



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2015

TABLE OF CONTENTS

ITEM	PAGE No.
Statement of Financial Activity	2-3
Bank Reconciliation	4
Investments	5-6
Borrowings	7-8
Reserves	9-10
Grants Register	11-13
Rates	14
Sundry Debtors	15-16
Capital Works Program	17-21
Road Program	22

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015

31/07/2015

		Adopted Budget	YTD Budget	YTD Actuals	YTD Variance	
		\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
3	General Purpose Income	32,399	2,700	(837)	-131%	3,537
4	Governance	4	0	2	385%	-1
5	Law, Order & Public Safety	263	22	26	16%	-4
7	Health	72	6	35	493%	-29
8	Education & Welfare	979	82	22	-73%	59
9	Housing	349	29	19	-33%	10
10	Community Amenities	11,696	975	588	-40%	387
11	Recreation & Culture	1,884	157	20	-87%	137
12	Transport	19,850	1,654	1,113	-33%	542
13	Economic Services	2,171	181	948	424%	-768
14	Other Properties & Services	483	40	23	-43%	17
Total Operating Revenue		70,149	5,846	1,959	-66%	3,886
Operating Expenditure						
3	General Purpose Income	(373)	(31)	(8)	-76%	-24
4	Governance	(2,642)	(220)	(473)	115%	253
5	Law, Order & Public Safety	(2,064)	(172)	(80)	-53%	-92
7	Health	(966)	(80)	(42)	-48%	-39
8	Education & Welfare	(3,877)	(323)	(773)	139%	450
9	Housing	(1,824)	(152)	(41)	-73%	-111
10	Community Amenities	(9,759)	(813)	(348)	-57%	-465
11	Recreation & Culture	(23,086)	(1,924)	(420)	-78%	-1,504
12	Transport	(19,961)	(1,663)	(288)	-83%	-1,375
13	Economic Services	(2,446)	(204)	(95)	-53%	-109
14	Other Properties & Services	(2,704)	(225)	(402)	78%	177
Total Operating Expenditure		(69,700)	(5,808)	(2,969)	-49%	-2,839
Operating Surplus/(Deficit)		450	37	(1,010)	-2795%	1,047
Add Back Non Cash Items						
	Depreciation	14,462	1,205	0	-100%	1,205
	(Profit)/ Loss on Disposal of Assets	31	3	0	-100%	3
	Movement in Deferred Debtors (Rates)	0	0	0	0%	0
	Movement in Employee Provisions	0	0	0	0%	0
Capital Expenditure and Revenue						
	Acquisition of Infrastructure, Property, Plant and Equipment	(38,849)	(3,237)	(175)	-95%	-3,063
	Proceeds from Disposal of Assets	4,984	415	0	-100%	415
	Capital Grants and Contributions for the Development of Assets	4,258	355	(288)	-181%	643
	Contributed Assets - Grants and Contributions Capital	0	0	0	0%	0
	New Loan Borrowings	5,322	444	0	-100%	444
	Proceeds from Self Supporting Loans	92	8	32	310%	-24
	Transfers from Reserves	16,043	1,337	0	-100%	1,337
	Loan Principal Repayments	(1,156)	(96)	(211)	119%	114
	Transfers to Reserves	(6,627)	(552)	(1)	-100%	-551
Municipal Surplus / (Deficit) Carried Forward 1 July 2015		5064*	5,064	5,064	0%	0
Municipal Surplus / (Deficit) Brought Forward 30 June 2016		4,074	4,982	3,412	-32%	1,570
Sum of Total Budget		(15,484)				

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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	79,100	65,474	77,663	81,134
Receivables	6,469	10,200	12,914	14,701
Inventories	551	500	600	551
Land Held for Resale	1,187	0	0	1,187
TOTAL CURRENT ASSETS	87,307	76,174	91,177	97,573
CURRENT LIABILITIES				
Payables	(603)	(4,000)	(7,800)	(9,218)
Current Loan Liability	(1,156)	(1,156)	(1,278)	(1,135)
Provisions	(2,617)	(3,200)	(3,300)	(2,618)
TOTAL CURRENT LIABILITIES	(4,377)	(8,356)	(12,378)	(12,971)
NET CURRENT ASSETS	82,930	67,818	78,799	84,602
Less				
Restricted Cash - Reserves	(79,487)	(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)	3,412	1,972	2,950	5,064

Please note that this is an interim monthly statement of financial activity due to the finalisation of the end of year accounts.

* as per Adopted 2015/16 Budget Note 7

** as per the draft 2014/15 Annual Financial Statements Note 24(b)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

BANK RECONCILIATIONS

	CASH on CALL	MUNICIPAL FUND	BHP RESERVE FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE	\$2,800,000.00	(\$12,813,050.20)	\$528,471.63	\$13,279,270.84	\$75,300,000.00	\$79,094,692.27	\$1,512,131.40
BANK STATEMENT CLOSING BALANCE	\$2,800,000.00	\$327,589.85	\$683,487.14	\$91,722.69	\$75,300,000.00	\$79,202,799.68	\$326,418.33
BANK STATEMENT CLOSING BALANCE- CATAMORE							\$1,132,533.48
VARIANCE	\$0.00	(\$13,140,640.05)	(\$155,015.51)	\$13,187,548.15	\$0.00	(\$108,107.41)	\$53,179.59
RECONCILING ITEMS:							
<i>Add</i>							
Uncleared Cash / Cheque Deposits		\$78,942.80				\$78,942.80	
Credit Card Expenses		\$57,339.25				\$57,339.25	
Outstanding Items		\$118.76				\$118.76	\$5,461.32
<i>Less</i>							
Outstanding Transfers between Trust and Municipal accounts		(\$73,146.00)				(\$73,146.00)	\$73,146.00
Financial Year End - Outstanding Reserve Transfers		(\$13,032,805.16)	(\$154,742.99)	\$13,187,548.15		\$0.00	
Interest not yet processed in Synergy			(\$272.52)			(\$272.52)	
Unpresented Cheques		(\$53,641.67)				(\$53,641.67)	(\$19,424.00)
Receipts not yet processed in Synergy		(\$117,448.03)				(\$117,448.03)	(\$6,003.73)
TOTAL RECONCILING ITEMS	\$0.00	(\$13,140,640.05)	(\$155,015.51)	\$13,187,548.15	\$0.00	(\$108,107.41)	\$53,179.59

