



TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW (SECOND QUARTER)
FOR PERIOD ENDED 31 DECEMBER 2017
BY NATURE & TYPE

	Current Budget	Amendments	Proposed Budget
	\$000's	\$000's	\$000's
Operating Revenue			
Rates	25,003	0	25,003
Operating Grants, Subsidies & Contributions	2,646	(4)	2,642
Fees & charges	11,830	(701)	11,129
Interest earnings	6,658	(240)	6,418
Other revenue	1,917	(2)	1,915
Profit on Sale of Assets	154	0	154
Total Operating Revenue	48,209	(947)	47,262
Operating Expenditure			
Employee costs	(17,864)	293	(17,571)
Materials & contracts	(25,320)	481	(24,839)
Utilities	(3,078)	356	(2,722)
Depreciation	(12,914)	(0)	(12,914)
Interest expenses	(1,198)	0	(1,198)
Insurance expenses	(837)	0	(837)
Other expenditure	(2,098)	(82)	(2,180)
Loss On Asset Disposal	0	0	0
Total Operating Expenditure	(63,308)	1,047	(62,261)
Operating Surplus/(Deficit)	(15,099)	100	(14,999)
Add Back Non Cash Items			
Depreciation	12,914	0	12,914
Profit / Loss On Asset Disposal	(154)	0	(154)
Transfer to/ (from) non current	(924)	0	(924)
Capital Expenditure and Revenue			
Acquisition of infrastructure, property, plant and equipment	(22,259)	479	(21,780)
Proceeds From Sale Of Assets	812	0	812
Non-Operating Grants, Subsidies & Contributions	3,115	0	3,115
Proceeds from self supporting loans	96	0	96
Transfer from reserves	27,055	(574)	26,482
Loan principal repayments	(1,241)	0	(1,241)
Transfer to reserves	(7,954)	95	(7,859)
Municipal Surplus / (Deficit) Brought Forward 1 July 2017	4,125		4,125
Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2018	484		585



TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW (SECOND QUARTER)
FOR PERIOD ENDED 31 DECEMBER 2017
BY PROGRAM

	Current Budget	Amendments	Proposed Budget
	\$000's	\$000's	\$000's
Operating Revenue			
General Purpose Funding	33,640	0	33,640
Governance	0	0	0
Law, Order & Public Safety	272	(14)	259
Health	473	7	480
Education & Welfare	198	(12)	187
Housing	308	0	308
Community Amenities	9,510	(915)	8,595
Recreation & Culture	2,234	6	2,240
Transport	189	0	189
Economic Services	914	0	914
Other Property & Services	470	(20)	450
Total Operating Revenue	48,209	(947)	47,262
Operating Expenditure			
General Purpose Funding	(504)	(179)	(683)
Governance	(3,022)	32	(2,989)
Law, Order & Public Safety	(2,129)	38	(2,091)
Health	(1,115)	11	(1,103)
Education & Welfare	(2,473)	(28)	(2,501)
Housing	(765)	(924)	(1,688)
Community Amenities	(8,540)	2,134	(6,406)
Recreation & Culture	(20,075)	(695)	(20,769)
Transport	(21,114)	(62)	(21,176)
Economic Services	(879)	(23)	(902)
Other Property & Services	(2,694)	742	(1,952)
Total Operating Expenditure	(63,308)	1,047	(62,261)
Operating Surplus/(Deficit)	(15,099)	100	(14,999)
Add Back Non Cash Items			
Depreciation	12,914	0	12,914
Profit / Loss On Asset Disposal	(154)	0	(154)
Transfer to/ (from) non current	(924)	0	(924)
Capital Expenditure and Revenue			
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Transfer from reserves	27,055	(574)	26,482
Loan principal repayments	(1,241)	0	(1,241)
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Municipal Surplus / (Deficit) Brought Forward 1 July 2017	4,125		4,125
Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2018	484		585



**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW (FIRST QUARTER) FOR PERIOD ENDED 31 DECEMBER 2017
FINANCIAL RESERVES**

