

Athol Street, Port Hedland



STRUCTURE PLAN



Prepared for **Pindan** and **LandCorp**
Prepared by **Taylor Burrell Barnett**

DOCUMENT STATUS

13/011		Revision	Reviewer	Date Issued
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CERTIFICATION OF STRUCTURE PLAN

This Structure Plan is prepared under the provision of the Town of Port Hedland Local Planning Scheme No. 5.

IT IS CERTIFIED THAT THIS STRUCTURE PLAN WAS APPROVED BY RESOLUTION OF THE WESTERN AUSTRALIAN PLANNING COMMISSION ON:

..... Date

Signed for and on behalf of the Western Australian Planning Commission

.....

an officer of the Commission duly authorised by the Commission pursuant to section 16 of the *Planning and Development Act 2005* for that purpose,

in the presence of:

..... Witness

..... Date

..... Date of Expiry



TABLE OF AMENDMENTS

Amendment No.	Summary of the Amendment	Amendment Type	Date Approved by WAPC

TABLE OF DENSITY PLANS

Density Plan No.	Area of Density Plan Application	Date Endorsed by WAPC

EXECUTIVE SUMMARY

This Structure Plan has been prepared to guide the subdivision and development of Lots 512 (Reserve #51172), 1444 (Reserve # 30768), 1732 (Reserve #30220), and portion of Lots 556 (Reserve #30768) and 511 Athol Street, plus Reserve #51251 and part of Lot 340 Cooke Point Road, Port Hedland, hereafter referred to as the 'structure plan area', 'subject site' or 'site'.

The subject site is located:

- within the municipality of the Town of Port Hedland;
- approximately 3km east of the Port Hedland Town Centre; and
- adjacent the intersection of Athol Street and Cooke Point Drive.

The subject site encompasses vacant land, characterised by coastal due vegetation and open mud flats. Outside the site, mangroves surround the margins of Pretty Pool Creek.

The LSP proposes development of the land for:

- Limited commercial/mixed use opportunities in key locations;
- Residential purposes comprising a mix of low to medium residential densities;
- Public Open Space (POS) including multiple use corridors with a drainage function; and
- An integrated movement network for both vehicular and non-vehicular traffic.

The subject site falls within the boundaries of, and is generally consistent with the Pilbara's Port City Growth Plan.

A number of factors influence the form of this Structure Plan, as follows:

- Demand for housing in Port Hedland is heavily influenced by the economic cycles of the mining industry. Demand is constantly shifting, resulting in difficulties in developing and maintaining an adequate supply of housing.
- The demographic structure of Port Hedland differs from the rest of the State, there are proportionally more younger people, more males and fewer elderly persons than the State average.
- Population growth in Port Hedland has traditionally depended on the investment phases for major projects and has generally stagnated when there has been no new resource related construction.
- Land supply in Port Hedland is limited with the majority located in South Hedland.
- Building costs in the Pilbara are significantly higher than that of the Perth Metro region. This is due to a number of factors including a lack of competition, distance and freight costs, increased building standards due to environmental factors and high labour costs.
- Limitations to the supply of and access to, sufficient quantities of basic raw materials increases construction costs and in this instance creates a potential constraint to development.

Acknowledging this information, the Structure Plan is being prepared to provide the flexibility to be able to respond to:

- Population growth and demographic change and therefore market demands as required; and
- Housing types and form to address the availability of fill and innovation in housing construction.

TABLE 1 LAND USE SUMMARY

Item	Data		Structure Plan Ref. (Section No.)
Total area covered by the Structure Plan	48.1 ha		2.3
Area of each land use proposed:	Hectares	Dwelling Yield	4.1
Residential	24.30 ha	550-620	
Commercial	0.95 ha	n/a	
Public Open Space	5.22 ha		
Estimated No. of Dwellings	550 - 620		4.2.2
Estimated Residential Site Density	22.5 - 25.5 Dwellings per site/ha		4.2.2
Estimated Population	1265 - 1426		4.2.2
No. of High Schools	n/a		-
No. of Primary Schools	n/a		-
Estimated Commercial Floor Space	To be determined		4.2.3
Estimated area and percentage of Public Open Space given over to:			4.3.11
• Neighbourhood Parks	2.24 ha	42.9%	
• Local Parks	0.75 ha	14.5%	
• Multiple Use Corridors	1.76 ha	33.8%	
Estimated percentage of natural area	n/a		-

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PART ONE

IMPLEMENTATION SECTION

1. STRUCTURE PLAN AREA

The Structure Plan area relates to Lots 512, 1444, 1732, and portion of Lots 556 and 511 Athol Street, plus Reserve #51251 and part of Lot 340 Cooke Point Road Port Hedland, as identified on the Structure Plan (**Plan 1**).

2. STRUCTURE PLAN CONTENT

This Structure Plan comprises the following:

Part One – Implementation Section

This section contains the Structure Plan Map and outlines the requirements that will be applied when assessing subdivision and development applications over the land contained within the Structure Plan area.

Part Two – Explanatory Section

This section supports the Structure Plan in Part One by providing the background and explanatory information relating to the Structure Plan. The information contained addresses the strategic and statutory planning frameworks; site considerations and constraints; and the design response.

Appendices

Includes the specialist consultant reports and documentation used in the preparation of, and to support, the Structure Plan.

3. OPERATION DATE

The Structure Plan will become operative following approval by the Western Australian Planning Commission pursuant to Clause 21 of Part 4 of the deemed provisions for Local Planning Schemes, as set out in the *Planning and Development (Local Planning Scheme) Regulations 2015*.

4. STAGING

The staging of subdivision and development will be heavily influenced by market forces and the cost and availability of fill. Land in the northwest corner of the site adjacent Athol Street will be subdivided first as that area is highest and closest to available utilities. Subsequent subdivision is expected to occur in 30-50 lot stages constructed to the west and then progressively extending towards the eastern end of the site (refer **Figure 14**).

The staged provision of public open space is likely to occur generally in accordance with the Masterplan, the requirement to achieve a minimum 10% public open space provision, and the indicative staging plan provided at **Figure 14**. Whilst it will not be possible to create all public open space within the first stage of development due to the size and timeframe of the project, consideration will be given to delivery having regard for accessibility to residents, urban water management requirements and staged infrastructure provision.

5. SUBDIVISION & DEVELOPMENT REQUIREMENTS

Decision making authorities shall have due regard to the contents of this Structure Plan, including technical appendices, when considering future proposals to subdivide and/or develop the site.

5.1 LAND USE ZONES AND RESERVES

Land use permissibility within the structure plan area shall be in accordance with the corresponding zone or reserve under the Town of Port Hedland Town Planning Scheme No. 5. The Structure Plan (**Plan 1**) outlines the following land use, zones and reservations applicable within the structure plan area:

5.1.1 COMMERCIAL

The Commercial sites are intended to facilitate the development of a mix of varied but compatible land uses including residential, retail, commercial and entertainment.

The objectives of the commercial sites are to provide the opportunity for three commercial/mixed use sites (refer **Figure 5**) to service the local needs of the community, as follows:

- Small Local centre – retail, commercial, entertainment
- Mixed Use Site 1 – local retail convenience store/cafe
- Mixed Use Site 2 – restaurant/cafe

Grouped and multiple dwellings are compatible with the mixed use nature of these sites and will also be considered within the commercial zone.

Applicants will need to demonstrate the suitability/capability of the site to support commercial activity at the time of development.

5.1.2 RESIDENTIAL

Residential land uses occupy the majority of the structure plan area and provides for a range of residential densities, enabling the construction of a diverse range of housing types to accommodate different housing demands over time.

RESIDENTIAL DENSITY

Plan 1 defines the residential density code range that applies to the Structure Plan. A density code plan is to be submitted at the time of subdivision to the Western Australian Planning Commission and is to indicate the R-Code applicable to each lot in accordance with the density code range identified on **Plan 1** and the following location criteria.

DENSITY CRITERIA

The allocation of residential densities on the Residential Density Code Plan shall be in accordance with the following criteria.

A base density code of R25 applies to all residential lots except under the following circumstances:

- An R20 density shall apply to Residential zoned lots fronting existing development along Athol Street;
- An R40 density may apply to lots located within 75 metres of high amenity areas such as the Pretty Pool Creek foreshore reserve, multiple use corridors, or other areas of public open space;
- An R40 density applies to stand-alone Multiple or Grouped Housing development within the Commercial zone; whilst
- An R60 density applies to Multiple or Grouped Housing development located adjacent high amenity areas (as previously listed), or where integrated into mixed use development within the Commercial Zone.

Subsequent subdivision and development shall accord to the standards and specifications allocated to the relevant density code as set out in *State Planning Policy 3.1 – Residential Design Codes*.

5.1.3 PARKS AND RECREATION

Parks and Recreation land is intended to be public land vested within the local government for the purposes of open space and drainage and is available for a wide variety of recreation and drainage uses.

PROVISION OF PUBLIC OPEN SPACE

Plan 1 defines the location of the larger Neighbourhood Park only. As this park does not equate to the full 10% land area requirement (as specified in the WAPC's Development Control Policy 2.3 – Public Open Space in Residential Areas), this provision will need to be augmented by the creation of additional POS reserves, inclusive of multiple use corridors incorporating the primary drainage routes identified, and a series of local parks as notionally depicted on **Figure 6** and **Figure 8**.

5.1.4 PUBLIC PURPOSES

One site located within the structure plan area is designated public purposes reserve for the purposes of Waste Disposal and Treatment (WDT). Buffers to this land use are contained within the designated reserve.

5.2 PROTECTION OF ENVIRONMENTAL & HERITAGE FEATURES

The Environmental Protection Authority agreed to the extent of the Development Zone/Structure Plan area via Amendment No.58 to the Town of Port Hedland Town Planning Scheme No.5. In resolving not to assess the proposal under Section 48a of their Act, the EPA made a number of recommendations which resulted in specific development requirements being written into the Appendix 10 of TPS 5, including:

- Setting limitations on built height, so as to prevent light spill onto Cemetery Beach and Pretty Pool Beach so as not to affect the marine turtle nesting; and
- The preparation, adoption and implementation of a number of management plans all of which are recognised and allocated appropriate development staging timeframes within **Section 5.7**.

The requirement to seek Department of Aboriginal Affairs approval to disturb an existing Aboriginal Heritage archaeological shell midden site is similarly identified in **Section 5.7**, whilst the design of the Structure Plan has sought to honour and enhance the status of the one site of European heritage, being the WWII Rifle Range as already celebrated in the form of Merv's Lookout.

5.3 RESPONSE TO HAZARDS & SEPARATION AREAS

The primary hazard to the site is flooding as a result of the tidal nature of the land and associated coastal processes. The Structure Plan has had specific regard to this issue, including the promotion of alternative development typologies that seek to minimise the biggest cost to development, being the importation of significant fill. In all instances the habitable floor level of development (and appropriate services) are recognised as having to be lifted above the 100-year flood levels inclusive of 2110 climate change conditions, as determined by the Port Hedland Coastal Vulnerability Study.

The only other buffer issue of relevance to the site are two existing waste-water pump stations located within the site, with the buffer to the western pump station entirely contained within its own lot, whilst the buffer to the central pump station is temporary only, due to its planned removal as part of the development.

5.4 STAGING IN RELATION TO INFRASTRUCTURE

The staging of subdivision and development will be heavily influenced by market forces and the cost and availability of fill (refer **Figure 14** Indicative staging plan). Staging of development will need to have regard for the progressive creation of multiple use corridors, as necessary to formalise the conveyance of stormwater through the site.

5.5 LOCAL DEVELOPMENT PLANS

The preparation of Local Development Plans (LDPs) may be required pursuant to Part 6 of the deemed provisions for Local Planning Schemes, as set out in the *Planning and Development (Local Planning Scheme) Regulations 2015*, for lots comprising one or more of the following site attributes:

- Lots with access provided via a rear laneway;
- Lots directly abutting public open space, inclusive of the Multiple Use Corridors and Pretty Poll Creek foreshore; and
- Lots with a boundary within 100 metres of a recognised Bush Fire Hazard.

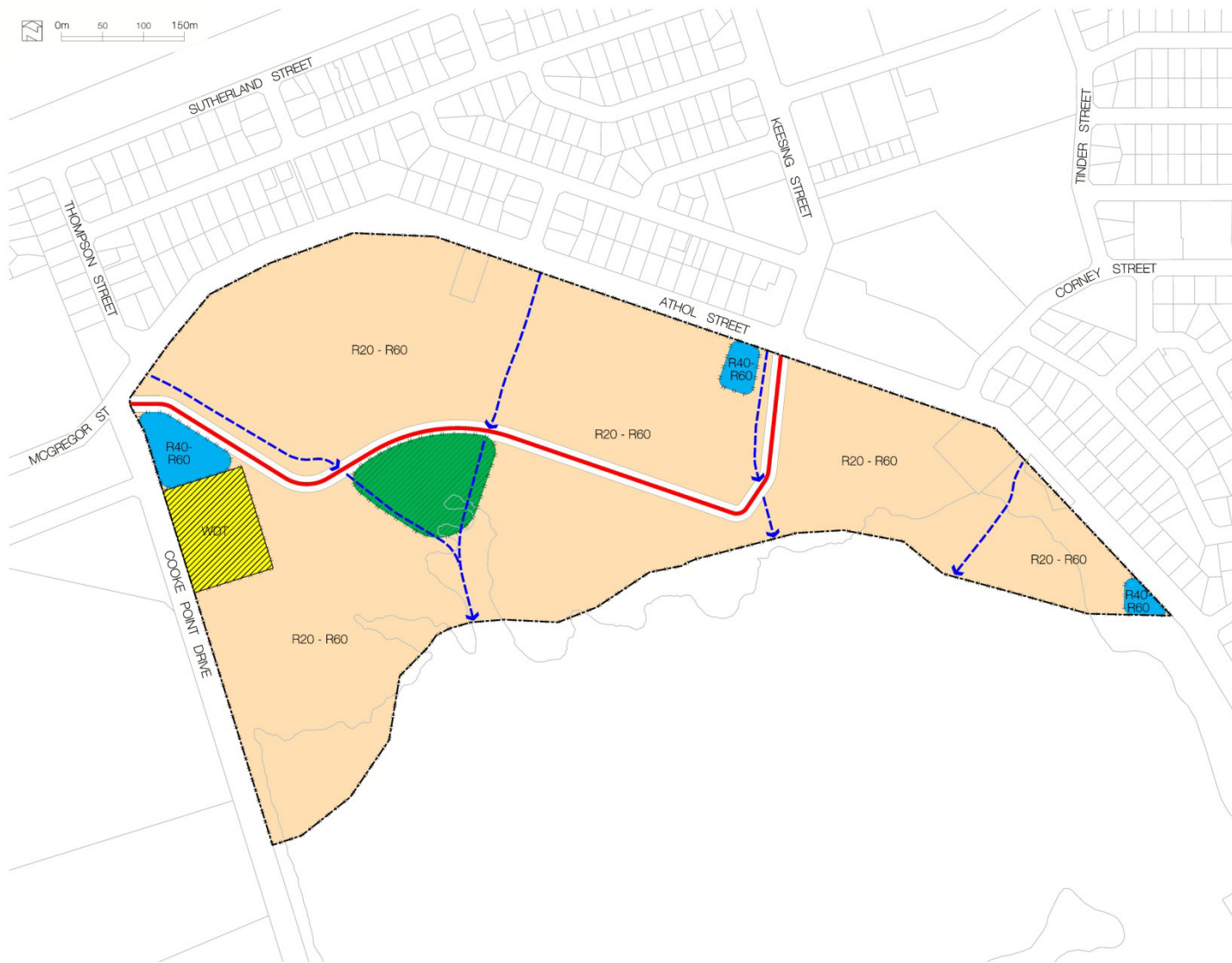
Matters to be addressed in the LDPs may include (but are not limited to) the following:

- Access and parking arrangements;
- Dwelling orientation and passive surveillance of the adjoining public realm; and
- Higher building standards in accordance with *AS3959*.

5.6 ADDITIONAL INFORMATION

The table below outlines additional information that will be required, as a minimum, at future stages of development.

Additional Information	Approval Stage	Consultation Required
Aboriginal Heritage		
Cultural Significance Assessment	Prior to Subdivision	DAA
Section 18 Clearance	Prior to Subdivision	DAA
Environment		
Construction Management Plan	Condition of Subdivision	ToPH, DER
Foreshore Management Plan	Condition of Subdivision	ToPH, DPaW
Mangrove Management Plan	Condition of Subdivision	ToPH, DPaW
Marine Turtle Management Plan	Condition of Subdivision	ToPH, DPaW
Acid Sulphate Management Plan	Condition of Subdivision	ToPH, DER
Fire Management Plan	Condition of Subdivision	ToPH
Water Management		
Urban Water Management Plan	Condition of Subdivision	ToPH, DoW
Engineering		
Geotechnical Investigation	Condition of Subdivision	ToPH
Detailed Road & Engineering Drawings	Condition of Subdivision	ToPH
Landscaping		
Detailed Landscape Concepts	Condition of Subdivision	ToPH
Planning		
Local Development Plan(s)	Condition of Subdivision	ToPH



0m 50 100 150m

LEGEND

STRUCTURE PLAN
BOUNDARY

LOCAL SCHEME RESERVES

OTHER PUBLIC PURPOSES
WDT WASTE DISPOSAL AND TREATMENT

PARKS AND RECREATION

ZONES

RESIDENTIAL

COMMERCIAL

OTHER

R20 R CODES

NEIGHBOURHOOD
CONNECTOR

STRATEGIC DRAINAGE
ROUTES

Plan 1: Structure Plan

PART TWO

EXPLANATORY INFORMATION

1. PLANNING BACKGROUND

1.1 INTRODUCTION AND PURPOSE

Local Structure Plans are forward-planning documents that resolve regional and/or localised issues concerning land use and infrastructure and are often prepared as a precursor to extensive subdivision and development.

The purpose of this Structure Plan is to facilitate urbanisation of the subject site. Through the use of graphics and supporting technical data, the Structure Plan recommends the preferred:

- pattern of land use;
- network and hierarchy of roads;
- public open space network; and
- the necessary servicing strategy for the precinct.

The Structure Plan has been prepared in accordance with:

- Part 4 of the deemed provisions for Local Planning Schemes, as set out in the Planning and Development (*Local Planning Scheme*) Regulations 2015; and
- the WAPC's Structure Plan Framework (August 2015).

The plan is supported by a range of technical reports including environmental, traffic, hydrological and servicing analysis that can be found as Appendices to this report. Once approved, the Structure Plan will become the reference document for all future subdivision and development within the subject site.

1.2 PROJECT TEAM

The Project Team responsible for preparing the information contained within this report (in consultation with the Town of Port Hedland and relevant Service Authorities) include the following:

Project Role	Company
Town Planning & Urban Design:	Taylor Burrell Barnett
Civil Engineering:	Cossill & Webley
Environment & Hydrology:	RPS
Transport Analysis:	Riley Consulting
Landscape:	Emerge Associates
Bush Fire Management:	FirePlan WA

1.3 LAND DESCRIPTION

The subject land comprises 41.8ha of vacant land towards the eastern end of the Port Hedland townsite, generally bounded by Athol Street to the north and east, Cooke Point Drive to the west and Pretty Pool Creek to the south (refer **Figure 2**).

The legal description of the lots covered by this Structure Plan is outlined in **Table 2**.

TABLE 2: LAND OWNERSHIP

Lot No.	Volume	Folio	Reserve	Owner	Primary Interest Holder	Area (ha)
Pt 340	N/A	N/A	N/A	State of WA	N/A	4.4319
Pt 511	LR3162	317	30768	State of WA	Town of Port Hedland	1.1635
512	LR3019	718	N/A	State of WA	N/A	0.1444
Pt 556	LR3162	598	30768	State of WA	Town of Port Hedland	34.1209
1444	LR3060	303	30768	State of WA	Town of Port Hedland	0.5321
1732	LR3013	629	30220	State of WA	N/A	0.1880
555	LR3162	598	51251	State of WA	Water Corporation	1.3133
Total						41.8941



Figure 2: Location Plan

1.4 PLANNING FRAMEWORK

1.4.1 ZONING AND RESERVATIONS

The entirety of the subject land is zoned 'Urban Development' under the Town of Port Hedland Town Planning Scheme No.5 (TPS5 – refer **Figure 3**), having formed the subject of a recent Scheme Amendment (No.58), which was gazetted on the 10 January 2014.

Clause 6.4 of the TPS5 defines the purpose of the Development Zone as being:

"...to identify land where detailed planning and the provision of infrastructure is required prior to the further subdivision and development of land."

Clause 6.4.2 empowers the Town to require the preparation of a Development (or Structure) Plan for the whole or any part of the Urban Development zone, with the content of that document to address the matters outlined in Appendix 6 of TPS5.

A portion of land along the western edge of the site is currently identified within a 'Waste Water Treatment Plant Buffer – Special Control Area'. The Water Corporation has recently decommissioned and removed the former Effluent Water Ponds from this location however, making the buffer area redundant and paving the way for low-to-medium density urban development in an unencumbered manner.

Both Athol Street and Cooke Point Drive are reserved as a 'District Road' under TPS5 where they abut the northern and western edges of the site. Beyond this, land to the north and east is zoned 'Residential' encompassing development ranging from R15 to R30 in density, whilst land to the west is predominantly reserved for 'Public Purpose' or 'Parks and Recreation'. Land to the south and south-east is either is zoned 'Rural' or reserved for 'Parks and Recreation', reflective of their constrained environmental nature.

1.4.2 REGIONAL AND SUB-REGIONAL STRUCTURE PLAN

PILBARA PLANNING & INFRASTRUCTURE FRAMEWORK (2012)

Prepared and released by the WAPC, the *Pilbara Planning and Infrastructure Framework (PPIF)*, details a settlement-focussed regional development approach for the Pilbara. Developed under the banner of the *State Planning Strategy* as a regional strategy, it provides a basis for local planning strategies and schemes over the next 25 years. It contains detailed planning for higher order Pilbara Region settlements, identifying Port Hedland as a vital regional service centre. Its vision is:

"By 2035, the region will have a resident population of more than 140 000, based on a more diverse economy that has capitalised on its competitive advantages. As part of the Pilbara Cities vision, the Pilbara will have two cities: Karratha and Port Hedland, each with a population of 50,000..."

"...Higher levels of population in the region's main urban centres will support a wider range of employment opportunities; greater housing choice; higher levels of amenity; and access to higher standards of education, health, recreational and other community services."

The *PPIF* identifies major community, utility and transport infrastructure priorities in order to sustainably develop the Pilbara in the context of a rapidly growing population. It also recognises the need to foster environmental and cultural priorities across the Pilbara Region. The *PPIF* provides guidance for how the Town of Port Hedland fits into the Pilbara Region, and how this role can be expected to evolve, particularly with the development of Port Hedland into a regional city servicing the East Pilbara Region.

The Structure Plan is consistent with the vision established in the *PPIF*, in that it will create additional housing to accommodate workers attracted to the region for employment opportunities associated with resource industries, whilst also facilitating the development of a new local community with appropriate services and facilities.



Figure 3: TPS5 Zoning Plan

1.4.3 PLANNING STRATEGIES

PILBARA'S PORT CITY GROWTH PLAN (2012)

Port Hedland's role as a port city has been well established on the national and international stage. The Town of Port Hedland has acknowledged the growth pressures that it will face in terms of infrastructure shortages, high living costs, demand for amenity improvement and housing affordability. The Growth Plan provides a local level strategic blueprint to assist with potential future growth of Port Hedland.

The Growth Plan identified three growth scenarios which were tested through the development of the Growth Plan through a workshoping process. 'Scenario 3: Rapid City Growth' was determined to be the preferred growth scenario with 'moderate growth' identified for the East End Urban Village.

Strategies for growth have been applied to several precincts within the Town of Port Hedland to develop patterns of growth and assist with detailed Structure Planning. The subject land is included within Precinct 2 – East End Urban Village which includes a total land area of 400 ha. The Growth Plan indicates that the precinct will support the addition of 5,643 dwellings, 491 short stay rooms, 364 transient workforce rooms, 22,344m² of retail floorspace, 4,500m² commercial floorspace, 1 primary school (4ha), 1 high school (12ha) and 1 district recreation facility (23ha).

Implementation and delivery of the Growth Plan's objectives will be subject to a number of considerations including the need to establish a preferred planning framework for the subject land.

1.4.4 PLANNING POLICIES

SPP 2 – ENVIRONMENT AND NATURAL RESOURCES POLICY

The Town of Port Hedland falls within the Rangelands Natural Resource Management (NRM) region, which promotes the sustainable use and management of natural resources. SPP 2 identifies targets and actions relating to coastal management plans to facilitate sustainable coastal development, protection of the quality of ground and surface water supply sources, management plans to reduce the environmental impacts of tourism, and off-reserve conservation and preservation of culturally sensitive areas. The extent of urban development footprint was assessed and determined through Amendment No.58 for the subject site.

SPP 3.4 – NATURAL HAZARDS AND DISASTERS

SPP 3.4 addresses a number of natural hazards including floods, bush fire, landslides, earthquakes, cyclonic activity, coastal erosion, severe storms, storm surges and tsunamis. Statutory and non-statutory planning documents should have regard to the natural elements that may contribute to the occurrence of natural hazards including climate, geology, soils, vegetation cover, slopes, landforms and hydrology.

The Town of Port Hedland has historically been subject to or has the potential for a number of natural hazards, including flood, cyclonic activity, storms and storm surge. The topography is compromised by an extensive flood plain that limits the development potential of land. As such, the risk and frequency of such hazards needs to be considered in relation to the built environment, long-term risks from climate and land use change, and community awareness.

SPP 3.4 states that proposed development on a floodplain is considered acceptable with regard to major flooding as long as it does not produce an adverse impact on surrounding development with an adequate level of flood protection. The impact of the development and its susceptibility to flooding formed specific considerations during the preparation of this Structure Plan as discussed in **Section 2.3.3** of this report.

DRAFT SPP 3.7 PLANNING FOR BUSHFIRE MANAGEMENT

Draft SPP 3.7 *Planning for Bushfire Management* forms the foundation for land use planning to address bushfire risk management in Western Australia. Once adopted, it will be used to inform and guide decision makers, referral authorities and proponents on achieving acceptable fire protection outcomes on planning proposals in bushfire prone areas.

In support of Draft SPP 3.7 and pursuant to 'State Planning Policy 3.4 – Natural Hazards and Disasters', the *Planning for Bushfire Protection Guidelines* set out a range of matters that need to be addressed at various stages of the planning process, to provide an appropriate level of protection to life and property from bushfires, and avoid inappropriately located or designed land use, subdivision and development on land where a bushfire risk is identified.

Bushfire considerations form an integral part of the Structure Plan design, as outlined in **Section 2.4** of this report and the Bushfire Management Plan attached at **Appendix C**.

OPERATIONAL POLICY – LIVEABLE NEIGHBOURHOODS

Liveable Neighbourhoods (LN) was prepared by the WA Planning Commission to implement the objectives of the State Planning Strategy and guide the design and assessment of structure plans, subdivision and development for new urban areas. Whilst LN is currently under review, the overarching principles of the document remain relevant and have been addressed below in **Table 3** to demonstrate how the Structure Plan design for Athol Street responds to the eight elements.

TABLE 3: LIVEABLE NEIGHBOURHOODS COMPLIANCE TABLE

Design Element	Structure Plan Response
Community Design	The design is based on a compact, walkable neighbourhood structure, consisting of a range of residential lot types, convenience retail opportunities, an inter-connected road and path network and well distributed parks with an integrated approach to urban water management.
Movement Network	The design incorporates a safe and convenient interconnected road network consisting of neighbourhood connectors, local access streets and laneways to Council's specifications. The proposed development encourages walking and cycling throughout the site, inclusive of ready access to key local attractions and a potential future public transport route along Athol Street.
Lot Layout	<p>The design provides for:</p> <ul style="list-style-type: none"> • site-responsive lot design; • north-south and east-west lot orientation wherever possible, allowing for passive solar dwelling design; • development fronting streets and parks; • well dimensioned lots for efficient siting of dwellings; • diversity of lot types and housing choices, with densities ranging from R20 to R60, providing for single houses, grouped and multiple dwellings and mixed-use development.
Public Parkland	The design includes a network of well-distributed parks catering for a variety of functions.
Urban Water Management	The integration of urban water management requirements into public open space is a key design element. The Local Water Management Strategy prepared by RPS has informed the Structure Plan design.
Utilities	All required utility services can be extended to service new development.
Activity Centres and Employment	To avoid unwarranted competition affecting the viability of other existing and planned centres in the locality, commercial uses have been specifically limited to a select number of sites in locations suitable for mixed use or local convenience needs only.
Schools	Having regard for the scale of development and the site's proximity to existing facilities, no educational sites are proposed in this Structure Plan.

ACTIVE OPEN SPACE STRATEGY

Released in September 2011, the Town of Port Hedland Active Open Space Strategy seeks to address the number and location of sporting facilities (including playing fields and player and spectator amenities), required to meet the increased demand for recreation opportunities emanating from the significant population growth forecast in the Pilbara Planning and Infrastructure Framework.

An underlying philosophy adopted within the report is for the creation of fewer, larger public open spaces that combine sporting areas with recreation and bushland spaces. There will also need to be public open space allocations that provide linkages between community nodes, smaller community or neighbourhood parks, and the foundation for the continued development of paths, tracks and trails throughout the Port Hedland and South Hedland communities.

The Strategy identifies retention of the nearby Colin Matheson Oval in Port Hedland as a local playing field, largely in its current form noting the completion of a new clubhouse facility. The Structure Plan acknowledges and seeks to reinforce the key role of this reserve, via the creation of strong (in particular pedestrian) linkages to the facility, whilst the focus of new reserves within the site is on the provision of complimentary local and neighbourhood passive recreational opportunities. This is discussed in further detail within **Section 3.4** of this report.

TRAILS MASTER PLAN

In 2013 the Town of Port Hedland commissioned a Trails Masterplan to ascertain the feasibility of creating a network of nature and cultural based recreational trails within three precincts around the township. The objective of the Trails Masterplan was to take into account cultural, ecological and historical appreciation of the proposed sites, increase opportunities for social interaction and passive recreation in an informal setting, increase appreciation of the local environment, and allow for growth of tourism based activities in a natural settings.

The Structure Plan compliments the Trails Masterplan in that it seeks to deliver paths to facilitate access to Pretty Pool and allows for Council to connect its future path network into the development (as discussed in **Section 3.4.2** of the report).

1.4.5 OTHER APPROVALS AND DECISIONS

To ensure that future development of the site was managed in accordance with the EPA objectives identified through assessment of the preceding Scheme Amendment, the following specific key conditions were inserted into Appendix 10 (Urban Development Zone Additional Requirements) of TPS5:

- i) Subdivision and development of the land shall be in accordance with the requirements of Development Plan(s) approved by the Town and adopted by the WA Planning Commission.
- ii) Land identified in the Development Plan(s) will be restricted to a built height limit that prevents light spill onto Cemetery Beach and Pretty Pool Beach and adjacent sea.
- iii) Environmental Management Plans addressing the following shall be prepared, adopted and implemented to the satisfaction of the Town on advice from the relevant state government agency:
 - a) Construction management
 - b) Foreshore management
 - c) Mangrove management
 - d) Drainage and nutrient management
 - e) Marine turtle management
 - f) Acid sulphate soil (if required)
 - g) Other management plans as considered necessary on the advice from relevant state government agency.

1.4.6 PRE-LODGE MENT CONSULTATION

A considerable amount of pre-lodgement consultation occurred between the Project Team, the Town of Port Hedland and key service and referral authorities during the preparation of this Structure Plan.

A key component of this consultation was the establishment of a Technical Advisory Group, inclusive of representatives from the:

- Town of Port Hedland
- Department of Planning
- Project Team Technical Specialists
- Landowner Representative (PINDAN)

The purpose of the TAG was to ensure early and ongoing engagement with the principal approval authorities and their technical advisors, so as to enable an early appreciation of any requirements which have the potential to impact the project, in addition to garnering an understanding of the design parameters that would inform preparation of the Structure Plan.

A summary of the key pre-lodgement consultation undertaken during the preparation of the Structure Plan is included at **Appendix A**.

2. SITE CONDITIONS AND CONSTRAINTS

An Environmental Summary Report (ESR) has been prepared by RPS in support of the Structure Plan (refer **Appendix B**). The objective of the ESR was to describe the relevant environmental characteristics of the site and present management and mitigation strategies in response to potential environmental impacts. The key environmental influences relating to the subdivision and development of the site (consistent with the outcomes of the pre-ceding TPS Amendment) are outlined in the following sections.

2.1 BIODIVERSITY & NATURAL AREA ASSETS

2.1.1 VEGETATION

The ESR identifies the following landscape-vegetation types as occurring within the site:

- Coastal secondary dunes comprising low shrub (of *Acacia stellaticeps* over hummock grassland of *Triodia epactia*) with open hermland of *Euphorbia tannensis*.
- Bare tidal salt flats comprised mixed dwarf shrubland of *Tecticornia halocnemoides*, *Hemichro adiantra*, *Frankenia pauciflora*, with patches of grassland of *Sporobolus virginicus*.

There are no known occurrences of Threatened flora species in or immediately surrounding the site, nor are there any known occurrences of Threatened Ecological Communities (TECs) protected under the *Environmental Protection and Biodiversity Conservation (EPBC) Act 1999*.

2.1.2 BENTHIC PRIMARY PRODUCER HABITAT

The site is located to the north of the Pretty Pool Creek mangroves, a potential refuge to a large variety of fauna species, including birds and bats.

The site is setback from the mangroves by an average of 79m and at its closest point 32m. Hydrodynamic modelling undertaken as part of the pre-ceding TPS Amendment concluded that changes to the creeks hydrology resulting from the development of this site will be minor and not result in any significant indirect impacts, providing run-off during and after construction is adequately managed.

2.1.3 FAUNA

The key fauna habitat within the site is the tidal flats between the Pretty Pool Creek mangrove community and coastal vegetation on the second dune. Due to the sparsely vegetated extent of this area the likely fauna to occur within the site is limited.

Water/migratory birds are expected to opportunistically use the mudflats for foraging purposes however it is unlikely to be significant habitat upon which any of the identified species is dependent upon for survival. No fauna species protected under the *Wildlife Conservation (WC) Act 1950* are known to occur within the site.

2.1.4 MARINE TURTLES

Both Pretty Pool Beach (located approximately 1km east of the site), and Cemetery Beach (located approximately 1.4km north-west of the site), are known nesting sites for Flatback turtles. Flatback turtles are listed as 'Threatened' under the *Wildlife Conservation Act 1950* and 'Vulnerable' under the *EPBC Act 1999*.

An important consideration to turtle nesting activities is light spill from nearby development. Previous monitoring studies have indicated that existing artificial lighting is visible from a number of sources along the coast of Pretty Pool Beach.

Due to the existence of coastal dunes ranging in height from 8.5m to 10m AHD, it is unlikely that light spill from the site will directly impact the known nesting areas. A Line of Sight Assessment undertaken by RPS to inform the preceding Scheme Amendment indicated that direct light spill from built infrastructure within the site can be suitably managed through the application of appropriate built height infrastructure limitations. This matter will be addressed through the preparation of local development plans for the sites identified in the line of sight assessment.

2.2 LANDFORM AND SOILS

The site slopes gently from higher points located along Athol Street (6-8m AHD) southwards towards Pretty Pool Creek (2.5m AHD). The highest point of the site is a small dune located in the north-east section of the site (16m AHD). The geology of the site is broadly described as consisting of fine to medium grained sand and silty clay.

2.2.1 ACID SULPHATE SOILS

Acid Sulphate Soils (ASS) risk mapping indicates that small areas of the site are at 'High to Moderate' risk (with the remainder of the site being at 'Moderate to Low' risk) of ASS occurring within 3m of natural soil surface. Future development will be contingent on a significant amount of fill in order to achieve the necessary finished floor level required to mitigate storm surge inundation and future sea level rise. Final fill levels, engineering service excavation and dewatering requirements will dictate whether a site investigation and ASS and Dewatering Management plan are required to manage this issue.

2.3 GROUNDWATER AND SURFACE WATER

2.3.1 GROUNDWATER

Groundwater data from the coastal plain aquifers from the surrounding Pretty Pool area indicate that groundwater is generally highly saline to brackish. As the site is located within close proximity to the Indian Ocean, it is anticipated groundwater flow will generally be towards the ocean. Depth to groundwater is currently unknown, however this is not an impediment to development of the site given the substantive amount of fill required to accommodate for coastal processes and future sea rise.

2.3.2 SURFACE WATER

Pretty Pool Creek is predominately a marine based tidal system with occasional freshwater inflows from surrounding catchments. Surface drainage generally runs towards the mangroves and southwest towards the southern intertidal flats. During extreme cyclonic events, stormwater from the west and stormwater from the Cooke Point residential area to the north flows towards Pretty Pool Creek and contributes to flooding in low-lying areas.

2.3.3 COASTAL PROCESSES

Port Hedland experiences a "semi-diurnal" tidal system, characterised by two high tides and two low tides occurring over an approximate two week period. The variation between the low tide and the high tide is relatively high ranging between 1.5m during neap tides to 5.8m at spring tides. Major flood events are typically associated with storm surge and tropical cyclones.

The *Port Hedland Coastal Vulnerability Study 2011* provides a broad-scale shoreline stability assessment. Where infill development such as this is proposed, the study recommends that general fill levels be based on the acceptable risk level design criteria for a 2110 period, with finished floor levels to be at least 0.5m above the required design water level.

2.3.4 MOSQUITOES

Mosquito borne viruses can occur anywhere where conditions are warm and wet. In the Pilbara the mosquito-borne diseases of most concern include the Ross River and Barmah Forest viruses, in addition to Murray Valley encephalitis.

In order to determine the likely risk of mosquitoes and midges breeding within or in close proximity to the subject land it is necessary to identify any potential breeding areas, typically areas where pooling of water may occur such as:

- stormwater drainage systems
- low-lying areas temporarily flooded by rainfall
- temporary areas created during construction (e.g. bunded areas or trenches)
- Pretty Pool Creek

Mosquito studies undertaken in the area indicate that the primary mosquito species in the area are *Aedes vigilax*, associated with mangrove and intertidal habitats and *Culex annulirostris*, which are associated with fresh and polluted water in domestic areas.

2.4 BUSHFIRE HAZARD

A Bushfire Management Plan (BMP) has been prepared by FirePlan WA in support of the LSP (refer **Appendix C**). The BMP identifies the bushfire protection measures to be applied to development and future management arrangements on the site in order to ensure compliance with:

- *Planning for Bushfire Protection Guidelines*;
- *DRAFT Planning for Bushfire Risk Management Guidelines*;
- *DRAFT State Planning Policy 3.7: Planning for Bushfire Risk Management*;
- *Australian Standard 3959: Construction of Buildings in Bushfire-Prone Areas*; and
- *Town of Port Hedland Notice 2015-16*.

The objectives of the BMP are to:

- Achieve consistency with objectives and policy measures of *DRAFT SPP 3.7* and the associated *Planning for Bushfire Risk Management Guidelines*, and any local planning scheme provisions relating to bushfire.
- Understand and document the extent of bushfire risk for the BMP area;
- Prepare bushfire risk management measures for bushfire management and all land subject of the Plan, with due regard for people, property, infrastructure and the environment;
- Nominate individuals and organisation's responsible for fire management and associated works within the plan area (e.g. Local Government for land vested in it and private property owners for freehold land); and
- Define an assessment procedure which will evaluate the effectiveness and impact of proposed, as well as existing, bushfire risk management measures and strategies.

As depicted on the Bushfire Hazard Assessment map contained within the BMP, the only vegetation of potential concern is the moderate risk grassland area located along Athol Street, which will be progressively removed during staged subdivision and development of the site. The BMP stipulates that as long as a 100m slashed Hazard Separation Zone is established surrounding each stage of development, there will be no need for apply higher building standards in accordance with *AS3959*.

2.5 HERITAGE

A search of the Department of Aboriginal Affairs Aboriginal Heritage Inquiry System on 18 May 2015 revealed no recorded sites within the site or surrounding land. A detailed Aboriginal Heritage Survey was undertaken for the subject land by Anthropos Australia in September 2011. Preliminary advice indicates that a newly identified Aboriginal archaeological Shell Midden site is located within the subject land. This will trigger the need for a Cultural Significance Assessment to be undertaken, following which an approval to disturb the archaeological site under Section 18 of the *Aboriginal Heritage Act 1972* may also be required.

A review of the Town's Municipal Heritage Inventory (MHI) reveals that the site is also impacted by European Heritage, in the form of the World War Two Rifle Range that utilised the remnant portion of a dune principally located on Lot 1444 Athol Street. A site without any built features, the MHI does not identify the site as a constraint to development, instead recommending that the place be interpreted. This has effectively already occurred in the form of Merv's Lookout, a picturesque planted area located on adjoining Reserve #51172 Athol Street, together with interpretive signage and a bench seat overlooking the former rifle range site. The site's proximity to a proposed multiple use corridor provides great opportunities for this recognition to be enhanced, with options to be considered in further detail as and when subdivision and development of the precinct extends into this area.

2.6 CONTEXT & OTHER LAND USE CONSTRAINTS AND OPPORTUNITIES

2.6.1 NOISE ASSESSMENT

A preliminary noise assessment was undertaken by Herring Storer Acoustics in 2011 for the East Port Hedland area to determine the extent of potential impacts from vehicles on Wilson Street, passing trains and salt harvesters.

The study identified noise received from passing trains during the night as being the critical noise source and period for compliance with *State Planning Policy 5.4: Road and Rail Transport Noise and Fright Considerations in Land Use Planning*, however the assessment confirmed that noise received within the site will not exceed the noise target, and thus no further action or analysis is required.



Figure 4: Environmental/Conservation Assets Plan

2.7 SUMMARY OF ISSUES & OPPORTUNITIES

An analysis of the existing site conditions and the potential opportunities and issues that require consideration in the planning and development of the subject land has been undertaken. The key elements of this analysis are discussed in **Table 4** below and depicted diagrammatically on **Figure 5**.

