



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2016

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
BY PROGRAM

	Adopted Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
General Purpose Income	33,955	1,712	309	-82%	(1,402)
Governance	0	0	3	N/A	3
Law, Order & Public Safety	190	32	42	33%	10
Health	476	79	29	-63%	(50)
Education & Welfare	177	30	279	843%	249
Housing	532	89	47	-47%	(41)
Community Amenities	10,264	1,711	2,975	74%	1,265
Recreation & Culture	2,534	422	574	36%	152
Transport	4,035	672	41	-94%	(631)
Economic Services	1,361	227	187	-17%	(40)
Other Properties & Services	533	89	306	245%	218
Total Operating Revenue	54,058	5,062	4,794	-5%	(268)
Operating Expenditure					
General Purpose Income	(341)	(57)	(22)	62%	35
Governance	(2,796)	(466)	(1,977)	-324%	(1,511)
Law, Order & Public Safety	(2,813)	(469)	(183)	61%	286
Health	(1,353)	(225)	(81)	64%	145
Education & Welfare	(3,539)	(590)	(742)	-26%	(152)
Housing	(531)	(88)	(99)	-12%	(10)
Community Amenities	(8,307)	(1,384)	(564)	59%	820
Recreation & Culture	(22,265)	(3,711)	(1,299)	65%	2,412
Transport	(28,099)	(4,683)	(305)	93%	4,378
Economic Services	(1,680)	(280)	(143)	49%	137
Other Properties & Services	(1,539)	(256)	(1,100)	-329%	(844)
Total Operating Expenditure	(73,261)	(12,210)	(6,516)	47%	5,694
Operating Surplus/(Deficit)	(19,203)	(7,148)	(1,722)	76%	5,426
Add Back Non Cash Items					
Depreciation	13,839	2,306	0	-100%	(2,306)
(Profit)/ Loss on Disposal of Assets	(210)	(35)	0	100%	(35)
Transfers to / (from) Non-current	(924)	(154)	0	100%	(154)
Capital Expenditure and Revenue					
Acquisition of Infrastructure, Property, Plant and Equipment	(21,429)	(3,571)	(924)	74%	(2,648)
Proceeds from Disposal of Assets	870	145	0	-100%	(145)
Non-Operating Grants, Subsidies & Contributions	5,147	858	59	-93%	(799)
New Loan Borrowings	0	0	0	0%	0
Proceeds from Self Supporting Loans	98	16	33	105%	17
Transfers from Reserves	32,095	5,349	0	-100%	(5,349)
Loan Principal Repayments	(1,179)	(196)	(278)	-41%	81
Transfers to Reserves	(12,867)	(2,144)	(41)	98%	(2,103)
Estimated Municipal Surplus / (Deficit) Brought Forward 1 July 2016	3,765	3,765	3,765		
Municipal Surplus / (Deficit) Carried Forward 30 June 2017	2	(809)	893		



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
NET CURRENT ASSETS

	16/17 Actual	16/17 Budget	15/16 Actual*
	\$000's	\$000's	\$000's
CURRENT ASSETS			
Cash and Investments	237,682	223,361	244,353
Receivables	8,171	7,278	8,266
Inventories	941	500	500
Land Held for Resale	730	250	1,017
TOTAL CURRENT ASSETS	247,524	231,389	254,136
CURRENT LIABILITIES			
Payables	(3,837)	(8,329)	(7,329)
Current Loan Liability	(1,171)	(1,127)	(2,306)
Provisions	(2,337)	(2,336)	(2,338)
TOTAL CURRENT LIABILITIES	(7,345)	(11,792)	(11,973)
NET CURRENT ASSETS	240,179	219,597	242,163
Less			
Restricted Cash - Reserves	(239,638)	(220,368)	(239,597)
Self Supporting Loan receivable	(90)	(104)	(90)
Land Held for Resale	(730)	(250)	(1,017)
Plus			
Current Loan Liability	1,171	1,127	2,306
ESTIMATED SURPLUS/ (DEFICIENCY)	893	2	3,765

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



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
BANK RECONCILIATION**

	CASH on CALL	MUNICIPAL FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE	\$3,000,000	(371)	\$1,000	\$234,677,857	\$237,678,486	(\$69,188)
BANK STATEMENT CLOSING BALANCE	\$3,000,000	\$291,997	\$1,000	\$234,677,857	\$237,970,854	\$30,450
VARIANCE	\$0	(292,368)	\$0	\$0	(292,368)	(\$99,639)
RECONCILING ITEMS:						
Add						
Uncleared Cash / Cheque Deposits		\$1,151			\$1,151	
Expenses not yet processed in Synergy		\$222			\$222	
Less						
Outstanding Creditor payments		(159,586)			(159,586)	
Outstanding Transfers between Trust and Municipal accounts		(23,555)			(23,555)	\$23,555
Unpresented Cheques		(10,328)			(10,328)	(123,436)
Receipts not yet processed in Synergy		(100,272)			(100,272)	\$242
TOTAL RECONCILING ITEMS	\$0	(292,368)	\$0	\$0	(292,368)	(\$99,639)
TOTAL CASH & INVESTMENTS	\$237,970,854					
Municipal Funds	(\$1,666,962)					
Reserve Funds	\$239,637,816					
	\$237,970,854					
Other Cash Amounts:						
Cash on Hand	\$4,250					
*Muni Suspense Account	(\$1,441)					
TOTAL CASH & INVESTMENTS	\$237,973,664					

