 144.00 |
| Exercise in the Park (Outdoor group fitness) | ✓ | | | Private Benefit | Per class | \$ 10.91 | \$ 1.09 | \$ 12.00 | \$ 10.91 | \$ 1.09 | \$ 12.00 |
| TeenFit membership direct debit per fortnight | ✓ | | | Private Benefit | Per fortnight | \$ 33.64 | \$ 3.36 | \$ 37.00 | \$ 33.64 | \$ 3.36 | \$ 37.00 |
| TeenFit Membership- 3 Month Pass | ✓ | | | Private Benefit | Per 3 months | \$ 218.64 | \$ 21.86 | \$ 240.50 | \$ 218.64 | \$ 21.86 | \$ 240.50 |
| TeenFit Membership- 6 Month Pass | ✓ | | | Private Benefit | Per 6 months | \$ 437.27 | \$ 43.73 | \$ 481.00 | \$ 437.27 | \$ 43.73 | \$ 481.00 |
| TeenFit Membership- 12 Month Pass | ✓ | | | Private Benefit | Per 12 months | \$ 874.55 | \$ 87.45 | \$ 962.00 | \$ 874.55 | \$ 87.45 | \$ 962.00 |
| Family Gold Pass (2 Adults x 2 Child) direct debit per fortnight (gym, group fitness, pool entry and free creche) | ✓ | | | Private Benefit | Per fortnight | \$ 83.64 | \$ 8.36 | \$ 92.00 | \$ 83.64 | \$ 8.36 | \$ 92.00 |
| BHP platinum membership | ✓ | | | Private Benefit | Per fortnight | \$ 40.91 | \$ 4.09 | \$ 45.00 | \$ 40.91 | \$ 4.09 | \$ 45.00 |
| Corporate Rates – 10-19 people | ✓ | | | Private Benefit | | - | - | 10% discount | - | - | 10% discount |
| Corporate Rates – 20 people+ | ✓ | | | Private Benefit | | - | - | 20% discount | - | - | 20% discount |
| Priority User Group Member | | | | | | | | | | | |
| Pension Carer if required | ✓ | | | Public Benefit | | - | - | free | | | No charge |
| Town of Port Hedland Wellness Program (Policy Manual) | ✓ | | | Public Benefit | | - | - | 50% disc | | | 50% Discount |
| YMCA WA Staff Wellness Program | ✓ | | | Public Benefit | | - | - | free | | | No charge |
| Other | | | | | | | | | | | |
| Replacement membership card | ✓ | | | Private Benefit | Per replacement | \$ 9.73 | \$ 0.97 | \$ 10.70 | \$ 9.73 | \$ 0.97 | \$ 10.70 |
| Non-member locker hire | ✓ | | | Private Benefit | | \$ 2.91 | \$ 0.29 | \$ 3.20 | | | No charge |
| Member locker hire | ✓ | | | Private Benefit | | | | No charge | | | No charge |
| Replacement duress necklace | ✓ | | | Private Benefit | Per replacement | \$ 96.91 | \$ 9.69 | \$ 106.60 | \$ 96.91 | \$ 9.69 | \$ 106.60 |
| Personal Training | | | | | | | | | | | |
| Personal Training 30 min member | ✓ | | | Private Benefit | Per session | \$ 40.91 | \$ 4.09 | \$ 45.00 | \$ 40.91 | \$ 4.09 | \$ 45.00 |
| Personal Training 30 min non member | ✓ | | | Private Benefit | Per session | \$ 50.00 | \$ 5.00 | \$ 55.00 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| Personal Training 45 min member | ✓ | | | Private Benefit | Per session | | | wasn't available | \$ 61.36 | \$ 6.14 | \$ 67.50 |
| Personal Training 45 min non member | ✓ | | | Private Benefit | Per session | | | wasn't available | \$ 75.00 | \$ 7.50 | \$ 82.50 |
| Personal Training 60 min member | ✓ | | | Private Benefit | Per session | | | wasn't available | \$ 81.82 | \$ 8.18 | \$ 90.00 |
| Personal Training 60 min non member | ✓ | | | Private Benefit | Per session | | | wasn't available | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| 2 Person Personal Training 30 min member (second persons rate) | ✓ | | | Private Benefit | Per session | \$ 30.91 | \$ 3.09 | \$ 34.00 | \$ 30.91 | \$ 3.09 | \$ 34.00 |
| 2 Person Personal Training 30 min non member (second persons rate) | ✓ | | | Private Benefit | Per session | \$ 40.91 | \$ 4.09 | \$ 45.00 | \$ 40.91 | \$ 4.09 | \$ 45.00 |
| 2 Person Personal Training 45 min member (second persons rate) | ✓ | | | Private Benefit | Per session | | | wasn't available | \$ 46.36 | \$ 4.64 | \$ 51.00 |
| 2 Person Personal Training 45 min non member (second persons rate) | ✓ | | | Private Benefit | Per session | | | wasn't available | \$ 61.36 | \$ 6.14 | \$ 67.50 |
| 2 Person Personal Training 60 min member (second persons rate) | ✓ | | | Private Benefit | Per session | | | wasn't available | \$ 61.82 | \$ 6.18 | \$ 68.00 |
| 2 Person Personal Training 60 min non member (second persons rate) | ✓ | | | Private Benefit | Per session | | | wasn't available | \$ 81.82 | \$ 8.18 | \$ 90.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|--|----------------|----------|--|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| 10 Session Personal Training 30 min member | ✓ | | | Private Benefit | Per 10 sessions | \$ 368.18 | \$ 36.82 | \$ 405.00 | \$ 368.18 | \$ 36.82 | \$ 405.00 |
| 10 Session Personal Training 30 min non member | ✓ | | | Private Benefit | Per 10 sessions | \$ 450.00 | \$ 45.00 | \$ 495.00 | \$ 450.00 | \$ 45.00 | \$ 495.00 |
| 10 Session Personal Training 45 min member | ✓ | | | Private Benefit | Per 10 sessions | | | wasn't available | \$ 552.27 | \$ 55.23 | \$ 607.50 |
| 10 Session Personal Training 45 min non member | ✓ | | | Private Benefit | Per 10 sessions | | | wasn't available | \$ 675.00 | \$ 67.50 | \$ 742.50 |
| 10 Session Personal Training 60 min member | ✓ | | | Private Benefit | Per 10 sessions | | | wasn't available | \$ 736.36 | \$ 73.64 | \$ 810.00 |
| 10 Session Personal Training 60 min non member | ✓ | | | Private Benefit | Per 10 sessions | | | wasn't available | \$ 900.00 | \$ 90.00 | \$ 990.00 |
| 10 Session 2 Person Personal Training 30 min member | ✓ | | | Private Benefit | Per 10 sessions | \$ 278.18 | \$ 27.82 | \$ 306.00 | \$ 278.18 | \$ 27.82 | \$ 306.00 |
| 10 Session 2 Person Personal Training 30 min non member | ✓ | | | Private Benefit | Per 10 sessions | \$ 368.18 | \$ 36.82 | \$ 405.00 | \$ 368.18 | \$ 36.82 | \$ 405.00 |
| 10 Session 2 Person Personal Training 45 min member | ✓ | | | Private Benefit | Per 10 sessions | | | wasn't available | \$ 417.27 | \$ 41.73 | \$ 459.00 |
| 10 Session 2 Person Personal Training 45 min non member | ✓ | | | Private Benefit | Per 10 sessions | | | wasn't available | \$ 552.27 | \$ 55.23 | \$ 607.50 |
| 10 Session 2 Person Personal Training 60 min member | ✓ | | | Private Benefit | Per 10 sessions | | | wasn't available | \$ 556.36 | \$ 55.64 | \$ 612.00 |
| 10 Session 2 Person Personal Training 60 min non member | ✓ | | | Private Benefit | Per 10 sessions | | | wasn't available | \$ 736.36 | \$ 73.64 | \$ 810.00 |
| Corporate / Private Group Fitness | | | | | | | | | | | |
| Group Fitness 60 min - Onsite (20-35 person capacity depending on class selected) | ✓ | | | wasn't available | Per class | | | wasn't available | \$ 150.00 | \$ 15.00 | \$ 165.00 |
| Group Fitness class 60 min - At Port Hedland Leisure (20-35 person capacity depending on class selected) | ✓ | | | wasn't available | Per class | | | wasn't available | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| Birthday Parties | | | | | | | | | | | |
| Wanangkura Stadium Birthday Party (cost per child) Includes Stadium hire 1 hour, Jimblebar hire 1 hour, 2 Children term program staff, all games | ✓ | | | Private Benefit | Per child | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Aqua Centre Birthday Party (minimum 12 participants, max 20) | ✓ | | | Private Benefit | Per child | \$ 18.18 | \$ 1.82 | \$ 20.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Team Sports (per player) | | | | | | | | | | | |
| Adult Game Fee (two game fees must be paid at the start of each session – refundable upon completion of season) | ✓ | | | Private Benefit | Per team per game | - | - | Basketball/ Futsal \$50 per team (bond) Volleyball \$60 per team (bond) Netball \$70 per team (bond) | | | Basketball/ Futsal \$50 per team (bond) Volleyball \$60 per team (bond) Netball \$70 per team (bond) |
| Senior Sports Game Fee | ✓ | | | Private Benefit | Per team per game | - | - | Basketball/ Futsal \$50 per team (bond) Volleyball \$60 per team (bond) Netball \$70 per team (bond) | | | Basketball/ Futsal \$50 per team (bond) Volleyball \$60 per team (bond) Netball \$70 per team (bond) |
| Junior Sports Game Fee (Team) | ✓ | | | Private Benefit | Per game | \$ 31.82 | \$ 3.18 | \$ 35.00 | \$ 31.82 | \$ 3.18 | \$ 35.00 |
| Upfront payment discount - sporting teams | ✓ | | | Private Benefit | | - | - | 10% discount to be offered | | | 10% discount |
| Forfeit fine | ✓ | | | Private Benefit | | - | - | One game fee | | | one game fee |
| Adult social sport (fee per player per session) | ✓ | | | Private Benefit | Per player per game | - | - | wasn't available | \$ 6.36 | \$ 0.64 | \$ 7.00 |
| Child Game Fee (two game fees must be paid at the start of each session) | ✓ | | | Private Benefit | | - | - | No charge | | | |
| Crèche | | | | | | | | | | | |
| Crèche per child (Monday - Saturday) | ✓ | | | Private Benefit | Per child | \$ 4.55 | \$ 0.45 | \$ 5.00 | \$ 4.55 | \$ 0.45 | \$ 5.00 |
| Crèche per child (Sunday) | ✓ | | | Private Benefit | Per child | | | wasn't available | \$ 6.82 | \$ 0.68 | \$ 7.50 |
| Crèche per child- 10 visits | ✓ | | | Private Benefit | Per child | \$ 40.91 | \$ 4.09 | \$ 45.00 | \$ 40.91 | \$ 4.09 | \$ 45.00 |
| Crèche per child- 20 visits | ✓ | | | Private Benefit | Per child | \$ 77.27 | \$ 7.73 | \$ 85.00 | \$ 77.27 | \$ 7.73 | \$ 85.00 |
| Vacation Care School Holiday Program (per day) | ✓ | | | Private Benefit | Per day | \$ 86.36 | \$ 8.64 | \$ 95.00 | \$ 86.36 | \$ 8.64 | \$ 95.00 |
| Vacation Care School Holiday Program Late Booking (per day) | ✓ | | | Private Benefit | Per Day | | | | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Squash Court Hire | | | | | | | | | | | |
| Court hire per hour - non member | ✓ | | | Private Benefit | Per hour | \$ 25.91 | \$ 2.59 | \$ 28.50 | \$ 22.73 | \$ 2.27 | \$ 25.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|--------------------------|----------------|-----------|---------------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Court hire per hour - member | ✓ | | | Private Benefit | Per hour | \$ 25.91 | \$ 2.59 | wasn't available | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Court hire early riser (5.30am-8am weekdays) - member and non member | ✓ | | | Private Benefit | Per hour | \$ 25.91 | \$ 2.59 | wasn't available | \$ 9.09 | \$ 0.91 | \$ 10.00 |
| Court hire off-peak (9am-3pm weekdays) - non member | ✓ | | | Private Benefit | Per hour | \$ 19.45 | \$ 1.95 | \$21.40 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Court hire off-peak (9am-3pm weekdays) - member | ✓ | | | Private Benefit | Per hour | | | wasn't available | \$ 14.55 | \$ 1.45 | \$ 16.00 |
| Court hire per hour (Squash Club) 30% discount | ✓ | | | Private Benefit | Per hour | \$ 18.18 | \$ 1.82 | \$20.00 | \$ 15.91 | \$ 1.59 | \$ 17.50 |
| Court hire per hour non member - concession | ✓ | | | Private Benefit | Per hour | \$ 22.73 | \$ 2.27 | \$25.00 | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Court hire per hour member - concession | ✓ | | | Private Benefit | Per hour | | | wasn't available | \$ 14.55 | \$ 1.45 | \$ 16.00 |
| 10 pass 1 hour court hire | ✓ | | | Public Benefit | Per pass | \$ 207.27 | \$ 20.73 | \$228.00 | \$ 145.55 | \$ 14.55 | \$ 160.00 |
| Equipment Hire | | | | | | | | | | | |
| Badminton / Squash Racquet Hire | ✓ | | | Private Benefit | | - | - | No charge, only \$5 bond | | | No charge, \$5 bond |
| Ball Hire (basketball, soccer, netball, squash) | ✓ | | | Private Benefit | | - | - | No charge, only \$5 bond | | | No charge, \$5 bond |
| Badminton Court Hire | | | | | | | | | | | |
| Per court / per hour | ✓ | | | Private Benefit | Per hour | \$ 15.45 | \$ 1.55 | \$17.00 | \$ 15.45 | \$ 1.55 | \$ 17.00 |
| Per court/per hour – concession | ✓ | | | Private Benefit | Per hour | \$ 13.64 | \$ 1.36 | \$15.00 | \$ 13.64 | \$ 1.36 | \$ 15.00 |
| Programs | | | | | | | | | | | |
| Club Y (10 Week Term Programs) | ✓ | | | Private Benefit | | \$ 100.00 | \$ 10.00 | \$110.00 | | | |
| Programs - Children Level 1 (per session) | ✓ | | | Private Benefit | Per session | | | | \$ 6.82 | \$ 0.68 | \$ 7.50 |
| Programs - Children Level 1 10 pack multipass | ✓ | | | Private Benefit | Per multipass | | | | \$ 40.91 | \$ 4.09 | \$ 45.00 |
| Programs - Children Level 1 20 pack multipass | ✓ | | | Private Benefit | Per multipass | | | | \$ 77.27 | \$ 7.73 | \$ 85.00 |
| Programs - Children Level 2 (per session) | ✓ | | | Private Benefit | Per session | | | | \$ 9.09 | \$ 0.91 | \$ 10.00 |
| Programs - Children Level 2 10 pack multipass | ✓ | | | Private Benefit | Per multipass | | | | \$ 81.82 | \$ 8.18 | \$ 90.00 |
| Programs - Children Level 2 20 pack multipass | ✓ | | | Private Benefit | Per multipass | | | | \$ 154.55 | \$ 15.45 | \$ 170.00 |
| Programs - Children Level 3 (per session) | ✓ | | | Private Benefit | Per session | | | | \$ 13.64 | \$ 1.36 | \$ 15.00 |
| Programs - Children Level 3 10 pack multipass | ✓ | | | Private Benefit | Per multipass | | | | \$ 122.73 | \$ 12.27 | \$ 135.00 |
| Programs - Children Level 3 20 pack multipass | ✓ | | | Private Benefit | Per multipass | | | | \$ 231.82 | \$ 23.18 | \$ 255.00 |
| Programs - Adult Term Level 1 | ✓ | | | Private Benefit | Per term | | | | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Programs - Adult Term Level 2 | ✓ | | | Private Benefit | Per term | | | | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Programs - Adult Term Level 3 | ✓ | | | Private Benefit | Per term | | | | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Programs - Adult Casual sessions (per session) | ✓ | | | Private Benefit | Per session | | | | \$ 9.09 | \$ 0.91 | \$ 10.00 |
| Wanangkura Stadium Facility Rental (Commercial Groups) | | | | | | | | | | | |
| After hours staff charge - per hour | ✓ | | | Shared Benefit | Per hour | \$ 76.36 | \$ 7.64 | \$ 84.00 | \$ 76.36 | \$ 7.64 | \$ 84.00 |
| During hours staff charge - per hour | ✓ | | | Shared Benefit | Per hour | \$ 50.82 | \$ 5.08 | \$ 55.90 | \$ 50.82 | \$ 5.08 | \$ 55.90 |
| <i>The Chief Executive Officer is granted delegation to provide a 50% concession up to a maximum value of \$1,000 for eligible school hire such as end of year graduation events.</i> | | | | | | | | | | | |
| Whole of facility hire (limited to two occurrences per year) includes access to the whole facility for special events for a 24 hour period | ✓ | | | Private Benefit | Per 24 hours | \$ 3,100.91 | \$ 310.09 | \$ 3,411.00 | \$ 3,100.91 | \$ 310.09 | \$ 3,411.00 |
| Function Room - Day Rate per hour | ✓ | | | Private Benefit | Per hour | \$ 89.09 | \$ 8.91 | \$ 98.00 | \$ 89.09 | \$ 8.91 | \$ 98.00 |
| Function Room - when hired with Sporting Hall (per hour) | ✓ | | | Private Benefit | Per hour | \$ 118.18 | \$ 11.82 | \$ 130.00 | \$ 118.18 | \$ 11.82 | \$ 130.00 |
| Meeting Room 1 (first 2 hours) per hour | ✓ | | | Private Benefit | Per hour | \$ 50.00 | \$ 5.00 | \$ 55.00 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| Meeting Room 2 (first 2 hours) per hour | ✓ | | | Private Benefit | Per hour | \$ 50.00 | \$ 5.00 | \$ 55.00 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| Club Room (first 2 hours) per hour | ✓ | | | Private Benefit | Per hour | \$ 50.00 | \$ 5.00 | \$ 55.00 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| Meeting Room 1 (Third hour onwards) per hour | ✓ | | | Private Benefit | Per hour | \$ 24.55 | \$ 2.45 | \$ 27.00 | | \$ 2.45 | \$ 27.00 |
| Meeting Room 2 (Third hour onwards) per hour | ✓ | | | Private Benefit | Per hour | \$ 24.55 | \$ 2.45 | \$ 27.00 | \$ 24.55 | \$ 2.45 | \$ 27.00 |
| Club Room 2 (Third hour onwards) per hour | ✓ | | | Private Benefit | Per hour | | | wasn't available | \$ 24.55 | \$ 2.45 | \$ 27.00 |
| Sports Hall - Daily Rate | ✓ | | | Private Benefit | Per day | \$ 1,181.82 | \$ 118.18 | \$ 1,300.00 | \$ 1,181.82 | \$ 118.18 | \$ 1,300.00 |
| Sporting Hall - full court / per hour | ✓ | | | Private Benefit | Per hour | \$ 89.09 | \$ 8.91 | \$ 98.00 | \$ 89.09 | \$ 8.91 | \$ 98.00 |
| Sporting Hall - half court / per hour | ✓ | | | Private Benefit | Per hour | \$ 44.55 | \$ 4.45 | \$ 49.00 | \$ 44.55 | \$ 4.45 | \$ 49.00 |
| Casual Court usage | ✓ | | | Private Benefit | Per hour | \$ 4.55 | \$ 0.45 | \$ 5.00 | \$ 4.55 | \$ 0.45 | \$ 5.00 |
| Group Fitness Room per hour | ✓ | | | Private Benefit | Per hour | \$ 99.09 | \$ 9.91 | \$ 109.00 | \$ 99.09 | \$ 9.91 | \$ 109.00 |
| External courts - per court per hour | ✓ | | | Private Benefit | Per hour | \$ 20.00 | \$ 2.00 | \$ 22.00 | \$ 20.00 | \$ 2.00 | \$ 22.00 |
| <i>For all ongoing bookings in excess of 10 weeks, a 25% discount applies</i> | | | | | | | | | | | |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Wanangkura Stadium Facility Rental (Community Groups) | | | | | | | | | | | |
| Function Room - Evening Rate per hour (min 10 hour booking Fri and Sat nights) | ✓ | | | Shared Benefit | Per hour | \$ 89.09 | \$ 8.91 | \$ 98.00 | \$ 29.55 | \$ 2.95 | \$ 32.50 |
| Function Room - Day Rate per hour | ✓ | | | Shared Benefit | Per hour | \$ 66.36 | \$ 6.64 | \$ 73.00 | \$ 22.27 | \$ 2.23 | \$ 24.50 |
| Function Room - when hired with Sporting Hall (per hour) | ✓ | | | Shared Benefit | Per hour | \$ 89.09 | \$ 8.91 | \$ 98.00 | \$ 29.55 | \$ 2.95 | \$ 32.50 |
| Meeting Room 1 (first 2 hours) per hour | ✓ | | | Shared Benefit | Per hour | \$ 37.27 | \$ 3.73 | \$ 41.00 | \$ 12.50 | \$ 1.25 | \$ 13.75 |
| Meeting Room 2 (first 2 hours) per hour | ✓ | | | Shared Benefit | Per hour | \$ 37.27 | \$ 3.73 | \$ 41.00 | \$ 12.50 | \$ 1.25 | \$ 13.75 |
| Club Room (first 2 hours) per hour | ✓ | | | Shared Benefit | Per hour | \$ 37.27 | \$ 3.73 | \$ 41.00 | \$ 12.50 | \$ 1.25 | \$ 13.75 |
| Meeting Room 1 (Third hour onwards) per hour | ✓ | | | Shared Benefit | Per hour | \$ 19.09 | \$ 1.91 | \$ 21.00 | \$ 6.14 | \$ 0.61 | \$ 6.75 |
| Meeting Room 2 (Third hour onwards) per hour | ✓ | | | Shared Benefit | Per hour | \$ 19.09 | \$ 1.91 | \$ 21.00 | \$ 6.15 | \$ 0.61 | \$ 6.75 |
| Sports Hall - Daily Rate | ✓ | | | Shared Benefit | Per day | \$ 590.91 | \$ 59.09 | \$ 650.00 | \$ 295.45 | \$ 29.55 | \$ 325.00 |
| Sporting Hall - full court / per hour | ✓ | | | Shared Benefit | Per hour | \$ 56.36 | \$ 5.64 | \$ 62.00 | \$ 22.27 | \$ 2.23 | \$ 24.50 |
| Sporting Hall - half court / per hour | ✓ | | | Shared Benefit | Per hour | \$ 28.18 | \$ 2.82 | \$ 31.00 | \$ 11.14 | \$ 1.11 | \$ 12.25 |
| Group Fitness Room per hour | ✓ | | | Shared Benefit | Per hour | \$ 74.55 | \$ 7.45 | \$ 82.00 | \$ 24.77 | \$ 2.48 | \$ 27.29 |
| External courts - per court per hour | ✓ | | | Shared Benefit | Per hour | \$ 14.55 | \$ 1.45 | \$ 16.00 | \$ 5.00 | \$ 0.50 | \$ 5.50 |
| <i>For all ongoing bookings in excess of 10 weeks, a 25% discount applies</i> | | | | | | | | | | | |
| Wanangkura Stadium - Services Hire | | | | | | | | | | | |
| Internet access (per hour) | ✓ | | | Shared Benefit | Per hour | \$ 4.91 | \$ 0.49 | \$ 5.40 | \$ 4.91 | \$ 0.49 | \$ 5.40 |
| Telephone access (per hour) | ✓ | | | Shared Benefit | Per hour | \$ 4.91 | \$ 0.49 | \$ 5.40 | \$ 4.91 | \$ 0.49 | \$ 5.40 |
| Carpet laying and packup | ✓ | | | Shared Benefit | Per event | \$ 1,363.64 | \$ 136.36 | \$ 1,500.00 | \$ 636.36 | \$ 63.64 | \$ 700.00 |
| Carpet cleaning (post event) | ✓ | | | Shared Benefit | Per event | \$ 195.45 | \$ 19.55 | \$ 215.00 | \$ 195.45 | \$ 19.55 | \$ 215.00 |
| Facility Cleaning Charge - per hour | ✓ | | | Shared Benefit | Per hour | \$ 86.36 | \$ 8.64 | \$ 95.00 | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Promotional | | | | | | | | | | | |
| <i>The use of promotional fees are at the discretion of the YMCA WA</i> | | | | | | | | | | | |
| 7 days for \$7 | ✓ | | | Public Benefit | Each | - | - | No Charge | \$ 6.36 | \$ 0.64 | \$ 7.00 |
| 30 days for \$30 | ✓ | | | Public Benefit | Each | - | - | No Charge | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Half price joining fee | ✓ | | | Public Benefit | Each | - | - | No Charge | \$ 45.00 | \$ 4.50 | \$ 49.50 |
| 2 for 1 gym entry | ✓ | | | Public Benefit | | - | - | No Charge | | | |
| 2 for 1 group fitness entry | ✓ | | | Public Benefit | | - | - | No Charge | | | |
| Free 3 day trial membership | ✓ | | | Public Benefit | | - | - | No Charge | | | \$ - |
| \$0 joining fee | ✓ | | | Public Benefit | | - | - | No Charge | | | \$ - |
| Up to 1 free month (for existing members) | ✓ | | | Public Benefit | | - | - | No Charge | | | \$ - |
| First month free | ✓ | | | Public Benefit | | - | - | No Charge | | | \$ - |
| 1 free class | ✓ | | | Public Benefit | | - | - | No Charge | | | \$ - |
| Free birthday cake | ✓ | | | Public Benefit | | - | - | No Charge | | | \$ - |
| Free aqua run hire | ✓ | | | Public Benefit | | - | - | No Charge | | | \$ - |
| Free Bouncy Castle hire | ✓ | | | Public Benefit | | - | - | Not available | | | \$ - |
| Free 1 month Teen Fit Trial - aligned to National YMCAWA youth engagement initiative | ✓ | | | Public Benefit | | - | - | Not available | | | \$ - |
| MATT DANN CULTURAL CENTRE | | | | | | | | | | | |
| Movies | | | | | | | | | | | |
| Adults | ✓ | | | Private Benefit | Per Person | \$ 17.27 | \$ 1.73 | \$ 19.00 | \$ 17.27 | \$ 1.73 | \$ 19.00 |
| Concession | ✓ | | | Private Benefit | Per Person | \$ 14.55 | \$ 1.45 | \$ 16.00 | \$ 14.55 | \$ 1.45 | \$ 16.00 |
| Children 12 and under | ✓ | | | Private Benefit | Per Person | \$ 11.82 | \$ 1.18 | \$ 13.00 | \$ 11.82 | \$ 1.18 | \$ 13.00 |
| Adults - Fundraiser Movie | ✓ | | | Private Benefit | Per Person | | | | \$ 22.73 | \$ 2.27 | \$ 25.00 |
| Concession - Fundraiser Movie | ✓ | | | Private Benefit | Per Person | | | | \$ 20.00 | \$ 2.00 | \$ 22.00 |
| Children - Fundraiser Movie | ✓ | | | Private Benefit | Per Person | | | | \$ 17.27 | \$ 1.73 | \$ 19.00 |
| Cheap Tuesday (One Price for All) | ✓ | | | Private Benefit | Per Person | \$ 11.82 | \$ 1.18 | \$ 13.00 | \$ 11.82 | \$ 1.18 | \$ 13.00 |
| Group booking discount - 10+ tickets concession rate | ✓ | | | Private Benefit | Per Group | \$ 145.45 | \$ 14.55 | \$ 160.00 | \$ 145.45 | \$ 14.55 | \$ 160.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|----------------------------|----------------|-----------|--|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Matt's Mates Adult Movie Ticket | | | | | Per Person | | | | \$ 14.55 | \$ 1.45 | \$ 16.00 |
| Matt's Mates Child Movie Ticket | | | | | Per Person | | | | \$ 9.09 | \$ 0.91 | \$ 10.00 |
| Live/ Cultural Performance | | | | | | | | | | | |
| Ticket cost based on comparative costs of other CircuitWest venues | ✓ | | | | Per Person | - | - | Ticket cost based on comparative costs of other CircuitWest venues | | | |
| Matt's Mates Memberships | | | | | | | | | | | |
| Full Year Student | ✓ | | | Private Benefit | Per Person | \$ 19.09 | \$ 1.91 | \$ 21.00 | \$ 19.09 | \$ 1.91 | \$ 21.00 |
| Full year Single | ✓ | | | Private Benefit | Per Person | \$ 28.18 | \$ 2.82 | \$ 31.00 | \$ 28.18 | \$ 2.82 | \$ 31.00 |
| Full year Couple | ✓ | | | Private Benefit | Per Couple | \$ 46.36 | \$ 4.64 | \$ 51.00 | \$ 46.36 | \$ 4.64 | \$ 51.00 |
| Full year Family - 2 adults and 2 siblings under 18) | ✓ | | | Private Benefit | Per Family of 4 | \$ 56.36 | \$ 5.64 | \$ 62.00 | \$ 56.36 | \$ 5.64 | \$ 62.00 |
| Commercial Charges | | | | | | | | | | | |
| Full Day Event Basic | | | | | | | | | | | |
| Time for Bump-in/Rehearsal/Performance/Bump-out | ✓ | | | Shared Benefit | Per Day | \$ 388.64 | \$ 38.86 | \$ 427.50 | \$ 388.64 | \$ 38.86 | \$ 427.50 |
| Full Day rehearsal | ✓ | | | Shared Benefit | Per Day | \$ 245.45 | \$ 24.55 | \$ 270.00 | \$ 245.45 | \$ 24.55 | \$ 270.00 |
| Any additional theatre cleaning, staffing and extra equipment costs required are in addition | | | | | | | | | | | |
| Half Day Event Basic - Max 4 Hours | | | | | | | | | | | |
| Time for Bump-in/Rehearsal/Performance/Bump-out | ✓ | | | Shared Benefit | Per Half Day | \$ 196.82 | \$ 19.68 | \$ 216.50 | \$ 196.82 | \$ 19.68 | \$ 216.50 |
| Half Day rehearsal | ✓ | | | Shared Benefit | Per Half Day | \$ 100.00 | \$ 10.00 | \$ 110.00 | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| Any additional theatre cleaning, staffing and extra equipment costs required are in addition | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Each Additional Performance (On same day) | ✓ | | | Shared Benefit | Per Additional Performance | \$ 196.82 | \$ 19.68 | \$ 216.50 | \$ 196.82 | \$ 19.68 | \$ 216.50 |
| Includes Stage Air-Conditioning, cleaning and house lights only | | | | | | | | | | | |
| Foyer - Basic Charge - Min 4 Hours @ \$100 p/hr | ✓ | | | Shared Benefit | per 4hrs | \$ 196.82 | \$ 19.68 | \$ 216.50 | \$ 196.82 | \$ 19.68 | \$ 216.50 |
| Hourly rate includes basic cleaning, lighting and power | | | | | | | | | | | |
| Cleaning | | | | | | | | | | | |
| Theatre | ✓ | | | Private Benefit | Per Day | \$ 196.36 | \$ 19.64 | \$ 216.00 | \$ 196.36 | \$ 19.64 | \$ 216.00 |
| *Foyer | ✓ | | | Private Benefit | Per Day | \$ 98.18 | \$ 9.82 | \$ 108.00 | \$ 98.18 | \$ 9.82 | \$ 108.00 |
| *Green Room | ✓ | | | Private Benefit | Per Day | \$ 98.18 | \$ 9.82 | \$ 108.00 | \$ 98.18 | \$ 9.82 | \$ 108.00 |
| (*Dependant on usage - no charge if left as found) | | | | | | | | | | | |
| Merchandise Fee | | | | | | | | | | | |
| Sale of merchandise by venue hirers | ✓ | | | Private Benefit | Per Day | \$ 140.00 | \$ 14.00 | \$ 154.00 | \$ 140.00 | \$ 14.00 | \$ 154.00 |
| Ticket Production | | | | | | | | | | | |
| Ticketing Setup Fee | ✓ | | | Private Benefit | Per event | \$ 51.82 | \$ 5.18 | \$ 57.00 | \$ 51.82 | \$ 5.18 | \$ 57.00 |
| Reserved Seating Mode per ticket | ✓ | | | Private Benefit | Per Ticket sold | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| General Seating Mode per ticket | ✓ | | | Private Benefit | Per Ticket Sold | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| Bond | | | | | | | | | | | |
| Bond for Venue Hire | | ✓ | ✓ | Private Benefit | Per Hire | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 |
| Marketing | | | | | | | | | | | |
| Poster distribution - per poster | ✓ | | | Private Benefit | Per Poster | \$ 3.64 | \$ 0.36 | \$ 4.00 | \$ 3.64 | \$ 0.36 | \$ 4.00 |
| Poster tagging - per poster | ✓ | | | Private Benefit | Per Poster | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| Flyer distribution - blanket fee | ✓ | | | Private Benefit | Blanket fee | \$ 196.36 | \$ 19.64 | \$ 216.00 | \$ 196.36 | \$ 19.64 | \$ 216.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|-----------|-------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Email marketing | ✓ | | | Private Benefit | Per Campaign | \$ 182.73 | \$ 18.27 | \$ 201.00 | \$ 182.73 | \$ 18.27 | \$ 201.00 |
| Programme brochure | ✓ | | | Private Benefit | Page in yearly programme | \$ 163.64 | \$ 16.36 | \$ 180.00 | \$ 163.64 | \$ 16.36 | \$ 180.00 |
| Website banner - per two week block | ✓ | | | Private Benefit | Per 2 week block | \$ 233.64 | \$ 23.36 | \$ 257.00 | \$ 233.64 | \$ 23.36 | \$ 257.00 |
| Staffing Costs (per hour) | | | | | | | | | | | |
| Head Tech | | | | | | | | | | | |
| Monday - Friday - 8am - 5pm - Up to 7.5hrs | ✓ | | | Private Benefit | Per Hour | \$ 60.91 | \$ 6.09 | \$ 67.00 | \$ 60.91 | \$ 6.09 | \$ 67.00 |
| Monday - Friday - 8am - 5pm - Over 7.5hrs | ✓ | | | Private Benefit | Per Hour | \$ 74.55 | \$ 7.45 | \$ 82.00 | \$ 74.55 | \$ 7.45 | \$ 82.00 |
| Monday - Friday - Outside of 8am - 5pm | ✓ | | | Private Benefit | Per Hour | \$ 74.55 | \$ 7.45 | \$ 82.00 | \$ 74.55 | \$ 7.45 | \$ 82.00 |
| Saturday - Sunday - Up to 7.5hrs | ✓ | | | Private Benefit | Per Hour | \$ 74.55 | \$ 7.45 | \$ 82.00 | \$ 74.55 | \$ 7.45 | \$ 82.00 |
| Saturday - Sunday - Over 7.5hrs | ✓ | | | Private Benefit | Per Hour | \$ 112.73 | \$ 11.27 | \$ 124.00 | \$ 112.73 | \$ 11.27 | \$ 124.00 |
| Casual Tech and FOH Supervisor Staff | | | | | | | | | | | |
| Monday - Friday - 8am - 5pm - Up to 7.5hrs | ✓ | | | Private Benefit | Per Hour | \$ 46.36 | \$ 4.64 | \$ 51.00 | \$ 46.36 | \$ 4.64 | \$ 51.00 |
| Monday - Friday - 8am - 5pm - Over 7.5hrs | ✓ | | | Private Benefit | Per Hour | \$ 56.36 | \$ 5.64 | \$ 62.00 | \$ 56.36 | \$ 5.64 | \$ 62.00 |
| Monday - Friday - Outside of 8am - 5pm | ✓ | | | Private Benefit | Per Hour | \$ 56.36 | \$ 5.64 | \$ 62.00 | \$ 56.36 | \$ 5.64 | \$ 62.00 |
| Saturday - Sunday - Up to 7.5hrs | ✓ | | | Private Benefit | Per Hour | \$ 56.36 | \$ 5.64 | \$ 62.00 | \$ 56.36 | \$ 5.64 | \$ 62.00 |
| Saturday - Sunday - Over 7.5hrs | ✓ | | | Private Benefit | Per Hour | \$ 70.00 | \$ 7.00 | \$ 77.00 | \$ 70.00 | \$ 7.00 | \$ 77.00 |
| Casual Front of House Staff | | | | | | | | | | | |
| Monday - Sunday - Anytime | ✓ | | | Private Benefit | Per Hour | \$ 46.36 | \$ 4.64 | \$ 51.00 | \$ 46.36 | \$ 4.64 | \$ 51.00 |
| Equipment Hire | | | | | | | | | | | |
| Equipment hire for schools / education department using the Matt Dann Theatre and Cinema will be at no charge when it coincides with the venue booking - staff costs will be additional | | | | | | | | | \$ - | | No charge |
| Commercial Charges | | | | | | | | | | | |
| Audio - All rates per day | | | | | | | | | | | |
| Microphones- Wireless Handheld | ✓ | | | Private Benefit | Per Day | \$ 112.73 | \$ 11.27 | \$ 124.00 | \$ 112.73 | \$ 11.27 | \$ 124.00 |
| Equipment - All Rates Per Day | | | | | | | | | | | |
| Unique Hazer | ✓ | | | Private Benefit | Per Day | \$ 140.00 | \$ 14.00 | \$ 154.00 | \$ 140.00 | \$ 14.00 | \$ 154.00 |
| Yamaha Grand Piano | ✓ | | | Private Benefit | Per Day | \$ 178.18 | \$ 17.82 | \$ 196.00 | \$ 178.18 | \$ 17.82 | \$ 196.00 |
| Audio Packages - All Rates Per Day | | | | | | | | | | | |
| Wireless Microphone Pack: 2x2 Sennheiser wireless receivers, 2 x Sennheiser Belt Pack Mics, 4 x Sennheiser Hand Held Mics | | | | | Per Day | | | | \$ 405.00 | \$ 45.00 | \$ 450.00 |
| Band Mic Kit Pack: TBC | | | | | Per Day | | | | \$ 225.00 | \$ 25.00 | \$ 250.00 |
| Small Portable Package: 2x K12 Powered Speaker, 2 Konig + Meyer speaker Stands, 1x Sennheiser E935, 1x RCA to 3.5mm Jack Cable | | | | | Per Day | | | | \$ 270.00 | \$ 30.00 | \$ 300.00 |
| Large In-house Audio rig: 8 Nexo Geo's (Flown 3L-2C-3R), 4 Nexo LS18 SUB (Flown 2L + 2R) Powered by Nexo AMP4x4, Midas M32 | | | | | Per Day | | | | \$ 810.00 | \$ 90.00 | \$ 900.00 |
| Full Monitors package: 12 x mirrored Quest QM12MP Monitors, 1 x Drum Fill Double 15" (BRAND TO BE CONFIRMED), 6 x Quest QA 3004 Power Amps | | | | | Per Day | | | | \$ 180.00 | \$ 20.00 | \$ 200.00 |
| Analogue F.O.H. Processing Pack: Opal FC2-966 Equaliser, Compressor Limiter, Tc Electronics D-Two & M-One | | | | | Per Day | | | | \$ 180.00 | \$ 20.00 | \$ 200.00 |
| Large Outdoor Audio Rig: 10 Nexo Geo's, 4 Nexo LS18 Sub's, 2x RCF Subs, *FULL MONITORS PACKAGE*, Midas Pro1, (ALL XLR, POWER, MULTICORE, STANDS INCLUDED UPON REQUEST) | | | | | Per Day | | | | \$ 1,350.00 | \$ 150.00 | \$ 1,500.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|--|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Large Portable Package: TBC | | | | | Per Day | | | | | | |
| Small In-House Audio Rig: 4 Nexo Geo's (Flown 2L + 2R), 2 x RCF Subs, Midas M32 | ✓ | | | Private Benefit | Per Day | \$ 243.64 | \$ 24.36 | \$ 268.00 | \$ 243.64 | \$ 24.36 | \$ 268.00 |
| Medium In-House Audio Rig: 8 Nexo Geo's (Flown 4L +4R), 2 x RCF Subs, Midas M32 | ✓ | | | Private Benefit | Per Day | \$ 487.27 | \$ 48.73 | \$ 536.00 | \$ 487.27 | \$ 48.73 | \$ 536.00 |
| Medium Portable Package: 2 x K12 Powered Speaker, 2 Konig + Meyer Speaker Stands, 2 x Tall Boom Microphone Stand, Allen + Heath Zed16FX Mixer, 2 x Sennheiser E935, 2 x Radial Passive Di, 5 x XLR Cable, 1 X RCA to 3.5mm Jack Cable | ✓ | | | Private Benefit | Per Day | \$ 336.36 | \$ 33.64 | \$ 370.00 | \$ 336.36 | \$ 33.64 | \$ 370.00 |
| Lighting Packages - All Rates Per Day | | | | | | | | | | | |
| Small In-House Lighting Rig: 8 Pacific 1000w pacific | | | | | Per Day | | | | \$ 100.00 | \$ 12.00 | \$ 120.00 |
| Large Theatrical In House Lighting Rig: 16 x 1000w Pacifics, 16 x 800w Selecon Zoomspot, 16 x 1200w Rama Fresnels | | | | | Per Day | | | | \$ 519.30 | \$ 57.70 | \$ 577.00 |
| Small Portable LED Package: 4 x Vello RGBW par Cans | | | | | Per Day | | | | \$ 67.50 | \$ 7.50 | \$ 75.00 |
| Medium Portable LED Package: 8 x Vello RGBW Par Cans, 2 Mac 350 Entours | | | | | Per Day | | | | \$ 162.00 | \$ 18.00 | \$ 180.00 |
| Full Led Package: "LARGE MOVING LED PACKAGE", (TBC 12 x Martin RUSH MH1+ beam, 12 x Martin RUSH MH6 wash), (ALL DMX & POWER SUPPLIED UPON REQUEST) | | | | | Per Day | | | | \$ 810.00 | \$ 90.00 | \$ 900.00 |
| Moving Lights Package 4 x 350 Mac Entour ETC Console Cables to suit | ✓ | | | Private Benefit | Per Day | \$ 194.32 | \$ 19.43 | \$ 213.75 | \$ 194.32 | \$ 19.43 | \$ 213.75 |
| Extra 350 Mac Entour* | ✓ | | | Private Benefit | Per Day | \$ 150.00 | \$ 15.00 | \$ 165.00 | \$ 150.00 | \$ 15.00 | \$ 165.00 |
| Large LED package: 8 x Vello RGBW Par Cans, 6 Mac 350 Entours, 3 Vello RGB Light Bars, Unique Hazer, ETC ION console | | | | | Per Day | | | | \$ 150.00 | \$ 15.00 | \$ 378.75 |
| * Only with Moving Lights Package | | | | | | | | | | | |
| Standard In House Lighting Rig: 8 x 1000w Pacific, 8 x 1200w Rama Fresnals | ✓ | | | Private Benefit | Per Day | \$ 524.55 | \$ 52.45 | \$ 577.00 | \$ 198.00 | \$ 22.00 | \$ 220.00 |
| Cinema System | | | | | | | | | | | |
| Projector | ✓ | | | Shared Benefit | Per Day | \$ 93.64 | \$ 9.36 | \$ 103.00 | \$ 93.64 | \$ 9.36 | \$ 103.00 |
| Screen | ✓ | | | Shared Benefit | Per Day | \$ 93.64 | \$ 9.36 | \$ 103.00 | \$ 93.64 | \$ 9.36 | \$ 103.00 |
| Consumables | | | | | | | | | | | |
| Gaffa tape | ✓ | | | Shared Benefit | Per roll | \$ 22.73 | \$ 2.27 | \$ 25.00 | \$ 22.73 | \$ 2.27 | \$ 25.00 |
| Electrical Tape | ✓ | | | Shared Benefit | Per roll | \$ 1.82 | \$ 0.18 | \$ 2.00 | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| Lighting Gel (per roll) | ✓ | | | Shared Benefit | Per roll | \$ 22.73 | \$ 2.27 | \$ 25.00 | \$ 22.73 | \$ 2.27 | \$ 25.00 |
| Batteries (charge per battery) | ✓ | | | Shared Benefit | Per Battery | \$ 2.73 | \$ 0.27 | \$ 3.00 | \$ 2.73 | \$ 0.27 | \$ 3.00 |
| Haze fluid per event | ✓ | | | Shared Benefit | Per event | \$ 4.55 | \$ 0.45 | \$ 5.00 | \$ 4.55 | \$ 0.45 | \$ 5.00 |
| JD HARDIE CENTRE | | | | | | | | | | | |
| Programs | | | | | | | | | | | |
| Introductory or fully subsidised | | | | | | | | | | | |
| Level 1 - Offset material costs e.g. arts/crafts | ✓ | | | Shared Benefit | | \$ 4.91 | \$ 0.49 | \$ 5.40 | \$ 4.91 | \$ 0.49 | \$ 5.40 |
| Program Fee / Kids Club Casual | ✓ | | | Shared Benefit | | \$ 7.00 | \$ 0.70 | \$ 7.70 | \$ 7.00 | \$ 0.70 | \$ 7.70 |
| Program Fee / Kids Club Casual (after 11am) | ✓ | | | Shared Benefit | | \$ 4.55 | \$ 0.45 | \$ 5.00 | \$ 4.55 | \$ 0.45 | \$ 5.00 |
| Program Fee / Kids Club 10 Pass | ✓ | | | Shared Benefit | | \$ 45.45 | \$ 4.55 | \$ 50.00 | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Program Fee / Kids Club 20 Pass | ✓ | | | Shared Benefit | | \$ 90.91 | \$ 9.09 | \$ 100.00 | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Program Fee/ Kids Club Extreme (Holiday Program) | | | | | | | | | \$ 7.00 | \$ 0.50 | \$ 7.70 |
| Program Fee / Kids Club Family Pass (up to 3 Siblings) | | | | | | | | | \$ 12.15 | \$ 1.35 | \$ 13.50 |
| Program Fee/ Kids Club Family (up to 3 Siblings) 10 Pass | | | | | | | | | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Program Fee/ Kids Club Family (up to 3 Siblings) 20 Pass | | | | | | | | | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Events, Term and School holiday programs | | | | | | | | | | | Events, Term and School holiday programs prices to be determined based on the expense of the event |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| <u>Birthday Package</u> | | | | | | | | | | | |
| Birthday Package: (max 30): Half Stadium Hire 2 Hour (inc bouncy castle, limited kids play equipment, staff setup) Deposit- \$55 required to secure booking | ✓ | | | Shared Benefit | | \$ 140.91 | \$ 14.09 | \$ 155.00 | \$ 140.91 | \$ 14.09 | \$ 155.00 |
| <u>Equipment Hire</u> | | | | | | | | | | | |
| Portable PA System (on and off site) - includes MiPro 808 PA System and 2 cordless microphones | ✓ | | | Shared Benefit | | \$ 140.91 | \$ 14.09 | \$ 155.00 | \$ 126.82 | \$ 14.09 | \$ 140.91 |
| <u>Staffing Costs (after hours)</u> | | | | | | | | | | | |
| Duty Manager | ✓ | | | Private Benefit | | \$ 72.73 | \$ 7.27 | \$ 80.00 | \$ 72.73 | \$ 7.27 | \$ 80.00 |
| Program Assistant | ✓ | | | Private Benefit | | \$ 54.55 | \$ 5.45 | \$ 60.00 | \$ 54.55 | \$ 5.45 | \$ 60.00 |
| <u>Bond for Venue Hire</u> | | | | | | | | | | | |
| Level 1 | | ✓ | ✓ | Private Benefit | | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 |
| Level 2 | | ✓ | ✓ | Private Benefit | | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 |
| <u>Facility Rental</u> | | | | | | | | | | | |
| <u>Commercial</u> | | | | | | | | | | | |
| Stadium & Court Hire – per hour | ✓ | | | Private Benefit | | \$ 59.09 | \$ 5.91 | \$ 65.00 | \$ 65.00 | \$ 5.91 | \$ 65.00 |
| Stadium (1/2 size) per hour | ✓ | | | Private Benefit | | \$ 40.91 | \$ 4.09 | \$ 45.00 | \$ 45.00 | \$ 4.09 | \$ 45.00 |
| Performing Arts Room – per hour | ✓ | | | Private Benefit | | \$ 36.36 | \$ 3.64 | \$ 40.00 | \$ 40.00 | \$ 3.64 | \$ 40.00 |
| Conference Room (Commercial Rate) - per hour | ✓ | | | Private Benefit | | \$ 36.36 | \$ 3.64 | \$ 40.00 | \$ 40.00 | \$ 3.64 | \$ 40.00 |
| Youth Lounge - per hour | ✓ | | | Private Benefit | | \$ 45.45 | \$ 4.55 | \$ 50.00 | \$ 50.00 | \$ 4.55 | \$ 50.00 |
| Music Rehearsal Room - per hour | ✓ | | | Private Benefit | | \$ 40.91 | \$ 4.09 | \$ 45.00 | \$ 45.00 | \$ 4.09 | \$ 45.00 |
| Art & Design Room - per hour | ✓ | | | Private Benefit | | \$ 31.82 | \$ 3.18 | \$ 35.00 | \$ 35.00 | \$ 3.18 | \$ 35.00 |
| Music recording Room - per hour (includes technician, equipment and room hire) | ✓ | | | Private Benefit | | \$ 113.64 | \$ 11.36 | \$ 125.00 | \$ 125.00 | \$ 11.36 | \$ 125.00 |
| Kitchen - per hour (minimum 3 hours) | ✓ | | | Private Benefit | | \$ 40.91 | \$ 4.09 | \$ 45.00 | \$ 45.00 | \$ 4.09 | \$ 45.00 |
| Exclusive Use – per 12 hours - Staff Additional | ✓ | | | Private Benefit | | \$ 494.55 | \$ 49.45 | \$ 544.00 | \$ 544.00 | \$ 49.45 | \$ 544.00 |
| Court Hire – No lights required (per hour per court) | ✓ | | | Private Benefit | | \$ 13.64 | \$ 1.36 | \$ 15.00 | \$ 15.00 | \$ 1.36 | \$ 15.00 |
| Court Hire – Lights required (per hour per court) | ✓ | | | Private Benefit | | \$ 22.73 | \$ 2.27 | \$ 25.00 | \$ 25.00 | \$ 2.27 | \$ 25.00 |
| <u>Office Rentals (per m2)</u> | | | | | | | | | | | |
| Commercial/Government | ✓ | | | Shared Benefit | | \$ 799.55 | \$ 79.95 | \$ 879.50 | \$ 879.50 | \$ 79.95 | \$ 879.50 |
| Funded Not for Profit | ✓ | | | Public Benefit | | \$ 399.82 | \$ 39.98 | \$ 439.80 | \$ 439.80 | \$ 39.98 | \$ 439.80 |
| Community (Unfunded) | ✓ | | | Shared Benefit | | \$ 213.18 | \$ 21.32 | \$ 234.50 | \$ 234.50 | \$ 21.32 | \$ 234.50 |
| <u>SPINIFEX SPREE</u> | | | | | | | | | | | |
| Local Stallholders (Port Hedland residents & businesses) | | ✓ | ✓ | Shared Benefit | | \$ 150.00 | \$ - | \$ 150.00 | \$ 150.00 | \$ 15.00 | \$ 165.00 |
| External stallholders (non Port Hedland residents & businesses) | | ✓ | ✓ | Shared Benefit | | \$ 150.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ 20.00 | \$ 220.00 |
| Community and Not for Profit Groups | ✓ | | | Public Benefit | | - | - | No charge | | | No Charge |
| <u>PORT HEDLAND RACECOURSE</u> | | | | | | | | | | | |
| Recreation Vehicle Accommodation per vehicle, per night | ✓ | | | Public Benefit | per Night | \$ 9.09 | \$ 0.91 | \$ 10.00 | \$ - | \$ - | No Charge |
| <u>SOUTH HEDLAND TOWN CENTRE</u> | | | | | | | | | | | |
| <u>Town Centre Only - Not for Profit Community Groups</u> <u>(Limited power, stage not included)</u> | | | | | | | | | | | |
| - half day (max 4 hours) | ✓ | | | Public Benefit | | \$ 48.55 | \$ 4.85 | \$ 53.40 | \$ 48.55 | \$ 4.85 | \$ 53.40 |
| - full day (max 8 hours) | ✓ | | | Public Benefit | | \$ 96.91 | \$ 9.69 | \$ 106.60 | \$ 96.91 | \$ 9.69 | \$ 106.60 |
| <u>Town Centre Full Access - Not for Profit Community Groups (includes power, stage and open space)</u> | | | | | | | | | | | |
| - half day (max 4 hours) | ✓ | | | Public Benefit | | \$ 193.82 | \$ 19.38 | \$ 213.20 | \$ 193.82 | \$ 19.38 | \$ 213.20 |
| - full day (max 8 hours) | ✓ | | | Public Benefit | | \$ 387.64 | \$ 38.76 | \$ 426.40 | \$ 387.64 | \$ 38.76 | \$ 426.40 |
| <u>Town Centre Full Access - Commercial (includes power, stage and open space)</u> | | | | | | | | | | | |
| - half day (max 4 hours) | ✓ | | | Private Benefit | | \$ 339.27 | \$ 33.93 | \$ 373.20 | \$ 339.27 | \$ 33.93 | \$ 373.20 |
| - full day (max 8 hours) | ✓ | | | Private Benefit | | \$ 678.36 | \$ 67.84 | \$ 746.20 | \$ 678.36 | \$ 67.84 | \$ 746.20 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|-------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Not for Profit + No Alcohol + Open to Public No Charge & Charitable Events where the primary purpose of the event is fundraising (cleaning fee may apply) | | | | | | - | - | 100% | | | |
| LIBRARY & INFORMATION SERVICES | | | | | | | | | | | |
| Printing / copying (A4) per page | ✓ | | | Private Benefit | per page | \$ 0.27 | \$ 0.03 | \$ 0.30 | \$ 0.27 | \$ 0.03 | \$ 0.30 |
| Printing / copying (A3) per page | ✓ | | | Private Benefit | per page | \$ 0.45 | \$ 0.05 | \$ 0.50 | \$ 0.45 | \$ 0.05 | \$ 0.50 |
| USB Device | ✓ | | | Private Benefit | per unit | \$ 5.45 | \$ 0.55 | \$ 6.00 | \$ 5.42 | \$ 0.55 | \$ 6.00 |
| Earphones | ✓ | | | Private Benefit | per unit | \$ 1.82 | \$ 0.18 | \$ 2.00 | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| SmartRider - bus tickets prices as per schedule set by Public Transport Authority of WA | | | | | | | | | | | |
| Photocopying from microfilm reader | ✓ | | | Private Benefit | per page | \$ 0.27 | \$ 0.03 | \$ 0.30 | \$ 0.27 | \$ 0.03 | \$ 0.30 |
| Library Bags | ✓ | | | Private Benefit | per bag | \$ 3.82 | \$ 0.38 | \$ 4.20 | \$ 3.82 | \$ 0.38 | \$ 4.20 |
| Facsimile (maximum 5 pages including cover sheet) | ✓ | | | Private Benefit | per 5 pages | \$ 3.36 | \$ 0.34 | \$ 3.70 | \$ 3.36 | \$ 0.34 | \$ 3.70 |
| Facsimile - International (First page) | ✓ | | | Private Benefit | first page | \$ 5.64 | \$ 0.56 | \$ 6.20 | \$ 5.64 | \$ 0.56 | \$ 6.20 |
| Facsimile - International (per page after first) | ✓ | | | Private Benefit | per page after first page | \$ 2.27 | \$ 0.23 | \$ 2.50 | \$ 2.27 | \$ 0.23 | \$ 2.50 |
| Scanning to email | ✓ | | | Private Benefit | per email | \$ 0.45 | \$ 0.05 | \$ 0.50 | \$ 0.45 | \$ 0.05 | \$ 0.50 |
| Laminating (A4) per page | ✓ | | | Private Benefit | per sheet | \$ 2.73 | \$ 0.27 | \$ 3.00 | \$ 2.73 | \$ 0.27 | \$ 3.00 |
| Laminating (A3) per page | ✓ | | | Private Benefit | per sheet | \$ 3.73 | \$ 0.37 | \$ 4.10 | \$ 3.73 | \$ 0.37 | \$ 4.10 |
| Administration Fee for Lost / Damaged Items (per item) | | ✓ | ✓ | Private Benefit | per item | \$ 12.60 | \$ - | \$ 12.60 | \$ 12.60 | \$ - | \$ 12.60 |
| Lost Membership Card Replacement | | ✓ | ✓ | Private Benefit | per card | \$ 2.60 | \$ - | \$ 2.60 | \$ 2.60 | \$ - | \$ 2.60 |
| Late Book Return (per member items 2 weeks over due) | | ✓ | ✓ | Private Benefit | per members items | \$ 5.00 | \$ - | \$ 5.00 | \$ 5.00 | \$ - | \$ 5.00 |
| Colour Print A4 (Public PC) | ✓ | | | Private Benefit | per page | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| Colour Print A3(Public PC) | ✓ | | | Private Benefit | per page | \$ 2.09 | \$ 0.21 | \$ 2.30 | \$ 2.09 | \$ 0.21 | \$ 2.30 |
| Local Historical Collection Research - per hour (commercial users only) | ✓ | | | Private Benefit | per hour | \$ 26.18 | \$ 2.62 | \$ 28.80 | \$ 26.18 | \$ 2.62 | \$ 28.80 |
| Annual Book Club Membership Fee | ✓ | | | Private Benefit | per member | \$ 24.36 | \$ 2.44 | \$ 26.80 | \$ 24.36 | \$ 2.44 | \$ 26.80 |
| Programs Workshops (External Facilitators) | | | | | | | | | | | |
| - Adults - Level 1 - In house program/ offset material costs | ✓ | | | Private Benefit | | \$ 19.64 | \$ 1.96 | \$ 21.60 | \$ 19.64 | \$ 1.96 | \$ 21.60 |
