



## TOWN OF PORT HEDLAND

### MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

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**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**  
**BY NATURE & TYPE**

	Adopted Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
<b>Operating Revenue</b>					
Rates	23,684	5,921	23,989	405%	18,068
Operating grants, subsidies and contributions	8,459	2,115	805	38%	(1,309)
Fees and charges	12,329	3,082	3,810	124%	728
Interest earnings	7,391	1,848	(93)	-5%	(1,941)
Other revenue	2,196	549	1,099	200%	550
<b>Total Operating Revenue</b>	<b>54,058</b>	<b>13,515</b>	<b>29,610</b>	<b>762%</b>	<b>16,096</b>
<b>Operating Expenditure</b>					
Employee costs	(21,839)	(5,460)	(5,207)	95%	253
Materials and contracts	(29,935)	(7,484)	(2,165)	29%	5,319
Utilities	(2,515)	(629)	(332)	53%	296
Depreciation on non-current assets	(13,839)	(3,460)	(3,460)	100%	(0)
Interest expenses	(1,260)	(315)	(124)	39%	191
Insurance expenses	(1,044)	(261)	(751)	288%	(490)
Other expenditure	(2,829)	(707)	(284)	40%	424
<b>Total Operating Expenditure</b>	<b>(73,261)</b>	<b>(18,315)</b>	<b>(12,323)</b>	<b>644%</b>	<b>5,992</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19,203)</b>	<b>(4,801)</b>	<b>17,287</b>	<b>1406%</b>	<b>22,088</b>
<b>Add Back Non Cash Items</b>					
Depreciation on non-current assets	13,839	3,460	3,460	100%	(0)
(Profit)/ loss on disposal of assets	(210)	(53)	0	0%	(53)
Transfer to/ (from) non current	(924)	(231)	0	0%	(231)
<b>Capital Expenditure and Revenue</b>					
Acquisition of infrastructure, property, plant and equipment	(21,429)	(5,357)	(1,153)	22%	(4,204)
Proceeds from disposal of assets	870	218	0	0%	218
Non-operating grants, subsidies and contributions	5,147	1,287	59	5%	1,228
New loan borrowings	0	0	0	0%	0
Proceeds from self supporting loans	98	24	37	152%	(13)
Transfer from reserves	32,095	8,024	0	0%	8,024
Loan principal repayments	(1,179)	(295)	(289)	98%	(6)
Transfer to reserves	(12,867)	(3,217)	(192)	6%	(3,024)
<b>Estimated Municipal Surplus / (Deficit) Brought Forward 1 July 2016</b>	<b>3,765</b>	<b>3,765</b>	<b>3,765</b>		
<b>Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2017</b>	<b>2</b>	<b>2,824</b>	<b>22,975</b>		

Note: depreciation is based on budget amount



**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016  
BY PROGRAM**

	Adopted Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
<b>Operating Revenue</b>					
General Purpose	33,955	8,489	24,319	286%	15,831
Governance	0	0	3	0%	3
Law, Order & Public Safety	190	48	59	123%	11
Health	476	119	37	31%	(82)
Education & Welfare	177	44	289	653%	245
Housing	532	133	59	44%	(74)
Community Amenities	10,264	2,566	3,379	132%	813
Recreation & Culture	2,534	634	647	102%	13
Transport	4,035	1,009	49	5%	(960)
Economic Services	1,361	340	276	81%	(64)
Other Properties & Services	533	133	493	370%	360
<b>Total Operating Revenue</b>	<b>54,058</b>	<b>13,515</b>	<b>29,610</b>	<b>1828%</b>	<b>16,096</b>
<b>Operating Expenditure</b>					
General Purpose	(341)	(85)	(43)	51%	42
Governance	(2,796)	(699)	(2,560)	366%	(1,861)
Law, Order and Public Safety	(2,813)	(703)	(410)	58%	293
Health	(1,353)	(338)	(166)	49%	172
Education and Welfare	(3,539)	(885)	(949)	107%	(64)
Housing	(531)	(133)	(219)	165%	(87)
Community Amenities	(8,307)	(2,077)	(932)	45%	1,145
Recreation and Culture	(22,265)	(5,566)	(2,956)	53%	2,610
Transport	(28,099)	(7,025)	(2,020)	29%	5,005
Economic Services	(1,680)	(420)	(220)	52%	200
Other Properties and Services	(1,539)	(385)	(1,846)	480%	(1,462)
<b>Total Operating Expenditure</b>	<b>(73,261)</b>	<b>(18,315)</b>	<b>(12,322)</b>	<b>1456%</b>	<b>5,993</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19,203)</b>	<b>(4,801)</b>	<b>17,288</b>	<b>3284%</b>	<b>22,089</b>
<b>Add Back Non Cash Items</b>					
Depreciation	13,839	3,460	3,460	100%	0
(Profit)/ Loss on Disposal of Assets	(210)	(53)	0	0%	53
Transfers to / (from) Non-current	(924)	(231)	0	0%	231
<b>Capital Expenditure and Revenue</b>					
Acquisition of infrastructure, property, plant and equipment	(21,429)	(5,357)	(1,153)	22%	4,204
Proceeds from disposal of assets	870	218	0	0%	(218)
Non-operating grants, subsidies and contributions	5,147	1,287	59	5%	(1,228)
New loan borrowings	0	0	0	0%	0
Proceeds from self supporting loans	98	24	37	152%	13
Transfer from reserves	32,095	8,024	0	0%	(8,024)
Loan principal repayments	(1,179)	(295)	(289)	98%	6
Transfer to reserves	(12,867)	(3,217)	(192)	6%	3,024
<b>Estimated Municipal Surplus / (Deficit) Brought Forward 1 July 2016</b>	<b>3,765</b>	<b>3,765</b>	<b>3,765</b>		
<b>Municipal Surplus / (Deficit) Carried Forward 30 June 2017</b>	<b>2</b>	<b>2,824</b>	<b>22,975</b>		

Note: depreciation is based on budget amount



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**  
**NET CURRENT ASSETS**

	16/17 Actual	16/17 Budget	15/16 Actual*
	\$000's	\$000's	\$000's
<b>CURRENT ASSETS</b>			
Cash and investments	242,160	223,361	244,353
Receivables	23,813	7,278	8,266
Inventories	941	500	500
Land held for resale	730	250	1,017
<b>TOTAL CURRENT ASSETS</b>	<b>267,645</b>	<b>231,389</b>	<b>254,136</b>
<b>CURRENT LIABILITIES</b>			
Payables	(1,725)	(8,329)	(7,329)
Current loan liability	(1,171)	(1,127)	(2,306)
Provisions	(2,337)	(2,336)	(2,338)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(5,234)</b>	<b>(11,792)</b>	<b>(11,973)</b>
<b>NET CURRENT ASSETS</b>	<b>262,412</b>	<b>219,597</b>	<b>242,163</b>
<b>Less</b>			
Restricted cash - reserves	(239,789)	(220,368)	(239,597)
Self supporting loan receivable	(90)	(104)	(90)
Land held for resale	(730)	(250)	(1,017)
<b>Plus</b>			
Current loan liability	1,171	1,127	2,306
<b>ESTIMATED SURPLUS/ (DEFICIENCY)</b>	<b>22,974</b>	<b>2</b>	<b>3,765</b>

\* This statement is based on interim 2015/16 Actual Balances, pending finalisation of Annual Financial Statements to be completed early September 2016.