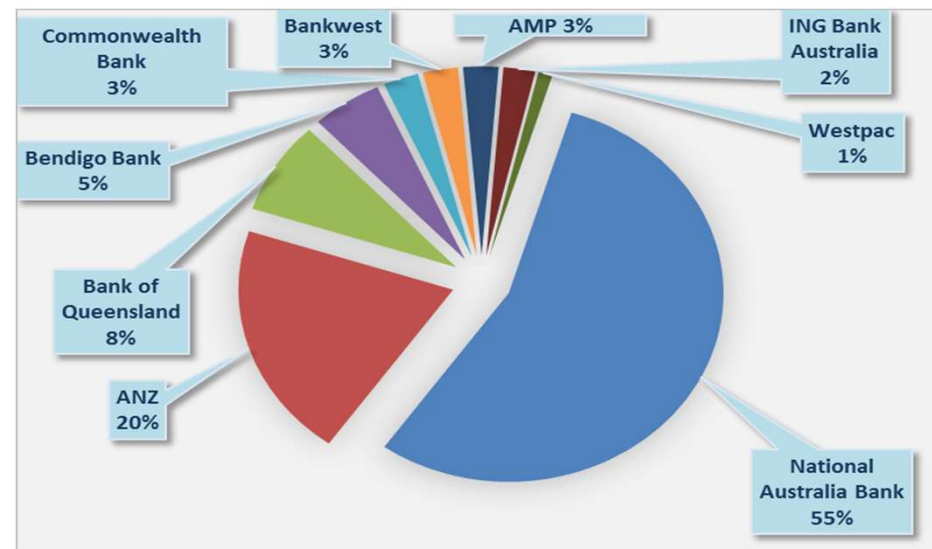
TOTAL CASH & INVESTMENTS - SYNERGY CASH BOOK CLOSING BALANCE	79,094,692
Municipal Funds	-392,414
Reserve Funds	79,487,106
	79,094,692
Other Cash Amounts:	
Cash on Hand	5,350
Muni Suspense Account	-30
TOTAL CASH & INVESTMENTS	79,100,012

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

INVESTMENTS

Summary of Portfolio by Financial Institutions

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	44,300,000	57%	3.05%
ANZ	15,200,000	19%	3.48%
Bank of Queensland	6,000,000	8%	2.96%
Bendigo Bank	4,000,000	5%	2.95%
Commonwealth Bank	2,000,000	3%	3.00%
Bankwest	2,000,000	3%	2.85%
AMP	2,000,000	3%	3.30%
ING Bank Australia	1,800,000	2%	2.77%
Westpac	800,000	1%	2.75%
TOTAL	78,100,000	100%	3.01%



Summary of Portfolio by Credit Ratings

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	62,300,000	80%	100%
A-1	2,000,000	3%	60%
A-2	13,800,000	18%	20%
TOTAL	78,100,000	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 31 JULY 2015**

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
National Australia Bank	A1+	2,000,000	2.70%	2 months	17/09/2015	9,173	0.5%
Bankwest	A-2	2,000,000	2.85%	4 months	25/11/2015	18,740	1.0%
Bank of Queensland	A-2	2,000,000	3.00%	5 months	24/08/2015	24,658	1.3%
AMP	A-1	2,000,000	3.30%	6 months	04/08/2015	32,910	1.7%
National Australia Bank	A1+	2,000,000	3.15%	6 months	25/08/2015	31,414	1.6%
ING Bank Australia	A-2	1,000,000	3.03%	6 months	08/09/2015	14,942	0.8%
Commonwealth Bank	A1+	2,000,000	3.00%	6 months	06/10/2015	29,589	1.5%
ANZ	A1+	1,200,000	2.90%	6 months	07/10/2015	17,448	0.9%
National Australia Bank	A1+	2,000,000	2.95%	6 months	14/10/2015	29,581	1.5%
ING Bank Australia	A-2	800,000	2.50%	6 months	27/10/2015	9,918	0.5%
National Australia Bank	A1+	4,000,000	2.97%	6 months	28/10/2015	59,888	3.1%
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	1.1%
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	3.5%
National Australia Bank	A1+	2,000,000	3.15%	9 months	08/12/2015	48,674	2.5%
National Australia Bank	A1+	2,000,000	2.97%	9 months	29/02/2016	44,916	2.3%
National Australia Bank	A1+	2,500,000	3.00%	9 months	04/04/2016	56,712	2.9%
Bank of Queensland	A-2	2,000,000	2.90%	9 months	18/04/2016	43,858	2.3%
National Australia Bank	A1+	10,000,000	3.00%	1 year	28/06/2016	300,000	15.5%
Bendigo Bank	A-2	4,000,000	2.95%	1 year	28/07/2016	118,000	6.1%
National Australia Bank	A1+	10,000,000	3.70%	1 year	27/08/2015	370,000	19.2%
ANZ	A1+	10,000,000	3.69%	1 year	27/08/2015	369,000	19.1%
National Australia Bank	A1+	1,000,000	3.62%	1 year	21/10/2015	36,200	1.9%
ANZ	A1+	2,000,000	3.65%	1 year	04/11/2015	73,000	3.8%
ANZ	A1+	2,000,000	3.68%	1 year	19/11/2015	73,600	3.8%
TOTAL POOLED INVESTMENTS		75,300,000	TOTAL INTEREST PROJECTED			1,921,768	
National Australia Bank	A1+	2,800,000	2.50%	At Call Account		8,925	0.5%
TOTAL INVESTMENTS		78,100,000	TOTAL INTEREST PROJECTED			1,930,693	100.0%