| - Adults - Level 2 - In house program with local facilitator | ✓ | | | Private Benefit | | \$ 29.00 | \$ 2.90 | \$ 31.90 | \$ 29.00 | \$ 2.90 | \$ 31.90 |
| - Children - Level 1 - In house program/ offset material costs | ✓ | | | Private Benefit | | \$ 5.64 | \$ 0.56 | \$ 6.20 | \$ 5.64 | \$ 0.56 | \$ 6.20 |
| - Children - Level 2 - In house program with local facilitator | ✓ | | | Private Benefit | | \$ 9.82 | \$ 0.98 | \$ 10.80 | \$ 9.82 | \$ 0.98 | \$ 10.80 |
| Invigilation of Examination (max 3 hours) | ✓ | | | Private Benefit | | \$ 76.27 | \$ 7.63 | \$ 83.90 | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| ENVIRONMENTAL HEALTH | | | | | | | | | | | |
| Trading in Public Places | | | | | | | | | | | |
| Application Fee | ✓ | | | Private Benefit | | \$ 59.00 | \$ - | \$ 59.00 | \$ 59.00 | \$ - | \$ 59.00 |
| 1 Day Fee | ✓ | | | Private Benefit | | \$ 59.00 | \$ - | \$ 59.00 | \$ 59.00 | \$ - | \$ 59.00 |
| 1 week or part thereof | ✓ | | | Private Benefit | | \$ 130.00 | \$ - | \$ 130.00 | \$ 130.00 | \$ - | \$ 130.00 |
| 1 month or part thereof | ✓ | | | Private Benefit | | \$ 260.00 | \$ - | \$ 260.00 | \$ 260.00 | \$ - | \$ 260.00 |
| 1 year or part thereof | ✓ | | | Private Benefit | | \$ 1,260.00 | \$ - | \$ 1,260.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| Lodging Houses | | | | | | | | | | | |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|--|----------|-----------------------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Lodging House Registration (includes Motels) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| Caravan Parks | | ✓ | ✓ | | | | | | Long Stay Sites - \$6per site, Short Stay Sites - \$6per site, Camp Site - \$3per site, Overflow Sites - \$1.50per site | \$0.00 | Calculated per Caravan Park |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Food Act 2008 | | | | | | | | | | | |
| Notification Fee - high, medium & low risk | | ✓ | ✓ | Private Benefit | | \$ 58.00 | \$ - | \$ 58.00 | \$ 65.00 | \$ - | \$ 65.00 |
| Notification Fee - Exempted Food Premises, Not for Profit & Community Groups | | ✓ | | Public Benefit | | - | - | No charge | \$ - | \$ - | No Charge |
| Registered Premises Assessment Fee | | | | | | | | | | | |
| High Risk (2 assessments per year) | | ✓ | ✓ | Private Benefit | | \$ 461.00 | \$ - | \$ 461.00 | \$ 500.00 | \$ - | \$ 500.00 |
| Medium Risk (2 assessments per year) | | ✓ | ✓ | Private Benefit | | \$ 461.00 | \$ - | \$ 461.00 | \$ 450.00 | \$ - | \$ 450.00 |
| Low Risk (1 assessment per year) | | ✓ | ✓ | Private Benefit | | \$ 233.00 | \$ - | \$ 233.00 | \$ 233.00 | \$ - | \$ 233.00 |
| Very Low Risk | | ✓ | ✓ | Public Benefit | | - | - | No charge | \$ - | \$ - | No Charge |
| Second & Subsequent Re-Assessment (fee per hour) | | ✓ | ✓ | Private Benefit | | \$ 104.00 | \$ - | \$ 104.00 | \$ 104.00 | \$ - | \$ 104.00 |
| Application Fee - Construct & Establish a Food Premises (s110(3)) & Includes Notification Fee | | | | | | | | | | | |
| Supplementary Fees Based on Fee for Service (LG Act 1995 Part 6 Div 5 Sub 2) | | | | | | | | | | | |
| - first hour | | ✓ | ✓ | Private Benefit | | \$ 188.20 | \$ - | \$ 188.20 | \$ 120.00 | \$ - | \$ 120.00 |
| - each hour thereafter | | ✓ | ✓ | Private Benefit | | \$ 94.10 | \$ - | \$ 94.10 | \$ 55.00 | \$ - | \$ 55.00 |
| Assessing Lodging House Floor Plans | | | | | | | | | | | |
| Research Fee – Research required above normal service | | | | | | | | | | | |
| - first hour | | | | Private Benefit | | \$ 188.20 | \$ - | \$ 188.20 | \$ 110.00 | \$ - | \$ 110.00 |
| - each hour thereafter | | | | Private Benefit | | \$ 94.10 | \$ - | \$ 94.10 | \$ 55.00 | \$ - | \$ 55.00 |
| Holiday Chalets and Cabins per unit | | | | Private Benefit | | \$ 18.80 | \$ - | \$ 18.80 | \$ 15.00 | \$ - | \$ 15.00 |
| Private Water/Food Sampling Requested for Analysis (Lab analysis not included, sample inspection only.) | | | | | | | | | | | |
| - first hour | | ✓ | | Private Benefit | | \$ 188.18 | \$ 18.82 | \$ 207.00 | \$ 188.18 | \$ 18.82 | \$ 207.00 |
| - each hour thereafter | | ✓ | | Private Benefit | | \$ 94.55 | \$ 9.45 | \$ 104.00 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| Temporary Accommodation Application Fee | | ✓ | ✓ | Private Benefit | | \$ 178.80 | \$ - | \$ 178.80 | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| Noise Approvals | | | | | | | | | | | |
| Application Fee for a Noise Management Plan | | ✓ | ✓ | Private Benefit | | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 |
| Application Fee - Regulation 18 Noise Approvals for Events - If received more than 60 days from date of event | | ✓ | ✓ | Private Benefit | | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Application Fee - Regulation 18 Noise Approvals for Events - If received between 21 and 59 days from date of event | | ✓ | ✓ | Private Benefit | | \$ 1,250.00 | \$ - | \$ 1,250.00 | \$ 1,250.00 | \$ - | \$ 1,250.00 |
| Application Fee - Regulation 18 Noise Approvals for Events - If received less than 21 days from date of event | | ✓ | ✓ | Private Benefit | | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| The CEO has delegation to waive fee for charitable organisations | | | | | | | | | | | |
| Certificates | | | | | | | | | | | |
| Liquor Act Certification Section 39 | | | | | | | | | | | |
| - first hour | | ✓ | ✓ | Private Benefit | | \$ 188.20 | \$ - | \$ 188.20 | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| - each hour thereafter | | ✓ | ✓ | Private Benefit | | \$ 94.10 | \$ - | \$ 94.10 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| Gaming Act Certification Section 50 (1) | | | | | | \$ - | | | | | |
| - first hour | | ✓ | ✓ | Private Benefit | | \$ 188.20 | \$ - | \$ 188.20 | \$ 100.00 | \$ 5.00 | \$ 110.00 |
| - each hour thereafter | | ✓ | ✓ | Private Benefit | | \$ 94.10 | \$ - | \$ 94.10 | \$ 50.00 | \$ 5.00 | \$ 55.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|---|----------------|----------|---|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Local Government Report Fee (Septic tank applications to Dept of Health) | | | | | | | | | | | |
| Local government application fee | | | | | | | | | \$ 118.00 | \$ - | \$ 118.00 |
| Permit to use apparatus | | | | | | | | | \$ 118.00 | \$ - | \$ 118.00 |
| Local government report fee | | ✓ | ✓ | Private Benefit | | \$ 106.30 | \$ - | \$ 106.30 | \$ 118.00 | \$ - | \$ 118.00 |
| Private Works | | | | | | | | | | | |
| Environmental Health Officer requested to do works (e.g. special sampling for other companies, including equipment) | | | | | | | | | | | |
| - first hour | | ✓ | | Private Benefit | | \$ 188.18 | \$ 18.82 | \$ 207.00 | \$ 200.00 | \$ 20.00 | \$ 220.00 |
| - each hour thereafter | | ✓ | | Private Benefit | | \$ 94.55 | \$ 9.45 | \$ 104.00 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| Asbestos Sampling | | | | | | | | | | | |
| Take asbestos sample and have analysed and supply report (does not include analysis costs) | | | | | | | | | | | |
| - first hour | ✓ | | | Private Benefit | | \$ 283.64 | \$ 28.36 | \$ 312.00 | \$ 234.00 | \$ 26.00 | \$ 260.00 |
| - each hour thereafter | ✓ | | | Private Benefit | | \$ 94.55 | \$ 9.45 | \$ 104.00 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| BUILDING SERVICES | | | | | | | | | | | |
| Certified application for Building Permit | | | | | | | | | | | |
| a) for building work for a Class 1 or Class 10 building or incidental structure | | ✓ | ✓ | Private Benefit | | - | - | 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70 | avg \$200.10 | \$ - | 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70 |
| b) for building work for a Class 2 to Class 9 building or incidental structure | | ✓ | ✓ | Private Benefit | | - | - | 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70 | avg \$3692.58 | \$ - | 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70 |
| Uncertified application for Building Permit | | ✓ | ✓ | Private Benefit | | - | - | 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70 | avg \$162.94 | \$ - | 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70 |
| Application for a Demolition Permit | | | | | | | | | | | |
| a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure | | ✓ | ✓ | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | avg 4776 | \$ - | \$ 97.70 |
| b) for demolition work in respect of a Class 2 to Class 9 building or incidental structure | | ✓ | ✓ | Private Benefit | Per storey | \$ 97.70 | \$ - | \$97.70 for each storey | avg 480 | \$ - | \$ 97.70 |
| Application to extend the time during which a building or Demolition Permit has effect | | ✓ | ✓ | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | \$ 97.70 | \$ - | \$ 97.70 |
| Application for Occupancy Permits, Building Approval certificates | | | | | | \$ 97.70 | | | | | |
| Application for an Occupancy Permit for a Completed Building | | ✓ | ✓ | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | \$ 97.70 | \$ - | \$ 97.70 |
| Application for a temporary Occupancy Permit for an incomplete Building | | ✓ | ✓ | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | \$ 97.70 | \$ - | \$ 97.70 |
| Application for a modification of Occupancy Permit for additional use of a building on a temporary basis | | ✓ | ✓ | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | \$ 97.70 | \$ - | \$ 97.70 |
| Application for a replacement Occupancy Permit for permanent change of the building's use, classification | | ✓ | | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | \$ 97.70 | \$ - | \$ 97.70 |
| Application for an Occupancy Permit or Building approval Certificate for registration of Strata Scheme, plan of re-subdivision | | ✓ | ✓ | Private Benefit | | - | - | \$10.80 for each Strata unit covered by the application but not less than \$107.70 | avg \$105.80 | \$ - | \$10.80 for each Strata unit covered by the application but not less than \$107.70 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|---|----------------|----------|---|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Application for an Occupancy Permit for a Building in respect of which unauthorised work has been done. | | ✓ | ✓ | Private Benefit | | - | - | 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70 | avg \$505.20 | \$ - | 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70 |
| Application for a Building Approval certificate for a Building in respect of which unauthorised work has been done. | | ✓ | ✓ | Private Benefit | | - | - | 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70 | avg \$97.82 | \$ - | 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70 |
| Application to replace Occupancy Permit for an existing Building | | ✓ | ✓ | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | \$ 97.70 | \$ - | \$ 97.70 |
| Application for a Building Approval certificate for an existing building where unauthorised work has not been done. | | ✓ | ✓ | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | \$ 97.70 | \$ - | \$ 97.70 |
| Application to extend the time during which an Occupancy Permit or Building approval Certificate has effect | | ✓ | ✓ | Private Benefit | | \$ 97.70 | \$ - | \$ 97.70 | \$ 97.70 | \$ - | \$ 97.70 |
| Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought) | | ✓ | ✓ | Private Benefit | | \$ 2,123.00 | \$ - | \$ 2,123.00 | \$ 2,123.00 | \$ - | \$ 2,123.00 |
| <i>The fees outlined above are Statutory fees in accordance with Regulation 11 and Schedule 2 (as revised) of the Building Regulations 2012 effective 1 July 2016 and are not set by the Town</i> | | | | | | | | | | | |
| Buildings Approvals List (Orders & Requisitions) Desktop (10 days) | ✓ | | ✓ | Private Benefit | | \$ 300.00 | \$ - | \$ 300.00 | | | |
| Search fee and Buildings Approvals List | | | | | | | | | \$ 100.00 | \$ - | \$ 100.00 |
| Copy of approved building plans (per permit) - Residential | | | | | | | | | \$ 35.00 | \$ - | \$ 35.00 |
| Copy of approved building plans (per permit) - Commercial | | | | | | | | | \$ 55.00 | \$ - | \$ 55.00 |
| Change of Builder after Building Permit has been issued (permit only) | ✓ | | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| Change of Builder after Building Permit has been issued (permit and plans) | ✓ | | ✓ | Private Benefit | | \$ 500.00 | \$ - | \$ 500.00 | \$ 200.00 | \$ - | \$ 200.00 |
| Copy of documents: Home Indemnity Insurance, Building Permit, Building Order etc | ✓ | | ✓ | Private Benefit | | \$ 62.00 | \$ - | \$ 62.00 | \$ 62.00 | \$ - | \$ 62.00 |
| Building reports per hr min 1 hr (weekly or monthly) | ✓ | | ✓ | Private Benefit | | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 |
| Inspection Fees | | | | | | | | | | | |
| Swimming Pool Inspections Fee (incl re-inspection) (This fee will be included on the Rates Notice for all properties with private swimming pools) and this is regardless of the number of inspections required to achieve compliance. (Pursuant to R53 of the Building Regs 2012) | | ✓ | ✓ | Private Benefit | | \$ 55.00 | \$ - | \$ 55.00 | \$ 55.00 | \$ - | \$ 55.00 |
| Swimming Pool re-inspection(s) and per request outside of normal inspection programs. (Pursuant to S6.16(2) of the Local Government Act 1995) | | ✓ | ✓ | Private Benefit | | \$ 110.00 | \$ - | \$ 110.00 | \$ 110.00 | \$ - | \$ 110.00 |
| - Class 1a, 10a, 10b and 10c (building / unit / structure etc) per inspection | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Class 1b and 2 to 9 inclusive (building / unit / structure etc) per inspection | | ✓ | ✓ | Private Benefit | | \$ 300.00 | \$ - | \$ 300.00 | \$ 300.00 | \$ - | \$ 300.00 |
| Local Government Approval of Battery Powered Smoke Alarms (GST Inclusive) | | ✓ | | Private Benefit | | \$ 158.55 | \$ 15.85 | \$ 174.40 | \$ 158.55 | \$ 15.85 | \$ 174.40 |
| Certification | | | | | | | | | | | |
| Certificate of Design Compliance (GST inclusive) based on Estimated Value of Construction (EVC) | | | | | | | | | | | |
| - \$0 - \$1,000,000 (minimum charge (\$1,155.00)) | ✓ | | | Private Benefit | | - | - | 0.33% EVC min \$1155 | | | 0.33% EVC min \$1155 |
| - \$1,000,000 to \$2,500,000 | ✓ | | | Private Benefit | | - | - | \$3,300 first 1mil plus 0.165% EVC thereafter up to \$2.5 million | | | \$3,300 first 1mil plus 0.165% EVC thereafter up to \$2.5 million |
| - \$2,500,001 and over | ✓ | | | Private Benefit | | - | - | \$5,775 plus 0.099% of EVC less \$2.5 million | | | \$5,775 plus 0.099% of EVC less \$2.5 million |
| Certificate of Construction Compliance Buildings over 2000m² | | | | | | | | | | | |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|---|----------------|-----------|---|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| - when a Certificate of Design Compliance has been issued by ToPH for the same specific building work | ✓ | | | Private Benefit | | \$ 863.64 | \$ 86.36 | \$ 950.00 | \$ 863.64 | \$ 86.36 | \$ 950.00 |
| - when a Certificate of Design Compliance for the works has been issued by a Private Certifier | ✓ | | | Private Benefit | | \$ 1,363.64 | \$ 136.36 | \$ 1,500.00 | \$ 1,363.64 | \$ 136.36 | \$ 1,500.00 |
| Certificate of Construction Compliance building up to 2000m² | | | | | | | | | | | |
| - when a Certificate of Design Compliance has been issued by ToPH for the same specific building work | ✓ | | | Private Benefit | | \$ 549.45 | \$ 54.95 | \$ 604.40 | \$ 549.45 | \$ 54.95 | \$ 604.40 |
| - when a Certificate of Design Compliance for the works has been issued by a Private Certifier | ✓ | | | Private Benefit | | \$ 863.64 | \$ 86.36 | \$ 950.00 | \$ 863.64 | \$ 86.36 | \$ 950.00 |
| Unauthorised Works | | | | | | | | | | | |
| Certificate of Building Compliance Unauthorised building works purpose based on Estimated Value of Construction (EVC) | ✓ | | | Private Benefit | | - | - | \$220 + CDC fee | | | \$220 + CDC fee |
| - Class 1a, 10a, 10b and 10c (building / unit / structure etc) per inspection | | | | | | | | | | | |
| Certificate of Building Compliance Unauthorised building works purpose based on Estimated Value of Construction (EVC) | ✓ | | | Private Benefit | | - | - | \$300 + CDC fee | | | \$300 + CDC fee |
| - Class 1b and 2 to 9 inclusive (building / unit / structure etc) per inspection | | | | | | | | | | | |
| Certificate of Building Compliance Unauthorised swimming pools Includes one inspection | ✓ | | | Private Benefit | | \$ 472.73 | \$ 47.27 | \$ 520.00 | | | \$ 520.00 |
| Certificate of Building Compliance (GST Inclusive) Formalise existing building works purpose | | | | | | | | | | | |
| Certificate of Building Compliance (GST inclusive) Strata Purposes | ✓ | | | Private Benefit | | - | - | \$460 + \$80.90 for any additional unit | | | \$460 + \$80.90 for any additional unit |
| Fast Tracking Fee for the following non-legislated building fees:- i) Certificate of Design Compliance ii) Certificate of Construction Compliance iii) Certificate of Building Compliance | ✓ | | | Private Benefit | | - | - | Cost of application fee plus 50% | | | Cost of application fee plus 50% |
| Professional Consultancy (GST Inclusive) per hour | | | | | | | | | | | |
| - Senior Building Surveyor | ✓ | | | Private Benefit | | \$ 227.27 | \$ 22.73 | \$ 250.00 | \$ 227.27 | \$ 22.73 | \$ 250.00 |
| - Building Surveyor | ✓ | | | Private Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| General Administration Fee | ✓ | | | Private Benefit | | \$ 90.91 | \$ 9.09 | \$ 100.00 | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Other | | | | | | | | | | | |
| BRB & BCITF | | | | | | - | - | charged as a percentage of construction value | | | charged as a percentage of construction value |
| BCITF | | | | | | - | - | charged as a percentage of construction value | | | charged as a percentage of construction value |
| PLANNING SERVICES | | | | | | | | | | | |
| Statutory Development Fees | | | | | | | | | | | |
| (a) %0 - \$50,000 | | ✓ | ✓ | Private Benefit | Per Application | \$ 147.00 | \$ - | \$ 147.00 | \$ 147.00 | \$ - | \$ 147.00 |
| (b) \$50,000 - \$500,000 | | ✓ | ✓ | Private Benefit | Per Application | - | - | 0.32% of the estimated development cost | - | - | 0.32% of the estimated development cost |
| (c) \$500,000 - \$2.5 million | | ✓ | ✓ | Private Benefit | Per Application | - | - | \$1,700 + 0.257% for every \$1 in excess of \$500,000 | - | - | \$1,700 + 0.257% for every \$1 in excess of \$500,000 |
| (d) \$2.5 million - \$5 million | | ✓ | ✓ | Private Benefit | Per Application | - | - | \$7,161 + 0.206% for every \$1 in excess of \$2.5 million | - | - | \$7,161 + 0.206% for every \$1 in excess of \$2.5 million |
| (e) \$5 million - \$21 million | | ✓ | ✓ | Private Benefit | Per Application | - | - | \$12,633 + 0.123% for every \$1 in excess of \$5 million | - | - | \$12,633 + 0.123% for every \$1 in excess of \$5 million |
| (f) More than \$21.5 million | | ✓ | ✓ | Private Benefit | Per Application | \$ 34,196.00 | \$ - | \$ 34,196.00 | \$ 34,196.00 | - | \$ 34,196.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|----------------------------|----------------|-----------|---|----------------|-----|---|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Determination of an extractive Industry | | ✓ | ✓ | Private Benefit | Per Application | \$ 739.00 | \$ - | \$ 739.00 | \$ 739.00 | - | \$ 739.00 |
| Change of Use or Continuation of a Non-Conforming Use | | ✓ | ✓ | Private Benefit | Per Application | \$ 295.00 | \$ - | \$ 295.00 | \$ 295.00 | - | \$ 295.00 |
| Home Business / Mobile Business | | | | | | | | | | | |
| (a) Application Fee | | ✓ | | Private Benefit | Per Application | - | - | \$ 222.00 | \$ 222.00 | - | \$ 222.00 |
| (b) Annual renewal fee (due 30th June) | | ✓ | ✓ | Private Benefit | Per Application | \$ 73.00 | \$ - | \$ 73.00 | \$ 73.00 | - | \$ 73.00 |
| <i>If development has commenced or is being carried out, by way of penalty twice the amount of the maximum fee payable for determination is applicable, in addition to the application fee (3 x standard fee)</i> | | | | | | | | | | | |
| Clearance of subdivision conditions | | | | | | | | | | | |
| (a) Not more than 5 Lots | | ✓ | ✓ | Private Benefit | Per Application Per Lot | \$ 73.00 | \$ - | \$73.00 per Lot | \$ 73.00 | - | \$ 73.00 |
| (b) 5 Lots to 195 Lots | | ✓ | ✓ | Private Benefit | Per Application | \$ 73.00 | \$ - | \$73.00 per Lot for the first 5 Lots then \$35.00 per Lot | \$ 73.00 | - | \$73.00 per Lot for the first 5 Lots then \$35.00 per Lot |
| (c) More than 195 Lots | | ✓ | ✓ | Private Benefit | Per Application | \$ 7,393.00 | \$ - | \$ 7,393.00 | \$ 7,393.00 | - | \$ 7,393.00 |
| Copies of Planning Scheme | ✓ | | ✓ | Private Benefit | Per Application | \$ 102.40 | \$ - | \$ 102.40 | \$ 102.40 | - | \$ 102.40 |
| Copies of approved plans / permit (10 days) | ✓ | | ✓ | Private Benefit | Per Application | \$ 99.40 | \$ - | \$ 99.40 | \$ 99.40 | - | \$ 99.40 |
| E-planning Fee (restricted to pre-arranged applications) | | ✓ | ✓ | Private Benefit | Per Application | - | - | No charge | | | No charge |
| Subdivision reinspection fee Where a developer has advised that subdivision works are complete, but are found on first inspection to be incomplete and a reinspection is required | | ✓ | ✓ | Private Benefit | Per Application | - | - | No charge | | | No charge |
| General Administration Fee | | ✓ | ✓ | Private Benefit | Per Application | - | - | No charge | | | No charge |
| Written Planning Advice | ✓ | | ✓ | Private Benefit | Per Application | \$ 73.00 | \$ - | \$ 73.00 | | | \$ 73.00 |
| 1. Development Assessment Panel Applications where the estimated cost of development is: | | | | | | | | | | | |
| (a) not less than \$2 million and less than \$7 million | | ✓ | ✓ | Private Benefit | Per Application | \$ 3,503.00 | \$ - | \$ 4,548.00 | \$ 3,503.00 | - | \$ 3,503.00 |
| (b) not less than \$7 million and less than \$10 million | | ✓ | ✓ | Private Benefit | Per Application | \$ 5,409.00 | \$ - | \$ 7,021.00 | \$ 5,409.00 | - | \$ 5,409.00 |
| (c) not less than \$10 million and less than \$12.5 million | | ✓ | ✓ | Private Benefit | Per Application | \$ 5,885.00 | \$ - | \$ 7,639.00 | \$ 5,885.00 | - | \$ 5,885.00 |
| (d) not less than \$12.5 million and less than \$15 million | | ✓ | ✓ | Private Benefit | Per Application | \$ 6,053.00 | \$ - | \$ 7,857.00 | \$ 6,053.00 | - | \$ 6,053.00 |
| (e) not less than \$15 million and less than \$17.5 million | | ✓ | ✓ | Private Benefit | Per Application | \$ 6,221.00 | \$ - | \$ 8,075.00 | \$ 6,221.00 | - | \$ 6,221.00 |
| (f) not less than \$17.5 million and less than \$20 million | | ✓ | ✓ | Private Benefit | Per Application | \$ 6,390.00 | \$ - | \$ 8,294.00 | \$ 6,390.00 | - | \$ 6,390.00 |
| (g) \$20 million or more | | ✓ | ✓ | Private Benefit | Per Application | \$ 6,557.00 | \$ - | \$ 8,511.00 | \$ 6,557.00 | - | \$ 6,557.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|----------------------|----------------|----------|----------------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| 2. An application under regulation 17 (amendment to Development Assessment Panel Application) | | ✓ | ✓ | Private Benefit | Per Application | \$ 150.00 | \$ - | \$ 150.00 | \$ 150.00 | \$ - | \$ 150.00 |
| Professional Consultancy (GST Inclusive) per hour | | | | | | | | | | | |
| - Manager Development Services | ✓ | | | Private Benefit | N/A | - | - | No charge | | | No charge |
| - Senior Planning Officer | ✓ | | | Private Benefit | N/A | - | - | No charge | | | No charge |
| - Planning Officer | ✓ | | | Private Benefit | N/A | - | - | No charge | | | No charge |
| - Lands and Tech Officer | ✓ | | | Private Benefit | N/A | - | - | No charge | | | No charge |
| Town Planning | | | | | | | | | | | |
| Amendments to Development Application, including conditions \$296. | | ✓ | ✓ | Private Benefit | Per Application | \$ 296.00 | \$ - | \$ 296.00 | \$ 296.00 | \$ - | \$ 296.00 |
| Application for Extension of Time (Charge for first application and per request). (Second application 50% \$50 of original application fee, with a minimum of \$206.00) | | ✓ | ✓ | Private Benefit | Per Application | \$ 206.00 | \$ - | \$ 206.00 | \$ 206.00 | \$ - | \$ 206.00 |
| Section 40 Certificate - Liquor License (Charge is per request) | | ✓ | ✓ | Private Benefit | Per Application | \$ 73.00 | \$ - | \$ 73.00 | \$ 73.00 | \$ - | \$ 73.00 |
| Refund 50% applicable only if no prelim assessment done \$0 if prelim assessment done | | ✓ | | Private Benefit | Per Application | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Section 70A / Restrictive Covenant Request (Charge is per request includes Landgate lodgement (\$164) and clearance conditions) | ✓ | | | Private Benefit | Per Application | \$ 430.00 | \$ 43.00 | \$ 473.00 | \$ 430.00 | \$ 43.00 | \$ 473.00 |
| Section 70A / Restrictive Covenant Request (incorrect submissions requiring resubmission) | | ✓ | | Private Benefit | No charge | - | - | No charge | - | - | No charge |
| Scheme Amendments/Structure Plans/Activity Centre Plans/Local Development Plans | | | | | | | | | | | |
| Scheme Amendments/Structure Plans/Activity Centre Plans/Local Development Plans (estimate of hours spent and total fee calculated in accordance with Regulation 48 of the Planning and Development Regulations 2009) | | ✓ | ✓ | Private Benefit | Per Application | - | - | Price on Application | | | Price on Application |
| Request for adoption of Development Plans and Detailed Area Plans or variations thereto. | | ✓ | ✓ | Private Benefit | Per Application | - | - | Price on Application | | | Price on Application |
| Amended Scheme Amendments/Development Plans | | ✓ | ✓ | Private Benefit | Per Application | - | - | Price on Application | | | Price on Application |
| Lands Administration / Geographic names | | | | | | | | | | | |
| Road and / or Pedestrian Accessway closure (Charge per request) | | ✓ | ✓ | Private Benefit | Per Application | \$ 600.00 | \$ - | \$ 600.00 | \$ 600.00 | \$ - | \$ 600.00 |
| Lands admin matter requiring OCM consideration (i.e street naming, numbering) | | ✓ | ✓ | Private Benefit | No Charge | - | - | No charge | - | - | No charge |
| Use of Spoilbank request | | | | | | | | | | | |
| Use of Spoilbank per day (toward dune restoration) | ✓ | | | Private Benefit | Per Request | \$ 280.91 | \$ 28.09 | \$ 309.00 | \$ 280.91 | \$ 28.09 | \$ 309.00 |
| Advertising | | | | | | | | | | | |
| Advertising of development applications where required by Local Planning Scheme (inclusive of newspaper and onsite) | | ✓ | ✓ | Shared Benefit | Per Application | \$ 300.00 | \$ - | \$ 300.00 | \$ 300.00 | \$ - | \$ 300.00 |
| External Referrals | | | | | | | | | | | |
| 0 - 50 letters | | ✓ | ✓ | Shared Benefit | No Charge | - | - | No charge | | | No charge |
| 51 - 100 letters | | ✓ | ✓ | Shared Benefit | No Charge | - | - | No charge | | | No charge |
| 101 - 500 letters | | ✓ | ✓ | Shared Benefit | No Charge | - | - | No charge | | | No charge |
| 501 + letters | | ✓ | ✓ | Shared Benefit | No Charge | - | - | No charge | | | No charge |
| RANGER SERVICES | | | | | | | | | | | |
| Registration | | | | | | | | | | | |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Dog and Cat registrations are effective from 1 November 2016 to 31 October 2017 for 1 year registrations. From June 2017 till Oct 2017, the Town offers half price for Registrations paid during that period. | | | | | | | | | | | |
| Unsterilised dog- 1 year | | ✓ | ✓ | Public Benefit | | \$ 50.00 | \$ - | \$ 50.00 | \$ 50.00 | \$ - | \$ 50.00 |
| Unsterilised dog- 3 year | | ✓ | ✓ | Public Benefit | | \$ 120.00 | \$ - | \$ 120.00 | \$ 120.00 | \$ - | \$ 120.00 |
| Unsterilised dog- Lifetime | | ✓ | ✓ | Public Benefit | | \$ 250.00 | \$ - | \$ 250.00 | \$ 250.00 | \$ - | \$ 250.00 |
| Sterilised dog- 1 year | | ✓ | ✓ | Public Benefit | | \$ 20.00 | \$ - | \$ 20.00 | \$ 20.00 | \$ - | \$ 20.00 |
| Sterilised dog- 3 year | | ✓ | ✓ | Public Benefit | | \$ 42.50 | \$ - | \$ 42.50 | \$ 42.50 | \$ - | \$ 42.50 |
| Sterilised dog- Lifetime | | ✓ | ✓ | Public Benefit | | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 |
| Sterilised cat- 1 year | | ✓ | ✓ | Public Benefit | | \$ 20.00 | \$ - | \$ 20.00 | \$ 20.00 | \$ - | \$ 20.00 |
| Sterilised cat- 3 year | | ✓ | ✓ | Public Benefit | | \$ 42.50 | \$ - | \$ 42.50 | \$ 42.50 | \$ - | \$ 42.50 |
| Sterilised cat- Lifetime | | ✓ | ✓ | Public Benefit | | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 |
| Cat breeder- 1 year | | ✓ | ✓ | Public Benefit | | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 |
| Other | | | | | | | | | | | |
| Seizure and impounding of a dog - Unregistered | ✓ | | ✓ | Private Benefit | | \$ 139.00 | \$ - | \$ 139.00 | \$ 139.00 | \$ - | \$ 139.00 |
| Seizure and impounding of a dog – second or subsequent impoundment | ✓ | | ✓ | Private Benefit | | \$ 150.00 | \$ - | \$ 150.00 | \$ 150.00 | \$ - | \$ 150.00 |
| Seizure and impounding of a registered dog (poundable) | ✓ | | ✓ | Private Benefit | | \$ 80.50 | \$ - | \$ 80.50 | \$ 150.00 | \$ - | \$ 150.00 |
| Maintenance of dog in pound (pay per day or part thereof) – sustenance- (keep fees) | ✓ | | ✓ | Private Benefit | | \$ 22.00 | \$ - | \$ 22.00 | \$ 25.00 | \$ - | \$ 25.00 |
| Maintenance of cat/kitten in pound (pay per day or part thereof) – sustenance | ✓ | | ✓ | Private Benefit | | \$ 11.50 | \$ - | \$ 11.50 | \$ 15.00 | \$ - | \$ 15.00 |
| Seizure and return of dog without impounding | ✓ | | ✓ | Private Benefit | | \$ 80.50 | \$ - | \$ 80.50 | | | |
| Return of a dog impounded outside normal hours | ✓ | | ✓ | Private Benefit | | \$ 213.50 | \$ - | \$ 213.50 | \$ 213.50 | \$ - | \$ 213.50 |
| Surrender of a puppy per dog | ✓ | | ✓ | Private Benefit | | \$ 25.00 | \$ - | \$ 25.00 | \$ 25.00 | \$ - | \$ 25.00 |
| Surrender of a Dog | ✓ | | ✓ | Private Benefit | | \$ 43.50 | \$ - | \$ 43.50 | \$ 43.50 | \$ - | \$ 43.50 |
| Surrender of cat/kitten | ✓ | | ✓ | Private Benefit | | \$ 25.00 | \$ - | \$ 25.00 | \$ 25.00 | \$ - | \$ 25.00 |
| Seizure and impounding of a cat / kitten | ✓ | | ✓ | Private Benefit | | \$ 62.00 | \$ - | \$ 62.00 | \$ 62.00 | \$ - | \$ 62.00 |
| Replacement Dog or Cat Registration Tag | ✓ | | ✓ | Private Benefit | | \$ 4.00 | \$ - | \$ 4.00 | \$ 4.00 | \$ - | \$ 4.00 |
| Application to keep more than two Dogs | ✓ | | ✓ | Private Benefit | | \$ 161.00 | \$ - | \$ 161.00 | \$ 161.00 | \$ - | \$ 161.00 |
| Licence to keep an approved kennel | ✓ | | ✓ | Private Benefit | | \$ 206.00 | \$ - | \$ 206.00 | \$ 206.00 | \$ - | \$ 206.00 |
| Renewal of a licence to keep an approved kennel | ✓ | | ✓ | Private Benefit | | \$ 103.00 | \$ - | \$ 103.00 | \$ 103.00 | \$ - | \$ 103.00 |
| Deposit Dog Anti Barking Collar | ✓ | | ✓ | Private Benefit | | \$ 134.00 | \$ - | \$ 134.00 | \$ 134.00 | \$ - | \$ 134.00 |
| Hire of Dog Anti Barking Collar – per fortnight | ✓ | | | Private Benefit | | \$ 22.00 | \$ - | \$ 22.00 | \$ 22.00 | \$ - | \$ 22.00 |
| Impound Fees | | | | | | | | | | | |
| Impound Fees Chargeable by Ranger after 06:00am and before 18:00pm | ✓ | | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| Impound Fees Chargeable by Ranger after 18:00pm and before 06:00am | ✓ | | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| Poundage Fees for Cattle Impounded | | | | | | | | | | | |
| - first 24 hours | ✓ | | ✓ | Private Benefit | | \$ 16.00 | \$ - | \$ 16.00 | \$ 16.00 | \$ - | \$ 16.00 |
| - each 24 hours or part thereafter | ✓ | | ✓ | Private Benefit | | \$ 5.00 | \$ - | \$ 5.00 | \$ 5.00 | \$ - | \$ 5.00 |
| Sustenance for Cattle Impounded each 24 hours or part thereafter | ✓ | | ✓ | Private Benefit | | \$ 5.00 | \$ - | \$ 5.00 | \$ 5.00 | \$ - | \$ 5.00 |
| Impound, Poundage, Sustenance fees for suckling animal under the age of 6 months running with its mother | ✓ | | ✓ | Public Benefit | | - | - | Free | \$0.00 | \$0.00 | \$0.00 |
| Traps | | | | | | | | | | | |
| Vermin Trap - Hire (per fortnight or part thereof) | ✓ | | | Private Benefit | | \$ 22.73 | \$ 2.27 | \$ 25.00 | \$ 22.73 | \$ 2.27 | \$ 25.00 |
| - Bond | ✓ | | ✓ | Private Benefit | | \$ 119.00 | \$ - | \$ 119.00 | \$ 119.00 | \$ - | \$ 119.00 |
| Vermin Trap Replacement Fee | ✓ | | | Private Benefit | | \$ 126.36 | \$ 12.64 | \$ 139.00 | \$ 126.36 | \$ 12.64 | \$ 139.00 |
| Dog Trap – Hire (per day) | ✓ | | | Private Benefit | | \$ 126.36 | \$ 12.64 | \$ 139.00 | \$ 126.36 | \$ 12.64 | \$ 139.00 |
| - Bond | | ✓ | ✓ | Private Benefit | | \$ 134.00 | \$ - | \$ 134.00 | \$ 139.00 | \$ - | \$ 139.00 |
| Dog Trap Replacement Fee | ✓ | | | Private Benefit | | \$ 561.82 | \$ 56.18 | \$ 618.00 | \$ 561.82 | \$ 56.18 | \$ 618.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Dangerous / Restricted Dog collars | ✓ | | | Private Benefit | | \$ 43.64 | \$ 4.36 | \$ 48.00 | \$ 43.64 | \$ 4.36 | \$ 48.00 |
| Dangerous / Restricted Breed Dog Signs | ✓ | | | Private Benefit | | \$ 29.09 | \$ 2.91 | \$ 32.00 | \$ 29.09 | \$ 2.91 | \$ 32.00 |
| Abandoned Vehicles | | | | | | | | | | | |
| Towing Charge | | | | | | | | | | | |
| - Light Vehicle | ✓ | | ✓ | Private Benefit | | \$ 145.50 | \$ - | \$ 145.50 | \$ 145.50 | \$ - | \$ 145.50 |
| - Burnt out Vehicle | ✓ | | ✓ | Private Benefit | | \$ 242.00 | \$ - | \$ 242.00 | \$ 242.00 | \$ - | \$ 242.00 |
| - Bus | ✓ | | ✓ | Private Benefit | | \$ 630.00 | \$ - | \$ 630.00 | \$ 630.00 | \$ - | \$ 630.00 |
| - Truck | ✓ | | ✓ | Private Benefit | | \$ 630.00 | \$ - | \$ 630.00 | \$ 630.00 | \$ - | \$ 630.00 |
| Storage of impounded vehicle (per month or part thereof) | ✓ | | ✓ | Private Benefit | | \$ 145.50 | \$ - | \$ 145.50 | \$ 145.50 | \$ - | \$ 145.50 |
| Administrative Maintenance | ✓ | | ✓ | Private Benefit | | \$ 34.00 | \$ - | \$ 34.00 | \$ 34.00 | \$ - | \$ 34.00 |
| Shopping Trolleys | | | | | | | | | | | |
| Release of Impounded Shopping Trolleys | ✓ | | ✓ | Private Benefit | | \$ 34.00 | \$ - | \$ 34.00 | \$ 34.00 | \$ - | \$ 34.00 |
| Trespassing Livestock | | | | | | | | | | | |
| <i>Trespass in enclosed growing crop of any kind, or enclosure from with the crop has not been removed or in an enclosed public cemetery or sanitary site</i> | | | | | | | | | | | |
| - Entire horses, mares, geldings, bulls, oxen, steers, heifers, calves, asses, mules, or camels (per head) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Pigs of any description (per head) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Sheep of any description (per head) | | ✓ | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| - Goats (per head) | | ✓ | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| <i>Trespass in an unenclosed paddock or meadow of grass or of stubble</i> | | | | | | | | | | | |
| - Entire horses, mares, geldings, bulls, oxen, steers, heifers, calves, asses, mules, or camels (per head) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Pigs of any description (per head) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Sheep of any description (per head) | | ✓ | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| - Goats (per head) | | ✓ | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| <i>Trespass in other enclosed land</i> | | | | | | | | | | | |
| - Entire horses, mares, geldings, bulls, oxen, steers, heifers, calves, asses, mules, or camels (per head) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Pigs of any description (per head) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Sheep of any description (per head) | | ✓ | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| - Goats (per head) | | ✓ | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| <i>Trespass in other unenclosed land</i> | | | | | | | | | | | |
| - Entire horses, mares, geldings, bulls, oxen, steers, heifers, calves, asses, mules, or camels (per head) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Pigs of any description (per head) | | ✓ | ✓ | Private Benefit | | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 |
| - Sheep of any description (per head) | | ✓ | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| - Goats (per head) | | ✓ | ✓ | Private Benefit | | \$ 180.00 | \$ - | \$ 180.00 | \$ 180.00 | \$ - | \$ 180.00 |
| ENGINEERING SERVICES | | | | | | | | | | | |
| <i>Engineering Private Works are not included</i> | | | | | | | | | | | |
| Private Works (per hour) | | | | | | | | | | | |
| Administration Charge per invoice - all works | ✓ | | | Private Benefit | PER HOUR | \$ 149.27 | \$ 14.93 | \$ 164.20 | \$ 149.27 | \$ 14.93 | \$ 164.20 |
| - Front end loader | ✓ | | | Private Benefit | PER HOUR | \$ 186.55 | \$ 18.65 | \$ 205.20 | \$ 186.55 | \$ 18.65 | \$ 205.20 |
| - Tip truck - 10m3 | ✓ | | | Private Benefit | PER HOUR | \$ 149.27 | \$ 14.93 | \$ 164.20 | \$ 149.27 | \$ 14.93 | \$ 164.20 |
| - Tip Truck - 6m3 | ✓ | | | Private Benefit | PER HOUR | \$ 127.91 | \$ 12.79 | \$ 140.70 | \$ 127.91 | \$ 12.79 | \$ 140.70 |
| - Tip Truck - 3m3 | ✓ | | | Private Benefit | PER HOUR | \$ 106.55 | \$ 10.65 | \$ 117.20 | \$ 106.55 | \$ 10.65 | \$ 117.20 |
| - Street sweeper (large) | ✓ | | | Private Benefit | PER HOUR | \$ 223.91 | \$ 22.39 | \$ 246.30 | \$ 223.91 | \$ 22.39 | \$ 246.30 |
| - Street sweeper (small) | ✓ | | | Private Benefit | PER HOUR | \$ 159.91 | \$ 15.99 | \$ 175.90 | \$ 159.91 | \$ 15.99 | \$ 175.90 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| - Road patching maintenance truck plus materials | ✓ | | | Private Benefit | PER HOUR | \$ 202.55 | \$ 20.25 | \$ 222.80 | \$ 202.55 | \$ 20.25 | \$ 222.80 |
| - Sign Truck (plus materials) | ✓ | | | Private Benefit | PER HOUR | \$ 127.91 | \$ 12.79 | \$ 140.70 | \$ 127.91 | \$ 12.79 | \$ 140.70 |
| - Water Truck (large) | ✓ | | | Private Benefit | PER HOUR | \$ 170.64 | \$ 17.06 | \$ 187.70 | \$ 170.64 | \$ 17.06 | \$ 187.70 |
| - Water Truck (small) | ✓ | | | Private Benefit | PER HOUR | \$ 127.91 | \$ 12.79 | \$ 140.70 | \$ 127.91 | \$ 12.79 | \$ 140.70 |
| - Tractor | ✓ | | | Private Benefit | PER HOUR | \$ 149.27 | \$ 14.93 | \$ 164.20 | \$ 149.27 | \$ 14.93 | \$ 164.20 |
| - Tractor and slasher | ✓ | | | Private Benefit | PER HOUR | \$ 181.27 | \$ 18.13 | \$ 199.40 | \$ 181.27 | \$ 18.13 | \$ 199.40 |
| - Tractor and mower | ✓ | | | Private Benefit | PER HOUR | \$ 170.64 | \$ 17.06 | \$ 187.70 | \$ 170.64 | \$ 17.06 | \$ 187.70 |
| - Grader | ✓ | | | Private Benefit | PER HOUR | \$ 245.27 | \$ 24.53 | \$ 269.80 | \$ 245.27 | \$ 24.53 | \$ 269.80 |
| - Backhoe | ✓ | | | Private Benefit | PER HOUR | \$ 170.64 | \$ 17.06 | \$ 187.70 | \$ 170.64 | \$ 17.06 | \$ 187.70 |
| - Positrack (Includes attachments) | ✓ | | | Private Benefit | PER HOUR | \$ 138.55 | \$ 13.85 | \$ 152.40 | \$ 138.55 | \$ 13.85 | \$ 152.40 |
| - Toolcat (includes attachments) | ✓ | | | Private Benefit | PER HOUR | \$ 138.55 | \$ 13.85 | \$ 152.40 | \$ 138.55 | \$ 13.85 | \$ 152.40 |
| - Landfill Compactor Unit | ✓ | | | Private Benefit | PER HOUR | \$ 308.00 | \$ 30.80 | \$ 338.80 | \$ 308.00 | \$ 30.80 | \$ 338.80 |
| - Excavator | ✓ | | | Private Benefit | PER HOUR | \$ 202.55 | \$ 20.25 | \$ 222.80 | \$ 202.55 | \$ 20.25 | \$ 222.80 |
| - Track Loader | ✓ | | | Private Benefit | PER HOUR | \$ 298.55 | \$ 29.85 | \$ 328.40 | \$ 298.55 | \$ 29.85 | \$ 328.40 |
| - One Arm Rubbish Truck (Large) | ✓ | | | Private Benefit | PER HOUR | \$ 202.55 | \$ 20.25 | \$ 222.80 | \$ 202.55 | \$ 20.25 | \$ 222.80 |
| - Rear Loader Rubbish Truck (Large) | ✓ | | | Private Benefit | PER HOUR | \$ 202.55 | \$ 20.25 | \$ 222.80 | \$ 202.55 | \$ 20.25 | \$ 222.80 |
| - Rear Loader Rubbish Truck (Small) | ✓ | | | Private Benefit | PER HOUR | \$ 149.27 | \$ 14.93 | \$ 164.20 | \$ 149.27 | \$ 14.93 | \$ 164.20 |
| - Mowers with Catchers | ✓ | | | Private Benefit | PER HOUR | \$ 127.91 | \$ 12.79 | \$ 140.70 | \$ 127.91 | \$ 12.79 | \$ 140.70 |
| - Out Front Ride on Mower | ✓ | | | Private Benefit | PER HOUR | \$ 96.00 | \$ 9.60 | \$ 105.60 | \$ 96.00 | \$ 9.60 | \$ 105.60 |
| - Small ride on Mower | ✓ | | | Private Benefit | PER HOUR | \$ 69.27 | \$ 6.93 | \$ 76.20 | \$ 69.27 | \$ 6.93 | \$ 76.20 |
| - Mulcher | ✓ | | | Private Benefit | PER HOUR | \$ 175.91 | \$ 17.59 | \$ 193.50 | \$ 175.91 | \$ 17.59 | \$ 193.50 |
| - SAM Sign | ✓ | | | Private Benefit | PER HOUR | \$ 117.27 | \$ 11.73 | \$ 129.00 | \$ 117.27 | \$ 11.73 | \$ 129.00 |
| - Trailer Box | ✓ | | | Private Benefit | PER HOUR | \$ 10.64 | \$ 1.06 | \$ 11.70 | \$ 10.64 | \$ 1.06 | \$ 11.70 |
| - Trailer Large Car | ✓ | | | Private Benefit | PER HOUR | \$ 21.36 | \$ 2.14 | \$ 23.50 | \$ 21.36 | \$ 2.14 | \$ 23.50 |
| - Trailer Heavy Plant | ✓ | | | Private Benefit | PER HOUR | \$ 37.36 | \$ 3.74 | \$ 41.10 | \$ 37.36 | \$ 3.74 | \$ 41.10 |
| - Spray Unit excluding chemicals | ✓ | | | Private Benefit | PER HOUR | \$ 69.27 | \$ 6.93 | \$ 76.20 | \$ 69.27 | \$ 6.93 | \$ 76.20 |
| - Sanitisation / Graffiti Vehicle (plus Chemicals at cost price at time of purchase) | ✓ | | | Private Benefit | PER HOUR | \$ 127.91 | \$ 12.79 | \$ 140.70 | \$ 127.91 | \$ 12.79 | \$ 140.70 |
| - Irrigation Vehicle (plus Parts at cost price at time of purchase) | ✓ | | | Private Benefit | PER HOUR | \$ 127.91 | \$ 12.79 | \$ 140.70 | \$ 127.91 | \$ 12.79 | \$ 140.70 |
| - 4x4 Ute (per day) | ✓ | | | Private Benefit | PER HOUR | \$ 127.91 | \$ 12.79 | \$ 140.70 | \$ 127.91 | \$ 12.79 | \$ 140.70 |
| - 4x4 Ute (per hour) | ✓ | | | Private Benefit | PER HOUR | \$ 90.64 | \$ 9.06 | \$ 99.70 | \$ 90.64 | \$ 9.06 | \$ 99.70 |
| - 2x4 Ute (per day) | ✓ | | | Private Benefit | PER HOUR | \$ 108.55 | \$ 10.85 | \$ 119.40 | \$ 108.55 | \$ 10.85 | \$ 119.40 |
| - 2x4 Ute (per hour) | ✓ | | | Private Benefit | PER HOUR | \$ 74.64 | \$ 7.46 | \$ 82.10 | \$ 74.64 | \$ 7.46 | \$ 82.10 |
| - Small Sedan (per hour) | ✓ | | | Private Benefit | PER HOUR | \$ 58.64 | \$ 5.86 | \$ 64.50 | \$ 58.64 | \$ 5.86 | \$ 64.50 |
| - Large Sedan (per hour) | ✓ | | | Private Benefit | PER HOUR | \$ 69.27 | \$ 6.93 | \$ 76.20 | \$ 69.27 | \$ 6.93 | \$ 76.20 |
| <i>Note: All plant hire rates include operator labour costs as plant will not be a dry hire. Rates for wet plant hire are for normal time only. Rates will be grossed up during over-time hours at the applicable rate.</i> | | | | | | | | | | | |
| Labour | ✓ | | | Private Benefit | PER HOUR | \$ 74.91 | \$ 7.49 | \$ 82.40 | \$ 76.77 | \$ 7.68 | \$ 84.45 |
| Supervisor | ✓ | | | Private Benefit | PER HOUR | \$ 127.36 | \$ 12.74 | \$ 140.10 | \$ 130.55 | \$ 13.05 | \$ 143.60 |
| Labour (Time and a half as per EBA) | ✓ | | | Private Benefit | PER HOUR | \$ 112.36 | \$ 11.24 | \$ 123.60 | \$ 115.14 | \$ 11.51 | \$ 126.65 |
| Labour (Double time and a half as per EBA) | ✓ | | | Private Benefit | PER HOUR | \$ 149.82 | \$ 14.98 | \$ 164.80 | \$ 153.55 | \$ 15.35 | \$ 168.90 |
| Materials | | | | | | | | | | | |
| Plants - Town of Port Hedland Nursery | | | | | | | | | | | |
| <i>The Town of Port Hedland sells to wholesale nurseries only and not to private residents.</i> | | | | | | | | | | | |
| Tube Stock | ✓ | | | Private Benefit | EACH | \$ 1.91 | \$ 0.19 | \$ 2.10 | \$ 1.91 | \$ 0.19 | \$ 2.10 |
| 140mm Pot | ✓ | | | Private Benefit | EACH | \$ 4.73 | \$ 0.47 | \$ 5.20 | \$ 4.73 | \$ 0.47 | \$ 5.20 |
| 5 Litre Pot | ✓ | | | Private Benefit | EACH | \$ 9.09 | \$ 0.91 | \$ 10.00 | \$ 9.09 | \$ 0.91 | \$ 10.00 |
| 10 Litre Pot | ✓ | | | Private Benefit | EACH | \$ 18.73 | \$ 1.87 | \$ 20.60 | \$ 18.73 | \$ 1.87 | \$ 20.60 |
| 20 Litre Pot | ✓ | | | Private Benefit | EACH | \$ 27.27 | \$ 2.73 | \$ 30.00 | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| 30 Litre Pot | ✓ | | | Private Benefit | EACH | \$ 37.45 | \$ 3.75 | \$ 41.20 | \$ 37.45 | \$ 3.75 | \$ 41.20 |
| 45 Litre Pot | ✓ | | | Private Benefit | EACH | \$ 131.09 | \$ 13.11 | \$ 144.20 | \$ 131.09 | \$ 13.11 | \$ 144.20 |
| Semi Mature trees (1.5- 2m) | ✓ | | | Private Benefit | EACH | \$ 68.18 | \$ 6.82 | \$ 75.00 | \$ 68.18 | \$ 6.82 | \$ 75.00 |
| Mature Trees (2m plus) | ✓ | | | Private Benefit | EACH | \$ 136.36 | \$ 13.64 | \$ 150.00 | \$ 136.36 | \$ 13.64 | \$ 150.00 |

