



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2016

TABLE OF CONTENTS

ITEM	PAGE No.
Statements of Financial Activity	2-4
Bank Reconciliation	5
Investment Register	6-8
Borrowings	9
Financials Reserves	10
Grants, Subsidies & Contributions Register	11-13
Sundry Debtors	14-15
Capital Works Program	16-17
Road Program	18
Rating Information	19-20



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 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	9,868	23,967	143%	14,099
Operating grants, subsidies & contributions	8,459	3,524	1,791	-49%	(1,734)
Fees & charges	12,329	5,137	5,348	4%	211
Interest earnings	7,391	3,080	5,776	88%	2,696
Other revenue	2,196	915	1,093	19%	178
Total Operating Revenue	54,058	22,524	37,974	69%	15,449
Operating Expenditure					
Employee costs	(21,839)	(9,100)	(7,621)	-16%	1,479
Materials & contracts	(29,965)	(12,485)	(4,886)	-61%	7,599
Utilities	(2,515)	(1,048)	(982)	-6%	66
Depreciation	(13,839)	(5,766)	(5,061)	-12%	705
Interest expenses	(1,260)	(525)	(192)	-63%	333
Insurance expenses	(1,044)	(435)	(1,200)	176%	(765)
Other expenditure	(2,829)	(1,179)	(995)	-16%	183
Total Operating Expenditure	(73,291)	(30,538)	(20,938)	-31%	9,601
Operating Surplus/(Deficit)	(19,233)	(8,014)	17,036	-313%	25,050
Add Back Non Cash Items					
Depreciation	13,839	5,766	5,061	12%	705
Profit / loss on disposal of assets	(210)	(88)	7	108%	(94)
Transfer to/ (from) non current	(924)	(385)	0	100%	(385)
Capital Expenditure and Revenue					
Acquisition of infrastructure, property, plant and equipment	(21,429)	(8,929)	(2,925)	67%	(6,004)
Proceeds from disposal of assets	870	363	0	100%	363
Non-operating grants, subsidies & contributions	5,147	2,144	136	94%	2,009
New loan borrowings	0	0	0	0%	0
Proceeds from self supporting loans	98	41	45	-9%	(4)
Transfer from reserves	32,095	13,373	158	99%	13,215
Loan principal repayments	(1,179)	(491)	(415)	15%	(76)
Transfer to reserves	(12,867)	(5,361)	(227)	96%	(5,134)
Estimated Municipal Surplus / (Deficit) Brought Forward 1 July 2016	3,765	1,569	5,650		
Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2017	(28)	(12)	24,524		



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 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	14,148	30,652	117%	16,504
Governance	0	0	2	0%	2
Law, Order & Public Safety	190	79	114	43%	34
Health	476	198	90	-54%	(108)
Education & Welfare	177	74	84	13%	10
Housing	532	222	88	-60%	(133)
Community Amenities	10,264	4,277	4,391	3%	114
Recreation & Culture	2,534	1,056	1,282	21%	226
Transport	4,035	1,681	6	-100%	(1,675)
Economic Services	1,361	567	490	-14%	(77)
Other Property & Services	533	222	775	249%	553
Total Operating Revenue	54,058	22,524	37,974	69%	15,449
Operating Expenditure					
General Purpose	(341)	(142)	(358)	152%	(216)
Governance	(2,826)	(1,178)	(1,079)	-8%	98
Law, Order & Public Safety	(2,813)	(1,172)	(726)	-38%	446
Health	(1,353)	(564)	(426)	-24%	138
Education & Welfare	(3,539)	(1,475)	(1,179)	-20%	295
Housing	(531)	(221)	(515)	133%	(294)
Community Amenities	(8,307)	(3,461)	(2,408)	-30%	1,054
Recreation & Culture	(22,265)	(9,277)	(6,808)	-27%	2,469
Transport	(28,099)	(11,708)	(3,441)	-71%	8,266
Economic Services	(1,680)	(700)	(550)	-21%	150
Other Property & Services	(1,539)	(641)	(3,447)	438%	(2,806)
Total Operating Expenditure	(73,291)	(30,538)	(20,938)	-31%	9,601
Operating Surplus/(Deficit)	(19,233)	(8,014)	17,036	-313%	25,050
Add Back Non Cash Items					
Depreciation	13,839	5,766	5,061	-12%	(705)
(Profit)/ Loss on Disposal of Assets	(210)	(88)	7	-108%	94
Transfers to / (from) Non-current	(924)	(385)	0	-100%	385
Capital Expenditure and Revenue					
Acquisition of infrastructure, property, plant and equipment	(21,429)	(8,929)	(2,925)	-67%	6,004
Proceeds from disposal of assets	870	363	0	-100%	(363)
Non-operating grants, subsidies and contributions	5,147	2,144	136	-94%	(2,009)
New loan borrowings	0	0	0	0%	0
Proceeds from self supporting loans	98	41	45	9%	4
Transfer from reserves	32,095	13,373	158	-99%	(13,215)
Loan principal repayments	(1,179)	(491)	(415)	-15%	76
Transfer to reserves	(12,867)	(5,361)	(227)	-96%	5,134
Estimated Municipal Surplus / (Deficit) Brought Forward 1 July 2016	3,765	1,569	5,650		
Municipal Surplus / (Deficit) Carried Forward 30 June 2017	(28)	(12)	24,524		



