



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
BY NATURE & TYPE

	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
Rates	25,003	24,928	24,916	0%	(12)
Operating Grants, Subsidies & Contributions	3,661	915	1,779	94%	864
Fees & charges	11,903	2,976	4,550	53%	1,574
Interest earnings	6,658	1,664	169	-90%	(1,496)
Other revenue	1,338	334	200	-40%	(135)
Profit on Sale of Assets	23	6	154		
Total Operating Revenue	48,586	30,824	31,768	0.03	944
Operating Expenditure					
Employee costs	(18,376)	(4,931)	(4,214)	15%	717
Materials & contracts	(25,459)	(6,364)	(1,932)	70%	4,432
Utilities	(3,053)	(763)	(455)	40%	308
Depreciation	(12,914)	(3,228)	(2,940)	9%	289
Interest expenses	(1,198)	(299)	(42)	86%	257
Insurance expenses	(836)	(418)	(133)	68%	285
Other expenditure	(1,797)	(449)	(788)	-75%	(339)
Loss On Asset Disposal	0	0	0	0%	0
Total Operating Expenditure	(63,633)	(16,454)	(10,505)	36%	5,949
Operating Surplus/(Deficit)	(15,047)	14,370	21,262		6,892
Add Back Non Cash Items					
Depreciation	12,914	3,228	2,940	-9%	(289)
Profit / Loss On Asset Disposal	(23)	(6)	(154)	0%	(148)
Transfer to/ (from) non current	(924)	(231)	0	0%	231
Capital Expenditure and Revenue					
Acquisition of infrastructure, property, plant and equipment	(21,161)	(5,290)	(3,510)	34%	1,780
Proceeds From Sale Of Assets	300	75	0	-100%	(75)
Non-Operating Grants, Subsidies & Contributions	3,286	821	141	-83%	(681)
Proceeds from self supporting loans	96	24	54	128%	30
Transfer from reserves	25,478	6,370	0	100%	(6,370)
Loan principal repayments	(1,241)	(310)	(304)	2%	6
Transfer to reserves	(7,822)	(1,956)	0	100%	1,956
Municipal Surplus / (Deficit) Brought Forward 1 July 2017	4,500	4,500	3,393		
Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2018	355	21,596	23,822		



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
BY PROGRAM

	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
Governance	0	0	0	0%	0
General Purpose Funding	34,622	27,333	26,260	-4%	(1,073)
Law, Order & Public Safety	283	71	25	-65%	(46)
Health	486	121	106	-13%	(15)
Education & Welfare	198	50	55	11%	6
Housing	308	77	42	-45%	(35)
Community Amenities	9,510	2,378	4,050	70%	1,672
Recreation & Culture	1,720	430	631	47%	201
Transport	189	47	99	110%	52
Economic Services	775	194	220	14%	26
Profit / Loss On Asset Disposal	23	6	0		
Other Property & Services	472	118	279	137%	161
Total Operating Revenue	48,586	30,824	31,768	3%	943
Operating Expenditure					
Governance	(3,107)	(789)	(594)	25%	196
General Purpose Funding	(356)	(89)	(84)	6%	5
Law, Order & Public Safety	(2,208)	(570)	(336)	41%	234
Health	(1,177)	(309)	(198)	36%	111
Education & Welfare	(2,485)	(648)	(420)	35%	228
Housing	(537)	(153)	(120)	21%	32
Community Amenities	(8,128)	(2,073)	(1,228)	41%	845
Recreation & Culture	(20,239)	(5,188)	(4,704)	9%	484
Transport	(21,353)	(5,377)	(2,379)	56%	2,999
Economic Services	(991)	(251)	(331)	-32%	(80)
Other Property & Services	(3,051)	(1,006)	(111)	89%	895
Total Operating Expenditure	(63,633)	(16,454)	(10,505)	36%	5,949
Operating Surplus/(Deficit)	(15,047)	14,370	21,262		6,892
Add Back Non Cash Items					
Depreciation	12,914	3,228	2,940	-9%	(289)
(Profit)/ Loss on Disposal of Assets	(23)	(6)	(154)	-2559%	(148)
Transfers to / (from) Non-current	(924)	(231)	0	0%	231
Capital Expenditure and Revenue					
Acquisition of infrastructure, property, plant and equipment	(21,161)	(5,290)	(3,510)	34%	1,780
Proceeds from disposal of assets	300	75	0	-100%	(75)
Non-operating grants, subsidies and contributions	3,286	821	141	-83%	(681)
Proceeds from self supporting loans	96	24	54	128%	30
Transfer from reserves	25,478	6,370	0	-100%	(6,370)
Loan principal repayments	(1,241)	(310)	(304)	2%	6
Transfer to reserves	(7,822)	(1,956)	0	100%	1,956
Municipal Surplus / (Deficit) Brought Forward 1 July 2016	4,500	4,500	3,393		
Municipal Surplus / (Deficit) Carried Forward 30 June 2017	355	21,596	23,822		



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
NET CURRENT ASSETS

	17/18 Actual	17/18 Budget	16/17 Actual*
	\$000's	\$000's	\$000's
CURRENT ASSETS			
Cash and investments	245,233	222,410	242,872
Receivables	18,627	7,127	7,087
Inventories	803	941	941
Land held for resale	467	467	467
	265,130	230,945	251,367
CURRENT LIABILITIES			
Payables	(1,328)	(8,875)	(6,033)
Current loan liability	(1,242)	(1,241)	(1,775)
Provisions	(16,821)	(17,555)	(17,555)
TOTAL CURRENT LIABILITIES	(19,391)	(27,671)	(25,363)
NET CURRENT ASSETS	245,739	203,274	226,004
Less			
Restricted cash - reserves	(239,453)	(221,268)	(240,623)
Self supporting loan receivable	(104)	(96)	(61)
Land held for resale	(467)	(467)	(467)
Plus			
Current loan liability	1,242	1,241	1,775
Lease Premium Prepaid	924	924	924
Cash Backed Employee Provisions	876	876	876
Airport Major Works	15,066	15,872	15,872
ESTIMATED SURPLUS/ (DEFICIENCY)	23,822	355	4,300