**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016  
BANK RECONCILIATION**

	CASH on CALL	MUNICIPAL FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
<b>SYNERGY CASH BOOK CLOSING BALANCE</b>	5,300,000	2,130,028	1,000	234,725,614	242,156,642	25,602
<b>BANK STATEMENT CLOSING BALANCE</b>	5,403,410	2,511,461	1,000	234,725,614	242,641,484	61,141
<b>VARIANCE</b>	<b>-103,410</b>	<b>-381,433</b>	<b>0</b>	<b>0</b>	<b>-484,843</b>	<b>-35,539</b>
<b>RECONCILING ITEMS:</b>						
<i>Add</i>						
Outstanding Creditors/returned creditor payments		-721,048			-721,048	
Outstanding Bank Transfer	-103,410	0			-103,410	-15,009
Receipt to be reversed - 253171					0	242
Uncleared Cash / Cheque Deposits		441,791			441,791	
Expenses not yet processed in Synergy					0	
<i>Less</i>						
Expenses paid, not processed in SYNERGY (outstanding in GL)		27,194			27,194	
Outstanding Creditor payments		8,467			8,467	
Outstanding Transfers between Trust and Municipal accounts		-5,296			-5,296	5,296
Unpresented Cheques		-10,328			-10,328	-26,068
Superannuation Adjustment		-92,652			-92,652	
Receipts not yet processed in Synergy		-29,560			-29,560	
<b>TOTAL RECONCILING ITEMS</b>	<b>-103,410</b>	<b>-381,433</b>	<b>0</b>	<b>0</b>	<b>-484,843</b>	<b>-35,539</b>

<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>242,156,642</b>
Municipal Funds	2,367,659
Reserve Funds	239,788,982
	<b>242,156,642</b>
<b>Other Cash Amounts:</b>	
Cash on Hand	4,250
*Muni Suspense Account	-1,117
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>242,159,775</b>

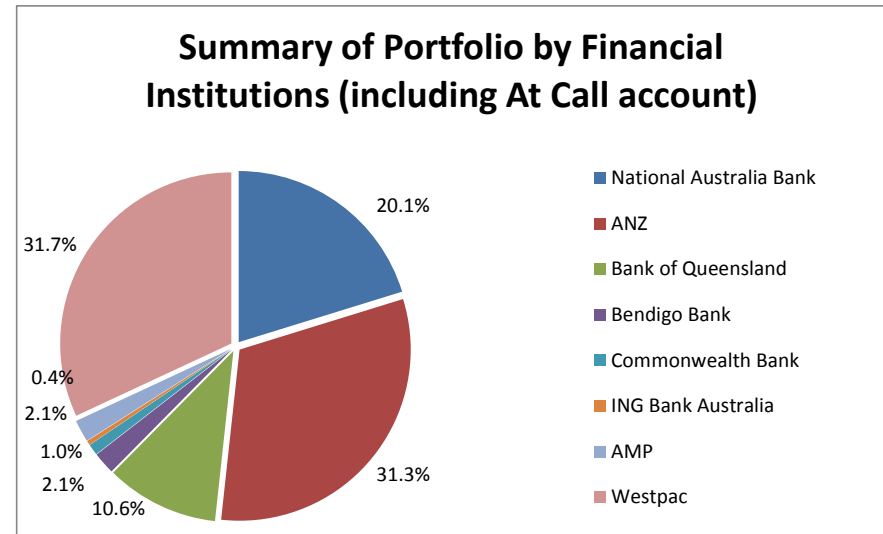
\*Funds awaiting refund to be processed through Creditors.



**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016  
INVESTMENT REGISTER**

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	48,272,554	20.1%	2.78%
ANZ	75,156,469	31.3%	2.69%
Bank of Queensland	25,500,000	10.6%	2.89%
Bendigo Bank	5,000,000	2.1%	2.85%
Commonwealth Bank	2,500,000	1.0%	2.91%
ING Bank Australia	1,000,000	0.4%	2.63%
AMP	5,000,000	2.1%	2.85%
Westpac	76,200,000	31.7%	2.99%
ME Bank	1,500,000	0.6%	2.68%
<b>TOTAL</b>	<b>240,129,023</b>	<b>99%</b>	<b>2.83%</b>



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	202,129,023	84%	100%
A-1	5,000,000	2%	60%
A-2	31,500,000	13%	20%
BBB	1,500,000	1%	20%
<b>Total</b>	<b>240,129,023</b>	<b>99%</b>	

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.

**Detailed Portfolio Balances**

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity (days)	Maturity Date	Interest on Maturity (\$)	% of Portfolio
Bank of Queensland	A-2	1,800,000	3.15%	183	12/10/2016	28,428	0.7%
ANZ	A1+	2,000,000	2.95%	365	12/10/2016	59,000	0.8%
Bank of Queensland	A-2	1,000,000	3.00%	183	03/11/2016	15,041	0.4%
ANZ	A1+	2,000,000	2.75%	365	04/11/2016	55,000	0.8%
National Australia Bank	A1+	5,000,000	2.78%	92	10/11/2016	35,036	2.1%
National Australia Bank	A1+	200,000	2.62%	90	26/11/2016	1,292	0.1%
National Australia Bank	A1+	2,000,000	2.98%	184	30/11/2016	30,045	0.8%
Bank of Queensland	A-2	2,200,000	2.98%	183	02/12/2016	32,870	0.9%
National Australia Bank	A1+	22,144	2.73%	113	06/12/2016	187	0.0%
ANZ	A1+	25,156,469	2.61%	81	06/12/2016	145,708	10.5%
Westpac	A1+	20,000,000	3.03%	180	06/12/2016	298,849	8.3%
National Australia Bank	A1+	12,347,001	3.04%	180	06/12/2016	185,104	5.1%
National Australia Bank	A1+	1,400,000	3.08%	364	09/12/2016	43,002	0.6%
Bank of Queensland	A-2	100,000	3.00%	181	22/12/2016	1,488	0.0%
National Australia Bank	A1+	10,000,000	3.00%	183	28/12/2016	150,411	4.2%
Commonwealth Bank	A1+	2,500,000	2.91%	365	29/12/2016	72,750	1.0%
Bank of Queensland	A-2	2,000,000	3.05%	275	18/01/2017	45,959	0.8%
Bank of Queensland	A-2	1,500,000	2.90%	180	22/01/2017	21,452	0.6%
ME Bank	BBB	1,500,000	2.68%	151	13/02/2017	16,631	0.6%
National Australia Bank	A1+	4,000,000	2.95%	366	22/02/2017	118,323	1.7%
AMP	A-1	5,000,000	2.85%	365	28/02/2017	142,500	2.1%
Bank of Queensland	A-2	3,000,000	2.75%	182	28/02/2017	41,137	1.2%
ANZ	A1+	1,000,000	2.40%	180	09/03/2017	11,836	0.4%
ING Bank Australia	A-2	1,000,000	2.63%	189	14/03/2017	13,618	0.4%
Westpac	A1+	1,200,000	2.86%	365	25/03/2017	34,320	0.5%
Bank of Queensland	A-2	1,900,000	2.70%	212	19/04/2017	29,796	0.8%
National Australia Bank	A1+	3,900,000	2.68%	212	27/04/2017	60,708	1.6%
National Australia Bank	A1+	4,000,000	2.68%	244	29/05/2017	71,662	1.7%
Westpac	A1+	55,000,000	3.08%	365	09/06/2017	1,694,000	22.9%
ANZ	A1+	45,000,000	2.72%	365	09/06/2017	1,224,000	18.7%
Bendigo Bank	A-2	1,000,000	2.90%	367	19/06/2017	29,159	0.4%
Bendigo Bank	A-2	4,000,000	2.80%	365	28/07/2017	112,000	1.7%
Bank of Queensland	A-2	2,000,000	2.70%	365	16/08/2017	54,000	0.8%
Bank of Queensland	A-2	10,000,000	2.70%	365	29/08/2017	270,000	4.2%
<b>TOTAL INVESTMENTS</b>		<b>234,725,614</b>	<b>TOTAL INTEREST PROJECTED</b>			<b>5,145,310</b>	

