



## TOWN OF PORT HEDLAND

### MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2014

#### TABLE OF CONTENTS

ITEM	PAGE No.
Statement of Financial Activity	2-3
Bank Reconciliation	4
Reserves	5-6
Investments	7-9
Borrowings	10-11
Sundry Debtors	12-14

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2014**

Function Number	Account Description	2014/15			2014/15		Variance between YTD Actuals and Budget	
		Original Budget	Amended Budget - Carryovers (Sep OMC)	Amended Budget - September QBR (Nov OMC)	YTD Amended Budget	YTD Actuals		YTD Variance
		\$000's			\$000's	\$000's		
<b>Operating Revenue</b>								
3	General Purpose Income	31,443	31,443	33,435	13,931	27,961	101%	-14,030
4	Governance	35	35	39	16	27	64%	-10
5	Law, Order & Public Safety	239	216	232	97	132	36%	-35
7	Health	94	94	72	30	46	54%	-16
8	Education & Welfare	307	307	242	101	115	14%	-14
9	Housing	337	337	340	142	134	-5%	7
10	Community Amenities	12,576	12,660	13,881	5,784	8,733	51%	-2,949
11	Recreation & Culture	2,222	2,222	2,318	966	1,491	54%	-525
12	Transport	23,538	24,078	25,932	10,805	7,831	-28%	2,974
13	Economic Services	6,773	6,773	6,816	2,840	788	-72%	2,052
14	Other Properties & Services	616	616	1,753	730	470	-36%	260
<b>Total Operating Revenue</b>		<b>78,181</b>	<b>78,782</b>	<b>85,059</b>	<b>35,441</b>	<b>47,729</b>	<b>35%</b>	<b>-12,288</b>
<b>Operating Expenditure</b>								
3	General Purpose Income	(485)	(485)	(384)	(160)	(85)	-47%	-75
4	Governance	(1,553)	(1,572)	(1,871)	(780)	(3,655)	369%	2,876
5	Law, Order & Public Safety	(1,902)	(1,879)	(1,884)	(785)	(516)	-34%	-269
7	Health	(824)	(828)	(775)	(323)	(260)	-19%	-63
8	Education & Welfare	(1,528)	(1,528)	(1,509)	(629)	(472)	-25%	-157
9	Housing	(2,556)	(2,556)	(2,551)	(1,063)	(814)	-23%	-248
10	Community Amenities	(10,604)	(10,692)	(10,764)	(4,485)	(2,674)	-40%	-1,811
11	Recreation & Culture	(24,338)	(24,420)	(24,982)	(10,409)	(5,682)	-45%	-4,727
12	Transport	(19,869)	(19,944)	(21,717)	(9,049)	(3,852)	-57%	-5,197
13	Economic Services	(9,526)	(9,824)	(9,827)	(4,094)	(679)	-83%	-3,416
14	Other Properties & Services	(897)	(897)	(2,204)	(918)	(1,131)	23%	213
<b>Total Operating Expenditure</b>		<b>(74,083)</b>	<b>(74,624)</b>	<b>(78,467)</b>	<b>(32,695)</b>	<b>(19,821)</b>	<b>-39%</b>	<b>-12,874</b>
<b>Operating Surplus/(Deficit)</b>		<b>4,097</b>	<b>4,158</b>	<b>6,592</b>	<b>2,747</b>	<b>27,909</b>	<b>916%</b>	<b>-25,162</b>
<b>Add Back Non Cash Items</b>								
	Depreciation	11,349	11,349	11,349	4,729	0	-100%	4,729
	(Profit) / Loss on Disposal of Assets	(16)	(16)	(16)	(7)	0	-100%	-7
	Movement in Deferred Debtors (Rates)	10	10	10	4	0	-100%	4
	Movement in Employee Provisions	0	0	0	0	0	0%	0
	Contributed Assets - Grants and Contributions Capital	1,750	1,750	1,750	729	0	-100%	729
<b>Capital</b>								
	Acquisition of Infrastructure, Property, Plant and Equipment	(59,227)	(64,529)	(56,347)	(23,478)	(7,361)	-69%	-16,117
	Proceeds from Disposal of Assets	11,020	11,020	11,020	4,592	19	-100%	4,572
	Capital Grants and Contributions for the Development of Assets	13,131	13,243	5,008	2,087	524	-75%	1,563
<b>Funding</b>								
	New Loan Borrowings	6,473	6,473	6,473	2,697	0	-100%	2,697
	Proceeds from Self Supporting Loans	325	325	325	135	23	-83%	112
	Transfers from Reserves	14,317	16,623	16,441	6,850	0	-100%	6,850
	Transfers from Unspent Grants	1,656	2,681	2,608	1,087	0	-100%	1,087
	Transfers from Unspent Loans	145	700	700	292	0	-100%	292
	Loan Repayments	(1,370)	(1,370)	(1,370)	(571)	(407)	-29%	-163
	Transfers to Reserves	(1,804)	(1,214)	(3,427)	(1,428)	0	-100%	-1,428
<b>Municipal Surplus / (Deficit) Carried Forward 1 July 2014</b>		<b>(54)</b>	<b>(54)</b>	<b>817</b>	<b>817</b>	<b>817</b>	<b>0%</b>	<b>0</b>
<b>Municipal Surplus / (Deficit) Brought Forward 30 June 2015</b>		<b>1,802</b>	<b>1,147</b>	<b>1,932</b>	<b>1,282</b>	<b>21,524</b>	<b>1579%</b>	<b>-20,242</b>
<b>Sum of Total Budget</b>		<b>(9,487)</b>	<b>(10,142)</b>	<b>(10,228)</b>				
			Change in Net Current Assets attributable to September Carrovers = (\$655k)	Change in Net Current Assets attributable to September QBR = (\$86k)				

