



## TOWN OF PORT HEDLAND

### MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2017

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**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY (INTERIM REPORT)**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**BY NATURE & TYPE**

	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
<b>Operating Revenue</b>					
Rates	23,684	23,684	23,992	0.01	308
Operating Grants, Subsidies & Contributions	3,380	3,380	3,310	(0.02)	(70)
Fees & charges	12,122	12,122	10,360	(0.15)	(1,762)
Interest earnings	7,379	7,379	7,999	0.08	620
Other revenue	2,518	2,518	2,118	(0.16)	(400)
<b>Total Operating Revenue</b>	<b>49,083</b>	<b>49,083</b>	<b>47,779</b>	<b>(0.03)</b>	<b>(1,304)</b>
<b>Operating Expenditure</b>					
Employee costs	(22,528)	(22,528)	(19,443)	0.14	3,085
Materials & contracts	(18,182)	(18,182)	(13,731)	0.24	4,451
Utilities	(2,580)	(2,580)	(2,921)	(0.13)	(341)
Depreciation	(13,162)	(13,162)	(12,034)	0.09	1,129
Interest expenses	(1,260)	(1,260)	(1,118)	0.11	141
Insurance expenses	(1,044)	(1,044)	(1,048)	(0.00)	(4)
Other expenditure	(3,340)	(3,340)	(6,319)	(0.89)	(2,979)
Loss On Asset Disposal	0	0	(16)	0.00	(16)
<b>Total Operating Expenditure</b>	<b>(62,096)</b>	<b>(62,096)</b>	<b>(56,630)</b>	<b>0.09</b>	<b>5,466</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13,013)</b>	<b>(13,013)</b>	<b>(8,852)</b>		<b>4,162</b>
<b>Add Back Non Cash Items</b>					
Depreciation	13,162	13,162	12,034	(0.09)	(1,129)
Profit / Loss On Asset Disposal	(0)	(0)	16	0.00	16
Transfer to/ (from) non current	(924)	(924)	0	0.00	924
<b>Capital Expenditure and Revenue</b>					
Acquisition of infrastructure, property, plant and equipment	(16,843)	(16,843)	(10,728)	0.36	6,116
Proceeds From Sale Of Assets	380	380	334	(0.12)	(46)
Non-operating grants, subsidies & contributions	4,729	4,729	4,199	(0.11)	(530)
Proceeds from self supporting loans	90	90	71	(0.21)	(19)
Transfer from reserves	16,074	16,074	7,603	0.53	(8,471)
Loan principal repayments	(1,179)	(1,179)	(1,179)	(0.00)	(0)
Transfer to reserves	(7,882)	(7,882)	(4,849)	0.38	3,034
<b>Municipal Surplus / (Deficit) Brought Forward 1 July 2016</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>		
<b>Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2017</b>	<b>243</b>	<b>243</b>	<b>4,300</b>		



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY (INTERIM REPORT)**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**BY PROGRAM**

	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
<b>Operating Revenue</b>					
General Purpose Funding	33,943	33,943	33,896	(0.00)	(47)
Governance	2	2	2	0.00	0
Law, Order & Public Safety	239	239	210	(0.12)	(29)
Health	480	480	364	(0.24)	(116)
Education & Welfare	185	185	191	0.03	5
Housing	532	532	217	(0.59)	(315)
Community Amenities	9,233	9,233	7,470	(0.19)	(1,764)
Recreation & Culture	2,184	2,184	2,258	0.03	74
Transport	205	205	197	(0.03)	(7)
Economic Services	886	886	1,847	1.08	960
Other Property & Services	1,195	1,195	1,129	(0.05)	(65)
<b>Total Operating Revenue</b>	<b>49,083</b>	<b>49,083</b>	<b>47,779</b>	<b>(0.03)</b>	<b>(1,305)</b>
<b>Operating Expenditure</b>					
General Purpose Funding	(723)	(723)	(601)	0.17	122
Governance	(3,188)	(3,188)	(2,618)	0.18	571
Law, Order & Public Safety	(2,505)	(2,505)	(1,985)	0.21	520
Health	(1,280)	(1,280)	(1,055)	0.18	225
Education & Welfare	(3,592)	(3,592)	(2,872)	0.20	720
Housing	(555)	(555)	(542)	0.02	13
Community Amenities	(10,010)	(10,010)	(5,669)	0.43	4,342
Recreation & Culture	(22,574)	(22,574)	(19,382)	0.14	3,192
Transport	(14,410)	(14,410)	(10,979)	0.24	3,431
Economic Services	(1,824)	(1,824)	(5,643)	(2.09)	(3,819)
Other Property & Services	(1,435)	(1,435)	(5,285)	(2.68)	(3,851)
<b>Total Operating Expenditure</b>	<b>(62,096)</b>	<b>(62,096)</b>	<b>(56,630)</b>	<b>0.09</b>	<b>5,466</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13,013)</b>	<b>(13,013)</b>	<b>(8,852)</b>		<b>4,161</b>
<b>Add Back Non Cash Items</b>					
Depreciation	13,162	13,162	12,034	(0.09)	(1,129)
(Profit)/ Loss on Disposal of Assets	(0)	(0)	16	36.57	16
Transfers to / (from) Non-current	(924)	(924)	0	0.00	924
<b>Capital Expenditure and Revenue</b>					
Acquisition of infrastructure, property, plant and equipment	(16,843)	(16,843)	(10,728)	0.36	6,116
Proceeds from disposal of assets	380	380	334	(0.12)	(46)
Non-operating grants, subsidies and contributions	4,729	4,729	4,199	(0.11)	(530)
Proceeds from self supporting loans	90	90	71	(0.21)	(19)
Transfer from reserves	16,074	16,074	7,603	(0.53)	(8,471)
Loan principal repayments	(1,179)	(1,179)	(1,179)	(0.00)	(0)
Transfer to reserves	(7,882)	(7,882)	(4,849)	0.38	3,034
<b>Municipal Surplus / (Deficit) Brought Forward 1 July 2016</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>		
<b>Municipal Surplus / (Deficit) Carried Forward 30 June 2017</b>	<b>243</b>	<b>243</b>	<b>4,300</b>		



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY (INTERIM REPORT)**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**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	242,872	225,015	244,265
Receivables	7,087	6,680	8,013
Inventories	941	500	940
Land held for resale	467	250	730
	<b>251,367</b>	<b>232,445</b>	<b>253,948</b>
<b>CURRENT LIABILITIES</b>			
Payables	(6,033)	(8,570)	(7,343)
Current loan liability	(1,775)	(1,179)	(1,171)
Provisions	(17,555)	(2,576)	(18,209)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(25,363)</b>	<b>(12,325)</b>	<b>(26,723)</b>
<b>NET CURRENT ASSETS</b>	<b>226,004</b>	<b>220,120</b>	<b>227,225</b>
<b>Less</b>			
Restricted cash - reserves	(240,623)	(220,702)	(239,598)
Self supporting loan receivable	(61)	(104)	(90)
Land held for resale	(467)	(250)	(730)
<b>Plus</b>			
Current loan liability	1,775	1,179	1,171
Lease Premium Prepaid	924		924
Cash Backed Employee Provisions	876		876
Airport Major Works	15,872		15,872
<b>ESTIMATED SURPLUS/ (DEFICIENCY)</b>	<b>4,300</b>	<b>243</b>	<b>5,650</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**BANK RECONCILIATION**