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 31 JULY 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				34,686	152,777	118,091		10,000
Housing										
Staff Housing Morgan Street (125)	1,235,261	1,235,262				55,308	1,235,261	1,179,954		91,000
Staff Housing Morgan Street (127)	1,818,164	1,818,164				76,931	1,818,164	1,741,233		134,000
Catamore Court Housing (139)	1,570,487	1,570,487				50,021	1,570,487	1,520,466		91,000
Catamore Court (New)			-	522,000		21,000		501,000		10,000
Community Amenities										
** Pilbara Underground Power (134)	406,643	406,643				130,649	406,643	275,994		16,000
GP Housing - (135)	1,404,980	1,404,980				50,948	1,404,980	1,354,032		75,000
Recreation and Culture										
* Yacht Club (126)	376,570	376,570			2,317	28,639	374,253	347,931	2,092	26,000
* Yacht Club Additional (128)	202,498	202,498			1,097	13,531	201,401	188,967	1,047	13,000
JD Hardie Upgrade 2 (129)	1,368,075	1,368,075				52,672	1,368,075	1,315,403		91,000
Marquee Park A (130)	732,582	732,582				28,205	732,582	704,377		49,000
Marquee Park B (132)	4,026,440	4,026,440			74,994	151,945	3,951,446	3,874,495	105,709	235,000
JD Hardie Facility Upgrade (136)	1,353,455	1,353,455				49,548	1,353,455	1,303,907		71,000
Wanangkura Stadium (133)	7,093,901	7,093,901			132,126	267,701	6,961,775	6,826,200	186,241	413,000
Wanangkura Stadium (137)	2,343,092	2,343,092				84,240	2,343,092	2,258,852		127,000
* SH Bowls & Tennis Club (138)	485,317	485,317				15,458	485,317	469,859		28,000

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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		76,000
	25,717,515	25,717,515	0	5,322,000	210,534	1,155,691	25,506,981	29,883,824	295,090	1,556,000

(*) 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	-	522,500
TOTAL	-	5,322,500

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

RESERVES

	Opening Balance		Transfers In		Interest		Transfers Out		Closing Balance	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	\$000's	\$000's	\$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	0	0	876	876
Car Parking Reserve	367	270	0	0	0	0	0	0	270	270
Airport Reserve	15,463	20,874	0	0	0	0	-8,415	0	12,459	20,874
BHP Reserve	481	528	0	0	0	1	-481	0	47	528
Spoilbank Reserve	39,319	38,990	0	0	0	0	-2,000	0	36,990	38,990
Community Facilities Reserve	10	10	475	0	0	0	0	0	485	10
GP Housing	185	185	0	0	0	0	0	0	185	185
Asset Management Reserve	494	524	1,050	0	0	0	-166	0	1,407	524
Waste Management Reserve	9,200	10,704	2,918	0	0	0	0	0	13,622	10,704
Plant Reserve	837	837	1,248	0	0	0	0	0	2,085	837
Public Open Space Reserve	1,374	1,374	0	0	0	0	-1,216	0	158	1,374
Unfinished Works & Committed Works Reserve	2,281	2,281	0	0	0	0	-2,281	0	0	2,281
Staff Housing Reserve	730	730	30	0	0	0	-250	0	510	730
Strategic Reserve	0	0	906	0	0	0	0	0	906	0
Unspent Grants, Loans & Contributions Reserve	1,233	1,304	0	0	0	0	-1,233	0	71	1,304
	72,850	79,486	6,627	0	0	1	-16,043	0	70,070	79,487

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 31 JULY 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.

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

SUCCESSFUL / APPROVED APPLICATIONS

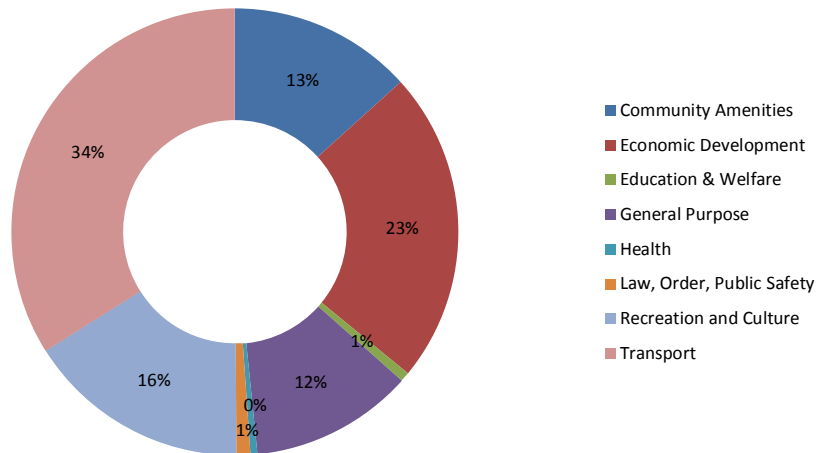
Funding Organisation	Purpose of Grant	Program	Operating / Non-operating	Grant Amount	Amount Invoiced / Received
Childrens Book Council of Australia	Childrens Bookweek	Recreation and Culture	Operating	3,680	3,680
Main Roads WA	Street Lighting	Transport	Operating	20,700	0
Department of Fire & Emergency Services	Operating Subsidy	Law, Order, Public Safety	Operating	73,267	0
Department of Local Government & Communities	Financial Assistance Grants - General Purpose Grant	General Purpose	Operating	548,911	0
Department of Local Government & Communities	Financial Assistance Grants - Road Grant	General Purpose	Operating	320,717	0
Department of Local Government & Communities	Financial Assistance Grants - Special Project: Indigineous Access Roads	Transport	Operating	50,000	0
Main Roads WA	Direct Grant	Transport	Operating	134,000	0
Department of Planning	Northern Planning Program 12/13. Planning - Town Planning/Regional Development	Community Amenities	Operating	600,000	0
Department of Sport & Recreation	Government Grant - Gratwick Olympic Pool	Recreation and Culture	Operating	30,000	0
Department of Sport & Recreation	Government Grant - South Hedland Aquatic Centre	Recreation and Culture	Operating	30,000	0
Department of Sport & Recreation	Recreation Administration - Club Development Officer	Recreation and Culture	Operating	60,000	0
Department of Sport & Recreation	Indigenous Sport Program: Slam (Garnduwa Amboorny Wirnana)	Recreation and Culture	Operating	8,000	0
State Library of WA	Libraries Subsidy	Recreation and Culture	Operating	23,843	0
Lotterywest	2015 Spinifex Spree Carnival	Recreation and Culture	Operating	20,000	0
Atlas Iron Ltd	North West Festival	Recreation and Culture	Operating	100,000	0
McAleese Resources	North West Festival	Recreation and Culture	Operating	25,000	25,000
BHP Billiton Iron Ore Pty Ltd	North West Festival	Recreation and Culture	Operating	300,000	0
Fortescue Metals Group Ltd	North West Festival	Recreation and Culture	Operating	25,000	0
Maca Mining	North West Festival	Recreation and Culture	Operating	25,000	0
Qube	North West Festival	Recreation and Culture	Operating	25,000	0
Atlas Iron Ltd	North West Festival - "Hydration/Chillout Tent"	Recreation and Culture	Operating	15,000	0
Lotterywest	Marketing, traffic management, professional fees and shade to support the 2015 North West Festival	Recreation and Culture	Operating	20,000	0
Department of Planning	Northern Planning Program - Landfill Business Unit	Community Amenities	Non-Operating	380,000	0
Regional Road Group	Roads Projects: Pinga St; Yandeyarra Rd; Pippingara Rd	Transport	Non-Operating	1,211,937	0
Department of Infrastructure and Regional Development	Roads to Recovery:Pinga St; Yandeyarra Road Aboriginal Access Rd; Captains Way : Murdoch Drive	Transport	Non-Operating	1,068,463	0
Atlas Iron Ltd	Community Development Initiatives	Education & Welfare	Operating	50,000	0
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Economic Development	Non-Operating	149,625	0
Waste Authority	Garage Sale Trail 2015	Health	Operating	20,000	20,000
Main Roads WA	Roads Litter Cleanup Campaign	Health	Operating	20,000	0