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2014**

	Original 14/15			
	14/15 Actual	Budget	13/14 Actual	13/14 Projected
<b>CURRENT ASSETS</b>				
Cash and Investments	86,715	51,308	75,409	63,766
Receivables	14,699	9,166	11,175	9,166
Inventories	10	12	10	12
<b>TOTAL CURRENT ASSETS</b>	<b>101,424</b>	<b>60,486</b>	<b>86,594</b>	<b>72,944</b>
<b>CURRENT LIABILITIES</b>				
Payables	(475)	(6,772)	(6,456)	(6,772)
Interest Bearing Liabilities	(1,369)	(1,537)	(1,278)	(1,357)
Provisions	(2,735)	(2,289)	(2,632)	(2,289)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(4,579)</b>	<b>(10,598)</b>	<b>(10,366)</b>	<b>(10,418)</b>
<b>NET CURRENT ASSETS</b>				
	<b>96,844</b>	<b>49,888</b>	<b>76,228</b>	<b>62,526</b>
<b>Less</b>				
Restricted Cash - Reserves	(67,132)	(49,373)	(67,132)	(61,886)
Restricted Cash - Unspent Grants	(2,614)	(250)	(2,614)	(1,906)
Restricted Cash - Unspent Loans	(808)	0	(808)	(145)
Restricted Receivables	(6,135)	0	(6,135)	0
<b>Plus</b>				
Current Loan Liability	1,369	1,537	1,278	1,357
<b>ESTIMATED SURPLUS/ (DEFICIENCY)</b>	<b>21,524</b>	<b>1,802</b>	<b>817</b>	<b>(54)</b>

