



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2017

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
BY NATURE & TYPE

	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
Rates	25,003	24,920	24,938	0%	17
Operating Grants, Subsidies & Contributions	3,661	610	1,543	153%	933
Fees & charges	11,903	1,984	3,861	95%	1,877
Interest earnings	6,658	1,110	105	-91%	(1,005)
Other revenue	1,338	223	129	-42%	(94)
Profit on Sale of Assets	23	4	154		
Total Operating Revenue	48,586	28,850	30,730	0.07	1,880
Operating Expenditure					
Employee costs	(18,376)	(3,512)	(2,927)	0.17	586
Materials & contracts	(25,459)	(4,243)	(935)	0.78	3,308
Utilities	(3,053)	(509)	(314)	0.38	195
Depreciation	(12,914)	(2,152)	(1,771)	0.18	381
Interest expenses	(1,198)	(200)	(38)	0.81	162
Insurance expenses	(836)	(418)	(88)	0.79	330
Other expenditure	(1,797)	(299)	(664)	(1.22)	(365)
Loss On Asset Disposal	0	0	0	0.00	0
Total Operating Expenditure	(63,633)	(11,334)	(6,738)	0.41	4,596
Operating Surplus/(Deficit)	(15,047)	17,517	23,993		6,476
Add Back Non Cash Items					
Depreciation	12,914	2,152	1,771	(0.18)	(381)
Profit / Loss On Asset Disposal	(23)	(4)	(154)	0.00	(150)
Transfer to/ (from) non current	(924)	(154)	0	0.00	154
Capital Expenditure and Revenue					
Acquisition of infrastructure, property, plant and equipment	(21,161)	(3,527)	(926)	0.74	2,600
Proceeds From Sale Of Assets	300	50	0	(1.00)	(50)
Non-Operating Grants, Subsidies & Contributions	3,286	548	68	(0.88)	(480)
Proceeds from self supporting loans	96	16	32	0.99	16
Transfer from reserves	25,478	4,246	0	1.00	(4,246)
Loan principal repayments	(1,241)	(207)	(293)	(0.41)	(86)
Transfer to reserves	(7,822)	(1,304)	0	1.00	1,304
Municipal Surplus / (Deficit) Brought Forward 1 July 2017	4,500	4,500	3,393		
Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2018	355	23,834	27,883		



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
BY PROGRAM

	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
Governance	0	0	0	0.00	0
General Purpose Funding	34,622	26,523	26,194	(0.01)	(329)
Law, Order & Public Safety	283	47	18	(0.63)	(30)
Health	486	81	67	(0.17)	(14)
Education & Welfare	198	33	38	0.14	5
Housing	308	51	31	(0.39)	(20)
Community Amenities	9,510	1,585	3,532	1.23	1,947
Recreation & Culture	1,720	287	349	0.22	62
Transport	189	32	99	2.14	67
Economic Services	775	129	165	0.28	36
Profit / Loss On Asset Disposal	23	4	0		
Other Property & Services	472	79	238	2.03	160
Total Operating Revenue	48,586	28,850	30,730	0.07	1,880
Operating Expenditure					
Governance	(3,107)	(535)	(422)	0.21	113
General Purpose Funding	(356)	(59)	(69)	(0.17)	(10)
Law, Order & Public Safety	(2,208)	(393)	(232)	0.41	160
Health	(1,177)	(216)	(135)	0.37	80
Education & Welfare	(2,485)	(450)	(293)	0.35	157
Housing	(537)	(114)	(64)	0.44	50
Community Amenities	(8,128)	(1,409)	(908)	0.36	501
Recreation & Culture	(20,239)	(3,544)	(3,221)	0.09	323
Transport	(21,353)	(3,611)	(1,640)	0.55	1,971
Economic Services	(991)	(170)	(111)	0.34	58
Other Property & Services	(3,051)	(833)	359	1.43	1,191
Total Operating Expenditure	(63,633)	(11,333)	(6,738)	0.41	4,596
Operating Surplus/(Deficit)	(15,047)	17,517	23,993		6,476
Add Back Non Cash Items					
Depreciation	12,914	2,152	1,771	(0.18)	(381)
(Profit)/ Loss on Disposal of Assets	(23)	(4)	(154)	(38.88)	(150)
Transfers to / (from) Non-current	(924)	(154)	0	0.00	154
Capital Expenditure and Revenue					
Acquisition of infrastructure, property, plant and equipment	(21,161)	(3,527)	(926)	0.74	2,600
Proceeds from disposal of assets	300	50	0	(1.00)	(50)
Non-operating grants, subsidies and contributions	3,286	548	68	(0.88)	(480)
Proceeds from self supporting loans	96	16	32	0.99	16
Transfer from reserves	25,478	4,246	0	(1.00)	(4,246)
Loan principal repayments	(1,241)	(207)	(293)	(0.41)	(86)
Transfer to reserves	(7,822)	(1,304)	0	1.00	1,304
Municipal Surplus / (Deficit) Brought Forward 1 July 2016	4,500	4,500	3,393		
Municipal Surplus / (Deficit) Carried Forward 30 June 2017	355	23,834	27,883		



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
NET CURRENT ASSETS

	17/18 Actual	17/18 Budget	16/17 Actual*
	\$000's	\$000's	\$000's
CURRENT ASSETS			
Cash and investments	235,511	222,410	242,872
Receivables	32,457	7,127	7,087
Inventories	803	941	941
Land held for resale	467	467	467
	269,238	230,945	251,367
CURRENT LIABILITIES			
Payables	(1,337)	(8,875)	(6,033)
Current loan liability	(1,242)	(1,241)	(1,775)
Provisions	(16,869)	(17,555)	(17,555)
TOTAL CURRENT LIABILITIES	(19,448)	(27,671)	(25,363)
NET CURRENT ASSETS	249,791	203,274	226,004
Less			
Restricted cash - reserves	(239,453)	(221,268)	(240,623)
Self supporting loan receivable	(104)	(96)	(61)
Land held for resale	(467)	(467)	(467)
Plus			
Current loan liability	1,242	1,241	1,775
Lease Premium Prepaid	924	924	924
Cash Backed Employee Provisions	876	876	876
Airport Major Works	15,075	15,872	15,872
ESTIMATED SURPLUS/ (DEFICIENCY)	27,883	355	4,300



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
BANK RECONCILIATION**

	CASH on CALL	MUNICIPAL FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
CLOSING BALANCE AS PER SYNERGY CASH BOOK	2,530,566	1,329,784.5	(3,707,494)	232,578,083	232,730,940	184,856
Add:						
Outstanding Transfers between Trust and Municipal accounts		15,129.91			15,130	(15,130)
Unpresented Cheques		2,440.05			2,440	64,313
Uncleared Cash / Cheque Deposits (GL)		505			505	
Superannuation adjustment		73,726			73,726	
PHIA EOFY Reserve Transfers		2,777,928			2,777,928	
Less:						
Uncleared Cash / Cheque Deposits (At bank)		(16,543)			(16,543)	
Reserve Transfers		(3,708,494)	3,708,494		-	
Credit Card Payments		(51,945)			(51,945)	
WOW & Geralton Fuel Direct Debits (outstanding in GL)		(4,681)			(4,681)	
CLOSING BALANCE AS PER BANK STATEMENT	2,530,566	417,850	1,000	232,578,083	235,527,500	\$234,039