	CASH on CALL	MUNICIPAL FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
<b>CLOSING BALANCE AS PER SYNERGY CASH BOOK</b>	4,293,549	4,396,638.2	(4,214,016)	238,378,083	242,854,253	396,587
<b>Add:</b>						
Outstanding Transfers between Trust and Municipal accounts		15,903.73			15,904	(15,904)
Unpresented Cheques		2,238.05			2,238	0
Uncleared Cash / Cheque Deposits (GL)					0	
Transfer of Trust fee & roundings						(62)
<b>Less:</b>						
Uncleared Cash / Cheque Deposits (At bank)		(490)			(490)	44,705
Reserve Transfers		(4,215,016)	4,215,016			
<b>CLOSING BALANCE AS PER BANK STATEMENT</b>	4,293,549	213,332	1,000	238,378,083	242,871,905	\$425,326

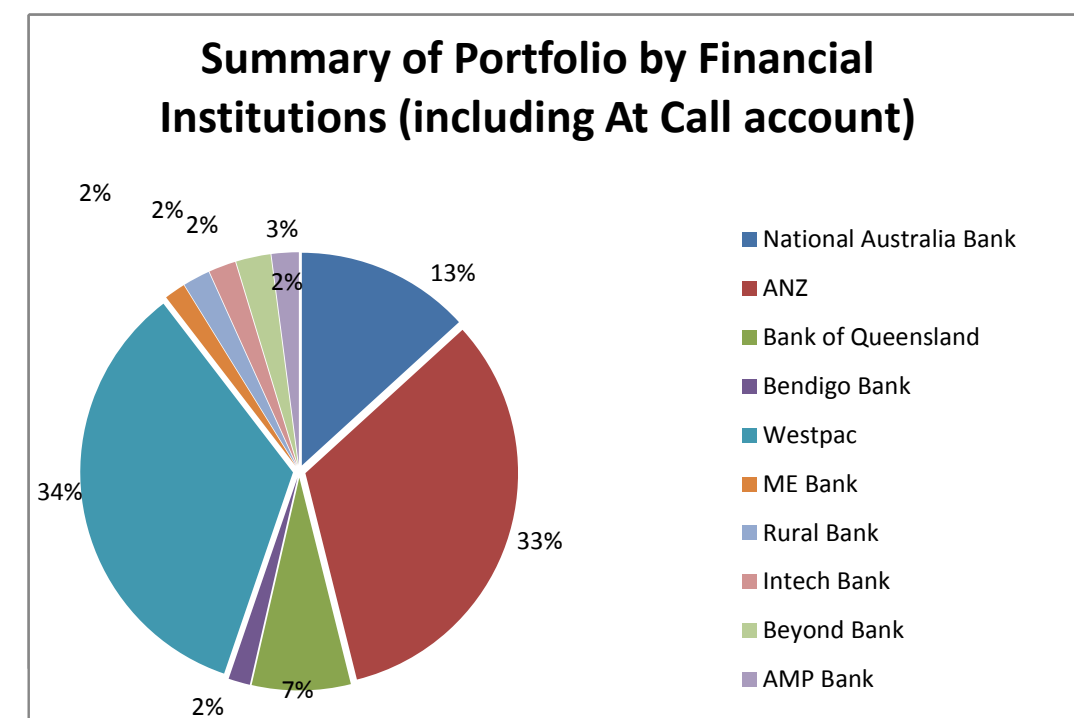
<b>TOTAL CASH &amp; INVESTMENTS</b>	
Net Municipal Balance (excluding Restricted Reserves)	2,248,457
Reserve Funds	240,623,448
	<b>242,871,905</b>
<b>Other Cash Amounts:</b>	
Cash on Hand	4,250
*Muni Suspense Account	-657
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>242,875,499</b>



# **TOWN OF PORT HEDLAND** **MONTHLY STATEMENT OF FINANCIAL ACTIVITY** **FOR THE PERIOD ENDED 30 JUNE 2017** **INVESTMENT REGISTER**

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

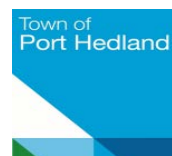
Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	32,107,931	13.2%	2.51%
ANZ	79,769,870	32.9%	2.55%
Bank of Queensland	18,200,000	7.5%	2.71%
Bendigo Bank	4,000,000	1.6%	2.80%
Westpac	83,293,831	34.3%	2.70%
ME Bank	3,900,000	1.6%	2.70%
Rural Bank	5,000,000	2.1%	2.70%
Intech Bank	5,000,000	2.1%	2.78%
Beyond Bank	6,400,000	2.6%	2.72%
AMP Bank	5,000,000	2.1%	2.63%
<b>TOTAL</b>	<b>242,671,632</b>	<b>100%</b>	<b>2.93%</b>



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	195,171,632	80%	100%
A-1	5,000,000	2%	20%
A-2	42,500,000	18%	20%
<b>Total</b>	<b>242,671,632</b>	<b>100%</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.



# TOWN OF PORT HEDLAND

## MONTHLY STATEMENT OF FINANCIAL ACTIVITY

### FOR THE PERIOD ENDED 30 JUNE 2017

#### Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity (days)	Maturity Date	Interest on Maturity (\$)	% of Portfolio
Beyond Bank	A-2	1,800,000	2.77%	270	12/07/2017	36,883	0.7%
Bendigo Bank	A-2	4,000,000	2.80%	365	28/07/2017	112,000	1.6%
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	4.1%
ANZ	A1+	2,000,000	2.69%	330	12/09/2017	48,641	0.8%
National Australia Bank	A1+	2,000,000	2.76%	335	25/09/2017	50,663	0.8%
Westpac	A1+	2,000,000	2.74%	349	9/10/2017	52,398	0.8%
Westpac	A1+	4,000,000	2.87%	365	25/10/2017	114,800	1.6%
ANZ	A1+	3,900,000	2.70%	365	31/10/2017	105,300	1.6%
Bank of Queensland	A-2	1,000,000	2.70%	365	3/11/2017	27,000	0.4%
ANZ	A1+	2,000,000	2.69%	365	4/11/2017	53,800	0.8%
Beyond Bank	A-2	2,700,000	2.70%	264	13/11/2017	52,728	1.1%
National Australia Bank	A1+	2,000,000	2.78%	355	20/11/2017	54,077	0.8%
Bank of Queensland	A-2	2,200,000	2.80%	350	20/11/2017	59,068	0.9%
Bank of Queensland	A-2	3,000,000	2.65%	280	5/12/2017	60,986	1.2%
Intech Bank	A-2	1,000,000	2.80%	285	19/12/2017	21,863	0.4%
Rural Bank	A-2	5,000,000	2.70%	294	20/12/2017	108,740	2.1%
Intech Bank	A-2	1,000,000	2.75%	301	10/01/2018	22,678	0.4%
Intech Bank	A-2	3,000,000	2.80%	294	24/01/2018	67,660	1.2%
Beyond Bank	A-2	1,900,000	2.70%	293	7/02/2018	41,181	0.8%
AMP Bank	A-1	1,500,000	2.70%	297	12/02/2018	32,955	0.6%
ME Bank	A-2	3,900,000	2.70%	300	22/02/2018	86,548	1.6%
AMP Bank	A-1	2,000,000	2.60%	279	22/02/2018	39,748	0.8%
National Australia Bank	A1+	4,000,000	2.53%	283	8/03/2018	78,465	1.6%
National Australia Bank	A1+	2,000,000	2.49%	287	23/03/2018	39,158	0.8%
AMP Bank	A-1	1,500,000	2.60%	364	8/06/2018	38,893	0.6%
ANZ	A1+	25,645,870	2.35%	94	11/09/2017	155,210	10.6%
Westpac	A1+	20,599,831	2.60%	183	6/12/2017	268,531	8.5%
National Australia Bank	A1+	12,703,605	2.50%	185	11/12/2017	160,970	5.2%
National Australia Bank	A1+	5,110,777	2.50%	185	11/12/2017	64,760	2.1%
Westpac	A1+	56,694,000	2.60%	185	11/12/2017	747,118	23.4%
ANZ	A1+	46,224,000	2.30%	185	11/12/2017	538,858	19.0%
<b>TOTAL INVESTMENTS</b>		<b>238,378,083</b>	<b>TOTAL INTEREST PROJECTED</b>			<b>3,665,680</b>	
National Australia Bank	A1+	4,293,549	2.00%	At Call Account			1.8%
<b>TOTAL POOLED INVESTMENTS</b>		<b>242,671,632</b>	<b>TOTAL INTEREST PROJECTED</b>			<b>3,665,680</b>	<b>100.00%</b>

