



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 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 AUGUST 2015

31/08/2015

	Adopted Budget	YTD Budget	YTD Actuals	YTD Variance		
	\$000's	\$000's	\$000's	%	\$000's	
Operating Revenue						
3	General Purpose Income	32,399	5,400	25,541	373%	-20,141
4	Governance	4	1	2	172%	-1
5	Law, Order & Public Safety	263	44	38	-13%	6
7	Health	72	12	44	269%	-32
8	Education & Welfare	979	163	79	-52%	84
9	Housing	349	58	39	-32%	19
10	Community Amenities	11,696	1,949	4,367	124%	-2,418
11	Recreation & Culture	1,884	314	373	19%	-59
12	Transport	19,850	3,308	1,764	-47%	1,544
13	Economic Services	2,171	362	1,141	215%	-779
14	Other Properties & Services	483	81	28	-65%	52
	Total Operating Revenue	70,149	11,692	33,416	186%	-21,725
Operating Expenditure						
3	General Purpose Income	(373)	(62)	(29)	-54%	-34
4	Governance	(2,642)	(440)	(1,268)	188%	828
5	Law, Order & Public Safety	(2,064)	(344)	(158)	-54%	-186
7	Health	(966)	(161)	(95)	-41%	-66
8	Education & Welfare	(3,877)	(646)	(1,046)	62%	400
9	Housing	(1,824)	(304)	(163)	-46%	-141
10	Community Amenities	(9,759)	(1,626)	(676)	-58%	-951
11	Recreation & Culture	(23,086)	(3,848)	(1,238)	-68%	-2,610
12	Transport	(19,961)	(3,327)	(740)	-78%	-2,587
13	Economic Services	(2,446)	(408)	(182)	-55%	-226
14	Other Properties & Services	(2,704)	(451)	(595)	32%	145
	Total Operating Expenditure	(69,700)	(11,617)	(6,189)	-47%	-5,428
	Operating Surplus/(Deficit)	450	75	27,228	36242%	-27,153
Add Back Non Cash Items						
	Depreciation	14,462	2,410	0	-100%	2,410
	(Profit)/ Loss on Disposal of Assets	31	5	0	-100%	5
	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)	(6,475)	(1,117)	-83%	-5,358
	Proceeds from Disposal of Assets	4,984	831	0	-100%	831
	Capital Grants and Contributions for the Development of Assets	4,258	710	253	-64%	456
	Contributed Assets - Grants and Contributions Capital	0	0	0	0%	0
	New Loan Borrowings	5,322	887	0	-100%	887
	Proceeds from Self Supporting Loans	92	15	32	105%	-16
	Transfers from Reserves	16,043	2,674	0	-100%	2,674
	Loan Principal Repayments	(1,156)	(193)	(263)	37%	71
	Transfers to Reserves	(6,627)	(1,104)	(1)	-100%	-1,104
	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	4,899	31,195	537%	-26,296
	Sum of Total Budget	(15,484)				
* Shows amended Municipal Surplus position projected as per the draft 2014/15 Financial Statements						

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	80,324	65,474	77,663	81,134
Receivables	33,142	10,200	12,914	14,701
Inventories	551	500	600	551
Land Held for Resale	1,187	0	0	1,187
TOTAL CURRENT ASSETS	115,204	76,174	91,177	97,573
CURRENT LIABILITIES				
Payables	(717)	(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	(4,491)	(8,356)	(12,378)	(12,971)
NET CURRENT ASSETS	110,713	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)	31,195	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 AUGUST 2015**

BANK RECONCILIATIONS

	CASH on CALL	MUNICIPAL FUND	BHP RESERVE FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND	ARENA FUND
SYNERGY CASH BOOK CLOSING BALANCE	\$4,900,000.00	(\$1,471.54)	\$528,471.63	\$91,722.69	\$74,800,000.00	\$80,318,722.78	\$1,488,740.38	\$ -
BANK STATEMENT CLOSING BALANCE	\$4,900,000.00	\$800,667.87	\$529,581.65	\$91,722.69	\$74,800,000.00	\$81,121,972.21	\$350,894.72	\$ -
BANK STATEMENT CLOSING BALANCE- CATAMORE							\$435,557.00	
VARIANCE	\$0.00	(\$802,139.41)	(\$1,110.02)	(\$0.00)	\$0.00	(\$803,249.43)	\$702,288.66	
RECONCILING ITEMS:								
<i>Add</i>								
Uncleared Cash / Cheque Deposits		\$21,481.51				\$21,481.51		
Credit Card Expenses		\$101,347.81				\$101,347.81		
Outstanding Items		\$217.88				\$217.88	\$5,409.00	
<i>Less</i>								
Outstanding Transfers between Trust and Municipal accounts		(\$18,091.27)				(\$18,091.27)	\$18,091.27	
Outstanding Catamore adjustment						\$0.00	\$692,666.80	
Interest not yet processed in Synergy			(\$1,110.02)			(\$1,110.02)		
Unpresented Cheques		(\$30,620.72)				(\$30,620.72)	(\$12,184.36)	
Receipts not yet processed in Synergy		(\$876,474.62)				(\$876,474.62)	(\$1,694.05)	
TOTAL RECONCILING ITEMS	\$0.00	(\$802,139.41)	(\$1,110.02)	\$0.00	\$0.00	(\$803,249.43)	\$702,288.66	