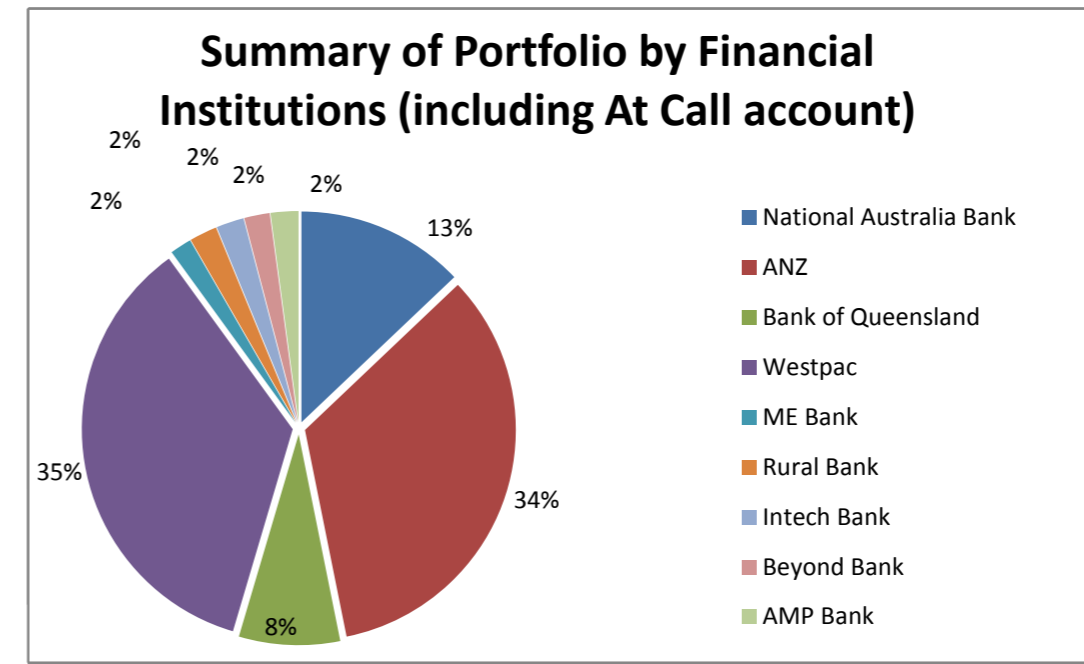
TOTAL CASH & INVESTMENTS	
Net Municipal Balance (excluding Restricted Reserves)	-3,925,900
Reserve Funds	239,453,400
	235,527,500
Other Cash Amounts:	
Cash on Hand	4,250
*Muni Suspense Account	-1,996
TOTAL CASH & INVESTMENTS	235,529,754



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
INVESTMENT REGISTER**

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	30,344,948	12.9%	2.51%
ANZ	79,769,870	33.9%	2.55%
Bank of Queensland	18,200,000	7.7%	2.69%
Westpac	83,293,831	35.4%	2.70%
ME Bank	3,900,000	1.7%	2.70%
Rural Bank	5,000,000	2.1%	2.70%
Intech Bank	5,000,000	2.1%	2.78%
Beyond Bank	4,600,000	2.0%	2.70%
AMP Bank	5,000,000	2.1%	2.63%
TOTAL	235,108,649	100%	2.91%



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	193,408,649	82%	100%
A-1	5,000,000	2%	20%
A-2	36,700,000	16%	20%
Total	235,108,649	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. The policy also states that only a maximum of 35% of the portfolio can be placed with each institution with a rating of "A-1+", whilst ADIs with a rating of "A-1" can have 20% each and ADIs with "A-2" rating can hold up to 10% of the portfolio.



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017**

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity (days)	Maturity Date	Interest on Maturity (\$)	% of Portfolio
ANZ	A1+	2,000,000	2.69%	330	12/09/2017	48,641	0.9%
National Australia Bank	A1+	2,000,000	2.76%	335	25/09/2017	50,663	0.9%
Westpac	A1+	2,000,000	2.74%	349	9/10/2017	52,398	0.9%
Westpac	A1+	4,000,000	2.87%	365	25/10/2017	114,800	1.7%
ANZ	A1+	3,900,000	2.70%	365	31/10/2017	105,300	1.7%
Bank of Queensland	A-2	1,000,000	2.70%	365	3/11/2017	27,000	0.4%
ANZ	A1+	2,000,000	2.69%	365	4/11/2017	53,800	0.9%
Beyond Bank	A-2	2,700,000	2.70%	264	13/11/2017	52,728	1.1%
National Australia Bank	A1+	2,000,000	2.78%	355	20/11/2017	54,077	0.9%
Bank of Queensland	A-2	2,200,000	2.80%	350	20/11/2017	59,068	0.9%
Bank of Queensland	A-2	3,000,000	2.65%	280	5/12/2017	60,986	1.3%
Intech Bank	A-2	1,000,000	2.80%	285	19/12/2017	21,863	0.4%
Rural Bank	A-2	5,000,000	2.70%	294	20/12/2017	108,740	2.1%
Intech Bank	A-2	1,000,000	2.75%	301	10/01/2018	22,678	0.4%
Intech Bank	A-2	3,000,000	2.80%	294	24/01/2018	67,660	1.3%
Beyond Bank	A-2	1,900,000	2.70%	293	7/02/2018	41,181	0.8%
AMP Bank	A-1	1,500,000	2.70%	297	12/02/2018	32,955	0.6%
ME Bank	A-2	3,900,000	2.70%	300	22/02/2018	86,548	1.7%
AMP Bank	A-1	2,000,000	2.60%	279	22/02/2018	39,748	0.9%
National Australia Bank	A1+	4,000,000	2.53%	283	8/03/2018	78,465	1.7%
National Australia Bank	A1+	2,000,000	2.49%	287	23/03/2018	39,158	0.9%
AMP Bank	A-1	1,500,000	2.60%	364	8/06/2018	38,893	0.6%
Bank of Queensland	A-2	2,000,000	2.70%	310	22/06/2018	45,863	0.9%
Bank of Queensland	A-2	10,000,000	2.58%	311	6/07/2018	219,830	4.3%
ANZ	A1+	25,645,870	2.35%	94	11/09/2017	155,210	10.9%
Westpac	A1+	20,599,831	2.60%	183	6/12/2017	268,531	8.8%
National Australia Bank	A1+	12,703,605	2.50%	185	11/12/2017	160,970	5.4%
National Australia Bank	A1+	5,110,777	2.50%	185	11/12/2017	64,760	2.2%
Westpac	A1+	56,694,000	2.60%	185	11/12/2017	747,118	24.1%
ANZ	A1+	46,224,000	2.30%	185	11/12/2017	538,858	19.7%
TOTAL INVESTMENTS		232,578,083	TOTAL INTEREST PROJECTED			3,458,490	
National Australia Bank	A1+	2,530,566	2.00%	At Call Account			1.1%
TOTAL POOLED INVESTMENTS		235,108,649	TOTAL INTEREST PROJECTED			3,458,490	100.00%