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

Note: Orange colour relates specifically to the investment of the proceeds from the advance payment of the 50 year lease of the Port Hedland International Airport, as per Council resolution



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**BORROWINGS**

Loan purpose by Program	Interest rate	Term	Maturity date	Principal 1 July 2016		Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
<b>Self Supporting Loans</b>											
* SES Shed (123)	6.36%	15	13/02/2019	118,092	118,092	36,927	36,927	81,165	81,165	6,824	6,932
* Yacht Club (126)	6.48%	20	26/03/2025	347,931	347,931	30,551	30,551	317,380	317,380	21,649	21,649
* Yacht Club Additional (128)	6.02%	15	26/05/2026	188,967	188,967	14,369	14,369	174,598	174,598	10,984	10,983
** Pilbara Underground Power (134)	3.67%	5	24/04/2018	275,994	275,994	135,488	135,488	140,506	140,506	8,897	8,897
* SH Bowls & Tennis Club (138)				469,860	469,860	16,273	16,064	453,587	453,796	24,270	24,480
<b>Intergenerational Loans</b>											
JD Hardie Upgrade (129)	6.05%	20	16/06/2031	1,315,403	1,315,403	55,907	55,907	1,259,496	1,259,496	78,749	78,749
JD Hardie Facility Upgrade (136)	4.63%	20	24/04/2033	1,303,907	1,303,907	51,869	51,869	1,252,038	1,252,038	59,777	59,777
Marquee Park A (130)	6.05%	20	16/06/2031	704,377	704,377	29,937	29,937	674,440	674,440	42,169	42,169
Marquee Park B (132)	5.22%	20	2/03/2032	3,874,495	3,874,495	159,980	159,980	3,714,515	3,714,515	200,188	200,188
GP Housing (135)	4.73%	20	24/04/2033	1,354,032	1,354,032	53,386	53,386	1,300,646	1,300,646	63,422	63,422
Wanangkura Stadium (133)	5.22%	20	2/03/2032	6,826,200	6,826,200	281,858	281,858	6,544,342	6,544,342	352,697	352,696
Wanangkura Stadium (137)	4.82%	20	21/06/2033	2,258,852	2,258,852	88,349	88,349	2,170,503	2,170,503	107,825	107,825
<b>Housing Loans</b>											
Staff Housing Morgan Street (125)	6.75%	20	29/06/2029	1,179,952	1,179,952	59,104	59,104	1,120,848	1,120,848	78,666	78,666
Staff Housing Morgan Street (127)	6.78%	20	30/12/2029	1,741,233	1,741,233	82,235	82,235	1,658,998	1,658,998	116,685	116,685
Catamore Court Housing (139)	5.21%	20	24/04/2033	1,520,466	1,520,466	52,661	52,661	1,467,805	1,467,805	78,539	78,539
Catamore Court (143)	2.59%	10	29/06/2026	341,000	341,000	30,277	30,277	310,723	310,723	8,539	8,539
<b>Total</b>				<b>23,820,761</b>	<b>23,820,761</b>	<b>1,179,171</b>	<b>1,178,962</b>	<b>22,641,590</b>	<b>22,641,799</b>	<b>1,259,880</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 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 (INTERIM REPORT)**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**FINANCIAL RESERVES**

	<u>Opening Balance</u>		<u>Transfers In &amp; Interest</u>		<u>Transfers Out</u>		<u>Current Closing Balance of Reserve</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
<b>Current</b>								
Employee Leave Reserve	876	876	0	0	0	0	876	876
Developer Contributions - Car Parking Reserve	270	270	0	0	0	0	270	270
Airport Reserve	15,872	15,872	334	334	-2,575	-1,131	13,631	15,075
Spoilbank Reserve	38,372	38,372	0	0	-1,250	-659	37,122	37,713
Asset Management - Community Facilities Reserve	20	20	291	291	-311	-64	0	247
GP Housing	185	185	0	0	0	0	185	185
Asset Management - Infrastructure Reserve	2,170	2,170	1,074	1,074	-1,734	-644	1,511	2,601
Waste Management Reserve	11,957	11,957	72	0	-2,078	-1,403	9,951	10,554
Plant Reserve	1,840	1,840	600	600	-308	-260	2,132	2,180
Developer Contributions - Public Open Space Reserve	1,521	1,521	0	0	-1,480	-1,261	40	260
Unfinished Works & Committed Works Reserve	1,656	1,656	0	0	-1,605	-895	51	761
Staff Housing Reserve	760	760	0	0	-120	-115	640	645
Strategic Reserve	587	587	0	0	-500	0	87	587
Unspent Grants, Loans & Contributions Reserve	1,075	1,075	851	1,670	-1,023	-42	903	2,702
PHIA Long Term Lease Proceeds Reserve	162,437	162,437	4,548	4,548	-2,987	-1,129	163,998	165,856
Historical	0	0	9	9	0	0	9	9
Cyclone Emergency Support Response	0	0	103	103	-103	0	0	103
	<b>239,597</b>	<b>239,598</b>	<b>7,882</b>	<b>8,630</b>	<b>-16,074</b>	<b>-7,603</b>	<b>231,405</b>	<b>240,623</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:

***Employee Leave Reserve***

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

***Developer Contributions - Car Parking Reserve***

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

***Airport Reserve***

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

***Spoilbank Reserve***

Funding the development of the Port Hedland Spoilbank Precinct.

***Asset Management - Community Facilities Reserve***

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

***GP Housing Reserve***

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

***Asset Management - Infrastructure Reserve***

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

***Waste Management Reserve***

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

***Plant Reserve***

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

***Developer Contributions - Public Open Space Reserve***

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

***Unfinished Works & Committed Works Reserve***

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

***Staff Housing Reserve***

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

***Strategic Reserve***

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

***Unspent Grants, Loans & Contributions Reserve***

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

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

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

***Historical***

To fund historical building refurbishment projects.