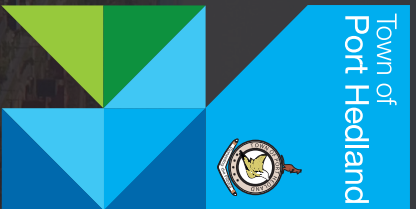
| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|-----------|-------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Mulch (per cubic metre) | ✓ | | | Private Benefit | EACH | \$ 163.64 | \$ 16.36 | \$ 180.00 | \$ 163.64 | \$ 16.36 | \$ 180.00 |
| Nursery Trays - Non-return | ✓ | | | Private Benefit | EACH | \$ 1.91 | \$ 0.19 | \$ 2.10 | \$ 1.91 | \$ 0.19 | \$ 2.10 |
| Water | | | | | | | | | | | |
| Water (ex standpipe) (per kilolitre) plus administration fee per invoice | | ✓ | ✓ | Private Benefit | PER KILOLITRE | \$ 3.00 | \$ - | \$ 3.00 | \$ 3.00 | \$ - | \$ 3.00 |
| <i>Note: This charge is cost recovery (including the implementation of a new swipe card system) plus administration. Water billed monthly.</i> | | | | | | | | | | | |
| Standpipe Key or Swipe Card Deposit | ✓ | | | Private Benefit | EACH | \$ 45.45 | \$ 4.55 | \$ 50.00 | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Replacement Standpipe Key or Swipe Card | ✓ | | | Private Benefit | EACH | \$ 11.27 | \$ 1.13 | \$ 12.40 | \$ 11.27 | \$ 1.13 | \$ 12.40 |
| TECHNICAL SERVICES | | | | | | | | | | | |
| General Administration Fee | ✓ | | | Private Benefit | Per Task | \$ 54.55 | \$ 5.45 | \$ 60.00 | \$ 54.55 | \$ 5.45 | \$ 60.00 |
| Crossover Application Fee | ✓ | | | Private Benefit | Per Application | \$ 300.00 | \$ 30.00 | \$ 330.00 | \$ 300.00 | \$ 30.00 | \$ 330.00 |
| Traffic Count Information Fee | ✓ | | | Private Benefit | Per Request | \$ 54.55 | \$ 5.45 | \$ 60.00 | \$ 54.55 | \$ 5.45 | \$ 60.00 |
| Traffic Count Setup Fee | ✓ | | | Private Benefit | Per Setup | \$ 309.09 | \$ 30.91 | \$ 340.00 | \$ 309.09 | \$ 30.91 | \$ 340.00 |
| Bond Administration Fee | ✓ | | | Private Benefit | Per Case | \$ 109.09 | \$ 10.91 | \$ 120.00 | \$ 109.09 | \$ 10.91 | \$ 120.00 |
| RAV Approval Fee (Existing Network) | ✓ | | | Private Benefit | Per Application | \$ 118.18 | \$ 11.82 | \$ 130.00 | \$ 118.18 | \$ 11.82 | \$ 130.00 |
| RAV Approval Fee (New Network) (Additional fees will be charged for assessments outside of 100km radius from Civic Centre) | ✓ | | | Private Benefit | Per Application | \$ 236.36 | \$ 23.64 | \$ 260.00 | \$ 236.36 | \$ 23.64 | \$ 260.00 |
| Undertaking Works within Road Reserve Fee | ✓ | | | Private Benefit | Per Application | \$ 300.00 | \$ 30.00 | \$ 330.00 | \$ 300.00 | \$ 30.00 | \$ 330.00 |
| Signage Approval Fee | ✓ | | | Private Benefit | Per Application | \$ 118.18 | \$ 11.82 | \$ 130.00 | \$ 118.18 | \$ 11.82 | \$ 130.00 |
| Inspection Fee- per hour | ✓ | | | Private Benefit | Per Hour | \$ 68.18 | \$ 6.82 | \$ 75.00 | \$ 68.18 | \$ 6.82 | \$ 75.00 |
| Research Fee- per hour of part thereof (15min blocks) | ✓ | | | Private Benefit | Per Hour | \$ 68.18 | \$ 6.82 | \$ 75.00 | \$ 68.18 | \$ 6.82 | \$ 75.00 |
| Subdivision Supervision Inspection Fee (Civil - engaged a consulting engineer) Percentage of contract value | ✓ | | | Private Benefit | Per Project | - | - | 1.50% | - | - | \$ 0.02 |
| Subdivision Supervision Inspection Fee (Civil - not engaged a consulting engineer) Percentage of contract value | ✓ | | | Private Benefit | Per Project | - | - | 3% | - | - | \$ 0.03 |
| Unsealed Road Maintenance Contribution | ✓ | | | Private Benefit | Tonnes/Km | \$ 0.20 | \$ 0.02 | \$ 0.22 | \$ 0.20 | \$ 0.02 | \$ 0.22 |
| Design Service Fee- per hour | ✓ | | | Private Benefit | Per Hour | \$ 72.36 | \$ 7.24 | \$ 79.60 | \$ 72.36 | \$ 7.24 | \$ 79.60 |
| Project Management Fee- per hour | ✓ | | | Private Benefit | Per Hour | \$ 72.36 | \$ 7.24 | \$ 79.60 | \$ 72.36 | \$ 7.24 | \$ 79.60 |
| Verge Bond (kerb, basic treatment)- per m2 | ✓ | | | Private Benefit | Per Square Metre | \$ 250.00 | \$ 25.00 | \$ 275.00 | \$ 250.00 | \$ 25.00 | \$ 275.00 |
| Verge Bond (kerb, landscaped treatment) - per m2 | ✓ | | | Private Benefit | Per Square Metre | \$ 400.00 | \$ 40.00 | \$ 440.00 | \$ 400.00 | \$ 40.00 | \$ 440.00 |
| Additional Bond including Footpaths | ✓ | | | Private Benefit | Per Square Metre | \$ 200.00 | \$ 20.00 | \$ 220.00 | \$ 200.00 | \$ 20.00 | \$ 220.00 |
| <i>Other Bonds- to be negotiated for each situation</i> | | | | | | | | | | | |
| CEMETERY FEES | | | | | | | | | | | |
| <i>On application to hold a funeral, the following fees shall be payable in advance</i> | | | | | | | | | | | |
| Grave Site Digging | | | | | | | | | | | |
| Dig grave at least 1.8m and not more than 2.3m deep | ✓ | | | Private Benefit | Each | \$ 1,000.00 | \$ 100.00 | \$ 1,100.00 | \$ 1,000.00 | \$ 100.00 | \$ 1,100.00 |
| Digging grave to 1.2m deep – child under 5 years | ✓ | | | Private Benefit | | \$ 818.18 | \$ 81.82 | \$ 900.00 | | | |
| Administration | | | | | | | | | | | |
| Certificate of Identification | | ✓ | ✓ | Private Benefit | Each | \$ 77.65 | \$ - | \$ 77.65 | \$ 80.00 | \$ - | \$ 80.00 |
| Grant of Right of Burial fee - term 25 years | | | | | Each | | | | \$ 80.00 | \$ - | \$ 80.00 |
| Registration of re-assignment or bequest of Grant of Right of Burial | | | | | Each | | | | \$ 80.00 | \$ - | \$ 80.00 |
| Plot Fee | | | | | | | | | | | |
| Land for grave 2.75 x 1.5m where directed by ToPH Officer | | ✓ | | Private Benefit | Each | \$ 51.73 | \$ 5.17 | \$ 56.90 | \$ 72.73 | \$ 7.27 | \$ 80.00 |
| Land for grave 2.75 x 1.5m where selected by applicant | | ✓ | | Private Benefit | Each | \$ 103.55 | \$ 10.35 | \$ 113.90 | \$ 145.45 | \$ 14.55 | \$ 160.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Reopen an existing grave | ✓ | | | Private Benefit | Each | \$ 496.82 | \$ 49.68 | \$ 546.50 | \$ 727.27 | \$ 72.73 | \$ 800.00 |
| Exhume remains - performed by specialist contractor | | ✓ | | Private Benefit | Each | \$ 496.82 | \$ 49.68 | \$ 546.50 | POA | POA | POA |
| Re-interment after exhumation | | ✓ | | Private Benefit | Each | \$ 377.73 | \$ 37.77 | \$ 415.50 | \$ 727.27 | \$ 72.73 | \$ 800.00 |
| Miscellaneous | | | | | | | | | | | |
| Single use monumental masons licence | | ✓ | ✓ | Private Benefit | Each | \$ 227.20 | \$ - | \$ 227.20 | \$ 80.00 | \$ - | \$ 80.00 |
| Monumental masons licence - annual | | ✓ | ✓ | Private Benefit | Each | \$ 227.70 | \$ - | \$ 227.70 | \$ 220.00 | \$ - | \$ 220.00 |
| Funeral directors licence - annual | | ✓ | ✓ | Private Benefit | Each | \$ 227.70 | \$ - | \$ 227.70 | \$ 220.00 | \$ - | \$ 220.00 |
| Single use funeral permit | | ✓ | ✓ | Private Benefit | Each | \$ 79.70 | \$ - | \$ 79.70 | \$ 80.00 | \$ - | \$ 80.00 |
| Permission to erect a headstone or monument | | ✓ | ✓ | Private Benefit | Each | \$ 36.30 | \$ - | \$ 36.30 | \$ 70.00 | \$ - | \$ 70.00 |
| Permission to enclose grave with kerbing | | ✓ | ✓ | Private Benefit | Each | \$ 36.30 | \$ - | \$ 36.30 | \$ 70.00 | \$ - | \$ 70.00 |
| Placement of ashes | | ✓ | | Private Benefit | Each | \$ 119.00 | \$ 11.90 | \$ 130.90 | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Searches, copies and extracts of the Register | | ✓ | ✓ | Private Benefit | Each | \$ 27.20 | \$ - | \$ 27.20 | \$ 30.00 | \$ - | \$ 30.00 |
| Memorial Plaques | | | | | | | | | | | |
| Installation of plaques (per hour, min. 1 hour charge) | | ✓ | | Private Benefit | Per hour | \$ 61.91 | \$ 6.19 | \$ 68.10 | \$ 63.64 | \$ 6.36 | \$ 70.00 |
| WASTE MANAGEMENT | | | | | | | | | | | |
| Receptacle Charges - Section 67 Waste Avoidance and Resource Recovery Act 2007 | | | | | | | | | | | |
| Classic Domestic Bin Service Fee (240 Litre Bin) | ✓ | | ✓ | Private Benefit | per bin service | \$ 282.50 | \$ - | \$ 282.50 | \$ 282.50 | \$ - | \$ 282.50 |
| Premium Bin Service Fee (240 Litre Bin) | | | | | per bin service | | | | \$ 501.00 | \$ - | \$ 501.00 |
| Bin Replacement 240 Litre | ✓ | | ✓ | Private Benefit | per bin | \$ 160.30 | \$ - | \$ 160.30 | \$ 160.30 | \$ - | \$ 160.30 |
| <i>A 20% fee reduction applies to the above collection charges for eligible pensioners under the Pensioners and Seniors Rebate Scheme Rates and Charges (Rebates and Deferments) Act 1992.</i> | | | | | | | | | | | |
| Residents Domestic Waste | | | | | | | | | | | |
| Household Waste | ✓ | | | Public Benefit | | - | - | Free | | | Free |
| Green waste (uncontaminated) - private residents | ✓ | | | Public Benefit | | - | - | Free | | | Free |
| Clean fill (tonne) | ✓ | | | Public Benefit | | - | - | Free | | | Free |
| Weighbridge Dockets | | | | | | | | | | | |
| Administration Fee to reprint weighbridge dockets (per docket) | ✓ | | | Private Benefit | | \$ 21.36 | \$ 2.14 | \$ 23.50 | \$ 21.36 | \$ 2.14 | \$ 23.50 |
| History Report per Request | ✓ | | | Private Benefit | | \$ 139.64 | \$ 13.96 | \$ 153.60 | \$ 139.64 | \$ 13.96 | \$ 153.60 |
| Use of Weighbridge Only | | | | | | | | | | | |
| Weighing charge only (no disposals) (per ticket) Non certification Weight only | ✓ | | | Private Benefit | | \$ 16.00 | \$ 1.60 | \$ 17.60 | \$ 16.00 | \$ 1.60 | \$ 17.60 |
| Commercial Domestic Waste | | | | | | | | | | | |
| Domestic Putrescible Waste – commercial contractor (per tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 67.27 | \$ 6.73 | \$ 74.00 | \$ 67.27 | \$ 6.73 | \$ 74.00 |
| * Domestic Putrescible Waste – commercial contractor (per m3) / Minimum Charge | ✓ | | | Private Benefit | | \$ 67.27 | \$ 6.73 | \$ 74.00 | \$ 67.27 | \$ 6.73 | \$ 74.00 |
| <i>NOTE: * This charge to apply ONLY when weighbridge is not operational.</i> | | | | | | | | | | | |
| Industrial Waste | | | | | | | | | | | |
| Industrial Waste (per tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 113.64 | \$ 11.36 | \$ 125.00 | \$ 113.64 | \$ 11.36 | \$ 120.00 |
| * Industrial Waste (per m3) / Minimum Charge | ✓ | | | Private Benefit | | \$ 113.64 | \$ 11.36 | \$ 125.00 | \$ 113.64 | \$ 11.36 | \$ 120.00 |
| Building rubble, bricks, concrete, mangrove, etc (per tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 113.64 | \$ 11.36 | \$ 125.00 | \$ 113.64 | \$ 11.36 | \$ 125.00 |
| * Building rubble, bricks, concrete, mangrove (per m3) / Minimum Charge | ✓ | | | Private Benefit | | \$ 144.18 | \$ 14.42 | \$ 158.60 | \$ 144.18 | \$ 14.42 | \$ 158.60 |
| <i>NOTE: * This charge to apply ONLY when weighbridge is not operational.</i> | | | | | | | | | | | |
| Separated Industrial Waste | | | | | | | | | | | |
| Uncontaminated Metal (per tonne) Minimum Charge | ✓ | | | Private Benefit | | \$ 26.18 | \$ 2.62 | \$ 28.80 | \$ 26.18 | \$ 2.62 | \$ 28.80 |
| * Uncontaminated Metal (per m3) Minimum Charge | ✓ | | | Private Benefit | | \$ 37.45 | \$ 3.75 | \$ 41.20 | \$ 37.45 | \$ 3.75 | \$ 41.20 |
| Uncontaminated Timber Products and Pallets (per tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 80.00 | \$ 8.00 | \$ 88.00 | \$ 80.00 | \$ 8.00 | \$ 88.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|-----------|-----------------|----------------|----------|-----------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| * Uncontaminated Timber Products and Pallets (per m3) / Minimum Charge | ✓ | | | Private Benefit | | \$ 24.91 | \$ 2.49 | \$ 27.40 | \$ 24.91 | \$ 2.49 | \$ 27.40 |
| Uncontaminated Putrescible Waste (per tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 69.27 | \$ 6.93 | \$ 76.20 | \$ 69.27 | \$ 6.93 | \$ 76.20 |
| * Uncontaminated Putrescible Waste (per m3) / Minimum Charge | ✓ | | | Private Benefit | | \$ 22.00 | \$ 2.20 | \$ 24.20 | \$ 22.00 | \$ 2.20 | \$ 24.20 |
| Clean fill (tonne) / (m3) | ✓ | | | Public Benefit | | - | - | Free | - | - | Free |
| NOTE: * This charge to apply ONLY when weighbridge is not operational. | | | | | | | | | | | |
| Commercial Green Waste | | | | | | | | | | | |
| Green Waste (Uncontaminated) - commercial contractors - (per tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 50.00 | \$ 5.00 | \$ 55.00 | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| * Green Waste (Uncontaminated) - commercial contractors - (per m3) / Minimum Charge | ✓ | | | Private Benefit | | \$ 7.00 | \$ 0.70 | \$ 7.70 | \$ 7.00 | \$ 0.70 | \$ 7.70 |
| Green Waste (Contaminated) (per tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 80.00 | \$ 8.00 | \$ 88.00 | \$ 80.00 | \$ 8.00 | \$ 88.00 |
| * Green Waste (Contaminated) (per m3) / (Minimum Charge) | ✓ | | | Private Benefit | | \$ 29.45 | \$ 2.95 | \$ 32.40 | \$ 29.45 | \$ 2.95 | \$ 32.40 |
| NOTE: * This charge to apply ONLY when weighbridge is not operational. | | | | | | | | | | | |
| Mulching | | | | | | | | | | | |
| Sale of End Product (per tonne) | ✓ | | | Private Benefit | | \$ 85.27 | \$ 8.53 | \$ 93.80 | | | |
| Mulch – internal sales only (per m3) | ✓ | | | Private Benefit | | \$ 58.64 | \$ 5.86 | \$ 64.50 | \$ 5.00 | \$ - | \$ 5.00 |
| Loading Only (Refer Private Works Plant Hire) | | | | | | | | | | | |
| Washdown Facility | | | | | | | | | | | |
| Per truck – only available to refuse trucks (includes cleaner) | ✓ | | | Private Benefit | | \$ 32.00 | \$ 3.20 | \$ 35.20 | \$ 35.00 | \$ 3.50 | \$ 38.50 |
| Vehicle Bodies | | | | | | | | | | | |
| Trailers & boats (each) | ✓ | | | Private Benefit | | \$ 113.64 | \$ 11.36 | \$ 125.00 | \$ 113.64 | \$ 11.36 | \$ 125.00 |
| 200 litre drums (each) | ✓ | | | Private Benefit | | \$ 26.18 | \$ 2.62 | \$ 28.80 | \$ 26.18 | \$ 2.62 | \$ 28.80 |
| Caravans (each) | ✓ | | | Private Benefit | | \$ 113.64 | \$ 11.36 | \$ 125.00 | \$ 113.64 | \$ 11.36 | \$ 125.00 |
| Liquid Waste | | | | | | | | | | | |
| NOTE: * This charge to apply ONLY when weighbridge is not operational. | | | | | | | | | | | |
| Grease traps, waste water, effluent, muddy water (per tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 81.82 | \$ 8.18 | \$ 90.00 | \$ 75.00 | \$ 7.50 | \$ 82.50 |
| Grease traps, waste water, effluent, muddy water (per m3) / Minimum Charge | | ✓ | | Private Benefit | | \$ 81.82 | \$ 8.18 | \$ 90.00 | \$ 75.00 | \$ 7.50 | \$ 82.50 |
| Bi-product from air conditioning/cooler units | | | | | | | | | | | |
| Petroleum/Cooking Oil Residents Only | ✓ | | | Public Benefit | | - | - | Free | - | - | Free |
| No Commercial or Contractor Drop-off Accepted | | | | | | | | | | | |
| Tyres and Rubber Products | | | | | | | | | | | |
| All rubber products | | | | | | \$ 454.55 | \$ 45.45 | 500 per tonne | \$ 600.00 | \$ 60.00 | \$ 660.00 |
| Tyres are free for domestic residents (per tonne) | ✓ | | | Private Benefit | | | | | | | |
| Pressurised Cylinders | | | | | | | | | | | |
| Gas Cylinders | | | | | Each | | | | | | |
| Fire Extinguishers | | | | | Each | | | | | | |
| Other Pressurised Cylinders | | | | | Each | | | | | | |
| Hazardous Waste | | | | | | | | | | | |
| All Hazardous Waste must be PRE-APPROVED by the Co-Ordinator Works & Services -Operations as acceptable waste to Class II Landfill Standard | | | | | | | | | | | |
| Commercial Businesses disposing of 20 tonne or greater of hazardous waste at any one time will enter into a contract with the Town of Port Hedland to negotiate an additional rate chargeable for clean fill | | | | | | | | | | | |
| Analysis of hazardous waste may be required before acceptance | ✓ | | | Private Benefit | | \$ 412.00 | \$ 41.20 | \$ 453.20 | \$ 412.00 | \$ 41.20 | \$ 453.20 |
| Special document disposal- per tonne | ✓ | | | Private Benefit | | \$ 159.09 | \$ 15.91 | \$ 175.00 | \$ 159.09 | \$ 15.91 | \$ 175.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|---|---------------|------------|------------|-------------------|---------------------------|----------------|--------------|-----------------|----------------|--------------|---------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Asbestos (fully sealed in plastic) (per tonne) minimum charge | ✓ | | | Private Benefit | | \$ 159.09 | \$ 15.91 | \$ 175.00 | \$ 159.09 | \$ 15.91 | \$ 175.00 |
| Asbestos (fully sealed in plastic) (per m3) minimum charge | ✓ | | | Private Benefit | | \$ 159.09 | \$ 15.91 | \$ 175.00 | \$ 159.09 | \$ 15.91 | \$ 175.00 |
| SMF (Synthetic mineral fibre insulation) (fully sealed in plastic)(per tonne or part thereof) | ✓ | | | Private Benefit | | \$ 159.09 | \$ 15.91 | \$ 175.00 | \$ 159.09 | \$ 15.91 | \$ 175.00 |
| Medical and Biological Waste/Quarantine Waste (per Tonne) | ✓ | | | Private Benefit | | \$ 159.09 | \$ 15.91 | \$ 175.00 | \$ 159.09 | \$ 15.91 | \$ 175.00 |
| Contaminated Soils (per Tonne) / Minimum Charge | ✓ | | | Private Benefit | | \$ 159.09 | \$ 15.91 | \$ 175.00 | \$ 159.09 | \$ 15.91 | \$ 175.00 |
| Dead Livestock, Horses, Camels etc (per tonne) | ✓ | | | Private Benefit | | \$ 159.09 | \$ 15.91 | \$ 175.00 | \$ 159.09 | \$ 15.91 | \$ 175.00 |
| Special document disposal- per tonne | ✓ | | | Private Benefit | | \$ 159.09 | \$ 15.91 | \$ 175.00 | \$ 159.09 | \$ 15.91 | \$ 175.00 |
| Dead Small Animals (each) | ✓ | | | Private Benefit | | \$ 54.55 | \$ 5.45 | \$ 60.00 | \$ 54.55 | \$ 5.45 | \$ 60.00 |
| Relocation of Incorrectly Tipped Waste (per hour) / Minimum Charge 1 Hour | ✓ | | | Private Benefit | | \$ 374.55 | \$ 37.45 | \$ 412.00 | \$ 374.55 | \$ 37.45 | \$ 412.00 |
| LEASING | | | | | | | | | | | |
| Lease Fee/Rent payable | | | | | | | | | | | |
| Andrew McLaughlin Community Centre - Early Childhood Building | ✓ | | | Public Benefit | | \$ 205.28 | \$ 20.53 | \$ 225.81 | \$ 205.28 | \$ 20.53 | \$ 225.81 |
| Len Taplin - Day Care Centre Building | ✓ | | | Public Benefit | | \$ 2,181.82 | \$ 218.18 | \$ 2,400.00 | \$ 2,181.82 | \$ 218.18 | \$ 2,400.00 |
| JD Hardie Centre- Telstra | ✓ | | | Private Benefit | | \$ 12,670.65 | \$ 1,267.06 | \$ 13,937.71 | \$ 15,791.17 | \$ 1,579.11 | \$ 17,370.28 |
| JD Hardie Centre- Youth Involvement Council (Office 3,4,5) | ✓ | | | Shared Benefit | | \$ 7,362.96 | \$ 736.30 | \$ 8,099.26 | | | |
| JD Hardie Centre- Youth Involvement Council (Office 11) | ✓ | | | Shared Benefit | | \$ 5,591.67 | \$ 559.17 | \$ 6,150.84 | | | |
| JD Hardie Centre- Youth Involvement Council Lounge | ✓ | | | Shared Benefit | | \$ 5,484.14 | \$ 548.41 | \$ 6,032.55 | | | |
| JD Hardie Centre- Department of Communities | ✓ | | | Shared Benefit | | \$ 18,756.07 | \$ 1,875.61 | \$ 20,631.68 | | | |
| JD Hardie Centre- Lifestyle Solutions | ✓ | | | Shared Benefit | | \$ 10,188.43 | \$ 1,018.84 | \$ 11,207.27 | \$ 10,188.43 | \$ 1,018.84 | \$ 11,207.27 |
| JD Hardie Centre- Mission Australia | ✓ | | | Shared Benefit | | \$ 3,848.63 | \$ 384.86 | \$ 4,233.49 | | | |
| JD Hardie Centre- One Tree Community Services | ✓ | | | Shared Benefit | | \$ 1,447.51 | \$ 144.75 | \$ 1,592.26 | \$ 1,447.51 | \$ 144.75 | \$ 1,592.26 |
| Silver Chain Group | ✓ | | | Shared Benefit | | \$ 2,288.92 | \$ 228.89 | \$ 2,517.81 | \$ 2,500.00 | \$ 250.00 | \$ 2,750.00 |
| Cooke Point Caravan Park | ✓ | | | Shared Benefit | | \$ 459,775.06 | \$ 45,977.51 | \$ 505,752.56 | \$ 464,372.81 | \$ 46,437.28 | \$ 510,810.09 |
| Dome Coffees Australia | ✓ | | | Private Benefit | | \$ 2,342.47 | \$ 234.25 | \$ 2,576.72 | \$ 2,550.00 | \$ 255.00 | \$ 2,805.00 |
| Melreef Cattle Yards | ✓ | | | Private Benefit | | \$ 5,000.00 | \$ 500.00 | \$ 5,500.00 | \$ 5,000.00 | \$ 500.00 | \$ 5,500.00 |
| Hedland Kart Club | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| South Hedland RSL (old Bowling Club) | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| South Hedland Owners and Trainers | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Port Hedland Yacht Club | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Port Hedland Pony Club | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Port Hedland Motor Cycle Club | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Port Hedland BMX | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Pretty Pools Stables Brookes (Area 4) | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Pretty Pools Stables Healey (Area 1) | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Pretty Pools Stables Hopkinson (Area 3) | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Pretty Pools Stables Port Hedland Turf Club (Area 1A) | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Pretty Pools Stables Port Hedland Turf Club (Area 2) | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Pretty Pools Stables Port Hedland Turf Club (Area 5) | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Pretty Pools Stables Port Hedland Turf Club (Area 6) | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Rodeo and Equestrian Facility | ✓ | | | Public Benefit | | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| South Hedland Lotteries House | ✓ | | | Public Benefit | | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| Finucane Island Club | ✓ | | | Public Benefit | | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| South Hedland Well Womens Centre | ✓ | | | Public Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |

| TOWN OF PORT HEDLAND 2017/18 FEES & CHARGES | Discretionary | Regulatory | GST Exempt | Pricing Principle | Unit e.g. per application | 2016/17 Budget | | | 2017/18 Budget | | |
|--|---------------|------------|------------|-------------------|---------------------------|----------------|--------------|-----------------|----------------|--------------|---------------|
| | | | | | | 16/17 Fee | 16/17 GST | 16/17 Total Fee | 17/18 Fee | GST | Total Fee |
| Port Hedland Rifle Club | ✓ | | | Public Benefit | | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| Pilbara Aeromodellers Association | ✓ | | | Public Benefit | | \$ 0.91 | \$ 0.09 | \$ 1.00 | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| GP Housing- Pilbara Medical Holdings | ✓ | | | Private Benefit | | \$ 126,482.70 | \$ 12,648.27 | \$ 139,130.97 | \$ 142,365.94 | \$ - | \$ 142,365.94 |
| GP Housing- Sonic Health Plus | ✓ | | | Private Benefit | | \$ 126,599.84 | \$ 12,659.98 | \$ 139,259.82 | \$ 142,365.94 | \$ - | \$ 142,365.94 |
| GP Housing- Wirraka Maya | ✓ | | | Private Benefit | | \$ 31,624.93 | \$ 3,162.49 | \$ 34,787.42 | \$ 35,590.46 | \$ - | \$ 35,590.46 |
| GP Housing- Port Hedland Family Practice | ✓ | | | Private Benefit | | \$ 31,584.12 | \$ 3,158.41 | \$ 34,742.53 | \$ 35,585.23 | \$ - | \$ 35,585.23 |
| Nextgen | ✓ | | | Private Benefit | | \$ 15,000.00 | \$ 1,500.00 | \$ 16,500.00 | \$ 15,450.00 | \$ 1,545.00 | \$ 16,995.00 |
| Port Hedland Golf Club | ✓ | | | Private Benefit | | \$ 181.82 | \$ 18.18 | \$ 200.00 | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Rose Nowers Child Care | ✓ | | | Private Benefit | | \$ 4,821.89 | \$ 482.19 | \$ 5,304.08 | \$ 4,821.89 | \$ 482.19 | \$ 5,304.08 |
| Department of Education (Oval Mowing) | ✓ | | | Private Benefit | | \$ 147,846.85 | \$ 14,784.69 | \$ 162,631.54 | \$ 147,846.85 | \$ 14,784.69 | \$ 162,631.54 |
| BHP Keesing St Car Park | ✓ | | | Private Benefit | | \$ 454.54 | \$ 45.45 | \$ 499.99 | \$ 454.54 | \$ 45.45 | \$ 499.99 |
| Regional Development Australia JD Hardie | | | | | | | | | \$ 368.33 | \$ 36.83 | \$ 405.16 |
| Rose Nowers Early Childhood Learning - JD Hardie | | | | | | | | | \$ 368.33 | \$ 36.83 | \$ 405.16 |
| Dempster Street Clinic | | | | | | | | | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Canine Club | | | | | | | | | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Port Hedland Tennis Club | | | | | | | | | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Faye Gladstone Netball Pavilion | | | | | | | | | \$ 181.82 | \$ 18.18 | \$ 200.00 |
| Marquee Park Kiosk/ Caretakers/Residence | | | | | | | | | \$ 500.00 | \$ 50.00 | \$ 550.00 |
| Standard Community Lease | | | | | | | | | \$ 181.82 | \$ 18.18 | \$ 200.00 |