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

Note: Orange colour relates specifically to the 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
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
BORROWINGS**

Loan purpose by Program	Interest rate	Term	Maturity date	Principal 1 July 2017		Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
Self Supporting Loans											
* SES Shed (123)	6.36%	15	13/02/2019	81,165	81,165	20,599	39,313	60,566	41,852	1,310	4,475
* Yacht Club (126)	6.48%	20	26/03/2025	317,379	317,379	5,640	32,591	311,740	284,788	3,061	19,610
* Yacht Club Additional (128)	6.02%	15	26/05/2026	174,598	174,598	2,633	15,258	171,965	159,340	1,592	10,094
** Pilbara Underground Power (134)	3.67%	5	24/04/2018	140,506	140,506		140,506	140,506	0		3,879
* SH Bowls & Tennis Club (138)	5.21%	20	26/02/2034	453,586	453,586	8,902	17,132	444,684	436,454	11,370	23,412
Intergenerational Loans											
JD Hardie Upgrade (129)	6.05%	20	16/06/2031	1,259,496	1,259,496		59,341	1,259,496	1,200,156		75,315
JD Hardie Facility Upgrade (136)	4.63%	20	24/04/2033	1,252,039	1,252,039		54,298	1,252,039	1,197,741		57,348
Marquee Park A (130)	6.05%	20	16/06/2031	674,440	674,440		31,776	674,440	642,664		40,330
Marquee Park B (132)	5.22%	20	2/03/2032	3,714,515	3,714,515	87,531	168,440	3,626,984	3,546,075	92,553	191,728
GP Housing (135)	4.73%	20	24/04/2033	1,300,646	1,300,646		55,941	1,300,646	1,244,705		60,867
Wanangkura Stadium (133)	5.22%	20	2/03/2032	6,544,342	6,544,342	154,215	296,763	6,390,127	6,247,580	163,062	337,792
Wanangkura Stadium (137)	4.82%	20	21/06/2033	2,170,503	2,170,503		92,659	2,170,503	2,077,844		103,515
Housing Loans											
Staff Housing Morgan Street (125)	6.75%	20	29/06/2029	1,120,848	1,120,848		63,161	1,120,848	1,057,687		74,609
Staff Housing Morgan Street (127)	6.78%	20	30/12/2029	1,658,998	1,658,998		87,905	1,658,998	1,571,092		111,015
Catamore Court Housing (139)	5.21%	20	24/04/2033	1,467,806	1,467,806	28,808	55,440	1,438,998	1,412,365	36,792	75,760
Catamore Court (143)	2.59%	10	29/06/2026	310,723	310,723		31,068	310,723	279,655		7,748
Total				22,641,590	22,641,590	308,328	1,241,592	22,333,262	21,399,998	309,739	1,197,496

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

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

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

Legislation

the annual budget which is required to be adopted by Council. If the proposal to borrow is outside of the annual budget then an item would be presented to Council requiring an absolute majority vote, also requiring public notice.



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
FINANCIAL RESERVES**

	<u>Opening Balance</u>		<u>Transfers In & Interest</u>		<u>Transfers Out</u>		<u>Current Closing Balance of Reserve</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
	<u>\$000's</u>	<u>\$000's</u>	<u>\$000's</u>	<u>\$000's</u>	<u>\$000's</u>	<u>\$000's</u>	<u>\$000's</u>	<u>\$000's</u>
Current								
Employee Leave Reserve	876	876	0	0	0	0	876	876
Developer Contributions - Car Parking Reserve	270	270	0	0	270	0	0	270
Airport Reserve	15,075	15,075	0	0	10,870	0	4,205	15,075
Spoilbank Reserve	37,713	37,713	1,000	0	3,150	0	35,563	37,713
Asset Management - Community Facilities Reserve	247	247	465	0	2,330	0	-1,618	247
GP Housing	185	185	0	0	0	0	185	185
Asset Management - Infrastructure Reserve	2,599	2,601	0	0	0	0	2,601	2,599
Waste Management Reserve	10,541	10,554	1,076	0	2,926	0	8,704	10,541
Plant Reserve	2,148	2,148	612	0	649	0	2,110	2,148
Developer Contributions - Public Open Space Reserve	259	259	0	0	0	0	259	259
Unfinished Works & Committed Works Reserve	761	761	118	0	645	0	234	761
Staff Housing Reserve	645	645	0	0	347	0	298	645
Strategic Reserve	587	587	0	0	87	0	500	587
Unspent Grants, Loans & Contributions Reserve	1,463	1,463	0	0	1,567	0	-103	1,463
PHIA Long Term Lease Proceeds Reserve	165,849	165,856	4,548	0	2,436	0	167,968	165,849
Historical	9	9	3	0	0	0	11	9
Insurance	124	124	0	0	124	0	0	124
Cyclone Emergency Support Response	103	103	0	0	77	0	26	103
	239,454	239,476	7,822	0	25,478	0	221,819	239,453

* Note: The opening balance is an estimate based on the Interim closing balances as at 30 June 2017

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

Employee Leave Reserve

To ensure that adequate funds are available to finance employee leave entitlements such as annual leave, long service leave, sick leave and redundancies.

Developer Contributions - Car Parking Reserve

To hold contributions which arise from conditions applied to a Development Application for car parking.

Airport Reserve

To fund the future Port Hedland International Airport major Works commitments.

Spoilbank Reserve

Funding the development of the Port Hedland Spoilbank Precinct.

Asset Management - Community Facilities Reserve

To fund the ongoing maintenance, refurbishment, renewal, replacement and upgrade of community facilities within the Town of Port Hedland, specifically (but not limited to): Wanangkura Stadium, South Hedland Aquatic

GP Housing Reserve

To fund the development, maintenance and management of GP Housing.

Asset Management - Infrastructure Reserve

To fund the ongoing maintenance, refurbishment, renewal, replacement and development of Council owned infrastructure assets within the Town of Port Hedland.

Waste Management Reserve

To fund the development, operation, maintenance and capital expenditure for the Council's waste management facilities including the landfill and waste collection operations and any associated repayments of borrowings

Plant Reserve

To fund the Plant Replacement Program (plant with motor vehicle registration).

Developer Contributions - Public Open Space Reserve

To hold contributions which arise from conditions applied to a Development Application for public open space.

Unfinished Works & Committed Works Reserve

To transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.

Staff Housing Reserve

To fund the maintenance, refurbishment, redevelopment and construction of staff housing.

Strategic Reserve

To fund strategic projects (excluding renewal and replacement) as included in the Town's Strategic Community Plan and Corporate Business Plan. To fund strategic projects (excluding renewal and replacement) as included

Unspent Grants, Loans & Contributions Reserve

To restrict unspent grants, loans and contributions at the end of the financial year.

Port Hedland International Airport (PHIA) Long Term Lease Proceeds Reserve

To account for the lease proceeds from the long term lease of the Port Hedland International Airport and disburse funds as per the Wealth Management Framework.

Historical

To fund historical building refurbishment projects.

Insurance

Proceeds of Insurance reimbursement.

Cyclone Emergency Support Response

To fund cyclone and emergency related projects.



