



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2016

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2016
BY NATURE & TYPE

	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
Rates	23,684	7,895	23,952	303%	16,057
Operating grants, subsidies & contributions	8,459	2,820	1,010	36%	(1,810)
Fees & charges	12,329	4,110	4,605	112%	495
Interest earnings	7,391	2,464	149	6%	(2,314)
Other revenue	2,196	732	1,181	161%	449
Total Operating Revenue	54,058	18,019	30,896	619%	12,877
Operating Expenditure					
Employee costs	(21,839)	(7,280)	(6,580)	90%	700
Materials & contracts	(29,965)	(9,988)	(3,432)	34%	6,557
Utilities	(2,515)	(838)	(643)	77%	196
Depreciation	(13,839)	(4,613)	(4,613)	100%	0
Interest expenses	(1,260)	(420)	(189)	45%	231
Insurance expenses	(1,044)	(348)	(751)	216%	(403)
Other expenditure	(2,829)	(943)	(760)	81%	183
Total Operating Expenditure	(73,291)	(24,430)	(16,968)	643%	7,463
Operating Surplus/(Deficit)	(19,233)	(6,411)	13,928	1261%	20,339
Add Back Non Cash Items					
Depreciation	13,839	4,613	4,613	100%	0
Profit / loss on disposal of assets	(210)	(70)	(23)	33%	(47)
Transfer to/ (from) non current	(924)	(308)	0	0%	(308)
Capital Expenditure and Revenue					
Acquisition of infrastructure, property, plant and equipment	(21,429)	(7,143)	(2,015)	28%	(5,128)
Proceeds from disposal of assets	870	290	12	4%	278
Non-operating grants, subsidies & contributions	5,147	1,716	167	10%	1,548
New loan borrowings	0	0	0	0%	0
Proceeds from self supporting loans	98	33	41	125%	(8)
Transfer from reserves	32,095	10,698	158	1%	10,540
Loan principal repayments	(1,179)	(393)	(412)	105%	19
Transfer to reserves	(12,867)	(4,289)	(192)	4%	(4,097)
Estimated Municipal Surplus / (Deficit) Brought Forward 1 July 2016	3,765	3,765	5,650		
Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2017	(28)	2,501	21,927		

Note: depreciation is based on budget amount



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

	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
General Purpose	33,955	11,318	24,579	217%	13,261
Governance	0	0	3	0%	3
Law, Order & Public Safety	190	63	96	151%	32
Health	476	159	38	24%	(121)
Education & Welfare	177	59	303	513%	244
Housing	532	177	71	40%	(106)
Community Amenities	10,264	3,421	3,888	114%	467
Recreation & Culture	2,534	845	775	92%	(70)
Transport	4,035	1,345	47	4%	(1,297)
Economic Services	1,361	454	397	87%	(57)
Other Property & Services	533	178	699	394%	521
Total Operating Revenue	54,058	18,019	30,896	1635%	12,877
Operating Expenditure					
General Purpose	(341)	(114)	(304)	267%	(190)
Governance	(2,826)	(942)	(2,796)	297%	(1,854)
Law, Order & Public Safety	(2,813)	(938)	(530)	57%	408
Health	(1,353)	(451)	(223)	49%	228
Education & Welfare	(3,539)	(1,180)	(614)	52%	566
Housing	(531)	(177)	(272)	154%	(95)
Community Amenities	(8,307)	(2,769)	(1,327)	48%	1,442
Recreation & Culture	(22,265)	(7,422)	(5,032)	68%	2,389
Transport	(28,099)	(9,366)	(2,812)	30%	6,554
Economic Services	(1,680)	(560)	(368)	66%	193
Other Property & Services	(1,539)	(513)	(2,691)	525%	(2,178)
Total Operating Expenditure	(73,291)	(24,430)	(16,968)	1612%	7,463
Operating Surplus/(Deficit)	(19,233)	(6,411)	13,928	3247%	20,339
Add Back Non Cash Items					
Depreciation	13,839	4,613	4,613	100%	0
(Profit)/ Loss on Disposal of Assets	(210)	(70)	(23)	33%	47
Transfers to / (from) Non-current	(924)	(308)	0	0%	308
Capital Expenditure and Revenue					
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New loan borrowings	0	0	0	0%	0
Proceeds from self supporting loans	98	33	41	125%	8
Transfer from reserves	32,095	10,698	158	1%	(10,540)
Loan principal repayments	(1,179)	(393)	(412)	105%	(19)
Transfer to reserves	(12,867)	(4,289)	(192)	4%	4,097
Estimated Municipal Surplus / (Deficit) Brought Forward 1 July 2016	3,765	3,765	5,650		
Municipal Surplus / (Deficit) Carried Forward 30 June 2017	(28)	2,501	21,927		