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

	16/17 Actual	16/17 Budget	15/16 Actual*
	\$000's	\$000's	\$000's
CURRENT ASSETS			
Cash and investments	252,028	223,361	244,265
Receivables	13,913	7,278	8,013
Inventories	941	500	940
Land held for resale	730	250	730
TOTAL CURRENT ASSETS	267,612	231,389	253,948
CURRENT LIABILITIES			
Payables	(2,074)	(8,359)	(7,343)
Current loan liability	(1,171)	(1,127)	(1,171)
Provisions	(18,200)	(2,336)	(18,209)
TOTAL CURRENT LIABILITIES	(21,445)	(11,822)	(26,723)
NET CURRENT ASSETS	246,167	219,567	227,225
Less			
Restricted cash - reserves	(239,666)	(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)	24,524	(28)	5,650



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

	CASH on CALL	MUNICIPAL FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE	1,500,000	2,569,659	1,000	247,960,651	252,031,309	49,945
BANK STATEMENT CLOSING BALANCE	1,500,000	2,684,583	1,000	247,960,651	252,146,234	89,649
VARIANCE	0	-114,924	0	0	-114,924	-39,704
RECONCILING ITEMS:						
Outstanding Creditors/returned creditor payments					0	
Uncleared Cash / Cheque Deposits		2,184			2,184	
Expenses not yet processed in Synergy		3,694			3,694	
Less						
Expenses paid, not processed in SYNERGY (outstanding in GL)		-22,083			-22,083	
Outstanding Transfers between Trust and Municipal accounts		-6,914			-6,914	6,914
Unpresented Cheques		-10,076			-10,076	-46,618
Superannuation Adjustment		-81,728			-81,728	
Receipts not yet processed in Synergy					0	
TOTAL RECONCILING ITEMS	0	-114,924	0	0	-114,924	-39,704

TOTAL CASH & INVESTMENTS	252,031,309
Municipal Funds	12,365,289
Reserve Funds	239,666,020
	252,031,309
Other Cash Amounts:	
Cash on Hand	4,250
*Muni Suspense Account	-7,679
TOTAL CASH & INVESTMENTS	252,027,880

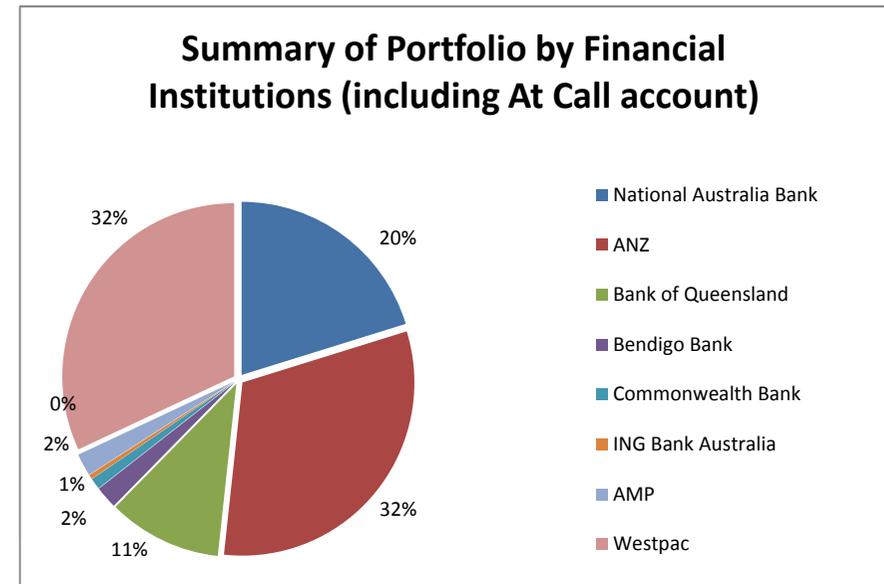
*Funds awaiting refund to be processed through Creditors.