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

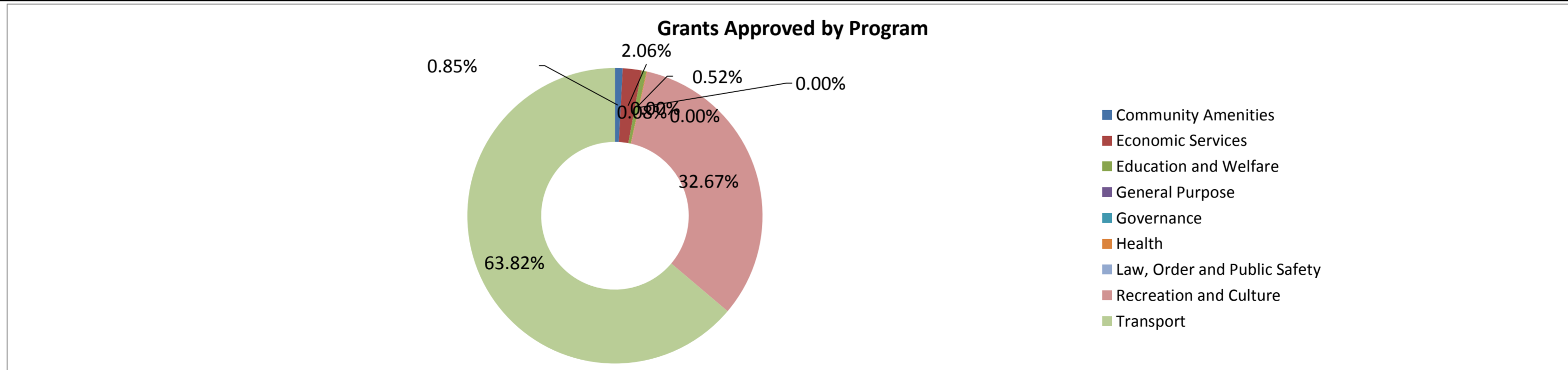
Grant Applications Approved

Funding Provider	Project	Program	Operating/ Capital	Amount Approved	Amount Claimed
Funded Projects Commenced Prior to 1/7/2017					
BHP Billiton Iron Ore	Faye Gladstone Netball Courts - additional granted 02/12/2016	Recreation and Culture	Capital	1,103,433.00	1,103,433.00
BHP Billiton Iron Ore	Kingsford Smith Business Park Landscaping	Transport	Capital	205,582.00	205,582.00
City of Karratha	Tourism Billboard	Economic Services	Operating	26,333.50	26,333.50
Community Contributions	Trails Master Plan	Recreation and Culture	Capital	40,000.00	40,000.00
Department of Health	Mosquito Management	Health	Operating	4,173.00	4,173.00
Department of Local Government and Communities	Youth Traineeship	Education and Welfare	Operating	20,000.00	20,000.00
Department of Regional Development	South Hedland Library and Community Centre	Recreation and Culture	Capital	259,000.00	259,000.00
Department of Sport & Recreation	Youth Engagement Scheme - SLAM 2016/17	Recreation and Culture	Operating	20,000.00	20,000.00
Department of Sport & Recreation	Youth Engagement Scheme - SLAM 2017/18	Recreation and Culture	Operating	20,000.00	20,000.00
Horizon Power	Christmas Lights Competition 2016	Recreation and Culture	Operating	2,500.00	2,500.00
Main Roads WA	Roadside Litter Cleanup Campaign	Transport	Operating	19,350.00	19,350.00
Main Roads WA	Road Project Grant: Pinga Street Stage 2	Transport	Non-Operating	1,647,242.00	1,317,794.00
Pilbara Development Commission	Retail Franchise Strategy	Economic Services	Operating	46,438.28	46,438.28
Pilbara Development Commission	Wayfinding Signage	Economic Services	Capital	9,000.00	9,000.00
Pilbara Development Commission	Tourism Signage	Economic Services	Capital	27,333.00	27,333.00
Port Hedland Netball Association	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	83,069.00	67,614.36
Recfish West	Fishing Clinics	Education and Welfare	Operating	2,000.00	2,000.00
WALGA	Transportable Change Room Facility for South Hedland Aquatic Centre	Community Amenities	Capital	46,455.00	46,455.00
Sub Total				3,581,908.78	3,237,006.14



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

Grant Funding Received 1 July 2017 to 30 June 2018						
Atlas Iron	North West Festival 2017	Recreation and Culture	Operating	25,000.00	25,000.00	
Childrens Book Council of WA	Childrens Book Week 2017	Recreation and Culture	Operating	3,980.00	3,980.00	
Conway Highbury	North West Festival 2017	Recreation and Culture	Operating	3,000.00	3,000.00	
DIRD	Road Reseals Program	Transport	Operating	17,986.36	17,986.36	
Department of Education & Training	Cert IV Business Admin Trainee	Education and Welfare	Operating	1,363.64	1,363.64	
Department of Local Government and Communities	Youth Traineeship	Education and Welfare	Operating	2,700.00	2,700.00	
Department of Local Government and Communities	Youth Traineeship	Education and Welfare	Operating	2,700.00	2,700.00	
Department of Local Government and Communities	Financial Assistance Grant - Direct Grant	Transport	Operating	606,856.00	606,856.00	
Department of Local Government and Communities	Financial Assistance Grant - General Purpose	Transport	Capital	95,333.25	95,333.25	
Department of Local Government and Communities	Financial Assistance Grant - Local Road	Transport	Capital	462,711.25	462,711.25	
Department of Public Transport	Bus Shelter Program	Transport	Operating	4,615.95	4,615.95	
Department of Sport & Recreation	Kidsport 1.07.2017 to 31.12.2017	Recreation and Culture	Operating	6,000.00	6,000.00	
Department of Sport & Recreation	Club Development Officer	Recreation and Culture	Operating	40,000.00	40,000.00	
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	149,625.00	-	
FMG	North West Festival 2017	Recreation and Culture	Operating	25,000.00	25,000.00	
Goodline	North West Festival 2017	Recreation and Culture	Operating	10,000.00	10,000.00	
Horizon Power	Teddy Bears Picnic 2017	Recreation and Culture	Operating	500.00	500.00	
Horizon Power	Spinifex Spree 2017	Recreation and Culture	Operating	5,500.00	5,500.00	
Landcorp	North West Festival 2017	Recreation and Culture	Operating	5,000.00	5,000.00	
Lotterywest	Spinifex Spree 2017	Recreation and Culture	Operating	20,000.00	20,000.00	
Lotterywest	North West Festival 2017	Recreation and Culture	Operating	8,495.00	8,495.00	
Main Roads WA	Black Spot National Grant Program: McGregor and Lukis Intersection	Transport	Non-Operating	152,000.00	-	
Main Roads WA	Direct Grant	Transport	Operating	94,168.00	94,168.00	
Pilbara Development Commission	Local Jobs, Local Projects - Improved Road Signage & Calming Devices	Transport	Non-Operating	50,000.00	50,000.00	
Pilbara Minerals Limited	North West Festival 2017	Recreation and Culture	Operating	15,000.00	15,000.00	
Pilbara Ports Authority	North West Festival 2017	Recreation and Culture	Operating	25,000.00	25,000.00	
Pilbara Ports Authority	Spinifex Spree 2017	Recreation and Culture	Operating	10,000.00	10,000.00	
Regional Development Australia	Port Hedland Community Directory 2017	Economic Services	Operating	2,000.00	2,000.00	
Roy Hill Holdings	North West Festival 2017	Recreation and Culture	Operating	50,000.00	50,000.00	
WA Primary Health	Port Hedland Community Directory 2017	Economic Services	Operating	2,000.00	2,000.00	
WA Tourism	North West Festival 2017	Recreation and Culture	Operating	14,000.00	14,000.00	
Total				1,910,534	1,608,909	