Note: depreciation is based on budget amount



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

	16/17 Actual	16/17 Budget	15/16 Actual*
	\$000's	\$000's	\$000's
CURRENT ASSETS			
Cash and investments	253,097	223,361	244,265
Receivables	9,958	7,278	8,013
Inventories	941	500	940
Land held for resale	730	250	730
TOTAL CURRENT ASSETS	264,725	231,389	253,948
CURRENT LIABILITIES			
Payables	(1,795)	(8,359)	(23,215)
Current loan liability	(1,171)	(1,127)	(1,171)
Provisions	(18,224)	(2,336)	(2,337)
TOTAL CURRENT LIABILITIES	(21,190)	(11,822)	(26,723)
NET CURRENT ASSETS	243,535	219,567	227,225
Less			
Restricted cash - reserves	(239,631)	(220,368)	(239,598)
Self supporting loan receivable	(90)	(104)	(90)
Land held for resale	(730)	(250)	(730)
Plus			
Current loan liability	1,171	1,127	1,171
Lease Premium Prepaid	924		924
Cash Backed Employee Provisions	876		876
Airport Major Works	15,872		15,872
ESTIMATED SURPLUS/ (DEFICIENCY)	21,927	(28)	5,650

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



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	3,958,756	1,000	246,225,613	253,185,370	92,484
BANK STATEMENT CLOSING BALANCE	3,000,000	4,187,970	1,000	246,225,613	253,414,584	44,861
VARIANCE	0	-229,214	0	0	-229,214	47,623
RECONCILING ITEMS:						
<i>Add</i>						
Outstanding Creditors/returned creditor payments					0	
Outstanding Bank Transfer					0	
Receipt to be reversed - 253171					0	242
Uncleared Cash / Cheque Deposits		6,054			6,054	
Expenses not yet processed in Synergy					0	
<i>Less</i>						
Expenses paid, not processed in SYNERGY (outstanding in GL)					0	
Outstanding Creditor payments					0	
Outstanding Transfers between Trust and Municipal accounts		-69,878			-69,878	69,878
Unpresented Cheques		-27,902			-27,902	-22,497
Superannuation Adjustment		-82,999			-82,999	
Receipts not yet processed in Synergy		-54,489			-54,489	
TOTAL RECONCILING ITEMS	0	-229,214	0	0	-229,214	47,623

TOTAL CASH & INVESTMENTS	253,185,370
Municipal Funds	13,554,387
Reserve Funds	239,630,982
	253,185,370
Other Cash Amounts:	
Cash on Hand	4,250
*Muni Suspense Account	-92,685
TOTAL CASH & INVESTMENTS	253,096,935

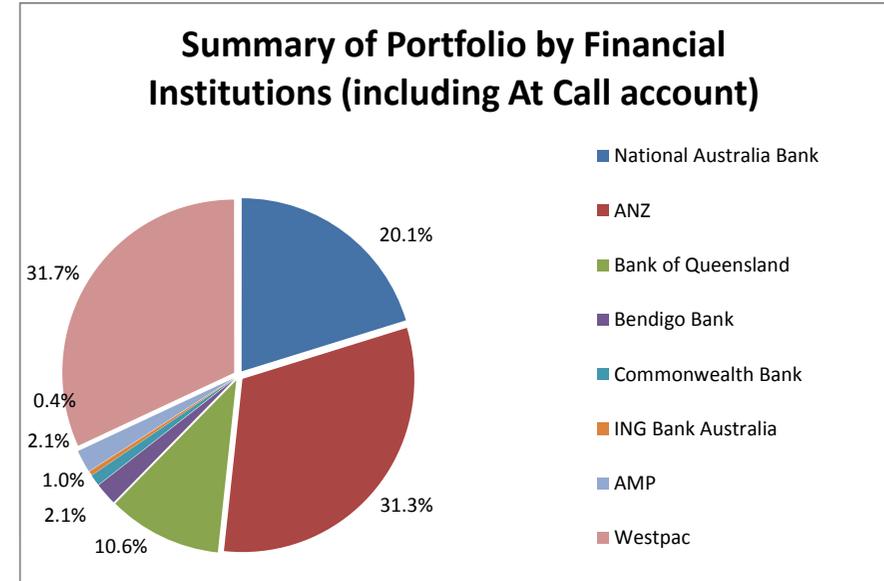
*Funds awaiting refund to be processed through Creditors.



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2016
INVESTMENT REGISTER**

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	51,369,145	20.6%	2.77%
ANZ	75,156,469	30.2%	2.63%
Bank of Queensland	23,700,000	9.5%	2.86%
Bendigo Bank	5,000,000	2.0%	2.85%
Commonwealth Bank	2,500,000	1.0%	2.91%
ING Bank Australia	1,000,000	0.4%	2.63%
AMP	5,000,000	2.0%	2.85%
Westpac	82,200,000	33.0%	2.92%
ME Bank	1,500,000	0.6%	2.68%
Beyond Bank	1,800,000	0.7%	2.77%
TOTAL	249,225,613	100%	2.83%



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	211,225,613	85%	100%
A-1	5,000,000	2%	60%
A-2	29,700,000	12%	20%
BBB	3,300,000	1%	20%
Total	249,225,613	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