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2016
INVESTMENT REGISTER**

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	30,300,000	34.9%	2.73%
ANZ	8,900,000	10.2%	2.62%
Bank of Queensland	23,700,000	27.3%	2.83%
Bendigo Bank	5,000,000	5.8%	2.85%
Commonwealth Bank	2,500,000	2.9%	2.91%
ING Bank Australia	1,000,000	1.2%	2.63%
AMP	5,000,000	5.8%	2.85%
Westpac	7,200,000	8.3%	2.82%
ME Bank	1,500,000	1.7%	2.68%
Beyond Bank	1,800,000	2.1%	2.77%
TOTAL	86,900,000	100%	2.88%



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	211,460,649	85%	100%
A-1	5,000,000	2%	60%
A-2	29,700,000	12%	20%
BBB	3,300,000	1%	20%
Total	249,460,649	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.



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2016**

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity (days)	Maturity Date	Interest on Maturity (\$)	% of Portfolio
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	4.9%
*National Australia Bank	A1+	5,035,036	1.88%	26	06/12/2016	6,743	2.0%
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	22.0%
*ANZ	A1+	45,000,000	2.72%	365	09/06/2017	1,224,000	18.0%
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%
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%

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2016**

Westpac	A1+	4,000,000	2.87%	365	25/10/2017	114,800	1.6%
ANZ	A1+	3,900,000	2.70%	365	31/10/2017	105,300	1.6%
Bank of Queensland	A-2	1,000,000	2.70%	365	03/11/2017	27,000	0.4%
ANZ	A1+	2,000,000	2.69%	365	04/11/2017	53,800	0.8%
TOTAL INVESTMENTS		247,960,649	TOTAL INTEREST PROJECTED			4,750,241	
National Australia Bank	A1+	1,500,000	2.00%	At Call Account		1,714	0.6%
TOTAL POOLED INVESTMENTS		249,460,649	TOTAL INTEREST PROJECTED			4,751,955	100.00%

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

Note: * 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 30 NOVEMBER 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	18,174	36,927	99,918	81,165	3,696	6,932
* Yacht Club (126)	6.48%	20	26/03/2025	347,931	347,931	12,490	30,551	335,441	317,380	9,260	21,649
* Yacht Club Additional (128)	6.02%	15	26/05/2026	188,967	188,967	5,882	14,369	183,085	174,598	4,681	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	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	0	55,907	1,315,403	1,259,496	0	78,749
JD Hardie Facility Upgrade (136)	4.63%	20	24/04/2033	1,303,907	1,303,907	25,638	51,869	1,278,269	1,252,038	30,185	59,777
Marquee Park A (130)	6.05%	20	16/06/2031	704,377	704,377	0	29,937	704,377	674,440	0	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	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	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	0	88,349	2,258,852	2,170,503	0	107,825
Housing Loans											
Staff Housing Morgan Street (125)	6.75%	20	29/06/2029	1,179,952	1,179,952	0	59,104	1,179,952	1,120,848	0	78,666
Staff Housing Morgan Street (127)	6.78%	20	30/12/2029	1,741,233	1,741,233	0	82,235	1,741,233	1,658,998	0	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	7,496	30,277	333,504	310,723	2,208	8,539
Total				23,820,761	23,820,761	415,286	1,178,962	23,405,475	22,641,799	418,254	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 30 NOVEMBER 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	124	-4,523		162,462	162,561
Historical	0	0	9		0		9	0
Cyclone Emergency Support Response	0	0	103	103	-103		0	103
	239,597	239,598	12,867	227	-32,095	158	220,368	239,666

* 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.



