



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 October 2015

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
BY NATURE AND TYPE
FOR THE PERIOD ENDED 31 OCTOBER 2015

	Adopted Budget	Proposed Budget (Sept QBR)	YTD Proposed Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
Rates	25,621	25,676	25,676	25,189	-2%	487
Operating Grants, Subsidies and Contributions	3,391	3,614	1,205	692	-43%	513
Fees & Charges	29,059	28,885	9,628	10,431	8%	-802
Interest Earnings	2,210	2,212	737	303	-59%	434
Other Revenue	9,870	9,869	3,290	1,998	-39%	1,292
Total Operating Revenue	70,149	70,256	40,536	38,613	-5%	1,923
Operating Expenditure						
Employee Costs	(21,112)	(21,137)	(7,046)	(7,091)	1%	46
Materials & Contracts	(25,836)	(26,908)	(8,969)	(6,872)	-23%	-2,097
Utility Charges	(3,682)	(4,050)	(1,350)	(1,053)	-22%	-297
Depreciation	(14,462)	(16,049)	(5,350)	0	-100%	-5,350
Interest Expense	(1,557)	(1,557)	(519)	(118)	-77%	-401
Insurance Expense	(1,340)	(1,340)	(447)	(799)	79%	352
Other Expenditure	(1,711)	(1,711)	(570)	(468)	-18%	-102
Total Operating Expenditure	(69,700)	(72,751)	(24,250)	(16,402)	-32%	-7,849
Operating Surplus/(Deficit)	450	-2,495	16,286	22,211	36%	-5,925
Add Back Non Cash Items						
Depreciation	14,462	16,049	5,350	0	-100%	5,350
(Profit) / Loss on Disposal of Assets	31	31	10	0	-100%	10
Capital Expenditure and Revenue						
Acquisition of Infrastructure, Property, Plant and Equipment	(38,849)	(39,507)	(13,169)	(4,018)	-69%	-9,151
Proceeds from Disposal of Assets	4,984	4,984	1,661	640	-61%	1,021
Capital Grants and Contributions for the Development of Assets	4,258	4,801	1,600	466	-71%	1,134
New Loan Borrowings	5,322	5,322	1,774	0	-100%	1,774
Proceeds from Self Supporting Loans	92	92	31	38	25%	-8
Transfers from Reserves	16,043	13,945	4,648	0	-100%	4,648
Loan Principal Repayments	(1,156)	(1,156)	(385)	(385)	0%	-1
Transfers to Reserves	(6,627)	(5,528)	(1,843)	(2,117)	15%	274
Municipal Surplus / (Deficit) Carried Forward 1 July 2015	2,950	5,066		5,066		
Municipal Surplus / (Deficit) Brought Forward 30 June 2016	1,960	1,604		21,903		
Sum of Total Budget	(15,484)	(19,542)				

Between budget adoption and September QBR there has been the following variations made to the budget which were approved by Council in one off submissions:

- 201516/078 Increase the transfer to the Asset Management Reserve from \$1.05m to \$3.166m

- 201516/067 Reduce the transfer to Waste Reserves by \$450,000 and include a budget for \$450,000 for the Tyre Disposal Service.

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 31 OCTOBER 2015

31/10/2015

	Adopted Budget	Proposed Budget (Sept QBR)	YTD Proposed Budget	YTD Actuals	YTD Variance		
	\$000's	\$000's	\$000's	\$000's	%	\$000's	
Operating Revenue							
3	General Purpose Income	32,399	34,651	28,630	25,909	-10%	2,722
4	Governance	4	5	2	3	89%	-2
5	Law, Order & Public Safety	263	263	88	91	4%	-3
7	Health	72	96	32	54	71%	-22
8	Education & Welfare	979	988	329	179	-46%	150
9	Housing	349	349	116	87	-25%	29
10	Community Amenities	11,696	9,535	3,178	5,715	80%	-2,537
11	Recreation & Culture	1,884	1,812	604	518	-14%	86
12	Transport	19,850	19,844	6,615	4,675	-29%	1,939
13	Economic Services	2,171	2,230	743	1,319	77%	-576
14	Other Properties & Services	483	483	161	62	-62%	99
	Total Operating Revenue	70,149	70,256	40,499	38,613	-5%	1,886
Operating Expenditure							
3	General Purpose Income	(373)	(373)	(124)	(74)	-41%	-51
4	Governance	(2,642)	(2,585)	(862)	(3,360)	290%	2,498
5	Law, Order & Public Safety	(2,064)	(2,087)	(696)	(425)	-39%	-271
7	Health	(966)	(944)	(315)	(222)	-29%	-93
8	Education & Welfare	(3,877)	(3,709)	(1,236)	(1,412)	14%	175
9	Housing	(1,824)	(1,754)	(585)	(263)	-55%	-322
10	Community Amenities	(9,759)	(9,984)	(3,328)	(1,491)	-55%	-1,837
11	Recreation & Culture	(23,086)	(22,433)	(7,478)	(3,414)	-54%	-4,063
12	Transport	(19,961)	(23,098)	(7,699)	(3,855)	-50%	-3,844
13	Economic Services	(2,446)	(2,549)	(850)	(593)	-30%	-257
14	Other Properties & Services	(2,704)	(3,234)	(1,078)	(1,295)	20%	217
	Total Operating Expenditure	(69,700)	(72,751)	(24,250)	(16,402)	-32%	-7,849
	Operating Surplus/(Deficit)	450	-2,495	16,248	22,211	37%	-5,963
Add Back Non Cash Items							
	Depreciation	14,462	16,049	5,350	0	-100%	5,350
	(Profit)/ Loss on Disposal of Assets	31	31	10	0	-100%	10
Capital Expenditure and Revenue							
	Acquisition of Infrastructure, Property, Plant and Equipment	(38,849)	(39,507)	(13,169)	(4,018)	-69%	-9,151
	Proceeds from Disposal of Assets	4,984	4,984	1,661	640	-61%	1,021
	Capital Grants and Contributions for the Development of Assets	4,258	4,801	1,600	466	-71%	1,134
	Contributed Assets - Grants and Contributions Capital	0	0	0	0	0%	0
	New Loan Borrowings	5,322	5,322	1,774	0	-100%	1,774
	Proceeds from Self Supporting Loans	92	92	31	38	25%	-8
	Transfers from Reserves	16,043	13,945	4,648	0	-100%	4,648
	Loan Principal Repayments	(1,156)	(1,156)	(385)	(385)	0%	-1
	Transfers to Reserves	(6,627)	(5,528)	(1,843)	(2,117)	15%	274
	Municipal Surplus / (Deficit) Carried Forward 1 July 2015	2,950	5,066		5,066		
	Municipal Surplus / (Deficit) Brought Forward 30 June 2016	1,960	1,604		21,903		
	Sum of Total Budget	(15,484)	(19,542)				

Between budget adoption and September QBR there has been the following variations made to the budget which were approved by Council in one off submissions:

- 201516/078 Increase the transfer to the Asset Management Reserve from \$1.05m to \$3.166m
- 201516/067 Reduce the transfer to Waste Reserves by \$450,000 and include a budget for \$450,000 for the Tyre Disposal Service.