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MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

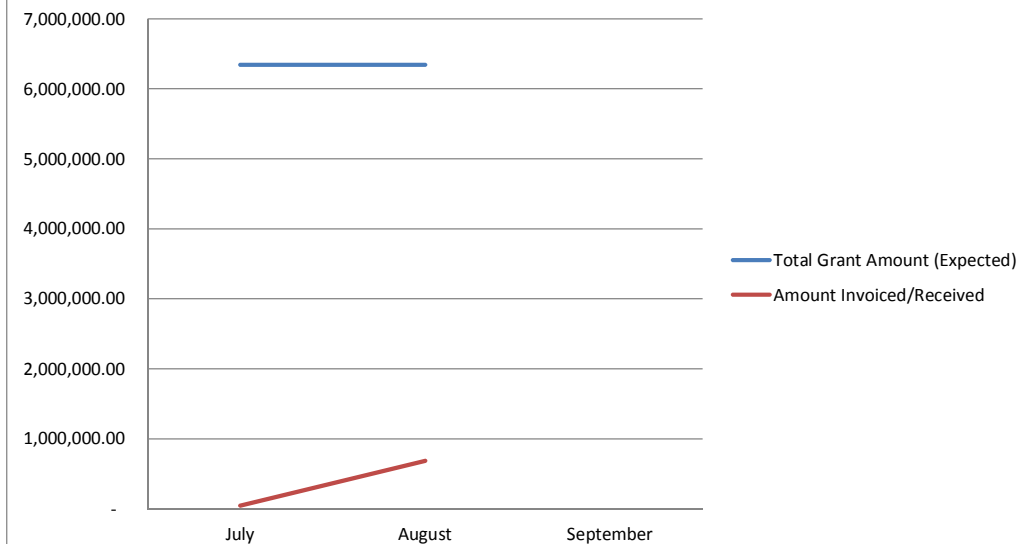
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

Funding Organisation	Purpose of Grant	Program	Operating / Non-operating	Grant Amount	Amount Invoiced / Received
Department of Health	Reimbursement: CLAG Mosquito Control	Health	Operating	1,089	0
Fortescue Metals Group Ltd	Contributions: FMG Memberships - Wanangkura Stadium	Recreation and Culture	Operating	500,000	0
YMCA	Contributions: YMCA Spin Bike - Wanangkura Stadium	Recreation and Culture	Operating	10,000	0
Orica Mining Services	RAV Contributions: Infrastructure Maintenance Engineering	Transport	Operating	14,000	0
Mia Mia Port Hedland International Airport	Community Contributions: Mia Mia - Economic Development	Economic Development	Operating	464,845	0
TOTAL				6,348,077	48,680

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, must be strategically targeted and aligned with Town of Port Hedland's Strategic Community Plan and Corporate Business Plan.

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

UNSUCCESSFUL / PENDING APPLICATIONS

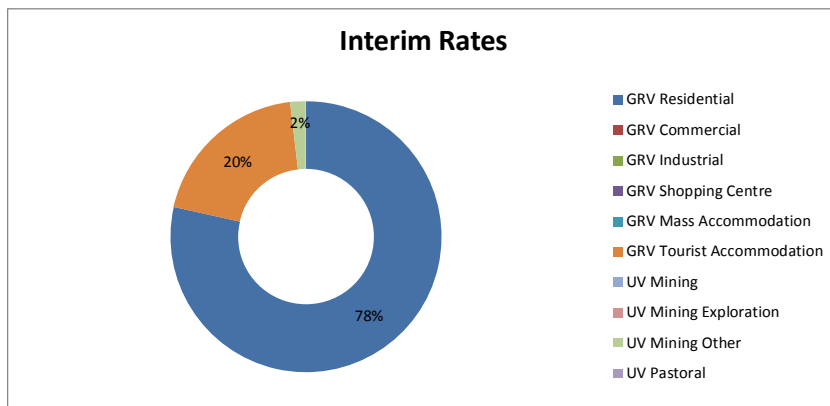
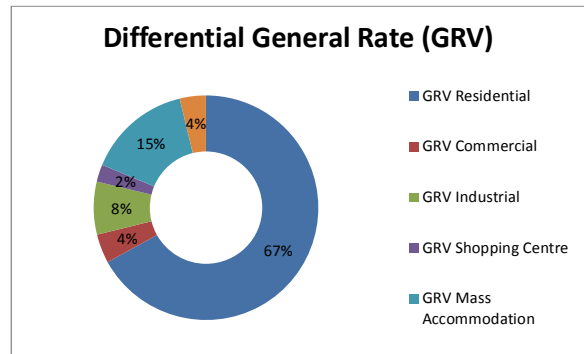
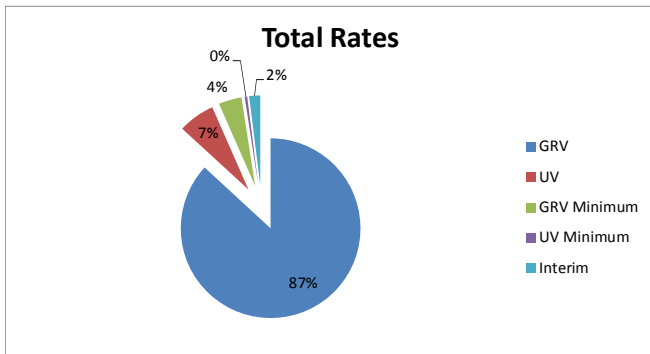
Funding Organisation	Purpose of Grant	Program	Status	Amount
Pilbara Development Commission	Retail and Attraction Grant	Economic Development	Verbal confirmation only to date. Agreement & funds to follow	50,000
BHPBIO	Upgrade netball courts	Recreation and Culture	Application submitted	1,100,000
National Stronger Regions Fund	South Hedland Integrated Community Facility	Recreation and Culture	Application submitted July 2015. Outcome expected by January 2016	10,000,000
Fortescue Metals Group Ltd	Provide an operating subsidy for proposed Scotty's Training Café located in Marquee Park South Hedland	Economic Development	Project currently on hold subject to funding	1,200,000
To be confirmed	South Hedland CBD	Transport	Project currently on hold pending confirmation of funding	500,000
			TOTAL	12,850,000

