



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2016

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

	Adopted Budget	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
Rates	25,621	25,471	25,471	25,301	-1%	170
Operating Grants, Subsidies and Contributions	3,391	3,670	3,059	2,495	-18%	564
Fees & Charges	29,059	22,030	20,488	19,551	-5%	937
Interest Earnings	2,210	3,517	2,931	1,217	-58%	1,714
Other Revenue	9,870	7,211	6,239	167,033	2577%	(160,794)
Total Operating Revenue	70,149	61,900	58,188	215,596	271%	(157,408)
Operating Expenditure						
Employee Costs	(21,112)	(20,217)	(17,288)	(17,399)	1%	111
Materials & Contracts	(25,757)	(26,730)	(23,027)	(18,546)	-19%	(4,481)
Utility Charges	(3,682)	(3,620)	(3,109)	(2,597)	-16%	(512)
Depreciation	(14,462)	(15,019)	(12,802)	(13,007)	2%	205
Interest Expense	(1,557)	(1,802)	(1,556)	(1,148)	-26%	(408)
Insurance Expense	(1,340)	(1,215)	(1,215)	(1,404)	16%	189
Other Expenditure	(1,711)	(1,547)	(1,482)	(1,126)	-24%	(357)
Total Operating Expenditure	(69,621)	(70,151)	(60,479)	(55,227)	-9%	(5,252)
Operating Surplus/(Deficit)	528	(8,251)	(2,292)	160,369	-7098%	(162,660)
Add Back Non Cash Items						
Depreciation	14,462	15,019	12,802	13,007	2%	(205)
(Profit)/ Loss on Disposal of Assets	31	31	31	(827)	-2735%	859
Work in Progress Expensed	0	0	0	113	0%	(113)
Capital Expenditure and Revenue						
Acquisition of Infrastructure, Property, Plant and Equipment	(38,849)	(36,308)	(26,789)	(12,385)	-54%	(14,403)
Proceeds from Disposal of Assets	4,984	1,124	937	3,379	261%	(2,442)
Non-Operating Grants, Subsidies & Contributions	4,258	5,360	4,511	2,449	-46%	2,061
Contributed Assets - Grants and Contributions Capital	0	2,463	2,463	2,463	0%	0
New Loan Borrowings	5,322	5,141	0	0	0%	0
Proceeds from Self Supporting Loans	92	92	77	85	11%	(8)
Transfers from Reserves	16,029	19,782	8,137	1,944	-76%	6,192
Loan Principal Repayments	(1,156)	(2,267)	(2,084)	(2,080)	0%	(5)
Transfers to Reserves	(6,680)	(6,065)	(5,054)	(167,164)	3208%	162,110
Municipal Surplus / (Deficit) Brought Forward 1 July 2015	2,950	5,066		5,066		
Municipal Surplus / (Deficit) Carried Forward 30 June 2016	1,972	1,188		6,419		



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

	Adopted Budget	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
General Purpose Income	32,399	34,991	33,757	31,514	-7%	2,243
Governance	4	7	6	8	28%	(2)
Law, Order & Public Safety	263	266	223	218	-2%	5
Health	72	91	75	61	-19%	15
Education & Welfare	979	1,024	853	913	7%	(60)
Housing	349	349	290	204	-30%	87
Community Amenities	11,696	8,665	7,699	6,664	-13%	1,036
Recreation & Culture	1,884	1,805	1,504	1,142	-24%	362
Transport	19,850	9,520	9,454	169,523	1693%	(160,069)
Economic Services	2,171	4,699	3,916	4,954	27%	(1,039)
Other Properties & Services	483	483	409	396	-3%	14
Total Operating Revenue	70,149	61,900	58,188	215,596	271%	(157,408)
Operating Expenditure						
General Purpose Income	(373)	(331)	(279)	(232)	-17%	(47)
Governance	(2,642)	(2,405)	(2,070)	(2,791)	35%	722
Law, Order & Public Safety	(2,064)	(2,120)	(1,784)	(1,529)	-14%	(255)
Health	(966)	(959)	(809)	(818)	1%	10
Education & Welfare	(3,877)	(3,789)	(3,185)	(3,207)	1%	22
Housing	(1,824)	(1,758)	(1,476)	(1,152)	-22%	(324)
Community Amenities	(9,706)	(10,378)	(8,664)	(5,963)	-31%	(2,700)
Recreation & Culture	(23,086)	(22,928)	(19,202)	(16,009)	-17%	(3,193)
Transport	(19,935)	(19,997)	(18,322)	(18,663)	2%	340
Economic Services	(2,446)	(2,132)	(1,787)	(1,837)	3%	50
Other Properties & Services	(2,704)	(3,353)	(2,902)	(3,025)	4%	124
Total Operating Expenditure	(69,621)	(70,151)	(60,479)	(55,227)	-9%	(5,252)
Operating Surplus/(Deficit)	528	(8,251)	(2,292)	160,369	-7098%	(162,660)
Add Back Non Cash Items						
Depreciation	14,462	15,019	12,802	13,007	2%	(205)
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Capital Expenditure and Revenue						
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Contributed Assets - Grants and Contributions Capital	0	2,463	2,463	2,463	0%	0
New Loan Borrowings	5,322	5,141	0	0	0%	0
Proceeds from Self Supporting Loans	92	92	77	85	11%	(8)
Transfers from Reserves	16,029	19,782	8,137	1,944	-76%	6,192
Loan Principal Repayments	(1,156)	(2,267)	(2,084)	(2,080)	0%	(5)
Transfers to Reserves	(6,680)	(6,065)	(5,054)	(167,164)	3208%	162,110
Municipal Surplus / (Deficit) Brought Forward 1 July 2015	2,950	5,066		5,066		
Municipal Surplus / (Deficit) Carried Forward 30 June 2016	1,972	1,188		6,419		



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

	15/16 Actual	15/16 Adopted Budget	14/15 Actual*
	\$000's	\$000's	\$000's
CURRENT ASSETS			
Cash and Investments	246,862	65,474	81,134
Receivables	7,171	10,200	14,073
Inventories	501	500	551
Land Held for Resale	1,187	0	1,187
TOTAL CURRENT ASSETS	255,721	76,174	96,945
CURRENT LIABILITIES			
Payables	(870)	(4,000)	(8,588)
Current Loan Liability	(1,135)	(1,156)	(1,135)
Provisions	(2,539)	(3,200)	(2,618)
TOTAL CURRENT LIABILITIES	(4,544)	(8,356)	(12,341)
NET CURRENT ASSETS	251,177	67,818	84,604
Less			
Restricted Cash - Reserves	(244,706)	(63,502)	(79,486)
Restricted Receivables	0	(3,500)	0
Land Held for Resale	(1,187)	0	(1,187)
Plus			
Current Loan Liability	1,135	1,156	1,135
ESTIMATED SURPLUS/ (DEFICIENCY)	6,419	1,972	5,066

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



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

	CASH on CALL	MUNICIPAL FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE	\$1,650,000	\$130	\$172,843	\$245,047,001	\$246,869,974	\$291,298
BANK STATEMENT CLOSING BALANCE	\$1,650,000	\$232,746	\$91,723	\$245,047,001	\$247,021,470	\$279,771
VARIANCE	\$0	(\$232,616)	\$81,120	\$0	(\$151,496)	\$11,527
RECONCILING ITEMS:						
<i>Add</i>						
Uncleared Cash / Cheque Deposits		\$24,161			\$24,161	
Outstanding Reserve transfers		(\$81,120)	\$81,120		\$0	
<i>Less</i>						
Outstanding Transfers between Trust and Municipal accounts		(\$16,332)			(\$16,332)	\$16,332
Superannuation contributions yet to be paid		(\$86,455)			(\$86,455)	
Unpresented Cheques		(\$14,312)			(\$14,312)	(\$4,805)
Receipts not yet processed in Synergy		(\$58,557)			(\$58,557)	
TOTAL RECONCILING ITEMS	\$0	(\$232,616)	\$81,120	\$0	(\$151,496)	\$11,527