	<u>Opening Balance</u>		<u>Transfers In & Interest</u>		<u>Transfers Out</u>		<u>Budgeted Closing Balance of Reserve</u>	
	<u>Original Budget</u>	<u>Actual</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Current Budget</u>	<u>Proposed Budget</u>
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Current								
Employee Leave Reserve	876	876	0	0	0	0	876	876
Developer Contributions - Car Parking and Public Open Space Reserve								
Space Reserve	529	529	0	0	270	270	259	259
Airport Reserve	15,075	15,075	0	0	10,870	10,870	4,205	4,205
Spoilbank Reserve	37,713	37,713	0	0	3,150	3,100	34,563	34,613
Asset Management - Community Facilities and Infrastructure Reserve	2847	2,847	2,127	2,127	4,159	4,163	815	811
GP Housing	185	184	0	0	0	0	184	184
Waste Management Reserve	10,554	10,540	665	0	2,630	2,267	8,574	8,273
Plant Reserve	2,181	2,147	612	612	660	660	2,100	2,100
Unfinished Works & Committed Works Reserve	759	762	0	570	763	599	-1	733
Staff Housing Reserve	645	645	0	0	347	347	298	298
Strategic Reserve	587	587	0	0	87	87	500	500
Unspent Grants, Loans & Contributions Reserve	1,635	1,464	0	0	1,395	1,395	69	69
PHIA Long Term Lease Proceeds Reserve	165,104	165,849	4,548	4,548	2,577	2,577	167,820	167,820
Insurance	124	124	0	0	124	124	0	0
Cyclone Emergency Support Response	103	103	0	0	23	23	80	80
Historical	9	9	3	3	0	0	12	12
	238,924	239,454	7,954	7,859	27,055	26,482	220,353	220,832

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

Employee Leave Reserve	To ensure that adequate funds are available to finance employee leave entitlements such as annual leave, long service leave, sick leave and redundancies.
Developer Contributions - Car Parking and Public Open Space Reserve	To hold contributions which arise from conditions applied to a Development Application for car parking and public open space.
Airport Reserve	To fund the future Port Hedland International Airport major Works commitments.
Spoilbank Reserve	Funding the development of the Port Hedland Spoilbank Precinct.
Asset Management - Community Facilities and Infrastructure Reserve	To fund the ongoing maintenance, refurbishment, renewal, replacement and upgrade of Council owned infrastructure assets within the Town of Port Hedland and community facilities within the Town of Port Hedland, specifically (but not limited to): Wanangkura Stadium, South Hedland Aquatic Centre, Gratwick Aquatic Centre, Marquee Park and JD Hardie Centre.
GP Housing	To fund the development, maintenance and management of GP Housing.
Waste Management Reserve	To fund the development, operation, maintenance and capital expenditure for the Council's waste management facilities including the landfill and waste collection operations and any associated repayments of borrowings and employee entitlements.
Plant Reserve	To fund the Plant Replacement Program (plant with motor vehicle registration).
Unfinished Works & Committed Works Reserve	To transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.
Staff Housing Reserve	To fund the maintenance, refurbishment, redevelopment and construction of staff housing.
Strategic Reserve	To fund strategic projects (excluding renewal and replacement) as included in the Town's Strategic Community Plan and Corporate Business Plan. To fund strategic projects (excluding renewal and replacement) as included in the Town's Strategic Community Plan and Corporate Business Plan; and to fund the formulation and maintenance of the plans.
Unspent Grants, Loans & Contributions Reserve	To restrict unspent grants, loans and contributions at the end of the financial year.
PHIA Long Term Lease Proceeds Reserve	To account for the lease proceeds from the long term lease of the Port Hedland International Airport and disburse funds as per the Wealth Management Framework.
Historical	To fund historical building refurbishment projects.
Insurance Reserve	To restrict unspent insurance income at the end of the financial year.
Cyclone Emergency Support Response	To fund cyclone and emergency related projects.



**STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW (FIRST QUARTER) FOR PERIOD ENDED 31 DECEMBER 2017
CAPITAL WORKS PROGRAM**

Capital Project	Asset Class	Asset Classification				Funding					Commentary	
			Current Budget 2017/18	Amendments	Proposed Budget	Municipal Funded	Reserve Funded (Municipal)	Reserve Funded (Grants)	Sale of Assets	Grants, Subsidies & Contributions		
JD Hardie Expansion	Land & Buildings	Upgrade	150,000		150,000	-	(150,000)		-	-	-	Scope complete
Housing Renewal Program	Land & Buildings	Renewal	347,000		347,000	-	(347,000)		-	-	-	Various renewal works underway for TOPH staff housing. Project 40% complete
South Hedland Water Treatment Plant	Plant & Equipment	Upgrade	256		256	-	(256)		-	-	-	Construction complete. Project in Defects Liability phase.
Port Hedland Community Facilities (Turf club)	Land & Buildings	New	100,000		100,000	-	(100,000)		-	-	-	Project managers appointed to complete stakeholder engagement, scoping and master Planning Due Q1 2018, Ready for Tender in March
Civic Centre HVAC System and Ducting Renewal	Plant & Equipment	Upgrade	318,560		318,560	-	(318,560)		-	-	-	Project completed and closed out.
Civic Centre: Asset Management Plan Critical Obligations and OHS	Land & Buildings	Renewal	153,000		153,000	-	(153,000)		-	-	-	Project completed and closed out.
Building Renewal and Upgrade program	Land & Buildings	Renewal	130,438		130,438	-	(130,438)		-	-	-	Various renewal works underway for TOPH building assets.
Commercial Building Renewal Program	Land & Buildings	Renewal	748,000	(190,000)	558,000	(258,000)	(300,000)		-	-	-	Various renewal works underway for TOPH commercial assets. 30% complete. Reduction of budget in line with review of Commercial Building renewal program. Some to be rolled into 2018/19 budget development pending outcome of review
South Hedland Aquatic Centre - Work to renew and upgrade to working condition	Infrastructure	Renewal	1,300,000	226,000	1,526,000	(226,000)	(1,300,000)		-	-	-	Installation of Aqua Tower pump room and fencing as per DOH requirements, additional chemical sealing at the balance tanks, and rerun new pipe for leisure pool, as the existing pipe under the plant room slab was leaking, and repair works for tower lights
South Hedland Aquatic Centre: Install accessibility toilets and change room	Land & Buildings	New	157,000		157,000	-	(57,000)	(46,000)	-		(54,000)	Project complete
Gratwick Aquatic Centre - Remedial Works	Infrastructure	Renewal	300,000		300,000	-	(300,000)		-	-	-	Project planning and scoping underway. Project commencement May 2018. 0% completion to date. RFT this week. Scope has been reduced to fit within the current allocated budget to repair the leak. Additional budget for further works to be requested in 2018/19.
South Hedland Cemetery Upgrade and masterplan	Infrastructure	Upgrade	56,327		56,327	(21,204)	(35,123)		-	-	-	Project in execution phase, at 95% completion, masterplan proposed to be presented to elected members February 2018.
Shade Structures	Infrastructure	Renewal	350,000		350,000	(350,000)	-		-	-	-	RFQ being finalised, hold on RFQ release, awaiting pricing and lead time figures project at 20% completion, practical completion planned for April 2018
Marrapikarinya park handrail replacement	Infrastructure	Renewal	64,000		64,000	-	(64,000)		-	-	-	Project completed and closed out.
South Hedland Skate Park CPTED Design Response	Infrastructure	New	15,000		15,000	-	(15,000)		-	-	-	Project planning and scoping underway. Grant funding being sought.
Playgrounds Renewal Program	Infrastructure	Renewal	150,000		150,000	(150,000)	-		-	-	-	Execution proposed for 3rd quarter, project at 25% completion, practical completion planned for May 2018.
Faye Gladstone Netball Courts Clubroom Upgrade	Land & Buildings	Upgrade	1,461,972	(60,000)	1,401,972	(36,167)		(1,232,041)	-		(133,764)	Project completed and closed out. (\$38K retention held). Return the remainder of unspent budget.