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015

RATES

Rate Type	Rate in \$	Number of Properties	Rateable Value	2015/16 - BUDGET ONLY			
				Budgeted Rate Revenue	Budgeted Interim Rates	Budgeted Back Rates	Budgeted Total Revenue
Differential General Rate (GRV)							
GRV Residential	5.6920	5,527	262,895,065	14,957,549	400,000	0	15,357,549
GRV Commercial	4.3026	173	21,668,626	934,345	0	0	934,345
GRV Industrial	2.8978	372	62,556,266	1,700,940	0	0	1,700,940
GRV Shopping Centre	5.7891	2	9,642,311	558,203	0	0	558,203
GRV Mass Accommodation	26.0000	6	12,880,000	3,348,800	0	0	3,348,800
GRV Tourist Accommodation	11.4339	10	7,360,080	841,544	100,000	0	941,544
UV Mining	42.3693	61	2,403,687	1,018,425	0	0	1,018,425
UV Mining Exploration	36.1702	51	523,083	189,201	0	0	189,201
UV Mining Other	36.9834	152	167,234	64,694	9,421	0	74,115
UV Pastoral	10.8292	11	1,334,424	135,022	0	0	135,022
UV Other	18.8800	14	1,510,880	284,106	0	0	284,106
Sub-Totals		6,379	382,941,656	24,032,830	509,421	0	24,542,251
Minimum Rates							
	Minimum \$						
GRV Residential	1260	729	9,124,765	924,840	0	0	924,840
GRV Commercial	1260	62	797,145	80,640	0	0	80,640
GRV Industrial	1260	41	939,533	51,660	0	0	51,660
GRV Shopping Centre	1260	0	0	0	0	0	0
GRV Mass Accommodation	1260	0	0	0	0	0	0
GRV Tourist Accommodation	1260	0	0	0	0	0	0
UV Mining	1260	44	58,311	55,440	0	0	55,440
UV Mining Exploration	1100	49	66,432	53,900	0	0	53,900
UV Mining Other	260	39	18,822	7,280	0	0	7,280
UV Pastoral	1260	0	0	0	0	0	0
UV Other	1260	10	4,149	12,600	0	0	12,600
Sub-Totals		974	11,009,157	1,186,360	0	0	1,186,360
Concessions (Note 12)							-107,874
TOTAL		7,353	393,950,813	25,219,190	509,421	0	25,620,737

NOTE: The July Interim Monthly Financials are showing budgeted revenue only. The 2015/16 Budget was adopted by Council at the Special Council Meeting held on the 12th August 2015. Actual rates raised will be reflected in the August Monthly Financials.



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015

SUNDRY DEBTORS		
Current	\$	4,137,065.49
30 Days	\$	999,496.56
60 days	\$	28,956.70
90 days	\$	582,355.46
	\$	5,747,874.21
Credits	\$	(171.96)
TOTAL	\$	5,747,702.25
Underground Power Debtors	\$	677,744.96
ALL SUNDRY DEBTORS	\$	6,425,447.21
Previous Month	\$	11,976,411.21
Movement in Debtors	\$	(5,550,964.00)
Percentage Change		-46.35%

Debtors outstanding for 90 days or more as at 31 July 2015

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	\$ 320,442.98	Reconciled - Payment plan negotiated	x	
496	\$ 138,592.33	Reconciled - Payment due in coming months		
8455	\$ 23,332.40	Debt collectors		x
5033	\$ 15,092.92	Finance investigating	x	
8811	\$ 10,457.60	Administrator appointed		x
8629	\$ 8,807.60	Administrator appointed		x
8651	\$ 8,800.00	Finance investigating		
8410	\$ 7,007.75	Payment plan		x
240	\$ 6,198.10	Finance investigating	x	
9134	\$ 5,533.95	Debt collectors		
7206	\$ 5,006.40	Administrator appointed		x
6088	\$ 5,000.00	Debt collectors		x
2409	\$ 3,530.49	Recreation investigating		
8816	\$ 2,948.25	Administrator appointed		x
8654	\$ 2,748.44	Leasing investigating		
7989	\$ 2,746.14	Finance investigating		
8506	\$ 2,320.00	Debt collectors		
8293	\$ 1,793.15	Debt collectors		x
671	\$ 1,340.13	Leasing investigaing		
9125	\$ 1,132.70	Administrator appointed		x
8701	\$ 1,048.15	Debt collectors		x
6306	\$ 1,019.72	Leasing investigaing		
9106	\$ 939.65	Administrator appointed		x
8645	\$ 891.38	Leasing investigaing		
9169	\$ 660.00	Planning investigating		
8538	\$ 644.00	Payment plan		x
7168	\$ 639.17	Finance investigating		
6135	\$ 630.19	Leasing investigaing		
8807	\$ 585.10	Administrator appointed		x
8190	\$ 462.95	Payment plan		
450	\$ 449.00	Leasing investigaing		
8193	\$ 332.30	Since paid		x
9237	\$ 220.00	Legal intent letter sent		
9029	\$ 220.00	Legal intent letter sent		
8921	\$ 194.94	Since paid		
8631	\$ 126.70	Administrator appointed		x
7774	\$ 123.00	Since paid		
8819	\$ 98.43	Debt collectors		x
7398	\$ 98.40	Legal intent letter sent		x
9257	\$ 60.00	Finance investigating		
8227	\$ 58.65	Legal intent letter sent		x
30	\$ 15.50	Finance investigating		
5334	\$ 4.50	Landfill account		x
5851	\$ 2.40	Since paid		x
Total 90 Days	\$ 582,355.46			

