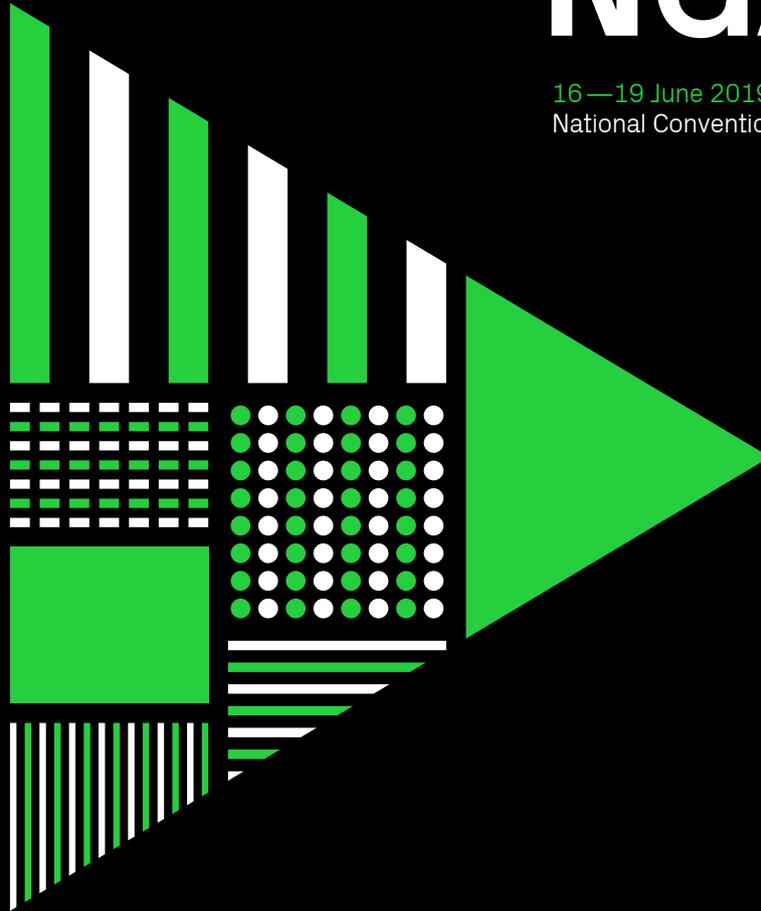


Future
Focused

NGA 19

16—19 June 2019, Canberra
National Convention Centre



Celebrating 25 Years of NGA

NGA 19

Charity Partner



Foundation Sponsors



Platinum Sponsors

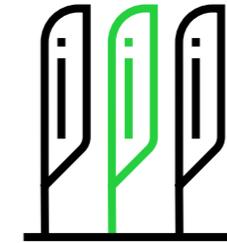


Great Benefits of NGA



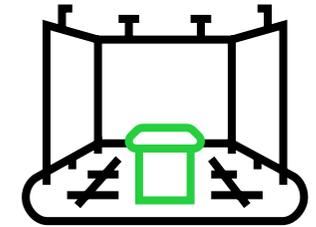
Experts and influencers

— Meet experts and influencers face to face.



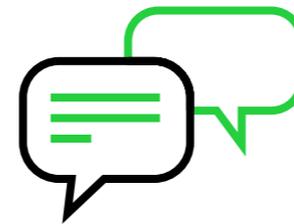
60+ exhibitors

— Encounter over 60 exhibitors with innovative and new solutions specifically to address Local Government issues.



Largest national conference

— for Local Government held in Australia with over 870 delegates.



140+ motions debated

— Over 140 motions debated and used to engage with 24 Ministers and Federal portfolios.



15+ networking hours

— Over 15 hours available to network with other local Government leaders.

President Welcome

National General Assembly
16—19 June 2019

Dear Colleagues,

It is my pleasure to invite you to the 2019 National General Assembly of Local Government at the National Convention Centre in Canberra on 16 to 19 June.

This year we are Future Focused as we mark the NGA's 25th anniversary, celebrating past achievements whilst firmly focused on the future.

Our theme this year acknowledges that change is constant - and we know you want your council to be positioned to seize the opportunities and reap the rewards for your communities.

Change is everywhere be it digital transformation, community activism, ageing demographics, population policies, planning overlays, voice recognition, artificial intelligence and even self-driving cars are just around the corner. Layers of complexity are added by attitudes to climate change, energy generation, cost shifting and tax distributions. Not to mention increasing community expectations about the level and types of services and infrastructure provided by councils.

It is up to each and every council to understand these developments, work through the challenges, and find the best way to shape their response to

their communities. The NGA this year will consider what councils can do today to get ready for the challenges, opportunities and changes that pave the path ahead.

As part of our exciting program, delegates can look forward to hearing from leading politicians; receiving deep insights from nation-leading experts; being inspired by keynote speakers at the forefront of community engagement and crowd-powered communities; and concurrent sessions exploring housing affordability and density pressures; community harm and waste. Together we will ignite thought-provoking discussions about what can be expected as we look to the future.

Previous NGAs have provided participants with experiences, inspiration, information and an abundance of tools and techniques to take back and apply in their councils. This year will be no exception.

This year's NGA will also be held just after the next federal election. Before the dust settles, join us to make sure the incoming government is focussed on the future of our sector, and the future prosperity and wellbeing of our communities. When we come together, the power of our collective voices working to sustain vital funding and programs for local government cannot be denied - it is an unmissable opportunity for your council's voice to be heard.



The NGA is the only event on the local government calendar that truly brings councils, staff and industry together nationwide to advocate, network, celebrate, learn and build strategic relationships that, collectively, will position participants at the forefront of local governance in Australia.

Are you *Future Focused*?

Mayor David O'Loughlin
ALGA President

Future
Focused

NGA 19

25 Years of NGA

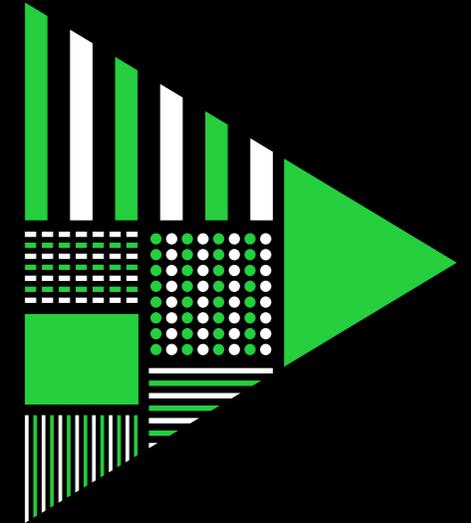
Key Dates:

Submissions of Motions for Debate
By 11:59pm Friday 29 March 2019

Early Bird Registration
On or before Friday 10 May 2019

Standard Registration
On or before Friday 7 June 2019

Late Registration
After Friday 7 June 2019



2019 Speakers

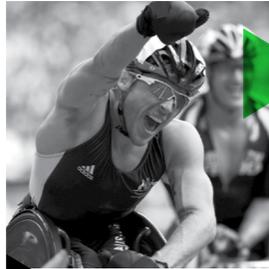
Keynote Speakers



KAREN MIDDLETON

Political Commentator

The ins-and-outs for Local Government post-election.



KURT FEARNLEY

Paralympic Champion

An incredible story of drive and courage who will also provide insights into the opportunities to improve services for the disabled.



KYLIE COCHRAN

Community Engagement Specialist

A fantastic presenter that makes understanding community engagement a pleasure through practical examples and humour.



STEVE SAMMARTINO

Australian Futurist, Author, Technologist and Speaker

Futurist, whose energy and passion will challenge current thinking and what to anticipate in the future.



GRETEL KILLEEN

TV Personality

Gretel's knack for humorous story telling draws on her family farming background and varied TV hosting experiences.



NATALIE EGLETON

CEO — Foundation for Rural and Regional Renewal

Natalie works with philanthropists, business and government to strengthen rural, regional and remote communities.



DR JÓN SIGFÚSSON

Drug Prevention in Iceland

An international perspective on how to tackle youth drug use.



DR ERIN LALOR

CEO — Alcohol and Drug Foundation

Providing insights on how councils are achieving great outcomes in reducing drug and alcohol use in their communities.

Provisional Program

2019 National General Assembly
16 — 19 June

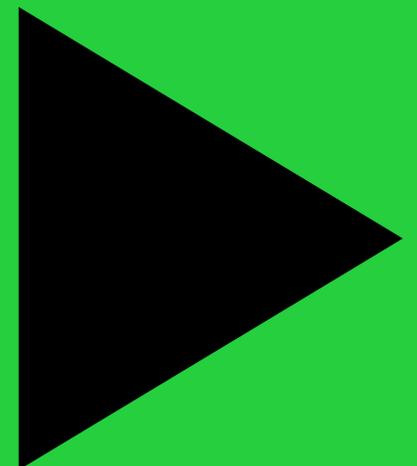
National Convention Centre
Canberra

Future Focused
25 Years of NGA

SUNDAY 16 JUNE	
08:00am	Registration Opens
05:00pm 07:00pm	Welcome Reception
MONDAY 17 JUNE	
09:00am	Opening Ceremony Wally Bell — Welcome to Country
09:20am	ALGA President Opens the Assembly
09:30am	Prime Minister Address
10:00am	ALGA President Address
10:30am	MORNING TEA
11:00am	Keynote Address Karen Middleton — How did Local Government Fair Post Election
11:45am	Panel of Mayors Opportunities for Local Government Post Election
12:30pm	LUNCH
01:30pm	Keynote Address Steve Sammartino — Crowd Powered Communities <i>Exploring a future where the way forward is about handing over the technology tools of design and production to those who populate our communities.</i>
02:30pm	Councils Using Technology to Excel
03:00pm	AFTERNOON TEA
03:30pm	Debate on Motions
04:30pm	Federal Minister for Local Government
04:55pm	ALGA President Close
07:00pm	Networking Dinner Australian War Memorial

TUESDAY 18 JUNE	
09:00am	Keynote Address Andrew Beer: Dean of Research and Innovation UniSA — The Role of Local Government in Housing Australians in the 21st Century
10:30am	Keynote Address Kylie Cochrane: Global Leader in Community Engagement — Engaging with your Community into the Future
11:00am	MORNING TEA
11:30am	Debate on Motions
12:30pm	LUNCH
01:30pm	Concurrent Sessions Housing your Community TBC Reducing Community Harm Dr Jón Sigfússon — Working with local government in alcohol and drug misuse in youth – a preventative approach from Iceland Dr Erin Lalor — Local Drug Action Teams – an Australian community led approach to alcohol and drug misuse Built Environment in Your Community TBC Your Community, Your Environment TBC
03:00pm	AFTERNOON TEA
03:30pm	Leader of the Opposition Address
04:00pm	Debate on Motions
07:00pm 11:00pm	National General Assembly Dinner To be announced

WENESDAY 19 JUNE	
09:00am	The Great Debate Revenue, Cost Shifting, Rate Capping
10:00am	David Pich; CEO, Institute of Managers and Leaders — Leadership Matters
10:30am	MORNING TEA
11:00am	Keynote Address Kurt Fearnley — Overcoming the Odds
12:00pm	ALGA President's Close — ALGA National Lobbying Priorities
12:30pm	LUNCH



PROVISIONAL PROGRAM

2019 REGIONAL COOPERATION AND DEVELOPMENT FORUM

SUNDAY 16 JUNE

NATIONAL CONVENTION CENTRE
CANBERRA

REGIONS ARE DYNAMIC, MOVING THROUGH BOOM AND BUST CYCLES AND TIMES OF GROWTH AND DECLINE.

WITH CASE STUDIES AND FACILITATED HYPOTHETICAL SESSIONS AND Q&A PANELS OF INDUSTRY EXPERTS, THIS YEAR'S FORUM FOCUSES ON 2 MAIN THEMES:

BOOM OR BUST: THE REGIONAL YO-YO DIET

The rising pressures of rapidly growing regions, and those in decline, who are the winners and losers and how it relates to housing, youth, immigration and social cohesion, the impact of drought, funding and resilience.

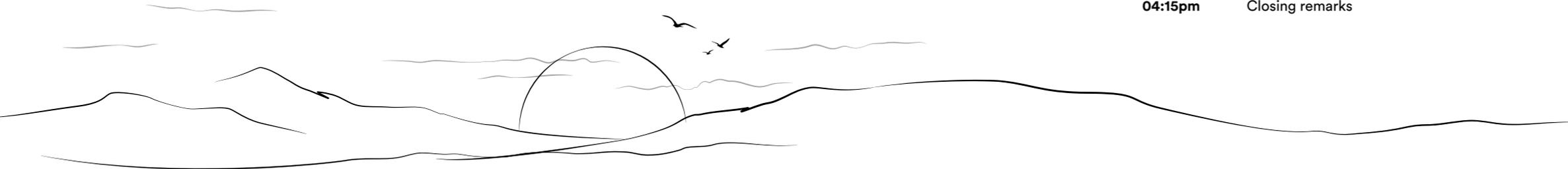
CONNECTED COMMUNITIES

Digital readiness, the importance of social connectivity in a digital world, transport linkages and the challenges of digital demography with large, geographically-dispersed communities.

SUNDAY 16 JUNE

- | | |
|---------|--|
| 09:30am | Wally Bell — Welcome to Country |
| 09:40am | ALGA's President Opening |
| 09:50am | Keynote Address
Gretel Killeen — Personal experiences in our regions, setting the scene and hypothetical introduction |
| 10:05am | Boom or Bust: the Regional Yo-Yo Diet
Examining regional growth and decline related to social cohesion, settlement, impacts of drought and funding |
| 11:15am | Morning Tea |
| 11:45am | Shadow Minister for Regional Services, Territories and Local Government Address |
| 12:00pm | Q&A Panel
How regional leaders are tackling real problems in our rural and regional communities |
| 12:45pm | State of the Regions Report Launch |
| 01:15pm | Lunch |
| 02:15pm | Connected Communities
Exploring digital readiness telecommunications, transport, youth projects and successful Local Government initiatives |
| 03:30pm | Afternoon Tea |
| 04:00pm | Minister for Regional Development, Territories and Local Government |
| 04:15pm | Closing remarks |

REGIONAL FORUM 2019



General Registration

GENERAL ASSEMBLY REGISTRATION FEES		INCLUSIONS
Registration Fees — Early Bird <i>Payment received by Friday 10 May 2019</i>	\$989.00	<ul style="list-style-type: none"> — Attendance at all General Assembly sessions — Morning tea, lunch and afternoon tea as per the General Assembly program — 1 Ticket to the Welcome Reception: Sunday 16 June — General Assembly satchel and materials
Registration Fees — Standard <i>Payment received on or before Friday 7 June 2019</i>	\$1,099.00	
Registration Fees — Late <i>Payment received after Friday 7 June 2019</i>	\$1,199.00	

GENERAL ASSEMBLY REGISTRATION FEES		INCLUSIONS
Monday 17 June 2019	\$529.00	<ul style="list-style-type: none"> — Attendance at all General Assembly sessions on the day of registration — Morning tea, lunch and afternoon tea as per the General Assembly program on that day — General Assembly satchel and materials
Tuesday 18 June 2019	\$529.00	
Wednesday 19 June 2019	\$280.00	

SUNDAY REGIONAL FORUM REGISTRATION FEES		
Forum Only — <i>Sunday 16 June 2019</i>	\$445.00	
NGA Delegate <i>Delegates attending the Regional Form and the NGA are entitled to this discount</i>	\$245.00	

ACCOMPANYING PARTNERS REGISTRATION FEES		INCLUSIONS
Accompanying Partners Registration Fee	\$280.00	<ul style="list-style-type: none"> — 1 Ticket to the Welcome Reception — Sunday 16 June — Day Tour 'Lake Cruise to Monet' — Monday 17 June — Day Tour 'Pottery and Wine Experience' — Tuesday 18 June — Lunch with General Assembly Delegates — Wednesday 19 June

General Information



Payment Procedures:

Payment can be made by:

Credit card

MasterCard and Visa

Cheque

Made payable to ALGA

Electronic Funds Transfer

Bank: Commonwealth Bank

Branch: Curtin

BSB No: 062905

Account No: 10097760

NOTE: If paying via EFT you must quote your transaction reference number on the registration form.

Cancellation Policy:

All alterations or cancellations to your registration must be made in writing and will be acknowledged by email. Notification should be sent to:

Conference Co-ordinators

PO Box 4994

Chisholm ACT 2905

Facsimile: 02 6292 9002

E-mail: conference@confco.com.au

An administration charge of \$110.00 will be made to any participant cancelling before Friday 10 May 2019.

Cancellations received after Friday 10 May 2019 will be required to pay full registration fees. However, if you are unable to attend, substitutes are welcome at no additional cost.

By submitting your registration you agree to the terms of the cancellation policy.

Photographs:

During the National General Assembly there will be a contracted photographer; the photographer will take images during the sessions and social functions.

If you have your picture taken it is assumed that you are giving consent for ALGA to use the image.

Images may be used for print and electronic publications.

Privacy Disclosure:

ALGA collects your personal contact information in its role as a peak body for local government. ALGA may disclose your personal contact information to the sponsors of the event for the purposes of commercial business opportunities. If you consent to ALGA using and disclosing your personal contact information in this way, please tick the appropriate box on the registration form.

Importantly, your name may also be included in the General Assembly List of Participants. You must tick the appropriate box on the registration form if you wish your name to appear in this list.

Canberra Weather in June:

Winter days in Canberra are characterised by clear sunny skies but the days are cool at around 12-15C and temperatures do drop to 1c on average in the evenings, so be sure to bring a warm jacket. Mornings can be foggy so keep this in mind when booking flights. It is best to avoid early arrivals or departures in case of delays due to fog.

Coach Transfers:

Welcome Reception and Exhibition Opening — Sunday 16 June 2019

Coaches will collect delegates from all General Assembly hotels (except Crowne Plaza Canberra) at approximately 4:45pm. The return coaches will depart at 7:00pm.

Daily Shuttles to and from the National Convention Centre

A shuttle service between all General Assembly hotels (except Crowne Plaza Canberra) and the National Convention Centre will operate between 8:00am and 8:30am. Return shuttles will depart the National Convention Centre at 5:30pm.

Networking Dinner: Australian War Memorial — Monday 17 June

Coaches will collect delegates from all General Assembly hotels at approximately 6:45pm. A return shuttle service will commence at 10:15pm.

General Assembly Annual Dinner: To be announced — Tuesday 18 June

Coaches will collect delegates from all General Assembly hotels at approximately 6:45pm. A return shuttle service will operate between 10:30pm and 11:45pm.

Car Parking:

Parking for delegates is available underneath the National Convention Centre for a cost of approximately \$19.00 per day. Alternatively, voucher public parking is available 300m from the Centre at a cost of approximately \$15.70 per day. The voucher machines accept either coins or credit cards (Visa or MasterCard).



Social Functions

Welcome Reception and Exhibition Opening

Sunday 16 June 2019

Venue: National Convention Centre

The Welcome Reception will be held in the exhibition hall and foyer.

05:00pm—07:00pm

\$50.00 per person for day delegates and guests. No charge for full registered delegates. No charge for registered accompanying partners.

Dress Code: Smart casual.

Networking Dinner

Monday 17 June 2019

Venue: Australian War Memorial

The dinner is being held in the Anzac Hall.

07:00pm—11:00pm

\$110.00 per person.

Dress Code: Smart casual.

This year we take the Networking Dinner to the Australian War Memorial, regarded as one of the most significant war memorials worldwide.

Dinner will be held in the Anzac Hall where you can see historical Military items such as famous Lancaster bomber G for George in the Striking By Night exhibit, a midget submarine created from sections of two full sized submarines in Sydney Under Attack, and world war

aircraft in the Over The Front: The Great War In The Air exhibition.

You are welcome to browse these at your leisure whilst also having the opportunity to network with delegates from other councils and organisations.

Note: Numbers are limited and booking early is highly recommended.

General Assembly Dinner

Tuesday 19 June 2019

Venue: To be announced.

07:00pm—11:00pm

\$140.00 per person.

Dress Code:

Lounge suit/collar & tie for men
Cocktail for women.

Note: Bookings are accepted in order of receipt.

Partner Tours

Monday 17 June 2019

Lake Cruise to Monet

Enjoy the view from the recently refurbished MV Southern Cross Yacht as you cruise around Lake Burley Griffin learning about some of Canberra monuments, museums and political landmarks.

After lunch, there will be an opportunity to view the Monet: Impression, Sunrise Exhibition at the National Gallery Australia. This exclusive exhibition will feature Monet pieces on lend from Paris and London along with work from artists like JMW Turner inspired by the impressionist master.

Tuesday 18 June 2019

Pottery and Wine Experience

Today we will be travelling just out of Canberra to nearby town of Murrumbateman. Here we will be visiting Hillgrove Pottery where we will be treated to a history of pottery, demonstrations and a tour of the centre.

We will also be joined by local boutique winery, Idyllic Hills Wines, who will provide tastings and the opportunity for you to ask any questions you have ever had in the process of wine making.

We will then begin making our way back to Canberra with a stop for lunch along the way.

Accommodation

Crowne Plaza

1 Binara Street, Canberra

The Crowne Plaza is adjacent to the Convention Centre.

Twin option at the hotel consists of two double beds.

Superior Room \$325 per night
— Single/twin/double

Deluxe Room \$375 per night
— Single/twin/double

Avenue Hotel

80 Northbourne Avenue, Canberra

The Avenue Hotel is one of the newest options in Canberra and offers guests both studio and apartment style rooms. The hotel is a 15-20 minute walk from the Convention Centre.

Twin option at the hotel consists of two king singles.

Superior King Rooms: \$280 per night
— Single/twin/double

1 Bedroom Apartments \$330 per night
— Single/double

Waldorf

2 Akuna Street, Canberra

Located in the heart of Canberra's CBD, the Waldorf is only a five minute walk from the National Convention Centre.

Twin option at the hotel consists of two single beds. Additional costs will apply if more than 2 guests are within the one room.

Studio Apartment: \$210 per night
— Single/twin/double

1 Bedroom Apartment \$230 per night
— Single/twin/double

Mantra

84 Northbourne Avenue, Canberra

Mantra on Northbourne is centrally located within the CBD and approximately a 15-20 minute walk from the National Convention Centre.

Bedding configuration in a hotel room is one king or two single beds and a 1 bedroom apartment has one queen or two singles.

Hotel Room \$240 per night
— Single/twin/double

1 Bedroom Apartment \$280 per night
— Single/twin/double

Novotel

65 Northbourne Avenue, Canberra

Located on Northbourne Avenue, one of Canberra's main thoroughfares, the Novotel is a 15 minute walk from the National Convention Centre.

Twin option for the Standard Room type consists of two double beds and the

Executive Room type consists of one king bed and a pull out sofa bed.

Standard Room \$290 per night
— Single/twin/double

Executive Room \$325 per night
— Single/twin/double

Medina Apartment Hotel

74 Northbourne Avenue, Canberra

The Medina Apartments Hotel James Court is approximately a 15-20 minute walk from the National Convention Centre

Twin option at the hotel consists of two single beds.

Note: Reception operates between the hours of 06:30am and 11:00pm

1 Bedroom Apartment \$225 per night
— Single/twin/double

2 Bedroom Apartment \$299 per night
— Single/double

QT Hotel

1 London Circuit, Canberra

QT Hotel is a modern hotel with boutique style furnishings, central to the city and a 10 minute walk to the National Convention Centre.

Twin option at the hotel consists of two single beds.

Standard Room \$249 per night
— Single/twin/double

Future
Focused

NGA 19

16—19 June 2019. Canberra
National Convention Centre



Registration:

Online: nga19.com.au

Hard copy registration forms and PDF versions are available by emailing:

NGA@confco.com.au



Debate on Motions:

To assist in identifying motions for the 2019 NGA, a discussion paper has been prepared and is available at: ALGA.asn.au

Submission of motions can also be accessed at: ALGA.asn.au



AUSTRALIAN
LOCAL GOVERNMENT
ASSOCIATION

Celebrating 25 Years of NGA

nga19.com.au

TOWN OF PORT HEDLAND

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

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COMMUNITY VISION

To be Australia's leading Port Town embracing community, culture and environment.

Principal place of business:
Civic Centre
McGregor St
Port Hedland WA 6721

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019
By Nature & Type

	Amended 2018/19 Budget	YTD Budget (a)	YTD Actual (b)	Var \$ (b)-(a)	Var % (b)-(a)/(a)
	\$	\$	\$	\$	%
Opening Funding Surplus(Deficit)	7,140,521	7,140,521	7,139,680		
Revenue from operating activities					
Rates	36,125,390	36,125,390	36,210,440	85,050	0%
Operating grants, subsidies and contributions	2,617,011	1,744,674	1,521,122	(223,552)	(13%)
Fees and charges	10,975,736	7,317,158	7,955,911	638,753	9%
Interest earnings	6,699,437	4,466,291	4,825,902	359,610	8%
Internal Revenue	-	-	17,053	17,053	N/A
Other revenue	2,520,091	1,680,061	1,765,938	85,877	5%
Profit on disposal of assets	15,262	10,175	-	(10,175)	0%
	58,952,927	51,343,748	52,296,365	952,617	
Expenditure from operating activities					
Employee costs	(19,357,081)	(12,904,721)	(11,294,292)	1,610,429	12%
Materials and contracts	(15,214,877)	(10,143,251)	(7,928,888)	2,214,363	22%
Utility charges (electricity, gas, water etc.)	(2,892,351)	(1,928,234)	(1,672,431)	255,803	13%
Depreciation on non-current assets	(6,382,795)	(4,255,197)	(4,205,390)	49,807	1%
Interest expense	(1,136,759)	(757,839)	(603,684)	154,155	20%
Insurance expense	(816,535)	(544,357)	(463,101)	81,255	15%
Other expenditure	(4,425,097)	(2,950,065)	(1,822,661)	1,127,404	38%
Profit/Loss on disposal of assets	-	-	(342,470)	(352,645)	3,466%
	(50,225,495)	(33,483,663)	(28,332,918)	5,140,571	
Operating activities excluded from budget					
Add back Depreciation	6,382,795	4,255,197	4,205,390	(49,807)	(1%)
Adjust (Profit)/Loss on Disposal	(15,262)	(10,175)	342,470	352,645	(3,466%)
Adjustment of WDV for land held for sale	-	-	842,194	842,194	N/A
Transfer to/(from) Non current	(924,160)	(616,107)	-	616,107	100%
Amount attributable to operating activities	14,170,805	21,489,000	29,353,502	7,012,133	
Investing activities					
Grants, Subsidies and Contributions	2,550,242	1,700,161	1,029,185	(670,976)	(39%)
Proceeds from Disposal of Assets	761,454	507,636	359,377	(148,259)	(29%)
Capital Works	(15,428,026)	(9,147,179)	(5,098,491)	4,048,688	44%
Amount attributable to investing activities	(12,116,330)	(6,939,382)	(3,709,929)	3,229,453	
Financing activities					
Proceeds from self supporting loans	69,006	46,004	41,969	(4,035)	9%
Transfer from Reserves	5,559,046	2,101,925	2,101,925	-	0%
Transfer to Reserves	(13,203,595)	(8,289,673)	(8,289,673)	-	0%
Repayment of Debentures	(1,119,869)	(746,579)	(847,760)	(101,181)	(14%)
Amount attributable to financing activities	(8,695,412)	(6,888,323)	(6,993,540)	(105,216)	
Closing Funding Surplus(Deficit)	499,584	14,801,816	25,789,713		

Notes:

WDV - Written down value

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019
By Program

	Amended 2018/19 Budget	YTD Budget (a)	YTD Actual (b)	Var \$ (b)-(a)	Var % (b)-(a)/(a)
	\$	\$	\$	\$	%
Opening Funding Surplus(Deficit)	7,140,521	7,140,521	7,139,680		
Revenue from operating activities					
General Purpose Funding - Rates	35,825,559	35,825,559	36,210,440	384,881	1%
General Purpose Funding - Other	9,234,058	6,255,983	4,691,718	(1,564,265)	(25%)
Law, Order, Public Safety	412,776	275,184	404,317	129,133	47%
Health	468,051	312,034	258,041	(53,993)	(17%)
Education and Welfare	179,872	119,915	176,084	56,169	47%
Housing	368,454	245,636	726,745	481,109	196%
Community amenities	7,747,230	5,164,820	6,471,641	1,306,821	25%
Recreation and Culture	2,125,696	1,417,131	1,550,906	133,775	9%
Transport	300,640	200,427	190,357	(10,070)	(5%)
Economic Services	1,679,799	1,119,866	1,251,631	131,765	12%
Other Property and Services	610,792	407,195	364,486	(42,708)	(10%)
	58,952,927	51,343,748	52,296,365	952,617	
Expenditure from operating activities					
Governance	(3,257,652)	(2,171,768)	(1,930,279)	241,489	11%
General Purpose Funding	(420,217)	(280,145)	(512,882)	(232,737)	(83%)
Law, Order, Public Safety	(2,292,520)	(1,528,347)	(1,027,520)	500,827	33%
Health	(1,166,664)	(777,776)	(510,406)	267,370	34%
Education and Welfare	(3,071,609)	(2,047,740)	(1,216,393)	831,346	41%
Housing	(796,625)	(531,083)	(431,070)	100,014	19%
Community amenities	(8,735,623)	(5,823,749)	(4,386,428)	1,437,321	25%
Recreation and Culture	(19,238,986)	(12,825,991)	(10,069,761)	2,756,229	21%
Transport	(7,054,939)	(4,703,293)	(5,612,204)	(908,911)	(19%)
Economic Services	(3,169,275)	(2,112,850)	(1,160,782)	952,068	45%
Other Property and Services	(1,021,384)	(680,923)	(1,475,193)	(794,271)	(117%)
	(50,225,494)	(33,483,663)	(28,332,918)	5,150,746	
Operating activities excluded from budget					
Add back Depreciation	6,382,795	4,255,197	4,205,390	(49,807)	(1%)
Adjust (Profit)/Loss on Disposal	(15,262)	(10,175)	342,470	352,645	(3,466%)
Adjustment of WDV for land held for sale	-	-	842,194	842,194	N/A
Transfer to/(from) Non current	(924,160)	(616,107)	-	616,107	100%
Amount attributable to operating activities	14,170,806	21,489,000	29,353,502	7,022,307	
Investing activities					
Grants, Subsidies and Contributions	2,550,242	1,700,161	1,029,185	(670,976)	(39%)
Proceeds from Disposal of Assets	761,454	507,636	359,377	(148,259)	(29%)
Capital Works	(15,428,026)	(9,147,179)	(5,098,491)	4,048,688	44%
Amount attributable to investing activities	(12,116,330)	(6,939,382)	(3,709,929)	3,229,453	
Financing activities					
Proceeds from self supporting loans	69,006	46,004	41,969	(4,035)	9%
Transfer from Reserves	5,559,046	2,101,925	2,101,925	-	0%
Transfer to Reserves	(13,203,595)	(8,289,673)	(8,289,673)	-	0%
Repayment of Debentures	(1,119,869)	(746,579)	(847,760)	(101,181)	(14%)
Amount attributable to financing activities	(8,695,412)	(6,888,323)	(6,993,540)	(105,216)	
Closing Funding Surplus(Deficit)	499,584	14,801,816	25,789,713		

Notes:

WDV - Written down value

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other

short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

Note 1 (j) (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets – formation depreciated	not
- pavement	50 years
Seal - bituminous seals	20 years
- asphalt surfaces	25 years
Gravel Roads - formation	not depreciated
- pavement	50 years
- gravel sheet	12 years
Formed roads - formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply & drainage systems	75 years

(k) Trade and Other Payables

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

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date. **Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

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

(p) Nature or Type

Classifications Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications

(Function/Activity) Governance

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture

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

Transport

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

Other Property and Services

Private works operation, plant repair and operation costs and engineering operat

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 2 - NET CURRENT ASSETS

Net Current Assets	30 June 2018	YTD 28 February 2019
	\$	\$
Current Assets		
Municipal	-	11,448,951
Reserves	232,734,813	238,922,561
Receivables - Rates	4,242,803	9,233,872
Receivables - Other	7,010,091	6,338,226
Inventories	661,441	661,441
Land held for resale	1,181,052	375,961
	245,830,200	266,981,012
Less: Current Liabilities		
Payables	(4,932,607)	(2,177,123)
Loan Liability - Current	(1,119,869)	(1,119,869)
Provisions	(16,558,964)	(16,432,570)
Less: Cash Reserves	(232,734,813)	(238,922,561)
Less: Self supporting loan receivable	(77,321)	(77,321)
Less: Land held for resale	(1,181,052)	(375,961)
Add: Current loan liability	1,119,869	1,119,869
Add: Premium PHIA prepaid	924,160	924,160
Add: Provisions employee cash backed	875,612	875,612
Add: Airport major works	14,994,465	14,994,465
Net Current Funding Position	7,139,680	25,789,713

The 30 June 2018 position is per the audited financial statement endorsed by Council on 13 February 2019.

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 3 - Capital Acquisitions

Summary Capital Acquisitions	Note	Amended 2018/19 Budget	YTD Budget	YTD Actual Total	Variance (Under)/Over
		\$	\$	\$	\$
Land and Buildings		3,484,024	2,100,214	1,027,306	1,072,908
Furniture and Equipment		1,166,201	501,896	142,582	359,314
Plant and Equipment		1,542,318	1,013,428	437,202	576,226
Infrastructure		9,235,483	5,531,641	3,491,401	2,040,240
Capital Expenditure Totals		15,428,026	9,147,179	5,098,491	4,048,688
New					
Land and Buildings		85,000	56,664	-	56,664
Furniture and Equipment		546,201	196,906	82,237	114,669
Plant and Equipment		44,318	14,772	-	14,772
Infrastructure		655,000	285,000	135,706	149,294
New Total		1,330,519	553,342	217,943	335,399
Upgrade					
Land and Buildings		710,200	373,464	57,745	315,720
Furniture and Equipment		425,000	148,328	-	148,328
Plant and Equipment		-	-	-	-
Infrastructure		2,465,185	1,477,511	1,146,819	330,692
Upgrade Total		3,600,385	1,999,303	1,204,564	794,739
Renewal					
Land and Buildings		2,688,824	1,670,086	969,562	700,524
Furniture and Equipment		195,000	156,662	60,345	96,317
Plant and Equipment		1,498,000	998,656	437,202	561,454
Infrastructure		6,115,298	3,769,130	2,208,876	1,560,254
Renewal Total		10,497,122	6,594,534	3,675,984	2,918,550

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019**

NOTE 3a - Capital Disposals

Asset description	YTD Actual				Adopted Budget			
	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$		\$	\$	\$
By Program								
Economic Services	681,847	353,465	-	(328,382)	1,118,766	1,179,000	-	(9,766)
Other Property and services	20,000	5,912	-	(14,088)	416,361	410,865	-	(5,496)
	701,847	359,377	-	(342,470)	1,535,127	1,589,865	-	(15,262)
By Class								
Land and Buildings	681,847	353,465	-	(328,382)	188,766	1,179,000	-	(9,766)
Plant and Equipment	20,000	5,912	-	(14,088)	416,361	410,865	-	(5,496)
	701,847	359,377	-	(342,470)	605,127	1,589,865	-	(15,262)

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 4 - Cash and Investments

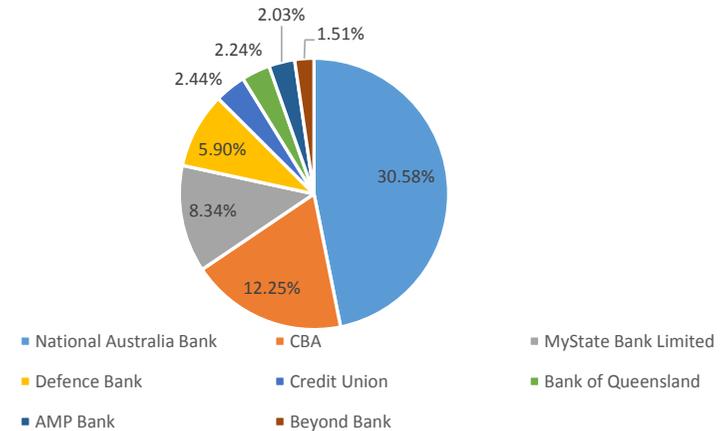
Bank Accounts	Note	Municipal	Reserves	Trust	Total
(a) Cash Deposits					
Municipal account		830,100			830,100
Other cash					-
At Call		3,710,000			3,710,000
Cash on Hand		4,275			4,275
Trust Fund Bank				178,974	178,974
Cash Restricted: Reserve Fund		1,000			1,000
					-
(b) Term Deposits					
Funds Invested: Airport Lease Proceeds	4a		168,026,138		168,026,138
Funds Invested: Pooled	4a	6,903,577	70,896,423		77,800,000
Total		11,448,951	238,922,561	178,974	250,550,486

Please refer to Note 4a for further detail

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019**

NOTE 4a - Cash and Investments

Term Deposits	Amount	% of portfolio	Average Int rate
Westpac	85,339,148	34.72%	2.76%
National Australia Bank	75,162,056	30.58%	2.75%
CBA	30,124,933	12.25%	2.67%
MyState Bank Limited	20,500,000	8.34%	2.83%
Defence Bank	14,500,000	5.90%	2.86%
Credit Union	6,000,000	2.44%	2.85%
Bank of Queensland	5,500,000	2.24%	2.78%
AMP Bank	5,000,000	2.03%	2.80%
Beyond Bank	3,700,000	1.51%	2.80%
Total	245,826,138	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.

**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019**

NOTE 4a - Cash and Investments

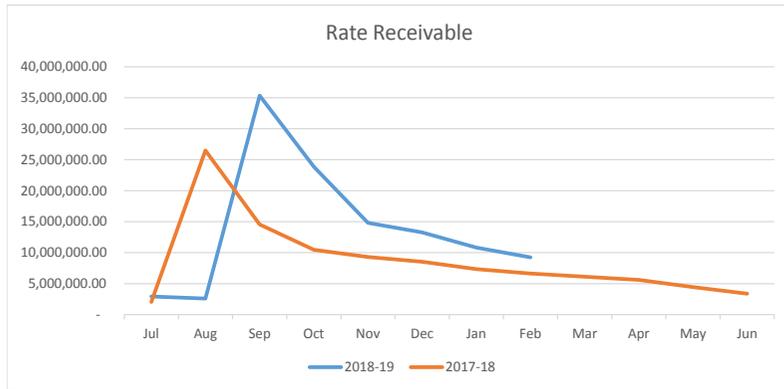
Bank accounts	Credit Rating	Principal	Interest Rate	Term	Maturity date	Interest on Maturity	% Portfolio
MyState Bank Limited	A-2	5,000,000	2.83%	273	5/03/2019	105,834	2%
Credit Union	A-2	4,000,000	2.90%	243	6/03/2019	77,227	2%
National Australia Bank	A1+	2,000,000	2.80%	274	14/03/2019	42,038	1%
CBA	A1+	4,000,000	2.69%	275	6/06/2019	81,068	2%
National Australia Bank	A1+	4,000,000	2.72%	271	17/06/2019	80,780	2%
Bank of Queensland	A-2	5,500,000	2.78%	182	24/07/2019	76,241	2%
Defence Bank	A-2	5,000,000	2.85%	365	26/07/2019	142,500	2%
AMP Bank	A-1	1,500,000	2.85%	364	26/07/2019	42,633	1%
MyState Bank Limited	A-2	3,000,000	2.85%	182	6/08/2019	42,633	1%
Credit Union	A-2	2,000,000	2.80%	243	20/08/2019	37,282	1%
National Australia Bank	A1+	4,000,000	2.72%	365	2/10/2019	108,800	2%
National Australia Bank	A1+	8,000,000	2.74%	365	11/10/2019	219,200	3%
National Australia Bank	A1+	7,400,000	2.75%	365	15/10/2019	203,500	3%
MyState Bank Limited	A-2	5,000,000	2.80%	364	4/11/2019	139,616	2%
National Australia Bank	A1+	5,000,000	2.72%	364	4/11/2019	135,627	2%
MyState Bank Limited	A-2	3,000,000	2.82%	365	13/11/2019	84,600	1%
Beyond Bank	A-2	1,800,000	2.80%	365	29/11/2019	50,400	1%
National Australia Bank	A1+	1,200,000	2.70%	365	29/11/2019	32,400	0%
Defence Bank	A-2	1,000,000	2.90%	365	10/12/2019	29,000	0%
Beyond Bank	A-2	1,900,000	2.80%	365	11/02/2019	53,200	1%
Defence Bank	A-2	3,500,000	2.80%	365	27/02/2020	98,000	1%
PHA Westpac	A1+	21,012,403	2.74%	90	7/03/2019	141,963	9%
PHA National Australia Bank	A1+	5,175,536	2.80%	273	12/03/2019	108,388	2%
PHA National Australia Bank	A1+	12,864,576	2.80%	273	12/03/2019	269,416	5%
PHA CBA	A1+	26,124,933	2.65%	365	15/03/2019	692,311	11%
PHA Westpac	A1+	64,326,745	2.78%	121	11/04/2019	592,828	26%
PHA AMP Bank	A-1	3,500,000	2.75%	240	9/08/2019	63,551	1%
PHA National Australia Bank	A1+	25,521,944	2.73%	274	11/09/2019	523,039	10%
PHA Defence Bank	A-2	5,000,000	2.90%	365	10/12/2019	71,904	2%
PHA MyState Bank Limited	A-2	4,500,000	2.85%	365	11/12/2019	63,949	2%
Total		245,826,138				4,345,982	

PHA Investment of the proceeds from the advance payment of the 50 year lease of the Port Hedland International Airport, as per Council Resolution 201516/257.

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 5 - Current Receivables

Receivables - Rates and Other Rates Receivable	YTD 28 February 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	4,242,803	2,754,662
Levied this year	36,230,876	25,771,302
<u>Less</u> rates written off	(20,437)	-
<u>Less</u> collections to date	(31,219,371)	(24,283,161)
Equals Current Outstanding	9,233,872	4,242,803
	9,233,872	4,242,803
% Collected	77%	85%



Receivables - General	Credit	Current	30 Days	60 Days	90 Days +**	Total
	\$	\$	\$	\$	\$	\$
Receivables - General*	(2,631)	589,717	497,464	91,325	980,309	2,156,183
Balances per Trial Balance						
Sundry Debtors						2,156,183
Prepayments						629,531
Receivables - Other						1,565,875
Accruals						2,604,053
Self Supporting Loan						77,321
Provision for Doubtful Debts						(694,737)
Total Receivables General Outstanding						6,338,226

Amounts shown above include GST (where applicable)

*Includes underground power charges

** 77% of aged debtors over 90 days relates to Mia Mia which is in Liquidation. The corresponding amount will be transferred to provision for doubtful debts.

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

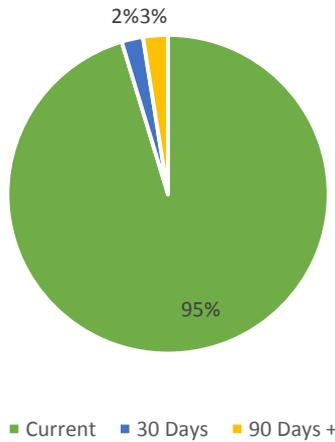
NOTE 6 - Current Payables

Payables	Credit	Current	30 Days	60 Days	90 Days +	Total
	\$					
Payables - General		340,326	7,696	-	8,940	356,962
Balances per Trial Balance						
Sundry Payables						356,962
Payables - Other						
Other Payables*						1,026,019
Income Received in Advance						924,160
ATO Liability						(179,891)
Sundry Suspense						49,873
Total Payables - Other						1,820,160
Total Payables						2,177,123

Amounts shown above include GST (where applicable)

*This amount is attributed to ESL levy

Aged Payables



TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 7 - Cash backed reserves

Reserves	Actual Opening Balance	Adopted Budget Transfers in (+)	Adopted Budget Transfers Out (-)	Adopted Budget Closing Balance	Actual Transfers in (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$
Financial Risk Reserve	-	8,947,000	-	8,947,000	3,000,000	-	3,000,000
Asset Management - Community Facilities and Infrastructure Reserve	2,099,467	2,135,000	(1,508,368)	3,069,394	730,843	(401,049)	2,429,261
Staff Housing Reserve	276,354	349,454	(276,354)	349,454	349,454	(214,999)	410,809
Employee Leave Reserve	875,612	-	-	875,612	-	-	875,612
Plant Reserve	2,454,835	612,039	(1,013,318)	2,053,556	-	(399,362)	2,055,472
Unfinished Works & Committed Works Reserve	1,463,995	1,136,277	(1,336,377)	1,263,895	-	(100,012)	1,363,982
Insurance Reserve	123,826	-	(123,826)	0.14	-	-	123,826
Developer Contributions - Car Parking and Public Open Space Reserve	259,269	-	-	259,269	-	-	259,269
Airport Reserve	14,975,559	-	(10,684,795)	4,290,764	-	(181,311)	14,794,248
Spoilbank Reserve	37,568,502	-	(110,000)	37,458,502	-	(47,114)	37,521,388
GP Housing	184,728	-	-	184,728	-	-	184,728
Waste Management Reserve	7,652,244	-	(1,445,000)	6,207,244	-	(748,077)	6,904,167
Strategic Reserve	499,645	-	-	499,645	-	-	499,645
Unspent Grants, Loans & Contributions Reserve	392,486	20,975	(13,000)	400,461	-	(10,000)	382,486
PHIA Long Term Lease Proceeds Reserve	168,026,137	-	-	168,026,137	-	-	168,026,137
Cyclone Emergency Support Response	80,410	-	-	80,410	-	-	80,410
Historical Reserve	11,123	2,850	-	13,973	-	-	11,123
Unallocated Internal Overdraft Facility	(4,209,376)	-	-	-	4,209,376	-	-
Total	232,734,813	13,203,595	(16,511,038)	233,980,041	8,289,673	(2,101,925)	238,922,561

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 9 - INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual	2018/19 Budget	YTD Actual	2018/19 Budget	YTD Actual	2018/19 Budget
	\$	\$	\$	\$	\$	\$	\$	\$
Health								
135 - GP Housing	1,244,705	-	28,967	58,618	1,215,739	1,186,087	18,469	58,190
Education and Welfare								
129 - JD Hardie Upgrade	1,200,156	-	31,023	62,985	1,169,132	1,137,171	26,614	71,671
136 - JD Hardie Facility Upgrade	1,197,741	-	28,095	56,841	1,169,645	1,140,900	24,103	54,805
Housing								
125 - Staff Housing - Morgans Street	1,057,687	-	33,790	67,497	1,023,897	990,190	30,642	70,274
127 - Staff Housing - Morgans Street	1,571,092	-	46,078	93,966	1,525,015	1,477,126	41,784	104,954
139 - Catamore Court	1,412,365	-	58,365	58,366	1,354,000	1,353,999	52,926	72,834
143 - Catamore Court Additional	279,655	-	15,359	31,881	264,296	247,774	13,928	6,935
Recreation and culture								
130 - Marquee Park	642,664	-	17,456	33,727	466,161	608,937	11,305	38,379
132 - Marquee Park	3,546,075	-	176,503	177,347	3,232,469	3,368,728	114,302	182,821
133 - Wanangkura Stadium	6,247,580	-	313,606	312,456	5,933,974	5,935,124	206,359	322,099
137 - Wanangkura Stadium	2,077,844	-	46,861	97,179	2,030,983	1,980,665	30,835	98,995
	20,477,564	-	796,104	1,050,863	19,385,311	19,426,701	571,267	1,081,955
Self Supporting Loans								
Recreation and culture								
126 - Yacht Club	284,788	-	22,924	34,767	261,864	250,021	12,067	19,332
128 - Yacht Club	159,340	-	10,696	16,202	148,644	143,138	5,630	10,035
138 - South Hedland Bowls/Tennis	436,454	-	18,037	18,037	418,418	418,417	14,720	25,436
	880,582	-	51,657	69,006	828,925	811,576	32,417	54,803
Total	21,358,146	-	847,760	1,119,869	20,214,236	20,238,277	603,684	1,136,759

Self supporting loans financed by payments from third parties. All other loan repayments were financed by general purpose revenue.

(b) New Debentures - 2018/19

The Town of Port Hedland do not plan any new debentures in 2018/19 financial year.

(c) Unspent Debentures

The Town of Port Hedland had no unspent borrowing funds as at 30 June 2018 nor is it expected to have unspent borrowing funds at 30 June 2019.

(d) 2018/19 Budget

The 2018/19 Budget reflects the full financial years budgeted loan and interest repayments.

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 10 - Grants and Contributions

Grant Provider	Type	Adopted budget						YTD Actual Revenue	
		Operating	Capital	YTD Budget	2018/19 Budget	Post variations	Expected		
		\$	\$	\$	\$	\$	\$	\$	
General purpose funding									
Grants Commission - General Purpose Grant	Operating	840,000	-	560,000	840,000	-	840,000	268,682	
Grants Commission - Formula Local Road Grant	Operating	730,000	-	486,667	730,000	-	730,000	257,090	
Law, order, public safety									
State Emergency Services Operating Grant	Operating	27,479	-	18,319	27,479	-	27,479	59,378	
DFES Volunteer Bush Fire Brigade - Revenue	Operating	12,000	-	8,000	12,000	-	12,000	9,637	
Community Safety and Crime Prevention Revenue	Operating	250,000	-	166,667	250,000	-	250,000	250,000	
Health									
Pest Control Revenue	Operating	2,882	-	1,921	2,882	-	2,882	2,883	
Education and welfare									
JD Hardie Workshop Programs	Operating	-	-	-	-	-	-	3,715	
Recreation and culture									
Recreation Club Development Revenue	Operating	-	-	-	-	-	-	20,000	
Wanangkura Stadium - Contribution : FMG Memberships and YMCA Spin Bike Cont.	Operating	-	-	-	-	-	-	46,031	
Libraries - Revenue	Operating	26,300	-	17,533	26,300	-	26,300	13,957	
Libraries - Childrens Book Week Grant	Operating	3,114	-	2,076	3,114	-	3,114	3,114	
Community Youth Revenue	Operating	10,000	-	6,667	10,000	-	10,000	-	
Community Events Income	Operating	203,600	-	135,733	203,600	-	203,600	-	
North West Festival Income	Operating	395,000	-	263,333	395,000	-	395,000	395,000	
Sport & Recreation Programming	Operating	16,636	-	11,091	16,636	-	16,636	16,636	
Non-Operating Revenue: SWIMMING AREAS AND BEACHES	Non-Operating	-	-	-	-	-	-	10,000	
Non-Operating Revenue: OTHER LAW, ORDER & PUBLIC SAFETY	Non-Operating	-	411,656	274,437	411,656	-	411,656	205,738	
Transport									
Non-Operating Revenue: STREETS, ROADS, BRIDGES, DEPOTS	Non-Operating	-	2,238,586	1,492,391	2,238,586	-	2,238,586	813,447	
Infrastructure Maintenance Revenue	Operating	-	-	-	-	-	-	153,717	
Infrastructure Construction - MRWA : Direct Grant	Operating	-	-	-	-	-	-	15,372	
Economic services									
Human Resources Revenue	Operating	-	-	-	-	-	-	5,909	
Total		2,517,011	2,650,242	3,444,835	5,167,253	-	5,167,253	2,550,307	
Summary									
Operating	Operating Grants, Subsidies & Contributions	2,517,011	-	1,678,007	2,517,011	-	2,517,011	1,521,122	
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	-	-	-	-	-	-	-	
Non-operating	Non-Operating Grants, Subsidies & Contributions	-	2,650,242	1,766,828	2,650,242	-	2,650,242	1,029,185	
Total		2,517,011	2,650,242	3,444,835	5,167,253	-	5,167,253	2,550,307	

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 11 - Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
Opening Carried Forward Surplus (Deficit)				285,657			285,657
	Community Amenities	Item 11.2.2	Operating Expenditure	(210,000)			285,657
	Community Amenities	Item 11.2.2	Operating Expenditure	210,000			285,657
	Recreation and Culture	Item 14.2	Capital Expenditure	38,900			285,657
	Recreation and Culture	Item 14.2	Capital Expenditure	(38,900)			285,657
	Recreation and Culture	Item 14.3	Capital Expenditure	(299,295)			285,657
	Other Property and Services	Item 11.3.3	Capital Expenditure	(106,000)			285,657
	Adjustment to opening surplus				6,038,929		6,324,586
	General Purpose Funding	Item 8.1.1	Operating Income		5,597,900		11,922,485
	Law, Order, Public Safety	Item 8.1.1	Operating Income		41,944		11,964,429
	Education and Welfare	Item 8.1.1	Operating Income		10,000		11,974,429
	Housing	Item 8.1.1	Operating Income		349,454		12,323,883
	Recreation and Culture	Item 8.1.1	Operating Income		436,905		12,760,788
	Transport	Item 8.1.1	Operating Income			(73,450)	12,687,338
	Economic Services	Item 8.1.1	Operating Income		1,445,158		14,132,496
	Other Property and Services	Item 8.1.1	Operating Income		193,422		14,325,918
	Governance	Item 8.1.1	Operating Expenditure		63,500		14,389,418
	General Purpose Funding	Item 8.1.1	Operating Expenditure			(182,405)	14,207,013
	Law, Order, Public Safety	Item 8.1.1	Operating Expenditure		83,122		14,290,135
	Health	Item 8.1.1	Operating Expenditure			(1,000)	14,289,135
	Education and Welfare	Item 8.1.1	Operating Expenditure			(291,425)	13,997,710
	Housing	Item 8.1.1	Operating Expenditure		248		13,997,958
	Community amenities	Item 8.1.1	Operating Expenditure			(532,557)	13,465,401
	Recreation and Culture	Item 8.1.1	Operating Expenditure		1,600,000		15,065,401
	Transport	Item 8.1.1	Operating Expenditure		15,506,927		30,572,328
	Economic Services	Item 8.1.1	Operating Expenditure			(2,392,766)	28,179,562
	Other Property and Services	Item 8.1.1	Operating Expenditure			(636,735)	27,542,827
	Add back Depreciation	Item 8.1.1	Operating Expenditure			(7,876,686)	19,666,141
	Adjust (Profit/Loss) on Disposal	Item 8.1.1	Operating Expenditure			(29,389)	19,636,752
	Grants, Subsidies and contributions	Item 8.1.1	Capital Income		210,000		19,846,752
	Proceeds from Disposal of assets	Item 8.1.1	Capital Income			(829,546)	19,017,206
	Capital Works	Item 8.1.1	Capital Expenses			(155,924)	18,861,282
	Transfers from Reserves	Item 8.1.1				(10,951,992)	7,909,290
	Transfers to Reserves	Item 8.1.1				(7,409,706)	499,584
Adopted Budget Cash Position as per Council Resolution				(119,638)	31,577,508	(31,363,581)	499,584

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 12 - Trust Fund

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

Description	Opening Balance			Closing Balance
	1 July 2018	Amount Received	Amount Paid	28 February 2019
	\$	\$	\$	\$
BCITF Levy	3,442	43,757	(43,036)	4,162
Black Rock Stakes Donations	178	-	-	178
BRB Levy	52,470	35,189	(27,646)	60,013
Building Bonds	22,280	-	-	22,280
Building Retention	4,616	-	-	4,616
Community Bank	960	-	-	960
DAP Levy	9,868	-	-	9,868
Garden Competition	4,850	-	-	4,850
Grants for Special Projects	2,200	-	-	2,200
Hall Hire Bonds	7,350	-	(3,150)	4,200
BBQ Trailer/ Bus Bonds	5,860	3,540	(7,120)	2,280
Nominated Election Bonds	1,920	-	(1,520)	400
Public Open Space	898	-	-	898
Matt Dann Hire Events	-	3,000	(2,000)	1,000
Ranger Service Bonds	4,017	2,040	(3,604)	2,453
Sports Grounds	36,296	20,930	(15,519)	41,707
Staff Bonds	4,593	-	(1,680)	2,913
Sundry Receipts	694	-	-	694
Technical Services Bonds	3,550	-	-	3,550
Unclaimed Money	9,751	-	-	9,751
TOTAL	175,793	108,456	(105,276)	178,974

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼
 With regards to all other items excluding capital projects, a variance of 10% or \$50,000, whichever is greater, of the year to date budget, with Nature and Type as the level that requires explanation.
 Expenditure classified as capital projects, a variance of 10% or \$10,000, whichever is greater, of the year to date budget.