Operating and Non-Operating Grants, Subsidies and Contributions revenue assists the Town of Port Hedland in delivering a wide variety of capital programs and operational activities. Where possible, the Town of Port Hedland will seek to supplement revenue through application for external grants, subsidies and contributions. Every opportunity will be taken to maximise revenue in support of capital and operational spending. External funding, however, must be strategically targeted and aligned with Town of Port Hedland's Strategic Community Plan and Corporate Business Plan.



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

Unspent Grants, Subsidies and Contributions Reserve as at 31 August 2017

Funding Provider	Project	Program	Operating/ Capital	Amount Unspent2
WALGA	Transportable Change Room Facility	Community Ammenities	Capital	46,455
DLGC	Youth Traineeship	Education and Welfare	Operating	5,000
Atlas Iron Ore	Trails Master Plan	Recreation and Culture	Operating	8,000
BHP Billiton Iron Ore	Kingsford Smith Business Park Landscaping	Transport	Capital	54,155
BHP Billiton Iron Ore	Faye Gladstone Netball Courts	Recreation and Culture	Capital	868,190
Community Contribution	Trails Master Plan	Recreation and Culture	Operating	32,000
Department of Regional Development	South Hedland Library and Community Centre	Recreation and Culture	Capital	230,698
Department of Sport and Recreation	SLAM 2016-18	Recreation and Culture	Operating	21,826
Horizon Power	Lights and Decorations Competition 2016	Recreation and Culture	Operating	796
Port Hedland Netball Association	Faye Gladstone Netball Courts	Recreation and Culture	Capital	67,614
Department of Health	Mosquito Control	Health	Operating	2,880
Main Roads WA	Cash for Trash	Health	Operating	18,580
City of Karratha	Tourism Signage	Economic Services	Capital	26,333
Pilbara Development Commission	Tourism Signage	Economic Services	Capital	27,333
Pilbara Development Commission	Wayfinding Signage	Economic Services	Capital	9,000
Pilbara Development Commission	Retail/ Franchise Attraction Strategy	Economic Services	Operating	42,521
Recfishwest	Fishing Clinics - August 2016	Recreation and Culture	Operating	2,000
Total				1,463,381

Funding Provider	Project	Program	Operating/ Capital	Status	Amount Applied
Grant Applications in Progress (1 July 2017 to 30 June 2018)					
BHP	North West Festival 2017	Recreation & Culture	Operating	Pending	250,000
Festivals Australia Program	North West Festival 2017	Recreation & Culture	Operating	Declined	100,000
Main Roads WA	Black Spot National Grant Program: Murdoch and Brolga Way Intersection	Transport	Capital	Approved	108,868
Main Roads WA	Black Spot National Grant Program: Murdoch Drive and Masters Way Intersection	Transport	Capital	Approved	108,868
Rio Tinto	North West Festival 2017	Recreation & Culture	Operating	Declined	25,000
WANDRRA	Disaster Relief and Recovery Arrangements	Transport	Operating	Pending	1,347,578
Total					1,940,313



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 August 2017
SUNDRY DEBTORS (excluding Rating Information)

Sundry Debtors (excluding Underground Power Debtors)

Current	668,995.25
30 Days	316,759.46
60 days	16,500.07
90 days	887,560.70
Credits	(5,348.20)
Total	\$ 1,884,467

Underground Power Debtors

Current	-
30 days	-
60 days	-
90 days	361,588.04
Credits	(94.00)
Total	\$ 361,494

Total Sundry Debtors **\$ 2,245,961**

Previous Month	\$ 3,047,136
Movement in Debtors	\$ (801,175)
Percentage Change	-26%

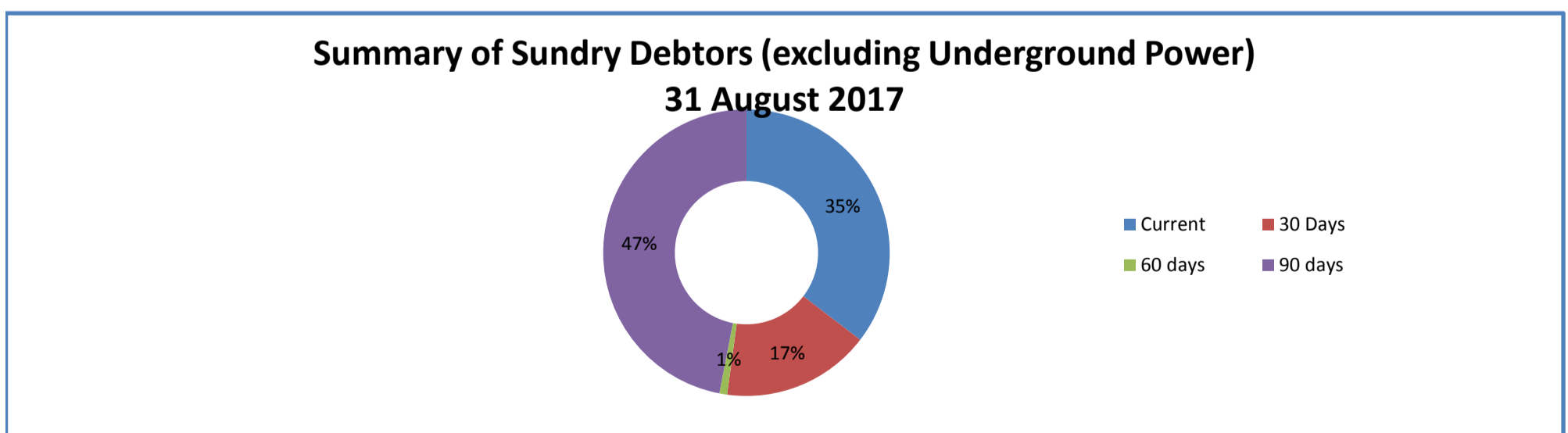
Sundry Debtors (excluding Underground Power) outstanding for 90 days or more over \$1000.00 as at 31 August 2017

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	\$ 721,826.25	Debt Collectors	x	
6624	\$ 112,567.83	Invoice under query		
9285	\$ 12,968.51	Invoice under query		
240	\$ 6,277.94	Finance investigating	x	
6245	\$ 4,694.00	Debt Collectors		
8920	\$ 4,221.31	Finance investigating		
7989	\$ 3,588.90	Payment plan	x	
9684	\$ 3,293.20	Finance investigating	x	
9623	\$ 3,142.60	Payment plan		
8506	\$ 2,320.00	Debt Collectors		
9543	\$ 2,013.81	Administrator appointed	x	
9106	\$ 1,815.65	Administrator appointed		x
9397	\$ 1,781.79	Payment plan		
9527	\$ 1,474.28	Invoice under query	x	
7056	\$ 1,236.52	Finance investigating		
9125	\$ 1,132.70	Administrator appointed		x
9494	\$ 1,082.17	Finance investigating		