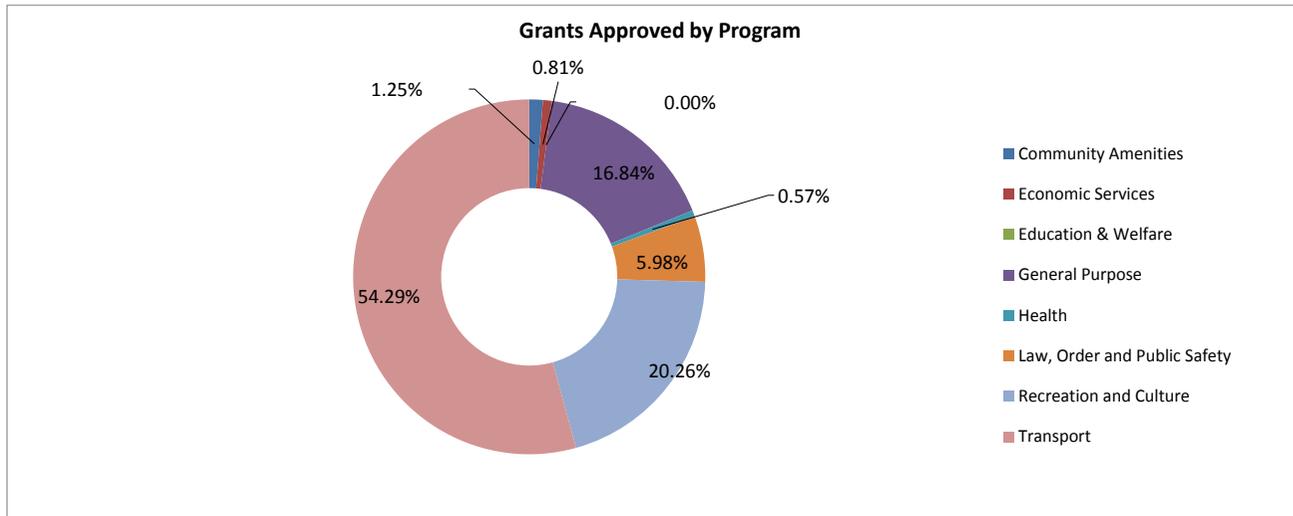
**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2016
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