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2016**

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity (days)	Maturity Date	Interest on Maturity (\$)	% of Portfolio
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	2.0%
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%
ANZ	A1+	25,156,469	2.61%	81	06/12/2016	145,708	10.1%
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	8.0%
National Australia Bank	A1+	12,347,001	3.04%	180	06/12/2016	185,104	5.0%
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	4.0%
Commonwealth Bank	A1+	2,500,000	2.91%	365	29/12/2016	72,750	1.0%
Bank of Queensland	A-2	2,000,000	3.05%	275	18/01/2017	45,959	0.8%
Bank of Queensland	A-2	1,500,000	2.90%	180	22/01/2017	21,452	0.6%
ME Bank	BBB	1,500,000	2.68%	151	13/02/2017	16,631	0.6%
National Australia Bank	A1+	4,000,000	2.95%	366	22/02/2017	118,323	1.6%
AMP	A-1	5,000,000	2.85%	365	28/02/2017	142,500	2.0%
Bank of Queensland	A-2	3,000,000	2.75%	182	28/02/2017	41,137	1.2%
ANZ	A1+	1,000,000	2.40%	180	09/03/2017	11,836	0.4%
ING Bank Australia	A-2	1,000,000	2.63%	189	14/03/2017	13,618	0.4%
Westpac	A1+	1,200,000	2.86%	365	25/03/2017	34,320	0.5%
Bank of Queensland	A-2	1,900,000	2.70%	212	19/04/2017	29,796	0.8%
National Australia Bank	A1+	3,900,000	2.68%	212	27/04/2017	60,708	1.6%
National Australia Bank	A1+	3,500,000	2.70%	213	08/05/2017	55,147	1.4%
National Australia Bank	A1+	4,000,000	2.68%	244	29/05/2017	71,662	1.6%
Westpac	A1+	55,000,000	3.08%	365	09/06/2017	1,694,000	22.1%
ANZ	A1+	45,000,000	2.72%	365	09/06/2017	1,224,000	18.1%
Bendigo Bank	A-2	1,000,000	2.90%	367	19/06/2017	29,159	0.4%
Beyond Bank	BBB	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	4.0%
ANZ	A1+	2,000,000	2.69%	330	12/09/2017	48,641	0.8%



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2016**

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity (days)	Maturity Date	Interest on Maturity (\$)	% of Portfolio
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	09/10/2017	52,398	0.8%
Westpac	A1+	4,000,000	2.87%	365	25/10/2017	114,800	1.6%
TOTAL INVESTMENTS		246,225,613	TOTAL INTEREST PROJECTED			4,879,912	
National Australia Bank	A1+	3,000,000	2.00%	At Call Account		1,714	1.2%
TOTAL POOLED INVESTMENTS		249,225,613	TOTAL INTEREST PROJECTED			4,881,626	100.00%



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2016
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 (\$)
Self Supporting Loans											
* SES Shed (123)	6.36%	15	13/02/2019	118,092	118,092		36,927	99,917	81,165		6,932
* Yacht Club (126)	6.48%	20	26/03/2025	345,459	347,931	2,511	30,551	337,965	317,380	1,839	21,649
* Yacht Club Additional (128)	6.02%	15	26/05/2026	187,802	188,967	1,182	14,369	184,273	174,598	930	10,983
** Pilbara Underground Power (134)	3.67%	5	24/04/2018	275,994	275,994	67,128	135,488	208,866	140,506	5,064	8,897
* SH Bowls & Tennis Club (138)				469,860	469,860		16,064	461,828	453,796		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	25,638	51,869	1,278,270	1,252,038	30,185	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		159,980	3,795,535	3,714,515		200,188
GP Housing (135)	4.73%	20	24/04/2033	1,354,032	1,354,032	26,381	53,386	1,327,651	1,300,646	32,023	63,422
Wanangkura Stadium (133)	5.22%	20	02/03/2032	6,826,200	6,826,200		281,858	6,687,087	6,544,342		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		52,661	1,494,474	1,467,805		78,539
Catamore Court (143)	2.59%	10	29/06/2026	341,000	341,000		30,277	333,504	310,723		8,539
Total				23,817,125	23,820,761	122,840	1,178,962	23,409,188	22,641,799	70,042	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 OCTOBER 2016
FINANCIAL RESERVES

	Opening Balance		Transfers In & Interest		Transfers Out		Current Closing Balance of Reserve	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Current								
Employee Leave Reserve	876	876	0		0		876	876
Developer Contributions - Car Parking Reserve	270	270	0		0		270	270
Airport Reserve	15,872	15,872	3,518		-15,872		3,518	15,872
Spoilbank Reserve	38,372	38,372	0		-2,000		36,372	38,372
Asset Management - Community Facilities Reserve	20	20	797		-320		497	20
GP Housing	185	185	0		0		185	185
Asset Management - Infrastructure Reserve	2,170	2,170	1,074		-2,373		871	2,170
Waste Management Reserve	11,957	11,957	1,573		-2,488		11,041	11,957
Plant Reserve	1,840	1,840	800		-284		2,356	1,840
Developer Contributions - Public Open Space Reserve	1,521	1,521	0		-1,322	158	198	1,363
Unfinished Works & Committed Works Reserve	1,656	1,656	0		-1,656		0	1,656
Staff Housing Reserve	760	760	0		-100		660	760
Strategic Reserve	587	587	445		0		1,032	587
Unspent Grants, Loans & Contributions Reserve	1,075	1,075	0		-1,052		23	1,075
PHIA Long Term Lease Proceeds Reserve	162,437	162,437	4,548	89	-4,523		162,462	162,526
Historical	0	0	9		0		9	0
Cyclone Emergency Support Response	0	0	103	103	-103		0	103
	239,597	239,597	12,867	192	-32,095	158	220,368	239,631