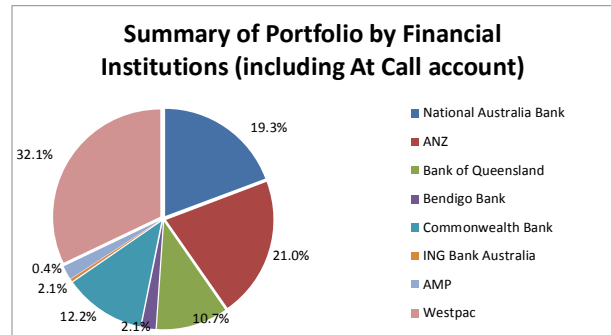
*Funds awaiting refund to be processed through Creditors.



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
INVESTMENT REGISTER

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	45,869,145	19.3%	2.83%
ANZ	50,000,000	21.0%	2.82%
Bank of Queensland	25,500,000	10.7%	2.90%
Bendigo Bank	5,000,000	2.1%	2.85%
Commonwealth Bank	29,108,712	12.2%	2.64%
ING Bank Australia	1,000,000	0.4%	2.30%
AMP	5,000,000	2.1%	2.85%
Westpac	76,200,000	32.1%	2.99%
TOTAL	237,677,857	100%	2.86%



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	201,177,857	85%	100%
A-1	5,000,000	2%	60%
A-2	31,500,000	13%	20%
Total	237,677,857	100%	

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

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

The policy also states that only a maximum of 35% of the portfolio can be placed with each institution with a rating of "A-1+", whilst ADIs with a rating of "A-1" can have 20% each and ADIs with "A-2" rating can hold up to 10% of the portfolio.

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity (days)	Maturity Date	Interest on Maturity (\$)	% of Portfolio
ING Bank Australia	A-2	1,000,000	2.30%	364	06/09/2016	22,937	0.4%
ANZ	A1+	1,000,000	2.87%	366	09/09/2016	28,779	0.4%
Commonwealth Bank	A1+	1,500,000	2.80%	360	15/09/2016	41,425	0.6%
Commonwealth Bank	A1+	25,108,712	2.20%	30	16/09/2016	45,402	10.6%
Bank of Queensland	A-2	1,900,000	2.80%	367	19/09/2016	53,492	0.8%
National Australia Bank	A1+	3,900,000	3.09%	151	27/09/2016	49,855	1.6%
National Australia Bank	A1+	4,000,000	2.86%	152	27/09/2016	47,641	1.7%
Bank of Queensland	A-2	1,800,000	3.15%	183	12/10/2016	28,428	0.8%
ANZ	A1+	2,000,000	2.95%	365	12/10/2016	59,000	0.8%
Bank of Queensland	A-2	1,000,000	3.00%	183	03/11/2016	15,041	0.4%
ANZ	A1+	2,000,000	2.75%	365	04/11/2016	55,000	0.8%
National Australia Bank	A1+	5,000,000	2.78%	92	10/11/2016	35,036	2.1%
National Australia Bank	A1+	200,000	2.62%	90	26/11/2016	1,292	0.1%
National Australia Bank	A1+	2,000,000	2.98%	184	30/11/2016	30,045	0.8%
Bank of Queensland	A-2	2,200,000	2.98%	183	02/12/2016	32,870	0.9%
National Australia Bank	A1+	22,144	2.73%	113	06/12/2016	187	0.0%
Westpac	A1+	20,000,000	3.03%	180	06/12/2016	298,849	8.4%
National Australia Bank	A1+	12,347,001	3.04%	180	06/12/2016	185,104	5.2%
National Australia Bank	A1+	1,400,000	3.08%	364	09/12/2016	43,002	0.6%
Bank of Queensland	A-2	100,000	3.00%	181	22/12/2016	1,488	0.0%
National Australia Bank	A1+	10,000,000	3.00%	183	28/12/2016	150,411	4.2%
Commonwealth Bank	A1+	2,500,000	2.91%	365	29/12/2016	72,750	1.1%
Bank of Queensland	A-2	2,000,000	3.05%	275	18/01/2017	45,959	0.8%
Bank of Queensland	A-2	1,500,000	2.90%	180	22/01/2017	21,452	0.6%
National Australia Bank	A1+	4,000,000	2.95%	366	22/02/2017	118,323	1.7%
AMP	A-1	5,000,000	2.85%	365	28/02/2017	142,500	2.1%
Bank of Queensland	A-2	3,000,000	2.75%	182	28/02/2017	41,137	1.3%
Westpac	A1+	1,200,000	2.86%	365	25/03/2017	34,320	0.5%
Westpac	A1+	55,000,000	3.08%	365	09/06/2017	1,694,000	23.1%
ANZ	A1+	45,000,000	2.72%	365	09/06/2017	1,224,000	18.9%
Bendigo Bank	A-2	1,000,000	2.90%	367	19/06/2017	29,159	0.4%
Bendigo Bank	A-2	4,000,000	2.80%	365	28/07/2017	112,000	1.7%
Bank of Queensland	A-2	2,000,000	2.70%	365	16/08/2017	54,000	0.8%
Bank of Queensland	A-2	10,000,000	2.70%	365	29/08/2017	270,000	4.2%
TOTAL INVESTMENTS		234,677,857	TOTAL INTEREST PROJECTED			5,084,881	
National Australia Bank	A1+	3,000,000	2.00%	At Call Account		1,714	1.3%
TOTAL POOLED INVESTMENTS		237,677,857	TOTAL INTEREST PROJECTED			5,086,595	100.00%

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

*Note: Investments relates specifically to the investment of the proceeds from the advance payment of the 50 year lease of the Port Hedland International Airport, as per Council resolution 201516/257.