**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

National Australia Bank	A1+	5,403,410	2.00%	At Call Account	1,714	2.3%
<b>TOTAL POOLED INVESTMENTS</b>		<b>240,129,023</b>	<b>TOTAL INTEREST PROJECTED</b>		<b>5,147,024</b>	<b>100.00%</b>

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

\*Note: Investments 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 30 SEPTEMBER 2016**  
**BORROWINGS**

Loan purpose by Program	Interest rate	Term	Maturity date	Principal 1 July 2016		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual (\$)	Budget (\$)	Actual (\$)	Original Budget (\$)		Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)
<b>Self Supporting Loans</b>														
* SES Shed (123)	6.36%	15	13/02/2019	118,092	118,092			505498	18,174	36,927	99,917	81,165	505297	6,932
* Yacht Club (126)	6.48%	20	26/03/2025	345,459	347,931			1105498	7,454	30,551	338,006	317,380	1105298	21,649
* Yacht Club Additional (128)	6.02%	15	26/05/2026	187,802	188,967			1105498	3,512	14,369	184,290	174,598	1105298	10,983
** Pilbara Underground Power (134)	3.67%	5	24/04/2018	275,994	275,994			1007499		135,488	275,994	140,506	1007285	746
* SH Bowls & Tennis Club (138)				469,860	469,860			816498	8,032	16,064	461,828	453,796	816297	24,480
<b>Intergenerational Loans</b>														
JD Hardie Upgrade (129)	6.05%	20	16/06/2031	1,315,403	1,315,403			1104499		55,907	1,315,403	1,259,496	1104297	78,749
JD Hardie Facility Upgrade (136)	4.63%	20	24/04/2033	1,303,907	1,303,907			1104499		51,869	1,303,907	1,252,038	1104297	59,777
Marquee Park A (130)	6.05%	20	16/06/2031	704,377	704,377			1111497		29,937	704,377	674,440	1111298	42,169
Marquee Park B (132)	5.22%	20	02/03/2032	3,874,495	3,874,495			1111497	78,960	159,980	3,795,535	3,714,515	1111298	200,188
GP Housing (135)	4.73%	20	24/04/2033	1,354,032	1,354,032			816498		53,386	1,354,032	1,300,646	816297	7,359
Wanangkura Stadium (133)	5.22%	20	02/03/2032	6,826,200	6,826,200			1108498	139,113	281,858	6,687,087	6,544,342	1108297	352,696
Wanangkura Stadium (137)	4.82%	20	21/06/2033	2,258,852	2,258,852			1108498		88,349	2,258,852	2,170,503	1108297	107,825
<b>Housing Loans</b>														
Staff Housing Morgan Street (125)	6.75%	20	29/06/2029	1,179,952	1,179,952			901498		59,104	1,179,952	1,120,848	901297	78,666
Staff Housing Morgan Street (127)	6.78%	20	30/12/2029	1,741,233	1,741,233			901498		82,235	1,741,233	1,658,998	901297	116,685
Catamore Court Housing (139)	5.21%	20	24/04/2033	1,520,466	1,520,466			901498	33,488	52,661	1,486,978	1,467,805	901297	78,539
Catamore Court (143)	2.59%	10	29/06/2026	341,000	341,000			901498		30,277	341,000	310,723	901297	8,539
				<b>23,817,125</b>	<b>23,820,761</b>	<b>0</b>	<b>0</b>		<b>288,733</b>	<b>1,178,962</b>	<b>23,528,393</b>	<b>22,641,799</b>		<b>8,105</b>
														<b>1,260,196</b>

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



**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016  
FINANCIAL RESERVES**

	Opening Balance		Transfers In & Interest		Transfers Out		Closing Balance		Current Balance of Reserve
	Budget \$000's	Actual \$000's	Original Budget \$000's	Actual \$000's	Original Budget \$000's	Actual \$000's	Original Budget \$000's	Current Budget \$000's	
<b>Current</b>									
Employee Leave Reserve	876	876	0	0	0	0	876	876	876
Developer Contributions - Car Parking Reserve	270	270	0	0	0	0	270	270	270
Airport Reserve	15,872	15,872	3,518	0	-15,872	0	3,518	15,872	15,872
Spoilbank Reserve	38,372	38,372	0	0	-2,000	0	36,372	38,372	38,372
Asset Management - Community Facilities Reserve	20	20	797	0	-320	0	497	20	20
GP Housing	185	185	0	0	0	0	185	185	185
Asset Management - Infrastructure Reserve	2,170	2,170	1,074	0	-2,373	0	871	2,170	2,170
Waste Management Reserve	11,957	11,957	1,573	0	-2,488	0	11,041	11,957	11,957
Plant Reserve	1,840	1,840	800	0	-284	0	2,356	1,840	1,840
Developer Contributions - Public Open Space Reserve	1,521	1,521	0	0	-1,322	0	198	1,521	1,521
Unfinished Works & Committed Works Reserve	1,656	1,656	0	0	-1,656	0	0	1,656	1,656
Staff Housing Reserve	760	760	0	0	-100	0	660	760	760
Strategic Reserve	587	587	445	0	0	0	1,032	587	587
Unspent Grants, Loans & Contributions Reserve	1,075	1,075	0	0	-1,052	0	23	1,075	1,075
PHIA Long Term Lease Proceeds Reserve	162,437	162,437	4,548	89	-4,523	0	162,462	162,437	162,526
Historical	0	0	9	0	0	0	9	0	0
Cyclone Emergency Support Response	0	0	103	103	-103	0	0	0	103
	<b>239,597</b>	<b>239,597</b>	<b>12,867</b>	<b>192</b>	<b>-32,095</b>	<b>0</b>	<b>220,368</b>	<b>239,597</b>	<b>239,789</b>