* 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

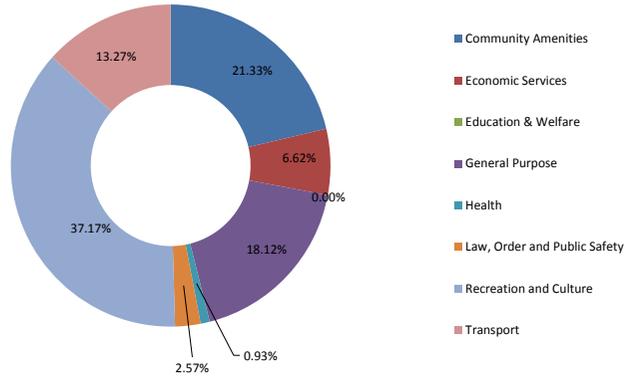
To fund cyclone and emergency related projects.



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2016
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

Funding Provider	Project	Program	Operating/ Capital	Type	Amount Approved	Amount Claimed
Keep Australia Beautiful Council	Attendance for Clean Beaches Award National 2016	Governance	Operating	Grant	1,500	1,500
Department of Health	Mosquito Management	Health	Operating	Grant	4,173	4,173
Department of Planning	Sutherland Dune Restoration	Health	Capital	Grant	35,644	10,693
Tourism WA	North West Festival 2016	Recreation and Culture	Operating	Grant	14,000	14,000
Fortescue Metals Group Ltd	North West Festival 2016	Recreation and Culture	Operating	Grant	25,000	25,000
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
Port Hedland International Airport	North West Festival 2016	Recreation and Culture	Operating	Sponsorship	31,818	31,818
Horizon Power	Spinifex Spree 2016	Recreation and Culture	Operating	Grant	4,600	4,600
Horizon Power	Teady Bears Picnic 2016	Recreation and Culture	Operating	Grant	500	500
Lotterywest	Spinifex Spree 2016	Recreation and Culture	Operating	Grant	20,000	20,000
Pilbara Ports Authority	Spinifex Spree 2016	Recreation and Culture	Operating	Grant	10,000	10,000
WALGA	Transportable Change Room Facility for South Hedland Aquatic Centre	Community Amenities	Capital	Grant	66,364	46,455
Childrens Book Week Council	Book Week 2016	Recreation and Culture	Operating	Grant	3,680	3,680
Fortescue Metals Group Ltd	Wanangkura Stadium	Recreation and Culture	Operating	Grant	500,000	125,000
Department of Local Government and Communities	Yandeyarra Road	Transport	Capital	Grant	50,000	12,500
City of Karratha	Retail Attraction Strategy	Economic Services	Operating	Grant	26,334	26,334
Department of Local Government and Communities	General Purpose Grant	General Purpose	Operating	Grant	1,166,755	291,219
Department of Local Government and Communities	Local Roads Grant	Transport	Capital	Grant	681,330	168,353
BHP Billiton Iron Ore	Faye Gladstone Netball Courts Upgrade	Community Amenities	Capital	Grant	1,142,000	296,236
Department of Culture and the Arts	Matt Dan Theatre Upgrade - major	Community Amenities	Capital	Grant	242,038	-
Department of Culture and the Arts	Matt Dan Theatre Upgrade - minor	Community Amenities	Capital	Grant	23,746	-
Department of Fire and Emergency Services	Port Hedland Emergency Services	Law, Order and Public Safety	Operating	Grant	74,653	21,280
Department of Infrastructure and Regional Development	Marrapikurrinya Park Shade Sails	Community Amenities	Capital	Grant	20,000	-
Department of Infrastructure and Regional Development	Roads to Recovery	Transport	Capital	Grant	747,603	-
Department of Local Government and Communities	Awesome Art Seed 2016	Recreation and Culture	Operating	Grant	4,000	4,000
Department of Regional Development	Roads Kerbing	Transport	Capital	Grant	31,420	31,420
Department of Regional Development	South Hedland Library and Community Centre	Recreation and Culture	Capital	Grant	259,137	259,137
Department of Sport and Recreation	SLAM	Recreation and Culture	Operating	Grant	40,000	40,000
Department of Sport and Recreation	Club Development Officer	Recreation and Culture	Operating	Grant	60,000	-
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	Grant	149,625	-
Lotterywest	Marapikurrinya Park Rebuild	Recreation and Culture	Capital	Grant	195,000	-
Main Roads WA	Roadside Litter Campaign	Recreation and Culture	Operating	Contribution	19,536	19,536
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	-
Main Roads WA	Roads Direct Grant	Transport	Non-Operating	Grant	161,479	-
Main Roads WA	Roads Remote Access Grant: Yandeyarra Road	Transport	Non-Operating	Grant	50,000	-
Pilbara Development Commission	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Grant	96,438	50,000
Port Hedland Netball Association	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	Grant	83,069	-
Shire of Ashburton	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Contribution	10,000	10,000
Shire of East Pilbara	Retail/ Franchise Attraction Strategy	Economic Services	Operating	Contribution	20,000	20,000
WA Police	State Graffiti Module	Law, Order and Public Safety	Non-Operating	Grant	20,000	20,000
WA Police	CCTV Strategy Fund: Upgrade existing 32 cameras to night vision	Law, Order and Public Safety	Non-Operating	Grant	319,828	-
WALGA	Road Safety Initiatives for Committee	Transport	Operating	Contribution	1,000	1,000
Total					8,279,512	1,608,434