**TOWN OF PORT HEDLAND  
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2014**

**BANK RECONCILIATIONS**

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 NOVEMBER 2014	CASH on CALL	MUNICIPAL FUND	BHP RESERVE FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE:	\$400,000.00	\$573,840.60	\$3,494,330.05	\$91,702.88	\$82,150,000.00	\$86,709,873.53	\$2,852,314.61
BANK STATEMENT CLOSING BALANCE AS AT 30 NOVEMBER 2014	\$400,000.00	\$333,039.80	\$3,532,007.57	\$82,766.52	\$82,150,000.00	\$86,497,813.89	\$2,837,468.90
VARIANCE	\$0.00	\$240,800.80	(\$37,677.52)	\$8,936.36	\$0.00	\$212,059.64	\$14,845.71
<b>RECONCILING ITEMS:</b>							
<i>Add</i>							
Uncleared Cash / Cheque Deposits		\$316,188.41				\$316,188.41	
Outstanding Items				\$8,936.36		\$8,936.36	
Outstanding Credit Card Expenses (Paid to NAB - awaiting invoices)		\$58,511.19				\$58,511.19	
<i>Less</i>							
Outstanding Transfers between TRUST & MUNI		(\$24,445.91)				(\$24,445.91)	\$24,445.91
Other Outstanding Items		(\$14,226.05)					
Unpresented Cheques		(\$46,797.84)				(\$46,797.84)	(\$9,600.20)
Receipts not processed in SYNERGY		(\$48,429.00)	(\$37,677.52)			(\$86,106.52)	
<b>TOTAL RECONCILING ITEMS</b>	<b>\$0.00</b>	<b>\$240,800.80</b>	<b>(\$37,677.52)</b>	<b>\$8,936.36</b>		<b>\$212,059.64</b>	<b>\$14,845.71</b>

	000'S
<b>CASH AND INVESTMENTS as per BANK REC</b>	<b>86,709,874</b>
Comprised of:	
<b>Municipal Funds</b>	19,577,855
<b>Reserve Funds</b>	67,132,019
	<b>86,709,874</b>
<b>Other Cash Amounts:</b>	
Cash on Hand	5,480
Muni Suspense Account	0
<b>TOTAL CASH AND INVESTMENTS</b>	<b>86,715,354</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2014**

Reserve	Budgeted Opening Balance	Actual Opening Balance	Budgeted Transfers In	Actual Transfers In	Budgeted Interest	Actual Interest	Budgeted Transfers Out	Actual Transfers Out	Budgeted Closing Balance	Current Balance
	000's	000's	000's	000's	000's	000's	000's	000's	000's	000's
<b>Current</b>										
Employee Leave Reserve	906	876	0	0	0	0	0	0	906	876
Car Parking Reserve	236	367	0	0	0	0	-25	0	211	367
Airport Reserve	12,886	16,463	0	0	0	0	-10,915	0	1,971	16,463
BHP Reserve	3,419	3,494	0	0	37	0	-3,463	0	-7	3,494
Spoilbank Reserve	39,310	39,608	0	0	0	0	-647	0	38,663	39,608
Royalties For Regions Reserve	26	48	0	0	0	0	-48	0	-22	48
Community Facilities Reserve	-324	0	0	0	0	0	0	0	-324	0
GP Housing	184	184	0	0	0	0	0	0	184	184
Asset Management Reserve	152	202	338	0	0	0	-360	0	130	202
Waste Management Reserve	3,946	4,750	398	0	0	0	0	0	4,344	4,750
Plant Reserve	0	0	387	0	0	0	0	0	387	0
Public Open Space Reserve	158	158	1,266	0	0	0	0	0	1,424	158
Unfinished Works Reserve	982	982	0	0	0	0	-982	0	0	982
Staff Housing Reserve	0	0	0	0	0	0	0	0	0	0
Strategic Reserve	0	0	1,000	0	0	0	0	0	1,000	0
	<b>61,881</b>	<b>67,132</b>	<b>3,389</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>-16,440</b>	<b>0</b>	<b>48,867</b>	<b>67,132</b>

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

**Employee Leave Reserve**

- to fund employee annual and long service leave entitlements.