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

	CASH on CALL	MUNICIPAL FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
CLOSING BALANCE AS PER SYNERGY CASH BOOK	7,600,000	3,045,135.5	1,000	234,578,083	245,224,218	190,646
Add:						
Outstanding Transfers between Trust and Municipal accounts		8,760.95			8,761	(8,761)
Unpresented Cheques		2,238.05			2,238	8,194
Uncleared Cash / Cheque Deposits (GL)		-678,102			-678,102	
Superannuation adjustment		(10,932)			-10,932	
Roundings		(4)			-4	
Reserve Transfers				156,624	156,624	
Less:						
Uncleared Cash / Cheque Deposits (At bank)		21,205			21,205	
Credit Card Payments		(21,747)			(21,747)	
WOW & Geraltton Fuel Direct Debits (outstanding in GL)		(136,718)			(136,718)	
CLOSING BALANCE AS PER BANK STATEMENT	7,600,000	2,229,837	1,000	234,734,707	244,565,544	\$190,079

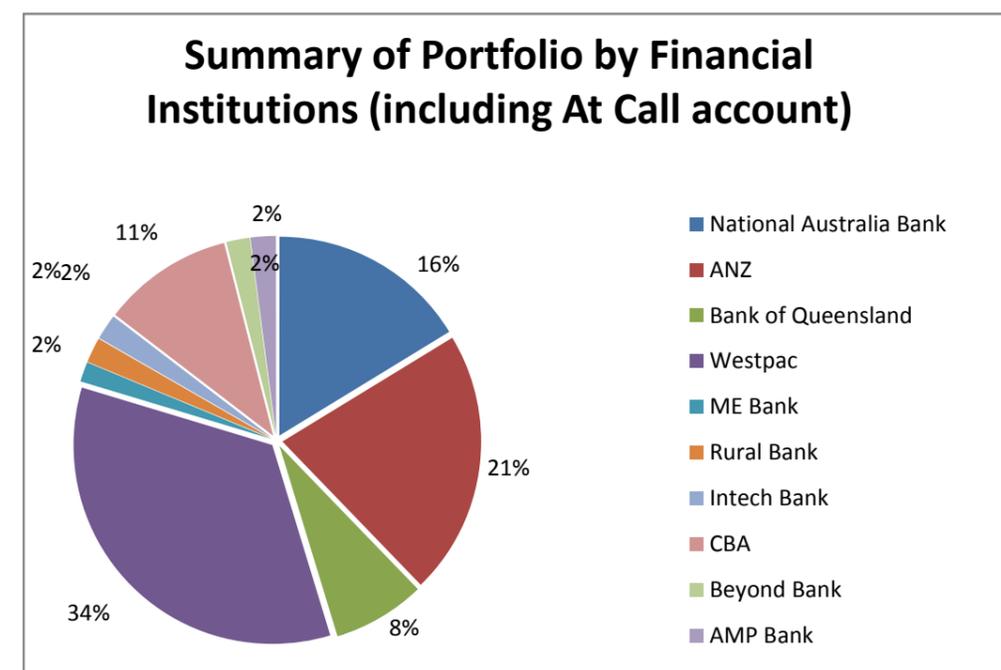
TOTAL CASH & INVESTMENTS	
Net Municipal Balance (excluding Restricted Reserves)	5,112,144
Reserve Funds	239,453,400
	244,565,544
Other Cash Amounts:	
Cash on Hand	4,250
*Muni Suspense Account	-1,996
TOTAL CASH & INVESTMENTS	244,567,798



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

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	39,414,382	16.3%	2.51%
ANZ	52,124,000	21.5%	2.56%
Bank of Queensland	18,200,000	7.5%	2.69%
Westpac	83,293,831	34.4%	2.70%
ME Bank	3,900,000	1.6%	2.70%
Rural Bank	5,000,000	2.1%	2.70%
Intech Bank	5,000,000	2.1%	2.78%
CBA	25,802,494	10.6%	2.52%
Beyond Bank	4,600,000	1.9%	2.70%
AMP Bank	5,000,000	2.1%	2.63%
TOTAL	242,334,707	100%	3.29%



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	200,634,707	83%	100%
A-1	5,000,000	2%	20%
A-2	36,700,000	15%	20%
Total	242,334,707	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 ENDED 30 SEPTEMBER 2017**

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity (days)	Maturity Date	Interest on Maturity (\$)	% of Portfolio
Westpac	A1+	2,000,000	2.74%	349	9/10/2017	52,398	0.8%
Westpac	A1+	4,000,000	2.87%	365	25/10/2017	114,800	1.7%
ANZ	A1+	3,900,000	2.70%	365	31/10/2017	105,300	1.6%
Bank of Queensland	A-2	1,000,000	2.70%	365	3/11/2017	27,000	0.4%
ANZ	A1+	2,000,000	2.69%	365	4/11/2017	53,800	0.8%
Beyond Bank	A-2	2,700,000	2.70%	264	13/11/2017	52,728	1.1%
National Australia Bank	A1+	2,000,000	2.78%	355	20/11/2017	54,077	0.8%
Bank of Queensland	A-2	2,200,000	2.80%	350	20/11/2017	59,068	0.9%
Bank of Queensland	A-2	3,000,000	2.65%	280	5/12/2017	60,986	1.2%
Intech Bank	A-2	1,000,000	2.80%	285	19/12/2017	21,863	0.4%
Rural Bank	A-2	5,000,000	2.70%	294	20/12/2017	108,740	2.1%
Intech Bank	A-2	1,000,000	2.75%	301	10/01/2018	22,678	0.4%
Intech Bank	A-2	3,000,000	2.80%	294	24/01/2018	67,660	1.2%
Beyond Bank	A-2	1,900,000	2.70%	293	7/02/2018	41,181	0.8%
AMP Bank	A-1	1,500,000	2.70%	279	12/02/2018	30,958	0.6%
ME Bank	A-2	3,900,000	2.70%	300	22/02/2018	86,548	1.6%
AMP Bank	A-1	2,000,000	2.60%	279	22/02/2018	39,748	0.8%
National Australia Bank	A1+	4,000,000	2.53%	283	8/03/2018	78,465	1.7%
National Australia Bank	A1+	2,000,000	2.49%	287	23/03/2018	39,158	0.8%
AMP Bank	A-1	1,500,000	2.60%	364	8/06/2018	38,893	0.6%
Bank of Queensland	A-2	2,000,000	2.70%	310	22/06/2018	45,863	0.8%
Bank of Queensland	A-2	10,000,000	2.58%	311	6/07/2018	219,830	4.1%
National Australia Bank	A1+	2,000,000	2.60%	301	20/07/2018	42,882	0.8%
National Australia Bank	A1+	2,000,000	2.60%	315	6/08/2018	44,877	0.8%
National Australia Bank	A1+	2,000,000	2.62%	327	20/08/2018	46,945	0.8%
Westpac	A1+	20,599,831	2.60%	183	6/12/2017	155,210	8.5%
National Australia Bank	A1+	12,703,605	2.50%	185	11/12/2017	268,531	5.2%
National Australia Bank	A1+	5,110,777	2.50%	185	11/12/2017	160,970	2.1%
Westpac	A1+	56,694,000	2.60%	185	11/12/2017	64,760	23.4%
ANZ	A1+	46,224,000	2.30%	185	11/12/2017	747,118	19.1%
CBA	A1+	25,802,494	2.52%	181	12/03/2018	538,858	10.6%
TOTAL INVESTMENTS		234,734,707	TOTAL INTEREST PROJECTED			3,491,892	
National Australia Bank	A1+	7,600,000	2.00%	At Call Account			3.1%
TOTAL POOLED INVESTMENTS		242,334,707	TOTAL INTEREST PROJECTED			3,491,892	100.00%