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015

	15/16 Actual	15/16 Adopted Budget*	14/15 Projected*	14/15 Actual**
	\$000's	\$000's	\$000's	\$000's
CURRENT ASSETS				
Cash and Investments	94,521	65,474	77,663	81,134
Receivables	12,563	10,200	12,914	14,073
Inventories	551	500	600	551
Land Held for Resale	1,187	0	0	1,187
TOTAL CURRENT ASSETS	108,823	76,174	91,177	96,945
CURRENT LIABILITIES				
Payables	(1,514)	(4,000)	(7,800)	(8,588)
Current Loan Liability	(1,156)	(1,156)	(1,278)	(1,135)
Provisions	(2,617)	(3,200)	(3,300)	(2,618)
TOTAL CURRENT LIABILITIES	(5,287)	(8,356)	(12,378)	(12,341)
NET CURRENT ASSETS	103,535	67,818	78,799	84,604
Less				
Restricted Cash - Reserves	(81,603)	(63,502)	(72,851)	(79,486)
Restricted Receivables	0	(3,500)	(4,276)	0
Land Held for Resale	(1,187)	0	0	(1,187)
Plus				
Current Loan Liability	1,156	1,156	1,278	1,135
ESTIMATED SURPLUS/ (DEFICIENCY)	21,901	1,972	2,950	5,066

* as per Adopted 2015/16 Budget Note 7

** 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 31 OCTOBER 2015**

BANK RECONCILIATIONS

	CASH on CALL	MUNICIPAL FUND	BHP RESERVE FUND	RESERVE FUNDS	POOLED INVESTMENTS	ARENA FUND	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE	\$2,500,000.00	(\$2,826,851.55)	\$528,471.63	\$2,207,722.69	\$92,000,000.00	\$110,000.00	\$94,519,342.77	\$1,448,992.20
BANK STATEMENT CLOSING BALANCE	\$2,500,000.00	\$297,506.03	\$531,324.16	\$91,722.69	\$92,000,000.00	\$110,259.30	\$95,530,812.18	\$346,537.90
BANK STATEMENT CLOSING BALANCE- CATAMORE								\$435,100.80
VARIANCE	\$0.00	(\$3,124,357.58)	(\$2,852.53)	\$2,116,000.00	\$0.00	(\$259.30)	(\$1,011,469.41)	\$667,353.50
RECONCILING ITEMS:								
<i>Add</i>								
Uncleared Cash / Cheque Deposits		\$17,015.09					\$17,015.09	
Credit Card Expenses		\$60,117.44					\$60,117.44	\$5,409.00
<i>Less</i>								
Outstanding Transfers between Trust and Municipal accounts		(\$7,696.40)					(\$7,696.40)	\$7,696.40
Reserve Transfer		(\$2,116,000.00)		\$2,116,000.00			\$0.00	
Outstanding Catamore adjustment		(\$692,144.66)					(\$692,144.66)	\$692,144.66
Outstanding Items - mainly Superannuation direct debits		(\$198,557.71)					(\$198,557.71)	
Interest not yet processed in Synergy			(\$2,852.53)			(\$259.30)	(\$3,111.83)	
Unpresented Cheques		(\$52,918.61)					(\$52,918.61)	(\$37,180.85)
Receipts not yet processed in Synergy		(\$134,172.73)					(\$134,172.73)	(\$715.71)
TOTAL RECONCILING ITEMS	\$0.00	(\$3,124,357.58)	(\$2,852.53)	\$2,116,000.00	\$0.00	(\$259.30)	(\$1,011,469.41)	\$667,353.50

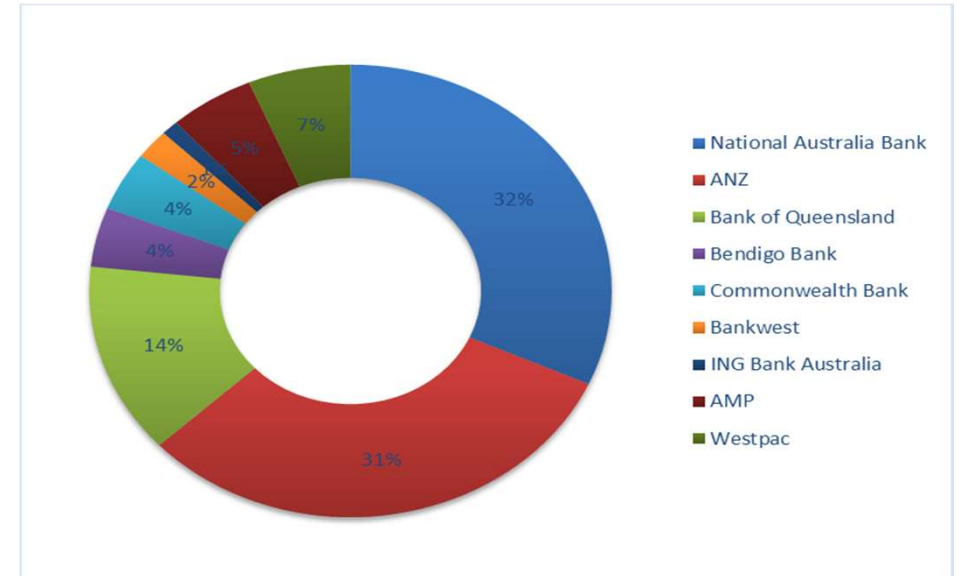
TOTAL CASH & INVESTMENTS - SYNERGY CASH BOOK CLOSING BALANCE	94,519,343
Municipal Funds	12,916,236
Reserve Funds	81,603,106
	94,519,343
Other Cash Amounts:	
Cash on Hand	5,350
Muni Suspense Account	-3,432
TOTAL CASH & INVESTMENTS	94,521,260

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

INVESTMENTS

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	30,000,000	32%	2.96%
ANZ	29,600,000	31%	3.06%
Bank of Queensland	12,900,000	14%	2.93%
Bendigo Bank	4,000,000	4%	2.95%
Commonwealth Bank	4,000,000	4%	2.78%
Bankwest	2,000,000	2%	2.85%
ING Bank Australia	1,000,000	1%	2.30%
AMP	5,000,000	5%	2.90%
Westpac	6,000,000	6%	2.84%
TOTAL	94,500,000	100%	2.96%



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	69,600,000	75%	100%
A-1	5,000,000	5%	60%
A-2	19,900,000	20%	20%
TOTAL	94,500,000	100%	

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

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

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
Westpac	A1+	2,000,000	2.78%	3 months	29/11/2015	13,862	0.7%
ANZ	A1+	1,800,000	2.97%	3 months	19/01/2016	13,182	0.7%
ANZ	A1+	2,200,000	2.98%	3 months	21/01/2016	16,525	0.8%
Westpac	A1+	2,000,000	2.83%	4 months	17/12/2015	18,608	0.9%
Bankwest	A-2	2,000,000	2.85%	4 months	25/11/2015	18,740	0.9%
Commonwealth Bank	A1+	2,500,000	2.76%	4 months	29/12/2015	22,874	1.2%
Westpac	A1+	800,000	2.75%	6 months	03/12/2015	11,030	0.6%
Bank of Queensland	A-2	1,500,000	2.95%	6 months	22/01/2016	22,064	1.1%
ANZ	A1+	1,000,000	3.00%	6 months	05/02/2016	15,123	0.8%
Bank of Queensland	A-2	2,000,000	2.80%	6 months	16/02/2016	27,003	1.4%
National Australia Bank	A1+	1,000,000	2.90%	6 months	29/02/2016	14,699	0.7%
AMP	A-1	5,000,000	2.90%	6 months	29/02/2016	73,493	3.7%
Bank of Queensland	A-2	1,800,000	3.00%	6 months	12/04/2016	26,630	1.3%
National Australia Bank	A1+	4,000,000	2.86%	6 months	28/04/2016	56,416	2.8%
Bank of Queensland	A-2	500,000	3.00%	7 months	18/01/2016	8,795	0.4%
National Australia Bank	A1+	4,000,000	2.94%	7 months	22/02/2016	67,660	3.4%
ANZ	A1+	2,000,000	2.94%	7 months	09/03/2016	29,319	1.5%
Bank of Queensland	A-2	1,000,000	3.00%	7 months	04/05/2016	17,836	0.9%
Westpac	A1+	1,200,000	3.00%	8 months	25/03/2016	17,753	0.9%
Bank of Queensland	A-2	2,200,000	2.98%	8 months	02/06/2016	43,826	2.2%
National Australia Bank	A1+	2,000,000	3.15%	9 months	08/12/2015	48,674	2.5%
National Australia Bank	A1+	2,000,000	2.97%	9 months	29/02/2016	44,916	2.3%
National Australia Bank	A1+	2,500,000	3.00%	9 months	04/04/2016	56,712	2.9%
Bank of Queensland	A-2	2,000,000	2.90%	9 months	18/04/2016	43,858	2.2%
National Australia Bank	A1+	2,000,000	2.85%	9 months	30/05/2016	43,101	2.2%
ANZ	A1+	1,800,000	2.90%	9 months	08/07/2016	39,186	2.0%
ANZ	A1+	2,000,000	2.90%	9 months	12/07/2016	43,381	2.2%
ANZ	A1+	1,800,000	2.90%	10 months	08/08/2016	43,619	2.2%
ANZ	A1+	2,000,000	3.65%	12 months	04/11/2015	73,000	3.7%
ANZ	A1+	2,000,000	3.68%	12 months	19/11/2015	73,600	3.7%
National Australia Bank	A1+	10,000,000	3.00%	12 months	28/06/2016	300,000	15.1%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
Bendigo Bank	A-2	4,000,000	2.95%	12 months	28/07/2016	118,000	5.9%
ANZ	A1+	10,000,000	2.98%	12 months	28/08/2016	307,797	15.5%
ING Bank Australia	A-2	1,000,000	2.30%	12 months	06/09/2016	22,937	1.2%
ANZ	A1+	1,000,000	2.87%	12 months	09/09/2016	28,779	1.4%
Commonwealth Bank	A1+	1,500,000	2.80%	12 months	15/09/2016	41,425	2.1%
Bank of Queensland	A-2	1,900,000	2.80%	12 months	19/09/2016	53,492	2.7%
ANZ	A1+	2,000,000	2.95%	12 months	12/10/2016	59,000	3.0%
TOTAL POOLED INVESTMENTS		92,000,000	TOTAL INTEREST PROJECTED			1,976,915	
National Australia Bank	A1+	2,500,000	2.50%	At Call Account		9,356	0.5%
TOTAL INVESTMENTS		94,500,000			TOTAL INTEREST PROJECTED	1,986,271	100.00%
Spoilbank Reserve of \$38.99m is included in the above Term Deposits							