Reporting Program	Variance \$	Variance Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
Operating grants, subsidies and contributions	(223,552)	(13%)	▼	Grants and contributions are received throughout the year and are difficult to profile accurately due to timing heavily influenced by external factors.
Expenditure from operating activities				
Employee costs	1,610,429	12%	▼	Vacant positions left unfilled have resulted in lower than budgeted employee costs.
Materials and contracts	2,214,363	22%	▼	Other property and services are currently under budget for this financial year due to project delayed until quarter 4. Budget profiling to be amended during March to reflect the adjusted timing.
Utility charges (electricity, gas, water etc.)	255,803	13%	▼	Utilities are under budget due to the timing of billing for water and electricity accounts.
Interest expense	154,155	20%	▼	Interest expense payments are made in line with the borrowings schedule.
Other expenditure	1,127,404	38%	▼	Bad debts approved to be written off in mid-year budget review has not yet been actioned. This will be completed in March.
Loss on disposal of assets	(362,819)	3,466%	▲	Written down value of land relating to residential sales were not budgeted for.
Investing activities				
Non-operating grants, subsidies and contributions	(670,976)	(39%)	▼	Grant funding is typically received on completion of the project, with majority expected towards the end of the financial year. Grants are difficult to profile accurately due to timing heavily influenced by external factors.
Proceeds from Disposal of Assets	(148,259)	(29%)	▼	Sales of assets are dependent on external factors and is difficult to forecast accurately. Additional assets are still available for sale.
Repayment of Debentures	(101,181)	(14%)	▼	Repayment of debentures are made in line with the borrowings schedule.

Further Comments

Note 2 - Net Current Assets

Note 3 - Capital

Note 4 - Cash

Note 5 - Receivables

Note 6 - Payables

Note 7 - Reserves

Note 8 - Rates

Note 9 - Borrowings

Note 10 - Grants

Note 11 - Budget Amendments

Note 12 - Trust

TOWN OF PORT HEDLAND 2018/19 CAPITAL PROJECTS				PROJECT PHASE					BUDGET REVIEW AND MANAGEMENT									
Title & Scope	Asset Classification	Asset Type	Notes	Initiation	Planning & Design	Tenders & Contracts	Delivery	Close Out	GL Code	Funding	2018/19 Adopted Budget	Amendments	Total 18/19 Budget	YTD Expenditure	Purchase Orders	Total incl Commitments	Variance \$	Variance %
Bollard Installation <i>Scope:</i> Installation of bollards at identified areas within Port Hedland to reduce off-road vehicle movement through drainage areas.	New	Infrastructure	Program has been completed for this FY. Close out report to be completed.						CIF128001	Municipal	\$100,000	\$0	\$100,000	\$116,194	\$1,864	\$118,058	-\$18,058	-18%
Port Hedland Baseball Association - Re-establishment of Dugouts and Scorers Box <i>Scope:</i> To supply dugouts/scorers box to replace recently removed non-compliant structures.	New	Infrastructure	Seeking design options for dugouts/scorers box by use of sea containers for presentation to Baseball club for consideration. Consultation process to be completed by mid-March before a quotation request is released on VendorPanel for the supply only.						CIF117002	Municipal	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	100%
Shade Structure for South Hedland Taxi Rank <i>Scope:</i> Installation of shade structures at the South Hedland Town centre taxi rank.	New	Infrastructure	Designs to utilise the current structure are currently being reviewed by Structural Engineer.						CIF107003	Municipal	\$15,000	\$0	\$15,000	\$1,212	\$0	\$1,212	\$13,788	92%
South Hedland Landfill - Batters <i>Scope:</i> Pulling back batters across 350m of historical landform and creating a final batter of 1:5 which is at the minimum 35m from the boundary fence.	New	Infrastructure	Project to be postponed to FY19/20 and rebudgeted.						CIF108004	Reserve	\$220,000	-\$220,000	\$0	\$0	\$0	\$0	\$0	
South Hedland Landfill - Fire Suppression <i>Scope:</i> Drilling new bore hole and building a pumping system for water to be accessible at the South East face of the Landfill.	New	Infrastructure	Project specifications being fleshed out. Solution will include the use of bore water as the primary source of suppressant. Further exploration on the pump types and removable piping specifications are still ongoing.						CIF108005	Reserve	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000	100%
South Hedland Landfill - Transfer Station <i>Scope:</i> Design and construct community recycling centre. The first years funding will be for scoping the full costs of the build.	New	Infrastructure	Final siting location yet to be determined due to abandonment of land acquisition plans. New location will be within existing landfill boundaries. Site visit scheduled for 06/02/19 by design experts to understanding logistical restrictions facing conceptual design.						CIF108006	Reserve	\$50,000	\$0	\$50,000	\$3,450	\$0	\$3,450	\$46,550	93%
South Hedland Skate Park Shade Cover <i>Scope:</i> Supply and installation of custom made shade structure for the South Hedland Youth Space to cover the main skate areas within the park.	New	Infrastructure	Options paper with 4 proposals from tin shed to extreme lights and sound with solar option to be presented to ELT in March 2019.						CIF117007	Municipal	\$400,000	\$0	\$400,000	\$14,850	\$35,150	\$50,000	\$350,000	88%
Cassia Primary School Footbridge <i>Scope:</i> Replacement of the three (3) pedestrian footbridges over the open drainage swale at the Cassia Primary School and renewal of the sections of the associated footpaths.	Renewal	Infrastructure	Project Complete awaiting close out report.						CIF124008	Municipal	\$300,000	\$0	\$300,000	\$288,217	\$0	\$288,217	\$11,783	4%
Depot Works <i>Scope:</i> Improve the Council depot to increase the efficiency of its operation.	Renewal	Infrastructure	Project on schedule, currently in Planning and Procurement Phase of second stage of works focusing on increasing hardstand and shade work area. Proposed delivery in May/June 2019.						CIF129009	Municipal/ Reserve	\$835,000	-\$500,000	\$335,000	\$33,126	\$8,080	\$41,206	\$293,794	88%
Drainage Improvement Program <i>Scope:</i> Drainage improvement program at various locations around the Town.	Renewal	Infrastructure	Second stage of drainage improvements to being undertaken with 6000m2 Grassroots to be installed on Limpet Crescent, works commenced 28/2/2019. Boronia Close works completed in February. Drains have been reformed and contractor engaged.						CIF126010	Municipal	\$350,000	\$0	\$350,000	\$102,322	\$41,035	\$143,357	\$206,643	59%
Footpath Renewal Program <i>Scope:</i> Footpath renewal program is in line with the Asset Management Strategy.	Renewal	Infrastructure	Project is currently running on schedule. Proposed delivery in March/April 2019. Scope includes Sutherland Street Landscaping, Cooke Point Drive including Tinder Street, Goode Street, Finlay Street & Woodman Street.						CIF125011	Municipal	\$577,798	\$100,000	\$677,798	\$219,968	\$0	\$219,968	\$457,830	68%

TOWN OF PORT HEDLAND 2018/19 CAPITAL PROJECTS				PROJECT PHASE					BUDGET REVIEW AND MANAGEMENT									
Title & Scope	Asset Classification	Asset Type	Notes	Initiation	Planning & Design	Tenders & Contracts	Delivery	Close Out	GL Code	Funding	2018/19 Adopted Budget	Amendments	Total 18/19 Budget	YTD Expenditure	Purchase Orders	Total incl Commitments	Variance \$	Variance %
Gratwick Aquatic Centre - Remedial Works <i>Scope:</i> Two separable portions. Rectify several issues regarding the existing pool and improve the operation of the facility.	Renewal	Infrastructure	Project is running as per revised schedule and scope. Project will come in on budget and on time. Currently working in pump room, demolition of existing filters and reconstructing the inside of the existing building to accommodate the new filters and other equipment.						CIF117012	Municipal/ Reserve	\$905,298	\$0	\$905,298	\$511,163	\$5,705	\$516,868	\$388,430	43%
Intersection - Lukis & McGregor Streets <i>Scope:</i> Upgrade intersection, remove vegetation and roadside hazards. Improve drainage delineation, realign footpath, install barriers signs, line marking and upgrade of street lighting.	Renewal	Infrastructure	Project Complete.						CIF124013	Municipal/ Grants	\$113,833	\$0	\$113,833	\$115,596	\$1,235	\$116,831	-\$2,998	-3%
Intersection – Murdoch Drive & Broлга Way <i>Scope:</i> Modify Intersection layout including turning lane. Installation of kerbing, barrier signage and street lighting.	Renewal	Infrastructure	Project Complete.						CIF124014	Municipal/ Grants	\$70,078	\$0	\$70,078	\$70,692	\$0	\$70,692	-\$614	-1%
Irrigation Inground Renewal <i>Scope:</i> Replacement of irrigation in-ground pipework to identified sites that have been pre costed and designed.	Renewal	Infrastructure	Current program developed to complete remaining works inhouse utilising staff and backfilling roles with labor hire to maintain levels of service to Public Open Space.						CIF117015	Municipal	\$150,000	\$0	\$150,000	\$20,514	\$0	\$20,514	\$129,486	86%
Kerb and Disability Ramp Improvements and Renewal <i>Scope:</i> Kerbing renewal program is in line with the Asset Management Strategy. The Kerb Renewal Program will be managed hand in hand with the Road Reseals Program which allows reseal, kerbing, linemarking and associated verge works.	Renewal	Infrastructure	Second stage of project in Procurement phase with delivery in March/April 2019. Scope in line with road renewals program.						CIF124016	Municipal	\$150,000	\$0	\$150,000	\$85,898	\$0	\$85,898	\$64,102	43%
Marapikurrinya Drainage and Open Area Development <i>Scope:</i> Provide a solution to the pavement issues. Create a new pedestrian path linking the park to surrounding amenities. Overall activation of open area.	Renewal	Infrastructure	Scope of works with bill of quantities being finalised. Project will utilise Towns Panels for Procurement of Goods and Services.						CIF117017	Municipal	\$200,000	\$0	\$200,000	\$1,295	\$0	\$1,295	\$198,705	99%
Marquee Park Pump Replacement and Repair <i>Scope:</i> Inspection and assessment of the existing condition of the plant to identify any defective equipment; rectification or replacement of the defective parts/materials; full service and commissioning to return the equipment to an acceptable operating standard.	Renewal	Infrastructure	Project Complete awaiting close out report.						CIF117018	Municipal	\$290,000	\$0	\$290,000	\$180,783	\$33,070	\$213,853	\$76,147	26%
McGregor St Irrigation Tank Replacement Stage 1 <i>Scope:</i> Demolishing of 2 x dilapidated concrete non potable water irrigation tanks and replacement with 2 x 250,000lt steel liner tanks including removal and replacement of headworks, pump, level sensors, incoming/outgoing valve assemblies and fencing.	Renewal	Infrastructure	Request for Tender has been evaluation. Item to be considered at March OCM.						CIF117019	Municipal	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	100%
Playground Softfall Renewal Program <i>Scope:</i> To replace the sand softfall with rubber softfall and systematically renew the rubber softfall, as our sand softfall is currently non-compliant.	Renewal	Infrastructure	Project has been awarded and currently in execution phase. Project to be completed early March 2019.						CIF117020	Municipal	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	100%
Playground Renewal Program <i>Scope:</i> Upgrade the playground adjacent to the Wanangkura Stadium to be more accessible by removing the existing sand based softfall and replacing it with rubber soft fall. The playground will also require an access ramp and all access water fountain.	Renewal	Infrastructure	Contract awarded to Active Discovery. Installation will commence in May 2019. Separable portion of works to be completed inhouse being concrete carpark and ramp. Additional scope added - Painting of structures and lighting. Both RFQ have been out to market and awarded. These works to be completed prior to the commencement of project. Custom artwork for individual playground piece has been sourced and sent to be completed.						CIF117021	Municipal	\$350,000	\$0	\$350,000	\$640	\$346,149	\$346,789	\$3,211	1%
Port Hedland Boat Ramp Sandblast and Repaint <i>Scope:</i> Sandblast existing structure and repair any damaged steelwork, recoat all steelwork with approved coating system, new bumpers for boats to come alongside the jetty and new fiberglass grid mesh for all platforms.	Renewal	Infrastructure	RFT documentation/scope currently being finalised with consultant for the delivery of works.						CIF127022	Municipal	\$130,000	\$0	\$130,000	\$8,028	\$7,418	\$15,446	\$114,554	88%

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Road Renewal Program - Cajarina Road <i>Scope:</i> Meet current and future demand of road. Rehabilitate and reconstruct pavement.	Renewal	Infrastructure	Design Complete and with MRWA for comment. Currently in Procurement Phase for proposed delivery in May/June 2019.						CIF124023	Municipal/ Grants	\$200,000	\$0	\$200,000	\$2,426	\$17,378	\$19,804	\$180,196	90%
Road Renewal Program - Redbank Road <i>Scope:</i> Meet current and future load movements on road. Rehabilitate and reconstruct pavement.	Renewal	Infrastructure	Change in scope. To complete a Road Safety Audit (RSA) only in FY18/19. RSA to be completed in March 2019.						CIF124024	Municipal/ Grants	\$104,567	\$0	\$104,567	\$474	\$0	\$474	\$104,093	100%
Road Renewal Program - Shoata Road <i>Scope:</i> Meet future demand on road. Reconstruct the road base, improve the drainage and commence sealing of road.	Renewal	Infrastructure	Project in Procurement phase. Request for Tender to be released 6 March 2019. Proposed delivery June to August 2019.						CIF124025	Municipal/ Grants	\$970,922	-\$291,277	\$679,645	\$51,360	\$14,558	\$65,918	\$613,727	90%
Road Renewal Program - Yandeyarra Road <i>Scope:</i> Floodway and crossing improvements, resheeting and formation improvements to various sections.	Renewal	Infrastructure	Project Complete awaiting close out report.						CIF124026	Municipal/ Grants	\$224,079	\$0	\$224,079	\$260,660	\$1,950	\$262,610	-\$38,531	-17%
Shade Structures <i>Scope:</i> Replacement of fixed shade structures located within Port & South Hedland.	Upgrade	Infrastructure	First stage of the project is completed with the shade structures installed at Sutherland Street and Spoilbank. Stage 2 will be delivered in March/April 2019. Remainder of scope includes the reroofing of the Marapikarrinya Park Rotunda. RFQ has closed and currently being evaluated. Proposing to run the project in conjunction with toilet refurbishment works.						CIF117027	Municipal	\$154,000	\$0	\$154,000	\$143,723	\$317	\$144,040	\$9,960	6%
South Hedland Landfill - Asphalt <i>Scope:</i> Asphalt entry and exit routes of Landfill and staff car park.	Renewal	Infrastructure	Old fence yet to be taken down. Southern Fenceline yet to be installed. Project delays have been escalated to the contractor for a detailed timeline. Timeline provided missed as of 31/01/19. Further escalation underway.						CIF104028	Reserve	\$100,000	\$0	\$100,000	\$0	\$4,225	\$4,225	\$95,775	96%
South Hedland Landfill - Fencing <i>Scope:</i> New perimeter fence along the North/East/South face to address licensing compliance requirements.	Renewal	Infrastructure	Project completed and closed out.						CIF108029	Reserve	\$140,000	\$0	\$140,000	\$103,073	\$26,746	\$129,819	\$10,181	7%
South Hedland Landfill - Road Resheeting <i>Scope:</i> Resheeting of all internal roads at the Landfill to maintain optimal operational and user access.	Renewal	Infrastructure	Material estimates and quotes being obtained.						CIF104030	Reserve	\$50,000	\$0	\$50,000	\$0	\$34,692	\$34,692	\$15,308	31%
WANDRRA Project <i>Scope:</i> The Town were approved \$1,347,577.82 for the WA Natural Disaster Relief and Recovery Arrangement for the flooding event in January and February 2017, reference AGRN 743. Under Contract 2017-12, PEC were engaged to manage and execute the WANDRRA road repair works.	Renewal	Infrastructure	The WANDRRA works are completed. Pro Earth Civil (PEC) are currently collating and finalising the final recoup. Town has received payment for recoup 1 and 2 with a combined amount of \$808,983.13.						CIF124031	Grants	\$100,000	-\$100,000	\$0	\$129,836	\$0	\$129,836	-\$129,836	
Waste - Public Place Bin Enclosures Renewal Project <i>Scope:</i> Standardisation and replacement of 119 public place bins across ToPH over 5 year period, replacing 25 bins per year.	Renewal	Infrastructure	RFT evaluation complete. Shortlisted respondents being referred to ELT for consideration. Recommendation being presented at March OCM for Award.						CIF107032	Municipal	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$120,000	100%
Intersection – Murdoch Drive & Masters Way <i>Scope:</i> Modify Intersection layout including turning lane. Installation of kerbing, barrier signage and street lighting.	Upgrade	Infrastructure	Project Complete.						CIF124033	Municipal/ Grants	\$81,185	\$0	\$81,185	\$81,427	\$0	\$81,427	-\$242	0%

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Local Area Traffic Management <i>Scope:</i> Line marking and traffic calming works at various locations in Town.	Upgrade	Infrastructure	Project in Procurement phase. Procurement Plan and Request for Quote currently with Procurement team for review. Proposed delivery in April 2019.						CIF124034	Municipal/ Grants	\$200,000	-\$50,000	\$150,000	\$77,474	\$3,812	\$81,286	\$68,714	46%
Road Reseals Program <i>Scope:</i> Road Reseals Program is in line with the Asset Management Strategy. Listed roads have extensive cracking and pot holes. Road due for reseal to protect the underlying pavement.	Upgrade	Infrastructure	Second stage of project in Procurement phase. Proposed delivery in May/June 2019.						CIF124035	Municipal/ Grants	\$1,050,000	\$0	\$1,050,000	\$712,444	\$1,196	\$713,640	\$336,360	32%
South Hedland Main Street - Throssell Road Verge Upgrade <i>Scope:</i> Upgrades to Throssell Road verge including new irrigation and landscaping treatments to compliment the landscaping in the South Hedland Town Centre. Concept designs are based upon low maintenance landscape solutions.	Upgrade	Infrastructure	Designs to be finalised for project in FY18/19 with delivery in FY19/20.						CIF124036	Municipal	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	100%
Sutherland Street Beach Access Improvement <i>Scope:</i> Formalise and widen beach access points that are located along Sutherland Street including signage and walkway materials including stairs where required.	Upgrade	Infrastructure	3 x Beach access points have been completed along Sutherland Street. The remainder of the works to be completed in Q3 to reinstate platforms at stairway to the moon & stairs works adjacent to Gratwick Pool.						CIF117037	Municipal	\$60,000	\$0	\$60,000	\$24,139	\$1,760	\$25,899	\$34,101	57%
Traffic Calming - Sutherland Street <i>Scope:</i> Removal of 2 non-compliant LATM (local area traffic management) chicanes on Sutherland Street in Port Hedland.	Upgrade	Infrastructure	Project in Procurement phase. Proposed delivery in May/June in line with Asphalt program.						CIF124038	Municipal	\$115,000	\$35,000	\$150,000	\$2,412	\$0	\$2,412	\$147,588	98%
Yandeyarra Formation Improvements <i>Scope:</i> Combined allocation from Financial Assistance Grant (DLG Grants Commission) and Remote Access Grant (MRWA) for formation improvements for Yandeyarra Road.	Upgrade	Infrastructure	Project Complete awaiting close out report.						CIF124039	Grants	\$80,000	\$10,000	\$90,000	\$82,667	\$2,250	\$84,917	\$5,083	6%
Pippingarra Road Intersection Upgrade <i>Scope:</i> The upgrading of the intersection of Pippingarra Road and the Great Northern Highway at Newman, will provide an alternative route for heavy vehicles, reduce travel times, and increase productivity and efficiency.	Upgrade	Infrastructure	Project stalled in Planning awaiting decision from Co Funding partner. Proposed delivery in FY 19/20.						CIF124040	Grants	\$0	\$400,000	\$400,000	\$1,615	\$0	\$1,615	\$398,385	100%
Carpark Renewals Program <i>Scope:</i> Carpark renewal program in line with Asset management program and continuation of current strategy. The intent of Carpark Renewal program is to remedy carparks throughout the town. These carparks include cul-de-sacs which are in major disrepair throughout the town.	Upgrade	Infrastructure	Project in line with May 2019 asphalt mobilisation works.						CIF118041	Municipal	\$0	\$150,000	\$150,000	\$10,865	\$0	\$10,865	\$139,135	93%
Lighting and Safety upgrades at Pretty Pool Car Park <i>Scope:</i> Project has been proposed by the Police as the area is a hub for lewd and indecent behaviour.	Upgrade	Infrastructure	Project in design phase, with designs completed in house.						CIF128042	Municipal	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	100%
Car Park Upgrades (Rear of Esplanade Hotel) <i>Scope:</i> Project has been discussed at the BHP/Town of Port Hedland technical working group. The project has been designed in house. Once the upgrade works are complete the intention is to hand the car park over to BHP to manage.	Upgrade	Infrastructure	Design completed and with BHP for decision on artwork.						CIF128043	Municipal	\$0	\$30,000	\$30,000	\$749	\$0	\$749	\$29,251	98%
Staff Housing Construction <i>Scope:</i> Provision of concept for new staff housing in Pretty Pool and Sutherland Street.	New	Land and Buildings	RFQ submission evaluated and awarded to Hodge Collard Preston Pty Ltd. Project to commence 1 March 2019 for completion by 31 May 2019. Consultation with project team undertaken throughout, with final presentation to be completed by mid May 2019.						CPP091001	Municipal	\$50,000	\$35,000	\$85,000	\$0	\$79,840	\$79,840	\$5,160	6%

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Civic Centre and Gratwick Hall Refurbishment <i>Scope:</i> Refurbishment of the ground floor office space to allow Gratwick Hall to be vacated and returned to the Community.	Renewal	Land and Buildings	Stage 1 - East Wing and Gratwick Hall Ablutions completed. Stage 2 West Wing and Groundfloor ablation works commenced 18 February 2019, with expected completion date early to mid April. Stage 3 Gratwick Hall refurbishment works to be undertaken commencing late April for completion 30 June 2019.						CPP111002	Municipal	\$743,876	\$440,000	\$1,183,876	\$553,192	\$209,604	\$762,795	\$421,081	36%
Commercial Building Renewal Program <i>Scope:</i> Renewal program for the Town of Port Hedland commercial building assets.	Renewal	Land and Buildings	1) Final stage in Project. RFT for GAC refurbishment works has been awarded to Pilbara Constructions, after SCM 27 February 2019 budget adoption. Contract to commence 15 March 2019 with expected completion date before 30 June 2019, subject to contractors availability. 2) Upgrade to Marie Marland Clubrooms to provide compliant kitchen and ablutions for user groups. Initial consultation undertaken and draft first version under review by Baseball committee for feedback. Expect consultation to be finalised within the week for the architect to complete design drawings. Works to be undertaken in house due to budget restraints and available internal labour. Expect commencement 1 April 2019 for completion 30 June 2019.						CPP111003	Municipal/ Reserve	\$375,121	\$250,000	\$625,121	\$150,131	\$298,805	\$448,936	\$176,185	28%
Housing Renewal Program <i>Scope:</i> Renewal program for the Town of Port Hedland staff housing assets.	Renewal	Land and Buildings	All major works within project complete including wet area renewals and internal/ external painting. Review of Q3 budget remains and small works being undertaken in preparation for YMCA transition and the housing requirements.						CPP091004	Municipal/ Reserve	\$277,000	\$0	\$277,000	\$216,739	\$38,222	\$254,961	\$22,039	8%
JD Hardie Expansion <i>Scope:</i> Detailed Masterplan for JD Hardie Youth Zone and surrounding outdoor areas, for ELT and Council approval by 30 June 2019 with accommodation of childcare space and library being explored.	Renewal	Land and Buildings	Donovan and Payne Architects responsible for design. A Balanced View Leisure Consultants are currently work with ToPH officers on community consultation. Communications out with workshops hosted on 27 and 28 February. Building Better Regions Fund submission for stage one (shaded multi-purpose courts) – still awaiting response from Department of Industry, Innovation and Science.						CPP081005	Reserve	\$143,841	\$0	\$143,841	\$49,465	\$84,679	\$134,144	\$9,697	7%
JD Hardie Kiosk and Reception Redesign <i>Scope:</i> Columns to be removed from Kiosk area x 2, benches repaired and leveled, cupboards and drawers installed, painting and floor space repaired. Customer service area extended - second desktop	Upgrade	Land and Buildings	Project which is scheduled for completion over the second week of the April School holidays to ensure minimal disruption to services. Officer is currently scoping the works and identifying what can be completed internally and what will require outside contractors.						CPP081006	Municipal	\$20,000	-\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	100%
Marapikurrinya Toilet Re-Vamp <i>Scope:</i> Update toilet vanities to make the area more appealing.	Upgrade	Land and Buildings	Project has been awarded to MJW Building. Works are scheduled to commence 8 April 2019 with proposed completion date of 8 May 2019. Modular to replace current facility with full compliance to Town's DAIP and under consultation of the Port Hedland Police.						CPP101007	Municipal	\$150,000	\$0	\$150,000	\$57,745	\$57,265	\$115,009	\$34,991	23%
Port Hedland Community Facilities (Turf club) <i>Scope:</i> Detailed Masterplan for McGregor Street Sports Precinct to include Turf Club, town ovals, soccer fields, tennis courts, hockey fields, canine club, caravan park and skate park for ELT and Council approval by 30 June 2019. A shared use facility to cater for most user groups being explored.	Renewal	Land and Buildings	Donovan and Payne Architects responsible for design. A Balanced View Leisure Consultants are currently work with ToPH officers on community consultation. Workshops hosted on 27 and 28 February. Building Better Regions Fund submission for stage one (shaded multi-purpose courts) – still awaiting response from Department of Industry, Innovation and Science.						CPP101008	Reserve	\$93,841	\$0	\$93,841	\$0	\$78,920	\$78,920	\$14,921	16%
South Hedland Sports Precinct <i>Scope:</i> Detailed Masterplan for South Hedland Integrated Sports Complex to include Kevin Scott Oval, Wanangkura Stadium and Marie Marland Reserve. A shared use facility to cater for most user groups being explored.	Renewal	Land and Buildings	Sandover Pinder Architects responsible for design. A Balanced View Leisure Consultants are currently work with ToPH officers on community consultation. Workshops hosted on 27 and 28 February.						CPP111009	Reserve	\$365,145	\$0	\$365,145	\$35	\$84,583	\$84,618	\$280,527	77%
CCTV - Finucane Island Boat Ramp/Car Park Remote CCTV <i>Scope:</i> Remote CCTV will ensure assets in the vicinity of the Finucane Island Boat Ramp/Car Park are monitored and protection is implied.	New	Furniture and Equipment	Further consultation with internal parties to be undertaken for system capabilities.						CPP052010	Municipal	\$4,200	\$0	\$4,200	\$0	\$0	\$0	\$4,200	100%
CCTV - Safer Communities - CCTV Network Expansion <i>Scope:</i> Implementation of a CCTV solution for Public Surveillance as part of the Safer Communities program to provide local Police with a 24-hour monitoring crime prevention toll.	New	Furniture and Equipment	RFT documentation to be drafted in liaison with Subject Matter Expert. Town has received initial payment of funds \$205,738.						CPP052011	Grants	\$411,656	\$0	\$411,656	\$0	\$2,760	\$2,760	\$408,896	99%
Infocouncil Software <i>Scope:</i> Software for the automation of Council Agendas and Minutes	New	3 x year software subscription	Project is in procurement process finalisation phase to select a suitable supplier for this project. The evaluation panel has assessed each quote documentation and has picked the most suitable supplier. Award and decline letters will be sent out early March by procurement. Project is for three years with 2 x 1 year extension options at the discretion of Town.						CPP142012	Municipal	\$35,345	\$0	\$35,345	\$0	\$0	\$0	\$35,345	100%

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Library Software	New	Furniture and Equipment	Start delayed due to internet issues. Anticipate remainder of spend in Qtr 4.						CPP112013	Municipal	\$90,000	\$0	\$90,000	\$80,542	\$0	\$80,542	\$9,458	11%
Plan Cabinets for Records	New	Furniture and Equipment	Project to rollover into FY19/20. Noted at Budget Review.						CPP142014	Municipal	\$10,000	-\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Plan Traffic Management System <small>Scope: Purchase of Software that enables the Town to generate specific Traffic Control Diagrams that our generic set does not cover.</small>	New	Furniture and Equipment	Rapid Plan Traffic Management System (RapidPlan 3) has been purchased by I.T. and installed on the Engineering Technical Officers computer 13/12/18. Invoice has been paid. Remaining funds in budget to be returned to Municipal. The licensing budget under Corporate & Performance will need to include \$375 (ex GST) annual license renewal for FY 19/20. This project is completed and closed out.						CPP122015	Municipal	\$5,000	\$0	\$5,000	\$1,695	\$0	\$1,695	\$3,305	66%
Safe Purchase	New	Furniture and Equipment	Not required anymore. Noted at Budget Review.						CPP142016	Municipal	\$5,000	-\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Hardware Refresh	Renewal	Furniture and Equipment	Project to rollover into FY19/20. Noted at Budget Review.						CPP052017	Municipal	\$250,000	-\$250,000	\$0	\$30,250	\$0	\$30,250	-\$30,250	
Firewalls Refresh	Renewal	Furniture and Equipment	Project to rollover into FY19/20. Noted at Budget Review.						CPP142018	Municipal	\$75,000	-\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
ICT Hardware and Renewal Including Windows 10 Upgrade	Renewal	Furniture and Equipment	In progress. Windows 10 upgrade completed. Remainder is ICT hardware and will be used as part of server refresh.						CPP142019	Reserve	\$80,000	\$0	\$80,000	\$30,095	\$6,881	\$36,976	\$43,024	54%
Iphone Replacement	Renewal	Furniture and Equipment	No longer required with items less than \$5k now captured as operating. Also, mobile devices covered by usage contract.						CPP142020	Municipal	\$5,000	-\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
South Hedland Skate Park CPTED Design Response <small>Scope: Crime Prevention through Environmental Design (CPTED) assessment of the South Hedland Skate Park including Town Square and surrounding areas. This will be the first stage of the project.</small>	Renewal	Furniture and Equipment	Will be rolled over to the next financial year, as we wouldn't be able to spend the budget in this financial year.						CPP052021	Reserve	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$15,000	100%
Telecommunications Renewal & Upgrade Project	Renewal	Furniture and Equipment	Project to rollover into FY19/20. Noted at Budget Review.						CPP142022	Reserve	\$500,000	-\$400,000	\$100,000	\$0	\$0	\$0	\$100,000	100%
Workstations Refresh (IT)	Renewal	Furniture and Equipment	Amount has been transferred to operational expenses as part of mid-year budget review. Items less than \$5k no longer captured as capital.						CPP142023	Municipal/ Reserve	\$35,000	-\$35,000	\$0	\$0	\$0	\$0	\$0	\$0

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CCTV - Marquee Park Federation Into Town's CCTV Network <small>Scope: To connect the Marquee Park Federation into Town's CCTV Network.</small>	Upgrade	Furniture and Equipment	Project to align with Safer Communities - CCTV Network Expansion works.						CPP052024	Municipal	\$60,000	-\$60,000	\$0	\$0	\$0	\$0	\$0	
Desktop Phone System	Upgrade	Furniture and Equipment	Delayed to Qtr 4, possibly FY19/20.						CPP142025	Municipal	\$155,000	\$0	\$155,000	\$0	\$0	\$0	\$155,000	100%
JD Hardie Outdoor Basketball Courts Backboards Upgrade <small>Scope: Resurface, drainage and relining of the outdoor courts at the JD haride Youth Zone. New fences, backboards, and goal posts installed</small>	Upgrade	Furniture and Equipment	New backboards were purchased and installed in 2018 with sponsorship funds from Roy Hill. New fences were installed in 2018 with sponsorship funds from FMG. Grant for \$18,000 for the relining and installation of new posts successful in 2019. Further works on hold until confirmation of BBRF grant confirmed for new courts.						CPP082026	Municipal	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000	100%
Server Room Refresh/Microwave Link Upgrade	Upgrade	Furniture and Equipment	Server refresh delayed to Qtr 4 (municipal \$120k). Upgrade of microwave link dependent on communications advice and most likely delayed to FY20 (reserve \$130k).						CPP142027	Municipal/ Reserve	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	100%
Small Plant Replacement Program <small>Scope: Replacement of small plant as required throughout FY18/19.</small>	Renewal	Plant and Equipment	Items purchased and received for P&G team. Budget to be reassessed in early 2019 for Engineering and Waste team. Currently on program and on budget.						CPP143028	Reserve	\$35,000	\$0	\$35,000	\$25,446	\$6,476	\$31,922	\$3,078	9%
Large Plant Replacement Program <small>Scope: Carry forward of Rear Loader Rubbish Truck FY17/18. Purchase of new plant trailer and buying out lease on current PC18MR-3 excavator.</small>	Renewal	Plant and Equipment	Rear Loader Rubbish Truck delivered. Excavator lease finished and machine purchased 31/10/18. RFQ for Plant Trailer re-released and closed 20/11/18. Trailer purchased from PTE Group with an 8 week lead time. Trailer purchased from PTE arrived 25/02/19. Failure of motor for VEH126 (Landfill loader) \$40,000 - not budgeted for. THIS ITEM IS NOW COMPLETED.						CPP143029	Reserve/ Sale of Assets	\$400,000	\$11,000	\$411,000	\$411,755	\$0	\$411,755	-\$755	0%
Light Fleet Replacement Program <small>Scope: Replacement of 28 light vehicles from fleet.</small>	Renewal	Plant and Equipment	Item passed at OCM 13/02/19. Contracts and purchase order awarded to PMG 27/02/19						CPP143030	Reserve/ Sale of Assets	\$946,000	\$106,000	\$1,052,000	\$0	\$1,053,001	\$1,053,001	-\$1,001	0%
Phase 2 Digital Radio System <small>Scope: Complete installation of TOPH digital radio system in vehicles and heavy equipment.</small>	New	Plant and Equipment	Internal stakeholder consultation held to discuss future of radio system. Consultant to conduct radio audit.						CPP143031	Reserve	\$44,318	\$0	\$44,318	\$0	\$4,756	\$4,756	\$39,562	89%

TOWN OF PORT HEDLAND 2018/19 OPERATIONAL PROJECTS		PROJECT PHASE					BUDGET REVIEW AND MANAGEMENT									
Title & Scope	Notes	Initiation	Planning & Design	Tenders & Contracts	Delivery	Close Out	GL Code	Funding	2018/19 Adopted Budget	Amendments	Total 18/19 Budget	YTD Expenditure	Purchase Orders	Total incl Commitments	Variance \$	Variance %
Active Oval Renovation Program <i>Scope:</i> Verti-mowing, verti-draining and fertilising of the Towns active sports ovals to improve the health of the turf.	Project in execution with completion proposed for end March 2019.						JE1108037	Municipal	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	100%
Building Asset Fire Safety Audit 2017/18 <i>Scope:</i> Compliance works to be undertaken based on Audit Report.	Scope has been finalised based on the audit report received from FY18/19. Works are being segregated into the required trades people. Procurement process being under taken from relevant works in the form of Quotation Request.						JE0501002	Unfinished Works Reserve	\$50,000	-\$10,000	\$40,000	\$0	\$0	\$0	\$40,000	100%
CHRMAP <i>Scope:</i> Preparation of the Coastal Hazard Risk Management and Adaptation Plan to investigate and manage potential coastal erosion and flooding within the Port Hedland townsite.	Scheduled for referral to Council 30 April 2019.						JE1012011	Spoilbank Reserve	\$50,000	\$8,000	\$58,000	\$47,114	\$10,885	\$57,999	\$1	0%
Coastal Recreation Areas Management Plan <i>Scope:</i> Preparation of foreshore management plan for Port Hedland townsite following adoption of CHRMAP.	Application for 50% grant funding due to State Government on 1 April 2019.						JE1105038	Municipal	\$50,000	-\$50,000	\$0	\$0	\$0	\$0	\$0	
Corporate Security Improvements	Project to be reviewed						JE0503036	Unfinished Works Reserve	\$50,000	\$0	\$50,000	\$0	\$2,000	\$2,000	\$48,000	96%
Design Concepts Foreshore Infrastructure <i>Scope:</i> Detailed design for immediate foreshore protection works required from adoption of CHRMAP.	Not yet initiated. Pending adoption of CHRMAP.						JE1105039	Spoilbank Reserve	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000	100%
GIS Implementation	Project to be reviewed						JE1407040	Municipal	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	100%
Waste Strategy Project <i>Scope:</i>	Strategy developed and presented to Council for adoption in September 2018 OCM. Strategy elements include: 1. Approach market for commercial prices for kerbside refuse collections - Tender released. 2. Construct a Community Recycling Centre (CRC) - Conceptual design phase underway, construction slated for FY 19/20. 3. Finalise and submit to DWER for approval master plan and closure plan for south Hedland landfill facility. Plan to be finalised once siting location for the CRC is finalised. 4. Implement community kerbside recycling - A final recommendation will be forthcoming once the Municipal collections tender that is due for submission on the 13 March is reviewed.						JE1005009	Waste Reserve	\$75,000	\$100,000	\$175,000	\$116,017	\$33,915	\$149,932	\$25,068	14%
Local History Collection Digitilisation	Project to be reviewed						JE1116025	Municipal	\$20,000	-\$20,000	\$0	\$0	\$0	\$0	\$0	

TOWN OF PORT HEDLAND 2018/19 OPERATIONAL PROJECTS		PROJECT PHASE					BUDGET REVIEW AND MANAGEMENT									
Title & Scope	Notes	Initiation	Planning & Design	Tenders & Contracts	Delivery	Close Out	GL Code	Funding	2018/19 Adopted Budget	Amendments	Total 18/19 Budget	YTD Expenditure	Purchase Orders	Total incl Commitments	Variance \$	Variance %
Mid Forecasts <i>Scope:</i> Population and economic forecast data.	Mid community profile and economic forecasts online. Scheduled for review late 2019						JE1006013	Unfinished Works Reserve	\$33,550	\$0	\$33,550	\$0	\$0	\$0	\$33,550	100%
Observation Tower Assessment	Project to be reviewed						JE1301041	Municipal	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	100%
Parks and Paths Strategy <i>Scope:</i> Establishment of a framework for the assessment of existing public open space and path networks, to assist in the determination of maintenance and service levels of these assets and infrastructure within the townsite. The strategy will also establish alternative funding mechanisms for ongoing maintenance.	Draft to be presented to Council week beginning 4 March 2019, following which public consultation will commence.						JE1006014	Unspent Grants Reserve	\$85,000	-\$20,000	\$65,000	\$24,270	\$1,500	\$25,770	\$39,230	60%
Road Safety Audit & Compliance Improvement <i>Scope:</i> Identify priority roads requiring Road Safety Audit to complement future grant funding applications.	Quote received for 6 locations identified from MRWA CARS. Road Safety Audit to be undertaken in March 2019.						JE1006035	Municipal	\$40,000	\$0	\$40,000	\$2,573	\$10,800	\$13,373	\$26,627	67%
Rollout of SCP/CBP/Vision/Mission Values & Culture	Project complete						JE0402042	Municipal	\$20,000	-\$10,000	\$10,000	\$2,774	\$0	\$2,774	\$7,226	72%
Street Tree Replacement Program <i>Scope:</i> Replacement of street trees in a South and Port Hedland - 4 year program.	All areas street trees requiring replacement have been identified and program has been developed. Trees for this FY has been sourced and procured.						JE1108043	Municipal	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	100%
Tyre Management Project <i>Scope:</i>	1. This project closed out in August 2018. 2. Over 6800 of tyres were shredded with a further 2500 oversized tyres cut in to smaller pieces. All the material has been buried in special landfill cells that have been approved for construction by DWER. 3. DWER confirmed in December 2018 that all outstanding issues in relation to legacy tyres at the South Hedland Landfill had been satisfactorily resolved.						JE1005008	Waste Reserve	\$750,000	-\$165,394	\$584,607	\$584,607	\$0	\$584,607	\$0	0%
Port Hedland Leisure Transition Project <i>Scope:</i> As per Council Resolution from the November 2018 OCM, the Town will begin the process to take over in-house management of the Port Hedland Leisure Facilities (GAC, SHAC and Wanangkura Stadium) for cut over on 1 July 2019.	Project underway - 30% complete. Currently procuring final IT requirements including IT connectivity. HR recruitment is underway with legal IR advice pending. In discussions with YMCA WA in finalising early termination of contract.						CPP101032	Municipal	\$0	\$550,200	\$550,200	\$0	\$0	\$0	\$550,200	100%
Airport Masterplan Review <i>Scope:</i> Review of draft Airport Masterplan prepared by Port Hedland International Airport in accordance with the lease conditions.	Pending final Master Plan and Capital Works Program from Port Hedland International Airport						JE1210015	Municipal	\$0	\$39,700	\$39,700	\$27,730	\$11,970	\$39,700	\$0	0%

TOWN OF PORT HEDLAND
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LIST OF PAYMENTS - Payment Detail for Month of February 2019

Reference Number	Date	Name	Description	Bank Invoice Amount	Payment Amount
EFT75643	20/02/2019	A.M & K.I Kentish t/as Spraymaster Spray	Payment	1	694.58
INV I20833	11/01/2019	A.M & K.I Kentish t/as Spraymaster Spray	Solenoid valves	1	420.55
INV I20954	29/01/2019	A.M & K.I Kentish t/as Spraymaster Spray	Saddle for weed spraying units	1	274.03
		A.M & K.I Kentish t/as Spraymaster Spray Shop Total			694.58
EFT75649	20/02/2019	Aaa Triple A Asphalt	Payment	1	7,163.20
INV 00006101	08/02/2019	Aaa Triple A Asphalt	Concrete mixers	1	7,163.20
		Aaa Triple A Asphalt Total			7,163.20
EFT75544	13/02/2019	Abel Concepts (Aust) Pty Ltd	Payment	1	4,837.80
INV 29960	04/02/2019	Abel Concepts (Aust) Pty Ltd	Various flags	1	4,837.80
		Abel Concepts (Aust) Pty Ltd Total			4,837.80
EFT75569	13/02/2019	ACMV Design Construction Pty Ltd	Payment	1	4,794.90
INV 00953426	20/12/2018	ACMV Design Construction Pty Ltd	Progress Claim 3 - Provision of consultancy services for the review of Maintenance specifications at Civic Centre, JD Hardie & Wanangkura Stadium	1	4,794.90
		ACMV Design Construction Pty Ltd Total			4,794.90
EFT75642	20/02/2019	Adam Barker And Family Enterprises Pty Ltd	Payment	1	750.00
INV 00000643	15/01/2019	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country - Alfred Barker Australia Day Breakfast 2019	1	750.00
		Adam Barker And Family Enterprises Pty Ltd Total			750.00
EFT75670	20/02/2019	AFGRI Equipment Australia Pty Ltd	Payment	1	317.42
INV 1807870	04/01/2019	AFGRI Equipment Australia Pty Ltd	Various parts	1	180.11
INV 1810710	21/01/2019	AFGRI Equipment Australia Pty Ltd	Various parts	1	137.31
		AFGRI Equipment Australia Pty Ltd Total			317.42
EFT75541	13/02/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1	1,617.00
INV 18354	20/01/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	RFQ VP125601 Yandeyarra Road Repairs	1	1,617.00
EFT75740	28/02/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1	546.08
INV 18400	04/02/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Offhire Inspection for Excavator	1	546.08
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			2,163.08
EFT75627	20/02/2019	Alfred Barker	Payment	1	1,000.00
INV 06022019	06/02/2019	Alfred Barker	2019 Community Citizen of the Year - Senior Community Citizen of the Year	1	1,000.00
		Alfred Barker Total			1,000.00
EFT75582	20/02/2019	All Rid Pest Management	Payment	1	260.00
INV 72638	12/02/2019	All Rid Pest Management	Post tenancy fumigation of property	1	260.00
EFT75706	28/02/2019	All Rid Pest Management	Payment	1	260.00

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INV 72555	08/02/2019	All Rid Pest Management	Post tenancy fumigation of property	1	260.00	
		All Rid Pest Management Total			520.00	520.00
EFT75720	28/02/2019	ALTRONICS DISTRIBUTORS	Payment	1		63.78
INV 1527437	19/12/2018	ALTRONICS DISTRIBUTORS	Consumables	1	63.78	
		ALTRONICS DISTRIBUTORS Total			63.78	63.78
DD39701.32	04/02/2019	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	04/02/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
INV DEDUCTION	04/02/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
DD39780.31	18/02/2019	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	18/02/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
INV DEDUCTION	18/02/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
		AMP Superleader Superannuation Total			1,692.94	1,692.94
EFT75494	06/02/2019	Andrew Denholm	Payment	1		231.32
INV 30012019	30/01/2019	Andrew Denholm	Utilities reimbursement	1	231.32	
		Andrew Denholm Total			231.32	231.32
EFT75580	13/02/2019	Anglicare Wa	Payment	1		1,000.00
INV 110219	11/02/2019	Anglicare Wa	2019 Community Citizen of the Year - Youth Community Citizen of the Year	1	1,000.00	
		Anglicare Wa Total			1,000.00	1,000.00
EFT75488	06/02/2019	Anna Hoebergen	Payment	1		1,307.50
INV 01022019	01/02/2019	Anna Hoebergen	Relocation reimbursement	1	1,307.50	
		Anna Hoebergen Total			1,307.50	1,307.50
DD39701.7	04/02/2019	Anz Smart Choice Super	Payment	1		1,125.87
INV DEDUCTION	04/02/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	04/02/2019	Anz Smart Choice Super	Superannuation contributions	1	985.65	
DD39780.6	18/02/2019	Anz Smart Choice Super	Payment	1		1,119.53
INV DEDUCTION	18/02/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
INV SUPER	18/02/2019	Anz Smart Choice Super	Superannuation contributions	1	979.31	
		Anz Smart Choice Super Total			2,245.40	2,245.40
DD39701.25	04/02/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	04/02/2019	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	

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DD39780.24	18/02/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	18/02/2019	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	
		AON Master Trust Corporate Super - Essentials Total			1,338.46	1,338.46
EFT75563	13/02/2019	Armando De La Flor Olavide	Payment	1		622.43
INV O4022019	04/02/2019	Armando De La Flor Olavide	Utilities reimbursement	1	548.57	
INV 1415616497	04/02/2019	Armando De La Flor Olavide	Utilities reimbursement	1	73.86	
		Armando De La Flor Olavide Total			622.43	622.43
DD39701.31	04/02/2019	Asgard	Payment	1		519.76
INV SUPER	04/02/2019	Asgard	Superannuation contributions	1	400.96	
INV DEDUCTION	04/02/2019	Asgard	Superannuation contributions	1	118.80	
DD39780.30	18/02/2019	Asgard	Payment	1		519.76
INV SUPER	18/02/2019	Asgard	Superannuation contributions	1	400.96	
INV DEDUCTION	18/02/2019	Asgard	Superannuation contributions	1	118.80	
		Asgard Total			1,039.52	1,039.52
EFT75465	06/02/2019	Ashlee Groch	Payment	1		126.55
INV 30012019	30/01/2019	Ashlee Groch	Reimbursement for materials for Community Citizen of the Year Award & Australia Day celebrations	1	126.55	
		Ashlee Groch Total			126.55	126.55
EFT75550	13/02/2019	Assetval Pty Ltd	Payment	1		26,620.00
INV O62-201251	21/08/2018	Assetval Pty Ltd	RFQ 18028 Valuation services of Town of Port Hedland Infrastructure Assets	1	26,620.00	
		Assetval Pty Ltd Total			26,620.00	26,620.00
EFT75449	06/02/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		21.82
INV 5130879	18/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	LED Lamps	1	21.82	
EFT75522	13/02/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		14.01
INV 5170325	25/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	LED Lamps	1	14.01	
		Auslec (L&H Group) - T/A Pacific Datacom Total			35.83	35.83
EFT75592	20/02/2019	Australia Post	Payment	1		382.64
INV 1008226455	03/02/2019	Australia Post	Postage - January 2019	1	382.64	
		Australia Post Total			382.64	382.64
DD39701.8	04/02/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	04/02/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	425.33	

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DD39780.7	18/02/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	18/02/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	425.33	
		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT			850.66	850.66
DD39701.11	04/02/2019	Australian Super Administration	Payment	1		1,672.60
INV SUPER	04/02/2019	Australian Super Administration	Superannuation contributions	1	1,672.60	
DD39780.10	18/02/2019	Australian Super Administration	Payment	1		1,512.92
INV SUPER	18/02/2019	Australian Super Administration	Superannuation contributions	1	1,512.92	
		Australian Super Administration Total			3,185.52	3,185.52
EFT75503	08/02/2019	Australian Taxation Office	Payment	1		160,027.79
INV DEDUCTION	04/02/2019	Australian Taxation Office	Payroll Deductions		159,630.79	
INV DEDUCTION	04/02/2019	Australian Taxation Office	Payroll Deductions		397.00	
EFT75700	21/02/2019	Australian Taxation Office	Payment	1		162,179.79
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		20.00	
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		1,592.00	
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		1,370.00	
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		158,800.79	
INV DEDUCTION	18/02/2019	Australian Taxation Office	Payroll Deductions		397.00	
EFT75705	22/02/2019	Australian Taxation Office	Payment	1		139,865.00
INV JAN2019	20/02/2019	Australian Taxation Office	BAS payment	1	139,865.00	
		Australian Taxation Office Total			462,072.58	462,072.58
DD39701.38	04/02/2019	AustralianSuper	Payment	1		5,903.26
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	207.33	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	223.54	
INV SUPER	04/02/2019	AustralianSuper	Superannuation contributions	1	4,713.91	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	218.50	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	29.70	
INV DEDUCTION	04/02/2019	AustralianSuper	Superannuation contributions	1	314.77	
DD39780.36	18/02/2019	AustralianSuper	Payment	1		5,696.83
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	207.33	

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INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	177.30	
INV SUPER	18/02/2019	AustralianSuper	Superannuation contributions	1	4,559.39	
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	195.51	
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	218.94	
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	29.70	
INV DEDUCTION	18/02/2019	AustralianSuper	Superannuation contributions	1	308.66	
AustralianSuper Total					11,600.09	11,600.09
EFT75543	13/02/2019	Avantgarde Technologies Pty Ltd	Payment	1		9,900.00
INV 00001593	04/02/2019	Avantgarde Technologies Pty Ltd	RFQ VP74736 ICT Consultancy and High Level Support Services for Server/Storage scope	1	9,900.00	
Avantgarde Technologies Pty Ltd Total					9,900.00	9,900.00
EFT75523	13/02/2019	Baileys Fertilisers	Payment	1		20,839.97
INV 5166	21/01/2019	Baileys Fertilisers	Garden supplies	1	20,839.97	
EFT75719	28/02/2019	Baileys Fertilisers	Payment	1		1,108.56
INV 5252	04/02/2019	Baileys Fertilisers	Garden supplies	1	1,108.56	
Baileys Fertilisers Total					21,948.53	21,948.53
303867	22/02/2019	Baler Primary School	Payment	3		500.00
INV T1623	05/02/2019	Baler Primary School	Matt Dann Bond	3	500.00	
Baler Primary School Total					500.00	500.00
EFT75497	06/02/2019	Bella Blakemore	Payment	1		330.00
INV 83	30/01/2019	Bella Blakemore	Acoustic set	1	330.00	
Bella Blakemore Total					330.00	330.00
EFT75500	06/02/2019	Benjamin Mcneil	Payment	1		54.16
INV 16012019	16/01/2018	Benjamin Mcneil	Fuel reimbursement	1	54.16	
Benjamin Mcneil Total					54.16	54.16
EFT75611	20/02/2019	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF428	28/01/2019	BJ Young Earthmoving Pty Ltd	Clean fill material to Landfill Site - Jan 2019	1	27,170.00	
BJ Young Earthmoving Pty Ltd Total					27,170.00	27,170.00
EFT75444	06/02/2019	Blackwoods - BBC	Payment	1		692.80
INV PE3758RV	12/01/2019	Blackwoods - BBC	Miscellaneous tools	1	692.80	
EFT75515	13/02/2019	Blackwoods - BBC	Payment	1		956.46

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INV PH7034RY	23/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	77.79	
INV PH7070RY	23/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	155.58	
INV PH3331RY	22/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	69.98	
INV PE3305RY	23/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.28	
INV PH2111RV	22/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.20	
INV PE9507RW	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	130.58	
INV PE9506RW	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	23.14	
INV PH0235RY	21/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	39.68	
INV PE1718RV	14/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	102.80	
INV PH4350RY	23/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	175.43	
EFT75589	20/02/2019	Blackwoods - BBC	Payment	1		1,012.03
INV PE8832RY	26/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	147.66	
INV PE4507RZ	30/01/2019	Blackwoods - BBC	Miscellaneous tools	1	142.56	
INV PH5238SA	31/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	42.63	
INV PH6780RZ	30/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	105.38	
INV PH6968RZ	30/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	199.30	
INV PH6969RZ	30/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	105.38	
INV PH7144SA	01/02/2019	Blackwoods - BBC	Miscellaneous tools	1	59.92	
INV PH0854SA	30/01/2019	Blackwoods - BBC	Miscellaneous tools	1	36.76	
INV PH3435SA	31/01/2019	Blackwoods - BBC	Miscellaneous tools	1	26.32	
INV PH7500RY	30/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	146.12	
EFT75712	28/02/2019	Blackwoods - BBC	Payment	1		713.48
INV PH9606SA	05/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	222.01	
INV PH8018SB	07/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	169.95	
INV PH4055SC	08/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	67.68	
INV PH4945SB	05/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	152.24	
INV PH5041SC	08/02/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	101.60	
		Blackwoods - BBC Total			3,374.77	3,374.77
EFT75602	20/02/2019	Bloodwood Tree Association Inc.	Payment	1		1,000.00
INV O6022019	06/02/2019	Bloodwood Tree Association Inc.	2019 Community Citizen of the Year - Award for Active Citizenship	1	1,000.00	