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

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



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

Loan purpose by Program	Interest rate	Term	Maturity date	Principal 1 July 2017		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	81,165	81,165	19,349	39,313	61,816	41,852	2,540	4,475
* Yacht Club (126)	6.48%	20	26/03/2025	317,379	317,379	7,951	32,591	309,428	284,788	5,099	19,610
* Yacht Club Additional (128)	6.02%	15	26/05/2026	174,598	174,598	3,729	15,258	170,869	159,340	2,609	10,094
** Pilbara Underground Power (134)	3.67%	5	24/04/2018	140,506	140,506		140,506	140,506	0		3,879
* SH Bowls & Tennis Club (138)	5.21%	20	26/02/2034	453,586	453,586	8,456	17,132	445,130	436,454	11,816	23,412
Intergenerational Loans											
JD Hardie Upgrade (129)	6.05%	20	16/06/2031	1,259,496	1,259,496		59,341	1,259,496	1,200,156		75,315
JD Hardie Facility Upgrade (136)	4.63%	20	24/04/2033	1,252,039	1,252,039		54,298	1,252,039	1,197,741		57,348
Marquee Park A (130)	6.05%	20	16/06/2031	674,440	674,440		31,776	674,440	642,664		40,330
Marquee Park B (132)	5.22%	20	2/03/2032	3,714,515	3,714,515	83,135	168,440	3,631,380	3,546,075	96,949	191,728
GP Housing (135)	4.73%	20	24/04/2033	1,300,646	1,300,646		55,941	1,300,646	1,244,705		60,867
Wanangkura Stadium (133)	5.22%	20	2/03/2032	6,544,342	6,544,342	146,470	296,763	6,397,873	6,247,580	170,807	337,792
Wanangkura Stadium (137)	4.82%	20	21/06/2033	2,170,503	2,170,503		92,659	2,170,503	2,077,844		103,515
Housing Loans											
Staff Housing Morgan Street (125)	6.75%	20	29/06/2029	1,120,848	1,120,848		63,161	1,120,848	1,057,687		74,609
Staff Housing Morgan Street (127)	6.78%	20	30/12/2029	1,658,998	1,658,998		87,905	1,658,998	1,571,092		111,015
Catamore Court Housing (139)	5.21%	20	24/04/2033	1,467,806	1,467,806	27,364	55,440	1,440,442	1,412,365	38,236	75,760
Catamore Court (143)	2.59%	10	29/06/2026	310,723	310,723	7,692	31,068	303,031	279,655	2,012	7,748
Total				22,641,590	22,641,590	304,146	1,241,592	22,337,445	21,399,998	330,069	1,197,496

(*) 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

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 SEPTEMBER 2017
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	0	0	876	876
Developer Contributions - Car Parking Reserve	270	270	0	0	270	0	0	270
Airport Reserve	15,075	15,075	0	0	10,870	0	4,205	15,075
Spoilbank Reserve	37,713	37,713	0	0	3,150	0	34,563	37,713
Asset Management - Community Facilities Reserve	247	247	0	0	0	0	247	247
GP Housing	185	185	0	0	0	0	185	185
Asset Management - Infrastructure Reserve	2,601	2,599	1,583	0	2,699	0	1,485	2,599
Waste Management Reserve	10,554	10,541	1,076	0	2,926	0	8,704	10,541
Plant Reserve	2,181	2,148	612	0	649	0	2,143	2,148
Developer Contributions - Public Open Space Reserve	259	259	0	0	0	0	259	259
Unfinished Works & Committed Works Reserve	759	761	0	0	759	0	0	761
Staff Housing Reserve	645	645	0	0	347	0	298	645
Strategic Reserve	587	587	0	0	87	0	500	587
Unspent Grants, Loans & Contributions Reserve	1,635	1,463	0	0	1,567	0	68	1,463
PHIA Long Term Lease Proceeds Reserve	165,104	165,849	4,548	0	1,927	0	167,725	165,849
Historical	9	9	3	0	0	0	11	9
Insurance	124	124	0	0	124	0	0	124
Cyclone Emergency Support Response	103	103	0	0	103	0	0	103
	238,925	239,453	7,822	0	25,479	0	221,268	239,453

* Note: The opening balance is an estimate based on the Interim closing balances as at 30 June 2017

In accordance with council resolutions in relation to each current reserve account, the purpose for which the reserves are set aside are as follows:

Employee Leave Reserve

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

Developer Contributions - Car Parking Reserve

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

Airport Reserve

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

Spoilbank Reserve

Funding the development of the Port Hedland Spoilbank Precinct.

Asset Management - Community Facilities Reserve

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

GP Housing Reserve

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

Asset Management - Infrastructure Reserve

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

Waste Management Reserve

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

Plant Reserve

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

Developer Contributions - Public Open Space Reserve

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

Unfinished Works & Committed Works Reserve

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

Staff Housing Reserve

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

Strategic Reserve

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

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.

Insurance

Proceeds of Insurance reimbursement.