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015

INFORMATION ON BORROWINGS

(a) Loan Repayments

Loan purpose by Program	Principal 01-Jul-15		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual (\$)	Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)
Governance										
Civic Centre Upgrade (New)			-	4,800,000				4,800,000		
Law, Order & Public Safety										
* SES Shed (123)	152,777	152,777			17,071	34,686	135,706	118,091	4,782	10,094
Housing										
Staff Housing Morgan Street (125)	1,235,261	1,235,262				55,308	1,235,261	1,179,954		90,742
Staff Housing Morgan Street (127)	1,818,164	1,818,164				76,931	1,818,164	1,741,233		134,125
Catamore Court Housing (139)	1,570,487	1,570,487			24,689	50,021	1,545,798	1,520,466	40,911	91,402
Catamore Court (New)			-	522,000		21,158		500,842		10,000
Community Amenities										
** Pilbara Underground Power (134)	406,643	406,643			64,731	130,649	341,913	275,994	7,462	16,217
GP Housing - (135)	1,404,980	1,404,980			25,176	50,948	1,379,804	1,354,032	33,228	75,068
Recreation and Culture										
* Yacht Club (126)	376,570	376,570			9,342	28,639	367,228	347,931	8,059	26,039
* Yacht Club Additional (128)	202,498	202,498			4,420	13,531	198,077	188,967	4,030	13,146
JD Hardie Upgrade 2 (129)	1,368,075	1,368,075				52,672	1,368,075	1,315,403		91,070
Marquee Park A (130)	732,582	732,582				28,205	732,582	704,377		48,767
Marquee Park B (132)	4,026,440	4,026,440			74,994	151,945	3,951,446	3,874,495	105,090	234,502
JD Hardie Facility Upgrade (136)	1,353,455	1,353,455			24,491	49,548	1,328,965	1,303,907	31,332	70,965
Wanangkura Stadium (133)	7,093,901	7,093,901			132,126	267,701	6,961,775	6,826,200	185,151	413,153
Wanangkura Stadium (137)	2,343,092	2,343,092				84,240	2,343,092	2,258,852		127,372
* SH Bowls & Tennis Club (138)	485,317	485,317			7,629	15,458	477,688	469,859	12,643	28,246

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

INFORMATION ON BORROWINGS

(a) Loan Repayments

Loan purpose by Program	Principal 01-Jul-15		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual (\$)	Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)
Transport										
Staff Housing Airport (131)	1,147,272	1,147,272				44,209	1,147,272	1,103,063		76,268
	25,717,515	25,717,515	0	5,322,000	384,669	1,155,849	25,332,846	29,883,666	432,688	1,557,176

(*) 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.

(b) New Loans

Loan Purpose	Actual	Original Budget
Civic Centre Upgrade	-	4,800,000
Catamore Court	-	522,000
TOTAL	-	5,322,000

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

RESERVES

	<u>Opening Balance</u>		<u>Transfers In & Interest</u>			<u>Transfers Out</u>			<u>Closing Balance</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Proposed Budget (Sept QBR)</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Proposed Budget (Sept QBR)</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed Budget (Sept QBR)</u>	<u>Actual</u>
	\$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
Car Parking Reserve	367	270	0	0	0	0	0	0	270	270	270
Airport Reserve	15,463	20,874	0	0	0	-8,415	-5,387	0	12,459	15,488	20,874
BHP Reserve	481	528	0	3	1	-481	-530	0	47	0	528
Spoilbank Reserve	39,319	38,990	0	0	0	-2,000	-2,000	0	36,990	36,990	38,990
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 Reserve	494	524	1,050	3,166	2,116	-166	-1,105	0	1,407	2,585	2,640
Waste Management Reserve	9,200	10,704	2,918	0	0	0	-348	0	13,622	10,356	10,704
Plant Reserve	837	837	1,248	1,248	0	0	0	0	2,085	2,085	837
Public Open Space Reserve	1,374	1,374	0	0	0	-1,216	-1,216	0	158	158	1,374
Unfinished Works & Committed Works Reserve	2,281	2,281	0	0	0	-2,281	-1,656	0	0	626	2,281
Staff Housing Reserve	730	730	30	30	0	-250	-250	0	510	510	730
Strategic Reserve	0	0	906	595	0	0	-150	0	906	445	0
Unspent Grants, Loans & Contributions Reserve	1,233	1,304	0	0	0	-1,233	-1,304	0	71	0	1,304
PHIA Long Term Lease Proceeds Reserve	0	0	0	0	0	0	0	0	0	0	0
	72,850	79,486	6,627	5,528	2,117	-16,043	-13,945	0	70,070	71,069	81,603

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 fund employee leave entitlements.

Developer Contributions - Car Parking Reserve

- to fund additional carparking, funded from Developer Contributions.

Airport Reserve

- to fund the ongoing and future Port Hedland International Airport Operations and Capital Programs.

BHP Reserve

- to fund approved projects under the BHPBIO Town of Port Hedland Sustainability Partnership.

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

Spoilbank Reserve

- to fund the development of the Port Hedland Spoilbank Precinct.

Community Facilities Reserve

- to fund the ongoing maintenance, refurbishment, replacement and upgrade of community infrastructure within the Town of Port Hedland.

GP Housing Reserve

- to fund the development, maintenance and ongoing management of GP Housing within the Town of Port Hedland.

Asset Management Reserve

- to fund the ongoing maintenance, renewal, and upgrade of new and existing infrastructure within the Town of Port Hedland.

Waste Management Reserve

- to fund the development, operation and maintenance of the Town's waste management facilities.

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 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 Long Term Lease Proceeds Reserve

- to account for the lease proceeds from the long term lease of the PHIA and disburse funds as per the wealth management framework.