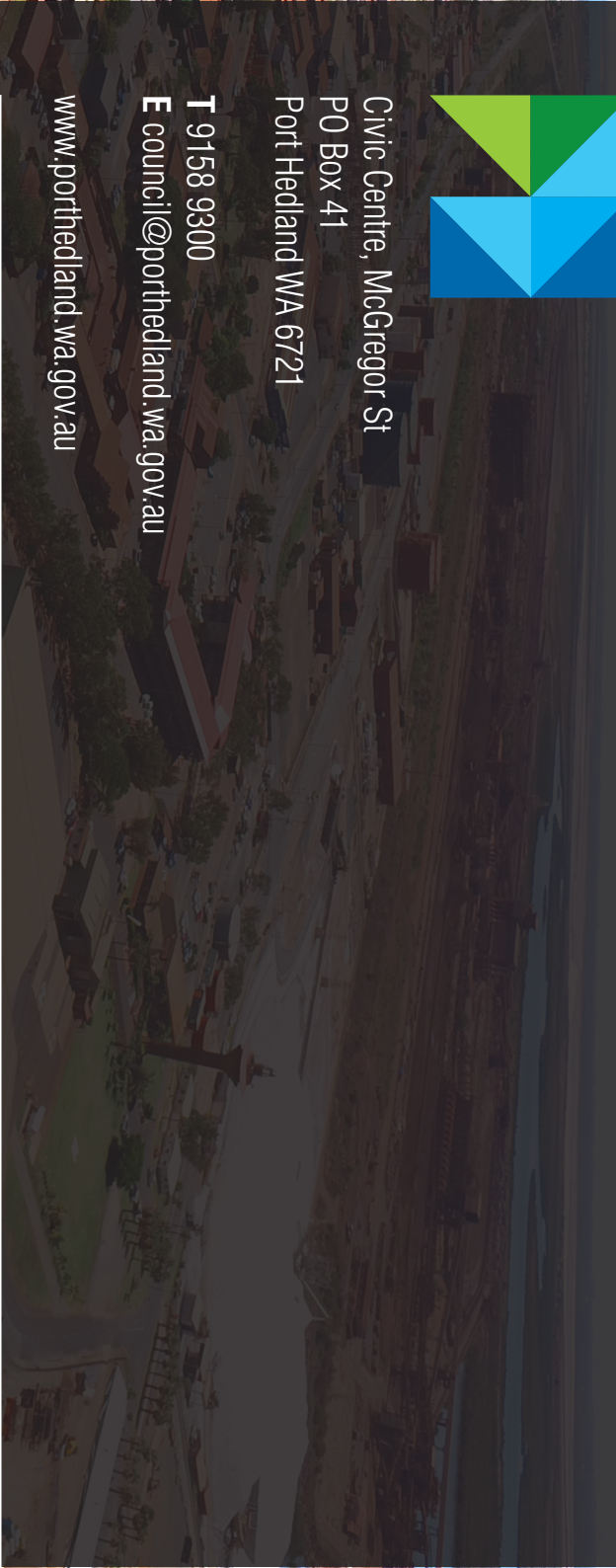
Town of
Port Hedland

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TOWN OF PORT HEDLAND
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2018

| | NOTE | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|---|------|--------------------------|-------------------------|--------------------------|
| Revenue | | | | |
| Rates | 8 | \$ 25,003,484.00 | \$ 23,991,987.42 | \$ 23,683,945.53 |
| Operating grants, subsidies and contributions | 15 | \$ 3,660,767.00 | \$ 3,309,811.00 | \$ 8,458,602.00 |
| Fees and charges | 14 | \$ 11,903,228.00 | \$ 10,360,031.00 | \$ 12,328,519.00 |
| Service charges | 11 | \$ - | \$ - | \$ - |
| Interest earnings | 2(a) | \$ 6,657,703.00 | \$ 7,998,951.00 | \$ 7,390,933.00 |
| Other revenue | 2(a) | \$ 1,337,531.00 | \$ 1,783,866.00 | \$ 1,986,342.00 |
| | | \$ 48,562,713.00 | \$ 47,444,646.42 | \$ 53,848,341.53 |
| Expenses | | | | |
| Employee costs | | -\$ 18,375,503.00 | -\$ 19,441,434.00 | -\$ 21,839,421.00 |
| Materials and contracts | | -\$ 25,459,203.00 | -\$ 13,238,189.00 | -\$ 29,934,886.00 |
| Utility charges | | -\$ 3,053,311.00 | -\$ 2,921,448.00 | -\$ 2,515,075.00 |
| Depreciation on non-current assets | 2(a) | -\$ 12,914,004.00 | -\$ 12,033,551.00 | -\$ 13,838,750.00 |
| Interest expenses | 2(a) | -\$ 1,198,001.00 | -\$ 1,259,880.00 | -\$ 1,260,196.00 |
| Insurance expenses | | -\$ 835,970.00 | -\$ 1,048,342.00 | -\$ 1,044,119.00 |
| Other expenditure | | -\$ 1,797,046.00 | -\$ 1,806,648.00 | -\$ 2,829,013.00 |
| | | -\$ 63,633,038.00 | -\$ 51,749,492.00 | -\$ 73,261,460.00 |
| | | -\$ 15,070,325.00 | -\$ 4,304,845.58 | -\$ 19,413,118.47 |
| Non-operating grants, subsidies and contributions | 15 | \$ 3,285,644.00 | \$ 4,199,061.00 | \$ 5,146,510.00 |
| Profit on asset disposals | 6 | \$ 23,157.71 | \$ - | \$ 210,000.00 |
| Loss on asset disposals | 6 | \$ - | -\$ 15,830.00 | \$ - |
| Loss on revaluation of non current assets | | \$ - | -\$ 4,180,201.00 | \$ - |
| Net result | | -\$ 11,761,523.29 | -\$ 4,301,815.58 | -\$ 14,056,608.47 |
| Other comprehensive income | | | | |
| Changes on revaluation of non-current assets | | \$ - | \$ - | \$ 3,844,689.00 |
| Total other comprehensive income | | \$ - | \$ - | \$ 3,844,689.00 |
| Total comprehensive income | | -\$ 11,761,523.29 | -\$ 4,301,815.58 | -\$ 10,211,919.47 |