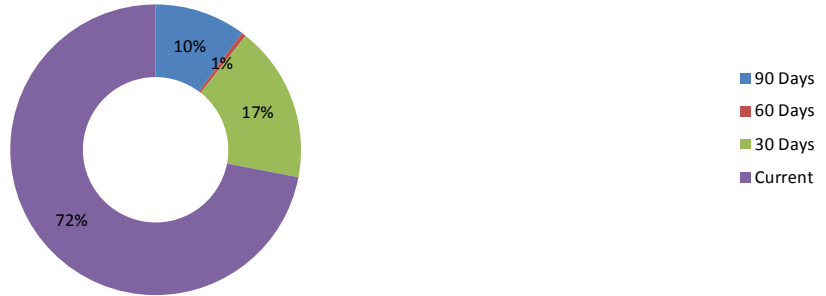
Debtor account #496 has been reconciled with payment to be made in the coming months.

Debtor account #7949 has been reconciled and a payment plan has been negotiated.

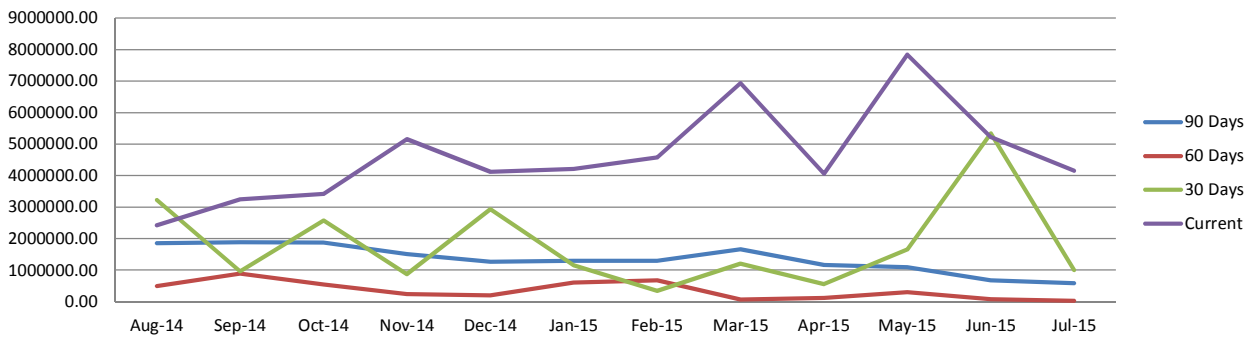
Debtor accounts #7949 and #496 total \$459,035 of the total debtors outstanding for 90 days or more amount, representing 79% of the outstanding debt.

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

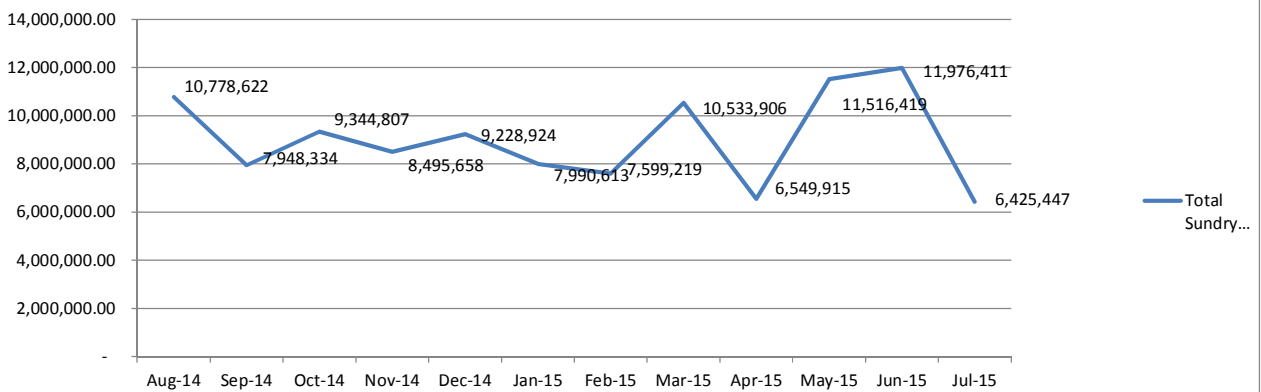
Summary of Sundry Debtors - 31 July 2015



Summary of Sundry Debtors - Past 12 Months



Total Sundry Debtors



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE						FUNDING (Budgeted)			
	Current Budget 15/16	Actuals YTD	Order Value	Total Actuals	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
CAPITAL PROJECTS										
Capital Expenditure - Furniture & Equipment - ICT Hardware - Information Communication Technology	158,000	259	55,502	55,761	102,239	35.29%	(158,000)			
Capital Expenditure - Furniture & Equipment - ICT Implementation Plan 2012-2017 - Information Communication Technology	198,000	0	0	0	198,000	0.00%	(198,000)			
Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing	567,200	0	2,500	2,500	564,700	0.44%	(317,200)	(250,000)		
Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court - Staff Housing	522,000	(1,941)	1,597,290	1,595,348	(1,073,348)	305.62%			(522,000)	
Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre	4,800,000	0	447,824	447,824	4,352,176	9.33%			(4,800,000)	
Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre	150,159	0	0	0	150,159	0.00%		(150,159)		
Capital Expenditure - Work in Progress - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool	30,000	0	0	0	30,000	0.00%				(30,000)
Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre	30,000	5,030	13,040	18,070	11,930	60.23%				(30,000)
Capital Expenditure - Work in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportgrounds Recreation	1,216,260	0	0	0	1,216,260	0.00%		(1,216,260)		
Capital Expenditure - Infrastructure - Scoreboard Replacement - Port & South Sportgrounds : Parks & Gardens	220,000	0	13,440	13,440	206,560	6.11%	(50,000)	(170,000)		
Capital Expenditure - Work in Progress - Static Fitness Equipment Installation Port Hedland - Port & South Sportgrounds : Parks & Gardens	30,000	0	300	300	29,700	1.00%	(30,000)			
Capital Expenditure - Infrastructure - Playground Equipment - Port & South Sportgrounds : Parks & Gardens	206,000	0	95,000	95,000	111,000	46.12%	(104,000)	(102,000)		
Capital Expenditure - Work in Progress - South Hedland Integrated Community Facility (RFR Funded) - Libraries	283,938	0	1,500	1,500	282,438	0.53%		(283,938)		
Capital Expenditure - Work in Progress - Scotty's Cafe Construction - Marquee Park	1,200,000	0	1,164,433	1,164,433	35,567	97.04%				(1,200,000)
Capital Expenditure - Work in Progress - Kingsford Smith Business Park : Landscaping - Infrastructure Construction	480,000	0	0	0	480,000	0.00%				(480,000)
Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance	50,000	0	0	0	50,000	0.00%	(50,000)			