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
BORROWINGS

Loan purpose by Program	Interest rate	Term	Maturity date	Principal 1 July 2016		Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual (\$)	Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)
Self Supporting Loans											
* SES Shed (123)	6.36%	15	13/02/2019	118,092	118,092	18,174	36,927	99,917	81,165	3,696	6,932
* Yacht Club (126)	6.48%	20	26/03/2025	345,459	347,931	4,956	30,551	340,504	317,380	3,744	21,649
* Yacht Club Additional (128)	6.02%	15	26/05/2026	187,802	188,967	2,335	14,369	185,467	174,598	1,890	10,983
** Pilbara Underground Power (134)	3.67%	5	24/04/2018	275,994	275,994		135,488	275,994	140,506		8,897
* SH Bowls & Tennis Club (138)				469,860	469,860	8,032	16,064	461,828	453,796	12,240	24,480
Intergenerational Loans											
JD Hardie Upgrade (129)	6.05%	20	16/06/2031	1,315,403	1,315,403		55,907	1,315,403	1,259,496		78,749
JD Hardie Facility Upgrade (136)	4.63%	20	24/04/2033	1,303,907	1,303,907		51,869	1,303,907	1,252,038		59,777
Marquee Park A (130)	6.05%	20	16/06/2031	704,377	704,377		29,937	704,377	674,440		42,169
Marquee Park B (132)	5.22%	20	02/03/2032	3,874,495	3,874,495	78,960	159,980	3,795,535	3,714,515	101,124	200,188
GP Housing (135)	4.73%	20	24/04/2033	1,354,032	1,354,032		53,386	1,354,032	1,300,646		63,422
Wanangkura Stadium (133)	5.22%	20	02/03/2032	6,826,200	6,826,200	139,113	281,858	6,687,087	6,544,342	178,164	352,696
Wanangkura Stadium (137)	4.82%	20	21/06/2033	2,258,852	2,258,852		88,349	2,258,852	2,170,503		107,825
Housing Loans											
Staff Housing Morgan Street (125)	6.75%	20	29/06/2029	1,179,952	1,179,952		59,104	1,179,952	1,120,848		78,666
Staff Housing Morgan Street (127)	6.78%	20	30/12/2029	1,741,233	1,741,233		82,235	1,741,233	1,658,998		116,685
Catamore Court Housing (139)	5.21%	20	24/04/2033	1,520,466	1,520,466	25,992	52,661	1,494,474	1,467,805	39,608	78,539
Catamore Court (143)	2.59%	10	29/06/2026	341,000	341,000		30,277	341,000	310,723		8,539
				23,817,125	23,820,761	277,562	1,178,962	23,539,563	22,641,799	340,467	1,260,196

(* 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

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



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
FINANCIAL RESERVES**

	Opening Balance		Transfers In & Interest		Transfers Out		Closing Balance	Current Balance of
	Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Reserve
	\$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	876	876
Developer Contributions - Car Parking Reserve	270	270	0	0	0	0	270	270
Airport Reserve	15,872	15,872	3,518	0	-15,872	0	3,518	15,872
Spoilbank Reserve	38,372	38,372	0	0	-2,000	0	36,372	38,372
Asset Management - Community Facilities Reserve	20	20	797	0	-320	0	497	20
GP Housing	185	185	0	0	0	0	185	185
Asset Management - Infrastructure Reserve	2,170	2,170	1,074	0	-2,373	0	871	2,170
Waste Management Reserve	11,957	11,957	1,573	0	-2,488	0	11,041	11,957
Plant Reserve	1,840	1,840	800	0	-284	0	2,356	1,840
Developer Contributions - Public Open Space Reserve	1,521	1,521	0	0	-1,322	0	198	1,521
Unfinished Works & Committed Works Reserve	1,656	1,656	0	0	-1,656	0	0	1,656
Staff Housing Reserve	760	760	0	0	-100	0	660	760
Strategic Reserve	587	587	445	0	0	0	1,032	587
Unspent Grants, Loans & Contributions Reserve	1,075	1,075	0	0	-1,052	0	23	1,075
PHIA Long Term Lease Proceeds Reserve	162,437	162,437	4,548	41	-4,523	0	162,462	162,478
Historical	0	0	9	0	0	0	9	0
Cyclone Emergency Support Response	0	0	103	0	-103	0	0	0
	239,597	239,597	12,867	41	-32,095	0	220,368	239,638

* 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:

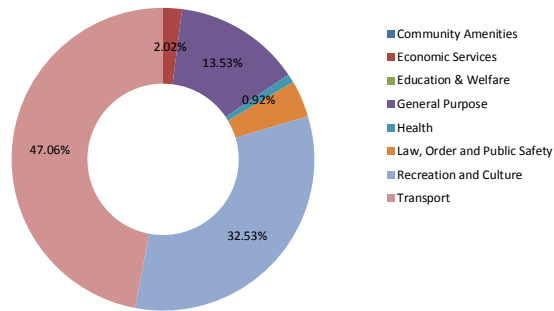
Employee Leave Reserve	To ensure that adequate funds are available to finance employee leave entitlements such as annual leave, long service leave, sick leave and redundancies.
Developer Contributions - Car Parking Reserve	To hold contributions which arise from conditions applied to a Development Application 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 Centre, Gratwick Aquatic Centre, Marquee Park and JD Hardie Centre.
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 employee entitlements.
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.
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 31 AUGUST 2016
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

Funding Provider	Project	Program	Operating/ Non-operating	Type	Amount Expected	Amount Invoiced
Department of Local Government and Communities	Awesome Art Seed 2016	Recreation and Culture	Operating	Grant	4,000	4,000
Childrens Book Council of Australia	Bookweek	Recreation and Culture	Operating	Grant	3,680	3,680
WA Police	CCTV Strategy Fund: Upgrade existing 32 cameras to night vision	Law, Order and Public Safety	Non-Operating	Grant	319,828	
Department of Sport and Recreation	Club Development Officer	Recreation and Culture	Operating	Grant	60,000	
BHP Billiton Iron Ore Pty Ltd	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	Grant	1,142,000	296,236
Port Hedland Netball Association	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	Grant	83,069	
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	Grant	149,625	
Fortescue Metals Group Ltd	FMG Memberships - Wangangkura Stadium	Recreation and Culture	Operating	Contribution	500,000	125,000
Department of Local Government and Communities	General Purpose	General Purpose	Operating	Grant	1,166,755	
Department of Infrastructure and Regional Development	Marrapikurrinya Park Shade Sails	Recreation and Culture	Non-Operating	Grant	20,000	
Department of Culture and the Arts	Matt Dan Theatre Upgrade - major	Recreation and Culture	Non-Operating	Grant	242,038	
Department of Culture and the Arts	Matt Dan Theatre Upgrade - minor	Recreation and Culture	Non-Operating	Grant	23,746	
Goodline	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	10,000	10,000
Pardoo Beef Corporation Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	10,000	10,000
Pilbara Ports Authority	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	20,000	20,000
Western Australian Tourism Commission	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	14,000	14,000
Port Hedland International Airport	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	31,818	31,818
Fortescue Metals Group Ltd	North West Festival 2016 - Sundowner	Recreation and Culture	Operating	Sponsorship	25,000	25,000
Department of Fire and Emergency Services	Port Hedland Emergency Services	Health	Operating	Grant	43,252	10,813
City of Karratha	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Contribution	20,000	20,000
Pilbara Development Commission	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Grant	96,438	50,000
Shire of East Pilbara	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Contribution	20,000	20,000
Shire of Ashburton	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Contribution	10,000	10,000
Main Roads WA	Road Project Grant: Pinga Street Stage 2	Transport	Non-Operating	Grant	1,647,242	
Main Roads WA	Road Project Grant: Pippingarra Road	Transport	Non-Operating	Grant	120,000	
Main Roads WA	Road Project Grant: Yandeyarra Road	Transport	Non-Operating	Grant	60,000	
WALGA	Road Safety Initiatives for Committee	Transport	Operating	Contribution	1,000	1,000
Main Roads WA	Roads Direct Grant	Transport	Non-Operating	Grant	161,479	
Department of Local Government and Communities	Roads Indigenous Access Road: Yandeyarra Road	Transport	Operating	Grant	50,000	
Department of Regional Development	Roads Kerbing	Transport	Non-Operating	Grant	31,420	31,420
Department of Local Government and Communities	Roads Local Roads	Transport	Operating	Grant	681,330	
Main Roads WA	Roads Remote Access Grant: Yandeyarra Road	Transport	Non-Operating	Grant	50,000	
Department of Infrastructure and Regional Development	Roads to Recovery	Transport	Non-Operating	Grant	1,068,463	
Main Roads WA	Roadside Litter Campaign	Recreation and Culture	Operating	Contribution	19,536	19,536
Department of Sport and Recreation	SLAM	Recreation and Culture	Operating	Grant	40,000	40,000
Department of Regional Development	South Hedland Library and Community Centre	Recreation and Culture	Non-Operating	Grant	259,137	259,137
Horizon Power	Spinifex Spree 2016	Recreation and Culture	Operating	Sponsorship	4,600	4,600
Lotterywest	Spinifex Spree 2016	Recreation and Culture	Operating	Grant	20,000	20,000
Pilbara Ports Authority	Spinifex Spree 2016	Recreation and Culture	Operating	Sponsorship	10,000	10,000
WA Police	State Graffiti Module	Law, Order and Public Safety	Non-Operating	Grant	20,000	20,000
Coastwest	Sutherland Dune Restoration	Health	Non-Operating	Grant	35,644	
Horizon Power	Teddy Bears Picnic 2016	Recreation and Culture	Operating	Sponsorship	500	500
Pilbara Development Commission	Tourism Signage	Economic Services	Non-Operating	Grant	27,333	27,333
WALGA	Transportable Change Room Facility for South Hedland Aquatic Centre	Recreation and Culture	Non-Operating	Grant	66,364	46,455
Department of Local Government and Communities	Yandeyarra Road	Transport	Non-Operating	Grant	37,100	37,100
Lotterywest	Marapikurrinya Park Rebuild	Recreation and Culture	Non-Operating	Grant	195,000	
Total					8,621,397	1,167,628