***Cyclone Emergency Support Response***

To fund cyclone and emergency related projects.



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

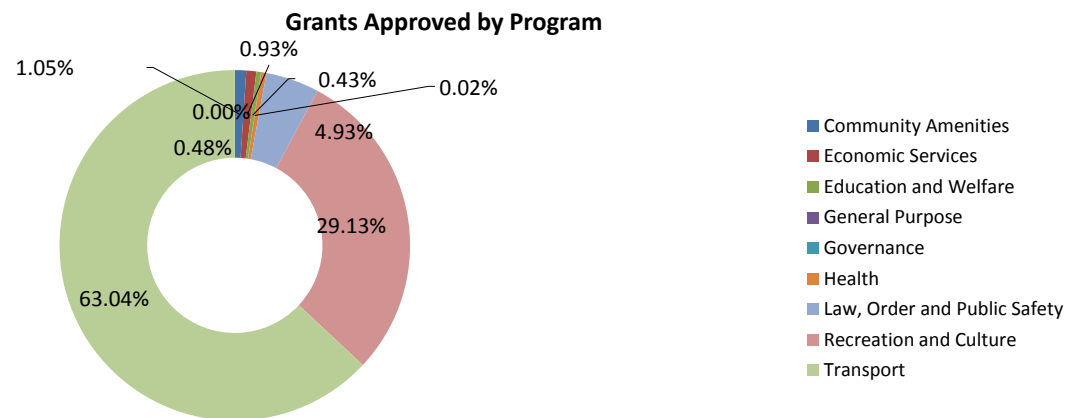
**Grant Applications Approved**

Funding Provider	Project	Program	Operating/ Capital	Amount Approved	Amount Claimed
BHP Billiton Iron Ore	Faye Gladstone Netball Courts - additional granted 02/12/2016	Recreation and Culture	Capital	1,103,433.00	1,103,433.00
Charter Hall	Deadly Skate	Recreation and Culture	Operating	5,000.00	5,000.00
Childrens Book Week Council	Book Week 2016	Recreation and Culture	Operating	3,680.00	3,680.00
City of Karratha	Tourism Billboard	Economic Services	Operating	26,333.50	26,333.50
City of Karratha	Retail Attraction Strategy	Economic Services	Operating	20,000.00	20,000.00
Coles Supermarkets	National Reconciliation Week	Recreation and Culture	Operating	5,000.00	5,000.00
Department of Fire and Emergency Services	Port Hedland Emergency Services	Law, Order and Public Safety	Operating	74,653.00	63,840.00
Department of Health	Mosquito Management	Health	Operating	4,173.00	4,173.00
Department of Infrastructure and Regional Development	Marapikurrinya Park Shade Sails	Community Amenities	Capital	20,000.00	20,000.00
Department of Infrastructure and Regional Development	Roads to Recovery	Transport	Capital	830,745.00	830,745.00
Department of Local Government and Communities	Yandeyarra Road	Transport	Capital	50,000.00	50,000.00
Department of Local Government and Communities	General Purpose Grant	Transport	Operating	1,166,755.00	1,164,876.00
Department of Local Government and Communities	Local Roads Grant	Transport	Capital	681,330.00	673,413.00
Department of Local Government and Communities	Youth Traineeship	Education and Welfare	Operating	20,000.00	20,000.00
Department of Planning	Sutherland Dune Restoration	Health	Capital	35,644.00	35,644.00
Department of Prime Minister & Cabinet	National Reconciliation Week	Recreation and Culture	Operating	5,000.00	5,000.00
Department of Sport and Recreation	Club Development Officer	Recreation and Culture	Operating	60,000.00	60,000.00
Department of Sport and Recreation	Community Pool Revitalisation - South Hedland Aquatic Centre	Recreation and Culture	Operating	32,000.00	32,000.00
Department of Sport and Recreation	Community Pool Revitalisation - Gratwick Port Hedland	Recreation and Culture	Operating	32,000.00	32,000.00
Department of Sport and Recreation	Kidsport	Recreation and Culture	Operating	10,000.00	10,000.00
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	149,625.00	-
Fortescue Metals Group Ltd	North West Festival 2016	Recreation and Culture	Operating	25,000.00	25,000.00
Fortescue Metals Group Ltd	Wanangkura Stadium	Recreation and Culture	Operating	625,000.00	625,000.00
Fortescue Metals Group Ltd	Australia Day 2017	Recreation and Culture	Operating	1,500.00	1,500.00
Fortescue Metals Group Ltd	National Reconciliation Week	Recreation and Culture	Operating	5,000.00	5,000.00
Goodline	North West Festival 2016	Recreation and Culture	Operating	10,000.00	10,000.00
Goodline	Paws Walk Supporter Sponsorship	Recreation and Culture	Operating	500.00	500.00
Healthway	Have a Try Roadshow	Recreation and Culture	Operating	3,000.00	3,000.00
Horizon Power	Community Award - Safety Award	Education and Welfare	Operating	1,500.00	1,500.00
Horizon Power	Library Program Book Week	Recreation and Culture	Operating	2,500.00	2,500.00
Horizon Power	Spinifex Spree 2016	Recreation and Culture	Operating	4,600.00	4,600.00
Horizon Power	Teady Bears Picnic 2016	Recreation and Culture	Operating	500.00	500.00
Horizon Power	Christmas Lights Competition 2016	Recreation and Culture	Operating	2,500.00	2,500.00
ITOCHU Minerals & Energy of Australia Pty Ltd	Community Award - Youth Volunteer & Junior Sportsperson of the Year	Education and Welfare	Operating	3,000.00	3,000.00
Keep Australia Beautiful Council	Attendance for Clean Beaches Award National 2016	Governance	Operating	1,500.00	1,500.00
Lotterywest	Spinifex Spree 2016	Recreation and Culture	Operating	20,000.00	20,000.00
Lotterywest	Marapikurrinya Park Rebuild	Recreation and Culture	Capital	195,000.00	195,000.00
Lotterywest	North West Festival 2016	Recreation and Culture	Operating	14,705.00	14,705.00
Main Roads WA	Road Project Grant: Pinga Street Stage 2	Transport	Non-Operating	1,647,242.00	1,317,794.00
Main Roads WA	Road Project Grant: Yandeyarra Road	Transport	Non-Operating	180,000.00	180,000.00
Main Roads WA	Roads Direct Grant	Transport	Non-Operating	161,479.00	161,479.00
Main Roads WA	Roads Remote Access Grant: Yandeyarra Road	Transport	Non-Operating	50,000.00	50,000.00
Main Roads WA	Black Spot National Grant Program: McGregor and Lukis Intersection	Transport	Non-Operating	152,000.00	-
Main Roads WA	Street Lighting Subsidy	Transport	Operating	26,718.65	26,718.65
Monadelphous	National Reconciliation Week	Recreation and Culture	Operating	15,000.00	15,000.00
Mothers Day Classic Foundation	Mothers Day Classic 2017	Recreation and Culture	Operating	3,000.00	3,000.00
Pardoo Beef Corporation Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	10,000.00	10,000.00
Pilbara Ports Authority	Australia Day 2017	Recreation and Culture	Operating	25,000.00	25,000.00
Pilbara Ports Authority	North West Festival 2016	Recreation and Culture	Operating	20,000.00	20,000.00