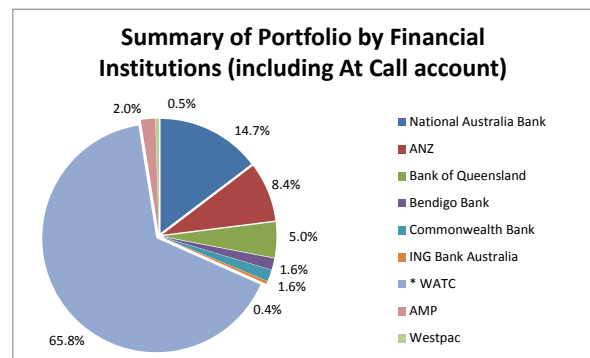
TOTAL CASH & INVESTMENTS - SYNERGY CASH BOOK CLOSING BALANCE	\$246,869,974
Municipal Funds	\$2,164,023
Reserve Funds	\$244,705,951
	\$246,869,974
Other Cash Amounts:	
Cash on Hand	\$5,450
Muni Suspense Account	(\$13,103)
TOTAL CASH & INVESTMENTS	\$246,862,321



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

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	36,150,000	14.7%	2.96%
ANZ	20,600,000	8.4%	2.89%
Bank of Queensland	12,400,000	5.0%	3.02%
Bendigo Bank	4,000,000	1.6%	2.95%
Commonwealth Bank	4,000,000	1.6%	2.86%
ING Bank Australia	1,000,000	0.4%	2.30%
* WATC	162,347,001	65.8%	2.18%
AMP	5,000,000	2.0%	2.85%
Westpac	1,200,000	0.5%	2.86%
TOTAL	246,697,001	100%	2.44%



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

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

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

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

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
* WATC	A1+	162,347,001	2.18%	2 months	10/05/2016	581,780	65.8%
National Australia Bank	A1+	2,500,000	3.05%	4 months	20/05/2016	25,068	1.0%
National Australia Bank	A1+	3,900,000	3.09%	5 months	27/09/2016	49,855	1.6%
National Australia Bank	A1+	1,700,000	3.05%	6 months	07/06/2016	25,570	0.7%
National Australia Bank	A1+	2,000,000	3.05%	6 months	15/06/2016	30,082	0.8%
Bank of Queensland	A-2	1,500,000	3.10%	6 months	22/07/2016	23,186	0.6%
Bank of Queensland	A-2	2,000,000	3.05%	6 months	16/08/2016	30,416	0.8%
Bank of Queensland	A-2	1,800,000	3.15%	6 months	12/10/2016	28,428	0.7%
National Australia Bank	A1+	2,000,000	3.03%	6 months	29/08/2016	30,217	0.8%
National Australia Bank	A1+	1,000,000	3.03%	6 months	29/08/2016	15,108	0.4%
National Australia Bank	A1+	4,000,000	2.86%	6 months	27/09/2016	56,416	1.6%
Bank of Queensland	A-2	1,000,000	3.00%	7 months	04/05/2016	17,836	0.4%
Bank of Queensland	A-2	2,200,000	2.98%	8 months	02/06/2016	43,826	0.9%
National Australia Bank	A1+	2,000,000	2.85%	9 months	30/05/2016	43,101	0.8%
ANZ	A1+	1,800,000	2.90%	9 months	08/07/2016	39,186	0.7%
ANZ	A1+	2,000,000	2.90%	9 months	12/07/2016	43,381	0.8%
Bank of Queensland	A-2	2,000,000	3.05%	9 months	18/01/2017	45,959	0.8%
ANZ	A1+	1,800,000	2.90%	10 months	08/08/2016	43,619	0.7%
National Australia Bank	A1+	10,000,000	3.00%	1 year	28/06/2016	300,000	4.1%
Bendigo Bank	A-2	4,000,000	2.95%	1 year	28/07/2016	118,000	1.6%
ANZ	A1+	10,000,000	2.98%	1 year	29/08/2016	298,000	4.1%
ING Bank Australia	A-2	1,000,000	2.30%	1 year	06/09/2016	22,937	0.4%
ANZ	A1+	1,000,000	2.87%	1 year	09/09/2016	28,779	0.4%
Commonwealth Bank	A1+	1,500,000	2.80%	1 year	15/09/2016	41,425	0.6%
Bank of Queensland	A-2	1,900,000	2.80%	1 year	19/09/2016	53,492	0.8%
ANZ	A1+	2,000,000	2.95%	1 year	12/10/2016	59,000	0.8%
ANZ	A1+	2,000,000	2.75%	1 year	04/11/2016	55,000	0.8%
National Australia Bank	A1+	1,400,000	3.08%	1 year	09/12/2016	43,002	0.6%
Commonwealth Bank	A1+	2,500,000	2.91%	1 year	29/12/2016	72,750	1.0%
National Australia Bank	A1+	4,000,000	2.95%	1 year	22/02/2017	118,323	1.6%
AMP	A-1	5,000,000	2.85%	1 year	28/02/2017	142,500	2.0%
Westpac	A1+	1,200,000	2.86%	1 year	25/03/2017	34,320	0.5%
TOTAL POOLED INVESTMENTS		245,047,001	TOTAL INTEREST PROJECTED			2,560,563	
National Australia Bank	A1+	1,650,000	2.50%	At Call Account		3,305	0.7%
TOTAL INVESTMENTS		246,697,001				2,563,868	100.00%

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

*Note: Investment in WA Treasury Corporation 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 201516/026, until such time as Council resolves to invest proceeds otherwise.