Grants Expected by Program



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

Funding Provider	Project	Program	Operating/ Non-operating	Status	Amount Requested
Main Roads WA	Black Spot National Grant Program: McGregor and Lukis Intersection	Transport	Non-operating	Pending	153,500
Main Roads WA	Black Spot National Grant Program: Murdoch and Broлга Way Intersection	Transport	Non-operating	Pending	205,500
Main Roads WA	Black Spot National Grant Program: Murdoch Drive and Masters Way Intersection	Transport	Non-operating	Pending	205,500
Department of Health	Funding Initiative for Mosquito Mangement for 2016-2017	Health	Operating	Pending	4,173
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Pinga Street Stage 2	Transport	Non-operating	Declined	1,464,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Wedgefield Industrial Precinct	Transport	Non-operating	Declined	2,306,540
Department of Local Government & Communities	Country Local Government Fund - Youth Development Traineeship Program	Governance	Operating	Pending	68,273
Total					4,407,486



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
SUNDRY DEBTORS (excluding Rating Information)

Sundry Debtors (excluding Underground Power Debtors)		
Current	\$	858,666
30 Days	\$	130,949
60 days	\$	95,741
90 days	\$	3,574,416
Credits	\$	(5,821)
Total	\$	4,653,951

Underground Power Debtors		
Current	\$	150,675
30 Days	\$	-
60 days	\$	-
90 days	\$	340,224
Total	\$	490,899

Total Sundry Debtors	\$	5,144,850
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Previous Month	\$	6,417,125
Movement in Debtors	\$	(1,272,275)
Percentage Change		-19.83%

Sundry Debtors (excluding Underground Power) outstanding for 90 days or more over \$1000.00 as at 31 August 2016

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
6681	\$ 2,561,219	Finance investigating	x	
7949	\$ 721,746	Finance investigating	x	
9375	\$ 137,500	Finance investigating		
6079	\$ 44,065	Legal intent letter sent		x
98	\$ 30,843	Payment promised 10/08/2016		
7989	\$ 20,837	Debt Collectors	x	
9285	\$ 9,554	Finance investigating		
240	\$ 6,278	Finance investigating	x	
8920	\$ 3,441	Legal intent to be sent		
6245	\$ 3,334	Debt Collectors		
8816	\$ 2,948	Administrator appointed		x
9286	\$ 2,520	Debt Collectors		
8506	\$ 2,320	Debt Collectors		
9397	\$ 2,097	Payment plan		
9543	\$ 2,014	Payment plan	x	
8236	\$ 1,874	Payment promised 15/08/2016		x
9106	\$ 1,816	Administrator appointed		x
8293	\$ 1,793	Debt Collectors		x
2905	\$ 1,752	Payment plan		
9398	\$ 1,652	Finance investigating		
671	\$ 1,340	Finance investigating		
9407	\$ 1,320	Bankrupt		
9125	\$ 1,133	Administrator appointed		x
1460	\$ 1,072	Finance investigating		
	\$ 3,564,469			

Sundry Debtors (excluding Underground Power) outstanding for 90 days or more under \$1000.00 as at 31 August 2016

	\$	9,947		
Grand Total 90 Days	\$	3,574,416		

* Payment from debtor #6681 for \$2.561M (76% of the 90 day debtor amount) was requested to be received in August 2016 as per the lease agreement. This has since been received in September.

* Debtor #7949 amounts to 21% of the 90 day debtor amount. Currently liaising with debtor. Legal intent has been sent to the debtor.



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
SUNDRY DEBTORS (excluding Rating Information)