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

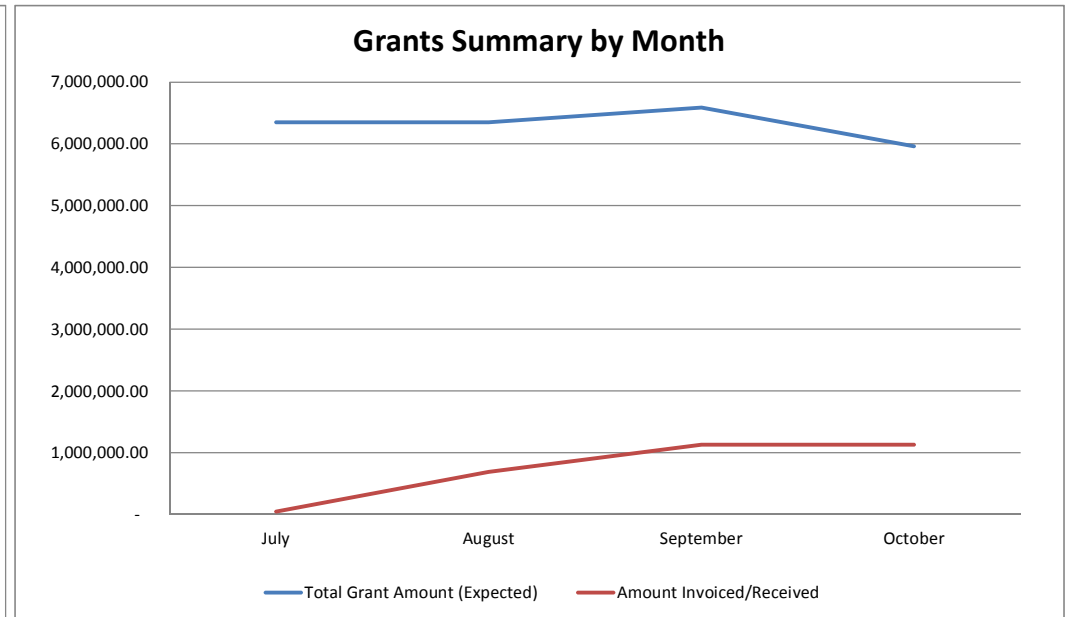
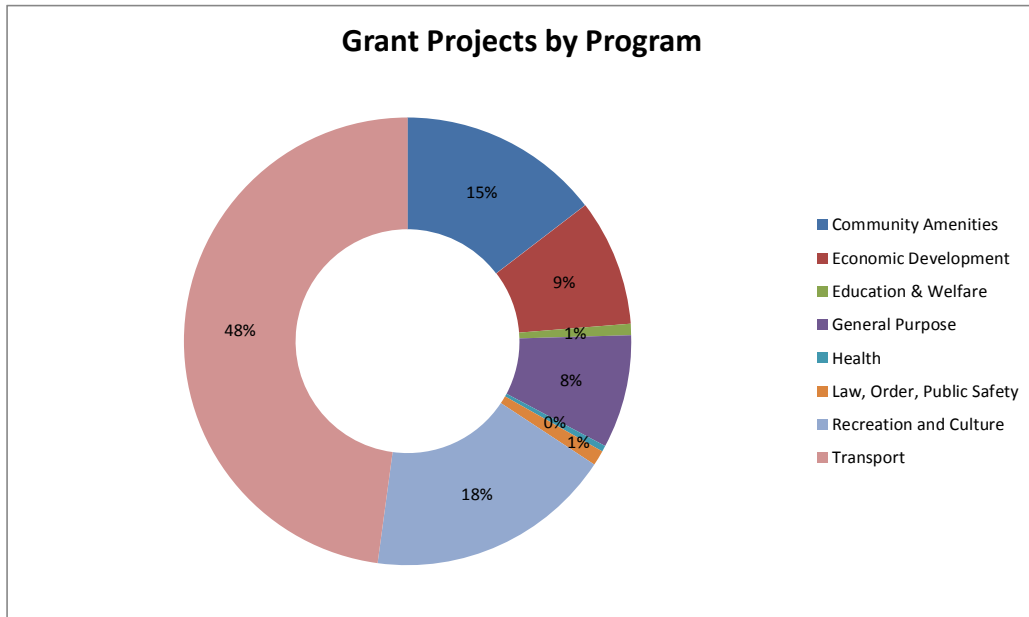
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

SUCCESSFUL / APPROVED APPLICATIONS

Funding Provider	Purpose	Program	Operating / Non-operating	Type	Amount Expected	Amount Invoiced / Received
BHP Billiton Iron Ore Pty Ltd	North West Festival	Recreation and Culture	Operating	Grant	300,000	0
Childrens Book Council of Australia	Childrens Bookweek	Recreation and Culture	Operating	Grant	3,680	3,680
Department of Fire & Emergency Services	Local Government Grants Scheme 2015/16	Law, Order, Public Safety	Operating	Subsidy	73,267	20,790
Department of Health	Reimbursement: CLAG Mosquito Control	Health	Operating	Grant	6,132	6,132
Department of Infrastructure and Regional Development	Roads to Recovery: Pinga St; Yandeyarra Road; Murdoch Drive/ Captain Way Intersection	Transport	Non-Operating	Grant	763,058	160,000
Department of Local Government & Communities	North West Skate Fest	Education & Welfare	Operating	Grant	5,000	5,000
Department of Local Government & Communities	Financial Assistance Grants - General Purpose Grant	General Purpose	Operating	Grant	548,911	137,228
Department of Local Government & Communities	Financial Assistance Grants - Road Grant	Transport	Operating	Grant	320,717	92,679
Department of Local Government & Communities	Financial Assistance Grants - Special Road Works	Transport	Operating	Grant	50,000	0
Department of Planning	Northern Planning Program - Housing Strategy, South East Planning, West End and Port Hedland Town Centre Plan	Community Amenities	Operating	Grant	483,746	35,567
Department of Planning	Northern Planning Program - Landfill Planning Studies	Community Amenities	Non-Operating	Grant	257,550	0
Department of Sport & Recreation	Government Grant - Gratwick Olympic Pool	Recreation and Culture	Non-Operating	Grant	32,000	0
Department of Sport & Recreation	Government Grant - South Hedland Aquatic Centre	Recreation and Culture	Non-Operating	Grant	32,000	0
Department of Sport & Recreation	Recreation Administration - Club Development Officer	Recreation and Culture	Operating	Grant	60,000	0
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Economic Development	Non-Operating	Grant	149,625	0
Fortescue Metals Group Ltd	North West Festival	Recreation and Culture	Operating	Sponsorship	25,000	25,000
Fortescue Metals Group Ltd	Contributions: FMG Memberships - Wanangkura Stadium	Recreation and Culture	Operating	Contributions	500,000	250,000
Landcorp	Footpath Construction - South Hedland Town Centre	Transport	Non-Operating	Contributions	346,364	346,364
Lotterywest	2015 Spinifex Spree Carnival	Recreation and Culture	Operating	Sponsorship	20,000	20,000
Lotterywest	2015 North West Festival	Recreation and Culture	Operating	Grant	20,000	0
Lotterywest	Old Port Hedland Cemetery	Community Amenities	Non-Operating	Grant	6,886	6,886
Main Roads WA	Street Lighting	Transport	Operating	Grant	20,700	0
Main Roads WA	Direct Grant	Transport	Operating	Grant	134,000	0
Main Roads WA	Regional Roads Group: Pinga St; Yandeyarra Rd; Pippingara Rd	Transport	Non-Operating	Grant	1,211,938	0
Main Roads WA	Roadside Litter Cleanup Campaign	Health	Operating	Contributions	20,000	20,000
Mia Mia Port Hedland International Airport	Community Contributions: Mia Mia - Economic Development	Economic Development	Operating	Contributions	464,845	0
Orica Mining Services	RAV Contributions: Infrastructure Maintenance Engineering	Transport	Operating	Contributions	14,000	0
Pilbara Ports Authority	Australia Day Celebrations 2016	Recreation and Culture	Operating	Sponsorship	30,000	
State Library of WA	Libraries Subsidy	Recreation and Culture	Operating	Subsidy	23,843	0
Tourism WA	North West Festival	Recreation and Culture	Operating	Sponsorship	25,000	0
Waste Authority	Garage Sale Trail 2015	Community Amenities	Operating	Contributions	3,750	3,750
YMCA	Contributions: YMCA Spin Bike - Wanangkura Stadium	Recreation and Culture	Operating	Contributions	10,000	0
				Total	5,962,012	1,133,076