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2016
BORROWINGS

Loan purpose by Program	Interest rate	Term	Maturity date	Principal 1 July 2015		New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
				Actual (\$)	Budget (\$)	Actual (\$)	Original Budget (\$)	Current Budget (\$)	Actual (\$)	Original Budget (\$)	Current Budget (\$)	Actual (\$)	Original Budget (\$)	Current Budget (\$)	Actual (\$)	Original Budget (\$)	Current Budget (\$)
Self Supporting Loans																	
* SES Shed (123)	6.36%	15	13/02/2019	152,777	152,777				34,686	34,686	34,686	118,092	118,091	118,091	9,030	10,094	10,094
* Yacht Club (126)	6.48%	20	26/03/2025	376,570	376,570				23,737	28,639	28,639	352,833	347,931	347,931	19,764	26,039	26,039
* Yacht Club Additional (128)	6.02%	15	26/05/2026	202,498	202,498				11,219	13,531	13,531	191,279	188,967	188,967	9,908	13,146	13,146
** Pilbara Underground Power (134)	3.67%	5	24/04/2018	406,643	406,643				130,649	130,649	130,649	275,994	275,994	275,994	13,736	16,217	16,217
* SH Bowls & Tennis Club (138)				485,317	485,317				15,458	15,458	15,458	469,860	469,859	469,859	25,086	28,246	28,246
Intergenerational Loans																	
JD Hardie Upgrade (129)	6.05%	20	16/06/2031	1,368,075	1,368,075				25,944	52,672	52,672	1,342,132	1,315,403	1,315,403	41,384	91,070	91,070
JD Hardie Facility Upgrade (136)	4.63%	20	24/04/2033	1,353,455	1,353,455				49,548	49,548	49,548	1,303,907	1,303,907	1,303,907	62,098	70,965	70,965
Marquee Park A (130)	6.05%	20	16/06/2031	732,582	732,582				13,892	28,205	28,205	718,690	704,377	704,377	22,161	48,767	48,767
Marquee Park B (132)	5.22%	20	02/03/2032	4,026,440	4,026,440				151,945	151,945	151,945	3,874,495	3,874,495	3,874,495	208,223	234,502	234,502
GP Housing (135)	4.73%	20	24/04/2033	1,404,980	1,404,980				50,948	50,948	50,948	1,354,032	1,354,032	1,354,032	65,860	75,068	75,068
Wanangkura Stadium (133)	5.22%	20	02/03/2032	7,093,901	7,093,901				267,701	267,701	267,701	6,826,200	6,826,200	6,826,200	366,853	413,153	413,153
Wanangkura Stadium (137)	4.82%	20	21/06/2033	2,343,092	2,343,092				41,619	84,240	84,240	2,301,474	2,258,852	2,258,852	56,469	127,372	127,372
Housing Loans																	
Staff Housing Morgan Street (125)	6.75%	20	29/06/2029	1,235,261	1,235,262				27,195	55,308	55,308	1,208,065	1,179,954	1,179,954	41,690	90,742	90,742
Staff Housing Morgan Street (127)	6.78%	20	30/12/2029	1,818,164	1,818,164				37,824	76,931	76,931	1,780,340	1,741,233	1,741,233	61,636	134,125	134,125
Catamore Court Housing (139)	5.21%	20	24/04/2033	1,570,487	1,570,487				50,021	50,021	50,021	1,520,466	1,520,466	1,520,466	81,179	91,402	91,402
Airport Loan																	
***Staff Housing Airport (131)	6.04%	20	30/06/2031	1,147,272	1,147,272				1,147,272	44,209	1,169,705	0	1,103,063	-	295,433	76,268	327,494
New Loans																	
Civic Centre Upgrade						-	4,800,000	4,800,000			-		4,800,000	4,800,000	-		-
Catamore Court						-	522,000	341,000		21,158	7,158	-	500,842	333,842		10,000	3,500
				25,717,515	25,717,515	0	5,322,000	5,141,000	2,079,657	1,155,849	2,267,345	23,637,858	29,883,666	28,613,603	1,380,509	1,557,176	1,801,902

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

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

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

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

Legislation

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



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

	Opening Balance		Transfers In & Interest			Transfers Out			Closing Balance		Current Balance of Reserve
	Budget	Actual	Original Budget	Current Budget	Actual	Original Budget	Current Budget	Actual	Original Budget	Current Budget	
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Current											
Employee Leave Reserve	876	876	0	0	0	0	0	0	876	876	876
Developer Contributions - Car Parking Reserve	367	270	0	0	0	0	0	0	367	270	270
Airport Reserve	15,463	20,874	0	0	0	-8,401	-10,018	0	7,062	10,856	20,874
BHP Reserve	481	528	0	3	3	-481	-530	-530	0	0	0
Spoilbank Reserve	39,319	38,990	0	0	0	-2,000	-2,000	0	37,319	36,990	38,990
Asset Management - Community Facilities Reserve	10	10	475	487	0	0	0	0	485	497	10
GP Housing	185	185	0	0	0	0	0	0	185	185	185
Asset Management - Infrastructure Reserve	494	524	1,050	3,166	2,435	-166	-1,373	-419	1,378	2,317	2,540
Waste Management Reserve	9,200	10,704	2,971	0	0	0	-772	0	12,171	9,932	10,704
Plant Reserve	837	837	1,248	1,003	1,003	0	0	0	2,085	1,840	1,840
Developer Contributions - Public Open Space Reserve	1,374	1,374	0	268	268	-1,216	-1,216	0	158	426	1,642
Unfinished Works & Committed Works Reserve	2,281	2,281	0	513	513	-2,281	-2,169	-672	0	626	2,123
Staff Housing Reserve	730	730	30	30	0	-250	-250	0	510	510	730
Strategic Reserve	0	0	906	595	595	0	-150	0	906	445	595
Unspent Grants, Loans & Contributions Reserve	1,233	1,304	0	0	0	-1,233	-1,304	-323	0	0	981
PHIA Long Term Lease Proceeds Reserve	0	0	0	0	162,347	0	0	0	0	0	162,347
	72,850	79,486	6,680	6,065	167,164	-16,029	-19,782	-1,944	63,502	65,769	244,706

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 Capital Works commitments.
BHP Reserve	To fund approved projects under the BHPBIO Town of Port Hedland Sustainability Partnership.
Spoilbank Reserve	To fund the Port Hedland Spoilbank development.
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 Centre, Gratwick Aquatic Centre, Marquee Park and JD Hardie Centre.
GP Housing Reserve	To fund the development, maintenance and ongoing management of GP Housing within the Town of Port Hedland.
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 and employee entitlements.
Plant Reserve	To fund the Plant Replacement Program.
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.
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.