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Bloodwood Tree Association Inc. Total					1,000.00	1,000.00
EFT75509	13/02/2019	BOC Limited	Payment	1		184.98
INV 4021657368	29/01/2019	BOC Limited	Container Service for the period from 29/12/18 to 28/01/19	1	184.98	
EFT75708	28/02/2019	BOC Limited	Payment	1		43.58
INV 4021607592	21/01/2019	BOC Limited	CO2 cylinder	1	43.58	
BOC Limited Total					228.56	228.56
EFT75472	06/02/2019	Brad Holder	Payment	1		70.00
INV 30012019	30/01/2019	Brad Holder	Cable ties for Festoon rigging	1	70.00	
Brad Holder Total					70.00	70.00
EFT75581	13/02/2019	Bree Wilson	Payment	1		750.00
INV 080219	08/02/2019	Bree Wilson	Town of Port Hedland Athlete Development Grant	1	750.00	
Bree Wilson Total					750.00	750.00
EFT75468	06/02/2019	Broometown Holdings Pty Ltd	Payment	1		280.00
INV 00002563	14/12/2018	Broometown Holdings Pty Ltd	Catering for SLAM	1	280.00	
Broometown Holdings Pty Ltd Total					280.00	280.00
DD39701.23	04/02/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		621.30
INV SUPER	04/02/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	621.30	
DD39780.22	18/02/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		589.30
INV SUPER	18/02/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	589.30	
BT Lifetime Super - Employer Plan (Retirement Wrap) Total					1,210.60	1,210.60
DD39701.39	04/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,054.19
INV DEDUCTION	04/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	265.47	
INV SUPER	04/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,751.17	
INV DEDUCTION	04/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
DD39780.38	18/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,296.06
INV DEDUCTION	18/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	329.12	
INV SUPER	18/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,929.39	
INV DEDUCTION	18/02/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
BT SUPER FOR LIFE (Retirement Wrap) Total					4,350.25	4,350.25
EFT75514	13/02/2019	Bucher Municipal	Payment	1		577.06

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INV 919900	24/01/2019	Bucher Municipal	Parts	1	577.06	
EFT75587	20/02/2019	Bucher Municipal	Payment	1		1,670.57
INV 918150	07/01/2019	Bucher Municipal	Parts	1	799.92	
INV 918641	11/01/2019	Bucher Municipal	Parts	1	547.58	
INV 919081	15/01/2019	Bucher Municipal	Parts	1	323.07	
		Bucher Municipal Total			2,247.63	2,247.63
EFT75641	20/02/2019	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Payment	1		331.10
INV INV-5477	31/01/2019	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Supply of 150mm Rockpitching Rock	1	331.10	
		Buckski Holdings Pty Ltd Trading As Brookdale Contractors Total			331.10	331.10
EFT75634	20/02/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		377.71
INV P418880781	01/02/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Car for Australia Day Performers	1	145.26	
INV P418880770	01/02/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Car for Australia Day Performers	1	107.78	
INV P418880792	31/01/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Car for Australia Day Performers	1	124.67	
		Budget Rent a Car Australia Pty Ltd (PERTH) Total			377.71	377.71
303853	07/02/2019	Building & Construction Industry Training Fund	Payment	3		2,892.74
INV T0002	07/02/2019	Building & Construction Industry Training Fund	BCITF Levy January 2019	3	2,892.74	
		Building & Construction Industry Training Fund Total			2,892.74	2,892.74
303851	07/02/2019	Building Commission	Payment	3		2,196.51
INV T0001	07/02/2019	Building Commission	BSL January 2019	3	2,196.51	
		Building Commission Total			2,196.51	2,196.51
EFT75730	28/02/2019	Bunnings Group Limited	Payment	1		1,141.80
INV 2210/99722221	24/01/2019	Bunnings Group Limited	Indicator Bolt lock	1	1,141.80	
		Bunnings Group Limited Total			1,141.80	1,141.80
EFT75667	20/02/2019	Bunzl Brands & Operations Pty Limited	Payment	1		277.55
INV 2580139	15/01/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	14.77	
INV 2580139AA	17/01/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	73.83	
INV 2571445	15/01/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	188.95	
		Bunzl Brands & Operations Pty Limited Total			277.55	277.55
EFT75576	13/02/2019	Burrell Super Fund Pty Ltd	Payment	1		20,449.00
INV A120821	24/01/2019	Burrell Super Fund Pty Ltd	Rates refund for assessment		20,449.00	

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Burrell Super Fund Pty Ltd Total				20,449.00	20,449.00
EFT75578	13/02/2019	Business Desking and Seating Systems	Payment	1	47,348.14
INV 00003514	31/01/2019	Business Desking and Seating Systems	Progress claim 1 - RFQ18043 Supply of Office furnitures for Civic Centre & Depot	1	47,348.14
Business Desking and Seating Systems Total				47,348.14	47,348.14
EFT75538	13/02/2019	Cabcharge Australia Limited	Payment	1	394.52
INV 25051381P1813	31/12/2018	Cabcharge Australia Limited	Cabcharges - December 2018	1	394.52
Cabcharge Australia Limited Total				394.52	394.52
EFT75735	28/02/2019	Cannon Hygiene	Payment	1	1,143.98
INV 96306372	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	23.83
INV 96306371	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	47.66
INV 96306369	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	11.91
INV 96306370	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	23.84
INV 96309874	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	107.25
INV 96309875	14/02/2019	Cannon Hygiene	Servicing of Sanitary bins	1	929.49
Cannon Hygiene Total				1,143.98	1,143.98
EFT75493	06/02/2019	Cara Dixon	Payment	1	406.50
INV 30012019	30/01/2019	Cara Dixon	Materials for T-Shirt Painting activity - Australia Day	1	406.50
Cara Dixon Total				406.50	406.50
DD39701.24	04/02/2019	CARE SUPER	Payment	1	756.08
INV SUPER	04/02/2019	CARE SUPER	Superannuation contributions	1	557.11
INV DEDUCTION	04/02/2019	CARE SUPER	Superannuation contributions	1	198.97
DD39780.23	18/02/2019	CARE SUPER	Payment	1	756.08
INV SUPER	18/02/2019	CARE SUPER	Superannuation contributions	1	557.11
INV DEDUCTION	18/02/2019	CARE SUPER	Superannuation contributions	1	198.97
CARE SUPER Total				1,512.16	1,512.16
DD39701.4	04/02/2019	CBUS	Payment	1	2,418.54
INV DEDUCTION	04/02/2019	CBUS	Superannuation contributions	1	112.18
INV DEDUCTION	04/02/2019	CBUS	Superannuation contributions	1	145.49
INV SUPER	04/02/2019	CBUS	Superannuation contributions	1	2,160.87
DD39780.3	18/02/2019	CBUS	Payment	1	2,432.01

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INV DEDUCTION	18/02/2019	CBUS	Superannuation contributions	1	112.18	
INV DEDUCTION	18/02/2019	CBUS	Superannuation contributions	1	145.49	
INV SUPER	18/02/2019	CBUS	Superannuation contributions	1	2,174.34	
CBUS Total					4,850.55	4,850.55
EFT75568	13/02/2019	Celebrity Speakers	Payment	1		5,500.00
INV CS36363-1	07/02/2019	Celebrity Speakers	Speaker for March Business Breakfast	1	5,500.00	
Celebrity Speakers Total					5,500.00	5,500.00
EFT75583	20/02/2019	Centurion Transport Co Pty Ltd	Payment	1		192.06
INV SIO186845	27/01/2019	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
INV SIO186844	27/01/2019	Centurion Transport Co Pty Ltd	Freight charges	1	166.51	
Centurion Transport Co Pty Ltd Total					192.06	192.06
EFT75505	08/02/2019	Child Support Agency	Payment	1		1,409.71
INV DEDUCTION	04/02/2019	Child Support Agency	Payroll Deductions		1,409.71	
EFT75702	21/02/2019	Child Support Agency	Payment	1		1,409.71
INV DEDUCTION	18/02/2019	Child Support Agency	Payroll Deductions		1,409.71	
Child Support Agency Total					2,819.42	2,819.42
EFT75511	13/02/2019	Children's Book Council of Australia WA Branch (Inc.)	Payment	1		60.00
INV OOO05406	17/01/2019	Children's Book Council of Australia WA Branch (Inc.)	Renewal of Children's Book Council of Australia institutional memberships for 2019	1	60.00	
Children's Book Council of Australia WA Branch (Inc.) Total					60.00	60.00
EFT75496	06/02/2019	Christoph Matzen	Payment	1		346.63
INV O1022019	01/02/2019	Christoph Matzen	Utilities reimbursement	1	346.63	
Christoph Matzen Total					346.63	346.63
303850	06/02/2019	Christopher Flesser	Payment	3		50.00
INV T1634	06/02/2019	Christopher Flesser	Bond for oval hire	3	50.00	
Christopher Flesser Total					50.00	50.00
EFT75579	13/02/2019	Christopher John Robert Mansfield	Payment	1		1,663.42
INV 110219	11/02/2019	Christopher John Robert Mansfield	Refund of rates overpayment	1	1,663.42	
Christopher John Robert Mansfield Total					1,663.42	1,663.42
EFT75448	06/02/2019	City Of Karratha	Payment	1		2,096.88
INV 113721	08/01/2019	City Of Karratha	Provision of Services to Town of Port Hedland - Certificates of Design Compliance for Dec 2018 & Consultation Services	1	2,096.88	

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City Of Karratha Total					2,096.88	2,096.88
EFT75625	20/02/2019	Cleanaway Pty Ltd - 73291687	Payment	1		9,550.29
INV 18801579	31/01/2019	Cleanaway Pty Ltd - 73291687	Clear of of 4.5 Front Load Bin outside SHAC	1	290.40	
INV 18797739	31/01/2019	Cleanaway Pty Ltd - 73291687	Clear of Skip bin at Landfill - Jan 19	1	9,259.89	
Cleanaway Pty Ltd - 73291687 Total					9,550.29	9,550.29
EFT75584	20/02/2019	Coates Hire Operations Pty Ltd	Payment	1		408.10
CNO CN-18031807	30/01/2019	Coates Hire Operations Pty Ltd	Credit note for incorrect off hire day due to Public Holiday	1	-201.03	
INV 18001052	30/01/2019	Coates Hire Operations Pty Ltd	Trailer mounted boom hire for Australia Day Celebrations	1	609.13	
Coates Hire Operations Pty Ltd Total					408.10	408.10
DD39701.36	04/02/2019	Colonial First State	Payment	1		1,166.41
INV SUPER	04/02/2019	Colonial First State	Superannuation contributions	1	1,017.69	
INV DEDUCTION	04/02/2019	Colonial First State	Superannuation contributions	1	148.72	
DD39780.35	18/02/2019	Colonial First State	Payment	1		1,249.76
INV SUPER	18/02/2019	Colonial First State	Superannuation contributions	1	1,101.04	
INV DEDUCTION	18/02/2019	Colonial First State	Superannuation contributions	1	148.72	
Colonial First State Total					2,416.17	2,416.17
EFT75696	20/02/2019	Commercial Litigation & Insolvency Lawyers	Payment	1		8,813.10
INV B338426	19/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	232.90	
INV B338498	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	628.20	
INV B338504	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	628.60	
INV B338503	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	663.80	
INV B338502	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	663.80	
INV B338500	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	628.60	
INV B338501	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	740.80	
INV B338499	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	636.20	
INV B339641	14/09/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	121.00	
INV B339252	30/08/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	628.60	
INV B337528	15/06/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	638.60	
INV B341967	21/12/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	87.00	
INV B338392	29/06/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	139.75	

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INV B337527	15/06/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	1,178.15	
INV B338855	31/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	155.00	
INV B341455	30/11/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	324.50	
INV B339645	19/09/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	155.00	
INV B338505	26/07/2018	Commercial Litigation & Insolvency Lawyers	Rates debt collection	1	562.60	
		Commercial Litigation & Insolvency Lawyers Total			8,813.10	8,813.10
EFT75457	06/02/2019	Compass Group Remote Hospitality Services	Payment	1		193.60
INV 200604-183650	25/01/2019	Compass Group Remote Hospitality Services	Meal tickets for Australia Day Performers	1	193.60	
EFT75732	28/02/2019	Compass Group Remote Hospitality Services	Payment	1		816.42
INV 200604-184678	19/02/2019	Compass Group Remote Hospitality Services	Accommodation for contractors	1	136.07	
INV 200604-184559	17/02/2019	Compass Group Remote Hospitality Services	Accommodation for contractors	1	680.35	
		Compass Group Remote Hospitality Services Total			1,010.02	1,010.02
EFT75745	28/02/2019	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		9,448.62
INV 152418	30/11/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Site office complex, concrete block and toilet shower disabled	1	4,647.13	
INV 154889	31/01/2019	Complete Hire & Sales Pty Ltd t/as Complete Portables	Site Office complex and toilet shower disabled	1	4,801.49	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			9,448.62	9,448.62
EFT75624	20/02/2019	Comscentre Pty Ltd	Payment	1		16,442.69
INV 1050418	06/02/2019	Comscentre Pty Ltd	Comscentre call charges & Service and Equipment	1	16,442.69	
		Comscentre Pty Ltd Total			16,442.69	16,442.69
EFT75612	20/02/2019	Connect Call Centre Services	Payment	1		519.10
INV 00095392	15/02/2019	Connect Call Centre Services	Overcalls Fee - January 2019	1	519.10	
		Connect Call Centre Services Total			519.10	519.10
EFT75479	06/02/2019	CPC Pilbara Pty Ltd	Payment	1		8,753.35
INV P81717-01	17/01/2019	CPC Pilbara Pty Ltd	Repair TV antennas	1	275.00	
INV P81622-01	14/01/2019	CPC Pilbara Pty Ltd	Completion of Testing and Tagging for FY18/19	1	8,478.35	
		CPC Pilbara Pty Ltd Total			8,753.35	8,753.35
EFT75681	20/02/2019	Cr George Daccache	Payment	1		2,644.00
INV O60219	06/02/2019	Cr George Daccache	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr George Daccache Total			2,644.00	2,644.00
EFT75631	20/02/2019	Cr Julie Arif	Payment	1		2,644.00

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INV 060219	06/02/2019	Cr Julie Arif	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2,644.00
EFT75662	20/02/2019	Cr Louise Newbery	Payment	1		4,310.25
INV 060219	06/02/2019	Cr Louise Newbery	Elected Member IT Allowance, Elected Mayrol Attendance Fees, Elected Deputy Mayrol Attendance Fees - February 2019	1	4,310.25	
		Cr Louise Newbery Total			4,310.25	4,310.25
EFT75680	20/02/2019	Cr Peter Carter	Payment	1		2,644.00
INV 060219	06/02/2019	Cr Peter Carter	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Peter Carter Total			2,644.00	2,644.00
EFT75661	20/02/2019	Cr Richard Whitwell	Payment	1		2,644.00
INV 060219	06/02/2019	Cr Richard Whitwell	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Richard Whitwell Total			2,644.00	2,644.00
EFT75679	20/02/2019	Cr Telona Pitt	Payment	1		2,644.00
INV 060219	06/02/2019	Cr Telona Pitt	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Telona Pitt Total			2,644.00	2,644.00
EFT75678	20/02/2019	Cr Tricia Hebbard	Payment	1		2,644.00
INV 060219	06/02/2019	Cr Tricia Hebbard	Elected Member IT Allowance, Elected Member Attendance Fees - February 2019	1	2,644.00	
		Cr Tricia Hebbard Total			2,644.00	2,644.00
EFT75682	20/02/2019	Cr Warren Mcdonogh	Payment	1		2,352.33
INV 060219	06/02/2019	Cr Warren Mcdonogh	Elected Member Attendance Fees - February 2019	1	2,352.33	
		Cr Warren Mcdonogh Total			2,352.33	2,352.33
EFT75717	28/02/2019	CROMMELINS AUSTRALIA	Payment	1		1,080.00
INV 432265	08/01/2019	CROMMELINS AUSTRALIA	2" Flexi Drive Submersible Trash Pump	1	1,080.00	
		CROMMELINS AUSTRALIA Total			1,080.00	1,080.00
EFT75571	13/02/2019	D & S WELLS (WA) PTY LTD	Payment	1		24,860.00
INV 00006532	18/01/2019	D & S WELLS (WA) PTY LTD	RFT 2018-32 Replacement of Cassia Primary School Footbridges	1	24,860.00	
EFT75691	20/02/2019	D & S WELLS (WA) PTY LTD	Payment	1		23,962.95
INV 00006553	30/01/2019	D & S WELLS (WA) PTY LTD	RFT 2018-32 Replacement of Cassia Primary School Footbridges	1	23,962.95	
		D & S WELLS (WA) PTY LTD Total			48,822.95	48,822.95
EFT75774	28/02/2019	David Heath Stewart	Payment	1		1,865.77
INV A109100	25/02/2019	David Heath Stewart	Rates refund for assessment		1,865.77	

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David Heath Stewart Total					1,865.77	1,865.77
EFT75490	06/02/2019	David Pentz	Payment	1		1,661.24
INV 29012019	29/01/2019	David Pentz	Utilities reimbursement	1	1,661.24	
David Pentz Total					1,661.24	1,661.24
EFT75591	20/02/2019	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		163.35
INV 162043	01/02/2019	Department Of The Premier & Cabinet - State Law Publisher	Government Gazette Advertising	1	163.35	
Department Of The Premier & Cabinet - State Law Publisher Total					163.35	163.35
EFT75470	06/02/2019	Dirty Deeds Property Services	Payment	1		1,887.00
INV 6561	09/01/2019	Dirty Deeds Property Services	Supply and Install 1 Autoclear Self Clean Sc200TL Salt Chlorinator	1	1,887.00	
EFT75746	28/02/2019	Dirty Deeds Property Services	Payment	1		770.00
INV 6617	08/02/2019	Dirty Deeds Property Services	Supply and Install new EcoPure sand filter	1	770.00	
Dirty Deeds Property Services Total					2,657.00	2,657.00
EFT75694	20/02/2019	Dragoslav Milojevic	Payment	1		5,456.10
INV A118460	13/02/2019	Dragoslav Milojevic	Rates refund for assessment		2,847.65	
INV A123600	13/02/2019	Dragoslav Milojevic	Rates refund for assessment		2,608.45	
Dragoslav Milojevic Total					5,456.10	5,456.10
EFT75601	20/02/2019	Dulux	Payment	1		322.94
INV 476159714	07/01/2019	Dulux	Standard Purchase Order for Building Maintenance - January 2019	1	60.91	
INV 476159655	07/01/2019	Dulux	Standard Purchase Order for Building Maintenance - January 2019	1	220.86	
INV 476240563	10/01/2019	Dulux	Standard Purchase Order for Building Maintenance - January 2019	1	41.17	
Dulux Total					322.94	322.94
EFT75485	06/02/2019	Dynamic Gift International Pty Ltd	Payment	1		583.00
INV K3481/P2297	29/01/2019	Dynamic Gift International Pty Ltd	Printed lanyards	1	583.00	
Dynamic Gift International Pty Ltd Total					583.00	583.00
EFT75677	20/02/2019	Dynamic Pools Australia Pty Ltd	Payment	1		29,138.23
INV 00000869	25/07/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	6,545.00	
INV 00000870	25/07/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	4,675.00	
INV 00000893	29/10/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	8,910.00	
INV 00000892	29/10/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	868.23	
INV 00000875	27/08/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-O6 Gratwick Aquatic Centre Upgrade	1	8,140.00	

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Dynamic Pools Australia Pty Ltd Total					29,138.23	29,138.23
EFT75474	06/02/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/075247	15/01/2019	Edge Digital Technology Pty Ltd	Digital projection systems service contract for Matt Dann Theatre & Cinema - Jan 2019	1	558.99	
Edge Digital Technology Pty Ltd Total					558.99	558.99
DD39701.5	04/02/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	04/02/2019	Equipsuper	Superannuation contributions	1	59.40	
INV SUPER	04/02/2019	Equipsuper	Superannuation contributions	1	707.13	
INV DEDUCTION	04/02/2019	Equipsuper	Superannuation contributions	1	108.32	
DD39780.4	18/02/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	18/02/2019	Equipsuper	Superannuation contributions	1	59.40	
INV SUPER	18/02/2019	Equipsuper	Superannuation contributions	1	707.13	
INV DEDUCTION	18/02/2019	Equipsuper	Superannuation contributions	1	108.32	
Equipsuper Total					1,749.70	1,749.70
EFT75770	28/02/2019	Ethan Green	Payment	1		1,536.70
INV 21022019	21/02/2019	Ethan Green	Incidentals for Apprentice mechanic to attend 2 weeks Apprentice Training in Perth	1	1,536.70	
Ethan Green Total					1,536.70	1,536.70
EFT75486	06/02/2019	Euen Macgregor U Beaut Plumbing And Gas	Payment	1		205.70
INV INV-3364	14/01/2019	Euen Macgregor U Beaut Plumbing And Gas	Repaired leaking Kitchen sink swivel outlet & toilet cistern	1	205.70	
Euen Macgregor U Beaut Plumbing And Gas Total					205.70	205.70
EFT75655	20/02/2019	Far Northwest Electrical Contractors	Payment	1		2,113.10
INV 996	06/02/2016	Far Northwest Electrical Contractors	Check power to aircon at retirement village	1	132.00	
INV 1003	07/02/2019	Far Northwest Electrical Contractors	Check stalls test and tag at Stadium for Australia Day Celebrations	1	396.00	
INV 999	06/02/2019	Far Northwest Electrical Contractors	Replace light fittings in female toilet at Marie Marland Oval	1	275.00	
INV 1002	07/02/2019	Far Northwest Electrical Contractors	Repair lights at South Hedland Library	1	145.20	
INV 998	06/02/2019	Far Northwest Electrical Contractors	Reprogrammed controller at JD Hardie	1	145.20	
INV 997	06/02/2019	Far Northwest Electrical Contractors	Attend to non operational door at Port Hedland Library	1	132.00	
INV 1000	06/02/2019	Far Northwest Electrical Contractors	Replace SPD meter box HRC fuses at staff housing	1	258.50	
INV 1001	06/02/2019	Far Northwest Electrical Contractors	Reconnect 2 x light fittings to power in Civic Centre, Replace 2 light fittings & retube one fitting at Port Hedland Library	1	629.20	
EFT75754	28/02/2019	Far Northwest Electrical Contractors	Payment	1		341.00
INV 1015	13/02/2019	Far Northwest Electrical Contractors	Replace 3 switch mech at staff housing, Replace 2 smoke detectors at staff housing	1	341.00	

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Far Northwest Electrical Contractors					2,454.10	2,454.10
Total						
EFT75690	20/02/2019	Fire Safe Group	Payment	1		20,054.96
INV 40793	09/01/2019	Fire Safe Group	Monthly Servicing of Fire detection systems - Colin Matheson Pavillion for December 2018	1	126.04	
INV 40965	16/01/2019	Fire Safe Group	RFT VP127509 - Supply and replace failed Diesel pump engine to JD Hardie Centre	1	17,155.11	
INV 40794	09/01/2019	Fire Safe Group	Fire equipment servicing - Jan 2019	1	1,134.82	
INV 41137	27/01/2019	Fire Safe Group	Monthly Servicing of Fire detection systems at Colin Matheson Pavillion - Jan 2019	1	126.04	
INV 41138	27/01/2019	Fire Safe Group	Monthly Servicing of Fire detection systems at JD Hardie Centre - Dec 2018	1	240.63	
INV 40707	27/12/2018	Fire Safe Group	Monthly Servicing of Fire detection systems at Wanangkura Stadium - Dec 2018	1	1,134.82	
INV 39613	22/11/2018	Fire Safe Group	Called out to investigate issue with diesel pump at JD Hardie	1	137.50	
Fire Safe Group Total					20,054.96	20,054.96
DD39701.20	04/02/2019	First State Super	Payment	1		800.00
INV SUPER	04/02/2019	First State Super	Superannuation contributions	1	600.00	
INV DEDUCTION	04/02/2019	First State Super	Superannuation contributions	1	200.00	
DD39780.19	18/02/2019	First State Super	Payment	1		800.00
INV SUPER	18/02/2019	First State Super	Superannuation contributions	1	600.00	
INV DEDUCTION	18/02/2019	First State Super	Superannuation contributions	1	200.00	
First State Super Total					1,600.00	1,600.00
EFT75462	06/02/2019	FORM Contemporary Craft and Design Inc.	Payment	1		123,750.00
INV 00002174	14/12/2018	FORM Contemporary Craft and Design Inc.	Management Agreement between ToPH and Courthouse Gallery for OE 31/03/2019	1	123,750.00	
FORM Contemporary Craft and Design Inc. Total					123,750.00	123,750.00
EFT75499	06/02/2019	Fortesque Bus Service	Payment	1		880.00
INV 97841	31/01/2019	Fortesque Bus Service	Bus service from South Hedland for Australia Day Event 2019	1	880.00	
Fortesque Bus Service Total					880.00	880.00
EFT75495	06/02/2019	Frances McNabola	Payment	1		65.00
INV 19122018	19/12/2018	Frances McNabola	Incidentals payment for Staff Audit Training Practical Module - September 2018	1	65.00	
EFT75687	20/02/2019	Frances McNabola	Payment	1		381.62
INV 06022019	06/02/2019	Frances McNabola	Reimbursement for incidental whilst in Perth for AWTM Training	1	381.62	
Frances McNabola Total					446.62	446.62
EFT75697	20/02/2019	G&k Two Pty Ltd	Payment	1		585.00
INV A110200	18/02/2019	G&k Two Pty Ltd	Rates refund for assessment		585.00	

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G&k Two Pty Ltd Total				585.00	585.00
EFT75547	13/02/2019	Gadget Locksmiths	Payment	1	6,230.36
INV 5270	31/01/2019	Gadget Locksmiths	Attend and installed new locks to front screen door at staff housing	1	346.45
INV 5269	31/01/2019	Gadget Locksmiths	Attend & Installed new locks at Retirement Village Main hall	1	945.43
INV 5268	31/01/2019	Gadget Locksmiths	Completion of full lock system at Marquee park	1	4,938.48
Gadget Locksmiths Total					6,230.36
EFT75454	06/02/2019	GALAXY PROMOTIONS	Payment	1	2,105.00
INV 160328	22/01/2019	GALAXY PROMOTIONS	Rental of staging, truss and cable tray for Australia Day 2019	1	1,480.00
INV 160297	17/08/2018	GALAXY PROMOTIONS	Delivery and set up of hired goods for Citizenship Ceremony	1	625.00
GALAXY PROMOTIONS Total					2,105.00
EFT75447	06/02/2019	Galvins Plumbing Plus	Payment	1	142.52
INV P547412	16/01/2019	Galvins Plumbing Plus	Miscellaneous parts	1	142.52
EFT75598	20/02/2019	Galvins Plumbing Plus	Payment	1	67.87
INV T 31993	31/01/2019	Galvins Plumbing Plus	Miscellaneous parts	1	39.71
INV P547615	30/01/2019	Galvins Plumbing Plus	Miscellaneous parts	1	28.16
EFT75716	28/02/2019	Galvins Plumbing Plus	Payment	1	200.52
INV P 547747	06/02/2019	Galvins Plumbing Plus	Miscellaneous parts	1	120.44
INV P 547700	05/02/2019	Galvins Plumbing Plus	Miscellaneous parts	1	80.08
Galvins Plumbing Plus Total					410.91
EFT75473	06/02/2019	Garrett Hospitality Regional Hotels Pty Ltd T/A Ibis Styles Port Hedland	Payment	1	3,000.00
INV 18007	30/01/2019	Garrett Hospitality Regional Hotels Pty Ltd T/A Ibis Styles Port Hedland	Catering for Australia day breakfast	1	3,000.00
Garrett Hospitality Regional Hotels Pty Ltd T/A Ibis Styles Port Hedland Total					3,000.00
EFT75623	20/02/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1	10,589.70
INV 6497	27/01/2019	Gary Edwards Plumbing & Gas Pty Ltd	Urgent works to repair landfill wash bay standpipe and tank	1	1,315.01
INV 6481	27/01/2019	Gary Edwards Plumbing & Gas Pty Ltd	Supply and Install concrete silt trap & excavation, Installation and compaction on outlet of wash bay - Landfill	1	5,581.99
INV 6492	27/01/2019	Gary Edwards Plumbing & Gas Pty Ltd	Supply & Install 30m High Pressure Hose & hose reel to side of shed - Landfill	1	3,692.70
Gary Edwards Plumbing & Gas Pty Ltd Total					10,589.70
EFT75609	20/02/2019	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH PORT HEDLAND	Payment	1	20,000.00
INV INV-0017	09/12/2018	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH PORT HEDLAND	Auspice grant payment for Hedland Community Christmas Carols 2018	1	20,000.00
GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3 CHURCH PORT HEDLAND Total					20,000.00

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EFT75491	06/02/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		455.75
INV B71350	24/01/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight charges	1	294.70	
INV B70973	18/01/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight charges	1	161.05	
EFT75763	28/02/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		31.90
INV B72708	20/02/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight charges	1	31.90	
		GBT Services Trust T/A G Bishop's Transport Services Total			487.65	487.65
EFT75556	13/02/2019	Geofabrics Australasia Pty Ltd	Payment	1		3,405.60
INV CD201912443	24/01/2019	Geofabrics Australasia Pty Ltd	Multiple sandbags	1	3,405.60	
		Geofabrics Australasia Pty Ltd Total			3,405.60	3,405.60
EFT75674	20/02/2019	Gerard Sherlock	Payment	1		1,080.71
INV 440211	13/02/2019	Gerard Sherlock	Utilities reimbursement	1	1,080.71	
		Gerard Sherlock Total			1,080.71	1,080.71
EFT75540	13/02/2019	GHD Pty Ltd	Payment	1		13,134.00
INV 610050692	24/08/2018	GHD Pty Ltd	Progress claim for the month of August 2018 - Wanangkura Stadium Drainage	1	8,756.00	
INV 610052857	21/12/2018	GHD Pty Ltd	Final claim - Wanangkura Stadium Drainage	1	4,378.00	
		GHD Pty Ltd Total			13,134.00	13,134.00
EFT75685	20/02/2019	Gillian Westera	Payment	1		166.90
INV 12022019	12/02/2019	Gillian Westera	Reimbursement for food/drinks bills for February trip to State Library of WA	1	166.90	
		Gillian Westera Total			166.90	166.90
EFT75469	06/02/2019	Goldline Distributors	Payment	1		497.56
INV PINVO110452	10/01/2019	Goldline Distributors	JD Hardie stock orders - Jan 2019	1	497.56	
EFT75743	28/02/2019	Goldline Distributors	Payment	1		541.61
INV PINVO110065	30/01/2019	Goldline Distributors	Matt Dann Kioks orders - Jan 2019	1	541.61	
		Goldline Distributors Total			1,039.17	1,039.17
303861	21/02/2019	Graham Buckley	Payment	3		50.00
INV T752	21/02/2019	Graham Buckley	Bond for cat trap hire	3	50.00	
		Graham Buckley Total			50.00	50.00
EFT75445	06/02/2019	Hanson Construction Materials Pty Ltd	Payment	1		270.60
INV 71764807	27/01/2019	Hanson Construction Materials Pty Ltd	2m3 of Washed River Sand	1	270.60	
EFT75517	13/02/2019	Hanson Construction Materials Pty Ltd	Payment	1		693.00

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INV 71777399	03/02/2019	Hanson Construction Materials Pty Ltd	Supply & Deliver 1.2m3 concrete 25mpa	1	693.00	
		Hanson Construction Materials Pty Ltd			963.60	963.60
		Total				
EFT75618	20/02/2019	Harvey King Firearms	Payment	1		175.00
INV 20190206	06/02/2019	Harvey King Firearms	Winchester Rifle case	1	175.00	
		Harvey King Firearms Total			175.00	175.00
EFT75617	20/02/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		5,500.00
INV 8052769	05/02/2019	Hays Personnel Services (Australia) Pty Ltd	Labour Hire Expenses for Hiring Manager Community Services & Delivery	1	5,500.00	
		Hays Personnel Services (Australia) Pty Ltd Total			5,500.00	5,500.00
EFT75476	06/02/2019	Hedland Auto Electrics	Payment	1		412.50
INV 13596	16/01/2019	Hedland Auto Electrics	Red Dot Condensor Motor 24V	1	412.50	
EFT75640	20/02/2019	Hedland Auto Electrics	Payment	1		2,776.74
INV 13620	29/01/2019	Hedland Auto Electrics	Inspect and repair a/c	1	2,776.74	
		Hedland Auto Electrics Total			3,189.24	3,189.24
EFT75520	13/02/2019	Hedland Emporium & Office Supplies	Payment	1		303.00
INV 248046	21/01/2019	Hedland Emporium & Office Supplies	A4 paper for Library	1	303.00	
		Hedland Emporium & Office Supplies Total			303.00	303.00
EFT75653	20/02/2019	Hedland Excavation	Payment	1		385.00
INV 00001449	12/02/2019	Hedland Excavation	Site prep and removal/disposal of waste concrete at Cassia Footbridges	1	385.00	
		Hedland Excavation Total			385.00	385.00
EFT75573	13/02/2019	Hedland First National	Payment	1		4,802.24
INV 110219	11/02/2019	Hedland First National	Refund of rates overpayment	1	4,802.24	
		Hedland First National Total			4,802.24	4,802.24
EFT75456	06/02/2019	Hedland Home Hardware & Garden	Payment	1		31.34
INV O-976166	08/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	13.64	
INV O-976920	15/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	17.70	
EFT75530	13/02/2019	Hedland Home Hardware & Garden	Payment	1		230.82
INV O-977743	22/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	125.02	
INV O-977671	21/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	65.44	
INV O-977843	23/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	40.36	
EFT75614	20/02/2019	Hedland Home Hardware & Garden	Payment	1		800.68

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CNO CN-O-978623	30/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	-60.12		
INV O-977721	21/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	678.01		
INV O-978607	30/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	71.79		
INV O-978624	30/01/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	111.00		
EFT75731	28/02/2019	Hedland Home Hardware & Garden	Payment	1		141.55	
INV O-979404	06/02/2019	Hedland Home Hardware & Garden	Miscellaneous parts	1	141.55		
Hedland Home Hardware & Garden Total						1,204.39	1,204.39
EFT75593	20/02/2019	Hedland State Emergency Service Inc.	Payment	1		17,312.50	
INV INV-0029	29/01/2019	Hedland State Emergency Service Inc.	2018/19 LGGS 2nd Quarterly payment	1	17,312.50		
EFT75714	28/02/2019	Hedland State Emergency Service Inc.	Payment	1		3,022.25	
INV INV-0030	21/02/2019	Hedland State Emergency Service Inc.	50% Reimbursement of cost for new sign for BFB/SES to front of Building	1	3,022.25		
Hedland State Emergency Service Inc. Total						20,334.75	20,334.75
EFT75546	13/02/2019	Herbert Smith Freehills	Payment	1		1,601.60	
INV 51009714	31/01/2019	Herbert Smith Freehills	Legal services	1	1,601.60		
Herbert Smith Freehills Total						1,601.60	1,601.60
EFT75461	06/02/2019	Hitachi Construction Machinery(Aust)PL	Payment	1		221.60	
INV SIO053898	15/11/2018	Hitachi Construction Machinery(Aust)PL	Miscellenous parts	1	231.00		
INV CNO002687	13/12/2018	Hitachi Construction Machinery(Aust)PL	Credit for Invoice # SIO066488	1	-247.07		
INV SIO098871	15/01/2019	Hitachi Construction Machinery(Aust)PL	Miscellenous parts	1	237.67		
EFT75536	13/02/2019	Hitachi Construction Machinery(Aust)PL	Payment	1		237.67	
INV SIO107160	24/01/2019	Hitachi Construction Machinery(Aust)PL	Miscellenous parts	1	237.67		
Hitachi Construction Machinery(Aust)PL Total						459.27	459.27
EFT75460	06/02/2019	Horizon Power	Payment	1		58,005.65	
INV 379569	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 for Lot 2915 McGregor St Port Hedland	1	416.76		
INV 503030	15/01/2019	Horizon Power	Power charges from 15/11/18 to 13/01/19 for staff housing	1	261.77		
INV 273354	01/02/2019	Horizon Power	Power charges from 01/01/19 to 31/01/19 at Port Hedland Street Lights	1	40,013.79		
INV 248536	30/01/2019	Horizon Power	Power charges from 18/12/18 to 15/01/19 at 13 Mcgregor St Port Hedland	1	16,379.97		
INV 118694	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 at Shop 3/21 McGregor St Port Hedland	1	167.49		
INV 143345	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 for staff housing	1	106.36		
INV 261715	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 at Office 2/21 McGregor St Port Hedland	1	360.68		

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INV 127504	24/01/2019	Horizon Power	Power charges from 23/11/18 to 23/01/19 for Lot 300 Matheson Dr Port Hedland	1	298.83	
EFT75534	13/02/2019	Horizon Power	Payment	1		787.87
INV 269581	01/02/2019	Horizon Power	Power charges from 01/01/19 to 31/01/19 at Auxilliary Lighting at Richardson St Port Hedland, Forest Circle South Hedland, Daylesford Cl South Hedland & Forrest Circle South Hedland	1	197.90	
INV 367155	05/02/2019	Horizon Power	Power charges from 03/01/19 to 04/02/19 for Lot 5772 Colebatch Way South Hedland	1	589.97	
EFT75620	20/02/2019	Horizon Power	Payment	1		21,525.78
INV 503030	31/01/2019	Horizon Power	Power charges from 14/01/19 to 30/01/19 for staff housing	1	50.69	
INV 446169	06/02/2019	Horizon Power	Power charges from 06/12/18 to 05/02/19 for staff housing	1	519.59	
INV 366751	09/02/2019	Horizon Power	Power charges from 10/12/18 to 08/02/19 for Lot 8008 Minderoo Avenue South Hedland	1	216.61	
INV 188091	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at Lot 5530 Hamilton Road South Hedland	1	3,515.33	
INV 267563	16/02/2019	Horizon Power	Power charges from 16/01/19 to 15/02/19	1	15,283.20	
INV 208114	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19	1	1,940.36	
EFT75737	28/02/2019	Horizon Power	Payment	1		95,151.89
INV 338773	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for Lot 3278 Corney St Port Hedland	1	5,594.16	
INV 297225	16/02/2019	Horizon Power	Power charges from 16/01/19 to 15/02/19 for Lot 1625 Wilson St Port Hedland	1	58.05	
INV 432391	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for Lot 8007 Bittern St South Hedland	1	165.12	
INV 133872	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for 21 McGregor St PH	1	1,533.76	
INV 293178	16/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for 1 Cajarina Rd Wedgefield South Hedland	1	13,637.80	
INV 447660	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for Lot 61 Great Northern Hwy Port Hedland	1	142.55	
INV 430115	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for Lot 8001 Trevally Rd South Hedland	1	204.48	
INV 414417	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for Lot 3227 Forrest Circle South Hedland	1	114.52	
INV 442514	05/02/2019	Horizon Power	Power charges from 05/12/18 to 04/02/19 for staff housing	1	80.53	
INV 454518	07/02/2019	Horizon Power	Power charges from 08/12/18 to 06/02/19 for staff housing	1	72.14	
INV 502161	08/02/2019	Horizon Power	Power charges from 08/12/18 to 07/02/19 for staff housing	1	150.77	
INV 293835	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for Office 1/21 McGregor St Port Hedland	1	547.24	
INV 443696	16/02/2019	Horizon Power	Power charges from 17/12/18 to 15/02/19 for staff housing	1	359.09	
INV 420000	13/02/2019	Horizon Power	Power charges from 13/12/18 to 12/02/19 for staff housing	1	552.45	
INV 117495	05/02/2019	Horizon Power	Power charges from 03/01/19 to 04/02/19 for South Hedland Library	1	3,648.07	
INV 300268	05/02/2019	Horizon Power	Power charges from 05/12/18 to 04/02/19 for staff housing	1	149.07	
INV 227817	16/02/2019	Horizon Power	Power charges from 18/12/18 to 14/02/19 for J D Hardie Centre	1	42,171.71	
INV 209022	20/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 for Lot 5530 Hamilton Road South Hedland	1	1,524.56	

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INV 261715	20/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at Office 2/21 McGregor St Port Hedland	1	530.32		
INV 265447	19/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at Lot 5813 North Circular Rd South Hedland	1	11,770.02		
INV 367245	20/02/2019	Horizon Power	Power charges from 18/12/18 to 15/02/19 at 75 Cottier Drive South Hedland	1	10,517.11		
INV 143919	19/02/2019	Horizon Power	Power charges from 19/12/18 to 17/02/19 at Lot 2513 Dempster St Port Hedland	1	1,628.37		
Horizon Power Total						175,471.19	175,471.19
DD39701.17	04/02/2019	HostPlus Superannuation Fund	Payment	1		5,689.33	
INV SUPER	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,328.65		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	77.08		
INV DEDUCTION	04/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40		
DD39780.16	18/02/2019	HostPlus Superannuation Fund	Payment	1		5,865.11	
INV SUPER	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,504.43		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	77.08		
INV DEDUCTION	18/02/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40		
HostPlus Superannuation Fund Total						11,554.44	11,554.44
EFT75753	28/02/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		2,508.00	
INV SINV-13491	08/01/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Quarterly remote access charge for sim card usage from 01/01/19 to 31/03/19	1	2,508.00		
Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total						2,508.00	2,508.00
DD39701.18	04/02/2019	ING Direct Superannuation Fund	Payment	1		1,038.99	
INV SUPER	04/02/2019	ING Direct Superannuation Fund	Superannuation contributions	1	1,038.99		
DD39780.17	18/02/2019	ING Direct Superannuation Fund	Payment	1		1,086.32	
INV SUPER	18/02/2019	ING Direct Superannuation Fund	Superannuation contributions	1	1,086.32		
ING Direct Superannuation Fund Total						2,125.31	2,125.31
EFT75635	20/02/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		466.51	
INV 2076	31/01/2019	Inesperata Integrated Systems Pty Ltd	Attended site renewed and tested battery	1	79.94		

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INV 2077	31/01/2019	Inesperata Integrated Systems Pty Ltd	Investigate & Repair front Auto Door not closing properly at JD Hardie	1	231.00	
INV 2011	27/09/2018	Inesperata Integrated Systems Pty Ltd	Replace back up battery in the stores shed	1	155.57	
EFT75747	28/02/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		1,161.04
INV 2097	05/02/2019	Inesperata Integrated Systems Pty Ltd	Installation of a dialer to the Colin Matheson Pavilion fire panel to monitor alarms and faults	1	1,161.04	
		Inesperata Integrated Systems Pty Ltd Total			1,627.55	1,627.55
EFT75768	28/02/2019	Inspire Change Consulting Group	Payment	1		5,560.00
INV 20/2019	20/02/2019	Inspire Change Consulting Group	Facilitation fees for Hedland Community Safety Action Group meeting on 20/02/19	1	2,980.00	
INV 21/2019	20/02/2019	Inspire Change Consulting Group	Facilitation for Hedland Community Safety Advisory forum on 19/02/19	1	2,580.00	
		Inspire Change Consulting Group Total			5,560.00	5,560.00
EFT75548	13/02/2019	Intellitrac	Payment	1		209.00
INV 192360	31/01/2019	Intellitrac	Sim tracking	1	209.00	
		Intellitrac Total			209.00	209.00
DD39701.35	04/02/2019	Intrust Superannuation Fund	Payment	1		298.26
INV SUPER	04/02/2019	Intrust Superannuation Fund	Superannuation contributions	1	298.26	
		Intrust Superannuation Fund Total			298.26	298.26
DD39701.28	04/02/2019	IOOF	Payment	1		331.40
INV SUPER	04/02/2019	IOOF	Superannuation contributions	1	331.40	
DD39780.27	18/02/2019	IOOF	Payment	1		331.40
INV SUPER	18/02/2019	IOOF	Superannuation contributions	1	331.40	
		IOOF Total			662.80	662.80
EFT75626	20/02/2019	IRIS Consulting Group Pty Ltd	Payment	1		165.00
INV 00001618	08/02/2019	IRIS Consulting Group Pty Ltd	Online Records Management Training for Digitization Officer	1	165.00	
		IRIS Consulting Group Pty Ltd Total			165.00	165.00
EFT75639	20/02/2019	iSentia Pty Limited	Payment	1		962.50
INV MNO756613	31/01/2019	iSentia Pty Limited	Media Services Fee	1	962.50	
EFT75749	28/02/2019	iSentia Pty Limited	Payment	1		980.65
INV MNO753713	31/12/2018	iSentia Pty Limited	Media Services Fee	1	980.65	
		iSentia Pty Limited Total			1,943.15	1,943.15
EFT75564	13/02/2019	Iveco Trucks Australia Ltd T/A Truckline	Payment	1		101.23
INV 6537422	22/01/2019	Iveco Trucks Australia Ltd T/A Truckline	Jockey wheel	1	101.23	

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		Iveco Trucks Australia Ltd T/A Truckline Total				101.23	101.23
EFT75498	06/02/2019	Ixom Operations Pty Ltd	Payment		1		348.50
INV 6069328	31/01/2019	Ixom Operations Pty Ltd	Monthly service fee for Chlorine cylinder bottles at Marquee Park		1	348.50	
		Ixom Operations Pty Ltd Total				348.50	348.50
EFT75575	13/02/2019	Jacob Howrie	Payment		1		2,929.21
INV FE7/1 & FE21/1	12/02/2019	Jacob Howrie	Repayment of wages		1	2,929.21	
EFT75695	20/02/2019	Jacob Howrie	Payment		1		2,929.21
INV PE 7/1 & PE 21/1	12/02/2019	Jacob Howrie	Repayment of wages		1	2,929.21	
		Jacob Howrie Total				5,858.42	5,858.42
EFT75773	28/02/2019	JAMES HERBERT	Payment		1		2,067.00
INV A128430	25/02/2019	JAMES HERBERT	Rates refund for assessment			2,067.00	
		JAMES HERBERT Total				2,067.00	2,067.00
303865	21/02/2019	Jamieson Transport	Payment		3		119.00
INV T1315	21/02/2019	Jamieson Transport	Bond for cat trap hire		3	119.00	
		Jamieson Transport Total				119.00	119.00
EFT75607	20/02/2019	Jason Signmakers	Payment		1		3,031.93
INV 193584	21/01/2019	Jason Signmakers	Speed hump warning sign - McLaughlin Community Centre		1	74.36	
INV 193703	24/01/2019	Jason Signmakers	Galvanised Post with caps for Landfill		1	1,021.57	
INV 193766	30/01/2019	Jason Signmakers	Qty 20 x A-Frames		1	1,936.00	
		Jason Signmakers Total				3,031.93	3,031.93
EFT75484	06/02/2019	JB HI- FI GROUP PTY LTD	Payment		1		1,202.96
INV DE001-6805277-234-1	10/01/2019	JB HI- FI GROUP PTY LTD	Playstation4, accessories and games for youth lounge		1	1,202.96	
		JB HI- FI GROUP PTY LTD Total				1,202.96	1,202.96
EFT75477	06/02/2019	Jess O'Dea	Payment		1		416.00
INV 31012019	31/01/2019	Jess O'Dea	Prizes for School Holiday Fishing program		1	416.00	
		Jess O'Dea Total				416.00	416.00
EFT75451	06/02/2019	JH Computer Services Pty Ltd	Payment		1		5,999.84
INV 0000188673-DO1	18/01/2019	JH Computer Services Pty Ltd	Qty 28 x Acer 24" LED Monitor		1	5,999.84	
EFT75524	13/02/2019	JH Computer Services Pty Ltd	Payment		1		75.90
INV 0000188708-DO1	23/01/2019	JH Computer Services Pty Ltd	Brateck Anti-Theft secure enclosure countertop stand for iPad		1	75.90	

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EFT75724	28/02/2019	JH Computer Services Pty Ltd	Payment	1		11,640.20	
INV 0000188851-DO1	04/02/2019	JH Computer Services Pty Ltd	Brateck Anti-Theft secure enclosure counterstop stand for iPad	1	75.90		
INV 0000188849-DO1	04/02/2019	JH Computer Services Pty Ltd	ACER Power adapter	1	161.70		
INV 0000188898-DO1	06/02/2019	JH Computer Services Pty Ltd	Mobile devices for Rangers, ACER Travelmate	1	1,535.60		
INV 0000188927-DO1	08/02/2019	JH Computer Services Pty Ltd	ACER LED Height	1	9,867.00		
JH Computer Services Pty Ltd Total						17,715.94	17,715.94
EFT75761	28/02/2019	Jodi Marchant	Payment	1		617.89	
INV 411978	23/01/2019	Jodi Marchant	Utilities reimbursement	1	617.89		
Jodi Marchant Total						617.89	617.89
303862	21/02/2019	Jude Barns	Payment	3		50.00	
INV T789	21/02/2019	Jude Barns	Bond for cat trap hire	3	50.00		
Jude Barns Total						50.00	50.00
303863	21/02/2019	Karribi Developments Pty Ltd T/as Hamilton Motel	Payment	3		50.00	
INV T800	21/02/2019	Karribi Developments Pty Ltd T/as Hamilton Motel	Bond for cat trap hire	3	50.00		
Karribi Developments Pty Ltd T/as Hamilton Motel Total						50.00	50.00
EFT75570	13/02/2019	Kate Mcleod	Payment	1		254.73	
INV 502352	02/01/2019	Kate Mcleod	Utilities reimbursement	1	254.73		
Kate Mcleod Total						254.73	254.73
EFT75673	20/02/2019	Kennards Hire Pty Ltd	Payment	1		757.20	
INV 20162814	29/01/2019	Kennards Hire Pty Ltd	Hire of 2 x Lighting tower for Australia Day	1	286.00		
INV 20162856	29/01/2019	Kennards Hire Pty Ltd	Infrastructure for Australia Day Celebrations 2019	1	471.20		
EFT75762	28/02/2019	Kennards Hire Pty Ltd	Payment	1		680.00	
INV 20187554	06/02/2019	Kennards Hire Pty Ltd	Mini Loader Hire and Trailer Hire	1	680.00		
Kennards Hire Pty Ltd Total						1,437.20	1,437.20
EFT75577	13/02/2019	Kesha Booth	Payment	1		608.17	
INV 30012019	30/01/2019	Kesha Booth	Utilities reimbursement	1	608.17		
Kesha Booth Total						608.17	608.17
EFT75453	06/02/2019	Kestrel Cleaning Services & Supplies Pty Ltd	Payment	1		110.88	
INV INV-12716	15/01/2019	Kestrel Cleaning Services & Supplies Pty Ltd	R.I.O caustic red dirt cleaner - Rubbish Trucks	1	110.88		
Kestrel Cleaning Services & Supples Pty Ltd Total						110.88	110.88

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EFT75483	06/02/2019	Kimberley Wholohan	Payment	1		380.00	
INV 155986	24/01/2019	Kimberley Wholohan	Face painting for Australia Day Celebrations	1	380.00		
Kimberley Wholohan Total						380.00	380.00
EFT75684	20/02/2019	Kimi Ahluwalia	Payment	1		63.36	
INV 14022019	14/02/2019	Kimi Ahluwalia	Sqwincher purchased for Outdoor work	1	18.21		
INV 14022019	14/02/2019	Kimi Ahluwalia	Cab charges reimbursement	1	45.15		
Kimi Ahluwalia Total						63.36	63.36
DD39701.29	04/02/2019	Kinetic Super	Payment	1		282.16	
INV SUPER	04/02/2019	Kinetic Super	Superannuation contributions	1	282.16		
DD39780.28	18/02/2019	Kinetic Super	Payment	1		282.16	
INV SUPER	18/02/2019	Kinetic Super	Superannuation contributions	1	282.16		
Kinetic Super Total						564.32	564.32
EFT75440	06/02/2019	Kmart - 1103	Payment	1		833.00	
INV 171702	26/11/2018	Kmart - 1103	Materials for 2018 Sports Awards	1	224.50		
INV 172130	28/11/2018	Kmart - 1103	Materials for 2018 Sports Awards	1	132.50		
INV 176299	02/01/2019	Kmart - 1103	Materials for School Holiday Program - Jan 2019	1	476.00		
EFT75510	13/02/2019	Kmart - 1103	Payment	1		226.50	
INV 179441	11/02/2019	Kmart - 1103	Items for the Civic Centre post Refurbishment	1	226.50		
Kmart - 1103 Total						1,059.50	1,059.50
EFT75452	06/02/2019	Komatsu Australia Pty Ltd	Payment	1		622.03	
INV 001318496	18/01/2019	Komatsu Australia Pty Ltd	Various parts	1	622.03		
EFT75604	20/02/2019	Komatsu Australia Pty Ltd	Payment	1		388.02	
INV 001330310	30/01/2019	Komatsu Australia Pty Ltd	Various parts	1	249.36		
INV 001330305	30/01/2019	Komatsu Australia Pty Ltd	Various parts	1	138.66		
Komatsu Australia Pty Ltd Total						1,010.05	1,010.05
EFT75588	20/02/2019	Landgate	Payment	1		2,391.08	
INV 64719249	01/02/2019	Landgate	Landgate SLIP Subscription services Annual charge	1	2,273.00		
INV 345589-10001102	24/01/2019	Landgate	Gross rental valutions chargeable schedule	1	79.08		
INV 345683-10001102	30/01/2019	Landgate	Minimum charge Mining Tenements chargeable Schedule	1	39.00		
EFT75711	28/02/2019	Landgate	Payment	1		154.20	