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16



Operating and Non-Operating Grants, Subsidies and Contributions are budgeted to total 10% of revenue for 2015/16 and this revenue assists 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 and subsidies. Every opportunity will be taken to maximise revenue in support of capital and operational spending. External funding, however,

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

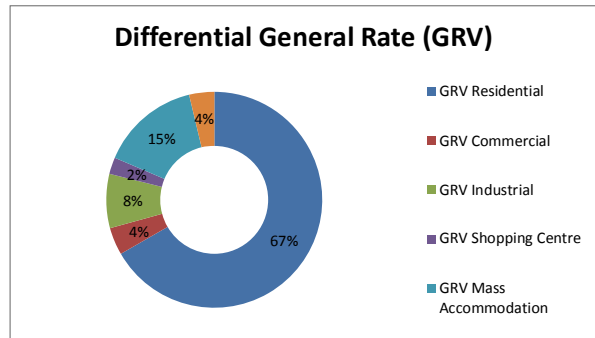
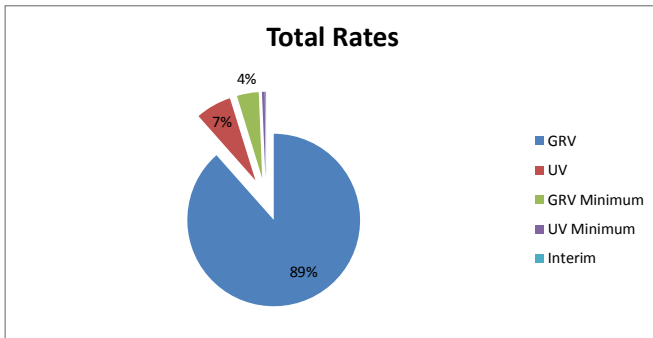
UNSUCCESSFUL/ PENDING APPLICATIONS

Funding Organisation	Purpose of Grant	Program	Status	Amount
BHP Billiton Iron Ore	Australia Day 2016	Recreation and Culture	Application submitted September 2015	17,360
BHP Billiton Iron Ore (RFR)	Upgrade netball courts	Recreation and Culture	Funding confirmed - awaiting funding agreement	1,142,000
Faye Gladstone Netball Courts (State Regional Grant Scheme RFR)	Upgrade netball courts	Recreation and Culture	Funding has been paid to Faye Gladstone Netball Courts.	170,000
Department of Local Government and Communities	National Youth Week 2016 Grants Program	Recreation and Culture	Application submitted October 2015	1,000
Department of Fire & Emergency Services	Bushfire Mitigation	Health	Application in progress	20,000
Department of Fire & Emergency Services	Petermarer Fire Tank	Health	Application submitted October 2015	35,000
Department of Fire & Emergency Services	Turner River Fire Tank	Health	Application submitted October 2015	35,000
Department of Infrastructure and Regional Development	National Stronger Regions Fund: South Hedland Integrated Community Facility	Recreation and Culture	Application submitted July 2015	10,000,000
Department of Regional Development	Royalties for Regions Regional Venues Improvement Fund: Matt Dann Theatre & Cinema	Recreation and Culture	Application submitted 29th October 2015	550,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: Floodlighting of sporting oval at Osprey	Recreation and Culture	Application submitted September 2015	106,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: South Hedland Aquatic Centre	Recreation and Culture	Application submitted September 2015	1,000,000
Department of Sport & Recreation	Youth Engagement Scheme: Slam	Recreation and Culture	Application submitted October 2015	40,000
Department of Transport	Heavy Vehicle Safety & Productivity Program	Transport	Awaiting funding round to open	1,300,000
Department of Transport	Regional Network Bicycle Grant Program: Shared Bike Path from Cooke Point to Redbank Bridge	Transport	Application submitted October 2015	222,375
Department of Transport	Regional Network Bicycle Grant Program: Shared Bike Path from Styles Road to Wilson Street	Transport	Application submitted October 2015	39,375
Fortescue Metals Group Ltd	Provide funding for proposed Scotty's Training Café located in Marquee Park South Hedland	Economic Development	Project currently on hold subject to funding	1,200,000
Horizon Power	Holiday Lights Competition	Recreation and Culture	Application submitted September 2015	2,500
Lotterywest	Community Spaces - Buildings & Fit out: Civic Centre Refurbishment	Economic Development	Expression of interest in progress	TBC
Main Roads WA	Blackspot Program 2016/17	Transport	Application submitted July 2015	1,051,500
Main Roads WA	Indigenous Access Roads: Yandeyarra Rd	Transport	Eligible for 50% of \$50,000 FAG towards Indigenous Access Road - claim to be submitted	25,000
Pilbara Development Commission	Retail and Attraction Grant	Economic Development	Verbal confirmation only to date. Agreement & funds to follow	50,000
WA Police	Deadly Skate	Recreation and Culture	Application November 2015	23,830
Landcorp	South Hedland CBD Road Modification	Transport	Unsuccessful	500,000
			TOTAL	17,530,940

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015

RATES

Rate Type	Rate in \$	Number of Properties	Rateable Value	2015/16					Budget
				Rate Revenue	Interim Rates	Back Rates	Total Revenue		
Differential General Rate (GRV)									
GRV Residential	5.6920	5,527	262,895,065	14,963,987	92,287	45,362	15,101,637	15,357,549	
GRV Commercial	4.3026	173	21,668,626	932,314	(58,596)	2,749	876,468	934,345	
GRV Industrial	2.8978	372	62,556,266	1,812,755	29,801	1,507	1,844,063	1,700,940	
GRV Shopping Centre	5.7891	2	9,642,311	558,203	513		558,716	558,203	
GRV Mass Accommodation	26.0000	6	12,880,000	3,348,800	10,140		3,358,940	3,348,800	
GRV Tourist Accommodation	11.4339	10	7,360,080	841,544			841,544	941,544	
UV Mining	42.3693	61	2,403,687	1,018,425	2,752	1,722	1,022,899	1,018,425	
UV Mining Exploration	36.1702	51	523,083	189,200	(9,639)	(567)	178,994	189,201	
UV Mining Other	36.9834	152	167,234	61,849	(116,270)	(6,419)	(60,841)	74,115	
UV Pastoral	10.8292	11	1,334,424	144,507	(2,545)		141,963	135,022	
UV Other	18.8800	14	1,510,880	285,254	(25,110)		260,144	284,106	
Sub-Totals		6,379	382,941,656	24,156,840	-76,668	44,354	24,124,526	24,542,251	
Minimum Rates	Minimum \$								
GRV Residential	1260	729	9,124,765	918,540	0	0	918,540	924,840	
GRV Commercial	1260	62	797,145	78,120	0	0	78,120	80,640	
GRV Industrial	1260	41	939,533	51,660	0	0	51,660	51,660	
GRV Shopping Centre	1260	0	0	0	0	0	0	0	
GRV Mass Accommodation	1260	0	0	0	0	0	0	0	
GRV Tourist Accommodation	1260	0	0	0	0	0	0	0	
UV Mining	1260	44	58,311	55,440	0	0	55,440	55,440	
UV Mining Exploration	1100	49	66,432	53,900	0	0	53,900	53,900	
UV Mining Other	260	39	18,822	10,140	0	0	10,140	7,280	
UV Pastoral	1260	0	0	0	0	0	0	0	
UV Other	1260	10	4,149	12,600	0	0	12,600	12,600	
Sub-Totals		974	11,009,157	1,180,400	0	0	1,180,400	1,186,360	
Concessions (Note 12)							-113,029	-107,874	
TOTAL		7,353	393,950,813	25,337,240	-76,668	44,354	25,191,897	25,620,737	