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 SEPTEMBER 2017
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER**

Grant Applications Approved

Funding Provider	Project	Program	Operating/ Capital	Amount Approved	Amount Claimed
Funded Projects Commenced Prior to 1/7/2017					
BHP Billiton Iron Ore	Faye Gladstone Netball Courts - additional granted 02/12/2016	Recreation and Culture	Capital	1,103,433.00	1,103,433.00
BHP Billiton Iron Ore	Kingsford Smith Business Park Landscaping	Transport	Capital	205,582.00	205,582.00
City of Karratha	Tourism Billboard	Economic Services	Operating	26,333.50	26,333.50
Community Contributions	Trails Master Plan	Recreation and Culture	Capital	40,000.00	40,000.00
Department of Health	Mosquito Management	Health	Operating	4,173.00	4,173.00
Department of Local Government and Communities	Youth Traineeship	Education and Welfare	Operating	20,000.00	20,000.00
Department of Regional Development	South Hedland Library and Community Centre	Recreation and Culture	Capital	259,000.00	259,000.00
Department of Sport & Recreation	Youth Engagement Scheme - SLAM 2016/17	Recreation and Culture	Operating	20,000.00	20,000.00
Department of Sport & Recreation	Youth Engagement Scheme - SLAM 2017/18	Recreation and Culture	Operating	20,000.00	20,000.00
Horizon Power	Christmas Lights Competition 2016	Recreation and Culture	Operating	2,500.00	2,500.00
Main Roads WA	Roadside Litter Cleanup Campaign	Transport	Operating	19,350.00	19,350.00
Main Roads WA	Road Project Grant: Pinga Street Stage 2	Transport	Non-Operating	1,647,242.00	1,317,794.00
Pilbara Development Commission	Retail Franchise Strategy	Economic Services	Operating	46,438.28	46,438.28
Pilbara Development Commission	Wayfinding Signage	Economic Services	Capital	9,000.00	9,000.00
Pilbara Development Commission	Tourism Signage	Economic Services	Capital	27,333.00	27,333.00
Port Hedland Netball Association	Faye Gladstone Netball Courts	Recreation and Culture	Non-Operating	83,069.00	67,614.36
Recfish West	Fishing Clinics	Education and Welfare	Operating	2,000.00	2,000.00
WALGA	Transportable Change Room Facility for South Hedland Aquatic Centre	Community Amenities	Capital	46,455.00	46,455.00
Sub Total				3,581,908.78	3,237,006.14



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

Grant Funding Received 1 July 2017 to 30 June 2018					
Atlas Iron	North West Festival 2017	Recreation and Culture	Operating	25,000.00	25,000.00
BHP Billiton Iron Ore	North West Festival 2017	Recreation and Culture	Operating	250,000.00	250,000.00
Childrens Book Council of WA	Childrens Book Week 2017	Recreation and Culture	Operating	3,980.00	3,980.00
Conway Highbury	North West Festival 2017	Recreation and Culture	Operating	3,000.00	3,000.00
DIRD	Road Reseals Program	Transport	Operating	17,986.36	17,986.36
Department of Education & Training	Cert IV Business Admin Trainee	Education and Welfare	Operating	1,363.64	1,363.64
Department of Local Government and Communities	Youth Traineeship	Education and Welfare	Operating	2,700.00	2,700.00
Department of Local Government and Communities	Youth Traineeship	Education and Welfare	Operating	2,700.00	2,700.00
Department of Local Government and Communities	Financial Assistance Grant - Direct Grant	Transport	Operating	606,856.00	606,856.00
Department of Local Government and Communities	Financial Assistance Grant - General Purpose	Transport	Capital	95,333.25	95,333.25
Department of Local Government and Communities	Financial Assistance Grant - Local Road	Transport	Capital	462,711.25	462,711.25
Department of Public Transport	Bus Shelter Program	Transport	Operating	4,615.95	4,615.95
Department of Sport & Recreation	Kidsport 1.07.2017 to 31.12.2017	Recreation and Culture	Operating	6,000.00	6,000.00
Department of Sport & Recreation	Club Development Officer	Recreation and Culture	Operating	40,000.00	40,000.00
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Transport	Operating	149,625.00	-
FMG	North West Festival 2017	Recreation and Culture	Operating	25,000.00	25,000.00
FMG	Colour Dash Event 2017	Recreation and Culture	Operating	5,000.00	5,000.00
Goodline	North West Festival 2017	Recreation and Culture	Operating	10,000.00	10,000.00
Horizon Power	Teddy Bears Picnic 2017	Recreation and Culture	Operating	500.00	500.00
Horizon Power	Spinifex Spree 2017	Recreation and Culture	Operating	5,500.00	5,500.00
Horizon Power	Colour Dash Event 2017	Recreation and Culture	Operating	1,000.00	1,000.00
Landcorp	North West Festival 2017	Recreation and Culture	Operating	5,000.00	5,000.00
Lotterywest	Spinifex Spree 2017	Recreation and Culture	Operating	20,000.00	20,000.00
Lotterywest	North West Festival 2017	Recreation and Culture	Operating	8,495.00	8,495.00
Main Roads WA	Black Spot National Grant Program: McGregor and Lukis Intersection	Transport	Non-Operating	152,000.00	60,800.00
Main Roads WA	Black Spot State Grant Program: Murdoch Dr/Masters Way	Transport	Non-Operating	108,868.00	-
Main Roads WA	Black Spot State Grant Program: Murdoch Dr/Brolga Way	Transport	Non-Operating	108,868.00	43,547.00
Main Roads WA	Direct Grant	Transport	Operating	94,168.00	94,168.00
Main Roads WA	Project: Yandeyarra Road	Transport	Non-Operating	30,000.00	12,000.00
Main Roads WA	Project: Pinga St Rehabilitation of existing pavement	Transport	Non-Operating	74,685.00	-
Main Roads WA	Project: Pipingarra Road Resheeting stabilisation and formation improvements	Transport	Non-Operating	60,000.00	-
Pilbara Development Commission	Local Jobs, Local Projects - Improved Road Signage & Calming Devices	Transport	Non-Operating	50,000.00	50,000.00
Pilbara Minerals Limited	North West Festival 2017	Recreation and Culture	Operating	15,000.00	15,000.00
Pilbara Ports Authority	North West Festival 2017	Recreation and Culture	Operating	25,000.00	25,000.00
Pilbara Ports Authority	Spinifex Spree 2017	Recreation and Culture	Operating	10,000.00	10,000.00
Regional Development Australia	Port Hedland Community Directory 2017	Economic Services	Operating	2,000.00	2,000.00
Roy Hill Holdings	North West Festival 2017	Recreation and Culture	Operating	50,000.00	50,000.00
Roy Hill Holdings	Colour Dash Event 2017	Recreation and Culture	Operating	3,172.73	3,172.73
WA Primary Health	Port Hedland Community Directory 2017	Economic Services	Operating	2,000.00	2,000.00
WA Tourism	North West Festival 2017	Recreation and Culture	Operating	14,000.00	14,000.00
Total				2,552,128	1,984,429