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

SUCCESSFUL / APPROVED APPLICATIONS

Funding Provider	Purpose	Program	Operating / Non-operating	Type	Amount Expected	Amount Invoiced
Department of Housing	Contribution for public open space	Community Amenities	Non-Operating	Contribution	268,182	268,182
Department of Planning	Northern Planning Program - Landfill Planning Studies	Community Amenities	Operating	Grant	257,550	-
Department of Planning	Northern Planning Program - South East Planning Scheme	Community Amenities	Operating	Grant	398,179	-
Department of Planning	Northern Planning Program - West End and Port Hedland Town Centre Development Plan	Community Amenities	Operating	Grant	50,000	-
Department of Planning	Northern Planning Program - Local Housing Strategy/ Infill Densification Study	Community Amenities	Operating	Grant	35,567	35,567
Landcorp	Footpath Construction - South Hedland Town Centre	Community Amenities	Non-Operating	Contribution	306,162	306,162
Waste Authority	Garage Sale Trail 2015	Community Amenities	Operating	Subsidy	3,750	-
Mia Mia Port Hedland International Airport Pty Ltd	Community Contribution: Mia Mia - Economic Development	Economic Development	Operating	Contribution	464,845	464,845
Department of Local Government & Communities	North West Skate Fest 2015	Education & Welfare	Operating	Grant	5,000	5,000
Department of Local Government & Communities	Financial Assistance - General Purpose Grant	General Purpose	Operating	Grant	548,911	411,683
Recognise Contributed Asset	Catamore Court Development - Staff Housing	General Purpose	Non-Operating	Contribution	2,463,106	2,463,106
Department of Health	Mosquito Control - CLAG	Health	Operating	Grant	5,043	5,043
Department of Health	Mosquito Control - CLAG	Health	Operating	Grant	1,089	1,089
Main Roads WA	Roadside Litter Clean-up Campaign	Health	Operating	Contribution	20,000	20,000
Department of Fire & Emergency Services	Port Hedland State Emergency Services	Law, Order, Public Safety	Operating	Subsidy	73,267	62,370
Department of Fire & Emergency Services	Fire Mitigation work at South Hedland (Bosna)	Law, Order, Public Safety	Operating	Contribution	3,117	3,117
Aspen Parks	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	6,000	6,000
BHP Billiton Iron Ore Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	Grant	300,000	300,000
BHP Billiton Iron Ore Pty Ltd	North West Festival 2015 - Reimbursement for Banners	Recreation and Culture	Operating	Contribution	218	218
BHP Billiton Iron Ore Pty Ltd	Australia Day Celebration 2016	Recreation and Culture	Operating	Grant	17,360	17,360
BHP Billiton Iron Ore Pty Ltd	Faye Gladstone Netball Court Redevelopment	Recreation and Culture	Non-Operating	Grant	1,142,000	-
BHP Billiton Iron Ore Pty Ltd	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	8,000	8,000
Charter Hall	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	8,000	8,000
Childrens Book Council of Australia	Children's Book week	Recreation and Culture	Operating	Grant	3,680	3,680
Department of Corrective Services	SLAM 2015	Recreation and Culture	Operating	Sponsorship	3,182	3,182
Department of Culture and the Arts	Matt Dann Theatre & Cinema - Major Grant	Recreation and Culture	Non-Operating	Grant	242,038	242,038
Department of Culture and the Arts	Matt Dann Theatre & Cinema - Minor Grant	Recreation and Culture	Non-Operating	Grant	23,746	23,746
Department of Local Government and Communities	Awesome Art - Seed	Recreation and Culture	Successful	Grant	4,000	-
Department of Sport & Recreation	Gratwick Olympic Pool	Recreation and Culture	Non-Operating	Grant	32,000	32,000
Department of Sport & Recreation	South Hedland Aquatic Centre	Recreation and Culture	Non-Operating	Grant	32,000	32,000
Department of Sport & Recreation	Recreation Administration - Club Development Officer	Recreation and Culture	Operating	Grant	60,000	60,000
Department of Sport & Recreation	Youth Engagement Scheme: SLAM	Recreation and Culture	Operating	Grant	40,000	-
Disability Services Commission	Disability Week	Recreation and Culture	Operating	Sponsorship	500	500
ESS Support Services Worldwide	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	2,700	2,700
Finucane Island Sports & Rec Club	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
Fortescue Metals Group Ltd	North West Festival 2015	Recreation and Culture	Operating	Sponsorship	25,000	25,000
Fortescue Metals Group Ltd	FMG Memberships - Wanangkura Stadium	Recreation and Culture	Operating	Contribution	500,000	250,000
Hedland First National Real Estate	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	4,000	4,000
Horizon Power	Holiday Lights & Decorations Competition	Recreation and Culture	Operating	Sponsorship	2,500	2,500
Horizon Power	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
Horizon Power	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	5,000	5,000
IBN Corporation Pty Ltd	Welcome to Hedland 2016	Recreation and Culture	Operating	Sponsorship	5,000	5,000
IBN Corporation Pty Ltd	North West Economic Summit 2015	Recreation and Culture	Operating	Other	182	182
ITOCHU Minerals & Energy of Australia	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	3,000	3,000
Jan Ford Real Estate	North West Economic Summit 2015	Recreation and Culture	Operating	Other	182	182
Lotterywest	North West Festival 2015	Recreation and Culture	Operating	Grant	12,730	12,730
Lotterywest	Spinifex Spree Carnival 2015	Recreation and Culture	Operating	Sponsorship	20,000	20,000
Lotterywest	North West Festival 2015 - Fringe Activities	Recreation and Culture	Operating	Grant	7,270	7,270
Macro Realty Developments	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	250,000	125,000
Market Creations	North West Economic Summit 2015	Recreation and Culture	Operating	Other	12,932	12,932
Pilbara Development Commission	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	2,500	2,500
Pilbara Ports Authority	Australia Day Celebrations 2016	Recreation and Culture	Operating	Sponsorship	30,000	30,000
Port Hedland Chamber of Commerce	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	18,182	18,182
Port Hedland Netball Association	Faye Gladstone Netball Court Redevelopment	Recreation and Culture	Non-Operating	Grant	170,000	8,922
Port Hedland RSL	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
Recfishwest	Fishing Clinics	Recreation and Culture	Operating	Grant	2,000	2,000
Rio Tinto	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
Roy Hill Infrastructure Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	Contribution	60,000	60,000
Roy Hill Infrastructure Pty Ltd	North West Economic Summit 2015	Recreation and Culture	Operating	Sponsorship	8,000	8,000
State Library of WA	Regional Model	Recreation and Culture	Operating	Subsidy	20,450	20,450
WA Tourism Commission	North West Festival 2015	Recreation and Culture	Operating	Sponsorship	25,000	25,000
YMCA	YMCA Spin Bike - Wanangkura Stadium	Recreation and Culture	Operating	Contribution	10,000	10,000
Department of Infrastructure and Regional Development	Roads to Recovery: Pinga St; Yandeyarra Road; Murdoch Drive/ Captain Way Intersection	Transport	Non-Operating	Grant	939,963	363,466

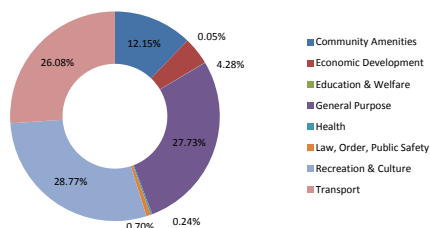


TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2016
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER

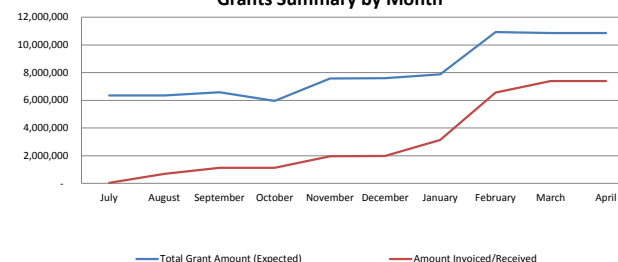
SUCCESSFUL / APPROVED APPLICATIONS

Funding Provider	Purpose	Program	Operating / Non-operating	Type	Amount Expected	Amount Invoiced
Department of Local Government & Communities	Financial Assistance - Road Grant	Transport	Operating	Grant	320,717	240,538
Department of Local Government & Communities	Financial Assistance - Special Project Grant - Yandeyarra Road	Transport	Operating	Grant	50,000	37,500
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	Grant	149,625	-
Main Roads WA	Maintain and manage Powell and Wallwork Roads after de-proclamation as part of GNH	Transport	Operating	Contribution	15,455	15,455
Main Roads WA	Regional Roads Group: Road Project Grant: Pinga Street	Transport	Non-Operating	Grant	1,121,937	1,121,937
Main Roads WA	Regional Roads Group: Road Project Grant: Yandeyarra Rd	Transport	Non-Operating	Grant	30,000	-
Main Roads WA	Regional Roads Group: Remote Access Grant: Yandeyarra Rd	Transport	Non-Operating	Grant	25,000	-
Main Roads WA	Regional Roads Group: Blackspot Grant: Murdoch Drive/ Captains Way	Transport	Non-Operating	Grant	13,334	13,334
Main Roads WA	Regional Roads Group: Direct Grant	Transport	Non-Operating	Grant	145,700	145,700
Main Roads WA	Street Lighting Maintenance	Transport	Operating	Contribution	20,700	-
Total					10,861,550	7,387,366