Grant Applications Approved

Funding Provider	Project	Program	Operating/ Capital	Amount Approved	Amount Claimed
BHP Billiton Iron Ore	Faye Gladstone Netball Courts - additional granted 02/12/2016	Recreation and Culture	Capital	403,433.00	
Charter Hall	Deadly Skate	Recreation and Culture	Operating	5,000.00	5,000.00
Childrens Book Week Council	Book Week 2016	Recreation and Culture	Operating	3,680.00	3,680.00
City of Karratha	Retail Attraction Strategy	Economic Services	Operating	26,333.50	26,333.50
Department of Fire and Emergency Services	Port Hedland Emergency Services	Law, Order and Public Safety	Operating	74,653.00	21,280.00
Department of Health	Mosquito Management	Health	Operating	4,173.00	4,173.00
Department of Infrastructure and Regional Development	Marapikurrinya Park Shade Sails	Community Amenities	Capital	20,000.00	20,000.00
Department of Infrastructure and Regional Development	Roads to Recovery	Transport	Capital	747,603.00	-
Department of Local Government and Communities	Yandeyarra Road	Transport	Capital	50,000.00	23,863.64
Department of Local Government and Communities	General Purpose Grant	General Purpose	Operating	1,166,755.00	444,267.41
Department of Local Government and Communities	Local Roads Grant	Transport	Capital	681,330.00	433,097.80
Department of Planning	Sutherland Dune Restoration	Health	Capital	35,644.00	
Department of Sport and Recreation	Club Development Officer	Recreation and Culture	Operating	60,000.00	
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	149,625.00	
Fortescue Metals Group Ltd	North West Festival 2016	Recreation and Culture	Operating	25,000.00	25,000.00
Fortescue Metals Group Ltd	Wanangkura Stadium	Recreation and Culture	Operating	500,000.00	375,000.00
Fortescue Metals Group Ltd	Australia Day 2017	Recreation and Culture	Operating	1,500.00	1,500.00
Goodline	North West Festival 2016	Recreation and Culture	Operating	10,000.00	10,000.00
Horizon Power	Spinifex Spree 2016	Recreation and Culture	Operating	4,600.00	4,600.00
Horizon Power	Teady Bears Picnic 2016	Recreation and Culture	Operating	500.00	500.00
Keep Australia Beautiful Council	Attendance for Clean Beaches Award National 2016	Governance	Operating	1,500.00	1,500.00
Lotterywest	Spinifex Spree 2016	Recreation and Culture	Operating	20,000.00	-
Lotterywest	Marapikurrinya Park Rebuild	Recreation and Culture	Capital	195,000.00	-
Main Roads WA	Road Project Grant: Pinga Street Stage 2	Transport	Non-Operating	1,647,242.00	-
Main Roads WA	Road Project Grant: Pippingarra Road	Transport	Non-Operating	120,000.00	-
Main Roads WA	Road Project Grant: Yandeyarra Road	Transport	Non-Operating	60,000.00	-
Main Roads WA	Roads Direct Grant	Transport	Non-Operating	161,479.00	-
Main Roads WA	Roads Remote Access Grant: Yandeyarra Road	Transport	Non-Operating	50,000.00	-
Pardoo Beef Corporation Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	10,000.00	10,000.00
Pilbara Ports Authority	North West Festival 2016	Recreation and Culture	Operating	20,000.00	20,000.00
Pilbara Ports Authority	Spinifex Spree 2016	Recreation and Culture	Operating	10,000.00	10,000.00
Port Hedland International Airport	North West Festival 2016	Recreation and Culture	Operating	31,818.18	31,818.18
Port Hedland Netball Association	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	83,069.00	83,069.00
Shire of Ashburton	Retail/ Franchise Attraction Strategy	Economic Services	Operating	10,000.00	10,000.00
Shire of East Pilbara	Retail/ Franchise Attraction Strategy	Economic Services	Operating	20,000.00	20,000.00
Tourism WA	North West Festival 2016	Recreation and Culture	Operating	20,000.00	20,000.00
WA Police	State Graffiti Module	Law, Order and Public Safety	Non-Operating	20,000.00	-
WA Police	CCTV Strategy Fund: Upgrade existing 32 cameras to night vision	Law, Order and Public Safety	Non-Operating	319,828.00	155,843.50
WALGA	Transportable Change Room Facility for South Hedland Aquatic Centre	Community Amenities	Capital	66,363.64	46,454.55
WALGA	Road Safety Initiatives for Committee	Transport	Operating	1,000.00	
Internal	Transfer of Cyclone George Funds	Transport	Capital	94,008.85	94,008.85
Total				6,931,138	1,900,989



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



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

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

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



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

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

Funding Provider	Project	Program	Operating/ Capital	Status	Amount Applied
Children's Week WA	Children's Week	Recreation & Culture	Operating	Declined	1,839
Department of 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	Capital	Declined	1,464,000
Department of Infrastructure and Regional Development	Heavy Vehicle Safety and Productivity Programme - Round 5 - Wedgefield Industrial Precinct	Transport	Capital	Declined	2,306,540
Department of Local Government & Communities	Country Local Government Fund - Youth Development Traineeship Program	Governance	Operating	Pending	68,273
Department of Sport and Recreation	Club Development Officer - 1 July 2017-30 June 2020	Recreation & Culture	Operating	Pending	163,636
Main Roads WA	Black Spot National Grant Program: McGregor and Lukis Intersection	Transport	Capital	Pending	153,500
Main Roads WA	Black Spot National Grant Program: Murdoch and Broilga Way Intersection	Transport	Capital	Pending	205,500
Main Roads WA	Black Spot National Grant Program: Murdoch Drive and Masters Way Intersection	Transport	Capital	Pending	205,500
Main Roads WA	Blackspot State Grant Program: Styles Road	Transport	Capital	Pending	113,334
Main Roads WA	Blackspot State Grant Program: Styles Road Roundabout	Transport	Capital	Pending	409,389
Main Roads WA	Blackspot State Grant Program: Sutherland Street	Transport	Capital	Pending	127,000
Pilbara Development Commission	Coastal Hazard Risk Management Plant	Economic Services	Operating	Pending	250,000
Total					5,469,512