Sundry Debtors (excluding Underground Power) outstanding for 90 days or more under \$1000.00 as at 31 August 2017

Sub total	\$ 2,123.24			
Total	\$ 887,560.70			

* Debtor 7949 amounts to 88% of the 90 day debtor amount. \$622K relates to Community Contribution, \$60K relates to lease payments





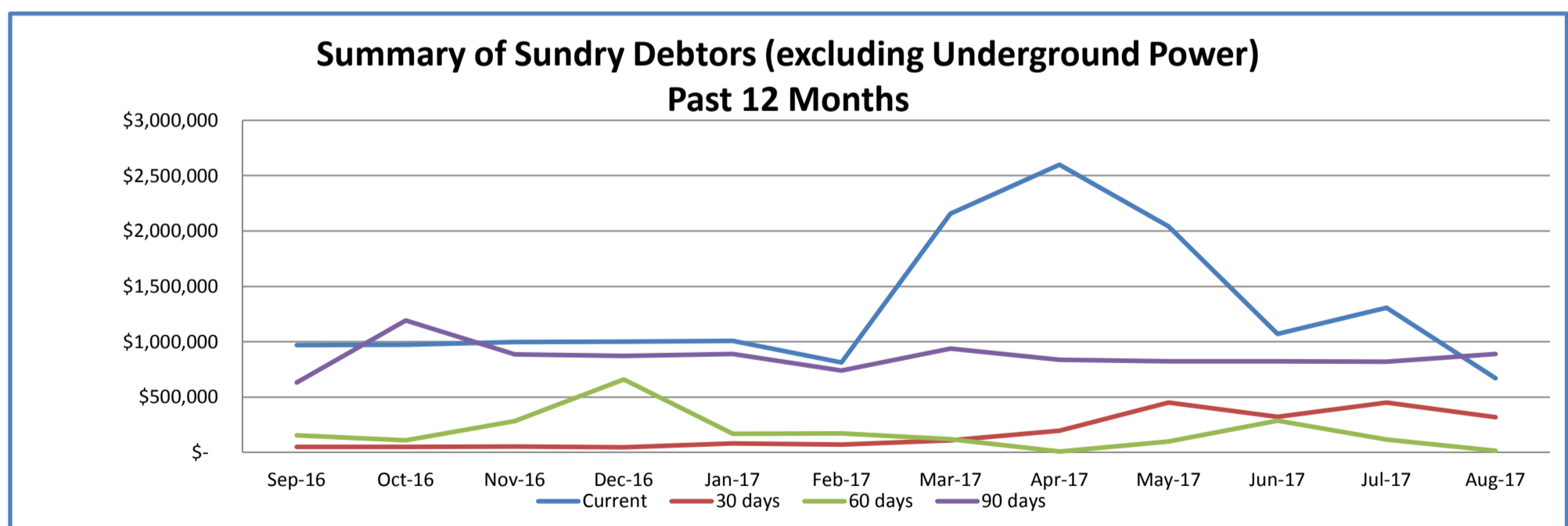
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 August 2017
SUNDRY DEBTORS (excluding Rating Information)

Underground Power Debtors over \$1000.00 outstanding for 90 days or more as at 31 August 2017

Debtor	Amount Owning - 90 Days	Commentary
UP_A803439	\$ 272,243.50	Rates Investigating
UP_A122611	\$ 8,301.32	Direct Debit Arrangement
UP_A119230	\$ 6,699.43	Direct Debit Arrangement
UP_A804263	\$ 4,174.40	Rates Investigating
UP_A120950	\$ 3,759.55	Multi Year
UP_A111110	\$ 3,159.07	Rates Investigating
UP_A124350	\$ 3,049.25	Direct Debit Arrangement
UP_A400950	\$ 3,049.25	Multi Year
UP_A126580	\$ 2,915.86	Legal
UP_A126550	\$ 2,906.70	Multi Year
UP_A126560	\$ 2,906.70	Direct Debit Arrangement
UP_A119170	\$ 2,606.12	Legal
UP_A152320	\$ 2,436.94	Rates Investigating
UP_A120290	\$ 2,378.72	Direct Debit Arrangement
UP_A126590	\$ 1,927.38	Direct Debit Arrangement
UP_A403380	\$ 1,893.27	Multi Year
UP_A119380	\$ 1,816.35	Multi Year
UP_A410028	\$ 1,720.20	Rates Investigating
UP_A116537	\$ 1,640.22	Rates Investigating
UP_A802432	\$ 1,586.49	Rates Investigating
UP_A106360	\$ 1,574.98	Multi Year
UP_A114600	\$ 1,415.39	Rates Investigating
UP_A127920	\$ 1,396.99	Rates Investigating
UP_A404580	\$ 1,392.55	Multi Year
UP_A117830	\$ 1,270.26	Multi Year
UP_A128150	\$ 1,270.26	Multi Year
UP_A406420	\$ 1,270.26	Multi Year
UP_A113970	\$ 1,155.00	Multi Year
UP_A124510	\$ 1,154.49	Multi Year
UP_A803861	\$ 1,136.96	Multi Year
UP_A123640	\$ 1,114.21	Multi Year
UP_A405820	\$ 1,111.21	Legal
UP_A405790	\$ 1,028.72	Direct Debit Arrangement

Underground Power Debtors under \$1000.00 outstanding for 90 days or more as at 31 August 2017