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

TOWN OF PORT HEDLAND
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2018

| | NOTE | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|---|------|--------------------------|-------------------------|--------------------------|
| Revenue (refer notes 1,2,8,10 to 15) | | | | |
| Governance | | \$ - | \$ 1,500.00 | \$ - |
| General purpose funding | | \$ 34,621,705.00 | \$ 33,895,955.00 | \$ 33,955,424.00 |
| Law, order, public safety | | \$ 283,030.00 | \$ 209,707.00 | \$ 190,119.00 |
| Health | | \$ 485,625.00 | \$ 363,781.00 | \$ 476,099.00 |
| Education and welfare | | \$ 198,394.00 | \$ 190,542.00 | \$ 177,294.00 |
| Housing | | \$ 307,560.00 | \$ 216,617.00 | \$ 532,000.00 |
| Community amenities | | \$ 9,510,480.00 | \$ 7,469,671.00 | \$ 10,264,228.00 |
| Recreation and culture | | \$ 1,720,253.00 | \$ 2,257,563.00 | \$ 2,534,291.00 |
| Transport | | \$ 189,374.00 | \$ 197,467.00 | \$ 4,034,821.00 |
| Economic services | | \$ 774,697.00 | \$ 1,846,528.00 | \$ 1,151,252.00 |
| Other property and services | | \$ 471,595.00 | \$ 795,314.00 | \$ 532,814.00 |
| | | \$ 48,562,713.00 | \$ 47,444,645.00 | \$ 53,848,342.00 |
| Expenses excluding finance costs (refer notes 1, 2 & 16) | | | | |
| Governance | | -\$ 3,107,369.00 | -\$ 2,617,630.00 | -\$ 2,796,354.00 |
| General purpose funding | | -\$ 355,640.00 | -\$ 251,480.00 | -\$ 340,852.00 |
| Law, order, public safety | | -\$ 2,153,375.00 | -\$ 1,980,425.00 | -\$ 2,805,848.00 |
| Health | | -\$ 1,116,581.00 | -\$ 994,497.00 | -\$ 1,289,098.00 |
| Education and welfare | | -\$ 2,352,555.00 | -\$ 2,730,038.00 | -\$ 3,400,433.00 |
| Housing | | -\$ 267,600.00 | -\$ 256,550.00 | -\$ 248,299.00 |
| Community amenities | | -\$ 8,124,235.00 | -\$ 5,659,566.00 | -\$ 8,297,928.00 |
| Recreation and culture | | -\$ 19,552,265.00 | -\$ 18,273,936.00 | -\$ 21,504,511.00 |
| Transport | | -\$ 21,313,161.00 | -\$ 10,979,098.00 | -\$ 28,098,906.00 |
| Economic services | | -\$ 991,374.00 | -\$ 1,462,638.00 | -\$ 1,680,214.00 |
| Other property and services | | -\$ 3,100,886.00 | -\$ 5,283,753.00 | -\$ 1,538,821.00 |
| | | -\$ 62,435,041.00 | -\$ 50,489,611.00 | -\$ 72,001,264.00 |
| Finance costs (refer notes 2 & 7) | | | | |
| Governance | | \$ - | \$ - | \$ - |
| General purpose funding | | \$ - | \$ - | \$ - |
| Law, order, public safety | | -\$ 4,546.00 | -\$ 6,824.00 | -\$ 6,932.00 |
| Health | | -\$ 60,867.00 | -\$ 63,422.00 | -\$ 63,422.00 |
| Education and welfare | | -\$ 132,663.00 | -\$ 138,526.00 | -\$ 138,526.00 |
| Housing | | -\$ 269,132.00 | -\$ 282,430.00 | -\$ 282,429.00 |
| Community amenities | | -\$ 3,879.00 | -\$ 8,897.00 | -\$ 8,897.00 |
| Recreation and culture | | -\$ 726,914.00 | -\$ 759,781.00 | -\$ 759,990.00 |
| Transport | | \$ - | \$ - | \$ - |
| Economic services | | \$ - | \$ - | \$ - |
| Other property and services | | \$ - | \$ - | \$ - |
| | | -\$ 1,198,001.00 | -\$ 1,259,880.00 | -\$ 1,260,196.00 |
| | | -\$ 15,070,329.00 | -\$ 4,304,846.00 | -\$ 19,413,118.00 |
| Non-operating grants, subsidies and contributions | 15 | \$ 3,285,644.00 | \$ 4,199,061.41 | \$ 5,146,510.00 |
| Profit on disposal of assets | 6 | \$ 23,157.71 | \$ - | \$ 210,000.00 |
| (Loss) on disposal of assets | 6 | \$ - | -\$ 15,830.14 | \$ - |
| Loss on revaluation of non current assets | | \$ - | -\$ 4,180,201.00 | \$ - |
| | | \$ 3,308,801.71 | \$ 3,030.27 | \$ 5,356,510.00 |
| Net result | | -\$ 11,761,527.29 | -\$ 4,301,815.73 | -\$ 14,056,608.00 |
| Other comprehensive income | | | | |
| Changes on revaluation of non-current assets | | \$ - | \$ - | \$ 3,844,689.00 |
| Total other comprehensive income | | \$ - | \$ - | \$ 3,844,689.00 |
| Total comprehensive income | | -\$ 11,761,527.29 | -\$ 4,301,815.73 | -\$ 10,211,919.00 |

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

**TOWN OF PORT HEDLAND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2018**

| | NOTE | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|--|------|-------------------------|-------------------------|-------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Receipts | | | | |
| Rates | | \$ 25,003,484.00 | \$ 22,745,839.00 | \$ 23,683,946.00 |
| Operating grants, subsidies and contributions | | \$ 3,660,767.00 | \$ 3,309,811.00 | \$ 9,460,477.00 |
| Fees and charges | | \$ 11,903,228.00 | \$ 10,360,031.00 | \$ 12,328,519.00 |
| Service charges | | \$ - | \$ - | \$ - |
| Interest earnings | | \$ 6,657,703.00 | \$ 7,998,951.00 | \$ 7,390,933.00 |
| Goods and services tax | | | | \$ - |
| Other revenue | | \$ 1,337,531.00 | \$ 1,783,866.00 | \$ 1,986,342.00 |
| | | \$ 48,562,713.00 | \$ 46,198,498.00 | \$ 54,850,217.00 |
| Payments | | | | |
| Employee costs | | -\$ 18,375,503.00 | -\$ 19,055,640.00 | -\$ 22,765,456.00 |
| Materials and contracts | | -\$ 25,044,074.00 | -\$ 14,964,664.00 | -\$ 28,934,886.00 |
| Utility charges | | -\$ 3,053,311.00 | -\$ 2,921,448.00 | -\$ 2,515,075.00 |
| Interest expenses | | -\$ 1,198,001.00 | -\$ 1,118,306.90 | -\$ 1,260,196.00 |
| Insurance expenses | | -\$ 835,970.00 | -\$ 1,048,342.00 | -\$ 1,044,119.00 |
| Goods and services tax | | \$ - | \$ - | \$ - |
| Other expenditure | | -\$ 1,797,046.00 | -\$ 1,806,648.00 | -\$ 2,829,013.00 |
| | | -\$ 50,303,905.00 | -\$ 40,915,048.90 | -\$ 59,348,745.00 |
| Net cash provided by (used in) operating activities | 3(b) | -\$ 1,741,192.00 | \$ 5,283,449.10 | -\$ 4,498,528.00 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Payments for development of land held for resale | 5 | \$ - | \$ - | \$ - |
| Payments for purchase of property, plant & equipment | 5 | -\$ 6,322,892.00 | -\$ 1,970,462.00 | -\$ 7,736,895.00 |
| Payments for construction of infrastructure | 5 | -\$ 14,837,610.00 | -\$ 8,730,334.00 | -\$ 13,692,089.00 |
| Non-operating grants, subsidies and contributions used for the development of assets | | \$ 3,285,644.00 | \$ 4,199,061.00 | \$ 5,146,510.00 |
| Proceeds from sale of plant & equipment | 6 | \$ 300,000.00 | \$ 334,117.27 | \$ 870,000.00 |
| Net cash provided by (used in) investing activities | | -\$ 17,574,858.00 | -\$ 6,167,617.73 | -\$ 15,412,474.00 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 7 | -\$ 1,241,157.00 | -\$ 1,179,170.87 | -\$ 1,178,962.00 |
| Advances to community groups | | \$ - | \$ - | \$ - |
| Proceeds from self supporting loans | | \$ 95,511.00 | \$ 71,127.00 | \$ 97,910.00 |
| Proceeds from new borrowings | 7 | \$ - | \$ - | \$ - |
| Net cash provided by (used in) financing activities | | -\$ 1,145,646.00 | -\$ 1,108,043.87 | -\$ 1,081,052.00 |
| Net increase (decrease) in cash held | | -\$ 20,461,696.00 | -\$ 1,992,212.50 | -\$ 20,992,054.00 |
| Cash at beginning of year | | \$ 242,270,857.50 | \$ 244,263,070.00 | \$ 244,353,367.00 |
| Cash and cash equivalents at the end of the year | 3(a) | \$ 221,809,161.50 | \$ 242,270,857.50 | \$ 223,361,313.00 |

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

**TOWN OF PORT HEDLAND
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

| | NOTE | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|--|----------|--------------------------|--------------------------|--------------------------|
| Net current assets at start of financial year - surplus/(deficit) | 4 | \$ 4,500,000.00 | \$ 5,651,921.75 | \$ 3,765,336.00 |
| | | \$ 4,500,000.00 | \$ 5,651,921.75 | \$ 3,765,336.00 |
| Revenue from operating activities (excluding rates) | | | | |
| Governance | | \$ - | \$ 1,500.00 | \$ - |
| General purpose funding | | \$ 9,618,221.00 | \$ 9,903,967.58 | \$ 10,271,478.47 |
| Law, order, public safety | | \$ 283,030.00 | \$ 209,707.00 | \$ 190,119.00 |
| Health | | \$ 485,625.00 | \$ 363,781.00 | \$ 476,099.00 |
| Education and welfare | | \$ 198,394.00 | \$ 190,542.00 | \$ 177,294.00 |
| Housing | | \$ 307,560.00 | \$ 216,617.00 | \$ 532,000.00 |
| Community amenities | | \$ 9,510,480.00 | \$ 7,469,671.00 | \$ 10,264,228.00 |
| Recreation and culture | | \$ 1,720,253.00 | \$ 2,257,563.00 | \$ 2,534,291.00 |
| Transport | | \$ 189,374.00 | \$ 197,467.00 | \$ 4,034,821.00 |
| Economic services | | \$ 797,855.00 | \$ 1,846,528.00 | \$ 1,361,252.00 |
| Other property and services | | \$ 471,595.00 | \$ 795,314.00 | \$ 532,814.00 |
| | | \$ 23,582,387.00 | \$ 23,452,657.58 | \$ 30,374,396.47 |
| Expenditure from operating activities | | | | |
| Governance | | -\$ 3,107,368.83 | -\$ 2,617,630.38 | -\$ 2,796,354.00 |
| General purpose funding | | -\$ 355,640.00 | -\$ 251,480.45 | -\$ 340,852.00 |
| Law, order, public safety | | -\$ 2,157,920.85 | -\$ 1,987,249.33 | -\$ 2,812,780.00 |
| Health | | -\$ 1,177,447.62 | -\$ 1,057,918.70 | -\$ 1,352,520.00 |
| Education and welfare | | -\$ 2,485,217.96 | -\$ 2,868,564.36 | -\$ 3,538,959.00 |
| Housing | | -\$ 536,731.70 | -\$ 538,979.92 | -\$ 530,728.00 |
| Community amenities | | -\$ 8,128,113.64 | -\$ 5,668,463.26 | -\$ 8,306,825.00 |
| Recreation and culture | | -\$ 20,279,179.45 | -\$ 19,033,716.89 | -\$ 22,264,501.00 |
| Transport | | -\$ 21,313,160.62 | -\$ 10,979,097.59 | -\$ 28,098,906.00 |
| Economic services | | -\$ 991,373.52 | -\$ 1,462,637.77 | -\$ 1,680,214.00 |
| Other property and services | | -\$ 3,100,886.31 | -\$ 5,299,583.58 | -\$ 1,538,821.00 |
| | | -\$ 63,633,040.50 | -\$ 51,765,322.23 | -\$ 73,261,460.00 |
| Operating activities excluded from budget | | | | |
| (Profit) on asset disposals | 6 | -\$ 23,157.71 | \$ - | -\$ 210,000.00 |
| Transfer to/(from) Non-Current | | -\$ 924,160.00 | -\$ 924,160.00 | -\$ 924,160.00 |
| Loss on disposal of assets | 6 | \$ - | \$ 15,830.14 | \$ - |
| Depreciation on assets | 2(a) | \$ 12,914,004.00 | \$ 12,033,551.38 | \$ 13,838,750.00 |
| Movement in employee benefit provisions (non-current) | | \$ - | \$ - | \$ - |
| Amount attributable to operating activities | | -\$ 23,583,967.21 | -\$ 11,535,521.38 | -\$ 26,417,137.53 |
| INVESTING ACTIVITIES | | | | |
| Non-operating grants, subsidies and contributions | 15 | \$ 3,285,644.00 | \$ 4,199,061.00 | \$ 5,146,510.00 |
| Purchase land held for resale | 5 | \$ - | \$ - | \$ - |
| Purchase property, plant and equipment | 5 | -\$ 6,322,892.00 | -\$ 1,970,462.00 | -\$ 7,736,895.00 |
| Purchase and construction of infrastructure | 5 | -\$ 14,837,610.00 | -\$ 8,730,334.00 | -\$ 13,692,089.00 |
| Proceeds from disposal of assets | 6 | \$ 300,000.00 | \$ 334,117.27 | \$ 870,000.00 |
| Amount attributable to investing activities | | -\$ 17,574,858.00 | -\$ 6,167,617.73 | -\$ 15,412,474.00 |
| FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 7 | -\$ 1,241,157.00 | -\$ 1,179,170.87 | -\$ 1,178,962.00 |
| Proceeds from new borrowings | 7 | \$ - | \$ - | \$ - |
| Proceeds from self supporting loans | | \$ 95,510.00 | \$ 71,126.56 | \$ 97,910.00 |
| Transfers to cash backed reserves (restricted assets) | 9 | -\$ 7,822,102.00 | -\$ 8,299,315.15 | -\$ 12,866,869.00 |
| Transfers from cash backed reserves (restricted assets) | 9 | \$ 25,479,005.70 | \$ 8,970,528.34 | \$ 32,095,175.89 |
| Amount attributable to financing activities | | \$ 16,511,256.70 | -\$ 436,831.12 | \$ 18,147,254.89 |
| Budgeted deficiency before general rates | | -\$ 24,647,568.51 | -\$ 18,139,970.23 | -\$ 23,682,356.64 |
| Estimated amount to be raised from general rates | 8 | \$ 25,003,483.83 | \$ 23,991,987.42 | \$ 23,683,945.53 |
| Net current assets at end of financial year - surplus/(deficit) | | \$ 355,915.00 | \$ 5,852,017.19 | \$ 1,588.89 |

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

**NOTES TO AND
FORMING PART OF
THE BUDGET**

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also 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.

Critical accounting estimates

The preparation of a budget 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 eEntity

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

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 17 to the budget.

(b) 2016/17 actual balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding off figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Comparative figures

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

(e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to

the original budget estimate for the relevant item of disclosure.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

(g) Rates, grants, donations and other contributions

Rates, grants, donations and other contributions are recognised as revenues when the Town of Port Hedland obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(h) Goods and services tax (GST)

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

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

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

(i) Superannuation

The Town of Port Hedland contributes to a number of superannuation funds on behalf of employees.

All funds to which the Town of Port Hedland contributes are defined contribution plans.

(j) Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments 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 shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(k) Trade and other receivables

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 doubtful debts is raised when there is objective evidence that they will not be collectible.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Inventories

General

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

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

Land held for resale

Land held for development and sale 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. Finance 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 on to the buyer at this point.

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

(m) Fixed assets

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

Mandatory requirement to revalue non-current assets

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Town of Port Hedland commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Town of Port Hedland revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Initial recognition and measurement between mandatory revaluation dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at 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 Town of Port Hedland includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class

in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in *Australian Accounting Standard AASB 1051 Land Under Roads* and the fact *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4(2)* provides, in the event of such an inconsistency, the *Local Government (Financial Management) Regulations* prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Town

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

| | |
|--|-----------------|
| Buildings | 30 to 50 years |
| Furniture and Equipment | 4 to 10 years |
| Plant and Equipment | 5 to 15 years |
| Sealed roads and streets | |
| formation | not depreciated |
| pavement | 50 years |
| seal | |
| - bituminous seals | 20 years |
| - asphalt surfaces | 30 years |
| Gravel roads | |
| formation | not depreciated |
| pavement | 50 years |
| gravel sheet | 12 years |
| Formed roads | |
| formation | not depreciated |
| pavement | 50 years |
| Footpaths - slab | 20 years |
| Sewerage piping | 100 years |
| Water supply piping & drainage systems | 75 years |

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

When performing a revaluation, the Town of Port Hedland uses a mix of both independent and management valuations using the following as a guide:

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

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

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

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

Fair value hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

The Town of Port Hedland selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant

data primarily depends on the specific characteristics of the asset or liability being measured.

The valuation techniques selected by the Town of Port Hedland are consistent with one or more of the following valuation approaches:

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities (continued)

Market approach

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

Income approach

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

Cost approach

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

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

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(o) Financial instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Town of Port Hedland becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Town of Port Hedland commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Town of Port Hedland management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Town of Port Hedland no longer has any significant continual involvement in the risks and benefits associated with the asset.

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

(p) Impairment of assets

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

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

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately

in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Impairment of assets (continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(q) Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the Town prior to the end of the financial year that are unpaid and arise when the Town of Port Hedland 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.

(r) Employee benefits

Short-term employee benefits

Provision is made for the Town of Port Hedland'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 of Port Hedland's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Town of Port Hedland's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other long-term employee benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other 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 or 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 of Port Hedland's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Town of Port Hedland 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.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(t) Provisions

Provisions are recognised when the Town of Port Hedland has a 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.

(u) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Town of Port Hedland, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(v) Investment in associates

An associate is an entity over which the Town of Port Hedland has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Town of Port Hedland's share of net assets of the associate. In addition, the Town of Port Hedland's share of the profit or loss of the associate is included in the "&LG_Name&"s profit or

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Town of Port Hedland's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) Investment in associates (continued)

Profits and losses resulting from transactions between the Town of Port Hedland and the associate are eliminated to the extent of the Town of Port Hedland's interest in the associate.

When the Town of Port Hedland's share of losses in an associate equals or exceeds its interest in the associate, the Town of Port Hedland discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Town of Port Hedland will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(x) Interests in joint arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Town of Port Hedland's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

(y) Current and non-current classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Town of Port Hedland's operational cycle. In the case of liabilities where the Town of Port Hedland does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Town of Port Hedland's intentions to

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

2 (a)

| | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| REVENUES AND EXPENSES | | | |
| Net result | | | |
| The net result includes: | | | |
| Charging as an expense: | | | |
| Auditors remuneration | | | |
| Audit services | \$ 46,013.00 | \$ 31,924.19 | \$ 45,225.00 |
| Other services | \$ 12,500.00 | \$ 11,760.18 | \$ 12,500.00 |
| Depreciation by program | | | |
| Governance | \$ - | \$ - | \$ - |
| General purpose funding | \$ - | \$ - | \$ - |
| Law, order, public safety | \$ 227,965.60 | \$ 153,451.01 | \$ 533,700.00 |
| Health | \$ 195,000.00 | \$ 193,905.57 | \$ 194,400.00 |
| Education and welfare | \$ 596,922.50 | \$ 591,762.29 | \$ 643,300.00 |
| Housing | \$ 459,159.10 | \$ 446,720.43 | \$ 368,000.00 |
| Community amenities | \$ 437,274.60 | \$ 286,062.25 | \$ 258,700.00 |
| Recreation and culture | \$ 4,697,406.21 | \$ 4,424,698.01 | \$ 4,450,600.00 |
| Transport | \$ 4,748,613.47 | \$ 4,623,416.23 | \$ 5,545,500.00 |
| Economic services | \$ 52,825.80 | \$ 26,940.02 | \$ 34,550.00 |
| Other property and services | \$ 1,498,837.10 | \$ 1,286,595.57 | \$ 1,810,000.00 |
| | \$ 12,914,004.38 | \$ 12,033,551.38 | \$ 13,838,750.00 |
| Depreciation by asset class | | | |
| Land and buildings | \$ 3,446,795.05 | \$ 3,372,444.76 | \$ 3,385,400.00 |
| Furniture and equipment | \$ 621,924.35 | \$ 396,156.76 | \$ 797,400.00 |
| Plant and equipment | \$ 1,455,226.02 | \$ 1,169,872.53 | \$ 1,740,300.00 |
| Infrastructure | | | \$ 7,915,650.00 |
| Roads | \$ 3,390,625.82 | \$ 3,277,792.95 | |
| Footpaths | \$ 791,287.65 | \$ 759,061.93 | |
| Drainage | \$ 306,000.00 | \$ 311,592.53 | |
| Parks and ovals | \$ 2,587,245.49 | \$ 2,441,536.96 | |
| Bridges | \$ 183,000.00 | \$ 181,545.10 | |
| Bus Shelters | \$ 10,500.00 | \$ 10,171.22 | |
| Depot & Other | \$ 121,400.00 | \$ 113,376.64 | |
| | \$ 12,914,004.38 | \$ 12,033,551.38 | \$ 13,838,750.00 |
| Interest expenses (finance costs) | | | |
| - Borrowings (refer note 7(a)) | \$ 1,198,001.00 | \$ 1,259,879.79 | \$ 1,260,196.00 |
| Other | | | |
| | \$ 1,198,001.00 | \$ 1,259,879.79 | \$ 1,260,196.00 |
| Crediting as revenues: | | | |
| Interest earnings | | | |
| Investments | | | |
| - Reserve funds | \$ 6,169,607.00 | \$ 6,612,073.44 | \$ 6,708,704.00 |
| - Other funds | \$ 153,096.00 | \$ 1,024,068.96 | \$ 392,229.00 |
| Other interest revenue (refer note 12) | \$ 335,000.00 | \$ 362,808.11 | \$ 290,000.00 |
| | \$ 6,657,703.00 | \$ 7,998,950.51 | \$ 7,390,933.00 |
| Other revenue | | | |
| Reimbursements and recoveries | \$ 537,652.00 | \$ 517,901.32 | \$ 541,963.00 |
| Other | \$ 799,879.00 | \$ 1,265,964.91 | \$ 1,444,379.00 |
| | \$ 1,337,531.00 | \$ 1,783,866.23 | \$ 1,986,342.00 |

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

REVENUES AND EXPENSES (Continued)

2 (b) Statement of objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Town's Community Vision, and for each of its broad activities/programs.

COMMUNITY VISION

The Town of Port Hedland's vision is to become a nationally significant friendly city that people are proud to call home. Central to this vision are four themes and outcomes:

1. Building a unified and vibrant community
2. Supporting a diverse economy
3. Balancing our built and natural environment
4. Leading our community

GOVERNANCE

Objective:

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

Includes all activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of providing legal services on all matters.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants, interest revenue, dividends paid to the Municipal fund from the waste facility and the cost of assets sold.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community.

Activities:

Fire prevention, animal control, parking control, support of State Emergency Services, the Town's CCTV network, and community safety initiatives.

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Vermin control, environmental health, food and public health regulation and compliance, and Aboriginal health.

EDUCATION AND WELFARE

Objective:

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Community partnership funding, disability access initiatives, community services administration, and asset management associated with key community buildings.

HOUSING

Objective:

To provide and maintain adequate housing.

Activities:

Primarily centred around the provision of housing to employees, and asset management activities.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

REVENUES AND EXPENSES (Continued)

2 (b) Statement of objective (Continued)

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

Strategic town planning and development control, all aspects of waste management such as waste collection, landfill operations, and waste minimisation; cemeteries, public toilets, and sanitation and litter collection.

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resources which will help the social well-being of the community.

Activities:

Maintenance of public halls, civic centres, aquatic centres, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of libraries, galleries and other cultural facilities.

TRANSPORT

Objective:

To provide safe, effective and efficient transport services to the community.

Activities:

All activities relating to the Port Hedland International Airport. Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities, and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

Objective:

To help promote the Town and its economic well-being.

Activities:

Tourism and area promotion, strategic projects, leasing and administration of commercial properties, building regulation, land development, and saleyards and markets.

OTHER PROPERTY & SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

Remaining activities not directly attributable to other programs such as private works, plant operations, public works overheads, and building maintenance overheads.