TABLE 4: ISSUES & OPPORTUNITIES

ISSUE	COMMENT
Stormwater Drainage	Accommodation of on-site and major off-site stormwater drainage movement and dispersal.
Interface with Existing Residential	Provide an appropriate development interface with existing residential homes and manage local area impacts such as traffic, pedestrian access and views.
Pump Station Overland Flow-Path	Provide an overland flow-path for the sewer pump station emergency overflow requirements.
Noise and Amenity Issues	Address any noise and amenity interface issues along Cooke Point Drive
Athol/Cooke Point Dr Connection	Assess the implications of direct and indirect alignment scenarios between Athol Street and Cooke Point.
Pretty Pool Creek Foreshore	Determine the extent, form and type of foreshore planting along the immediate interface with the Pretty Pool Creek flood-plain to achieve appropriate character setting.
Existing Landform	The existing level change along Athol Street will need to be taken into consideration. Steep embankments exist along Athol Street, with the landform dropping 2m-4m west of Keesing Street and 8m-14m east of Keesing Street.
Existing Utilites	Existing utilities infrastructure (water, telecommunications, gravity sewer, treated waste irrigation line, sewer pressure main) traversing the north-west portion of the site will need to be considered.
Sewer Pump Station	Determine the appropriate interface with the existing sewer pump station, noting the 50m odour buffer is contained within pump station boundary and does not extend within the subject land.
Future POS and Drainage Areas	Determine the quantity, form, function and maintenance requirements for POS and drainage areas. Orientation and location of open space shall respect natural topography to also maximise drainage conveyance.
Flatback Turtle Nesting Areas	Building heights need to be limited to a maximum of 4 storeys in some locations to avoid direct light spill and glow impacts on turtle nesting areas.

OPPORTUNITY	COMMENT
Pedestrian / Cyclist Connections	Extension of existing pedestrian/cyclist links through the existing neighbourhood and provision of a well-connected path network optimise connections to the different beaches, spaces and destinations. Appropriate management of corridors and pedestrian links between the proposed development and existing recreation areas such as Pretty Pool Creek should be encouraged.
Existing Landscaped Streets	Retention of existing trees within Athol Street where possible to enhance the streetscape as an attractive residential address and promote pedestrian activity via unique streetscapes.
Non-Residential Locations	Investigate viability and adaptability for a local convenience store at the Athol Street-Keesing Street junction and appropriate non-residential uses at the major junction of Athol Street and Cooke Point Drive. This will assist with decentralisation of local retail needs given the perceived separation of Cooke Point from the West End and South Hedland.
Landscape Vistas	Elevation of land between Corney Street and Hall Street provides appealing landscape vista over Pretty Pool Creek and contributes to an improved sense of place.
Medium-Density Locations	Support the liveability and amenity of medium-density residential homes in locations of high amenity (e.g. close to parks); with views over open space; and/or close to convenience retail.
Interface with Pretty Pool	The landscape interface along the Pretty Pool Creek environs provides outlook and educational opportunities.
Housing Diversity	Provide diverse lifestyle opportunities and living typologies through pole-top housing, enabling the opportunity for on-site water storage, landscaping, general storage and vistas.
Useable Public Open Space	Provide useable POS within close walking distance (~200m catchment) of existing and future homes, maximising accessibility, functionality and exposure.



Figure 5: Issues & Opportunities

ISSUES

-  Accommodation of on-site and major off-site stormwater drainage movement and dispersal.
-  Existing 4.5m AHD contour line illustrating the minimum fill level (4.4m) identified in the DWMS.
-  Provide an appropriate development interface with existing residential homes.
-  Provide an overland flow-path for the sewer pump station emergency overflow requirements.
-  Address any noise and amenity interface issues along Cooke Point Drive.
-  Athol Street to Cooke Point Drive street connection assess the implications of direct and indirect alignment scenarios.
-  Determine the extent, form and type of foreshore planting along the immediate interface with the Pretty Pool Creek flood-plain.
-  Steep embankments along Athol Street, with the landform dropping 2m-4m west of Keesling Street and 8m-14m east of Keesling Street.
-  Existing pump station requiring removal once duplicated pipework installed.
-  Existing utilities infrastructure traverses the north-west portion of the site.
 -  Water
 -  Telecommunications
 -  Gravity Sewer
 -  Treated Waste Irrigation Line (TBC)
 -  Sewer Pressure Main
-  Determine the appropriate interface with sewer pump station (50m odour buffer is contained within pump station boundary).
-  Determine the quantity, form, function and maintenance requirements of Public Open Space and drainage areas.
-  The 17m AHD high-point has a building height limit of 4-storeys, to avoid Direct Light Spill impact on turtle nesting.
-  Potential need to relocate existing standpipe facility.

LEGEND

 Structure Plan Boundary

OPPORTUNITIES

-  Extend on existing pedestrian/cyclist links through the existing neighbourhood to optimise connections to the different beaches.
-  Retain the existing Athol Street trees where possible and enhance the streetscape as an attractive residential address.
-  Investigate viability and adaptability for a local convenience store at the Athol Street-Keesling Street junction.
-  Elevated land between Corney Street and Hall Street provides appealing landscape vista over Pretty Pool Creek.
-  Support the liveability and amenity of medium-density residential homes in locations: close to parks; with views over open space; close to convenience retail.
-  Consider a pedestrian link to Pretty Pool Creek.
-  The landscape interface along the Pretty Pool Creek environs provides outlook and educational opportunities.
-  Pole-top housing enables opportunities for on-site water storage, landscaping, general storage and vistas.
-  Provide useable Public Open Space within close walking distance (~200m catchment) of existing and future homes.
-  Provision of a well-connected network of spaces and destinations.
-  Investigate the viability of appropriate non-residential uses at the major junction of Athol Street and Cooke Point Drive.
-  Investigate potential to retain or relocated Merv's Lookout.
-  Investigate potential to remove former rifle range to win fill for development.

3. LAND USE AND SUBDIVISION REQUIREMENTS

3.1 KEY DESIGN PRINCIPLES

The key elements of the Structure Plan are as follows:

- Provision of a variety of residential densities, enabling the construction of a diverse range of housing types to accommodate different housing demands;
- Provision of attractive, safe and convenient pedestrian and cyclist connections and informal active recreation spaces throughout;
- Integration of the surrounding existing natural environmental into the development area with multiple use corridors comprising linear open space and drainage connections;
- Provision of a variety of residential interfaces to the adjacent Pretty Pool Reserve and the multiple use corridors;

In addition to the Structure Plan, a Masterplan, **Figure 6**, has been prepared to illustrate the development intent. The graphical representation is indicative only; however, it gives an indication of how the public spaces may be developed and the relationship of the public/private interface between the public spaces and residential areas.

A summary of the key elements of the Structure Plan are outlined below in **Table 5**.

TABLE 5: SUMMARY OF KEY ELEMENTS

Total Structure Plan Area	41.8ha
Total Residential Land	24.3ha
Total Commercial Land	0.95ha
Total Open Space land	5.2ha
Overall Estimated Dwelling Yield Range	550 - 620
Estimated possible population (assuming 2.7 persons per dwelling)	1,485 - 1,674

MASTERPLAN NOTES

- 1 Central park (with >1ha of useable active space) that incorporates the confluence of drainage corridors and links between the coast and Pretty Pool Creek.
- 2 Major access streets that provide legible movement routes through the precinct and to key external roads.
- 3 Drainage corridors pick up existing stormwater outflow points and sensitively convey water to the foreshore edge.
- 4 Mixed use site at key corner to provide the opportunity for a variety of retail/commercial enterprise possibilities.
- 5 Mixed use site near primary school to provide the opportunity for a local retail convenience store and/or cafe.
- 6 Mixed use site to provide the opportunity for a restaurant/cafe at an elevated vantage point overlooking Pretty Pool Creek.
- 7 Merv's lookout incorporated into a linear park with a view to Pretty Pool Creek.
- 8 Athol Street enhanced with upgraded southern verge retaining existing trees.
- 9 Road links to Athol Street designed to optimise linkages with the existing neighbourhood whilst minimising new intersections in front of existing homes.
- 10 Development designed to optimise passive surveillance over the foreshore, pedestrian links to the foreshore path network and land development efficiency.
- 11 Foreshore interface to be designed with appropriate revegetation and pedestrian pathway infrastructure that may enable safe access to Pretty Pool Creek.
- 12 Cooke Point Drive interface designed for high quality landscape presentation.
- 13 A variety of housing densities and typologies provided throughout to support a range of family types and affordability levels, including elevated-housing products.



Figure 6: Masterplan

3.2 LAND USE

3.2.1 RESIDENTIAL

A total of 24.3 ha is proposed to be developed for new residential development, which represents approximately 58% of the total Structure Plan area. The proposed residential land uses are identified in **Figure 7** Residential Typologies.

The Structure Plan provides for a range of residential densities between R20-R60 to facilitate the provision of a diversity of lot sizes and housing types.

In accordance with **Figure 7**, low density lots (R20) comprise the predominant typology within the subject land. Opportunities for higher densities have been provided in areas of high amenity including adjacent public open space, multiple use corridors, Pretty Pool Reserve and within 400m of the activity centre.

3.2.2 INDICATIVE DWELLING AND POPULATION YIELDS

DWELLING YIELDS

The estimated dwelling yield for the structure plan area, based on the Indicative Masterplan and the typologies described in **Figure 7** is 583 dwellings, refer **Table 6** below. **Figure 7** shows indicatively residential typologies for the Structure Plan area.

Final yields will be determined during the detailed subdivision design process. As required by Part 1, a Residential Density Code Plan is to be submitted at the time of subdivision to the WAPC, indicating the density coding applicable to each lot within the subdivision. This is required to be consistent with the Structure Plan, and the density ranges and locational criteria contained within Part 1. The Residential Density Code Plan is to include a summary of the proposed dwelling yield of the subdivision.

TABLE 6: INDICATIVE YIELD SUMMARY

Residential Typology	Percentage	Total Dwellings
R20 (avg 550m ²)	30%	172
R25 (avg 400m ²)	50%	294
R40 (avg 300m ²)	15%	88
R60 (avg 200m ²)	5%	29
Total		583

In order to inform the Structure Plan an indicative range of 550 to 620 dwellings has been applied.

POPULATION AND DEMOGRAPHICS

Assuming a household size of 2.3, a population of 1265 to 1426 is estimated for the structure plan area. Based on the 2011 ABS population data, the structure plan area is expected to be largely representative of household structures that currently reside in the Town of Port Hedland. Couple families with children were the predominant family type in 2011 comprising 49%, followed by Couple families with no children at 37%.

The demographic profile of the community will inform the lot typologies proposed at the time of development.

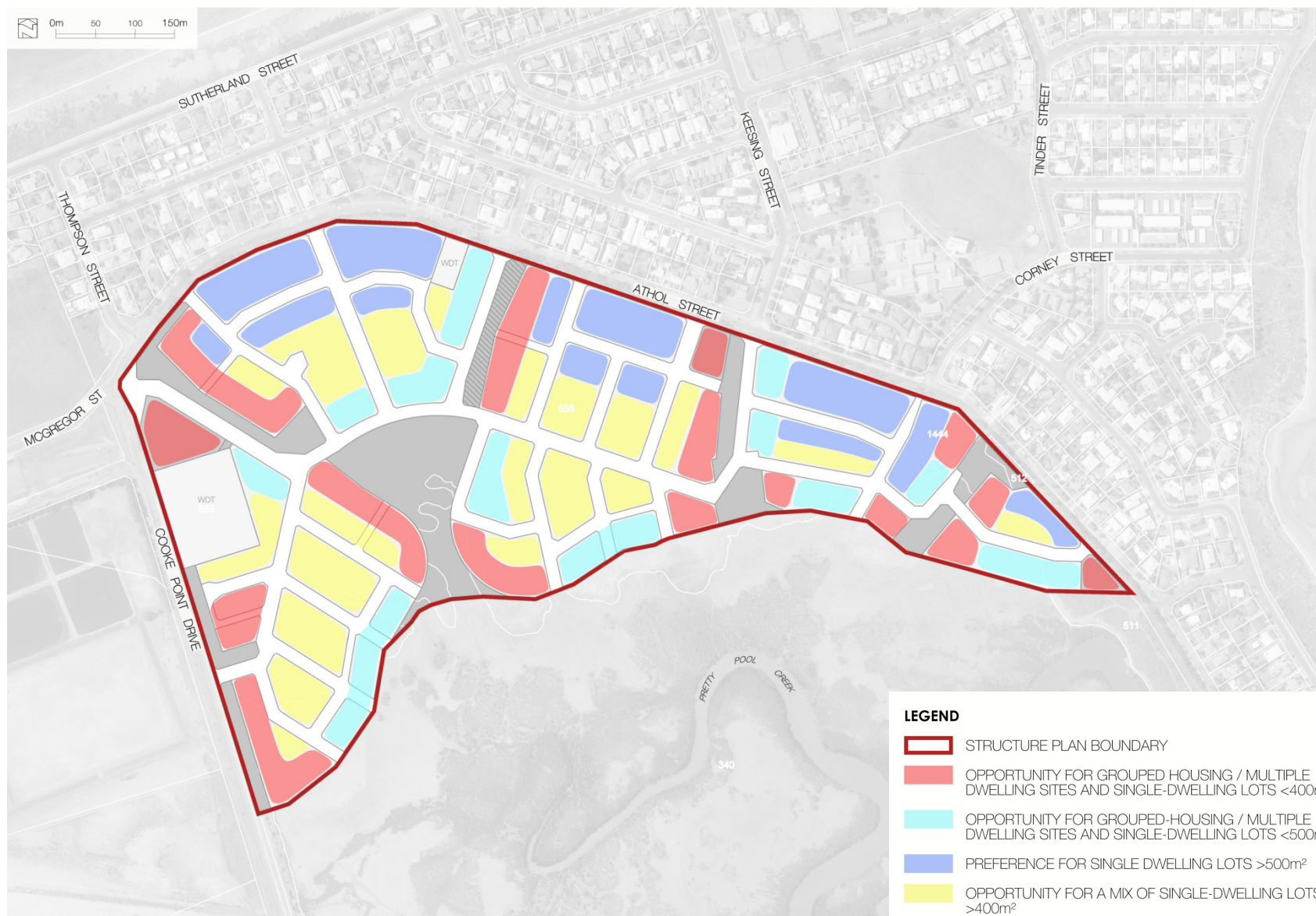


Figure 7: Residential Typologies

3.2.3 ACTIVITY CENTRES & MIXED USE

A total of 0.95 ha is proposed to be developed for mixed use, which represents 2% of the Structure Plan Area.

3 potential mixed use development sites have been identified within the Master Plan (refer **Figure 6**), to service the local needs of the Cooke Point community as follows:

- Small Local Centre:
corner of Cooke Point Drive/Athol Street to provide opportunity for a variety of retail/commercial enterprise possibilities to serve the Cooke Point catchment;
- Mixed Use Site:
Athol/Keesing Streets to provide the opportunity for a local retail convenience store or cafe;
- Mixed Use Site:
Pretty Pool – to provide the opportunity for a restaurant/cafe at an elevated vantage point overlooking Pretty Pool.

Noting the Pilbara Growth Plan recognises a hierarchy of centres as follows:

- Existing neighbourhood centre at McGregor Street;
- 2 proposed Local Centre at Cooke Point and Cooke Point Drive.

applicants will need to demonstrate the suitability and capability of these sites to support non-residential activity at the time of development. In the instance where commercial development is not achievable/supported, the commercial zoning of the land provides the opportunity for grouped and multiple dwellings to be considered.

3.2.4 EDUCATION FACILITIES

No educational facilities are proposed within the Structure Plan area. Instead the public educational requirements of future residents are expected to be catered for by the nearby Port Hedland Primary School, and Hedland Senior high School.

3.3 PUBLIC OPEN SPACE

3.3.1 LANDSCAPE PHILOSOPHY

The overall strategy is to provide a cohesive series of public open spaces that are connected both physically and in character.

The landscape strategy is underpinned by a philosophical approach based upon 'improving ecological function and managing the interface between new development and the foreshore interface of the Pretty Pool Creek while contributing to the creation of a vibrant new place'. This will be achieved through a strategically designed network of linked public open spaces that will allow for public accessibility, legibility, recreation and conservation.

In practical terms this equates to:

- Retaining native vegetation wherever possible.
- Restoring areas of endemic native vegetation wherever.
- Promoting local identity across the precinct.
- Identify and design of various public open space typologies across the project.
- Development of character and promotion of local identity across the different landscape precincts.
- Definitive planting palette with an emphasis on site appropriate plant and tree species selection.
- Provide delineated access routes for vehicles, pedestrians and cyclists.
- Provision of controlled public access routes within certain localities of the site.
- Providing for an integrated landscape solution within the wider site context.

The Athol Street open space network seeks to achieve a balance between vegetation retention and water management features with the provision of useable open space. There is clear recognition in the value of maintaining natural features and conservation values as an integral part of the precinct's appeal to the community and the recreational needs of its residents.

3.3.2 PUBLIC OPEN SPACE PRINCIPLES

The landscape strategy behind public open space development is to provide a readily useable, aesthetic and liveable environment to potential residents from day one. Landscaped open space areas shall incorporate features and facilities to both encourage residential growth and to provide public, aesthetic and site character building amenities to residents. Landscape works shall contain and maximise both aesthetic and functional uses where possible.

The Public Open Space network will be provided across the entire project scheme with a number of landscape corridors (Multiple Use Corridors) dissecting the site. This design approach provides a greater ratio of POS interface with residential areas throughout the scheme which will ultimately mean overall increased usage of these spaces. In some instances residential units sit directly adjacent to the proposed POS spaces and will have direct access to the POS areas. The Multiple Use Corridors primary function will be the carriage of water in extreme weather events but dually need to provide the amenity and aesthetic needed to help develop a sense of place within the public open space framework.

Each Public Open Space precinct will provide a series of public facilities and spatial arrangements to allow for useability by future residents. There are also important climatic conditions that need to be considered and inform the design of the public open spaces.

The landscape strategy for the project consists of a variety of approaches for different Public Open Space types and the proposed residential subdivision is to be developed around these different offerings. There are 3 different categories of open space as discussed in the following sections.

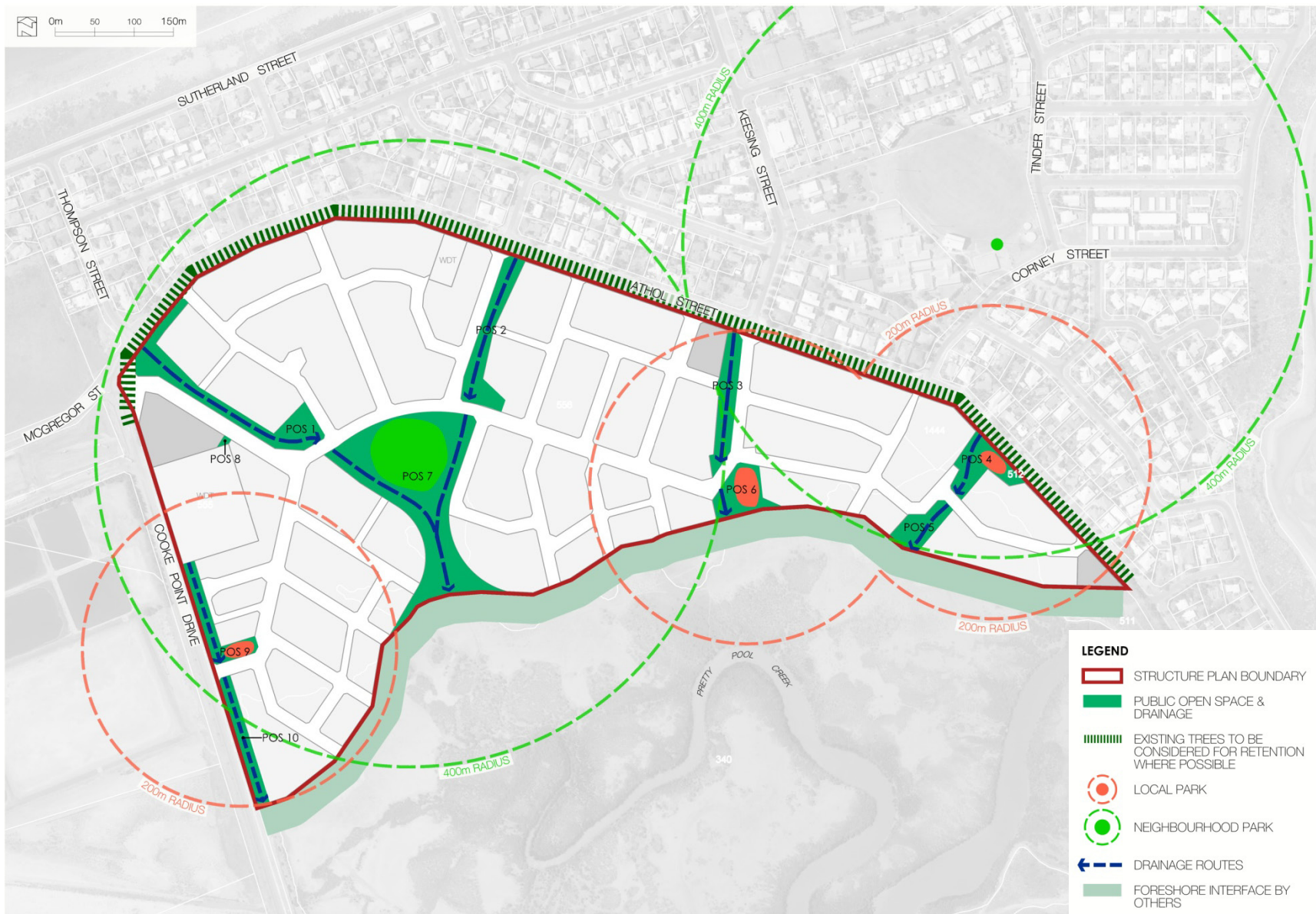


Figure 8: Public Open Space

3.3.3 MULTIPLE USE CORRIDORS

Five major Public Open Space areas have been designated to include the site's overland drainage paths whilst also designed to accept major and minor stormwater drainage events in an attractive landscape setting. Linear in nature, these open space areas will contain the swales and overland flow path that will be created, contoured and stabilised where necessary to provide a multiple use - drainage / landscaped response. This will be critical to establishing an immediate informal active and passive recreation opportunity as the centrepiece to the development area. **Figure 9** illustrates a number of ways the Multiple Use Corridors could be developed. Drainage within reserves are an intrinsic element in the North West urban fabric. There is an opportunity to capitalise on these elements so that they function as usable attractive landscape features as well as their intended hydrologic function.

The MUC areas shall incorporate dual use and pedestrian path systems with built in vehicular crossing and access points for maintenance purposes. Dual use and pedestrian systems shall provide smooth and easy access to all features of the open space and link accordingly into residential and other areas adjacent as part of a greenbelt system across the development. Disability access will be given a high priority and will be designed in accordance with relevant Australian Standards. Pedestrian crossings over the drainage channels will be incorporated into the overall footpath network which will be constructed of all metal subframe with timber or composite decking products as agreed with the Shire. Balustrading will be provided where the fall heights exceed the requirements of the Building Code of Australia (typically 900mm in height). All associated landscape infrastructure will be constructed above the 1:10 year stormwater flood levels.



Plate 1: Multiple Use Corridor Typologies

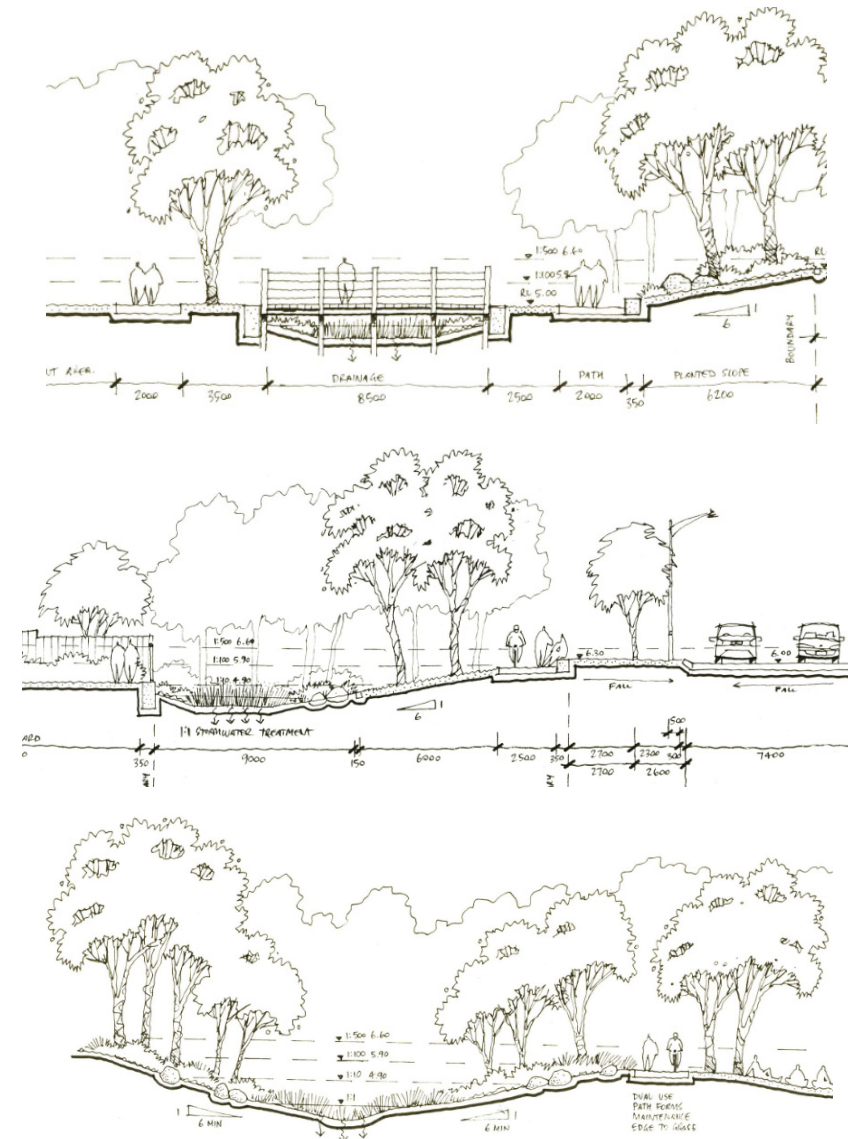


Figure 9 Examples of Multiple Use Corridor Treatments

3.3.4 NEIGHBOURHOOD PARK

One large Public Open Space area will be developed as part of the structure plan. It will be positioned central to the development and shall incorporate dual use and pedestrian path systems with built in vehicular crossing and access points for landscape maintenance purposes. Dual use and pedestrian systems shall provide smooth and easy access to all features of the open space and link accordingly into residential and other areas adjacent. Disability access will be given a high priority in all large parks and will be designed in accordance with relevant Australian Standards where practicable.

The Neighbourhood Park will be a parkland area which will offer a range of recreation and community facilities. This area will provide both informal active and passive recreation functions. The parkland shall consist of open grassed spaces bounded and defined by both feature avenue trees and native tree groupings associated with the drainage corridors to the east and west.

Shrub plantings are planned to strategic areas to provide spatial definition and colour where required. Shrub planting shall primarily consist of lower growing species to enable clear vision and security through passive surveillance. Shrubs will consist of native species, with consideration and adherence to Waterwise principles.

Access to the large central POS shall be via the path system running along the northern end of the site and adjacent the drainage corridors to the east and west. These entrances will incorporate gateway features principally situated along the axis of side streets. Through the development of manicured landscaped areas and its associated facilities will be the provision for picnic settings and informal gathering spaces. A shelter will allow surveillance over both the playing field and the informal recreation area to the other side.

A main playground with feature shelter shall be included to be located with strong views and vistas across the open space and from the proposed road network to draw users into the space. Shelters, seating, BBQ's and shade trees will position this as the predominant passive and community activation space within the POS and provide a variety of use. Positioning of all facilities within the large park will maximise available views towards the Pretty Pool wherever possible.

The Neighbourhood park will be required to accept some stormwater runoff from the surrounding development area in a multi-use drainage channel as outlined in the MUC section of this report.

3.3.5 LOCAL PARKS

A series of three (3) smaller to medium sized POS areas will also be provided within the development. These parks shall incorporate elements of all the items outlined previously, with the exception of larger informal recreation / kickabout areas and communal features such as BBQ's. These parks will primarily consist of feature paths, turf with tree and amenity shrub planting. These Pocket Parks are not designed to accept any stormwater drainage. Their path systems will link to the adjoining residential streets to provide access as necessary. Avenues of trees and minimal shrub planting are preferred. Species will be a mix of native and exotic tree species and native groundcovers that are Waterwise.



Plate 2: Typical Neighbourhood Park Recreational Facilities.

3.3.6 STREETSCAPES

Streetscapes throughout the development shall incorporate a variety of treatments in response to the road hierarchy system. In all cases landscape works shall incorporate tree planting in accordance with accepted traffic standards on the standard street tree alignment in relation to the service utility corridor. Treatments may include soft works such as street trees and groundcovers.

Street trees shall be allocated at one per lot for standard lots and three per lot for corner blocks. Trees will be placed typically centre of lot and / or a minimum of 8m from any boundary to allow for driveway crossovers and in accordance with the corridor provided by utility service providers, being 2.7m from lot boundary.

The retention of existing significant trees to the Athol Street boundary will enhance the project's landscape theme. The trees will serve an important visual buffer and amenity function in reinforcing the Project character.

Streets and right of way access points throughout the project are important elements in promoting access and the project's design character. A series of streetscape characters are located throughout the scheme and can be divided into two distinct categories.



Plate 3: Typical Local Park Amenity Facilities.



3.3.7 MAJOR ROADS

Major roads form the arterial routes through and around the development. These typically form the largest and widest thoroughfares within the development housing several trafficable lanes, parking provision, dual use paths, wide planted verges and median planting strips.

3.3.8 MINOR ROADS

Residential streets within this development form the majority of the access thoroughfares within the project site. These roadways comprise in the main of restrained planting directly next to the road reserve, with footpaths abutting the plot or POS boundary. Roadways within the residential areas will generally form part of a yield or narrow yield street design whereby the design by default will slow down any vehicles, making it a safer environment.



Plate 4: Typical Major Road

3.3.9 PLANT SPECIES STRATEGY

The provision of the landscape soft works is the strongest way for a development to create landscape character. As such, various landscape treatments are proposed to respond to a particular area, POS or precinct. The proposed planting is also desired to reflect and respond to the existing site environments. The landscape will be chosen to enhance the sites natural character and will build on the existing site species mix. The vegetation will provide seasonal colour and highlight key communal areas.

Plant species are proposed to be a mix of native species and exotic suitable for various zones within the project. Typically it is expected that the vast majority of plants used will be endemic native species.

Plant species within Public Open Space network and Streetscape areas will typically consist of native and endemic native species suitable for local conditions. Shade, screening and character will be created by an over storey of open canopy trees, both exotic and native with a native shrub planting understorey.

The Streetscape Planting Strategy design will be informed by the different road types / designs that exist through the scheme further complimenting the desired road types. Street hierarchy will be translated through the application of different palettes of tree species, dependent upon the streetscape type you are in.

INDICATIVE PLANTING LISTS

TREES

- *Acacia coricea*
- *Allocasuarina equisetifolia*
- *Callistemon 'Captain Cook'*
- *Callistemon 'Harkness'*
- *Callistemon 'King's Park Special'*
- *Callistemon shiressii*
- *Callistemon viminalis*
- *Cocos nucifera*
- *Corymbia ficifolia*
- *Delonix regia*
- *Dyopsis decaryi*
- *Eucalyptus deserticola*
- *Eucalyptus platypus 'Heterophylla'*
- *Eucalyptus victrix*
- *Melaleuca argentea*
- *Melaleuca leucadendron*
- *Plumeria 'Darwin Yellow'*
- *Plumeria 'Gaythorne Peach'*
- *Plumeria obtusa*
- *Plumeria rubra var rubra*
- *Plumeria tricolor*
- *Phoenix roebelenii*
- *Ravenala madagascariensis*
- *Tabebuia rosea*
- *Wodyetia bifurcata*
- Desert Oak
- Coastal Sheoak
- Dwarf Red
- Gawler hybrid
- Bottlebrush (cultivar.)
- Bottlebrush
- Weeping Bottlebrush
- Coconut Golden
- 'Summer Red' Summer Red
- Royal Poinciana
- Triangle Palm
- Desert Bloodwood
- Coastal Moort
- Coolibah
- Silver Cadjeput
- Cadjeput
- Darwin Yellow Frangipani
- Gaythorne Peach Frangipani
- Singapore Frangipani
- Blood Red Frangipani
- Tricolour Frangipani
- Pygmy Date Palm
- Travellers Palm
- Pink Trumpet Tree
- Foxtail Palm

SHRUBS

- *Adenanthos sericea*
- *Agonia flexuosa 'Nana'*
- *Lechenaultia biloba*
- *Leucophyta brownii*
- *Melaleuca nesophila 'Little Nessy'*
- *Murraya paniculata*
- *Pimelea rosea*
- *Rhoeo spathacea*
- *Strelizia reginae*
- *Westringia fruticosa*
- Albany Woolly Bush
- Dwarf Peppermint
- Blue Leschenaultia
- Cushion Bush
- Little Nessy
- Orange jessamine
- Rose Banjine
- Moses in a cradle
- Bird of Paradise
- Coastal Rosemary

GROUNDCOVERS & SEDGES

- *Acacia translucent*
- *Acalypha inferno 'Firestorm'*
- *Acalypha wilkesiana*
- *Acalypha sp. Dwarf variety*
- *Ajuga metallica crispa*
- *Alternanthera 'Red Threads'*
- *Bougainvillea glabra*
- *Bougainvillea*
- *Callistemon 'Little John'*
- *Croton 'Sunny Star'*
- *Cymbopogon ambiguus*
- *Dianella revoluta 'Little Rev'*
- *Dianella tasmanica*
- *Dietes bicolor*
- *Duranta 'Geisha Girl'*
- *Duranta repens 'Sheena's gold'*
- *Eremophila glabra 'Kalbarri'*
- *Eremophila maculata*
- *Grevillea 'GinGin Gem' prostrate*
- *Grevillea 'Robyn gordon'*
- *Grevillea thelemmanniana 'Seaspray'*
- *Hibiscus tiliaceus*
- *Ixora chinensis*
- *Ixora coccinea*
- *Lantana montevidensis*
- *Lomandra longifolia 'Tanika'*
- *Lomandra 'Little Con'*
- *Myoporum parvifolium*
- *Ptilotus rotundifolius*
- *Scaevola nitida 'Prostrate'*
- *Swainsona formosa*
- Acacia species*
- Firestorm
- Chenille 'Firestorm'
- Red Threads
- Carpet bugle
- Joseph's Coat
- 'Smarty pants'
- Bougainvillea
- Little John
- Sunny Star
- Native Lemongrass
- 'Little Rev'
- Yellow stripe flax lily
- Spanish iris
- Geisha Girl
- Sheena's Gold
- Carpet Kalbarri Carpet
- Spotted emu bush
- GinGin Gem
- Robyn Gordon
- Seaspray
- Beach Hibiscus
- Flame of the woods
- Jungle flame
- Purple Lantana
- Tanika
- Little Con
- Creeping Boobialla
- Royal Mulla Mulla
- Fan Flower
- Sturt Pea

3.3.10 IRRIGATION STRATEGY

The Water Corporation currently is imposing tight restrictions on the use of potable water within Port Hedland due to capacity constraints. New sources of water are anticipated to come on line within the time frame of this project however this constraint on water supply has the potential to severely limit the nature of development on Athol Street.

In consideration of water constraints the planting design of all Streetscape and Public Open Space areas will consist of predominantly a native species palette with exotic planting for boulevards and feature nodes. Planting design is proposed to include a water sensitive design approach and will also seek to reduce irrigation rates over the long term to planting areas to promote a longer term water saving strategy for the development.

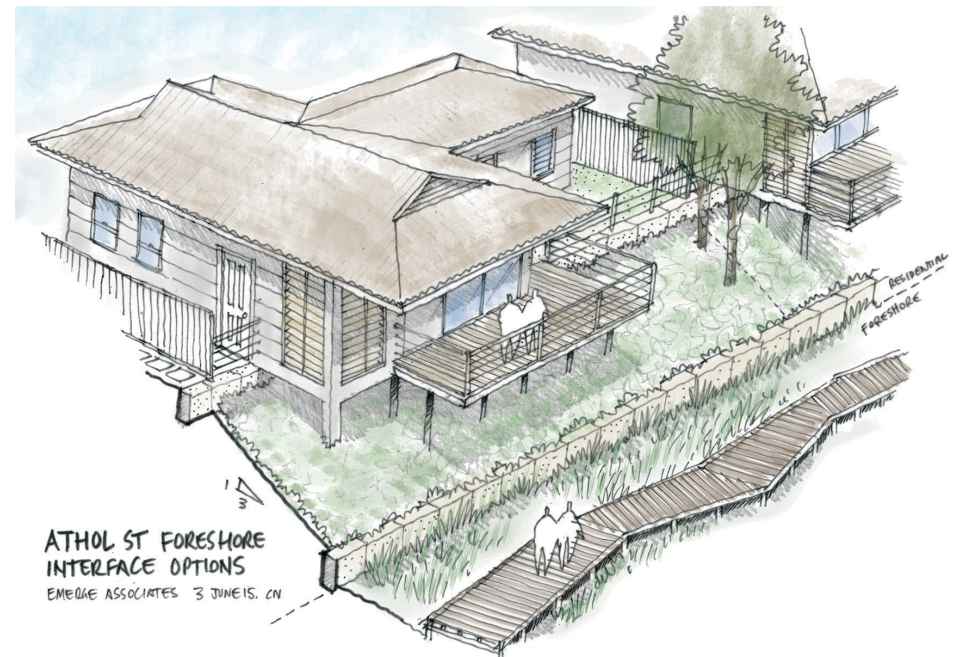
Hydrozoning will also provide a supplementary design principle whereby groups of plants with similar irrigation demand needs will be grouped together. This will facilitate irrigation efficiencies that can be made across the scheme.

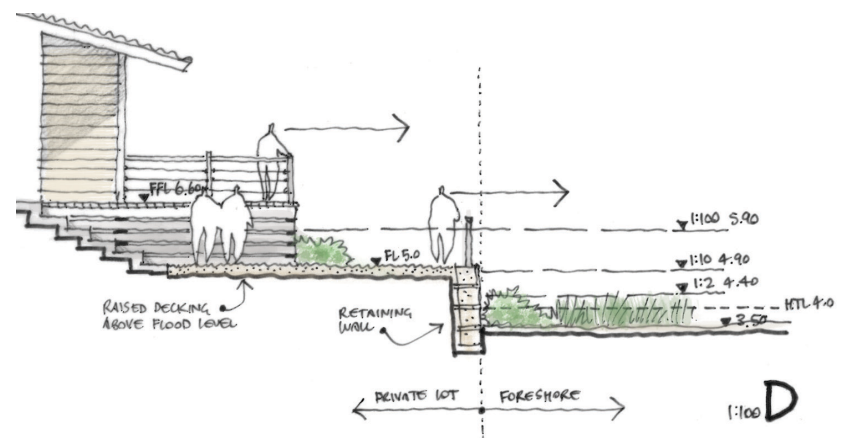
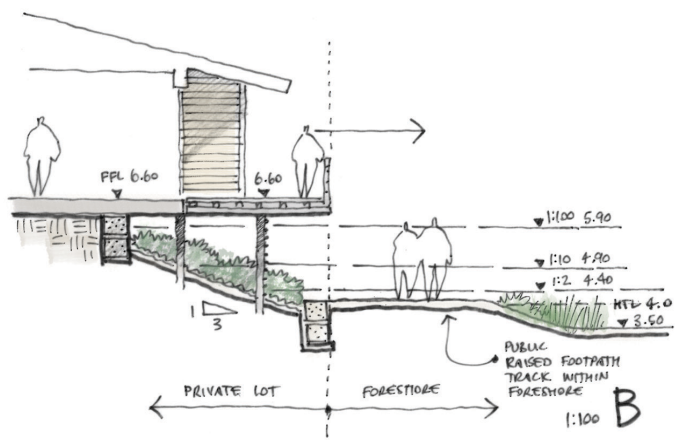
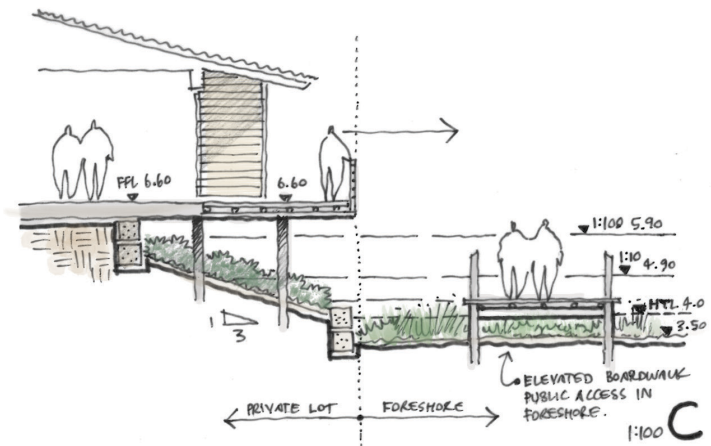
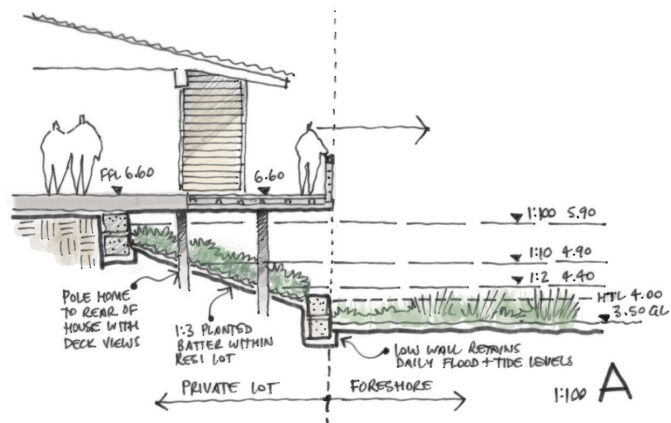
Areas within the drainage corridors will remain primarily free of any vegetation to allow for their primary need for water conveyance without hindrance.

3.3.11 PUBLIC REALM INTERFACE

Equally important is the interface of development to both the Pretty Pool Creek Foreshore area and connection MUCs.

In order to minimise the need for fill, the most prohibitive cost to development of the total site, examination of alternative housing typologies, in particular pole-top housing that sits above and enjoys aspect over the foreshore/MUC areas is highly recommended. A range of possible options have been prepared for the areas identified in **Figure 10** with this purpose in mind, as illustrated in the following sketches.