South Hedland Sports Precinct	Land & Buildings	New	400,000		400,000	-	(400,000)		-	-	-	Tender is in market, March to begin project
South Hedland Civic Facilities business and concept design	Land & Buildings	New	400,000		400,000	-	(169,302)	(230,698)	-	-	-	Grant funding acquittal process for 16/17 funding in progress to release the remaining funds for 17/18. Awaiting confirmation of funding and willingness to progress from Department of Housing to determine whether to proceed to design phase.
Matt Dann Theatre & Cinema: Venue Improvement	Land & Buildings	Renewal	176,261	5,000	181,261	(5,000)	(176,261)		-	-	-	Two pieces of work remain: installation of LED Signage – value \$130K and some lighting which will use up the remaining funds. Expected completion date Feb 2018.
Cassia Primary School Footbridge	Infrastructure	Upgrade	125,000		125,000	-	(125,000)		-	-	-	Project planning and scoping underway, project at 20% completion. Works are for design phase only.
Depot wash-down bay - Oily Water Separator – Workshop upgrades and silt drain work	Infrastructure	Upgrade	840,000		840,000	-	(840,000)		-	-	-	Project planning and scoping underway, contract award planned for Feb 2018 - project 5% complete. Workshop upgrades rolled into this project to be done as one piece of work.
Community Chest Fund 2016: Tourism Signage	Infrastructure	New	82,000		82,000	-	(28,334)	(53,666)	-	-	-	Works are being completed by Karratha - funds to be transferred.
Marina boating facility location options investigation	Infrastructure	New	3,000,000		3,000,000	-	(3,000,000)		-	-	-	Awaiting results of community consultation process and government response (due February 2018)
Kingsford Smith Business Park Landscaping	Infrastructure	New	134,154		134,154	(80,000)		(54,154)	-	-	-	Project completed and closed out.
Port Hedland standpipe swipe card activation	Infrastructure	New	40,000		40,000	(40,000)	-		-	-	-	Project completed and closed out.
Irrigation Inground renewal - South Hedland	Infrastructure	Renewal	110,000		110,000	(110,000)	-		-	-	-	Works awarded. Contractor to provide detail implementation plan. Project 40% complete.
Irrigation Inground renewal - Port Hedland	Infrastructure	Renewal	45,000		45,000	(45,000)	-		-	-	-	Works awarded. Contractor to provide detail implementation plan. Project 40% complete.
Small Plant Replacement Program	Plant & Equipment	Renewal	35,000		35,000	-	(35,000)		-	-	-	Small plant purchase - as required throughout year.
Large Plant Replacement Program	Plant & Equipment	Renewal	550,000		550,000	-	(490,000)		(60,000)	-	-	Footpath sweeper procured with a 3 month build. RFT for Rear Loader Refuse Truck to be released in January 2018.
Light Fleet Replacement Program	Plant & Equipment	Renewal	150,000		150,000	-	(60,000)		(90,000)	-	-	Ranger Vehicles delivered. Fit out of Fire unit to be undertaken.
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	Furniture & Equipment	Upgrade	44,318		44,318	-	(44,318)		-	-	-	Tait Engineer coming on site first week of March this will define the scope for stage 2 (Landfill) coverage.
Portable Lighting Towers	Plant & Equipment	New	43,000		43,000	-	(43,000)		-	-	-	Amount of \$23k allocated to account from GL0503201 (Diesel Generators) to cover cost of purchasing Portable Lighting Tower which doubles as a generator. Project completed and closed out.
ICT Hardware and Renewal	Furniture & Equipment	Renewal	100,000	(80,000)	20,000	-	(20,000)		-	-	-	Expenditure occurs as per Warranty expiry dates. Project to be held in reserves and completed in 2018/19.
ITC Strategy & Outcomes	Furniture & Equipment	New	100,000	(100,000)	0	-	-		-	-	-	Project to commence in December. Presentation to new Director and CEO early March. Project to be held in reserves and completed in 2018/19.