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

<b>Grant Applications Approved - Cont.</b>						
Pilbara Ports Authority	Spinifex Spree 2016	Recreation and Culture	Operating	10,000.00	10,000.00	
Port Hedland International Airport	North West Festival 2016	Recreation and Culture	Operating	31,818.18	31,818.18	
Port Hedland Netball Association	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	83,069.00	67,614.36	
Port Hedland RSL	Community Award - Sporting Club of the Year	Education and Welfare	Operating	1,500.00	1,500.00	
Rio Tinto - Dampier Salt Pty Ltd	Community Award - Community Group Award	Education and Welfare	Operating	1,500.00	1,500.00	
Roy Hill Holdings Pty Ltd	Community Award - Various	Education and Welfare	Operating	2,000.00	2,000.00	
Roy Hill Holdings Pty Ltd	Australia Day 2017 - Kidzone	Education and Welfare	Operating	3,245.00	3,245.00	
Shire of Ashburton	Retail/ Franchise Attraction Strategy	Economic Services	Operating	10,000.00	10,000.00	
Shire of East Pilbara	Retail/ Franchise Attraction Strategy	Economic Services	Operating	20,000.00	20,000.00	
State Library WA	Core Services	Recreation and Culture	Operating	8,936.00	9,138.63	
Tox Free Australia Pty Ltd	Hedland Paws Walk Partner	Education and Welfare	Operating	1,000.00	1,000.00	
Tourism WA	North West Festival 2016	Recreation and Culture	Operating	20,000.00	20,000.00	
WA Police	State Graffiti Module	Law, Order and Public Safety	Non-Operating	20,000.00	-	
WA Police	CCTV Strategy Fund: Upgrade existing 32 cameras to night vision	Law, Order and Public Safety	Non-Operating	311,687.00	311,687.00	
WALGA	Transportable Change Room Facility for South Hedland Aquatic Centre	Community Amenities	Capital	66,363.64	46,454.55	
YMCA	PH Community Award - Volunteer of the Year	Education and Welfare	Operating	1,500.00	1,500.00	
YMCA	Spin Bike Replacement	Recreation and Culture	Capital	10,000.00	10,000.00	
Internal	Transfer of Cyclone George Funds	Transport	Capital	103,410.89	103,410.89	
<b>Total</b>				<b>8,247,646</b>	<b>7,540,803</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 strategically targeted and aligned with Town of Port Hedland's Strategic Community Plan and Corporate Business Plan.



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

Unspent Grants, Subsidies and Contributions Reserve as at 30 June 2016

Funding Provider	Project	Program	Operating/ Capital	Amount Unspent
Atlas Iron Ore	Oral History: Through Our Eyes Project	Recreation and Culture	Operating	3,759
Atlas Iron Ore	Trails Master Plan	Recreation and Culture	Operating	8,000
BHP Billiton Iron Ore	Kingsford Smith Business Park Landscaping	Transport	Capital	205,582
City of Karratha	Retail/ Franchise Attraction Strategy	Economic Services	Operating	20,000
Community Contribution	Trails Master Plan	Recreation and Culture	Operating	32,000
Department of Culture and the Arts	Matt Dann Theatre Upgrade - Major Grant	Recreation and Culture	Capital	242,038
Department of Culture and the Arts	Matt Dann Theatre Upgrade - Minor Grant	Recreation and Culture	Capital	23,746
Department of Fire and Emergency Services	SES Operating Grant for 2016-17	Law, Order and Public Safety	Operating	10,813
Department of Local Government and Communities	Financial Assistance Grant: Yandeyarra Road	Transport	Capital	37,100
Department of Local Government and Communities	Awesome Art Seed Project	Recreation and Culture	Operating	4,000
Department of Regional Development	Country Local Government Fund 2012-13: Kerbing Construction	Transport	Capital	31,420
Department of Regional Development	South Hedland Library and Community Centre	Recreation and Culture	Capital	259,000
Department of Sport and Recreation	SLAM 2015-16	Recreation and Culture	Operating	2,580
Department of Sport and Recreation	SLAM 2016-18	Recreation and Culture	Operating	40,000
Main Roads WA	Cash for Trash	Health	Operating	19,350
Pilbara Development Commission	Tourism Signage	Economic Services	Capital	27,333
Pilbara Development Commission	Wayfinding Signage	Economic Services	Capital	9,000
Pilbara Development Commission	Retail/ Franchise Attraction Strategy	Economic Services	Operating	46,438
Recfishwest	Fishing Clinics - August 2016	Recreation and Culture	Operating	2,000
Shire of Asburton	Retail/ Franchise Attraction Strategy	Economic Services	Operating	10,000
Shire of East Pilbara	Retail/ Franchise Attraction Strategy	Economic Services	Operating	20,000
WA Police	GIS Graffiti Module	Law, Order and Public Safety	Capital	20,000
Main Roads WA	Road Safety Initiatives	Transport	Operating	1,000
Department of Planning	Foreshore Masterplan	Health	Operating	205
<b>Total</b>				<b>1,075,363</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

**Grant Applications Submitted (1 July 2016 to 30 June 2017)**

Funding Provider	Project	Program	Operating/ Capital	Status	Amount Applied
Children's Week WA	Children's Week	Recreation & Culture	Operating	Declined	1,839
Department of Environmental Regulation	Community & Industry Engagement Program - Tip Shop & Transfer Station	Economic Services	Capital	Declined	574,917
Department of Fire & Emergency Services	LGGS	Health	Capital & Operating	Pending	71,486
Department of Local Government & Communities	Senior's Morning Tea	Recreation & Culture	Operating	Declined	1,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Pinga Street Stage 2	Transport	Capital	Declined	1,464,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Wedgefield Industrial Precinct	Transport	Capital	Declined	2,306,540
Department of Local Government & Communities	Country Local Government Fund - Youth Development Traineeship Program	Governance	Operating	Part Declined	48,273
Department of Planning	Coastwest Grants - Goode St Foreshore - Seawall works	Economic Services	Capital	Declined	100,000
Department of Sport and Recreation	Club Development Officer - 1 July 2017-30 June 2020	Recreation & Culture	Operating	Pending	163,636
Festivals Australia Program	North West Festival 2017	Recreation & Culture	Operating	Pending	100,000
FMG	Spinifex Spree 2017	Recreation & Culture	Operating	Pending	5,000
Main Roads WA	Black Spot National Grant Program: Murdoch and Brolga Way Intersection	Transport	Capital	Pending	205,500
Main Roads WA	Black Spot National Grant Program: Murdoch Drive and Masters Way Intersection	Transport	Capital	Pending	205,500