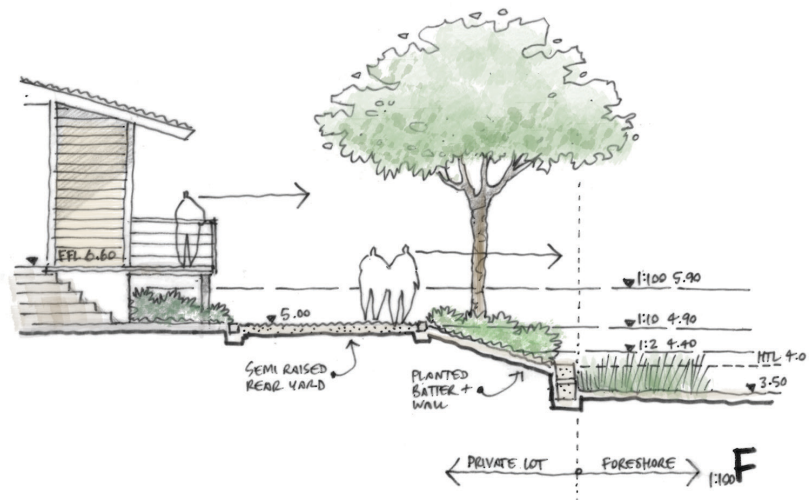
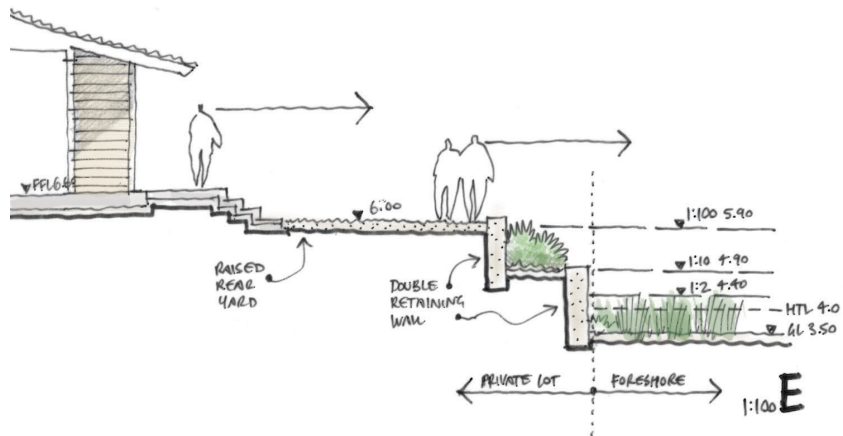


ATHOL ST FORESHORE INTERFACE OPTIONS

EMERGE ASSOCIATES. 3 JUNE 15 CN

ATHOL ST FORESHORE INTERFACE OPTIONS

EMERGE ASSOCIATES. 3 JUNE 15 CN



ATHOL ST FORESHORE INTERFACE OPTIONS

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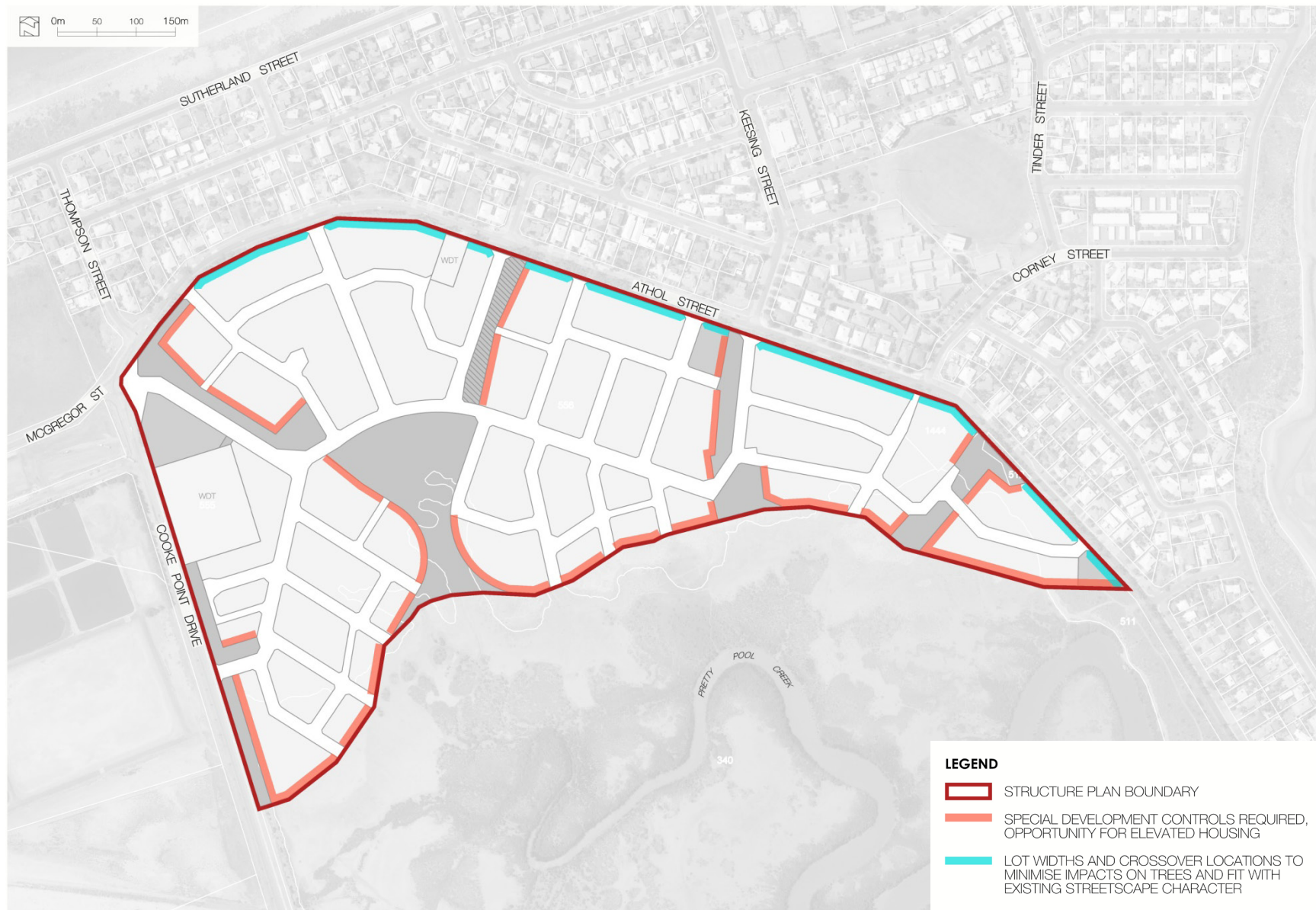


Figure 10: Public Realm Interface

3.3.12 POS PROVISION

The provision of open space and its crediting against the standards set out in Liveable Neighbourhoods is outlined in **Table 7**.

TABLE 7: POS CALCULATION TABLE

Urban Development Zone	41.8941	(ha)
Total Gross Site Area		41.8941
DEDUCTIONS		
Sewer Pump Station (Reserve #41251)	1.3133	
Dedicated Drainage (1:1 ARI)	1.0111	
Total Deductions	2.3244	
Gross Subdivisible Area		39.5697
Required Public Open Space (10%)		3.9570
PUBLIC OPEN SPACE REQUIREMENTS		
Unrestricted public open space (minimum 80% total)	3.1656	
Restricted public open space (maximum 20% total)	0.7914	
Total		3.9570
PUBLIC OPEN SPACE PROVISION		
Unrestricted Public Open Space		
POS (as depicted on Figure 8, less 1:1 – 1:5 ARI)	3.9029	
Total Unrestricted Public Open Space		3.9029
Restricted Public Open Space		
Drainage (between 1:1 – 1:5 ARI)	0.3017	
Total Credited Restricted Public Open Space		0.3017
Total Credited Public Open Space		4.2046
Percentage of Public Open Space Provided (Unrestricted & Restricted Public Open Space Contribution)		10.6%

3.4 MOVEMENT NETWORK

A Traffic Report has been prepared by Riley Consulting in support of the Structure Plan (refer **Appendix D**). The purpose of the Traffic Report was to assess traffic generation and distribution, road reserve requirements, intersection capacity, foot and dual use path alignments and public transport needs. Key aspects of the report appear below.

3.4.1 ROAD HIERARCHY & TRAFFIC VOLUMES

The Structure Plan Concept incorporates a highly permeable modified grid movement network in accordance with the design recommendations of LN.

Based on the indicative 620 dwelling yield depicted on the Master Plan included at **Figure 6**, and a daily trip rate of 8 trips per day (as recommended in the WAPC's *Transport Assessment Guidelines*), ultimate development of the site is expected to generate in the order of 4,960 trips per day.

Based on the expected distribution of that traffic using a distance/speed/capacity model, having regard for the attraction of internal and external facilities (schools, local centres and access to regional destinations), the anticipated road hierarchy for the Structure Plan and projected traffic volumes attributed to each road are depicted on **Figure 11**. Indicative cross-sections for each internal road type are depicted at **Figure 12**.

ARTERIAL INTEGRATORS

Cooke Point Drive, running along the western edge of the site functions as an Arterial Integrator 'B' road, connecting the broader East End Urban Village with Wilson Street (the town entrance road). Constructed with a standard 7.2m pavement, MRWA traffic data indicates current traffic volumes of around 4,662vpd to the north of Wilson Street, before dropping (based on peak hour traffic counts), to around 3,600vpd immediately south of Athol Street.

As a result of the development an increase of 1,560vpd is anticipated at the northern end of the road, rising to 2,770vpd at the southern boundary of the site. This increase is well within the capacity of the existing road, does not pose any issues to its functionality or otherwise trigger the need for any upgrade to cater for this development.

One connection is proposed to Cooke Point Drive, south of the wastewater pump station, suitably spaced to accommodate a priority controlled intersection. Direct lot access to the road is not considered appropriate based on anticipated volumes.

NEIGHBOURHOOD CONNECTORS

Athol Street, running along the northern boundary of the site functions as a Neighbourhood Connector, connecting the eastern end of the town with central townsite facilities. Constructed with a standard 7.2m pavement and a footpath on the northern side, current traffic volumes are estimated at approximately 3,300vpd.

Athol Street is expected to experience an increase of 1,500vpd at its eastern end, rising to 2,200vpd at its western end where it intersects with the McGregor Street roundabout. This increase is also well within the capacity of the existing road.

Proposed connections/extensions to Wyndham, Keesing and Corney Streets will result in the creation of four-way intersections requiring the construction of roundabouts. All other access locations along Athol Street have been suitably spaces to accommodate simple priority intersections. Despite the increase in volume, direct lot frontage is acceptable, consistent with existing development on the opposite side of the road.

Internally, the proposed connection between the McGregor Street roundabout and the proposed intersection with Keesing Street is identified as the highest order road. Despite accommodating a maximum volume well below 3,000vpd, a road classification of Neighbourhood Connector 'B' is proposed. A 7 - 7.2m carriageway (within a 17 - 20m reservation), is considered appropriate for this road, having regard for the standards expressed in Element 2 of LN.

LOCAL ACCESS STREETS

Almost all other roads are classified as Access Streets 'C' on the basis they are expected to cater for volumes below 3,000vpd. To encourage a slower speed environment, a 6m carriageway (within a 16m reservation) is suggested for the majority of roads involving anticipated traffic volumes below 1,000vpd. Should the Town prefer 7.2m carriageways to be consistent with the adjacent portion of the existing townsite, on-street parking should not be embayed unless adjacent lots are developed to a residential density greater than R40.

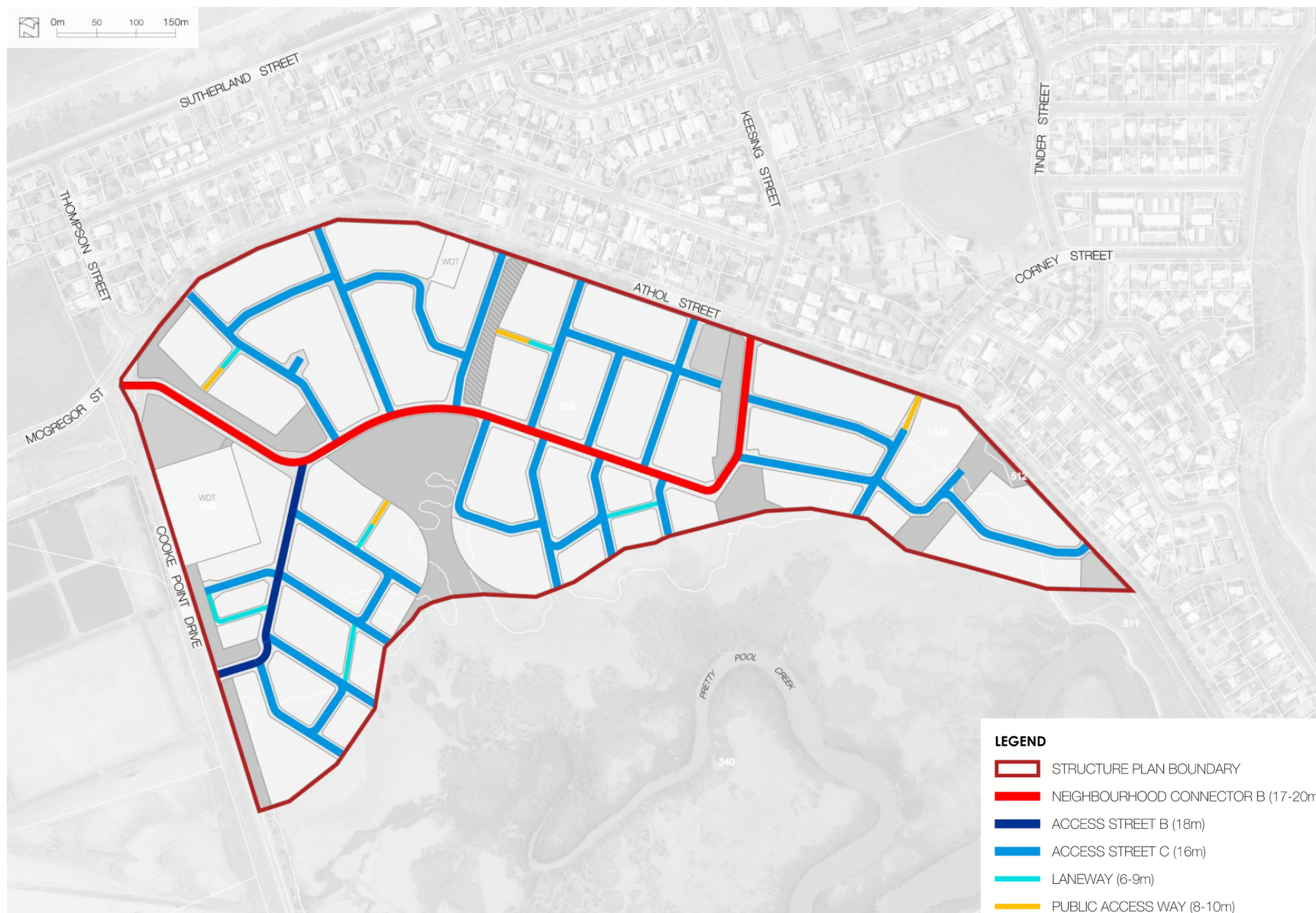


Figure 11: Movement Network

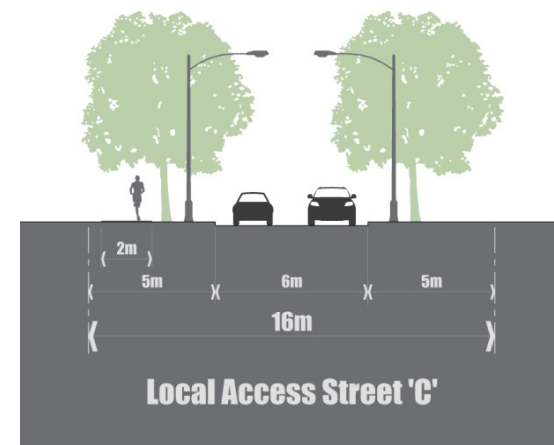
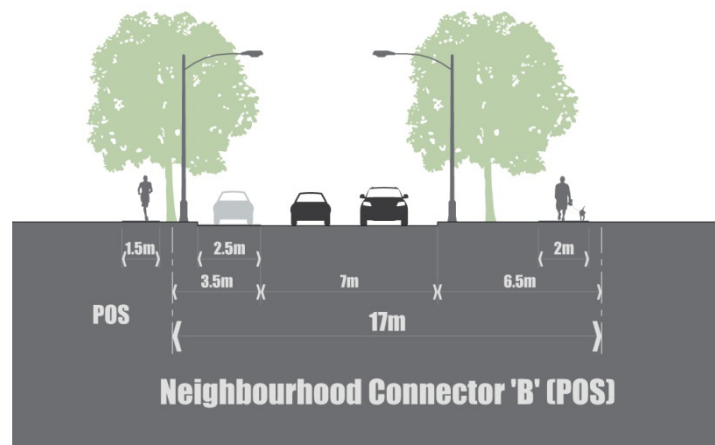
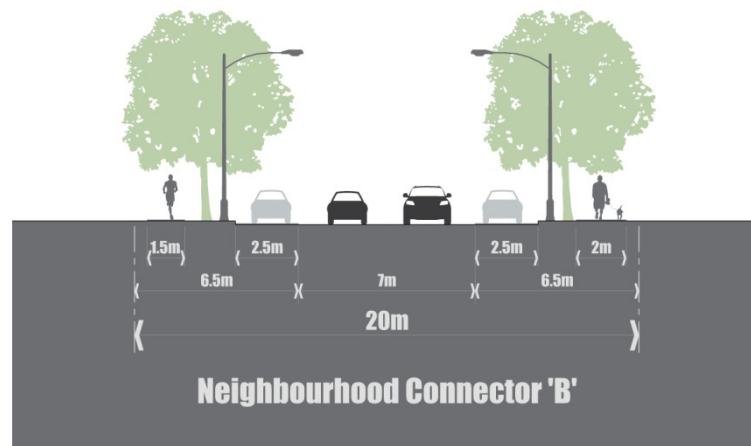


Figure 12: Indicative Road Cross-Sections

A 7.2m carriageway (within an 18m reserve) is recommended for the one Access Street 'B' road, anticipated to carry in excess of 2,000vpd between Cooke Point Drive and the internal Neighbourhood Connector.

PUBLIC LANEWAYS

In the majority of instances where laneways are proposed, the typical 6m reservation width entirely paved is considered to be sufficient. Wider 9m reservation widths may be appropriate where laneways are proposed to connect to private streets involved in grouped housing and/or multiple dwelling development, or where lots directly abut and orientate towards public open space.

ROADS ABUTTING OPEN SPACE

Where roads (of all types) abut public open space, a reduced reservation width involving an offset verge on the POS side will be provided, on the basis that a full verge width will not be required for parking and/or servicing purposes. Reserve widths will be documented at the subdivision stage of development, with carriageway designs to be reviewed by the Town's engineers at the detailed engineering stage of development.

TRAFFIC MANAGEMENT DEVICES

Street blocks within the development generally conform to LN standards, with access streets typically less than 200m long, and intersections appropriately controlled. There are no road sections that require the introduction of traffic management to control traffic movements.

To further reduce the opportunity for speeding, it is recommended that corner radii outlined in LN be adopted during construction, being:

- 6m – access street / access street intersections
- 9m – access street / neighbourhood connector.

Where larger vehicles are expected (such as buses accessing a school) larger radii may be required and should be considered at the detailed design stage of development.

VISITOR PARKING

Road reserves adjacent open space have all been sized to accommodate the opportunity for parking embayments to be provided. The final number and arrangement of bays will be determined in consultation with the Town's Engineers at the detailed design stage of development.

3.4.2 WALKING & CYCLING

A highly interconnected path network is proposed, inclusive of paths on both sides of high volume roads and key connections to the broader pedestrian/cyclist network and key attractions such as the nearby Primary School and Colin Matheson Oval (refer **Figure 13**).

Athol Street is the primary pedestrian route connecting Town facilities with the East End Urban Village, warranting the installation of a footpath on the southern side of the street that complements the existing shared path on the northern side. Paths on both sides of the street are also recommended for the internal Neighbourhood Connector.

Paths are also proposed within each of the proposal multiple use corridors.

The exact location and the provision of footpaths will be determined at the detailed design stage, to the satisfaction of the Town of Port Hedland. As all of the internal streets involve volumes below 3,000vpd, on-street cycling can be accommodated in a safe manner.

The Path Network Plan proposes connections to Pretty Pool creek and allows for Council to connect its future path network into the development.

3.4.3 PUBLIC TRANSPORT

Minimal public transport services are currently provided at Port Hedland.

Should the viability of service provision improve in the future, the most logical route to serve the East End Urban Village will be via Athol Street, with all proposed development located within the desired 400m / 5 minute walking distance of that route.

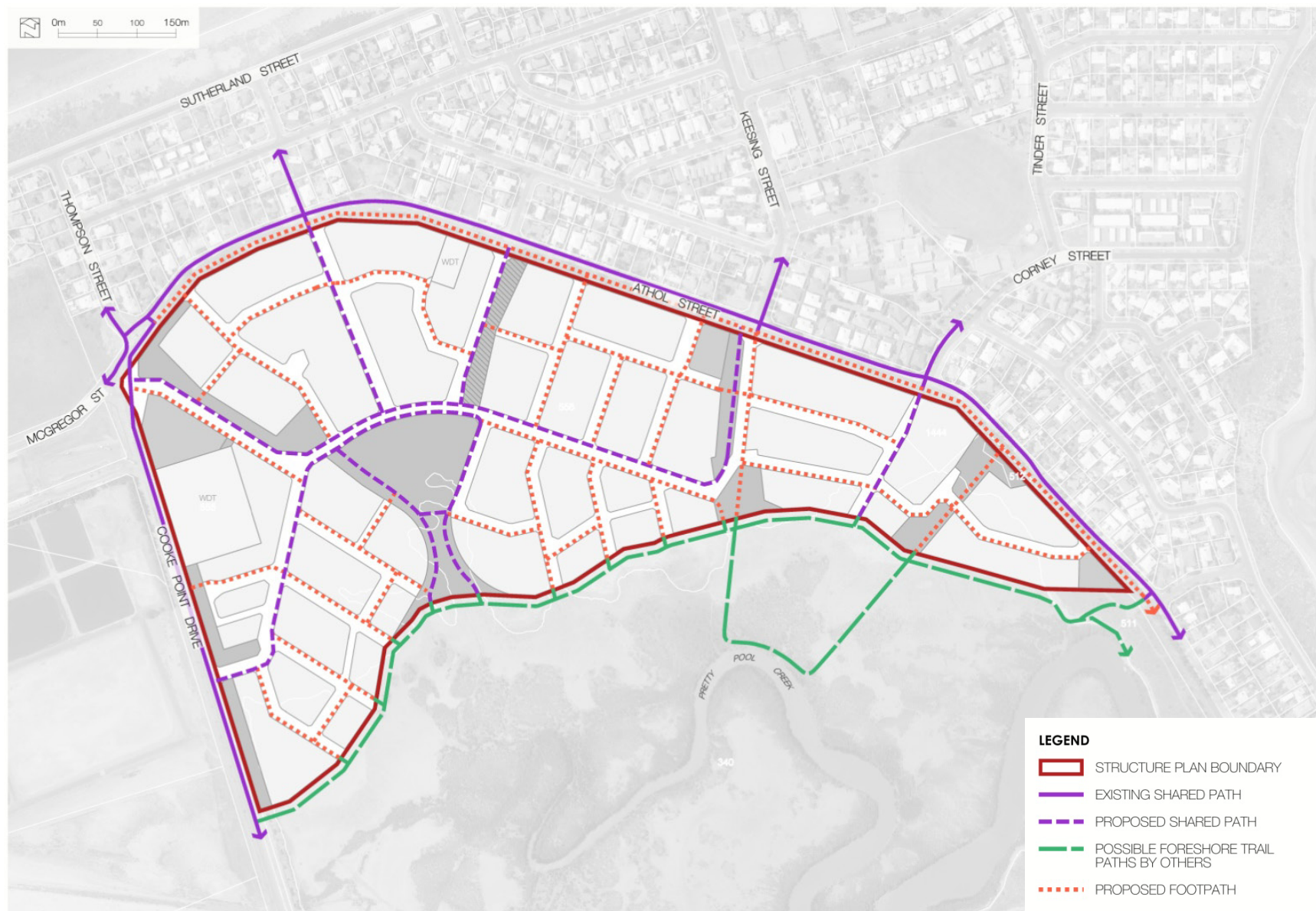


Figure 13: Path Network

3.5 WATER MANAGEMENT

A Local Water Management Strategy has been prepared by RPS in support of the Structure Plan (refer **Appendix E**). The purpose of the LWMS was to analyse local hydrological site conditions and establish the concepts and broad level design measures for flood mitigation and stormwater management necessary to facilitate urban development of the site. Key aspects of the report are summarised below.

3.5.1 STORMWATER

Due to climatic and environmental constraints, the main focus of drainage systems in Port Hedland is the conveyance of stormwater as quickly as possible to minimise flood damage from the high intensity rainfall events that occur in the region.

Key elements of the stormwater management strategy include:

- Lots retaining some stormwater via soak areas where possible and detaining flows via landscaping designed to prevent direct run-off from impervious areas to the road drainage system;
- All stormwater run-off from the impervious road area being directed towards arterial drainage corridors, that also accommodate movement and passive recreational opportunities;
- The road drainage network being designed to convey the 5-year ARI events via gutter flow, with no pit-and-pipe system proposed for the development;
- Larger rainfall events up to the 100-year ARI event flooding the road reserve area and being conveyed to arterial drainage corridors which run through the site;
- Arterial drainage corridors being used to safely convey up to the 100-year ARI;
- Drains being vegetated where possible to stabilise banks and minimise sediment mobilisation whilst not impacting their ability to convey flood events;
- Structural and non-structural measures being utilised to reduce flow velocity and minimise sediment transport, to protect Pretty Pool Creek and mangrove habitat; and
- Habitable floor levels being set at the future (2110 climate) 500-year ARI coastal flood level (which exceeds the 100-year ARI flood level plus 0.5 m freeboard).

3.5.2 WATER CONSERVATION

The LWMS seeks to achieve the sustainable management of all aspects of the water cycle within the development and achieve efficient use of potable water. Examples of the measures proposed to be implemented within the site include:

- Retaining as much of the existing native vegetation as possible;
- Minimal use of turf to reduce demands for irrigation and fertiliser use, with species selected being suitable for the intended purpose and climatic conditions;
- Grouping plants with similar irrigation demands to provide irrigation efficiency; and
- Irrigation systems being designed/installed according to water efficient practices.

Water efficiency in relation to potable water consumption within the household will also be encouraged. Potential measures for improving household water efficiency includes information packages to educate the community on the use water efficient fixtures and fittings, building guidelines to mandate particular water efficient appliances and the provision of landscaping packages for new homeowners to include native species and Waterwise garden design.

3.5.3 WATER QUALITY TREATMENT

Stormwater quality treatment measures for the development focus on minimising the mobilisation and transport of sediment off the site. A number of strategies will be implemented including:

- re-vegetating road verges;
- vegetation in the arterial drainage;
- flow control structures such as v-notch weirs and drop structures to reduce velocities in the arterial drains;
- use of scour protection structures such as rock pitching;
- avoiding ground disturbance activities during the wet season;
- using water for dust suppression during construction activities; and
- street sweeping to remove sediments and other pollutants from the road before they reach the arterial drainage network.

During construction, temporary structures such as sand bags will be put in place around kerb breaks to prevent excess sand and sediment moving into the arterial drains.

The preliminary drainage channel design has focused on achieving suitably low flow velocities in accordance with ToPH drainage requirements. The modelling has considered structural measures to reduce flow velocity such as v-notch weirs and drop structures.

Vegetation will also play a major role in the water quality treatment train with vegetated road reserves and arterial drainage networks slowing stormwater run-off to promote settling of sediment and stripping of nutrients and other pollutants. Vegetation will also help stabilise drain batters to prevent erosion. Appropriate plant species will be determined at the UWMP stages of the development.

Non-structural controls for the management of stormwater and groundwater quality may include community education on garden establishment and fertiliser use.

The above measures will ensure that stormwater quality will not be degraded by excessive sediment or pollutant loads and ensure that surrounding ecosystems including Pretty Pool Creek will not be adversely affected by the development.

3.5.4 GROUNDWATER MANAGEMENT

Due to the large volume of fill required on the site to raise the finished lot levels above the 100 and 500 year flood levels, there will be considerable clearance to groundwater. This, in conjunction with the low permeability of the site soils means the development will not impact groundwater quality. Due to this, no direct groundwater management measures are proposed.

3.5.5 MONITORING

A post-development monitoring program is not proposed for the development. It is anticipated that the stormwater management measures discussed in this LWMS will ensure an acceptable quality of stormwater entering Pretty Pool Creek, however the DoW will be consulted throughout the progression of this development (particularly at the UWMP phase), to confirm any post-development monitoring requirements.

Visual inspections and maintenance of the stormwater management infrastructure during or immediately after rainfall events is recommended to ensure they are operating effectively and identify any potential issues. This is particularly important during construction and during the first few years after construction to ensure they are functioning as designed.

3.6 INFRASTRUCTURE COORDINATION, SERVICING AND STAGING

Cossill & Webley were engaged to prepare a Servicing and Infrastructure Report based on the Master Plan. A full copy of the report, which concludes that no major headwork upgrades are required, and that all the necessary services are readily available (with sufficient capacity) in close proximity to the development, is included at **Appendix F**. Key aspects of the report are summarised below.

3.6.1 EARTHWORKS

A geotechnical report was prepared for the site in July 2012 by GHD. The report identifies the site as having near surface tidal silt and mud deposits overlying older marine mud layers. It is understood that filling of the site will be necessary to achieve minimum flood levels. This fill and the new loading across the site are expected to result in consolidation of the mud layers in the order of 300-500mm. To manage this potential issue it has been recommended that pre-loading be carried out to consolidate the material prior to final civil and house construction.

Finished development levels within the Structure Plan area will need to account for the existing road levels of Athol Street and Cooke Point Drive. A minimum earthworks pad level of RL6.4m has been recommended for the site to achieve sufficient freeboard to tidal storm surge events. Minimum fill levels have also been nominated by the Water Corporation in regard to sewer reticulation design (refer **Section 3.8.3**).

It is anticipated the site will be filled with locally sourced material and will achieve an 'M' class site (in accordance with AS2870-1996) when complete.

Dependent on final design levels for necessary service infrastructure, the need for an Acid Sulphate Soils and Dewatering Management Plan is anticipated as a condition of subdivision approval.

A number of large trees along Athol Street have both historical and aesthetic value. Future design and construction techniques will consider these trees, in an effort to minimise impact and retain mature trees wherever practical to do so.

3.6.2 STORMWATER DRAINAGE

Consistent with established practice throughout the Pilbara, the main drainage network will utilise the road network to collect and transfer stormwater runoff into drains beside the roads. The typical discharge structure will likely consist of a kerb break and stone pitching to allow water to safely discharge into the open drains. Open drains will typically have batter slopes of 1:6 which could increase to 1:3 in places or be substituted with a retaining wall depending on landscaping considerations.

The open drains are proposed to have longitudinal grades in the order of 1:500 to 1:1000 to minimise erosion potential. A number of drop structures are proposed (particularly in the eastern portion of the site), to safely dissipate energy where surface elevations would normally dictate steeper drain grades.

Limited areas of piped drainage are proposed, the extent of this network will be installed primarily to extend the existing piped network in Athol Street and Cooke Point Drive into the open drain network.

Detailed stormwater management information is contained within the LWMS. Due to the intense rain events experienced in the Pilbara area and the limited capacity of the local soil types to allow for infiltration it is proposed that only limited lot infiltration of stormwater will be achieved.

Within the open drain network a series of vee notch (or similar) weirs are proposed. The function of these weirs will be to detain rather than retain any stormwater flows. These structures will reduce the peak flows into Pretty Pool Creek and reduce potential sediment inflow. It is not intended there be any standing bodies of water within the subdivision area due to limited infiltration capacity, creation of soft/muddy areas within drains and the potential to encourage mosquito breeding habitat.

3.6.3 WATER SUPPLY

Potable water infrastructure in the vicinity of the site is readily available in both Athol Street and Cooke Point Road, with the Water Corporation advising that a new 300mm diameter water main is planned for Cooke Point Drive. Water within the site will connect to existing infrastructure and will be sized and located according to Water Corporation requirements.

3.6.4 WASTEWATER

A new pump station has recently been constructed within the site adjacent Cooke Point Road. This pump station receives the effluent that was formerly treated at the (now closed) Port Hedland Waste Water Treatment Plant, and pumps it onwards to the South Hedland Waste Water Treatment Plant. All effluent from the Athol Street development will flow to the Cooke Point Road Pump Station via a gravity reticulation network.

The Water Corporation has advised that the new Pump Station has been built to serve the site based on lots at a finished level of RL 6.4m AHD. This is consistent with the minimum development levels from a drainage perspective but minimum cover levels for access chambers in roads is subject to detail still to be defined.

An existing Water Corporation Pump Station and sewer pipes also reside within the site adjacent Athol Street. As subdivision of this land proceeds, it is envisaged that this pump station will be 'graded out' and decommissioned. The grading out of the pump station will require installation of sewer pipes in excess of 300mm diameter. The costs for this work are not currently within the Water Corporations Capital Works Program, meaning that discussions will need to be held with Water Corporation in relation to having these works included.

The existing Athol Street Pump Station pressure main outlet also follows an alignment through the site and will need to be decommissioned as part of the grading out works. There is also a treated waste water reuse pipe that extends through the site approximately between the two pump stations. This treated wastewater is used to reticulate council reserves in the Cooke Point area and it is expected that this pipe will also need to be re-routed as part of the subdivision works.

3.6.5 ELECTRICITY

The existing Horizon Power network surrounding the site consists of existing 22kV underground HV & LV Distribution cables that run along both the northern side of Athol Street crossing to the southern side near Keesing St, along with the same 22kV HV underground feeder running along the eastern side of Cooke Point Drive. This 22kV feeder is one of three HV feeders that supplies Port Hedland and originates from the Anderson Street Zone substation on the corner of McKay & Wilson St Port Hedland.

It is anticipated that the HV connection for the Distribution equipment will initially come from the existing 22kV underground cables within Athol Street, with a new 400mm HV feeder run from the Anderson Street Zone substation to cater for the ultimate load.

Based on the yield anticipated by the Master Plan, the maximum demand load estimated for the site is in the order of 8.07MVA. On this basis the site will require, in the order of 6 Authority owned Switchgears (RMU) and up to 15 Authority owned 630kVA MPS Transformers to reticulate the distribution system throughout the proposed development.

Above ground equipment consisting of Transformers / Switchgears and pillar units are required to be located above the 1 in 100 year flood levels. Substation sites will need to be strategically placed throughout the development to sit within high areas and be suitably retained in the instances they are raised. Pillar units are required to be placed 200mm above the 1 in 100 year flood levels with localised raised garden beds potentially required in some instances. The use of Wall mounted pillars should also be investigated in instances where the lots are located in low lying areas.

Lighting upgrades to the intersections created onto the existing road network will also be required to achieve compliance to *AS1158*. Furthermore the internal road network will also require the installation of a residential lighting scheme to Horizon power requirements, lit to a category P level of lighting for compliance with *AS1158*.

3.6.6 GAS

The site will not be serviced by gas, as reticulation to lots is not currently available in Port Hedland.

3.6.7 TELECOMMUNICATIONS

Current communications legislation identifies NBN as the Wholesale Provider of last resort for developments involving of greater than 100 dwellings. Recent amendments to the Communications Act have encouraged competition within the wholesale sector. As such, the developer has the option to sign up with an alternative provider for a Broadband solution.

Should NBN be the chosen carrier, the developer will be required to install and fund a pit and pipe system to NBN requirements and then transfer ownership of the infrastructure to NBN via the execution of a Master Developer's agreement in exchange for the provision of data infrastructure within that pit and pipe.

A pit and pipe system is extended within the communications corridor inside the development area with communications pits strategically located to enable the connection of two lots from one pit. This pit and pipe system can be designed and installed at the same time as the other services to NBN specifications and handed over to NBN to reticulate their cabling as required. NBN will install small roadside cabinets in addition to the data cabling deployment to enable augmentation of the network.

3.6.8 INDICATIVE STAGING

The staging of subdivision and development will be heavily influenced by market forces and the cost and availability of fill. Development staging is still to be refined however the following provides the basis for future decision-making:

- Land in the northwest corner of the site adjacent Athol Street will be subdivided first as that area is highest and closest to available utilities;
- Stage 2 will involve creation of primary portion of POS, inclusive of the downstream portion of the first two multiple use corridors;
- Subsequent subdivision is expected to occur in 30-50 lot stages constructed to the west and then progressively extending towards the eastern end of the site

An indicative staging arrangement based on the above parameters is depicted in **Figure 14**.

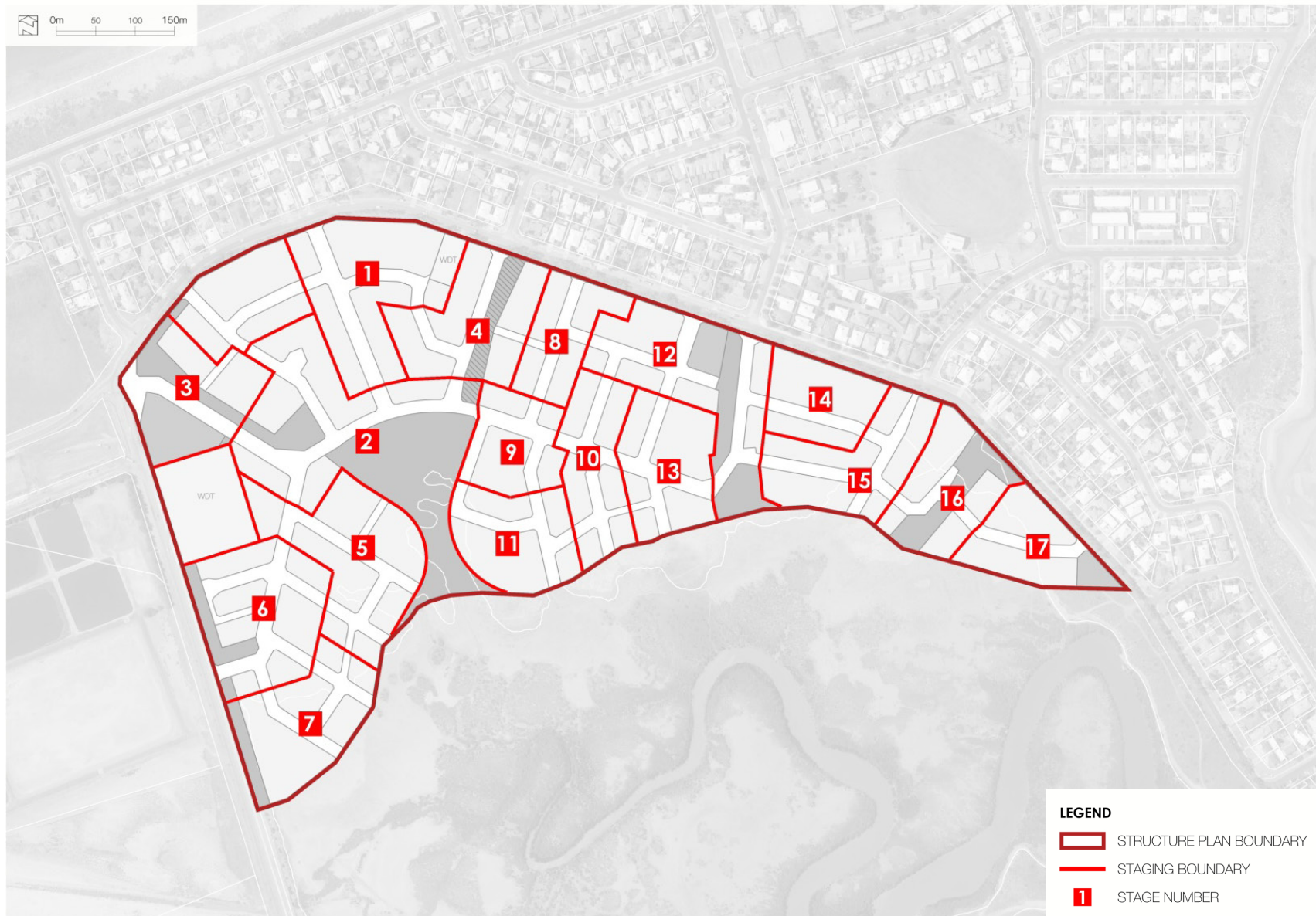


Figure 14: Indicative Staging Plan

APPENDICES

- A: PRE-LODGEEMENT CONSULTATION SUMMARY
- B: ENVIRONMENTAL SUMMARY REPORT
- C: BUSHFIRE MANAGEMENT PLAN
- D: TRAFFIC REPORT
- E: LOCAL WATER MANAGEMENT STRATEGY
- F: SERVICING & INFRASTRUCTURE REPORT





Town of Port Hedland Corporate Business Plan

Creating a nationally significant friendly city
where people are proud to call home

- Building a unified and vibrant community
- Supporting a diverse economy
- Balancing our built and natural environment
- Leading our community

Chief Executive Officer's message

I am pleased to present the Town of Port Hedland Corporate Business Plan.

Our region significantly contributes to the Western Australian and national economies and we have a solid and united community that benefits from Federal and State investment into our town. We are well on our path to becoming a vibrant and attractive regional city.

This is our annual review of our Corporate Business Plan in line with the State Government's integrated planning and reporting requirements. The plan is structured based on our strategic community plan and centred on four key themes as below:

- Building a unified and vibrant community
- Supporting a diverse economy
- Balancing our built and natural environment
- Leading our community

The minor review is an opportunity to make sure our goals and actions are still relevant. The plan articulates the vision outlined in our Strategic Community Plan and details services, operations and projects to be delivered. Essentially it is an internal business planning tool which translates our themes into strategies and actions and outlines responsible directorates and timeframes.

A key project for this year will be the review of these strategic documents. This will involve extensive community engagement to understand your priorities for our town and community, plus detailed work on our long term financial plan, organisational structure and service levels to ensure we are in a position to sustainably deliver on the priorities.