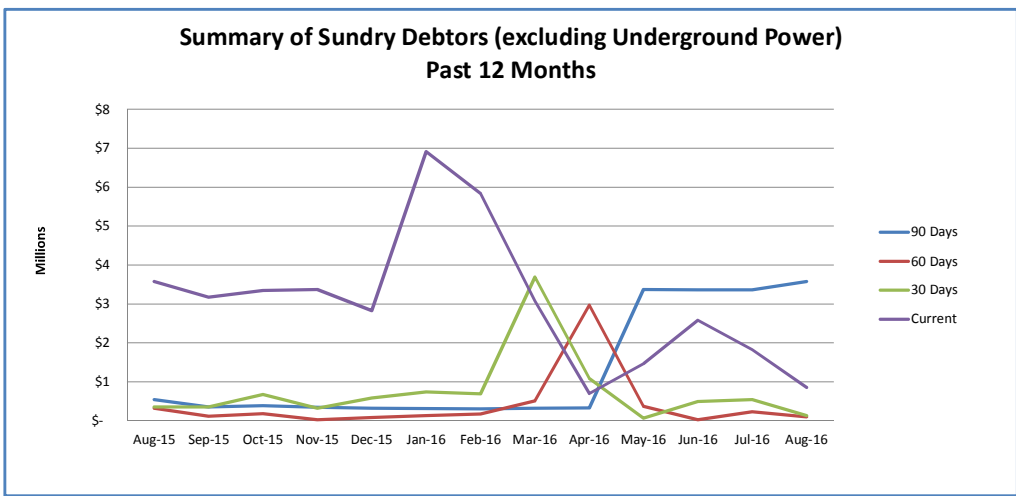
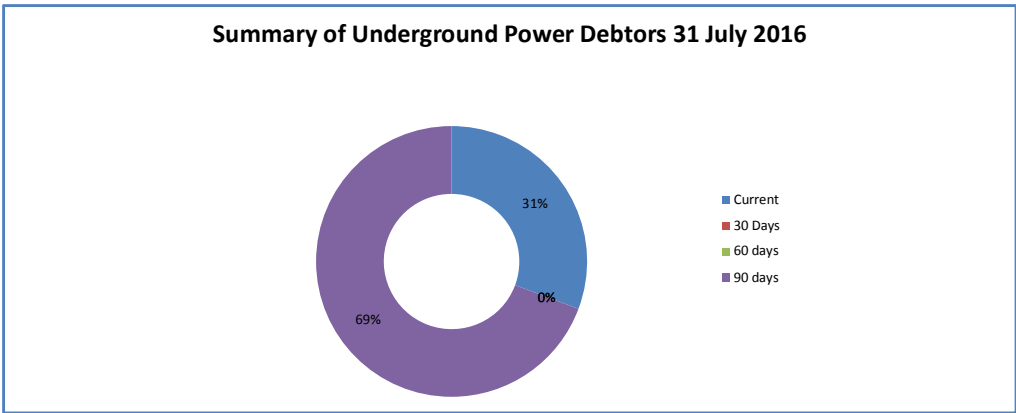
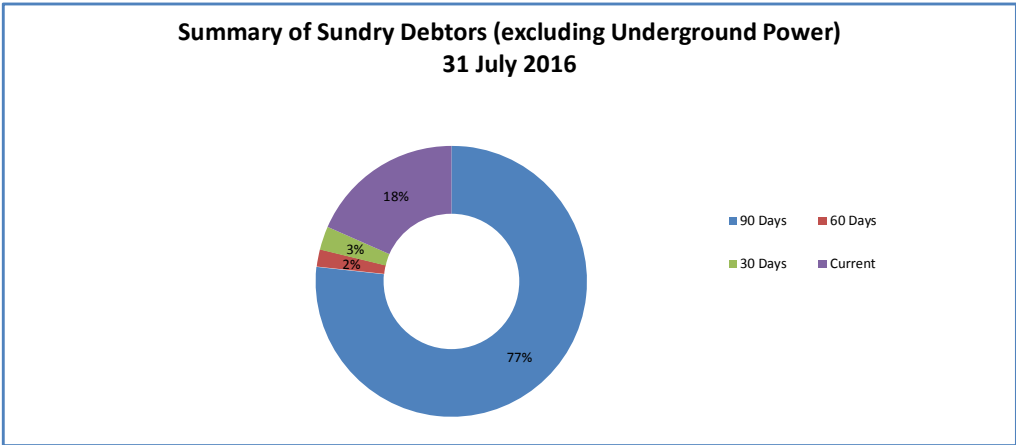
Underground Power Debtors (Over \$1,000) outstanding for 90 days or more as at 31 August 2016

Debtor	Amount Owning - 90 Days	Commentary
UP_A803439	\$ 272,243.54	Rates Investigating
UP_A804263	\$ 4,174.40	Rates Investigating
UP_A119230	\$ 3,888.64	Direct Debit Arrangement
UP_A405680	\$ 3,170.49	Legal
UP_A111110	\$ 3,159.07	Rates Investigating
UP_A405620	\$ 3,141.69	Rates Investigating
UP_A126580	\$ 2,915.86	Legal
UP_A124350	\$ 2,400.07	Direct Debit Arrangement
UP_A400950	\$ 2,400.07	Direct Debit Arrangement
UP_A102870	\$ 2,228.95	Legal
UP_A120950	\$ 2,047.77	Direct Debit Arrangement
UP_A119170	\$ 1,956.94	Legal
UP_A126590	\$ 1,849.45	Direct Debit Arrangement
UP_A126550	\$ 1,816.10	Direct Debit Arrangement
UP_A126560	\$ 1,816.10	Direct Debit Arrangement
UP_A120290	\$ 1,729.54	Direct Debit Arrangement
UP_A410028	\$ 1,720.20	Legal
UP_A801982	\$ 1,718.00	Multi year
UP_A802432	\$ 1,586.49	Rates Investigating
UP_A124590	\$ 1,294.00	Multi year
UP_A116537	\$ 1,245.41	Overdue notice posted
UP_A127080	\$ 1,244.78	Bankrupt
UP_A403380	\$ 1,244.09	Multi year
	\$ 320,992	
Underground Power outstanding for 90 days or more under \$1000.00 as at 31 August 2016		
	\$ 19,232.35	
Total 90 Days	\$ 340,224	

*Please note that outstanding balances over \$1,000 only have been reported on for this exercise.
All underground power charges are recoverable as per Section 6.52 of the Local Government Act 1995.*



