



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 November 2015

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
BY NATURE AND TYPE
FOR THE PERIOD ENDED 30 NOVEMBER 2015

	Adopted Budget	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
Rates	25,621	25,676	25,414	25,227	-1%	187
Operating Grants, Subsidies and Contributions	3,391	3,614	1,506	997	-34%	509
Fees & Charges	29,059	28,885	13,711	12,410	-9%	1,301
Service Charges	0	0	0	0	0%	0
Interest Earnings	2,210	2,212	922	482	-48%	440
Other Revenue	9,870	9,869	4,138	2,494	-40%	1,644
Total Operating Revenue	70,149	70,256	45,691	41,609	-9%	4,081
Operating Expenditure						
Employee Costs	(21,112)	(21,137)	(9,170)	(8,884)	-3%	-286
Materials & Contracts	(25,836)	(26,908)	(11,211)	(8,416)	-25%	-2,794
Utility Charges	(3,682)	(4,050)	(1,688)	(1,362)	-19%	-325
Depreciation	(14,462)	(16,049)	(6,687)	0	-100%	-6,687
Interest Expense	(1,557)	(1,557)	(649)	(121)	-81%	-528
Insurance Expense	(1,340)	(1,340)	(1,340)	(1,385)	3%	45
Other Expenditure	(1,711)	(1,711)	(713)	(635)	-11%	-77
Total Operating Expenditure	(69,700)	(72,751)	(31,457)	(20,804)	-34%	-10,652
Operating Surplus/(Deficit)	450	-2,495	14,234	20,805	46%	-6,571
Add Back Non Cash Items						
Depreciation	14,462	16,049	6,687	0	-100%	6,687
(Profit)/ Loss on Disposal of Assets	31	31	13	0	-100%	13
Capital Expenditure and Revenue						
Acquisition of Infrastructure, Property, Plant and Equipment	(38,849)	(39,507)	(16,461)	(5,774)	-65%	-10,687
Proceeds from Disposal of Assets	4,984	4,984	2,077	640	-69%	1,436
Capital Grants and Contributions for the Development of Assets	4,258	4,801	2,000	747	-63%	1,253
New Loan Borrowings	5,322	5,322	0	0	0%	0
Proceeds from Self Supporting Loans	92	92	38	42	9%	-3
Transfers from Reserves	16,043	13,945	5,810	241	-96%	5,569
Loan Principal Repayments	(1,156)	(1,156)	(482)	(388)	-19%	-93
Transfers to Reserves	(6,627)	(5,528)	(2,304)	(2,864)	24%	560
Municipal Surplus / (Deficit) Carried Forward 1 July 2015	2,950	5,066		5,066		
Municipal Surplus / (Deficit) Brought Forward 30 June 2016	1,960	1,604		18,515		
Sum of Total Budget	(15,484)	(19,542)				

The current budget is a reflection of the adopted September Quarter Budget Review and the below variations made to the budget which were approved by Council in one off submissions:

- 201516/078 Increase the transfer to the Asset Management Reserve from \$1.05m to \$3.166m
- 201516/067 Reduce the transfer to Waste Reserves by \$450,000 and include a budget for \$450,000 for the Tyre Disposal Service.

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 30 NOVEMBER 2015

30/11/2015

	Adopted Budget	Current Budget	YTD Budget	YTD Actuals	YTD Variance		
	\$000's	\$000's	\$000's	\$000's	%	\$000's	
Operating Revenue							
3	General Purpose Income	32,399	34,651	29,153	26,382	-10%	2,771
4	Governance	4	5	2	3	48%	-1
5	Law, Order & Public Safety	263	263	112	116	4%	-4
7	Health	72	96	40	57	43%	-17
8	Education & Welfare	979	988	412	257	-38%	155
9	Housing	349	349	145	106	-27%	40
10	Community Amenities	11,696	9,535	5,649	6,240	10%	-591
11	Recreation & Culture	1,884	1,812	755	650	-14%	105
12	Transport	19,850	19,844	8,268	6,176	-25%	2,092
13	Economic Services	2,171	2,230	929	1,425	53%	-496
14	Other Properties & Services	483	483	225	197	-13%	28
	Total Operating Revenue	70,149	70,256	45,691	41,609	-9%	4,081
Operating Expenditure							
3	General Purpose Income	(373)	(373)	(159)	(112)	-30%	-47
4	Governance	(2,642)	(2,585)	(1,182)	(1,074)	-9%	-108
5	Law, Order & Public Safety	(2,064)	(2,087)	(892)	(672)	-25%	-220
7	Health	(966)	(944)	(403)	(341)	-15%	-62
8	Education & Welfare	(3,877)	(3,709)	(1,627)	(1,903)	17%	276
9	Housing	(1,824)	(1,754)	(769)	(447)	-42%	-322
10	Community Amenities	(9,759)	(9,984)	(4,210)	(2,400)	-43%	-1,810
11	Recreation & Culture	(23,086)	(22,433)	(9,616)	(5,334)	-45%	-4,282
12	Transport	(19,961)	(23,098)	(9,872)	(6,057)	-39%	-3,814
13	Economic Services	(2,446)	(2,549)	(1,076)	(788)	-27%	-288
14	Other Properties & Services	(2,704)	(3,234)	(1,651)	(1,675)	1%	24
	Total Operating Expenditure	(69,700)	(72,751)	(31,457)	(20,804)	-34%	-10,652
	Operating Surplus/(Deficit)	450	-2,495	14,234	20,805	46%	-6,571
Add Back Non Cash Items							
	Depreciation	14,462	16,049	6,687	0	-100%	6,687
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Capital Expenditure and Revenue							
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	Loan Principal Repayments	(1,156)	(1,156)	(482)	(388)	-19%	-93
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	Municipal Surplus / (Deficit) Carried Forward 1 July 2015	2,950	5,066		5,066		
	Municipal Surplus / (Deficit) Brought Forward 30 June 2016	1,960	1,604		18,515		
	Sum of Total Budget	(15,484)	(19,542)				

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- 201516/067 Reduce the transfer to Waste Reserves by \$450,000 and include a budget for \$450,000 for the Tyre Disposal Service.

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015

	15/16 Actual	15/16 Adopted Budget*	14/15 Projected*	14/15 Actual**
	\$000's	\$000's	\$000's	\$000's
CURRENT ASSETS				
Cash and Investments	93,781	65,474	77,663	81,134
Receivables	10,437	10,200	12,914	14,073
Inventories	551	500	600	551
Land Held for Resale	1,187	0	0	1,187
TOTAL CURRENT ASSETS	105,957	76,174	91,177	96,945
CURRENT LIABILITIES				
Payables	(1,530)	(4,000)	(7,800)	(8,588)
Current Loan Liability	(1,156)	(1,156)	(1,278)	(1,135)
Provisions	(2,617)	(3,200)	(3,300)	(2,618)
TOTAL CURRENT LIABILITIES	(5,303)	(8,356)	(12,378)	(12,341)
NET CURRENT ASSETS	100,654	67,818	78,799	84,604
Less				
Restricted Cash - Reserves	(82,109)	(63,502)	(72,851)	(79,486)
Restricted Receivables	0	(3,500)	(4,276)	0
Land Held for Resale	(1,187)	0	0	(1,187)
Plus				
Current Loan Liability	1,156	1,156	1,278	1,135
ESTIMATED SURPLUS/ (DEFICIENCY)	18,514	1,972	2,950	5,066