Grants Projects by Program



Grants Summary by Month



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

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

UNSUCCESSFUL/ PENDING APPLICATIONS

Funding Provider	Purpose of Grant	Program	Operating / Non-Operating	Status	Amount
Department of Fire & Emergency Services	Bushfire Mitigation	Health	Non-Operating	Unsuccessful	20,000
Department of Fire & Emergency Services	Petermarer Fire Tank	Health	Non-Operating	Unsuccessful	35,000
Department of Fire & Emergency Services	Turner River Fire Tank	Health	Non-Operating	Unsuccessful	35,000
Department of Infrastructure and Regional Development	National Stronger Regions Fund: South Hedland Integrated Community Facility	Recreation and Culture	Non-Operating	Unsuccessful	10,000,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: Floodlighting of sporting oval at Osprey	Recreation and Culture	Non-Operating	Unsuccessful	106,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: South Hedland Aquatic Centre	Recreation and Culture	Non-Operating	Unsuccessful	1,000,000
Department of Transport	2016/17 Project: Regional Network Bicycle Grant Program: Shared Bike Path from Cooke Point to Redbank Bridge	Transport	Non-Operating	Pending	222,375
Department of Transport	2016/17 Project: Regional Network Bicycle Grant Program: Shared Bike Path from Styles Road to Wilson Street	Transport	Non-Operating	Pending	39,375
Fortescue Metals Group Ltd	Provide funding for proposed Scotty's Training Café located in Marquee Park South Hedland	Economic Development	Non-Operating	Project currently on hold subject to	1,200,000
Lotterywest	Community Spaces - Buildings & Fit out: Civic Centre Refurbishment	Economic Development	Non-Operating	Unsuccessful	-
Main Roads WA	Blackspot Program 2016/17 - Various Roads	Transport	Non-Operating	Unsuccessful	1,051,500
Pilbara Development Commission	Retail/Franchise Attraction Strategy	Economic Development	Non-Operating	Awaiting confirmation.	50,000
Pilbara Development Commission	Tourism Signage	Economic Development	Non-Operating	Pending	50,000
Pilbara Development Commission	Port Hedland 120th Birthday Celebrations	Recreation and Culture	Operating	Pending	20,000
Pilbara Development Commission	Spinifex Spree 2016	Recreation and Culture	Operating	Pending	20,000
Pilbara Development Commission	Aged Care Accommodation and Needs Analysis	Economic Development	Non-Operating	Pending	30,000
WA Police	Deadly Skate	Recreation and Culture	Operating	Outcome not released.	23,830
WA Police	CCTV Strategy Fund: Upgrade existing 32 cameras to night vision	Law, Order & Public Safety		Outcome not released.	300,000
WA Police	State Graffiti Fund: GIS Graffiti Module	Law, Order & Public Safety	Non-Operating	Outcome not released.	20,000
Landcorp	South Hedland CBD Road Modification	Transport	Non-Operating	Unsuccessful	500,000
Lotterywest	Spinifex Spree 2016	Recreation and Culture	Operating	Pending	20,000
Mobile Black Spot Programme - Round 1	Telecommunications Infrastructure to deliver improved mobile coverage. Yandeyarra has been listed/ nominated.	Works and Services	Non-Operating	Unsuccessful	-
BHP Billiton Iron Ore	Welcome to Hedland 2016	Recreation and Culture	Operating	Unsuccessful	15,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Pinga Street Upgrade	Transport	Non-Operating	Pending	1,464,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Wedgefield Industrial Precinct	Transport	Non-Operating	Pending	2,306,540
Department of Infrastructure and Regional Development	Stronger Communities Programme - Marapikurrinya Park.	Recreation and Culture	Non-Operating	Pending	20,000
Rio Tinto	Deadly Skate	Recreation and Culture	Operating	Unsuccessful	2,908
Tourism WA	North West Festival 2016,2017,2018	Recreation and Culture	Operating	Unsuccessful	150,000
Department of Planning	Sutherland Street Dune Protection Works	Community Amenities	Non-Operating	Pending	40,813
Fortescue Metals Group Ltd	Welcome to Hedland	Recreation and Culture	Operating	Pending	3,000
Lotterywest	Marapikurrinya Park Rebuild 2016	Community Amenities	Non-Operating	Submitted	195,000
Lotterywest	North West Festival Community Engagement 2016	Recreation and Culture	Operating	Submitted	13,438
TOTAL					18,953,779

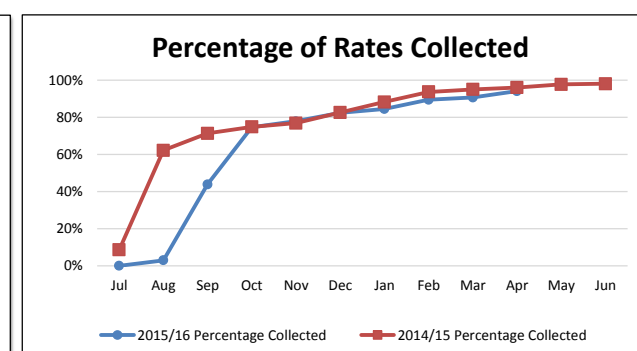
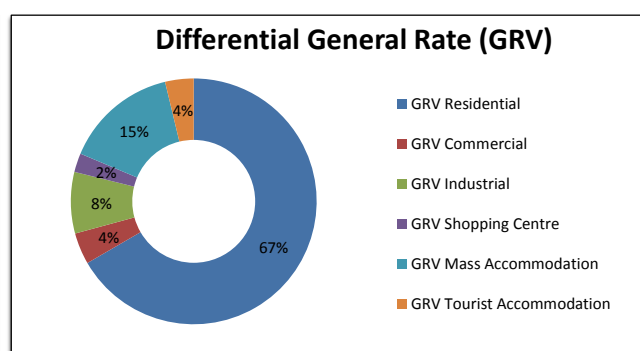
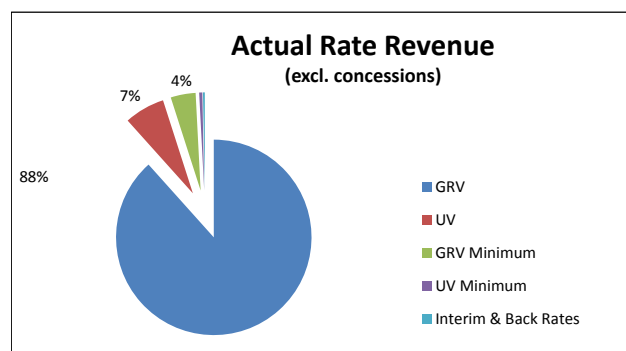


TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2016
RATING INFORMATION

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

Negative interim rates in Mining Exploration rate code are due to a large number of surrendered Exploration Licenses during the 15/16 financial year.

100 tenements rated in budget is now reduced to 47 tenements as at 30 April 2016.





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

Sundry Debtors (excluding Underground Power Debtors)

Current	\$	696,345
30 Days	\$	1,084,476
60 days	\$	2,966,237
90 days	\$	333,196
Credits	\$	(6,035)
Total	\$	5,074,220

Underground Power Debtors

Current	\$	140,067
30 Days	\$	11,234
60 days	\$	4,561
90 days	\$	346,100
Total	\$	501,962

Total Sundry Debtors **\$ 5,576,182**

Previous Month	\$	8,116,990
Movement in Debtors	\$	(2,540,808)
Percentage Change		-31.30%

Sundry Debtors (excluding Underground Power) outstanding for 90 days or more as at 30 April 2016