\* Note: The opening balance is an estimate based on the Interim closing balances as at 30 June 2016

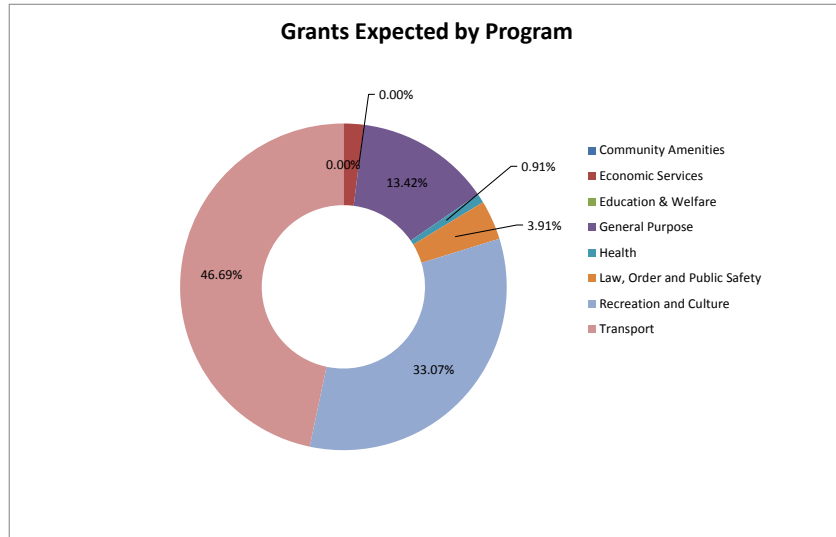
In accordance with council resolutions in relation to each current reserve account, the purpose for which the reserves are set aside are as follows:

<b>Employee Leave Reserve</b>	To ensure that adequate funds are available to finance employee leave entitlements such as annual leave, long service leave, sick leave and redundancies.
<b>Developer Contributions - Car Parking Reserve</b>	To hold contributions which arise from conditions applied to a Development Application for car parking.
<b>Airport Reserve</b>	To fund the future Port Hedland International Airport major Works commitments.
<b>Spoilbank Reserve</b>	Funding the development of the Port Hedland Spoilbank Precinct.
<b>Asset Management - Community Facilities Reserve</b>	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 Centre, Gratwick Aquatic Centre, Marquee Park and JD Hardie Centre.
<b>GP Housing Reserve</b>	To fund the development, maintenance and management of GP Housing.
<b>Asset Management - Infrastructure Reserve</b>	To fund the ongoing maintenance, refurbishment, renewal, replacement and development of Council owned infrastructure assets within the Town of Port Hedland.
<b>Waste Management Reserve</b>	To fund the development, operation, maintenance and capital expenditure for the Council's waste management facilities including the landfill and waste collection operations and any associated repayments of borrowings and employee entitlements.
<b>Plant Reserve</b>	To fund the Plant Replacement Program (plant with motor vehicle registration).
<b>Developer Contributions - Public Open Space Reserve</b>	To hold contributions which arise from conditions applied to a Development Application for public open space.
<b>Unfinished Works &amp; Committed Works Reserve</b>	To transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.
<b>Staff Housing Reserve</b>	To fund the maintenance, refurbishment, redevelopment and construction of staff housing.
<b>Strategic Reserve</b>	To fund strategic projects (excluding renewal and replacement) as included in the Town's Strategic Community Plan and Corporate Business Plan.
<b>Unspent Grants, Loans &amp; Contributions Reserve</b>	To restrict unspent grants, loans and contributions at the end of the financial year.
<b>Port Hedland International Airport (PHIA) Long Term Lease Proceeds Reserve</b>	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.
<b>Historical</b>	To fund historical building refurbishment projects.
<b>Cyclone Emergency Support Response</b>	To fund cyclone and emergency related projects.



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**  
**GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

Funding Provider	Project	Program	Operating/ Non-operating	Type	Amount Expected	Amount Invoiced
Department of Local Government and Communities	Awesome Art Seed 2016	Recreation and Culture	Operating	Grant	4,000	4,000
Childrens Book Council of Australia	Bookweek	Recreation and Culture	Operating	Grant	3,680	3,680
WA Police	CCTV Strategy Fund: Upgrade existing 32 cameras to night vision	Law, Order and Public Safety	Non-Operating	Grant	319,828	
Department of Sport and Recreation	Club Development Officer	Recreation and Culture	Operating	Grant	60,000	
BHP Billiton Iron Ore Pty Ltd	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	Grant	1,142,000	296,236
Port Hedland Netball Association	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	Grant	83,069	
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	Grant	149,625	
Fortescue Metals Group Ltd	FMG Memberships - Wangangkura Stadium	Recreation and Culture	Operating	Contribution	500,000	125,000
Department of Local Government and Communities	General Purpose	General Purpose	Operating	Grant	1,166,755	291,219
Department of Infrastructure and Regional Development	Marrapikurrinya Park Shade Sails	Recreation and Culture	Non-Operating	Grant	20,000	
Department of Culture and the Arts	Matt Dan Theatre Upgrade - major	Recreation and Culture	Non-Operating	Grant	242,038	
Department of Culture and the Arts	Matt Dan Theatre Upgrade - minor	Recreation and Culture	Non-Operating	Grant	23,746	
Goodline	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	10,000	10,000
Pardoo Beef Corporation Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	10,000	10,000
Pilbara Ports Authority	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	20,000	20,000
Western Australian Tourism Commission	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	14,000	14,000
Porth Hedland International Airport	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	31,818	31,818
Fortescue Metals Group Ltd	North West Festival 2016 - Sundowner	Recreation and Culture	Operating	Sponsorship	25,000	25,000
Macro Realty	North West Festival 2016 - Interest Charged	Recreation and Culture	Operating	Sponsorship	600	600
Roy Hill	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	69,500	69,500
Department of Fire and Emergency Services	Port Hedland Emergency Services	Health	Operating	Grant	43,252	10,813
City of Karratha	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Contribution	20,000	20,000
Pilbara Development Commission	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Grant	96,438	50,000
Shire of East Pilbara	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Contribution	20,000	20,000
Shire of Ashburton	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Contribution	10,000	10,000
Main Roads WA	Road Project Grant: Pinga Street Stage 2	Transport	Non-Operating	Grant	1,647,242	
Main Roads WA	Road Project Grant: Pippingarra Road	Transport	Non-Operating	Grant	120,000	
Main Roads WA	Road Project Grant: Yandeyarra Road	Transport	Non-Operating	Grant	60,000	
WALGA	Road Safety Initiatives for Committee	Transport	Operating	Contribution	1,000	1,000
Main Roads WA	Roads Direct Grant	Transport	Non-Operating	Grant	161,479	
Department of Local Government and Communities	Roads Indigenous Access Road: Yandeyarra Road	Transport	Operating	Grant	50,000	
Department of Regional Development	Roads Kerbing	Transport	Non-Operating	Grant	31,420	31,420
Department of Local Government and Communities	Roads Local Roads	Transport	Operating	Grant	681,330	168,353
Main Roads WA	Roads Remote Access Grant: Yandeyarra Road	Transport	Non-Operating	Grant	50,000	
Department of Infrastructure and Regional Development	Roads to Recovery	Transport	Non-Operating	Grant	1,068,463	
Main Roads WA	Roadside Litter Campaign	Recreation and Culture	Operating	Contribution	19,536	19,536
Department of Sport and Recreation	SLAM	Recreation and Culture	Operating	Grant	40,000	40,000
Department of Regional Development	South Hedland Library and Community Centre	Recreation and Culture	Non-Operating	Grant	259,137	259,137
Horizon Power	Spinifex Spree 2016	Recreation and Culture	Operating	Sponsorship	4,600	4,600
Lotterywest	Spinifex Spree 2016	Recreation and Culture	Operating	Grant	20,000	20,000
Pilbara Ports Authority	Spinifex Spree 2016	Recreation and Culture	Operating	Sponsorship	10,000	10,000
WA Police	State Graffiti Module	Law, Order and Public Safety	Non-Operating	Grant	20,000	20,000
Coastwest	Sutherland Dune Restoration	Health	Non-Operating	Grant	35,644	
Horizon Power	Teddy Bears Picnic 2016	Recreation and Culture	Operating	Sponsorship	500	500
Pilbara Development Commission	Tourism Signage	Economic Services	Non-Operating	Grant	27,333	27,333
WALGA	Transportable Change Room Facility for South Hedland Aquatic Centre	Recreation and Culture	Non-Operating	Grant	66,364	46,455
Department of Local Government and Communities	Yandeyarra Road	Transport	Non-Operating	Grant	37,100	37,100
Lotterywest	Marapikurrinya Park Rebuild	Recreation and Culture	Non-Operating	Grant	195,000	
<b>Total</b>					<b>8,691,497</b>	<b>1,697,300</b>