* as per Adopted 2015/16 Budget Note 7

** as per the audited 2014/15 Annual Financial Report Note 24(b)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

BANK RECONCILIATIONS

	CASH on CALL	MUNICIPAL FUND	BHP RESERVE FUND	RESERVE FUNDS	POOLED INVESTMENTS	ARENA FUND	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE	\$5,829,300.96	(\$768,505.63)	\$513,139.16	\$91,722.69	\$88,000,000.00	\$110,000.00	\$93,775,657.18	\$315,923.37
BANK STATEMENT CLOSING BALANCE	\$3,192,144.66	\$2,116,230.60	\$515,189.52	\$91,722.69	\$88,000,000.00	\$110,446.58	\$94,025,734.05	\$300,657.98
BANK STATEMENT CLOSING BALANCE- CATAMORE								\$0.00
VARIANCE	\$2,637,156.30	(\$2,884,736.23)	(\$2,050.36)	\$0.00	\$0.00	(\$446.58)	(\$250,076.87)	\$15,265.39
RECONCILING ITEMS:								
<i>Add</i>								
Uncleared Cash / Cheque Deposits		\$5,163.62					\$5,163.62	
Credit Card Expenses yet to be paid		\$24,081.15					\$24,081.15	
<i>Less</i>								
Outstanding Transfers between Trust and Municipal accounts		(\$20,564.89)					(\$20,564.89)	\$20,564.89
Reserve Transfer							\$0.00	
Superannuation contributions yet to be paid		(\$194,894.20)					(\$194,894.20)	
Outstanding Transfers between Call and Municipal accounts	\$2,637,156.30	(\$2,637,156.30)					\$0.00	
Interest not yet processed in Synergy			(\$2,050.36)			(\$446.58)	(\$2,496.94)	
Unpresented Cheques		(\$60,782.77)					(\$60,782.77)	(\$5,299.50)
Receipts not yet processed in Synergy		(\$582.84)					(\$582.84)	
TOTAL RECONCILING ITEMS	\$2,637,156.30	(\$2,884,736.23)	(\$2,050.36)	\$0.00	\$0.00	(\$446.58)	(\$250,076.87)	\$15,265.39

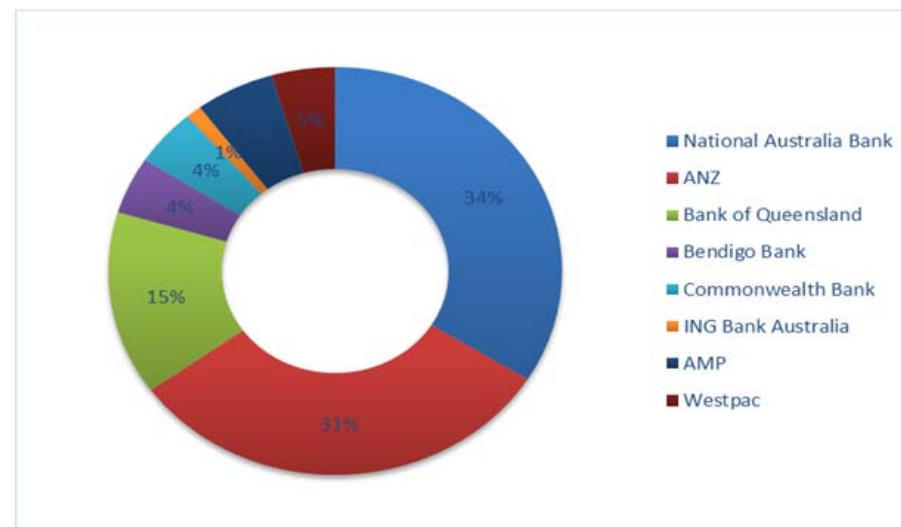
TOTAL CASH & INVESTMENTS - SYNERGY CASH BOOK CLOSING BALANCE	93,775,657
Municipal Funds	11,666,727
Reserve Funds	82,108,930
	93,775,657
Other Cash Amounts:	
Cash on Hand	5,350
Muni Suspend Account	-31
TOTAL CASH & INVESTMENTS	93,780,976

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

INVESTMENTS

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

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	30,692,145	34%	2.96%
ANZ	27,600,000	31%	2.92%
Bank of Queensland	12,900,000	14%	2.93%
Bendigo Bank	4,000,000	4%	2.95%
Commonwealth Bank	4,000,000	4%	2.78%
ING Bank Australia	1,000,000	1%	2.30%
AMP	5,000,000	6%	2.90%
Westpac	6,000,000	4%	2.86%
TOTAL	91,192,145	100%	2.92%



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

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	68,292,145	74%	100%
A-1	5,000,000	6%	60%
A-2	17,900,000	20%	20%
TOTAL	91,192,145	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.

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
Westpac	A1+	2,000,000	2.94%	3 months	01/12/2015	20,942	1.1%
ANZ	A1+	1,800,000	2.97%	3 months	19/01/2016	13,182	0.7%
ANZ	A1+	2,200,000	2.98%	3 months	21/01/2016	16,525	0.9%
Westpac	A1+	2,000,000	2.83%	4 months	17/12/2015	18,608	1.0%
Commonwealth Bank	A1+	2,500,000	2.76%	4 months	29/12/2015	22,874	1.2%
Westpac	A1+	800,000	2.75%	6 months	03/12/2015	11,030	0.6%
Bank of Queensland	A-2	1,500,000	2.95%	6 months	22/01/2016	22,064	1.2%
ANZ	A1+	1,000,000	3.00%	6 months	05/02/2016	15,123	0.8%
Bank of Queensland	A-2	2,000,000	2.80%	6 months	16/02/2016	27,003	1.4%
National Australia Bank	A1+	1,000,000	2.90%	6 months	29/02/2016	14,699	0.8%
AMP	A-1	5,000,000	2.90%	6 months	29/02/2016	73,493	3.9%
Bank of Queensland	A-2	1,800,000	3.00%	6 months	12/04/2016	26,630	1.4%
National Australia Bank	A1+	4,000,000	2.86%	6 months	28/04/2016	56,416	3.0%
Bank of Queensland	A-2	500,000	3.00%	7 months	18/01/2016	8,795	0.5%
National Australia Bank	A1+	4,000,000	2.94%	7 months	22/02/2016	67,660	3.6%
ANZ	A1+	2,000,000	2.94%	7 months	09/03/2016	29,319	1.6%
Bank of Queensland	A-2	1,000,000	3.00%	7 months	04/05/2016	17,836	0.9%
Westpac	A1+	1,200,000	3.00%	8 months	25/03/2016	17,753	0.9%
Bank of Queensland	A-2	2,200,000	2.98%	8 months	02/06/2016	43,826	2.3%
National Australia Bank	A1+	2,000,000	3.15%	9 months	08/12/2015	48,674	2.6%
National Australia Bank	A1+	2,000,000	2.97%	9 months	29/02/2016	44,916	2.4%
National Australia Bank	A1+	2,500,000	3.00%	9 months	04/04/2016	56,712	3.0%
Bank of Queensland	A-2	2,000,000	2.90%	9 months	18/04/2016	43,858	2.3%
National Australia Bank	A1+	2,000,000	2.85%	9 months	30/05/2016	43,101	2.3%
ANZ	A1+	1,800,000	2.90%	9 months	08/07/2016	39,186	2.1%
ANZ	A1+	2,000,000	2.90%	9 months	12/07/2016	43,381	2.3%
ANZ	A1+	1,800,000	2.90%	10 months	08/08/2016	43,619	2.3%
National Australia Bank	A1+	10,000,000	3.00%	12 months	28/06/2016	300,000	15.9%
ING Bank Australia	A-2	1,000,000	2.30%	12 months	06/09/2016	22,937	1.2%
ANZ	A1+	1,000,000	2.87%	12 months	09/09/2016	28,779	1.5%
Commonwealth Bank	A1+	1,500,000	2.80%	12 months	15/09/2016	41,425	2.2%