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

Sundry Debtors (excluding Underground Power Debtors)	
Current	\$ 886,796
30 Days	\$ 282,866
60 days	\$ 53,271
90 days	\$ 995,761
Credits	\$ (5,536)
Total	\$ 2,213,158

Underground Power Debtors	
Current	\$ 74,837
30 days	\$ 13,451
60 days	\$ -
90 days	\$ 332,765
Credits	\$ -
Total	\$ 421,053

Total Sundry Debtors	\$ 2,634,211
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Previous Month	\$ 2,747,934
Movement in Debtors	\$ (113,723)
Percentage Change	-4%

Sundry Debtors (excluding Underground Power) outstanding for 90 days or more over \$1000.00 as at 30 November 2016

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	721,746.30	Debt Collectors	x	
9375	138,159.92	Debt Collectors	x	
1051	27,049.94	Finance investigating		
2785	20,271.93	Payment due Feb 2017		
7989	17,837.20	Debt Collectors	x	
9285	10,315.25	Finance investigating		
240	6,277.94	Finance investigating	x	
9073	5,488.82	Finance investigating	x	
6245	4,694.00	Debt Collectors		
671	4,612.35	Leasing investigating		
8920	4,221.31	Finance investigating		
8816	2,948.25	Administrator appointed		x
9286	2,520.00	Debt Collectors		
8506	2,320.00	Debt Collectors		
9543	2,013.81	Debt Collectors	x	
9397	2,006.79	Payment plan		
9106	1,815.65	Administrator appointed		x
8293	1,793.15	Debt Collectors		x
2905	1,752.35	Leasing investigating		
9398	1,652.00	Finance investigating		
9407	1,540.00	Bankrupt		
9544	1,498.58	Finance investigating	x	
9527	1,474.28	Debt Collectors		
9125	1,132.70	Administrator appointed		x
Sub-total	985,142.52			
Sundry Debtors (excluding Underground Power) outstanding for 90 days or more under \$1000.00 as at 30 November 2016				
Sub-total	10,618.73			
Total	995,761.25			

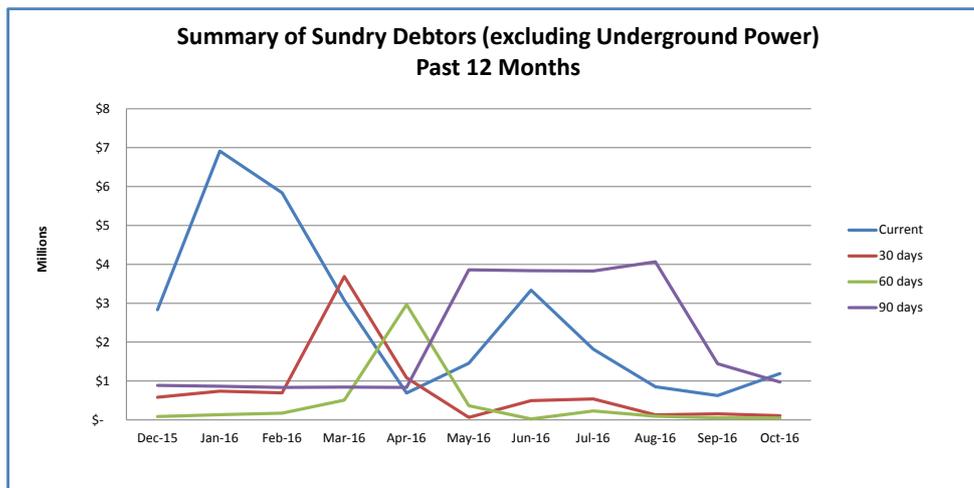
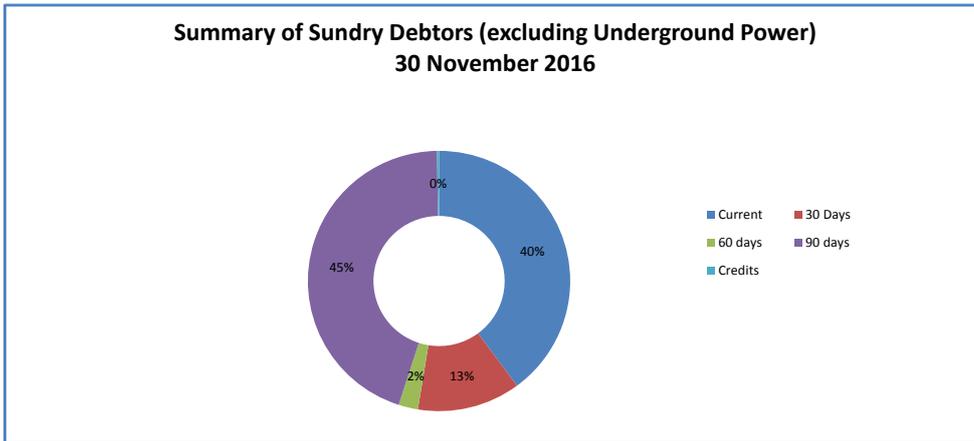
Underground Power Debtors outstanding for 90 days or more over \$1000.00 as at 30 November 2016