Grants Claimed 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 and aligned with Town of Port Hedland's Strategic Community Plan and Corporate Business Plan.

Funding Provider	Project	Program	Operating/ Non-operating	Status	Amount Requested
Children's Week WA	Children's Week	Recreation & Culture	Operating	Declined	1,839
Department of Local Government & Communities	Senior's Morning Tea	Recreation & Culture	Operating	Pending	1,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Pinga Street Stage 2	Transport	Non-operating	Declined	1,464,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Wedgefield Industrial Precinct	Transport	Non-operating	Declined	2,306,540
Department of Local Government & Communities	Country Local Government Fund - Youth Development Traineeship Program	Governance	Operating	Pending	68,273
Department of Sport and Recreation	Club Development Officer - 1 July 2017-30 June 2020	Recreation & Culture	Operating	Pending	163,636
Fortescue Metals Group	Australia Day 2017	Recreation & Culture	Operating	Pending	5,000
Main Roads WA	Black Spot National Grant Program: McGregor and Lukis Intersection	Transport	Non-operating	Pending	153,500
Main Roads WA	Black Spot National Grant Program: Murdoch and Brolga Way Intersection	Transport	Non-operating	Pending	205,500
Main Roads WA	Black Spot National Grant Program: Murdoch Drive and Masters Way Intersection	Transport	Non-operating	Pending	205,500
Main Roads WA	Blackspot State Grant Program: Styles Road	Transport	Non-operating	Pending	113,334
Main Roads WA	Blackspot State Grant Program: Styles Road Roundabout	Transport	Non-operating	Pending	409,389
Main Roads WA	Blackspot State Grant Program: Sutherland Street	Transport	Non-operating	Pending	127,000
Pilbara Development Commission	Coastal Hazard Risk Management Plant	Economic Services	Operating	Pending	250,000
Total					5,474,512



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

Sundry Debtors (excluding Underground Power Debtors)		
Current	\$	1,193,214
30 Days	\$	109,716
60 days	\$	48,917
90 days	\$	972,646
Credits	\$	(5,906)
Total	\$	2,318,587

Underground Power Debtors		
Current	\$	92,979
90 days	\$	337,460
Credits	\$	(1,092)
Total	\$	429,347

Total Sundry Debtors	\$	2,747,934
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Previous Month	\$	2,275,249
Movement in Debtors	\$	472,685
Percentage Change		21%

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

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	721,746.30	Finance Investigating	x	
9375	137,500.00	Finance Investigating		
1051	27,049.94	Finance Investigating		
7989	18,837.20	Debt collectors AMPAC	x	
9285	9,531.32	Finance Investigating		
240	6,277.94	Finance Investigating	x	
9073	5,548.11	Finance Investigating	x	
671	4,612.35	Leasing investigating		
8920	4,174.25	Finance Investigating		
8816	2,948.25	Administrator Appointed		x
9286	2,520.00	Debt collectors AMPAC		
8506	2,320.00	Debt collectors AMPAC		
6245	2,099.60	Debt collectors AMPAC		
9397	2,036.79	Payment plan		
9543	2,013.81	Finance investigating	x	
9106	1,815.65	Administrator Appointed		x
8293	1,793.15	Debt collectors AMPAC		x
2905	1,752.35	Finance Investigating		
9398	1,652.00	Finance Investigating		
9407	1,540.00	Bankrupt		
1394	1,407.67	Finance Investigating		
9125	1,132.70	Administrator Appointed		x
Sub-total	960,309.38			
Sundry Debtors (excluding Underground Power) outstanding for 90 days or more under \$1000.00 as at 31 October 2016				
Sub-total	12,336.23			
Total	972,645.61			