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INV 902743	04/02/2019	Landgate	Land Enquiry fees	1	154.20	
		Landgate Total			2,545.28	2,545.28
EFT75606	20/02/2019	Landmark Operations Limited	Payment	1		625.35
INV 901388623	14/01/2019	Landmark Operations Limited	Ezi-Action drum pump - Graffiti & Sanitisation	1	625.35	
		Landmark Operations Limited Total			625.35	625.35
EFT75767	28/02/2019	Lara Lynch	Payment	1		31.00
INV 22022019	22/02/2019	Lara Lynch	Incidentals reimbursement	1	31.00	
		Lara Lynch Total			31.00	31.00
EFT75744	28/02/2019	LGIS WA	Payment	1		164,551.20
INV 100-133416	12/12/2018	LGIS WA	Performance Based Adjustment from 30/06/2016 to 30/06/2017	1	164,551.20	
		LGIS WA Total			164,551.20	164,551.20
EFT75654	20/02/2019	Library Board of Queensland t/as State Library of Queensland	Payment	1		269.50
INV 0028884	05/02/2019	Library Board of Queensland t/as State Library of Queensland	2018 Summer Reading Club Promotional materials	1	269.50	
		Library Board of Queensland t/as State Library of Queensland Total			269.50	269.50
303860	21/02/2019	LISA JOANNE MURPHY	Payment	3		50.00
INV T697	21/02/2019	LISA JOANNE MURPHY	Bond for cat trap hire	3	50.00	
		LISA JOANNE MURPHY Total			50.00	50.00
DD39701.6	04/02/2019	Local Government Super NSW	Payment	1		1,567.92
INV DEDUCTION	04/02/2019	Local Government Super NSW	Superannuation contributions	1	177.06	
INV DEDUCTION	04/02/2019	Local Government Super NSW	Superannuation contributions	1	190.91	
INV DEDUCTION	04/02/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
INV SUPER	04/02/2019	Local Government Super NSW	Superannuation contributions	1	1,085.40	
DD39780.5	18/02/2019	Local Government Super NSW	Payment	1		1,534.71
INV DEDUCTION	18/02/2019	Local Government Super NSW	Superannuation contributions	1	168.98	
INV DEDUCTION	18/02/2019	Local Government Super NSW	Superannuation contributions	1	190.91	
INV DEDUCTION	18/02/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
INV SUPER	18/02/2019	Local Government Super NSW	Superannuation contributions	1	1,060.27	
		Local Government Super NSW Total			3,102.63	3,102.63
DD39780.9	18/02/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	18/02/2019	Local Government Super Qld	Superannuation contributions	1	1,550.86	

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INV DEDUCTION	18/02/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
DD39701.10	04/02/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	04/02/2019	Local Government Super Qld	Superannuation contributions	1	1,550.86	
INV DEDUCTION	04/02/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
		Local Government Super Qld Total			3,407.72	3,407.72
EFT75552	13/02/2019	Locket Photography	Payment	1		1,150.00
INV 10	16/01/2019	Locket Photography	Photography services for Australia Day Celebrations and Australia Day Breakfast	1	1,150.00	
		Locket Photography Total			1,150.00	1,150.00
EFT75651	20/02/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		29,201.70
INV 00002684	31/01/2019	Los Tres Cleaning Services Pty Ltd	Cleaning of Colin Matheson Pavilion for the month of Jan 2019	1	330.00	
INV 00002683	31/01/2019	Los Tres Cleaning Services Pty Ltd	RFT 2017-06 Cleaning of Town of Port Hedland Facilities	1	28,871.70	
		Los Tres Cleaning Services Pty Ltd Total			29,201.70	29,201.70
303864	21/02/2019	Lynette Lissa	Payment	3		52.00
INV T839	21/02/2019	Lynette Lissa	Bond for cat trap hire	3	52.00	
		Lynette Lissa Total			52.00	52.00
EFT75698	20/02/2019	M2M One Pty Ltd	Payment	1		29.70
INV 161632-10635	05/02/2019	M2M One Pty Ltd	Annual sim card renewal for Elevator communication	1	29.70	
		M2M One Pty Ltd Total			29.70	29.70
EFT75463	06/02/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		183.70
INV 76562	25/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Various parts	1	183.70	
EFT75739	28/02/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		260.00
INV 77154	12/02/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Supply of steel for replacement of 3 posts at staff housing	1	260.00	
		Maanen Holdings Pty Ltd T/as Munda Steel Total			443.70	443.70
303866	21/02/2019	Malcom Bolville	Payment	3		238.00
INV T1383	21/02/2019	Malcom Bolville	Bond for cat trap hire	3	238.00	
		Malcom Bolville Total			238.00	238.00
EFT75487	06/02/2019	Marketforce Pty Ltd	Payment	1		7,123.60
INV 104907	31/12/2018	Marketforce Pty Ltd	30 x Standout Seek advertisements , 7 x standout upgrade	1	7,123.60	
EFT75555	13/02/2019	Marketforce Pty Ltd	Payment	1		1,013.42
INV 26002	29/01/2019	Marketforce Pty Ltd	Advertising for RFT 2018-44 Courthouse Gallery Operations in Northwest Telegraph	1	162.10	

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INV 26003	29/01/2019	Marketforce Pty Ltd	Advertising for EOI 2018-45 Port Hedland Visitor Centre Operations in Northwest Telegraph	1	162.10		
INV 26009	29/01/2019	Marketforce Pty Ltd	Advertising for EOI 2018-45 Port Hedland Visitor Centre Operations in The West Australian	1	356.21		
INV 26008	29/01/2019	Marketforce Pty Ltd	Advertising for RFT 2018-44 Courthouse Gallery Operations in The West Australian	1	370.76		
INV CN-29344	01/02/2019	Marketforce Pty Ltd	Early settlement discount for Invoice 25543 & 25544	1	-37.75		
EFT75660	20/02/2019	Marketforce Pty Ltd	Payment	1		1,235.75	
INV 25059	27/11/2018	Marketforce Pty Ltd	Advertising for DA2018/126 in Northwest Telegraph	1	188.01		
INV 25060	27/11/2018	Marketforce Pty Ltd	Advertising for DA2018/179 in Northwest Telegraph	1	188.01		
INV 25061	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for RFT2018-31 McGregor Irrigation Tank Replacement Stage 1 in Northwest Telegraph	1	162.10		
INV 25058	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for 2018-26 Invitation to apply to join a panel of Prequalified suppliers: Aboriginal & Torres Strait Islander Liaison consultant for The Town of PH in Northwest Telegraph	1	188.01		
INV 25056	27/11/2018	Marketforce Pty Ltd	Advertising for RFT 2018-36 Marapikurrinya Park Ablutions Upgrade in Northwest Telegraph	1	162.10		
INV 25055	27/11/2018	Marketforce Pty Ltd	Advertising for RFT2018-40 Commercial Property - Gratwick Aquatic Centre in Northwest Telegraph	1	162.10		
INV 25054	27/11/2018	Marketforce Pty Ltd	Advertising for RFT2018-29 Invitation to apply to join panel of Pre Qualified suppliers in Northwest Telegraph	1	185.42		
EFT75757	28/02/2019	Marketforce Pty Ltd	Payment	1		201.89	
INV 25057	27/11/2018	Marketforce Pty Ltd	Advertising for the 2019 Council Meeting Dates in the North West Telegraph	1	201.89		
Marketforce Pty Ltd Total						9,574.66	9,574.66
EFT75506	08/02/2019	Maxxia Salary Packaging	Payment	1		3,555.07	
INV DEDUCTION	04/02/2019	Maxxia Salary Packaging	Payroll Deductions		2,870.50		
INV DEDUCTION	04/02/2019	Maxxia Salary Packaging	Payroll Deductions		684.57		
EFT75703	21/02/2019	Maxxia Salary Packaging	Payment	1		4,112.79	
INV DEDUCTION	18/02/2019	Maxxia Salary Packaging	Payroll Deductions		3,428.22		
INV DEDUCTION	18/02/2019	Maxxia Salary Packaging	Payroll Deductions		684.57		
Maxxia Salary Packaging Total						7,667.86	7,667.86
EFT75633	20/02/2019	Mayor Camilo Blanco	Payment	1		10,484.92	
INV O60219	06/02/2019	Mayor Camilo Blanco	Elected Member IT Allowance, Elected Member Mayrol Attendance Fees, Elected Member Maylor Allowance - February 2019	1	10,484.92		
Mayor Camilo Blanco Total						10,484.92	10,484.92
EFT75723	28/02/2019	McLeods Barristers & Solicitors	Payment	1		3,630.43	
INV 106858	31/01/2019	McLeods Barristers & Solicitors	Legal services	1	548.79		
INV 106556	31/01/2019	McLeods Barristers & Solicitors	Legal services	1	3,081.64		
McLeods Barristers & Sollcitors Total						3,630.43	3,630.43
DD39727.1	04/02/2019	Mercer Super Trust	Payment	1		95.10	

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INV SUPER	18/02/2019	Mercer Super Trust	Superannuation contributions	1	95.10	
DD39727.2	18/02/2019	Mercer Super Trust	Payment	1		16.54
INV DEDUCTION	18/02/2019	Mercer Super Trust	Superannuation contributions	1	16.54	
DD39701.19	04/02/2019	Mercer Super Trust	Payment	1		1,823.84
INV SUPER	04/02/2019	Mercer Super Trust	Superannuation contributions	1	1,748.74	
INV DEDUCTION	04/02/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
DD39780.18	18/02/2019	Mercer Super Trust	Payment	1		1,823.84
INV SUPER	18/02/2019	Mercer Super Trust	Superannuation contributions	1	1,748.74	
INV DEDUCTION	18/02/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
		Mercer Super Trust Total			3,759.32	3,759.32
EFT75562	13/02/2019	MG Tyres Pty Ltd - Bridgestone	Payment	1		480.00
INV B151480	24/01/2019	MG Tyres Pty Ltd - Bridgestone	Tyres	1	480.00	
		MG Tyres Pty Ltd - Bridgestone Total			480.00	480.00
EFT75650	20/02/2019	Mib Traffic Pty Ltd	Payment	1		3,122.35
INV 00002931	31/01/2019	Mib Traffic Pty Ltd	Traffic Management Services for Australia Day Celebrations 2019lex	1	3,122.35	
		Mib Traffic Pty Ltd Total			3,122.35	3,122.35
EFT75537	13/02/2019	Michael Cuvalo	Payment	1		544.45
INV 441085	11/02/2019	Michael Cuvalo	Utilities reimbursement	1	544.45	
		Michael Cuvalo Total			544.45	544.45
EFT75648	20/02/2019	Michael Page International (Australia) Pty Ltd	Payment	1		8,610.44
INV 293667	07/02/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	3,322.70	
INV 295203	14/02/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,679.60	
INV 292390	31/01/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,608.14	
		Michael Page International (Australia) Pty Ltd Total			8,610.44	8,610.44
EFT75752	28/02/2019	Mineral Resources Limited	Payment	1		23,778.82
INV A803403	25/02/2019	Mineral Resources Limited	Rates refund for assessment		23,778.82	
		Mineral Resources Limited Total			23,778.82	23,778.82
EFT75557	13/02/2019	MJW Building Pty Ltd	Payment	1		45,197.24
INV 00000502	04/02/2019	MJW Building Pty Ltd	RFT 2018-21 Port Hedland Civic Centre Upgrades	1	8,830.69	
INV 00000504	04/02/2019	MJW Building Pty Ltd	RFT 2018-21 Port Hedland Civic Centre Upgrades	1	18,418.95	

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INV 00000503	04/02/2019	MJW Building Pty Ltd	RFT 2018-21 Port Hedland Civic Centre Upgrades	1	17,947.60		
EFT75664	20/02/2019	MJW Building Pty Ltd	Payment	1		146,590.95	
INV 00000498	01/02/2019	MJW Building Pty Ltd	RFT 2018-21 Port Hedland Civic Centre Upgrades	1	83,600.00		
INV 00000508	05/02/2019	MJW Building Pty Ltd	RFT 18036 - Marapikurrinya Park Ablution Upgrade	1	62,990.95		
MJW Building Pty Ltd Total						191,788.19	191,788.19
DD39701.14	04/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		567.93	
INV SUPER	04/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	562.08		
INV DEDUCTION	04/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	5.85		
DD39780.13	18/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		506.95	
INV SUPER	18/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	481.46		
INV DEDUCTION	18/02/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	25.49		
MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously						1,074.88	1,074.88
DD39701.16	04/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Payment	1		795.10	
INV SUPER	04/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Superannuation contributions	1	613.36		
INV DEDUCTION	04/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Superannuation contributions	1	181.74		
DD39780.15	18/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Payment	1		610.48	
INV SUPER	18/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Superannuation contributions	1	470.94		
INV DEDUCTION	18/02/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN	Superannuation contributions	1	139.54		
MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN						1,405.58	1,405.58
EFT75686	20/02/2019	Mobile Concreting Solutions Pty Ltd	Payment	1		1,070.96	
INV O6013874	08/01/2019	Mobile Concreting Solutions Pty Ltd	Supply and delivery of 1.8 cubic metres concrete 32/20 mix to verge at 58 Morgans St Port Hedland	1	579.04		
INV O6013990	21/01/2019	Mobile Concreting Solutions Pty Ltd	Qty 1.4 cubic metres concrete 32/20 mix to verge at 28 Dempster St Port Hedland	1	491.92		
Mobile Concreting Solutions Pty Ltd Total						1,070.96	1,070.96
DD39701.33	04/02/2019	MobiSuper	Payment	1		220.85	
INV SUPER	04/02/2019	MobiSuper	Superannuation contributions	1	220.85		
DD39780.33	18/02/2019	MobiSuper	Payment	1		237.85	
INV SUPER	18/02/2019	MobiSuper	Superannuation contributions	1	237.85		
MobiSuper Total						458.70	458.70
EFT75688	20/02/2019	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		1,056.00	
INV INV-1342	05/02/2019	Modi Investment Family Trust T/as Papa Cleaning	Vacate clean including linen	1	924.00		

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INV INV-1266	24/11/2018	Modi Investment Family Trust T/as Papa Cleaning	Vacate clean including linen	1	132.00	
		Modi Investment Family Trust T/as Papa Cleaning Total			1,056.00	1,056.00
EFT75632	20/02/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Payment	1		5,698.00
INV 317	04/02/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Community consultation	1	5,698.00	
		Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services Total			5,698.00	5,698.00
EFT75729	28/02/2019	Moore Stephens	Payment	1		2,777.50
INV 292	19/02/2019	Moore Stephens	WALGA tax webinars	1	577.50	
INV 310771	31/01/2019	Moore Stephens	Amend Strategic Resource Plan and run scenario numbers of new projects - RFQ 2017-16	1	2,200.00	
		Moore Stephens Total			2,777.50	2,777.50
EFT75507	08/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	04/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		813.00	
INV DEDUCTION	04/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		1,135.63	
INV FE 040219	04/02/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable	1	194.86	
EFT75704	21/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	18/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		813.00	
INV DEDUCTION	18/02/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deductions		1,135.63	
INV FE180219	18/02/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable	1	194.86	
		Mountsville Pty Ltd T/As Easifleet Management Total			4,286.98	4,286.98
EFT75645	20/02/2019	MPS Unit Trust	Payment	1		19,897.20
INV TOPH1896	15/01/2019	MPS Unit Trust	Check units at retirement village	1	3,334.50	
INV TOPH1894	17/01/2019	MPS Unit Trust	Complete bag clean to 2 aircon units, drain repairs & battery replacement to controllers	1	1,022.45	
INV TOPH1895	22/01/2019	MPS Unit Trust	Bag clean and Fan motor & Barrel change	1	924.00	
INV JDHARDIE1901	28/01/2019	MPS Unit Trust	Repair issues with main Aircon unit at JD Hardie Centre	1	206.25	
INV TOPHCC1909	31/01/2019	MPS Unit Trust	Investigate Aircon unit rattling adjacent to the Civic Centre Council Chambers	1	206.25	
INV TOPHCC1819	31/01/2019	MPS Unit Trust	Annual maintenance at Port Hedland Civic Centre	1	1,575.75	
INV TOPHCC1905	31/01/2019	MPS Unit Trust	Attend to check temperature at Port Hedland Civic Centre Ground floor ocean side in West Wing	1	137.50	
INV TOPH1912	31/01/2019	MPS Unit Trust	Investigate and repairs aircon unit at Port Hedland Visitors Centre	1	137.50	
INV TOPHCC1903	31/01/2019	MPS Unit Trust	Investigate aircon unit not working in Port Hedland Civic Centre	1	687.50	
INV WANSTA1811	21/01/2019	MPS Unit Trust	Monthly Maintenance - Wanangkura Stadium	1	1,155.00	
INV JDHARDIE1814	31/01/2019	MPS Unit Trust	Replace compressor, HP switches, sensors and contractors at JD Hardie Centre	1	8,349.00	

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INV JDHARDIE1902	31/01/2019	MPS Unit Trust	Investigate and repair aircon fault at JD Hardie Youth Centre	1	275.00	
INV TOPHCC1904	31/01/2019	MPS Unit Trust	Investigate and repair aircon unit at Port Hedland Civic Centre	1	137.50	
INV TOPH1823	31/12/2018	MPS Unit Trust	Aircon servicing at Staff housing	1	291.50	
INV TOPH1806	17/01/2019	MPS Unit Trust	Aircon servicing at Staff housing	1	291.50	
INV TOPH1885	21/01/2019	MPS Unit Trust	Aircon servicing at South Hedland Well Womens Centre	1	401.50	
INV TOPH1821-1	31/12/2018	MPS Unit Trust	Aircon servicing at Staff housing	1	291.50	
INV TOPH1815	31/12/2018	MPS Unit Trust	Aircon servicing at Town of Port Hedland	1	181.50	
INV TOPH1818	31/12/2018	MPS Unit Trust	Aircon servicing at Staff housing	1	291.50	
MPS Unit Trust Total					19,897.20	19,897.20
DD39701.34	04/02/2019	Mtaa Super	Payment	1		356.74
INV SUPER	04/02/2019	Mtaa Super	Superannuation contributions	1	356.74	
DD39780.34	18/02/2019	Mtaa Super	Payment	1		356.74
INV SUPER	18/02/2019	Mtaa Super	Superannuation contributions	1	356.74	
Mtaa Super Total					713.48	713.48
73	14/02/2019	National Australia Bank - Business Visa	Payment	1		15,229.52
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	27.77	
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	42.50	
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	3,645.84	
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	4,225.93	
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	6,641.58	
JAN19 Credit cards	29/01/2019	National Australia Bank - Business Visa	Credit Card purchases January 2019	1	645.90	
National Australia Bank - Business Visa Total					15,229.52	15,229.52
EFT75669	20/02/2019	National Oilwell Pty Ltd	Payment	1		4,746.10
INV 116304	31/01/2019	National Oilwell Pty Ltd	Generator hire from 01/01/19 to 31/01/19 for Civic centre and JD hardie centre	1	4,746.10	
National Oilwell Pty Ltd Total					4,746.10	4,746.10
EFT75464	06/02/2019	NE Outdoor Services Pty Ltd	Payment	1		327.25
INV 3548	27/01/2019	NE Outdoor Services Pty Ltd	Garden maintenance at staff housing	1	327.25	
NE Outdoor Services Pty Ltd Total					327.25	327.25
EFT75531	13/02/2019	Neverfail Springwater	Payment	1		314.00
INV 661165	23/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	169.25	

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INV 691104	07/02/2019	Neverfail Springwater	Water supplies and cooler rental	1	144.75	
EFT75616	20/02/2019	Neverfail Springwater	Payment	1		359.50
INV 674005	30/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	158.75	
INV 645272	15/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	200.75	
EFT75734	28/02/2019	Neverfail Springwater	Payment	1		127.25
INV 691150	07/02/2019	Neverfail Springwater	Water supplies and cooler rental	1	127.25	
		Neverfail Springwater Total			800.75	800.75
EFT75693	20/02/2019	Nicholas Alan Bishop	Payment	1		2,067.00
INV A119540	11/02/2019	Nicholas Alan Bishop	Rates refund for assessment		2,067.00	
		Nicholas Alan Bishop Total			2,067.00	2,067.00
EFT75759	28/02/2019	NIELS NIELSEN	Payment	1		89.05
INV 19022019	19/02/2019	NIELS NIELSEN	Refund of Building Services Levy	1	89.05	
		NIELS NIELSEN Total			89.05	89.05
EFT75615	20/02/2019	North West Signs	Payment	1		4,081.00
INV 00026590	29/01/2019	North West Signs	Waste Warning Sign	1	286.00	
INV 00026665	31/01/2019	North West Signs	Landfill magnetic signs	1	3,685.00	
INV 00026661	29/01/2019	North West Signs	Qty 4 x Digi Print	1	110.00	
		North West Signs Total			4,081.00	4,081.00
EFT75482	06/02/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		264.00
INV 181949	22/01/2019	Oresome Aircon Cleaning Pty Ltd	Attend to faulty Aircon unit at staff housing	1	132.00	
INV 181865	21/01/2019	Oresome Aircon Cleaning Pty Ltd	Attend to faulty box Airconditioner	1	132.00	
EFT75659	20/02/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		297.00
INV 182067	30/01/2019	Oresome Aircon Cleaning Pty Ltd	Repair split system aircon unit at Port Hedland Visitors Centre	1	165.00	
INV 182114	30/01/2019	Oresome Aircon Cleaning Pty Ltd	Repair aircon unit leaking in main family room at staff housing	1	132.00	
EFT75756	28/02/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		305.80
INV 182215	15/02/2019	Oresome Aircon Cleaning Pty Ltd	Deep coil strip clean & service two aircon units in records	1	305.80	
		Oresome Aircon Cleaning Pty Ltd Total			866.80	866.80
EFT75521	13/02/2019	Paramount Pictures - United International Pictures	Payment	1		1,088.85
INV R2088769	24/01/2019	Paramount Pictures - United International Pictures	Screening of Bumblebee	1	1,088.85	
EFT75595	20/02/2019	Paramount Pictures - United International Pictures	Payment	1		275.00

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INV R2088622	18/01/2019	Paramount Pictures - United International Pictures	Overlord Screening at Matt Dann	1	275.00	
		Paramount Pictures - United International Pictures Total			1,363.85	1,363.85
EFT75776	28/02/2019	PATHWEST LABORATORY MEDICINE WA	Payment	1		35.00
INV 10591673	31/01/2019	PATHWEST LABORATORY MEDICINE WA	Pre employment medical	1	35.00	
		PATHWEST LABORATORY MEDICINE WA Total			35.00	35.00
EFT75572	13/02/2019	Peter Chandler	Payment	1		328.62
INV 31012019	31/01/2019	Peter Chandler	Incidental costs for Manager of Project Design & Delivery	1	328.62	
		Peter Chandler Total			328.62	328.62
EFT75489	06/02/2019	PHIA Operating Company Pty. Ltd.	Payment	1		1,158.40
INV P0000628	31/12/2018	PHIA Operating Company Pty. Ltd.	Electricity usage from 01/12/18 to 29/12/18	1	1,158.40	
EFT75559	13/02/2019	PHIA Operating Company Pty. Ltd.	Payment	1		1,618.79
INV P0000682	31/01/2019	PHIA Operating Company Pty. Ltd.	Electricity usage from 30/12/18 to 31/01/19	1	1,618.79	
		PHIA Operating Company Pty. Ltd. Total			2,777.19	2,777.19
EFT75637	20/02/2019	Picton Press Unit Trust T/a Picton Press	Payment	1		92.71
INV 39559	25/01/2019	Picton Press Unit Trust T/a Picton Press	Qty 140 x Booklets for Australia day Breakfast - Citizenship Ceremony and Community Citizen of the Year Awards Presentation	1	92.71	
		Picton Press Unit Trust T/a Picton Press Total			92.71	92.71
EFT75758	28/02/2019	Pilbara Copy Service	Payment	1		391.29
INV 36482	08/02/2019	Pilbara Copy Service	Photocopier charges - January 2019	1	391.29	
		Pilbara Copy Service Total			391.29	391.29
EFT75652	20/02/2019	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		594.00
INV 0004517	31/01/2019	Pilbara Logistics Pty Ltd - PT Environmental	240ltr Sulo bins & 9m3 Skip bin	1	594.00	
		Pilbara Logistics Pty Ltd - PT Environmental Total			594.00	594.00
EFT75683	20/02/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		189.97
INV 00027338	14/01/2019	Pilbara Tools and Fasteners Pty Ltd	Various parts	1	189.97	
		Pilbara Tools and Fasteners Pty Ltd Total			189.97	189.97
EFT75621	20/02/2019	Pirtek Port Hedland	Payment	1		6,286.37
INV PH-T00032272	29/01/2019	Pirtek Port Hedland	Various parts	1	2,464.00	
INV PH-T00032409	31/01/2019	Pirtek Port Hedland	Various parts	1	3,822.37	
		Pirtek Port Hedland Total			6,286.37	6,286.37
24755	13/02/2019	Petty cash - JD Hardie	Payment	1		750.45

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INV 10.01.19	10/01/2019	Petty cash - JD Hardie	Incidental costs	1	750.45	
		Petty cash - JD Hardie Total			750.45	750.45
24754	13/02/2019	Petty cash - Library	Payment	1		98.15
INV 070219	07/02/2019	Petty cash - Library	Incidental costs	1	98.15	
		Petty cash - Library Total			98.15	98.15
EFT75441	06/02/2019	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		186.43
INV P123000729	18/01/2019	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Miscellaneous parts	1	186.43	
		PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)			186.43	186.43
EFT75467	06/02/2019	Port Hedland Medical Centre	Payment	1		3,311.90
INV 288344	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288343	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288352	16/01/2019	Port Hedland Medical Centre	Employment medical	1	149.50	
INV 288286	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288533	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288288	16/01/2019	Port Hedland Medical Centre	Employment medical	1	176.00	
INV 288562	16/01/2019	Port Hedland Medical Centre	Employment medical	1	138.60	
INV 288560	16/01/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 288561	16/01/2019	Port Hedland Medical Centre	Employment medical	1	176.00	
INV 288416	16/01/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 288417	16/01/2019	Port Hedland Medical Centre	Employment medical	1	176.00	
INV 288418	16/01/2019	Port Hedland Medical Centre	Employment medical	1	138.60	
INV 289234	23/01/2019	Port Hedland Medical Centre	Employment medical	1	99.00	
INV 289138	23/01/2019	Port Hedland Medical Centre	Employment medical	1	138.60	
INV 289221	23/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 289137	23/01/2019	Port Hedland Medical Centre	Employment medical	1	176.00	
INV 289136	23/01/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 285774	07/12/2018	Port Hedland Medical Centre	Employment medical	1	49.50	
INV 288289	16/01/2019	Port Hedland Medical Centre	Employment medical	1	138.60	
INV 288287	16/01/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 288297	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50	

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INV 288296	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50		
INV 288295	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50		
INV 288345	16/01/2019	Port Hedland Medical Centre	Employment medical	1	49.50		
INV 289801	01/02/2019	Port Hedland Medical Centre	Employment medical	1	105.00		
INV 289793	01/02/2019	Port Hedland Medical Centre	Employment medical	1	88.00		
INV 289795	01/02/2019	Port Hedland Medical Centre	Employment medical	1	88.00		
INV 289794	01/02/2019	Port Hedland Medical Centre	Employment medical	1	88.00		
INV 289800	01/02/2019	Port Hedland Medical Centre	Employment medical	1	105.00		
INV 289792	01/02/2019	Port Hedland Medical Centre	Employment medical	1	88.00		
EFT75629	20/02/2019	Port Hedland Medical Centre	Payment	1		325.60	
INV 290547	08/02/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00		
INV 290550	08/02/2019	Port Hedland Medical Centre	Employment medical	1	138.60		
EFT75741	28/02/2019	Port Hedland Medical Centre	Payment	1		176.00	
INV 290548	08/02/2019	Port Hedland Medical Centre	Employment medical	1	176.00		
Port Hedland Medical Centre Total						3,813.50	3,813.50
EFT75764	28/02/2019	Pressure Force Port Hedland	Payment	1		18,020.20	
INV INV-0134	07/02/2019	Pressure Force Port Hedland	South Hedland Town Centre Surface clean	1	18,020.20		
Pressure Force Port Hedland Total						18,020.20	18,020.20
EFT75692	20/02/2019	PTE Group	Payment	1		40,480.00	
INV INV-6937	31/01/2019	PTE Group	Customised Plant trailer	1	40,480.00		
PTE Group Total						40,480.00	40,480.00
DD39701.21	04/02/2019	Q Super	Payment	1		2,117.97	
INV SUPER	04/02/2019	Q Super	Superannuation contributions	1	1,393.94		
INV DEDUCTION	04/02/2019	Q Super	Superannuation contributions	1	148.61		
INV DEDUCTION	04/02/2019	Q Super	Superannuation contributions	1	453.40		
INV DEDUCTION	04/02/2019	Q Super	Superannuation contributions	1	122.02		
DD39780.20	18/02/2019	Q Super	Payment	1		2,032.67	
INV SUPER	18/02/2019	Q Super	Superannuation contributions	1	1,335.91		
INV DEDUCTION	18/02/2019	Q Super	Superannuation contributions	1	133.65		
INV DEDUCTION	18/02/2019	Q Super	Superannuation contributions	1	441.09		

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INV DEDUCTION	18/02/2019	Q Super	Superannuation contributions	1	122.02	
		Q Super Total			4,150.64	4,150.64
EFT75565	13/02/2019	Qsd Pty Ltd	Payment	1		1,328.80
INV 00004081	04/10/2018	Qsd Pty Ltd	Investigate and repair level sensor at Baler Primary School & Lotteries House	1	396.00	
INV 00004063	22/08/2018	Qsd Pty Ltd	Diagnosed pump faults at Hedland High school oval	1	800.80	
INV 00004066	31/08/2018	Qsd Pty Ltd	Replaced faulty transmitter & tested at South Hedland High school oval	1	132.00	
EFT75766	28/02/2019	Qsd Pty Ltd	Payment	1		1,122.00
INV 00004132	21/02/2019	Qsd Pty Ltd	Works Completed at Cassia Primary + Lotteries House + MPRC, works completed at Cemetery Beach + Turf Club	1	1,122.00	
		Qsd Pty Ltd Total			2,450.80	2,450.80
EFT75554	13/02/2019	Quality Press	Payment	1		132.00
INV 147,159	31/01/2019	Quality Press	FIRS Forms - Attendance (pack of 5), FIRS Forms - Bushfire (pack of 5)	1	132.00	
		Quality Press Total			132.00	132.00
EFT75668	20/02/2019	Recharge Petroleum	Payment	1		42,352.55
INV STATEMENT_JAN 19	31/01/2019	Recharge Petroleum	Fuel for January 2019	1	42,352.55	
		Recharge Petroleum Total			42,352.55	42,352.55
EFT75480	06/02/2019	Reddings Electrical Pty Ltd	Payment	1		1,209.77
INV 00002904	31/07/2018	Reddings Electrical Pty Ltd	Replacement of damaged Telstra Pits at Airport during excavation of Asbestos Stockpiles	1	1,209.77	
EFT75553	13/02/2019	Reddings Electrical Pty Ltd	Payment	1		1,284.31
INV 00003310	18/01/2019	Reddings Electrical Pty Ltd	Inspection & testing of light poles at rear of Cassia Primary School	1	100.00	
INV 00003327	24/01/2019	Reddings Electrical Pty Ltd	Investigate and repair cut footpath lighting cable adjacent to Kennedy St	1	690.47	
INV 00003318	23/01/2019	Reddings Electrical Pty Ltd	Fault at new water blaster, need warranty replacement at Landfill washbay shed	1	150.00	
INV 00003339	31/01/2019	Reddings Electrical Pty Ltd	Install GPO for new dishwasher	1	343.84	
EFT75656	20/02/2019	Reddings Electrical Pty Ltd	Payment	1		6,747.52
INV 00003329	25/01/2019	Reddings Electrical Pty Ltd	Inspection of Wedge Street lights	1	400.00	
INV 00003347	01/02/2019	Reddings Electrical Pty Ltd	Reprogramming of Entry and Exit gate remotes at Wedgefield Depot	1	361.72	
INV 00003371	13/02/2019	Reddings Electrical Pty Ltd	Hired of Cherry picker to replaced Globes, lumatrols, and Igniter on Wedge Street Lights	1	5,585.80	
INV 00003373	09/02/2019	Reddings Electrical Pty Ltd	Weekend callout to Inspect and Reset Power control at Marquee Park	1	200.00	
INV 00003370	08/02/2019	Reddings Electrical Pty Ltd	Investigate computer fault at Koombana & Daylesford exeloo toilets	1	200.00	
EFT75755	28/02/2019	Reddings Electrical Pty Ltd	Payment	1		1,100.00
INV 00003391	13/02/2019	Reddings Electrical Pty Ltd	Investigate & Repair Exit Gate at Depot	1	100.00	

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INV 00003384	15/02/2019	Reddings Electrical Pty Ltd	Removal and disposal of 9 redundant streetlights along Cassia Primary	1	1,000.00	
		Reddings Electrical Pty Ltd Total			10,341.60	10,341.60
EFT75603	20/02/2019	Redwave Media Ltd	Payment	1		88.00
INV 55810-1	31/01/2019	Redwave Media Ltd	Radio Advertising for Australia Day 2019	1	88.00	
		Redwave Media Ltd Total			88.00	88.00
EFT75471	06/02/2019	Reece Pty Ltd	Payment	1		783.59
INV 206975596	14/01/2019	Reece Pty Ltd	Miscellaneous parts	1	42.57	
INV 206975768	17/01/2019	Reece Pty Ltd	Miscellaneous parts	1	378.02	
INV 206975604	14/01/2019	Reece Pty Ltd	Miscellaneous parts	1	363.00	
EFT75545	13/02/2019	Reece Pty Ltd	Payment	1		184.25
INV 206976045	25/01/2019	Reece Pty Ltd	Irrigation supplies - Jan 2019	1	184.25	
EFT75636	20/02/2019	Reece Pty Ltd	Payment	1		58.71
INV 206976255	01/02/2019	Reece Pty Ltd	Miscellaneous parts	1	58.71	
EFT75748	28/02/2019	Reece Pty Ltd	Payment	1		48.16
INV 206976438	06/02/2019	Reece Pty Ltd	Miscellaneous parts	1	17.60	
INV 206976498	08/02/2019	Reece Pty Ltd	Miscellaneous parts	1	17.14	
INV 206976539	08/02/2019	Reece Pty Ltd	Miscellaneous parts	1	13.42	
		Reece Pty Ltd Total			1,074.71	1,074.71
EFT75475	06/02/2019	Regional Development Australia	Payment	1		5,500.00
INV INV-0110	22/11/2018	Regional Development Australia	RDA Review and Information Collection of 2019 ToPH Community Directory	1	5,500.00	
EFT75750	28/02/2019	Regional Development Australia	Payment	1		6,006.00
INV INV-0115	20/02/2019	Regional Development Australia	Printing of A5 ToPH Community Directory	1	6,006.00	
		Regional Development Australia Total			11,506.00	11,506.00
EFT75574	13/02/2019	Resonline Pty Ltd	Payment	1		220.00
INV 00101979	31/01/2019	Resonline Pty Ltd	Room Manager invoice for the month of Jan 2019	1	220.00	
		Resonline Pty Ltd Total			220.00	220.00
DD39701.15	04/02/2019	REST SUPER	Payment	1		3,292.59
INV SUPER	04/02/2019	REST SUPER	Superannuation contributions	1	3,016.81	
INV DEDUCTION	04/02/2019	REST SUPER	Superannuation contributions	1	156.98	
INV DEDUCTION	04/02/2019	REST SUPER	Superannuation contributions	1	118.80	

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DD39780.14	18/02/2019	REST SUPER	Payment	1		3,462.49	
INV SUPER	18/02/2019	REST SUPER	Superannuation contributions	1	3,186.71		
INV DEDUCTION	18/02/2019	REST SUPER	Superannuation contributions	1	156.98		
INV DEDUCTION	18/02/2019	REST SUPER	Superannuation contributions	1	118.80		
REST SUPER Total						6,755.08	6,755.08
EFT75478	06/02/2019	RFF Pty Ltd	Payment	1		16,793.15	
INV I000067	11/01/2019	RFF Pty Ltd	Land Valuation for South Hedland Landfill	1	825.00		
INV I000074	11/01/2019	RFF Pty Ltd	RFF Management Fee	1	1,650.00		
INV I000075	11/01/2019	RFF Pty Ltd	Shawmac Detailed Design, RFF Management fee	1	14,318.15		
EFT75751	28/02/2019	RFF Pty Ltd	Payment	1		2,635.05	
INV I000080	07/02/2019	RFF Pty Ltd	Shawmac Detailed Design, RFF Management fee	1	2,635.05		
RFF Pty Ltd Total						19,428.20	19,428.20
EFT75533	13/02/2019	Ribshire PL T/A Goodline	Payment	1		691.90	
INV 120697	22/01/2019	Ribshire PL T/A Goodline	Disconnect toilets at Turf Club Toilets & Reconnect to Town oval for 2018 Race Season	1	691.90		
Ribshire PL T/A Goodline Total						691.90	691.90
EFT75596	20/02/2019	Roadshow Films Pty Ltd	Payment	1		602.69	
INV O2497584	25/01/2019	Roadshow Films Pty Ltd	Screening - Creed 2	1	297.14		
INV O2497585	25/01/2019	Roadshow Films Pty Ltd	Screening - Elliot: The Littlest Reindeer	1	305.55		
EFT75715	28/02/2019	Roadshow Films Pty Ltd	Payment	1		1,361.84	
INV O2499759	14/02/2019	Roadshow Films Pty Ltd	Screening Aquaman	1	1,361.84		
Roadshow Films Pty Ltd Total						1,964.53	1,964.53
EFT75699	20/02/2019	Robert Charles Townsend	Payment	1		1,650.00	
INV O7022019	07/02/2019	Robert Charles Townsend	Town of Port Hedland Australia Day Performer	1	1,650.00		
Robert Charles Townsend Total						1,650.00	1,650.00
EFT75561	13/02/2019	Robert Leeds	Payment	1		351.18	
INV 444160	11/02/2019	Robert Leeds	Utilities reimbursement	1	351.18		
Robert Leeds Total						351.18	351.18
EFT75689	20/02/2019	Ronald S & Linda V Yuryevich	Payment	1		7,700.00	
INV TOPH O2	11/02/2019	Ronald S & Linda V Yuryevich	Mentoring services	1	7,700.00		
Ronald S & Linda V Yuryevich Total						7,700.00	7,700.00

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EFT75542	13/02/2019	RSM Australia	Payment	1		35,995.91	
INV 290021494	17/12/2018	RSM Australia	Interim invoice for final audit visit for the year	1	35,995.91		
EFT75630	20/02/2019	RSM Australia	Payment	1		3,300.00	
INV 290021710	31/01/2019	RSM Australia	Audit of Statement of Receipts and Payments for Royalties for Regions SH Library & Community centre annual report for Year ended 30/06/18, Audit of Statement of Income & Expenditure included within the Final Acquittal	1	3,300.00		
RSM Australia Total						39,295.91	39,295.91
EFT75733	28/02/2019	SAI Global Limited	Payment	1		8,334.66	
INV SAIG1IS-911445	22/02/2019	SAI Global Limited	Subscription	1	8,334.66		
SAI Global Limited Total						8,334.66	8,334.66
EFT75539	13/02/2019	Seat Advisor Pty Ltd	Payment	1		841.72	
INV INV-00032413	01/02/2019	Seat Advisor Pty Ltd	QAS (Oct to Dec 2018), Ticket Sales - Jan 2019	1	841.72		
Seat Advisor Pty Ltd Total						841.72	841.72
EFT75728	28/02/2019	SHAWMAC PTY LTD	Payment	1		9,069.50	
INV 00009148	25/01/2019	SHAWMAC PTY LTD	Shoata Road Renewal Program, Detailed Design update - 100% complete, Shoata Road Renewal Program, Variation 1 - 100% complete	1	9,069.50		
SHAWMAC PTY LTD Total						9,069.50	9,069.50
EFT75599	20/02/2019	Sigma Chemicals	Payment	1		433.13	
INV CR113326/01	17/10/2018	Sigma Chemicals	Credit for Invoice #113326/01	1	-242.00		
INV 124215/01	16/01/2019	Sigma Chemicals	Liquid Chlorine 20Lt Drums - Landfill	1	129.25		
INV 124302/01	22/01/2019	Sigma Chemicals	25kg Sodium Bisulphate - Marquee Park	1	545.88		
Sigma Chemicals Total						433.13	433.13
EFT75666	20/02/2019	Skipper Transport Parts	Payment	1		4,243.80	
INV 2385994	11/01/2019	Skipper Transport Parts	Miscellaneous parts	1	248.71		
INV 2395997	21/01/2019	Skipper Transport Parts	Thread Gauge Board	1	176.00		
INV CN-23682451	02/01/2019	Skipper Transport Parts	Credit note for Invoice #2368245	1	-117.65		
INV 2399222	22/01/2019	Skipper Transport Parts	Miscellaneous parts	1	90.53		
INV 2372445	31/01/2019	Skipper Transport Parts	Miscellaneous parts	1	3,846.21		
Skipper Transport Parts Total						4,243.80	4,243.80
EFT75742	28/02/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		82.50	
INV 1716974	18/02/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Drug & Alcohol assessment	1	82.50		
Sonic Healthplus Pty Ltd T/as Kinetic Health Total						82.50	82.50
EFT75605	20/02/2019	Sony Pictures Releasing Pty Ltd	Payment	1		1,322.55	

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INV 737969-1	04/02/2019	Sony Pictures Releasing Pty Ltd	Film Rental - Holmes and Watson	1	324.90		
INV 737067-01	24/01/2019	Sony Pictures Releasing Pty Ltd	Film Rental - Spiderman	1	997.65		
EFT75725	28/02/2019	Sony Pictures Releasing Pty Ltd	Payment	1		323.40	
INV 739011-1	15/02/2019	Sony Pictures Releasing Pty Ltd	Film rental - Spiderman	1	323.40		
Sony Pictures Releasing Pty Ltd Total						1,645.95	1,645.95
EFT75722	28/02/2019	South Hedland Veterinary Hospital	Payment	1		5,630.10	
INV STATEMENT_31/01/19	31/01/2019	South Hedland Veterinary Hospital	Euthanasia & Boarding for the month of Dec 2018 & Jan 2019	1	5,630.10		
South Hedland Veterinary Hospital Total						5,630.10	5,630.10
EFT75658	20/02/2019	Spinifex Hill Studio	Payment	1		704.00	
INV 2648	31/01/2019	Spinifex Hill Studio	Design Licence for Exterior 2D Reproduction of Williarra Barkers Artwork near Wanangkura stadium	1	704.00		
Spinifex Hill Studio Total						704.00	704.00
EFT75772	28/02/2019	Sportspeople	Payment	1		957.00	
INV 19020401	04/02/2019	Sportspeople	Advertising of Leisure Business coordinator, Advertising of Coordinantor Aquatic Operations, Advertising of Coordinator Stadium Operations	1	957.00		
Sportspeople Total						957.00	957.00
303856	11/02/2019	St Cecilia's Catholic Primary School	Payment	3		500.00	
INV T1577	11/02/2019	St Cecilia's Catholic Primary School	Bond for oval hire	3	500.00		
303857	11/02/2019	St Cecilia's Catholic Primary School	Payment	3		500.00	
INV T1382	11/02/2019	St Cecilia's Catholic Primary School	Bond refund hire BBQ trailer	3	500.00		
St Cecilla's Catholic Primary School Total						1,000.00	1,000.00
EFT75466	06/02/2019	St John Ambulance Western Australia Ltd - Hedland	Payment	1		1,654.00	
INV FAINVOO171754	22/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00		
INV FAINVOO172702	29/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00		
INV FAINVOO172697	29/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00		
INV FAINVOO171753	22/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00		
INV FAINVOO171834	23/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00		
INV FAINVOO171835	23/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00		
INV FAINVOO172734	29/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00		
INV FAINVOO171645	22/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00		
INV FAINVOO171646	22/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00		
INV FAINVOO171801	23/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00		

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INV FAINV00171802	23/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	
INV FAINV00173056	30/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	
INV FAINV00173055	30/01/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID001 - Provide CPR training	1	89.00	
EFT75628	20/02/2019	St John Ambulance Western Australia Ltd - Hedland	Payment	1		1,440.00
INV FAINV00174365	05/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00174431	05/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176181	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176177	26/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176176	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176179	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176178	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176180	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
INV FAINV00176202	12/02/2019	St John Ambulance Western Australia Ltd - Hedland	HLTAID003 - Provide First Aid training	1	160.00	
		St John Ambulance Western Australia Ltd - Hedland Total			3,094.00	3,094.00
DD39701.30	04/02/2019	Statewide Super	Payment	1		362.57
INV SUPER	04/02/2019	Statewide Super	Superannuation contributions	1	362.57	
DD39780.29	18/02/2019	Statewide Super	Payment	1		356.74
INV SUPER	18/02/2019	Statewide Super	Superannuation contributions	1	356.74	
		Statewide Super Total			719.31	719.31
EFT75769	28/02/2019	Stats WA	Payment	1		4,180.00
INV 617E1709	16/12/2018	Stats WA	Cassia Footbridge Geotech Investigation Work, Preliminaries, Classification work, Field tests, Laboratory Tests and Reporting	1	4,180.00	
		Stats WA Total			4,180.00	4,180.00
EFT75594	20/02/2019	Staykool Airconditioning & Electrical	Payment	1		541.20
INV 00052601	31/01/2019	Staykool Airconditioning & Electrical	Repairs to 60L Engel fridge	1	541.20	
		Staykool Airconditioning & Electrical Total			541.20	541.20
DD39701.9	04/02/2019	Sunsuper Superannuation Fund	Payment	1		4,388.53
INV SUPER	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	

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INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
INV DEDUCTION	04/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
DD39780.8	18/02/2019	Sunsuper Superannuation Fund	Payment	1		4,388.53
INV SUPER	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
INV DEDUCTION	18/02/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
Sunsuper Superannuation Fund Total					8,777.06	8,777.06
DD39701.26	04/02/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	04/02/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
INV DEDUCTION	04/02/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
DD39780.25	18/02/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	18/02/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
INV DEDUCTION	18/02/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
SuperNunns Pty Ltd Total					1,630.18	1,630.18
EFT75657	20/02/2019	Superpop Pty Ltd	Payment	1		240.97
INV 00451408	11/02/2019	Superpop Pty Ltd	Small popcorn cups and large popcorn	1	240.97	
Superpop Pty Ltd Total					240.97	240.97
EFT75676	20/02/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		6,645.38
INV 18143	31/01/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 South Hedland Landfill Improvement Project, Landfill Closure Plan SOW	1	5,149.38	
INV 18142	31/01/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 South Hedland Landfill Improvement Project, WTS Concept Design and Approvals	1	1,496.00	
Talis Consultants Pty Ltd - Talis Unit Trust Total					6,645.38	6,645.38
EFT75646	20/02/2019	TCS Pilbara Pty Ltd	Payment	1		1,320.00
INV 140555	22/11/2018	TCS Pilbara Pty Ltd	Certificate of Design Compliance (BA3)	1	1,320.00	
TCS Pilbara Pty Ltd Total					1,320.00	1,320.00
EFT75481	06/02/2019	Technical Services Group Pty Ltd	Payment	1		360.00
INV INV-00001130	29/01/2019	Technical Services Group Pty Ltd	Remote Services - JD Hardie WiFi configuration	1	360.00	
Technical Servces Group Pty Ltd Total					360.00	360.00

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EFT75492	06/02/2019	TechnologyOne	Payment	1		14,410.00	
INV 177467	23/01/2019	TechnologyOne	Intramaps subscription plan licence fees for the period 01/02/19 to 31/01/20	1	14,410.00		
TechnologyOne Total						14,410.00	14,410.00
EFT75443	06/02/2019	Telstra	Payment	1		8,624.81	
INV 2206796902	25/01/2019	Telstra	Telephone charges	1	3,877.41		
INV 3802305000	29/01/2019	Telstra	Telephone charges	1	4,747.40		
EFT75513	13/02/2019	Telstra	Payment	1		105.00	
INV 2206796985	18/01/2019	Telstra	Telephone charges	1	105.00		
EFT75586	20/02/2019	Telstra	Payment	1		99.24	
INV T311	12/02/2019	Telstra	Telephone charges	1	99.24		
EFT75710	28/02/2019	Telstra	Payment	1		105.00	
INV 2206796985	18/02/2019	Telstra	Telephone charges	1	105.00		
Telstra Total						8,934.05	8,934.05
EFT75560	13/02/2019	The Banner Lady Pty Ltd	Payment	1		526.90	
INV 00010921	04/02/2019	The Banner Lady Pty Ltd	Deluxe Pull up package Banner & freight	1	526.90		
The Banner Lady Pty Ltd Total						526.90	526.90
EFT75549	13/02/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		938.00	
INV 530026	05/02/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Apple iPad Wi-Fi 32GB replacement equipment for Matt Dann POS System Terminals	1	938.00		
EFT75644	20/02/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		578.00	
INV 529361	31/01/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Dishlex Dishwasher for staff housing	1	578.00		
The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total						1,516.00	1,516.00
DD39701.12	04/02/2019	The Trustee For REI Super	Payment	1		645.36	
INV SUPER	04/02/2019	The Trustee For REI Super	Superannuation contributions	1	488.38		
INV DEDUCTION	04/02/2019	The Trustee For REI Super	Superannuation contributions	1	156.98		
DD39780.11	18/02/2019	The Trustee For REI Super	Payment	1		645.36	
INV SUPER	18/02/2019	The Trustee For REI Super	Superannuation contributions	1	488.38		
INV DEDUCTION	18/02/2019	The Trustee For REI Super	Superannuation contributions	1	156.98		
The Trustee For REI Super Total						1,290.72	1,290.72
EFT75638	20/02/2019	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		9,097.00	
INV O6	02/02/2019	The Trustee for The Grabasch Trust Trading As UDLA	Architectural Consultancy services associated with Preparation of Parks and Paths strategy	1	9,097.00		

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		The Trustee for The Grabasch Trust Trading As UDLA Total			9,097.00	9,097.00
EFT75527	13/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		298.90
INV 10228874	04/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of The Nutcracker & the Four Realms	1	298.90	
EFT75610	20/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		3,066.59
INV 10229969	11/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of Marry Poppins	1	1,211.40	
INV 10229968	11/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of Ralph Breaks the Internet	1	1,855.19	
EFT75727	28/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		232.06
INV 10231437	20/02/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of Ralph Breaks the Internet	1	232.06	
		THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED Total			3,597.55	3,597.55
EFT75551	13/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		350.35
INV PSI297552	17/11/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	350.35	
EFT75647	20/02/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		7,569.92
INV PSI300589	03/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	361.35	
INV PSI301299	12/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	744.70	
INV PSI301504	15/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	328.35	
INV PSI301614	16/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	942.15	
INV PSI301953	21/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	377.30	
INV PSI301950	21/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	745.40	
INV PSI302157	23/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	2,378.32	
INV PSI302444	29/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	372.35	
INV PSI298660	01/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Miscellaneous parts	1	1,320.00	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			7,920.27	7,920.27
EFT75558	13/02/2019	TJL Plumbing and Gas	Payment	1		1,319.56
INV 8835	03/02/2019	TJL Plumbing and Gas	Install Dishwasher tap at staff housing	1	478.50	
INV 8834	03/02/2019	TJL Plumbing and Gas	Replaced hot relief valve, Replace cold expansion valve & Replace isolation/strainer & non return valve	1	346.50	
INV 8806	03/02/2019	TJL Plumbing and Gas	Investigate and re run line from hose tap at Civic Centre	1	494.56	
EFT75671	20/02/2019	TJL Plumbing and Gas	Payment	1		8,071.33
INV 8792	11/02/2019	TJL Plumbing and Gas	Reconnect pipe at Cemetery Beach	1	3,151.56	
INV 8849	10/02/2019	TJL Plumbing and Gas	Replace dog bowl tap & Replace drinking fountain tap fitting at Cemetery Beach, Replace fitting in fountain at Skate Park	1	715.00	
INV 8838	10/02/2019	TJL Plumbing and Gas	Replace section of pipe that had burst to drinking fountain at Pretty pool park	1	253.00	

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INV 8748	05/02/2019	TJL Plumbing and Gas	Dig up & rectify burst pipe at Port Hedland Stables	1	203.50	
INV 8836	05/02/2019	TJL Plumbing and Gas	Repair pipe leak at the Port Hedland Turf Club Stables	1	577.50	
INV 8638	13/02/2019	TJL Plumbing and Gas	Replace elbows and fittings at Marquee Park	1	1,542.77	
INV 8734	13/02/2019	TJL Plumbing and Gas	Replace fitting on solenoid valves at Marquee Park	1	1,023.00	
INV 8844	05/02/2019	TJL Plumbing and Gas	SHAC - Hot water system	1	605.00	
TJL Plumbing and Gas Total					9,390.89	9,390.89
EFT75526	13/02/2019	TNT Express	Payment	1		76.74
INV 55247865	19/01/2019	TNT Express	Freight charges	1	76.74	
EFT75726	28/02/2019	TNT Express	Payment	1		213.46
INV 55342296	02/02/2019	TNT Express	Freight charges	1	213.46	
TNT Express Total					290.20	290.20
EFT75442	06/02/2019	Toll Ipec	Payment	1		583.38
INV 0154	25/01/2019	Toll Ipec	Freight charges	1	583.38	
EFT75512	13/02/2019	Toll Ipec	Payment	1		2,675.59
INV 1032	01/02/2019	Toll Ipec	Freight charges	1	100.74	
INV 1031	25/01/2019	Toll Ipec	Freight charges	1	582.83	
INV 0153	18/01/2019	Toll Ipec	Freight charges	1	21.88	
INV 0155	01/02/2019	Toll Ipec	Freight charges	1	1,970.14	
EFT75585	20/02/2019	Toll Ipec	Payment	1		1,041.11
INV 1033	08/02/2019	Toll Ipec	Freight charges	1	889.70	
INV 1034	15/02/2019	Toll Ipec	Freight charges	1	129.53	
INV 0156	08/02/2019	Toll Ipec	Freight charges	1	21.88	
EFT75709	28/02/2019	Toll Ipec	Payment	1		785.68
INV 0025	25/01/2019	Toll Ipec	Freight charges	1	403.04	
INV 1026	07/12/2018	Toll Ipec	Freight charges	1	65.66	
INV 0157	15/02/2019	Toll Ipec	Freight charges	1	21.90	
INV 1014	14/09/2018	Toll Ipec	Freight charges	1	295.08	
Toll Ipec Total					5,085.76	5,085.76
DD39701.22	04/02/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	04/02/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	

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INV DEDUCTION	04/02/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
DD39780.21	18/02/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	18/02/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
INV DEDUCTION	18/02/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
		Tolloora Superannuation Fund Total			1,588.52	1,588.52
EFT75675	20/02/2019	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		17,318.40
INV TPH8061	31/01/2019	Tovey Shearwood Pty Ltd T/A Creative ADM	Brand Development and implentation - Port Hedland Leisure	1	17,318.40	
EFT75765	28/02/2019	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		4,009.72
INV TPH7594	18/09/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Rates Brochure 2018 and Budget Fact Sheet Design and Printing	1	4,009.72	
		Tovey Shearwood Pty Ltd T/A Creative ADM Total			21,328.12	21,328.12
303852	07/02/2019	Town of Port Hedland	Payment	3		60.00
INV T0001	07/02/2019	Town of Port Hedland	BSL Commission January 2019	3	60.00	
303855	07/02/2019	Town of Port Hedland	Payment	3		33.00
INV T0002	07/02/2019	Town of Port Hedland	BCITF Commission January 2019	3	33.00	
		Town of Port Hedland Total			93.00	93.00
EFT75504	08/02/2019	Town of Port Hedland Social Club	Payment	1		330.00
INV DEDUCTION	04/02/2019	Town of Port Hedland Social Club	Payroll Deductions		330.00	
EFT75701	21/02/2019	Town of Port Hedland Social Club	Payment	1		330.00
INV DEDUCTION	18/02/2019	Town of Port Hedland Social Club	Payroll Deductions		330.00	
		Town of Port Hedland Social Club Total			660.00	660.00
EFT75622	20/02/2019	T-Quip Turf Equipment	Payment	1		891.23
INV 81501#12	24/01/2019	T-Quip Turf Equipment	RD Completion Kit	1	891.23	
		T-Quip Turf Equipment Total			891.23	891.23
EFT75775	28/02/2019	Trett Pty Ltd	Payment	1		1,916.73
INV A126960	25/02/2019	Trett Pty Ltd	Rates refund for assessment		1,916.73	
		Trett Pty Ltd Total			1,916.73	1,916.73
EFT75597	20/02/2019	Twentieth Century Fox Film Dist P/L	Payment	1		330.00
INV AU19B0002576	11/02/2019	Twentieth Century Fox Film Dist P/L	Screening - The Favourite	1	330.00	
		Twentieth Century Fox Film Dist P/L Total			330.00	330.00
DD39701.3	04/02/2019	TWU SUPER	Payment	1		564.31