**Grant Applications Submitted (1 July 2017 to 30 June 2018)**

Children's Book Council of Australia	Children's Book Week 2017	Recreation & Culture	Operating	Pending	3,980
Department of Local Government & Communities	Youth Development Scholarship	Governance	Operating	Pending	5,400
Department of Transport	Goode Street Foreshore Erosion	Economic Services	Capital	Pending	300,000
Landcorp	North West Festival 2017	Recreation & Culture	Operating	Pending	5,000
Lotterywest	Spinifex Spree and North West Festival 2017	Recreation & Culture	Operating	Pending	32,602
Main Roads WA	Blackspot State Grant Program: Styles Road	Transport	Capital	Pending	113,334
Main Roads WA	Blackspot State Grant Program: Styles Road Roundabout	Transport	Capital	Pending	409,389
Main Roads WA	Blackspot State Grant Program: Sutherland Street	Transport	Capital	Declined	127,000
Pilbara Development Commission	Coastal Hazard Risk Management Plant	Economic Services	Operating	Declined	250,000
Pilbara Development Commission	Improved Road Signage & Traffic Calming Devices	Local Project, Local Jobs Program	Operating	Pending	50,000
Regional Development Australia	Port Hedland Community Directory	Economic Services	Operating	Pending	2,000
Rio Tinto	North West Festival 2017	Recreation & Culture	Operating	Pending	25,000
WA Primary Health	Port Hedland Community Directory	Economic Services	Operating	Pending	2,000
<b>Total</b>					<b>6,571,396</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 June 2017 (INTERIM REPORT)**  
**SUNDRY DEBTORS (excluding Rating Information)**

**Sundry Debtors (excluding Underground Power Debtors)**

Current	1,355,485.73
30 Days	320,798.27
60 days	288,030.35
90 days	823,160.04
Credits	(5,529.55)
<b>Total</b>	<b>\$ 2,781,945</b>

**Underground Power Debtors**

Current	-
30 days	13,708.97
60 days	-
90 days	349,424.65
Credits	-
<b>Total</b>	<b>\$ 363,134</b>

**Total Sundry Debtors** **\$ 3,145,078**

Previous Month	\$ 3,772,786
Movement in Debtors	\$ (627,708)
Percentage Change	-17%

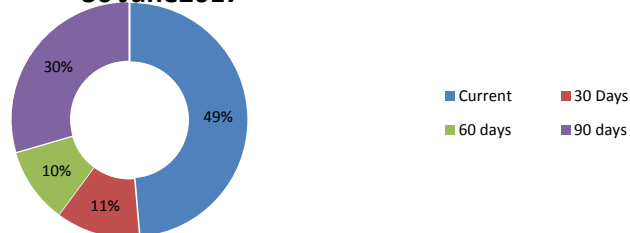
**Sundry Debtors (excluding Underground Power) outstanding for 90 days or more over \$1000.00 as at 30 June 2017**

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	\$ 721,811.95	Debt Collectors	x	
6624	\$ 45,324.40	Invoice under query		
9285	\$ 12,968.51	Invoice under query		
7989	\$ 6,337.20	Payment plan	x	
240	\$ 6,277.94	Invoice under query	x	
6245	\$ 4,694.00	Debt Collectors		
8920	\$ 4,221.31	Debt Collectors		
9684	\$ 3,293.20	Finance investigating	x	
9623	\$ 2,848.77	Debt Collectors		
8506	\$ 2,320.00	Debt Collectors		
9543	\$ 2,013.81	Finance investigating		
9397	\$ 1,881.79	Payment plan		
9106	\$ 1,815.65	Administrator appointed		x
9544	\$ 1,498.58	Invoice under query		
9527	\$ 1,474.28	Finance investigating		
9125	\$ 1,132.70	Administrator appointed		x
9494	\$ 1,082.17	Finance investigating		
<b>Sundry Debtors (excluding Underground Power) outstanding for 90 days or more under \$1000 as at 30 June 2017</b>				
<b>Sub total</b>	<b>\$ 2,163.78</b>			
<b>Total</b>	<b>\$ 823,160.04</b>			

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

**Summary of Sundry Debtors (excluding Underground Power)**

**30 June 2017**





**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 June 2017 (INTERIM REPORT)**  
**SUNDRY DEBTORS (excluding Rating Information)**

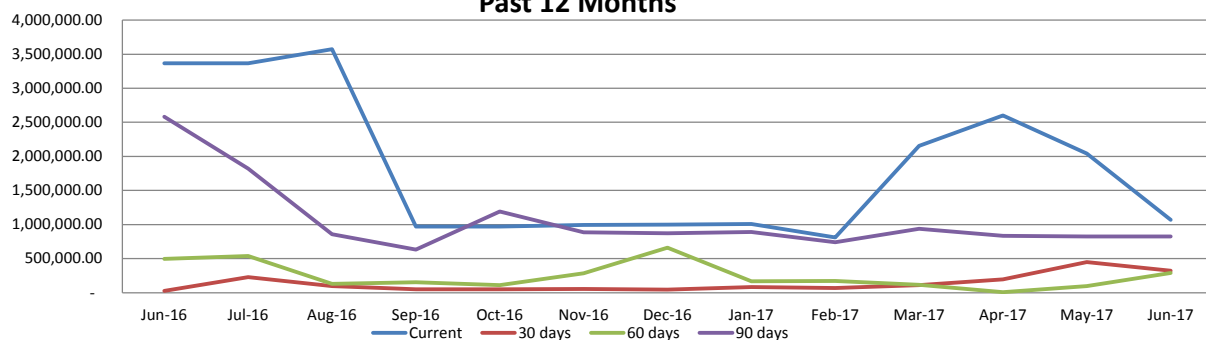
**Underground Power Debtors over \$1000.00 outstanding for 90 days or more as at 30 June 2017**

Debtor	Amount Owing - 90 Days	Commentary
UP_A803439	\$ 272,243.54	Rates Investigating
UP_A122611	\$ 6,370.32	Direct Debit Arrangement
UP_A119230	\$ 5,665.43	Direct Debit Arrangement
UP_A804263	\$ 4,174.40	Rates Investigating
UP_A120950	\$ 3,332.93	Multi year
UP_A111110	\$ 3,159.07	Rates Investigating
UP_A126580	\$ 2,915.86	Legal
UP_A124350	\$ 2,887.25	Direct Debit Arrangement
UP_A400950	\$ 2,887.25	Multi year
UP_A126550	\$ 2,634.70	Multi year
UP_A126560	\$ 2,634.70	Direct Debit Arrangement
UP_A119170	\$ 2,444.12	Legal
UP_A120290	\$ 2,216.72	Direct Debit Arrangement
UP_A126590	\$ 1,765.38	Direct Debit Arrangement
UP_A403380	\$ 1,731.27	Multi year
UP_A410028	\$ 1,720.20	Rates Investigating
UP_A152320	\$ 1,625.94	Multi year
UP_A802432	\$ 1,586.49	Rates Investigating
UP_A119380	\$ 1,544.35	Multi year
UP_A116537	\$ 1,542.22	Rates Investigating
UP_A106360	\$ 1,412.98	Multi year
UP_A114600	\$ 1,253.39	Rates Investigating
UP_A127920	\$ 1,234.99	Rates Investigating
UP_A404580	\$ 1,188.55	Multi year
UP_A117830	\$ 1,108.26	Multi year
UP_A128150	\$ 1,108.26	Multi year
UP_A406420	\$ 1,108.26	Multi year
UP_A113970	\$ 1,057.00	Multi year
UP_A803861	\$ 1,038.96	Multi year