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 October 2015**

SUNDRY DEBTORS		
Current	\$	3,343,268.03
30 Days	\$	677,763.28
60 days	\$	183,327.07
90 days	\$	384,955.70
	\$	4,589,314.08
Credits	\$	(44.01)
TOTAL	\$	4,589,270.07
Underground Power Debtors	\$	645,033.83
ALL SUNDRY DEBTORS	\$	5,234,303.90
Previous Month	\$	4,660,169.07
Movement in Debtors	\$	574,134.83
Percentage Change		12.32%

Debtors outstanding for 90 days or more

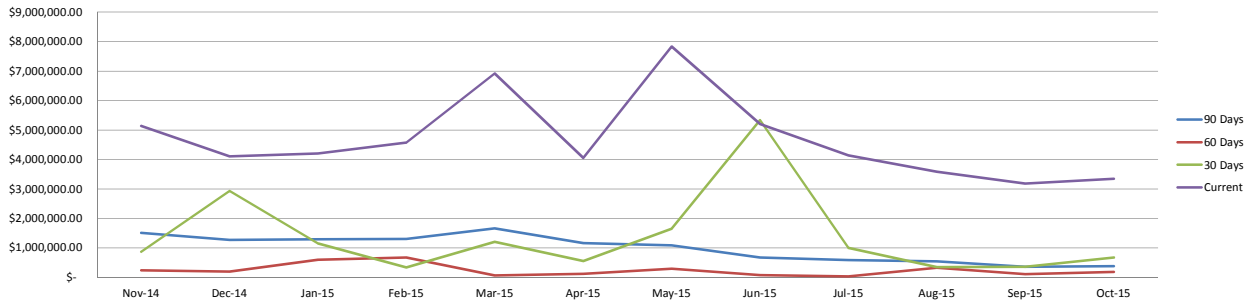
Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	192,610.70	Debt collectors	x	
6624	68,643.50	Finance investigating	x	
8455	23,332.40	Debt collectors		x
8554	13,200.00	Finance investigating		
9285	10,568.98	Finance investigating		
8811	10,457.60	Administrator appointed		x
8651	8,800.00	Administrator appointed		x
8629	6,209.18	Administrator appointed		x
240	6,198.10	Finance investigating	x	
7206	5,006.40	Administrator appointed		x
6088	5,000.00	Debt collectors		x
6245	4,694.00	Finance investigating		
9134	4,233.95	Debt collectors		
7989	2,984.02	Finance investigating	x	
8816	2,948.25	Administrator appointed		x
9286	2,520.00	Finance investigating		
8506	2,320.00	Debt collectors		
7650	2,057.68	Finance investigating		
9106	1,815.65	Administrator appointed		x
8293	1,793.15	Debt collectors		x
671	1,340.13	Finance investigating		
9125	1,132.70	Administrator appointed		x
8701	1,048.15	Debt collectors		x
8645	891.38	Finance investigating		
9205	790.50	Finance investigating	x	
9296	669.08	Finance investigating	x	
8538	644.00	Finance investigating		x
8807	585.10	Debt collectors		x
8190	462.95	Debt collectors		
450	449.00	Finance investigating		
9267	220.00	Finance investigating		
9294	220.00	Finance investigating		
9295	220.00	Finance investigating		
9311	220.00	Finance investigating		
8631	203.50	Administrator appointed		x
8713	197.02	Finance investigating		
8819	98.43	Finance investigating		x
8541	68.05	Finance investigating		x
9257	60.00	Debt collectors		
30	15.50	Finance investigating		
8425	14.65	Finance investigating		x
7173	12.00	Finance investigating		x
Total 90 Days	\$	384,955.70		

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

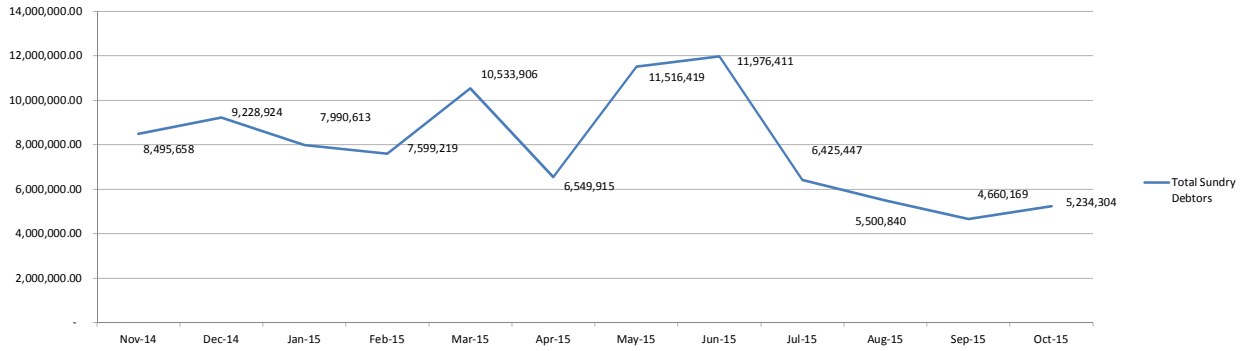
Summary of Sundry Debtors - 31 October 2015



Summary of Sundry Debtors - Past 12 Months



Total Sundry Debtors



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE					PROPOSED FUNDING			
	Current Budget 15/16	Proposed Budget 15/16 (Sept QBR)	Total Actuals (Actuals + Orders)	Variance (Proposed Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
CAPITAL PROJECTS									
Capital Expenditure - Furniture & Equipment - ICT Hardware - Information Communication Technology	158,000	191,000	73,110	117,890	38.28%	(191,000)			
Capital Expenditure - Furniture & Equipment - ICT Implementation Plan 2012-2017 - Information Communication Technology	198,000	198,000	4,100	193,900	2.07%	(198,000)			
Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing	567,200	567,200	19,021	548,179	3.35%	(317,200)	(250,000)		
Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court - Staff Housing	522,000	522,000	1,705,323	(1,183,323)	326.69%			(522,000)	
Capital Expenditure - Work in Progress - Pioneer Cemetery Upgrade - Cemeteries	0	22,600	22,600	0	100.00%		(22,600)		
Capital Expenditure - Work In Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries	0	35,000	0	35,000	0.00%		(35,000)		
Capital Expenditure - Work in Progress - Waste Water Central Control System - Waste Management & Recycling	650,000	650,000	294,150	355,850	45.25%	(650,000)			
Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre	4,800,000	4,800,000	446,380	4,353,620	9.30%			(4,800,000)	
Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre	150,159	150,159	0	150,159	0.00%		(150,159)		
Capital Expenditure - Work in progress - Turtle Board Walk - Beaches/Foreshore	0	43,000	36,964	6,036	85.96%		(43,000)		
Capital Expenditure - Work in Progress - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool	30,000	32,000	0	32,000	0.00%				(32,000)
Capital Expenditure - Work in Progress - Gym Upgrade - Gratwick Olympic Pool	0	11,046	15,205	(4,159)	137.65%	(11,046)			
Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre	30,000	32,000	18,070	13,930	56.47%				(32,000)
Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	0	1,300,000	82,005	1,217,995	6.31%		(296,236)		(1,003,764)
Capital Expenditure - Work in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportgrounds Recreation	1,216,260	1,216,260	0	1,216,260	0.00%		(1,216,260)		
Capital Expenditure - Infrastructure - Scoreboard Replacement - Port & South Sportsgrounds : Parks & Gardens	220,000	220,000	14,213	205,787	6.46%	(50,000)	(170,000)		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015