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	\$ 192,611	Debt collectors	x	
8455	\$ 23,332	Debt collectors		x
9073	\$ 20,627	Since Paid	x	
7989	\$ 19,448	Debt collectors	x	
9285	\$ 10,650	Finance Investigating		
240	\$ 6,278	Finance Investigating	x	
8629	\$ 6,209	Debt collectors		x
7206	\$ 5,006	Debt collectors		x
7545	\$ 4,820	Leasing Investigating		
6245	\$ 4,694	Finance Investigating		
8355	\$ 3,969	Finance Investigating		
8816	\$ 2,948	Debt collectors		x
2716	\$ 2,711	Finance Investigating		x
9286	\$ 2,520	Debt collectors		
8506	\$ 2,320	Debt collectors		
9397	\$ 2,187	Staff - Finance Investigating		
432	\$ 2,073	Leasing Investigating		
9106	\$ 1,816	Debt collectors		x
8293	\$ 1,793	Debt collectors		x
9398	\$ 1,652	Staff - Finance Investigating		
9134	\$ 1,534	Debt collectors		
671	\$ 1,340	Leasing Investigating		
8654	\$ 1,293	Finance Investigating		
9395	\$ 1,200	Payment plan		
9125	\$ 1,133	Debt collectors		x
8126	\$ 959	Staff - Finance Investigating		
9390	\$ 825	Staff - Finance Investigating		
9399	\$ 729	Staff - Finance Investigating		
9490	\$ 712	Staff - Finance Investigating		
8538	\$ 644	Finance Investigating		x
9489	\$ 640	Staff - Finance Investigating		
9391	\$ 608	Staff - Finance Investigating		
8807	\$ 585	Debt collectors		
450	\$ 449	Leasing Investigating		
9407	\$ 440	Debt collectors		
9467	\$ 220	Debt collectors		
9496	\$ 220	Finance Investigating		
9294	\$ 220	Debt collectors		
9383	\$ 220	Debt collectors		
9404	\$ 220	Finance Investigating		
9465	\$ 220	Finance Investigating		
9504	\$ 220	Finance Investigating		
9516	\$ 190	Staff - Finance Investigating		
9486	\$ 189	Staff - Finance Investigating		
9485	\$ 121	Staff - Finance Investigating		
9155	\$ 113	Finance Investigating		
9492	\$ 108	Staff - Finance Investigating		
9218	\$ 93	Finance Investigating		
9135	\$ 70	Finance Investigating		x
9374	\$ 10	Finance Investigating		x
8730	\$ 7	Since Paid		x
Total 90 Days	\$ 333,196			

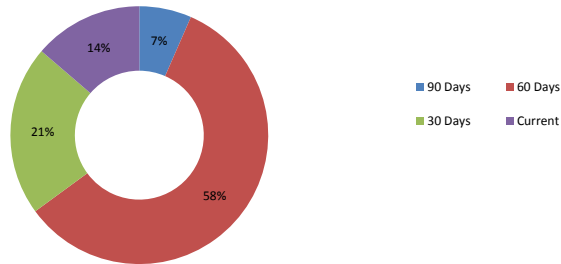
Debtor #7949 amounts to 58% of the 90 day debtor amount and is currently with the debt collectors.

Underground Power Debtors (Over \$1,000) outstanding for 90 days or more as at 30 April 2016

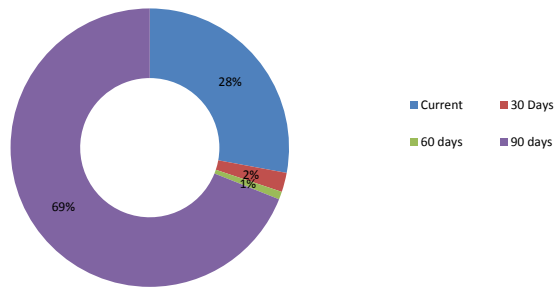
Debtor	Amount Owning - 90 Days	Commentary
UP_A803439	\$ 272,244	Manager Finance Investigating
UP_A119230	\$ 7,126	Direct Debit arrangement
UP_A803132	\$ 4,192	Investigating
UP_A804263	\$ 4,174	Legal Dispute
UP_A111560	\$ 3,170	Bankrupt
UP_A405680	\$ 3,170	Legal Action commenced
UP_A111110	\$ 3,159	Managing Agent contacted, legal to commence shortly
UP_A405620	\$ 3,142	Bankrupt
UP_A126580	\$ 2,916	Legal Action
UP_A120250	\$ 2,090	Pensioner
UP_A124350	\$ 2,090	Overdue notice posted, legal to commence shortly
UP_A400950	\$ 2,090	Direct Debit arrangement
UP_A102870	\$ 1,919	Legal Action
UP_A154330	\$ 1,774	Direct Debit arrangement
UP_A410028	\$ 1,720	Legal Dispute
UP_A119170	\$ 1,647	Overdue notice posted, legal to commence shortly
UP_A802432	\$ 1,586	Investigating
UP_A126590	\$ 1,539	Direct Debit arrangement
UP_A120290	\$ 1,420	Direct Debit arrangement
UP_A126550	\$ 1,298	Direct Debit arrangement
UP_A126560	\$ 1,298	Direct Debit arrangement
UP_A120950	\$ 1,235	Overdue notice posted, legal to commence shortly
UP_A118450	\$ 1,064	Payment plan via D&B
UP_A108690	\$ 1,059	Direct Debit arrangement
UP_A116537	\$ 1,057	Overdue notice posted, legal to commence shortly
Total UP Debtors <\$1,000	\$ 17,919	
Total 90 Days	\$ 346,100	

Debtor UP_A803439 amounts to 79% of the 90 day debtor amount and the Manager of Finance is currently investigating this matter.

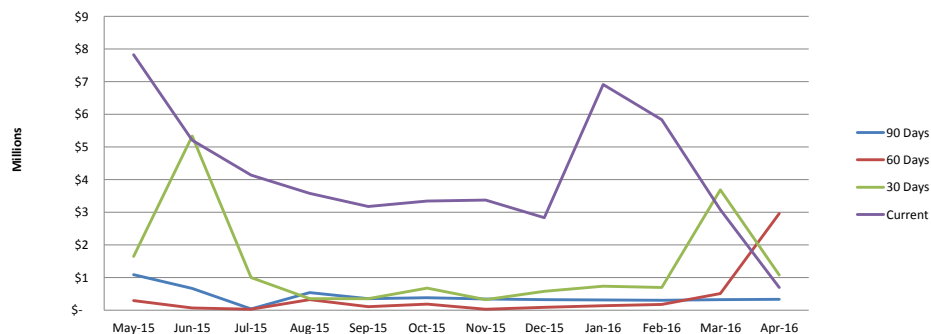
**Summary of Sundry Debtors (excluding Underground Power)
30 April 2016**