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INV DEDUCTION	04/02/2019	TWU SUPER	Superannuation contributions	1	148.50	
INV SUPER	04/02/2019	TWU SUPER	Superannuation contributions	1	415.81	
DD39780.32	18/02/2019	TWU SUPER	Payment	1		564.31
INV SUPER	18/02/2019	TWU SUPER	Superannuation contributions	1	415.81	
INV DEDUCTION	18/02/2019	TWU SUPER	Superannuation contributions	1	148.50	
TWU SUPER Total					1,128.62	1,128.62
DD39701.2	04/02/2019	Unisuper	Payment	1		1,367.00
INV SUPER	04/02/2019	Unisuper	Superannuation contributions	1	1,176.86	
INV DEDUCTION	04/02/2019	Unisuper	Superannuation contributions	1	190.14	
DD39780.2	18/02/2019	Unisuper	Payment	1		1,367.00
INV SUPER	18/02/2019	Unisuper	Superannuation contributions	1	1,176.86	
INV DEDUCTION	18/02/2019	Unisuper	Superannuation contributions	1	190.14	
Unisuper Total					2,734.00	2,734.00
EFT75528	13/02/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		1,105.60
INV 5410098697-1	30/01/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of Mortal engines	1	330.00	
INV 5410098696-1	30/01/2019	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of The Grinch	1	775.60	
UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total					1,105.60	1,105.60
EFT75567	13/02/2019	Vendorpanel Pty Ltd	Payment	1		1,681.35
INV VP1265	15/01/2019	Vendorpanel Pty Ltd	Annual Vendor Panel Multi-Party evaluation module	1	1,681.35	
Vendorpanel Pty Ltd Total					1,681.35	1,681.35
DD39701.27	04/02/2019	Vic Super	Payment	1		378.04
INV SUPER	04/02/2019	Vic Super	Superannuation contributions	1	378.04	
DD39780.26	18/02/2019	Vic Super	Payment	1		378.04
INV SUPER	18/02/2019	Vic Super	Superannuation contributions	1	378.04	
Vic Super Total					756.08	756.08
303858	21/02/2019	VIOLETTE SCHREIBER	Payment	3		50.00
INV T1650	20/02/2019	VIOLETTE SCHREIBER	Bond for oval hire	3	50.00	
VIOLETTE SCHREIBER Total					50.00	50.00
DD39701.37	04/02/2019	Vision Super	Payment	1		388.87
INV SUPER	04/02/2019	Vision Super	Superannuation contributions	1	388.87	

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DD39780.37	18/02/2019	Vision Super	Payment	1		388.87
INV SUPER	18/02/2019	Vision Super	Superannuation contributions	1	388.87	
		Vislon Super Total			777.74	777.74
EFT75566	13/02/2019	Viv Hendricks	Payment	1		109.32
INV 04022019	04/02/2019	Viv Hendricks	Utilities reimbursement	1	109.32	
		Vlv Hendricks Total			109.32	109.32
EFT75738	28/02/2019	W.C. Convenience Management Pty Ltd T/A WC Innovations	Payment	1		1,977.80
INV 00008983	19/02/2019	W.C. Convenience Management Pty Ltd T/A WC Innovations	Ryobi Door motor	1	1,977.80	
		W.C. Convenience Management Pty Ltd T/A WC Innovations Total			1,977.80	1,977.80
EFT75458	06/02/2019	WA Country Health Service	Payment	1		840.00
INV N802317	11/01/2019	WA Country Health Service	Attendance at emergency department for work related injury	1	280.00	
INV N802265	11/01/2019	WA Country Health Service	Attendance at emergency department for work related injury	1	280.00	
INV N802277	11/01/2019	WA Country Health Service	Attendance at emergency department for work related injury	1	280.00	
		WA Country Health Service Total			840.00	840.00
EFT75516	13/02/2019	WA Library Supplies	Payment	1		118.50
INV 00117955	16/01/2019	WA Library Supplies	Beginner reader boxes for grouping the collection	1	118.50	
		WA Library Supplies Total			118.50	118.50
DD39701.1	04/02/2019	WA Super	Payment	1		28,124.59
INV SUPER	04/02/2019	WA Super	Superannuation contributions	1	24,032.67	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	765.00	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	737.89	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	212.11	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	1,047.00	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	330.98	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	85.52	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	600.50	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	40.95	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	205.33	
INV DEDUCTION	04/02/2019	WA Super	Superannuation contributions	1	33.03	

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DD39780.1	18/02/2019	WA Super	Payment	1		28,687.84
INV SUPER	18/02/2019	WA Super	Superannuation contributions	1	24,610.68	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	765.00	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	717.03	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	212.11	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	33.61	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	1,105.90	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	327.34	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	80.05	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	581.77	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	25.18	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	199.47	
INV DEDUCTION	18/02/2019	WA Super	Superannuation contributions	1	29.70	
WA Super Total					56,812.43	56,812.43
EFT75665	20/02/2019	Waste Water Services Pty Ltd	Payment	1		18,700.00
INV 00006599	30/01/2019	Waste Water Services Pty Ltd	RFT 2018-20 Landfill Waste Water Treatment Plant Operation & Supply of Chemicals	1	18,700.00	
Waste Water Services Pty Ltd Total					18,700.00	18,700.00
EFT75446	06/02/2019	Water Corporation - Perth	Payment	1		13,437.15
INV 9008365750	17/01/2019	Water Corporation - Perth	Water charges from 20/12/18 to 16/01/19 for SHAC - Swimming Pool	1	8,370.97	
INV 9008348969	17/01/2019	Water Corporation - Perth	Water charges from 20/12/18 to 16/01/19 for Gratwick Aquatic Centre	1	5,066.18	
EFT75518	13/02/2019	Water Corporation - Perth	Payment	1		171,064.08
INV 9008342815	31/01/2019	Water Corporation - Perth	Water charges for 28/11/18 to 29/01/19 at 13 Wedge St Port Hedland, Water charges for 26/09/18 to 27/11/18 at 13 Wedge St Port Hedland	1	4,800.32	
INV 9008354680	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	490.91	
INV 9008355106	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	910.83	
INV 9008358630	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	484.36	
INV 9010410872	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	287.76	
INV 9010410880	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	278.85	
INV 9010415606	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	284.20	
INV 9017233100	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	285.98	
INV 9017233119	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	284.20	

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INV 9017233127	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	239.65
INV 9017233135	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	255.69
INV 9008343076	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 at Art Gallery	1	365.64
INV 9017233143	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	257.47
INV 9017233151	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	259.25
INV 9017233178	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	280.64
INV 9017502630	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 20/12/18 for staff housing	1	32.08
INV 9019376623	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	471.64
INV 9019376658	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	472.51
INV 9019376711	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	472.26
INV 9019376738	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	604.42
INV 9019376746	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for GP Housing	1	195.02
INV 9020775218	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing	1	232.52
INV 9008346816	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 at 22 McGregor St, Water charges from 26/09/18 to 27/11/19 at 22 McGregor St	1	656.38
INV 9020775226	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing	1	232.50
INV 9020775234	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing, Water charges from 01/11/18 to 31/12/18 for GP Housing	1	640.38
INV 9008353557	31/01/2019	Water Corporation - Perth	Water charges from 27/11/18 to 29/01/19 for Kindergarten, Water charges from 26/09/18 to 27/11/18 for Kindergarten	1	1,575.79
INV 9008353522	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 30/01/19 for Keesing St	1	1,035.06
INV 9017233098	29/11/2018	Water Corporation - Perth	Water charges from 26/09/18 to 27/11/18 for staff housing	1	270.64
INV 9010415614	01/02/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	605.55
INV 9017233098	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for staff housing	1	264.60
INV 9008350102	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 at staff housing	1	492.08
INV 9008350495	31/01/2019	Water Corporation - Perth	Water charges from 26/11/18 to 28/01/19 for staff housing	1	424.98
INV 9008350583	31/01/2019	Water Corporation - Perth	Water charges from 26/11/18 to 28/01/19 for staff housing	1	517.64
INV 9008351228	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 at staff housing	1	389.34
INV 9008351578	31/01/2019	Water Corporation - Perth	Water charges from 27/11/18 to 28/01/19 for staff housing	1	346.57
INV 9008351930	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	230.74
INV 9008381451	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Reserve at Forrest Circle	1	101.36
INV 9016429638	05/02/2019	Water Corporation - Perth	Water charges from 02/12/18 to 02/02/19 for Trickle Irrigation	1	859.83
INV 9016429531	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Road Verge	1	1,327.07

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INV 9009843208	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Trickle Irrigation	1	585.82
INV 9008347843	24/01/2019	Water Corporation - Perth	Water charges from 19/12/18 to 15/01/19 for Retirement Village	1	3,211.86
INV 9019376690	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing.	1	262.91
INV 9019376682	31/01/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for GP Housing	1	264.60
INV 9020301557	01/02/2019	Water Corporation - Perth	Water charges from 05/12/18 to 31/01/19 for Reserve	1	4,384.79
INV 9009157005	01/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 31/01/19 for Trickle Irrigation	1	5.93
INV 9009843144	01/02/2019	Water Corporation - Perth	Water charges from 29/11/18 to 31/01/19 for Trickle Irrigation	1	101.36
INV 9020865811	01/02/2019	Water Corporation - Perth	Water charges from 05/12/18 to 31/01/19 for Ambulance Depot	1	706.30
INV 9008357574	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Stables	1	1,894.59
INV 9008359430	01/02/2019	Water Corporation - Perth	Water charges from 04/12/18 to 31/01/19 for Cemetery	1	2,371.44
INV 9008420828	31/01/2019	Water Corporation - Perth	Water charges from 27/11/18 to 29/01/19 for 17 Schillaman St Wedgefield, Water charges from 26/09/18 to 27/11/18 for 17 Schillaman St Wedgefield	1	88.96
INV 9008342823	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Car Park	1	88.88
INV 9008342911	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Parks	1	4,582.60
INV 9008344933	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Trickle Irrigation, Water charges from 26/09/18 to 27/11/18 for Trickle Irrigation	1	2,080.68
INV 9008344984	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Playground, Water charges from 25/09/18 to 27/11/18 for Playground	1	1,266.26
INV 9008357494	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Standpipe	1	2,522.54
INV 9008358198	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Beach Facilities, Water charges from 26/09/18 to 27/11/18 for Beach Facilities	1	205.53
INV 9008359166	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Playground	1	2,202.38
INV 9008359422	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Beach facilities	1	4,371.82
INV 9009148184	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Parks	1	43.08
INV 9009158163	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Trickle Irrigation	1	916.44
INV 9009158710	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Parks	1	9,299.71
INV 9009257874	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Trickle Irrigaion	1	111.50
INV 9019637432	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Reserve	1	9,587.33
INV 9018496180	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Public Toilets	1	2,592.49
INV 9018256291	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Marquee Park	1	21,307.72
INV 9009148336	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Parks	1	12,207.68
INV 9016175578	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Gardens	1	13.95
INV 9018541893	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Trickle Irrigation	1	2,802.59
INV 9016298332	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Gardens	1	39.47

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INV 9016508344	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Road Verge, Water charges from 26/09/18 to 27/11/18 for Road Verge	1	1,152.87
INV 9016299351	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Gardens	1	1,446.82
INV 9016508336	04/02/2019	Water Corporation - Perth	Water charges from 28/11/18 to 31/01/19 for Road Verge	1	1,635.02
INV 9017557471	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Centre	1	35.48
INV 9020371555	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Reserve	1	1,322.03
INV 9008348942	04/02/2019	Water Corporation - Perth	Water charges from 27/11/18 to 27/01/19 for Civic Centre	1	1,820.29
INV 9008365806	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Offices	1	2,158.21
INV 9009148416	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Trickle Irrigation	1	12.67
INV 9008419907	04/02/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Depot	1	2,436.02
INV 9009352660	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Parks	1	185.41
INV 9015246485	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 11/12/18 for Roundabout	1	7.60
INV 9009150786	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Sports Ground	1	38.01
INV 9008366139	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for Sports Ground	1	5,144.38
INV 9008346808	04/02/2019	Water Corporation - Perth	Water charges from 27/11/18 to 31/01/19 for Sports Ground	1	8,976.20
INV 9009150495	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Parks, Water charges from 26/09/18 to 27/11/18 for Parks	1	4,344.76
INV 9009150866	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Parks	1	1,263.32
INV 9009157523	31/01/2019	Water Corporation - Perth	Water charges from 03/12/18 to 23/01/19 for Playground	1	1,082.86
INV 9009371191	31/01/2019	Water Corporation - Perth	Water charges from 27/11/18 to 27/01/19 for Trickle Irrigation, Water charges from 26/09/18 to 26/11/18 for Trickle Irrigation	1	6,618.59
INV 9009371212	31/01/2019	Water Corporation - Perth	Water charges from 30/11/18 to 30/01/19 for Trickle Irrigation	1	1,341.34
INV 9009842678	31/01/2019	Water Corporation - Perth	Water charges from 04/12/18 to 30/01/19 for Trickle Irrigation (Anderson St PH)	1	1,098.52
INV 9015824273	31/01/2019	Water Corporation - Perth	Water charges from 28/11/18 to 29/01/19 for Reserve, Water charges from 26/09/18 to 27/11/18 for Reserve	1	15,787.96
INV 9009843136	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Trickle Irrigation	1	817.80
EFT75590	20/02/2019	Water Corporation - Perth	Payment	1	28,458.52
INV 9020896511	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86
INV 9020896482	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86
INV 9009442498	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	235.99
INV 9008758159	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	370.52
INV 9008382526	05/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for JD Hardie Centre	1	415.51
INV 9008384572	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	270.62
INV 9008385858	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	540.70

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INV 9008391334	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	166.91		
INV 9008391342	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	211.22		
INV 9008391350	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/19 for staff housing	1	224.92		
INV 9008381048	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 02/02/19 for staff housing	1	361.14		
INV 9008395562	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Wanangkura Stadium	1	1,355.38		
INV 9020896423	05/02/2019	Water Corporation - Perth	Water charges from 03/12/18 to 03/02/18 for staff housing	1	150.98		
INV 9020896458	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	207.38		
INV 9020896466	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86		
INV 9020896474	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86		
INV 9020896490	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	207.38		
INV 9020896503	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86		
INV 9020896538	05/02/2019	Water Corporation - Perth	Water charges from 01/01/19 to 28/02/19 for staff housing	1	198.86		
INV 9016508336	29/11/2018	Water Corporation - Perth	Water charges from 26/09/18 to 27/11/18 for Road verge	1	567.62		
INV 9008346808	13/02/2019	Water Corporation - Perth	Water charges for Sports Ground	1	21,979.09		
EFT75713	28/02/2019	Water Corporation - Perth	Payment	1		3,195.83	
INV 9008395781	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Sale Yard	1	1,076.77		
INV 9008395837	04/02/2019	Water Corporation - Perth	Water charges from 06/12/18 to 01/02/19 for Golf course	1	2,119.06		
Water Corporation - Perth Total						216,155.58	216,155.58
EFT75535	13/02/2019	Waterchoice (aust) Pty Ltd	Payment	1		178.80	
INV 82830	01/02/2019	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for Port Hedland Library	1	59.60		
INV 81230	01/11/2018	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for Port Hedland Library	1	59.60		
INV 82888	01/02/2019	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for South Hedland Library	1	59.60		
Waterchoice (aust) Pty Ltd Total						178.80	178.80
EFT75721	28/02/2019	West Australian Newspapers Ltd	Payment	1		2,501.60	
INV 1028531620190131	31/01/2019	West Australian Newspapers Ltd	Half Page advertisements	1	1,484.00		
INV 1028531620190131	31/01/2019	West Australian Newspapers Ltd	Quarter Page advertisements	1	805.60		
INV 1028531620190131	31/01/2019	West Australian Newspapers Ltd	Advertising	1	212.00		
West Australian Newspapers Ltd Total						2,501.60	2,501.60
EFT75760	28/02/2019	West Coast Fireworks Pty Ltd	Payment	1		27,436.50	
INV 205	26/12/2018	West Coast Fireworks Pty Ltd	VP128423 - Provision of Fireworks Display for Port Hedland Australia Day Event 2019	1	27,436.50		

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West Coast Fireworks Pty Ltd Total					27,436.50	27,436.50
EFT75663	20/02/2019	Westanks	Payment	1		2,399.15
INV 1003593	31/01/2019	Westanks	Hire of Diesel storage Tank for Depot for January	1	535.84	
INV 1003594	31/01/2019	Westanks	Hire of Mobile Refuelling trailer for January	1	1,863.31	
Westanks Total					2,399.15	2,399.15
EFT75519	13/02/2019	Western Australian Local Government Association	Payment	1		11,209.00
INV I3074688	18/01/2019	Western Australian Local Government Association	Annual Vendor Panel Licence fees for the period 08/02/19 to 07/02/20	1	11,209.00	
Western Australian Local Government Association Total					11,209.00	11,209.00
EFT75502	08/02/2019	Western Australian Treasury Corporation	Payment	1		589,695.73
CNO CN-138	08/02/2019	Western Australian Treasury Corporation	Loan No. 138 Principal payment	1	-146.97	
INV 126	07/02/2019	Western Australian Treasury Corporation	Loan No. 126 Principal payment		4,350.04	
INV 128	07/02/2019	Western Australian Treasury Corporation	Loan No. 128 Principal payment		2,112.70	
INV 132	07/02/2019	Western Australian Treasury Corporation	Loan No. 132 Principal payment		180,083.91	
INV 133	07/02/2019	Western Australian Treasury Corporation	Loan No. 133 Principal payment		317,277.18	
INV 138	07/02/2019	Western Australian Treasury Corporation	Loan No. 138 Principal payment		20,418.90	
INV 139	07/02/2019	Western Australian Treasury Corporation	Loan No. 139 Principal payment		65,599.97	
Western Australian Treasury Corporation Total					589,695.73	589,695.73
EFT75525	13/02/2019	Western Diagnostic Pathology T/A QML Pathology	Payment	1		35.04
INV 29829153	11/01/2019	Western Diagnostic Pathology T/A QML Pathology	Pre employment medical	1	35.04	
Western Diagnostic Pathology T/A QML Pathology Total					35.04	35.04
DD39701.13	04/02/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	04/02/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
DD39780.12	18/02/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	18/02/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
Westpac Mastertrust Superannuation Division Total					614.28	614.28
EFT75450	06/02/2019	Westrac Pty Ltd	Payment	1		627.62
INV PI 3120299	17/01/2019	Westrac Pty Ltd	TOPH-950H-500 Service Kit	1	729.22	
INV CN-PC0783732	05/11/2018	Westrac Pty Ltd	Credit for Invoice #PI2478567	1	-101.60	
EFT75600	20/02/2019	Westrac Pty Ltd	Payment	1		693.12
INV PI 3161427	01/02/2019	Westrac Pty Ltd	Miscellaneous parts	1	693.12	

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EFT75718	28/02/2019	Westrac Pty Ltd	Payment	1		3,353.67	
INV SI1394196	05/02/2019	Westrac Pty Ltd	Scheduled Compactor service	1	3,353.67		
Westrac Pty Ltd Total						4,674.41	4,674.41
303848	05/02/2019	Wirraka Maya Health Service	Payment	3		500.00	
INV T1648	05/02/2019	Wirraka Maya Health Service	Bond for oval hire	3	500.00		
Wirraka Maya Health Service Total						500.00	500.00
EFT75608	20/02/2019	WOOD & GRIEVE ENGINEERS	Payment	1		41,679.00	
INV 235029	29/01/2019	WOOD & GRIEVE ENGINEERS	Completion of structural/engineers/hydraulic for Port Hedland Retirement Village	1	41,679.00		
WOOD & GRIEVE ENGINEERS Total						41,679.00	41,679.00
EFT75459	06/02/2019	Woolworths Limited - Supermarket Division	Payment	1		739.14	
INV 32600703	11/01/2019	Woolworths Limited - Supermarket Division	Civic centre morning tea supplies - Jan 2019	1	88.35		
INV 32880338	23/01/2019	Woolworths Limited - Supermarket Division	Fishing competition snack and supplies	1	162.48		
INV 32745220	17/01/2019	Woolworths Limited - Supermarket Division	JD Kiosk Supplies for School Holiday	1	306.65		
INV 32633505	14/01/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	181.66		
EFT75532	13/02/2019	Woolworths Limited - Supermarket Division	Payment	1		1,119.52	
INV 33135516	04/02/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	242.75		
INV 31610445	27/11/2018	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	105.35		
INV 31954991	11/12/2018	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	163.65		
INV 32430880	07/01/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	156.88		
INV 32880061	23/01/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	116.64		
INV 31998492	13/12/2018	Woolworths Limited - Supermarket Division	BBQ Items,Tea & Coffee for Depot Kitchens	1	180.25		
INV 33268546	08/02/2019	Woolworths Limited - Supermarket Division	Morning Tea supplies for Civic Centre	1	154.00		
EFT75619	20/02/2019	Woolworths Limited - Supermarket Division	Payment	1		117.47	
INV 33104945	01/02/2019	Woolworths Limited - Supermarket Division	Blutak for Depot, Coffee, Milk & Sugar for Depot & Landfill Kitchens	1	117.47		
EFT75736	28/02/2019	Woolworths Limited - Supermarket Division	Payment	1		290.22	
INV 3509	07/02/2019	Woolworths Limited - Supermarket Division	Qty 4 x Scotchgard Protector for chairs at Civic Centre	1	47.96		
INV 32878749	23/01/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	78.60		
INV 32878701	23/01/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace	1	163.66		
Woolworths Limited - Supermarket Division Total						2,266.35	2,266.35
EFT75771	28/02/2019	WorkPac Group	Payment	1		4,396.57	

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INV 752-42915	20/02/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 11/02/19 to 17/02/19	1	2,743.46		
INV 752-42817	13/02/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 04/02/19 to 10/02/19	1	1,653.11		
WorkPac Group Total						4,396.57	4,396.57
EFT75777	28/02/2019	Ws And DI Wisdom	Payment	1		1,768.77	
INV A806200	25/02/2019	Ws And DI Wisdom	Rates refund for assessment		1,768.77		
Ws And DI Wisdom Total						1,768.77	1,768.77
EFT75672	20/02/2019	XCy Pty Ltd	Payment	1		4,620.00	
INV XCYS05889	31/01/2019	XCy Pty Ltd	IT Managed Services and Support	1	4,620.00		
XCy Pty Ltd Total						4,620.00	4,620.00
EFT75455	06/02/2019	Ymca Of Perth	Payment	1		2,129.01	
INV SI-A006526	14/01/2019	Ymca Of Perth	Marquee Park Operations - YMCA Duty Manager engagement	1	1,864.01		
INV SI-A006536	15/01/2019	Ymca Of Perth	Inclusion Solutions - Jimblebar room hire for Club Development workshop	1	265.00		
EFT75529	13/02/2019	Ymca Of Perth	Payment	1		5,010.68	
INV SI-A006466	31/12/2018	Ymca Of Perth	GAC Management fee - Dec 2018	1	5,010.68		
EFT75613	20/02/2019	Ymca Of Perth	Payment	1		227,415.53	
INV SI-A006640	31/01/2019	Ymca Of Perth	Post event cleaning of Wanangkura Stadium following Australia Day celebrations 2019	1	750.00		
INV SI-A006585	31/01/2019	Ymca Of Perth	GAC Management fees - Jan 2019	1	5,010.68		
INV SI-A006587	31/01/2019	Ymca Of Perth	SHAC Management fees - Jan 2019	1	9,431.21		
INV SI-A006583	31/01/2019	Ymca Of Perth	Wanangkura Management fees - Jan 2019	1	13,378.29		
INV SI-A006582	31/01/2019	Ymca Of Perth	Wanangkura Operational fees - Jan 2019	1	47,354.17		
INV SI-A006586	31/01/2019	Ymca Of Perth	SHAC Operational Fee December 2018	1	93,295.13		
INV SI-A006584	31/01/2019	Ymca Of Perth	GAC Operational Fee January 2019	1	58,196.05		
Ymca Of Perth Total						234,555.22	234,555.22
EFT75508	13/02/2019	Youth Involvement Council	Payment	1		1,000.00	
INV 110219	11/02/2019	Youth Involvement Council	Winner Community Citizen of 2019	1	1,000.00		
EFT75707	28/02/2019	Youth Involvement Council	Payment	1		539.00	
INV 00007010	22/02/2019	Youth Involvement Council	Catering for Hedland Community Safety Advisory forum meeting	1	379.50		
INV 00007009	22/02/2019	Youth Involvement Council	Catering for Hedland Community Safety Action Group	1	159.50		
Youth Involvement Council Total						1,539.00	1,539.00
Total						3,515,072.25	3,515,072.25

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 LIST OF PAYMENTS - Payment Detail for Month of February 2019

Bank Code	Bank Name	Total
1	Municipal account	3,507,181.00
3	Trust account	7,891.25
		3,515,072.25
<hr/>		
Payroll		Total
	Payroll	4/02/2019 599,530.13
	Payroll	18/02/2019 609,610.83
		1,209,140.96
<hr/>		
Other		Total
	Bank fees	179.05
	SmartRider	3,538.87
		3,717.92
<hr/>		
Investments		Total
	MyState Bank Limited Start date: 05/02/2019, Maturity date: 06/08/2019, 182 days @2.85%	3,000,000.00
	Beyond Bank Start date: 11/02/2019, Maturity date: 11/02/2020, 365 days @2.80%	1,900,000.00
	Defence Bank Start date: 27/02/2019, Maturity date: 27/02/2020, 365 days @2.80%	3,500,000.00
		8,400,000.00
Grand Total		13,127,931.13

Town of Port Hedland 2019/20 Fees and Charges Schedule								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Companion Card								
The Western Australian Companion Card Program promotes the right of people with a disability to fair ticketing at entertainment venues. The Town of Port Hedland supports and affiliates with this program (Council Decision 201314/255). Holders of a Companion Card will have their fee waived when attending ticketed entertainment/facilities to support a person with a disability. The purpose of the Companion Card is to ensure that people who are unable to attend venues and events without a companion to provide attendant care support, are not charged two admission fees. The following Town of Port Hedland facilities recognise the Companion Card Program:								
- Wanangkura Stadium - Gratwick Aquatic Centre - South Hedland Aquatic Centre - JD Hardie Centre - Matt Dann Cultural Centre - Library Workshops								
Community Group Definition								
To qualify for the Community Group Rate as set out below, clubs and organisations are required to provide documentary evidence that clearly establishes that they are a Community Organisation as defined by the ATO. The Australian Tax Office (ATO) defines community organisations as "any organisation engaged in charitable or other community based activity operating under Australian law and not established for the purpose of making a profit." This documentation may be in the form of the organisations constitution, ABN status or documentation stating their dissolution clause and or non-profit clause.								
ADMINISTRATION								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Rating Charges								
Rates Reprint	YES		YES	Per Re-Print	\$ 27.00	27.00	-	\$ 27.00
Settlement Enquiry – Rate Search	YES		YES	Per Search	\$ 27.00	27.00	-	\$ 27.00
Complete Owners Listing	YES		YES	Per Request	\$ 338.60	338.60	-	\$ 338.60
Electoral Rolls	YES		YES	Per Extract	\$ 30.00	30.00	-	\$ 30.00
Rates Direct Debit Arrangement - one off establishment fee	YES		YES	One off establishment fee	\$ 60.00	60.00	-	\$ 60.00
Dishonoured items- Direct Debit	YES		YES	Per dishonoured transaction	\$ 25.00	25.00	-	\$ 25.00
Refund of rates overpayments – Administration Fee	YES		YES	Per Duplicate	\$ 15.00	25.00	-	\$ 25.00
Instalment Plans - Administration Fee per instalment notice. The administration fee does not apply to the first instalment (therefore a total fee of \$42 per year) The fee is only applicable to ratepayers who elect to pay by the four instalments option by the due date	YES		YES	Per instalment	\$ 14.00	14.00	-	\$ 14.00
Instalment Plans - Interest		YES	YES		5.5%			5.5%
Rates and Service Charges Outstanding after 35 days Penalty Interest		YES	YES		11%			11%
Rates - Reimbursement of Search / Legal Fees	YES			Per charge	At Cost			At Cost
Photocopying (per sheet)								
A4 (black and white only) per page	YES			Per page	\$ 0.40	\$ 0.36	\$ 0.04	\$ 0.40
A4 (colour only) per page	YES			Per page	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
A3 (black and white only) per page	YES			Per page	\$ 0.60	\$ 0.55	\$ 0.05	\$ 0.60
A3 (colour only) per page	YES			Per page	\$ 2.30	\$ 2.09	\$ 0.21	\$ 2.30
Scanning to email	YES			Per page	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
<i>Printing/copying of regulatory information from Council records is GST exempt</i>								
Freedom of Information Application Fee		YES	YES	Per request	\$ 30.00	30.00	-	\$ 30.00
Freedom of Information Research (per hour)	YES			Per hour	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
General								
Copy of the Agenda or Minutes of a Council or Committee	YES			Per agenda	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
Audio recording of Council Meetings	YES			Per recording	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
Copy of Annual Report, Annual Budget, Strategic Community Plan or Corporate Business Plan	YES			Per report	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
Debtors Reimbursement of Search / Legal Fees	YES			Per charge				At Cost
Dishonoured items- Direct Debit excluding Rates				Per dishonoured transaction		\$ 5.45	\$ 0.55	\$ 6.00
Debtors outstanding after 35 days		YES	YES		11%			11%
COMMUNITY OVALS AND PARKS								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Bond - All Events/All Facilities								
<i>(unless stated otherwise) - for description of different bond levels, refer to the bond matrix in the ToPH Casual Hirers and Seasonal User Policy</i>								
Level 1		YES	YES	Per booking	\$ 100.00	100.00	-	\$ 100.00
Level 2		YES	YES	Per booking	\$ 500.00	500.00	-	\$ 500.00
Level 3		YES	YES	Per booking	\$ 1,000.00	1,000.00	-	\$ 1,000.00
Level 4		YES	YES	Per booking	\$ 2,000.00	2,000.00	-	\$ 2,000.00
Level 5		YES	YES	Per booking	\$ 3,000.00	3,000.00	-	\$ 3,000.00
Level 6		YES	YES	Per booking	\$ 4,000.00	4,000.00	-	\$ 4,000.00
Level 7		YES	YES	Per booking	\$ 5,000.00	5,000.00	-	\$ 5,000.00
Level 8		YES	YES	Per booking	\$ 6,000.00	6,000.00	-	\$ 6,000.00
Level 9		YES	YES	Per booking	\$ 7,000.00	7,000.00	-	\$ 7,000.00
Level 10		YES	YES	Per booking	\$ 8,000.00	8,000.00	-	\$ 8,000.00
Level 11		YES	YES	Per booking	\$ 9,000.00	9,000.00	-	\$ 9,000.00
Level 12		YES	YES	Per booking	\$ 10,000.00	10,000.00	-	\$ 10,000.00

Town of Port Hedland 2019/20 Fees and Charges Schedule								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Sports Ground Charges								
Sports Grounds, Ovals, Reserves and Parks								
<i>including Civic Centre Gardens</i>								
Sporting Storage Shed - Seasonal Charge	YES			Per season	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Sporting Club Room	YES			Per season	\$ 500.00	\$ 454.55	\$ 45.45	\$ 500.00
Commercial								
Full day rate for ToPH oval hires	YES			Per day		\$ 636.36	\$ 63.64	\$ 700.00
All Reserves and ovals excluding Marie Marland	YES			Per hour	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Marie Marland - Baseball Diamond	YES			Per hour	\$ 12.50	\$ 11.36	\$ 1.14	\$ 12.50
Marie Marland - Softball Field	YES			Per hour	\$ 12.50	\$ 11.36	\$ 1.14	\$ 12.50
Marie Marland - Soccer, Touch Football and Rugby field 1 & 2	YES			Per hour	\$ 12.50	\$ 11.36	\$ 1.14	\$ 12.50
Community Groups – receive 50% discount								
All Reserves and ovals excluding Marie Marland	YES			Per hour	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Marie Marland - Baseball Diamond	YES			Per hour	\$ 6.25	\$ 5.68	\$ 0.57	\$ 6.25
Marie Marland - Softball Field	YES			Per hour	\$ 6.25	\$ 5.68	\$ 0.57	\$ 6.25
Marie Marland - Soccer, Touch Football and Rugby field 1 & 2	YES			Per hour	\$ 6.25	\$ 5.68	\$ 0.57	\$ 6.25
All Reserves and ovals excluding Marie Marland - Training only	YES			Per hour	\$ 12.50	\$ 11.36	\$ 1.14	\$ 12.50
Marie Marland - Baseball Diamond - Training only	YES			Per hour	\$ 3.15	\$ 2.86	\$ 0.29	\$ 3.15
Marie Marland - Softball Field - Training only	YES			Per hour	\$ 3.15	\$ 2.86	\$ 0.29	\$ 3.15
Marie Marland - Soccer, Touch Football and Rugby field 1 & 2 - Training only	YES			Per hour	\$ 3.15	\$ 2.86	\$ 0.29	\$ 3.15
Juniors Reserves Hire (U18)	YES			Per hour	Free			Free
Faye Gladstone Netball Courts & Port Hedland Tennis Courts								
Commercial								
Court Hire Hourly Rate (Netball)	YES			Per hour per court	\$ 5.85	\$ 5.32	\$ 0.53	\$ 5.85
Court Hire Hourly Rate (Tennis)	YES			Per hour per court	\$ 5.85	\$ 5.32	\$ 0.53	\$ 5.85
Field Hire Hourly Rate (Hockey)	YES			Per hour per field	\$ 23.40	\$ 21.27	\$ 2.13	\$ 23.40
Community Groups – receive 50% discount								
Court Hire Hourly Rate (Netball)	YES			Per hour per court	\$ 2.95	\$ 2.68	\$ 0.27	\$ 2.95
Court Hire Hourly Rate (Tennis)	YES			Per hour per court	\$ 2.95	\$ 2.68	\$ 0.27	\$ 2.95
Field Hire Hourly Rate (Hockey)	YES			Per hour per field	\$ 11.80	\$ 10.73	\$ 1.07	\$ 11.80
Court Hire Hourly Rate (Netball) - Training Only	YES			Per hour per court	\$ 1.50	\$ 1.36	\$ 0.14	\$ 1.50
Court Hire Hourly Rate (Tennis) - Training Only	YES			Per hour per court	\$ 1.50	\$ 1.36	\$ 0.14	\$ 1.50
Field Hire Hourly Rate (Hockey) - Training Only	YES			Per hour per field	\$ 5.90	\$ 5.36	\$ 0.54	\$ 5.90
Juniors Hire (U18)	YES				Free			Free
Race Meetings								
Charges for Race Meetings (Per Race Meeting)	YES			Per Race Meeting	\$ 1,757.60	\$ 1,597.82	\$ 159.78	\$ 1,757.60
Sports Ground Lighting								
Colin Matheson Oval, Kevin Scott Oval, Maire Marland Reserve, Faye Gladstone Netball Courts								
Lighting per hour	YES			Per kW hour	\$ 0.43	\$ 0.39	\$ 0.04	\$ 0.43
Purchase of lighting swipe card	YES			Per Card	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
McGregor Street Reserve, Port Hedland								
Lighting per hour (2 tokens are given out and each token lasts for 30 minutes)	YES			Per hour	\$ 11.45	\$ 10.41	\$ 1.04	\$ 11.45
Cleaning and Other Charges – Reserves and Recreation Grounds								
Hire of Event Bins 240 Litre	YES			10 Bins	\$ 500.00	\$ 454.55	\$ 45.45	\$ 500.00
Failure to tidy a facility within 12hrs of a club event: \$200 + any cleaning fees acquired by the Town of Port Hedland	YES			Per event		\$ 181.82	\$ 18.18	\$ 200.00
Community Pavilion / Hall Hire								
Percy Gratwick Memorial Hall								
After Hours Staffing								
Duty Manager	YES			Per hour	\$ 82.00	\$ 74.55	\$ 7.45	\$ 82.00
Commercial								
Facility Rental – Floor Space Only (per hour)	YES			Per hour	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00
Facility Rental – Floor Space and Stage (per hour)	YES			Per hour	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
Facility Rental – Kitchen (per hour)	YES			Per hour	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Cleaning Fee	YES			Per Event	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Community Groups – receive 50% discount (Excluding staff and cleaning costs)								
Facility Rental – All Inclusive Rate (per hour)	YES			Per hour	\$ 40.00	\$ 36.37	\$ 3.64	\$ 40.00
Facility Rental – Floor Space and Stage (per hour)	YES			Per hour	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
Facility Rental – Kitchen (per hour)	YES			Per hour	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Colin Matheson Community Pavilion								
Commercial								
Facility Rental – All Inclusive Rate (per hour)	YES			Per Hour	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Community Groups – receive 50% discount								
Facility Rental – All Inclusive Rate (per hour)	YES			Per Hour	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
Jim Caffey Memorial Hall and Andrew McLaughlin Community Centre								
Commercial								
Facility Rental – All Inclusive Rate (per hour)	YES			Per hour	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
Community Groups – receive 50% discount								
Facility Rental – All Inclusive Rate (per hour)	YES			Per hour	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00

GRATWICK AQUATIC CENTRE

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Aquatic Centre Rental								
Full Facility Commercial per hour (includes all entries)	YES			Per hour	\$ 280.00	\$ 254.55	\$ 25.45	\$ 280.00
Full Facility Not For Profit & Community per hour (includes all entries)	YES			Per hour	\$ 210.00	\$ 190.91	\$ 19.09	\$ 210.00
Staff fee per hour (Duty Manager)	YES			Per hour	\$ 84.00	\$ 76.36	\$ 7.64	\$ 84.00
Staff fee per hour (Life Guard)	YES			Per hour	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
School carnival hire full day (spectator fees apply)	YES			Per Day	\$ 566.00	\$ 514.55	\$ 51.45	\$ 566.00
School carnival hire half day (spectator fees apply)	YES			Per half day	\$ 370.00	\$ 336.36	\$ 33.64	\$ 370.00
Lane hire - peak (4pm - 7pm) (entries not included)	YES			Per hour	\$ 17.00	\$ 15.45	\$ 1.55	\$ 17.00
Lane hire - off peak (entries not included)	YES			Per hour	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
Lane hire - Sporting Clubs (Tri and Swim Club)	YES			Per hour	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
Inflatable hire per hour (excludes required additional staff)	YES			Per hour	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
Inflatable - public use (additional to entry fee)	YES			Per entry	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
Dive pool - per hour	YES			Per hour	\$ 92.00	\$ 83.64	\$ 8.36	\$ 92.00
Water polo pool - per hour (during open hours)	YES			Per hour	\$ 84.00	\$ 76.36	\$ 7.64	\$ 84.00
Junior Water polo pool - per hour (during open hours)	YES			Per hour	Free			Free
Swim for Fruit	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Water polo - per hour (during closed hours; must hire additional staff)	YES				Free			Free
Pension Carer if required	YES				Free			Free
Town of Port Hedland Aquatic Wellness Program (Policy Manual)	YES				Free			Free
Swim Club Coaches – up to 12 nominated coaches for junior programs.	YES				Free			Free
Pool Charges								
Adult entry (16+ years)	YES			Per entry	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00
Concession - Adult	YES			Per entry	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Child entry (under 2 years)	YES			Per entry	Free			Free
Child entry (2+ up to 16 years)	YES			Per entry	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
Family Swim Entry (1 x Adult, 2 x Child)	YES			Per entry	\$ 10.50	\$ 9.55	\$ 0.95	\$ 10.50
Family Swim Entry (2 x Adults, 2 x Child)	YES			Per entry	\$ 15.50	\$ 14.09	\$ 1.41	\$ 15.50
Additional child to Family Swim Entry	YES			Per entry		\$ 1.82	\$ 0.18	\$ 2.00
Aquatic Adult 10 Pass Card	YES			Per card	\$ 54.00	\$ 49.09	\$ 4.91	\$ 54.00
Aquatic Adult 10 Pass Concession	YES			Per card	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Aquatic Child 10 Pass Card	YES			Per card	\$ 27.00	\$ 24.55	\$ 2.45	\$ 27.00
Spectators	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Spectators – Vacation Swim	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Spectators - Swim Club Members	YES				Free			Free
Single entry for Swim/ Water Polo Club adult member	YES			Per entry	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
Single entry for Swim/ Water Polo Club child member	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Aquatic Swim/ Water Polo Club Adult 10 pass card	YES			Per card	\$ 27.00	\$ 24.55	\$ 2.45	\$ 27.00
Aquatic Swim/ Water Polo Club Child 10 pass card	YES			Per card	\$ 18.00	\$ 16.36	\$ 1.64	\$ 18.00
Aquatic Birthday Party (cost per child) Includes 2 hour party area hire, required staff, all themed package activities (min 12 children)	YES			Per child	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Swimming Lessons								
Child Swimming Lessons	YES			Per lesson	\$ 15.30	\$ 13.91	\$ 1.39	\$ 15.30
Child Swimming Program Term fee	YES			Per term	\$ 153.00	\$ 139.09	\$ 13.91	\$ 153.00
Adult Swimming Lessons	YES			Per lesson	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Vacation Swimming entry	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
In Term Swimming entry	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Private Lesson (Adult or Child)	YES			Per lesson	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Junior Squad per person (1hr session)	YES			Per session	\$ 15.30	\$ 13.91	\$ 1.39	\$ 15.30
Junior Lifeguard Club (per person/term)	YES			Per term	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Memberships								
Aquatic memberships Joining fee	YES			Per sign up	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Aquatic Membership - Adult Fortnightly DD (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per fortnight	\$ 36.00	\$ 32.73	\$ 3.27	\$ 36.00
Aquatic Membership - Adult Fortnightly DD Concession (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per fortnight	\$ 28.00	\$ 25.45	\$ 2.55	\$ 28.00

Town of Port Hedland 2019/20 Fees and Charges Schedule									
Description	GST			Unit	18/19 Total Fee	19/20 Fee			19/20 Total Fee
	Discretionary	Regulatory	Exempt			19/20 Fee	GST		
Aquatic Membership - Adult 3 Month (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 3 months	\$ 234.00	\$ 212.73	\$ 21.27	\$	234.00
Aquatic Membership - Adult 3 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 3 months	\$ 182.00	\$ 165.45	\$ 16.55	\$	182.00
Aquatic Membership - Adult 6 Month (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 6 months	\$ 468.00	\$ 425.45	\$ 42.55	\$	468.00
Aquatic Membership - Adult 6 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 6 months	\$ 364.00	\$ 330.91	\$ 33.09	\$	364.00
Aquatic Membership - Adult 12 Month (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 12 months	\$ 936.00	\$ 850.91	\$ 85.09	\$	936.00
Aquatic Membership - Adult 12 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 12 months	\$ 728.00	\$ 661.82	\$ 66.18	\$	728.00
Aquatic Membership - Child Fortnightly DD (0-17 yrs)(covers entry costs only)	YES			Per fortnight	\$ 25.00	\$ 22.73	\$ 2.27	\$	25.00
Aquatic Membership - Child 3 Month (0-17 yrs)(covers entry costs only)	YES			Per 3 months	\$ 162.50	\$ 147.73	\$ 14.77	\$	162.50
Aquatic Membership - Child 6 Month (0-17 yrs)(covers entry costs only)	YES			Per 6 months	\$ 325.00	\$ 295.45	\$ 29.55	\$	325.00
Aquatic Membership - Child 12 Month (0-17 yrs)(covers entry costs only)	YES			Per 12 months	\$ 650.00	\$ 590.91	\$ 59.09	\$	650.00
Aquatic Membership - Family, Fortnightly DD (2xadult + 2xchild)(covers entry costs at GAC and SHAC and Aquatic GF classes only)	YES			Per fortnight	\$ 72.00	\$ 65.45	\$ 6.55	\$	72.00
Aquatic Facility Based Group Fitness - Casual									
Outdoor Group Fitness	YES			Per class	\$ 12.00	\$ 10.91	\$ 1.09	\$	12.00
Outdoor Group Fitness - 10 Pass	YES			Per pass	\$ 108.00	\$ 98.18	\$ 9.82	\$	108.00
Aqua Aerobics	YES			Per class	\$ 20.00	\$ 18.18	\$ 1.82	\$	20.00
Aqua Aerobics (Concession)	YES			Per class	\$ 16.00	\$ 14.55	\$ 1.45	\$	16.00
Aqua Aerobics 10 Pass	YES			Per pass	\$ 180.00	\$ 163.64	\$ 16.36	\$	180.00
Health Club - Casual	YES			Per class	\$ 20.00	\$ 18.18	\$ 1.82	\$	20.00
Health Club - Concession	YES			Per class	\$ 16.00	\$ 14.55	\$ 1.45	\$	16.00
Health Club (Gratwick & Wana Gym) 10 Pass Card	YES			Per pass	\$ 180.00	\$ 163.64	\$ 16.36	\$	180.00
Health Club (Gratwick & Wana Gym) 10 Pass Card (Concession)	YES			Per pass	\$ 144.00	\$ 130.91	\$ 13.09	\$	144.00
Promotional									
Free Aqua Run Hire	YES				No charge				No charge
SOUTH HEDLAND AQUATIC CENTRE									
Description	GST			Unit	18/19 Total Fee	19/20 Fee			19/20 Total Fee
	Discretionary	Regulatory	Exempt			19/20 Fee	GST		
Aquatic Centre Rental									
Full Facility Commercial per hour (includes all entries)	YES			Per hour	\$ 280.00	\$ 254.55	\$ 25.45	\$	280.00
Full Facility Not For Profit & Community per hour (includes all entries)	YES			Per hour	\$ 210.00	\$ 190.91	\$ 19.09	\$	210.00
Staff fee per hour (Duty Manager)	YES			Per hour	\$ 84.00	\$ 76.36	\$ 7.64	\$	84.00
Staff fee per hour (Life Guard)	YES			Per hour	\$ 70.00	\$ 63.64	\$ 6.36	\$	70.00
School carnival hire full day (spectator fees apply)	YES			Per Day	\$ 566.00	\$ 514.55	\$ 51.45	\$	566.00
School carnival hire half day (spectator fees apply)	YES			Per half day	\$ 370.00	\$ 336.36	\$ 33.64	\$	370.00
Lane hire - peak (4pm - 7pm) (entries not included)	YES			Per hour	\$ 17.00	\$ 15.45	\$ 1.55	\$	17.00
Lane hire - off peak (entries not included)	YES			Per hour	\$ 8.00	\$ 7.27	\$ 0.73	\$	8.00
Lane hire - Sporting Clubs (Tri and Swim Club)	YES			Per hour	\$ 8.00	\$ 7.27	\$ 0.73	\$	8.00
Inflatable hire per hour (excludes required additional staff)	YES			Per hour	\$ 110.00	\$ 100.00	\$ 10.00	\$	110.00
Inflatable - public use (additional to entry fee)	YES			Per entry	\$ 3.00	\$ 2.73	\$ 0.27	\$	3.00
Dive pool - per hour	YES			Per hour	\$ 92.00	\$ 83.64	\$ 8.36	\$	92.00
Water polo pool - per hour (during open hours)	YES			Per hour	\$ 84.00	\$ 76.36	\$ 7.64	\$	84.00
Junior Water polo pool - per hour (during open hours)	YES			Per hour	Free				Free
Swim for Fruit	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$	2.00
Water polo - per hour (during closed hours; must hire additional staff)	YES				Free				Free
Pension Carer if required	YES				Free				Free
Town of Port Hedland Aquatic Wellness Program (Policy Manual)	YES				Free				Free
Swim Club Coaches – up to 12 nominated coaches for junior programs.	YES				Free				Free
Pool Charges									
Adult entry (16+ years)	YES			Per entry	\$ 6.00	\$ 5.45	\$ 0.55	\$	6.00
Concession - Adult	YES			Per entry	\$ 5.00	\$ 4.55	\$ 0.45	\$	5.00
Child entry (under 2 years)	YES			Per entry	Free				Free
Child entry (2+ up to 16 years)	YES			Per entry	\$ 3.00	\$ 2.73	\$ 0.27	\$	3.00
Family Swim Entry (1 x Adult, 2 x Child)	YES			Per entry	\$ 10.50	\$ 9.55	\$ 0.95	\$	10.50
Family Swim Entry (2 x Adults, 2 x Child)	YES			Per entry	\$ 15.50	\$ 14.09	\$ 1.41	\$	15.50
Additional child to Family Swim Entry	YES			Per entry	\$ 2.00				
Aquatic Adult 10 Pass Card	YES			Per card	\$ 54.00	\$ 49.09	\$ 4.91	\$	54.00
Aquatic Adult 10 Pass Concession	YES			Per card	\$ 45.00	\$ 40.91	\$ 4.09	\$	45.00
Aquatic Child 10 Pass Card	YES			Per card	\$ 27.00	\$ 24.55	\$ 2.45	\$	27.00
Spectators	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$	2.00
Spectators – Vacation Swim	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$	2.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Spectators - Swim Club Members	YES				Free			Free
Single entry for Swim/ Water Polo Club adult member	YES			Per entry	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
Single entry for Swim/ Water Polo Club child member	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Aquatic Swim/ Water Polo Club Adult 10 pass card	YES			Per card	\$ 27.00	\$ 24.55	\$ 2.45	\$ 27.00
Aquatic Swim/ Water Polo Club Child 10 pass card	YES			Per card	\$ 18.00	\$ 16.36	\$ 1.64	\$ 18.00
Aquatic Birthday Party (cost per child) Includes 2 hour party area hire, required staff, all themed package activities (min 12 children)	YES			Per child	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Swimming Lessons								
Child Swimming Lessons	YES			Per lesson	\$ 15.30	\$ 13.91	\$ 1.39	\$ 15.30
Child Swimming Program Term fee	YES			Per term	\$ 153.00	\$ 139.09	\$ 13.91	\$ 153.00
Adult Swimming Lessons	YES			Per lesson	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Vacation Swimming entry	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
In Term Swimming entry	YES			Per entry	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Private Lesson (Adult or Child)	YES			Per lesson	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Junior Squad per person (1hr session)	YES			Per session	\$ 15.30	\$ 13.91	\$ 1.39	\$ 15.30
Junior Lifeguard Club (per person/term)	YES			Per term	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Memberships								
Aquatic memberships Joining fee	YES			Per sign up	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Aquatic Membership - Adult Fortnightly DD (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per fortnight	\$ 36.00	\$ 32.73	\$ 3.27	\$ 36.00
Aquatic Membership - Adult Fortnightly DD Concession (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per fortnight	\$ 28.00	\$ 25.45	\$ 2.55	\$ 28.00
Aquatic Membership - Adult 3 Month (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 3 months	\$ 234.00	\$ 212.73	\$ 21.27	\$ 234.00
Aquatic Membership - Adult 3 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 3 months	\$ 182.00	\$ 165.45	\$ 16.55	\$ 182.00
Aquatic Membership - Adult 6 Month (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 6 months	\$ 468.00	\$ 425.45	\$ 42.55	\$ 468.00
Aquatic Membership - Adult 6 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 6 months	\$ 364.00	\$ 330.91	\$ 33.09	\$ 364.00
Aquatic Membership - Adult 12 Month (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 12 months	\$ 936.00	\$ 850.91	\$ 85.09	\$ 936.00
Aquatic Membership - Adult 12 Month Concession (17 yrs+)(covers entry costs and Aquatic GF classes only)	YES			Per 12 months	\$ 728.00	\$ 661.82	\$ 66.18	\$ 728.00
Aquatic Membership - Child Fortnightly DD (0-17 yrs)(covers entry costs only)	YES			Per fortnight	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Aquatic Membership - Child 3 Month (0-17 yrs)(covers entry costs only)	YES			Per 3 months	\$ 162.50	\$ 147.73	\$ 14.77	\$ 162.50
Aquatic Membership - Child 6 Month (0-17 yrs)(covers entry costs only)	YES			Per 6 months	\$ 325.00	\$ 295.45	\$ 29.55	\$ 325.00
Aquatic Membership - Child 12 Month (0-17 yrs)(covers entry costs only)	YES			Per 12 months	\$ 650.00	\$ 590.91	\$ 59.09	\$ 650.00
Aquatic Membership - Family, Fortnightly DD (2xadult + 2xchild)(covers entry costs at GAC and SHAC and Aquatic GF classes only)	YES			Per fortnight	\$ 72.00	\$ 65.45	\$ 6.55	\$ 72.00
Aquatic Facility Based Group Fitness - Casual								
Outdoor Group Fitness	YES			Per class	\$ 12.00	\$ 10.91	\$ 1.09	\$ 12.00
Outdoor Group Fitness - 10 Pass	YES			Per pass	\$ 108.00	\$ 98.18	\$ 9.82	\$ 108.00
Aqua Aerobics	YES			Per class	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Aqua Aerobics (Concession)	YES			Per class	\$ 16.00	\$ 14.55	\$ 1.45	\$ 16.00
Aqua Aerobics 10 Pass	YES			Per pass	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
Health Club - Casual	YES			Per class	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Health Club - Concession	YES			Per class	\$ 16.00	\$ 14.55	\$ 1.45	\$ 16.00
Health Club (Gratwick & Wana Gym) 10 Pass Card	YES			Per pass	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
Health Club (Gratwick & Wana Gym) 10 Pass Card (Concession)	YES			Per pass	\$ 144.00	\$ 130.91	\$ 13.09	\$ 144.00
Promotional								
Free Aqua Run Hire	YES				No charge			No charge