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
SUNDRY DEBTORS (excluding Rating Information)





**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
CAPITAL WORKS PROGRAM**

Description			Expenditure				Funding			
			Current Budget 16/17	Total Actuals (Actuals + Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions
GENERAL CAPITAL PROJECTS										
Marina Waterfront Development	Parks	New	2,000,000	131,985	1,868,015	7%		(2,000,000)		
South Hedland Aquatic Centre Works: Replace filters, sink wastewater tank, replace pipework, replace pumps and install UV filters for leisure pool	Parks	Renewal	1,740,000	12,100	1,727,900	1%		(1,740,000)		
Faye Gladstone Netball Courts Clubroom Upgrade	Buildings	Upgrade	1,212,228	11,381	1,200,847	1%		(296,236)		(915,992)
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	Plant & Equipment	New	180,000	0	180,000	0%		(180,000)		
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	Plant & Equipment	Upgrade	71,000	0	71,000	0%		(71,000)		
South Hedland Aquatic Centre: Install accessibility toilets and change room	Buildings	Upgrade	73,000	0	73,000	0%				(73,000)
Marrapikurinya Park	Parks	Renewal	450,000	1,680	448,320	0%		(234,000)		(216,000)
Gratwick Pool Remedial Works	Buildings	Renewal	200,000	1,294	198,706	1%		(200,000)		
Civic Centre HVAC System and Ducting Renewal; Install Rood Space Access Walkway	Buildings	Renewal	420,000	80,175	339,825	19%		(420,000)		
Minor Plant Replacement	Plant & Equipment	Renewal	38,000	5,896	32,104	16%	(38,000)			
SAM Speed Alert Sign Board	Plant & Equipment	Renewal	40,000	0	40,000	0%		(40,000)		
Civic Centre: Asset Management Plan Critical Obligations and OHS	Buildings	Renewal	550,000	0	550,000	0%		(550,000)		
Building Renewal and Upgrade program	Buildings	Renewal	400,000	0	400,000	0%		(400,000)		
Staff Housing Renewal and Upgrade Program	Buildings	Renewal	100,000	0	100,000	0%		(100,000)		
Matt Dann Theatre & Cinema: Venue Improvement	Buildings	Renewal	531,566	669	530,897	0%		(531,566)		
GIS Graffiti Module	ICT	New	21,546	0	21,546	0%		(21,546)		
South Hedland Cemetery Upgrade	Other	Renewal	35,000	0	35,000	0%		(35,000)		
Colin Matheson and Kevin Scott Oval Scoreboard Replacement	Parks	Renewal	268,551	0	268,551	0%		(268,551)		
The Hub Business Case: Combine Multiple Facilities to Single Location	Buildings	New	264,938	0	264,938	0%		(264,938)		
Kingsford Smith Business Park Landscaping	Parks	New	206,238	3,111	203,127	2%		(206,238)		
Finucane Island Boat Ramp	Parks	Renewal	145,304	0	145,304	0%	4,348			(149,652)
Caravan Route and Boundary Signage	Parks	Upgrade	49,500	0	49,500	0%		(49,500)		
Marquee Park Compliance & Upgrade Softfall	Parks	Renewal	300,000	0	300,000	0%		(300,000)		
ICT Hardware Renewal & Upgrades	ICT	Renewal	100,000	3,055	96,945	3%		(100,000)		
Stage 2 Telecommunications Renewal & Upgrade Project	ICT	Renewal	300,000	0	300,000	0%		(300,000)		
ICT Implementation Plan Projects	ICT	Renewal	100,000	6,690	93,310	7%		(100,000)		
Upgrade of Kevin Scott Oval / High School Reuse Tanks	Parks	Upgrade	500,000	0	500,000	0%		(500,000)		
Upgrade CCTV Camera Network to include Night Vision	ICT	Upgrade	319,828	0	319,828	0%				(319,828)
Coastal Hazard Management Plan (Marine Protection Study)	Parks	New	100,000	0	100,000	0%	(25,000)			(75,000)
Wanangkura Stadium Protective film on Glazing	Buildings	Renewal	85,000	0	85,000	0%		(85,000)		
Catamore Court Construction Contract Finalisation	Buildings	New	300,000	0	300,000	0%			(150,000)	(150,000)
Plant Replacement Program	Plant & Equipment	Renewal	215,000	99,400	115,600	46%		(173,000)	(42,000)	
Community Chest Fund 2016: Tourism Signage	Parks	New	82,000	0	82,000	0%		(55,667)		(26,333)
Computer Software - Records Management			0	7,156	(7,156)					
Kerbing Construction			0	34,718	(34,718)					
Water Services - Airport			0	14,026	(14,026)					
Airport Security Upgrades			0	712	(712)					
Total General Capital Projects			11,398,699	414,049	10,984,650	4%	(58,652)	(9,222,242)	(192,000)	(1,925,805)