**Underground Power Debtors outstanding for 90 days or more under \$1000 as at 30 June 2017**

<b>Sub-total</b>	<b>\$ 13,831.86</b>	
<b>Total all</b>	<b>\$ 349,424.65</b>	

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





TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2017  
CAPITAL WORKS PROGRAM

			Expenditure					Funding			
Capital Project	Asset Class	Asset Classification	Budget 2016/17	Current Budget	Total YTD Actuals (Excluding Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions
(excluding orders)											
Marina Waterfront Development	Parks	New	2,000,000	1,000,000	658,631	(341,369)	-34%		(2,000,000.00)		
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	600,000	86,947	(513,053)	-86%		(600,000.00)		
Faye Gladstone Netball Courts Clubroom Upgrade	Buildings	Upgrade	1,212,228	640,000	120,766	(519,234)	-81%		546,502.00		(1,186,502.00)
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	Plant & Equipment	New	180,000	180,000	227	(179,773)	-100%		(180,000.00)		
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	Plant & Equipment	Upgrade	71,000	71,000	36,873	(34,127)	-48%		(71,000.00)		
South Hedland Aquatic Centre: Install accessibility toilets and change room	Buildings	Upgrade	73,000	73,000	0	(73,000)	-100%				(73,000.00)
Marapikurrinya Park	Parks	Renewal	450,000	520,000	468,113	(51,887)	-10%		(304,000.00)		(216,000.00)
Gratwick Pool Remedial Works	Buildings	Renewal	200,000	32,238	32,238	0	0%		(32,238.00)		
Civic Centre HVAC System and Ducting Renewal; Install Rood Space Access Walkway	Buildings	Renewal	420,000	353,000	101,440	(251,560)	-71%		(353,000.00)		
Minor Plant Replacement	Plant & Equipment	Renewal	38,000	20,000	25,591	5,591	28%	(20,000.00)			
SAM Speed Alert Sign Board	Plant & Equipment	Renewal	40,000	40,000	35,934	(4,066)	-10%		(40,000.00)		
Civic Centre: Asset Management Plan Critical Obligations and OHS	Buildings	Renewal	550,000	250,000	85,558	(164,442)	-66%		(250,000.00)		
Building Renewal and Upgrade program	Buildings	Renewal	400,000	400,000	269,562	(130,438)	-33%		(400,000.00)		
Staff Housing Renewal and Upgrade Program	Buildings	Renewal	100,000	120,000	117,715	(2,285)	-2%		(120,000.00)		
Matt Dann Theatre & Cinema: Venue Improvement	Buildings	Renewal	531,566	411,566	235,305	(176,261)	-43%		(411,566.00)		
South Hedland Cemetery Upgrade	Other	Renewal	35,000	35,000	7,877	(27,123)	-77%		(35,000.00)		
Colin Matheson and Kevin Scott Oval Scoreboard Replacement	Parks	Renewal	268,551	268,551	263,654	(4,897)	-2%		(268,551.00)		
The Hub Business Case: Combine Multiple Facilities to Single Location	Buildings	New	264,938	264,938	2,824	(262,114)	-99%	(137.30)	(264,800.70)		
Kingsford Smith Business Park Landscaping	Parks	New	206,238	206,238	151,428	(54,810)	-27%	(655.98)	(205,582.02)		
Finucane Island Boat Ramp Study	Parks	Renewal	145,304	145,304	29,476	(115,828)	-80%	4,348.00			(149,652.00)
Marquee Park Compliance & Upgrade Softfall	Parks	Renewal	300,000	130,000	126,325	(3,675)	-3%		(130,000.00)		
ICT Hardware Renewal & Upgrades	ICT	Renewal	100,000	112,035	57,507	(54,528)	-49%	(12,035.00)	(100,000.00)		
Stage 2 Telecommunications Renewal & Upgrade Project	ICT	Renewal	300,000	55,000	20,970	(34,030)	-62%		(55,000.00)		
ICT Implementation Plan Projects	ICT	Renewal	100,000	100,000	81,831	(18,169)	-18%		(100,000.00)		
Upgrade of Kevin Scott Oval / High School Reuse Tanks	Parks	Upgrade	500,000	400,000	627,618	227,618	57%		(400,000.00)		
Upgrade CCTV Camera Network to include Night Vision	ICT	Upgrade	319,828	319,828	316,537	(3,291)	-1%				(319,828.00)
Wanangkura Stadium Protective film on Glazing	Buildings	Renewal	85,000	85,000	65,685	(19,315)	-23%		(85,000.00)		
Catamore Court Construction Contract Finalisation	Buildings	New	300,000	286,364	138,364	(148,000)	-52%	(136,364.00)			(150,000.00)
Plant Replacement Program	Plant & Equipment	Renewal	215,000	239,000	226,892	(12,108)	-5%		(197,000.00)	(334,117.13)	
Community Chest Fund 2016: Tourism Signage	Parks	New	82,000	82,000	0	(82,000)	-100%		(55,667.00)		(26,333.00)
Spin Bikes - Wanangkura Stadium	Plant & Equipment	Renewal	0	20,000	18,182	(1,818)	-9%		(20,000.00)		
Cemetery Masterplan	Other	New	0	30,000	8,796	(21,204)	-71%	(30,000.00)			
Lighting Repairs / Upgrade to Fleet Workshop	Buildings	Upgrade	0	10,000	0	(10,000)	-100%		(10,000.00)		
Project Preliminary works, RSA and Compliance Improvement		New	0	100,000	33,596	(66,404)	-66%	(100,000.00)			
South Hedland Aquatic Centre Minor Works	Parks	Renewal	0	150,000	2,861	(147,139)	-98%		(150,000.00)		
Shade Structures	Parks	Renewal	0	100,000	1,500	(98,500)	-99%		(100,000.00)		
Goode Street Erosion	Parks	Upgrade	0	500,000	0	(500,000)	-100%		(500,000.00)		
<b>Total General Capital Projects</b>			<b>11,398,699</b>	<b>8,350,062</b>	<b>4,480,003</b>	<b>(3,870,059)</b>	<b>39%</b>	<b>(219,844.28)</b>	<b>(6,913,448.72)</b>	<b>(334,117.13)</b>	<b>(2,196,315.00)</b>





TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2017  
CAPITAL WORKS PROGRAM