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

Funding Provider	Project	Program	Operating/ Non-operating	Status	Amount Requested
Children's Week WA	Children's Week	Recreation & Culture	Operating	Pending	1,839
Department of Local Government & Communities	Senior's Morning Tea	Recreation & Culture	Operating	Pending	1,000
Department of Health	Funding Initiative for Mosquito Mangement for 2016-2017	Health	Operating	Pending	4,173
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Pinga Street Stage 2	Transport	Non-operating	Declined	1,464,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Wedgefield Industrial Precinct	Transport	Non-operating	Declined	2,306,540
Department of Local Government & Communities	Country Local Government Fund - Youth Development Traineeship Program	Governance	Operating	Pending	68,273
Department of Sport and Recreation	Club Development Officer - 1 July 2017-30 June 2020	Recreation & Culture	Operating	Pending	163,636
Fortescue Metals Group	Australia Day 2017	Recreation & Culture	Operating	Pending	5,000
Main Roads WA	Black Spot National Grant Program: McGregor and Lukis Intersection	Transport	Non-operating	Pending	153,500
Main Roads WA	Black Spot National Grant Program: Murdoch and Broлга Way Intersection	Transport	Non-operating	Pending	205,500
Main Roads WA	Black Spot National Grant Program: Murdoch Drive and Masters Way Intersection	Transport	Non-operating	Pending	205,500
Main Roads WA	Blackspot State Grant Program: Styles Road	Transport	Non-operating	Pending	113,334
Main Roads WA	Blackspot State Grant Program: Styles Road Roundabout	Transport	Non-operating	Pending	409,389
Main Roads WA	Blackspot State Grant Program: Sutherland Street	Transport	Non-operating	Pending	127,000
Pilbara Development Commission	Coastal Hazard Risk Management Plant	Economic Services	Operating	Pending	250,000
<b>Total</b>					<b>5,478,685</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**  
**SUNDRY DEBTORS (excluding Rating Information)**

<b>Sundry Debtors (excluding Underground Power Debtors)</b>	
Current	\$ 631,183
30 Days	\$ 154,623
60 days	\$ 50,263
90 days	\$ 968,299
Credits	\$ (5,373.20)
<b>Total</b>	<b>\$ 1,798,994</b>

<b>Underground Power Debtors</b>	
Current	\$ 155,264
30 Days	
60 days	
90 days	\$ 320,992
<b>Total</b>	<b>\$ 476,256</b>

**Total Sundry Debtors** **\$ 2,275,250**

Previous Month	\$ 5,144,850
Movement in Debtors	\$ (2,869,600)
Percentage Change	-55.78%

**Sundry Debtors (excluding Underground Power) outstanding for 90 days or more over \$1000.00 as at 30 September 2016**

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	\$ 721,746	Finance investigating	x	
9375	\$ 137,500	Finance investigating		
98	\$ 30,843	Finance investigating		
7989	\$ 18,837	Debt Collectors	x	
9285	\$ 9,531	Finance investigating		
240	\$ 6,278	Finance investigating	x	
671	\$ 4,612	Leasing investigating		
8920	\$ 3,709	Finance investigating		
8816	\$ 2,948	Administrator appointed		x
9286	\$ 2,520	Debt Collectors		
8506	\$ 2,320	Debt Collectors		
6245	\$ 2,100	Debt Collectors		
9397	\$ 2,067	Payment plan		
9543	\$ 2,014	Payment plan	x	
9106	\$ 1,816	Administrator appointed		x
8293	\$ 1,793	Debt Collectors		x
2905	\$ 1,752	Payment plan		
9398	\$ 1,652	Finance investigating		
9407	\$ 1,540	Debt Collectors		
9125	\$ 1,133	Administrator appointed		x
<b>Sub-total</b>	<b>\$ 956,711</b>			

**Sundry Debtors (excluding Underground Power) outstanding for 90 days or more under \$1000.00 as at 30 September 2016**

9200	\$ 992	Payment plan		
8126	\$ 959	Finance investigating		
9467	\$ 880	Debt Collectors		
9390	\$ 825	Finance investigating		
9490	\$ 712	Finance investigating		
8538	\$ 644	Bankrupt		x
9391	\$ 608	Finance investigating		
8807	\$ 585	Administrator appointed		x
1826	\$ 544	Since paid		x
450	\$ 319	Leasing investigating		
7619	\$ 274	Payment plan		
9374	\$ 245	Legal intent letter sent		x
9457	\$ 243	Finance investigating		
9504	\$ 240	Debt Collectors		
9521	\$ 220	Bankrupt		
9468	\$ 220	Debt Collectors		
4350	\$ 220	Finance investigating		
9496	\$ 220	Debt Collectors		
9294	\$ 220	Debt Collectors		
9230	\$ 220	Debt Collectors		
8585	\$ 220	Debt Collectors		
9344	\$ 220	Debt Collectors		
9592	\$ 220	Debt Collectors		
9569	\$ 220	Bankrupt		
9613	\$ 220	Debt Collectors		
9591	\$ 220	Bankrupt		
9570	\$ 220	Bankrupt		
1028	\$ 212	Finance investigating		
9321	\$ 198	Administrator appointed		x
9600	\$ 175	Legal intent letter sent		
8475	\$ 41	Since paid		
9623	\$ 29	Finance investigating		
1460	\$ 2	Finance investigating		
<b>Sub-total</b>	<b>\$ 11,587</b>			
<b>Total</b>	<b>\$ 968,299</b>			

Payment of \$2.561M from debotr #6681 was received in September 2016.