**Developer Contributions Reserve - Car Parking Reserve**

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

**Airport Reserve**

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

**BHP Reserve**

- to fund approved projects under the BHP Town of Port Hedland Community Development Project Contract - Sustainability Partnership.

**Spoilbank Reserve**

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

**Royalties for Regions Reserve**

- to fund approved Royalties for Regions Projects with contributions received from the State Government.

**Community Facilities Reserve**

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

**GP Housing Reserve**

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

***Asset Management Reserve***

- for the ongoing maintenance, refurbishment, replacement and development of Council owned assets within the Town of Port Hedland.

***Waste Management Reserve***

- to fund the development, operation and maintenance of 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.

***Developer Contributions Reserve - Public Open Space***

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

***Unfinished 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 restrict a portion of interim rate revenue received in the 2014/15 financial year for the purpose of debt retirement/consolidation and to fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.

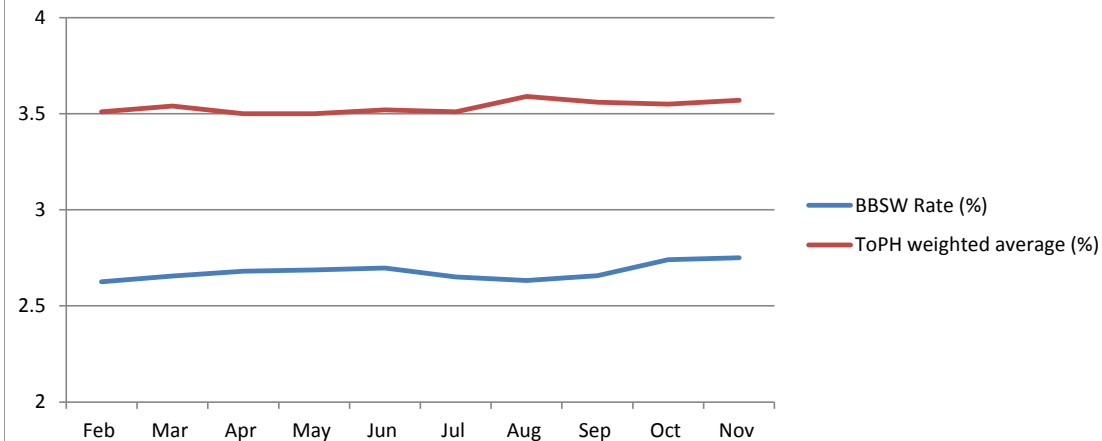
## TOWN OF PORT HEDLAND MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2014