WANANGKURA STADIUM

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Wanangkura Health Club Memberships (per fortnight) *All membership fees also incur an associated applicable joining fee								
Platinum, Gym and Group Fitness Administration Fee (includes administration, appraisal and induction)	YES			Per membership	\$ 99.00	\$ 90.00	\$ 9.00	\$ 99.00
TeenFit membership joining fee	YES			Per membership	\$ 31.00	\$ 28.18	\$ 2.82	\$ 31.00
Platinum Membership (Gym, group fitness and pool entry) - Fortnightly Direct Debit								
Platinum Membership Concession (Gym, group fitness and pool entry) - Fortnightly Direct Debit	YES			Per membership	\$ 56.00	\$ 50.91	\$ 5.09	\$ 56.00
Platinum Membership - 1 Week Pass	YES			Per week	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Platinum Membership - 1 Month Pass	YES			Per month	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
Platinum Membership - 3 Month Pass	YES			Per 3 months	\$ 364.00	\$ 330.91	\$ 33.09	\$ 364.00
Platinum Membership - 3 Month Pass Concession	YES			Per 3 months	\$ 299.00	\$ 271.82	\$ 27.18	\$ 299.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Platinum Membership- 6 Month Pass	YES			Per 6 months	\$ 728.00	\$ 661.82	\$ 66.18	\$ 728.00
Platinum Membership - 6 Month Pass Concession	YES			Per 6 months	\$ 598.00	\$ 543.64	\$ 54.36	\$ 598.00
Platinum Membership - 12 Month Pass	YES			Per 12 months	\$ 1,456.00	\$ 1,323.64	\$ 132.36	\$ 1,456.00
Platinum Membership - 12 Month Pass Concession	YES			Per 12 months	\$ 1,196.00	\$ 1,087.27	\$ 108.73	\$ 1,196.00
Gym Membership - Fortnightly Direct Debit	YES			Per fortnight	\$ 48.00	\$ 43.64	\$ 4.36	\$ 48.00
Gym Membership - Concession - Fortnightly Direct Debit	YES			Per fortnight	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
Gym Membership - 1 Week Pass	YES			Per week	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Gym Membership - 1 Month Pass	YES			Per month	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Gym Membership - 3 Month Pass	YES			Per 3 months	\$ 312.00	\$ 283.64	\$ 28.36	\$ 312.00
Gym Membership - 3 Month Pass Concession	YES			Per 3 months	\$ 247.00	\$ 224.55	\$ 22.45	\$ 247.00
Gym Membership - 6 Month Pass	YES			Per 6 months	\$ 624.00	\$ 567.27	\$ 56.73	\$ 624.00
Gym Membership - 6 Month Pass Concession	YES			Per 6 months	\$ 494.00	\$ 449.09	\$ 44.91	\$ 494.00
Gym Membership - 12 Month Pass	YES			Per 12 months	\$ 1,248.00	\$ 1,134.55	\$ 113.45	\$ 1,248.00
Gym Membership - 12 Month Pass Concession	YES			Per 12 months	\$ 988.00	\$ 898.18	\$ 89.82	\$ 988.00
Off Peak Gym Membership (11am-2pm; 9pm-2am)	YES			Per fortnight	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Casual Gym entry	YES			Per entry	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Casual Gym entry - Concession	YES			Per entry	\$ 16.80	\$ 15.27	\$ 1.53	\$ 16.80
Gym – 10 pass	YES			Per pass	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
Gym – 10 pass Concession	YES			Per pass	\$ 144.00	\$ 130.91	\$ 13.09	\$ 144.00
Group Fitness Membership - Fortnightly Direct Debit	YES			Per fortnight	\$ 48.00	\$ 43.64	\$ 4.36	\$ 48.00
Group Fitness Membership - Concession - Fortnightly Direct Debit	YES			Per fortnight	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
Group Fitness Membership - 1 Week Pass	YES			Per week	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Group Fitness Membership - 1 Month pass	YES			Per month	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Group Fitness Membership - 3 Month pass	YES			Per 3 months	\$ 312.00	\$ 283.64	\$ 28.36	\$ 312.00
Group Fitness Membership - 3 Month pass Concession	YES			Per 3 months	\$ 247.00	\$ 224.55	\$ 22.45	\$ 247.00
Group Fitness Membership - 6 Month Pass	YES			Per 6 months	\$ 624.00	\$ 567.27	\$ 56.73	\$ 624.00
Group Fitness Membership - 6 Month Pass Concession	YES			Per 6 months	\$ 494.00	\$ 449.09	\$ 44.91	\$ 494.00
Group Fitness Membership - 12 Month Pass	YES			Per 12 months	\$ 1,248.00	\$ 1,134.55	\$ 113.45	\$ 1,248.00
Group Fitness Membership - 12 Month Pass Concession	YES			Per 12 months	\$ 988.00	\$ 898.18	\$ 89.82	\$ 988.00
Casual Group Fitness	YES			Per class	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Casual Group Fitness entry Concession	YES			Per class	\$ 16.80	\$ 15.27	\$ 1.53	\$ 16.80
Group Fitness – 10 pass	YES			Per pass	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
Group Fitness – 10 pass concession	YES			Per pass	\$ 144.00	\$ 130.91	\$ 13.09	\$ 144.00
Outdoor Group Fitness	YES			Per class	\$ 12.00	\$ 10.91	\$ 1.09	\$ 12.00
TeenFit membership - Fortnightly Direct Debit	YES			Per fortnight	\$ 37.00	\$ 33.64	\$ 3.36	\$ 37.00
TeenFit Membership - 3 Month Pass	YES			Per 3 months	\$ 240.50	\$ 218.64	\$ 21.86	\$ 240.50
TeenFit Membership - 6 Month Pass	YES			Per 6 months	\$ 481.00	\$ 437.27	\$ 43.73	\$ 481.00
TeenFit Membership - 12 Month Pass	YES			Per 12 months	\$ 962.00	\$ 874.55	\$ 87.45	\$ 962.00
Family Gold Pass (2 Adults x 2 Child)(gym, group fitness, pool entry and free crèche) - Fortnightly Direct Debit	YES			Per fortnight	\$ 96.00	\$ 87.27	\$ 8.73	\$ 96.00
Family Gold Pass (1 Adults x 2 Child)(gym, group fitness, pool entry and free crèche) - Fortnightly Direct Debit	YES			Per fortnight		\$ 63.64	\$ 6.36	\$ 70.00
Corporate Rates – 10-19 people	YES				10% Discount			10% Discount
Corporate Rates – 20 people+	YES				20% Discount			20% Discount
Priority User Group Member								
Pension Carer if required	YES				Free			Free
Other								
Replacement membership card or tag	YES			Per replacement	\$ 12.00	\$ 10.91	\$ 1.09	\$ 12.00
Non-member locker hire	YES				Free			Free
Member locker hire	YES				Free			Free
Replacement duress necklace	YES			Per replacement	\$ 106.60	\$ 96.91	\$ 9.69	\$ 106.60
Personal Training								
Personal Training 30 min member	YES			Per session	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Personal Training 30 min non member	YES			Per session	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
Personal Training 45 min member	YES			Per session	\$ 67.50	\$ 61.36	\$ 6.14	\$ 67.50
Personal Training 45 min non member	YES			Per session	\$ 82.50	\$ 75.00	\$ 7.50	\$ 82.50
Personal Training 60 min member	YES			Per session	\$ 90.00	\$ 72.73	\$ 7.27	\$ 80.00
Personal Training 60 min non member	YES			Per session	\$ 110.00	\$ 90.91	\$ 9.09	\$ 100.00
2 Person Personal Training 30 min member (second persons rate)	YES			Per session	\$ 34.00	\$ 30.91	\$ 3.09	\$ 34.00
2 Person Personal Training 30 min non member (second persons rate)	YES			Per session	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
2 Person Personal Training 45 min member (second persons rate)	YES			Per session	\$ 51.00	\$ 46.36	\$ 4.64	\$ 51.00
2 Person Personal Training 45 min non member (second persons rate)	YES			Per session	\$ 67.50	\$ 61.36	\$ 6.14	\$ 67.50
2 Person Personal Training 60 min member (second persons rate)	YES			Per session	\$ 68.00	\$ 61.82	\$ 6.18	\$ 68.00
2 Person Personal Training 60 min non member (second persons rate)	YES			Per session	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
10 Session Personal Training 30 min member	YES			Per 10 sessions	\$ 405.00	\$ 368.18	\$ 36.82	\$ 405.00
10 Session Personal Training 30 min non member	YES			Per 10 sessions	\$ 495.00	\$ 450.00	\$ 45.00	\$ 495.00
10 Session Personal Training 45 min member	YES			Per 10 sessions	\$ 607.50	\$ 552.27	\$ 55.23	\$ 607.50
10 Session Personal Training 45 min non member	YES			Per 10 sessions	\$ 742.50	\$ 675.00	\$ 67.50	\$ 742.50
10 Session Personal Training 60 min member	YES			Per 10 sessions	\$ 810.00	\$ 654.55	\$ 65.45	\$ 720.00
10 Session Personal Training 60 min non member	YES			Per 10 sessions	\$ 990.00	\$ 818.18	\$ 81.82	\$ 900.00
10 Session 2 Person Personal Training 30 min member	YES			Per 10 sessions	\$ 306.00	\$ 278.18	\$ 27.82	\$ 306.00
10 Session 2 Person Personal Training 30 min non member	YES			Per 10 sessions	\$ 405.00	\$ 368.18	\$ 36.82	\$ 405.00
10 Session 2 Person Personal Training 45 min member	YES			Per 10 sessions	\$ 459.00	\$ 417.27	\$ 41.73	\$ 459.00
10 Session 2 Person Personal Training 45 min non member	YES			Per 10 sessions	\$ 607.50	\$ 552.27	\$ 55.23	\$ 607.50
10 Session 2 Person Personal Training 60 min member	YES			Per 10 sessions	\$ 612.00	\$ 556.36	\$ 55.64	\$ 612.00
10 Session 2 Person Personal Training 60 min non member	YES			Per 10 sessions	\$ 810.00	\$ 736.36	\$ 73.64	\$ 810.00
Corporate / Private Group Fitness								
Group Fitness 60 min - Offsite (20-35 person capacity depending on class selected)	YES			Per class	\$ 165.00	\$ 150.00	\$ 15.00	\$ 165.00
Group Fitness class 60 min - At Port Hedland Leisure Facility (20-35 person capacity depending on class selected)	YES			Per class	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
Birthday Parties								
Wanangkura Stadium Birthday Party (cost per child) Includes 2 hour party hire room, required staff, all themed package activities (min 12 children)	YES			Per child	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Team Sports (per team)								
Basketball/Futsal Registration fee	YES			Per season	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Volleyball Registration Fee	YES			Per season	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Netball Registration Fee	YES			Per season	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
Senior Sports Game Fee - Basketball/Futsal	YES			Per game	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Senior Sports Game Fee - Volleyball	YES			Per game	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Senior Sports Game Fee - Netball	YES			Per game	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
Junior Sports Game Fee (Team)	YES			Per game	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Basketball/Futsal Forfeit fine	YES			Per game	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Volleyball Forfeit fine	YES			Per game	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Netball Forfeit fine	YES			Per game	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
Adult social sport (fee per player per session)	YES			Per game	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
Crèche								
Crèche per child (Monday - Saturday)	YES			Per child	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00
Crèche per child (Sunday)	YES			Per child	\$ 7.50	\$ 6.82	\$ 0.68	\$ 7.50
Crèche per child- 10 visits	YES			Per child per 10 visits	\$ 54.00	\$ 49.09	\$ 4.91	\$ 54.00
Crèche per child- 20 visits	YES			Per child per 20 visits	\$ 102.00	\$ 92.73	\$ 9.27	\$ 102.00
Vacation Care School Holiday Program (per day)	YES			Per child per day	\$ 95.00	\$ 86.36	\$ 8.64	\$ 95.00
Squash Court Hire								
Court hire per hour	YES			Per hour	\$ 25.00		\$	\$ 15.00
10 pass 1 hour court hire	YES			Per pass	\$ 225.00	\$ 122.73	\$ 12.27	\$ 135.00
Equipment Hire								
Bond for Equipment Hire			YES	Per item	\$ 5.00	-	-	\$ -
Badminton / Squash Racquet Hire	YES			Per item	Free			Free
Ball Hire (basketball, soccer, netball, squash)	YES			Per item	Free			Free
Badminton Court Hire								
Per court / per hour	YES			Per hour	\$ 17.00	\$ 15.45	\$ 1.55	\$ 17.00
Per court/per hour – concession	YES			Per hour	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
Programs								
Programs - Children Level 1 (per session)	YES			Per session	\$ 7.50	\$ 6.82	\$ 0.68	\$ 7.50
Programs - Children Level 1 10 pack multipass	YES			Per 10 pass	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Programs - Children Level 1 20 pack multipass	YES			Per 20 pass	\$ 85.00	\$ 77.27	\$ 7.73	\$ 85.00
Programs - Children Level 2 (per session)	YES			Per session	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
Programs - Children Level 2 10 pack multipass	YES			Per 10 pass	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
Programs - Children Level 2 20 pack multipass	YES			Per 20 pass	\$ 170.00	\$ 154.55	\$ 15.45	\$ 170.00
Programs - Children Level 3 (per session)	YES			Per session	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
Programs - Children Level 3 10 pack multipass	YES			Per 10 pass	\$ 135.00	\$ 122.73	\$ 12.27	\$ 135.00
Programs - Children Level 3 20 pack multipass	YES			Per 20 pass	\$ 255.00	\$ 231.82	\$ 23.18	\$ 255.00
Programs - Adult Term Level 1	YES			Per term	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Programs - Adult Term Level 2	YES			Per term	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Programs - Adult Term Level 3	YES			Per term	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Programs - Adult Casual sessions (per session)	YES			Per session	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
Wanangkura Stadium Facility Rental								
Commercial								
After hours staff charge - per hour	YES			per hour	\$ 84.00	\$ 76.36	\$ 7.64	\$ 84.00
During hours staff charge - per hour	YES			per hour	\$ 55.90	\$ 50.82	\$ 5.08	\$ 55.90
Whole of facility hire (limited to two occurrences per year) includes access to the whole facility for special events for a 24 hour period	YES			Per 24 hours	\$ 3,500.00	\$ 3,181.82	\$ 318.18	\$ 3,500.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Function Room - Evening Rate per hour (min 10 hour booking Fri and Sat nights)	YES			Per hour	\$ 140.00	\$ 127.27	\$ 12.73	\$ 140.00
Function Room - Day Rate per hour	YES			Per hour	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
Function Room with Sporting Hall (per hour)	YES			Per hour	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Club Room per hour	YES			Per hour	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Sports Hall - Daily Rate	YES			Per day	\$ 1,300.00	\$ 1,181.82	\$ 118.18	\$ 1,300.00
Sporting Hall - full court / per hour	YES			Per hour	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Sporting Hall - half court / per hour	YES			Per hour	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Casual Court usage	YES			Per hour	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Group Fitness Room per hour	YES			Per hour	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
External courts - per court / per hour	YES			Per hour	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Whole of facility hire (limited to two occurrences per year) includes access to the whole facility for special events for a 24 hour period	YES			Per day	\$ 1,750.00	\$ 1,590.91	\$ 159.09	\$ 1,750.00
Function Room - Evening Rate per hour (min 10 hour booking Fri and Sat nights)	YES			Per hour	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
Function Room - Day Rate per hour	YES			Per hour	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
Function Room with Sporting Hall (per hour)	YES			Per hour	\$ 75.00	\$ 68.18	\$ 6.82	\$ 75.00
Meeting Room 1 per hour	YES			Per hour	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Meeting Room 2 per hour	YES			Per hour	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Club Room per hour	YES			Per hour	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Sports Hall - Daily Rate	YES			Per day	\$ 650.00	\$ 590.91	\$ 59.09	\$ 650.00
Sporting Hall - full court / per hour	YES			Per hour	\$ 50.00	\$ 45.46	\$ 4.55	\$ 50.00
Sporting Hall - half court / per hour	YES			Per hour	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Group Fitness Room per hour	YES			Per hour	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
External courts - per court per hour	YES			Per hour	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
Wanangkura Stadium - Services Hire								
Internet access (per hour)	YES			Per hour	\$ 5.40	\$ 4.91	\$ 0.49	\$ 5.40
Telephone access (per hour)	YES			Per hour	\$ 5.40	\$ 4.91	\$ 0.49	\$ 5.40
Carpet laying and pack up	YES			Per event	\$ 1,500.00	\$ 1,363.64	\$ 136.36	\$ 1,500.00
Carpet cleaning (post event)	YES			Per event	\$ 215.00	\$ 195.45	\$ 19.55	\$ 215.00
Facility Cleaning Charge - per hour	YES			Per hour	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Promotional								
<i>The use of promotional fees are at the discretion of the Town</i>								
7 days for \$7	YES				\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
30 days for \$30	YES				\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Half price joining fee	YES				\$ 49.50	\$ 45.00	\$ 4.50	\$ 49.50
Personal Training Trial	YES						\$ -	\$ -
2 for 1 gym entry	YES						\$ -	\$ -
2 for 1 group fitness entry	YES						\$ -	\$ -
Free 3 day trial membership	YES						\$ -	\$ -
\$0 joining fee	YES						\$ -	\$ -
Up to 1 free month (for existing members)	YES						\$ -	\$ -
First month free	YES						\$ -	\$ -
1 free class	YES						\$ -	\$ -
Free birthday cake	YES						\$ -	\$ -
Free aqua run hire	YES						\$ -	\$ -
Free Bouncy Castle hire	YES						\$ -	\$ -
Free 1 month Teen Fit	YES						\$ -	\$ -
MATT DANN THEATRE & CINEMA								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Movies Tickets								
Adults	YES			Per Person	\$ 19.00	\$ 17.27	\$ 1.73	\$ 19.00
Concession	YES			Per Person	\$ 16.00	\$ 14.55	\$ 1.45	\$ 16.00
Children 12 and under	YES			Per Person	\$ 13.00	\$ 11.82	\$ 1.18	\$ 13.00
Infant 3 Years and Under - Without Own Seat	YES			Per Person	Free			Free
Adults - Fundraiser Movie	YES			Per Person	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Concession - Fundraiser Movie	YES			Per Person	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Children - Fundraiser Movie	YES			Per Person	\$ 19.00	\$ 17.27	\$ 1.73	\$ 19.00
Cheap Tuesday (One Price for All)	YES			Per Person	\$ 13.00	\$ 11.82	\$ 1.18	\$ 13.00
Group booking discount - 10+ tickets concession rate	YES			Per Person	\$ 160.00	\$ 145.45	\$ 14.55	\$ 160.00
Matt's Mates Adult Movie Ticket	YES			Per Person	\$ 16.00	\$ 14.55	\$ 1.45	\$ 16.00
Matt's Mates Concession	YES			Per Person	\$ 13.00	\$ 11.82	\$ 1.18	\$ 13.00
Matt's Mates Child Movie Ticket	YES			Per Person	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
DVD Released Screening	YES			Per Person	\$ 13.00	\$ 11.82	\$ 1.18	\$ 13.00
Live/ Cultural Performance Tickets								
Ticket cost based on comparative costs of other Circuit West venues	YES			Per ticket		\$ -	\$ -	
Matt's Mates Memberships - Yearly								
Student	YES			Per Person	\$ 21.00	\$ 19.09	\$ 1.91	\$ 21.00
Single	YES			Per Person	\$ 31.00	\$ 28.18	\$ 2.82	\$ 31.00
Couple (2 x Adults)	YES			Per Person	\$ 51.00	\$ 46.36	\$ 4.64	\$ 51.00
Family A - 2 adults and 2 siblings 16 and under	YES			Per Family	\$ 62.00	\$ 56.36	\$ 5.64	\$ 62.00
Family B - 1 Adult & 3 Siblings 16 and under	YES			Per Family	\$ 62.00	\$ 56.36	\$ 5.64	\$ 62.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Additional Sibling (to Family Membership) 16 and under				Per Person	\$ 10.50	\$ 9.55	\$ 0.95	\$ 10.50
Commercial Charges								
<i>All TOPH directorates (excluding Marketing, Communications & Events) will incur commercial charges as below. Marketing, Communications & Events are not excluded from staffing costs.</i>								
Bond								
Bond for Venue Hire	YES		YES	Per Event	\$ 500.00	500.00	-	\$ 500.00
External Production Hire Bond - As Per TOPH Bond Matrix	YES		YES	Per Event	As Per Bond Matrix			As Per Bond Matrix
Venue Hire Charge								
Commercial								
Whole of Venue Hire (Per Day) - See notes below * Whole Venue includes use of Theatre, Foyer, Backstage Toilets & Green Room spaces. * Includes standard house audio and lighting rigs. * Includes 7.5 hrs with 1 x Head Technician & 1 x Front of House Supervisor - additional staff will be charged in addition. * Overtime rates apply after 7.5hrs. * Basic cleaning included * Please note community discount for this item only applies to Venue Hire and equipment, not staffing, cleaning or other charges.	YES			Per Day		\$ 2,727.27	\$ 272.73	\$ 3,000.00
Whole of Venue Rehearsal Hire (Per Day - No Audience Members) - See notes below * Whole Venue includes use of Theatre, Foyer, Backstage Toilets & Green Room spaces. * Includes standard house audio and lighting rigs. * Includes 7.5 hrs with 1 x Head Technician - additional staff will be charged in addition. * Overtime rates apply after 7.5hrs. * Basic cleaning included * Please note community discount for this item only applies to Venue Hire and equipment, not staffing, cleaning or other charges.	YES			Per Day		\$ 1,454.55	\$ 145.45	\$ 1,600.00
Production Design Day (Per Day - No Audience Members & No Performers) - See notes below * Includes time for Lighting & Sound Design. * Includes standard house audio and lighting rigs. * Includes 7.5 hrs with 1 x Head Technician - additional staff will be charged in addition. * Overtime rates apply after 7.5hrs. * Please note community discount for this item only applies to Venue Hire and equipment, not staffing, cleaning or other charges.	YES			Per Day		\$ 863.64	\$ 86.36	\$ 950.00
Event Over 4 Hours - Includes Basic Lighting & Audio Packages. Includes Time for Bump-in/Performance/Bump-out	YES			Per Day	\$ 500.00	\$ 454.55	\$ 45.45	\$ 500.00
Event Max 4 Hours - Includes Basic Lighting & Audio Packages includes Time for Bump-in/Performance/Bump-out	YES			Per 4 Hour Block	\$ 250.00	\$ 227.27	\$ 22.73	\$ 250.00
Rehearsal - Blank Stage (See Below Note)	YES			Per Hour	\$ 60.00	\$ 36.36	\$ 3.64	\$ 40.00
<i>Includes Stage, Air-Conditioning and house lights only</i>								
Foyer - Blank Space (4 hour Hire)	YES			Per 4 Hour Block	\$ 216.50	\$ 145.45	\$ 14.55	\$ 160.00
<i>Any additional theatre cleaning, staffing and extra equipment costs required are in addition at the expense of the hirer.</i>								
Community Groups – receive 75% discount <i>This includes schools, sporting groups and community groups</i>								
Whole of Venue Hire (Per Day) - See notes below * Whole Venue includes use of Theatre, Foyer, Backstage Toilets & Green Room spaces. * Includes standard house audio and lighting rigs. * Includes 7.5 hrs with 1 x Head Technician & 1 x Front of House Supervisor - additional staff will be charged in addition. * Overtime rates apply after 7.5hrs. * Basic cleaning included * Please note community discount for this item only applies to Venue Hire and equipment, not staffing, cleaning or other charges.	YES			Per Day		\$ 1,545.45	\$ 154.55	\$ 1,700.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Whole of Venue Rehearsal Hire (Per Day - No Audience Members) - See notes below * Whole Venue includes use of Theatre, Foyer, Backstage Toilets & Green Room spaces. * Includes standard house audio and lighting rigs. * Includes 7.5 hrs with 1 x Head Technician - additional staff will be charged in addition. * Overtime rates apply after 7.5hrs. * Basic cleaning included * Please note community discount for this item only applies to Venue Hire and equipment, not staffing, cleaning or other charges.	YES			Per Day		\$ 909.09	\$ 90.91	\$ 1,000.00
Production Design Day (Per Day - No Audience Members & No Performers) - See notes below * Includes time for Lighting & Sound Design. * Includes standard house audio and lighting rigs. * Includes 7.5 hrs with 1 x Head Technician - additional staff will be charged in addition. * Overtime rates apply after 7.5hrs. * Please note community discount for this item only applies to Venue Hire and equipment, not staffing, cleaning or other charges.	YES			Per Day		\$ 522.73	\$ 52.27	\$ 575.00
Event Over 4 Hours - Includes Basic Lighting & Audio Packages includes Time for Bump-in/Performance/Bump-out	YES			Per Day	\$ 125.00	\$ 113.64	\$ 11.36	\$ 125.00
Event Max 4 Hours - Includes Basic Lighting & Audio Packages includes Time for Bump-in/Performance/Bump-out	YES			Per 4 Hour Block	\$ 62.50	\$ 56.82	\$ 5.68	\$ 62.50
Rehearsal - Blank Stage (See Below Note) <i>Includes Stage, Air-Conditioning and house lights only</i>	YES			Per Hour	\$ 15.00	\$ 9.09	\$ 0.91	\$ 10.00
Foyer - Blank Space (Minimum 4 hour Hire) <i>Any additional theatre cleaning, staffing and extra equipment costs required are in addition at the expense of the hirer.</i>	YES			Per 4 Hour Block	\$ 54.13	\$ 36.36	\$ 3.64	\$ 40.00
Cleaning								
Theatre	YES			Per Performance	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
*Foyer	YES			Per Performance	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
*Green Room	YES			Per Day	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
<i>(*Dependant on usage - no charge if left as found)</i>								
Merchandise Fee								
Sale of merchandise by venue hirers	YES			Per Event	\$ 154.00	\$ 140.00	\$ 14.00	\$ 154.00
Matt Dann Merch Sales Person				Per Hour	\$ 47.60	\$ 43.27	\$ 4.33	\$ 47.60
Ticket Production								
Ticketing Setup Fee	YES			Per Event	\$ 47.60	\$ 43.27	\$ 4.33	\$ 47.60
Reserved Seating Mode per ticket	YES			Per Ticket Sold	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
General Seating Mode per ticket	YES			Per Ticket Sold	\$ 1.00	\$ 0.45	\$ 0.05	\$ 0.50
Screen Advertising								
Community Service Announcement - Subject to materials being provided in a specific format, and availability of advertising slots	YES			Per Session		\$ -	\$ -	\$ -
Commercial Advertising - 10 screening package	YES			Per Session		\$ 90.91	\$ 9.09	\$ 100.00
Commercial Advertising - 6 month screening package - Subject to content guidelines	YES			Per Session		\$ 545.45	\$ 54.55	\$ 600.00
Commercial Advertising - 12 month screening package - Subject to content guidelines	YES			Per Session		\$ 909.09	\$ 90.91	\$ 1,000.00
DCP Conversion Fee - Convert advertising to Digital Cinema Format	YES			Per Session		\$ 54.55	\$ 5.45	\$ 60.00
Staffing Costs (per hour)								
Head Tech - Required for all Equipment Hire								
Monday - Sunday: 5am -11pm (up to 7.5 hours)	YES			Per Hour	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Monday - Sunday: 5am -11pm (Per additional hour over 7.5 hours)	YES			Per Hour	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00
Monday - Sunday: Outside 5am -11pm	YES			Per Hour	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
FOH Supervisor - Required for all Venue Hires								
Monday - Sunday: 5am -11pm (up to 7.5 hours)	YES			Per Hour	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
Monday - Sunday: 5am -11pm (Per additional hour over 7.5 hours)	YES			Per Hour	\$ 105.00	\$ 95.45	\$ 9.55	\$ 105.00
Monday - Sunday: Outside 5am -11pm	YES			Per Hour	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
Casual Tech								
Monday - Sunday: 5am -11pm (up to 7.5 hours)	YES			Per Hour	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
Monday - Sunday: 5am -11pm (Per additional hour over 7.5 hours)	YES			Per Hour	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00
Monday - Sunday: Outside 5am -11pm	YES			Per Hour	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Casual FOH/Usher/Other								
Monday - Sunday: 5am -11pm (up to 7.5 hours)	YES			Per Hour	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Monday - Sunday: 5am -11pm (Per additional hour over 7.5 hours)	YES			Per Hour	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
Monday - Sunday: Outside 5am -11pm	YES			Per Hour	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Equipment Hire								
Equipment hire for schools / education department using the Matt Dann Theatre and Cinema will be at no charge when it coincides with the venue booking - staff costs and cleaning will be an additional charge. * NOTE FOH Supervisor Required for all venue hires, Head Tech required for all production hire.								
Commercial								
Audio - All rates per day								
Basic Theatre Audio- Included in venue hire as eligible - Includes One Wired Microphone and one audio playback input	YES			Per Hire as eligible	\$ -	\$ -	\$ -	\$ -
Yamaha Grand Piano	YES			Per Day	\$ 150.00	\$ 109.09	\$ 10.91	\$ 120.00
Wireless Handheld - Microphone	YES			Per Day	\$ 65.00	\$ 72.73	\$ 7.27	\$ 80.00
Wireless Belt Pack - Microphone	YES			Per Day	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00
Wireless Microphone Pack: 2x Sennheiser wireless receivers, 2 x Sennheiser Hand Held Mics mounted in rack.	YES			Per Rack/ Per Day	\$ 160.00	\$ 145.45	\$ 14.55	\$ 160.00
Band Mic Kit inc 1 x Sennheiser e901, 1 x EV RE20, 4 x e604, 6 x SM57, 2 x AKG C214, 1 x EV PL-37, 1 x AKG C414, 6 x Sennheiser e935, 2 x Radial J48, 2 x Radial JDI	YES			Per Day	\$ 300.00	\$ 272.73	\$ 27.27	\$ 300.00
Portable Audio System - 4x QSC K12 Active Speakers (w/ Travel Bags), 4x XLR/IEC Loom, 4 x Konig Meyer Speaker Stands (w/ Travel Bags), 2x Tall Boom Microphone Stands (w/ Travel Bags), 2x SM58 Microphones (w/Clips), 2x Radial Passive DI, 2x Instrument Cable, 5x XLR Microphone Cable, 1x RCA to 3.5mm Jack Cable, 1x Pre-sonus Studio Live 16.4.2 OR Allen + Heath ZED16FX, 3 x 6-way Power Boards, 2x 25m Extension Cables, 2x 10m Extension Cables	YES			Per Day	\$ 410.00	\$ 372.73	\$ 37.27	\$ 410.00
Small Theatre Audio: Suitable for Presentations, Conferences & Audiences of under 100 PAX (Nexo Geo Line Array, Midas M32)	YES			Per Day	\$ 463.75	\$ 421.59	\$ 42.16	\$ 463.75
Large Theatre Audio: – Suitable for Dance Schools, Bands, Theatre Shows & audiences over 100 PAX - 6 Nexo Geo's (Flown 3L-3R), 4 Nexo LS18 SUB (Flown 2L + 2R) Powered by Nexo AMP4x4, Midas M32	YES			Per Day	\$ 1,855.00	\$ 1,686.36	\$ 168.64	\$ 1,855.00
Drum Fill - Yamaha DSR215	YES			Per Day	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00
1 x Monitors Send: 2 Pairs of Quest QM12MP monitor speakers and 1 x amp channel	YES			Per Day	\$ 250.00	\$ 54.55	\$ 5.45	\$ 60.00
Analogue F.O.H. PROCESSING PACK: DBX DRIVERACK FAT Speaker Management System TC Electronic D-Two Delay TC Electronic M-One Reverb Opal Constant-Q FC2-966 Graphic Equaliser 2x DBX 160A Compressor/Limiter Presonus ACP88 8-channel comp + gate CCA CN320 Graphic EQ Nexo TD12 Analogue Processor	YES			Per Day	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Large Outdoor Audio Package: 8 Nexo Geo's, 4 Nexo LS18 Sub's, 6x pairs QM12MP Monitors, 6 x Quest 3004 Power Amps, Yamaha DSR215 Drum Fill , Midas Pro1, Midas DL251 (ALL XLR, POWER, MULTICORE, STANDS INCLUDED UPON REQUEST) Freight at extra cost	YES			Per Day	\$ 3,825.00	\$ 3,477.27	\$ 347.73	\$ 3,825.00
Lighting Individual Items								
Generic Lighting Fixture - Fresnel, Par 64/56, Profile, Blinders etc.	YES			Per Day		\$ 9.09	\$ 0.91	\$ 10.00
LED Par Can - Tourpro	YES			Per Day		\$ 18.18	\$ 1.82	\$ 20.00
LED Par Can - Vello 36 x 3W	YES			Per Day		\$ 13.64	\$ 1.36	\$ 15.00
LED Moving Bar - Chauvet PIX-M USB	YES			Per Day		\$ 18.18	\$ 1.82	\$ 20.00
LED Moving Head - Profile Mac 350 Entour	YES			Per Day		\$ 50.00	\$ 5.00	\$ 55.00
LED Moving Head - Profile Chauvet Rogue R1	YES			Per Day		\$ 40.91	\$ 4.09	\$ 45.00
LED Static Bar - Vello	YES			Per Day		\$ 9.09	\$ 0.91	\$ 10.00
Hazer - Unique 2.1 (Inc 5L Fluid)	YES			Per Day		\$ 54.55	\$ 5.45	\$ 60.00
Lighting Packages - All Rates Per Day								
Basic Theatre Lighting- Included in venue hire as eligible - Static stage wash (No Colour, No Dimming)	YES			Per Hire as eligible	\$ -	\$ -	\$ -	\$ -
Unique 2.1 Hazer x 2	YES			Per Day	\$ 150.00	\$ 109.09	\$ 10.91	\$ 120.00
Small Theatrical Lighting: 8 x 1000w Pacific, 8 x 1200w Rama Fresnals	YES			Per Day	\$ 360.00	\$ 145.45	\$ 14.55	\$ 160.00
Large Theatrical Lighting : 16 x 1000w Pacifics, 16 x 800w Selecon Zoomspot, 16 x 1200w Rama Fresnals	YES			Per Day	\$ 1,040.00	\$ 436.36	\$ 43.64	\$ 480.00
Follow Spot (1 available)	YES			Per Day	\$ 75.00	\$ 54.55	\$ 5.45	\$ 60.00
Portable LED Package - Suitable for small concerts (bands), youth disco's, uplighting effects: 8 x tour pro slim Pars + 4 x Chauvet Colorband Pix-M USB	YES			Per Day	\$ 620.00	\$ 218.18	\$ 21.82	\$ 240.00
Moving Lights Package A: 4 x Chauvet Rogue R1 Spot	YES			Per Day	\$ 500.00	\$ 163.64	\$ 16.36	\$ 180.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Moving Lights Package B: 6x Martin Mac 350 Entour Full Led Package: 12x Chauvet Rogue R1 Spot	YES			Per Day	\$ 900.00	\$ 300.00	\$ 30.00	\$ 330.00
6x Martin Mac 350 Entour 8x Vellow RGBW LED Par Cans 8x Tourpro RGBAW-UV Slim Pars 4x Chauvet Colourband Pix-M USB Bars 4x Vello RGBW Bar	YES			Per Day	\$ 3,420.00	\$ 1,154.55	\$ 115.45	\$ 1,270.00
All Lighting Package (Only Available Indoors)	YES			Per Day	\$ 4,460.00	\$ 1,181.82	\$ 118.18	\$ 1,300.00
Vision/Projection								
Roland V1-HD Video Switcher	YES			Per Day		\$ 68.18	\$ 6.82	\$ 75.00
AV Playback Laptop - PC	YES			Per Day		\$ 72.73	\$ 7.27	\$ 80.00
Epson Projector	YES			Per Day	\$ 200.00	\$ 90.91	\$ 9.09	\$ 100.00
Barco Projector (Indoor Only)	YES			Per Day	\$ 500.00	\$ 272.73	\$ 27.27	\$ 300.00
Cinema Screen (Indoor Only)	YES			Per Day	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Cinema Package (Indoor Only) - Includes Projector, Media Server, Audio, Screen, Intelligent Lighting	YES			Per Day	\$ 350.00	\$ 454.55	\$ 45.45	\$ 500.00
Community Groups – receive 75% discount <i>This includes schools, sporting groups and community groups</i>								
Audio - All rates per day								
Basic Theatre Audio- Included in venue hire as eligible - Includes One Wired Microphone and one audio playback input	YES			Per Hire as eligible	\$ -	\$ -	\$ -	\$ -
Yamaha Grand Piano	YES			Per Day	\$ 37.50	\$ 27.27	\$ 2.73	\$ 30.00
Wireless Handheld - Microphone	YES			Per Day	\$ 16.25	\$ 18.18	\$ 1.82	\$ 20.00
Wireless Belt Pack - Microphone	YES			Per Day	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Wireless Microphone Pack: 2x Sennheiser wireless receivers, 2 x Sennheiser Hand Held Mics mounted in rack.	YES			Per Rack/ Per Day	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
Band Mic Kit inc 1 x Sennheiser e901, 1 x EV RE20, 4 x e604, 6 x SM57, 2 x AKG C214, 1 x EV PL-37, 1 x AKG C414, 6 x Sennheiser e935, 2 x Radial J48, 2 x Radial JDI	YES			Per Day	\$ 75.00	\$ 68.18	\$ 6.82	\$ 75.00
Portable Audio System - 4x QSC K12 Active Speakers (w/ Travel Bags), 4x XLR/IEC Loom, 4 x Konig Meyer Speaker Stands (w/ Travel Bags), 2x Tall Boom Microphone Stands (w/ Travel Bags), 2x SM58 Microphones (w/Clips), 2x Radial Passive DI, 2x Instrument Cable, 5x XLR Microphone Cable, 1x RCA to 3.5mm Jack Cable, 1x Pre-sonus Studio Live 16.4.2 OR Allen + Heath ZED16FX, 3 x 6-way Power Boards, 2x 25m Extension Cables, 2x 10m Extension Cables	YES			Per Day	\$ 102.50	\$ 93.18	\$ 9.32	\$ 102.50
Small Theatre Audio: Suitable for Presentations, Conferences & Audiences of under 100 PAX (Nexo Geo Line Array, Midas M32)	YES			Per Day	\$ 115.94	\$ 105.40	\$ 10.54	\$ 115.94
Large Theatre Audio: – Suitable for Dance Schools, Bands, Theatre Shows & audiences over 100 PAX - 6 Nexo Geo's (Flown 3L-3R), 4 Nexo LS18 SUB (Flown 2L + 2R) Powered by Nexo AMP4x4, Midas M32	YES			Per Day	\$ 463.75	\$ 421.59	\$ 42.16	\$ 463.75
Drum Fill - Yamaha DSR215	YES			Per Day	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
1 x Monitors Send: 2 Pairs of Quest QM12MP monitor speakers and 1 x amp channel Analogue F.O.H. Processing Pack, DBX DRIVEBACK PAT Speaker Management System TC Electronic D-Two Delay TC Electronic M-One Reverb Opal Constant-Q FC2-966 Graphic Equaliser 2x DBX 160A Compressor/Limiter Presonus ACP88 8-channel comp + gate CCA CN320 Graphic EQ Nexo TD12 Analogue Processor	YES			Per Day	\$ 62.50	\$ 13.64	\$ 1.36	\$ 15.00
Large Outdoor Audio Package: 6 Nexo Geo's, 4 Nexo LS18 Sub's, 6x pairs QM12MP Monitors, 6 x Quest 3004 Power Amps, Yamaha DSR215 Drum Fill , Midas Pro1, Midas DL251 (ALL XLR, POWER, MULTICORE, STANDS INCLUDED UPON REQUEST) Freight at extra cost	YES			Per Day	\$ 956.25	\$ 869.32	\$ 86.93	\$ 956.25
Lighting Individual Items								
Generic Lighting Fixture - Fresnel, Par 64/56, Profile, Blinders etc.	YES			Per Day		\$ 2.27	\$ 0.23	\$ 2.50
LED Par Can - Tourpro	YES			Per Day		\$ 4.55	\$ 0.45	\$ 5.00
LED Par Can - Vello 36 x 3W	YES			Per Day		\$ 3.41	\$ 0.34	\$ 3.75
LED Moving Bar - Chauvet PIX-M USB	YES			Per Day		\$ 4.55	\$ 0.45	\$ 5.00
LED Moving Head - Profile Mac 350 Entour	YES			Per Day		\$ 12.50	\$ 1.25	\$ 13.75
LED Moving Head - Profile Chauvet Rogue R1	YES			Per Day		\$ 10.23	\$ 1.02	\$ 11.25
LED Static Bar - Vello	YES			Per Day		\$ 2.27	\$ 0.23	\$ 2.50
Hazer - Unique 2.1 (Inc 5L Fluid)	YES			Per Day		\$ 13.64	\$ 1.36	\$ 15.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Lighting Packages - All Rates Per Day								
Basic Theatre Lighting- Included in venue hire as eligible - Static stage wash (No Colour, No Dimming)	YES			Per Hire as eligible	\$ -	\$ -	\$ -	\$ -
Unique 2.1 Hazer x 2	YES			Per Day	\$ 37.50	\$ 27.27	\$ 2.73	\$ 30.00
Small Theatrical Lighting: 8 x 1000w Pacific, 8 x 1200w Rama Fresnals	YES			Per Day	\$ 90.00	\$ 36.36	\$ 3.64	\$ 40.00
Large Theatrical Lighting : 16 x 1000w Pacifics, 16 x 800w Selecon Zoomspot, 16 x 1200w Rama Fresnals	YES			Per Day	\$ 260.00	\$ 109.09	\$ 10.91	\$ 120.00
Follow Spot (1 available)	YES			Per Day	\$ 18.75	\$ 13.64	\$ 1.36	\$ 15.00
Portable LED Package - Suitable for small concerts (bands), youth disco's, uplighting effects: 8 x tour pro slim Pars + 4 x Chauvet Colorband Pix-M USB	YES			Per Day	\$ 155.00	\$ 54.55	\$ 5.45	\$ 60.00
Moving Lights Package A: 4 x Chauvet Rogue R1 Spot	YES			Per Day	\$ 125.00	\$ 40.91	\$ 4.09	\$ 45.00
Moving Lights Package B: 6x Martin Mac 350 Entour Full Led Package: 12x Chauvet Rogue R1 Spot	YES			Per Day	\$ 225.00	\$ 75.00	\$ 7.50	\$ 82.50
6x Martin Mac 350 Entour 8x Vellow RGBW LED Par Cans 8x Tourpro RGBAW-UV Slim Pars 4x Chauvet Colourband Pix-M USB Bars 4x Vello RGBW Bar	YES			Per Day	\$ 855.00	\$ 288.64	\$ 28.86	\$ 317.50
All Lighting Package (Only Available Indoors)	YES			Per Day	\$ 1,115.00	\$ 295.45	\$ 29.55	\$ 325.00
Vision/Projection								
Roland V1-HD Video Switcher	YES			Per Day		\$ 17.05	\$ 1.70	\$ 18.75
AV Playback Laptop - PC	YES			Per Day		\$ 18.18	\$ 1.82	\$ 20.00
Epson Projector	YES			Per Day	\$ 50.00	\$ 22.73	\$ 2.27	\$ 25.00
Barco Projector (Indoor Only)	YES			Per Day	\$ 125.00	\$ 68.18	\$ 6.82	\$ 75.00
Cinema Screen (Indoor Only)	YES			Per Day	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Cinema Package (Indoor Only) - Includes Projector, Media Server, Audio, Screen, Intelligent Lighting	YES			Per Day	\$ 87.50	\$ 113.64	\$ 11.36	\$ 125.00
Consumables (Commercial & Community)								
Gaffa tape	YES			Per Roll	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Electrical Tape	YES			Per Roll	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Lighting Gel (per roll)	YES			Per Roll	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Batteries (charge per battery)	YES			Per Roll	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
Additional Haze Fluid	YES			Per Session	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Test & Tag Per Item	YES			Per Session		\$ 22.73	\$ 2.27	\$ 25.00
Internet Access, Wired - Full Day Access (Subject to Availability)	YES			Per Session		\$ 90.91	\$ 9.09	\$ 100.00
JD HARDIE CENTRE								
Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Programs								
Kids Club Casual	YES			Per session	\$ 7.70	\$ 7.00	\$ 0.70	\$ 7.70
Kids Club Casual (admission from 10:30am)	YES			Per session	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Kids Club 10 Pass	YES			Per 10 pass	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Kids Club 20 Pass	YES			Per 20 pass	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Kids Club Extreme (Holiday Program)	YES			Per session	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Kids Club Family Pass (up to 3 Siblings)	YES			Per family per session	\$ 13.50	\$ 12.27	\$ 1.23	\$ 13.50
Kids Club Family (up to 3 Siblings) 10 Pass	YES			Per family per session 10 pass	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Kids Club Family (up to 3 Siblings) 20 Pass	YES			Per family per session 20 pass	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Events, Term and School Holiday Program (price to be determined based on expense of event)	YES			Per Use	At Cost			At Cost
Birthday Package								
Birthday Package (max 30 participants): Half Stadium Hire 1 Hour (inc bouncy castle, kids play equipment, staff setup), \$55 deposit required.	YES			Per booking	\$ 155.00	\$ 140.91	\$ 14.09	\$ 155.00
Cleaning Fee - Parties may be charged a cleaning fee should the party area be left in a condition that requires cleaning additional to the 1/2 hour allocated between each booking - food and drink spills on the court, excessive rubbish - To be applied at the Duty Managers discretion as a minimum charge with further on charge if additional cleaning is required.	YES			Per booking	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Equipment Hire								
Tea and Coffee - onsite only / per person per day	YES			Per Person, Per Day	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
Projector, laptop and projector screen (excludes network access) -onsite only / for the period of the venue hire	YES			Per Use	\$ 155.00	\$ 140.91	\$ 14.09	\$ 155.00
Portable PA system, includes handheld microphone, aux cord and stands - onsite only / for the period of the venue hire	YES			Per Use	\$ 155.00	\$ 140.91	\$ 14.09	\$ 155.00
After Hours Staffing								
Duty Manager	YES			Per Hour	\$ 82.00	\$ 74.55	\$ 7.45	\$ 82.00
Program Officer/Assistant	YES			Per Hour	\$ 62.00	\$ 56.36	\$ 5.64	\$ 62.00
Bond for Venue Hire								

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Facility Rental								
Commercial								
Stadium & Court Hire – per hour	YES			Per Hour	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00
Stadium (1/2 size) per hour	YES			Per Hour	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Performing Arts Room – per hour	YES			Per Hour	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Conference Room - per hour	YES			Per Hour	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Youth Lounge with Music Rehearsal Room - per hour	YES			Per Hour	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Meeting Room - per hour	YES			Per Hour	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
Kitchen - per hour (minimum 3 hours)	YES			Per Hour	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Exclusive Use – per 12 hours - Staff Additional	YES			Per 12 Hours	\$ 1,500.00	\$ 1,363.64	\$ 136.36	\$ 1,500.00
Court Hire – No lights required (per hour per court)	YES			Per Hour	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
Court Hire – Lights required (per hour per court)	YES			Per Hour	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Storage Space - per m2	YES			Per m2, Per Annum	\$ 240.00	\$ 218.18	\$ 21.82	\$ 240.00
Community Groups – receive 50% discount								
Community Groups – receive 50% discount								
Stadium & Court Hire – per hour	YES			Per Hour	\$ 40.00	\$ 36.37	\$ 3.64	\$ 40.00
Stadium (1/2 size) per hour	YES			Per Hour	\$ 22.50	\$ 20.46	\$ 2.05	\$ 22.50
Performing Arts Room – per hour	YES			Per Hour	\$ 22.50	\$ 20.46	\$ 2.05	\$ 22.50
Conference Room - per hour	YES			Per Hour	\$ 22.50	\$ 20.46	\$ 2.05	\$ 22.50
Youth Lounge with Music Rehearsal Room - per hour	YES			Per Hour	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Meeting Room - per hour	YES			Per Hour	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Kitchen - per hour (minimum 3 hours)	YES			Per Hour	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Exclusive Use – per 12 hours - Staff Additional	YES			Per 12 Hours	\$ 750.00	\$ 681.82	\$ 68.18	\$ 750.00
Court Hire – No lights required (per hour per court)	YES			Per Hour	\$ 7.50	\$ 6.82	\$ 0.68	\$ 7.50
Court Hire – Lights required (per hour per court)	YES			Per Hour	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Storage Space - per m2				Per m2, Per Annum	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00
NORTH WEST FESTIVAL								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Festival Entry Saturday (18+ only)	YES			Per ticket	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Festival Entry Sunday (18+)	YES			Per ticket	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Weekender Pass (18+ only)	YES			Per ticket	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
Sunday Family Pass (2 x 18+, 2 x Child 13-17 years)	YES			Per ticket	\$ 75.00	\$ 68.18	\$ 6.82	\$ 75.00
Sunday Children (13-17 years)	YES			Per ticket	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
Sunday Children (12 and under)	YES			Per ticket	\$ -	\$ -	\$ -	\$ -
Saturday VIP Pass (Not for purchase)	YES			Per ticket	\$ 80.00	\$ -	\$ -	\$ -
<i>Stalls in attendance for 1 day only are to receive 40% discount</i>								
Retail stallholder 3m frontage	YES			Per stall	\$ 165.00	\$ 172.73	\$ 17.27	\$ 190.00
Retail stallholder 6m frontage	YES			Per stall	\$ 200.00	\$ 209.09	\$ 20.91	\$ 230.00
Food stallholder 3m frontage	YES			Per stall	\$ 230.00	\$ 236.36	\$ 23.64	\$ 260.00
Food stallholder 6m frontage	YES			Per stall	\$ 260.00	\$ 272.73	\$ 27.27	\$ 300.00
Food stallholder 9m frontage	YES			Per stall	\$ 290.00	\$ 309.09	\$ 30.91	\$ 340.00
SPINIFEX SPREE								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Retail stallholder 3m frontage	YES			Per stall	\$ 165.00	\$ 172.73	\$ 17.27	\$ 190.00
Retail stallholder 6m frontage	YES			Per stall	\$ 200.00	\$ 209.09	\$ 20.91	\$ 230.00
Retail stallholder 9m and above frontage	YES			Per stall	\$ 235.00	\$ 245.45	\$ 24.55	\$ 270.00
Food stallholder 3m frontage	YES			Per stall	\$ 230.00	\$ 236.36	\$ 23.64	\$ 260.00
Food stallholder 6m frontage	YES			Per stall	\$ 260.00	\$ 272.73	\$ 27.27	\$ 300.00
Food stallholder 9m frontage	YES			Per stall	\$ 290.00	\$ 309.09	\$ 30.91	\$ 340.00
Food stallholder 12m and above frontage	YES			Per stall	\$ 340.00	\$ 345.45	\$ 34.55	\$ 380.00
Electrical Test and Tag fees for Spinifex Spree Stallholders	YES			Per lead / equipment	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Community Groups	YES				Free			Free
GENERAL TOPH EVENT TICKETS								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Level 1 tickets	YES			Per ticket	\$0 - \$25			\$0 - \$25
Level 2 tickets	YES			Per ticket	\$26 - \$75			\$26 - \$75
Level 3 tickets	YES			Per ticket	\$76 - \$120			\$76 - \$120
Level 4 tickets	YES			Per ticket	\$121 and above			\$121 and above
SOUTH HEDLAND TOWN CENTRE								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Commercial								
Town Centre Only - Limited Power, Stage not Included (Minimum of 3 Hours)	YES			Per hour	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
Town Centre Full Access - includes power, stage and open space (Minimum of 3 Hours)	YES			Per hour	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
Community Groups – receive 50% discount								
Town Centre Only - Limited Power, Stage not Included (Minimum of 3 Hours)	YES			Per hour	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Second & Subsequent Re-Assessment (fee per hour)		YES	YES	Per assessment	\$ 190.00	190.00	-	\$ 190.00
Application Fee - Construct & Establish a Food Premises (s110(3)) & Includes Notification Fee								
Supplementary Fees Based on Fee for Service (LG Act 1995 Part 6 Div. 5 Sub 2)								
Notification Fee		YES	YES	Per notification	\$ 65.00	65.00	-	\$ 65.00
Hourly Rate	YES			Per hour	\$ 210.00	\$ 190.91	\$ 19.09	\$ 210.00
Assessing Lodging House Floor Plans								
Research Fee – Research required above normal service								
Hourly Rate	YES			Per hour	\$ 210.00	\$ 190.91	\$ 19.09	\$ 210.00
Holiday Chalets and Cabins per unit	YES			Per unit	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Private Water/Food Sampling Requested for Analysis (Lab analysis not included, sample inspection only.)								
Hourly Rate		YES		Per hour	\$ 210.00	\$ 190.91	\$ 19.09	\$ 210.00
Temporary Accommodation Application Fee		YES	YES	Per application	\$ 210.00	210.00	-	\$ 210.00
Noise Approvals								
Application Fee for a Noise Management Plan		YES	YES	Per application	\$ 500.00	500.00	-	\$ 500.00
Application Fee - Regulation 18 Noise Approvals for Events - If received more than 60 days from date of event		YES	YES	Per application	\$ 1,000.00	1,000.00	-	\$ 1,000.00
Application Fee - Regulation 18 Noise Approvals for Events - If received between 21 and 59 days from date of event		YES	YES	Per application	\$ 1,250.00	1,250.00	-	\$ 1,250.00
Application Fee - Regulation 18 Noise Approvals for Events - If received less than 21 days from date of event		YES	YES	Per application	\$ 1,500.00	1,500.00	-	\$ 1,500.00
<i>The CEO has delegation to waive fee for charitable organisations</i>								
Certificates								
Liquor Act Certification Section 39								
Hourly Rate	YES			Per hour	\$ 210.00	\$ 190.91	\$ 19.09	\$ 210.00
Gaming Act Certification Section 50 (1)								
Hourly rate	YES			Per hour	\$ 210.00	\$ 190.91	\$ 19.09	\$ 210.00
Local Government Report Fee (Septic tank applications to Dept. of Health)								
Local government application fee		YES		Per application	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00
Permit to use apparatus		YES		Per permit	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
Local government report fee		YES		Per report	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00
Private Works								
<i>Environmental Health Officer requested to do works (e.g. special sampling for other companies, including equipment) Fee for service - to undertake works upon request from the public and outside of typical Ranger duties - performed during business hours. Includes but not limited to - Pest control vehicle inspections, waste water decommissioning inspections</i>								
	YES			Per hour	\$ 210.00	\$ 190.91	\$ 19.09	\$ 210.00
Asbestos Sampling								
<i>Take asbestos sample and have analysed and supply report (does not include analysis costs)</i>	YES			Per hour	\$ 265.00	\$ 240.91	\$ 24.09	\$ 265.00
BUILDING SERVICES								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Certified application for Building Permit								
a) for building work for a Class 1 or Class 10 building or incidental structure		YES	YES	Per application	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70
b) for building work for a Class 2 to Class 9 building or incidental structure		YES	YES	Per application	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70
Uncertified application for Building Permit		YES	YES	Per application	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70
Application for a Demolition Permit								