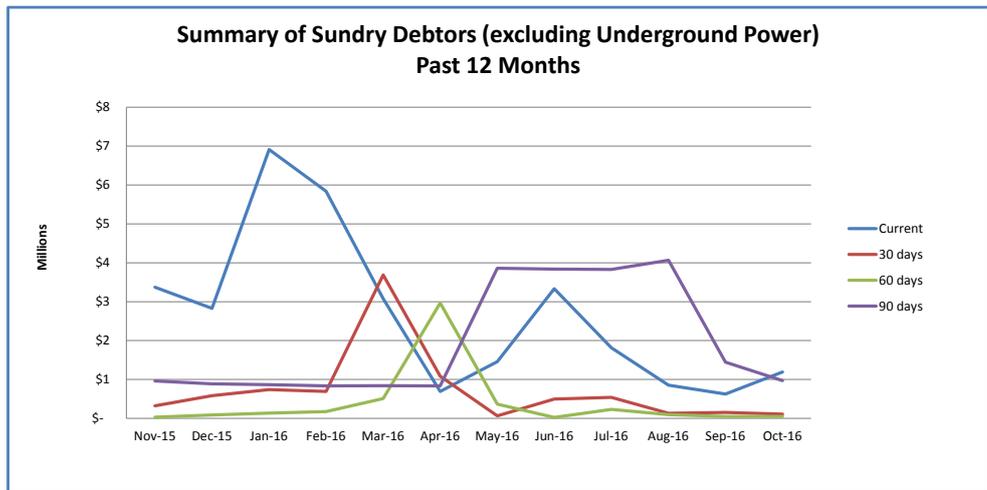
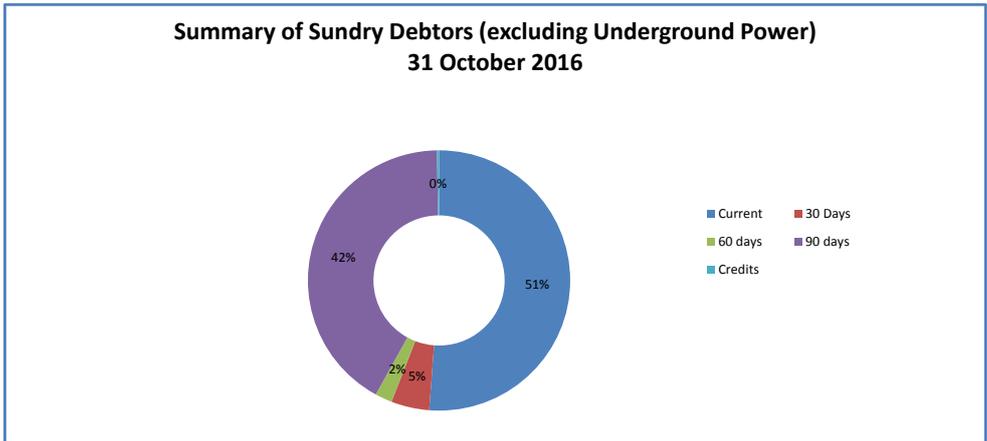
Underground Power Debtors outstanding for 90 days or more over \$1000.00 as at 31 October 2016

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	Rates Investigating
UP_A127080	1,244.78	Bankrupt
UP_A403380	1,244.09	Multi Year
Sub-total	320,991.65	
Underground Power Debtors outstanding for 90 days or more under \$1000.00 as at 31 October 2016		
Sub-total	16,468.52	
Total	\$ 337,460	

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 OCTOBER 2016
SUNDRY DEBTORS (excluding Rating Information)