### INVESTMENTS

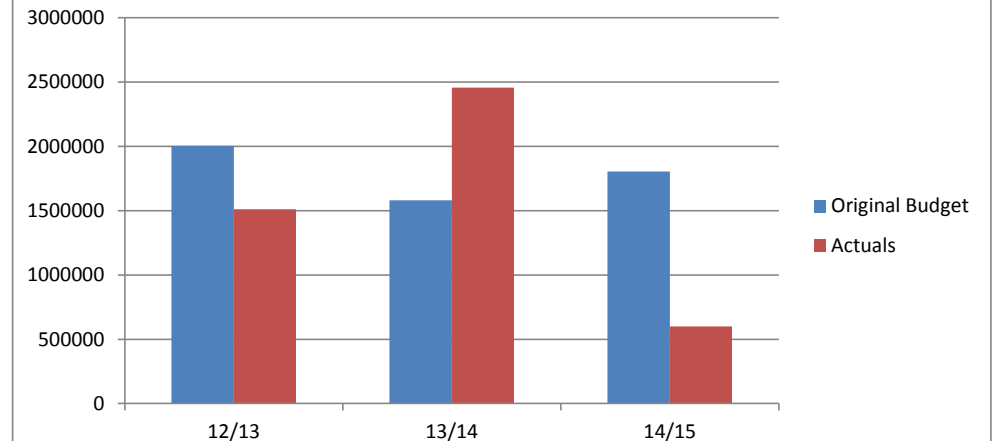
#### Investment Portfolio Commentary

The Town of Port Hedland investment portfolio continues to be in line with the objective of providing a framework that seeks to maximize returns, whilst having due consideration for the risk and security of each investment and ensuring that the Council's liquidity requirements are being met. The portfolio, which is in line with the *Local Government Act 1995- Section 6.14*, the *Local Government (Financial Management) Regulations 1996* and the *Australian Accounting Standards Board*; continued to exceed the Bank Bill Swap Rate (BBSW) for all the current Term Deposits as at 30 November 2014. The graphs presented below demonstrate an increasing yield in interest earnings in the last two Financial Years, in comparison to the Budget. In the following calendar year, interest rates will continue to decline with the implementation of stringent controls that will safeguard Banks from episodes of a financial crisis. Although these measures are voluntary, they will ensure that the financial institutions have capital adequacy and the market liquidity is maintained at an optimum. However, with the diversification of the Council's portfolio in terms of maturity dates of Term Deposits, interest yield will meet 14/15 budget expectations as at 30 June 2015.

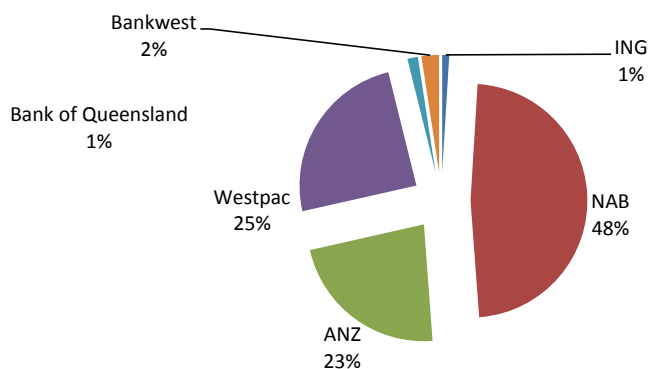
#### Return on Investments- 2014



#### Interest on Investments



### Summary of Portfolio by Financial Institutions



### Summary of portfolio by credit ratings

Rating	Investment	% of Portfolio
A-1+	80,550,000.00	98%
A-2	2,000,000.00	2%
<b>TOTAL</b>	<b>\$82,550,000.00</b>	<b>100%</b>

The Town of Port Hedland Investment Policy stipulates that direct investments with "A-1+" ratings can be a maximum of 100%.  
 For "A-2" rated ADIs, the maximum that can be invested is 20% of the total portfolio.

### Detailed Portfolio balances

Institution	Credit rating	Principal	Interest rate	Term (days)	Maturity date	Interest on Maturity (\$)	% of Portfolio
National Australia Bank	A1+	2,000,000	3.55%	110	02/12/2014	42,351	2.4%
ANZ	A1+	2,000,000	3.55%	117	09/12/2014	43,712	2.4%
Westpac	A1+	1,900,000	3.58%	124	16/12/2014	44,062	2.3%
National Australia Bank	A1+	600,000	3.55%	127	23/12/2014	28,365	0.7%
ANZ	A1+	1,000,000	3.25%	124	06/01/2015	11,041	1.2%
ANZ	A1+	1,700,000	3.25%	131	13/01/2015	19,829	2.1%
Bankwest	A1+	2,000,000	3.35%	133	20/01/2015	24,414	2.4%
Westpac	A1+	2,000,000	3.54%	138	27/01/2015	26,768	2.4%
Westpac	A1+	1,250,000	3.62%	133	06/02/2015	16,488	1.5%
Westpac	A1+	1,200,000	3.62%	140	13/02/2015	16,662	1.5%
National Australia Bank	A1+	2,000,000	3.50%	147	24/02/2015	28,192	2.4%
Westpac	A1+	2,000,000	3.60%	154	27/02/2015	30,378	2.4%
Westpac	A1+	2,000,000	3.59%	154	17/03/2015	30,294	2.4%
National Australia Bank	A1+	2,000,000	3.53%	159	24/03/2015	30,755	2.4%
National Australia Bank	A1+	4,000,000	3.67%	8 months	27/04/2015	118,686	4.8%
ING Bank Australia	A2	800,000	3.51%	6 months	29/04/2015	14,002	1.0%
National Australia Bank	A1+	4,500,000	3.68%	9 months	27/05/2015	144,813	5.5%