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
Bendigo Bank	A-2	4,000,000	2.95%	12 months	28/07/2016	118,000	6.3%
ANZ	A1+	10,000,000	2.98%	12 months	28/08/2016	307,797	16.3%
Bank of Queensland	A-2	1,900,000	2.80%	12 months	19/09/2016	53,492	2.8%
ANZ	A1+	2,000,000	2.95%	12 months	12/10/2016	59,000	3.1%
ANZ	A1+	2,000,000	2.75%	12 months	04/11/2016	55,000	2.9%
TOTAL POOLED INVESTMENTS		88,000,000	TOTAL INTEREST PROJECTED			1,873,656	
National Australia Bank	A1+	3,192,145	2.50%	At Call Account		9,356	0.5%
TOTAL INVESTMENTS		91,192,145			TOTAL INTEREST PROJECTED	1,883,012	100.00%
Spoilbank Reserve of \$38.99m is included in the above Term Deposits							

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

INFORMATION ON BORROWINGS

(a) Loan Repayments

Loan purpose by Program	Principal 01-Jul-15		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual (\$)	Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)
Governance										
Civic Centre Upgrade (New)			-	4,800,000				4,800,000		
Law, Order & Public Safety										
* SES Shed (123)	152,777	152,777			17,071	34,686	135,706	118,091	4,782	10,094
Housing										
Staff Housing Morgan Street (125)	1,235,261	1,235,262				55,308	1,235,261	1,179,954		90,742
Staff Housing Morgan Street (127)	1,818,164	1,818,164				76,931	1,818,164	1,741,233		134,125
Catamore Court Housing (139)	1,570,487	1,570,487			24,689	50,021	1,545,798	1,520,466	40,911	91,402
Catamore Court (New)			-	522,000		21,158		500,842		10,000
Community Amenities										
** Pilbara Underground Power (134)	406,643	406,643			64,731	130,649	341,913	275,994	7,462	16,217
GP Housing - (135)	1,404,980	1,404,980			25,176	50,948	1,379,804	1,354,032	33,228	75,068
Recreation and Culture										
* Yacht Club (126)	376,570	376,570			11,709	28,639	364,861	347,931	10,042	26,039
* Yacht Club Additional (128)	202,498	202,498			5,539	13,531	196,958	188,967	5,024	13,146
JD Hardie Upgrade 2 (129)	1,368,075	1,368,075				52,672	1,368,075	1,315,403		91,070
Marquee Park A (130)	732,582	732,582				28,205	732,582	704,377		48,767
Marquee Park B (132)	4,026,440	4,026,440			74,994	151,945	3,951,446	3,874,495	105,090	234,502
JD Hardie Facility Upgrade (136)	1,353,455	1,353,455			24,491	49,548	1,328,965	1,303,907	31,332	70,965
Wanangkura Stadium (133)	7,093,901	7,093,901			132,126	267,701	6,961,775	6,826,200	185,151	413,153
Wanangkura Stadium (137)	2,343,092	2,343,092				84,240	2,343,092	2,258,852		127,372
* SH Bowls & Tennis Club (138)	485,317	485,317			7,629	15,458	477,688	469,859	12,643	28,246

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

INFORMATION ON BORROWINGS

(a) Loan Repayments

Loan purpose by Program	Principal 01-Jul-15		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual (\$)	Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)	Actual (\$)	Original Budget (\$)
Transport										
Staff Housing Airport (131)	1,147,272	1,147,272				44,209	1,147,272	1,103,063		76,268
	25,717,515	25,717,515	0	5,322,000	388,155	1,155,849	25,329,360	29,883,666	435,664	1,557,176

(*) 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	Original Budget
Civic Centre Upgrade	-	4,800,000
Catamore Court	-	522,000
TOTAL	-	5,322,000

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

RESERVES

	<u>Opening Balance</u>		<u>Transfers In & Interest</u>		<u>Transfers Out</u>		<u>Closing Balance</u>	
	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
Car Parking Reserve	367	270	0	0	0	0	270	270
Airport Reserve	15,463	20,874	0	0	-5,387	0	15,488	20,874
BHP Reserve	481	528	3	3	-530	-17	0	513
Spoilbank Reserve	39,319	38,990	0	0	-2,000	0	36,990	38,990
Community Facilities Reserve	10	10	487	0	0	0	497	10
GP Housing	185	185	0	0	0	0	185	185
Asset Management Reserve	494	524	3,166	2,266	-1,105	0	2,585	2,790
Waste Management Reserve	9,200	10,704	0	0	-348	0	10,356	10,704
Plant Reserve	837	837	1,248	0	0	0	2,085	837
Public Open Space Reserve	1,374	1,374	0	0	-1,216	0	158	1,374
Unfinished Works & Committed Works Reserve	2,281	2,281	0	0	-1,656	-224	626	2,057
Staff Housing Reserve	730	730	30	0	-250	0	510	730
Strategic Reserve	0	0	595	595	-150	0	445	595
Unspent Grants, Loans & Contributions Reserve	1,233	1,304	0	0	-1,304	0	0	1,304
PHIA Long Term Lease Proceeds Reserve	0	0	0	0	0	0	0	0
	72,850	79,486	5,528	2,864	-13,945	-241	71,069	82,109

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 leave entitlements.

Developer Contributions - Car Parking Reserve

- to fund additional carparking, funded from Developer Contributions.

Airport Reserve

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

BHP Reserve

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

- to fund approved projects under the BHPBIO Town of Port Hedland Sustainability Partnership.

Spoilbank Reserve

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

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

- to fund the ongoing maintenance, renewal, and upgrade of new and existing infrastructure within the Town of Port Hedland.

Waste Management Reserve

- to fund the development, operation and maintenance of the Town's waste management facilities.

Plant Reserve

- to fund the Plant Replacement Program.

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 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 Long Term Lease Proceeds Reserve

- to account for the lease proceeds from the long term lease of the PHIA and disburse funds as per the wealth management framework.