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

Sundry Debtors (excluding Underground Power Debtors)	
Current	1,523,978.17
30 Days	225,226.71
60 days	136,802.63
90 days	815,598.19
Credits	(5,348.20)
Total	\$ 2,696,258

Underground Power Debtors	
Current	-
30 days	
60 days	
90 days	360,702.04
Credits	(2,724.71)
Total	\$ 357,977

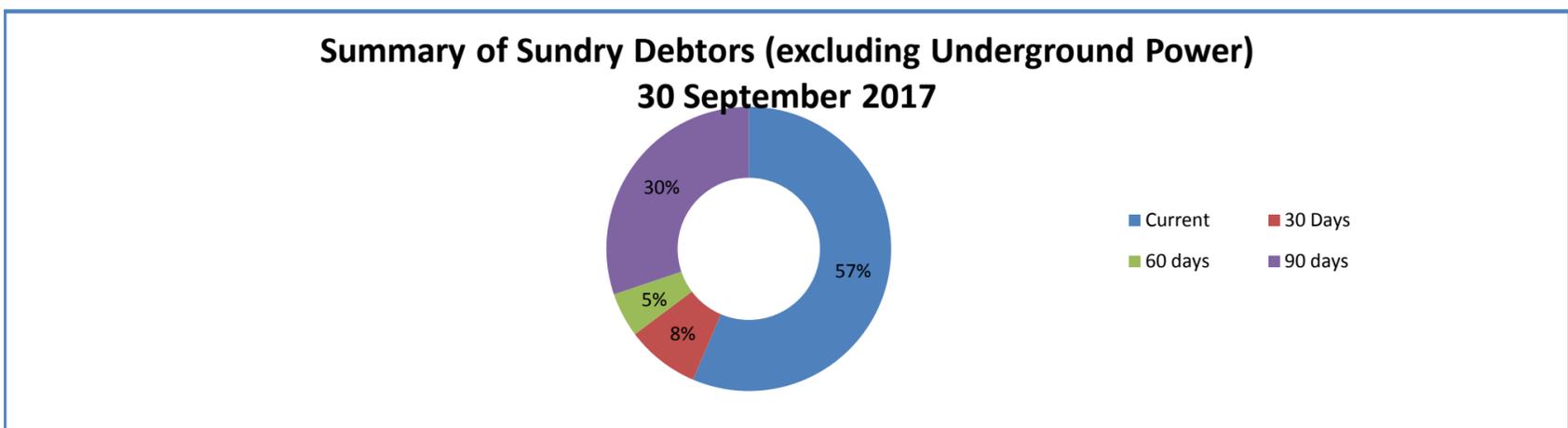
Total Sundry Debtors **\$ 3,054,235**

Previous Month	\$	2,245,961
Movement in Debtors	\$	808,274
Percentage Change		36%

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

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	\$ 721,826.30	Debt collectors	x	
6624	\$ 45,324.40	Invoice under query		
240	\$ 6,277.94	Finance investigating	x	
9707	\$ 5,676.14	Payment plan		
6245	\$ 4,694.00	Debt collectors		
8920	\$ 4,221.31	Finance investigating		
9684	\$ 3,293.20	Finance investigating	x	
9623	\$ 3,142.60	Payment plan		
5670	\$ 3,100.00	Finance investigating		
7989	\$ 2,873.07	Payment plan	x	
8506	\$ 2,320.00	Debt collectors		
7545	\$ 2,128.41	Legal action		
9543	\$ 2,013.81	Administrator appointed	x	
9106	\$ 1,815.65	Administrator appointed		x
9397	\$ 1,781.79	Payment plan		
9527	\$ 1,474.28	Invoice under query	x	
9125	\$ 1,132.70	Administrator appointed		x
9494	\$ 1,082.17	Finance investigating		
Debtors over \$1000.00 outstanding for 90 days or more as at 30 September 2017				
Sub Total	\$ 1,420.47			
Total	\$ 815,598.24			

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





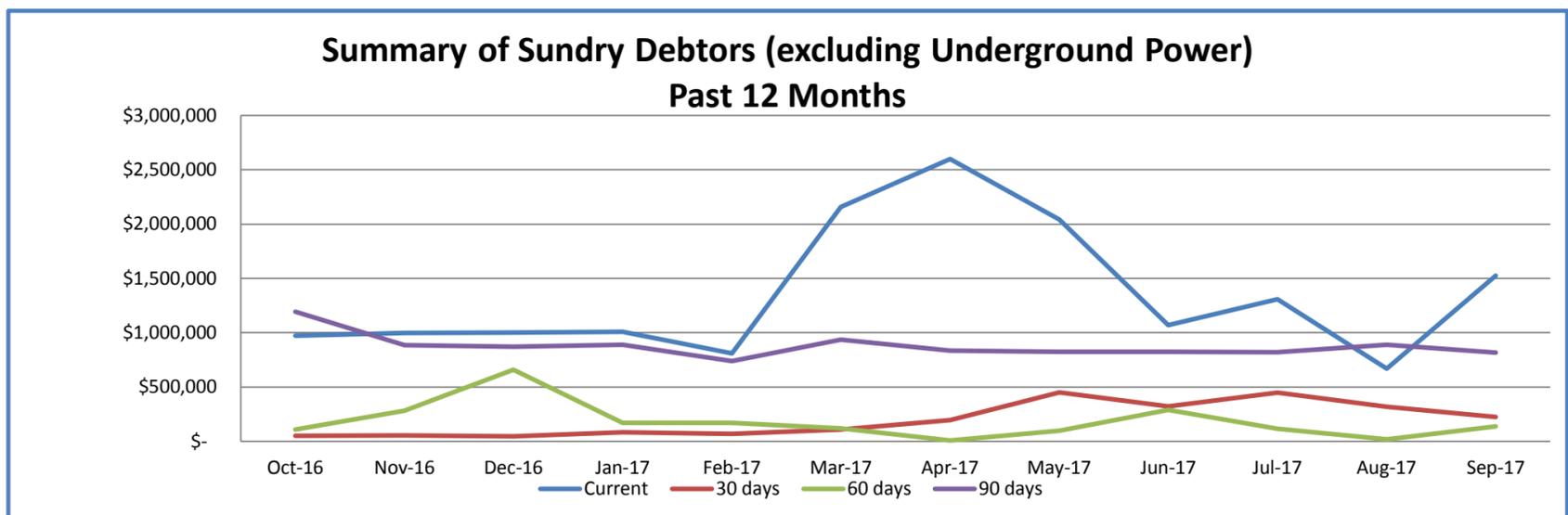
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 September 2017
SUNDRY DEBTORS (excluding Rating Information)