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

CAPITAL WORKS PROGRAM

Description	EXPENDITURE						FUNDING (Budgeted)			
	Current Budget 15/16	Actuals YTD	Order Value	Total Actuals	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant - Plant Purchases	909,000	0	218,331	218,331	690,669	24.02%	(909,000)			
Capital Expenditure - Plant And Equipment - Light Plant - Plant Purchases	62,000	0	0	0	62,000	0.00%	(62,000)			
Capital Expenditure - Plant And Equipment - Parks & Gardens Plant - Plant Purchases	38,300	0	0	0	38,300	0.00%	(38,300)			
Capital Expenditure - Work in Progress - Wedgefield Entry Statement - Tourism & Area Promotion	50,000	0	0	0	50,000	0.00%	(50,000)			
Capital Expenditure - Work in Progress - CBD Street Banners - Tourism & Area Promotion	32,000	0	0	0	32,000	0.00%	(32,000)			
Capital Expenditure - Buildings - PHVC Upgrade - Tourism & Area Promotion	10,250	0	0	0	10,250	0.00%	(10,250)			
Capital Expenditure - Work in Progress - Land Development : Pretty Pool - Economic Development	35,000	0	7,000	7,000	28,000	20.00%		(35,000)		
Capital Expenditure - Furniture & Equipment - GIS Implementation - Information Communication Technology	200,000	0	0	0	200,000	0.00%	(200,000)			
Capital Expenditure - Furniture & Equipment - Computer Software: Records Management - Information Communication Technology	250,000	0	0	0	250,000	0.00%	(250,000)			
Capital Expenditure - Infrastructure - Spoilbank Construction - Economic Development	2,000,000	0	0	0	2,000,000	0.00%		(2,000,000)		
Total Capital Projects	13,728,107	3,348	3,616,160	3,619,507	10,108,599	26.37%	(2,458,750)	(4,207,357)	(5,322,000)	(1,740,000)
ROAD PROGRAM										
Capital Expenditure - Work in Progress - Captains Way : Murdoch Drive : Blackspot Program - Infrastructure Construction	445,650	0	0	0	445,650	0.00%	0	(45,650)		(400,000)
Capital Expenditure - Infrastructure - Linemarking - Infrastructure Construction	50,000	0	7,348	7,348	42,653	14.70%	(50,000)			
Capital Expenditure - Work in Progress - Pinga Street Upgrade - Infrastructure Construction	2,571,016	0	1,860,170	1,860,170	710,846	72.35%	(291,850)	(464,453)		(1,814,713)
Capital Expenditure - Work in Progress - Wedgefield Road & Drainage Strategy - Infrastructure Construction	175,000	0	0	0	175,000	0.00%	(100,000)	(75,000)		
Capital Expenditure - Work in Progress - Shoata Road MRWA - Infrastructure Construction	75,000	0	0	0	75,000	0.00%	(75,000)			
Capital Expenditure - Work in Progress - Pippingarra Road : Rrg - Infrastructure Construction	190,000	0	0	0	190,000	0.00%	(130,000)			(60,000)

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015

CAPITAL WORKS PROGRAM

Description	EXPENDITURE							FUNDING (Budgeted)			
	Current Budget 15/16	Actuals YTD	Order Value	Total Actuals	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED	
Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure Construction	175,000	0	13,560	13,560	161,440	7.75%	(15,000)			(160,000)	
Capital Expenditure - Work in Progress - Drainage Construction - Infrastructure Construction	500,000	0	0	0	500,000	0.00%	(366,356)	(133,644)			
Capital Expenditure - Infrastructure - Port Hedland Footpath Construction - Infrastructure Construction	300,000	0	574,951	574,951	(274,951)	191.65%	(300,000)				
Capital Expenditure - Infrastructure - Reseals - Infrastructure Construction	500,000	0	330,750	330,750	169,250	66.15%	(500,000)				
Capital Expenditure - Infrastructure - Kerbing Construction - Infrastructure Construction	100,000	0	17,010	17,010	82,990	17.01%	(68,580)	(31,420)			
Capital Expenditure - Infrastructure - Walkway Lighting - Infrastructure Construction	32,745	4,500	0	4,500	28,245	13.74%		(32,745)			
Capital Expenditure - Infrastructure - South Hedland CBD Road Modifications - Infrastructure Construction	500,000	0	0	0	500,000	0.00%				(500,000)	
Capital Expenditure - Infrastructure - Cycleway Port to South - Infrastructure Construction	300,000	0	0	0	300,000	0.00%		(150,000)		(150,000)	
Road Program	5,914,411	4,500	2,803,789	2,808,289	3,106,122	47.48%	(1,896,786)	(932,912)	0	(3,084,713)	
WASTE PROJECTS											
Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	0	5,948	9,081	15,029	(15,029)	#DIV/0!		(2,000,000)			
Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit	300,000	0	0	0	300,000	0.00%		(300,000)			
Capital Expenditure - Work in Progress - Waste Water Reuse System - Waste Management & Recycling	650,000	120	269,464	269,584	380,416	41.47%		(650,000)			
Waste Projects	950,000	6,069	278,545	284,613	665,387	29.96%	0	(2,950,000)	0	0	
AIRPORT PROJECTS											
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	4,725,675	0	25,000	25,000	4,700,675	0.53%		(4,725,675)			
Capital Expenditure - Work in Progress - Carpark : Ground Transport Reconfiguration - Airport Administration	800,000	120	79,827	79,947	720,053	9.99%		(800,000)			
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	790,000	686	51,313	51,999	738,001	6.58%		(790,000)			
Capital Expenditure - Work in Progress - Solar Farm Due Diligence & Feasibility - Airport Administration	75,000	540	52,083	52,623	22,377	70.16%		(75,000)			