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

SUCCESSFUL / APPROVED APPLICATIONS

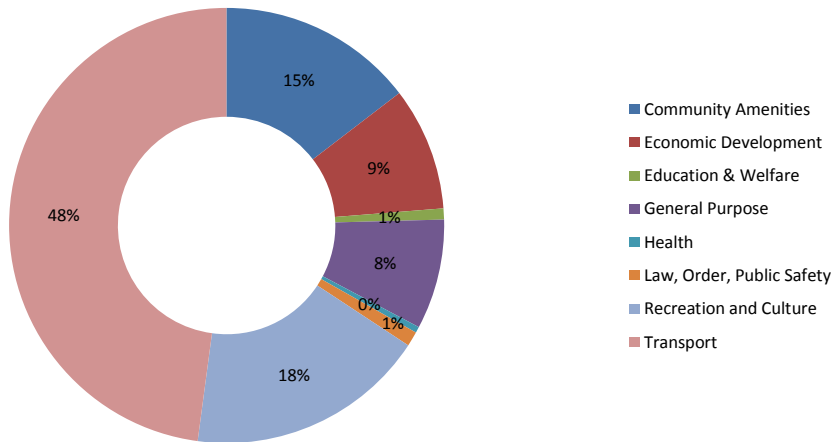
Funding Provider	Purpose	Program	Operating / Non-operating	Type	Amount Expected	Amount Invoiced / Received
BHP Billiton Iron Ore Pty Ltd	North West Festival 2016	Recreation and Culture	Operating	Grant	300,000	0
BHP Billiton Iron Ore Pty Ltd	Australia Day Celebrations 2016	Recreation and Culture	Operating	Grant	17,360	17,360
BHP Billiton Iron Ore Pty Ltd	Faye Gladstone Netball Court Redevelopment	Recreation and Culture	Non-Operating	Grant	1,142,000	296,236
Childrens Book Council of Australia	Childrens Bookweek	Recreation and Culture	Operating	Grant	3,680	3,680
Department of Fire & Emergency Services	Local Government Grants Scheme 2015/16	Law, Order, Public Safety	Operating	Subsidy	73,267	20,790
Department of Health	Reimbursement: CLAG Mosquito Control	Health	Operating	Grant	6,132	6,132
Department of Housing	Licence Fees for Carparking Bays	Community Amenities	Non-Operating	Contributions	268,182	268,182
Department of Infrastructure and Regional Development	Roads to Recovery: Pinga St; Yandeyarra Road; Murdoch Drive/ Captain Way Intersection	Transport	Non-Operating	Grant	763,058	160,000
Department of Local Government & Communities	North West Skate Fest 2015	Education & Welfare	Operating	Grant	5,000	5,000
Department of Local Government & Communities	Financial Assistance Grants - General Purpose Grant	General Purpose	Operating	Grant	548,911	274,456
Department of Local Government & Communities	Financial Assistance Grants - Road Grant	Transport	Operating	Grant	320,717	172,859
Department of Local Government & Communities	Financial Assistance Grants - Special Road Works	Transport	Operating	Grant	50,000	0
Department of Planning	Northern Planning Program - Housing Strategy, South East Planning, West End and Port Hedland Town Centre Plan	Community Amenities	Operating	Grant	483,746	35,567
Department of Planning	Northern Planning Program - Landfill Planning Studies	Community Amenities	Operating	Grant	257,550	0
Department of Sport & Recreation	Government Grant - Gratwick Olympic Pool	Recreation and Culture	Non-Operating	Grant	32,000	0
Department of Sport & Recreation	Government Grant - South Hedland Aquatic Centre	Recreation and Culture	Non-Operating	Grant	32,000	0
Department of Sport & Recreation	Recreation Administration - Club Development Officer	Recreation and Culture	Operating	Grant	60,000	0
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Economic Development	Non-Operating	Grant	149,625	0
Disability Services Commission	Disability Week	Recreation and Culture	Operating	Sponsorship	500	500
Finucane Island Sports & Rec Club	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
Fortescue Metals Group Ltd	North West Festival 2015	Recreation and Culture	Operating	Sponsorship	25,000	25,000
Fortescue Metals Group Ltd	Contributions: FMG Memberships - Wanangkura Stadium	Recreation and Culture	Operating	Contributions	500,000	250,000
Horizon Power	Holiday Lights Competition	Recreation and Culture	Operating	Sponsorship	2,500	2,500
Horizon Power	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
I TOCHU Minerals & Energy of Australia	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	3,000	3,000
Landcorp	Footpath Construction - South Hedland Town Centre	Transport	Non-Operating	Contributions	346,364	306,162
Lotterywest	Spinifex Spree Carnival 2015	Recreation and Culture	Operating	Sponsorship	20,000	20,000
Lotterywest	North West Festival 2015	Recreation and Culture	Operating	Grant	20,000	0
Main Roads WA	Street Lighting	Transport	Operating	Grant	20,700	0
Main Roads WA	Direct Grant	Transport	Operating	Grant	134,000	0
Main Roads WA	Regional Roads Group: Pinga St; Yandeyarra Rd; Pippingara Rd	Transport	Non-Operating	Grant	1,211,938	12,500
Main Roads WA	Roadside Litter Cleanup Campaign	Health	Operating	Contributions	20,000	20,000
Mia Mia Port Hedland International Airport	Community Contributions: Mia Mia - Economic Development	Economic Development	Operating	Contributions	464,845	0
Orica Mining Services	RAV Contributions: Infrastructure Maintenance Engineering	Transport	Operating	Contributions	14,000	0

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

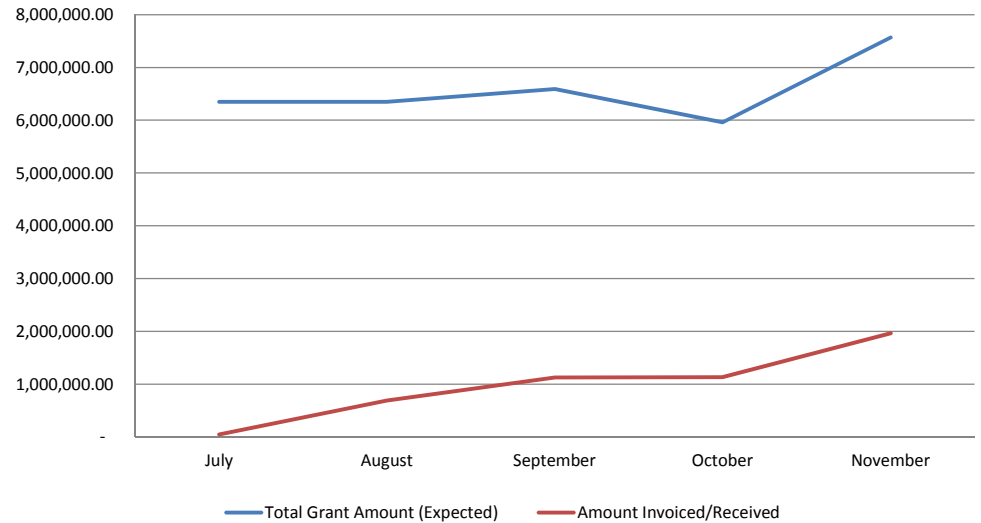
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

Pilbara Ports Authority	Australia Day Celebrations 2016	Recreation and Culture	Operating	Sponsorship	30,000	30,000
Port Hedland Netball Association (Royalties for Regions)	Faye Gladstone Netball Court Redevelopment	Recreation and Culture	Non-Operating	MOU	170,000	507
Rio Tinto	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
RSL	Community Awards 2015	Recreation and Culture	Operating	Sponsorship	1,500	1,500
State Library of WA	Libraries Subsidy	Recreation and Culture	Operating	Subsidy	23,843	0
WA Tourism Commission	North West Festival 2015	Recreation and Culture	Operating	Sponsorship	25,000	25,000
Waste Authority	Garage Sale Trail 2015	Community Amenities	Operating	Contributions	3,750	3,750
YMCA	YMCA Spin Bike - Wanangkura Stadium	Recreation and Culture	Operating	Contributions	10,000	0
				Total	7,564,667	1,965,180

Grant Projects by Program



Grants Summary by Month



Operating and Non-Operating Grants, Subsidies and Contributions are budgeted to total 10% of revenue for 2015/16 and this revenue assists 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 and subsidies. Every opportunity will be taken to maximise revenue in support of capital and operational spending. External funding, however,