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

Debtor	Amount Owning - 90 Days	Commentary
UP_A803439	\$ 272,243.54	Rates investigating
UP_A122611	\$ 8,301.32	Direct debit arrangement
UP_A119230	\$ 6,699.43	Direct debit arrangement
UP_A804263	\$ 4,174.40	Rates investigating
UP_A120950	\$ 3,759.55	Multi year
UP_A111110	\$ 3,159.07	Rates investigating
UP_A124350	\$ 3,049.25	Direct debit arrangement
UP_A400950	\$ 3,049.25	Multi year
UP_A126580	\$ 2,915.86	Legal
UP_A126550	\$ 2,906.70	Multi year
UP_A126560	\$ 2,906.70	Direct debit arrangement
UP_A152320	\$ 2,436.94	Rates investigating
UP_A120290	\$ 2,378.72	Direct debit arrangement
UP_A119170	\$ 2,366.12	Legal
UP_A126590	\$ 1,927.38	Direct debit arrangement
UP_A403380	\$ 1,893.27	Multi year
UP_A119380	\$ 1,816.35	Multi year
UP_A410028	\$ 1,720.20	Rates investigating
UP_A116537	\$ 1,640.22	Rates investigating
UP_A802432	\$ 1,586.49	Rates investigating
UP_A106360	\$ 1,574.98	Multi year
UP_A114600	\$ 1,415.39	Rates investigating
UP_A127920	\$ 1,396.99	Rates investigating
UP_A404580	\$ 1,392.55	Multi year
UP_A117830	\$ 1,270.26	Multi year
UP_A128150	\$ 1,270.26	Multi year
UP_A406420	\$ 1,270.26	Multi year
UP_A113970	\$ 1,155.00	Multi year
UP_A124510	\$ 1,154.49	Multi year
UP_A803861	\$ 1,136.96	Multi year
UP_A123640	\$ 1,114.21	Multi year
UP_A405820	\$ 1,111.21	Legal
UP_A405790	\$ 1,028.72	Direct debit arrangement