The income and expenditure for Corporate Management, Financial Services, Human Resources and OHS, Governance, Records Management, Marketing and Public Relations, and Information Technology is also included here. The majority of costs are distributed across other programs of Council, to better reflect the total cost of service delivery.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

3 (a)

NOTES TO THE STATEMENT OF CASH FLOWS

Reconciliation of cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

| | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|---------------------|----------------------------------|----------------------------------|----------------------------------|
| Cash - unrestricted | \$ 1,141,769.00 | \$ 3,345,513.50 | \$ 2,993,063.00 |
| Cash - restricted | \$ 221,268,440.00 | \$ 238,925,344.00 | \$ 220,368,250.00 |
| | \$ 222,410,209.00 | \$ 242,270,857.50 | \$ 223,361,313.00 |

The following restrictions have been imposed by regulation or other externally imposed requirements:

| | | | |
|---|-------------------|-------------------|-------------------|
| Employee Leave Reserve | \$ 875,611.62 | \$ 875,611.62 | \$ 875,611.00 |
| Developer Contributions - Car Parking and Public Open Space Reserve | \$ 259,268.70 | \$ 529,268.70 | \$ 468,219.00 |
| Airport Reserve | \$ 4,205,368.07 | \$ 15,075,489.78 | \$ 3,517,717.00 |
| Spoilbank Reserve | \$ 34,562,936.72 | \$ 37,712,936.72 | \$ 36,371,568.00 |
| Asset Management - Community Facilities and Infrastructure Reserve | \$ 1,732,183.85 | \$ 2,848,138.11 | \$ 1,368,034.00 |
| GP Housing | \$ 184,727.80 | \$ 184,727.80 | \$ 184,728.00 |
| Waste Management Reserve | \$ 8,703,589.25 | \$ 10,553,558.25 | \$ 11,041,149.64 |
| Plant Reserve | \$ 2,143,377.74 | \$ 2,180,656.74 | \$ 2,356,273.00 |
| Unfinished Works & Committed Works Reserve | \$ 82.99 | \$ 759,463.99 | \$ - |
| Staff Housing Reserve | \$ 297,557.26 | \$ 644,557.26 | \$ 660,000.00 |
| Strategic Reserve | \$ 499,644.60 | \$ 586,644.60 | \$ 1,031,645.00 |
| Unspent Grants, Loans & Contributions Reserve | \$ 67,696.22 | \$ 1,634,908.85 | \$ 22,992.47 |
| PHIA Long Term Lease Proceeds Reserve | \$ 167,725,285.54 | \$ 165,103,585.90 | \$ 162,461,753.00 |
| Historical | \$ 11,110.00 | \$ 8,560.00 | \$ 8,560.00 |
| Insurance Reserve | \$ - | \$ 123,826.00 | \$ - |
| Cyclone Emergency Support Response | \$ - | \$ 103,409.74 | \$ - |
| | \$ 221,268,440.36 | \$ 238,925,344.06 | \$ 220,368,250.11 |

3(b) Reconciliation of net cash provided by operating activities to net result

| | | | |
|--|--------------------------|------------------------|--------------------------|
| Net result | \$ (11,761,527.29) | \$ (4,301,815.73) | \$ (14,056,608.00) |
| Depreciation | \$ 12,914,004.00 | \$ 12,033,551.00 | \$ 13,838,750.00 |
| (Profit)/loss on sale of asset | \$ (23,157.71) | \$ 15,830.00 | \$ (210,000.00) |
| Loss on revaluation of non current assets | \$ - | \$ 4,180,201.00 | \$ - |
| (Increase)/decrease in receivables | \$ 415,129.00 | \$ (2,749,027.00) | \$ 1,001,875.00 |
| (Increase)/decrease in inventories | \$ - | \$ (263,200.00) | \$ - |
| Increase/(decrease) in payables | \$ - | \$ (44,397.76) | \$ 1,000,000.00 |
| Increase/(decrease) in employee provisions | \$ - | \$ 611,369.00 | \$ (926,035.00) |
| Grants/contributions for the development of assets | \$ (3,285,644.00) | \$ (4,199,061.41) | \$ (5,146,510.00) |
| Net cash from operating activities | \$ (1,741,196.00) | \$ 5,283,449.10 | \$ (4,498,528.00) |

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

| | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|--|----------------------------------|----------------------------------|----------------------------------|
| 3© Undrawn borrowing facilities | | | |
| credit standby arrangements | | | |
| Bank overdraft limit | \$ - | \$ - | \$ - |
| Bank overdraft at balance date | \$ - | \$ - | \$ - |
| Credit card limit | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| Credit card balance at balance date | \$ - | \$ - | \$ - |
| Total amount of credit unused | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| Loan facilities | | | |
| Loan facilities in use at balance date | \$ 21,400,432.60 | \$ 22,641,589.60 | \$ 22,641,799.00 |
| Unused loan facilities at balance date | \$ - | \$ - | \$ - |

| | Note | 2017/18 Budget \$ | 2016/17 Actual \$ |
|--|-------------|----------------------------------|----------------------------------|
| 4. NET CURRENT ASSETS | | | |
| Composition of estimated net current assets | | | |
| Current assets | | | |
| Cash - unrestricted | 3(a) | \$ 1,141,769.00 | \$ 3,946,561.00 |
| Cash - restricted reserves | 3(a) | \$ 221,268,440.00 | \$ 238,925,344.00 |
| Receivables | | \$ 7,126,785.00 | \$ 7,087,205.66 |
| Land held for Resale | | \$ 466,842.00 | \$ 466,842.00 |
| Inventories | | \$ 940,900.00 | \$ 940,900.00 |
| | | \$ 230,944,736.00 | \$ 251,366,852.66 |
| Less: current liabilities | | | |
| Trade and other payables | | \$ (8,875,091.00) | \$ (5,572,896.00) |
| Short term borrowings | | \$ - | \$ - |
| Long term borrowings | | \$ (1,241,157.00) | \$ (1,774,861.14) |
| Provisions | | \$ (17,554,838.00) | \$ (17,554,838.00) |
| | | \$ (27,671,086.00) | \$ (24,902,595.14) |
| Unadjusted net current assets | | \$ 203,273,650.00 | \$ 226,464,257.52 |
| Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with <i>Local Government (Financial Management) Regulation 32</i> as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below. | | | |
| Adjustments | | | |
| Less: Cash - restricted reserves | 3(a) | ##### | ##### |
| Less: Land held for resale | | \$ (466,842.00) | \$ (466,842.00) |
| Less: Current loans - clubs / institutions | | \$ (95,511.00) | \$ (71,126.56) |
| Add: Current portion of borrowings | | \$ 1,241,157.00 | \$ 1,179,170.88 |
| Add: Lease Premium prepaid | | \$ 924,160.00 | \$ 924,160.00 |
| Add: Cash backed employee provisions | | \$ 875,611.00 | \$ 875,611.00 |
| Add: Airport Major Works Provision | | \$ 15,872,130.00 | \$ 15,872,130.00 |
| Add: Current liabilities not expected to be cleared at end of year | | \$ - | \$ - |
| Adjusted net current assets - surplus/(deficit) | | \$ 355,914.64 | \$ 5,852,016.78 |

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

5. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year.

| | Reporting program | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------------------------|------------------------------------|--------------|--------------------------------|---------------|------------------------------|---------------------------------|-----------------|----------------------------|--------------------------------------|-------------------------------|-------------------------------|
| | Governance \$ | General purpose funding \$ | Law, order, public safety \$ | Health \$ | Education and welfare \$ | Housing \$ | Community amenities \$ | Recreation and culture \$ | Transport \$ | Economic services \$ | Other property and services \$ | 2017/18 Budget total \$ | 2016/17 Actual total \$ |
| Asset class | | | | | | | | | | | | | |
| Property, Plant and Equipment | | | | | | | | | | | | | |
| Land and buildings | | | | | \$ 150,000.00 | \$ 347,000.00 | \$ 100,000.00 | \$ 3,451,671.00 | \$ 250,000.00 | | \$ 120,000.00 | \$ 4,418,671.00 | \$ 1,137,219.00 |
| Furniture and equipment | | | | | | | \$ 30,000.00 | | | | \$ 327,249.00 | \$ 357,249.00 | \$ 477,714.00 |
| Plant and equipment | | | \$ 180,000.00 | | | | \$ 360,412.00 | \$ 251,560.00 | | | \$ 755,000.00 | \$ 1,546,972.00 | \$ 355,529.00 |
| Work in Progress | | | | | | | | | | | | | |
| User defined 2 | | | | | | | | | | | | | |
| User defined 3 | | | | | | | | | | | | | |
| User defined 4 | | | | | | | | | | | | | |
| User defined 5 | | | | | | | | | | | | | |
| | \$ - | \$ - | \$ 180,000.00 | \$ - | \$ 150,000.00 | \$ 347,000.00 | \$ 490,412.00 | \$ 3,703,231.00 | \$ 250,000.00 | \$ - | \$ 1,202,249.00 | \$ 6,322,892.00 | \$ 1,970,462.00 |
| Infrastructure | | | | | | | | | | | | | |
| Roads | | | | | | | | | \$ 7,177,172.00 | | | \$ 7,177,172.00 | \$ 4,653,435.00 |
| Footpaths | | | | | | | | | \$ 400,000.00 | | | \$ 400,000.00 | |
| Drainage | | | | | | | | | \$ 710,957.00 | | | \$ 710,957.00 | \$ 174,386.00 |
| Parks and ovals | | | | | | | \$ 398,327.00 | \$ 1,029,000.00 | | \$ 3,136,154.00 | \$ 155,000.00 | \$ 4,718,481.00 | \$ 2,890,381.00 |
| Bridges | | | | | | | | | \$ 125,000.00 | | | \$ 125,000.00 | |
| Bus Shelters | | | | | | | | | | | | | |
| Depot & Other | | | | | | | \$ 886,000.00 | | \$ 180,000.00 | | \$ 640,000.00 | \$ 1,706,000.00 | \$ 1,012,132.00 |
| Work in Progress | | | | | | | | | | | | | |
| User defined 4 | | | | | | | | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 398,327.00 | \$ 1,029,000.00 | \$ 8,413,129.00 | \$ 3,136,154.00 | \$ 155,000.00 | \$ 14,837,610.00 | \$ 8,730,334.00 |
| Land Held for Resale | | | | | | | | | | | | | |
| Land held for resale | | | | | | | | | | | | | \$ - |
| Total acquisitions | \$ - | \$ - | \$ 180,000.00 | \$ - | \$ 150,000.00 | \$ 347,000.00 | \$ 888,739.00 | \$ 4,732,231.00 | \$ 8,663,129.00 | \$ 3,136,154.00 | \$ 1,357,249.00 | \$ 21,160,502.00 | \$ 10,700,796.00 |

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Capital Works Program 2017/18
- Annual Road Construction Program 2017/18
- Plant Replacement Program 2017/18

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

6. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

| By Program | Net Book Value \$ | Sale Proceeds \$ | 2017/18 Budget | | 2016/17 Actual | | 2016/17 Budget | |
|------------------------------------|-------------------------|------------------------|---------------------|-------------|----------------|---------------------|----------------------|-------------|
| | | | Profit \$ | Loss \$ | Profit \$ | Loss \$ | Profit \$ | Loss \$ |
| Economic services | \$ 126,842.29 | \$150,000.00 | \$ 23,157.71 | \$ - | \$ - | \$ - | \$ 210,000.00 | \$ - |
| Kingsford Smith Business Park | | | | | | | | |
| Catamore Court | | | | | | | | |
| Other property and services | \$ 150,000.00 | \$150,000.00 | \$ - | \$ - | \$ - | \$ 15,830.14 | \$ - | \$ - |
| Plant Replacement Program | | | | | | | | |
| | \$ 276,842.29 | \$ 300,000.00 | \$ 23,157.71 | \$ - | \$ - | \$ 15,830.14 | \$ 210,000.00 | \$ - |
| By Class | Net book value \$ | Sale proceeds \$ | 2017/18 Budget | | 2016/17 Actual | | 2016/17 Budget | |
| | | | Profit \$ | Loss \$ | Profit \$ | Loss \$ | Profit \$ | Loss \$ |
| Land and buildings | \$ 126,842.29 | \$150,000.00 | \$ 23,157.71 | \$ - | \$ - | \$ - | \$ 210,000.00 | \$ - |
| Kingsford Smith Business Park | \$ 126,842.29 | \$150,000.00 | \$ 23,157.71 | \$ - | \$ - | \$ - | \$ 210,000.00 | \$ - |
| Catamore Court | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Plant and equipment | \$ 150,000.00 | \$150,000.00 | \$ - | \$ - | \$ - | \$ 15,830.14 | \$ - | \$ - |
| Plant Replacement Program | \$ 150,000.00 | \$150,000.00 | \$ - | \$ - | \$ - | \$ 15,830.14 | \$ - | \$ - |
| | \$ 276,842.29 | \$ 300,000.00 | \$ 23,157.71 | \$ - | \$ - | \$ 15,830.14 | \$ 210,000.00 | \$ - |

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing programme
- plant replacement programme

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

| Purpose | Principal 1 July 17 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|-------------------------------------|-------------------------|-------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| | | | 2017/18 Budget | 2016/17 Actual | 2017/18 Budget | 2016/17 Actual | 2017/18 Budget | 2016/17 Actual |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| Health | | | | | | | | |
| GP Housing (135) | \$ 1,300,646.00 | | \$ 55,941.00 | \$ 53,385.81 | \$ 1,244,705.00 | \$ 1,300,646.00 | \$ 60,867.00 | \$ 63,421.81 |
| Housing | | | | | | | | |
| Morgan Street Staff Housing (125) | \$ 1,120,848.00 | | \$ 63,161.00 | \$ 59,104.38 | \$ 1,057,687.00 | \$ 1,120,848.00 | \$ 74,609.00 | \$ 78,665.96 |
| Morgan Street Staff Housing (127) | \$ 1,658,998.00 | | \$ 87,905.00 | \$ 82,235.26 | \$ 1,571,093.00 | \$ 1,658,998.00 | \$ 111,015.00 | \$ 116,684.94 |
| Catamore Court Housing (139) | \$ 1,467,805.00 | | \$ 55,440.00 | \$ 52,660.73 | \$ 1,412,365.00 | \$ 1,467,805.00 | \$ 75,760.00 | \$ 78,539.21 |
| Catamore Court Housing (143) | \$ 310,723.00 | | \$ 31,068.00 | \$ 30,276.61 | \$ 279,655.00 | \$ 310,723.00 | \$ 7,748.00 | \$ 8,539.43 |
| Community amenities | | | | | | | | |
| Underground Power (134) | \$ 140,506.00 | | \$ 140,506.00 | \$ 135,488.08 | \$ - | \$ 140,506.00 | \$ 3,879.00 | \$ 8,897.18 |
| Education & Welfare | | | | | | | | |
| JD Hardie Upgrade (129) | \$ 1,259,496.00 | | \$ 59,341.00 | \$ 55,907.00 | \$ 1,200,155.00 | \$ 1,259,496.00 | \$ 75,315.00 | \$ 78,748.90 |
| JD Hardie Upgrade (136) | \$ 1,252,038.00 | | \$ 54,298.00 | \$ 51,868.65 | \$ 1,197,740.00 | \$ 1,252,038.00 | \$ 57,348.00 | \$ 59,777.39 |
| Recreation and culture | | | | | | | | |
| Marquee Park (130) | \$ 674,440.00 | | \$ 31,776.00 | \$ 29,937.29 | \$ 642,664.00 | \$ 674,440.00 | \$ 40,330.00 | \$ 42,168.77 |
| Marquee Park (132) | \$ 3,714,515.00 | | \$ 168,440.00 | \$ 159,980.03 | \$ 3,546,075.00 | \$ 3,714,515.00 | \$ 191,728.00 | \$ 200,187.79 |
| Wanangkura Stadium (133) | \$ 6,544,342.00 | | \$ 296,763.00 | \$ 281,857.58 | \$ 6,247,579.00 | \$ 6,544,342.00 | \$ 337,791.00 | \$ 352,696.78 |
| Wanangkura Stadium (137) | \$ 2,170,503.00 | | \$ 92,659.00 | \$ 88,349.29 | \$ 2,077,844.00 | \$ 2,170,503.00 | \$ 103,515.00 | \$ 107,824.75 |
| | \$ 21,614,860.00 | \$ - | \$ 1,137,298.00 | \$ 1,081,050.71 | \$ 20,477,562.00 | \$ 21,614,860.00 | \$ 1,139,905.00 | \$ 1,196,152.91 |
| Self Supporting Loans | | | | | | | | |
| Law, order, public safety | | | | | | | | |
| SES Shed (123) | \$ 81,165.00 | | \$ 39,313.00 | \$ 36,926.63 | \$ 41,852.00 | \$ 81,165.00 | \$ 4,546.00 | \$ 6,823.67 |
| Recreation and culture | | | | | | | | |
| Yacht Club (126) | \$ 317,380.00 | | \$ 32,591.00 | \$ 30,551.36 | \$ 284,789.00 | \$ 317,380.00 | \$ 19,609.00 | \$ 21,649.12 |
| Yacht Club (128) | \$ 174,598.00 | | \$ 15,258.00 | \$ 14,368.77 | \$ 159,340.00 | \$ 174,598.00 | \$ 10,094.00 | \$ 10,983.63 |
| South Hedland Bowls and Tennis Club | \$ 453,586.60 | | \$ 16,697.00 | \$ 16,273.40 | \$ 436,889.60 | \$ 453,586.60 | \$ 23,847.00 | \$ 24,270.46 |
| | \$ 1,026,729.60 | \$ - | \$ 103,859.00 | \$ 98,120.16 | \$ 922,870.60 | \$ 1,026,729.60 | \$ 58,096.00 | \$ 63,726.88 |
| | \$ 22,641,589.60 | \$ - | \$ 1,241,157.00 | \$ 1,179,170.87 | \$ 21,400,432.60 | \$ 22,641,589.60 | \$ 1,198,001.00 | \$ 1,259,879.79 |

All borrowing repayments will be financed by general purpose revenue.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

7. INFORMATION ON BORROWINGS (Continued)

(b) New borrowings - 2017/18

The Town of Port Hedland does not propose any new debentures in 2017/18 financial year.

(c) Unspent borrowings

The Town of Port Hedland had no unspent borrowing funds as at 30th June 2017 nor is it expected to have unspent borrowing funds as at 30th June 2018.

(d) Overdraft

The Town of Port Hedland does not currently have access to an overdraft facility on its normal operating bank account. It is the Towns intention to utilise the Funds held in the Reserves (note 9) for the purposes of not utilising external overdraft facilities for short periods from time to time during the financial year. The benefit to the Town is that financing cost are reduced by minimising the use of overdraft facilities. This advice is provided in the budget pursuant to section 6.11(3) of the Local Government Act 1995.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

LGA S6.2(4)(b)
FM Reg 23(a)

8. RATING INFORMATION

| | Rate in | Number | Rateable | 2017/18 | 2017/18 | 2017/18 | 2017/18 | 2016/17 |
|--|----------------|--------------------|--------------------------|-------------------------|----------------------|-------------|-------------------------|-------------------------|
| | \$ | of | value | Budgeted | Budgeted | Budgeted | Budgeted | Actual |
| RATE TYPE | | properties | \$ | rate | interim | back | total | \$ |
| | | | | revenue | rates | rates | revenue | |
| | | | | \$ | \$ | \$ | \$ | |
| Differential general rate or general rate | | | | | | | | |
| GRV Residential | \$ 5.49 | \$ 5,392.00 | \$ 261,259,140.00 | \$ 14,339,207.90 | \$ 100,000.00 | | \$ 14,439,207.90 | \$ 14,368,117.14 |
| GRV Commercial | \$ 4.19 | \$ 105.00 | \$ 25,989,627.00 | \$ 1,088,887.40 | | | \$ 1,088,887.40 | \$ 1,163,392.54 |
| GRV Industrial | \$ 3.10 | \$ 357.00 | \$ 65,675,882.00 | \$ 2,033,982.07 | | | \$ 2,033,982.07 | \$ 1,916,758.13 |
| GRV Commercial / Industrial - Vacant | \$ 6.16 | \$ 47.00 | \$ 3,998,244.00 | \$ 246,111.91 | | | \$ 246,111.91 | \$ - |
| GRV Mass Accommodation | \$ 26.00 | \$ 6.00 | \$ 12,436,000.00 | \$ 3,233,360.00 | | | \$ 3,233,360.00 | \$ 3,233,274.00 |
| GRV Tourist Accommodation | \$ 11.72 | \$ 10.00 | \$ 7,984,080.00 | \$ 935,710.22 | | | \$ 935,710.22 | \$ 900,772.18 |
| UV Mining | \$ 37.93 | \$ 306.00 | \$ 3,050,586.00 | \$ 1,156,934.74 | | | \$ 1,156,934.74 | \$ 1,109,537.37 |
| UV Pastoral | \$ 10.54 | \$ 10.00 | \$ 1,300,923.93 | \$ 137,181.13 | | | \$ 137,181.13 | \$ 64,192.06 |
| UV Other | \$ 21.00 | \$ 13.00 | \$ 1,349,000.00 | \$ 283,290.00 | | | \$ 283,290.00 | \$ 263,235.00 |
| Sub-Totals | | \$ 6,246.00 | \$ 383,043,482.93 | \$ 23,454,665.37 | \$ 100,000.00 | \$ - | \$ 23,554,665.37 | \$ 23,019,278.42 |
| | Minimum | | | | | | | \$ 23,019,278.30 |
| Minir | \$ | | | | | | | |
| GRV Residential | \$ 1,350.00 | \$ 960.00 | \$ 15,385,672.00 | \$ 1,296,000.00 | | | \$ 1,296,000.00 | \$ 982,800.00 |
| GRV Commercial | \$ 2,000.00 | \$ 57.00 | \$ 1,682,560.00 | \$ 114,000.00 | | | \$ 114,000.00 | \$ 84,420.00 |
| GRV Industrial | \$ 2,000.00 | \$ 62.00 | \$ 2,547,738.00 | \$ 124,000.00 | | | \$ 124,000.00 | \$ 60,480.00 |
| GRV Commercial / Industrial - Vacant | \$ 1,180.00 | \$ 47.00 | \$ 448,045.00 | \$ 55,460.00 | | | \$ 55,460.00 | \$ - |
| GRV Mass Accommodation | \$ 2,000.00 | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| GRV Tourist Accommodation | \$ 2,000.00 | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| UV Mining | \$ 270.00 | \$ 65.00 | \$ 31,323.00 | \$ 17,550.00 | | | \$ 17,550.00 | \$ 16,380.00 |
| UV Pastoral | \$ 2,000.00 | \$ 1.00 | \$ 17,000.00 | \$ 2,000.00 | | | \$ 2,000.00 | \$ - |
| UV Other | \$ 2,000.00 | \$ 9.00 | \$ 4,047.00 | \$ 18,000.00 | | | \$ 18,000.00 | \$ 11,340.00 |
| Sub-Totals | | \$ 1,201.00 | \$ 20,116,385.00 | \$ 1,627,010.00 | \$ - | \$ - | \$ 1,627,010.00 | \$ 1,155,420.00 |
| | | \$ 7,447.00 | \$ 403,159,867.93 | \$ 25,081,675.37 | \$ 100,000.00 | \$ - | \$ 25,181,675.37 | \$ 24,174,698.42 |
| Discounts/concessions (Refer note 13) | | | | | | | -\$ 161,691.54 | -\$ 166,744.00 |
| Pensioner Gap-Cap | | | | | | | -\$ 16,500.00 | -\$ 15,967.00 |
| Total amount raised from general rates | | | | | | | \$ 25,003,483.83 | \$ 23,991,987.42 |
| Specified area rates (Refer note 10) | | | | | | | \$ - | \$ - |
| Total rates | | | | | | | \$ 25,003,483.83 | \$ 23,991,987.42 |

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

8(a). RATING INFORMATION

All land except exempt land in the Town of Port Hedland is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Town of Port Hedland.

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

Objectives and reasons for differential rating

To provide equity in the rating of properties across the Town the following rate categories have been determined for the implementation of differential rating.

Differential general rate

| Description | Characteristics | Objects | Reasons |
|--------------------------------------|--|---|--|
| GRV Residential | Properties that are used for singular and multi-dwellings and are zoned Residential under the Town Planning Scheme. | The object of this differential is to ensure that all residential ratepayers make a reasonable contribution towards the services and facilities provided and maintained by the Town for the benefit of residents. | Revenue derived from this category to assist funding the service levels expected of the community, achieving the Strategic Community Plan and minimum standards of performance to which the Council will be measured by the State Government and others. |
| GRV Commercial | Properties that are zoned Commercial under the Town Planning Scheme including town centre and commercial business precincts, including shopping centres. | The object of this differential rate is to apply rates to all income producing facilities including carparks, raising revenue to fund costs associated with the service provided to these properties. | Additional costs associated with servicing commercial activity including car parking, landscaping and other amenities. Other costs associated with tourism and economic development activities have a benefit to these ratepayers. Lower RiD compared to residential to reflect the economic circumstances associated with doing business in the Pilbara and Port Hedland. This will encourage retention of commercial activities during current economic circumstances, providing diversification of the economy and opportunity for local employment. |
| GRV Industrial | Properties that are zoned Industrial under the Town Planning Scheme including the Wedgefield Industrial Estate and light industry. | This rate is considered to be the base rate above which all other GRV rated properties are assessed. | An increase to the Industrial RiD is consistent with additional works and maintenance required on road structure, lighting and drainage, as well as higher costs associated with infrastructure and regulatory services. A lower RiD compared to Residential and Commercial for this differential provides continued relief for businesses in the category that are most directly affected by the downturn in the construction and mining sectors to ensure the retention of business and in-turn, local employment and a stronger and a more diverse economy. |
| GRV Commercial / Industrial - Vacant | Properties that are zoned Commercial or Industrial under the Town Planning Scheme which are undeveloped. | The object of this differential rate is to encourage commercial and industrial land owners to develop vacant land. | The reason is vacant land is often unsightly and unkempt, and is at risk of being used for illegal dumping of rubbish and other illegal purposes which can be a burden on the residents of the Town. Town of Port Hedland considers the development of vacant commercial and industrial land to be in the best interests of the community as it will increase the street appeal and vibrancy of town centres and encourage local businesses further improving and strengthening the economy. |
| GRV Mass Accommodation | Properties that have been approved as Transient Workforce Accommodation facilities. | The object of this differential rate is to ensure that non-residential workers who spend a significant portion of the year in Port Hedland contribute to services and facilities within the community. | Patrons and employees of these premises are consumers of services and facilities, however unless they are also property owners within the Town, they are not contributing to the costs of providing the services and facilities. Mass Accommodation properties have the potential to have a greater impact on Council services/assets than other properties due to their number of occupants in a relatively small land parcel. |
| GRV Tourist Accommodation | Properties that provide large scale accommodation for visitors to the Town and includes all hotels, motels and caravan parks. | The object of this differential rate is to raise additional revenue to fund the costs associated with tourism and economic development activities, as well as the higher reliance on Council resources. | Heavier use of infrastructure and other Council Assets and Services in addition to contribution toward tourism promotion activities. The additional income from this rate in the dollar (above residential) will be utilised to support the Town of Port Hedland's investment into Tourism infrastructure and visitor facilities and assist to transition and diversify the economy from being so heavily reliant on the mining sector in accordance with the principles established the Pilbara's Port City Growth Plan and the Town of Port Hedland's Strategic Community Plan. With the downturn in the construction and mining sectors, these accommodation providers have seen a change in use of tourist accommodation, with less accommodation required for the non-residential workforce and more of tourism purposes. |

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

| | | | |
|-------------|---|--|--|
| UV Mining | Properties that are defined as Mining Leases, Mining exploration under the mining act as well as all other mining tenements including Prospecting Licenses, Special Prospecting Licenses for Gold, Retention Licences and General Purpose Leases. | The object of this differential rate is to raise additional revenue to fund cost impacts to the Town of the mining sector. | Supports the large investment that the Town of Port Hedland makes in road and road drainage infrastructure to service remote mining activities on rural roads throughout the municipality and reflects the extra maintenance, impacts and frequency that is required to ensure a minimum level of serviceability above that normally required to meet the needs of pastoralists (UV Pastoral). Additional costs associated with monitoring of environmental impacts of clearing, noise, dust and smell. |
| UV Pastoral | Consists of all crown pastoral leases. | The object of this differential rate is to be the base rate by which all other UV rated properties are assessed. | Raise revenue to provide for rural infrastructure and services in addition to the Town services, facilities and infrastructure which are available to be accessed by the properties in this category. The Town has a continuing focus on development and diversification of Pastoral Properties in the Region, encouraging development of tourism and rangeland activities in conjunction with the reforms being introduced by the State Government and to support the opportunity for live cattle trade and associated activities from the Port to further diversify the local economy from the effects of the downturns associated with mining activity. |
| UV Other | Consists of properties used predominantly for rural purposes. | The object of this differential rate is to recognise a lower servicing cost requirement for rural properties which are not classified as Mining. | Crown land has a lower cost associated compared to Mining. |

8(a). RATING INFORMATION

Differential minimum payment

| Description | Characteristics | Objects | Reasons |
|--------------------------------------|---|---|--|
| General Minimum | The General Minimum applies to all | The minimum rate is to ensure all ratepayers make a | The minimum rate recognises that all ratepayers have an equal |
| GRV Residential | Properties that are used for singular and | The minimum rate is to ensure all ratepayers make a | The lower minimum rate applied to this category is designed to |
| GRV Commercial / Industrial - Vacant | Properties that are zoned Commercial or Industrial under the Town Planning Scheme which are undeveloped. | The minimum rate is to ensure all ratepayers make a minimum contribution for basic services and infrastructure. | The minimum rate for this category is set to effect the lower value of land holdings and the contribution by each property to the cost of the services and infrastructure requirements. |
| UV Mining | Properties that are defined as Mining Leases, Mining exploration under the mining act as well as all other mining tenements including Prospecting Licenses, Special Prospecting Licenses for Gold, Retention Licences and General Purpose Leases. | The minimum rate is to ensure all ratepayers make a minimum contribution for basic services and infrastructure. | The lower minimum is applied to ensure that the rate burden is distributed equitably between all property owners. A lesser minimum has been applied for all categories of Mining Tenements to reflect recent State Government amendment to the Valuation of Land Act 1978 with the objective of providing some minor rate relief to small tenement owners. |

Disclosure - Local Government (Financial Management) Regulations 1996 - Reg 23B

| Description | Details of Rate or Payment set forth in | Adopted Rate or Payment | Reasons |
|--------------------------------------|---|-------------------------|--|
| GRV Residential | 5.5426 cents | 5.4885 cents | In response to public submissions received regarding the GRV |
| GRV Industrial | 3.4411 cents | 3.0970 cents | In response to public submissions received regarding the GRV |
| GRV Commercial / Industrial - Vacant | 11.0852 cents | 6.1555 cents | In response to advice from Minister for Local Government. |
| GRV Mass Accommodation | 28.6000 cents | 26.0000 cents | In response to advice from Department of Local Government and Communities. |