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
CAPITAL WORKS PROGRAM

Description			Expenditure				Funding			
			Current Budget 16/17	Total Actuals (Actuals + Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions
ROAD PROGRAM										
Pinga Street - Rehabilitation of Existing Pavement	Roads	Renewal	2,470,863	0	2,470,863	0%	(100,000)	(723,621)		(1,647,242)
Pinga Street and Cajarina Road Drainage Works	Drainage	Renewal	80,000	0	80,000	0%		(80,000)		
South Headland Aquatic Centre Car Park	Roads	New	450,000	0	450,000	0%		(225,000)		(225,000)
Road Reseal Program	Roads	Renewal	1,250,000	148,872	1,101,128	12%		(381,537)		(868,463)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Roads	Renewal	500,000	0	500,000	0%		(300,000)		(200,000)
Wise Terrace	Roads	Upgrade	135,000	66,652	68,348	49%		(135,000)		
Yandeyarra Road	Roads	Renewal	197,100	0	197,100	0%		(37,100)		(160,000)
Pippingarra Road Resheeting	Roads	Renewal	180,000	0	180,000	0%	(60,000)			(120,000)
South Hedland Town Centre Stage 2 Landscaping	Roads	Upgrade	1,206,400	975,165	231,235	81%		(1,206,400)		
Wedgfield Road & Drainage Strategy	Drainage	Upgrade	57,863	29,443	28,421	51%		(57,863)		
Shoata Road (Design)	Roads	Upgrade	37,715	19,941	17,774	53%		(37,715)		
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	Drainage	Upgrade	437,085	(49,494)	486,579	-11%		(437,085)		
Rebuild Flood Pumps Stage 1	Plant & Equipment	Renewal	10,000	0	10,000	0%	(10,000)			
Unsealed Road Resheeting Program	Roads	Renewal	250,000	0	250,000	0%		(250,000)		
Kennedy St / Parker St Intersection	Drainage	Upgrade	280,000	0	280,000	0%		(280,000)		
Total Road Program			7,542,026	1,190,579	6,351,447	16%	(170,000)	(4,151,321)	0	(3,220,705)
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	0	710,715	0%		(710,715)		
Septage Pond Remedial Works	Landfill	Upgrade	70,990	0	70,990	0%		(70,990)		
South Hedland Water Treatment Plant	Landfill	Upgrade	1,056,594	20,618	1,035,976	2%		(1,056,594)		
Windblown Litter Solution	Landfill	New	158,933	21,382	137,551	13%		(158,933)		
ICT Hardware Landfill	ICT	New	59,921	0	59,921	0%		(59,921)		
Central Control Irrigation Waste Water System	Parks	New	431,106	15,726	415,380	4%		(431,106)		
Total Waste Projects			2,488,259	57,727	2,430,532	2%	0	(2,488,259)	0	0
TOTAL Capital Works Programme			21,428,984	1,662,354	19,766,630	8%	(228,652)	(15,861,822)	(192,000)	(5,146,510)



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2016
ROAD PROGRAM**

Roads Program Capital Expenditure	EXPENDITURE				FEDERAL FUNDING SOURCES			STATE FUNDING SOURCES			INTERNAL FUNDING SOURCES					Other Grant Income
	Current Budget 2016/17	YTD Actuals	Purchase Orders Outstanding	Total	Federal Roads to Recovery	Federal Indigenous Access Road Grant (Financial Assistance Grant)	Federal Indigenous Access Road Grant Carry Forward (Unspent Grants Reserve)	Regional Road Group Program Funding Remote Access Roads	Regional Road Group Program Funding Road Project Grants	Country Local Government Fund (Unspent Grants Reserve)	CARRY FORWARD / Unfinished Works & Committed Works Reserve	Asset Management Reserve	PHIA Lease Proceeds Reserve	Developer Contribution Reserve	Municipal	
Pinga Street - Rehabilitation of Existing Pavement	2,470,863	0	0	0					(1,647,242)				(723,621)		(100,000)	
Pinga Street and Cajarina Road Drainage Works	80,000	0	0	0							(80,000)					
South Headland Aquatic Centre Car Park	450,000	0	0	0							(225,000)					(225,000)
Road Reseal Program	1,250,000	34,068	114,804	148,872	(868,463)								(381,537)			
McGregor, Athol, Cooke Point Roundabout Rehabilitation	500,000	0	0	0	(200,000)								(300,000)			
Wise Terrace	135,000	66,652	0	66,652						(31,420)		(103,580)				
Yandeyarra Road	197,100	0	0	0		(50,000)	(37,100)	(50,000)	(60,000)							
Pippingarra Road Resheeting	180,000	0	0	0					(120,000)						(60,000)	
South Hedland Town Centre Stage 2 Landscaping	1,206,400	483,912	491,253	975,165										(1,206,400)		
Wedgfield Road & Drainage Strategy	57,863	29,443	0	29,443							(57,863)					
Shoata Road (Design)	37,715	19,941	0	19,941							(37,715)					
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	437,085	(49,494)	0	(49,494)							(140,186)		(296,899)			
Rebuild Flood Pumps Stage 1	10,000	0	0	0											(10,000)	
Unsealed Road Resheeting Program	250,000	0	0	0									(250,000)			
Kennedy St / Parker St Intersection	280,000	0	0	0									(280,000)			
TOTAL Expenditure	7,542,026	584,522	606,057	1,190,579	(1,068,463)	(50,000)	(37,100)	(50,000)	(1,827,242)	(31,420)	(540,764)	(103,580)	(2,232,057)	(1,206,400)	(170,000)	(225,000)