Bank of Queensland	A2	1,200,000	3.50%	9 months	16/06/2015	31,299	1.5%
National Australia Bank *	A1+	10,000,000	3.68%	10 months	28/06/2015	328,460	12.1%
National Australia Bank	A1+	3,000,000	3.70%	11 months	20/07/2015	122,830	3.6%
Westpac *	A1+	10,000,000	3.64%	11 months	27/07/2015	354,038	12.1%
National Australia Bank *	A1+	10,000,000	3.70%	1 year	27/08/2015	389,953	12.1%
ANZ *	A1+	10,000,000	3.69%	1 year	27/08/2015	389,953	12.1%
ANZ	A1+	2,000,000	3.65%	1 year	04/11/2015	73,000	2.4%
National Australia Bank	A1+	1,000,000	3.62%	1 year	21/10/2015	36,200	1.2%
ANZ	A1+	2,000,000	3.68%	1 year	17/11/2015	36,200	2.4%
<b>POOLED INVESTMENTS</b>		<b>82,150,000</b>				<b>2,432,745</b>	
National Australia Bank	A-1+	400,000		At Call account		3,501	0.5%
<b>TOTAL INVESTMENTS</b>		<b>82,550,000</b>	<b>TOTAL INTEREST PROJECTED</b>			<b>2,436,246</b>	<b>100.0%</b>

\* Spoilbank Reserve of \$39.608m is included in the above identified Term Deposits

**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2014**

**INFORMATION ON BORROWINGS**

(a) Loan Repayments

Loan purpose by Program	Principal 01-Jul-14		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
<b>Governance</b>										
Civic Centre (142)	500,000	500,000			7,517	15,218	492,483			24,217
Civic Centre Upgrade (New)				5,500,000		77,000		5,423,000		154,000
<b>Law, Order &amp; Public Safety</b>										
* SES Shed (123)	185,358	185,358			16,035	32,581	169,322	152,777	5,894	11,279
<b>Education &amp; Welfare</b>										
HACC House (122)	220,664	220,664			19,090	38,786	201,574	181,878	7,017	13,427
<b>Housing</b>										
Staff Housing Morgan Street (125)	1,287,016	1,287,016				51,756	1,287,016	1,235,260		86,015
Staff Housing Morgan Street (127)	1,890,133	1,890,133				71,969	1,890,133	1,818,164		126,951
Catamore Court Housing -(139)	1,618,000	1,618,000			23,451	47,513	1,594,549	1,570,487	42,149	83,687
Catamore Court (New)				522,000		7,000	-	515,000		14,000
<b>Community Amenities</b>										
** Pilbara Underground Power (134)	532,627	532,627			62,419	125,983	470,208	406,643	9,774	18,402
GP Housing - (135)	1,453,600	1,453,600			24,026	48,621	1,429,574	1,404,980	34,378	68,187
<b>Recreation and Culture</b>										
Aquatic Centre Upgrade (112)	248,682	248,682				77,487	248,682	171,195		15,408
Gratwick Pool Extension (114)	157,405	157,405				41,812	157,405	115,593		8,517
* Yacht Club (126)	403,417	403,417			10,976	26,847	392,441	376,570	10,774	25,353
* Yacht Club Additional (128)	215,241	215,241			5,217	12,743	210,024	202,498	5,347	12,610
JD Hardie Upgrade 2 (129)	1,417,700	1,417,700				49,624	1,417,700	1,368,075		85,031
Multi Purpose Rec Centre (133)	7,348,157	7,348,157			125,490	254,256	7,222,667	7,093,901	191,787	380,299
Marquee Park A (130)	759,155	759,155				26,573	759,155	732,582		45,533
Marquee Park B (132)	4,170,753	4,170,753			71,227	144,314	4,099,526	4,026,440	108,857	215,854
JD Hardie Facility Upgrade (136)	1,400,786	1,400,786			23,395	47,331	1,377,392	1,353,455	32,428	64,315
Wanangkura Stadium (137)	2,423,414	2,423,414				80,322	2,423,414	2,343,092		115,852
* South Hedland Bowling Club (138)	500,000	500,000			7,247	14,683	492,753	485,317	13,025	25,861
JD Hardie Roof & Security Upgrade (140)	280,000	280,000			4,058	8,222	275,942	271,778	7,294	14,482