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

9. CASH BACKED RESERVES

| | 2017/18 Budget Opening balance \$ | 2017/18 Budget Transfer to \$ | 2017/18 Budget Transfer (from) \$ | 2017/18 Budget Closing balance \$ | 2016/17 Actual Opening balance \$ | 2016/17 Actual Transfer to \$ | 2016/17 Actual Transfer (from) \$ | 2016/17 Actual Closing balance \$ | 2016/17 Budget Transfer to \$ | 2016/17 Budget Transfer (from) \$ | 2016/17 Budget Closing balance \$ |
|--|---|-------------------------------------|---|---|---|-------------------------------------|---|---|-------------------------------------|---|---|
| Employee Leave Reserve | \$ 875,611.62 | \$ - | \$ - | \$ 875,611.62 | \$ 875,611.62 | \$ - | \$ - | \$ 875,611.62 | \$ - | \$ - | \$ 875,611.00 |
| Developer Contributions - Car Parking and Public | \$ 529,268.70 | \$ - | \$ - | \$ 529,268.70 | \$ 1,790,618.68 | \$ - | \$ - | \$ 529,268.70 | \$ - | \$ - | \$ 468,219.00 |
| Open Space Reserve | \$ 15,075,489.78 | \$ - | \$ - | \$ 15,075,489.78 | \$ 15,872,130.15 | \$ 334,283.88 | \$ - | \$ 15,075,489.78 | \$ 3,517,717.00 | \$ 15,872,130.00 | \$ 3,517,717.00 |
| Spillbank Reserve | \$ 37,712,936.72 | \$ - | \$ - | \$ 37,712,936.72 | \$ 38,371,567.97 | \$ - | \$ - | \$ 37,712,936.72 | \$ - | \$ - | \$ 36,371,568.00 |
| Asset Management - Community Facilities and | | | | | | | | | | | |
| Infrastructure Reserve | \$ 2,848,138.11 | \$ 1,582,845.00 | \$ - | \$ 1,732,183.85 | \$ 2,190,238.24 | \$ 1,365,313.09 | \$ - | \$ 2,848,138.11 | \$ 1,871,249.00 | \$ 2,693,453.00 | \$ 1,368,034.00 |
| GP Housing | \$ 184,727.80 | \$ - | \$ - | \$ 184,727.80 | \$ 184,727.80 | \$ - | \$ - | \$ 184,727.80 | \$ - | \$ - | \$ 184,728.00 |
| Waste Management Reserve | \$ 10,553,558.25 | \$ 1,076,443.00 | \$ - | \$ 8,703,589.25 | \$ 11,956,701.57 | \$ - | \$ - | \$ 10,553,558.25 | \$ 11,956,701.00 | \$ 2,488,259.36 | \$ 11,041,149.64 |
| Plant Reserve | \$ 2,180,656.74 | \$ 612,039.00 | \$ - | \$ 2,143,377.74 | \$ 1,840,272.68 | \$ 600,000.00 | \$ - | \$ 2,180,656.74 | \$ 800,000.00 | \$ 284,000.00 | \$ 2,356,273.00 |
| Unfinished Works & Committed Works Reserve | \$ 759,463.99 | \$ - | \$ - | \$ 759,463.99 | \$ 1,656,083.02 | \$ - | \$ - | \$ 759,463.99 | \$ - | \$ - | \$ 1,656,083.00 |
| Staff Housing Reserve | \$ 644,557.26 | \$ - | \$ - | \$ 297,557.26 | \$ 760,000.00 | \$ - | \$ - | \$ 644,557.26 | \$ - | \$ - | \$ 760,000.00 |
| Strategic Reserve | \$ 586,644.60 | \$ - | \$ - | \$ 499,644.60 | \$ 586,644.60 | \$ - | \$ - | \$ 586,644.60 | \$ 445,000.00 | \$ - | \$ 660,000.00 |
| Unspent Grants, Loans & Contributions Reserve | \$ 1,634,908.85 | \$ - | \$ - | \$ 67,696.22 | \$ 1,075,362.92 | \$ 1,132,841.44 | \$ - | \$ 1,634,908.85 | \$ - | \$ - | \$ 1,031,845.00 |
| PHIA Long Term Lease Proceeds Reserve | \$ 165,103,585.90 | \$ 4,548,225.00 | \$ - | \$ 167,725,285.54 | \$ 162,436,598.00 | \$ 4,631,081.00 | \$ - | \$ 165,103,585.90 | \$ 4,548,225.00 | \$ 4,523,070.00 | \$ 162,461,753.00 |
| Historical | \$ 8,560.00 | \$ 2,560.00 | \$ - | \$ 11,110.00 | \$ - | \$ - | \$ - | \$ 8,560.00 | \$ - | \$ - | \$ 8,560.00 |
| Insurance Reserve | \$ 123,826.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123,826.00 | \$ - | \$ - | \$ - |
| Cyclone Emergency Support Response | \$ 103,409.74 | \$ - | \$ - | \$ 103,409.74 | \$ - | \$ - | \$ - | \$ 103,409.74 | \$ 103,410.00 | \$ - | \$ - |
| | \$ 238,925,344.06 | \$ 7,822,102.00 | \$ 25,479,005.70 | \$ 221,268,440.36 | \$ 239,596,557.25 | \$ 8,299,315.15 | \$ 8,970,528.34 | \$ 238,925,344.06 | \$ 12,866,869.00 | \$ 32,095,175.89 | \$ 220,368,250.11 |

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

9. CASH BACKED RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

| Reserve name | Anticipated date of use | Purpose of the reserve |
|--|----------------------------|--|
| Employee Leave Reserve | Ongoing | To ensure that adequate funds are available to finance employee leave entitlements such as annual leave, long service leave, sick leave and redundancies. |
| Developer Contributions - Car Parking and Public | Ongoing | To hold contributions which arise from conditions applied to a Development Application for car parking and public open space. |
| Open Space Reserve | Ongoing | |
| Airport Reserve | 2018/19 | To fund the future Port Hedland International Airport major Works commitments. |
| Spillbank Reserve | Ongoing | Funding the development of the Port Hedland Spillbank Precinct. |
| Asset Management - Community Facilities and | Ongoing | To fund the ongoing maintenance, refurbishment, renewal, replacement and upgrade of Council owned infrastructure assets within the Town of Port Hedland and community facilities within the Town of Port Hedland, specifically (but not limited to): Wanangkura Stadium, South Hedland Aquatic Centre, Gratwick Aquatic Centre, Marquee Park and JD Hardie Centre. |
| Infrastructure Reserve | Ongoing | To fund the development, maintenance and management of GP Housing. |
| GP Housing | Ongoing | To fund the development, operation, maintenance and capital expenditure for the Council's waste management facilities including the landfill and waste collection operations and any associated repayments of borrowings and employee entitlements. |
| Waste Management Reserve | Ongoing | To fund the Plant Replacement Program (plant with motor vehicle registration). |
| Plant Reserve | Ongoing | To transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year. |
| Unfinished Works & Committed Works Reserve | 2018/19 | |
| Staff Housing Reserve | Ongoing | To fund the maintenance, refurbishment, redevelopment and construction of staff housing. |
| Strategic Reserve | Ongoing | To fund strategic projects (excluding renewal and replacement) as included in the Town's Strategic Community Plan and Corporate Business Plan. To fund strategic projects (excluding renewal and replacement) as included in the Town's Strategic Community Plan and Corporate Business Plan; and to fund the formulation and maintenance of the plans. |
| Unspent Grants, Loans & Contributions Reserve | Ongoing | To restrict unspent grants, loans and contributions at the end of the financial year. |
| PHIA Long Term Lease Proceeds Reserve | Ongoing | To account for the lease proceeds from the long term lease of the Port Hedland International Airport and disburse funds as per the Wealth Management Framework. |
| Historical | Ongoing | To fund historical building refurbishment projects. |
| Insurance Reserve | Ongoing | To restrict unspent insurance income at the end of the financial year. |
| Cyclone Emergency Support Response | 2017/18 | To fund cyclone and emergency related projects. |

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

10. SPECIFIED AREA RATE

The Town does not propose to impose specified area rates for the 2016/17 year.

11. SERVICE CHARGES

The Town does not propose to impose services charges for the 2016/17 year.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES

The following instalment options are available to ratepayers for the payment of rates and service charges.

| Instalment options | Date due | Instalment plan admin charge \$ | Instalment plan interest rate % | Unpaid rates interest rates % |
|---------------------|------------|--|---|---|
| Option one | | | | |
| Single full payment | 15/09/2017 | \$ - | 0.00% | 11.00% |
| Option two | | | | |
| Instalment 1 | 15/09/2017 | \$ - | 5.50% | 11.00% |
| Instalment 2 | 15/12/2017 | \$ 14.00 | 5.50% | 11.00% |
| Instalment 3 | 16/03/2018 | \$ 14.00 | 5.50% | 11.00% |
| Instalment 4 | 15/06/2018 | \$ 14.00 | 5.50% | 11.00% |

| | 2017/18 Budget revenue \$ | 2016/17 Actual \$ |
|--------------------------------------|------------------------------------|-------------------------|
| Instalment plan admin charge revenue | 84,000 | 98,224 |
| Instalment plan interest earned | 95,000 | 85,768 |
| Unpaid rates interest earned | 240,000 | 277,040 |
| | 419,000 | 461,032 |

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Rates discounts

The Town does not provide a discount for the early payment of rates.

Waivers or concessions

The Town provides a number of rate concessions at varying percentages to not for profit community based organisations occupying rateable land. The framework for rates concessions are set out in the Town's Rates Concession (Rateable Land) Policy.

| Organisation | Assessment Number | % | 2017/18 Rates Concession \$ |
|--|-------------------|------|-----------------------------|
| Port Hedland Peace Memorial Seafarers Centre | A803051 | 100% | \$ 3,267.97 |
| RSL Port Hedland | A806699 | 100% | \$ 2,000.00 |
| Youth Involvement Council | A802207 | 100% | \$ 12,305.99 |
| Youth Involvement Council | A805519 | 100% | \$ 3,995.63 |
| Hedland BMX Club | A130245 | 100% | \$ 2,000.00 |
| Hedland Sporting Shooters Club | A130597 | 100% | \$ 14,070.00 |
| Port Hedland Pony Club | A130005 | 100% | \$ 2,000.00 |
| Port Hedland Speedway Club | A156260 | 100% | \$ 24,990.00 |
| Port Hedland Turf Club | A805022 | 100% | \$ 2,869.94 |
| Port Hedland Kart Club | A130165 | 100% | \$ 2,000.00 |
| South Hedland Bowling & Tennis Club | A806698 | 100% | \$ 4,189.70 |
| Port Hedland Motorcycle Club | A802355 | 100% | \$ 32,340.00 |
| South Hedland Owners and Trainers | A802155 | 100% | \$ 44,730.00 |
| Training Ship Pilbara (Naval Cadets) | A130354 | 100% | \$ 2,000.00 |
| Hedland Women's Refuge | A115030 | 100% | \$ 3,681.69 |
| Port Hedland Golf Club | A156490 | 50% | \$ 1,498.78 |
| Port Hedland Yacht Club | A700010 | 50% | \$ 2,551.53 |
| Port Hedland Peace Memorial Seafraers Centre | A100010 | 50% | \$ 1,200.32 |
| | | | \$ 161,691.54 |

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

| Rate or fee and charge to which the waiver or concession is granted | Type | Disc % or Amount (\$) | 2017/18 Budget \$ | 2016/17 Actual \$ | Circumstances in which the waiver or concession is granted | Objects of the waiver or concession | Reasons for the waiver or concession |
|---|---------------|---------------------------------|-----------------------|-----------------------|---|--|--|
| Rates Concessions | Concession | as above | -161,692 | -166,744 | Properties applied for a rates concession | Assist community group property owners. | Assist and support community groups with high property rates who provide a service to the community. |
| Fee Waiver for Not-for-Profit and Non-Government Organisations and Groups | Concession/Wa | in accordance with policy 2/021 | unknown | unknown | Groups and organisations apply for fee waiver or concession | Council consider support of these groups necessary for the overall benefit of the community. | Assist and support community groups. |
| Companion Card | Waiver | 100% | unknown | unknown | For holders of a Companion Card | Ensure that people who are unable to attend venues and events without a companion to provide attendant care support, are not charged two admission fees. | To support people with a disability. |
| | | | -\$ 161,691.54 | -\$ 166,744.00 | | | |

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

| 14. FEES & CHARGES REVENUE | 2017/18 Budget \$ | 2016/17 Actual \$ |
|-----------------------------|-------------------------|-------------------------|
| Governance | \$ - | \$ - |
| General purpose funding | \$ 1,027,038.00 | \$ 1,042,776.99 |
| Law, order, public safety | \$ 134,760.00 | \$ 130,314.34 |
| Health | \$ 447,951.57 | \$ 347,307.93 |
| Education and welfare | \$ 160,394.30 | \$ 164,759.81 |
| Housing | \$ - | \$ - |
| Community amenities | \$ 8,985,634.70 | \$ 7,453,536.57 |
| Recreation and culture | \$ 378,331.36 | \$ 328,319.04 |
| Transport | \$ 27,895.00 | \$ 9,269.81 |
| Economic services | \$ 739,128.18 | \$ 881,465.59 |
| Other property and services | \$ 2,095.00 | \$ 2,280.86 |
| | \$ 11,903,228.11 | \$ 10,360,030.94 |

15. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

| | | |
|--|-----------------|-----------------|
| Operating grants, subsidies and contributions | | |
| Governance | \$ - | \$ 1,500.00 |
| General purpose funding | \$ 1,962,576.00 | \$ 1,838,289.00 |
| Law, order, public safety | \$ 128,724.33 | \$ 63,840.00 |
| Health | \$ 4,173.00 | \$ 4,173.00 |
| Education and welfare | \$ - | \$ - |
| Housing | \$ - | \$ - |
| Community amenities | \$ 514,845.00 | -\$ 17,337.01 |
| Recreation and culture | \$ 878,470.00 | \$ 1,127,737.23 |
| Transport | \$ 161,479.00 | \$ 188,197.65 |
| Economic services | \$ - | \$ - |
| Other property and services | \$ 10,500.00 | \$ 103,410.89 |
| | \$ 3,660,767.33 | \$ 3,309,810.76 |

Non-operating grants, subsidies and contributions

| | | |
|-----------------------------|-----------------|-----------------|
| Governance | \$ - | \$ - |
| General purpose funding | \$ - | \$ - |
| Law, order, public safety | \$ - | \$ 311,687.00 |
| Health | \$ - | \$ - |
| Education and welfare | \$ - | \$ - |
| Housing | \$ - | \$ - |
| Community amenities | \$ - | \$ - |
| Recreation and culture | \$ 27,000.00 | \$ 1,432,501.91 |
| Transport | \$ 3,258,644.00 | \$ 2,428,539.00 |
| Economic services | \$ - | \$ 26,333.50 |
| Other property and services | \$ - | \$ - |
| | \$ 3,285,644.00 | \$ 4,199,061.41 |

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

16. ELECTED MEMBERS REMUNERATION

The following fees, expenses and allowances were paid to council members and the Mayor.

| | 2017/18 Budget \$ | 2016/17 Actual \$ |
|-------------------------------|----------------------------------|----------------------------------|
| Meeting fees | \$ 268,162.00 | \$ 259,490.60 |
| Mayor's allowance | \$ 79,978.00 | \$ 72,448.20 |
| Deputy Mayor's allowance | \$ 19,994.40 | \$ 18,860.15 |
| Travelling expenses | \$ 37,000.00 | \$ 20,991.94 |
| Individual and Group Training | \$ 103,000.00 | \$ 39,325.62 |
| Telecommunications allowance | \$ 31,500.00 | \$ 25,295.30 |
| | \$ 539,634.40 | \$ 436,411.81 |

17. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

| Detail | Balance 1-Jul-17 \$ | Estimated amounts received \$ | Estimated amounts paid (\$) | Estimated balance 30-Jun-18 \$ |
|-----------------------------|------------------------------------|--|--|---|
| BCITF Levy | \$ 43,398.10 | \$ 100,000.00 | -\$ 100,000.00 | \$ 43,398.10 |
| Black Rock Stakes Donations | \$ 178.00 | | | \$ 178.00 |
| BRB Levy | \$ 85,155.55 | \$ 90,000.00 | -\$ 90,000.00 | \$ 85,155.55 |
| Building Bonds | \$ 22,279.78 | | | \$ 22,279.78 |
| Building Retention | \$ 4,616.00 | | | \$ 4,616.00 |
| Community Bank | \$ 960.00 | | | \$ 960.00 |
| Cyclone George | \$ - | | | \$ - |
| DAP Levy | \$ 9,672.00 | \$ 300.00 | -\$ 300.00 | \$ 9,672.00 |
| Garden Competition | \$ 4,850.00 | | | \$ 4,850.00 |
| Grants for Special Projects | \$ 2,200.00 | | | \$ 2,200.00 |
| Hall Hire Bonds | \$ 7,350.00 | \$ 2,000.00 | -\$ 2,000.00 | \$ 7,350.00 |
| LBII Traler/ Bus Bonds | \$ 2,280.00 | \$ 1,000.00 | -\$ 1,000.00 | \$ 2,280.00 |
| Matt Dann Hire Events | \$ - | | | \$ - |
| Nominated Election Bonds | \$ - | | | \$ - |
| Public Open Space | \$ 898.29 | | | \$ 898.29 |
| Ranger Service Bonds | \$ 2,241.00 | \$ 5,000.00 | -\$ 5,000.00 | \$ 2,241.00 |
| Sports Grounds | \$ 26,139.90 | \$ 20,000.00 | -\$ 20,000.00 | \$ 26,139.90 |
| Staff Bonds | \$ 2,793.07 | | -\$ 2,793.00 | \$ 0.07 |
| Sundry Receipts | \$ 694.05 | | -\$ 694.00 | \$ 0.05 |
| Technical Services Bonds | \$ 3,500.00 | | | \$ 3,500.00 |
| Unclaimed Money | \$ 6,998.27 | | -\$ 6,998.00 | \$ 0.27 |
| | \$ 226,204.01 | \$ 218,300.00 | -\$ 228,785.00 | \$ 215,719.01 |

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

18. MAJOR LAND TRANSACTIONS

From time to time, the Town enters in to major land transactions with third parties or on its own. Set out below is a summary of major land transactions previously entered into by the Town, with financial implications relating to the 2017/18 financial year and beyond, together with new major land transactions anticipated to be entered into, that may have financial implications for the 2017/18 financial year and beyond. For the purpose of future year estimates, 1.0% CPI increase has been assumed for expenditure and 3% for Lease revenue in line with the low inflationary economic environment. Loan repayments are as per individual loan payment schedules
Kingsford Smith Business Park

(a) Details

Kingsford Smith Business park is an area of land between Wallwork Road and the Port Hedland International Airport.

In June 2012, the Town entered into a private treaty arrangement with BHP Billiton Iron Ore (BHPB) to facilitate the subdivision of a portion of an area of land previously known as Precinct 3, now formally known as Kingsford Smith Business Park. Under the arrangement, BHP constructed a 40 lot subdivision, 38 lots of which to be retained by the Town. Lot 34 of the development has been sold to BHPB, with the intention that they utilise the site for a warehouse facility. Should BHPB wish to dispose of the site, the Town holds the first right of refusal. Lot 35 is the subject of a lease agreement between the Town and BHP. The term of the lease is 10 years. In accordance with the terms of the lease, it was proposed that BHP would utilise the land for the purposes of non-residential workforce accommodation, up to 4000 beds.

Handover occurred in the 2014/15 financial year and as such the Town will recognise a non-cash contribution and corresponding non cash asset acquisition (Real Estate Inventory). The Town now has a number of fully serviced lots within the KSBP, available for sale or lease. Proceeds from the sale of Lot 402 has been allocated by the Town to the Strategic Reserve to fund projects from the Strategic Community Plan and the Corporate Business Plan. Any associated rates revenue generated as a result of sale or lease will remain within normal Municipal operations, as will any interest earned on the investment of any such proceeds.

| | 2017/18 Budget \$ | 2016/17 Actual \$ |
|--------------------------------------|----------------------------------|----------------------------------|
| (b) Current year transactions | | |
| Operating revenue | | |
| Profit on Sale | \$ 23,157.71 | \$ - |
| Capital revenue | | |
| Sale Proceeds | \$ 150,000.00 | \$ - |
| Operational expenditure | | |
| Valuation, Survey & Search Fees | \$ (2,000.00) | \$ (1,500.00) |
| Legal Expenses | \$ (5,000.00) | \$ (4,859.84) |
| Advertising, Promotion & Marketing | \$ - | \$ (8,590.08) |
| Capital expenditure | | |
| Landscaping | \$ (54,153.54) | \$ (151,428.46) |
| | \$ 112,004.17 | \$ - |

(c) Expected future cash flows

| | 2017/18 \$ | 2018/19 \$ | 2019/20 \$ | 2020/21 \$ | 2021/21 \$ | Total \$ |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Cash outflows | | | | | | |
| Landscaping | \$ (54,154.00) | | | | | \$ (54,154.00) |
| Advertising, Promotion & Marketing | \$ - | \$ (5,000.00) | \$ (5,050.00) | \$ (5,100.50) | \$ (5,151.51) | \$ (20,302.01) |
| Legal Costs | \$ (5,000.00) | \$ (10,000.00) | \$ (10,100.00) | \$ (10,201.00) | \$ (10,303.01) | \$ (45,604.01) |
| Valuation, Survey & Search Fees | \$ (2,000.00) | \$ (4,000.00) | \$ (4,040.00) | \$ (4,080.40) | \$ (4,121.20) | \$ (18,241.60) |
| | \$ (61,154.00) | \$ (19,000.00) | \$ (19,190.00) | \$ (19,381.90) | \$ (19,575.72) | \$ (138,301.62) |
| Cash Inflows | | | | | | |
| | \$ 150,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 1,350,000.00 |
| | \$ 150,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 1,350,000.00 |
| Net cash flows | \$ 88,846.00 | \$ 281,000.00 | \$ 280,810.00 | \$ 280,618.10 | \$ 280,424.28 | \$ 1,211,698.38 |

Catamore Court

(a) Details

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

Following a Request for Proposal, Council resolved to enter into a Major Land Transaction with Megara Constructions for the construction of housing on a 9,070 square metre parcel of land at Catamore Court, South Hedland. The Town has undertaken subdivision construction works in conjunction with the Department of Housing at a cost of \$1.682m, funded predominantly by way of \$1.618m in loan funds. The subdivision construction is now complete.

The proposal from Megara involved the construction of 12 single family homes to be sold to the general public, and a 8 unit group dwelling that have been retained by the Town for staff housing. Construction of housing was contingent upon the presale of a minimum of 12 of the lots (with Lot 201 to be further subdivided) that will not remain with the Town.

The Town took possession of two further lots 2016/17 financial year, which will be held as land held for resale, associated with the completion of the transaction.

| | 2017/18 Budget \$ | 2016/17 Actual \$ |
|--------------------------------------|-------------------------|-------------------------|
| (b) Current year transactions | | |
| Operating revenue | | |
| Profit on Sale | | \$ - |
| Capital revenue | | |
| Sale Proceeds | | \$ - |
| Operational expenditure | | |
| Interest on Loans | \$ (83,508.00) | \$ (87,079.00) |
| Building Maintenance | \$ (16,500.00) | \$ (16,684.76) |
| Capital expenditure | | |
| Development Costs | | \$ (138,363.98) |
| Loan Repayments | \$ (86,508.00) | \$ (82,937.00) |
| | \$ (186,516.00) | \$ (325,064.74) |

(c) Expected future cash flows

| | 2017/18 \$ | 2018/19 \$ | 2019/20 \$ | 2020/21 \$ | 2021/21 \$ | Total \$ |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Cash outflows | | | | | | |
| Interest on Loans | \$ (83,508.00) | \$ (79,769.00) | \$ (75,854.00) | \$ (71,756.00) | \$ (67,464.00) | \$ (378,351.00) |
| Loan Repayments | \$ (86,508.00) | \$ (90,247.00) | \$ (94,162.00) | \$ (98,260.00) | \$ (102,552.00) | \$ (471,729.00) |
| Building Maintenance | \$ (16,500.00) | \$ (16,665.00) | \$ (16,831.65) | \$ (16,999.97) | \$ (17,169.97) | \$ (84,166.58) |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | \$ (186,516.00) | \$ (186,681.00) | \$ (186,847.65) | \$ (187,015.97) | \$ (187,185.97) | \$ (934,246.58) |
| Cash Inflows | | | | | | |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net cash flows | \$ (186,516.00) | \$ (186,681.00) | \$ (186,847.65) | \$ (187,015.97) | \$ (187,185.97) | \$ (934,246.58) |

General Practitioner Housing

(a) Details

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

During 2010/11, the Town of Port Hedland undertook a General Practitioner (GP) housing project in conjunction with BHP Billiton and the State Government. The total scope of the project provided for a maximum yield of 23 lots. Stage 1 of this project resulted in the construction of seven residential premises for accommodation GP's. The Town funded its \$1.5m contribution by way of a loan. The Town owns the land and the houses.

Following an Expressions of Interest process, the Town allocated four houses to OSH Group and three to Sonic Health Plus on a lease term of three years. For the purposes of cash flow projections, the Town has assumed that a lease of some form, albeit with potentially amended parties and terms, will be entered into at the end of the current lease.

In October 2013, the Town endorsed the Business Case for Stage 2 of the GP Housing Project. The proposal would see the construction of a further 3 houses within the subdivision, to be fully funded and managed by BHP Billiton Iron Ore. The development was completed in December 2014 and the assets gifted to the Town. A non cash contribution and corresponding non cash asset acquisition was incorporated in the 14/15 Budget.

An Expressions of Interest process was completed in November 2014, allocating an additional house to OSH Group, one house to Wirraka Maya Health Service and one house to Port Hedland Family Practice. At the time of disposal of each of these leases, all ten agreements were brought in line with fresh lease terms of 3 years with one option to extend for a further 3 years.

| (b) Current year transactions | 2017/18 Budget \$ | 2016/17 Actual \$ |
|--------------------------------------|----------------------------------|----------------------------------|
| Operating revenue | | |
| Lease Revenue | 355,908 | 275,592 |
| Utilities Reimbursement | 33,500 | 12,800 |
| Operational expenditure | | |
| Materials & Contracts | -11,500 | -13,810 |
| Utilities | -35,900 | -30,293 |
| Depreciation | -118,000 | -117,319 |
| Insurance | -20,647 | -16,229 |
| Interest on Loans | -60,867 | 63,422 |
| Admin Allocation | -9,450 | -12,050 |
| Capital expenditure | | |
| Loan Repayments | -55,941 | -53,386 |
| | 77,103 | 108,726 |

(c) Expected future cash flows

| | 2017/18 \$ | 2018/19 \$ | 2019/20 \$ | 2020/21 \$ | 2021/21 \$ | Total \$ |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Cash outflows | | | | | | |
| Materials & Contracts | \$ (11,500.00) | \$ (11,615.00) | \$ (11,731.15) | \$ (11,848.46) | \$ (11,966.95) | \$ (58,661.56) |
| Utilities | \$ (35,899.95) | \$ (36,258.95) | \$ (36,621.54) | \$ (36,987.75) | \$ (37,357.63) | \$ (183,125.82) |
| Depreciation | \$ (118,000.00) | \$ (119,180.00) | \$ (120,371.80) | \$ (121,575.52) | \$ (122,791.27) | \$ (601,918.59) |
| Insurance | \$ (20,647.32) | \$ (20,853.79) | \$ (21,062.33) | \$ (21,272.95) | \$ (21,485.68) | \$ (105,322.08) |
| Interest on Loans | \$ (60,867.00) | \$ (58,190.00) | \$ (55,384.00) | \$ (52,445.00) | \$ (49,364.00) | \$ (276,250.00) |
| Admin Allocation | \$ (9,449.72) | \$ (9,544.22) | \$ (9,639.66) | \$ (9,736.06) | \$ (9,833.42) | \$ (48,203.07) |
| Loan Repayments | \$ (55,941.00) | \$ (58,618.00) | \$ (61,424.00) | \$ (64,363.00) | \$ (67,444.00) | \$ (307,790.00) |
| | \$ (312,304.99) | \$ (314,259.96) | \$ (316,234.48) | \$ (318,228.74) | \$ (320,242.95) | \$ (1,581,271.13) |
| Cash Inflows | | | | | | |
| Lease Revenue | \$ 355,907.57 | \$ 366,584.80 | \$ 377,582.34 | \$ 388,909.81 | \$ 400,577.11 | \$ 1,889,561.62 |
| Utilities Reimbursement | \$ 33,500.00 | \$ 33,835.00 | \$ 34,173.35 | \$ 34,515.08 | \$ 34,860.23 | \$ 170,883.67 |
| | \$ 389,407.57 | \$ 400,419.80 | \$ 411,755.69 | \$ 423,424.89 | \$ 435,437.34 | \$ 2,060,445.29 |
| Net cash flows | \$ 77,102.58 | \$ 86,159.84 | \$ 95,521.21 | \$ 105,196.15 | \$ 115,194.39 | \$ 479,174.17 |

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2017/18.

20. INTERESTS IN JOINT ARRANGEMENTS

Pilbara Regional Council

Signed pursuant to Section 3.61 of the Local Government Act 1995, the Town of Port Hedland is a member of the Pilbara Regional Council and contributes \$220,000 per annum (proposed 2016/17) to it, as an equal contribution with the other local government members.

The Pilbara Regional Council (PRC) was created in May 2000, when an Establishment Agreement was entered into by the Town of Port Hedland and the Shires of Ashburton, East Pilbara and Roebourne.

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

The local governments came together to give a greater voice to the Pilbara region, and to attract increased investment opportunities for the benefit of Pilbara communities.

The Councillors, Chief Executive Officer and staff of the PRC, through a combined effort, are responsible for successfully leading and managing the PRC.

The organisation is accountable to its member local governments, and regularly publishes detailed financial statements and project performance reports for the review of its members.

The four local governments are represented by the eight-member Pilbara Regional Council. Two Councillors are nominated from each member local government, governing for the interests of their town or shire and for the broader Pilbara region.

The Chairperson and seven Councillors establish the strategic context of the PRC and govern to ensure that key objectives are met. The Council monitors the activities of the CEO and management team and ensures that the PRC remains true to its Constitution, vision and mission.

Ordinary meetings of the Council are held primarily at the State Library in Perth, as well as in the Pilbara. Members of the public are welcome to attend Council meetings and are able to pose questions on specific issues of concern.