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

Sub-total	\$ 13,480.00	
Total all	\$ 360,702.04	





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

Capital Project (excluding orders)	Asset Class	Asset Classification	Expenditure				Funding				
			Budget 2017/18	Current Budget	Total YTD Actuals (Excluding Orders)	Variance (Budget & Total Actuals)	Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions	
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	Plant & Equipment	New	180,000	180,000	0	(180,000)	-100%	-	(180,000)	-	-
JD Hardie Expansion	Land & Buildings	Upgrade	150,000	150,000	0	(150,000)	-100%	-	(150,000)	-	-
Housing Renewal Program	Land & Buildings	Renewal	347,000	347,000	19,363	(342,964)	-99%	-	(347,000)	-	-
South Hedland Water Treatment Plant	Plant & Equipment	Upgrade	360,412	360,412	2,214	(374,346)	-104%	-	(360,412)	-	-
Port Hedland Community Facilities (Turf club)	Land & Buildings	New	100,000	100,000	0	(100,000)	-100%	-	(100,000)	-	-
Civic Centre HVAC System and Ducting Renewal	Plant & Equipment	Upgrade	251,560	251,560	294,190	41,698	17%	-	(251,560)	-	-
Civic Centre: Asset Management Plan Critical Obligations and OHS	Land & Buildings	Renewal	105,000	105,000	95,587	(51,983)	-50%	-	(105,000)	-	-
Building Renewal and Upgrade program	Land & Buildings	Renewal	130,438	130,438		(130,438)	-100%	-	(130,438)	-	-
Commercial Building Renewal Program	Land & Buildings	Renewal	748,000	748,000	25,671	(722,865)	-97%	(748,000)	-	-	-
South Hedland Aquatic Centre - Work to renew and upgrade to working condition	Infrastructure	Renewal	500,000	500,000	21,221	(493,268)	-99%	-	(500,000)	-	-
South Hedland Aquatic Centre: Install accessibility toilets and change room	Land & Buildings	New	130,000	130,000	3,905	(129,361)	-100%	-	(103,000)	-	(27,000)
Gratwick Aquatic Centre - Remedial Works	Infrastructure	Renewal	300,000	300,000	0	(300,000)	-100%	-	(300,000)	-	-
South Hedland Cemetery Upgrade	Infrastructure	Upgrade	27,123	27,123	16,364	(10,783)	-40%	-	(27,123)	-	-
Cemetery Masterplan	Infrastructure	New	21,204	21,204	6,644	(15,000)	-71%	(21,204)	-	-	-
Shade Structures	Infrastructure	Renewal	350,000	350,000	0	(350,000)	-100%	(350,000)	-	-	-
Marrapikariya park handrail replacement	Infrastructure	Renewal	64,000	64,000	158	(63,842)	-100%	-	(64,000)	-	-
South Hedland Skate Park CPTED Design Response	Infrastructure	New	15,000	15,000	23	(14,977)	-100%	-	(15,000)	-	-
Playgrounds Renewal Program	Infrastructure	Renewal	150,000	150,000	0	(150,000)	-100%	(150,000)	-	-	-
Faye Gladstone Netball Courts Clubroom Upgrade	Land & Buildings	Upgrade	1,361,972	1,361,972	337,173	(1,361,031)	-100%	(15,455)	(1,346,518)	-	-
South Hedland Sports Precinct	Land & Buildings	New	400,000	400,000	364	(400,000)	-100%	-	(400,000)	-	-
South Hedland Civic Facilities business and concept design	Land & Buildings	New	400,000	400,000	0	(400,000)	-100%	-	(400,000)	-	-
Matt Dann Theatre & Cinema: Venue Improvement	Land & Buildings	Renewal	176,261	176,261	3,659	(173,167)	-98%	-	(176,261)	-	-
Cassia Primary School Footbridge	Infrastructure	Upgrade	125,000	125,000	326	(124,674)	-100%	-	(125,000)	-	-
Depot wash-down bay - Oily Water Separator – workshop and silt drain work	Infrastructure	Upgrade	180,000	180,000	571	(179,761)	-100%	-	(180,000)	-	-
Depot Office Building	Land & Buildings	New	250,000	250,000	0	(250,000)	-100%	-	(250,000)	-	-
Community Chest Fund 2016: Tourism Signage	Infrastructure	New	82,000	82,000	0	(82,000)	-100%	-	(82,000)	-	-
Marina boating facility location options investigation	Infrastructure	New	3,000,000	3,000,000	51,197	(3,000,000)	-100%	-	(3,000,000)	-	-
Kingsford Smith Business Park Landscaping	Infrastructure	New	54,154	54,154	75,769	(677)	-1%	-	(54,154)	-	-
Port Hedland standpipe swipe card activation	Infrastructure	New	40,000	40,000	15,782	(40,000)	-100%	(40,000)	-	-	-
Irrigation Inground renewal - South Hedland	Infrastructure	Renewal	110,000	110,000	6,960	(110,000)	-100%	(110,000)	-	-	-
Irrigation Inground renewal - Port Hedland	Infrastructure	Renewal	45,000	45,000	0	(45,000)	-100%	(45,000)	-	-	-
Small Plant Replacement Program		Renewal	35,000	35,000	7,148	(34,977)	-100%	-	(35,000)	-	-
Large Plant Replacement Program	Plant & Equipment	Renewal	550,000	550,000	23	(550,000)	-100%	-	(490,000)	(60,000)	-
Light Fleet Replacement Program	Plant & Equipment	Renewal	150,000	150,000		(149,977)	-100%	-	(60,000)	(90,000)	-
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	Furniture & Equipment	Upgrade	44,318	44,318	0	(44,318)	-100%	-	(44,318)	-	-
Portable Lighting Towers	Plant & Equipment	New	20,000	20,000	0	(20,000)	-100%	-	(20,000)	-	-
Installation of a new store, storage bins, fencing and tank.	Infrastructure	Upgrade	600,000	600,000	6,080	(597,553)	-100%	-	(600,000)	-	-
Workshop upgrades	Land & Buildings	Upgrade	60,000	60,000	571	(59,761)	-100%	-	(60,000)	-	-
ICT Hardware and Renewal	Furniture & Equipment	Renewal	100,000	100,000	0	(100,000)	-100%	-	(100,000)	-	-
ITC Strategy & Outcomes	Furniture & Equipment	New	100,000	100,000	0	(100,000)	-100%	(100,000)	-	-	-
Iphone Replacement	Furniture & Equipment	Renewal	20,000	20,000	436	(20,000)	-100%	-	(20,000)	-	-
Printer Replacement	Furniture & Equipment	Renewal	62,931	62,931	0	(62,931)	-100%	(49,551)	(13,380)	-	-
WANDRRA project	Infrastructure	Renewal	1,678,926	1,678,926	1,745	(1,678,926)	-100%	-	-	-	(1,678,926)
Council Records Storage	Land & Buildings	New	60,000	60,000	489	(59,843)	-100%	(60,000)	-	-	-
Total General Capital projects			13,635,299	13,635,299	993,633	(13,182,724)	3%	(1,689,210)	(10,090,163)	(150,000)	(1,705,926)



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

Capital Project (excluding orders)	Asset Class	Asset Classification	Expenditure				Funding				
			Budget 2017/18	Current Budget	Total YTD Actuals (Excluding Orders)	Variance (Budget & Total Actuals)	Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions	
ROAD PROGRAM					0						
Pinga Street - Rehabilitation of Existing Pavement	Infrastructure	Upgrade	2,236,246	2,236,246	1,696,261	(2,204,347)	-99%	(1,207,568)	(699,230)	-	(329,448)
Sealed Roads Renewal Program	Infrastructure	Renewal	1,068,000	1,068,000	32,897	(1,037,272)	-97%	(402,150)	-	-	(665,850)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Infrastructure	Renewal	55,000	55,000	16,082	(38,918)	-71%	-	(55,000)	-	-
Yandeyarra	Infrastructure	Renewal	45,000	45,000	0	(45,000)	-100%	(15,000)	-	-	(30,000)
Pipingarra	Infrastructure	Renewal	90,000	90,000	454	(89,546)	-99%	(30,000)	-	-	(60,000)
Drainage Renewal Program	Infrastructure	Renewal	300,000	300,000	144,535	(276,400)	-92%	(300,000)	-	-	-
Footpath Renewal Program	Infrastructure	Renewal	400,000	400,000	488	(399,735)	-100%	(400,000)	-	-	-
Unsealed Road Resheeting Program	Infrastructure	Renewal	625,000	625,000	75,044	(624,156)	-100%	(625,000)	-	-	-
Styles Road Roundabout	Infrastructure	Upgrade	34,000	34,000	0	(34,000)	-100%	(34,000)	-	-	-
Intersection - Lukis & McGregor Streets	Infrastructure	Upgrade	152,000	152,000	5,559	(151,180)	-99%	-	-	-	(152,000)
Intersection - Murdoch Drive & Brolga Way	Infrastructure	Upgrade	205,500	205,500	3,759	(204,680)	-100%	(96,633)	-	-	(108,868)
Intersection - Murdoch Drive & Masters Way	Infrastructure	Upgrade	205,500	205,500	3,391	(205,048)	-100%	(96,633)	-	-	(108,868)
North Circular Roundabout Landscape and Intersection Upgrades	Infrastructure	Upgrade	200,000	200,000	365	(200,000)	-100%	(200,000)	-	-	-
Line marking & Traffic Calming	Infrastructure	Renewal	100,000	100,000	0	(100,000)	-100%	(50,000)	-	-	(50,000)
Pinga st	Infrastructure	Renewal	112,000	112,000	898	(111,102)	-99%	(37,315)	-	-	(74,685)
Kerbing Renewal Program	Infrastructure	Renewal	100,000	100,000	0	(100,000)	-100%	(100,000)	-	-	-
Carparks Renewal Program	Infrastructure	Renewal	270,000	270,000	1,675	(268,787)	-100%	-	(270,000)	-	-
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	Infrastructure	Upgrade	410,957	410,957	3,134	(408,987)	-100%	-	(410,957)	-	-
Total Road Program			6,609,203	6,609,203	0	(6,499,157)		(3,594,298)	(1,435,187)	-	(1,579,718)
WASTE PROJECTS					0						
Upgrades to staff welfare facilities - Landfill	Infrastructure	New	886,000	886,000	532,172	(544,876)	-61%	-	(886,000)	-	-
ICT Software Landfill	Furniture & Equipment	New	30,000	30,000	0	(30,000)	-100%	-	(30,000)	-	-
Total Waste Projects			916,000	916,000	2,516,714	(574,876)		-	(916,000)	-	-
TOTAL Capital Works Program			21,160,502	21,160,502	3,510,347	(20,256,756)		(5,283,508)	(12,441,350)	(150,000)	(3,285,644)