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015

CAPITAL WORKS PROGRAM

Description	EXPENDITURE						FUNDING (Budgeted)			
	Current Budget 15/16	Actuals YTD	Order Value	Total Actuals	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	20,000	0	1,990	1,990	18,010	9.95%		(20,000)		
Capital Expenditure - Work in Progress - Water & Sewer Services - Airport Administration	2,375,000	0	134,994	134,994	2,240,006	5.68%		(2,375,000)		
Capital Expenditure - Buildings: Airport - Staff Housing Refurbishment - Airport Administration	15,900	0	0	0	15,900	0.00%		(15,900)		
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	750,000	0	40,404	40,404	709,596	5.39%		(750,000)		
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	4,750,000	0	0	0	4,750,000	0.00%		(4,750,000)		
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	755,000	0	107,815	107,815	647,185	14.28%		(755,000)		
Capital Expenditure - Work in Progress -Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	1,250,000	0	433,431	433,431	816,569	34.67%		(1,250,000)		
Capital Expenditure - Infrastructure: Airport - Runway Resheet : Northern Apron Extension - Airport Administration	400,000	0	57,007	57,007	342,993	14.25%		(400,000)		
Capital Expenditure - Work in Progress -Infra: Airport - Apron Lighting Upgrades - Airport Administration	1,050,000	0	2,506	2,506	1,047,494	0.24%		(1,050,000)		
Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	100,000	0	18,727	18,727	81,273	18.73%		(100,000)		
Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administration	400,000	0	0	0	400,000	0.00%		(400,000)		
Airport Projects	18,256,575	1,346	1,005,096	1,006,442	17,250,133	5.51%	0	(18,256,575)	0	0
Capital Works (Excluding Airport)	20,592,518	13,916	6,698,493	6,712,410	13,880,108	32.60%	(4,355,536)	(8,090,269)	(5,322,000)	(4,824,713)
TOTAL Capital Works	38,849,093	15,262	7,703,589	7,718,851	31,130,242	19.87%	(4,355,536)	(26,346,844)	(5,322,000)	(4,824,713)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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 (Budgeted)			
	Current Budget 15/16	Actuals YTD	Order Value	Total Actuals	Variance (Current Budget & Total Actuals)		MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
CAPITAL PROJECTS										
Capital Expenditure - Work in Progress - Cemetery Improvements - Cemeteries	0	0	0	0	0	0.00%		(35,000)		
Capital Expenditure - Work In Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries	0	0	0	0	0	0.00%				
Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre	0	0	0	0	0	0.00%		(457,739)		
Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	0	0	0	0	0	0.00%		(20,077)		
Capital Expenditure - Buildings - Wanangkura Upgrades - Wanangkura Stadium	0	0	0	0	0	0.00%		(168,000)		
Capital Expenditure - Work in Progress - Marquee Park Upgrades - Marquee Park	0	0	0	0	0	0.00%		(50,000)		
Capital Expenditure - Infrastructure - Goode Street Erosion - Engineering Management	0	0	0	0	0	0.00%		(500,000)		
Capital Expenditure - Work in Progress - Depot Infrastructure - Engineering Management	0	0	0	0	0	0.00%		(40,000)		
Capital Expenditure - Work in Progress - Depot Verge Improvements - Infrastructure Maintenance	0	0	0	0	0	0.00%				
Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance	0	0	0	0	0	0.00%		(60,000)		
Capital Expenditure - Work in Progress - Land Development : Butler Way - Economic Development	0	107	0	107	(107)	0.00%		(110,000)		
Capital Projects	0	107	0	107	(107)	0.00%	0	(1,440,816)	0	0

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2015**

ROADS PROGRAM

	EXPENDITURE Current Budget 2015/16 TOTAL	FEDERAL FUNDING SOURCES		STATE FUNDING SOURCES					INTERNAL FUNDING SOURCES				Other	
		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	Unspent & Carry Forward Muni	Unspent & Carry Forward Asset Management Reserve	Municipal	Asset Management Reserve		
ROAD PROJECTS														
Pinga Street Wedgefield	2,571,016	(639,184)		(603,250)	(518,687)	(53,592)	(161,084)		(303,369)		(291,850)			
Yandeyarra Road	175,000	(80,000)	(50,000)	(30,000)							(15,000)			
Captains Way / Murdoch Drive	445,650	(319,592)				(80,408)			(29,298)	(16,352)				
Reseals	500,000										(500,000)			
Shoata Road South Hedland	75,000										(75,000)			
Pippingara Road	190,000			(60,000)							(130,000)			
Wedgefield Road & Drainage Strategy	175,000								(75,000)		(100,000)			
South Hedland CBD	500,000													(500,000)
Linemarking	50,000										(50,000)			
Drainage Construction	500,000								(133,644)		(366,356)			
Footpath Construction	300,000										(300,000)			
Kerbing Construction	100,000										(68,580)			
Walkway Lighting	32,745										(32,745)			
Dual Cycle Way (Port to South Link)	300,000												(150,000)	(150,000)
TOTAL Expenditure	5,914,411	(1,038,776)	(50,000)	(693,250)	(518,687)	(134,000)	(161,084)	(64,165)	(541,311)	(16,352)	(1,896,786)	(150,000)		(650,000)

Roads Program Operating Expenditure*	Current Budget 2015/16 TOTAL
Roadwork Signs	12,300
Street Signage	332,490
Unsealed Road Maintenance	244,260
Road Shoulder Maintenance	212,320
Roadworks General Maintenance	418,790
Kerb Maintenance	92,630
TOTAL Expenditure	1,312,790

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