Sub-total	\$ 14,126.00	
Total all	\$ 361,588.00	





TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
CAPITAL WORKS PROGRAM

Capital Project (excluding orders)	Asset Class	Asset Classification	Expenditure				Funding				
			Budget 2017/18	Current Budget	Total YTD Actuals (Excluding Orders)	Variance (Budget & Total Actuals)	Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions	
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	Plant & Equipment	New	180,000	180,000	0	(180,000)	-100%	-	(180,000)	-	-
JD Hardie Expansion	Land & Buildings	Upgrade	150,000	150,000	0	(150,000)	-100%	-	(150,000)	-	-
Housing Renewal Program	Land & Buildings	Renewal	347,000	347,000	4,036	(342,964)	-99%	-	(347,000)	-	-
South Hedland Water Treatment Plant	Plant & Equipment	Upgrade	360,412	360,412	2,172	(374,346)	-104%	-	(360,412)	-	-
Port Hedland Community Facilities (Turf club)	Land & Buildings	New	100,000	100,000	481	(100,000)	-100%	-	(100,000)	-	-
Civic Centre HVAC System and Ducting Renewal	Plant & Equipment	Upgrade	251,560	251,560	293,258	41,698	17%	-	(251,560)	-	-
Civic Centre: Asset Management Plan Critical Obligations and OHS	Land & Buildings	Renewal	105,000	105,000	53,017	(51,983)	-50%	-	(105,000)	-	-
Building Renewal and Upgrade program	Land & Buildings	Renewal	130,438	130,438		(130,438)	-100%	-	(130,438)	-	-
Commercial Building Renewal Program	Land & Buildings	Renewal	748,000	748,000	25,135	(722,865)	-97%	(748,000)	-	-	-
South Hedland Aquatic Centre - Work to renew and upgrade to working condition	Infrastructure	Renewal	500,000	500,000	8,854	(493,268)	-99%	-	(500,000)	-	-
South Hedland Aquatic Centre: Install accessibility toilets and change room	Land & Buildings	New	130,000	130,000	639	(129,361)	-100%	-	(103,000)	-	(27,000)
Gratwick Aquatic Centre - Remedial Works	Infrastructure	Renewal	300,000	300,000	0	(300,000)	-100%	-	(300,000)	-	-
South Hedland Cemetery Upgrade	Infrastructure	Upgrade	27,123	27,123	16,340	(10,783)	-40%	-	(27,123)	-	-
Cemetery Masterplan	Infrastructure	New	21,204	21,204	6,204	(15,000)	-71%	(21,204)	-	-	-
Shade Structures	Infrastructure	Renewal	350,000	350,000	0	(350,000)	-100%	(350,000)	-	-	-
Marrapikarinya park handrail replacement	Infrastructure	Renewal	64,000	64,000	4,058	(63,842)	-100%	-	(64,000)	-	-
South Hedland Skate Park CPTED Design Response	Infrastructure	New	15,000	15,000	23	(14,977)	-100%	-	(15,000)	-	-
Playgrounds Renewal Program	Infrastructure	Renewal	150,000	150,000	0	(150,000)	-100%	(150,000)	-	-	-
Faye Gladstone Netball Courts Clubroom Upgrade	Land & Buildings	Upgrade	1,361,972	1,361,972	941	(1,361,031)	-100%	(15,455)	(1,346,518)	-	-
South Hedland Sports Precinct	Land & Buildings	New	400,000	400,000	0	(400,000)	-100%	-	(400,000)	-	-
South Hedland Civic Facilities business and concept design	Land & Buildings	New	400,000	400,000	0	(400,000)	-100%	-	(400,000)	-	-
Matt Dann Theatre & Cinema: Venue Improvement	Land & Buildings	Renewal	176,261	176,261	3,094	(173,167)	-98%	-	(176,261)	-	-
Cassia Primary School Footbridge	Infrastructure	Upgrade	125,000	125,000	326	(124,674)	-100%	-	(125,000)	-	-
Depot wash-down bay - Oily Water Separator – workshop and silt drain work	Infrastructure	Upgrade	180,000	180,000	239	(179,761)	-100%	-	(180,000)	-	-
Depot Office Building	Land & Buildings	New	250,000	250,000	0	(250,000)	-100%	-	(250,000)	-	-
Community Chest Fund 2016: Tourism Signage	Infrastructure	New	82,000	82,000	0	(82,000)	-100%	-	(82,000)	-	-
Marina boating facility location options investigation	Infrastructure	New	3,000,000	3,000,000	0	(3,000,000)	-100%	-	(3,000,000)	-	-
Kingsford Smith Business Park Landscaping	Infrastructure	New	54,154	54,154	53,476	(677)	-1%	-	(54,154)	-	-
Port Hedland standpipe swipe card activation	Infrastructure	New	40,000	40,000	0	(40,000)	-100%	(40,000)	-	-	-
Irrigation Inground renewal - South Hedland	Infrastructure	Renewal	110,000	110,000	0	(110,000)	-100%	(110,000)	-	-	-
Irrigation Inground renewal - Port Hedland	Infrastructure	Renewal	45,000	45,000	0	(45,000)	-100%	(45,000)	-	-	-
Small Plant Replacement Program		Renewal	35,000	35,000	23	(34,977)	-100%	-	(35,000)	-	-
Large Plant Replacement Program	Plant & Equipment	Renewal	550,000	550,000	0	(550,000)	-100%	-	(490,000)	(60,000)	-
Light Fleet Replacement Program	Plant & Equipment	Renewal	150,000	150,000	23	(149,977)	-100%	-	(60,000)	(90,000)	-
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	Furniture & Equipment	Upgrade	44,318	44,318	0	(44,318)	-100%	-	(44,318)	-	-
Portable Lighting Towers	Plant & Equipment	New	20,000	20,000	0	(20,000)	-100%	-	(20,000)	-	-
Installation of a new store, storage bins, fencing and tank.	Infrastructure	Upgrade	600,000	600,000	2,447	(597,553)	-100%	-	(600,000)	-	-
Workshop upgrades	Land & Buildings	Upgrade	60,000	60,000	239	(59,761)	-100%	-	(60,000)	-	-
ICT Hardware and Renewal	Furniture & Equipment	Renewal	100,000	100,000	0	(100,000)	-100%	-	(100,000)	-	-
ITC Strategy & Outcomes	Furniture & Equipment	New	100,000	100,000	0	(100,000)	-100%	(100,000)	-	-	-
Iphone Replacement	Furniture & Equipment	Renewal	20,000	20,000	0	(20,000)	-100%	-	(20,000)	-	-
Printer Replacement	Furniture & Equipment	Renewal	62,931	62,931	0	(62,931)	-100%	(49,551)	(13,380)	-	-
WANDRRA project	Infrastructure	Renewal	1,678,926	1,678,926	0	(1,678,926)	-100%	-	-	-	(1,678,926)
Council Records Storage	Land & Buildings	New	60,000	60,000	157	(59,843)	-100%	(60,000)	-	-	-
Total General Capital projects			13,635,299	13,635,299	475,182	(13,182,724)	3%	(1,689,210)	(10,090,163)	(150,000)	(1,705,926)