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**  
**SUNDRY DEBTORS (excluding Rating Information)**

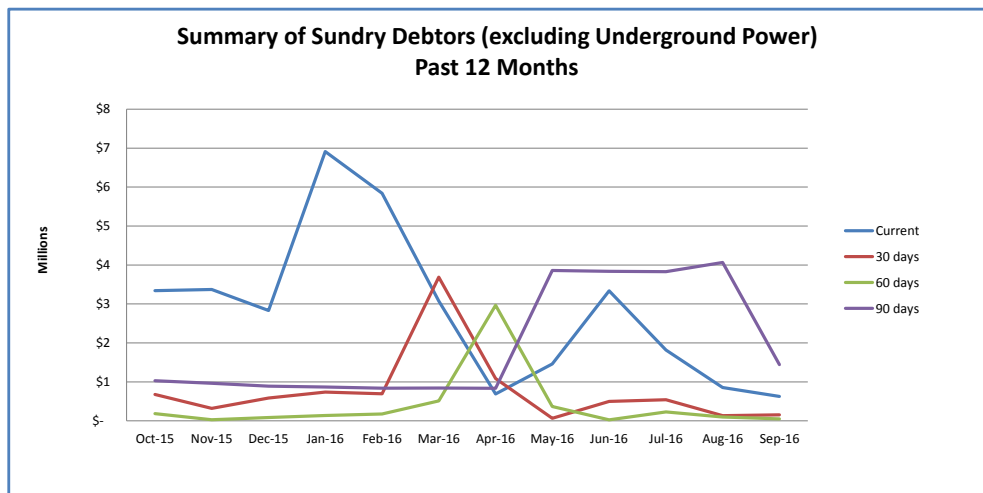
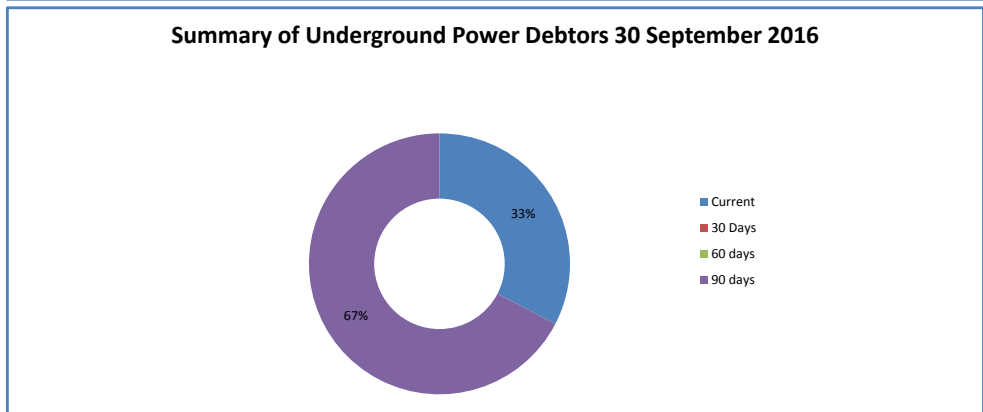
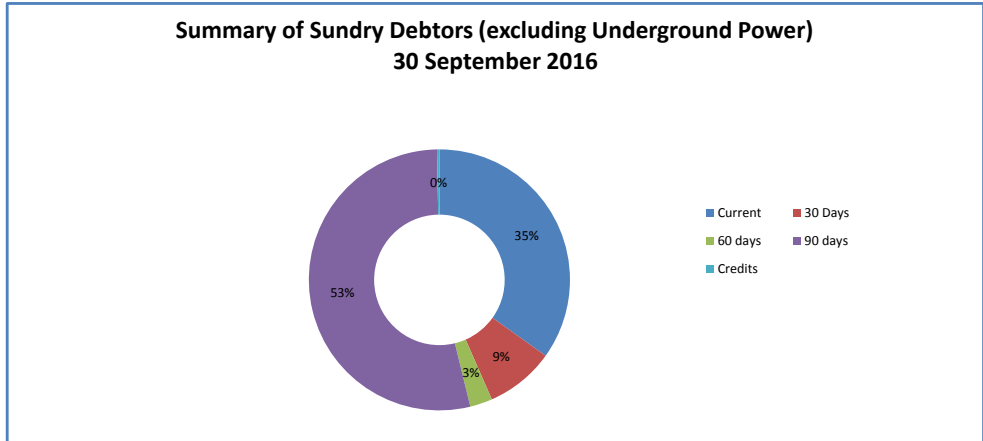
**Underground Power Debtors outstanding for 90 days or more over \$1000.00 as at 30 September 2016**

<b>Debtor</b>	<b>Amount Owning - 90 Days</b>	<b>Commentary</b>
UP_A803439	\$ 272,243.50	Rates Investigating
UP_A804263	\$ 4,174.40	Rates Investigating
UP_A119230	\$ 3,888.64	Direct Debit Arrangement
UP_A405680	\$ 3,170.49	Legal
UP_A111110	\$ 3,159.07	Rates Investigating
UP_A405620	\$ 3,141.69	Rates Investigating
UP_A126580	\$ 2,915.86	Legal
UP_A124350	\$ 2,400.07	Direct Debit Arrangement
UP_A400950	\$ 2,400.07	Direct Debit Arrangement
UP_A102870	\$ 2,228.95	Legal
UP_A120950	\$ 2,047.77	Direct Debit Arrangement
UP_A119170	\$ 1,956.94	Legal
UP_A126590	\$ 1,849.45	Direct Debit Arrangement
UP_A126550	\$ 1,816.10	Direct Debit Arrangement
UP_A126560	\$ 1,816.10	Direct Debit Arrangement
UP_A120290	\$ 1,729.54	Direct Debit Arrangement
UP_A410028	\$ 1,720.20	Legal
UP_A801982	\$ 1,718.00	Multi year
UP_A802432	\$ 1,586.49	Rates Investigating
UP_A124590	\$ 1,294.00	Multi year
UP_A116537	\$ 1,245.41	Overdue notice posted
UP_A127080	\$ 1,244.78	Bankrupt
UP_A403380	\$ 1,244.09	Multi year
<b>Sub-total</b>	<b>\$ 320,991.61</b>	
<b>Underground Power Debtors outstanding for 90 days or more under \$1000.00 as at 30 September 2016</b>		
	\$ -	
<b>Sub-total</b>	<b>\$ -</b>	
<b>Total</b>	<b>\$ 320,991.61</b>	

All underground power charges are recoverable as per Section 6.52 of the Local Government Act 1995.