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

Capital Project	Asset Class	Asset Classification	Expenditure				Funding			
			Budget 2016/17	Total YTD 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	169,988	(1,830,012)	-92%		(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	114,053	(1,625,947)	-93%		(1,740,000.00)		
Faye Gladstone Netball Courts Clubroom Upgrade	Buildings	Upgrade	1,212,228	(5,884)	(1,218,112)	-100%		(296,236.00)		(915,992.00)
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	Plant & Equipment	New	180,000	0	(180,000)	-100%		(180,000.00)		
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	Plant & Equipment	Upgrade	71,000	5,208	(65,792)	-93%		(71,000.00)		
South Hedland Aquatic Centre: Install accessibility toilets and change room	Buildings	Upgrade	73,000	0	(73,000)	-100%				(73,000.00)
Marapikurrinya Park	Parks	Renewal	450,000	6,300	(443,700)	-99%		(234,000.00)		(216,000.00)
Gratwick Pool Remedial Works	Buildings	Renewal	200,000	26,002	(173,998)	-87%		(200,000.00)		
Civic Centre HVAC System and Ducting Renewal; Install Rood Space Access Walkway	Buildings	Renewal	420,000	84,219	(335,781)	-80%		(420,000.00)		
Minor Plant Replacement	Plant & Equipment	Renewal	38,000	5,896	(32,104)	-84%	(38,000.00)			
SAM Speed Alert Sign Board	Plant & Equipment	Renewal	40,000	0	(40,000)	-100%		(40,000.00)		
Civic Centre: Asset Management Plan Critical Obligations and OHS	Buildings	Renewal	550,000	175,453	(374,547)	-68%		(550,000.00)		
Building Renewal and Upgrade program	Buildings	Renewal	400,000	28,613	(371,387)	-93%		(400,000.00)		
Staff Housing Renewal and Upgrade Program	Buildings	Renewal	100,000	4,648	(95,352)	-95%		(100,000.00)		
Matt Dann Theatre & Cinema: Venue Improvement	Buildings	Renewal	531,566	257,417	(274,149)	-52%		(531,566.00)		
GIS Graffiti Module	ICT	New	21,546	4,262	(17,284)	-80%		(21,546.00)		
South Hedland Cemetery Upgrade	Other	Renewal	35,000	2,423	(32,577)	-93%		(35,000.00)		
Colin Matheson and Kevin Scott Oval Scoreboard Replacement	Parks	Renewal	268,551	245,350	(23,201)	-9%		(268,551.00)		
The Hub Business Case: Combine Multiple Facilities to Single Location	Buildings	New	264,938	12,075	(252,863)	-95%		(264,938.00)		
Kingsford Smith Business Park Landscaping	Parks	New	206,238	12,865	(193,373)	-94%		(206,238.00)		
Finucane Island Boat Ramp Study	Parks	Renewal	145,304	1,506	(143,798)	-99%	4,348.00			(149,652.00)
Caravan Route and Boundary Signage	Parks	Upgrade	49,500	13,564	(35,936)	-73%		(49,500.00)		
Marquee Park Compliance & Upgrade Softfall	Parks	Renewal	300,000	18,518	(281,482)	-94%		(300,000.00)		
ICT Hardware Renewal & Upgrades	ICT	Renewal	100,000	21,495	(78,505)	-79%		(100,000.00)		
Stage 2 Telecommunications Renewal & Upgrade Project	ICT	Renewal	300,000	21,551	(278,449)	-93%		(300,000.00)		
ICT Implementation Plan Projects	ICT	Renewal	100,000	53,758	(46,242)	-46%		(100,000.00)		
Upgrade of Kevin Scott Oval / High School Reuse Tanks	Parks	Upgrade	500,000	0	(500,000)	-100%		(500,000.00)		
Upgrade CCTV Camera Network to include Night Vision	ICT	Upgrade	319,828	311,687	(8,141)	-3%				(319,828.00)
Coastal Hazard Management Plan (Marine Protection Study)	Parks	New	100,000	0	(100,000)	-100%	(25,000.00)			(75,000.00)
Wanangkura Stadium Protective film on Glazing	Buildings	Renewal	85,000	0	(85,000)	-100%		(85,000.00)		
Catamore Court Construction Contract Finalisation	Buildings	New	300,000	0	(300,000)	-100%			(150,000.00)	(150,000.00)
Plant Replacement Program	Plant & Equipment	Renewal	215,000	204,650	(10,350)	-5%		(173,000.00)	(42,000.00)	
Community Chest Fund 2016: Tourism Signage	Parks	New	82,000	0	(82,000)	-100%		(55,667.00)		(26,333.00)
Records Management Software*	ICT		0	7,896	7,896	100%				
Port Hedland Footpath Construction*			0	54,294	54,294	100%				
Total General Capital Projects			11,398,699	1,857,809	9,540,890	16%	(58,652.00)	(9,222,242.00)	(192,000.00)	(1,925,805.00)



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

Capital Project	Asset Class	Asset Classification	Expenditure				Funding			
			Budget 2016/17	Total YTD 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	601	(2,470,262)	-100%	(100,000.00)	(723,621.00)		(1,647,242.00)
Pinga Street and Cajarina Road Drainage Works	Drainage	Renewal	80,000	0	(80,000)	-100%		(80,000.00)		
South Hedland Aquatic Centre Car Park	Roads	New	450,000	6,200	(443,800)	-99%		(225,000.00)		(225,000.00)
Road Reseal Program	Roads	Renewal	1,250,000	556,012	(693,988)	-56%		(381,537.00)		(868,463.00)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Roads	Renewal	500,000	41,160	(458,840)	-92%		(300,000.00)		(200,000.00)
Wise Terrace	Roads	Upgrade	135,000	77,087	(57,913)	-43%		(135,000.00)		
Yandeyarra Road	Roads	Renewal	197,100	217,229	20,129	10%		(37,100.00)		(160,000.00)
Pippingarra Road Resheeting	Roads	Renewal	180,000	0	(180,000)	-100%	(60,000.00)			(120,000.00)
South Hedland Town Centre Stage 2 Landscaping	Roads	Upgrade	1,206,400	810,968	(395,432)	-33%		(1,206,400.00)		
Wedgefield Road & Drainage Strategy	Drainage	Upgrade	57,863	29,443	(28,421)	-49%		(57,863.00)		
Shoata Road (Design)	Roads	Upgrade	37,715	37,715	0	0%		(37,715.00)		
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	Drainage	Upgrade	437,085	50,982	(386,103)	-88%		(437,085.00)		
Rebuild Flood Pumps Stage 1	Plant & Equipment	Renewal	10,000	0	(10,000)	-100%	(10,000.00)			
Unsealed Road Resheeting Program	Roads	Renewal	250,000	0	(250,000)	-100%		(250,000.00)		
Kennedy St / Parker St Intersection	Drainage	Upgrade	280,000	0	(280,000)	-100%		(280,000.00)		
Styles Road Roundabout (Design)*	Roads		0	60,138	60,138	100%				
Total Road Program			7,542,026	1,887,534	5,654,492	25%	(170,000.00)	(4,151,321.00)	0.00	(3,220,705.00)
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	88,590	(622,126)	-88%		(710,715.00)		
Septage Pond Remedial Works	Landfill	Upgrade	70,990	0	(70,990)	-100%		(70,990.00)		
South Hedland Water Treatment Plant	Landfill	Upgrade	1,056,594	512,067	(544,527)	-52%		(1,056,594.00)		
Windblown Litter Solution	Landfill	New	158,933	135,760	(23,173)	-15%		(158,933.00)		
ICT Hardware Landfill	ICT	New	59,921	0	(59,921)	-100%		(59,921.00)		
Central Control Irrigation Waste Water System	Parks	New	431,106	341,190	(89,917)	-21%		(431,106.00)		
Total Waste Projects			2,488,259	1,077,607	(1,410,652)	43%	0.00	(2,488,259.00)	0.00	0.00
TOTAL Capital Works Program			21,428,984	4,822,949	13,784,730	23%	(228,652.00)	(15,861,822.00)	(192,000.00)	(5,146,510.00)