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
b) for demolition work in respect of a Class 2 to Class 9 building or incidental structure		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
Application to extend the time during which a building or Demolition Permit has effect		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
Application for Occupancy Permits, Building Approval certificates								
Application for an Occupancy Permit for a Completed Building		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
Application for a temporary Occupancy Permit for an incomplete Building		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
Application for a modification of Occupancy Permit for additional use of a building on a temporary basis		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
Application for a replacement Occupancy Permit for permanent change of the building's use, classification		YES		Per application	\$ 97.70	\$ 88.82	\$ 8.88	\$ 97.70
Application for an Occupancy Permit or Building approval Certificate for registration of Strata Scheme, plan of re-subdivision		YES	YES	Per application	\$10.80 for each Strata unit covered by the application but not less than \$107.70			\$10.80 for each Strata unit covered by the application but not less than \$107.70
Application for an Occupancy Permit for a Building in respect of which unauthorised work has been done.		YES	YES	Per application	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70			0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70
Application for a Building Approval certificate for a Building in respect of which unauthorised work has been done.		YES	YES	Per application	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70			0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70
Application to replace Occupancy Permit for an existing Building		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
Application for a Building Approval certificate for an existing building where unauthorised work has not been done.		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
Application to extend the time during which an Occupancy Permit or Building approval Certificate has effect		YES	YES	Per application	\$ 97.70	97.70	-	\$ 97.70
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		YES	YES	Per application	\$ 2,160.15	2,160.15	-	\$ 2,160.15
<i>The fees outlined above are Statutory fees in accordance with Regulation 11 and Schedule 2 (as revised) of the Building Regulations 2012 effective 1 July 2016 and are not set by the Town</i>								
Buildings Approvals List (Orders & Requisitions) Desktop (10 days)	YES		YES	Per request	\$ 100.00	100.00	-	\$ 100.00
Search fee and Buildings Approvals List				Per request	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Copy of approved building plans (per permit) - Residential				Per permit	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Copy of approved building plans (per permit) - Commercial				Per permit	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
Change of Builder after Building Permit has been issued (permit only)	YES		YES	Per permit	\$ 100.00	100.00	-	\$ 100.00
Change of Builder after Building Permit has been issued (permit and plans)	YES		YES	Per permit	\$ 155.00	155.00	-	\$ 155.00
Copy of documents: Home Indemnity Insurance, Building Permit, Building Order etc.	YES		YES	Per copy	\$ 62.00	62.00	-	\$ 62.00
Building reports per hr min 1 hr (weekly or monthly)	YES		YES	Per report	\$ 100.00	100.00	-	\$ 100.00
Inspection Fees								
Swimming Pool Inspections Fee (incl re-inspection) (This fee will be included on the Rates Notice for all properties with private swimming pools) and this is regardless of the number of inspections required to achieve compliance. (Pursuant to R53 of the Building Regs 2012)		YES	YES	Per inspection	\$ 55.00	55.00	-	\$ 55.00
Swimming Pool re-inspection(s) and per request outside of normal inspection programs. (Pursuant to S6.16(2) of the Local Government Act 1995)		YES	YES	Per inspection	\$ 220.00	220.00	-	\$ 220.00
Local Government Approval of Battery Powered Smoke Alarms (GST Inclusive)		YES		Per inspection	\$ 179.40	\$ 163.09	\$ 16.31	\$ 179.40
Other								

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee charged as a percentage of construction value	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
BSL & BCITF		YES			charged as a percentage of construction value			charged as a percentage of construction value
BCITF		YES			charged as a percentage of construction value			charged as a percentage of construction value

PLANNING SERVICES

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Statutory Development Fees								
(a) \$0 - \$50,000		YES	YES	Per application	\$147.00	147.00	-	\$147.00
(b) \$50,000 - \$500,000		YES	YES	Per application	0.32% of the estimated development cost			0.32% of the estimated development cost
(c) \$500,000 - \$2.5 million		YES	YES	Per application	\$1,700 + 0.257% for every \$1 in excess of \$500,000			\$1,700 + 0.257% for every \$1 in excess of \$500,000
(d) \$2.5 million - \$5 million		YES	YES	Per application	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million			\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
(e) \$5 million - \$21.5 million		YES	YES	Per application	\$12,633 + 0.123% for every \$1 in excess of \$5 million			\$12,633 + 0.123% for every \$1 in excess of \$5 million
(f) More than \$21.5 million		YES	YES	Per application	\$ 34,196.00	34,196.00	-	\$ 34,196.00
Determination of an extractive Industry		YES	YES	Per application	\$ 739.00	739.00	-	\$ 739.00
Change of Use or Continuation of a Non-Conforming Use		YES	YES	Per application	\$ 295.00	295.00	-	\$ 295.00
Home Business / Mobile Business								
(a) Application Fee		YES		Per application	\$ 220.00	\$ 201.82	\$ 20.18	\$ 222.00
(b) Annual renewal fee (due 30th June)		YES	YES	Per application	\$ 73.00	73.00	-	\$ 73.00
<i>If development has commenced or is being carried out, by way of penalty twice the amount of the maximum fee payable for determination is applicable, in addition to the application fee (3 x standard fee)</i>								
Clearance of subdivision conditions								
(a) Not more than 5 Lots		YES	YES	Per application per lot	\$ 73.00	73.00	-	\$ 73.00
(b) 5 Lots to 195 Lots		YES	YES	Per application per lot	\$73.00 per Lot for the first 5 Lots then \$35.00 per Lot			\$73.00 per Lot for the first 5 Lots then \$35.00 per Lot
(c) More than 195 Lots		YES	YES	Per application per lot	\$ 7,393.00	7,393.00	-	\$ 7,393.00
Copies of approved plans / permit (10 days)	YES			Each	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
Written Planning Advice	YES		YES	Each	\$ 73.00	73.00	-	\$ 73.00
1. Development Assessment Panel Applications where the estimated cost of development is:								
(a) not less than \$2 million and less than \$7 million		YES	YES	Per application	\$ 4,548.00	5,603.00	-	\$ 5,603.00
(b) not less than \$7 million and less than \$10 million		YES	YES	Per application	\$ 7,021.00	8,650.00	-	\$ 8,650.00
(c) not less than \$10 million and less than \$12.5 million		YES	YES	Per application	\$ 7,639.00	9,411.00	-	\$ 9,411.00
(d) not less than \$12.5 million and less than \$15 million		YES	YES	Per application	\$ 7,857.00	9,680.00	-	\$ 9,680.00
(e) not less than \$15 million and less than \$17.5 million		YES	YES	Per application	\$ 8,075.00	9,948.00	-	\$ 9,948.00
(f) not less than \$17.5 million and less than \$20 million		YES	YES	Per application	\$ 8,294.00	10,218.00	-	\$ 10,218.00
(g) \$20 million or more		YES	YES	Per application	\$ 8,511.00	10,486.00	-	\$ 10,486.00
2. An application under regulation 17 (amendment to Development Assessment Panel Application)		YES	YES	Per application	\$ 196.00	241.00	-	\$ 241.00
Professional Consultancy (GST Inclusive) per hour								
- Principal Town Planner	YES			Per hour	\$ 96.80	\$ 88.00	\$ 8.80	\$ 96.80
- Senior Planning Officer	YES			Per hour		\$ -	\$ -	
- Graduate Planner	YES			Per hour	\$ 40.55	\$ 36.86	\$ 3.69	\$ 40.55
- Lands and Tech Officer	YES			Per hour	\$ 33.22	\$ 30.20	\$ 3.02	\$ 33.22
Town Planning								

Town of Port Hedland 2019/20 Fees and Charges Schedule								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Minor Amendments to Development Application, including conditions \$300. (Major amendment is 50% of original DA fee with a minimum charge of \$300)		YES	YES	Per amendment	\$ 295.00	295.00	-	\$ 295.00
Section 40 Certificate - Liquor License (Charge is per request)		YES	YES	Per request	\$ 73.00	73.00	-	\$ 73.00
Section 70A / Restrictive Covenant Request (Charge is per request includes Landgate lodgement (\$164) and clearance conditions)	YES			Per request	\$ 473.00	\$ 430.00	\$ 43.00	\$ 473.00
Scheme Amendments/Structure Plans/Activity Centre Plans/Local Development Plans								
Scheme Amendments/Structure Plans/Activity Centre Plans/Local Development Plans (estimate of hours spent and total fee calculated in accordance with Regulation 48 of the Planning and Development Regulations 2009)		YES	YES	Per Application	Price on Application			Price on Application
Lands Administration / Geographic names								
Road and / or Pedestrian Accessway closure (Charge per request)		YES	YES	Per request	\$ 600.00	600.00	-	\$ 600.00
Use of Spoilbank request								
Use of Spoilbank per day (toward dune restoration)	YES			Per application	\$ 309.00	\$ 280.91	\$ 28.09	\$ 309.00
Advertising								
Adverting of development applications where required by Local Planning Scheme (inclusive of newspaper and onsite)		YES	YES	Per application	\$ 300.00	300.00	-	\$ 300.00
RANGER SERVICES								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Registration								
<i>Dog and Cat registrations are effective from 1 November 2016 to 31 October 2017 for 1 year registrations. From June 2017 till Oct 2017, the Town offers half price for Registrations paid during that period.</i>								
Unsterilised dog- 1 year		YES	YES	Per registration	\$ 50.00	50.00	-	\$ 50.00
Unsterilised dog- 3 year		YES	YES	Per registration	\$ 120.00	120.00	-	\$ 120.00
Unsterilised dog- Lifetime		YES	YES	Per registration	\$ 250.00	250.00	-	\$ 250.00
Sterilised dog- 1 year		YES	YES	Per registration	\$ 20.00	20.00	-	\$ 20.00
Sterilised dog- 3 year		YES	YES	Per registration	\$ 42.50	42.50	-	\$ 42.50
Sterilised dog- Lifetime		YES	YES	Per registration	\$ 100.00	100.00	-	\$ 100.00
Sterilised cat- 1 year		YES	YES	Per registration	\$ 20.00	20.00	-	\$ 20.00
Sterilised cat- 3 year		YES	YES	Per registration	\$ 42.50	42.50	-	\$ 42.50
Sterilised cat- Lifetime		YES	YES	Per registration	\$ 100.00	100.00	-	\$ 100.00
Cat breeder- 1 year		YES	YES	Per registration	\$ 100.00	100.00	-	\$ 100.00
Other								
Seizure and impounding of a dog - Unregistered	YES		YES	Each	\$ 140.00	140.00	-	\$ 140.00
Seizure and impounding of a dog – second or subsequent impoundment	YES		YES	Each	\$ 150.00	150.00	-	\$ 150.00
Seizure and impounding of a registered dog (poundable)	YES		YES	Each	\$ 100.00	100.00	-	\$ 100.00
Maintenance of dog in pound (pay per day or part thereof) – sustenance- (keep fees)	YES		YES	Per day	\$ 26.00	26.00	-	\$ 26.00
Maintenance of cat/kitten in pound (pay per day or part thereof) – sustenance	YES		YES	Per day	\$ 20.00	20.00	-	\$ 20.00
Return of a dog impounded outside normal hours	YES		YES	Each	\$ 300.00	300.00	-	\$ 300.00
Surrender of a Dog	YES		YES	Each	\$ 45.00	45.00	-	\$ 45.00
Surrender of cat/kitten	YES		YES	Each	\$ 30.00	30.00	-	\$ 30.00
Microchip impounded animal				Each		\$ 54.55	\$ 5.45	\$ 60.00
Seizure and impounding of a cat / kitten	YES		YES	Each	\$ 70.00	70.00	-	\$ 70.00
Replacement Dog or Cat Registration Tag	YES			Each	\$ 6.60	\$ 6.00	\$ 0.60	\$ 6.60
Application to keep more than two Dogs	YES		YES	Per application	\$ 200.00	200.00	-	\$ 200.00
Licence to keep an approved kennel		YES	YES	Per licence	\$ 206.00	206.00	-	\$ 206.00
Renewal of a licence to keep an approved kennel	YES		YES	Per licence	\$ 200.00	200.00	-	\$ 200.00
Impound Fees								
Impound Fees Chargeable by Ranger after 06:00am and before 18:00pm		YES		Per head	\$ 210.00	\$ 190.91	\$ 19.09	\$ 210.00
Impound Fees Chargeable by Ranger after 18:00pm and before 06:00am		YES		Per head	\$ 260.00	\$ 236.36	\$ 23.64	\$ 260.00
Poundage Fees for Cattle Impounded								
- first 24 hours		YES	YES	Per head	\$ 25.00	25.00	-	\$ 25.00
- each 24 hours or part thereafter		YES	YES	Per head	\$ 15.00	15.00	-	\$ 15.00
Sustenance for Cattle Impounded each 24 hours or part thereafter		YES	YES	Per head	\$ 30.00	30.00	-	\$ 30.00
Impound, Poundage, Sustenance fees for suckling animal under the age of 6 months not running with its mother		YES	YES	Per head	\$ 15.00	15.00	-	\$ 15.00
Traps								
Vermin Trap - Hire (per fortnight or part thereof)	YES			Per fortnight	\$ 27.50			Free
- Bond	YES		YES	Per booking	\$ 120.00			Free
Vermin Trap Replacement Fee	YES			Each	\$ 139.00	\$ 227.27	\$ 22.73	\$ 250.00
Dog Trap – Hire (per day)	YES			Per day	\$ 99.00			Free
- Bond	YES		YES	Per booking	\$ 140.00			Free
Dog Trap Replacement Fee	YES			Each	\$ 618.00	\$ 636.36	\$ 63.64	\$ 700.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Dangerous / Restricted Dog collars	YES			Each	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
Dangerous / Restricted Breed Dog Signs	YES			Each	\$ 33.00	\$ 30.00	\$ 3.00	\$ 33.00
Abandoned Vehicles								
Towing Charge								
- Light Vehicle	YES			Each	\$ 215.00	\$ 195.45	\$ 19.55	\$ 215.00
- Burnt out Vehicle	YES			Each	\$ 280.00	\$ 254.55	\$ 25.45	\$ 280.00
- Bus	YES			Each	\$ 730.00	\$ 663.64	\$ 66.36	\$ 730.00
- Truck	YES			Each	\$ 730.00	\$ 663.64	\$ 66.36	\$ 730.00
Storage of impounded vehicle (per month or part thereof)	YES			Per month	\$ 215.00	\$ 195.45	\$ 19.55	\$ 215.00
Administrative Maintenance	YES			Each	\$ 65.00	\$ 59.09	\$ 5.91	\$ 65.00
Shopping Trolleys, signs and other items								
Release of Impounded Shopping Trolleys, signs or other items	YES			Per trolley	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
Off Road Vehicle Charges								
Seizure of off road vehicle including removal fee		YES	YES	Each	\$ 190.00	190.00	-	\$ 190.00
Release Fee during work hours		YES	YES	Each	\$ 90.00	90.00	-	\$ 90.00
Storage of impounded vehicle (per month or part thereof)		YES	YES	Per Month	\$ 25.00	25.00	-	\$ 25.00
EMERGENCY MANAGEMENT								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Provision of private works (tee for services - e.g. assessment of emergency management plans) - PER Hour (charged per hour block)	YES				\$ 220.00	\$ 200.00	\$ 20.00	\$ 220.00
ENGINEERING SERVICES								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
<i>Engineering Private Works are not included</i>								
Private Works (per hour)								
- Front end loader	YES			Per hour	\$ 187.00	\$ 170.00	\$ 17.00	\$ 187.00
- Tip truck - 10m3	YES			Per hour	\$ 164.20	\$ 149.27	\$ 14.93	\$ 164.20
- Tip Truck - 6m3	YES			Per hour	\$ 140.70	\$ 127.91	\$ 12.79	\$ 140.70
- Tip Truck - 3m3	YES			Per hour	\$ 117.20	\$ 106.55	\$ 10.65	\$ 117.20
- Street sweeper (large)	YES			Per hour	\$ 245.00	\$ 222.73	\$ 22.27	\$ 245.00
- Street sweeper (small)	YES			Per hour	\$ 176.00	\$ 160.00	\$ 16.00	\$ 176.00
- Road patching maintenance truck (plus materials)	YES			Per hour	\$ 222.80	\$ 202.55	\$ 20.25	\$ 222.80
Roller (Flat drum)	YES			Per hour	\$ 143.00	\$ 130.00	\$ 13.00	\$ 143.00
- Sign Truck (plus materials)	YES			Per hour	\$ 140.70	\$ 127.91	\$ 12.79	\$ 140.70
- Water Truck (large)	YES			Per hour	\$ 165.00	\$ 150.00	\$ 15.00	\$ 165.00
- Water Truck (small)	YES			Per hour	\$ 117.20	\$ 106.55	\$ 10.65	\$ 117.20
- Tractor	YES			Per hour	\$ 164.20	\$ 149.27	\$ 14.93	\$ 164.20
- Tractor and slasher / Mower	YES			Per hour	\$ 199.40	\$ 181.27	\$ 18.13	\$ 199.40
- Grader	YES			Per hour	\$ 209.00	\$ 190.00	\$ 19.00	\$ 209.00
- Positrack (Includes attachments)	YES			Per hour	\$ 143.00	\$ 130.00	\$ 13.00	\$ 143.00
- Toolcat (includes attachments)	YES			Per hour	\$ 143.00	\$ 130.00	\$ 13.00	\$ 143.00
- Landfill Compactor Unit	YES			Per hour	\$ 339.00	\$ 308.18	\$ 30.82	\$ 339.00
- Excavator - Medium	YES			Per hour	\$ 176.00	\$ 160.00	\$ 16.00	\$ 176.00
Excavator - Small	YES			Per hour	\$ 132.00	\$ 120.00	\$ 12.00	\$ 132.00
Excavator - Large	YES			Per hour	\$ 223.00	\$ 202.73	\$ 20.27	\$ 223.00
- One Arm Rubbish Truck (Large)	YES			Per hour	\$ 223.00	\$ 202.73	\$ 20.27	\$ 223.00
- Rear Loader Rubbish Truck (Small)	YES			Per hour	\$ 223.00	\$ 202.73	\$ 20.27	\$ 223.00
- Mowers with Catchers (disposal of waste to be charged at cost)	YES			Per hour	\$ 140.70	\$ 127.91	\$ 12.79	\$ 140.70
Ride on Mower	YES			Per hour	\$ 105.60	\$ 96.00	\$ 9.60	\$ 105.60
Variable Message Board	YES			PER DAY	\$ 102.20	\$ 92.91	\$ 9.29	\$ 102.20
- Trailer Box	YES			Per hour	\$ 11.70	\$ 10.64	\$ 1.06	\$ 11.70
- Trailer Large Car	YES			Per hour	\$ 23.50	\$ 21.36	\$ 2.14	\$ 23.50
- Trailer Heavy Plant	YES			Per hour	\$ 41.10	\$ 37.36	\$ 3.74	\$ 41.10
- Spray Unit excluding chemicals (chemicals at cost at time of purchase)	YES			Per hour	\$ 140.70	\$ 127.91	\$ 12.79	\$ 140.70
- Sanitisation / Graffiti Vehicle (Chemicals at cost price at time of purchase)	YES			Per hour	\$ 140.70	\$ 127.91	\$ 12.79	\$ 140.70
- Irrigation Vehicle (Parts at cost price at time of purchase)	YES			Per hour	\$ 140.70	\$ 127.91	\$ 12.79	\$ 140.70
- 4x4 Ute (per hour)	YES			Per hour	\$ 99.70	\$ 90.64	\$ 9.06	\$ 99.70
- 2x4 Ute (per hour)	YES			Per hour	\$ 82.10	\$ 74.64	\$ 7.46	\$ 82.10
- Small Sedan (per hour)	YES			Per hour	\$ 64.50	\$ 58.64	\$ 5.86	\$ 64.50
<i>Note: All plant hire rates include operator labour costs as plant will not be a dry hire. Rates for wet plant hire are for normal time only. Rates will be grossed up during over-time hours at the applicable rate.</i>								
Labour	YES			Per hour	\$ 84.85	\$ 77.14	\$ 7.71	\$ 84.85
Supervisor	YES			Per hour	\$ 143.60	\$ 130.55	\$ 13.05	\$ 143.60
Labour (Time and a half as per EBA)	YES			Per hour	\$ 126.65	\$ 115.14	\$ 11.51	\$ 126.65
Labour (Double time and a half as per EBA)	YES			Per hour	\$ 168.90	\$ 153.55	\$ 15.35	\$ 168.90
Materials								
Plants - Town of Port Hedland Nursery								
<i>The Town of Port Hedland sells to wholesale nurseries only and not to private residents.</i>								

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Tube Stock	YES			Per item	\$ 2.10	\$ 1.91	\$ 0.19	\$ 2.10
140mm Pot	YES			Per item	\$ 5.20	\$ 4.73	\$ 0.47	\$ 5.20
5 Litre Pot	YES			Per item	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
10 Litre Pot	YES			Per item	\$ 20.60	\$ 18.73	\$ 1.87	\$ 20.60
20 Litre Pot	YES			Per item	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
30 Litre Pot	YES			Per item	\$ 41.20	\$ 37.45	\$ 3.75	\$ 41.20
45 Litre Pot	YES			Per item	\$ 144.20	\$ 131.09	\$ 13.11	\$ 144.20
Semi Mature trees (1.5- 2m)	YES			Per item	\$ 75.00	\$ 68.18	\$ 6.82	\$ 75.00
Mature Trees (2m plus)	YES			Per item	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Mulch (per cubic metre)	YES			Per item	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
Nursery Trays - Non-return	YES			Per item	\$ 2.10	\$ 1.91	\$ 0.19	\$ 2.10
Water								
Water (ex standpipe) Cooke point / Murdoch dve Pre Paid (per kilolitre)		YES		Per KL	\$ 3.74	\$ 4.00	\$ 0.40	\$ 4.40
<i>Note: This charge is cost recovery (including the implementation of a new swipe card system) plus administration. Water billed monthly.</i>								
New / Replacement Standpipe, lighting Key or Swipe Card	YES			Each	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00

TECHNICAL SERVICES

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
General Administration Fee	YES			Per hour	\$ 164.20	\$ 149.27	\$ 14.93	\$ 164.20
Crossover Application Fee	YES			Per Application	\$ 418.00	\$ 380.00	\$ 38.00	\$ 418.00
Traffic Count Information Fee	YES			Per hour	\$ 164.20	\$ 149.27	\$ 14.93	\$ 164.20
Traffic Count Setup Fee	YES			Per hour	\$ 104.50	\$ 95.00	\$ 9.50	\$ 104.50
Bond Administration Fee	YES			Per Application	\$ 164.20	\$ 149.27	\$ 14.93	\$ 164.20
RAV Approval Fee (Existing Network)	YES			Per Application	\$ 104.50	\$ 95.00	\$ 9.50	\$ 104.50
RAV Approval Fee (New Network) (Additional fees will be charged for assessments outside of 100km radius from Civic Centre)	YES			Per Application	\$ 418.00	\$ 380.00	\$ 38.00	\$ 418.00
Undertaking Works within Road Reserve Fee	YES			Per Application	\$ 418.00	\$ 380.00	\$ 38.00	\$ 418.00
Signage Approval Fee	YES			Per Application	\$ 164.20	\$ 149.27	\$ 14.93	\$ 164.20
Inspection Fee- per hour	YES			Per hour	\$ 104.50	\$ 95.00	\$ 9.50	\$ 104.50
Research Fee- per hour of part thereof (15min blocks)	YES			Per hour	\$ 104.50	\$ 95.00	\$ 9.50	\$ 104.50
Subdivision Supervision Inspection Fee (Civil - engaged a consulting engineer) Percentage of contract value	YES			Per Project	1.50%	\$ 0.01	\$ 0.00	1.50%
Subdivision Supervision Inspection Fee (Civil - not engaged a consulting engineer) Percentage of contract value	YES			Per Project	3.00%	\$ 0.03	\$ 0.00	3.00%
Unsealed Road Maintenance Contribution	YES				\$ 0.30	\$ 0.27	\$ 0.03	\$ 0.30
Design Service Fee- per hour	YES			Per hour	\$ 104.50	\$ 95.00	\$ 9.50	\$ 104.50
Project Management Fee- per hour	YES			Per hour	\$ 121.00	\$ 110.00	\$ 11.00	\$ 121.00
Verge Bond (kerb, basic treatment)- per m2	YES			Per SQM	\$ 440.00	\$ 400.00	\$ 40.00	\$ 440.00
Verge Bond (kerb, landscaped treatment) - per m2	YES			Per SQM	\$ 550.00	\$ 500.00	\$ 50.00	\$ 550.00
Additional Bond including Footpaths	YES			Per SQM	\$ 440.00	\$ 400.00	\$ 40.00	\$ 440.00
<i>Other Bonds- to be negotiated for each situation</i>								

CEMETERY FEES

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
<i>On application to hold a funeral, the following fees shall be payable in advance</i>								
Grave Site Digging								
Dig grave at least 1.8m to 2.1m deep (Single Plot) - Monday to Friday				Per grave	\$ 3,500.00	\$ 2,136.36	\$ 213.64	\$ 2,350.00
Dig grave at least 2.1 m to 2.4 m (double plot) - Monday to Friday				Per grave	\$ 5,040.00	\$ 2,136.36	\$ 213.64	\$ 2,350.00
Dig grave at least 1.8m and not more than 2.1m deep (Single Plot) -Saturday / Sunday / Public holiday				Per grave	\$ 5,040.00	\$ 2,363.64	\$ 236.36	\$ 2,600.00
Dig grave at least 2.1 m to 2.4 m (double plot) - Saturday / Sunday / Public holiday				Per grave	\$ 6,580.00	\$ 2,363.64	\$ 236.36	\$ 2,600.00
Digging grave to 1.2m (Single plot) – Child under 5 years (flat rate any day)				Per grave	\$ 990.00	\$ 900.00	\$ 90.00	\$ 990.00
Administration								
Certificate of Identification		YES	YES	Per certificate	\$ 80.00	80.00	-	\$ 80.00
Grant of Right of Burial fee - term 25 years	YES		YES	Per term	\$ 80.00	80.00	-	\$ 80.00
Registration of re-assignment or bequest of Grant of Right of Burial	YES		YES	Per registration	\$ 80.00	80.00	-	\$ 80.00
Plot Fee								
Land for grave 2.75 x 1.5m where directed by ToPH Officer		YES	YES	Per plot	\$ 80.00	80.00	-	\$ 80.00
Land for grave 2.75 x 1.5m where selected by applicant		YES	YES	Per plot	\$ 160.00	160.00	-	\$ 160.00
Reopen an existing grave	YES			Per request	\$ 800.00	\$ 727.27	\$ 72.73	\$ 800.00
Exhume remains - performed by specialist contractor		YES			POA			POA
Re-interment after exhumation		YES		Each	\$ 800.00	\$ 727.27	\$ 72.73	\$ 800.00
Miscellaneous								
Single use monumental masons licence		YES	YES	Each	\$ 80.00	80.00	-	\$ 80.00

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Monumental masons licence - annual		YES	YES	Each	\$ 220.00	220.00	-	\$ 220.00
Funeral directors licence - annual		YES	YES	Each	\$ 220.00	220.00	-	\$ 220.00
Single use funeral permit		YES	YES	Each	\$ 80.00	80.00	-	\$ 80.00
Permission to erect a headstone or monument		YES	YES	Each	\$ 70.00	70.00	-	\$ 70.00
Permission to enclose grave with kerbing		YES	YES	Each	\$ 70.00	70.00	-	\$ 70.00
Placement of ashes		YES	YES	Per placement	\$ 100.00	100.00	-	\$ 100.00
Searches, copies and extracts of the Register		YES	YES	Each	\$ 30.00	30.00	-	\$ 30.00
Memorial Plaques								
Plaque location reservation fee		YES				\$ -	\$ -	
Plaque Administration fee	YES			Per plaque	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
Installation of plaques (per hour, min. 1 hour charge)		YES		Per hour	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
WASTE MANAGEMENT								
Description	GST			Unit	18/19 Total Fee	19/20 Fee	GST	19/20 Total Fee
	Discretionary	Regulatory	Exempt					
Receptacle Charges - Section 67 Waste Avoidance and Resource Recovery Act 2007								
Classic Domestic Bin Service Fee	YES		YES	per waste service	\$ 292.50	292.50	-	\$ 292.50
Premium Bin Service Fee	YES		YES	per waste service	\$ 700.00	700.00	-	\$ 700.00
Disability and Improvement Plan (DAIP) Bin Service Fee	YES		YES	per waste service		292.50	-	\$ 292.50
Bin Delivery Fee	YES			per delivery		\$ 15.00	\$ 1.50	\$ 16.50
Missed Collection Fee	YES			per visit		\$ 22.72	\$ 2.27	\$ 25.00
Bin Replacement	YES			per bin	\$ 132.00	\$ 120.00	\$ 12.00	\$ 132.00
<i>A 20% fee reduction applies to the above collection charges for eligible pensioners under the Pensioners and Seniors Rebate Scheme Rates and Charges (Rebates and Deferments) Act 1992. An eligible pensioner is defined in the Rates and Charges (Rebates and Deferments) Act 1992 section 3(1).</i>								
Residents Domestic Waste								
Household Waste	YES				Free			Free
Green waste (uncontaminated) - private residents	YES				Free			Free
Clean fill (tonne)	YES				Free			Free
Metal	YES				Free			Free
Weighbridge Dockets								
Administration Fee to reprint weighbridge docket	YES			Per docket	\$ 23.50	\$ 21.36	\$ 2.14	\$ 23.50
Commercial General Waste								
Domestic Putrescible Waste – commercial contractor / Minimum Charge 1 tonne	YES			Per tonne	\$ 85.00	\$ 77.27	\$ 7.73	\$ 85.00
* Domestic Putrescible Waste – commercial contractor / Minimum Charge 1 m3	YES			Per m3	\$ 74.00	\$ 90.91	\$ 9.09	\$ 100.00
<i>NOTE: * This charge to apply ONLY when weighbridge is not operational.</i>								
Commercial Industrial Waste								
Commercial Industrial Waste - Includes, concrete, timber, C&D, contaminated metals, contaminated green waste all waste from industrial use. No minimum charge	YES			Per tonne	\$ 125.00	\$ 113.64	\$ 11.36	\$ 125.00
* Commercial Industrial Waste - Includes, concrete, timber, C&D, contaminated metals, contaminated green waste all waste from industrial use. (per m3) / Minimum Charge 1m3	YES			Per m3	\$ 142.00	\$ 129.09	\$ 12.91	\$ 142.00
Construction & Demolition Waste - concrete and building materials only, No Metals or other not construction materials. (per tonne) / No minimum charge	YES			Per tonne		\$ 113.64	\$ 11.36	\$ 125.00
Construction & Demolition Waste - concrete and building materials only, No Metals or other not construction materials. (per m3) / Minimum charge 1 m3	YES			Per m3		\$ 129.09	\$ 12.91	\$ 142.00
Uncontaminated Metal (per tonne) Minimum Charge 1 tonne	YES			Per tonne	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
* Uncontaminated Metal (per m3) Minimum Charge 1m3	YES			Per m3	\$ 43.00	\$ 39.09	\$ 3.91	\$ 43.00
Clean fill (tonne) / (m3)	YES				Free			Free
Incorrectly Disposed Waste	YES			Per incident		\$ 380.00	\$ 38.00	\$ 418.00
<i>NOTE: * This charge to apply ONLY when weighbridge is not operational.</i>								
Commercial Green Waste								
Green Waste (Uncontaminated) - commercial contractors	YES			Per tonne	\$ 58.00	\$ 52.73	\$ 5.27	\$ 58.00
Green Waste (Uncontaminated) - commercial contractors - Minimum Charge	YES			Under 1 Tonne	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
* Green Waste (Uncontaminated) - commercial contractors - (per m3) / Minimum Charge	YES			Per m3	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
<i>NOTE: * This charge to apply ONLY when weighbridge is not operational.</i>								
Wash-down Facility								
Per Vehicle – (includes cleaning fluid)	YES			Per vehicle	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Vehicle Bodies								
Commercial Vehicles - including Truck bodies, caravans, trailers, boats. (must be cut up or Specialist Processing fee applies) (per tonne)	YES			Per tonne	\$ -	\$ -	\$ -	\$ -
Car bodies – Domestic Disposal	YES			Per vehicle	\$ -	\$ -	\$ -	\$ -
Liquid Waste								

Town of Port Hedland 2019/20 Fees and Charges Schedule

Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
<i>NOTE: * This charge to apply ONLY when weighbridge is not operational.</i>								
Liquid Waste - including non- hazardous soluble liquids, Grease traps, waste water & effluent (per tonne) / Minimum Charge 1 tonne	YES			Per tonne	\$ 85.00	\$ 77.27	\$ 7.73	\$ 85.00
*Liquid Waste - including non- hazardous soluble liquids, Grease traps, waste water & effluent (per tonne) / Minimum Charge 500L	YES			Per Litre	\$ 85.00	\$ 77.27	\$ 7.73	\$ 85.00
Muddy Water (per tonne) / Minimum Charge	YES			Per tonne		\$ 100.00	\$ 10.00	\$ 110.00
*Muddy Water (per 500L) / Minimum Charge	YES			Per Litre		\$ 100.00	\$ 10.00	\$ 110.00
Rubber Products								
Commercial Tyres - (per tonne)/Minimum charge 1 tonne	YES			Per tonne	\$ 660.00	\$ 600.00	\$ 60.00	\$ 660.00
Rubber Products Small(per tonne)/Minimum charge 1 tonne	YES			Per tonne	\$ 660.00	\$ 600.00	\$ 60.00	\$ 660.00
Batteries								
Battery (disposal/recovery) - Per tonne	YES			Per tonne	\$ 191.00	\$ 173.64	\$ 17.36	\$ 191.00
Pressurised Cylinders								
Pressurised Cylinders - including gas cylinders, fire extinguishers - Per tonne	YES			Per tonne	\$ 176.00	\$ 160.00	\$ 16.00	\$ 176.00
Specialist Disposal								
<i>All Hazardous Waste must be PRE-APPROVED by the Co-Ordinator Works & Services -Operations as acceptable waste to Class II Landfill Standard</i>								
Hazardous Waste Analysis	YES			Per Analysis	\$ 454.00	\$ 412.73	\$ 41.27	\$ 454.00
Specialist Disposal - includes Contaminated soils, Documents/quarantine materials requiring immediate burial(per tonne) / Minimum charge 1 tonne	YES			Per tonne	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
Hazardous Disposal - includes Asbestos (fully sealed in plastic), medical and biological waste, SMF, dead animals of any kind and other harmful materials requiring immediate burial(per tonne)/ Minimum charge 1 tonne	YES			Per tonne	\$ 203.00	\$ 184.55	\$ 18.45	\$ 203.00
Specialist materials processing fee - includes conveyor belts, oversized tyres, PVC piping, Bulka Bags, cable drums, oversized items, demountable buildings, inflatable air filled items, all items requiring specialist processing to compact or that are non-compactable (per tonne) / Minimum charge 1 tonne	YES			Per tonne	\$ 880.00	\$ 800.00	\$ 80.00	\$ 880.00
Hazardous/Specialist disposal - Cover material fee for 5 tonnes and greater (per tonne)	YES			Per tonne	\$ 16.50	\$ 15.00	\$ 1.50	\$ 16.50
Rail Grindings (per tonne) minimum charge 1 tonne	YES			Per tonne		\$ 800.00	\$ 80.00	\$ 880.00
Material relocation fee - Incorrectly Tipped Waste (per hour) / Minimum Charge 1 Hour	YES			Per hour	\$ 418.00	\$ 380.00	\$ 38.00	\$ 418.00
LEASING								
Description	GST			Unit	18/19 Total Fee	19/20 Fee		
	Discretionary	Regulatory	Exempt			19/20 Fee	GST	19/20 Total Fee
Lease Fee/Rent payable								
Standard Community Lease					\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00

WESTERN AUSTRALIAN
TREASURY CORPORATION



Town of Port Hedland
Debt Assessment
April 2019

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Important Information

Contacts

1. Introduction

Following a successful tender process, in 2016 the Town of Port Hedland (“TOPH”) contracted to lease the Port Hedland International Airport (“PHIA”) on a 50 year term to a private consortium. TOPH received a c. \$165 million upfront payment representing the full value of the 50 year lease stream.

- TOPH is holding the proceeds from the PHIA transaction in interest bearing term deposit accounts which for the purpose of this analysis are collectively assumed to earn interest at a rate of 2.6% per annum.

TOPH currently holds 14 loans of varying amounts, interest rates and maturity dates with Western Australian Treasury Corporation (WATC), with a collective total market value of c. \$24 million.

TOPH has asked WATC to determine whether it would be economically advantageous to pay off the loans it currently holds with WATC using partial proceeds from its PHIA deposit.

2. Approach

WATC has adopted the following approach for this project:

- Identify all outstanding TOPH loans with WATC
- For each loan, identify:
 - Applicable interest rate
 - Current outstanding balance
 - Timing of payments
 - Scheduled payments of principal and interest
 - Accrued unpaid interest
 - WATC guarantee fee
 - Current market value (all in cost to repay a loan)
- Calculate the Internal Rate of Return (IRR) of repaying each loan based on current market value
- Calculate aggregate IRR for repayment of all loans

3. TOPH Loans with WATC

TOPH's outstanding loans with WATC as at 27 February 2019 were as follows:

#	WATC Loan ID	Start Date	Maturity Date	Interest Rate	Repayments	Outstanding Balance
1	326563W	26-Mar-10	26-Mar-25	6.48%	Monthly	261,861
2	344369W	25-May-11	26-May-26	6.02%	Monthly	148,647
3	420736W	21-Jun-16	21-Jun-26	2.59%	Quarterly	263,817
4	313736W	29-Jun-09	29-Jun-29	6.75%	Semi-Annual	1,024,499
5	327255W	16-Apr-10	30-Dec-29	6.78%	Semi-Annual	1,524,892
6	345147W	16-Jun-11	16-Jun-31	6.05%	Semi-Annual	1,169,132
7	345149W	16-Jun-11	16-Jun-31	6.05%	Semi-Annual	626,052
8	354081W	03-Feb-12	03-Feb-32	5.22%	Semi-Annual	3,368,728
9	354083W	03-Feb-12	03-Feb-32	5.22%	Semi-Annual	5,935,124
10	373072W	24-Apr-13	24-Apr-33	4.73%	Semi-Annual	1,215,739
11	373520W	24-Apr-13	24-Apr-33	4.63%	Semi-Annual	1,169,645
12	375566W	21-Jun-13	21-Jun-33	4.82%	Semi-Annual	2,029,833
13	384168W	26-Feb-14	26-Feb-34	5.21%	Semi-Annual	1,353,999
14	384170W	26-Feb-14	26-Feb-34	5.21%	Semi-Annual	418,418
						20,510,386

4. Individual Loan Repayment Costs and IRRs

Market value repayment costs and associated IRRs for each loan as at 27 February 2019 were as follows:

#	WATC Loan ID	Start Date	Maturity Date	Outstanding Balance	Pay-off Value	Difference	Pay-off IRR
1	326563W	26-Mar-10	26-Mar-25	261,861	296,154	34,294	2.88%
2	344369W	25-May-11	26-May-26	148,647	168,833	20,187	2.96%
3	420736W	21-Jun-16	21-Jun-26	263,817	267,779	3,962	2.98%
4	313736W	29-Jun-09	29-Jun-29	1,024,499	1,264,438	239,939	3.19%
5	327255W	16-Apr-10	30-Dec-29	1,524,892	1,897,634	372,741	3.22%
6	345147W	16-Jun-11	16-Jun-31	1,169,132	1,426,704	257,572	3.30%
7	345149W	16-Jun-11	16-Jun-31	626,052	763,977	137,926	3.30%
8	354081W	03-Feb-12	03-Feb-32	3,368,728	3,920,041	551,313	3.29%
9	354083W	03-Feb-12	03-Feb-32	5,935,124	6,906,444	971,319	3.29%
10	373072W	24-Apr-13	24-Apr-33	1,215,739	1,395,347	179,608	3.52%
11	373520W	24-Apr-13	24-Apr-33	1,169,645	1,333,661	164,016	3.52%
12	375566W	21-Jun-13	21-Jun-33	2,029,833	2,331,741	301,908	3.46%
13	384168W	26-Feb-14	26-Feb-34	1,353,999	1,590,599	236,600	3.43%
14	384170W	26-Feb-14	26-Feb-34	418,418	491,532	73,115	3.43%
				20,510,386	24,054,886	3,544,500	

- The cost to repay all loans as at 27 February 2019 after accounting for accrued interest and guarantee fees is \$24.055 million.
- WATC notes that the individual repayment IRRs for each loan (ranging from 2.88% to 3.52%) exceed the benchmark 2.6% PHIA term deposit interest rate.
- **Therefore, paying off each of the individual loans using partial proceeds from the PHIA deposit is to TOPH's economic advantage.**

5. Aggregate TOPH Loan Repayment Cost and IRR

- The IRR for paying off the total loan market value as at 28/1/2019 is **3.33%**.

Market Value – all loans	\$24,054,886
Pay-off IRR	3.33%

- The aggregate pay-off IRR of 3.33% exceeds the interest rate of 2.6% which TOPH is currently receiving in cash from its PHIA deposit.
- Accordingly, it would be to TOPH's economic advantage to utilize partial proceeds from its PHIA deposit to repay in full all outstanding loans held by TOPH with WATC.**

6. Considerations

- **TOPH should consider whether, over the residual term of the loans, the interest rate that TOPH is receiving on its term deposit (currently assumed to approximate 2.6%) will always lag the 3.33% aggregate repayment IRR:**
 - The interest rate forecast horizon adopted by WATC and the Big 4 banks is typically around 18 months;
 - WATC's current 18 month forward projection of short term rates essentially matches the current rate environment – i.e. no material increase in rates is forecast over this timeframe;
 - The 0.7% guarantee fee charged on each loan facility further underscores the likelihood that the repayment IRR will exceed the deposit interest rate on a go-forward basis.
- **The repayment values were calculated as at 27 February 2019, but WATC notes that variance in repayment IRRs over the short term is not deemed material.**
- **The repayment IRRs and the payout balances can readily be refreshed by WATC at short notice upon request by TOPH.**
- **Subject to TOPH's debt requirements and alternate demands on available funds, TOPH may consider prioritizing repayment for those WATC loans which carry higher IRR repayments.**

6. Considerations (con'd)

- **Given the current interest rate environment, TOPH asked WATC whether it should consider refinancing its existing fixed rate loans whose prevailing interest rates exceed current market rates.**
 - The key issue regarding a refinance strategy is that the premium relating to the buyback of the current fixed rate loans will offset any rate benefit gained from new refinanced loans.
 - In other words, under a refinance of fixed rate loans, the total quantum of debt service will remain the same after taking into account the buyback premium.
- **Due to the fixed interest rate nature of TOPH's existing loans, refinancing would only be an option to consider if TOPH is seeking (for budgetary reasons) to change the timing (but not the overall amount) of its debt service burden.**
 - Under a refinancing, current monthly loan payment amounts could be reduced going forward by spreading such repayments over a longer total repayment period.

Important Information

DISCLAIMER

Any opinions, judgements, conclusions, forecasts, predictions or estimations contained in this advice are made in reliance on information provided by the Western Australian Treasury Corporation (WATC) which WATC believes to be reliable. Thus, any recommendations are made in good faith but they must be carefully considered because they are provided only to assist you with any decisions which you make.

The financial model and/or the information contained within this document are intended for the exclusive use of the Town of Port Hedland and shall remain the property of WATC. No part of the contents of this document may be shared with a third party, disclosed to, made available, reproduced, modified, published, reused or distributed without the prior written permission from WATC. The financial model and/or the information contained within this document shall be used only in accordance with the terms of engagement and for that purpose only.

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www.porthedland.wa.gov.au

PO Box 41
Port Hedland, WA 6721



Our Ref: 2015/081.01 / 117590G

Enquiries: [REDACTED]

Direct: [REDACTED]

Email: [REDACTED]

[REDACTED]
[REDACTED]
Port Hedland WA 6721

Dear [REDACTED]

APPLICATION 2015/081.01 EXTENSION OF TIME TO PREVIOUSLY APPROVED SIX (6) GROUPED DWELLINGS ON LOT 186 (53) KINGSMILL STREET PORT HEDLAND 6721

The Town of Port Hedland has received your request to extend the approval period for the Planning Permit (2015/081) issued 29th July 2015 for the above address.

In accordance with Schedule 2, Part 9, Procedure for dealing with applications for development approval, Regulation 77 of the Planning and Development (Local Planning Schemes) Regulations 2015; your request for extension of time has been approved

If the proposed development is not substantially commenced before 29th July 2019 the approval shall lapse and be of no further effect.

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

Yours sincerely
[REDACTED]

[REDACTED]
CHIEF EXECUTIVE OFFICER

30 May 2017

Civic Centre
McGregor Street

PO Box 41
Port Hedland, WA 6721

P (08) 9158 9300
F (08) 9158 9399

council@porthedland.wa.gov.au
www.porthedland.wa.gov.au



Our Ref: 2015/081 / 117590G

Enquiries: [REDACTED]

Direct Line: 9158 9341

Email: [REDACTED]



Dear [REDACTED]

DECISION ON PLANNING APPLICATION No: 2015/081 FOR SIX (6) GROUPED DWELLINGS ON LOT 186 (53) KINGSMILL STREET PORT HEDLAND 6721

In regard to your above application submitted on behalf of the landowner, Hedland Developments Pty Limited, I wish to advise that Council at its Ordinary Meeting held on Wednesday 29th July 2015 resolved to approve your above application, subject to the conditions as contained on the attached Permit.

Please note the decision is part of unconfirmed Council Meeting minutes and are provided "Without Prejudice". Minutes are provided on the strict understanding that all terms whether deemed, expressed or implied do not purport to record the proceedings of Council until confirmed by resolution of the Council, normally at the following Ordinary Meeting.

Pursuant to Clause 9.6 of the Port Hedland Town Planning Scheme No.5, if the applicant / owner are aggrieved by this decision, as a result of a condition of approval or by a determination of refusal, you may have a right of review through the State Administrative Tribunal in accordance with section 252(1) of the Planning and Development Act 2005 (as amended). The application for review must be lodged with the State Administrative Tribunal, Perth, within 28 Days of receiving this decision. Further information and review application forms can be obtained by contacting the State Administrative Tribunal on 08 9219 3111 or via their website www.sat.justice.wa.gov.au.

Should you have any further queries or require additional information please do not hesitate to contact the Planning Services Unit on 08 9158 9321.

Yours sincerely



MANAGER DEVELOPMENT SERVICES

29 July 2015

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McGregor Street

P (08) 9158 9300
F (08) 9158 9399

PO Box 41
Port Hedland, WA 6721

council@porthedland.wa.gov.au
www.porthedland.wa.gov.au



Our Ref: 2015/081 / 117590G

Enquiries: [REDACTED]

Direct Line: [REDACTED]

Email: [REDACTED]



Dear [REDACTED]

DECISION ON PLANNING APPLICATION No: 2015/081 FOR SIX (6) GROUPE DWELLINGS ON LOT 186 (53) KINGSMILL STREET PORT HEDLAND 6721

Planning consent is granted for the above application received on 18 May 2015 and indicated on the attached plans, subject to the following conditions:

1. This approval relates only to the proposed Six (6) Grouped Dwellings, as indicated on the approved plans (DRG2015/081/1 – DRG2015/081/6). It does not relate to any other development on this lot.
2. If the development referred to in (1) above is not substantially commenced within a period of two years from the date of approval, the approval shall lapse and be of no further effect.
3. A minimum of fourteen (14) car parking bays shall be provided as indicated on the approved site plan.
4. No car parking bays shall be obstructed in any way or used for any other purpose than car parking.
5. Front walls and fences within the primary street setback area shall be no higher than 1.8m measured from natural ground level and be visually permeable above 1.2m.
6. Storm water disposal is to be designed and constructed in accordance with the Town's Engineering Services Guidelines, and to the satisfaction of the Manager Development Services.
7. Roof mounted or freestanding plant or equipment such as air conditioning units and hot water systems shall be located and / or screened to the satisfaction of the Town's Manager Development Services.
8. Alterations or relocations of existing infrastructure within the road reserve shall be carried out and reinstated at the landowner's cost to the satisfaction of the Town's Manager Development Services.
9. The landowner shall ensure all activities related to the construction of the development (such as but not limited to, storage of building materials and contractor vehicles) be contained wholly within the lot boundaries.

10. The landowner shall ensure sediment control barriers are placed and maintained along all boundaries during the construction period to the satisfaction of the Town's Manager Development Services.
11. Dust and sand both during and after construction shall be contained on site with the use of suitable dust suppression techniques.

Prior to the issuing of a Building Permit the following conditions shall be cleared by the Town's Manager Development Services.

12. The applicant shall submit and have approved amended plans indicating the reduction of the internal floor area of unit 1 to 110m² in order to comply with clause 6.3.10 of TPS5.
13. The land owner shall pay a refundable bond of (\$4,776.00) to the Town as security for repairing any damage to the road verge and / or adjoining infrastructure during construction.
14. The landowner shall prepare a notification under section 70A of the Transfer of Land Act 1893. The landowner shall provide proof in a form acceptable to the Town's Manager Development Services, that the section 70A has been lodged with Landgate for endorsement on the Certificate of Title for the subject lot(s). This notification shall be sufficient to alert prospective landowner or occupiers of the following:
 - a. This land is located within an area identified as being impacted on or affected by dust from Port activities. The Department of Health advises children, the elderly and people with pre-existing respiratory and cardiovascular health conditions or predisposed to the same should not reside on this land other than on a temporary basis as they are at increased risk of worsening or developing respiratory and/or cardiovascular related health conditions.

Further information can be obtained from the Department of Health.

The following conditions shall be cleared prior to the issuing of an Occupancy Permit of the development.

15. The development shall be connected to a reticulated main sewer system.
16. Aged/disabled access to the existing footpath in accordance with "Austroads Part 13 – Pedestrians" standards.
17. The landscaping and reticulation shall be completed as per the approved landscaping and reticulation plan, and thereafter shall be maintained to the satisfaction of the Town's Manager Development Services (please note no loose stones or gravel will be permitted).



18. Lighting shall be installed along all driveway(s), access way(s), parking area(s), turning area(s) and pedestrian pathways by the landowner. Design and construction standards shall be in accordance with Australian Standard AS 1158.
19. Access way(s), parking area(s), turning area(s) shall be constructed, kerbed, formed, graded, drained, line marked and finished with a sealed or paved surface by the landowner in accordance with Australian Standard AS 2890 Parts 1 and 2.
20. The driveways and crossover shall be designed and constructed in accordance with Council's Crossover Policy 9/005.
21. The landowner shall ensure any damage to road pavements / kerbing / footpaths or other Town assets caused by any activity associated with the construction of the development, including but not limited to vehicle movements, shall be repaired to the satisfaction of the Town's Manager Development Services.

ADVICE NOTES:

1. The landowner is reminded this is a Planning Approval only and does not obviate the responsibility of the landowner to comply with all relevant building, health and engineering requirements.
2. In regard to Condition 13, the bond has been calculated at \$78.60 linear metre for reinstatement of kerbing and \$196.70 m² with a width of 2 m wide for reinstatement of footpaths, in accordance with the Town's Engineering Services Fees and Charges 2014 – 2015. On completion of construction and inspection by Engineering Services which confirms any damage to the road, kerbs of footpath have been rectified, the bond will be returned

Length of road reserve = 20m

Reinstatement of kerbing = \$78.60 x 20m

Reinstatement of footpaths = \$393.40 x 20m

Total bond required = \$9552 (please note the bond will be 50% of total amount)

3. The landowner is reminded that a Planning approval is required for the placement of any signage on the lot.
4. This approval should not be construed that the Town will support a survey strata or green title subdivision application for the development. Assessment has been based on a 'Grouped Dwelling' containing common property. A subdivision application for Survey Strata without common property or green title subdivision will need to meet the minimum and average site areas for the dwelling type, as prescribed in the Residential Design Codes
5. The wastewater system components will require a review by the developers consulting engineer and the Water Corporation, and the extent of upgrading established. Details are to be provided to the water Corporation at the time of building application together with a water efficiency plan, for assessment and agreement"



6. Waste receptacles are to be stored in a suitable enclosure to be provided to the specifications of the Town's Health Local Laws 1999 and to the satisfaction of Manager Development Services.
7. Waste disposal and storage is to be carried out in accordance with the Town's Health Local Laws 1999.
8. The development must comply with the Environmental Protection (Noise) Regulations 1997 at all times.
9. Be advised that as per the Environmental Protection (Noise) Regulations 1997, construction noise, that does not comply with the AS 2436-1981, is not permitted outside of 0700-1900 Mondays-Saturdays and not on Sundays or Public Holidays.
10. Be advised that all laundries must be constructed as per the Town's Health Local Laws 1999 Section 2.2.2.

Prior to the issuing of a Building Permit and Occupancy Permit; the landowner is to obtain a clearance certificate confirming all relevant planning conditions have been complied with. In this regard contact the Town's Development Compliance Officer to obtain the necessary application form and fee.