Summary of Underground Power Debtors 30 April 2016



**Summary of Sundry Debtors (excluding Underground Power)
Past 12 Months**





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

Description	Expenditure				Funding			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Loan Funded	Grants, Subsidies & Contributions
Capital Expenditure - Furniture & Equipment - ICT Hardware - Information Communication Technology	191,000	237,735	(46,735)	124%	(191,000)			
Capital Expenditure - Furniture & Equipment - ICT Implementation Plan 2012-2017 - Information Communication Technology	198,000	106,294	91,706	54%	(198,000)			
Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing	372,200	61,636	310,564	17%	(122,200)	(250,000)		
Capital Expenditure - Buildings Muni - Staff Housing Construction : Catamore Court: Contributed Assets - Staff Housing	2,804,106	3,979,293	(1,175,187)	142%			(341,000)	(2,463,106)
Capital Expenditure - Infrastructure - Pioneer Cemetery Upgrade - Cemeteries	26,976	26,976	0	100%		(26,976)		
Capital Expenditure - Work In Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries	35,000	0	35,000	0%		(35,000)		
Capital Expenditure - Work In Progress - Waste Water Central Control System - Waste Management & Recycling	650,000	667,842	(17,842)	103%	(650,000)			
Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre	4,800,000	1,015,880	3,784,120	21%			(4,800,000)	
Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre	150,159	0	150,159	0%		(150,159)		
Capital Expenditure - Infrastructure - Turtle Board Walk - Beaches/Foreshore	37,368	37,368	0	100%		(37,368)		
Capital Expenditure - Infrastructure - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool	32,000	32,134	(134)	100%				(32,000)
Capital Expenditure - Work in Progress - Gym Upgrade - Gratwick Olympic Pool	11,046	15,205	(4,159)	138%	(11,046)			
Capital Expenditure - Infrastructure - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre	50,070	39,266	10,804	78%	(18,070)			(32,000)
Capital Expenditure - Work in Progress - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	1,300,000	82,710	1,217,290	6%		(296,236)		(1,003,764)
Capital Expenditure - Work in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportsgrounds Recreation	1,216,260	0	1,216,260	0%		(1,216,260)		
Capital Expenditure - Work in Progress - Scoreboard Replacement - Port & South Sportsgrounds : Parks & Gardens	220,000	14,461	205,539	7%	(50,000)	(170,000)		
Capital Expenditure - Work in Progress - Static Fitness Equipment Installation Port Hedland - Port & South Sportsgrounds : Parks & Gardens	30,000	300	29,700	1%	(30,000)			
Capital Expenditure - Infrastructure - Pedestrian Bridge Hand Railing South Hedland - Port & South Sportsgrounds : Parks & Gardens	13,706	13,706	0	100%		(13,706)		
Capital Expenditure - Infrastructure - Koombana Park Development - Port & South Sportsgrounds: Parks & Gardens	0	15,788	(15,788)					
Capital Expenditure - Work in Progress - Playground Equipment - Port & South Sportsgrounds: Parks & Gardens	206,000	169,074	36,926	82%	(104,000)	(102,000)		
Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	1,466	1,466	0	100%	(1,466)			
Capital Expenditure - Work in Progress - South Hedland Integrated Community Facility (RFR Funded) - Libraries	283,938	31,075	252,863	11%		(283,938)		
Capital Expenditure - Furniture & Equipment - Venue Improvement Technical Equip. Upgrade - Matt Dann Cultural Centre	531,566	0	531,566	0%		(265,783)		(265,783)
Capital Expenditure - Infrastructure - Wanangkura Stadium Signage - Wanangkura Stadium	3,100	3,100	0	100%		(3,100)		
Capital Expenditure - Work in Progress - Scotty's Cafe Construction - Marquee Park	1,200,000	0	1,200,000	0%				(1,200,000)
Capital Expenditure - Work in Progress - Marquee Park Compliance & Upgrades - Marquee Park	300,000	0	300,000	0%		(300,000)		
Capital Expenditure - Work in Progress - Kingsford Smith Business Park : Landscaping - Infrastructure Construction	480,000	47,678	432,322	10%		(480,000)		
Capital Expenditure - Work in Progress - Finucane Island Boat Ramp Upgrade - Infrastructure Construction	199,500	83,026	116,474	42%		(49,875)		(149,625)
Capital Expenditure - Infrastructure - Richardson St Boat Ramp - Infrastructure Construction	100,000	98,353	1,647	98%		(100,000)		
Capital Expenditure - Work in Progress - Goode St Erosion - Infrastructure Construction	150,000	8,355	141,645	6%		(150,000)		
Capital Expenditure - Work in Progress - Drainage Minor Works - Infrastructure Construction	0	0	0					
Capital Expenditure - Work in Progress - Flood Study - Protection Of Environment	120,000	0	120,000	0%		(120,000)		
Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance	60,000	13,000	47,000	22%		(60,000)		
Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance	0	0	0		0			
Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant - Plant Purchases	421,000	575,322	(154,322)	137%	(421,000)			
Capital Expenditure - Plant And Equipment - Light Plant - Plant Purchases	20,000	0	20,000	0%	(20,000)			
Capital Expenditure - Plant And Equipment - Parks & Gardens Plant - Plant Purchases	25,868	11,207	14,661	43%	(25,868)			
Capital Expenditure - Work in Progress - Wedgefield Entry Statement - Tourism & Area Promotion	0	1,700	(1,700)		0			
Capital Expenditure - Infrastructure - CBD Street Banners - Tourism & Area Promotion	32,000	36,261	(4,261)	113%	(32,000)			
Capital Expenditure - Infrastructure - Reconciliation Action Plan (Flag Poles) - Tourism & Area Promotion	31,500	28,001	3,499	89%		(31,500)		
Capital Expenditure - Work in Progress - PHVC Upgrade - Tourism & Area Promotion	18,780	10,258	8,522	55%	(18,780)			
Capital Expenditure - Infrastructure - Black Waste Dump Point - Tourism & Area Promotion	0	75	(75)					
Capital Expenditure - Land - Land Development : JD Hardie - Economic Development	20,000	0	20,000	0%		(20,000)		
Capital Expenditure - Work in Progress - Kingsford Smith Business Park: Subdivision Construction - Economic Development	3,454	3,924	(470)	114%	(3,454)			
Capital Expenditure - Work in Progress - Land Development : Pretty Pool/Cooke Pt - Economic Development	7,000	7,000	0	100%		(7,000)		
Capital Expenditure - Furniture & Equipment - Computer Software: GIS Update - Information Communication Technology	160,000	114,903	45,097	72%	(160,000)			
Capital Expenditure - Furniture & Equipment - Computer Software: Records Management - Information Communication Technology	250,000	22,755	227,245	9%	(250,000)			
Capital Expenditure - Work in Progress - Spoilbank Construction - Economic Development	2,000,000	115,337	1,884,663	6%		(2,000,000)		
Total Capital Projects	18,763,064	7,728,464	11,034,600	41%	(2,306,884)	(6,168,901)	(5,141,000)	(5,146,278)