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
ROAD PROGRAM**

Roads Program Capital Expenditure	EXPENDITURE		FEDERAL FUNDING SOURCES			STATE FUNDING SOURCES			INTERNAL FUNDING SOURCES				Other Grant Income
	Current Budget 2017/18	Total YTD Actuals	Federal Roads to Recovery	Federal Blackspot Funding	Federal Indigenous Access Road Grant (Financial Assistance Grant)	Regional Road Group Program Funding Remote Access Roads	Regional Road Group Program Funding Road Project Grants	State Blackspot Funding	CARRY FORWARD / Unfinished Works & Committed Works Reserve	PHIA Lease Proceeds Reserve	Other Reserves	Municipal	
Carparks Renewal Program	270,000	1,675									(270,000)	0	
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	410,957	3,134							(114,058)	(296,899)		0	
Drainage Renewal Program	300,000	144,535										(300,000)	
Footpath Renewal Program	400,000	488										(400,000)	
Intersection - Lukis & McGregor Streets	152,000	5,559		(152,000)								0	
Intersection – Murdoch Drive & Broлга Way	205,500	3,759						(108,868)				(96,633)	
Intersection – Murdoch Drive & Masters Way	205,500	3,391						(108,868)				(96,633)	
Kerbing Renewal Program	100,000	0										(100,000)	
Line marking & Traffic Calming	100,000	0										(50,000)	(50,000)
McGregor, Athol, Cooke Point Roundabout Rehabilitation	55,000	16,082								(55,000)		0	
North Circular Roundabout Landscape and Intersection Upgrades	200,000	365										(200,000)	
Pinga st	112,000	898						(74,666)				(37,334)	
Pinga Street - Rehabilitation of Existing Pavement	2,236,246	1,696,261						(329,448)	(80,000)	(619,230)		(1,207,568)	
Pipingarra	90,000	454						(60,000)				(30,000)	
Sealed Roads Renewal Program	1,068,000	32,897	(665,850)									(402,150)	
Styles Road Roundabout	34,000	0										(34,000)	
Unsealed Road Resheeting Program	625,000	75,044										(625,000)	
Yandeyarra	45,000	0						(30,000)			0	(15,000)	
TOTAL Expenditure	6,609,203	1,984,542	(665,850)	(152,000)	0	0	(494,114)	(217,735)	(194,058)	(971,129)	(270,000)	(3,594,317)	(50,000)



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
RATING INFORMATION

Rate Type	Rate in \$	Number of Properties	Rateable Value	2017/18 Actual				2017/18 Budget	16/17 Actuals
				Rate Revenue	Interim Rates	Back Rates	Total Revenue		
Differential General Rate (GRV)									
GRV Residential	5.4885	5,399	261,338,378	14,343,599	(6,695)	0	14,336,904	14,439,207	14,368,117
GRV Commercial	4.1897	104	25,783,707	1,080,260	(22,431)	0	1,057,829	1,088,887	1,163,393
GRV Industrial	3.0970	357	65,681,163	2,034,146	0	0	2,034,146	2,033,982	1,908,514
GRV Commercial/ Industrial Vacant	6.1555	47	4,001,170	246,292	(19,893)	0	226,399	246,112	0
GRV Mass Accommodation	26.0000	6	12,436,000	3,233,360	0	0	3,233,360	3,233,360	3,292,588
GRV Tourist Accommodation	11.7197	10	7,984,080	935,710	0	0	935,710	935,710	841,544
UV Mining	37.9250	308	3,120,615	1,183,493	(209)	0	1,183,284	1,156,934	1,109,407
UV Pastoral	10.5449	10	1,305,924	137,708	(3,954)	0	133,754	137,181	135,584
UV Other	21.0000	13	1,324,500	278,145	(116,970)	0	161,175	283,290	263,235
Sub-Totals		6,254	382,975,537	23,472,713	(170,153)	0	23,302,561	23,554,663	23,082,382
Minimum Rates	Minimum								
GRV Residential	1,350	961	15,315,649	1,297,350	0	0	1,297,350	1,296,000	982,800
GRV Commercial	2,000	57	1,704,991	114,000	0	0	114,000	114,000	84,420
GRV Industrial	2,000	64	2,565,418	128,000	0	0	128,000	124,000	60,480
GRV Commercial/ Industrial Vacant	1,180	46	0	54,280	0	0	54,280	55,460	0
GRV Mass Accommodation	2,000	0	0	0	0	0	0	0	0
GRV Tourist Accommodation	2,000	0	0	0	0	0	0	0	0
UV Mining	270	64	31,315	17,280	0	0	17,280	17,550	16,380
UV Pastoral	2,000	1	(16,546)	2,000	0	0	2,000	2,000	0
UV Other	2,000	11	121,017	22,000	0	0	22,000	18,000	11,340
Sub-Totals		1,204	19,721,845	1,634,910	0	0	1,634,910	1,627,010	1,155,420
Community Concessions							-	(161,692)	(166,744)
Pensioner Cap- Gap Concession							-	(16,500)	(15,967)
TOTAL		7,458	402,697,382	25,107,623	(170,153)	0	24,937,471	25,003,484	23,991,987