CAPITAL WORKS PROGRAM

Description	EXPENDITURE					PROPOSED FUNDING			
	Current Budget 15/16	Proposed Budget 15/16 (Sept QBR)	Total Actuals (Actuals + Orders)	Variance (Proposed Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Work in Progress - Static Fitness Equipment Installation Port Hedland - Port & South Sportsgrounds : Parks & Gardens	30,000	30,000	300	29,700	1.00%	(30,000)			
Capital Expenditure - Infrastructure - Pedestrian Bridge Hand Railing South Hedland - Port & South Sportsgrounds : Parks & Gardens	0	15,000	13,623	1,377	90.82%		(15,000)		
Capital Expenditure - Infrastructure - Playground Equipment - Port & South Sportsgrounds : Parks & Gardens	206,000	206,000	108,160	97,840	52.50%	(104,000)	(102,000)		
Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	0	1,466	1,466	0	100.00%	(1,466)			
Capital Expenditure - Work in Progress - South Hedland Integrated Community Facility (RFR Funded) - Libraries	283,938	283,938	10,000	273,938	3.52%		(283,938)		
Capital Expenditure - Infrastructure - Wanangkura Stadium Signage - Wanangkura Stadium	0	3,100	3,100	0	100.00%		(3,100)		
Capital Expenditure - Work in Progress - Scotty's Cafe Construction - Marquee Park	1,200,000	1,200,000	0	1,200,000	0.00%				(1,200,000)
Capital Expenditure - Work in Progress - Marquee Park Compliance & Upgrades - Marquee Park	0	300,000	0	300,000	0.00%		(300,000)		
Capital Expenditure - Work in Progress - Kingsford Smith Business Park : Landscaping - Infrastructure Construction	480,000	480,000	9,850	470,150	2.05%		(480,000)		
Capital Expenditure - Infrastructure - Finucane Island Boat Ramp Upgrade - Infrastructure Construction	0	199,500	0	199,500	0.00%		(49,875)		(149,625)
Capital Expenditure - Infrastructure - Richardson St Boat Ramp - Infrastructure Construction	0	100,000	0	100,000	0.00%		(100,000)		
Capital Expenditure - Infrastructure - Goode St Erosion - Infrastructure Construction	0	150,000	0	150,000	0.00%		(150,000)		
Capital Expenditure - Work in Progress - Flood Study - Protection Of Environment	0	120,000	0	120,000	0.00%		(120,000)		
Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance	0	60,000	0	60,000	0.00%		(60,000)		
Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance	50,000	50,000	0	50,000	0.00%	(50,000)			
Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant - Plant Purchases	909,000	909,000	218,331	690,669	24.02%	(909,000)			
Capital Expenditure - Plant And Equipment - Light Plant - Plant Purchases	62,000	62,000	0	62,000	0.00%	(62,000)			

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE					PROPOSED FUNDING			
	Current Budget 15/16	Proposed Budget 15/16 (Sept QBR)	Total Actuals (Actuals + Orders)	Variance (Proposed Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Plant And Equipment - Parks & Gardens Plant - Plant Purchases	38,300	38,300	0	38,300	0.00%	(38,300)			
Capital Expenditure - Work in Progress - Wedgefield Entry Statement - Tourism & Area Promotion	50,000	50,000	0	50,000	0.00%	(50,000)			
Capital Expenditure - Work in Progress - CBD Street Banners - Tourism & Area Promotion	32,000	32,000	6,186	25,814	19.33%	(32,000)			
Capital Expenditure - Work in Progress - Reconciliation Action Plan (Flag Poles) - Tourism & Area Promotion	0	26,500	25,585	915	96.55%		(26,500)		
Capital Expenditure - Buildings - PHVC Upgrade - Tourism & Area Promotion	10,250	18,780	1,680	17,100	8.95%	(18,780)			
Capital Expenditure - Land - Land Development : JD Hardie - Economic Development	0	20,000	845	19,155	4.23%		(20,000)		
Capital Expenditure - Work in Progress - Kingsford Smith Business Park: Subdivision Construction - Economic Development	0	3,454	3,454	0	99.99%	(3,454)			
Capital Expenditure - Work in Progress - Land Development : Pretty Pool - Economic Development	35,000	35,000	7,000	28,000	20.00%		(35,000)		
Capital Expenditure - Furniture & Equipment - GIS Implementation - Information Communication Technology	200,000	200,000	84,462	115,539	42.23%	(200,000)			
Capital Expenditure - Furniture & Equipment - Computer Software: Records Management - Information Communication Technology	250,000	250,000	0	250,000	0.00%	(250,000)			
Capital Expenditure - Infrastructure - Spoilbank Construction - Economic Development	2,000,000	2,000,000	0	2,000,000	0.00%		(2,000,000)		
Total Capital Projects	14,378,107	16,834,303	3,225,183	13,609,120	19.16%	(3,166,246)	(5,928,668)	(5,322,000)	(2,417,389)
ROAD PROGRAM									
Capital Expenditure - Work in Progress - Captains Way : Murdoch Drive : Blackspot Program - Infrastructure Construction	445,650	445,650	474,850	(29,200)	106.55%		(45,650)		(400,000)
Capital Expenditure - Infrastructure - Linemarking - Infrastructure Construction	50,000	0	11,646	(11,646)	0.00%				
Capital Expenditure - Work in Progress - Pinga Street Upgrade - Infrastructure Construction	2,571,016	2,100,000	1,919,997	180,003	91.43%	(150,144)	(464,453)		(1,485,403)
Capital Expenditure - Work in Progress - Wedgefield Road & Drainage Strategy - Infrastructure Construction	175,000	200,000	30,750	169,250	15.38%	(100,000)	(100,000)		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015

CAPITAL WORKS PROGRAM

Description	EXPENDITURE					PROPOSED FUNDING			
	Current Budget 15/16	Proposed Budget 15/16 (Sept QBR)	Total Actuals (Actuals + Orders)	Variance (Proposed Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Work in Progress - Shoata Road - Infrastructure Construction	75,000	75,000	0	75,000	0.00%	(75,000)			
Capital Expenditure - Work in Progress - Pippingarra Road : Rrg - Infrastructure Construction	190,000	190,000	0	190,000	0.00%	(130,000)			(60,000)
Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure Construction	175,000	175,000	26,460	148,540	15.12%	(15,000)			(160,000)
Capital Expenditure - Work in Progress - Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts - Infrastructure Construction	500,000	520,077	17,934	502,143	3.45%	(366,356)	(153,721)		
Capital Expenditure - Infrastructure - Port Hedland Footpath Construction - Infrastructure Construction	300,000	646,364	574,951	71,413	88.95%	(300,000)			(346,364)
Capital Expenditure - Infrastructure - Reseals - Infrastructure Construction	500,000	656,260	330,750	325,510	50.40%	(500,000)	(156,260)		
Capital Expenditure - Infrastructure - Kerbing Construction - Infrastructure Construction	100,000	130,000	17,010	112,990	13.08%	(68,580)	(61,420)		
Capital Expenditure - Infrastructure - Walkway Lighting - Infrastructure Construction	32,745	32,745	4,500	28,245	13.74%		(32,745)		
Capital Expenditure - Infrastructure - South Hedland CBD Road Modifications - Infrastructure Construction	500,000	100,000	0	100,000	0.00%		(100,000)		
Capital Expenditure - Infrastructure - Cycleway Port to South - Infrastructure Construction	300,000	40,000	0	40,000	0.00%		(40,000)		
Road Program	5,914,411	5,311,096	3,408,848	1,902,248	64.18%	(1,705,080)	(1,154,249)	0	(2,451,767)
WASTE PROJECTS									
Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	0	23,111	26,889	(3,778)	116.35%		(23,111)		
Capital Expenditure - Infrastructure - South Hedland Water Treatment Plant - Landfill Business Unit	0	2,000,000	0	2,000,000	0.00%		(2,000,000)		
Capital Expenditure - Infrastructure - Landfill Transfer Station - Landfill Business Unit	0	200,000	7,450	192,550	3.73%		(200,000)		
Capital Expenditure - Infrastructure - Tip Shop - Landfill Business Unit	0	180,000	7,450	172,550	4.14%		(180,000)		
Capital Expenditure - Work In Progress - Windblown Litter Solution - Landfill Business Unit	0	300,000	0	300,000	0.00%		(300,000)		