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

UNSUCCESSFUL/ PENDING APPLICATIONS

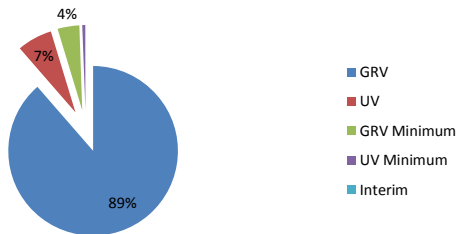
Funding Organisation	Purpose of Grant	Program	Status	Amount
Department of Local Government and Communities	National Youth Week 2016 Grants Program	Recreation and Culture	Application submitted October 2015	1,000
Department of Fire & Emergency Services	Bushfire Mitigation	Health	Application in progress	20,000
Department of Fire & Emergency Services	Petermarer Fire Tank	Health	Application submitted October 2015	35,000
Department of Fire & Emergency Services	Turner River Fire Tank	Health	Application submitted October 2015	35,000
Department of Infrastructure and Regional Development	National Stronger Regions Fund: South Hedland Integrated Community Facility	Recreation and Culture	Application submitted July 2015	10,000,000
Department of Regional Development	Royalties for Regions Regional Venues Improvement Fund: Matt Dann Theatre & Cinema	Recreation and Culture	Application submitted 29th October 2015	550,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: Floodlighting of sporting oval at Osprey	Recreation and Culture	Application submitted September 2015	106,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: South Hedland Aquatic Centre	Recreation and Culture	Application submitted September 2015	1,000,000
Department of Sport & Recreation	Youth Engagement Scheme: Slam	Recreation and Culture	Application submitted October 2015	40,000
Department of Transport	Heavy Vehicle Safety & Productivity Program	Transport	Funding round opens 02 Dec 2015	TBC
Department of Transport	2016/17 Project: Regional Network Bicycle Grant Program: Shared Bike Path from Cooke Point to Redbank Bridge	Transport	Application submitted October 2015	222,375
Department of Transport	2016/17 Project: Regional Network Bicycle Grant Program: Shared Bike Path from Styles Road to Wilson Street	Transport	Application submitted October 2015	39,375
Fortescue Metals Group Ltd	Provide funding for proposed Scotty's Training Café located in Marquee Park South Hedland	Economic Development	Project currently on hold subject to funding	1,200,000
Lotterywest	Community Spaces - Buildings & Fit out: Civic Centre Refurbishment	Economic Development	Grant supports projects that are primarily used for community	TBC
Main Roads WA	Blackspot Program 2016/17	Transport	Application submitted July 2015	1,051,500
Main Roads WA	Indigenous Access Roads: Yandeyarra Rd	Transport	Eligible for 50% of \$50,000 FAG towards Indigenous Access Road - claim to be submitted	25,000
Pilbara Development Commission	Retail and Attraction Grant	Economic Development	Verbal confirmation only to date. Agreement & funds to follow	50,000
WA Police	Deadly Skate	Recreation and Culture	Application November 2015	23,830
WA Police	CCTV Strategy Fund: Upgrade existing 32 cameras to night vision	Economic Development	Application in progress 24/11/2015. Estimate provided. Quote to be received EOM	300,000
WA Police	State Graffiti Fund: GIS Graffiti Module	Economic Development	Application in progress 24/11/2015	20,000
Landcorp	South Hedland CBD Road Modification	Transport	Unsuccessful	500,000
Department of Transport	Coastal Adaptation and Protection Grant	Transport	Funding round opens early 2016	300,000
Various - TBC	North West Festival 2016	Recreation and Culture	Funding to be confirmed	125,000
			TOTAL	15,644,080

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

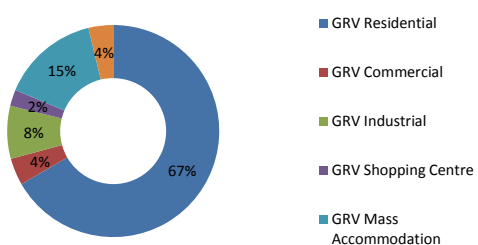
RATES

Rate Type	Rate in \$	Number of Properties	Rateable Value	2015/16				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Budget
Differential General Rate (GRV)								
GRV Residential	5.6920	5,527	262,895,065	14,963,987	136,906	45,362	15,146,255	15,357,549
GRV Commercial	4.3026	173	21,668,626	932,314	(58,596)	2,749	876,468	934,345
GRV Industrial	2.8978	372	62,556,266	1,812,755	33,329	1,507	1,847,591	1,700,940
GRV Shopping Centre	5.7891	2	9,642,311	558,203	513		558,716	558,203
GRV Mass Accommodation	26.0000	6	12,880,000	3,348,800	10,140		3,358,940	3,348,800
GRV Tourist Accommodation	11.4339	10	7,360,080	841,544			841,544	941,544
UV Mining	42.3693	61	2,403,687	1,018,425	2,752	1,722	1,022,899	1,018,425
UV Mining Exploration	36.1702	51	523,083	189,200	(18,092)	(567)	170,541	189,201
UV Mining Other	36.9834	152	167,234	61,849	(116,933)	(6,419)	(61,503)	74,115
UV Pastoral	10.8292	11	1,334,424	144,507	(2,545)		141,963	135,022
UV Other	18.8800	14	1,510,880	285,254	(25,110)		260,144	284,106
Sub-Totals		6,379	382,941,656	24,156,840	-37,637	44,354	24,163,557	24,542,251
Minimum Rates	Minimum \$							
GRV Residential	1260	729	9,124,765	918,540	0	0	918,540	924,840
GRV Commercial	1260	62	797,145	78,120	0	0	78,120	80,640
GRV Industrial	1260	41	939,533	51,660	0	0	51,660	51,660
GRV Shopping Centre	1260	0	0	0	0	0	0	0
GRV Mass Accommodation	1260	0	0	0	0	0	0	0
GRV Tourist Accommodation	1260	0	0	0	0	0	0	0
UV Mining	1260	44	58,311	55,440	0	0	55,440	55,440
UV Mining Exploration	1100	49	66,432	53,900	0	0	53,900	53,900
UV Mining Other	260	39	18,822	10,140	0	0	10,140	7,280
UV Pastoral	1260	0	0	0	0	0	0	0
UV Other	1260	10	4,149	12,600	0	0	12,600	12,600
Sub-Totals		974	11,009,157	1,180,400	0	0	1,180,400	1,186,360
Concessions (Note 12)							-113,029	-107,874
TOTAL		7,353	393,950,813	25,337,240	-37,637	44,354	25,230,928	25,620,737

Total Rates



Differential General Rate (GRV)



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 November 2015

SUNDRY DEBTORS	
Current	\$ 3,371,518.38
30 Days	\$ 320,760.23
60 days	\$ 29,201.47
90 days	\$ 346,988.67
	\$ 4,068,468.75
Credits	\$ (336.61)
TOTAL	\$ 4,068,132.14
Underground Power Debtors	\$ 617,342.80
ALL SUNDRY DEBTORS	\$ 4,685,474.94
Previous Month	\$ 5,234,303.90
Movement in Debtors	\$ (548,828.96)
Percentage Change	-10.49%