<b>Transport</b>										
Wallwork Road Bridge (141)	484,000	484,000			7,213	14,604	476,787	469,396	12,003	23,828
Staff Housing Airport (131)	1,188,926	1,188,926				41,655	1,188,926	1,147,272		71,192
Floodwater Pump Refurbishment (New)				300,000		5,000		295,000		8,000
<b>Economic Services</b>										
PH Visitors Centre (116)	56,474	56,474				5,312	56,474	51,161		3,194
JD Hardie Land acquisition (New)				150,000		2,000		148,000		5,000
	<b>28,741,508</b>	<b>28,741,508</b>	<b>0</b>	<b>6,472,000</b>	<b>407,361</b>	<b>1,369,211</b>	<b>28,334,146</b>	<b>33,359,515</b>	<b>480,727</b>	<b>1,720,494</b>

(\*) Self supporting loan financed by payments from either the Port Hedland Yacht Club, South Hedland Bowling Club or Fire and Emergency Services.

(\*\*) Self supporting loan financed by payments from ratepayers who have elected to make payments over a 5 year period for underground power.

All other loan repayments are to be financed by general purpose revenue.

(b) New Loans

Loan Purpose	Actual	Budget
Civic Centre Upgrade	-	5,500,000
Catamore Court	-	522,000
Floodwater Pump Refurbishment	-	300,000
JD Hardie Land acquisition	-	150,000
<b>TOTAL</b>	<b>-</b>	<b>6,472,000</b>

**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2014**

**SUNDRY DEBTORS**

**Debtors outstanding for 90 days or more as at 30 November 2014**

Current	\$5,141,783
30 Days	\$866,139
60 days	\$240,880
90 days	\$1,509,464
	<b>\$7,758,266</b>

Avdata Accrual	
Credits	-\$2,156
Bank Rec Adju.	
<b>TOTAL</b>	<b>\$7,756,110</b>

Underground Power Debtors	\$739,548
<b>ALL SUNDRY DEBTORS</b>	<b>\$8,495,658</b>

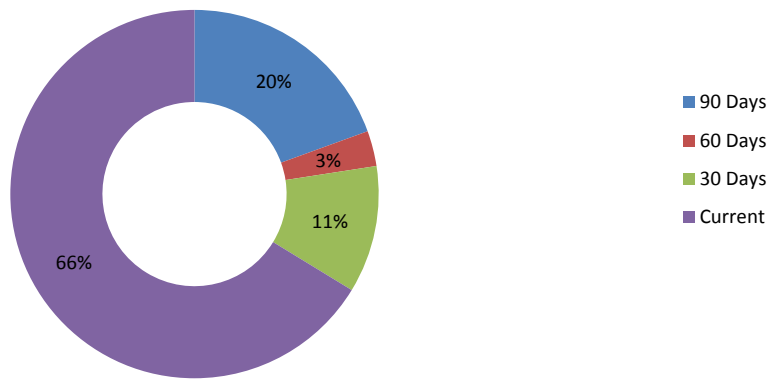
Previous Month	<b>\$9,344,817</b>
Movement in Debtors	<b>-\$849,159</b>
Percentage Change	<b>-9.09%</b>