I look forward to working with you on building a plan for our future. Together we can achieve our vision to create a nationally significant friendly city where people are proud to call home.

Mal Osborne

Chief Executive Officer

1. Port 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 more than 18,000 people from diverse cultural backgrounds and 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 community

We are a proud community with more than 18,000 people from diverse cultural backgrounds.

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.

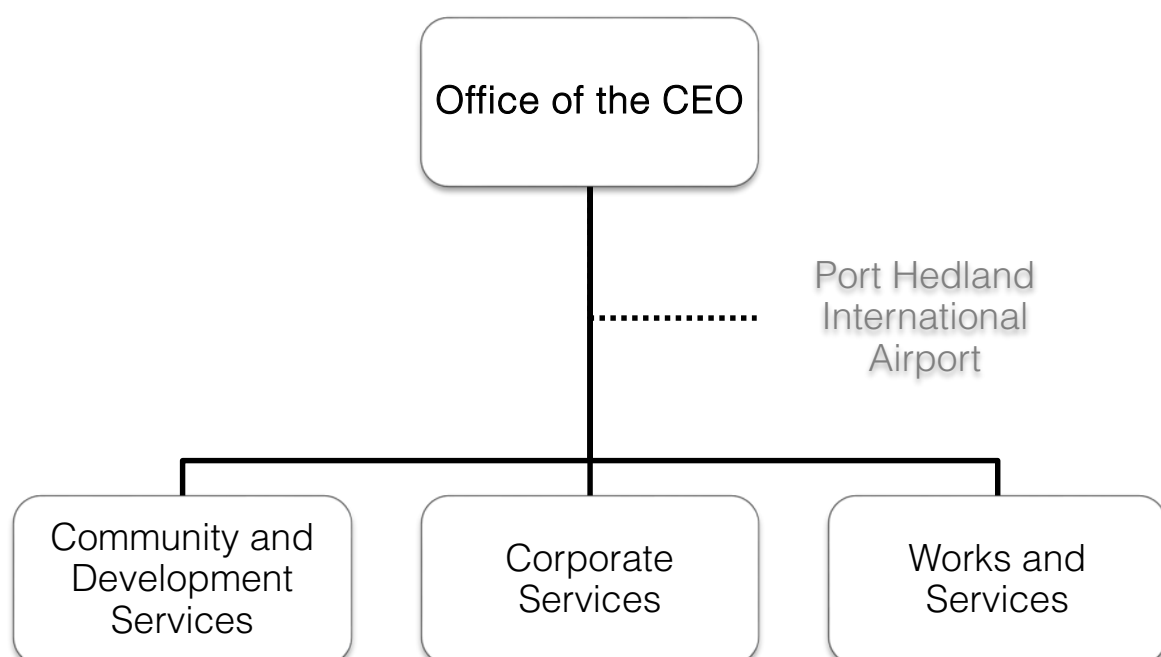
According to the most recent census data (2011), there were 15 832 estimated resident population in Port Hedland. We estimate, based on accommodation surveys, that to be more than 18,000 given our population profile with non-residential (fly in-fly out) workforce. The majority of our population are young (21% aged between 25 and 34) with a strong multicultural background (40% born overseas, 6% Aboriginal and Torres Strait Islander).

2. Town of Port Hedland organisation

Our organisation is structured to optimise our workforce resources to meet our goals and objectives.

We deliver services through three directorates, the Port Hedland International Airport business unit, and the Office of the Chief Executive. Each directorate is made up of business units responsible for delivering services in line with key directions from our Strategic Community Plan.

In August 2015, Council endorsed the leasing of the Port Hedland International Airport to a private consortium to ensure the optimal business development and effective and efficient operations of the airport. The lease commenced on 11 March 2016.



3. Strategic framework

Our Strategic Community Plan sets out where we as a community want to be in ten years' time. It is a future vision developed collaboratively between the community and Council – it represents our collective aspirations and the strategies for achieving these goals. It is the story of our key issues, our strengths, opportunities and challenges for the future.

Developed as part of the State Government's integrated planning and reporting framework, the Strategic Community Plan has been developed to ensure the Town of Port Hedland's policies and services are aligned to the aspirations of the community.

The plan was developed with significant input from the community and stakeholders and drew on other planning documentation. It was reviewed in 2014 involving feedback from 1300 community members through surveys and feedback about key priorities.

The strategic community plan is supported by the corporate business plan and other informing resourcing strategies such as the financial, workforce and asset management plans. All plans are interlinked and support each other as illustrated.

A key project for 2016 will be the review of these strategic documents. This will involve extensive community engagement to understand community priorities, plus detailed work on our long term financial plan, organisational structure and service levels.



Strategic community plan

Our collective vision is to become a nationally significant friendly city where people are proud to call home. Central to this vision are four themes and outcomes:

- **Building a unified and vibrant community** – We are a friendly and exciting city of diverse neighbours which is alive with recreational, cultural and entertainment activities that enrich residents' and visitors' quality of life. Generations of residents are proud to call Port Hedland home
- **Supporting a diverse economy** – Our economy is resilient and provides choice and opportunities. As the economic powerhouse of Australia we will be a domestic and international gateway to the North West.
- **Balancing our built and natural environment** – We are a safe, modern and attractive city that is sustainably balanced with our natural surroundings and cultural heritage.
- **Leading our community** – We provide strong leadership and are focused on strengthening our community. Our organisation is governed in an ethically responsible manner and meets all of its legislative and community obligations in accordance with defined service levels

These themes are each supported by goals and strategies and have set success measures.

Resourcing strategies

The Strategic Community Plan is supported by the Corporate Business Plan and resourcing strategies which detail the required financial, workforce, asset and information technology resources.

Our **long term financial plan** is based on maintaining existing services at current levels of service as our municipal fund is generally not in a position to introduce additional services or increase service levels above existing levels. In addition the Town will continue to apply for grant funding and achieve optimal return from commercial leases to maximise income where possible.

Our supporting **workforce plan** seeks to ensure that resources are in place and well managed to deliver on our vision. It is about ensuring the Town has the right people with the right skills in the right jobs at the right time. We expect that our structure will be sufficient to meet the needs of the organisation for at least the next 3 to 4 years and we do not anticipate significant growth in employee numbers over the coming years. However, the nature of local government is changing and our workforce needs to be flexible and resilient in order to best serve the needs of our community. History has demonstrated that the needs of the Town are closely aligned to what is happening in the broader Port Hedland economy, particularly the resources sector. From time to time, organisational priorities will shift, and resources will need to be realigned or redeployed. We want to ensure the bulk of our employment resources can be directed into service and infrastructure delivery with a strong focus on achieving the Pilbara Port City vision, and maintain the right level of corporate support and management staff to effectively support or lead the organisation.

Assets are fundamental to our overall service delivery and planning. A strong focus on long-term asset planning is important because there is increasing demand for services as our population grows and changes, increasing community expectations in relation to service provision, accountability and value for money and an ongoing need to maintain, renew or replace our assets. Our **asset management strategy** sets to document existing knowledge about our assets, provide strategies to improve our asset management process and for the optimal performance of our assets. Our current physical asset base is estimated to have a replacement value of \$553 million.

4. Monitoring process

We will review the plan on an annual basis as it becomes our benchmark for reporting back to our community about how we are performing against our targets.

In addition to feedback through the annual report, we provide information through our regular communications and six monthly performance reports. It is important that we measure and monitor the progress in relation to goals, strategies and actions. It is an essential part of effective project management and delivery. As part of our annual review, actions may be reprioritised according to the resources, assets and finances available. New actions may also be incorporated based on supporting strategies and associated plans. This means that our business plan is a dynamic four-year plan that adapts to the changes in our environment.

5. Business plan

The following tables are the crux of the corporate business plan – they articulate how we will achieve our vision and strategies through the implementation of actions within set timeframes and responsibilities. Each goal has a series of strategies and actions that have been identified in order to achieve the desired outcome. Success indicators have been developed for each theme.

Budget amounts (at table 6) are referenced by directorate as some actions have a corresponding budget item whereas others are captured across number of line items. The figures reflect the adopted 2015/16 Budget. Table 7 captures an overall summary of the 2015/16 financial year budget as allocation by program.

5. Business Plan

Building a unified and vibrant community	We are a friendly and exciting city of diverse neighbours which is alive with recreational, cultural and entertainment activities that enrich residents' and visitors' quality of life. Generations of residents are proud to call Port Hedland home	<ul style="list-style-type: none"> Improved community satisfaction with access to services, events and facilities Satisfactory number of community events held within 12 month period Increased attendance and participation in multiculturalism, indigenous culture, arts and history programs Access to high-quality health services and facilities equal to those found in metropolitan areas Increase in number of people who feel safe in our community 		
Goal	Strategy	Actions	Responsibility	Timeframe
1.1 A unified community across our townships	1.1.1 Ensure all members of the community can access our services, events and facilities	a) Deliver multiple avenues to access the Town's services and facilities (including customer service desks at various Town facilities, online forms, email and telephone assistance)	Corporate Services	Ongoing
		b) Implement Disability Access and Inclusion Plan	Community and Development Services	Ongoing
	1.1.2 Provide safe and accessible community facilities, services and open spaces that connect people and neighbours	a) Manage and activate key community facilities including Port and South Hedland libraries, Matt Dann Theatre and Cinema JD Hardie youth zone, South Hedland Skate Park, Gratwick and South Hedland aquatic centres, Wanangkura Stadium, Marquee Park, Port Hedland Courthouse Gallery and Port Hedland Visitors Centre,	Community and Development Services	Ongoing
		b) Operate Gratwick and South Hedland aquatic centres, Wanangkura Stadium, Port Hedland Courthouse Gallery and Port Hedland Visitors Centre through third-party management arrangements	Community and Development Services	Ongoing
		c) Maintain parks, gardens, sportsgrounds, public open space (foreshore etc)and ovals	Works and Services	Ongoing
		d) Understand remote community infrastructure needs and work with indigenous communities, Federal and State stakeholders as required	Works and Services	Ongoing
		e) Facilitate the development of South Hedland integrated community facilities project ("The Hub")	Community and Development Services	June 2016
		f) Facilitate connectivity between Port and South Hedland including active transport plan and construction of bike paths	Works and Services	Ongoing
		g) Finalise community infrastructure plan and open space masterplans (including for Marie Marland, Osprey, McGregor Street and Western Edge)	Community and Development Services	June 2016
		h) Improve community facilities and infrastructure in line with asset management plans and capital improvement program	Works and Services	Ongoing
		i) Develop and work with funding partners to deliver Port Hedland waterfront including development of Spoilbank Marina and Precinct in stages	Community and Development Services	August 2016
	1.1.3 Facilitate the provision of high-quality health services and facilities equal to those found in metropolitan areas	a) Advocate for health services based on identified needs analysis	Community and Development Services	Ongoing
		b) Promote public health awareness in the community through public events	Works and Services	Ongoing

1.2 A vibrant community rich in diverse cultures	1.2.1 Deliver and support programs, events, facilities and services which attract and retain residents to increase our permanent population	a) Deliver an annual program of cultural and community events	Community and Development Services	Ongoing
		b) Support a sustainable high profile event featuring a drawcard performer	Community and Development Services	Ongoing
		c) Investigate upgrade of Matt Dann Theatre and Cinema with Department of Education	Community and Development Services	Dec 2016
		d) Support community and sporting groups through grant funding and donations	Community and Development Services	Ongoing
	1.2.2 Celebrate our multiculturalism, indigenous culture, arts and history			
		a) Implement the Reconciliation Action Plan	Community and Development Services	Ongoing
		b) Host multicultural, historical and indigenous community events	Community and Development Services	Ongoing
	1.2.3 Work with key agencies and our community to reduce antisocial behaviours and improve community safety	a) Support and partner with external groups to reduce antisocial behaviours including community education, hosting forums with key stakeholders and meeting regularly with Police and evaluating need for security patrols	Community and Development Services / Works and Services	Ongoing
		b) Deliver, and support other agencies to deliver, youth initiatives and diversionary programs (such as SLAM and Youth Involvement Council)	Community and Development Services	Ongoing
		c) Implement a respect campaign/behavioural change program	Corporate Services	Ongoing
		d) Conduct animal management in line with legislative requirements	Works and Services	Ongoing
		e) Investigate need to construct new animal pound	Works and Services	June 2017
		f) Develop and maintain CCTV infrastructure upgrades in line with WA Police recommendations	Corporate Services	Ongoing

Supporting a diverse economy	Our economy is resilient and provides choice and opportunities. As the economic powerhouse of Australia we will be a domestic and international gateway to the North West.	<ul style="list-style-type: none"> Increased number and range of businesses operating within the town Increased education, training and employment opportunities Availability of affordable housing Increased tourism opportunities and accommodation offerings Improved sea, air and road transport infrastructure Developed Port Hedland International Airport 		
Goal	Strategy	Actions	Responsibility	Timeframe
2.1 A thriving, resilient and diverse economy	2.1.1 Facilitate commercial, industry and town growth	a) Sell (or lease) commercial industrial land at Kingsford Smith Business Park	Community and Development Services	Ongoing
		b) Advocate for improvements to telecommunications infrastructure	Community and Development Services	Ongoing
		c) Advocate for development and activation of Boodarie Strategic Industrial Estate through appropriate strategies	Community and Development Services	Ongoing
		d) Advocate for potential West Canning Basin and Indian Ocean development	Community and Development Services	Ongoing
		e) Support and facilitate development of new industries such as agriculture and aquaculture	Community and Development Services	Ongoing
		f) Facilitate development of McGregor Street and Cooke Point Drive including land subdivision and public open space and retail development	Community and Development Services	Ongoing
	2.1.2 Facilitate provision of affordable housing	a) Deliver Lazy Lands program	Community and Development Services	Ongoing
		b) Work with relevant agencies on affordable housing strategies and increased owner/occupier home ownership	Community and Development Services	Ongoing
		c) Lobby for additional and refurbished social housing and reduced waitlist timeframes	Community and Development Services	Ongoing
	2.1.3 Work closely with businesses, government and industry groups to drive local employment and investment, encourage entrepreneurship and achieve sustainable economic growth	a) Facilitate small business growth through initiatives such as hosting franchisee forum and advocating for development of a small business hub	Community and Development Services	Ongoing
		b) Support business forums held by Port Hedland Chamber of Commerce and Industry, South Hedland Business Association and other agencies	Community and Development Services	Ongoing
		c) Partner with business, industry and Chamber of Commerce to deliver a major economic summit to promote Port Hedland as a place to do business	Community and Development Services	Ongoing
		d) Develop business cases for range of commercial opportunities as opportunities arise	Community and Development Services	Ongoing
	2.1.4 Facilitate strong links between education, training and employment to support economic growth and innovation and promote excellence	a) Collaborate with government, industry and community partners to attract secondary and tertiary education and vocational options and create access opportunities	Community and Development Services	Ongoing

		b) Review management model for Marquee Park kiosk, including establishing a training facility for hospitality students	Community and Development Services	June 2016
	2.1.5 Work with the State Government, agencies and local partners to ensure serviced land availability for future residential, commercial and industrial development	a) Continue to liaise with government agencies to deliver required water, sewer and roads infrastructure	Works and Services	Ongoing
		b) Review Growth Plan and host working group and Port Hedland steering group meetings	Community and Development Services	Ongoing
2.2 A nationally significant gateway city and destination	2.2.1 Advance Port Hedland's sea, air and road transport infrastructure as main logistics hub for the Pilbara, including developing Port Hedland International Airport as the gateway to the North West.	a) Ensure Port Hedland International Airport is a welcoming gateway to the region including implementation of place plan	Port Hedland International Airport	Ongoing
		b) Implement Port Hedland International Airport redevelopment strategy <ul style="list-style-type: none"> – Upgrade essential services including electrical network, water and wastewater – Undertake interim improvements to Port Hedland International Airport terminal and surrounds – Develop international freight and logistics facilities – Upgrade airside infrastructure – Improve ground transport and increase car park capacity – Develop business case for commercial development – Undertake route development and increase international services 	Port Hedland International Airport/ Works and Services	June 2016
		c) Operate and maintain Port Hedland International Airport in accordance with regulatory requirements	Port Hedland International Airport	Ongoing
		d) Deliver five year capital works program for road construction and upgrades including key infrastructure in Wedgefield industrial estate	Works and Services	Ongoing
		e) Support Department of Commerce in facilitating development of Pilbara Fabrication and Services Common Use Facility (Lumsden Point)	Community and Development Services	Ongoing
		f) Support development of port facilities including inner and outer harbour	Community and Development Services	Ongoing
		g) Advocate for increased diversity of exports	Community and Development Services	Ongoing
	2.2.2 Develop our tourism industry, facilitate increased accommodation offerings and position Port Hedland as a unique destination	a) Contribute to tourism strategy facilitated by peak industry and representative groups and facilitate tourism action group	Community and Development Services	Ongoing
		b) Operate visitor centre through management contract	Community and Development Services	Ongoing
		c) Support Cruise Ship visits and lobby for Port Hedland to become departure and disembarkation point	Community and Development Services	Ongoing
		d) Review development opportunities and investment in existing caravan parks across Port Hedland and surrounds	Community and Development Services	Dec 2015
		e) Investigate options for additional sullage points for tourists	Community and Development Services	June 2016

	2.2.3 Maintain and extend the visual and physical access to the coast and thoroughfares.	a) Implement a strategy for coastal foreshore redevelopment in Port Hedland surrounds	Community and Development Services	Ongoing
		b) Maintain and improve boat ramp access, including undertaking study for Finucane Island boat ramp	Works and Services	Ongoing
Balancing our built and natural environment	We are a safe, modern and attractive city that is sustainably balanced with our natural surroundings and cultural heritage.	<ul style="list-style-type: none"> Increased awareness of environmental initiatives Provision of sustainable waste management practices Increased partnership with key agencies to support sustainable development Effective preparation, response and recovery from emergencies such as cyclones 		
Goal	Strategy	Actions	Responsibility	Timeframe
3.1 Sustainable services and infrastructure	3.1.1 Support the development of education, research and strategic investment opportunities for 'clean technology' industrial development and energy production	a) Collaborate with government, industry and community partners to drive clean technology	Community and Development Services	Ongoing
		b) Investigate partnerships with alternative energy suppliers including waste to energy	Community and Development Services	Ongoing
	3.1.2 Develop and maintain our infrastructure to ensure the long-term sustainability of our built and natural environment	a) Maintain roads, footpaths and drainage infrastructure	Works and Services	Ongoing
		b) Develop forward capital works program for key infrastructure assets and undertake works accordingly	Works and Services	Ongoing
		c) Prepare developer contribution policy and plan where investment is directed towards improving town amenity	Community and Development Services	June 2016
		d) Maintain and manage the Town's buildings and properties in line with capital works program and asset management plans and in partnership with lessees	Works and Services	Ongoing
		e) Maintain and improve cemeteries	Works and Services	Ongoing
		f) Deliver a refurbished Civic Centre precinct that accommodates future growth needs	Works and Services	End 2016
		g) Provide an improved workplace environment at the Depot	Works and Services	Ongoing
		h) Review Municipal Heritage Inventory and link with State Heritage register	Community and Development Services	June 2016
	3.1.3 Provide and promote sustainable waste management practices, including recycling initiatives	a) Develop and implement waste management strategy	Works and Services	Ongoing
		b) Relocate landfill including new site identification, environmental assessment, funding strategy including 20 year cash flow for relocation and closure plan for existing landfill	Works and Services	June 2016
		c) Investigate waste diversion strategies including transfer station, tip shop and green waste reuse	Works and Services	Ongoing
		d) Improve delivery and management of water and wastewater including reuse agreements and community water wise strategy	Works and Services	Ongoing

		e) Assess feasibility for alternative waste to energy strategies	Works and Services	Ongoing
		f) Manage waste collection and landfill operations	Works and Services	Ongoing
	3.1.4 Facilitate the delivery of high quality and enduring built and natural environment	a) Develop guidelines and policies to support high-quality development and proper and orderly planning	Community and Development Services	Ongoing
		b) Deliver Local Planning scheme including special control instrument for West End	Community and Development Services	Ongoing
		c) Deliver residential design guidelines and housing strategy	Community and Development Services	Ongoing
		d) Ensure quality developments through assessment of development applications and compliance activities	Community and Development Services	Ongoing
3.2 Protect our natural environment	3.2.1 Manage, preserve, protect and maintain our natural environment and advocate for natural resources to be used sustainably.	a) Support environmental and community groups to protect our natural environment	Works and Services	Ongoing
		b) Meet with major stakeholders and key agencies (including BHP Billiton, FMG, Roy Hill, Atlas, Rio Tinto, Pilbara Ports Authority, Pilbara Development Commission, Landcorp, Department of State Development, Department of Planning, West Australian Planning Commission, Water Corp, Horizon Power) on regular basis to facilitate sustainable development outcomes	Community and Development Services	Ongoing
		c) Undertake dune rehabilitation	Works and Services	Ongoing
	3.2.2 Support sustainable development so that it does not compromise our unique environmental assets			
		a) Encourage best practice sustainable building design	Community and Development Services	Ongoing
		b) Participate on relevant taskforces and committees	Community and Development Services	Ongoing
3.3 Safe, attractive and accessible environment	3.3.1 Partner with key agencies and the community to prepare for, respond to and recover from emergencies such as cyclones and storm surges	a) Conduct pre-cyclone clean up	Works and Services	Ongoing
		b) Support community education campaigns	Works and Services	Ongoing
		c) Prepare and maintain emergency management arrangements	Works and Services	Ongoing
		d) Ensure Town facilities can be used as welfare centres	Community and Development Services	Ongoing
		e) Lead recovery efforts following emergencies	Works and Services	Ongoing
		f) Facilitate a range of committee meetings (local emergency management committee, recovery committee, bush fire) and advisory groups	Works and Services	Ongoing
		g) Maintain effective relationships with emergency management key stakeholders and government agencies	Works and Services	Ongoing
	3.3.2 Facilitate public health initiatives across our community	a) Maintain and implement public health plan	Works and Services	Ongoing
		b) Ensure statutory compliance with planning, building and health requirements such as food safety	Community and Development Services/	Ongoing

		inspections, public swimming pool inspections, responding to asbestos complaints, investigating notifiable infectious diseases and minimising mosquitoes	Works and Services	
	3.3.3 Partner with residents and local businesses to deliver high standard of visual amenity and cleanliness	a) Ensure compliance with local design guidelines and associated planning regulations	Community and Development Services	Ongoing
		b) Undertake litter and graffiti clean-up and prevention initiatives	Works and Services	Ongoing
		c) Continue verge improvement program	Works and Services	Ongoing
		d) Maintain streetscapes	Works and Services	Ongoing
		e) Ensure Town facilities have a high standard of visual amenity and cleanliness	Works and Services	Ongoing
		f) Work with government agencies to ensure their assets meet same standard	Community and Development Services	Ongoing
		g) Support environmental and community groups to improve amenity ad town pride	Community and Development Services	Ongoing

Leading our community	We provide strong leadership and are focused on strengthening our community. Our organisation is governed in an ethically responsible manner and meets all of its legislative and community obligations in accordance with defined service levels	<ul style="list-style-type: none"> Compliant governance processes in line with best practice administration External audit report has no adverse findings Financial performance measures meet industry benchmarks Increase in overall staff satisfaction and wellbeing Increased participation at Federal and State meetings Increased participation at Council meetings Effective, open communication and engagement processes in place Increased number of community members satisfied with information availability and accessibility and customer service 		
Goal	Strategy	Actions	Responsibility	Timeframe
4.1 Strategic and best practice local government administration	4.1.1 Deliver high quality corporate governance, accountability and compliance.	a) Invest in Elected Member training	Corporate Services	Ongoing
		b) Provide corporate oversight through Audit, Risk and Governance Committee	Corporate Services	Ongoing
		c) Collaborate with local government industry and resource sharing best practice	Corporate Services	Ongoing
		d) Enhance record keeping practices	Corporate Services	Ongoing
		e) Review and update corporate information systems	Corporate Services	Ongoing
		f) Implement new electronic document management system	Corporate Services	Ongoing
		g) Review update and implement all relevant statutory requirements to achieve a compliant governance framework	Corporate Services	Ongoing
		h) Implement and manage internal audit framework	Corporate Services	June 2016
		i) Implement and manage a risk management framework	Corporate Services	Ongoing
	4.1.2 Maintain a strong and sustainable financial position	a) Review Long Term Financial Plan and review forecasts for budget adoption and scenario planning for financial risks	Corporate Services	Ongoing
		b) Deliver best practice financial report (monthly, quarterly, annually) and statutory compliance	Corporate Services	Ongoing
		c) Implement rating Improvement plans contained in Rating Strategy	Corporate Services	June 2016
		d) Pursue additional funding for capital works projects, initiatives and programs	Corporate Services / Works and Services / Community and Development Services	Ongoing
	4.1.3 Be efficient and effective in use of resources, infrastructure, assets and technology	a) Review and implement Information Communication Technology Plan aligned with WALGA ICT framework	Corporate Services	Ongoing
		b) Investigate new technologies for efficiency gains (such as electronic Council agendas, online timesheets, customer service enquiries)	Corporate Services	Ongoing

		c) Effectively manage community and commercial properties agreements	Work and Services	Ongoing
		d) Prepare staff housing portfolio strategy	Works and Services	Ongoing
		e) Deliver asset management plans for all major classes of Infrastructure Property Plant and Equipment	Works and Services	June 2015
		f) Improve procurement and tender process including implementation of electronic tender portal	Corporate Services	Ongoing
		g) Review Port Hedland International Airport governance structure	Office of the CEO	Sept 2015
		h) Review plant and equipment requirements aligned with operational needs	Works and Services	Ongoing
	4.1.4 Attract, develop and retain an effective workforce to deliver organisational outcomes	a) Prepare and implement Workforce Plan	Corporate Services	Ongoing
		b) Align annual corporate training plan to professional development framework	Corporate Services	Ongoing
		c) Develop a plan for future traineeship initiatives	Corporate Services	June 2016
		d) Ensure staff participate in professional and industry bodies	Corporate Services	Ongoing
		e) Develop an occupational health and safety framework and worksafe culture	Works and Services / Corporate Services	Ongoing
		f) Continue to establish workplace values	Corporate Services	Ongoing
		g) Implement a performance development framework	Corporate Services	Ongoing
		h) Implement a rewards and recognition program for staff	Corporate Services	Ongoing
		i) Review and implement Code of Conduct	Corporate Services	June 2016
		j) Promote Town of Port Hedland as employer of choice	Corporate Services	Ongoing
4.2 Engage our community and stakeholders	4.2.1 Lead a community-oriented organisation that delivers responsive and helpful services to our customers.	a) Provide high-quality customer service	Corporate Services	Ongoing
		b) Develop materials and systems to support customer service	Corporate Services	Ongoing
		c) Obtain feedback as to how services are being delivered through a bi-annual community survey	Corporate Services	Ongoing
	4.2.2 Represent our community and provide transparent and accountable civic leadership	a) Ensure effective strategic and operational planning	Corporate Services	Ongoing
		b) Increase participation in civic governance activities	Corporate Services	Ongoing
		c) Provide informative, transparent, easily accessible agendas and minutes	Corporate Services	Ongoing
		d) Provide support to Council and its committees	Corporate Services	Ongoing
	4.2.3 Facilitate community engagement and civic participation	a) Host regular forums and opportunities for community members to participate and inform strategic initiatives (such as community conversations, agenda briefings and workshops)	Corporate Services	Ongoing
		b) Engage stakeholders and community members in key projects, initiatives and services	Corporate Services	Ongoing

		c) Foster strong working relationship between elected members and administration	Office of the CEO	Ongoing
		d) Hold Local Government Elections	Corporate Services	Oct 2015, Oct 2017
	4.2.4 Be a powerful voice and influential partner with Federal and State Governments and major industries for the development of Port Hedland	a) Represent Port Hedland at a State and Federal level including regular meetings with government and political representatives locally and in Perth and Canberra	Office of the CEO	Ongoing
		b) Maintain strong relationships with industry, peak bodies and governments	Office of the CEO	Ongoing
		c) Attend and participate in appropriate regional, state and federal forums, including Pilbara Regional Council	Office of the CEO	Ongoing
		d) Participate in reform processes and provide submissions on statutory regulations	Corporate Services	Ongoing
		e) Encourage relationships with international partners to improve international relations of relevance	Office of the CEO	Ongoing
		f) Host visits by dignitaries and senior business leaders and associated forums	Office of the CEO	Ongoing
		g) Participate in Northern Australia development	Community and Development Services	Ongoing
	4.2.5 Ensure community members know how to access our services and facilities	a) Ensure community are informed about services, facilities and operations in a timely, accessible and effective manner	Corporate Services	Ongoing
		b) Prepare and implement integrated marketing communication strategies for the Town and its key projects and initiatives	Corporate Services	Ongoing
		c) Distribute regular electronic and associated communications (such as website, social media, media releases, community notices, brochures, information flyers and posters)	Corporate Services	Ongoing
	4.2.6 Promote a positive representation of our community and Town's services	a) Manage and administer media communications for the Town	Corporate Services	Ongoing
		b) Recognise the Town and ensure appropriate branding at its key facilities, services and projects	Corporate Services	Ongoing

6. 2015/16 Budget allocation – by directorate

	Community & Development Services	Corporate Services	Office of the CEO & Airport	Works & Services	Grand Total
Capital Expenditure	\$4,696,186	\$11,216,103	\$135,000	\$28,592,770	\$44,640,059
Capital Income	-\$2,613,729	-\$25,015,665		-\$6,332,989	-\$33,962,383
Operating Expenditure	\$14,005,277	\$14,202,805	\$8,958,239	\$37,606,452	\$74,772,773
Operating Income	-\$3,113,775	-\$37,598,380	-\$11,154,236	-\$14,655,533	-\$66,521,923
Grand Total	\$12,973,959	-\$37,195,137	-\$2,060,996	\$45,210,700	\$18,928,525

7. 2015/16 Budget statement (as at 29 February 2016)

	Adopted Budget	Current Budget
	\$000's	\$000's
Operating Revenue		
General Purpose Income	32,399	34,991
Governance	4	7
Law, Order & Public Safety	263	266
Health	72	91
Education & Welfare	979	1,024
Housing	349	349
Community Amenities	11,696	8,665
Recreation & Culture	1,884	1,805
Transport	19,850	9,520
Economic Services	2,171	4,699
Other Properties & Services	483	483
Total Operating Revenue	70,149	61,900
Operating Expenditure		
General Purpose Income	(373)	(331)
Governance	(2,642)	(2,405)
Law, Order & Public Safety	(2,064)	(2,120)
Health	(966)	(959)
Education & Welfare	(3,877)	(3,789)
Housing	(1,824)	(1,758)
Community Amenities	(9,759)	(10,378)
Recreation & Culture	(23,086)	(22,928)
Transport	(19,961)	(19,997)
Economic Services	(2,446)	(2,132)
Other Properties & Services	(2,704)	(3,353)
Total Operating Expenditure	(69,700)	(70,151)
Operating Surplus/(Deficit)	450	(8,251)
Add Back Non Cash Items		
Depreciation	14,462	15,019
(Profit)/ Loss on Disposal of Assets	31	31
Work in Progress Expensed	0	0
Capital Expenditure and Revenue		
Acquisition of Infrastructure, Property, Plant and Equipment	(38,849)	(36,308)
Proceeds from Disposal of Assets	4,984	1,124
Non-Operating Grants, Subsidies & Contributions	4,258	5,360
Contributed Assets - Grants and Contributions Capital	0	2,463
New Loan Borrowings	5,322	5,141
Proceeds from Self Supporting Loans	92	92
Transfers from Reserves	16,043	19,782
Loan Principal Repayments	(1,156)	(2,267)
Transfers to Reserves	(6,627)	(6,065)
Municipal Surplus / (Deficit) Carried Forward 1 July 2015	2,950	5,066
Municipal Surplus / (Deficit) Brought Forward 30 June 2016	1,960	1,188



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2016

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
BY NATURE AND TYPE
FOR THE PERIOD ENDED 31 MARCH 2016

	Adopted Budget	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
Rates	25,621	25,471	25,471	25,301	-1%	170
Operating Grants, Subsidies and Contributions	3,391	3,670	2,753	2,427	-12%	326
Fees & Charges	29,059	22,030	17,241	19,062	11%	(1,821)
Interest Earnings	2,210	3,517	2,638	1,015	-62%	1,622
Other Revenue	9,870	7,211	5,419	166,559	2973%	(161,139)
Total Operating Revenue	70,149	61,900	53,522	214,364	301%	(160,842)
Operating Expenditure						
Employee Costs	(21,112)	(20,217)	(15,542)	(15,790)	2%	248
Materials & Contracts	(25,836)	(26,730)	(19,999)	(16,492)	-18%	(3,508)
Utility Charges	(3,682)	(3,620)	(2,715)	(2,309)	-15%	(406)
Depreciation	(14,462)	(15,019)	(11,265)	(12,141)	8%	876
Interest Expense	(1,557)	(1,802)	(1,433)	(1,075)	-25%	(358)
Insurance Expense	(1,340)	(1,215)	(1,215)	(1,404)	16%	189
Other Expenditure	(1,711)	(1,547)	(1,160)	(1,050)	-9%	(110)
Total Operating Expenditure	(69,700)	(70,151)	(53,329)	(50,260)	-6%	(3,069)
Operating Surplus/(Deficit)	450	(8,251)	192	164,104	85353%	(163,912)
Add Back Non Cash Items						
Depreciation	14,462	15,019	11,265	12,141	8%	(876)
(Profit)/ Loss on Disposal of Assets	31	31	0	(827)	0%	827
Work in Progress Expensed	0	0	0	113	0%	(113)
Capital Expenditure and Revenue						
Acquisition of Infrastructure, Property, Plant and Equipment	(38,849)	(36,308)	(19,391)	(11,651)	-40%	(7,739)
Proceeds from Disposal of Assets	4,984	1,124	843	3,379	301%	(2,535)
Non-Operating Grants, Subsidies & Contributions	4,258	5,360	4,086	2,449	-40%	1,637
Contributed Assets - Grants and Contributions Capital	0	2,463	2,463	2,463	0%	0
New Loan Borrowings	5,322	5,141	3,856	0	-100%	3,856
Proceeds from Self Supporting Loans	92	92	69	82	18%	(12)
Transfers from Reserves	16,043	19,782	17,341	754	-96%	16,587
Loan Principal Repayments	(1,156)	(2,267)	(1,993)	(1,959)	-2%	(34)
Transfers to Reserves	(6,627)	(6,065)	(4,549)	(165,893)	3547%	161,344
Municipal Surplus / (Deficit) Carried Forward 1 July 2015	2,950	5,066		5,066		
Municipal Surplus / (Deficit) Brought Forward 30 June 2016	1,960	1,188		10,219		

The following variation(s) have been made to the budget approved by Council in one off submission(s):

- 201516/078 Increase the transfer to the Asset Management Reserve from \$1.05m to \$3.166m
- 201516/067 Reduce the transfer to Waste Reserves by \$450,000 and include a budget for \$450,000 for the Tyre Disposal Service.
- 201516/149 Increase the 2015/16 Budget by \$30,000 to fund the extraordinary election
- 201516/160 Recognise funding of \$265,783 and an additional transfer from the Assets Management Reserve of \$265,783 to fund the new Capital Works Project for the Matt Dann Theatre & Cinema Venue Improvement of \$531,566
- 201516/174 - Retire the airport housing loan (no. 131) with an indicative value of \$1,376,721.68, in the 2015/16 Financial year and be funded from the Airport Reserve.
- 201516/188 - That Council amend the 2015/16 budget for the Hedland Economic Resources Forum by \$25,000 plus GST.
- 201516/192 That Council: - Amend the 2015/2016 Budget for the community celebration activities for Port Hedland's 120th birthday by \$20,000; Consider approval of \$20,000 in the 2016/17 budget to fund community celebration activities for Port Hedland's 120th birthday

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 31 MARCH 2016

	Adopted Budget	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
General Purpose Income	32,399	34,991	32,611	27,302	-16%	5,308
Governance	4	7	6	7	32%	(2)
Law, Order & Public Safety	263	266	201	184	-8%	17
Health	72	91	68	60	-11%	8
Education & Welfare	979	1,024	768	873	14%	(105)
Housing	349	349	261	189	-28%	72
Community Amenities	11,696	8,665	7,217	7,972	10%	(755)
Recreation & Culture	1,884	1,805	1,354	1,018	-25%	336
Transport	19,850	9,520	7,140	171,603	2303%	(164,463)
Economic Services	2,171	4,699	3,524	4,882	39%	(1,358)
Other Properties & Services	483	483	373	273	-27%	100
Total Operating Revenue	70,149	61,900	53,522	214,364	301%	(160,842)
Operating Expenditure						
General Purpose Income	(373)	(331)	(253)	(218)	-14%	(34)
Governance	(2,642)	(2,405)	(1,927)	(1,891)	-2%	(36)
Law, Order & Public Safety	(2,064)	(2,120)	(1,617)	(1,432)	-11%	(186)
Health	(966)	(959)	(734)	(698)	-5%	(35)
Education & Welfare	(3,877)	(3,789)	(2,884)	(2,831)	-2%	(53)
Housing	(1,824)	(1,758)	(1,335)	(1,081)	-19%	(253)
Community Amenities	(9,759)	(10,378)	(7,808)	(5,233)	-33%	(2,574)
Recreation & Culture	(23,086)	(22,928)	(17,342)	(14,366)	-17%	(2,976)
Transport	(19,961)	(19,997)	(15,154)	(17,741)	17%	2,587
Economic Services	(2,446)	(2,132)	(1,591)	(1,716)	8%	125
Other Properties & Services	(2,704)	(3,353)	(2,684)	(3,051)	14%	367
Total Operating Expenditure	(69,700)	(70,151)	(53,329)	(50,260)	-6%	(3,070)
Operating Surplus/(Deficit)	450	(8,251)	192	164,104	85298%	(163,912)
Add Back Non Cash Items						
Depreciation	14,462	15,019	11,265	12,141	8%	(876)
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Contributed Assets - Grants and Contributions Capital	0	2,463	2,463	2,463	0%	0
New Loan Borrowings	5,322	5,141	3,856	0	-100%	3,856
Proceeds from Self Supporting Loans	92	92	69	82	18%	(12)
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Loan Principal Repayments	(1,156)	(2,267)	(1,993)	(1,959)	-2%	(34)
Transfers to Reserves	(6,627)	(6,065)	(4,549)	(165,893)	3547%	161,344
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Municipal Surplus / (Deficit) Brought Forward 30 June 2016	1,960	1,188		10,219		

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016

	15/16 Actual	15/16 Adopted Budget	14/15 Actual*
	\$000's	\$000's	\$000's
CURRENT ASSETS			
Cash and Investments	246,425	65,474	81,134
Receivables	11,080	10,200	14,073
Inventories	501	500	551
Land Held for Resale	1,187	0	1,187
TOTAL CURRENT ASSETS	259,192	76,174	96,945
CURRENT LIABILITIES			
Payables	(623)	(4,000)	(8,588)
Current Loan Liability	(1,135)	(1,156)	(1,135)
Provisions	(2,539)	(3,200)	(2,618)
TOTAL CURRENT LIABILITIES	(4,296)	(8,356)	(12,341)
NET CURRENT ASSETS	254,896	67,818	84,604
Less			
Restricted Cash - Reserves	(244,625)	(63,502)	(79,486)
Restricted Receivables	0	(3,500)	0
Land Held for Resale	(1,187)	0	(1,187)
Plus			
Current Loan Liability	1,135	1,156	1,135
ESTIMATED SURPLUS/ (DEFICIENCY)	10,219	1,972	5,066

* as per the audited 2014/15 Annual Financial Report Note 24(b)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
BANK RECONCILIATION**

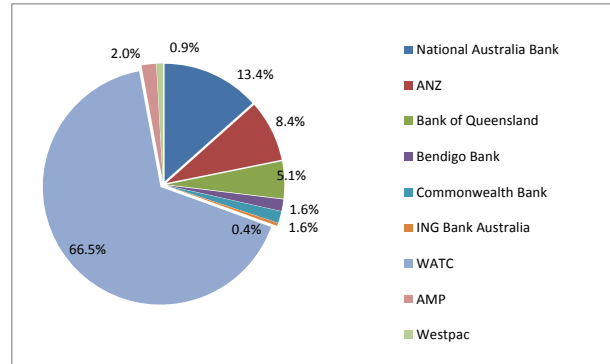
	CASH on CALL	MUNICIPAL FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE	\$2,050,000	(\$361,557)	\$91,723	\$244,647,001	\$246,427,167	\$285,470
BANK STATEMENT CLOSING BALANCE	\$2,050,000	\$700,474	\$91,723	\$244,647,001	\$247,489,198	\$285,232
VARIANCE	\$0	(\$1,062,031)	\$0	\$0	(\$1,062,031)	\$238
RECONCILING ITEMS:						
<i>Add</i>						
Uncleared Cash / Cheque Deposits		\$19,176			\$19,176	
Credit Card Expenses yet to be paid		\$52,368			\$52,368	
<i>Less</i>						
Outstanding Transfers between Trust and Municipal accounts		(\$5,588)			(\$5,588)	\$5,588
Outstanding Creditors/returned creditor payments		(\$1,004,553)			(\$1,004,553)	
Superannuation contributions yet to be paid		(\$88,696)			(\$88,696)	
Unpresented Cheques		(\$5,003)			(\$5,003)	(\$5,350)
Receipts not yet processed in Synergy		(\$29,735)			(\$29,735)	
TOTAL RECONCILING ITEMS	\$0	(\$1,062,031)	\$0	\$0	(\$1,062,031)	\$238

TOTAL CASH & INVESTMENTS - SYNERGY CASH BOOK CLOSING BALANCE	\$246,427,167
Municipal Funds	\$1,802,336
Reserve Funds	\$244,624,830
	\$246,427,167
Other Cash Amounts:	
Cash on Hand	\$5,450
Muni Suspense Account	(\$7,560)
TOTAL CASH & INVESTMENTS	\$246,425,057

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
INVESTMENT REGISTER

Summary of Portfolio by Financial Institutions (including At Call account)

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	35,150,000	13.4%	3.00%
ANZ	20,600,000	8.4%	2.89%
Bank of Queensland	12,400,000	5.1%	2.98%
Bendigo Bank	4,000,000	1.6%	2.95%
Commonwealth Bank	4,000,000	1.6%	2.86%
ING Bank Australia	1,000,000	0.4%	2.30%
WATC	162,347,001	66.5%	2.18%
AMP	5,000,000	2.0%	2.85%
Westpac	2,200,000	0.9%	2.89%
TOTAL	246,697,001	100%	2.43%



Summary of Portfolio by Credit Ratings (including At Call account)

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	224,297,001	91%	100%
A-1	5,000,000	2%	60%
A-2	17,400,000	7%	20%
Total	246,697,001	100%	

Local Government (Financial Management) Regulations 1996, Part 2 s. 6.10 Regulation 8 (3) states that money from different accounts may be placed in a common investment authorised by the Act.