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

Description	Expenditure				Funding			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Loan Funded	Grants, Subsidies & Contributions
ROAD PROGRAM								
Capital Expenditure - Infrastructure - Captains Way : Murdoch Drive : Blackspot Program - Infrastructure Construction	485,650	481,867	3,783	99%		(45,650)		(440,000)
Capital Expenditure - Infrastructure - Pinga Street Upgrade - Infrastructure Construction	2,100,000	2,089,917	10,083	100%	(150,144)	(464,453)		(1,485,403)
Capital Expenditure - Work in Progress - Wedgefield Road & Drainage Strategy - Infrastructure Construction	200,000	164,680	35,320	82%	(100,000)	(100,000)		
Capital Expenditure - Work in Progress - Shoata Road - Infrastructure Construction	75,000	0	75,000	0%	(75,000)			
Capital Expenditure - Work in Progress - Pippingarra Road : Rrg - Infrastructure Construction	190,000	1,850	188,150	1%	(130,000)			(60,000)
Capital Expenditure - Work in Progress - Yandeyarra Road - Infrastructure Construction	200,000	26,460	173,540	13%	(15,000)			(185,000)
Capital Expenditure - Work in Progress - Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts - Infrastructure	520,077	131,063	389,014	25%	(366,356)	(153,721)		
Capital Expenditure - Infrastructure - Port Hedland Footpath Construction - Infrastructure Construction	606,162	593,485	12,677	98%	(300,000)			(306,162)
Capital Expenditure - Infrastructure - Reseals - Infrastructure Construction	656,260	448,750	207,510	68%	(500,000)	(156,260)		
Capital Expenditure - Infrastructure - Kerbing Construction - Infrastructure Construction	130,000	0	130,000	0%	(68,580)	(61,420)		
Capital Expenditure - Infrastructure - Walkway Lighting - Infrastructure Construction	32,745	27,826	4,919	85%		(32,745)		
Capital Expenditure - Infrastructure - South Hedland CBD Road Modifications - Infrastructure Construction	100,000	0	100,000	0%		(100,000)		
Capital Expenditure - Infrastructure - Cycleway Port to South - Infrastructure Construction	40,000	0	40,000	0%		(40,000)		
Road Program	5,335,894	3,965,898	1,369,996	74%	(1,705,080)	(1,154,249)	0	(2,476,565)
WASTE PROJECTS								
Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	38,111	48,821	(10,710)	128%		(38,111)		
Capital Expenditure - Infrastructure - South Hedland Water Treatment Plant - Landfill Business Unit	1,661,731	167,706	1,494,025	10%		(1,661,731)		
Capital Expenditure - Work in Progress - Landfill Transfer Station - Landfill Business Unit	200,000	7,450	192,550	4%		(200,000)		
Capital Expenditure - Infrastructure - Tip Shop - Landfill Business Unit	180,000	7,450	172,550	4%		(180,000)		
Capital Expenditure - Work in Progress - Windblown Litter Solution - Landfill Business Unit	200,000	19,208	180,792	10%		(200,000)		
Capital Expenditure - Infrastructure - Landfill Weighbridge Load Cell Replacement - Landfill Business Unit	40,000	36,701	3,299	92%		(40,000)		
Capital Expenditure - Furniture & Equipment - ICT Hardware Landfill - Landfill Business Unit	65,000	7,329	57,671	11%		(65,000)		
Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit	0	0	0			0		
Waste Projects	2,384,842	294,666	2,090,176	12%	0	(2,384,842)	0	0
AIRPORT PROJECTS								
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	0	0	0			0		
Capital Expenditure - Buildings : Ground Transport Reconfiguration - Airport Administration	150,000	148,202	1,798	99%		(150,000)		
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	500,000	688,633	(188,633)	138%		(500,000)		
Capital Expenditure - Buildings - International Terminal Works Expansion - Airport Administration	83,952	43,495	40,457	52%		(83,952)		
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	135,000	232	134,769	0%		(135,000)		
Capital Expenditure - Corporate Services: Airport Transition Costs - Airport Administration	0	63,279	(63,279)					
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	20,000	11,956	8,044	60%		(20,000)		
Capital Expenditure - Infra:Airport - Water Services - Airport Administration	2,375,000	169,323	2,205,677	7%		(2,375,000)		
Capital Expenditure - Work in Progress - Sewer Services - Airport Administration	250,000	0	250,000	0%		(250,000)		
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	260,000	118,932	141,068	46%		(260,000)		
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	500,000	0	500,000	0%		(500,000)		
Capital Expenditure - Work in Progress -Infra: Airport - Apron Lighting Upgrades - Airport Administration	0	909	(909)					
Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	0	0	0					
Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	0	23,528	(23,528)					
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	905,000	135,787	769,213	15%		(905,000)		
Capital Expenditure - Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	500,000	453,439	46,561	91%		(500,000)		
Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	2,145,204	3,168,065	(1,022,861)	148%		(2,145,204)		
Capital Expenditure - Furniture & Equip:Airport - Security Upgrades CTO - Airport Administration	2,000,000	122,309	1,877,691	6%		(2,000,000)		
Airport Projects	9,824,156	5,148,088	4,676,068	52%	0	(9,824,156)	0	0
Capital Works (Excluding Airport)	26,483,800	11,989,028	14,494,772	45%	(4,011,964)	(9,707,992)	(5,141,000)	(7,622,844)
TOTAL Capital Works Programme	36,307,956	17,137,116	19,170,840	47%	(4,011,964)	(19,532,148)	(5,141,000)	(7,622,844)



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2016
FUTURE COMMITTED CAPITAL WORKS IN RESERVES**

The projects below have not been budgeted for, however, an approximate allocation for each project is held in the listed Town reserve. Once these projects have been fully scoped, a budget request will be presented to Council for consideration. Until then, the funds will remain in reserve, unless authorised to be drawn down to the Municipal fund by specific resolution of Council.

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



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

	EXPENDITURE				FEDERAL FUNDING SOURCES		STATE FUNDING SOURCES				INTERNAL FUNDING SOURCES			Landcorp
	Current Budget 2015/16	YTD Actuals	Purchase Orders Outstanding	Total	Roads to Recovery	Federal Aboriginal Road Grant / Financial Assistance Grant	Regional Road Group Program	Main Roads WA Direct Grant & Remote Access Grant	Unspent Regional Road Group	Unspent Country Local Government Fund	Unfinished Works & Committed Works Reserve	Asset Management Reserve	Municipal	
ROAD PROJECTS														
Pinga Street Wedgefield	2,100,000	2,073,099	16,818	2,089,917	(363,466)		(1,121,937)		(161,084)		(303,369)		(150,144)	
Yandeyarra Road	200,000	12,900	13,560	26,460	(80,000)	(50,000)	(30,000)	(25,000)					(15,000)	
Captains Way/Murdoch	485,650	481,867	0	481,867	(359,592)			(80,408)			(29,298)	(16,352)		
Reseals	656,260	318,883	129,867	448,750								(156,260)	(500,000)	
Shoata Road South Hedland	75,000	0	0	0									(75,000)	
Pippingara Road	190,000	0	1,850	1,850			(60,000)						(130,000)	
Wedgefield Road & Drainage Strategy	200,000	81,216	83,465	164,680							(75,000)	(25,000)	(100,000)	
South Hedland CBD	100,000	0	0	0								(100,000)		
Drainage Construction	520,077	37,361	93,702	131,063							(153,721)		(366,356)	
Footpath Construction	606,162	520,657	72,828	593,485									(300,000)	(306,162)
Kerbing Construction	130,000	0	0	0						(31,420)		(30,000)	(68,580)	
Walkway Lighting	32,745	11,744	16,082	27,826						(32,745)				
Dual Cycle Way (Port to South Link)	40,000	0	0	0								(40,000)		
TOTAL Expenditure	5,335,894	3,537,727	428,172	3,965,898	(803,058)	(50,000)	(1,211,937)	(170,700)	(161,084)	(64,165)	(561,388)	(367,612)	(1,705,080)	(306,162)

Roads Program Operating Expenditure*	Current Budget 2015/16	YTD Actuals	Purchase Orders Outstanding	Total
Roadwork Signs	12,300	5,174	2,460	7,634
Street Signage	332,490	246,618	3,073	249,691
Unsealed Road Maintenance	244,260	149,689	33,134	182,823
Line marking	50,000	4,015	5,198	9,213
Road Shoulder Maintenance	212,320	109,580	15,541	125,121
Roadworks General Maintenance	418,790	307,784	37,205	344,989
Kerb Maintenance	92,630	10,819	0	10,819
TOTAL Expenditure	1,362,790	833,679	96,611	930,290

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

Other Roads Operating Expenditure**	Current Budget 2015/16	YTD Actuals	Purchase Orders Outstanding	Total
Drainage Maintenance	421,440	176,735	1,147	177,882
Floodwater Pump Maintenance	61,000	323	0	323
Cyclone Response	18,000	25,047	165	25,212
Footpath Maintenance	166,480	34,147	7,837	41,984
Street Cleaning	294,360	240,481	0	240,481
Street/Walkway Lighting	696,325	326,656	715	327,371
Footpath Sweeping	202,310	152,939	0	152,939
Medians Maintenance	36,850	2,844	0	2,844
Verge Slashing	125,450	46,351	0	46,351
Street Tree Maintenance	139,850	56,253	1,710	57,963
TOTAL Expenditure	2,162,065	1,061,777	11,574	1,073,351

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