Debtors outstanding for 90 days or more as at 30 November 2015

Debtor	Amount Owing - 90 Days	Commentary	Airport	Landfill
7949	\$ 192,610.70	Debt Collectors		
6624	\$ 30,282.10	Recreation investigating		
8455	\$ 23,332.40	Debt Collectors		x
7545	\$ 13,461.07	Leasing investigating		
9285	\$ 10,568.98	Finance investigating		
8811	\$ 10,457.60	Administrator appointed		x
8629	\$ 6,209.18	Administrator appointed		x
240	\$ 6,198.10	Finance investigating	x	
7989	\$ 5,857.09	Legal intent letter sent	x	
7206	\$ 5,006.40	Administrator appointed		x
6088	\$ 5,000.00	Debt collectors		x
6245	\$ 4,694.00	Debt collectors		
9134	\$ 3,733.95	Payment plan		
8816	\$ 2,948.25	Administrator appointed		x
9286	\$ 2,520.00	Legal intent sent		
8506	\$ 2,320.00	Debt collectors		
7650	\$ 2,057.68	Since paid		
7314	\$ 2,050.60	Since paid		x
9106	\$ 1,815.65	Administrator appointed		x
8293	\$ 1,793.15	Debt collectors		x
8554	\$ 1,650.00	Since paid		
6135	\$ 1,574.07	Leasing investigating		
671	\$ 1,340.13	Leasing investigating		
9125	\$ 1,132.70	Administrator appointed		x
8701	\$ 1,048.15	Write off		x
9205	\$ 790.50	Write off		
9296	\$ 669.08	Legal intent sent		
8538	\$ 644.00	Finance investigating		x
8807	\$ 585.10	Administrator appointed		x
450	\$ 449.00	Leasing investigating		
8189	\$ 249.27	Leasing investigating		
9267	\$ 220.00	Building investigating		
9366	\$ 220.00	Building investigating		
9355	\$ 220.00	Building investigating		
9360	\$ 220.00	Building investigating		
9339	\$ 220.00	Building investigating		
4350	\$ 220.00	Building investigating		
9294	\$ 220.00	Building investigating		
9295	\$ 220.00	Building investigating		
9337	\$ 220.00	Finance investigating		
9345	\$ 220.00	Building investigating		

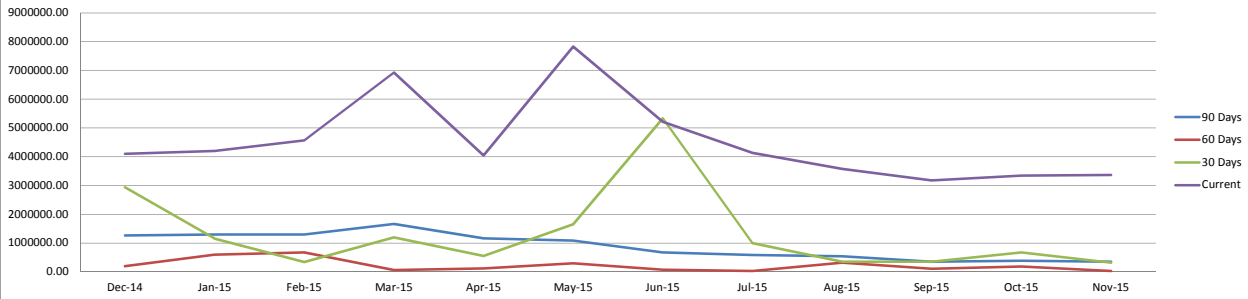
Debtor	Amount Owing - 90 Days	Commentary	Airport	Landfill
9356	\$ 220.00	Building investigating		
9338	\$ 220.00	Building investigating		
9344	\$ 220.00	Building investigating		
9363	\$ 220.00	Building investigating		
8581	\$ 220.00	Building investigating		
8631	\$ 203.50	Administrator appointed		x
8713	\$ 197.02	Finance investigating		
8819	\$ 98.43	Write off		
9257	\$ 60.00	Write off		
6097	\$ 29.92	Finance investigating		
9240	\$ 17.75	Finance investigating		
30	\$ 15.50	Finance investigating		
8425	\$ 14.65	Write off		
8400	\$ 3.00	Finance investigating		
Total 90 Days	<u>\$ 346,988.67</u>			

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

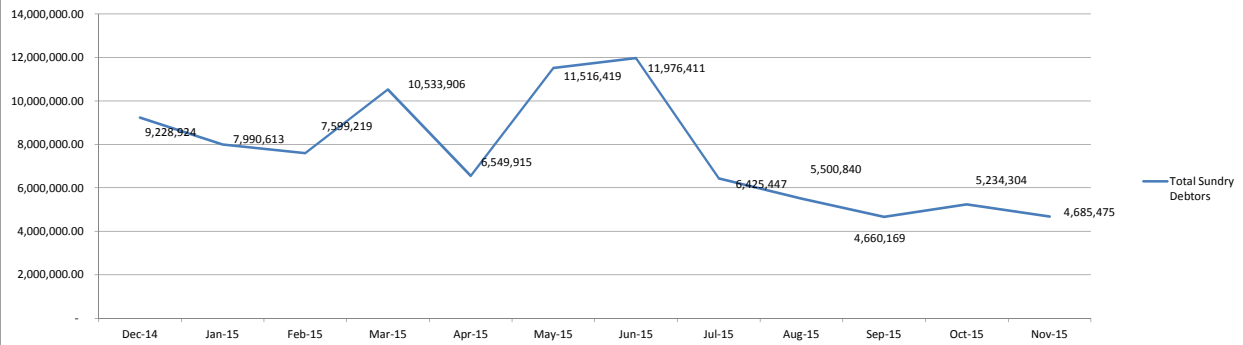
Summary of Sundry Debtors - 30 November 2015