The Town of Port Hedland Investment Policy stipulates that direct investments with "A-1+" ratings can be a maximum of 100% of the portfolio. For "A-1" rated Authorised Deposit Institutions (ADI), the maximum that can be invested is 60% of the portfolio while "A-2" rated ADI, the maximum that can be invested is 20% of the portfolio.

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
* WATC	A1+	162,347,001	2.18%	2 months	18/05/2016	581,780	65.8%
Westpac	A1+	1,000,000	2.91%	3 months	22/04/2016	7,175	0.4%
National Australia Bank	A1+	2,500,000	3.05%	4 months	20/05/2016	25,068	1.0%
Bank of Queensland	A-2	1,800,000	3.00%	6 months	12/04/2016	26,630	0.7%
National Australia Bank	A1+	4,000,000	2.86%	6 months	28/04/2016	56,416	1.6%
National Australia Bank	A1+	1,700,000	3.05%	6 months	07/06/2016	25,570	0.7%
National Australia Bank	A1+	2,000,000	3.05%	6 months	15/06/2016	30,082	0.8%
Bank of Queensland	A-2	1,500,000	3.10%	6 months	22/07/2016	23,186	0.6%
Bank of Queensland	A-2	2,000,000	3.05%	6 months	16/08/2016	30,416	0.8%
National Australia Bank	A1+	2,000,000	3.03%	6 months	29/08/2016	30,217	0.8%
National Australia Bank	A1+	1,000,000	3.03%	6 months	29/08/2016	15,108	0.4%
Bank of Queensland	A-2	1,000,000	3.00%	7 months	04/05/2016	17,836	0.4%
Bank of Queensland	A-2	2,200,000	2.98%	8 months	02/06/2016	43,826	0.9%
National Australia Bank	A1+	2,500,000	3.00%	9 months	04/04/2016	56,712	1.0%
Bank of Queensland	A-2	2,000,000	2.90%	9 months	18/04/2016	43,858	0.8%
National Australia Bank	A1+	2,000,000	2.85%	9 months	30/05/2016	43,101	0.8%
ANZ	A1+	1,800,000	2.90%	9 months	08/07/2016	39,186	0.7%
ANZ	A1+	2,000,000	2.90%	9 months	12/07/2016	43,381	0.8%
ANZ	A1+	1,800,000	2.90%	10 months	08/08/2016	43,619	0.7%
ANZ	A1+	10,000,000	2.98%	1 year	29/08/2016	298,000	4.1%
ING Bank Australia	A-2	1,000,000	2.30%	1 year	06/09/2016	22,937	0.4%
ANZ	A1+	1,000,000	2.87%	1 year	09/09/2016	28,779	0.4%
Commonwealth Bank	A1+	1,500,000	2.80%	1 year	15/09/2016	41,425	0.6%
Bank of Queensland	A-2	1,900,000	2.80%	1 year	19/09/2016	53,492	0.8%
ANZ	A1+	2,000,000	2.95%	1 year	12/10/2016	59,000	0.8%
ANZ	A1+	2,000,000	2.75%	1 year	04/11/2016	55,000	0.8%
National Australia Bank	A1+	1,400,000	3.08%	1 year	09/12/2016	43,002	0.6%
Commonwealth Bank	A1+	2,500,000	2.91%	1 year	29/12/2016	72,750	1.0%
National Australia Bank	A1+	4,000,000	2.95%	1 year	22/02/2017	118,323	1.6%
AMP	A-1	5,000,000	2.85%	1 year	28/02/2017	142,500	2.0%
Westpac	A1+	1,200,000	2.86%	1 year	25/03/2017	34,320	0.5%
National Australia Bank	A1+	10,000,000	3.00%	1 year	28/06/2016	300,000	4.1%
Bendigo Bank	A-2	4,000,000	2.95%	1 year	28/07/2016	118,000	1.6%
TOTAL POOLED INVESTMENTS		244,647,001	TOTAL INTEREST PROJECTED			2,570,697	
National Australia Bank	A1+	2,050,000	2.50%	At Call Account		3,613	0.8%
TOTAL INVESTMENTS		246,697,001			TOTAL INTEREST PROJECTED	2,574,310	100.00%

Spoilbank Reserve of \$38.99m is included in the above Term Deposits

* Investments relates to Port Hedland International Airport 50 year lease proceeds

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
BORROWINGS

Loan purpose by Program	Principal 01-Jul-15		New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
	Actual (\$)	Budget (\$)	Actual (\$)	Original Budget (\$)	Current Budget (\$)	Actual (\$)	Original Budget (\$)	Current Budget (\$)	Actual (\$)	Original Budget (\$)	Current Budget (\$)	Actual (\$)	Original Budget (\$)	Current Budget (\$)
Self Supporting Loans														
* SES Shed	152,777	152,777				34,686	34,686	34,686	118,092	118,091	118,091	9,030	10,094	10,094
* Yacht Club	376,570	376,570				21,305	28,639	28,639	355,265	347,931	347,931	17,845	26,039	26,039
* Yacht Club Additional	202,498	202,498				10,072	13,531	13,531	192,426	188,967	188,967	8,942	13,146	13,146
** Pilbara Underground Power	406,643	406,643				64,731	130,649	130,649	341,913	275,994	275,994	7,462	16,217	16,217
* SH Bowls & Tennis Club	485,317	485,317				15,458	15,458	15,458	469,860	469,859	469,859	25,086	28,246	28,246
Intergenerational Loans														
JD Hardie Upgrade 2	1,368,075	1,368,075				25,944	52,672	52,672	1,342,132	1,315,403	1,315,403	41,384	91,070	91,070
JD Hardie Facility Upgrade	1,353,455	1,353,455				24,491	49,548	49,548	1,328,965	1,303,907	1,303,907	31,332	70,965	70,965
Marquee Park A	732,582	732,582				13,892	28,205	28,205	718,690	704,377	704,377	22,161	48,767	48,767
Marquee Park B	4,026,440	4,026,440				151,945	151,945	151,945	3,874,495	3,874,495	3,874,495	208,223	234,502	234,502
GP Housing	1,404,980	1,404,980				25,176	50,948	50,948	1,379,804	1,354,032	1,354,032	33,228	75,068	75,068
Wanangkura Stadium	7,093,901	7,093,901				267,701	267,701	267,701	6,826,200	6,826,200	6,826,200	366,853	413,153	413,153
Wanangkura Stadium	2,343,092	2,343,092				41,619	84,240	84,240	2,301,474	2,258,852	2,258,852	56,469	127,372	127,372
Housing Loans														
Staff Housing Morgan Street	1,235,261	1,235,262				27,195	55,308	55,308	1,208,065	1,179,954	1,179,954	41,690	90,742	90,742
Staff Housing Morgan Street	1,818,164	1,818,164				37,824	76,931	76,931	1,780,340	1,741,233	1,741,233	61,636	134,125	134,125
Catamore Court Housing	1,570,487	1,570,487				50,021	50,021	50,021	1,520,466	1,520,466	1,520,466	81,179	91,402	91,402
Airport Loan														
***Staff Housing Airport	1,147,272	1,147,272				1,147,272	44,209	1,169,705	0	1,103,063	-	295,433	76,268	327,494
New Loans														
Civic Centre Upgrade			-	4,800,000	4,800,000			-		4,800,000	4,800,000	-		-
Catamore Court			-	522,000	341,000		21,158	7,158	-	500,842	333,842		10,000	3,500
	25,717,515	25,717,515	0	5,322,000	5,141,000	1,959,330	1,155,849	2,267,345	23,758,184	29,883,666	28,613,603	1,307,953	1,557,176	1,801,902

(*) Self supporting loan financed by payments from either the Port Hedland Yacht Club, South Hedland Bowling Club or Fire and Emergency Services.

(**) Self supporting loan financed by payments from ratepayers who have elected to make payments over a 5 year period for underground power.

(***) As per Council Resolution 201516/174, the Airport Staff Housing Loan (131) was terminated prior to maturity.

All other loan repayments are to be financed by general purpose revenue.

Legislation

The Local Government Act (1995) Subdivision 3 - Borrowings details what is required to enable the Local Government to borrow. If the Local Government is proposing to borrow, the details should be included in the annual budget which is required to be adopted by Council. If the proposal to borrow is outside of the annual budget then an item would be presented to Council requiring an absolute majority vote, also requiring public notice.

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
RESERVES

	<u>Opening Balance</u>	<u>Transfers In & Interest</u>		<u>Transfers Out</u>		<u>Closing Balance</u>	Current Balance of Reserve
	Actual	Current Budget	Actual	Current Budget	Actual	Current Budget	
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
Current							
Employee Leave Reserve	876	0	0	0	0	876	876
Car Parking Reserve	270	0	0	0	0	270	270
Airport Reserve	20,874	0	0	-10,018	0	10,856	20,874
BHP Reserve	528	3	3	-530	-530	0	0
Spoilbank Reserve	38,990	0	0	-2,000	0	36,990	38,990
Community Facilities Reserve	10	487	0	0	0	497	10
GP Housing	185	0	0	0	0	185	185
Asset Management Reserve	524	3,166	2,435	-1,373	0	2,317	2,959
Waste Management Reserve	10,704	0	0	-772	0	9,932	10,704
Plant Reserve	837	1,248	0	0	0	2,085	837
Public Open Space Reserve	1,374	268	0	-1,216	0	426	1,374
Unfinished Works & Committed Works Reserve	2,281	513	513	-2,169	-224	625	2,570
Staff Housing Reserve	730	30	0	-250	0	510	730
Strategic Reserve	0	595	595	-150	0	445	595
Unspent Grants, Loans & Contributions Reserve	1,304	0	0	-1,304	0	0	1,304
PHIA Long Term Lease Proceeds Reserve	0	0	162,347	0	0	0	162,347
	79,486	6,309	165,893	-19,782	-754	66,014	244,625

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

Employee Leave Reserve	To fund employee leave entitlements.
Developer Contributions - Car Parking Reserve	To fund additional car parking, funded from Developer Contributions.
Airport Reserve	To fund the ongoing and future Port Hedland International Airport Operations and Capital Programs.
BHP Reserve	To fund approved projects under the BHPBIO Town of Port Hedland Sustainability Partnership.
Spoilbank Reserve	To fund the development of the Port Hedland Spoilbank Precinct.
Community Facilities Reserve	To fund the ongoing maintenance, refurbishment, replacement and upgrade of community infrastructure within the Town of Port Hedland.
GP Housing Reserve	To fund the development, maintenance and ongoing management of GP Housing within the Town of Port Hedland.
Asset Management Reserve	To fund the ongoing maintenance, renewal, and upgrade of new and existing infrastructure within the Town of Port Hedland.
Waste Management Reserve	To fund the development, operation and maintenance of the Town's waste management facilities.
Plant Reserve	To fund the Plant Replacement Program.
Developer Contributions - Public Open Space Reserve	To fund contributions which arise from conditions applied to a Development Application for public open space.
Unfinished Works & Committed Works Reserve	To transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.
Staff Housing Reserve	To fund the maintenance, refurbishment, redevelopment and construction of staff housing.
Strategic Reserve	To fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.
Unspent Grants, Loans & Contributions Reserve	To restrict unspent grants, loans and contributions at the end of the financial year.
Port Hedland International Airport Long Term Lease Proceeds Reserve	To account for the lease proceeds from the long term lease of the PHIA and disburse funds as per the wealth management framework.

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER

SUCCESSFUL / APPROVED APPLICATIONS

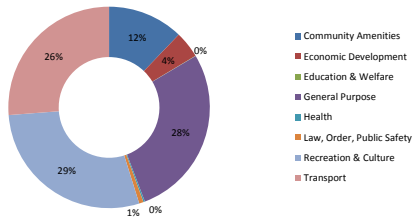
Funding Provider	Purpose	Program	Operating / Non-operating	Type	Amount Expected	Amount Invoiced
Department of Planning	Northern Planning Program - Landfill Planning Studies	Community Amenities	Operating	Grant	257,550	-
Department of Planning	Northern Planning Program - South East Planning Scheme	Community Amenities	Operating	Grant	398,179	-
Department of Planning	Northern Planning Program - West End and Port Hedland Town Centre Development Plan	Community Amenities	Operating	Grant	50,000	-
Department of Planning	Northern Planning Program - Local Housing Strategy/ Infill Density Study	Community Amenities	Operating	Grant	35,567	35,567
Department of Housing	Contribution for public open space	Community Amenities	Non-Operating	Contribution	268,182	268,182
Landcorp	Footpath Construction - South Hedland Town Centre	Community Amenities	Non-Operating	Contribution	306,162	306,162
Waste Authority	Garage Sale Trail 2015	Community Amenities	Operating	Subsidy	3,750	-
Mia Mia Port Hedland International Airport Pty Ltd	Community Contribution: Mia Mia - Economic Development	Economic Development	Operating	Contribution	464,845	464,845
Department of Local Government & Communities	North West Skate Fest 2015	Education & Welfare	Operating	Grant	5,000	5,000
Department of Local Government & Communities	Financial Assistance - General Purpose Grant	General Purpose	Operating	Grant	548,911	411,683
Recognise Contributed Asset	Catamore Court Development - Staff Housing	General Purpose	Non-Operating	Contribution	2,463,106	2,463,106
Department of Health	Mosquito Control - CLAG	Health	Operating	Grant	5,043	5,043
Department of Health	Mosquito Control - CLAG	Health	Operating	Grant	1,089	1,089
Main Roads WA	Roadside Litter Clean-up Campaign	Health	Operating	Contribution	20,000	20,000
Department of Fire & Emergency Services	Port Hedland State Emergency Services	Law, Order, Public Safety	Operating	Subsidy	73,267	41,580
Department of Fire & Emergency Services	Fire Mitigation work at South Hedland (Bosna)	Law, Order, Public Safety	Operating	Contribution	3,117	3,117
BHP Billiton Iron Ore Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	Grant	300,000	300,000
Fortescue Metals Group Ltd	North West Festival 2015	Recreation and Culture	Operating	Sponsorship	25,000	25,000
WA Tourism Commission	North West Festival 2015	Recreation and Culture	Operating	Sponsorship	25,000	25,000
Lotterywest	North West Festival 2015	Recreation and Culture	Operating	Grant	12,730	12,730
BHP Billiton Iron Ore Pty Ltd	North West Festival 2015 - Reimbursement for Banners	Recreation and Culture	Operating	Contribution	218	218
Roy Hill Infrastructure Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	Contribution	60,000	60,000
Macro Realty Developments	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	250,000	125,000
Disability Services Commission	Disability Week	Recreation and Culture	Operating	Sponsorship	500	500
Horizon Power	Holiday Lights & Decorations Competition	Recreation and Culture	Operating	Sponsorship	2,500	2,500
Department of Local Government & Communities	National Youth Week 2016 Grants Program	Recreation and Culture	Operating	Sponsorship	1,000	1,000
Department of Local Government and Communities	Awesome Art - Seed	Recreation and Culture	Successful	Grant	4,000	-
Lotterywest	Spinflex Spree Carnival 2015	Recreation and Culture	Operating	Sponsorship	20,000	20,000
Pilbara Ports Authority	Australia Day Celebrations 2016	Recreation and Culture	Operating	Sponsorship	30,000	30,000
BHP Billiton Iron Ore Pty Ltd	Australia Day Celebration 2016	Recreation and Culture	Operating	Grant	17,360	17,360
Lotterywest	North West Festival 2015 - Fringe Activities	Recreation and Culture	Operating	Grant	7,270	7,270
Department of Corrective Services	SLAM 2015	Recreation and Culture	Operating	Sponsorship	3,182	3,182
Department of Sport & Recreation	Gratwick Olympic Pool	Recreation and Culture	Non-Operating	Grant	32,000	32,000
Department of Sport & Recreation	South Hedland Aquatic Centre	Recreation and Culture	Non-Operating	Grant	32,000	32,000
Finucane Island Sports & Rec Club	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
Horizon Power	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
ITOCHU Minerals & Energy of Australia	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	3,000	3,000
Rio Tinto	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
Port Hedland RSL	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
Department of Sport & Recreation	Recreation Administration - Club Development Officer	Recreation and Culture	Operating	Grant	60,000	60,000
Port Hedland Netball Association	Faye Gladstone Netball Court Redevelopment	Recreation and Culture	Non-Operating	Grant	170,000	8,922
BHP Billiton Iron Ore Pty Ltd	Faye Gladstone Netball Court Redevelopment	Recreation and Culture	Non-Operating	Grant	1,142,000	-
Children's Book Council of Australia	Children's Book week	Recreation and Culture	Operating	Grant	3,680	3,680
State Library of WA	Regional Model	Recreation and Culture	Operating	Subsidy	20,450	20,450
Fortescue Metals Group Ltd	FMG Memberships - Wanangkura Stadium	Recreation and Culture	Operating	Contribution	500,000	250,000
YMCA	YMCA Spin Bike - Wanangkura Stadium	Recreation and Culture	Operating	Contribution	10,000	-
ESS Support Services Worldwide	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	2,700	2,700
Horizon Power	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	5,000	5,000
Charter Hall	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	8,000	8,000
Aspen Parks	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	6,000	6,000
Roy Hill Infrastructure Pty Ltd	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	8,000	8,000
Hedland First National Real Estate	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	4,000	4,000
Pilbara Development Commission	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	2,500	2,500
BHP Billiton Iron Ore Pty Ltd	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	8,000	8,000
Port Hedland Chamber of Commerce	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	18,182	18,182
Department of Sport & Recreation	Youth Engagement Scheme: SLAM	Recreation and Culture	Operating	Grant	40,000	-
Department of Culture and the Arts	Matt Dann Theatre & Cinema - Major Grant	Recreation and Culture	Non-Operating	Grant	242,038	242,038
Department of Culture and the Arts	Matt Dann Theatre & Cinema - Minor Grant	Recreation and Culture	Non-Operating	Grant	23,746	23,746
Recfishwest	Fishing Clinics	Recreation and Culture	Operating	Grant	2,000	2,000

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER

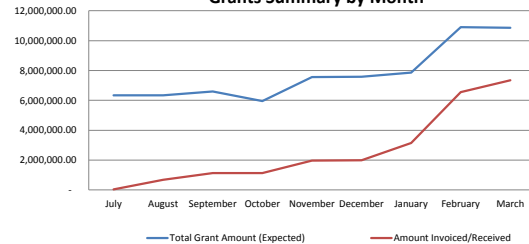
SUCCESSFUL / APPROVED APPLICATIONS

Funding Provider	Purpose	Program	Operating / Non-operating	Type	Amount Expected	Amount Invoiced
Department of Local Government & Communities	Financial Assistance - Road Grant	Transport	Operating	Grant	320,717	240,538
Department of Local Government & Communities	Financial Assistance - Special Project Grant - Yandeyarra Road	Transport	Operating	Grant	50,000	37,500
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	Grant	149,625	-
Main Roads WA	Regional Roads Group: Road Project Grant: Pinga Street	Transport	Non-Operating	Grant	1,121,937	1,121,937
Main Roads WA	Regional Roads Group: Road Project Grant: Yandeyarra Rd	Transport	Non-Operating	Grant	30,000	-
Main Roads WA	Regional Roads Group: Remote Access Grant: Yandeyarra Rd	Transport	Non-Operating	Grant	25,000	-
Main Roads WA	Regional Roads Group: Blackspot Grant: Murdoch Drive/ Captains Way	Transport	Non-Operating	Grant	13,334	13,334
Main Roads WA	Regional Roads Group: Direct Grant	Transport	Non-Operating	Grant	145,700	145,700
Department of Infrastructure and Regional Development	Roads to Recovery: Pinga St; Yandeyarra Road; Murdoch Drive/ Captain Way Intersection	Transport	Non-Operating	Grant	939,963	363,466
Main Roads WA	Street Lighting Maintenance	Transport	Operating	Contribution	20,700	-
Orica Mining Services	RAV Contributions: Infrastructure Maintenance Engineering	Transport	Operating	Contribution	14,000	-
Main Roads WA	Maintain and manage Powell and Wallwork Roads after de-proclamation as part of GNH	Transport	Operating	Contribution	15,455	15,455
Total					10,858,254	7,339,281

Grants Projects by Program



Grants Summary by Month



Operating and Non-Operating Grants, Subsidies and Contributions were originally budgeted to total 10% of total revenue for 2015/16. This revenue assists the Town of Port Hedland in delivering a wide variety of capital programs and operational activities.

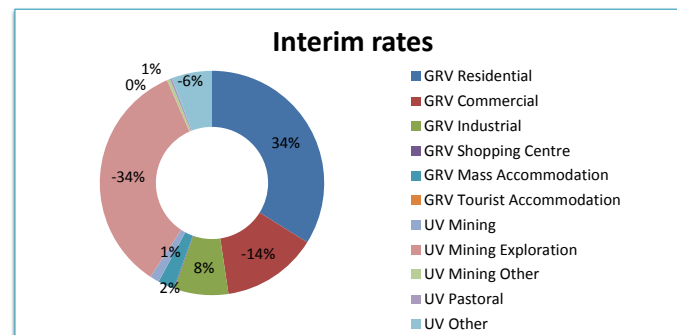
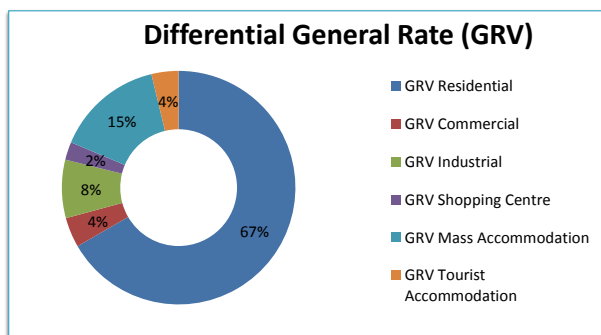
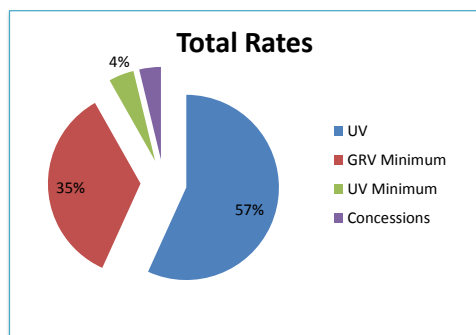
Where possible, the Town of Port Hedland will seek to supplement revenue through application for external grants, subsidies and contributions. Every opportunity will be taken to maximise revenue in support of capital and operational spending. External funding, however, must be strategically targeted and aligned with Town of Port Hedland's Strategic Community Plan and Corporate Business Plan.

UNSUCCESSFUL/ PENDING APPLICATIONS

Funding Provider	Purpose of Grant	Program	Status	Amount
Department of Fire & Emergency Services	Bushfire Mitigation	Health	Unsuccessful	20,000
Department of Fire & Emergency Services	Petermarer Fire Tank	Health	Unsuccessful	35,000
Department of Fire & Emergency Services	Turner River Fire Tank	Health	Unsuccessful	35,000
Department of Infrastructure and Regional Development	National Stronger Regions Fund: South Hedland Integrated Community Facility	Recreation and Culture	Unsuccessful	10,000,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: Floodlighting of sporting oval at Osprey	Recreation and Culture	Unsuccessful	106,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: South Hedland Aquatic Centre	Recreation and Culture	Unsuccessful	1,000,000
Department of Transport	2016/17 Project: Regional Network Bicycle Grant Program: Shared Bike Path from Cooke Point to Redbank Bridge	Transport	Pending	222,375
Department of Transport	2016/17 Project: Regional Network Bicycle Grant Program: Shared Bike Path from Styles Road to Wilson Street	Transport	Pending	39,375
Fortescue Metals Group Ltd	Provide funding for proposed Scotty's Training Café located in Marquee Park South Hedland	Economic Development	Project currently on hold subject to funding	1,200,000
Lotterywest	Community Spaces - Buildings & Fit out: Civic Centre Refurbishment	Economic Development	Unsuccessful	-
Main Roads WA	Blackspot Program 2016/17	Transport	Unsuccessful	1,051,500
Pilbara Development Commission	Royalties for Regions - Retail/Franchise Attraction Strategy	Economic Development	Awaiting confirmation.	50,000
Pilbara Development Commission	Tourism Signage	Economic Development	Pending	50,000
Pilbara Development Commission	Port Hedland 120th Birthday Celebrations	Recreation and Culture	Pending	20,000
Pilbara Development Commission	Spinifex Spree 2016	Recreation and Culture	Pending	20,000
Pilbara Development Commission	Aged Care Accommodation and Needs Analysis	Economic Development	Pending	30,000
WA Police	Deadly Skate	Recreation and Culture	Outcome not released.	23,830
WA Police	CCTV Strategy Fund: Upgrade existing 32 cameras to night vision	Economic Development	Outcome not released.	300,000
WA Police	State Graffiti Fund: GIS Graffiti Module	Economic Development	Outcome not released.	20,000
Landcorp	South Hedland CBD Road Modification	Transport	Unsuccessful	500,000
Lotterywest	Spinifex Spree 2016	Recreation and Culture	Pending	20,000
Mobile Black Spot Programme - Round 1	Telecommunications Infrastructure to deliver improved mobile coverage. Yandeyarra has been listed/ nominated.	Works and Services	Unsuccessful	-
BHP Billiton Iron Ore	Welcome to Hedland 2016	Recreation and Culture	Unsuccessful	15,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Pinga Street Upgrade	Transport	Pending	1,464,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Wedgefield Industrial Precinct	Transport	Pending	2,306,540
Department of Infrastructure and Regional Development	Stronger Communities Programme - Marapikurrinya Park.	Recreation and Culture	Application in progress	20,000
Rio Tinto	Deadly Skate	Recreation and Culture	Unsuccessful	2,908
Tourism WA	North West Festival 2016,2017,2018	Recreation and Culture	Unsuccessful	150,000
Department of Planning	Sutherland Street Dune Protection Works	Community Amenities	Pending	40,813
Fortescue Metals Group Ltd	Welcome to Hedland	Recreation and Culture	Pending	3,000
TOTAL				18,745,342

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
RATING INFORMATION

Rate Type	Rate in \$	Number of Properties	Rateable Value	2015/16 Actual Rate Revenue				2015/16 Original Budget			2015/16 Current Budget		
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Original Budget	Interim	Total	Current Budget	Interim	Total
Differential General Rate (GRV)													
GRV Residential	5.6920	5,527	262,895,065	14,963,987	145,750	46,743	15,156,480	14,957,549	400,000	15,357,549	14,961,140	200,000	15,161,140
GRV Commercial	4.3026	173	21,668,626	932,314	(59,333)	2,749	875,731	934,345		934,345	932,314		932,314
GRV Industrial	2.8978	372	62,556,266	1,812,755	33,480	(6,081)	1,840,154	1,700,940		1,700,940	1,812,755		1,812,755
GRV Shopping Centre	5.7891	2	9,642,311	558,203	513		558,716	558,203		558,203	558,203		558,203
GRV Mass Accommodation	26.0000	6	12,880,000	3,348,800	10,140		3,358,940	3,348,800		3,348,800	3,348,800		3,348,800
GRV Tourist Accommodation	11.4339	10	7,360,080	841,544			841,544	841,544	100,000	941,544	841,544	50,000	891,544
UV Mining	42.3693	61	2,403,687	1,018,425	5,801	1,206	1,025,433	1,018,425		1,018,425	1,018,425		1,018,425
UV Mining Exploration	36.1702	51	523,083	189,200	(147,129)	(6,419)	35,652	189,201		189,201	189,200		189,200
UV Mining Other	36.9834	152	167,234	61,849	1,877	(51)	63,675	64,694	9,421	74,115	61,849		61,849
UV Pastoral	10.8292	11	1,334,424	144,507	1,265	71,392	217,164	135,022		135,022	144,507		144,507
UV Other	18.8800	14	1,510,880	285,254	(25,110)		260,144	284,106		284,106	285,254		285,254
Sub-Totals		6,379	382,941,656	24,156,840	(32,746)	109,538	24,233,632	24,032,830	509,421	24,542,251	24,153,993	250,000	24,403,993
Minimum Rates	Minimum \$												
GRV Residential	1260	729	9,124,765	918,540			918,540	924,840		924,840	918,540		918,540
GRV Commercial	1260	62	797,145	78,120			78,120	80,640		80,640	78,120		78,120
GRV Industrial	1260	41	939,533	51,660			51,660	51,660		51,660	51,660		51,660
UV Mining	1260	44	58,311	55,440			55,440	55,440		55,440	55,440		55,440
UV Mining Exploration	1100	49	66,432	53,900			53,900	53,900		53,900	53,900		53,900
UV Mining Other	260	39	18,822	10,140			10,140	7,280		7,280	10,140		10,140
UV Other	1260	10	4,149	12,600			12,600	12,600		12,600	12,600		12,600
Sub-Totals		974	11,009,157	1,180,400	0	0	1,180,400	1,186,360	0	1,186,360	1,180,400	0	1,180,400
Concessions (Note 12)							-113,026			-107,874	-113,000		-113,000
TOTAL		7,353	393,950,813	25,337,240	(32,746)	109,538	25,301,006	25,219,190	509,421	25,620,737	25,221,393	250,000	25,471,393



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
SUNDRY DEBTORS

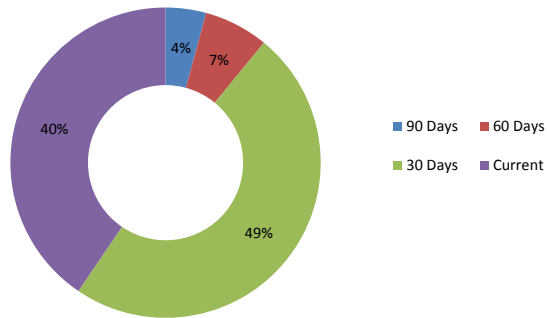
Current	\$	3,076,696
30 Days	\$	3,688,040
60 days	\$	510,031
90 days	\$	320,768
	\$	7,595,534
Credits	\$	(285)
TOTAL	\$	7,595,249
Underground Power Debtors	\$	521,741
ALL SUNDRY DEBTORS	\$	8,116,990
Previous Month	\$	7,545,494
Movement in Debtors	\$	571,496
Percentage Change		7.57%

Debtors outstanding for 90 days or more as at 31 March 2016

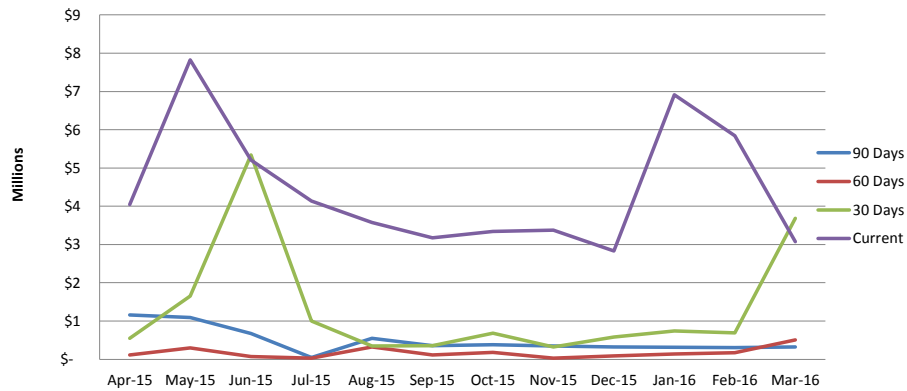
Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	\$ 192,611	Debt Collectors	x	
8455	\$ 23,332	Debt Collectors		x
7989	\$ 16,575	Debt Collectors	x	
8355	\$ 9,201	Finance Investigating		
9073	\$ 8,064	Finance Investigating	x	
671	\$ 6,605	Leasing Investigating		
9285	\$ 6,409	Finance Investigating		
240	\$ 6,278	Finance Investigating	x	
8629	\$ 6,209	Debt Collectors		x
7206	\$ 5,006	Debt Collectors		x
7545	\$ 4,820	Leasing Investigating		
6245	\$ 4,694	Finance Investigating		
8816	\$ 2,948	Debt Collectors		x
9286	\$ 2,520	Debt Collectors		
8506	\$ 2,320	Debt Collectors		
9397	\$ 2,187	Finance Investigating		
432	\$ 2,073	Leasing Investigating		
9134	\$ 2,034	Payment Plan		
9106	\$ 1,816	Debt Collectors		x
8293	\$ 1,793	Debt Collectors		x
9398	\$ 1,652	Finance Investigating		
9395	\$ 1,516	Finance Investigating		
9125	\$ 1,133	Debt Collectors		x
8126	\$ 959	Finance Investigating		
8593	\$ 853	Since Paid		x
9390	\$ 825	Finance Investigating		
9399	\$ 729	Finance Investigating		
9490	\$ 712	Finance Investigating		
8538	\$ 644	Finance Investigating		
9489	\$ 640	Finance Investigating		
9391	\$ 608	Finance Investigating		
8807	\$ 585	Debt Collectors		x
450	\$ 449	Leasing Investigating		
9467	\$ 220	Debt Collectors		
9294	\$ 220	Debt Collectors		
9383	\$ 220	Debt Collectors		
9404	\$ 220	Finance Investigating		
9407	\$ 220	Finance Investigating		
9486	\$ 189	Finance Investigating		
8400	\$ 157	Finance Investigating		
245	\$ 140	Since Paid		x
9485	\$ 121	Finance Investigating		
7173	\$ 119	Finance Investigating		
9492	\$ 108	Finance Investigating		
9457	\$ 34	Finance Investigating		
Total 90 Days	\$ 320,768			

Debtor #7949 amounts to 60% of the 90 day debtor amount and is currently with the debt collectors.

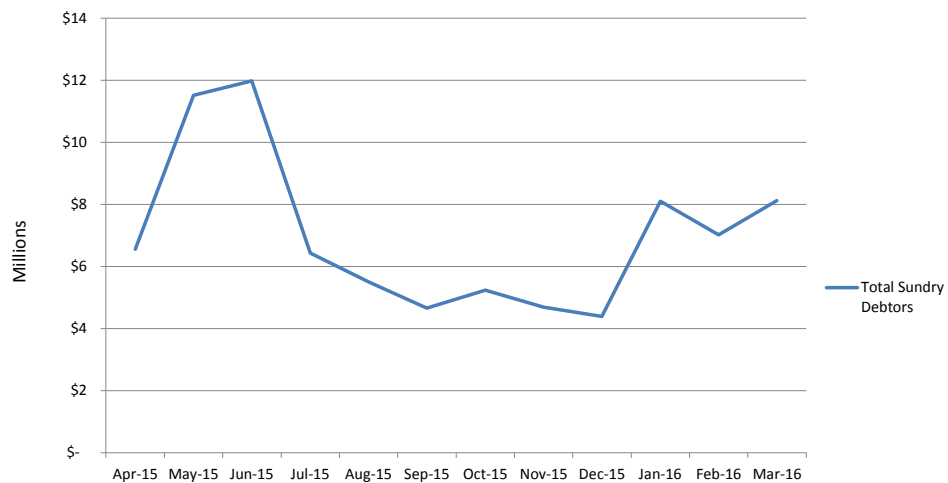
Summary of Sundry Debtors - 31 March 2016



Summary of Sundry Debtors - Past 12 Months



Total Sundry Debtors



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
CAPITAL WORKS PROGRAM

Description	Expenditure				Funding			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Loan Funded	Grants, Subsidies & Contributions
Capital Expenditure - Furniture & Equipment - ICT Hardware - Information Communication Technology	191,000	221,752	(30,752)	116%	(191,000)			
Capital Expenditure - Furniture & Equipment - ICT Implementation Plan 2012-2017 - Information Communication Technology	198,000	74,154	123,846	37%	(198,000)			
Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing	372,200	81,500	290,700	22%	(122,200)	(250,000)		
Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court: Contributed Assets - Staff Housing	2,804,106	3,979,293	(1,175,187)	142%			(341,000)	(2,463,106)
Capital Expenditure - Work in Progress - Pioneer Cemetery Upgrade - Cemeteries	26,976	26,976	0	100%		(26,976)		
Capital Expenditure - Work in Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries	35,000	0	35,000	0%		(35,000)		
Capital Expenditure - Work in Progress - Waste Water Central Control System - Waste Management & Recycling	650,000	577,798	72,202	89%	(650,000)			
Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre	4,800,000	946,624	3,853,376	20%			(4,800,000)	
Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre	150,159	0	150,159	0%		(150,159)		
Capital Expenditure - Work in progress - Turtle Board Walk - Beaches/Foreshore	37,368	37,368	0	100%		(37,368)		
Capital Expenditure - Work in Progress - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool	32,000	26,835	5,165	84%				(32,000)
Capital Expenditure - Work in Progress - Gym Upgrade - Gratwick Olympic Pool	11,046	15,205	(4,159)	138%	(11,046)			
Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre	50,070	18,070	32,000	36%	(18,070)			(32,000)
Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	1,300,000	49,172	1,250,828	4%		(296,236)		(1,003,764)
Capital Expenditure - Work in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportgrounds Recreation	1,216,260	9,090	1,207,170	1%		(1,216,260)		
Capital Expenditure - Infrastructure - Scoreboard Replacement - Port & South Sportsgrounds : Parks & Gardens	220,000	14,263	205,737	6%	(50,000)	(170,000)		
Capital Expenditure - Work in Progress - Static Fitness Equipment Installation Port Hedland - Port & South Sportsgrounds : Parks & Gardens	30,000	300	29,700	1%	(30,000)			
Capital Expenditure - Infrastructure - Pedestrian Bridge Hand Railing South Hedland - Port & South Sportsgrounds : Parks & Gardens	13,706	13,706	0	100%		(13,706)		
Capital Expenditure - Infrastructure - Koombana Park Development - Port & South Sportsgrounds: Parks & Gardens	0	15,788	(15,788)					
Capital Expenditure - Infrastructure - Playground Equipment - Port & South Sportsgrounds : Parks & Gardens	206,000	117,359	88,641	57%	(104,000)	(102,000)		
Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	1,466	1,466	0	100%	(1,466)			
Capital Expenditure - Work in Progress - South Hedland Integrated Community Facility (RFR Funded) - Libraries	283,938	31,075	252,863	11%		(283,938)		
Capital Expenditure - Furniture & Equipment - Venue Improvement Technical Equip. Upgrade - Matt Dann Cultural Centre	531,566	0	531,566	0%		(265,783)		(265,783)
Capital Expenditure - Infrastructure - Wanangkura Stadium Signage - Wanangkura Stadium	3,100	3,100	0	100%		(3,100)		
Capital Expenditure - Work in Progress - Scotty's Cafe Construction - Marquee Park	1,200,000	0	1,200,000	0%				(1,200,000)
Capital Expenditure - Work in Progress - Marquee Park Compliance & Upgrades - Marquee Park	300,000	0	300,000	0%		(300,000)		
Capital Expenditure - Work in Progress - Kingsford Smith Business Park : Landscaping - Infrastructure Construction	480,000	278,508	201,492	58%		(480,000)		
Capital Expenditure - Infrastructure - Finucane Island Boat Ramp Upgrade - Infrastructure Construction	199,500	58,315	141,185	29%		(49,875)		(149,625)
Capital Expenditure - Infrastructure - Richardson St Boat Ramp - Infrastructure Construction	100,000	98,353	1,647	98%		(100,000)		
Capital Expenditure - Infrastructure - Goode St Erosion - Infrastructure Construction	150,000	8,355	141,645	6%		(150,000)		
Capital Expenditure - Work in Progress - Drainage Minor Works - Infrastructure Construction	0	0	0					
Capital Expenditure - Work in Progress - Flood Study - Protection Of Environment	120,000	0	120,000	0%		(120,000)		
Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance	60,000	13,000	47,000	22%		(60,000)		
Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance	0	0	0		0			
Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant - Plant Purchases	421,000	195,380	225,620	46%	(421,000)			
Capital Expenditure - Plant And Equipment - Light Plant - Plant Purchases	20,000	0	20,000	0%	(20,000)			
Capital Expenditure - Plant And Equipment - Parks & Gardens Plant - Plant Purchases	25,868	11,447	14,421	44%	(25,868)			
Capital Expenditure - Work in Progress - Wedgefield Entry Statement - Tourism & Area Promotion	0	644	(644)		0			
Capital Expenditure - Work in Progress - CBD Street Banners - Tourism & Area Promotion	32,000	39,612	(7,612)	124%	(32,000)			
Capital Expenditure - Work in Progress - Reconciliation Action Plan (Flag Poles) - Tourism & Area Promotion	31,500	28,001	3,499	89%		(31,500)		
Capital Expenditure - Buildings - PHVC Upgrade - Tourism & Area Promotion	18,780	10,258	8,522	55%	(18,780)			
Capital Expenditure - Work in Progress - Black Waste Dump Point - Tourism & Area Promotion	0	75	(75)					
Capital Expenditure - Land - Land Development : JD Hardie - Economic Development	20,000	0	20,000	0%		(20,000)		
Capital Expenditure - Work in Progress - Kingsford Smith Business Park: Subdivision Construction - Economic Development	3,454	3,924	(470)	114%	(3,454)			
Capital Expenditure - Work in Progress - Land Development : Pretty Pool/Cooke Pt - Economic Development	7,000	7,000	0	100%		(7,000)		
Capital Expenditure - Furniture & Equipment - Computer Software: GIS Update - Information Communication Technology	160,000	97,282	62,718	61%	(160,000)			
Capital Expenditure - Furniture & Equipment - Computer Software: Records Management - Information Communication Technology	250,000	21,990	228,010	9%	(250,000)			
Capital Expenditure - Infrastructure - Spoilbank Construction - Economic Development	2,000,000	124,725	1,875,275	6%		(2,000,000)		
Total Capital Projects	18,763,064	7,257,765	11,505,298	39%	(2,306,884)	(6,168,901)	(5,141,000)	(5,146,278)

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
CAPITAL WORKS PROGRAM

Description	Expenditure				Funding			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Loan Funded	Grants, Subsidies & Contributions
ROAD PROGRAM								
Capital Expenditure - Work in Progress - Captains Way - Murdoch Drive - Blackspot Program - Infrastructure Construction	485,650	477,877	7,773	98%		(45,650)		(440,000)
Capital Expenditure - Work in Progress - Pinga Street Upgrade - Infrastructure Construction	2,100,000	2,079,297	20,703	99%	(150,144)	(464,453)		(1,485,403)
Capital Expenditure - Work in Progress - Wedgefield Road & Drainage Strategy - Infrastructure Construction	200,000	164,680	35,320	82%	(100,000)	(100,000)		
Capital Expenditure - Work in Progress - Shoata Road - Infrastructure Construction	75,000	0	75,000	0%	(75,000)			
Capital Expenditure - Work in Progress - Pippingarra Road - Rtg - Infrastructure Construction	190,000	0	190,000	0%	(130,000)			(60,000)
Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure Construction	200,000	26,460	173,540	13%	(15,000)			(185,000)
Capital Expenditure - Work in Progress - Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts - Infrastructure Construction	520,077	131,063	389,014	25%	(366,356)	(153,721)		
Capital Expenditure - Infrastructure - Port Hedland Footpath Construction - Infrastructure Construction	606,162	574,951	31,211	95%	(300,000)			(306,162)
Capital Expenditure - Infrastructure - Reseals - Infrastructure Construction	656,260	433,950	222,310	66%	(500,000)	(156,260)		
Capital Expenditure - Infrastructure - Kerbing Construction - Infrastructure Construction	130,000	0	130,000	0%	(68,580)	(61,420)		
Capital Expenditure - Infrastructure - Walkway Lighting - Infrastructure Construction	32,745	27,826	4,919	85%		(32,745)		
Capital Expenditure - Infrastructure - South Hedland CBD Road Modifications - Infrastructure Construction	100,000	0	100,000	0%		(100,000)		
Capital Expenditure - Infrastructure - Cycleway Port to South - Infrastructure Construction	40,000	0	40,000	0%		(40,000)		
Road Program	5,335,894	3,916,104	1,419,790	73%	(1,705,080)	(1,154,249)	0	(2,476,565)
WASTE PROJECTS								
Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	38,111	46,701	(8,590)	123%		(38,111)		
Capital Expenditure - Infrastructure - South Hedland Water Treatment Plant - Landfill Business Unit	1,661,731	1,266,506	395,225	76%		(1,661,731)		
Capital Expenditure - Infrastructure - Landfill Transfer Station - Landfill Business Unit	200,000	7,450	192,550	4%		(200,000)		
Capital Expenditure - Infrastructure - Tip Shop - Landfill Business Unit	180,000	7,450	172,550	4%		(180,000)		
Capital Expenditure - Work In Progress - Windblown Litter Solution - Landfill Business Unit	200,000	32,791	167,209	16%		(200,000)		
Capital Expenditure - Infrastructure - Landfill Weighbridge Load Cell Replacement - Landfill Business Unit	40,000	36,701	3,299	92%		(40,000)		
Capital Expenditure - Furniture & Equipment - ICT Hardware Landfill - Landfill Business Unit	65,000	7,312	57,688	11%		(65,000)		
Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit	0	0	0			0		
Waste Projects	2,384,842	1,404,912	979,930	59%	0	(2,384,842)	0	0
AIRPORT PROJECTS								
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	0	0	0			0		
Capital Expenditure - Buildings - Ground Transport Reconfiguration - Airport Administration	150,000	148,202	1,798	99%		(150,000)		
Capital Expenditure - Buildings - Airport - Terminal Precinct - Airport Administration	500,000	688,036	(188,036)	138%		(500,000)		
Capital Expenditure - Buildings - International Terminal Works Expansion - Airport Administration	83,952	43,495	40,457	52%		(83,952)		
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	135,000	0	135,000	0%		(135,000)		
Capital Expenditure - Corporate Services - Airport Transition Costs - Airport Administration	0	61,665	(61,665)					
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	20,000	6,943	13,057	35%		(20,000)		
Capital Expenditure - Infra:Airport - Water Services - Airport Administration	2,375,000	160,643	2,214,357	7%		(2,375,000)		
Capital Expenditure - Work in Progress - Sewer Services - Airport Administration	250,000	0	250,000	0%		(250,000)		
Capital Expenditure - Buildings - Airport - Building Upgrades - Airport Administration	260,000	118,932	141,068	46%		(260,000)		
Capital Expenditure - Infrastructure - Airport - Taxiway Overlay - Airport Administration	500,000	0	500,000	0%		(500,000)		
Capital Expenditure - Work in Progress - Infra: Airport - Apron Lighting Upgrades - Airport Administration	0	909	(909)					
Capital Expenditure - Infrastructure - Airport - Storm Water Drainage - Airport Administration	0	0	0					
Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	0	27,238	(27,238)					
Capital Expenditure - Infrastructure - Airport - Main Apron Strengthening - Airport Administration	905,000	135,787	769,213	15%		(905,000)		
Capital Expenditure - Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	500,000	453,439	46,561	91%		(500,000)		
Capital Expenditure - Infrastructure - Airport - Electrical Infrastructure - Airport Administration	2,145,204	2,180,398	(35,194)	102%		(2,145,204)		
Capital Expenditure - Furniture & Equip:Airport - Security Upgrades CTO - Airport Administration	2,000,000	121,884	1,878,116	6%		(2,000,000)		
Airport Projects	9,824,156	4,147,573	5,676,583	42%	0	(9,824,156)	0	0
Capital Works (Excluding Airport)	26,483,800	12,578,781	13,905,019	47%	(4,011,964)	(9,707,992)	(5,141,000)	(7,622,844)
TOTAL Capital Works Programme	36,307,956	16,726,354	19,581,602	46%	(4,011,964)	(19,532,148)	(5,141,000)	(7,622,844)

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
CAPITAL WORKS PROGRAM

The projects below have not been currently budgeted for, however, an approximate allocation for each project is held in the Town reserves. Once these projects have been scoped, a budget amendment will be presented to Council. Until then, the funds will remain in reserves.