**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016  
SUNDRY DEBTORS (excluding Rating Information)**





**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016  
CAPITAL WORKS PROGRAM**

Description			Expenditure				Funding			
			Current Budget 16/17	Total Actuals (Actuals + Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions
<b>GENERAL CAPITAL PROJECTS</b>										
Marina Waterfront Development	Parks	New	2,000,000	154,430	1,845,570	8%		(2,000,000)		
South Hedland Aquatic Centre Works: Replace filters, sink wastewater tank, replace pipework, replace pumps and install UV filters for leisure pool	Parks	Renewal	1,740,000	5,703	1,734,297	0%		(1,740,000)		
Faye Gladstone Netball Courts Clubroom Upgrade	Buildings	Upgrade	1,212,228	11,380	1,200,848	1%		(296,236)		(915,992)
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	Plant & Equipment	New	180,000	0	180,000	0%		(180,000)		
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	Plant & Equipment	Upgrade	71,000	0	71,000	0%		(71,000)		
South Hedland Aquatic Centre: Install accessibility toilets and change room	Buildings	Upgrade	73,000	0	73,000	0%				(73,000)
Marrapikurinya Park	Parks	Renewal	450,000	0	450,000	0%		(234,000)		(216,000)
Gratwick Pool Remedial Works	Buildings	Renewal	200,000	0	200,000	0%		(200,000)		
Civic Centre HVAC System and Ducting Renewal; Install Rood Space Access Walkway	Buildings	Renewal	420,000	0	420,000	0%		(420,000)		
Minor Plant Replacement	Plant & Equipment	Renewal	38,000	0	38,000	0%	(38,000)			
SAM Speed Alert Sign Board	Plant & Equipment	Renewal	40,000	0	40,000	0%		(40,000)		
Civic Centre: Asset Management Plan Critical Obligations and OHS	Buildings	Renewal	550,000	163,073	386,927	30%		(550,000)		
Building Renewal and Upgrade program	Buildings	Renewal	400,000	0	400,000	0%		(400,000)		
Staff Housing Renewal and Upgrade Program	Buildings	Renewal	100,000	4,648	95,352	5%		(100,000)		
Matt Dann Theatre & Cinema: Venue Improvement	Buildings	Renewal	531,566	21,261	510,305	4%		(531,566)		
GIS Graffiti Module	ICT	New	21,546	4,261	17,285	20%		(21,546)		
South Hedland Cemetery Upgrade	Other	Renewal	35,000	0	35,000	0%		(35,000)		
Colin Matheson and Kevin Scott Oval Scoreboard Replacement	Parks	Renewal	268,551	233,609	34,942	87%		(268,551)		
The Hub Business Case: Combine Multiple Facilities to Single Location	Buildings	New	264,938	0	264,938	0%		(264,938)		
Kingsford Smith Business Park Landscaping	Parks	New	206,238	3,111	203,127	2%		(206,238)		
Finucane Island Boat Ramp	Parks	Renewal	145,304	0	145,304	0%	4,348			(149,652)
Caravan Route and Boundary Signage	Parks	Upgrade	49,500	0	49,500	0%		(49,500)		
Marquee Park Compliance & Upgrade Softfall	Parks	Renewal	300,000	0	300,000	0%		(300,000)		
ICT Hardware Renewal & Upgrades	ICT	Renewal	100,000	0	100,000	0%		(100,000)		
Stage 2 Telecommunications Renewal & Upgrade Project	ICT	Renewal	300,000	0	300,000	0%		(300,000)		
ICT Implementation Plan Projects	ICT	Renewal	100,000	40,301	59,699	40%		(100,000)		
Upgrade of Kevin Scott Oval / High School Reuse Tanks	Parks	Upgrade	500,000	0	500,000	0%		(500,000)		
Upgrade CCTV Camera Network to include Night Vision	ICT	Upgrade	319,828	0	319,828	0%				(319,828)
Coastal Hazard Management Plan (Marine Protection Study)	Parks	New	100,000	0	100,000	0%	(25,000)			(75,000)
Wanangkura Stadium Protective film on Glazing	Buildings	Renewal	85,000	0	85,000	0%		(85,000)		
Catamore Court Construction Contract Finalisation	Buildings	New	300,000	0	300,000	0%			(150,000)	(150,000)
Plant Replacement Program	Plant & Equipment	Renewal	215,000	0	215,000	0%		(173,000)	(42,000)	
Community Chest Fund 2016: Tourism Signage	Parks	New	82,000	0	82,000	0%		(55,667)		(26,333)
Airport				20,235	(20,235)					
Gratwick Aquatic Centre				1,294	(1,294)					
Recreation and Sport				111,665	(111,665)					
Plant and Equipment				202,091	(202,091)					
Other				78,289	(78,289)					
<b>Total General Capital Projects</b>			<b>11,398,699</b>	<b>662,012</b>	<b>10,736,687</b>	<b>6%</b>	<b>(58,652)</b>	<b>(9,222,242)</b>	<b>(192,000)</b>	<b>(1,925,805)</b>





**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016  
CAPITAL WORKS PROGRAM**

Description			Expenditure				Funding			
			Current Budget 16/17	Total Actuals (Actuals + Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions
<b>ROAD PROGRAM</b>										
Pinga Street - Rehabilitation of Existing Pavement	Roads	Renewal	2,470,863	0	2,470,863	0%	(100,000)	(723,621)		(1,647,242)
Pinga Street and Cajarina Road Drainage Works	Drainage	Renewal	80,000	0	80,000	0%		(80,000)		
South Headland Aquatic Centre Car Park	Roads	New	450,000	0	450,000	0%		(225,000)		(225,000)
Road Reseal Program	Roads	Renewal	1,250,000	34,068	1,215,932	3%		(381,537)		(868,463)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Roads	Renewal	500,000	0	500,000	0%		(300,000)		(200,000)
Wise Terrace	Roads	Upgrade	135,000	0	135,000	0%		(135,000)		
Yandeyarra Road	Roads	Renewal	197,100	0	197,100	0%		(37,100)		(160,000)
Pippingarra Road Resheeting	Roads	Renewal	180,000	0	180,000	0%	(60,000)			(120,000)
South Hedland Town Centre Stage 2 Landscaping	Roads	Upgrade	1,206,400	672,478	533,922	56%		(1,206,400)		
Wedgfield Road & Drainage Strategy	Drainage	Upgrade	57,863	29,442	28,421	51%		(57,863)		
Shoata Road (Design)	Roads	Upgrade	37,715	19,941	17,774	53%		(37,715)		
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	Drainage	Upgrade	437,085	0	437,085	0%		(437,085)		
Rebuild Flood Pumps Stage 1	Plant & Equipment	Renewal	10,000	0	10,000	0%	(10,000)			
Unsealed Road Resheeting Program	Roads	Renewal	250,000	0	250,000	0%		(250,000)		
Kennedy St / Parker St Intersection	Drainage	Upgrade	280,000	0	280,000	0%		(280,000)		
South Hedland CBD Road Modifications				77,086	(77,086)					
Footpath Construction				54,294	(54,294)					
Kerbing Construction				51,442	(51,442)					
<b>Total Road Program</b>			<b>7,542,026</b>	<b>833,015</b>	<b>6,709,011</b>	<b>11%</b>	<b>(170,000)</b>	<b>(4,151,321)</b>	<b>0</b>	<b>(3,220,705)</b>
<b>WASTE PROJECTS</b>										
Transfer Station Capital Works and 20kL Landfill Fuel Tank; Drainage for Minor Capital Works, Tip Shop and Transfer Station	Landfill	New	710,715	26,607	684,108	4%		(710,715)		
Septage Pond Remedial Works	Landfill	Upgrade	70,990	0	70,990	0%		(70,990)		
South Hedland Water Treatment Plant	Landfill	Upgrade	1,056,594	552,007	504,587	52%		(1,056,594)		
Windblown Litter Solution	Landfill	New	158,933	0	158,933	0%		(158,933)		
ICT Hardware Landfill	ICT	New	59,921	0	59,921	0%		(59,921)		
Central Control Irrigation Waste Water System	Parks	New	431,106	469,392	(38,286)	109%		(431,106)		
<b>Total Waste Projects</b>			<b>2,488,259</b>	<b>1,048,006</b>	<b>1,440,253</b>	<b>42%</b>	<b>0</b>	<b>(2,488,259)</b>	<b>0</b>	<b>0</b>
<b>TOTAL Capital Works Programme</b>			<b>21,428,984</b>	<b>2,543,033</b>	<b>18,885,951</b>	<b>12%</b>	<b>(228,652)</b>	<b>(15,861,822)</b>	<b>(192,000)</b>	<b>(5,146,510)</b>