Summary of Sundry Debtors - Past 12 Months



Total Sundry Debtors



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE				FUNDING			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
CAPITAL PROJECTS								
Capital Expenditure - Furniture & Equipment - ICT Hardware - Information Communication Technology	191,000	75,145	115,855	39.34%	(191,000)			
Capital Expenditure - Furniture & Equipment - ICT Implementation Plan 2012-2017 - Information Communication Technology	198,000	17,241	180,759	8.71%	(198,000)			
Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing	567,200	27,271	539,929	4.81%	(317,200)	(250,000)		
Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court: Contributed Assets - Staff Housing	522,000	1,516,187	(994,187)	290.46%			(522,000)	
Capital Expenditure - Work in Progress - Pioneer Cemetery Upgrade - Cemeteries	22,600	22,600	0	100.00%		(22,600)		
Capital Expenditure - Work In Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries	35,000	0	35,000	0.00%		(35,000)		
Capital Expenditure - Work in Progress - Waste Water Central Control System - Waste Management & Recycling	650,000	334,590	315,410	51.48%	(650,000)			
Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre	4,800,000	616,363	4,183,637	12.84%			(4,800,000)	
Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre	150,159	0	150,159	0.00%		(150,159)		
Capital Expenditure - Work in progress - Turtle Board Walk - Beaches/Foreshore	43,000	42,584	416	99.03%		(43,000)		
Capital Expenditure - Work in Progress - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool	32,000	0	32,000	0.00%				(32,000)
Capital Expenditure - Work in Progress - Gym Upgrade - Gratwick Olympic Pool	11,046	15,205	(4,159)	137.65%	(11,046)			
Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre	32,000	18,070	13,930	56.47%				(32,000)
Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	1,300,000	82,512	1,217,488	6.35%		(296,236)		(1,003,764)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE				FUNDING			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Work in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportgrounds Recreation	1,216,260	0	1,216,260	0.00%		(1,216,260)		
Capital Expenditure - Infrastructure - Scoreboard Replacement - Port & South Sportsgrounds : Parks & Gardens	220,000	14,213	205,787	6.46%	(50,000)	(170,000)		
Capital Expenditure - Work in Progress - Static Fitness Equipment Installation Port Hedland - Port & South Sportsgrounds : Parks & Gardens	30,000	300	29,700	1.00%	(30,000)			
Capital Expenditure - Infrastructure - Pedestrian Bridge Hand Railing South Hedland - Port & South Sportsgrounds : Parks & Gardens	15,000	13,706	1,294	91.37%		(15,000)		
Capital Expenditure - Infrastructure - Playground Equipment - Port & South Sportsgrounds : Parks & Gardens	206,000	108,471	97,529	52.66%	(104,000)	(102,000)		
Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	1,466	1,466	0	100.00%	(1,466)			
Capital Expenditure - Work in Progress - South Hedland Integrated Community Facility (RFR Funded) - Libraries	283,938	19,000	264,938	6.69%		(283,938)		
Capital Expenditure - Infrastructure - Wanangkura Stadium Signage - Wanangkura Stadium	3,100	3,100	0	100.00%		(3,100)		
Capital Expenditure - Work in Progress - Scotty's Cafe Construction - Marquee Park	1,200,000	0	1,200,000	0.00%				(1,200,000)
Capital Expenditure - Work in Progress - Marquee Park Compliance & Upgrades - Marquee Park	300,000	0	300,000	0.00%		(300,000)		
Capital Expenditure - Work in Progress - Kingsford Smith Business Park : Landscaping - Infrastructure Construction	480,000	9,850	470,150	2.05%		(480,000)		
Capital Expenditure - Infrastructure - Finucane Island Boat Ramp Upgrade - Infrastructure Construction	199,500	0	199,500	0.00%		(49,875)		(149,625)
Capital Expenditure - Infrastructure - Richardson St Boat Ramp - Infrastructure Construction	100,000	7,579	92,421	7.58%		(100,000)		
Capital Expenditure - Infrastructure - Goode St Erosion - Infrastructure Construction	150,000	0	150,000	0.00%		(150,000)		
Capital Expenditure - Work in Progress - Flood Study - Protection Of Environment	120,000	0	120,000	0.00%		(120,000)		

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE				FUNDING			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance	60,000	0	60,000	0.00%		(60,000)		
Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance	50,000	0	50,000	0.00%	(50,000)			
Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant - Plant Purchases	909,000	413,711	495,289	45.51%	(909,000)			
Capital Expenditure - Plant And Equipment - Light Plant - Plant Purchases	62,000	0	62,000	0.00%	(62,000)			
Capital Expenditure - Plant And Equipment - Parks & Gardens Plant - Plant Purchases	38,300	0	38,300	0.00%	(38,300)			
Capital Expenditure - Work in Progress - Wedgefield Entry Statement - Tourism & Area Promotion	50,000	0	50,000	0.00%	(50,000)			
Capital Expenditure - Work in Progress - CBD Street Banners - Tourism & Area Promotion	32,000	27,291	4,709	85.28%	(32,000)			
Capital Expenditure - Work in Progress - Reconciliation Action Plan (Flag Poles) - Tourism & Area Promotion	26,500	25,855	645	97.57%		(26,500)		
Capital Expenditure - Buildings - PHVC Upgrade - Tourism & Area Promotion	18,780	10,258	8,522	54.62%	(18,780)			
Capital Expenditure - Land - Land Development : JD Hardie - Economic Development	20,000	0	20,000	0.00%		(20,000)		
Capital Expenditure - Work in Progress - Kingsford Smith Business Park: Subdivision Construction - Economic Development	3,454	3,454	0	99.99%	(3,454)			
Capital Expenditure - Work in Progress - Land Development : Pretty Pool/Cooke Pt - Economic Development	35,000	7,000	28,000	20.00%		(35,000)		
Capital Expenditure - Furniture & Equipment - GIS Implementation - Information Communication Technology	200,000	84,462	115,539	42.23%	(200,000)			
Capital Expenditure - Furniture & Equipment - Computer Software: Records Management - Information Communication Technology	250,000	0	250,000	0.00%	(250,000)			
Capital Expenditure - Infrastructure - Spoilbank Construction - Economic Development	2,000,000	0	2,000,000	0.00%		(2,000,000)		
Total Capital Projects	16,834,303	3,517,483	13,316,820	20.89%	(3,166,246)	(5,928,668)	(5,322,000)	(2,417,389)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE				FUNDING			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
ROAD PROGRAM								
Capital Expenditure - Work in Progress - Captains Way : Murdoch Drive : Blackspot Program - Infrastructure Construction	445,650	476,562	(30,912)	106.94%		(45,650)		(400,000)
Capital Expenditure - Work in Progress - Pinga Street Upgrade - Infrastructure Construction	2,100,000	1,880,143	219,857	89.53%	(150,144)	(464,453)		(1,485,403)
Capital Expenditure - Work in Progress - Wedgefield Road & Drainage Strategy - Infrastructure Construction	200,000	30,750	169,250	15.38%	(100,000)	(100,000)		
Capital Expenditure - Work in Progress - Shoata Road - Infrastructure Construction	75,000	0	75,000	0.00%	(75,000)			
Capital Expenditure - Work in Progress - Pippingarra Road : Rrg - Infrastructure Construction	190,000	0	190,000	0.00%	(130,000)			(60,000)
Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure Construction	175,000	26,460	148,540	15.12%	(15,000)			(160,000)
Capital Expenditure - Work in Progress - Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts - Infrastructure Construction	520,077	36,422	483,655	7.00%	(366,356)	(153,721)		
Capital Expenditure - Infrastructure - Port Hedland Footpath Construction - Infrastructure Construction	646,364	574,951	71,413	88.95%	(300,000)			(346,364)
Capital Expenditure - Infrastructure - Reseals - Infrastructure Construction	656,260	406,010	250,250	61.87%	(500,000)	(156,260)		
Capital Expenditure - Infrastructure - Kerbing Construction - Infrastructure Construction	130,000	17,010	112,990	13.08%	(68,580)	(61,420)		
Capital Expenditure - Infrastructure - Walkway Lighting - Infrastructure Construction	32,745	4,500	28,245	13.74%		(32,745)		
Capital Expenditure - Infrastructure - South Hedland CBD Road Modifications - Infrastructure Construction	100,000	0	100,000	0.00%		(100,000)		
Capital Expenditure - Infrastructure - Cycleway Port to South - Infrastructure Construction	40,000	0	40,000	0.00%		(40,000)		
Road Program	5,311,096	3,452,808	1,858,288	65.01%	(1,705,080)	(1,154,249)	0	(2,451,767)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE				FUNDING			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
WASTE PROJECTS								
Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	23,111	31,902	(8,791)	138.04%		(23,111)		
Capital Expenditure - Infrastructure - South Hedland Water Treatment Plant - Landfill Business Unit	2,000,000	0	2,000,000	0.00%		(2,000,000)		
Capital Expenditure - Infrastructure - Landfill Transfer Station - Landfill Business Unit	200,000	7,450	192,550	3.73%		(200,000)		
Capital Expenditure - Infrastructure - Tip Shop - Landfill Business Unit	180,000	7,450	172,550	4.14%		(180,000)		
Capital Expenditure - Work In Progress - Windblown Litter Solution - Landfill Business Unit	300,000	0	300,000	0.00%		(300,000)		
Capital Expenditure - Infrastructure - Landfill Weighbridge Load Cell Replacement - Landfill Business Unit	40,000	32,750	7,250	81.88%		(40,000)		
Capital Expenditure - Furniture & Equipment - ICT Hardware Landfill - Landfill Business Unit	65,000	1,175	63,825	1.81%		(65,000)		
Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit	300,000	0	300,000	0.00%		(300,000)		
Waste Projects	3,108,111	80,727	3,027,384	2.60%	0	(3,108,111)	0	0
AIRPORT PROJECTS								
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	4,725,675	21,510	4,704,165	0.46%		(4,725,675)		
Capital Expenditure - Work in Progress - Carpark : Ground Transport Reconfiguration - Airport Administration	150,000	150,156	(156)	100.10%		(150,000)		
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	500,000	678,629	(178,629)	135.73%		(500,000)		
Capital Expenditure - Work in Progress - International Terminal Works Expansion - Airport Administration	83,952	215,114	(131,162)	256.23%		(83,952)		