Description	Funding	
	Unfinished Works and Committed Works Reserve	Strategic Reserve
CAPITAL PROJECTS		
Capital Expenditure - Work in Progress - Cemetery Improvements - Cemeteries		(55,000)
Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre	(457,739)	
Capital Expenditure - Infrastructure - Goode Street Erosion - Engineering Management		(350,000)
Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	(168,000)	
Capital Expenditure - Work in Progress - Depot Infrastructure - Engineering Management		(40,000)
Capital Projects	(625,739)	(445,000)

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2016
ROAD PROGRAM

	EXPENDITURE				FEDERAL FUNDING SOURCES		STATE FUNDING SOURCES				INTERNAL FUNDING SOURCES			
	Current Budget 2015/16	YTD Actuals	Purchase Orders Outstanding	Total	Roads to Recovery	Federal Aboriginal Road Grant / Financial Assistance Grant	Regional Road Group Program	Main Roads WA Direct Grant & Remote Access Grant	Unspent Regional Road Group	Unspent Country Local Government Fund	Unfinished Works & Committed Works Reserve	Asset Management Reserve	Municipal	Landcorp
ROAD PROJECTS														
Pinga Street Wedgefield	2,100,000	2,062,479	16,818	2,079,297	(363,466)		(1,121,937)		(161,084)		(303,369)		(150,144)	
Yandeyarra Road	200,000	12,900	13,560	26,460	(80,000)	(50,000)	(30,000)	(25,000)					(15,000)	
Captains Way/Murdoch	485,650	477,877	0	477,877	(359,592)			(80,408)			(29,298)	(16,352)		
Reseals	656,260	318,883	115,067	433,950								(156,260)	(500,000)	
Shoata Road South Hedland	75,000	0	0	0									(75,000)	
Pippingara Road	190,000	0	0	0			(60,000)						(130,000)	
Wedgefield Road & Drainage Strategy	200,000	32,500	132,180	164,680							(75,000)	(25,000)	(100,000)	
South Hedland CBD	100,000	0	0	0								(100,000)		
Drainage Construction	520,077	37,361	93,702	131,063							(153,721)		(366,356)	
Footpath Construction	606,162	520,657	54,294	574,951									(300,000)	(306,162)
Kerbing Construction	130,000	0	0	0						(31,420)		(30,000)	(68,580)	
Walkway Lighting	32,745	11,744	16,082	27,826						(32,745)				
Dual Cycle Way (Port to South Link)	40,000	0	0	0								(40,000)		
TOTAL Expenditure	5,335,894	3,474,401	441,703	3,916,104	(803,058)	(50,000)	(1,211,937)	(170,700)	(161,084)	(64,165)	(561,388)	(367,612)	(1,705,080)	(306,162)

Roads Program Operating Expenditure*	Current Budget 2015/16	YTD Actuals	Purchase Orders Outstanding	Total
Roadwork Signs	12,300	5,174	0	5,174
Street Signage	332,490	224,484	2,265	226,750
Unsealed Road Maintenance	244,260	145,854	33,134	178,987
Line marking	50,000	4,015	5,198	9,213
Road Shoulder Maintenance	212,320	109,500	13,851	123,351
Roadworks General Maintenance	418,790	298,418	27,620	326,038
Kerb Maintenance	92,630	10,073	0	10,073
TOTAL Expenditure	1,362,790	797,517	82,068	879,586

*for the purpose of calculating own source expenditure in accordance with the Roads to Recovery requirements.

Other Roads Operating Expenditure**	Current Budget 2015/16	YTD Actuals	Purchase Orders Outstanding	Total
Drainage Maintenance	421,440	135,851	11,088	146,939
Floodwater Pump Maintenance	61,000	323	0	323
Cyclone Response	18,000	25,047	438	25,485
Footpath Maintenance	166,480	31,586	9,660	41,246
Street Cleaning	294,360	213,292	0	213,292
Street/Walkway Lighting	696,325	289,243	715	289,958
Footpath Sweeping	202,310	125,050	0	125,050
Medians Maintenance	36,850	2,098	0	2,098
Verge Slashing	125,450	43,028	0	43,028
Street Tree Maintenance	139,850	49,853	1,710	51,563
TOTAL Expenditure	2,162,065	915,372	23,610	938,982

**for the purpose of calculating additional own source expenditure in accordance with the annual WALGA Road Assets & Expenditure Report requirements.

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local
Government (Financial Management) Regulations 1996
Attachment 5
LIST OF PAYMENTS - Payment Detail for Month of March 2016

Pursuant to that regulation;
If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

CHQ/EFT Number		Value	Pages	
From	To		From	To
CHQ24524	CHQ24529	\$ 3,168.00	1	1
		<u>\$ 3,168.00</u>		
EFT61958	EFT62414	\$ 55,229,610.05	1	13
		<u>\$ 55,229,610.05</u>		
NMF070316	NMF070316	\$ 284.57	13	13
NMF160316	NMF160316	\$ 569.14	13	13
WOW150316	WOW150316	\$ 1,516.37	13	13
DD34666.1	DD34800.40	\$ 274,619.75	13	15
		<u>\$ 276,989.83</u>		
Municipal Fund Total		<u>\$ 55,509,767.88</u>		
CHQ303354	CHQ303364	\$ 23,317.87	13	13
		<u>\$ 23,317.87</u>		
Trust Fund Total		<u>\$ 23,317.87</u>		
Accounts Due and Submitted Total		<u>\$ 55,533,085.75</u>		
01/03/2016		\$ 470,856.86		
08/03/2016		\$ 5,658.61		
10/03/2016		\$ 17,642.71		
15/03/2016		\$ 441,909.39		
18/03/2016		\$ 1,842.53		
29/03/2016		\$ 462,859.87		
Payroll Total		<u>\$ 1,400,769.97</u>		
Please note due to payroll processing practices fortnightly payroll figures do not appear in the Accounts Due and Submitted report				
Total		<u>\$ 56,933,855.72</u>		

At the Town of Port Hedland, the Council's Corporate Services Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the below comprehensive, yet for brevity, still summarised, list of transactions from not just elected members, but the public in general.

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2016

Cheque /EFT No	Date Name	Description	Bank Code	Amount
24524	03/03/2016 WATER CORPORATION - PERTH	Fine for using scheme water in contravention of the stage of restrictions applicable under the Water Services Regulations 2013, regulation 77	1	100.00
24525	11/03/2016 Please Pay Cash - (Library PC)	Petty cash purchases Jan- Feb 2016	1	73.80
24526	11/03/2016 Please Pay Cash - (JD Hardie PC)	Petty cash purchases Jan - Feb 2016	1	599.80
24527	11/03/2016 Please Pay Cash - (Depot PC)	Petty cash purchases Feb 2016	1	689.71
24528	17/03/2016 Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	97.50
24529	24/03/2016 HERTZ AUSTRALIA PTY LIMITED	Refund Double Payment of invoice 70062 - 19.02.16 and 01.03.16	1	1,607.19
EFT61958	03/03/2016 Western Australian Treasury Corporation	Prepayment of Airport Loan 131 as per Council Resolution 201516/174	1	1,382,424.06
EFT61959	03/03/2016 Centurion Transport Co Pty Ltd	Freight charges	1	86.50
EFT61960	03/03/2016 Coates Hire Operations Pty Ltd	Pneumatic 18.5t roller hire	1	1,871.10
EFT61961	03/03/2016 Kmart - 1103	Various household amenities/items for 3 Units at Catamore Court	1	1,475.50
EFT61962	03/03/2016 Toll Ipec	Freight charges	1	2,590.63
EFT61963	03/03/2016 E & MJ Roshier Pty Ltd	Jarret blades part no 43748 as per quote	1	1,914.00
EFT61964	03/03/2016 Telstra	Telephone charges	1	240.00
EFT61965	03/03/2016 Blackwoods - BBC	Sqwincher Sachets, Depot supplies, Doodlebug Stripping Pad, Screws and counter sinking bits	1	1,934.86
EFT61966	03/03/2016 WATER CORPORATION - PERTH	Water charges	1	31,568.57
EFT61967	03/03/2016 Australian Taxation Office	Payroll deductions	1	183,347.00
EFT61968	03/03/2016 LGRCE Union	Payroll deductions	1	19.40
EFT61969	03/03/2016 Australia Post	Postage and bulk purchase of A4 printing Paper	1	5,349.99
EFT61970	03/03/2016 Western Australian Local Government Association	WALGA-Elected Member Training in 'Understanding Financial Reports and Budgets' Feb 27th 2015	1	5,808.00
EFT61971	03/03/2016 Shire of Ashburton	To assist in covering the costs associated in holding the Pilbara Aboriginal Environmental Health Forum at Tom Price on the 3rd December 2015.	1	6,880.50
EFT61972	03/03/2016 Town of Port Hedland Social Club	Payroll deductions	1	580.00
EFT61973	03/03/2016 Roadshow Films Pty Ltd	Screening rights in the heart of the sea 12.1.16	1	247.50
EFT61974	03/03/2016 Bridgestone Australia Ltd	BRIDGESTONE M766x2, BRIDGESTONE MR150x2, R168 BRIDGESTONEx1, EQUAL POWDERx2	1	2,918.30
EFT61975	03/03/2016 ASB Marketing	Fight the Bite Pull up Banners x2 and Long sleeve shirts	1	1,669.80
EFT61976	03/03/2016 United Party Hire	Rides for kids - Australia Day Celebrations 2016 (Cup and saucer, Cactus saloon, Gladiator dual, Pie Warmer, Set up/ pack down)	1	4,526.50
EFT61977	03/03/2016 Komatsu Australia Pty Ltd	Filter	1	254.40
EFT61978	03/03/2016 RSL PORT HEDLAND SUB BRANCH	Contribution towards Anzac Day - support for venue, wreath and advertisement	1	1,500.00
EFT61979	03/03/2016 Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Regular clean of Airport as requested 1.1.16 - 31.1.16	1	4,933.17
EFT61980	03/03/2016 CHILD SUPPORT AGENCY	Payroll deductions	1	1,256.34
EFT61981	03/03/2016 GALAXY PROMOTIONS	Truck and Equipment for Tropfest Movie Festival 14.02.16, Stage Panel, and Fast fold rear pocket screen	1	3,493.00
EFT61982	03/03/2016 TNT Express	Freight charges	1	85.12
EFT61983	03/03/2016 Ready Workforce - Chandler Macleod Ltd	Temporary staff fees for Airport Administration Officer, Airport Parking Officer	1	9,469.21
EFT61984	03/03/2016 The Australian Workers Union	Payroll deductions	1	44.00
EFT61985	03/03/2016 Moore Stephens - (ex UHY Haines Norton)	Manager of Financial Services to attend Moore Stephens Budgeting Workshop at the Joondalup Resort, Perth on the 16th March 2016, Registration for Financial Accountant to attend 2016 FBT Workshop in Perth on 18 February 2016	1	1,540.00
EFT61986	03/03/2016 The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF DECEMBER and relocate mower from Depot to Kevin Scott Oval	1	2,158.00
EFT61987	03/03/2016 Wurth Australia Pty Ltd	Parts and accessories	1	1,808.55
EFT61988	03/03/2016 Total Electrical & Communications Services - TEC	Contract 13/03 Variation 010 - Electrical Compliance Audit	1	968.00
EFT61989	03/03/2016 Skilled Group Limited	Casual labour hire staff litter collection	1	3,658.47
EFT61990	03/03/2016 Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Multiple Termite treatments, Jan and Feb Sewerage Pond Plant and Inspection Treatment	1	4,600.00
EFT61991	03/03/2016 Keyspot Services	Plague to be installed at the Port Hedland International Airport	1	418.00
EFT61992	03/03/2016 Neverfail Springwater	Water supply and rental	1	412.46
EFT61993	03/03/2016 Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent 01 - 31 March 2016 - New rate negotiated for a 12 month lease	1	3,599.77
EFT61994	03/03/2016 Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Hire car for Director Works and Services while in Perth 3.2.16 - 6.2.16	1	175.69
EFT61995	03/03/2016 Hays Personnel Services (Australia) Pty Ltd	Engagement of Manager Waste we 14.02.16 and we 21.02.16	1	11,394.67
EFT61996	03/03/2016 Horizon Power	Power charges	1	38,460.79
EFT61997	03/03/2016 Pirtek Port Hedland	Plug BSPP	1	42.39
EFT61998	03/03/2016 A1 Labour Traffic Pty Ltd	Traffic management services to conduct a single lane closure to Dreamers Corner on Friday the 22nd of January	1	572.00
EFT61999	03/03/2016 Gary Edwards Plumbing & Gas Pty Ltd	Various plumbing repairs to town buildings septic tank pump out, Emergency repair to ground water apron pump prior to TC Stan. Cleaning of backwash line at South Hedland Aquatic Centre, Supply and install a new mains water riser for two separate tanks	1	15,998.14
EFT62000	03/03/2016 ATLAS IRON LIMITED	Rates refund	1	1,238.10

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2016

EFT62001	03/03/2016	Victoria Shorter	Reimbursement mileage - own vehicle used for Airport administration duties - PHIA pool unavailable	1	270.60
EFT62002	03/03/2016	L-3 Communications Australia Pty Ltd	Monthly account for maintenance services - for the Port Hedland International Airport checked baggage screening x-ray equipment * as per Airport Committee decision AC201314/039	1	6,814.27
EFT62003	03/03/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	89.65
EFT62004	03/03/2016	MSS Security Pty Ltd	Causal Guard Services for the period ended 31.1.16	1	167,219.11
EFT62005	03/03/2016	Karribi Developments Pty Ltd T/as Hamilton Motel	Rates refund for assessment	1	50,727.34
EFT62006	03/03/2016	St John Ambulance Western Australia Ltd. - Hedland	St John Ambulance donation - Have a Try Night 2016 and replenish vehicle first aid kits	1	823.00
EFT62007	03/03/2016	Broometown Holdings Pty Ltd t/as Subway Broome	Dinner for SLAM participants	1	231.00
EFT62008	03/03/2016	Carmen Walsh	Incidentals attending WA Rates Officer Association meeting in Perth 24.03.16	1	88.90
EFT62009	03/03/2016	Goldline Distributors	Kiosk purchases Feb 2016	1	1,069.50
EFT62010	03/03/2016	COVS Parts Pty Ltd	FILTER KIT WITH CABIN FILTER, Century 12V battery, Plate Retain Kit 101AUS 12	1	729.23
EFT62011	03/03/2016	Department of Transport	Vehicle Search Fees Jan 2016	1	30.15
EFT62012	03/03/2016	Shaun Jarvis t/as Freestyle Now	Flights Perth to Port Hedland return 08/04 - 10/04	1	1,444.00
EFT62013	03/03/2016	Avantgarde Technologies Pty Ltd	System Infrastructure Configuration, Cisco 2911 Router, Communications Manager Express (15 licenses) with Firewall License, TOPH Airport OpCo internal cabling Project Work, TOPH Airport CCTV Project Work	1	44,502.80
EFT62014	03/03/2016	Malcolm Osborne	Meal and incidental allowance whilst attending various stakeholder & PRC meetings in Perth 3-5 Feb 2016	1	308.55
EFT62015	03/03/2016	Inspersata Integrated Systems Pty Ltd	ADD ALARM CODE FOR ADMIN RANGERS	1	143.00
EFT62016	03/03/2016	J.D Caffey & Caffey Family Trust t/as Westbooks	Purchase of resources for the collection of the Town of Port Hedland Libraries as per Web Order Reference # 3935 submitted on 18/01/2016. Cost is inclusive of processing as per the profile, freight and GST.	1	1,307.16
EFT62017	03/03/2016	Airport Security Pty Ltd	Access Control PHIA. ASIC Card application for Airport Parking Officer	1	220.00
EFT62018	03/03/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Household white goods/appliances for fit out of 3 x Units, Catamore Road, South Hedland as per quotation 387880	1	12,929.00
EFT62019	03/03/2016	Sign Here Signs Pty Ltd	New 'Airport Administration' signs	1	353.10
EFT62020	03/03/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	235/75R17.5 Windpower WTL31 18 Ply, Light Truck Tyre Strip and Fit, Scrap Light Truck - Remote	1	643.50
EFT62021	03/03/2016	Michael Page International (Australia) Pty Ltd	Engagement of Manager, Engineering we 21.2.16	1	7,481.76
EFT62022	03/03/2016	Pilbara Logistics Pty Ltd - PT Environmental	Removal and disposal of 76,000litres septic waste, Terminal industrial bin service January 2016	1	14,552.66
EFT62023	03/03/2016	Inlook Holdings Pty Ltd t/as Total Connections	Ball Bearing 6005 2RS	1	55.97
EFT62024	03/03/2016	Far Northwest Electrical Contractors	Electrical jobs: power outage at Courthouse Gallery, installation of GPO for Sang Rok Judo Club TV, replace light fitting at town rental, repair electrical issues with boiling water dispenser in planning department at Civic Centre	1	1,828.20
EFT62025	03/03/2016	Fleetwood Pty Ltd (Osprey Village)	Payroll Deduction	1	5,849.12
EFT62026	03/03/2016	Superpop Pty Ltd	Popcorn Boxes and Plastic Bags - Matt Dann	1	812.11
EFT62027	03/03/2016	INDUSTRIAL FOUNDATION FOR ACCIDENT PREVENTION	Temporary engagement of Workplace Safety Consultant 9/2/16 to 13/02/16 plus travel and incidentals	1	7,132.85
EFT62028	03/03/2016	Beacon Equipment	Blade Washer, Washers and edger blade	1	35.00
EFT62029	03/03/2016	Oresome Aircon Cleaning Pty Ltd	Full service of Depot Operations A/C Units (Stores office x 2, workshop office x 1, workshop crib room x 1, rangers office x 1, depot crib room x 1, depot main office x 10)	1	3,795.00
EFT62030	03/03/2016	KAMEN ENGINEERING PTY. LIMITED	Airport Pavement Analysis - Destructive Testing and reporting	1	50,468.00
EFT62031	03/03/2016	U BEAUT PLUMBING AND GAS	Inspect and locate the leak at unit at Catamore Road	1	261.25
EFT62032	03/03/2016	Complete Aquatic Services Pty Ltd	Fees for 2015/16 annual servicing agreement for Marquee Park	1	12,666.50
EFT62033	03/03/2016	Phoenix Security, Training And Event Group Pty Ltd	Security as per quote for 2016 season launch 19th Feb	1	712.80
EFT62034	03/03/2016	Yoga With Grace	Yoga for Kids Club 02.02.16 - 01.03.16 - 2 sessions	1	600.00
EFT62035	03/03/2016	Promotional Exposure	Adelaide to Hedland Flights for Adelaide Comedy Festival Roadshow (The Old Fella)	1	2,534.91
EFT62036	03/03/2016	Maxxia Salary Packaging	Payroll deductions	1	608.52
EFT62037	03/03/2016	FEAD AUST PTY LTD - FEAD ENGINEERING	6 Exit lights, 2 Orbis smoke detectors and labour costs	1	3,106.40
EFT62038	03/03/2016	Your Way Of Life	Cooking demonstration and workshop JD Hardie	1	114.95
EFT62039	03/03/2016	Lynx Netball Club	Cash support for the purchase of club equipment as a result of successful Community Funding & Donations application	1	1,000.00
EFT62040	03/03/2016	Peter Keane	Reimbursement for flight per relocation, reimbursement for additional household goods missing from unit fit out	1	986.71
EFT62041	11/03/2016	Centurion Transport Co Pty Ltd	Freight charges	1	69.75
EFT62042	11/03/2016	PMG - PILBARA MOTOR GROUP	27060-0H220 Alternator	1	950.73
EFT62043	11/03/2016	Toll Ipec	Freight charges	1	26.72
EFT62044	11/03/2016	Blackwoods - BBC	Laser Lite Earplugs uncorded Yellow/Pink Box200, rake, head fly nets, Sqwincher sachets, Blowgun Air Extension & Plug in coupler	1	1,576.66
EFT62045	11/03/2016	Hedland First National Real Estate	Rates refund for assessment	1	1,073.30
EFT62046	11/03/2016	BHP Billiton Iron Ore Pty Ltd	Refund of payment to TOPH made in error	1	42,215.53
EFT62047	11/03/2016	WATER CORPORATION - PERTH	Water charges	1	1,160.47
EFT62048	11/03/2016	Western Australian Local Government Association	Emergency Management Training: Local Recovery Coordinator for Mayor Kelly Howlett as Chairperson of LEMC on 1 April 2016.	1	654.50
EFT62049	11/03/2016	Best Western Hospitality Inn Port Hedland	Accommodation for hire staff, Works and Services Team Dinner - group building exercise Friday, 19 February 2016	1	12,368.50

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of March 2016

EFT62050	11/03/2016	Hedland Emporium & Office Supplies	Office supplies	1	104.45
EFT62051	11/03/2016	Paramount Pictures - United International Pictures	Movie Rental The Ghost Dimension	1	455.36
EFT62052	11/03/2016	Roadshow Films Pty Ltd	Screening rights	1	874.50
EFT62053	11/03/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Removal of green waste from 11b McGregor Street and One off clean - Floors to the main room of the Colin Matheson Pavilion 15/02/2016	1	605.00
EFT62054	11/03/2016	Airport Lighting Specialists Pty Ltd	E Flare Lighting for airside PHIA	1	2,579.50
EFT62055	11/03/2016	Repco Auto Parts	Replacement radio	1	119.00
EFT62056	11/03/2016	JH Computer Services Pty Ltd	RACK PDU 2G SWITCHED , ZEROU , 20A/208V AP 8959, TONER CARTRIDGE, CISCO 10GBASE-CU SFP+ CABLE 2 METER SFP-H10GB-CU2M, SCHEDULING UPGRADE TO 7X24 FOR EXISTING ASSEMBLY SERVICE FOR UP TO 40 KVA UPS OR BATTERY FRAME	1	2,237.40
EFT62057	11/03/2016	Aerodrome Management Services Pty Ltd	Unserviceability markers as per quote JC604, Airside electrical supplies for runway maintenance. E flares and rubber mounts plus freight.	1	4,726.81
EFT62058	11/03/2016	Pilbara Boats N Bikes	Rope rotor - E2S HS46/56 - hedger from VEH124	1	36.67
EFT62059	11/03/2016	SHIRE OF MANJIMUP	Lost Book from Northcliffe Library	1	6.60
EFT62060	11/03/2016	TNT Express	Freight charges	1	440.65
EFT62061	11/03/2016	Ready Workforce - Chandler Macleod Ltd	Temporary staff fees for Airport Administration Officer, Airport Parking Officer	1	6,457.99
EFT62062	11/03/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF JANUARY & FEBRUARY 2015	1	5,456.00
EFT62063	11/03/2016	Wurth Australia Pty Ltd	Pump spray bottle - Graffiti	1	259.29
EFT62064	11/03/2016	Skilled Group Limited	Casual labour hire staff litter collection	1	3,407.89
EFT62065	11/03/2016	Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Termite treatment	1	1,750.00
EFT62066	11/03/2016	Mayor Kelly Howlett	Flight change for Mayor as OPOC document signing meeting was cancelled - travelled to Perth a day later to attend WARCA with premier 02.03.16	1	88.00
EFT62067	11/03/2016	SAI Global Limited	New licence SA Material - Royalties SA material - CLS Admin Fee	1	263.28
EFT62068	11/03/2016	J & K Hopkins	New Airport Office Fit Out	1	6,099.00
EFT62069	11/03/2016	Neverfail Springwater	Water supplies for Chambers and staff in Gratwick Hall	1	209.85
EFT62070	11/03/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections	1	5.50
EFT62071	11/03/2016	Horizon Power	Power charges	1	43,885.96
EFT62072	11/03/2016	Waterchoice (Aust) Pty Ltd	Supply and maintenance of 5 Stage reverse osmosis water filtration system for the Port & South Hedland Library	1	119.20
EFT62073	11/03/2016	Pirtek Port Hedland	3/8 BSPP FEM STR 3/8 HOSE	1	32.57
EFT62074	11/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Repairs and replacements to Marie Marland Rec Reserve - Baseball Facilities, investigate and repair strange noise reported coming from oven at rental, Yikara park in pretty pool and supply labour and materials to repair drink fountain that has been vandalised	1	1,650.10
EFT62075	11/03/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Rates refund for assessment	1	7,200.00
EFT62076	11/03/2016	Seat Advisor Pty Ltd	QAS & Ticket Sales	1	597.25
EFT62077	11/03/2016	SecurePay Pty Ltd	Web payments: Seat Advisor pricing, transaction fee. Without fraudguard.	1	42.24
EFT62078	11/03/2016	Total Safety & Fire Solutions	Fire Fighting Equipment for new Terminal Offices, scheduled maintenance - yearly comprehensive fire booster pump service & testing at JD Hardie Centre as per regulation AS1851 for fire equipment at TOPH, Test & tag of machine and yard extinguishers, Fire Pump Batteries JDHC - Load Test both batteries and replace as required, Compliance Site Visit - Risk Assessment	1	4,798.20
EFT62079	11/03/2016	Jupps Carpet Court Port Hedland	Construction joint cover	1	88.00
EFT62080	11/03/2016	Ornithological Technical Services	Aviation compliance: Compile briefing document re Kingsford Smith Business Park. Administration re wildlife damage licences	1	720.00
EFT62081	11/03/2016	St John Ambulance Western Australia Ltd. - Hedland	First Aid Training 8 March 2016	1	260.00
EFT62082	11/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medicals and vaccinations	1	1,514.20
EFT62083	11/03/2016	Onsite Rental Group Operations Pty Ltd	Hire Pump Hose Suction for 100mm Diesel Pump hiring for period 28/1/2016 to 2/2/2016 (Six Days)	1	352.50
EFT62084	11/03/2016	RSM Bird Cameron	Professional Services - certification of Emergency Services Levy deferments - year ended 30.06.15	1	1,100.00
EFT62085	11/03/2016	Goldline Distributors	Kiosk purchases Matt Dann	1	1,524.64
EFT62086	11/03/2016	COVS Parts Pty Ltd	Bash Plate, Filter Kit W/Out Cabin Filter	1	242.00
EFT62087	11/03/2016	Avantgarde Technologies Pty Ltd	TOPH Airport CCTV Dragonwave relocation Project Work, 1 x Axis T8125 POE Midspan, TOPH ESC Project Expenses – Airport Communications Fitout Patch Panels and Accessories, TOPH ESC Project Expenses - Depot, TOPH Airport CCTV final Maintenance [before handover to OpCo]	1	52,358.89
EFT62088	11/03/2016	The Trustee for the A&S Dunstan Family Trust T/A Swoon Design Studio	Flyer, poster and press artwork redesign for Have a Try Night	1	176.00
EFT62089	11/03/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Marie Marland Rec Reserve Baseball Canteen Window requires repairs	1	482.59
EFT62090	11/03/2016	Herbert Smith Freehills	Legal consultancy fees for the PHIA long term lease transaction completion to 24.02.16	1	105,091.08
EFT62091	11/03/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Kitchen/Office Supplies - Coffee	1	90.82

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LIST OF PAYMENTS - Payment Detail for Month of March 2016

EFT62092	11/03/2016	GCS Hire Pty Ltd	TOPH Airport CCTV Dragonwave relocation Project Work Articulated Boom Lift 13.9m (45 ft.) Diesel	1	187.00
EFT62093	11/03/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Konica Minolta C454e A3 MFP, Supply of 2 x Lexmark 503H HY Black Toner - 5000 pages	1	11,092.80
EFT62094	11/03/2016	Tuna Blue Pty Ltd	Facilitator for Elected members and ELT Strategic Plan Workshops Saturday 13.02.16	1	3,883.00
EFT62095	11/03/2016	The Trustee for Scarborough Painting Services (Northwest) Unit Trust	FOH Pavement Painting, Linemarking at the new temporary car park at the Towns Works and Services Depot on Cajarina Road, Wedgefield, Repainting of departure gate counters Dulux Golden Marguerite, Additional Painting for ARO / Security Room, Maintenance on Pedestrian Crossings, Exterior painting to terminal building, Painting of recently installed shade structure at PHIA	1	42,339.00
EFT62096	11/03/2016	Cameron Redgwell t/as Hedland Tech	Reimbursement of Accommodation Charges 23-24 Feb attending ETC EOS Family Console Training Perth	1	674.16
EFT62097	11/03/2016	MPS Unit Trust	AC6 - Stage 2 Retrofit Compressor	1	9,224.57
EFT62098	11/03/2016	Binbirri Contracting Pty Ltd	Variation works - Load and haul excess material from the depot car park construction to ToPH Landfill facility.	1	1,109.09
EFT62099	11/03/2016	Andrea Pears	Taxi Travel PBC Course Perth 28.02.16 - 01.03.16	1	116.25
EFT62100	11/03/2016	Transpacific Industrial Services - Cleanaway	Removal of sand from filters at South Hedland Aquatic Centre	1	3,866.50
EFT62101	11/03/2016	Inlook Holdings Pty Ltd t/as Total Connections	Ball Bearing 6000 2RS	1	6.64
EFT62102	11/03/2016	Rhiannon Woods	Incidentals for staff attending Presenting with Confidence Training and Caravan and Camping Show	1	721.85
EFT62103	11/03/2016	CTR Consulting Pty Ltd	Consulting Fees for 16.02.16 - 26.02.16	1	3,696.00
EFT62104	11/03/2016	FIRE SUPPRESSION SERVICES PTY LTD	Service of fire suppression systems on all Landfill machines 836K compactor, 950H loader, D85 dozer, PC300 excavator	1	928.95
EFT62105	11/03/2016	Tintman Window Tinting	Terminal Window Tinting - Application of opaque film to windows in Departure Lounge	1	1,135.20
EFT62106	11/03/2016	Katrecia Davis	Cooking Items Term 1 2016 Slam Prizes, Cooking program Term 1 - Your Way of Life - 26.02.16	1	524.58
EFT62107	11/03/2016	Hedland Pool Care	ZX100 cartridge replacement, pool pump requiring replacement - after inspection was made 03/02/16 costs to supply and install pool pump as per quote 6403	1	1,355.75
EFT62108	11/03/2016	Promotional Exposure	Flights Per to PH and Perth Accom for three performers for Adelaide Comedy Fest Roadshow The Old Fellas	1	1,049.87
EFT62109	11/03/2016	The Trustee for PHIA Asset Trust	Season Parker pass Cards X 2 - PHIA Parking for employees conducting work at Airport	1	268.20
EFT62110	14/03/2016	TAG INFRASTRUCTURE PTY LTD	Fees payable - ToPH RFT14/17 Governance Review and Long Term Lease Advisory Services - Special Council meeting 25.08.15	1	4,950,000.00
EFT62111	17/03/2016	All Rid Pest Management	Carry out internal & external treatment for the control of Rodents, Cockroaches, Spiders & Ants to the Civic Centre including all kitchenettes, offices & all external areas.	1	715.00
EFT62112	17/03/2016	Centurion Transport Co Pty Ltd	Freight charges	1	447.01
EFT62113	17/03/2016	Coates Hire Operations Pty Ltd	Progress Invoice - Diesel Generator Hire - Ongoing Jan & Feb	1	6,470.90
EFT62114	17/03/2016	Kmart - 1103	Household/kitchen amenities for Depot Office and Catamore unitx3, supplies for 2016 season launch	1	601.25
EFT62115	17/03/2016	PMG - PILBARA MOTOR GROUP	BLADE KIT-WSW, Cylinder Kit-LK, Carry Out Repairs as Listed	1	1,009.25
EFT62116	17/03/2016	Toll Ipec	Freight charges	1	967.81
EFT62117	17/03/2016	Telstra	Telephone charges	1	29,604.96
EFT62118	17/03/2016	Blackwoods - BBC	Round up weed killer for depot for Parking department, Gloves, Retractable knife, Straw hat, Cap legionnaire, Bulka bag handling 90x90x120, Stone sharp handy man, other depot supplies	1	2,562.28
EFT62119	17/03/2016	WATER CORPORATION - PERTH	Water charges	1	1,134.85
EFT62120	17/03/2016	Australian Taxation Office	Payroll deductions	1	180,343.00
EFT62121	17/03/2016	LGRCE Union	Payroll deductions	1	19.40
EFT62122	17/03/2016	Local Government Managers Australia (LGMA)	Manager Financial Services 2016 Local Government Finance Professionals Conference 17-18 March 2016 at the Joondalup Resort, Adjusted Member Invoice - pro - rata	1	1,400.00
EFT62123	17/03/2016	Town of Port Hedland Social Club	Payroll deductions	1	590.00
EFT62124	17/03/2016	Unicorn Cleaning & Gardening Service Pty Ltd	Gardening (tidy up leaves, trim trees, green waste removal) at rental - in preparation for new tenancy.	1	660.00
EFT62125	17/03/2016	Pilbara Regional Council	Registration for Cr Julie Arif and Cr David Hooper to attend East x West Forum in China 11-13 April 2016	1	3,300.00
EFT62126	17/03/2016	Port Hedland Boulevard Newsagency	Newspapers - 6 x The West Australian, 2 x Saturday West Australian, 1 x Financial Review per week. collected by Town of Port Hedland.	1	83.80
EFT62127	17/03/2016	West Australian Newspapers Limited	Advertising in NWT 17.02	1	451.44
EFT62128	17/03/2016	ROSE NOWERS CHILD CARE CENTRE	Cash Support resulting from successful application for funding file engaging children in community	1	2,000.00
EFT62129	17/03/2016	McLeods Barristers & Solicitors	Legal services Governance Advice	1	321.92
EFT62130	17/03/2016	JH Computer Services Pty Ltd	Canon DRM1060 - 60PPM/120IPM USB A3 SCANNER BUNDLED WOTH CAPTURE PERFECT, ATEN KVM CABLE SPHD15M-USB, HD15M 2M, HYPERTEC PREMIUM 0.5M RED RJ-45 CAT 6 CABLE, SCA-LC DUPLEX OS2 PATCHLEAD - 1 MTR	1	3,741.20
EFT62131	17/03/2016	Mercure Hotel (Perth)	Accommodation for Mayor Kelly Howlett to travel to Perth for OpCo document signing 11 March 2016.	1	160.00
EFT62132	17/03/2016	Ken Lambley & Co.	Business Card Order February 2016	1	220.00
EFT62133	17/03/2016	LO-GO APPOINTMENTS	Engagement of Asset Manager, we 27.02.16 and we 5.03.16 - includes expenses reimbursement	1	13,382.26
EFT62134	17/03/2016	Cr Jan Gillingham	Elected Member Allowance	1	2,866.66
EFT62135	17/03/2016	CHILD SUPPORT AGENCY	Payroll deductions	1	1,256.34
EFT62136	17/03/2016	Hotel Ibis Perth	Accommodation booking for x2 Corporate information employees to attend FOI Coordinator Workshop in Perth 9 March 2016.	1	836.00
EFT62137	17/03/2016	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for Aboriginal Consultation Forum 04/03/2016 9:00am - 1:00pm	1	233.00
EFT62138	17/03/2016	TNT Express	Freight charges	1	29.73
EFT62139	17/03/2016	Staples Australia Pty Ltd T/as Corporate Express	Moov Insect repellent 120ml spray - PPE	1	231.35