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_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	Multi Year
UP_A120950	\$ 2,047.77	Multi Year
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_A802432	\$ 1,586.49	Rates Investigating
UP_A801982	\$ 1,487.61	Multi Year
UP_A116537	\$ 1,245.41	Rates Investigating
UP_A127080	\$ 1,244.78	Bankrupt
UP_A403380	\$ 1,244.09	Multi Year
Sub-total	316,296.77	
Underground Power Debtors outstanding for 90 days or more under \$1000.00 as at 30 November 2016		
Sub-total	16,468.52	
Total	\$ 332,765	

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 30 NOVEMBER 2016
SUNDRY DEBTORS (excluding Rating Information)





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

Capital Project	Asset Class	Asset Classification	Expenditure				Funding			
			Budget 2016/17	Total YTD Actuals (Excluding Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions
(excluding orders)										
Marina Waterfront Development	Parks	New	2,000,000	171,499	(1,828,501)	-91%		(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	50,128	(1,689,872)	-97%		(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	7,479	(63,521)	-89%		(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	0	(450,000)	-100%		(234,000.00)		(216,000.00)
Gratwick Pool Remedial Works	Buildings	Renewal	200,000	32,238	(167,762)	-84%		(200,000.00)		
Civic Centre HVAC System and Ducting Renewal; Install Rood Space Access Walkway	Buildings	Renewal	420,000	82,283	(337,717)	-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	10,686	(539,315)	-98%		(550,000.00)		
Building Renewal and Upgrade program	Buildings	Renewal	400,000	22,875	(377,125)	-94%		(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	3,549	(528,017)	-99%		(531,566.00)		
GIS Graffiti Module	ICT	New	21,546	0	(21,546)	-100%		(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	1,000	(267,551)	-100%		(268,551.00)		
The Hub Business Case: Combine Multiple Facilities to Single Location	Buildings	New	264,938	0	(264,938)	-100%		(264,938.00)		
Kingsford Smith Business Park Landscaping	Parks	New	206,238	3,119	(203,119)	-98%		(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	0	(49,500)	-100%		(49,500.00)		
Marquee Park Compliance & Upgrade Softfall	Parks	Renewal	300,000	121,128	(178,872)	-60%		(300,000.00)		
ICT Hardware Renewal & Upgrades	ICT	Renewal	100,000	9,596	(90,404)	-90%		(100,000.00)		
Stage 2 Telecommunications Renewal & Upgrade Project	ICT	Renewal	300,000	22,778	(277,222)	-92%		(300,000.00)		
ICT Implementation Plan Projects	ICT	Renewal	100,000	29,595	(70,405)	-70%		(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	160,693	(159,135)	-50%				(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	226,892	11,892	6%		(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	7,156	7,156	0%				
Port Hedland Footpath Construction*				0						
Total General Capital Projects			11,398,699	971,282	10,427,417	9%	(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 30 NOVEMBER 2016
CAPITAL WORKS PROGRAM**