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE				FUNDING			
	Current Budget 15/16	Total Actuals (Actuals + Orders)	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	75,000	156,551	(81,551)	208.74%		(75,000)		
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	20,000	7,928	12,072	39.64%		(20,000)		
Capital Expenditure - Work in Progress - Water Services - Airport Administration	2,375,000	153,998	2,221,002	6.48%		(2,375,000)		
Capital Expenditure - Work in Progress - Sewer Services - Airport Administration	250,000	0	250,000	0.00%		(250,000)		
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	260,000	69,785	190,215	26.84%		(260,000)		
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	500,000	0	500,000	0.00%		(500,000)		
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	905,000	135,787	769,213	15.00%		(905,000)		
Capital Expenditure - Work in Progress - Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	500,000	440,814	59,186	88.16%		(500,000)		
Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	1,908,844	1,865,169	43,675	97.71%		(1,908,844)		
Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administration	2,000,000	119,072	1,880,928	5.95%		(2,000,000)		
Airport Projects	14,253,471	4,061,513	10,191,958	28.49%	0	(14,253,471)	0	0
Capital Works (Excluding Airport)	25,253,510	7,051,018	18,202,492	27.92%	(4,871,326)	(10,191,028)	(5,322,000)	(4,869,156)
TOTAL Capital Works	39,506,981	11,112,531	28,394,450	28.13%	(4,871,326)	(24,444,499)	(5,322,000)	(4,869,156)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

The projects below have not been currently budgeted for, however, an approximate allocation for each project is held in the Town reserves. Once these projects have been scoped, a budget amendment will be presented to Council. Until then, the funds will remain in reserves.

Description	EXPENDITURE	FUNDING	
	Current Budget 15/16	UNFINISHED WORKS AND COMMITTED WORKS RESERVE	STRATEGIC RESERVE
CAPITAL PROJECTS			
Capital Expenditure - Work in Progress - Cemetery Improvements - Cemeteries	0		(55,000)
Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre	0	(457,739)	
Capital Expenditure - Infrastructure - Goode Street Erosion - Engineering Management	0		(350,000)
Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	0	(168,000)	
Capital Expenditure - Work in Progress - Depot Infrastructure - Engineering Management	0		(40,000)
Capital Projects	0	(625,739)	(445,000)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

ROADS PROGRAM

	EXPENDITURE				FEDERAL FUNDING SOURCES		STATE FUNDING SOURCES						INTERNAL FUNDING SOURCES			Other
	Current Budget 2015/16 TOTAL	YTD Actuals	Purchase Orders Outstanding	Total	Roads to Recovery	Federal Aboriginal Road Grant / Financial Assistance Grant	Regional Road Group 15/16 Program	Regional Road Group 14/15 Carryover Requested from Main Roads for Pinga Street	Main Roads WA Direct Grant	Unspent Regional Road Group	Unspent Country Local Government Fund	Unfinished Works & Committed Works Reserve	Asset Management Reserve	Municipal		
ROAD PROJECTS																
Pinga Street Wedgefield	2,100,000	1,398,487	481,656	1,880,143	(363,466)		(603,250)	(518,687)			(161,084)	(303,369)		(150,144)		
Yandeyarra Road	175,000	12,900	13,560	26,460	(80,000)	(50,000)	(30,000)							(15,000)		
Captains Way/Murdoch	445,650	41,472	435,090	476,562	(319,592)				(80,408)			(29,298)	(16,352)			
Reseals	656,260	290,943	115,067	406,010								(156,260)		(500,000)		
Shoata Road South Hedland	75,000	0	0	0										(75,000)		
Pippingara Road	190,000	0	0	0			(60,000)							(130,000)		
Wedgefield Road & Drainage Strategy	200,000	30,750	0	30,750								(75,000)	(25,000)	(100,000)		
South Hedland CBD	100,000	0	0	0									(100,000)			
Linemarking	0	0	0	0												
Drainage Construction	520,077	36,422	0	36,422								(153,721)		(366,356)		
Footpath Construction	646,364	234,583	340,369	574,951										(300,000)		(346,364)
Kerbing Construction	130,000	0	17,010	17,010								(31,420)	(30,000)	(68,580)		
Walkway Lighting	32,745	4,500	0	4,500								(32,745)				
Dual Cycle Way (Port to South Link)	40,000	0	0	0									(40,000)			
TOTAL Expenditure	5,311,096	2,050,057	1,402,751	3,452,808	(763,058)	(50,000)	(693,250)	(518,687)	(134,000)	(161,084)	(64,165)	(561,388)	(367,612)	(1,705,080)		(346,364)

Roads Program Operating Expenditure*	Current Budget 2015/16 TOTAL	YTD Actuals	Purchase Orders Outstanding	Total
Roadwork Signs	12,300	258	2,045	2,303
Street Signage	332,490	105,776	22,175	127,951
Unsealed Road Maintenance	244,260	82,363	17,296	99,659
Linemarking	50,000	4,015	5,198	9,213
Road Shoulder Maintenance	212,320	66,805	18,155	84,960
Roadworks General Maintenance	418,790	280,158	17,680	297,838
Kerb Maintenance	92,630	8,773	0	8,773
TOTAL Expenditure	1,362,790	548,148	82,549	630,697

*for the purpose of calculating own source expenditure in accordance with the Roads to Recovery requirements.

Other Roads Operating Expenditure**	Current Budget 2015/16 TOTAL	YTD Actuals	Purchase Orders Outstanding	Total
Drainage Maintenance	421,440	24,071	123	24,195
Floodwater Pump Maintenance	61,000	323	0	323
Cyclone Response	18,000	0	0	0
Footpath Maintenance	166,480	24,206	4,420	28,626
Street Cleaning	294,360	89,444	0	89,444
Street/Walkway Lighting	696,325	146,045	0	146,045
Footpath Sweeping	202,310	35,018	0	35,018
Medians Maintenance	36,850	2,098	0	2,098
Verge Slashing	125,450	27,254	0	27,254
Street Tree Maintenance	139,850	26,819	1,710	28,529
TOTAL Expenditure	2,162,065	375,278	6,253	381,532

**for the purpose of calculating additional own source expenditure in accordance with the annual WALGA Road Assets & Expenditure Report requirements.