Yours sincerely



MANAGER DEVELOPMENT SERVICES

29 July 2015

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**PORT
HEDLAND**
PILBARA'S
PORT CITY



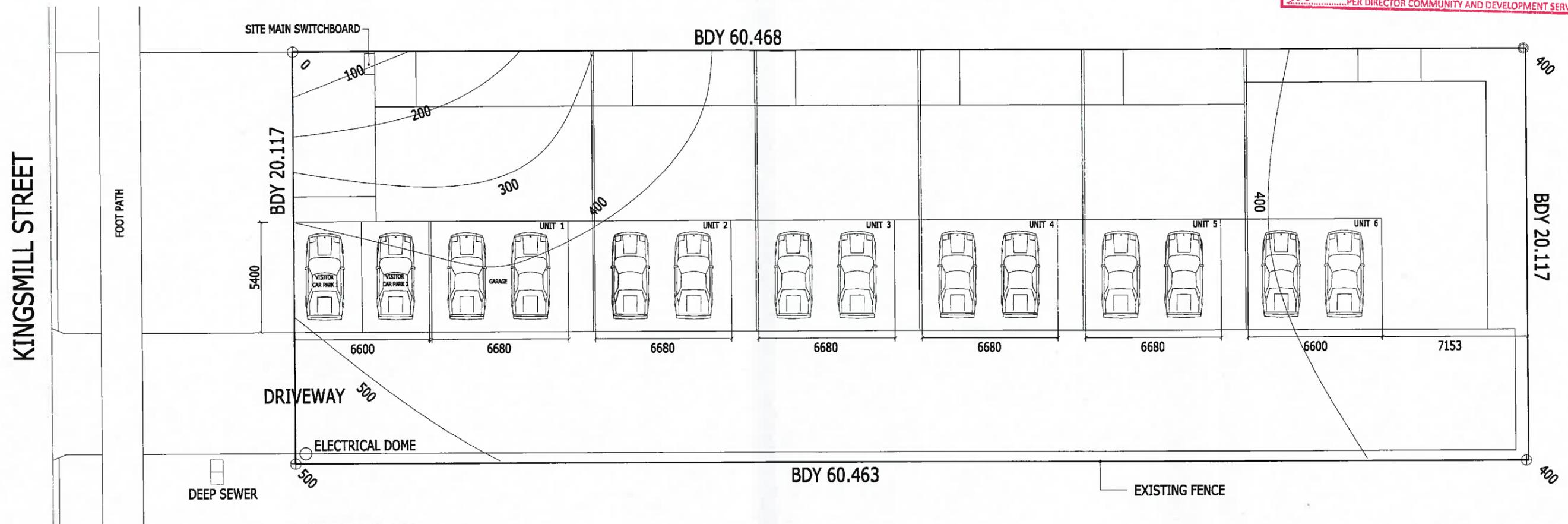
DRG 2015/081/1

Town of Port Hedland
APPROVED

Date of Council Meeting Application Number
29 JUL 2015 20 15 - 0 8 1

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

PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES



SITE PLAN LOT 186



DESIGN
58 fifty eight
 DESIGN AND CONSTRUCTION

MOBILE [REDACTED]

PROJECT
Reflections
 SIX RESIDENTIAL
 DWELLING BUILDING

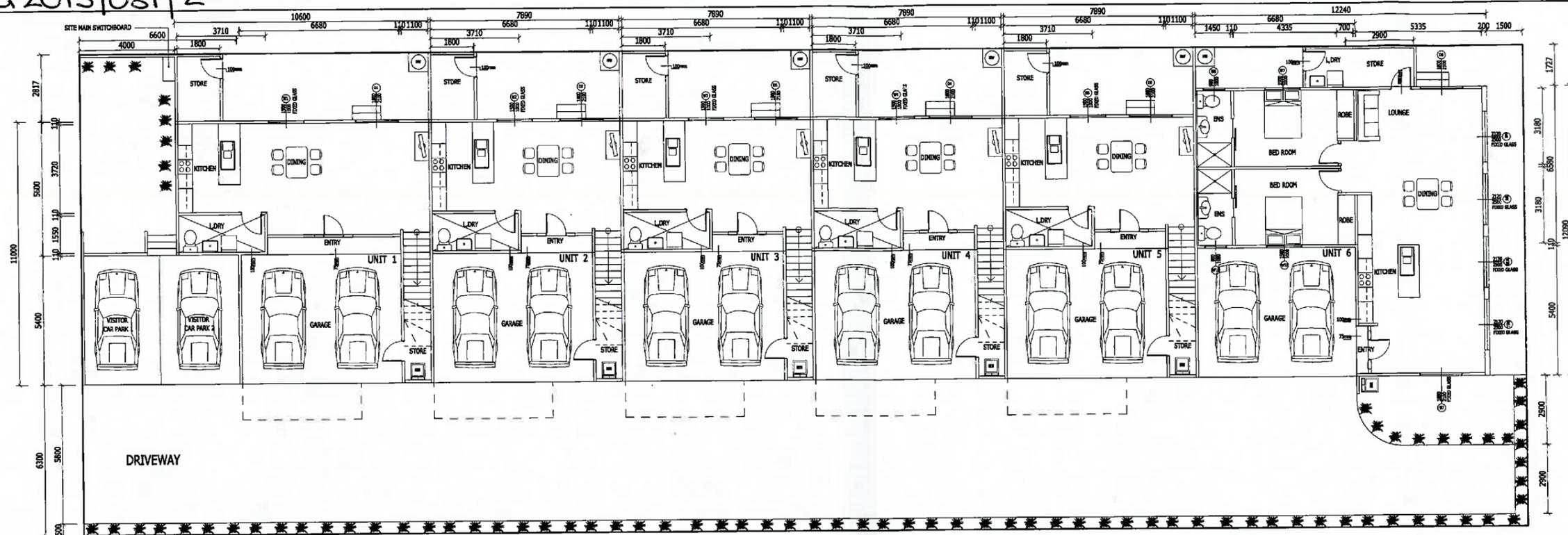
LOCATION
 53 KINGSMILL STREET
 PORT HEDLAND
 WA 6721
 LOT 186 ON DP 223066

CLIENT
 [REDACTED]

DRAWING
 - SITE PLAN
 SCALE
 1:100

DWG No
 2/5
 ISSUE
 DA

AMMENDMENTS & DATES
 14/5/2015 DEVELOPMENT APPLICATION



GROUND FLOOR

AREAS

LOT AREA	1216 sqm
----------	----------

UNIT 6

GF	108 sqm
GARAGE	35.64 sqm
YARD	16.80 sqm
STORE	4.00 sqm

UNIT 5,4,3,2

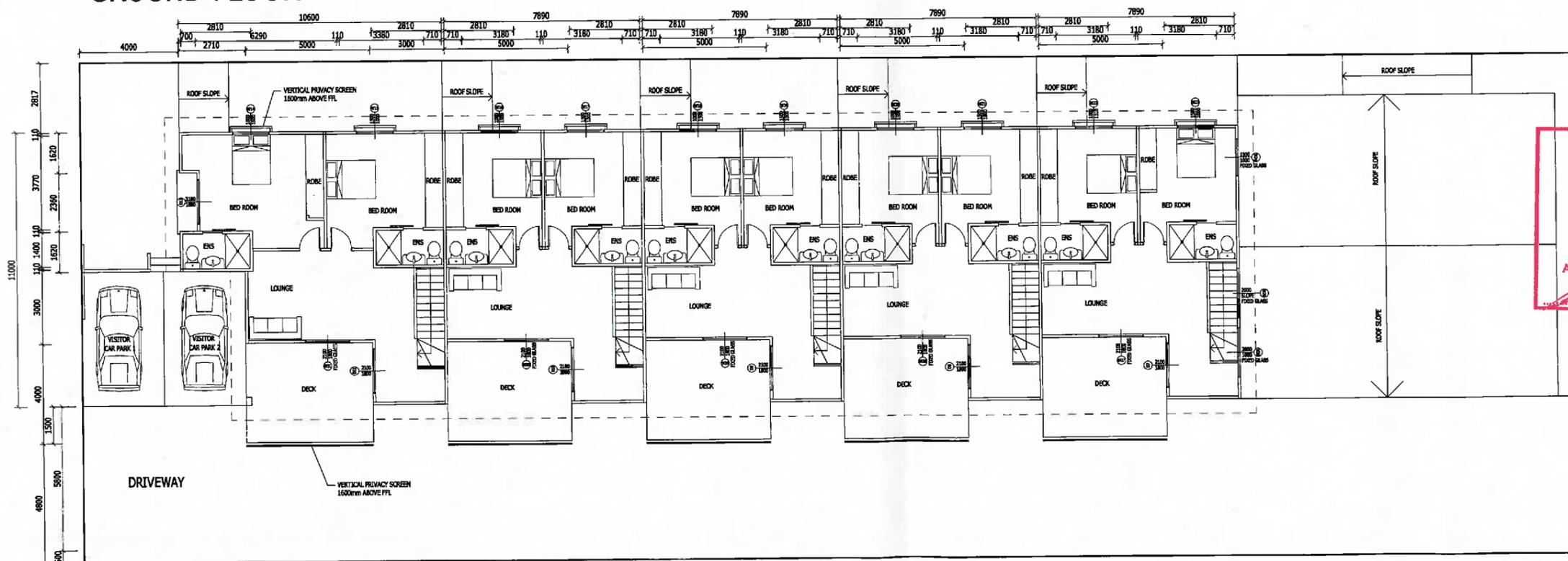
GF	39.5 sqm
FF	65.2 sqm
SUB TOTAL	104.7 sqm
DECK	20 sqm
GARAGE	35.64 sqm
YARD	16.2 sqm
STORE	4 sqm

UNIT 1

GF	51.3 sqm
FF	75.4 sqm
SUB TOTAL	126.7 sqm
DECK	20 sqm
GARAGE	35.64 sqm
YARD	16.2 sqm
STORE	4 sqm

COMMON

434.4 sqm



FIRST FLOOR

**Town of Port Hedland
APPROVED**

Date of Council Meeting Application Number

29 JUL 2015 20 15 - 0 8 1

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

PER DIRECTOR COMMUNITY AND DEVELOPMENT SERVICES



DESIGN
58 fifty eight
DESIGN AND CONSTRUCTION

MOBILE [REDACTED]

PROJECT
Reflections
SIX RESIDENTIAL
DWELLING BUILDING

LOCATION
53 KINGSMILL STREET
PORT HEDLAND
WA 6721
LOT 186 ON DP 223066

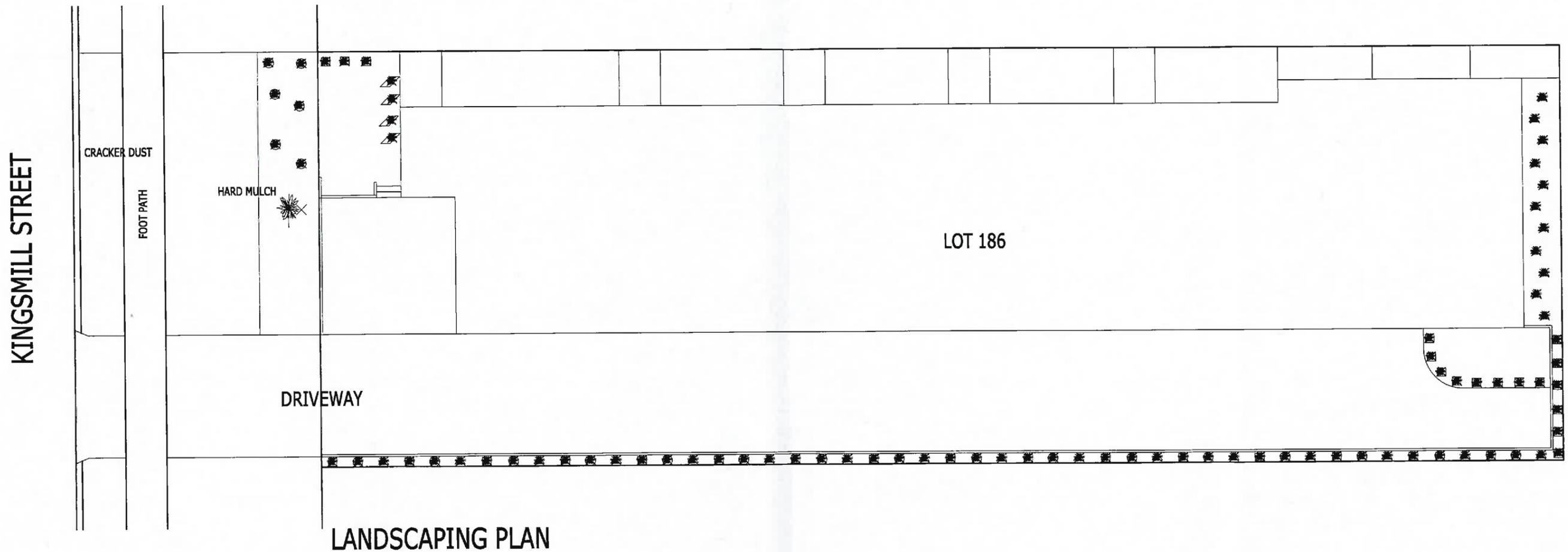
CLIENT
[REDACTED]

DRAWING
- GROUND FLOOR PLAN
- FIRST FLOOR PLAN
SCALE
1:100

DWG No
1/5
ISSUE
DA

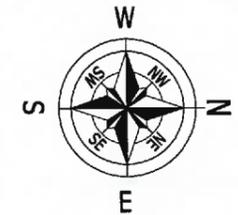
AMMENDMENTS & DATES
14/5/2015 DEVELOPMENT APPLICATION

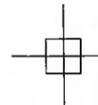
Town of Port Hedland
APPROVED
 Date of Council Meeting: 29 JUL 2015
 Application Number: 20 15 - 0 8 1
 PLANS ARE APPROVED SUBJECT TO THE STATED CONDITIONS
 AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME
 PER DIRECTOR COMMUNITY AND DEVELOPMENT



LANDSCAPING PLAN

- LEGEND
- X POINCIANA TREE
 - MURRAYA
 - FRANGI PANI
 - ▨ OLIVE TREE
 - △ RIBBON GRASS




DESIGN
 fifty eight
 DESIGN AND CONSTRUCTION

MOBILE [REDACTED]

PROJECT
 Reflections
 SIX RESIDENTIAL
 DWELLING BUILDING

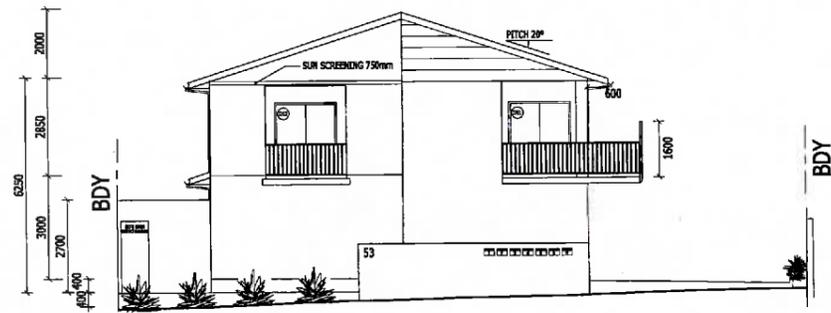
LOCATION
 53 KINGSMILL STREET
 PORT HEDLAND
 WA 6721
 LOT 186 ON DP 223066

CLIENT
 [REDACTED]
 WA 6721

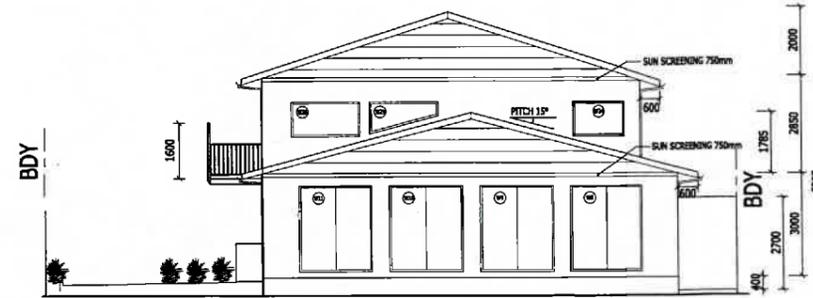
DRAWING
 - LANDSCAPING PLAN
 SCALE
 1:100

DWG No
 4/5
 ISSUE
 DA

AMMENDMENTS & DATES
 14/5/2015 DEVELOPMENT APPLICATION

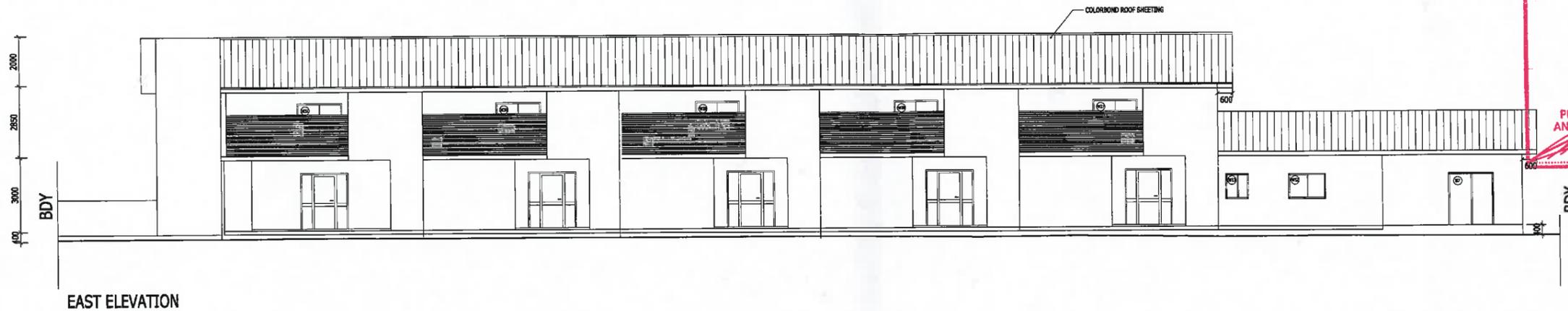


SOUTH ELEVATION



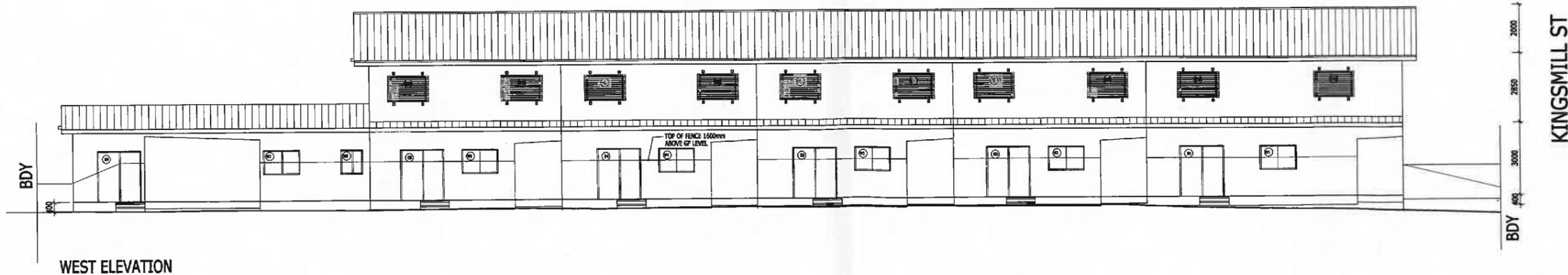
NORTH ELEVATION

KINGSMILL ST



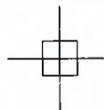
EAST ELEVATION

Town of Port Hedland
APPROVED
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 29 JUL 2015 20 15 - 0 8 1
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 PER DIRECTOR COMMUNITY AND DEVELOPMENT



WEST ELEVATION

KINGSMILL ST


DESIGN
58 fifty eight
 DESIGN AND CONSTRUCTION

MOBILE [REDACTED]

PROJECT
Reflections
 SIX RESIDENTIAL
 DWELLING BUILDING

LOCATION
 53 KINGSMILL STREET
 PORT HEDLAND
 WA 6721
 LOT 186 ON DP 223066

CLIENT
 [REDACTED]

DRAWING
 - ELEVATION
 SCALE
 1:100

DWG No
 3/5
 ISSUE
 DA

AMMENDMENTS & DATES
 14/5/2015 DEVELOPMENT APPLICATION

DRG 2015/081/5

Town of Port Hedland
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Town of Port Hedland
APPROVED
Date of Council Meeting Application Number
29 JUL 2015 20 15 - 0 8 1
PLANS ARE APPROVED SUBJECT TO THE STATED CONDITIONS
AND COMPLIANCE WITH COUNCIL'S TOWN PLANNING SCHEME
[Signature]
PER DIRECTOR, COMMUNITY AND DEVELOPMENT SERVICES



Port Hedland Townsite Coastal Hazard Risk Management Adaptation Plan

Schedule of Submissions

No/ Ref	Date Received	Name	Address	Summary of Comments Made	Officer Response	Officer Recommendation
1	4/11/2018	Brian Richardson	12 Finlay St Port Hedland WA 6721	<p><i>Issue/Comment No. 1.1</i></p> <p>Goode St Foreshore highly valued and under-appreciated. Area is attracting an increasing number of tourists due to 'Stairway to the Moon' observation deck on Goode St.</p> <p><i>Issue/Comment No. 1.2</i></p> <p>Goode St is known erosion risk area with significant erosion over last 30-40 years, mainly due to Spoilbank that has interrupted sand movement eastwards. Sand is accreting at Pretty Pool.</p> <p><i>Issue/Comment No. 1.3</i></p> <p>A number of studies have been undertaken for the Town investigating erosion including Cardno (2013) and MPRA (2015). No recommended remediation work has been carried out.</p> <p><i>Issue/Comment No. 1.4</i></p> <p>Dune regeneration program was carried out in 2012 by Greening Australia with support from the Town and BHP (and others) to attempt to stabilise 200m of foreshore at N end of Goode St. Program was partially successful with vegetation established on face but base of dune (along with vast majority of plants, reticulation and hessian matting) has eroded as was not protected from erosion. Prior to Spoilbank sea only reached base of dunes when tides >8m but now 6.7m reaches base of dunes.</p>	<p><i>Officer Response No. 1.1</i></p> <p>Noted – this aligns with the community survey results. Only 19% of respondents visit the Goode St Foreshore, but those that do visit, visit regularly.</p> <p><i>Officer Response No. 1.2</i></p> <p>Historical erosion in coastal areas along Goode St is included in the report introduction. Section 2.2 highlights this area as an area where erosion will be most noticeable and 4.4.6 describes the erosion risk.</p> <p><i>Officer Response No. 1.3</i></p> <p>Section 4.4.6 includes a summary of previous studies and recommends interim options for managing immediate risk and adaptation options for managing risk to 2060. The Town will be responsible for the implementation of adaptation options.</p> <p><i>Officer Response No. 1.4</i></p> <p>Management of erosion risk in the immediate term includes sand replenishment and dune maintenance.</p>	<p><i>Officer Recommendation No. 1.1</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 1.2</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 1.3</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 1.4</i></p> <p>No modifications required.</p>

No/ Ref	Date Received	Name	Address	Summary of Comments Made	Officer Response	Officer Recommendation
				<p><i>Issue/Comment No. 1.5</i></p> <p>Goode Street Dune Restoration Community Group (GSD) strongly supports dune stabilisation recommendation but regards sand replenishment without the building of a geotextile seawall or groyne as inappropriate given current erosional regime along the foreshore on high tides. Sand replenishment will allow dune revegetation to occur but high tides may again erode the dunes within short period as sand migrates south towards Pretty Pool.</p> <p>GSD comments on Actions to 2060:</p>	<p><i>Officer Response No. 1.5</i></p> <p>Interim protection options to manage erosion risk to 2060 include groynes with sand replenishment or an intertidal rocky platform with sand replenishment. Capital and maintenance costs involved are high and it will be a significant decision for the Town which requires future action/consultation with the community. Interim protection can be implemented while this decision is being considered.</p>	<p><i>Officer Recommendation No 1.5</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 1.6</i></p> <p>Action 1 : GSD supports this action on the proviso that a small sand bag seawall or groyne is constructed to restrict sea erosion along the base of the dunes.</p>	<p><i>Officer Response No. 1.6</i></p> <p>The action to undertake sand replenishment and dune stabilisation is required to allow sufficient time to properly consider interim protection options. Construction of seawalls or groynes requires significant expenditure and is considered to be interim protection.</p>	<p><i>Officer Recommendation No. 1.6</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 1.7</i></p> <p>Action 2: Sufficient geotechnical studies have already been completed.</p>	<p><i>Officer Response No. 1.7</i></p> <p>Noted, though further geotechnical studies will be beneficial to decision-making – it is potential geotechnical instability that triggers intolerable risk in the immediate term.</p>	<p><i>Officer Recommendation No. 1.7</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 1.8</i></p> <p>Action 3: Strong support.</p>	<p><i>Officer Response No. 1.8</i></p> <p>Noted – the Town will continue to engage with the Goode Street Dune Restoration Community Group</p>	<p><i>Officer Recommendation No. 1.8</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 1.9</i></p> <p>Action 4: Strong support.</p>	<p><i>Officer Response No. 1.9</i></p> <p>Noted – the Town will continue to engage with the Goode Street Dune Restoration Community Group</p>	<p><i>Officer Recommendation No. 1.9</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 1.10</i></p> <p>Action 5: Strong support.</p>		
				<p><i>Issue/Comment No. 1.11</i></p> <p>Action 6: Not considered at this stage.</p>		

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					<p><i>Officer Response No. 1.10</i></p> <p>Support for hard and soft interim protection is noted.</p> <p><i>Officer Response No. 1.11</i></p> <p>The CHRMAP recommends that additional consultation with the broader community and affected landowners is necessary to determine whether interim protection or managed retreat is most appropriate.</p> <p>The Multi-Criteria Analysis did not strongly differentiate between protection and retreat as the order of magnitude cost for interim protection ranged from (indicatively) \$460,000 to over \$890,000 per residential property that would be protected by the cheapest interim protection option, for a period of 50 years after which managed retreat or continued interim protection would be required.</p>	<p><i>Officer Recommendation No. 1.10</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 1.11</i></p> <p>No modifications required.</p>
2	20/10/2018	Brad Young	BJ Young Earthmoving	<p><i>Issue/Comment No. 2.1</i></p> <p>Explore levee banks to mitigate flooding at Cooke Point Drive, Styles Rd and West End.</p> <p><i>Issue/Comment No. 2.2</i></p> <p>Hedland was built on a limestone outcrop with coastal reef system that helps to stop erosion effect. Spoilbank is built on existing reef system. Parts of it have stabilised but sand has drifted east to Pretty Pool.</p>	<p><i>Officer Response No. 2.1</i></p> <p>Noted. Levees were considered in the initial stages of the CHRMAP but were discounted based on a fatal flaw analysis (because of cost and residual risk in the event of a failure).</p> <p><i>Issue/Comment No. 2.2</i></p> <p>The CHRMAP does not include a detailed sediment transport assessment.</p>	<p><i>Officer Recommendation No. 2.1</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 2.2</i></p> <p>No modifications required.</p>

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3	1/12/2018	Care for Hedland Environmental Association	Port Hedland	<p><i>Issue/Comment No. 3.1</i></p> <p>The Association strongly supports the interest taken by the Town to research the issues of inundation and erosion around the Port Hedland township. However, it would have been beneficial to include Redbank, Wedgefield and even the proposed Boodarie Industrial Estate in the report.</p> <p><i>Issue/Comment No. 3.2</i></p> <p>With reference to page 22 of the report, the reef walks in Port Hedland are no longer organised by Care For Hedland and instead are fully conducted by citizen scientist and local resident Doris Teufel who initiated the reef walking program. All credit for the intertidal reef program should be attributed to Ms Teufel.</p> <p><i>Issue/Comment No. 3.3</i></p> <p>In section 4.4.3 (Spoilbank), the landward side of the Spoilbank overlays reef and rock formation and it would be ideal to conduct stability studies to understand the stability of the Spoilbank. It is expected that the landward adjoining side would be very stable.</p> <p><i>Issue/Comment No. 3.4 –</i></p> <p>Figure 4-6 Spinifex Hill and Cooke Point</p> <p>Page 41 discusses the Spinifex Hill/Cooke Point erosion hazard. The Association would like to see Cemetery Beach delineated on the diagram, indicating the 800 m stretch that sees Flatback turtle nesting each September-April period and the vulnerability of this area. Preference is to have the figure inset read “coastal dune and turtle nesting habitat”.</p> <p><i>Issue/Comment No. 3.5</i></p> <p>The underneath figure depicting Cooke Point denotes this area as “coastal dune</p>	<p><i>Officer Response No. 3.1</i></p> <p>Noted. This study focusses on the Port Hedland townsite in the first instance. It is envisaged that this document is regularly reviewed. Future reviews may include additional areas such as Redbank and Wedgefield which are identified as being at risk from coastal hazards.</p> <p><i>Officer Response No. 3.2</i></p> <p>Agreed. This should be clarified in the CHRMAP.</p> <p><i>Officer Response No. 3.3</i></p> <p>Noted. The Spoilbank requires a site-specific CHRMAP as detailed in the draft CHRMAP report and which should include investigation of the geotechnical stability of the Spoilbank.</p> <p><i>Officer Response No. 3.4</i></p> <p>Agreed.</p> <p><i>Officer Response No. 3.5</i></p>	<p><i>Officer Recommendation 3.1</i></p> <p>No modifications required, however future reviews and studies should consider additional areas outside of the Port Hedland townsite.</p> <p><i>Officer Recommendation No. 3.2</i></p> <p>Amend the CHRMAP to include correct information.</p> <p><i>Officer Recommendation 3.3</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation 3.4</i></p> <p>Amend Figure 4-6 to more clearly identify coastal dune and turtle nesting habitat along Cemetery Beach in this management unit.</p> <p><i>Officer Recommendation 3.5</i></p>

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				<p>and turtle nesting habitat”, however, past Grant Place around to Taylor Street, the coastline along that area only supports sporadic opportunistic turtle nesting.</p> <p><i>Issue/Comment No. 3.6</i></p> <p>It would be worth mentioning within the report the vulnerability of the Gratwick Swimming Pool facility and the Civic Centre in addition to Crawford and Sutherland Streets footpath and street lighting infrastructure.</p> <p><i>Issue/Comment No. 3.7</i></p> <p>Following on, page 43 lists immediate sand replenishment as an action to manage risk. The Association would like to point out that any sand replenishment would have to be in keeping with turtle nesting beaches, in terms of pH, salinity and sand particle size.</p> <p><i>Issue/Comment No. 3.8</i></p> <p>The final dot point on page 46 should encompass investigation into the impacts on Pretty Pool Creek and Pretty Pool turtle nesting area, as these areas should not be excluded from the study.</p> <p><i>Issue/Comment No. 3.9</i></p> <p>On page 48, under discussion of Pretty Pool, there is already noticeable erosion and exposure of rock along this beach area. The Association would be happy to share photographs depicting these changes over time.</p> <p><i>Issue/Comment No. 3.10</i></p> <p>It is the Association’s preference that Pretty Pool beach be listed as “coastal dune and turtle nesting habitat” in figure Erosion Area 7 – Pretty Pool. This beach hosts a smaller nesting season than that of Cemetery Beach but it is nevertheless a critical Flatback turtle population for the North West shelf.</p>	<p>Agreed. Amend CHRMAP to reflect this information.</p> <p><i>Officer Response No. 3.6</i></p> <p>Noted. The vulnerability of these facilities and assets are detailed in Figure 4.6</p> <p><i>Officer Response No. 3.7</i></p> <p>Agreed.</p> <p><i>Officer Response No. 3.8</i></p> <p>Noted. Section 4.5.4 identifies that consideration of interim protection should consider impacts on turtle nesting habitat.</p> <p><i>Officer Response No. 3.9</i></p> <p>Noted.</p> <p><i>Officer Response No. 3.10</i></p> <p>Noted. Figure 4.8 has been updated to reflect this information.</p>	<p>Amend Figure 4.6 of the CHRMAP in line with previous recommendation.</p> <p><i>Officer Recommendation 3.6</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 3.7</i></p> <p>Consideration of turtle nesting to be added in actions under 4.4.5 in respect to immediate sand replenishment and dune stabilisation.</p> <p><i>Officer Recommendation No. 3.8</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 3.9</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 3.10</i></p> <p>Amend Figure 4.8 to include label of “coastal dune and turtle nesting habitat”</p>

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				<p><i>Issue/Comment No. 3.11</i></p> <p>The Association strongly supports the Foreshore Monitoring detailed in 4.5.5. on page 56. In fact, the Association already has a coastal camera which has been in place since November 2014 and collecting foreshore data since then. The Association would be happy to negotiate an agreement where the Town of Port Hedland maintains the coastal camera and accesses the data it is collecting at present.</p> <p><i>Issue/Comment No. 3.12</i></p> <p>Additionally, the Association has undertaken pre- and post-cyclone season surveys to measure the changes in dune size and structure at Cemetery Beach. Unfortunately, these surveys have not been as regular as desired due to a lack of available funding. There is also potential to access BHP aerial surveys from the 1980s that may be secured if BHP is approached and agrees to come on board.</p> <p><i>Issue/Comment No. 3.13</i></p> <p>On page 56, regarding the identifying of construction materials, the Association would be supportive of this on the proviso of further studies. It is essential to understand the movement of these materials and the potential impact on the nearby turtle nesting beaches and the concerns around materials that are favourable for turtle nesting ie. pH, salinity, sand particle size.</p> <p><i>Issue/Comment No. 3.14</i></p> <p>The information in the final paragraph of 4.6 on page 59 is supported by the Association and indeed, we suggest the formation of a Town of Port Hedland Coastal Advisory Working Group. This way, this Plan will keep focus and ensure progress is made towards securing</p>	<p><i>Officer Response No. 3.11</i></p> <p>Noted. The Town will continue to engage with Care for Hedland to share coastal data.</p> <p><i>Officer Response No. 3.12</i></p> <p>Noted. The Town will continue to engage with Care for Hedland to share coastal data.</p> <p><i>Officer Response No. 3.13</i></p> <p>Agreed. Additional text would be beneficial to the CHRMAP study and outcomes of the study.</p> <p><i>Officer Response No. 3.14</i></p> <p>Noted. The Town of Port Hedland will consider this proposal and additional options to secure funding for projects post CHRMAP.</p>	<p><i>Officer Recommendation No. 3.11</i></p> <p>Town of Port Hedland to continue to engage with Care For Hedland to maintain coastal camera and data collection.</p> <p><i>Officer Recommendation No.3.12</i></p> <p>Town to consult with stakeholders regarding access to aerial mapping / photography.</p> <p><i>Officer Recommendation No. 3.13</i></p> <p>Include additional information regarding the consideration of construction materials including consideration of such impacts on turtle nesting habitats.</p> <p><i>Officer Recommendation No. 3.14</i></p> <p>No modifications required.</p>

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				<p>funding and support for projects. This could also assist in being strategic to assist with the prioritisation and delivery of projects as well as the facilitation of community and stakeholder involvement.</p> <p><i>Issue/Comment No. 3.15</i></p> <p>Table on page 61, the Association is in support of these initiatives and would like to be involved and listed as a supporting stakeholder for areas 1 (investigate geotechnical stability of dunes...), 2 (develop and implement a foreshore...), 5 (develop and deliver a community awareness campaign...) and action 1 under erosion area 5 and 6 (undertake immediate sand replenishment and dune stabilisation...). In addition to Care For Hedland, the Association is of the opinion that the Department of Biodiversity, Conservation and Attractions should also be listed as a supporting stakeholder and consulted as such.</p> <p><i>Issue/Comment No. 3.16</i></p> <p>The Association supports the development and implementation of the foreshore management plans on page 69. On top of this, the Association supports the proposed 5-year annual reviews. Additionally, the Association would like to see the establishment of the aforementioned Town of Port Hedland Coastal Advisory Working Group as well as enhanced community consultation and engagement around this Plan.</p>	<p><i>Officer Response No. 3.15</i></p> <p>Noted. Table 4.7 to be updated to include Care for Hedland Environmental Association as a stakeholder and DBCA.</p> <p><i>Officer Response No. 3.16</i></p> <p>Noted. The Town of Port Hedland will consider options to establish Coastal Advisory Group and additional community consultation, which could form a part of future coastal management projects & strategies.</p>	<p><i>Officer Recommendation No. 3.15</i></p> <p>Amend CHRMAP to include Care for Hedland Environmental Association and DBCA as supporting stakeholders for actions detailed in Table 4.7.</p> <p><i>Officer Recommendation 3.16</i></p> <p>No modifications required.</p>
4	24/11/2018	John Swiolklo	24 Sutherland St Port Hedland	<p><i>Issue/Comment No. 4.1</i></p> <p>Greatly concerned at some of the suggested remedies within the CHRMAP including the disclaimer in the draft report.</p>	<p><i>Officer Response No. 4.1</i></p> <p>Noted. The disclaimer was included as the report was in draft form. The final report will not have this disclaimer.</p>	<p><i>Officer Recommendation 4.1</i></p> <p>Disclaimer removed from draft report.</p>

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				<p><i>Issue/Comment No. 4.2</i></p> <p>The report is misleading in that the Town has 'no influence' over the costs of property insurance. Also misleading that hazard maps are already likely to be known by insurance companies. Town of Port Hedland should represent all ratepayers and to take initiative and discuss these issues with insurance industry.</p>	<p><i>Officer Response No. 4.2</i></p> <p>Noted. Information about long term coastal hazards in Port Hedland have been publically available since 2011, following the release of the Coastal Vulnerability Study prepared by Cardno Consultants. This information has therefore been readily available to insurance providers.</p> <p>Insurance companies undertake their own risk assessments, and offer policies in accordance with those risk decisions. This is done independently of coastal protection and adaptation planning undertaken by government. The CHRMAP is unable to directly influence insurance policies and therefore focusses on broader hazard mapping and data provision, community awareness-raising and education, mitigation activities, and emergency responses.</p> <p>The coast adapt website provides useful information for community members about insurance and coastal hazards.</p> <p>https://coastadapt.com.au/role-of-insurance</p>	<p><i>Officer Recommendation 4.2</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 4.3</i></p> <p>Statement from the CHRMAP is misleading regarding Government's role in protection of private or public property.</p>	<p><i>Officer Response No. 4.3</i></p> <p>Noted. In line with SPP2.6, government has a responsibility to the community to locate future development away from areas of high risk. The Draft Planned or Managed Retreat Guidelines provide a description of the tools available to government to acquire land as part of managed retreat approaches. However, the policy framework does not include any measures or instruments that</p>	<p><i>Officer Recommendation 4.3</i></p> <p>No modifications required.</p>

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				<p><i>Issue/Comment No. 4.4</i></p> <p>Town of Port Hedland duty of care and notifications/memorials on property titles will likely result in compensation and complicated legal battles. No evidence of permanency of such coastal hazards and engineering solutions could be utilised to make the hazard not permanent.</p> <p>For houses located near the beach, coastal hazards may be considered obvious and therefore a notification on title is not required.</p>	<p>obligate government to acquire or protect land at risk of coastal hazards.</p> <p><i>Officer Response No. 4.4</i></p> <p>Noted. It is generally expected that with current sea level rise projections that coastal hazards will generally increase into the future. State Planning Policy 2.6 recommends the use of notifications on title for properties at risk of coastal hazards on consideration of approval for subdivision and /or development.</p>	<p><i>Officer Recommendation 4.4</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 4.5</i></p> <p>Recommend consideration of levees as protection against inundation. These have been used around the world and in Carnarvon.</p>	<p><i>Officer Response No. 4.5</i></p> <p>Noted. Levees were considered in the initial stages of the CHRMAP study but were discounted based on a fatal flaw analysis (because of cost and residual risk in the event of a failure).</p>	<p><i>Officer Recommendation 4.5</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 4.6</i></p> <p>Objects to the budgetary compensation for 'managed' retreat as it is undervalued and insulting.</p>	<p><i>Officer Response No. 4.6</i></p> <p>Noted. At the strategic scale of the CHRMAP, all indications of cost are high level representations only. The order of magnitude land costings used in the analysis were for comparison purposes only, and do not reflect an accurate valuation of land.</p> <p>The order of magnitude land costings were based on current coastal properties listed for sale in coastal areas of Port Hedland. In response to submissions, a sensitivity check was undertaken if the representative value was increased to \$600,000 which did not</p>	<p><i>Officer Recommendation 4.6</i></p> <p>Review CHRMAP to clarify that all costs are order of magnitude representations only. Include a per-residential comparison of interim protection (for 50 years) to clearly assist the community to consider the cost benefits of interim protection versus retreat in future decision making.</p>

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				<p><i>Issue/Comment No. 4.7</i></p> <p>Was the CHRMAP structured to support findings of the Port Hedland Dust Taskforce Report and support relocation of at risk properties within the Port Hedland townsite.</p>	<p>change the result that the MCA does not significantly differentiate between protection and retreat, therefore the recommendation that ongoing consultation with the broader community and affected landowners occurs to determine the most appropriate option for implementation. Property values will fluctuate based on market conditions and, if managed retreat occurs in line with model recommended by the CHRMAP, compensation at the time of acquisition would be based on market rates at that point in time.</p> <p>The MCA did not strongly differentiate between protection and retreat as the order of magnitude cost for interim protection ranged from \$460,000 to over \$890,000 per residential property that would be protected by the cheapest interim protection option, for a period of 50 years after which further, significant investment into managed retreat or continued interim protection would be required.</p> <p><i>Officer Response No. 4.7</i></p> <p>Noted. The CHRMAP was undertaken completely independently of the Port Hedland Dust Taskforce Report.</p>	<p><i>Officer Recommendation 4.7</i></p> <p>No modifications required.</p>
5	30/11/2018	Darryn Robinson	20 Goode Street Port Hedland	<p><i>Issue/Comment No. 5.1</i></p> <p>Concerns this property may be damaged / lost or possibly acquired by the State due to poor management of the coast line.</p>	<p><i>Officer Response No. 5.1</i></p> <p>Noted. It is important to determine risks from coastal hazards so that decisions can be made regarding management of those risks. It is important that the community continues to be part of this conversation.</p>	<p><i>Officer Recommendation No. 5.1</i></p> <p>No modifications required.</p>

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				<p><i>Issue/Comment No. 5.2</i></p> <p>Erosion of Goode Street sand dunes is a known issue with many studies and some preservation works completed. The Goode Street beach is strongly valued by myself and many community members. The beach is often frequented by tourists.</p>	<p><i>Officer Response No. 5.2</i></p> <p>Noted. Goode St has been identified as a valuable asset by the community. Decisions about future protection will continue to involve the community to ensure community values are correctly identified and responded to.</p>	<p><i>Officer Recommendation No. 5.2</i></p> <p>This is already recognised in the CHRMAP therefore no modification required.</p>
				<p><i>Issue/Comment No. 5.3</i></p> <p>Immediate action needs to be taken to protect the East End.</p>	<p><i>Officer Response No. 5.3</i></p> <p>Noted. Immediate options to manage current risks are discussed in section 4.4.6.</p>	<p><i>Officer Recommendation 5.3</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 5.4</i></p> <p>Cemetery beach and Goode Street beaches are no longer being replenished and are eroding due to the disruption caused by the Spoilbank and the consequent natural sand drift. Goode Street sand dune previously had high tide mark of 8m which was reached during a cyclonic event. The base of the dunes now sits at 6.4/6.5m and so a high tide of 6.4/6.5m which occurs 50% of tides is impacting the base of the dunes and causing significant and constant erosion.</p>	<p><i>Officer Response No. 5.4</i></p> <p>Noted. Further investigations are recommended to understand the current conditions and changes that may occur due to proposed changes to the Spoilbank for development of a marina facility.</p>	<p><i>Office Recommendation No. 5.4</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 5.5</i></p> <p>The base of Goode Street / Cooke Point will continue to erode unless permanent protection is placed at the base of the dune.</p>	<p><i>Officer Response No. 5.5</i></p> <p>Noted. Interim protection is recommended to be further explored in consultation with the community and if determined as an appropriate response, the feasibility of hard protection will be investigated.</p>	<p><i>Officer Recommendation No 5.5</i></p> <p>No modifications required.</p>
				<p><i>Issue/Comment No. 5.6</i></p> <p>Risk of erosion is intolerable. Protection at the base of the dunes (geotextile bags or rocks) needs to only protect the</p>	<p><i>Officer Response No. 5.6</i></p> <p>Noted.</p>	<p><i>Officer Recommendation No. 5.6</i></p> <p>No modifications required.</p>

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				<p>section of the dune which is affected by wave action.</p> <p><i>Issue/Comment No. 5.7</i></p> <p>A lot of work to preserve dunes has been completed by numerous groups. In 2012, matting was laid on dunes, and plants and reticulation system were put in place in 2015 with aim of reducing wind-blown sand and preventing erosion.</p> <p><i>Issue/Comment No. 5.8</i></p> <p>No protection was given to the base of the dune and TC Narelle caused significant erosion damage to the dunes and the restoration works. Improvement has been noticed in the wind-blown sand due to the vegetation on top of the sand dunes, however the dunes are eroding from the base and the vegetation is falling down.</p> <p><i>Issue/Comment No. 5.9</i></p> <p>Responses to suggested actions in the CHRMAP:</p> <ol style="list-style-type: none"> 1. Strongly believes this is the best course of action. Suggests a small rock wall or geotextile bag wall be placed at the base. 	<p>A seawall was considered for this area but discounted during the fatal flaw analysis, mainly due to the significant cost of a seawall given the large tidal range. However, there was a similar option considered in the MCA which was an intertidal rocky platform with sand nourishment. This option ranked third in the multi-criteria analysis, partly to its beach impacts (where there is an erosion trend it is expected that the beach in front of any hard structure will be lost over time). At the strategic scale of the CHRMAP, the MCA, options comparison and all indications of cost are high level representations only.</p> <p><i>Officer Response No. 5.7</i></p> <p>Agreed. Dune management is recommended to continue in the immediate term, while the preferred short-term adaptation approach is determined in consultation with the community.</p> <p><i>Officer Response No. 5.8</i></p> <p>Noted. Dune management is recommended to continue in the immediate term, while the preferred short-term adaptation approach is determined in consultation with the community.</p> <p><i>Officer Response No. 5.9</i></p> <p>Agreed. Dune management is recommended to continue in the immediate term, while the preferred short-term adaptation approach is determined in consultation with the community.</p>	<p><i>Officer Recommendation No. 5.7</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 5.8</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 5.9</i></p> <p>No modifications required.</p>

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				<p>2. Supports this action</p> <p>3. Believes interim protection is the best option. Managed retreat or unmanaged retreat is not an acceptable outcome. Significant loss of community and social environmental assets in addition to extremely low property valuations (more information required) which undermines the cost/benefit analysis present in the CHRMAP.</p> <p>4. Support and believes industry should provide some significant funding for the works as the root cause of the erosion is the development of the spoil bank.</p> <p>5. Supports soft passive sand replenishment with a form of hard protection at the base of the dune.</p> <p>6. Does not support this action. More information would be required to understand what properties would be acquired.</p> <p><i>Issue/Comment No. 5.10</i></p> <p>Immediate action needs to be taken and the Council should resolve to make allowances in the 19/20 budget for immediate works.</p>	<p>The MCA considered social, environmental, cost and feasibility criteria, and did not strongly discriminate between managed retreat and some types of interim protection. Therefore the CHRMAP recommends broader consultation with community and stakeholders to determine the most appropriate response.</p> <p>Impacts of the Spoilbank will continue to be investigated with the implementation of actions such as sediment transport modelling.</p> <p>Dune management is recommended to continue in the immediate term, while the preferred short-term adaptation approach is determined in consultation with the community. See comment 5.6 regarding rock or geotextile seawalls.</p> <p>.</p> <p><i>Officer Response No. 5.10</i></p> <p>Noted. Town of Port Hedland will continue to include coastal management in budget discussions.</p>	<p><i>Officer Recommendation No. 5.10</i></p> <p>No modifications required, however the Town will continue coastal management practices and look to implement outcomes of the CHRMAP.</p>
6	29/11/2018	Jessica Finch	53 McPherson Street, Port Hedland	<p><i>Issue/Comment No. 6.1</i></p> <p>Has witnessed significant dune erosion and wind-blown sand in Goode Street area and onto her property.</p>	<p><i>Officer Response No. 6.1</i></p> <p>Noted. Erosion has been established as a known hazard requiring short-term, immediate action while interim protection options are determined.</p>	<p><i>Officer Recommendation No. 6.1</i></p> <p>No modifications required.</p>

No/ Ref	Date Received	Name	Address	Summary of Comments Made	Officer Response	Officer Recommendation
				<p><i>Issue/Comment No. 6.2</i></p> <p>Submission raises similar concerns to submission 5 from Mr Robinson, regarding support of actions and implementing immediate coastal dune / sand replenishment.</p>	<p><i>Officer Response No. 6.2</i></p> <p>Noted. Refer to Officer's responses to previous submission (No. 5).</p>	<p><i>Officer Recommendation 6.2</i></p> <p>No modifications required.</p>
7	12/10/2018	James Dobson	Department of Planning, Lands and Heritage.	<p><i>Issue/Comment No. 7.1</i></p> <p>Within Port Hedland, there are 21 Aboriginal Sites and 27 other Heritage Places, some may intersect with the Study Area in Figure 1-1. Any ground disturbing works that intersect with these sites and places may require approval under the Aboriginal Heritage Act 1972.</p> <p><i>Issue/Comment No. 7.2</i></p> <p>DPLH encourages proponents to refer to State's Aboriginal Heritage Due Diligence Guidelines which can be found on the DPLH website. These allow proponents to undertake their own risk assessment regarding any proposal's potential impact on Aboriginal Heritage.</p>	<p><i>Officer Response No. 7.1</i></p> <p>Noted. Any future works in response to the CHRMAP which may impact Aboriginal Heritage Sites will require advice or approval under the Aboriginal Heritage Act 1972.</p> <p><i>Officer Response No. 7.2</i></p> <p>Noted. Any future works will be subject to the Aboriginal Heritage Due Diligence Guidelines.</p>	<p><i>Officer Recommendation No. 7.1</i></p> <p>No modifications required.</p> <p><i>Officer Response No. 7.2</i></p> <p>No modifications required.</p>
8	22/11/2018	Ben Walsh (RPS Group)	1 Innovation Parkway, Birtinya, QLD, Australia	<p><i>Issue/Comment No. 8.1</i></p> <p>Full support for the plan's proposed actions and actively encourages the Town to undertake those works to protect both people and property.</p> <p><i>Issue/Comment No. 8.2</i></p> <p>CHRMAP outlines list of actions to be undertaken in the immediate, short/medium and long-term durations to avoid/manage risks. Recommendations are the outcome of a detailed investigation undertaken by a professional and well-qualified consultant.</p> <p><i>Issue/Comment No. 8.3</i></p>	<p><i>Officer Response No. 8.1</i></p> <p>Noted.</p> <p><i>Officer Response No. 8.2</i></p> <p>Noted.</p> <p><i>Officer Response No. 8.3</i></p> <p>Noted. Town of Port Hedland will continue to seek funding and</p>	<p><i>Officer Recommendation No. 8.1</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No 8.2</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 8.3</i></p> <p>No modifications required.</p>

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				<p>Very familiar with the extent of ongoing erosion and previous (limited) stabilisation works which have failed. Actively encourages the Town as the local authority to undertake all works necessary to mitigate this risk including sand replenishment and dune stabilisation. Failure to undertake any works will continue to place residential properties at risk.</p> <p><i>Issue/Comment No. 8.4</i></p> <p>Acting on all immediate-term actions would ensure a clear position is established with regard to protection of Port Hedland community whilst providing time for any further investigations or funding to be sought to inform a comprehensive response to longer-term actions identified by the plan. Conversely, failure to undertake those immediate works would constitute clear disregard for an identified risk by the Town.</p> <p><i>Issue/Comment No. 8.5</i></p> <p>Strongly supports undertaking immediate sand replenishment and dune stabilisation to protect all properties in at-risk locations and in particular in the vicinity of Erosion Areas 5 & 6 (Goode Street)</p>	<p>implement the recommendations of the CHRMAP for immediate coastal protection works.</p> <p><i>Officer Response No. 8.4</i></p> <p>Noted. The Town of Port Hedland will actively look to implement the recommended actions of CHRMAP and continue community engagement through possible future studies and projects.</p> <p><i>Officer Response No. 8.5</i></p> <p>Noted. This is detailed in the CHRMAP as an immediate action.</p>	<p><i>Officer Recommendation No 8.4</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No 8.5</i></p> <p>No modifications required.</p>
9	2/11/2018	Simone Soliman	Department of Jobs, Tourism, Science and Innovation	<p><i>Issue/Comment No. 9.1</i></p> <p>Suggests that the Town take into consideration the Government's response to the Port Hedland Dust Taskforce Report, which proposes the Department of Planning Lands and Heritage prepare an improvement plan and improvement scheme.</p>	<p><i>Officer Response No. 9.1</i></p> <p>Noted. The implementation of the CHRMAP will operate alongside future improvement plans and schemes.</p>	<p><i>Officer Recommendation No. 9</i></p> <p>No modifications required.</p>

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10	N/A	N/A	Port Hedland Reef Walks	<p><i>Issue/Comment No. 10.1</i></p> <p>General information on the intertidal reef around Port Hedland and the reef walks offered.</p>	<p><i>Officer Response No. 10.1</i></p> <p>Noted. The value of reef walks are identified in section 3.2.6 of the CHRMAP.</p>	<p><i>Officer Recommendation No. 10.1</i></p> <p>No modifications required.</p>
Comments on draft CHRMAP prior to update and release for public consultation						
11	31/08/2018	Fangjun Li	Department of Transport	<p><i>Issue/Comment No. 11.1</i></p> <p>Comprehensive feedback on draft report before public consultation.</p>	<p><i>Officer Response No. 11.1</i></p> <p>Noted. Feedback received prior to public consultation was included and addressed in the CHRMAP.</p>	<p><i>Officer Recommendation No. 11.1</i></p> <p>No modifications required.</p>
11a	11/03/2019	Fangjun Li & Lucya Roncevich	Department of Transport	<p><i>Issue/Comment No. 11.2</i></p> <p>Slight wording changes suggested relating to the Spoilbank.</p>	<p><i>Officer Response No. 11.2</i></p> <p>Noted.</p>	<p><i>Officer Recommendation No. 11.2</i></p> <p>Make changes to text relating to Spoilbank.</p>
12	29/08/2018	Ryan Carvell	Department of Planning, Lands and Heritage	<p><i>Issue/Comment No. 12.1</i></p> <p>Comprehensive feedback on draft report before public consultation.</p>	<p><i>Officer Response No. 12.1</i></p> <p>Noted. Feedback and submissions received prior to public consultation were addressed and included where necessary in the draft CHRMAP.</p>	<p><i>Officer Recommendation No. 12</i></p> <p>No modifications required.</p>
13	20/08/2018	Greg McAuliffe	Department of Primary Industries and Regional Development	<p><i>Issue/Comment No. 13.1</i></p> <p>A thorough and detailed coastal management document.</p> <p><i>Issue/Comment No. 13.2</i></p> <p>DPIRD is represented on Coastal Management Advisory Group, the Pilbara Development Commission may be better placed to address the six stakeholder questions posed.</p> <p><i>Issue/Comment No. 13.3</i></p>	<p><i>Officer Response No. 13.1</i></p> <p>Noted.</p> <p><i>Officer Response No. 13.2</i></p> <p>Noted.</p> <p><i>Officer Response No. 13.3</i></p>	<p><i>Officer Recommendation No. 13.1</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No.13.2</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No 13.3</i></p> <p>No modifications required.</p>

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				Note that input does not appear to have been sought from Department of Jobs, Tourism, Science and Innovation.	Noted. Input was subsequently sought and received from DJTSl.	
14	29/08/2018	Lyle Banks	Pilbara Ports Authority	<p><i>Issue/Comment No. 14.1</i></p> <p>PPA is broadly supportive of the draft CHRMAP and feels that it will provide a basis for managing the potential impacts of predicted sea level rise within the Port Hedland township.</p> <p><i>Issue/Comment No. 14.2</i></p> <p>PPA view the Local Government Authority Local Planning Schemes and Policies are the best mechanism for managing future development of those areas most likely to be affected by coastal hazards.</p>	<p><i>Officer Response No. 14.1</i></p> <p>Noted.</p> <p><i>Officer Response No. 14.2</i></p> <p>Noted.</p>	<p><i>Officer Recommendation No. 14.1</i></p> <p>No modifications required.</p> <p><i>Officer Recommendation No. 14.2</i></p> <p>No modifications required.</p>
15	30/08/2018	Terry Hill	Pilbara Development Commission	<p><i>Issue/Comment No. 15.1</i></p> <p>Questions asked are best directed to Department of Planning, Land and Heritage and the Department of Jobs, Tourism, Science and Innovation and the Department of Premier and Cabinet.</p>	<p><i>Officer Response No. 15.1</i></p> <p>Noted.</p>	<p><i>Officer Recommendation No. 15</i></p> <p>No modifications required.</p>