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EFT62140	17/03/2016	Ready Workforce - Chandler Macleod Ltd	Temporary staff fees for Airport Administration Officer, Airport Parking Officer	1	4,935.63
EFT62141	17/03/2016	The Australian Workers Union	Payroll deductions	1	44.00
EFT62142	17/03/2016	Department of Fire and Emergency Services	2015/16 ESL Q3 DFES Contribution as per WA Act 1998 Part 6a and Option B Arrangements	1	401,321.57
EFT62143	17/03/2016	YMCA OF PERTH	Stadium Operations and Management Fees for the month of January 2016, Yarrie Room Hire 09/02/16 between 12pm to 5pm, Partial payment of Marquee Park servicing agreement 2015/16 with YMCA of Perth (July - December 2015)	1	59,183.65
EFT62144	17/03/2016	Wurth Australia Pty Ltd	Storage protective equipment - STORAGE-PPE-GLOVCLIP-YELLOW-36X140MM, Polish - POL-AUTO-500ML and other products	1	1,378.86
EFT62145	17/03/2016	Total Electrical & Communications Services - TEC	PHIA Supply & install pit cover at Pillar 4, PHIA Operations Building: repair 3 lights, 80W Flood, Sensor, PE, Sweep Fan, PHIA Electrical repair to Sewage Pumps, PHIA Restore working order to Beacon Light on Tower, PHIA Replace lamps in wind sock lights, PHIA Repair Gate 10, PHIA repair wind sock light drivers	1	10,692.74
EFT62146	17/03/2016	Skilled Group Limited	Labour Hire - Litter Collection	1	726.68
EFT62147	17/03/2016	Signswest	Upgraded Car Park signs for new OpCo Includes brackets, posts and other materials.	1	140.25
EFT62148	17/03/2016	Mayor Kelly Howlett	Mayoral Allowance	1	11,450.01
EFT62149	17/03/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Cash for Trash Initiative - \$5 per bag to approved groups for "Main Road WA" Grant to collect rubbish	1	140.00
EFT62150	17/03/2016	J & K Hopkins	Office supplies and furniture	1	1,015.00
EFT62151	17/03/2016	Neverfail Springwater	Water deliveries and rental	1	939.85
EFT62152	17/03/2016	Direct Communications	Emergency callout for repair of 2-way radio server fault after power failure, Labour Communications Technician To Attend Site and Check Multi coupler	1	6,184.20
EFT62153	17/03/2016	Horizon Power	Power charges	1	181,241.65
EFT62154	17/03/2016	Pirtek Port Hedland	Material as per quote provided 10 x 1m of 3 inch lay flat pipe and 8 x hose clamps to suit	1	217.87
EFT62155	17/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Supply & fit 160mm galv modified pipe for a nozzle for aerator at Landfill, supply and install water backflow device outside of toilets at Turf Club	1	2,506.11
EFT62156	17/03/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	89.65
EFT62157	17/03/2016	J and S Labour and Machinery Hire Pty Ltd	Wheel alignment for water cart, includes consumables, admin fee and labour	1	1,004.30
EFT62158	17/03/2016	GHD Pty Ltd	Secondment of Civil Engineer plus Supervisor costs from GHD between 20.10.15 and 19.2.16	1	115,500.55
EFT62159	17/03/2016	LGIS Risk Management	Building Resilience within Yourself and your Team 23-26 Feb 2016	1	7,920.00
EFT62160	17/03/2016	Cr David Hooper	Elected Member Allowance	1	2,866.66
EFT62161	17/03/2016	Total Safety & Fire Solutions	PH Library - Replace 3.5Kg C0w Fire Extinguisher, PH Library - Stamp, certify or check fire extinguishers, Booster Pump Investigation Call Out	1	525.80
EFT62162	17/03/2016	Avdata Australia	Billing service fee	1	8,022.80
EFT62163	17/03/2016	Onsite Rental Group Operations Pty Ltd	Hire of 45kva Diesel generator including delivery and pick up to Town of Port Hedland Landfill facility (end of North Circular Rd) 28/1/16 - 2/2/16 7 days	1	1,097.42
EFT62164	17/03/2016	TM Transport	Hire of 2 x 7cbm Sea container for Colin Matheson Oval (January 2016)	1	204.60
EFT62165	17/03/2016	Waikiki Bay Pty Ltd t/as Promo Select	150 x nylon bag with open handles (royal blue) for Bike Week 2016	1	748.00
EFT62166	17/03/2016	COVS Parts Pty Ltd	Generator ASM, 12V CENTURY N70ZLL, BATTERY HP 12V540CCA CENTURY, BATTERY 12V500CCA CENTURY, EUROFLEX ROT BEACON AMB 12/24V, Air filter and other supplies	1	3,687.34
EFT62167	17/03/2016	Cr Julie Arif	Elected Member Allowance	1	2,866.66
EFT62168	17/03/2016	Cr Camilo Blanco	Elected Member Allowance	1	4,690.66
EFT62169	17/03/2016	Symantec Asia Pacific Pte Ltd	MessageLabs email scanning till 12/02/2017	1	8,759.52
EFT62170	17/03/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment for the extra toilet hire for Turf Club for Ladies Day Races 2015	1	1,410.75
EFT62171	17/03/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Microchipping Course Perth Ranger	1	196.99
EFT62172	17/03/2016	Avantgarde Technologies Pty Ltd	20 Hours to assist with cisco routing switching layers as part of depot expansion, Cumulative Update 11 for Exchange Server 2013 (KB3099522) – weekend work, ICT Implementation Plan 2012-2017 – Records Management File Structure Review	1	13,530.00
EFT62173	17/03/2016	Malcolm Osborne	Incidental allowance for Regional Airport Development Conference BNE 7.3.16 - 9.3.16 Incidental allowance for PHIA OpCo Signing Documents PER 10.03.16 - 11.03.16 Incidental Allowance for WARCA Preliminary Meeting 18.02.16 - 19.02.16	1	660.65
EFT62174	17/03/2016	BookTalk	Payment hire of books for use in monthly reading club held at libraries	1	120.00
EFT62175	17/03/2016	Planning Institute Australia	PIA WA State Conference - September 2015	1	2,480.00
EFT62176	17/03/2016	Airport Security Pty Ltd	ASIC Application for various staff and contractors	1	1,540.00
EFT62177	17/03/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Panasonic blue mix camera	1	171.00
EFT62178	17/03/2016	Gadget Locksmiths	Install restricted lock onto health room by Gate 3, Lock/key repair/fitting on parking equipment, Supply barrell and rekey deadbolt at Marie Marland Baseball Kitchen, Office Expenses. Locksmith, access control PHIA Operations Office supply & install locks to admin areas, old & new offices. Supply & install Key Safe for Admin office, Replacement Lock and 3 keys cut for PHIA Operations Office & 3 keys cut for Comms Room access TOPH IT	1	4,930.66
EFT62179	17/03/2016	DFP Recruitment Services	Temporary engagement of OHS Officer we 6.3.16	1	2,561.68
EFT62180	17/03/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	1 x 4599-141 STAPLES FS-505/526/535 Staple Cartridges	1	243.10

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EFT62181	17/03/2016	Trustee For McMorow Grimes Family Trust t/as Octagon Bkg Lifts	Replacement of operation panels for Wanangkurra Stadium lift noted damaged during September service, service of lift for Civic Centre Admin Building - as per contract OM2013235-27/06/2013	1	7,549.45
EFT62182	17/03/2016	Tuna Blue Pty Ltd	Strategic Planning Workshop for Community & Development Services, 12 February 2016 in Port Hedland - Preparation including briefing, agenda and materials - Facilitation and recording of outcomes of the day - Provision of an Outcomes Report	1	3,960.00
EFT62183	17/03/2016	RFF Pty Ltd	PREPARATION OF WEST END LOCAL PLANNING POLICY AS PER QUOTE	1	4,125.00
EFT62184	17/03/2016	Cr Troy Melville	Elected Member Allowance	1	2,866.66
EFT62185	17/03/2016	Entertainment One Hopscotch Pty Ltd	Screening rights Love the coopers 21.1.16	1	352.00
EFT62186	17/03/2016	MPS Unit Trust	Investigate mould issue at Civic Centre and rectify, call out fee to investigate issues with excessively high Civic Centre temperature levels reported on 12/02/16 in Council Chambers, roof reported leaking on 15/02/16 by JD Hardie staff:	1	2,838.00
EFT62187	17/03/2016	Binbirri Contracting Pty Ltd	Bobcat backhoe and side tipper to clean up areas of rubbish located in the vicinity of Scadden rd and dispose of at Landfill for a 4 day period, supply labour and equipment to continue clean up works at Scadden Rd, landfill litter collection labour \$60 per hour, 8 hours per day Monday to Friday.	1	29,058.50
EFT62188	17/03/2016	Michael Page International (Australia) Pty Ltd	Engagement of Manager Engineering, Coord Engineering, WHS Manager, Snr Business Analyst	1	58,108.82
EFT62189	17/03/2016	Optum Health & Technology (Australia) Pty Ltd	Renewal of EAP Contract - 1 Jan 2016 to 31 Dec 2016 (Contract No. 55681)	1	2,200.00
EFT62190	17/03/2016	Inlook Holdings Pty Ltd t/as Total Connections	Taper Bearing 30202 JP	1	161.35
EFT62191	17/03/2016	Far Northwest Electrical Contractors	Repair relay in fire pump room at JD Hardie centre - rectified as result of fault during yearly maintenance of fire booster system, BASKETBALL LIGHT REPAIRS - REQUIRED FOR SLAM PROGRAM, replace 9 spotlights/fittings/transformers in Council Chambers at Civic Centre	1	1,592.80
EFT62192	17/03/2016	EVOLUTION TRAFFIC CONTROL PTY LTD	Traffic Management for Australia Day 2016	1	2,090.00
EFT62193	17/03/2016	Fleetwood Pty Ltd (Osprey Village)	Payroll deduction	1	5,549.12
EFT62194	17/03/2016	YURRA PTY LTD	Install ToPH supplied Bollards at Shay Gap Park, Attend south Hedland town centre stage 2 and inspect and repair irrigation, Labour for irrigation and tree planting for Murdoch Drive Round-a-bout.	1	6,999.85
EFT62195	17/03/2016	Technical Services Group Pty Ltd	Airport CCTV Consultation - Assistance with VMS configuration via remote access	1	1,100.00
EFT62196	17/03/2016	KAMEN ENGINEERING PTY. LIMITED	Site visit inspection of runway ends and reporting 28 hrs X \$195 = \$5,460. Travel & accommodation estimated \$2,000.	1	7,528.09
EFT62197	17/03/2016	Custom Construction Group Pty Ltd	Installation of floating ceiling with easy access points in new Terminal server room.	1	3,410.00
EFT62198	17/03/2016	Fratelle Group	Services for the architectural & engineering design of the Faye Gladstone Netball Court Pavilion upgrade	1	1,848.00
EFT62199	17/03/2016	Cr Richard Whitwell	Elected Member Allowance	1	2,866.66
EFT62200	17/03/2016	Cr Louise Newbery	Elected Member Allowance	1	2,866.66
EFT62201	17/03/2016	Hedland Pool Care	Cost to clean pool at rental due to pool pump failure which required replacement	1	358.49
EFT62202	17/03/2016	Recruitment International Pty Ltd T/As Epsilon Technology Solutions	VMware health check	1	1,232.00
EFT62203	17/03/2016	Red Book Management - Pietzner, Heidi Katrina	Final payment of Barry Morgan Experience	1	1,650.00
EFT62204	17/03/2016	Mateus Contracting Pty Ltd	Tree guard works to be carried out at Wanangkura Stadium as per Quote QU-0002	1	4,713.50
EFT62205	17/03/2016	Maxxia Salary Packaging	Payroll deductions	1	608.52
EFT62206	17/03/2016	Timbered Services Pty Ltd	50% costs of buildings v wind in cyclonic regions as per quote	1	5,368.00
EFT62207	17/03/2016	Deanne Simpson	Rates refund for assessment	1	521.86
EFT62208	17/03/2016	Rachael Green	Cash Support for successful community application	1	1,500.00
EFT62209	17/03/2016	Daniel Murphy	Payroll bank split for fortnight ending 01.03.16 rejected by bank due to incorrect account details. New details provides, manual payment from bank.	1	300.00
EFT62211	24/03/2016	All Rid Pest Management	PHIA - Parking Building - supply & install rodent baited stations to internal & external office	1	275.00
EFT62212	24/03/2016	Coates Hire Operations Pty Ltd	Progress Invoice Pneumatic Roller Hire 18.5t 31.01.16 - 29.02.16 for airside compliance, Hire of 6M x 3 M Multi Purpose building at McGregor Street Oval - February 2015	1	11,966.17
EFT62213	24/03/2016	CJD Equipment Pty Ltd	ALTERNATOR 80A, CONTROL ROD, AIR FILTER ELEMENT	1	1,636.16
EFT62214	24/03/2016	PMG - PILBARA MOTOR GROUP	CAP ASM-F/TNK FIL, Fuel cap	1	169.10
EFT62215	24/03/2016	Toll Ipec	Freight charges	1	664.65
EFT62216	24/03/2016	Telstra	Telephone charges	1	70.00
EFT62217	24/03/2016	Bucher Municipal	Slide, Gas strut, Door latch	1	526.96
EFT62218	24/03/2016	Landgate (WA Land Information Authority)	GRV Int Vals - 2 Job 178931, Land enquiry & other DLI Invoices	1	129.92
EFT62219	24/03/2016	Blackwoods - BBC	1200 mm Fatmax digital level, Bricklayers line, Plumb Bob, Disinfectant, Straw hat, Disposable 3M mask P2 w/valve individually wrapped - Landfill	1	893.11
EFT62220	24/03/2016	WATER CORPORATION - PERTH	Water charges	1	2,419.57
EFT62221	24/03/2016	Hedland Bus Lines Pty Ltd	Sept-Oct 2015 School Holiday Excursions Centre to Activity - Return	1	797.50
EFT62222	24/03/2016	Hedland Emporium & Office Supplies	Vehicle Log Books	1	41.00

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EFT62223	24/03/2016 Staykool Airconditioning & Electrical	Supply and install two walkway lights and repair faulty weatherproof light above BBQ at Redbank Lookout, Electrical & Airconditioning maintenance and repairs Alarm attended site and checked and tested alarm 07.01.16, Reset alarm security system at Civic Centre as per required schedule, Marquee Water Park Plant Room - Lights Not Working, Port Hedland Library - 16 x Fluro Lights Blown - repair / replace, Labour and materials irrigation pumps on Anderson st opposite BHP entry and investigate pressure sensor fault and rectify, Inspect and repair irrigation fault at Colin Matheson Oval, attend Koombana park in south Hedland and supply labour and materials to repair electrical fault on irrigation cabinet, Labour and materials and attend McGregor st irrigation compound and disconnect and isolate power supply to 15kw pump approx. date 8th feb and return and reconnect and install pressure sensors to new pump once installed, Electrical & Airconditioning maintenance and repairs Alarm attended site and checked and tested alarm 07.01.16	1	5,485.31
EFT62224	24/03/2016 Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion Scheduled fortnightly cleaning for Jim Caffey Memorial Hall For the month of February 2016	1	900.00
EFT62225	24/03/2016 Galvins Plumbing Plus	Water Cooler for Depot Upgrade \$1210, REPLACEMENT OF TOWEL RAIL AT RENTAL, Credit for Spring loaded Top Assem See PO88760, 153494 Galv Malleable Nipple Hex 65, 151373 Galv Malleable Bush Red 80X65 As per quote 73850 - West End Greening, 200964 Galv Blank Flange 150mm TE - (Port Compound Pump), 27300 Uni w/Mach conv set - Laundry Tap Set 11B McGregor St	1	1,506.20
EFT62226	24/03/2016 Airport Lighting Specialists Pty Ltd	New PALC RFRU lighting system for PHIA as per quote 27.1.2016.	1	6,094.00
EFT62227	24/03/2016 WESTRAC EQUIPMENT PTY LTD	Call Out for Engine Warning Light Inspection, Parts Cost, Bolt	1	1,087.26
EFT62228	24/03/2016 Landgate - DOLA Midland	SLIP Subscription Renewal - Landgate Subscription services and package maps - Small tier Licence fee - New Licence	1	2,461.80
EFT62229	24/03/2016 Western Australian Treasury Corporation	Loan No. 126 Interest payment - SSL - Yacht Club, Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL	1	6,462.74
EFT62230	24/03/2016 South Hedland Veterinary Hospital	ANIMAL CARCASS DISPOSAL FOR MONTH OF FEBRUARY 2016	1	841.60
EFT62231	24/03/2016 Pilbara Sporting Co. t/a Smirkey's Sports	4 Portable Shade Marquees	1	1,196.00
EFT62232	24/03/2016 McLeods Barristers & Solicitors	Legal services various town matters	1	11,841.24
EFT62233	24/03/2016 JH Computer Services Pty Ltd	POWEREDGE M620 ProSupport Plus: (7x24) Onsite Service Extension 35 months 12/1/2019 - 12/1/2019 SERVICE TAG 7FT9D2S, Sony LTO 6 Ultrium Tape 2.5TB/6.25TB	1	15,371.22
EFT62234	24/03/2016 Redwave Media Ltd	Annual radio advertising contract - per month to be used for ToPH Corporate and Matt Dann Theatre & Cinema advertising - additional script / production charge for MD adverts will be applicable	1	2,508.00
EFT62235	24/03/2016 Paint Industries Pty Ltd	Paint supplies for Topdek Runway Marking. 4 x 0012/ 200lt drums.+ packing & freight \$431.36.	1	4,567.37
EFT62236	24/03/2016 United Party Hire	Cool room and 100 chairs for Cruise Ship visit 16/03/2016	1	904.75
EFT62237	24/03/2016 Mercure Hotel (Perth)	Payment for Director Works and Services accommodation while on a training course in Perth, 21/02/2016-25/02/2016, Accommodation for Mayor Kelly Howlett and Cr Julie Arif to travel to Perth for Caravan Camping show and PRC Meeting 16-20 Mar 2016.	1	2,534.50
EFT62238	24/03/2016 JOONDALUP RESORT HOTEL	Joondalup Resort accommodation for Manager Financial Services 15th March to 19th March (4 nights) to attend LGMA Conference from the 17th-18th March and Moore Stephens budget workshop on the 16th March 2016, Joondalup Resort accommodation for Management Accountant Treasury check in 16/03/2016, check out 19/03/2016 (3 nights) to attend LGMA conference from 17th - 18th March and Moore Stephens budget workshop on the 16th March 2016, Accommodation for Finance co-ord to attend LGMA Financial Professionals 2016 Pre-conference technical update workshop on the 16th March 2016.	1	2,040.00
EFT62239	24/03/2016 Komatsu Australia Pty Ltd	Various items including Edge, 15WD40 Diesel Engine Oil 20L, plow bolt, R/H mirror assy for Komatsu Loader	1	798.31
EFT62240	24/03/2016 Sony Pictures Releasing Pty Ltd	Screening rights	1	868.04
EFT62241	24/03/2016 Reliance Petroleum - Port Hedland	BP Card Transactions February 2016	1	37,087.00
EFT62242	24/03/2016 Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Additional Cleaning Charges 01/02/2016-29/02/2016	1	4,933.17
EFT62243	24/03/2016 Pilbara Boats N Bikes	12 C/LOOP MINI 61MMC3 (5.36)	1	151.20
EFT62244	24/03/2016 Avanti Windscreens	New windscreen fitted to PVEL060, S/F Iam Tint Front Screen to Toyota Hilux	1	810.00
EFT62245	24/03/2016 GALAXY PROMOTIONS	March 2016 West End Movies screening and movie rights, Set up and day hire of Bosch CCS1000D delegate system for chambers	1	2,820.00
EFT62246	24/03/2016 TNT Express	Freight charges	1	228.57
EFT62247	24/03/2016 Staples Australia Pty Ltd T/as Corporate Express	Stationery order and Office petitions for Community and Development	1	4,371.10
EFT62248	24/03/2016 Rexel Australia	Adhesive Test n Tag Label H/D Pk100 = Green	1	168.69
EFT62249	24/03/2016 McIntosh & Son	Kit Seal. Boom Cylinder, Lift kit, Seal kit	1	1,209.95
EFT62250	24/03/2016 BJ Young Earthmoving Pty Ltd	Clean fill as per Tender T14-15 Supply and Delivery of Clean Fill to Town of Port Hedland Landfill for the use of cover material during the month of February 2016	1	27,170.00
EFT62251	24/03/2016 INSIGHT COMMUNICATION & DESIGN	Overcalls Fee Feb 2016	1	1,251.25
EFT62252	24/03/2016 Ready Workforce - Chandler Macleod Ltd	Temp Staff Fees - Admin officer and Airport Parking officer	1	5,530.48
EFT62253	24/03/2016 The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING - BREAKDOWN	1	125.00
EFT62254	24/03/2016 Toll Express	Freight charges	1	1,109.24

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EFT62255	24/03/2016 SUNNY SIGN COMPANY PTY LTD	40 Bollards and Caps including Freight, PR CG 300 x 450 269040 - Out of Order sign 300 x 450 White on Red Alum, NO SMOKING ON THIS SITE - Alu non ref, Alum Sign x2 Do not climb on or under this fence and 2x Logo Staff Permit Parking area only sign. Works as per quote: 266448, Street Blade - SPOIL BANK - White on Blue reflective, High way Bollard c/w reflective	1	7,876.72
EFT62256	24/03/2016 Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract	1	527.88
EFT62257	24/03/2016 YMCA OF PERTH	South Hedland Aquatic Centre Operational and Management Fees for the month of January 2016, Room Hire charge for meeting held by Mayor, Kelly Howlett with Charter Hall re South Hedland CBD on Monday 29 Feb 2016 at Wanangkura Stadium, Gratwick Aquatic Centre Operational and Management Fees for the month of January 2016	1	171,944.83
EFT62258	24/03/2016 Total Electrical & Communications Services - TEC	Supply and install batteries for fire pump booster shed, connect and disconnect flood pump generator at Gilbert st Port Hedland, PHIA Freight Terminal Roller Door, Investigate and repair roller door on Qantas baggage belt system- 12/12/2015	1	2,203.40
EFT62259	24/03/2016 Skilled Group Limited	Work Experience Civil Engineer	1	1,785.08
EFT62260	24/03/2016 Signswest	2 x 600x330mm d/s coreflute A frame signs for Bike Week as per Quote 11142	1	231.00
EFT62261	24/03/2016 Hedland Home Hardware & Garden	Misc. Tools for irrigation Vehicles as Per Quote 0-8742, Depot supplier, Car park depot supplies, 9315280040167 Hose & Reel auto Rewind 14m - Port Hedland Visitors Centre, Parts for retic at Cyclone George Memorial Park Retic i.e. sleeves, nut setter etc., Magna Latch Safety Top Pull, Blower 2500W Blower 3in1 Worx to replace petrol blower, Pest Oil, Hasp Master Hinged, Saw, 2 x Jugs, 9318466000290 Grout No Shrinkage 20Kg, loaded springs for gate at Marie Marland baseball field, 10x keys cut #255476 Marie Marland Reserve, Chain Chainsaw 52DL 35cm 14" x50 x1.1mm - Chainsaw MS170, Misc. Tools for irrigation Vehicles as Per Quote 0-8742, Minor modifications to Banner Poles, Throssell RD, Brush Weeding Zero, Deck screws - Picnic table - Bert Madigan, Spray Quickdry Gold 250gm - Landscaping	1	3,858.38
EFT62262	24/03/2016 North West Signs	CCTV Signs, 600x400 Portrait, Class 2 reflective, rounded corners, 6mm holes, PVEL073 - 450 X 200 Set of 2 - Magnetic Vehicle ID, 780x530 non reflective sticker	1	1,202.52
EFT62263	24/03/2016 Australian (Aust) Pest Management & Consultancy - Philip Hetherington	Monthly Inspection & treatment: Insect & Plant: Airport Sewerage Pond for period, March, 1/3/2016-31/3/2016	1	550.00
EFT62264	24/03/2016 Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	2x books of meal tickets for 3x Avantgarde Contractors while in Port Hedland from 3-17 February 2016 for Airport CCTV works and Depot Move, Catering for Elected Member and Exec workshop Saturday 13 February 2016 in Council Chambers with Tuna Blue Pty Ltd, Catering for Elected Member training- Saturday 27 February 2016 in Council Chambers with WALGA, Understanding Financial Reports and Budgets, Delivery fee, Accommodation for technician (9-11 Feb 2016) while undertaking Airport CCTV maintenance (no ToPH rooms available on these dates), Accommodation for technician (3-17 Feb 2016) while undertaking Airport CCTV maintenance (no ToPH rooms available on these dates), McLeods training for Elected Members catering- morning tea, lunch and afternoon tea, on Saturday 6 February 2016, Roles and Responsibilities- Civic Centre Port Hedland, Delivery at 9.30am, Accommodation Acting Airport Manager, Port Haven 11 Feb 2016 1 night. \$171.86 + GST incl meals, Accommodation Acting Airport Manager, Port Haven 16 Feb 2016 one night \$171.86+GST incl meals, 108 x meal tickets for 2 Airport CCTV Security technicians Trade assistant, for the period 28/02/2016-11/03/2016	1	8,800.48
EFT62265	24/03/2016 Mayor Kelly Howlett	Incidentals Allowance Perth for OpCo signing 10-11 March and Caravan and Camping Show and PRC 17-18 March 2016	1	181.30
EFT62266	24/03/2016 Peerless JAL Pty Ltd	Hand towel dispensers (as per requirement from public health inspection of public ablutions) for: Port Hedland Racecourse M&F, Male & Female toilets at Marapikurrinya Park. soap dispensers for toilets located at: Marapikurrinya Park, Race course, Pretty Pool Park, South Hedland Cemetery as per requirements from EHO Public Health Inspection 20/01/16	1	455.18
EFT62267	24/03/2016 Neverfail Springwater	Water supply and rental	1	987.80
EFT62268	24/03/2016 Pilbara Maintenance & Garden Services	TRIM (3) LARGE GUM TREES AROUND POUND, REMOVE WASTE TO LANDFILL AT NO COST	1	2,530.00
EFT62269	24/03/2016 Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Car hire while Director Works and services attends LGMA Exec Management Course	1	234.26
EFT62270	24/03/2016 Greenway Enterprises	Jarrah Tree Stake 25x25x1800mm QTY 200 Norwood Stake, Small 100x70 x 320mm QTY 100 Solo Battery Knapsack Sprayer 18ltr QTY 1 GardenPro Knapsack Trolley, 16litre QTY 1 Solo Sprayer, 7.5lt QTY 2 Felco Classic Secateur QTY 8 Fiskars Bypass Lopper, Medium QTY 6 Fiskars Bypass Lopper - Large QTY 8 Fiskars Replacement Blade For F112470 QTY 8 Ox Kneeling Board QTY 1 Corona Trench Digging Shovel 150mm QTY 3 Corona eGrip Trowel QTY 3 Freight Outwards, Envirosoak Liquid Soil Wetter 1000ltr, Compass Seaweed Secrets 100ltr Shuttle	1	13,994.78
EFT62271	24/03/2016 Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections	1	7,426.85
EFT62272	24/03/2016 Hays Personnel Services (Australia) Pty Ltd	Engagement of Manager Waste we 7.02.16 and we 28.02.16	1	11,111.75
EFT62273	24/03/2016 Ribshire PL T/A Goodline	Cleaning of the main pool backwash pipes at the South Hedland Aquatic Centre	1	493.79
EFT62274	24/03/2016 T-Quip Turf Equipment	TANK FOR DOSING SYSTEM, Switch/Seat-Brake	1	60.25

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EFT62275	24/03/2016 LANDCORP	Port Hedland Spoilbank Marina investigations -reimbursement of project costs 01.07.15 - 31.12.15, Landcorp Invoice Spoilbank Marina Cost Reimbursement Project Costs 01.07.15 - 31.12.15, Cooke Point Investigations Costs incurred to 31.12.15 less PH reimbursement Jan 2015 and less Northern Planning Program Funding July 2015	1	332,693.22
EFT62276	24/03/2016 Gary Edwards Plumbing & Gas Pty Ltd	Exceloo Civic Centre - Repair leakage coming from back of block, Call out and investigate reported blocked drain outside of Terminal Cafe causing backflow onto pavement and inside of Terminal Cafe. PHIA terminal plumbing repair and parts for leaking female toilet. PHIA terminal plumbing repair and parts for leaking female toilet. Exceloo Civic Centre - Leakage coming from back of block - Please investigate and repair. Drainage Works: Alleviate flooding at the base of the existing ramp Location: New Depot Office at the Works & Services Depot on Cajarina Road, Wedgefield, Toilet and sinks drain blockage reported 21/02/16 by tenant at town house - plumber attended site to rectify issue and locate blockage by clearing 14 metres of pipe. Inspect and repair leak issue with cleaner jet at Shay Gap Public Toilet (solenoid/materials provided by TOPH). Inspect and repair piping in pool that is not sucking water up despite new pump installation at town house. Labour and materials to investigate and repair leaking irrigation tank at SHTC float valves, Replacement Toilet Seats for Terminal including labour to fi one seat, Install new water filters and new ice machine, PHIA - Repair burst water pipe outside Airport House 4 (WK) Maintenance IAP Administration	1	12,860.28
EFT62277	24/03/2016 Maanen Holdings Pty Ltd t/as Munda Steel	Please supply materials and labour to construct 2 x ice machine stands as per quote provided, SOCKET 40 MM BLACK STEEL, F/F BSP, FLAT BAR 50 X 3 @ 6 MTR BLAK, Steel fixing materials and components	1	2,389.51
EFT62278	24/03/2016 Comscentre Pty Ltd	Commcentre call charges 02 2016 Service and Equipment 01.03.16 - 31.03.16	1	24,313.83
EFT62279	24/03/2016 Market Creations	Printing - What's On March 2016 - 2500 copies - Walga preferred supplier reference C017_14	1	1,738.00
EFT62280	24/03/2016 Smiths Detection Australia Pty Ltd	12x Verification Standard (Pen) Dual - 1823203-A	1	792.00
EFT62281	24/03/2016 Cabcharge Australia Limited	Cabcharges Feb 2016	1	927.40
EFT62282	24/03/2016 L-3 Communications Australia Pty Ltd	Maintenance services for the Port Hedland International Airport checked baggage screening x-ray equipment as per Airport Committee decision AC201314/039	1	2,198.21
EFT62283	24/03/2016 Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Drinks for kiosk	1	450.25
EFT62284	24/03/2016 Repeat Plastics WA	BO145/1500black - Bollard 145mm sq x 1.5M Black x50, 040/090/3600grey - Profile 40mm x 90mm x 3.6M Grey x58, AA090/2400grey - Profile 90mm x 90mm x 2.4M Grey x88, Freight - Freight for table and seat slats, 90mm square profile, bollards and tree guards to the Town of Port Hedland	1	15,707.78
EFT62285	24/03/2016 Total Safety & Fire Solutions	11 Pce 1/2 Inch Torque Set	1	189.00
EFT62286	24/03/2016 De Grey Civil Pty Ltd	Supply & deliver rock armour (500kg Granite), Wet Hire of 140 H grader for Shoata Rd and Quartz Quarry Rd maintenance works	1	102,425.51
EFT62287	24/03/2016 Avdata Australia	Billing fee to 31.01.16	1	7,897.69
EFT62288	24/03/2016 Hot Chilli Source Pty Ltd	Silt premium sand bags w/Tie green 840x250mm - Cyclone prep	1	2,877.97
EFT62289	24/03/2016 Category 5 Labour Management	Employment of temp Corporate Information Officer from 3 weeks from 22.02.16 to 13.03.16	1	4,241.16
EFT62290	24/03/2016 Groch Ashlee	Reimbursement of purchases for Bike Week - Community Breakfast and Bike Ride - Prizes, ice purchases, snacks, Reimbursement for Ice Bike Week BMX/ Scooter Sessions	1	495.63
EFT62291	24/03/2016 St John Ambulance Western Australia Ltd. - Hedland	First Aid Training 29 April 2016 x2 staff	1	520.00
EFT62292	24/03/2016 RPS AUSTRALIA EAST PTY LTD	Eastern Gateway Investigation and Design - Tender 13/12 - Part B of Tender	1	79,833.07
EFT62293	24/03/2016 Onsite Rental Group Operations Pty Ltd	Hire of centrifugal 3 inch sump pump for a period of 7 days for use at McGregor st irrigation compound as per quote 54019 provided	1	902.33
EFT62294	24/03/2016 McMullen Nolan & Partners Surveyors	Single survey plan of the new ASA area for the ASA variations of lease as quoted (email)	1	330.00
EFT62295	24/03/2016 Pacific Brands Workwear Group Pty Ltd	Uniforms	1	984.09
EFT62296	24/03/2016 Westex Contracting Pty Ltd	Dry Hire of WXC27 Dolly & WXC38 Trailer 02/02/16 to 04/02/16 (Grass Clippings Clearing) - 3 days @ \$250 per day	1	825.00
EFT62297	24/03/2016 A TEAM PRINTING PTY LTD	1,000 additional (green) instalment reminder notices 2,000 envelopes with TOPH logo	1	611.60
EFT62298	24/03/2016 COVS Parts Pty Ltd	SHOCK ABSORBERS (FRONT), RETURN SPRING 81/96 ASU ITEM 1, Fuel Filter, TUBING C/SPLIT 10MM X 10M	1	903.49
EFT62299	24/03/2016 ADVAM PTY LTD	Total credit card Transactions PHA ParkBank for Feb 2016	1	145.38
EFT62300	24/03/2016 Department of Transport	Vehicle Search Fees Feb 2016	1	70.35
EFT62301	24/03/2016 Complete Hire & Sales Pty Ltd t/as Complete Portables	Temporary hire crib room, concrete block and steps - Landfill, Liquid waste disposal	1	1,435.25
EFT62302	24/03/2016 Brett Reiss	Reimbursement of Airfares for BR PER-PHE return 15-17 March and 22-24 March 2016	1	1,201.40
EFT62303	24/03/2016 Iris Contractors Pty Ltd T/as Tyeright Wangara	195/65R15 Sunfull SF-686 XL 91V New Passenger tyre Supplied Fitted and Balanced, New Passenger tyre Supplied Fitted and Balanced	1	528.00
EFT62304	24/03/2016 Malcolm Osborne	Reimbursement Power Bills 30.01.16 - 17.02.16, Incidental Claims WARCA Meeting with Premier 01.03.16 - 03.03.16 and Dust Taskforce Meeting PRC OCM 16.03.16 - 18.03.16	1	1,146.89
EFT62305	24/03/2016 E & B Bowman Pty Ltd t/as Bowman Maintenance Services	500 hour service of Western Star Tipper including replace faulty bonnet stay	1	2,343.40
EFT62306	24/03/2016 Reece Pty Ltd	Project: Lilac Pipe As per order for irrigation supplies, Irrigation supplies for the sports grounds and south reserves, 225mm Diameter piping, Materials for depot toilet seats for new depot building, Irrigation supplies for the sports grounds and south reserves, Irrigation supplies, DWV Push on Cap 225mm	1	17,661.91
EFT62307	24/03/2016 Designa Sabar Pty Ltd	PHIA Paid Parking supplies. 550 x Nortec Prox season parker and staff cards printed and freight	1	5,115.00

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EFT62308	24/03/2016	Airport Security Pty Ltd	Aviation Compliance - Access Control. ASIC for PHIA employees and contractors	1	660.00
EFT62309	24/03/2016	iSentia Pty Limited	Mediaportal services - monthly service fee plus mediaportal licenses for 01.03.16 - 31.03.16	1	1,532.37
EFT62310	24/03/2016	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Panasonic Microwave required to suit kitchen at new Depot Office in Wedgefield Part # NNSF5745QPQ, Office fridge for the Director of Community and Development Services office.	1	459.00
EFT62311	24/03/2016	Hedland Auto Electrics	Inspect and repair aircon issue for IVECO, HINO 05/14 REGO: 1EOD207 VIN# JHDFG8JPMXXX10192 KM: 7084 CALLED OUT TO SITE: INSPECT, REPAIR A/C ISSUE, HAKO CITYMASTER 1250 REGO:PH14355 ASSET#VEH145 VIN#E10071 HRS: 5443 MACHINE BROUGHT INTO HAE YARD. INSPECT A/C ISSUE. CHECKED OVER SYSTEM. LOCATED VACCED OUT AND REGASSED SYSTEM. CHECKED OPERATION. ALL OK. IVECO ACCO07/14 REGO:1EPP409 ASSET#VEH130 VIN#EDX00274 KM:26621 HRS: 2025 CALLED TO SITE. INSPECT A/C ISSUE AND CARRY OUT REPAIRS	1	1,753.62
EFT62312	24/03/2016	Gadget Locksmiths	Office Expenses. Locksmith, access control PHIA Operations Office supply & install locks to admin areas, old & new offices. Supply & install Key Safe for Admin office, Replacement Lock and 3 keys cut for PHIA Operations Office & 3 keys cut for Comms Room access TOPH IT	1	2,347.00
EFT62313	24/03/2016	Radarchi Pty Ltd trading as Ian Wilkes Architects	Civic Centre Contract Risk & Revised Scope Analysis - as per quote 15018 WA_FV018.02_WA	1	3,740.00
EFT62314	24/03/2016	Intellitrac	Vehicle Tracking	1	209.00
EFT62315	24/03/2016	Bucksli Holdings Pty Ltd Trading As Brookdale Contractors	Crackerdust \$20per Ton	1	447.70
EFT62316	24/03/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier Copy Charges	1	1,167.44
EFT62317	24/03/2016	TLS Auto Electrics	Spicesan 15lt - Sanitation	1	147.35
EFT62318	24/03/2016	Hedland Bakery And Catering Pty Ltd T/a Brumby's Go! South Hedland	Tenants and Stakeholders Meeting Catering Includes delivery on 16/02/2016 @ 0915am, Lunch for the DSR meeting held on 09/02/2015	1	408.20
EFT62319	24/03/2016	RFF Pty Ltd	Conduct feasibility study as per quote for the proposed caravan park at the spoilbank development	1	10,670.00
EFT62320	24/03/2016	Entertainment One Hopscotch Pty Ltd	Screening rights	1	670.00
EFT62321	24/03/2016	Total Eden Pty Ltd t/as Hydro Engineering	1 x Grundfos CR64 -3-2 pump as per quote supplied - replacement pump for transfer line to Colin Matheson oval, Starline pump seal kit including airbag	1	7,723.10
EFT62322	24/03/2016	Garden City Planters Pty Ltd T/as Garden City Plastics	500 WB20TG 20lt Tall (280x330) Woven Bag Green	1	810.84
EFT62323	24/03/2016	MPS Unit Trust	Maintenance Agreement Renewal: Annual Service of HVAC Equipment	1	3,920.40
EFT62324	24/03/2016	Binbirri Contracting Pty Ltd	Clean up of Rubbish Adjacent to Western Boundary Fence consisting of: 1. \$50 per hour per person for Labour x 8 Hours per day (2 People)	1	4,933.50
EFT62325	24/03/2016	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	Public tender listing KSBP Civil Works	1	165.00
EFT62326	24/03/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	185/65 R15 Yokohama BluEarth 88 H, Wheel alignment for Rangers landcruiser ute, 185/65 R15 Yokohama BluEarth 88 H, 265/5R16 BFG A/T KO2 123/120R, Light Truck Tyre Repairs	1	1,377.75
EFT62327	24/03/2016	Scope Rentals Pty Ltd	Photocopier Copies and Rental	1	7,949.09
EFT62328	24/03/2016	Los Tres Cleaning Services Pty Ltd	Monthly cleaning services for town facilities and buildings Feb 2016	1	27,431.24
EFT62329	24/03/2016	Pilbara Logistics Pty Ltd - PT Environmental	PHIA Terminal industrial bin service February 2016, Service 10mt Skip Bin, TOPH Council Depot, Empty Skip Bins (2) @ Airport Depot, Vac Truck - South Hedland Aquatic Centre, To remove sand from Main Pool Filter - work arranged by the YMCA	1	2,997.15
EFT62330	24/03/2016	Access Equipment Hire Australia Pty Ltd	Hire of Forklift per quote Extension of initial hire 22.01.14. Hire Costs for Feb 2016	1	1,252.94
EFT62331	24/03/2016	The Trustee for North Coast Trust t/as North Coast Gardening	Repair retic controller residence 10	1	192.50
EFT62332	24/03/2016	HWL Ebsworth Lawyers	Legal Services rendered	1	2,253.90
EFT62333	24/03/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Marapikurrinya park Lighting and BBQscontroller - Lights and BBQ controller \$2,160, Enclosure Free standing, Two doors, Locks and Fans \$2,042, Power and Distribution \$108, Current Transmitters as per tender quote \$209, 3G/Next G comm as per Tender quote \$394, BBQ and Lights Control \$1,936, 12 Site specific Design \$233 13 Fabrication Factory acceptance test and despatch \$1,240 14 Site Installation (Electrical) \$6,165, Please complete works and services to finalise individual items as per quote 9372 provided	1	13,156.55
EFT62334	24/03/2016	Awning Republic	3 x Cafe series umbrellas (3m square) as per quote 0316-JM1936-POR 50% Deposit	1	2,081.70
EFT62335	24/03/2016	Perth Safety Products Pty Ltd	FLOODWAY sign 750mm - Yandeyarra Quad sign 900x600mm Black on Yellow CAUTION Symbol CATTLE" "Litter & Alcohol Free Zone - red/black on white CL2- 450x600mm for CBD" Numeral 6 - 450x600 Black on white - Alu - non refl	1	2,460.70
EFT62336	24/03/2016	Samantha Bell	Photography for Have a Try Night 2016, Photography Services Community Bike Ride and Breakfast Sunday 20.03.16	1	770.00
EFT62337	24/03/2016	ISUBSCRIBE PTY LIMITED	Subscriptions i Subscribe	1	99.95
EFT62338	24/03/2016	REDDINGS ELECTRICAL PTY LTD	Installation of cable tray and footings from existing building to new building, Terminating of network cables to patch panel, 07.12.15 - Run Optic Fibre cable from new building to near comms room. Labour 9.5hrs plus materials	1	7,717.59
EFT62339	24/03/2016	Barmelco Electrical Pty Ltd	Supply and installation as Section 2.1 Scope of works - IT Cage Expansion	1	2,522.85
EFT62340	24/03/2016	CTR Consulting Pty Ltd	Consulting Fee Learning and Organisational Development 29.02.16 - 10.03.16	1	3,366.00