			Expenditure					Funding			
Capital Project	Asset Class	Asset Classification	Budget 2016/17	Current Budget	Total YTD Actuals (Excluding Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions
ROAD PROGRAM											
Pinga Street - Rehabilitation of Existing Pavement	Roads	Renewal	2,470,863	2,155,801	1,435,603	(720,198)	-29%	0.00	(718,744.45)		(1,437,057.00)
Road Reseal Program	Roads	Renewal	1,250,000	1,129,140	1,078,650	(50,490)	-4%		(381,537.00)		(747,603.00)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Roads	Renewal	500,000	300,000	245,045	(54,955)	-11%		(300,000.00)		0.00
Wise Terrace	Roads	Upgrade	135,000	135,000	123,863	(11,137)	-8%		(135,000.00)		
Yandeyarra Road	Roads	Renewal	197,100	456,265	423,675	(32,590)	-17%	(59,165.00)	(37,100.00)		(360,000.00)
Pippingarra Road Resheeting	Roads	Renewal	180,000	5,835	835	(5,000)	-3%	(5,835.00)			0.00
South Hedland Town Centre Stage 2 Landscaping	Roads	Upgrade	1,206,400	1,206,400	987,350	(219,050)	-18%		(1,206,400.00)		
Wedgefield Road & Drainage Strategy	Drainage	Upgrade	57,863	29,442	29,443	1	0%		(29,442.00)		
Shoata Road (Design)	Roads	Upgrade	37,715	37,715	37,715	0	0%		(37,715.00)		
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	Drainage	Upgrade	437,085	437,085	26,128	(410,957)	-94%		(437,085.00)		
Rebuild Flood Pumps Stage 1	Plant & Equipment	Renewal	10,000	10,000	11,830	1,830	18%	(10,000.00)			
Unsealed Road Resheeting Program	Roads	Renewal	250,000	250,000	237,649	(12,351)	-5%		(250,000.00)		
Kennedy St / Parker St Intersection	Drainage	Upgrade	280,000	140,000	118,816	(21,184)	-8%		(140,000.00)		
Footpath Construction	Roads	Upgrade	58,000	58,000	52,251	(5,749)	-10%	(58,000.00)			0.00
Styles Road Roundabout (Design)	Roads	Upgrade	65,000	65,000	30,800	(34,200)	-53%	(65,000.00)			
Total Road Program			7,665,026	6,415,683	4,843,282	(1,572,401)	63%	(198,000.00)	(3,673,023.45)	0.00	(2,544,660.00)
WASTE PROJECTS											
Transfer Station Capital Works and 20kL Landfill Fuel Tank; Drainage for Minor Capital Works, Tip Shop and Transfer Station	Landfill	New	710,715	300,000	105,480	(605,235)	-85%		(300,000.00)		
Septage Pond Remedial Works	Landfill	Upgrade	70,990	70,990	41,114	(29,876)	-42%		(70,990.00)		
South Hedland Water Treatment Plant	Landfill	Upgrade	1,056,594	1,056,594	696,182	(360,412)	-34%		(1,056,594.00)		
Windblown Litter Solution	Landfill	New	158,933	158,933	135,760	(23,173)	-15%		(158,933.00)		
ICT Hardware Landfill	ICT	New	59,921	59,921	869	(59,052)	-99%		(59,921.00)		
Central Control Irrigation Waste Water System	Parks	New	431,106	431,106	424,918	(6,188)	-1%		(431,106.00)		
Total Waste Projects			2,488,259	2,077,544	1,404,323	(1,083,936)	56%	0.00	(2,077,544.00)	0.00	0.00
TOTAL Capital Works Program			21,551,984	16,843,289	10,727,607	(6,526,397)	50%	(417,844.28)	(12,664,016.17)	(334,117.13)	(4,740,975.00)



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY (INTERIM REPORT)**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**ROAD PROGRAM**

Roads Program Capital Expenditure	EXPENDITURE		FEDERAL FUNDING SOURCES			STATE FUNDING SOURCES			INTERNAL FUNDING SOURCES					Other Grant Income
	Current Budget 2016/17	Total YTD Actuals	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	2,155,801	1,435,603					(1,437,057)		(80,000)		(638,744)			
Pinga Street and Cajarina Road Drainage Works	0	0												
South Hedland Aquatic Centre Car Park	0	3,630												
Road Reseal Program	1,129,140	1,078,650	(747,603)								(381,537)			
McGregor, Athol, Cooke Point Roundabout Rehabilitation	300,000	245,045									(300,000)			
Wise Terrace	135,000	123,863						(31,420)		(103,580)				
Yandeyarra Road	456,265	423,675	(200,000)	(50,000)	(37,100)	(50,000)	(60,000)						(59,165)	
Pippingarra Road Resheeting	5,835	835											(5,835)	
South Hedland Town Centre Stage 2 Landscaping	1,206,400	987,350										(1,206,400)		
Wedgefield Road & Drainage Strategy	29,442	29,443							(29,442)					
Shoata Road (Design)	37,715	37,715							(37,715)					
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	437,085	26,128							(140,186)		(296,899)			
Rebuild Flood Pumps Stage 1	10,000	11,830											(10,000)	
Unsealed Road Resheeting Program	250,000	237,649									(250,000)			
Kennedy St / Parker St Intersection	140,000	118,816									(140,000)			
Footpath Construction	58,000	52,251											(58,000)	(62,726)
Styles Road Roundabout (Design)*	65,000	30,800											(65,000)	
<b>TOTAL Expenditure</b>	<b>6,415,683</b>	<b>4,843,282</b>	<b>(947,603)</b>	<b>(50,000)</b>	<b>(37,100)</b>	<b>(50,000)</b>	<b>(1,497,057)</b>	<b>(31,420)</b>	<b>(287,343)</b>	<b>(103,580)</b>	<b>(2,007,180)</b>	<b>(1,206,400)</b>	<b>(198,000)</b>	<b>(62,726)</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY (INTERIM REPORT)**  
**FOR THE PERIOD ENDED 30 JUNE 2017**  
**RATING INFORMATION**

Rate Type	Rate in \$	Number of Properties	Rateable Value	2016/17 Actual				2016/17 Budget	15/16 Actuals
				Rate Revenue	Interim Rates	Back Rates	Total Revenue		
<b>Differential General Rate (GRV)</b>									
GRV Residential	5.4074	5,545	262,883,370	14,215,155	152,920	41	14,368,117	14,315,155	15,048,661
GRV Commercial	4.0875	151	28,362,907	1,159,334	143	3,916	1,163,393	1,159,334	1,434,447
GRV Industrial	2.7529	408	69,332,055	1,908,642	4,814	3,302	1,916,758	1,908,642	1,839,980
GRV Mass Accommodation	26.0000	6	12,436,000	3,233,360			3,233,360	3,017,040	3,358,940
GRV Tourist Accommodation	11.4339	10	7,360,080	841,544	59,228		900,772	841,544	841,544
UV Mining	37.0000	285	2,897,701	1,072,149	38,488	(1,100)	1,109,537	1,072,149	1,125,974
UV Pastoral	10.2877	11	1,317,924	135,584		(71,392)	64,192	135,584	217,164
UV Other	21.0000	12	1,253,500	263,235			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>255,594</b>	<b>(65,233)</b>	<b>23,019,364</b>	<b>22,712,683</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	982,800	918,540
GRV Commercial	1260	67	838,910	84,420	0	0	84,420	84,420	78,120
GRV Industrial	1260	48	1,131,622	60,480	0	0	60,480	60,480	51,660
GRV Mass Accommodation	1260	0	832,000	0	0	0	0	0	0
GRV Tourist Accommodation	1260	0	0	0	0	0	0	0	0
UV Mining	260	63	30,637	16,380	0	0	16,380	16,380	119,480
UV Pastoral	1260	0	0	0	0	0	0	0	0
UV Other	1260	9	4,047	11,340	0	0	11,340	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>1,155,420</b>	<b>1,180,400</b>
Community Concessions							(166,744)	(167,798)	(109,506)
Pensioner Cap- Gap Concession							(15,967)	-	
<b>TOTAL</b>		<b>7,395</b>	<b>399,760,556</b>	<b>23,984,424</b>	<b>255,594</b>	<b>(65,233)</b>	<b>23,992,073</b>	<b>23,700,305</b>	<b>25,197,748</b>