Capital Project	Asset Class	Asset Classification	Expenditure				Funding			
			Budget 2016/17	Total YTD Actuals (Excluding Orders)	Variance (Budget & Total Actuals)		Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions
ROAD PROGRAM										
Pinga Street - Rehabilitation of Existing Pavement	Roads	Renewal	2,470,863	458	(2,470,405)	-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	0	(450,000)	-100%		(225,000.00)		(225,000.00)
Road Reseal Program	Roads	Renewal	1,250,000	38,819	(1,211,181)	-97%		(381,537.00)		(868,463.00)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Roads	Renewal	500,000	7,090	(492,910)	-99%		(300,000.00)		(200,000.00)
Wise Terrace	Roads	Upgrade	135,000	110,663	(24,337)	-18%		(135,000.00)		
Yandeyarra Road	Roads	Renewal	197,100	79,469	(117,631)	-60%		(37,100.00)		(160,000.00)
Pippingarra Road Resheeting	Roads	Renewal	180,000	835	(179,165)	-100%	(60,000.00)			(120,000.00)
South Hedland Town Centre Stage 2 Landscaping	Roads	Upgrade	1,206,400	987,350	(219,050)	-18%		(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	10,952	(426,133)	-97%		(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	26,805	26,805	0%				
Total Road Program			7,542,026	1,329,599	6,212,427	18%	(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	55,286	(655,430)	-92%		(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	473,626	(582,968)	-55%		(1,056,594.00)		
Windblown Litter Solution	Landfill	New	158,933	21,382	(137,551)	-87%		(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	79,264	(351,842)	-82%		(431,106.00)		
Total Waste Projects			2,488,259	629,559	(1,858,700)	25%	0.00	(2,488,259.00)	0.00	0.00
TOTAL Capital Works Program			21,428,984	2,930,440	14,781,143	14%	(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 30 NOVEMBER 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	458					(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	0							(225,000)					(225,000)
Road Reseal Program	1,250,000	38,819	(868,463)								(381,537)			
McGregor, Athol, Cooke Point Roundabout Rehabilitation	500,000	7,090	(200,000)								(300,000)			
Wise Terrace	135,000	110,663						(31,420)		(103,580)				
Yandeyarra Road	197,100	79,469	(50,000)	(37,100)		(50,000)	(60,000)							
Pippingarra Road Resheeting	180,000	835					(120,000)						(60,000)	
South Hedland Town Centre Stage 2 Landscaping	1,206,400	987,350										(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	10,952							(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)				
Styles Road Roundabout (Design)*	0	26,805												
TOTAL Expenditure	7,542,026	1,329,599	(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 30 NOVEMBER 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
Differential General Rate (GRV)								
GRV Residential	5.4074	5,545	262,883,370	14,215,155	14,215,155	163,379	41	14,378,576
GRV Commercial	4.0875	151	28,362,907	1,159,334	1,159,334	143	3,916	1,163,393
GRV Industrial	2.7529	408	69,332,055	1,908,642	1,908,642	4,176	5,268	1,918,087
GRV Mass Accommodation	26.0000	6	12,436,000	3,233,360	3,233,360			3,233,360
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	1,072,149	9,992	(1,100)	1,081,041
UV Pastoral	10.2877	11	1,317,924	135,584	135,584			135,584
UV Other	21.0000	12	1,253,500	263,235	263,235			263,235
Sub-Totals		6,428	385,843,536	22,829,004	22,829,004	177,690	8,125	23,014,820
Minimum Rates	Minimum							
GRV Residential	1260	780	11,079,803	982,800	982,800	0	0	982,800
GRV Commercial	1260	67	838,910	84,420	84,420	0	0	84,420
GRV Industrial	1260	48	1,131,622	60,480	60,480	0	0	60,480
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	16,380	0	0	16,380
UV Pastoral	1260	0	0	0	0	0	0	0
UV Other	1260	9	4,047	11,340	11,340	0	0	11,340
Sub-Totals		967	13,917,020	1,155,420	1,155,420	0	0	1,155,420
Concessions (Note 12)								(182,711)
TOTAL		7,395	399,760,556	23,984,424	23,984,424	177,690	8,125	23,987,528