**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016  
ROAD PROGRAM**

Roads Program Capital Expenditure	EXPENDITURE				FEDERAL FUNDING SOURCES			STATE FUNDING SOURCES			INTERNAL FUNDING SOURCES					Other Grant Income
	Current Budget 2016/17	YTD Actuals	Purchase Orders Outstanding	Total	Federal Roads to Recovery	Federal Indigenous Access Road Grant (Financial Assistance Grant)	Federal Indigenous Access Road Grant Carry Forward (Unspent Grants Reserve)	Regional Road Group Program Funding Remote Access Roads	Regional Road Group Program Funding Road Project Grants	Country Local Government Fund (Unspent Grants Reserve)	CARRY FORWARD / Unfinished Works & Committed Works Reserve	Asset Management Reserve	PHIA Lease Proceeds Reserve	Developer Contribution Reserve	Municipal	
Pinga Street - Rehabilitation of Existing Pavement	2,470,863	0	0	0					(1,647,242)				(723,621)		(100,000)	
Pinga Street and Cajarina Road Drainage Works	80,000	0	0	0							(80,000)					
South Hedland Aquatic Centre Car Park	450,000	0	0	0							(225,000)					(225,000)
Road Reseal Program	1,250,000	0	34,068	34,068	(868,463)								(381,537)			
McGregor, Athol, Cooke Point Roundabout Rehabilitation	500,000	0	0	0	(200,000)								(300,000)			
Wise Terrace	135,000	0	0	0					(31,420)		(103,580)					
Yandeyarra Road	197,100	0	0	0	(50,000)	(37,100)	(50,000)	(60,000)								
Pippingarra Road Resheeting	180,000	0	0	0				(120,000)							(60,000)	
South Hedland Town Centre Stage 2 Landscaping	1,206,400	496,097	176,381	672,478										(1,206,400)		
Wedgefield Road & Drainage Strategy	57,863	29,442	0	29,442							(57,863)					
Shoata Road (Design)	37,715	0	19,941	19,941							(37,715)					
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	437,085	0	0	0							(140,186)		(296,899)			
Rebuild Flood Pumps Stage 1	10,000	0	0	0											(10,000)	
Unsealed Road Resheeting Program	250,000	0	0	0									(250,000)			
Kennedy St / Parker St Intersection	280,000	0	0	0									(280,000)			
<b>TOTAL Expenditure</b>	<b>7,542,026</b>	<b>525,539</b>	<b>230,390</b>	<b>755,929</b>	<b>(1,068,463)</b>	<b>(50,000)</b>	<b>(37,100)</b>	<b>(50,000)</b>	<b>(1,827,242)</b>	<b>(31,420)</b>	<b>(540,764)</b>	<b>(103,580)</b>	<b>(2,232,057)</b>	<b>(1,206,400)</b>	<b>(170,000)</b>	<b>(225,000)</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**  
**RATING INFORMATION**

Rate Type	Rate in \$	Number of Properties	Rateable Value	2016/17 Budget				2016/17 Actual Rate Revenue
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Total
<b>Differential General Rate (GRV)</b>								
GRV Residential	5.4074	5,545	262,883,370	14,215,155	139,104	2,776	14,357,036	15,048,661
GRV Commercial	4.0875	151	28,362,907	1,159,334	(3,420)	3,916	1,159,830	1,434,447
GRV Industrial	2.7529	408	69,332,055	1,908,642	2,599	237	1,911,477	1,839,980
GRV Mass Accommodation	26.0000	6	12,436,000	3,233,360			3,233,360	3,358,940
GRV Tourist Accommodation	11.4339	10	7,360,080	841,544			841,544	841,544
UV Mining	37.0000	285	2,897,701	1,072,149			1,072,149	1,125,974
UV Pastoral	10.2877	11	1,317,924	135,584			135,584	217,164
UV Other	21.0000	12	1,253,500	263,235			263,235	260,144
<b>Sub-Totals</b>		<b>6,428</b>	<b>385,843,536</b>	<b>22,829,004</b>		<b>6,929</b>	<b>22,974,215</b>	<b>24,126,854</b>
<b>Minimum Rates</b>	<b>Minimum</b>							
GRV Residential	1260	780	11,079,803	982,800	0	0	982,800	918,540
GRV Commercial	1260	67	838,910	84,420	0	0	84,420	78,120
GRV Industrial	1260	48	1,131,622	60,480	0	0	60,480	51,660
GRV Mass Accommodation	1260	0	832,000	0	0	0	0	0
GRV Tourist Accommodation	1260	0	0	0	0	0	0	0
UV Mining	260	63	30,637	16,380	0	0	16,380	119,480
UV Pastoral	1260	0	0	0	0	0	0	0
UV Other	1260	9	4,047	11,340	0	0	11,340	12,600
<b>Sub-Totals</b>		<b>967</b>	<b>13,917,020</b>	<b>1,155,420</b>	<b>0</b>	<b>0</b>	<b>1,155,420</b>	<b>1,180,400</b>
Concessions (Note 12)							(166,744)	(109,506)
<b>TOTAL</b>		<b>7,395</b>	<b>399,760,556</b>	<b>23,984,424</b>	<b>0</b>	<b>6,929</b>	<b>23,962,892</b>	<b>25,197,748</b>