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE					PROPOSED FUNDING			
	Current Budget 15/16	Proposed Budget 15/16 (Sept QBR)	Total Actuals (Actuals + Orders)	Variance (Proposed Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Infrastructure - Landfill Weighbridge Load Cell Replacement - Landfill Business Unit	0	40,000	0	40,000	0.00%		(40,000)		
Capital Expenditure - Furniture & Equipment - ICT Hardware Landfill - Landfill Business Unit	0	65,000	1,175	63,825	1.81%		(65,000)		
Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit	300,000	300,000	0	300,000	0.00%		(300,000)		
Waste Projects	300,000	3,108,111	42,964	3,065,147	1.38%	0	(3,108,111)	0	0
AIRPORT PROJECTS									
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	4,725,675	4,725,675	46,450	4,679,225	0.98%		(4,725,675)		
Capital Expenditure - Work in Progress - Carpark : Ground Transport Reconfiguration - Airport Administration	800,000	150,000	150,156	(156)	100.10%		(150,000)		
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	790,000	500,000	678,121	(178,121)	135.62%		(500,000)		
Capital Expenditure - Work in Progress - International Terminal Works Expansion - Airport Administration	0	83,952	215,114	(131,162)	256.23%		(83,952)		
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	75,000	75,000	97,422	(22,422)	129.90%		(75,000)		
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	20,000	20,000	21,631	(1,631)	108.16%		(20,000)		
Capital Expenditure - Work in Progress - Water Services - Airport Administration	2,375,000	2,375,000	108,628	2,266,372	4.57%		(2,375,000)		
Capital Expenditure - Work in Progress - Sewer Services - Airport Administration	0	250,000	0	250,000	0.00%		(250,000)		
Capital Expenditure - Buildings: Airport - Staff Housing Refurbishment - Airport Administration	15,900	0	0	0	0.00%				
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	750,000	260,000	52,814	207,186	20.31%		(260,000)		
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	4,750,000	500,000	0	500,000	0.00%		(500,000)		
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	755,000	905,000	134,887	770,113	14.90%		(905,000)		

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE					PROPOSED FUNDING			
	Current Budget 15/16	Proposed Budget 15/16 (Sept QBR)	Total Actuals (Actuals + Orders)	Variance (Proposed Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Work in Progress -Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	1,250,000	500,000	264,467	235,533	52.89%		(500,000)		
Capital Expenditure - Infrastructure: Airport - Runway Resheet : Northern Apron Extension - Airport Administration	400,000	0	57,007	(57,007)	0.00%				
Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	0	1,908,844	1,426,589	482,255	74.74%		(1,908,844)		
Capital Expenditure - Work in Progress -Infra: Airport - Apron Lighting Upgrades - Airport Administration	1,050,000	0	2,506	(2,506)	0.00%				
Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	100,000	0	0	0	0.00%				
Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administration	400,000	2,000,000	19,200	1,980,800	0.96%		(2,000,000)		
Airport Projects	18,256,575	14,253,471	3,274,990	10,978,481	22.98%	0	(14,253,471)	0	0
Capital Works (Excluding Airport)	20,592,518	25,253,510	6,676,995	18,576,515	26.44%	(4,871,326)	(10,191,028)	(5,322,000)	(4,869,156)
TOTAL Capital Works	38,849,093	39,506,981	9,951,985	29,554,996	25.19%	(4,871,326)	(24,444,499)	(5,322,000)	(4,869,156)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

The projects below have not been currently budgeted for, however, an approximate allocation for each project is held in the Town reserves. Once these projects have been scoped, a budget amendment will be presented to Council. Until then, the funds will remain in

Description	EXPENDITURE	FUNDING	
	Current Budget 15/16	UNFINISHED WORKS AND COMMITTED WORKS RESERVE	STRATEGIC RESERVE
CAPITAL PROJECTS			
Capital Expenditure - Work in Progress - Cemetery Improvements - Cemeteries	0		(55,000)
Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre	0	(457,739)	
Capital Expenditure - Infrastructure - Goode Street Erosion - Engineering Management	0		(350,000)
Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	0	(168,000)	
Capital Expenditure - Work in Progress - Depot Infrastructure - Engineering Management	0		(40,000)
Capital Projects	0	(625,739)	(445,000)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

ROADS PROGRAM

	EXPENDITURE					FEDERAL FUNDING SOURCES		STATE FUNDING SOURCES					INTERNAL FUNDING SOURCES			Other
	Current Budget 2015/16 TOTAL	Proposed Budget 2015/16 (Sept QBR)	YTD Actuals	Purchase Orders Outstanding	Total	Roads to Recovery	Federal Aboriginal Road Grant / Financial Assistance Grant	Regional Road Group 15/16 Program	Regional Road Group 14/15 Carryover Requested from Main Roads for Pinga Street	Main Roads WA Direct Grant	Unspent Regional Road Group	Unspent Country Local Government Fund	Unfinished Works & Committed Works Reserve	Asset Management Reserve	Municipal	
ROAD PROJECTS																
Pinga Street Wedgefield	2,571,016	2,100,000	589,909	1,330,088	1,919,997	(363,466)		(603,250)	(518,687)		(161,084)		(303,369)		(150,144)	
Yandeyarra Road	175,000	175,000	12,900	13,560	26,460	(80,000)	(50,000)	(30,000)							(15,000)	
Captains Way/Murdoch	445,650	445,650	39,760	435,090	474,850	(319,592)				(80,408)			(29,298)	(16,352)		
Reseals	500,000	656,260	215,684	115,067	330,750									(156,260)	(500,000)	
Shoata Road South Hedland	75,000	75,000	0	0	0										(75,000)	
Pippingara Road	190,000	190,000	0	0	0			(60,000)							(130,000)	
Wedgefield Road & Drainage Strategy	175,000	200,000	30,750	0	30,750								(75,000)	(25,000)	(100,000)	
South Hedland CBD	500,000	100,000	0	0	0									(100,000)		
Linemarking	50,000	0	0	0	0											
Drainage Construction	500,000	520,077	17,934	0	17,934										(366,356)	
Footpath Construction	300,000	646,364	234,583	340,369	574,951										(300,000)	(346,364)
Kerbing Construction	100,000	130,000	0	17,010	17,010									(30,000)	(68,580)	
Walkway Lighting	32,745	32,745	4,500	0	4,500								(32,745)			
Dual Cycle Way (Port to South Link)	300,000	40,000	0	0	0									(40,000)		
TOTAL Expenditure	5,914,411	5,311,096	1,146,019	2,251,183	3,397,202	(763,058)	(50,000)	(693,250)	(518,687)	(134,000)	(161,084)	(64,165)	(561,388)	(367,612)	(1,705,080)	(346,364)

Roads Program Operating Expenditure*	Current Budget 2015/16 TOTAL	Proposed Budget 2015/16 (Sept QBR)	YTD Actuals	Purchase Orders Outstanding	Total
Roadwork Signs	12,300	12,300	258	0	258
Street Signage	332,490	332,490	88,951	4,658	93,609
Unsealed Road Maintenance	244,260	244,260	65,716	21,192	86,908
Linemarking	0	50,000	4,015	5,198	9,213
Road Shoulder Maintenance	212,320	212,320	66,622	24,098	90,720
Roadworks General Maintenance	418,790	418,790	270,915	17,680	288,595
Kerb Maintenance	92,630	92,630	8,773	0	8,773
TOTAL Expenditure	1,312,790	1,362,790	505,249	72,825	578,075

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

Other Roads Operating Expenditure**	Current Budget 2015/16 TOTAL	Proposed Budget 2015/16 (Sept QBR)	YTD Actuals	Purchase Orders Outstanding	Total
Drainage Maintenance	421,440	421,440	5,792	123	5,915
Floodwater Pump Maintenance	61,000	61,000	323	0	323
Cyclone Response	18,000	18,000	0	0	0
Footpath Maintenance	166,480	166,480	24,206	4,420	28,626
Street Cleaning	294,360	294,360	78,215	0	78,215
Street/Walkway Lighting	696,325	696,325	110,867	0	110,867
Footpath Sweeping	202,310	202,310	29,694	0	29,694
Medians Maintenance	36,850	36,850	2,098	0	2,098
Verge Slashing	125,450	125,450	22,402	0	22,402
Street Tree Maintenance	139,850	139,850	21,722	1,710	23,432
TOTAL Expenditure	2,162,065	2,162,065	295,318	6,253	301,571

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