Capital Project	Asset Class	Asset Classification	Current Budget 2017/18	Amendments	Proposed Budget	Municipal Funded	Reserve Funded (Municipal)	Reserve Funded (Grants)	Sale of Assets	Grants, Subsidies & Contributions	Commentary
Iphone Replacement	Furniture & Equipment	Renewal	20,000		20,000	(20,000)	-		-	-	Phones replaced as required
Printer Replacement	Furniture & Equipment	Renewal	62,931		62,931	(53,497)	(9,434)		-	-	Printers have been ordered
WANDRRA project	Infrastructure	Renewal	1,347,578		1,347,578	-	-		-	(1,347,578)	Project in progress 60% complete.
Council Records Storage	Land & Buildings	New	60,000		60,000	(60,000)	-		-	-	Active records to be located in Garage shed, next to civic centre. Long term storage to be
Stage 2 Telecommunications renewal & upgrade project	Land & Buildings	Renewal	500,000	(400,000)	100,000	(100,000)	-		-	-	RFQ with Governance team it will be advertised early March for a minimum of 6 weeks with a delivery timeframe of 3 months minimum. Expected spend to amount to \$100k for 2017/18 with the difference of \$400k to be spent in 2018/19
Marquee Park pump replacement and repair	Infrastructure	Renewal	20,000	40,000	60,000	(60,000)	-		-	-	Reallocation and additional funding required as part of Marquee Park Pump Replacement project. Works include replacement of main recirculation pump and corrective works to valve actuators, UV and automatic makeup system. Cost for the project is estimated at \$60,000 and completed prior to 30 June 2018. Request for Quotation for works has been prepared and ready to send out to market.
Kevin Scott Oval Irrigation compound	Infrastructure	Upgrade	20,000		20,000	(20,000)	-		-	-	Removal and disposal of existing chain wire mesh fencing and supply and installation of permanent 2100mm high garrison fencing around irrigation tank compound. Practical completion February 2018.
Total General Capital projects			14,206,795	(559,000)	13,647,795	(1,634,868)	(8,711,026)	(1,616,559)	(150,000)	(1,535,342)	
ROAD PROGRAM											
Pinga Street - Rehabilitation of Existing Pavement	Infrastructure	Upgrade	2,686,246		2,686,246	(1,207,568)	(1,149,230)		-	(329,448)	Project completed and closed out. Final RRG claim processed.
Sealed Roads Renewal Program	Infrastructure	Renewal	1,068,000		1,068,000	(402,150)	-		-	(665,850)	Project in execution phase. Phase 2 to be undertaken in April 2018. Project is 80% complete.
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Infrastructure	Renewal	16,082		16,082	-	(16,082)		-	-	Project closed out.
Yandeyarra	Infrastructure	Renewal	45,000		45,000	(15,000)	-		-	(30,000)	Project complete
Pipingarra	Infrastructure	Renewal	90,000		90,000	(30,000)	-		-	(60,000)	Project complete
Drainage Renewal Program	Infrastructure	Renewal	450,000		450,000	(450,000)	-		-	-	Additional \$150k approved for the continuation of Drainage Renewal Program and installation of batter stabilisation products. Project is 50% complete.
Footpath Renewal Program	Infrastructure	Renewal	400,000		400,000	(400,000)	-		-	-	Project planning and scoping underway. Project at 20% completion, practical completion planned for May 2018.
Unsealed Road Resheeting Program	Infrastructure	Renewal	625,000		625,000	(625,000)	-		-	-	Project in execution. To coincide with WANDRRA works.
Intersection - Lukis & McGregor Streets	Infrastructure	Upgrade	152,000		152,000	-	-		-	(152,000)	Detail design completed. Quotes being sought through Contract 2017-09 Supply of Plant, Equipment and Operators for Road Renewals and Maintenance. Project at 25% completion.
Intersection - Murdoch Drive & Broлга Way	Infrastructure	Upgrade	205,500		205,500	(96,632)	-		-	(108,868)	Detail design completed. Quotes being sought through Contract 2017-09 Supply of Plant, Equipment and Operators for Road Renewals and Maintenance. Project at 25% completion.
Intersection - Murdoch Drive & Masters Way	Infrastructure	Upgrade	205,500		205,500	(96,632)	-		-	(108,868)	Detail design completed. Quotes being sought through Contract 2017-09 Supply of Plant, Equipment and Operators for Road Renewals and Maintenance. Project at 25% completion.
North Circular Roundabout Landscape and Intersection Upgrades	Infrastructure	Upgrade	200,000		200,000	(200,000)	-		-	-	Project scoping underway. Project 60% complete.
Line marking & Traffic Calming	Infrastructure	Renewal	100,000		100,000	(50,000)	-		-	(50,000)	Project scoping underway. Execution works proposed for 3rd and 4th quarter.
Pinga st	Infrastructure	Renewal	112,000		112,000	(37,315)	-		-	(74,685)	Project completed and closed out. Final RRG claim processed.
Kerbing Renewal Program	Infrastructure	Renewal	100,000		100,000	(100,000)	-		-	-	Project completed and closed out.
Carparks Renewal Program	Infrastructure	Renewal	270,000		270,000	-	(270,000)		-	-	RFQ currently being evaluated. Execution proposed in 3rd and 4th quarter. Majority of works to occur at the JD Hardie carpark
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	Infrastructure	Upgrade	410,957		410,957	-	(410,957)		-	-	Project is at 30% completion with practical completion expected Apr 2018.
Total Road Program			7,136,285	0	7,136,285	(3,710,297)	(1,846,269)	-	-	(1,579,719)	
WASTE PROJECTS											
Upgrades to staff welfare facilities - Landfill	Infrastructure	New	886,000		886,000	-	(886,000)		-	-	Project complete and closed out
ICT Software Landfill	Furniture & Equipment	New	30,000		30,000	-	(30,000)		-	-	Project completed. Financials to be finalised.
Total Waste Projects			916,000	0	916,000	-	(916,000)	-	-	-	
TOTAL Capital Works Program			22,259,080	(559,000)	21,700,080	(5,345,165)	(11,473,295)	(1,616,559)	(150,000)	(3,115,061)	