*Carry forward projects funded by b/f surplus to be updated after acceptance of 2015/16 annual financial statements



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2016
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	2,470,863	601					(1,647,242)				(723,621)		(100,000)	
Pinga Street and Cajarina Road Drainage Works	80,000	0							(80,000)					
South Hedland Aquatic Centre Car Park	450,000	6,200							(225,000)					(225,000)
Road Reseal Program	1,250,000	556,012	(868,463)								(381,537)			
McGregor, Athol, Cooke Point Roundabout Rehabilitation	500,000	41,160	(200,000)								(300,000)			
Wise Terrace	135,000	77,087						(31,420)		(103,580)				
Yandeyarra Road	197,100	217,229	(50,000)	(37,100)		(50,000)	(60,000)							
Pippingarra Road Resheeting	180,000	0					(120,000)						(60,000)	
South Hedland Town Centre Stage 2 Landscaping	1,206,400	810,968										(1,206,400)		
Wedgfield Road & Drainage Strategy	57,863	29,443							(57,863)					
Shoata Road (Design)	37,715	37,715							(37,715)					
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	437,085	50,982							(140,186)	(296,899)				
Rebuild Flood Pumps Stage 1	10,000	0											(10,000)	
Unsealed Road Resheeting Program	250,000	0								(250,000)				
Kennedy St / Parker St Intersection	280,000	0								(280,000)				
TOTAL Expenditure	7,542,026	1,827,396	(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)



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2016
RATING INFORMATION

Rate Type	Rate in \$	Number of Properties	Rateable Value	2016/17 Budget				2016/17 Actual Rate Revenue
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Total
Differential General Rate (GRV)								
GRV Residential	5.4074	5,545	262,883,370	14,215,155	151,231	27	14,366,413	15,048,661
GRV Commercial	4.0875	151	28,362,907	1,159,334	(3,420)	3,916	1,159,830	1,434,447
GRV Industrial	2.7529	408	69,332,055	1,908,642	(3,549)	(5,895)	1,899,198	1,839,980
GRV Mass Accommodation	26.0000	6	12,436,000	3,233,360			3,233,360	3,358,940
GRV Tourist Accommodation	11.4339	10	7,360,080	841,544			841,544	841,544
UV Mining	37.0000	285	2,897,701	1,072,149	10,015	(99)	1,082,065	1,125,974
UV Pastoral	10.2877	11	1,317,924	135,584			135,584	217,164
UV Other	21.0000	12	1,253,500	263,235			263,235	260,144
Sub-Totals		6,428	385,843,536	22,829,004	154,277	-2,051	22,981,230	24,126,854
Minimum Rates	Minimum							
GRV Residential	1260	780	11,079,803	982,800	0	0	982,800	918,540
GRV Commercial	1260	67	838,910	84,420	0	0	84,420	78,120
GRV Industrial	1260	48	1,131,622	60,480	0	0	60,480	51,660
GRV Mass Accommodation	1260	0	832,000	0	0	0	0	0
GRV Tourist Accommodation	1260	0	0	0	0	0	0	0
UV Mining	260	63	30,637	16,380	0	0	16,380	119,480
UV Pastoral	1260	0	0	0	0	0	0	0
UV Other	1260	9	4,047	11,340	0	0	11,340	12,600
Sub-Totals		967	13,917,020	1,155,420	0	0	1,155,420	1,180,400
Concessions (Note 12)							(166,744)	(109,506)
TOTAL		7,395	399,760,556	23,984,424	154,277	-2,051	23,969,906	25,197,748