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
CAPITAL WORKS PROGRAM

Capital Project (excluding orders)	Asset Class	Asset Classification	Expenditure				Funding				
			Budget 2017/18	Current Budget	Total YTD Actuals (Excluding Orders)	Variance (Budget & Total Actuals)	Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions	
ROAD PROGRAM											
Pinga Street - Rehabilitation of Existing Pavement	Infrastructure	Upgrade	2,236,246	2,236,246	31,899	(2,204,347)	-99%	(1,207,568)	(699,230)	-	(329,448)
Sealed Roads Renewal Program	Infrastructure	Renewal	1,068,000	1,068,000	30,728	(1,037,272)	-97%	(402,150)	-	-	(665,850)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Infrastructure	Renewal	55,000	55,000	16,082	(38,918)	-71%	-	(55,000)	-	-
Yandeyarra	Infrastructure	Renewal	45,000	45,000	0	(45,000)	-100%	(15,000)	-	-	(30,000)
Pipingarra	Infrastructure	Renewal	90,000	90,000	454	(89,546)	-99%	(30,000)	-	-	(60,000)
Drainage Renewal Program	Infrastructure	Renewal	300,000	300,000	23,600	(276,400)	-92%	(300,000)	-	-	-
Footpath Renewal Program	Infrastructure	Renewal	400,000	400,000	265	(399,735)	-100%	(400,000)	-	-	-
Unsealed Road Resheeting Program	Infrastructure	Renewal	625,000	625,000	844	(624,156)	-100%	(625,000)	-	-	-
Styles Road Roundabout	Infrastructure	Upgrade	34,000	34,000	0	(34,000)	-100%	(34,000)	-	-	-
Intersection - Lukis & McGregor Streets	Infrastructure	Upgrade	152,000	152,000	820	(151,180)	-99%	-	-	-	(152,000)
Intersection - Murdoch Drive & Broilga Way	Infrastructure	Upgrade	205,500	205,500	820	(204,680)	-100%	(96,633)	-	-	(108,868)
Intersection - Murdoch Drive & Masters Way	Infrastructure	Upgrade	205,500	205,500	452	(205,048)	-100%	(96,633)	-	-	(108,868)
North Circular Roundabout Landscape and Intersection Upgrades	Infrastructure	Upgrade	200,000	200,000	0	(200,000)	-100%	(200,000)	-	-	-
Line marking & Traffic Calming	Infrastructure	Renewal	100,000	100,000	0	(100,000)	-100%	(50,000)	-	-	(50,000)
Pinga st	Infrastructure	Renewal	112,000	112,000	898	(111,102)	-99%	(37,315)	-	-	(74,685)
Kerbing Renewal Program	Infrastructure	Renewal	100,000	100,000	0	(100,000)	-100%	(100,000)	-	-	-
Carparks Renewal Program	Infrastructure	Renewal	270,000	270,000	1,213	(268,787)	-100%	-	(270,000)	-	-
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	Infrastructure	Upgrade	410,957	410,957	1,970	(408,987)	-100%	-	(410,957)	-	-
Total Road Program			6,609,203	6,609,203	110,045	(6,499,157)		(3,594,298)	(1,435,187)	-	(1,579,718)
WASTE PROJECTS											
Upgrades to staff welfare facilities - Landfill	Infrastructure	New	886,000	886,000	341,124	(544,876)	-61%	-	(886,000)	-	-
ICT Software Landfill	Furniture & Equipment	New	30,000	30,000	0	(30,000)	-100%	-	(30,000)	-	-
Total Waste Projects			916,000	916,000	341,124	(574,876)		-	(916,000)	-	-
TOTAL Capital Works Program			21,160,502	21,160,502	926,351	(20,256,756)		(5,283,508)	(12,441,350)	(150,000)	(3,285,644)



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
ROAD PROGRAM**

Roads Program Capital Expenditure	EXPENDITURE		FEDERAL FUNDING SOURCES			STATE FUNDING SOURCES			INTERNAL FUNDING SOURCES				Other Grant Income
	Current Budget 2017/18	Total YTD Actuals	Federal Roads to Recovery	Federal Blackspot Funding	Federal Indigenous Access Road Grant (Financial Assistance Grant)	Regional Road Group Program Funding Remote Access Roads	Regional Road Group Program Funding Road Project Grants	State Blackspot Funding	CARRY FORWARD / Unfinished Works & Committed Works Reserve	PHIA Lease Proceeds Reserve	Other Reserves	Municipal	
Carparks Renewal Program	270,000	1,213									(270,000)	0	
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	410,957	1,970							(114,058)	(296,899)		0	
Drainage Renewal Program	300,000	23,600										(300,000)	
Footpath Renewal Program	400,000	265										(400,000)	
Intersection - Lukis & McGregor Streets	152,000	820		(152,000)								0	
Intersection – Murdoch Drive & Broga Way	205,500	820						(108,868)				(96,633)	
Intersection – Murdoch Drive & Masters Way	205,500	452						(108,868)				(96,633)	
Kerbing Renewal Program	100,000	0										(100,000)	
Line marking & Traffic Calming	100,000	0										(50,000)	(50,000)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	55,000	16,082								(55,000)		0	
North Circular Roundabout Landscape and Intersection Upgrades	200,000	0										(200,000)	
Pinga st	112,000	898						(74,666)				(37,334)	
Pinga Street - Rehabilitation of Existing Pavement	2,236,246	31,899						(329,448)	(80,000)	(619,230)		(1,207,568)	
Pipingarra	90,000	454						(60,000)				(30,000)	
Sealed Roads Renewal Program	1,068,000	30,728	(665,850)									(402,150)	
Styles Road Roundabout	34,000	0										(34,000)	
Unsealed Road Resheeting Program	625,000	844										(625,000)	
Yandeyarra	45,000	0						(30,000)			0	(15,000)	
TOTAL Expenditure	6,609,203	110,046	(665,850)	(152,000)	0	0	(494,114)	(217,735)	(194,058)	(971,129)	(270,000)	(3,594,317)	(50,000)



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2017
RATING INFORMATION**

Rate Type	Rate in \$	Number of Properties	Rateable Value	2017/18 Actual				2017/18 Budget	16/17 Actuals
				Rate Revenue	Interim Rates	Back Rates	Total Revenue		
Differential General Rate (GRV)									
GRV Residential	5.4074	5,398	261,259,140	14,341,414	(8,750)		14,332,664	14,439,207	14,368,117
GRV Commercial	4.0875	104	25,783,707	1,080,337	(22,431)		1,057,906	1,088,887	1,163,393
GRV Industrial	2.7529	357	65,681,163	2,034,146			2,034,146	2,033,982	1,916,758
GRV Commercial/ Industrial Vacant	6.1600	47	39,982	246,291	(19,893)		226,398	246,112	0
GRV Mass Accommodation	26.0000	6	12,436,000	3,233,360			3,233,360	3,233,360	3,233,274
GRV Tourist Accommodation	11.4339	10	7,984,080	935,710			935,710	935,710	900,772
UV Mining	37.9300	307	3,120,615	1,183,493			1,183,493	1,156,934	1,109,537
UV Pastoral	10.5400	10	1,305,924	137,708			137,708	137,181	64,192
UV Other	21.0000	13	1,324,500	278,145	(116,970)		161,175	283,290	263,235
Sub-Totals		6,252	378,935,111	23,470,605	(168,044)	0	23,302,560	23,554,663	23,019,278
Minimum Rates	Minimum								
GRV Residential	1,350	961	15,357,532	1,297,350			1,297,350	1,296,000	982,800
GRV Commercial	2,000	57	1,682,560	114,000			114,000	114,000	84,420
GRV Industrial	2,000	64	2,565,418	128,000			128,000	124,000	60,480
GRV Commercial/ Industrial Vacant	1,180	46	54,280	54,280			54,280	55,460	0
GRV Mass Accommodation	2,000	0	0	0			0	0	0
GRV Tourist Accommodation	2,000	0	0	0			0	0	0
UV Mining	270	64	31,732	17,280			17,280	17,550	16,380
UV Pastoral	2,000	1	17,000	2,000			2,000	2,000	0
UV Other	2,000	11	4,047	22,000			22,000	18,000	11,340
Sub-Totals		1,204	19,712,569	1,634,910	0	0	1,634,910	1,627,010	1,155,420
Community Concessions							(168,044)	(161,692)	(166,744)
Pensioner Cap- Gap Concession							-	(16,500)	(15,967)
TOTAL		7,456	398,647,680	25,105,515	(168,044)	0	24,769,426	25,003,484	23,991,987