Debtor	Amount Owing - 90 Days	Commentary	Airport	Landfill
496	382,605.11	Finance investigating		
7633	352,469.49	Finance investigating	x	
7949	213,423.60	Payment plan		
6091	133,321.85	Since paid		x
5033	115,335.66	Finance investigating	x	
8874	62,425.30	Administrator appointed		x
6921	33,881.65	Payment Friday 12/12/14		x
8455	24,582.40	Debt Collectors		x
8123	24,128.00	Finance investigating	x	
2409	21,303.99	Manager Recreation investigating		
8460	20,661.02	Payment plan		
8811	10,457.60	Administrator appointed		x
8832	10,392.30	Since paid		x
240	9,413.42	Finance investigating	x	
8629	8,807.60	Administrator appointed		x
8208	8,027.30	Debt collectors		x
9134	7,033.95	Finance investigating		x
7545	6,650.73	Leasing investigating		
7875	5,961.45	Administrator appointed		x
1055	5,225.96	Overseas debtor	x	
6088	5,000.00	Debt Collectors		x
7515	4,423.70	Payment plan		x
18	4,360.94	Legal intent letter sent		
6624	3,332.74	Finance investigating		
8840	3,189.45	Administrator appointed		x
2905	3,088.40	Finance investigating		
8903	2,494.20	Payment plan		
8506	2,320.00	Debt Collectors		
7253	1,889.40	Submitted for write off		x
6681	1,800.00	Finance investigating		
8240	1,707.75	Since paid		x
8190	1,662.95	Payment plan		
671	1,340.13	Leasing investigating		
4939	1,320.00	Finance investigating		
7298	1,320.00	Legal intent letter sent		x
8654	1,200.00	Finance investigating		
8367	1,101.60	Submitted for write off		x
5784	1,004.20	Finance investigating		
1027	997.02	Submitted for write off	x	

Debtor	Amount Owing - 90 Days	Commentary	Airport	Landfill
8001	943.99	Submitted for write off	x	
7738	703.82	Submitted for write off	x	
8059	619.81	Submitted for write off	x	
8807	585.10	Administrator appointed		x
8946	585.00	Rangers investigating		
7064	518.40	Since paid		x
9137	492.30	Finance investigating		
5582	478.20	Submitted for write off		x
8792	476.09	Submitted for write off		
450	449.00	Leasing investigating		
8663	434.91	Submitted for write off		
8479	363.20	Submitted for write off		
8346	359.50	Since paid		x
8188	350.10	Submitted for write off		
8423	318.46	Submitted for write off	x	
D6164	236.50	Since paid		x
116	220.00	Debt Collectors		x
9117	220.00	Legal intent letter sent		
9140	220.00	Legal intent letter sent		
8943	197.80	Payment plan		
229	192.00	Finance investigating		
9008	192.00	Debt collectors		x
8816	156.30	Since paid		x
9130	110.85	Engineering investigating		
8627	109.15	Finance investigating		x
8843	72.40	Since paid		x
8293	57.60	Legal intent letter sent		x
962	44.35	Since paid		x
7352	34.00	Finance investigating		x
649	33.85	Since paid		x
8991	28.00	Since paid		
<b>Total 90 Days</b>	<b>\$ 1,509,463.54</b>			

Debtor accounts #496, #7633 and #5033 are in the process of being reconciled and payment/settlement is anticipated by the end of January 2015. These debtor accounts amount to \$850,410.26 or 56% of the 90 day receivable amount.

### Summary of Sundry Debtors - November 2014



### Summary of Sundry Debtors - 2014/15