**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW (FIRST QUARTER) FOR PERIOD ENDED 31 DECEMBER 2017
OPERATIONAL WORKS PROGRAM**

Operational projects	Current Budget 2017/18	Amendments	Proposed Budget	Municipal Funded	Reserve Funded	Grants, Subsidies & Contributions	Commentary
Building Asset Fire Safety Audit 2017/18	100,000	(50,000)	50,000	(50,000)			These are for an inspection of the Town's building to assess the level of fire compliance. Work to occur over two financial years and \$50k to be placed into reserves to be drawn down in the 2018/19 budget
Tyre Management Project	1,500,000	(750,000)	750,000		(750,000)		RFT Released for the bulk of the delivery of this project. Expect to commence drawing on budget in April 2018. \$750k to be placed into reserves to be drawn down in the 2018/19 budget for the continuation of these works.
Landfill Closure Plan and Overview	150,000		150,000		(150,000)		\$90k contract has been awarded for these works. Remaining \$60 is being reserved for identified variations, or associated requirements as of yet unidentified.
Illegal Dumping Account	100,000		100,000	(50,000)		(50,000)	\$40K currently earmarked for use in Colliers rd project which is underway. \$60K earmarked for 2 Mile clean up
CHRMAP	150,000	(50,000)	100,000		(100,000)		Chapter 1 report received, Phases 2 and 3 in progress anticipate scheduled finish October. \$50k to be placed into reserves to be drawn down in the 2018/19 budget for the completion of these works.
Community Facilities Strategy Review	20,000		20,000	(20,000)			Population forecast brief close to being finalised - RFQ
Local Planning Strategy	100,000	(100,000)	0				Works will be undertaken in 2018/19 following completion and adoption of the Strategic Community Plan. Funds to be placed into reserve to be drawn down in 2018/19.
Port/South Hedland Active Open Space Strategy Plan	75,000	40,000	115,000	(75,000)	(40,000)		Open space brief close to being finalised. Upon finalisation, brief to go out for RFQ - Not yet out to market
Local History Collection Digitilisation	75,000		75,000			(75,000)	Project is underway - software for this project already purchased for the general use within the organisation. Large portion of the project has a possibility of being completed in-house.
Dual/Shared Use Path Masterplan	40,000	(40,000)	0			-	Being grouped with Public open space strategy - Open space brief close to being finalised. Upon finalisation, brief to go out for RFQ
Road Safety Audit & Compliance Improvement	60,000		60,000	(60,000)			Works to be completed this year
Corporate Security Improvements	50,000		50,000	(50,000)			New firewall will be purchased - being reviewed by external security providers - fully expect to be complete by end of financial year.
Strategic Community Plan Engagement	200,000		200,000	(113,000)	(87,000)		Stage 1 complete. Project to be completed this financial year.
Landfill Compliance	102,000		102,000	(102,000)			Repainting safety barriers and other compliance markers for the weighbridge cabin and vehicle approach routes is underway should be complete by the end of March.
	2,722,000	(950,000)	1,772,000	(520,000)	(1,127,000)	(125,000)	