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EFT62341	24/03/2016	Lorraine Muzambwa	Incidentals payment LM - attendance LGMA Lift Off Program Aspiring Leaders 21.03.16 - 22.03.16	1	88.90
EFT62342	24/03/2016	Technical Services Group Pty Ltd	PHIA Airport Terminal WIFI Service Telstra 4G internet access from May 2015 - March 2016. Monthly fee \$627.28 (11 Months) + GST	1	7,590.09
EFT62343	24/03/2016	Hedland Auto Electrics	Repairs and parts, inspect, repair, parts and labour for PHIA Vehicle: Holden Colorado Rego IEIT282. Refitted dash & pipes, replacement evaporator/drier, "KOMATSU PC300 ASSET#VEH040 VIN# H02060637 CALLED OUT TO LANDFILL SITE. INSPECT FIRE SUPPRESSION SYSTEM AND CONNECT BUZZER ALARM TO ALERT OPERATOR OF FIRES, NOTIFIED ISSUE. CUSTOMER WILL ORGANISE A NEW FIRE SUPPRESSION SYSTEM TO BE FITTED. ", PHIA Equipment repairs Kubota LA1953 IECN 806, inspect and repair A/C parts and labour Kubota Tractor IXXD900 VEH096	1	3,775.53
EFT62344	24/03/2016	Marketforce Pty Ltd	Ad listing in the West Australian for RFQ KSBP Civil Works, Seek Advert Pack 30, Early Settlement Discount inv 3913 and 3914, NWT 17/02/2016 Adopted Local Planning Policy Control of Signs and Advertising Devices	1	4,619.81
EFT62345	24/03/2016	NATIONAL PUMP & ENERGY LTD	Supply generators Feb 2016, 1000lt Fuel Tank Hire @ \$10.38 for Welfare Centre JD Hardie	1	5,880.62
EFT62346	24/03/2016	Fratelle Group	Services for the architectural & engineering design of the Faye Gladstone Netball Court Pavilion upgrade (inc GST)	1	4,224.00
EFT62347	24/03/2016	All Earth Group Pty Ltd	RFT 15-19 Construction of roundabout at the intersection of Murdoch Drive and Captains Way to deliver the scope of work as identified in the tender document. Part 1	1	250,171.79
EFT62348	24/03/2016	Tognetti Consulting Pty Ltd	Placement fee for Work Health & Safety Officer As per agreement 50% upfront payment & 50% payment after 3 month probationary period Start date: Thursday 3 Dec 2015	1	6,512.00
EFT62349	24/03/2016	Westanks	HIRE - FUEL TANK HIRE WEEKLY FOR APPROX 4 MONTHS TYPE 4.5KL SELF BUNDED DIESEL TANK C/W SUPPLY & RETURN FOR POWER GENERATION	1	500.94
EFT62350	24/03/2016	NIELS NIELSEN	Payment received for Invoice 69948- planning application has been withdrawn - to be refunded	1	450.00
EFT62351	24/03/2016	Darryl Leslie Browne	Payment received 01.03.16, invoice credited by building, money to be refunded	1	220.00
EFT62352	24/03/2016	Donelle Maxwell	Taxi - Perth - CBD to Airport 09.03.16 Lunch and consumables	1	48.10
EFT62353	24/03/2016	Adam Seiler	Reimbursement of travel costs for AS for Dir Corp Services position interview 15.03.16 - 16.03.16 confirmed by P&C	1	130.50
EFT62354	31/03/2016	Ken Lambley & Co.	10 x Books in triplicate Title Light Vehicle Pre Start Books	1	264.00
EFT62355	31/03/2016	Ready Workforce - Chandler Macleod Ltd	Hire for Airport Officer and parking officer	1	11,995.54
EFT62356	31/03/2016	White Knight Industries	Additional work to PO 142047 Supply Electric Strike to FEAD	1	302.50
EFT62357	31/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Grease Trap Pump Out as per maintenance schedule Located outside of Cafe in paving, Plumbing services- labour and material Check out pump pit and toilets in terminal	1	1,056.88
EFT62358	31/03/2016	MSS Security Pty Ltd	Causal Guard Services for Feb 2016	1	168,723.82
EFT62359	31/03/2016	Inspersata Integrated Systems Pty Ltd	1. Supply 1 x new R-7000 high efficiency controller. 2. Supply 1 x new R-7000 LOCK motor & gearbox with encoder. 3. Supply 1 x motor encoder cable. 4. Supply 1 x new IM-7000 interface module 5. Supply 1 x new open and close reed switches. 6. Supply 1 set of 5, 6 and 10 way control cables 7. Supply 1 x IX10-ST safety radar	1	4,656.30
EFT62360	31/03/2016	Designa Sabar Pty Ltd	Nortech Prox Card, Staff cards and car park cards as per quote 1796	1	495.00
EFT62361	31/03/2016	Centurion Transport Co Pty Ltd	Freight charges	1	22.50
EFT62362	31/03/2016	BOC Limited	OXYGEN INDUST G SIZE	1	292.60
EFT62363	31/03/2016	Kmart - 1103	20 x electric fans for Civic Centre A/c issues	1	700.00
EFT62364	31/03/2016	DAVID GRAY & CO PTY LTD	Purchase of 400 x 240ltr MGB including parts, palletising and freight to ToPH works depot.	1	27,168.32
EFT62365	31/03/2016	E & MJ Roshier Pty Ltd	Blade Mulch K5677-92340 - VEH107 Kubota mower 2 sets of 3	1	552.75
EFT62366	31/03/2016	Blackwoods - BBC	Specs Safety Glasses rush Plus Smoke 1662302 – PPE, Asphalt mix cold ez street 22kg bag, "Disposable coverall Tyvek DUAL model CHF5a – Spraying size XL"	1	3,406.96
EFT62367	31/03/2016	Hedland First National Real Estate	Rent 1x location 01-30 April 2016	1	5,648.81
EFT62368	31/03/2016	WATER CORPORATION - PERTH	Water charges	1	22,481.80
EFT62369	31/03/2016	Australia Post	Postage for the month of Feb 2016 - Port Hedland and PO Box Renewal	1	2,814.25
EFT62370	31/03/2016	TNT Express	Freight charges Pathwest	1	516.21
EFT62371	31/03/2016	Wurth Australia Pty Ltd	Washer - WSH-10.9-(ZN)-M14	1	18.30
EFT62372	31/03/2016	Skilled Group Limited	Temporary engagement of work experience civil engineer we 27.2.16	1	1,941.28
EFT62373	31/03/2016	Neverfail Springwater	Depot & Landfill Water Deliveries	1	547.81
EFT62374	31/03/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent 3x locations 01.04.16 - 30.04.16	1	7,945.01
EFT62375	31/03/2016	Horizon Power	Power charges	1	23,750.76
EFT62376	31/03/2016	Darryal Eastwell	Reimbursement of Electricity as per allowance	1	247.73

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EFT62377	31/03/2016	Pirtek Port Hedland	Hose Assembly PC3516K - VEHO40 Quote No. PH-S006969	1	754.36
EFT62378	31/03/2016	WA Hino	ELEMENT SET, OIL FILTER	1	252.88
EFT62379	31/03/2016	Hitachi Construction Machinery(Aust)PL	TRANSMISSION OIL FILTER, MOLDBOARD PIN	1	773.55
EFT62380	31/03/2016	FORM Contemporary Craft and Design Inc.	Council Resolution 201415/274 Management Fee for the Courthouse Gallery for 2015/16 (\$407,066 x CPI @ 1.2% = \$411,950.79 plus GST = \$453,145.87) Quarter 4: April to June 2016 (\$102,987.70 + GST) April - June 2016: Management Fee of the Visitor Centre (council resolution 24 June 2015 OCM 201415/278)	1	213,661.47
EFT62381	31/03/2016	Gary Edwards Plumbing & Gas Pty Ltd	Fabricate pump nozzle out of hdpe electrofusion poly Fabricate floating pontoon with cleanable screen for suction line Fit pump nozzle to pump Installation of pontoon in working area Use ropes to secure pontoon away from levy Commission system inspect + repair leak reported by Watercorp leak report 08/02/16 at 1/52 Morgan Street, Labour and materials to investigate and repair irrigation main line break on crn forrest / Hamilton, rectify shower and bathroom sink drain blockage @ 1 Frisby Court (2 hrs labour + drain machine), Cleaning of backwash line to Main Pool at South Hedland Aquatic Centre	1	5,844.40
EFT62382	31/03/2016	Clark Equipment	2400 mm Level Bar 4in1Pickup	1	1,258.40
EFT62383	31/03/2016	West Coast Shade	3 x 'Ronstan' pulley systems for Shade sails at Marquee Park	1	990.00
EFT62384	31/03/2016	Greenline Ag Pty Ltd	OIL FILTER, Freight	1	71.10
EFT62385	31/03/2016	Total Safety & Fire Solutions	9.0 KG ABE Fire Extinguisher New Certified, Stamp, Certify or Check Fire Extinguisher	1	1,293.60
EFT62386	31/03/2016	De Grey Civil Pty Ltd	Tender 15/04 - Construction of Insitu Concrete Footpaths as per Tender Contract Specifications and Tender itemised scope of work.	1	40,975.72
EFT62387	31/03/2016	CRAWFORD REALTY	Rent Payment 1x location 01-30 April 2016	1	5,648.81
EFT62388	31/03/2016	Sharon Groch	Meal Allowance S Groch for incidentals to attend Regional exchange week from 04.04.16 - 08.04.16	1	529.55
EFT62389	31/03/2016	Mammoet Australia Pty Ltd	HIRE OF 50 TON FLOAT + DOLY - \$250 PER HOUR	1	1,265.00
EFT62390	31/03/2016	Jacobs Group (Australia) Pty Ltd	Engineering Consulting Services to undertake the Engineering & Detailed Design works for Port Hedland Airport Water main Distribution Project as per Water Corporation's recommendation.	1	65,212.40
EFT62391	31/03/2016	RPS AUSTRALIA EAST PTY LTD	Eastern Gateway investigation and Design - Tender 13/12 - Part B of Tender	1	16,826.78
EFT62392	31/03/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medicals	1	1,452.00
EFT62393	31/03/2016	Brad Holder t/as PCC Productions	Sound hire for Have a Try Night 2016	1	400.00
EFT62394	31/03/2016	Avantgarde Technologies Pty Ltd	Telecommunication upgrade – Stage One – switching layer, New Dome Camera (Drop off Zone West Airport), Install and Commission new Apron PTZ Camera, TOPH ESC Project Work -Marquee Park Fault Finding	1	81,231.83
EFT62395	31/03/2016	Inspersata Integrated Systems Pty Ltd	Phase over/under/failure relay on the electric pump - REPLACEMENT PER EMAIL, Front Doors sliding very slow & not sliding closed immediately, REPLACE KEY PAD AT FRONT DOOR - JD HARDIE, Motion detector in Stores @ Depot - to be inspected and fault rectified	1	1,527.64
EFT62396	31/03/2016	Sanity Music Stores Pty Ltd	DVD'S & CD'S FOR KIDS CLUB AND PROGRAMS	1	119.94
EFT62397	31/03/2016	The Trustee for the A&S Dunstan Family Trust T/A Swoon Design Studio	20 x A0, 20 x A1 & 50 A3 Posters for Adelaide Comedy Festival including delivery.	1	1,336.50
EFT62398	31/03/2016	DFF Recruitment Services	Temporary engagement of OHS Officer we 13.03.16	1	2,049.34
EFT62399	31/03/2016	RFF Pty Ltd	Final fee for the works undertaken by RFF for Scheme Amendment 68 Butler Way	1	1,100.00
EFT62400	31/03/2016	Michael Page International (Australia) Pty Ltd	Engagement of Manager, Engineering we 13.03.16, Engagement of Senior Business Analyst we 13.03.16, Temporary engagement of Coordinator Engineering we 13.03.16, Temporary Engagement of Senior WHS Manager we 13.03.16	1	18,531.39
EFT62401	31/03/2016	Pilbara Logistics Pty Ltd - PT Environmental	Waste management Services 06.02.16	1	349.07
EFT62402	31/03/2016	QPlay	Please supply 10 m of MMA04 as per quote provided for playground equipment repairs at Marie Marland Park please freight all goods to TOPH depot cajarina Wedgefield	1	142.34
EFT62403	31/03/2016	Sid Jain	Reimbursement of electricity per allowance	1	559.92
EFT62404	31/03/2016	Oresome Aircon Cleaning Pty Ltd	Supply Daikin Skyair under ceiling a/c unit FHQ71BWV1A/RZQS71AV1 and controller BRC1E62.	1	5,467.00
EFT62405	31/03/2016	Olivia Johnston	Meal and incidentals while attending Mosquito Management Course	1	665.80
EFT62406	31/03/2016	All Earth Group Pty Ltd	RFT 15-19 Construction of roundabout at the intersection of Murdoch Drive and Captains Way to deliver the scope of work as identified in the tender document. Part 2	1	229,874.04
EFT62407	31/03/2016	Phoenix Security, Training And Event Group Pty Ltd	Call out for alarm at 7.06am 18.06.16	1	68.20
EFT62408	31/03/2016	Lord Mayor's Distress Relief Fund	Donation to the Lord Mayor's Distress Relief Fund in support of Waroona and Surrounding communities as per council resolution 201516/148	1	2,000.00
EFT62409	31/03/2016	MJW BUILDING PTY LTD	Remove existing post and rail logs and install approx 60 bollards (supplied by ToPH) at Pretty Pool Carpark, as per quote 898	1	8,360.00
EFT62410	31/03/2016	JEFF ROORDA & ASSOCIATES PTY LTD	Scope of Works: initial site visit 15/02/2016-19/02/2016 to assess Scope of Works & assist in the development and implementation of Councils Asset Management Framework; to provide support as Town's Asset Manager.	1	1,078.00
EFT62411	31/03/2016	Nicholas Ross	Reimbursement Power per allowance	1	1,208.37

TOWN OF PORT HEDLAND
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LIST OF PAYMENTS - Payment Detail for Month of March 2016

EFT62412	31/03/2016	SWISH DESIGN & GRAPHICS The Trustee for The Exeter Family Trust	30 things to do in Port Hedland brochure design x 100 copies for the Caravan & Camping show	1	4,567.63
EFT62413	31/03/2016	Science & Engineering Challenge	Cash support provided for the Science and Engineering Challenge as a result of successful Community Funding and Donations Application	1	2,000.00
EFT62414	31/03/2016	The Trustee for PHIA Asset Trust	Supply of the capital works program in accordance with the Lease as consideration for the grant of the Lease	1	44,000,000.00
NMF070316	16/03/2016	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1xBIZHUB C452 located in Community Development Department at Port Hedland International Airport	1	284.57
WOW150316	31/03/2016	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworths - Feb	1	1,516.37
NMF160316	01/03/2016	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2x located in South Hedland Library & JD Hardie Centre	1	569.14
303354	03/03/2016	Town of Port Hedland	DEC-15 BCITF LEVY COLLECTED	3	82.75
303355	03/03/2016	Building & Construction Industry Training Fund	DEC-15 BCITF LEVY COLLECTED	3	2,024.45
303356	03/03/2016	Building Commission	JAN-16 BUILDING SERVICES LEVY COLLECTED	3	511.49
303357	03/03/2016	Glen Zelier	REFUND FOR THE COMMUNITY BUS HIRE	3	978.50
303358	03/03/2016	AUSLINK PROPERTY HOLDINGS NO 2 PTY LTD	REFUND OF KERBING AND ROADS BOND	3	13,165.00
303359	03/03/2016	Rsl Port Hedland Sub Branch Community Shop	REFUND OF KURBING BOND	3	5,518.50
303360	03/03/2016	Department of Planning	ON PAYMENT OF DEVELOPMENT ASSESSMENT PANEL FEE PAID BY APPLICANT	3	150.00
303361	23/03/2016	Town of Port Hedland	FEB-16 BCITF LEVY COLLECTED	3	24.75
303362	23/03/2016	Building & Construction Industry Training Fund	FEB-16 BCITF LEVY COLLECTED	3	162.43
303363	23/03/2016	South Hedland Cougars Junior Rugby League	REFUND OF BOND FOR KEYS	3	200.00
303364	23/03/2016	TUNTIDA BURGER	REFUND OF BOND FOR THE HIRE OF THE COLIN MATHESON PAVILION 19-20/03/2016	3	500.00
DD34666.1	01/03/2016	WA Super	Payroll deductions	1	44,491.20
DD34666.2	01/03/2016	Vision Super	Superannuation contributions	1	995.45
DD34666.3	01/03/2016	Anz Smart Choice Super	Superannuation contributions	1	359.42
DD34666.4	01/03/2016	Local Government Super NSW	Payroll deductions	1	2,237.58
DD34666.5	01/03/2016	REST SUPER	Payroll deductions	1	2,799.56
DD34666.6	01/03/2016	The Trustee for Jamali Hunter Superfund	Superannuation contributions	1	381.19
DD34666.7	01/03/2016	The Trustee For REI Super	Superannuation contributions	1	522.39
DD34666.8	01/03/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	615.88
DD34666.9	01/03/2016	Colonial First State	Superannuation contributions	1	1,551.39
DD34703.1	08/03/2016	WA Super	Superannuation contributions	1	277.54
DD34703.2	08/03/2016	REST SUPER	Payroll deductions	1	184.35
DD34713.1	10/03/2016	Colonial First State Rollover And Super Fund	Superannuation contributions	1	299.42
DD34713.2	10/03/2016	WA Super	Payroll deductions	1	1,470.39
DD34713.3	10/03/2016	Colonial First State	Superannuation contributions	1	263.23
DD34713.4	10/03/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	307.19
DD34713.5	10/03/2016	Sunsuper Superannuation Fund	Payroll deductions	1	497.62
DD34747.1	15/03/2016	WA Super	Payroll deductions	1	42,630.07
DD34747.2	15/03/2016	Vision Super	Superannuation contributions	1	995.45
DD34747.3	15/03/2016	ESSENTIAL SUPER	Superannuation contributions	1	744.10
DD34747.4	15/03/2016	The Trustee For REI Super	Superannuation contributions	1	522.39
DD34747.5	15/03/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	615.88
DD34747.6	15/03/2016	Colonial First State	Superannuation contributions	1	1,407.23
DD34747.7	15/03/2016	Mercer Super Trust	Superannuation contributions	1	569.85
DD34747.8	15/03/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	698.93
DD34747.9	15/03/2016	Asgard	Payroll deductions	1	1,054.36
DD34799.1	18/03/2016	Suncorp Portfolio Services	Payroll deductions	1	48.79
DD34800.1	29/03/2016	WA Super	Payroll deductions	1	42,546.16
DD34800.2	29/03/2016	Vision Super	Superannuation contributions	1	1,073.90
DD34800.3	29/03/2016	ESSENTIAL SUPER	Superannuation contributions	1	802.62
DD34800.4	29/03/2016	The Trustee For REI Super	Superannuation contributions	1	522.39
DD34800.5	29/03/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	615.88
DD34800.6	29/03/2016	Colonial First State	Superannuation contributions	1	1,551.61
DD34800.7	29/03/2016	Mercer Super Trust	Superannuation contributions	1	569.84
DD34800.8	29/03/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	193.05
DD34800.9	29/03/2016	Asgard	Payroll deductions	1	1,054.36
DD34666.10	01/03/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	698.93
DD34666.11	01/03/2016	Asgard	Payroll deductions	1	1,054.36
DD34666.12	01/03/2016	Sunsuper Superannuation Fund	Payroll deductions	1	2,904.60
DD34666.13	01/03/2016	Colonial First State Rollover And Super Fund	Superannuation contributions	1	345.84
DD34666.14	01/03/2016	CBUS	Payroll deductions	1	3,174.59
DD34666.15	01/03/2016	Tasplan Super	Payroll deductions	1	1,562.50

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LIST OF PAYMENTS - Payment Detail for Month of March 2016

DD34666.16	01/03/2016	Unisuper	Payroll deductions	1	1,080.96
DD34666.17	01/03/2016	Russell SuperSolution Master Trust	Payroll deductions	1	591.22
DD34666.18	01/03/2016	BT SUPER FOR LIFE	Payroll deductions	1	2,202.83
DD34666.19	01/03/2016	Suncorp Portfolio Services	Payroll deductions	1	227.80
DD34666.20	01/03/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	349.34
DD34666.21	01/03/2016	Commonwealth Bank Group Super	Superannuation contributions	1	304.49
DD34666.22	01/03/2016	HESTA Super Fund	Superannuation contributions	1	244.48
DD34666.23	01/03/2016	PRIME SUPER	Superannuation contributions	1	273.80
DD34666.24	01/03/2016	CARE SUPER	Payroll deductions	1	2,036.30
DD34666.25	01/03/2016	Equipsuper	Superannuation contributions	1	355.41
DD34666.26	01/03/2016	Kinetic Super	Superannuation contributions	1	663.77
DD34666.27	01/03/2016	ESSENTIAL SUPER	Superannuation contributions	1	273.80
DD34666.28	01/03/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62
DD34666.29	01/03/2016	ING Direct Superannuation Fund	Superannuation contributions	1	834.46
DD34666.30	01/03/2016	Q Super	Payroll deductions	1	1,028.54
DD34666.31	01/03/2016	Australian Super Administration	Superannuation contributions	1	1,394.22
DD34666.32	01/03/2016	BT Lifetime Super - Employer Plan	Payroll deductions	1	286.75
DD34666.33	01/03/2016	But Lifetime Personal Super	Superannuation contributions	1	900.00
DD34666.34	01/03/2016	Macquarie Super Manager	Payroll deductions	1	861.45
DD34666.35	01/03/2016	OnePath Masterfund	Superannuation contributions	1	283.14
DD34666.36	01/03/2016	AustralianSuper	Payroll deductions	1	6,883.18
DD34666.37	01/03/2016	SuperNunns Pty Ltd	Payroll deductions	1	622.71
DD34666.38	01/03/2016	HostPlus Superannuation Fund	Superannuation contributions	1	2,436.71
DD34666.39	01/03/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	2,334.03
DD34666.40	01/03/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	2,395.29
DD34747.10	15/03/2016	Local Government Super NSW	Payroll deductions	1	2,226.54
DD34747.11	15/03/2016	Sunsuper Superannuation Fund	Payroll deductions	1	2,579.86
DD34747.12	15/03/2016	CBUS	Payroll deductions	1	3,172.16
DD34747.13	15/03/2016	REST SUPER	Payroll deductions	1	2,031.05
DD34747.14	15/03/2016	Tasplan Super	Payroll deductions	1	1,562.50
DD34747.15	15/03/2016	Unisuper	Payroll deductions	1	1,080.96
DD34747.16	15/03/2016	BT SUPER FOR LIFE	Payroll deductions	1	2,112.55
DD34747.17	15/03/2016	Russell SuperSolution Master Trust	Payroll deductions	1	587.40
DD34747.18	15/03/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	349.34
DD34747.19	15/03/2016	Commonwealth Bank Group Super	Superannuation contributions	1	305.66
DD34747.20	15/03/2016	HESTA Super Fund	Superannuation contributions	1	193.04
DD34747.21	15/03/2016	PRIME SUPER	Superannuation contributions	1	273.80
DD34747.22	15/03/2016	CARE SUPER	Payroll deductions	1	2,036.30
DD34747.23	15/03/2016	Equipsuper	Superannuation contributions	1	355.44
DD34747.24	15/03/2016	Kinetic Super	Superannuation contributions	1	663.77
DD34747.25	15/03/2016	ING Direct Superannuation Fund	Superannuation contributions	1	834.46
DD34747.26	15/03/2016	Q Super	Payroll deductions	1	1,028.54
DD34747.27	15/03/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62
DD34747.28	15/03/2016	Australian Super Administration	Superannuation contributions	1	1,498.75
DD34747.29	15/03/2016	BT Lifetime Super - Employer Plan	Payroll deductions	1	407.33
DD34747.30	15/03/2016	But Lifetime Personal Super	Payroll deductions	1	1,153.00
DD34747.31	15/03/2016	Macquarie Super Manager	Payroll deductions	1	861.45
DD34747.32	15/03/2016	Anz Smart Choice Super	Payroll deductions	1	359.42
DD34747.33	15/03/2016	OnePath Masterfund	Superannuation contributions	1	283.14
DD34747.34	15/03/2016	Vic Super	Superannuation contributions	1	51.18
DD34747.35	15/03/2016	AustralianSuper	Payroll deductions	1	7,052.86
DD34747.36	15/03/2016	SuperNunns Pty Ltd	Payroll deductions	1	723.13
DD34747.37	15/03/2016	HostPlus Superannuation Fund	Superannuation contributions	1	2,389.80
DD34747.38	15/03/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	2,325.40
DD34747.39	15/03/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	1,317.39
DD34800.10	29/03/2016	Local Government Super NSW	Payroll deductions	1	2,226.55
DD34800.11	29/03/2016	Sunsuper Superannuation Fund	Payroll deductions	1	2,460.69
DD34800.12	29/03/2016	CBUS	Payroll deductions	1	3,169.73
DD34800.13	29/03/2016	REST SUPER	Payroll deductions	1	1,879.95

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DD34800.14	29/03/2016 Tasplan Super	Payroll deductions	1	1,562.50
DD34800.15	29/03/2016 Unisuper	Payroll deductions	1	1,080.96
DD34800.16	29/03/2016 BT SUPER FOR LIFE	Payroll deductions	1	2,372.81
DD34800.17	29/03/2016 AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	349.34
DD34800.18	29/03/2016 Russell SuperSolution Master Trust	Payroll deductions	1	580.40
DD34800.19	29/03/2016 Commonwealth Bank Group Super	Superannuation contributions	1	304.49
DD34800.20	29/03/2016 HESTA Super Fund	Superannuation contributions	1	191.65
DD34800.21	29/03/2016 PRIME SUPER	Superannuation contributions	1	273.80
DD34800.22	29/03/2016 CARE SUPER	Payroll deductions	1	2,036.32
DD34800.23	29/03/2016 Equipsuper	Superannuation contributions	1	355.44
DD34800.24	29/03/2016 Kinetic Super	Superannuation contributions	1	663.77
DD34800.25	29/03/2016 ING Direct Superannuation Fund	Superannuation contributions	1	454.04
DD34800.26	29/03/2016 Q Super	Payroll deductions	1	1,052.47
DD34800.27	29/03/2016 Australian Super Administration	Superannuation contributions	1	1,456.89
DD34800.28	29/03/2016 The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	489.09
DD34800.29	29/03/2016 BT Lifetime Super - Employer Plan	Payroll deductions	1	359.42
DD34800.30	29/03/2016 But Lifetime Personal Super	Payroll deductions	1	1,153.00
DD34800.31	29/03/2016 Macquarie Super Manager	Payroll deductions	1	861.45
DD34800.32	29/03/2016 Bhp Billiton Superannuation Fund	Superannuation contributions	1	363.15
DD34800.33	29/03/2016 Anz Smart Choice Super	Payroll deductions	1	359.42
DD34800.34	29/03/2016 OnePath Masterfund	Superannuation contributions	1	319.59
DD34800.35	29/03/2016 Vic Super	Superannuation contributions	1	37.43
DD34800.36	29/03/2016 AustralianSuper	Payroll deductions	1	7,066.60
DD34800.37	29/03/2016 SuperNunns Pty Ltd	Payroll deductions	1	642.84
DD34800.38	29/03/2016 HostPlus Superannuation Fund	Superannuation contributions	1	2,445.40
DD34800.39	29/03/2016 Westpac Mastertrust Superannuation Division	Payroll deductions	1	2,170.94
DD34800.40	29/03/2016 MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	1,028.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	55,509,767.88
3	TRUST086905 508364489	23,317.87
TOTAL		55,533,085.75

TOWN OF PORT HEDLAND
Summary of Credit Cards and Statements for the Month of March 2016

Account Name	Account Number	Description
TOWN OF PORT HEDLAND	-8331	Brendan Smith
TOWN OF PORT HEDLAND	-8349	Tandy Williams
TOWN OF PORT HEDLAND	-8356	Brett Reiss
TOWN OF PORT HEDLAND	-8364	Jessica Dodd
TOWN OF PORT HEDLAND	-8372	Sid Jain
TOWN OF PORT HEDLAND	-8380	Mal Osborne
TOWN OF PORT HEDLAND	-8612	Carly Thompson
TOWN OF PORT HEDLAND	-8620	Shifee Ajaran
TOWN OF PORT HEDLAND	-8885	Chris Linnell
TOWN OF PORT HEDLAND	-7068	Andrea Pears
TOWN OF PORT HEDLAND	-8868	Jessica Rankin
TOWN OF PORT HEDLAND	-2126	Hahn Ngo



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Transaction History Report

Account details		Account balance summary	
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR
Account number	██████████-8331	Total credits:	0.00 CR
Currency	AUD	Total debits:	3,711.00 DR
		Closing balance:	0.00 CR
		Date from:	01 March 2016
		Date to:	31 March 2016

Transaction details				
Date	Narrative	Reference	Debit amount	Credit amount EOD balance
08/03/2016	CREDIT CARD PURCHASE WESTERLEY PROPERTY		1,665.00 DR	1,665.00 DR
15/03/2016	CREDIT CARD PURCHASE TOWN OF CAMBRIDGE		16.50 DR	
15/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		128.00 DR	144.50 DR
16/03/2016	CREDIT CARD PURCHASE TOWN OF CAMBRIDGE		5.00 DR	
16/03/2016	CREDIT CARD PURCHASE TOWN OF CAMBRIDGE		18.50 DR	
16/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		667.00 DR	690.50 DR
31/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		406.00 DR	
31/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		805.00 DR	1,211.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR
Account number	-8356	Total credits:	0.00 CR
Currency	AUD	Total debits:	2,451.55 DR
		Closing balance:	0.00 CR
		Date from:	01 March 2016
		Date to:	31 March 2016

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2016	CREDIT CARD PURCHASE J SINANOVIC TAXI 700		29.86 DR		29.86 DR
03/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,173.00 DR		1,173.00 DR
04/03/2016	CREDIT CARD PURCHASE BWC PERTH 133222		32.66 DR		32.66 DR
07/03/2016	CREDIT CARD PURCHASE MELBOURNE IT LTD		5.00 DR		
07/03/2016	CREDIT CARD PURCHASE HARVEY NORMAN AV/IT		81.00 DR		86.00 DR
15/03/2016	CREDIT CARD PURCHASE SWAN TAXIS 13 13 30		29.09 DR		29.09 DR
17/03/2016	CREDIT CARD PURCHASE ENVIRONMENTAL HEALTH		320.00 DR		
17/03/2016	CREDIT CARD PURCHASE MELBOURNE IT LTD		719.40 DR		1,039.40 DR
18/03/2016	CREDIT CARD PURCHASE SWAN TAXIS 13 13 30		32.24 DR		32.24 DR
22/03/2016	CREDIT CARD PURCHASE CabFare Contactless		29.30 DR		29.30 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name		Opening balance:	0.00 CR
TOWN OF PORT HEDLAND		Total credits:	0.00 CR
Account number		Total debits:	2,765.53 DR
██████████-8372		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 March 2016
		Date to:	31 March 2016
Transaction details			

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/03/2016	CREDIT CARD PURCHASE WW PETROL 4236		72.53 DR		72.53 DR
10/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		252.00 DR		
10/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		497.00 DR		
10/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		648.00 DR		
10/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		648.00 DR		
10/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		648.00 DR		2,693.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR
Account number	-8612	Total credits:	0.00 CR
Currency		Total debits:	6,613.41 DR
AUD		Closing balance:	0.00 CR
		Date from:	01 March 2016
		Date to:	31 March 2016
Transaction details			

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2016	CREDIT CARD PURCHASE APPLE ITUNES STORE		2.99 DR		
01/03/2016	CREDIT CARD PURCHASE PROMOTIONAL PROD		490.91 DR		493.90 DR
02/03/2016	CREDIT CARD PURCHASE SURVEYMONKEY.COM		24.00 DR		
02/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128634853		465.70 DR		489.70 DR
03/03/2016	CREDIT CARD PURCHASE AGODA.COM		160.00 DR		
03/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		497.00 DR		
03/03/2016	CREDIT CARD PURCHASE BRAVONEXT SA		709.85 DR		1,366.85 DR
04/03/2016	CREDIT CARD PURCHASE COLES 0385		86.06 DR		86.06 DR
07/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		497.00 DR		
07/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		582.00 DR		1,079.00 DR
09/03/2016	CREDIT CARD PURCHASE Denmark Medical		93.50 DR		93.50 DR
10/03/2016	CREDIT CARD PURCHASE PROMOTIONAL PROD		566.00 DR		566.00 DR
11/03/2016	CREDIT CARD PURCHASE CENTRAL CITY MEDICAL		242.00 DR		
11/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 795212886273		621.70 DR		863.70 DR
16/03/2016	CREDIT CARD PURCHASE FORM CY CT N DN INC POR		100.80 DR		
16/03/2016	CREDIT CARD PURCHASE PERTH EXPO HIRE		105.60 DR		206.40 DR
17/03/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		68.30 DR		
17/03/2016	CREDIT CARD PURCHASE STAYKOOL AIRCONDITION		90.00 DR		158.30 DR
22/03/2016	CREDIT CARD PURCHASE SEASONS OF PERTH PER		135.00 DR		
22/03/2016	CREDIT CARD PURCHASE SEASONS OF PERTH PER		963.00 DR		1,098.00 DR
29/03/2016	CREDIT CARD PURCHASE EB BUILDING CODE OF A		88.00 DR		88.00 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/03/2016	CREDIT CARD PURCHASE SURVEYMONKEY.COM		24.00 DR		24.00 DR

Transaction History Report (Continued)

Account details		Account balance summary		
Account name		Opening balance:		0.00 CR
TOWN OF PORT HEDLAND		Total credits:		0.00 CR
Account number		Total debits:		2,245.76 DR
[REDACTED]-7068		Closing balance:		0.00 CR
Currency		Date from:		01 March 2016
AUD		Date to:		31 March 2016
Transaction details				
Date	Narrative	Reference	Debit amount	Credit amount EOD balance
02/03/2016	CREDIT CARD PURCHASE AMCAP DISTRIBUTION C		258.30 DR	258.30 DR
03/03/2016	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY		69.10 DR	69.10 DR
04/03/2016	CREDIT CARD PURCHASE REXEL ELECTRICAL SUP		37.03 DR	
04/03/2016	CREDIT CARD PURCHASE DEPARTMENT OF TRANSPOR		42.65 DR	79.68 DR
07/03/2016	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOU		56.00 DR	56.00 DR
11/03/2016	CREDIT CARD PURCHASE PILBARA COLOURS CO P POR		34.95 DR	
11/03/2016	CREDIT CARD PURCHASE DEPARTMENT OF TRANSPOR		116.40 DR	151.35 DR
14/03/2016	CREDIT CARD PURCHASE JUPPS FLOOR COVERING A		50.00 DR	
14/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128910158		236.70 DR	286.70 DR
15/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		88.00 DR	88.00 DR
17/03/2016	CREDIT CARD PURCHASE COLES 0385		63.46 DR	63.46 DR
21/03/2016	CREDIT CARD PURCHASE HEDLAND HOME HARDWARE		61.88 DR	61.88 DR
24/03/2016	CREDIT CARD PURCHASE HEDLAND HOME HARDWARE		46.99 DR	46.99 DR
29/03/2016	CREDIT CARD PURCHASE WEBJET		1,084.30 DR	1,084.30 DR

Transaction History Report (Continued)

Account details		Account balance summary			
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR		
Account number	██████████-2126	Total credits:	183.76 CR		
Currency	AUD	Total debits:	10,142.64 DR		
		Closing balance:	0.00 CR		
		Date from:	01 March 2016		
		Date to:	31 March 2016		
Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount EOD balance	
01/03/2016	CREDIT CARD PURCHASE 47700FLIGHTCENTREDARW		421.28 DR		
01/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128567649		538.70 DR	959.98 DR	
02/03/2016	CREDIT CARD REFUND TESTO P/L			183.76 CR	
02/03/2016	CREDIT CARD PURCHASE TESTO PTY LTD		534.66 DR		
02/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		857.00 DR		
02/03/2016	CREDIT CARD PURCHASE I Q P C PTY LTD SYD		1,089.00 DR	2,296.90 DR	
03/03/2016	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		436.45 DR		
03/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		799.00 DR	1,235.45 DR	
04/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128721719		911.70 DR		
04/03/2016	CREDIT CARD PURCHASE IBISWORLD PTY LTD		1,424.50 DR	2,336.20 DR	
07/03/2016	CREDIT CARD PURCHASE Jam Software GmbH		210.32 DR	210.32 DR	
08/03/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		48.00 DR	48.00 DR	
10/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		2,318.20 DR	2,318.20 DR	
11/03/2016	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		258.83 DR	258.83 DR	
14/03/2016	CREDIT CARD PURCHASE COLES 0385		100.00 DR		
14/03/2016	CREDIT CARD PURCHASE PILBARA PHOTOGRAPHICS PTY		195.00 DR	295.00 DR	

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR
Account number	-8349	Total credits:	98.26 CR
Currency	AUD	Total debits:	9,843.34 DR
		Closing balance:	0.00 CR
		Date from:	01 March 2016
		Date to:	31 March 2016
Transaction details			

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		641.00 DR		641.00 DR
02/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		733.00 DR		
02/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		799.00 DR		1,532.00 DR
03/03/2016	CREDIT CARD PURCHASE STA TRAVEL PTY LTD		1,815.00 DR		1,815.00 DR
04/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128711534		555.70 DR		555.70 DR
07/03/2016	CREDIT CARD REFUND QANTAS AIRWAYS			30.00 CR	
07/03/2016	CREDIT CARD REFUND QANTAS AIRWAYS			30.00 CR	
07/03/2016	CREDIT CARD REFUND QANTAS AIRWAYS			30.00 CR	
07/03/2016	CREDIT CARD PURCHASE TRAVEL HEALTH FREMANTL		316.55 DR		
07/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		667.00 DR		
07/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		667.00 DR		
07/03/2016	CREDIT CARD PURCHASE HOSPITALITY INN		929.74 DR		
07/03/2016	CREDIT CARD PURCHASE HOSPITALITY INN		929.74 DR		3,420.03 DR
08/03/2016	CREDIT CARD PURCHASE KMART 1103		19.00 DR		
08/03/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		76.86 DR		95.86 DR
09/03/2016	CREDIT CARD PURCHASE HEDLAND BAKERY AND C		111.00 DR		111.00 DR
10/03/2016	CREDIT CARD REFUND QANTAS AIRWAYS			0.18 CR	
10/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		88.00 DR		
10/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		88.00 DR		
10/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128854911		645.70 DR		821.52 DR
18/03/2016	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		225.36 DR		225.36 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/03/2016	CREDIT CARD REFUND WOOLWORTHS ON LINE			8.08 CR	8.08 CR
24/03/2016	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY		15.85 DR		15.85 DR
30/03/2016	CREDIT CARD PURCHASE COMPASS PORT HAVEN		173.28 DR		
30/03/2016	CREDIT CARD PURCHASE COMPASS PORT HAVEN		346.56 DR		519.84 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR
Account number	-8364	Total credits:	0.00 CR
Currency		Total debits:	153.34 DR
AUD		Closing balance:	0.00 CR
		Date from:	01 March 2016
		Date to:	31 March 2016

Transaction details			
Date	Narrative	Reference	
07/03/2016	CREDIT CARD PURCHASE DROPOX*BLM5JHQWCQR 5	85.00 DR	85.00 DR
09/03/2016	CREDIT CARD PURCHASE MAILCHIMP	68.34 DR	68.34 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR
Account number	-8380	Total credits:	0.00 CR
Currency	AUD	Total debits:	5,896.73 DR
		Closing balance:	0.00 CR
		Date from:	01 March 2016
		Date to:	31 March 2016
Transaction details			

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2016	CREDIT CARD PURCHASE CHINESE VISA		438.00 DR		438.00 DR
02/03/2016	CREDIT CARD PURCHASE DRADGIN PTE LTD		7.14 DR		7.14 DR
03/03/2016	CREDIT CARD PURCHASE UNIVERSITY OF WESTER		7.45 DR		7.45 DR
04/03/2016	CREDIT CARD PURCHASE CALTEX		7.14 DR		7.14 DR
08/03/2016	CREDIT CARD PURCHASE BUDGET RENT A CAR		98.49 DR		98.49 DR
15/03/2016	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		182.70 DR		182.70 DR
17/03/2016	CREDIT CARD PURCHASE HOSPITALITY INN		301.46 DR		
17/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		462.99 DR		
17/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		733.00 DR		1,497.45 DR
18/03/2016	CREDIT CARD PURCHASE Luckychans Noodlebar		229.20 DR		
18/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952129062744		326.70 DR		
18/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		648.00 DR		1,203.90 DR
21/03/2016	CREDIT CARD PURCHASE CITY OF PERTH ON		8.00 DR		
21/03/2016	CREDIT CARD PURCHASE CITY OF PERTH ON		8.00 DR		
21/03/2016	CREDIT CARD PURCHASE CITY OF PERTH ON		8.00 DR		
21/03/2016	CREDIT CARD PURCHASE CALTEX STAR SHOP LIV		23.63 DR		
21/03/2016	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		654.68 DR		702.31 DR
23/03/2016	CREDIT CARD PURCHASE CROWS REST PTY LTD		199.00 DR		199.00 DR
24/03/2016	CREDIT CARD PURCHASE BUDGET RENT A CAR		106.48 DR		106.48 DR
29/03/2016	CREDIT CARD PURCHASE COLES EXPRESS 6942		117.21 DR		
29/03/2016	CREDIT CARD PURCHASE COLES EXPRESS 6942		128.55 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/03/2016	CREDIT CARD PURCHASE BUDGET RENT A CAR		183.68 DR		
29/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		799.00 DR		1,228.44 DR
31/03/2016	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		218.23 DR		218.23 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR
Account number	-8885	Total credits:	0.00 CR
Currency	AUD	Total debits:	7,410.70 DR
		Closing balance:	0.00 CR
		Date from:	01 March 2016
		Date to:	31 March 2016
Transaction details			

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128569121		777.70 DR		
01/03/2016	CREDIT CARD PURCHASE HOSPITALITY INN		1,859.48 DR		2,637.18 DR
03/03/2016	CREDIT CARD PURCHASE STAR MART		66.57 DR		66.57 DR
07/03/2016	CREDIT CARD PURCHASE STAR MART		102.64 DR		102.64 DR
11/03/2016	CREDIT CARD PURCHASE VIRGIN AUST		2,642.31 DR		2,642.31 DR
14/03/2016	CREDIT CARD PURCHASE SONIC HEALTHPLUS PTY KEW		484.00 DR		
14/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128920561		645.70 DR		
14/03/2016	CREDIT CARD PURCHASE ROYAL ON THE PARK		832.30 DR		1,962.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	TOWN OF PORT HEDLAND	Opening balance:	0.00 CR
Account number	-8868	Total credits:	0.00 CR
Currency	AUD	Total debits:	9,981.56 DR
		Closing balance:	0.00 CR
		Date from:	01 March 2016
		Date to:	31 March 2016

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		497.00 DR		497.00 DR
04/03/2016	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOU		67.50 DR		
04/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		158.99 DR		226.49 DR
07/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		858.99 DR		
07/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,003.00 DR		
07/03/2016	CREDIT CARD PURCHASE HOSPITALITY INN		2,324.35 DR		4,186.34 DR
08/03/2016	CREDIT CARD PURCHASE HOSPITALITY INN		2,789.22 DR		2,789.22 DR
09/03/2016	CREDIT CARD PURCHASE C Y O'CONNOR INSTITUTE		242.81 DR		
09/03/2016	CREDIT CARD PURCHASE SONIC HEALTHPLUS PTY KEW		484.00 DR		
09/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		497.00 DR		1,223.81 DR
10/03/2016	CREDIT CARD PURCHASE AMBER ROSE FLOWERBOX		100.00 DR		
10/03/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952128870266		555.70 DR		655.70 DR
11/03/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		403.00 DR		403.00 DR