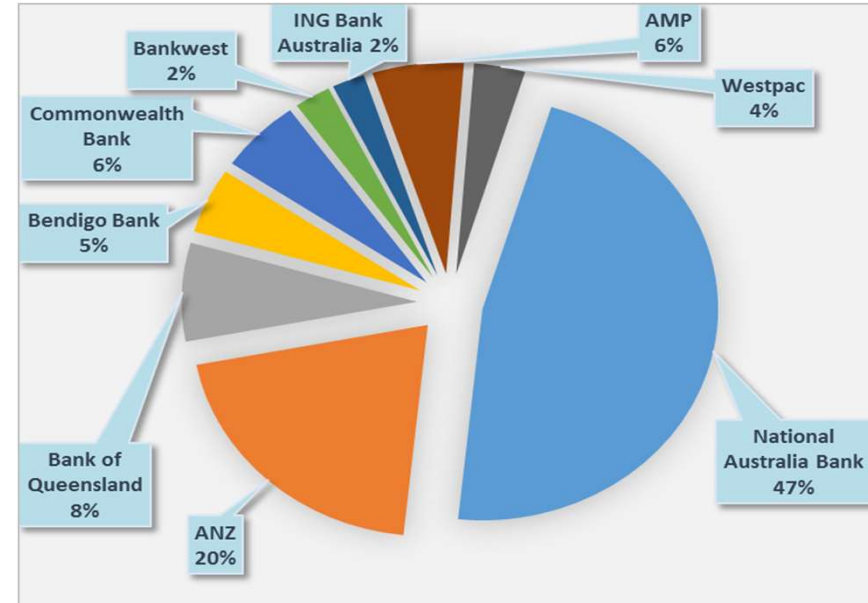
TOTAL CASH & INVESTMENTS - SYNERGY CASH BOOK CLOSING BALANCE	80,318,723
Municipal Funds	831,616
Reserve Funds	79,487,106
	80,318,723
Other Cash Amounts:	
Cash on Hand	5,350
Muni Suspense Account	-202
TOTAL CASH & INVESTMENTS	80,323,871

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

INVESTMENTS

Summary of Portfolio by Financial Institutions

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	37,400,000	47%	3.00%
ANZ	16,200,000	20%	3.31%
Bank of Queensland	6,000,000	8%	2.91%
Bendigo Bank	4,000,000	5%	2.95%
Commonwealth Bank	4,500,000	6%	2.88%
Bankwest	2,000,000	3%	2.85%
AMP	1,800,000	2%	2.77%
ING Bank Australia	5,000,000	6%	2.90%
Westpac	2,800,000	4%	2.77%
TOTAL	79,700,000	100%	2.93%



Summary of Portfolio by Credit Ratings

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	60,900,000	75%	100%
A-1	5,000,000	7%	60%
A-2	13,800,000	18%	20%
TOTAL	79,700,000	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 AUGUST 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	0.6%
Westpac	A1+	2,000,000	2.78%	3 months	29/11/2015	13,862	0.9%
Bankwest	A-2	2,000,000	2.85%	4 months	25/11/2015	18,740	1.2%
Commonwealth Bank	A1+	2,500,000	2.76%	4 months	29/12/2015	22,874	1.4%
ING Bank Australia	A-2	1,000,000	3.03%	6 months	08/09/2015	14,942	0.9%
Commonwealth Bank	A1+	2,000,000	3.00%	6 months	06/10/2015	29,589	1.8%
ANZ	A1+	1,200,000	2.90%	6 months	07/10/2015	17,448	1.1%
National Australia Bank	A1+	2,000,000	2.95%	6 months	14/10/2015	29,581	1.8%
ING Bank Australia	A-2	800,000	2.50%	6 months	27/10/2015	9,918	0.6%
National Australia Bank	A1+	4,000,000	2.97%	6 months	28/10/2015	59,888	3.7%
Westpac	A1+	800,000	2.75%	6 months	03/12/2015	11,030	0.7%
Bank of Queensland	A-2	1,500,000	2.95%	6 months	22/01/2016	22,064	1.4%
ANZ	A1+	1,000,000	3.00%	6 months	05/02/2016	14,959	0.9%
Bank of Queensland	A-2	2,000,000	2.80%	6 months	16/02/2016	27,003	1.7%
National Australia Bank	A1+	1,000,000	2.90%	6 months	29/02/2016	14,699	0.9%
AMP	A-1	5,000,000	2.90%	6 months	29/02/2016	73,493	4.5%
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	4.2%
National Australia Bank	A1+	2,000,000	3.15%	9 months	08/12/2015	48,674	3.0%
National Australia Bank	A1+	2,000,000	2.97%	9 months	29/02/2016	44,916	2.8%
National Australia Bank	A1+	2,500,000	3.00%	9 months	04/04/2016	56,712	3.5%
Bank of Queensland	A-2	2,000,000	2.90%	10 months	18/04/2016	43,858	2.7%
National Australia Bank	A1+	2,000,000	2.85%	11 months	30/05/2015	43,101	2.7%
National Australia Bank	A1+	1,000,000	3.62%	12 months	21/10/2015	36,200	2.2%
ANZ	A1+	2,000,000	3.65%	12 months	04/11/2015	73,000	4.5%
ANZ	A1+	2,000,000	3.68%	12 months	19/11/2015	73,600	4.5%
National Australia Bank	A1+	10,000,000	3.00%	12 months	28/06/2016	300,000	18.5%
Bendigo Bank	A-2	4,000,000	2.95%	12 months	28/07/2016	118,000	7.3%
ANZ	A1+	10,000,000	2.98%	12 months	28/08/2016	307,797	19.0%
TOTAL POOLED INVESTMENTS		74,800,000	TOTAL INTEREST PROJECTED			1,611,576	
National Australia Bank	A1+	4,900,000	2.50%	At Call Account		8,034	0.5%
TOTAL INVESTMENTS		79,700,000			TOTAL INTEREST PROJECTED	1,619,610	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 AUGUST 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	10,000
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			24,689	50,021	1,545,798	1,520,466	40,911	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			4,646	28,639	371,924	347,931	4,054	26,000
* Yacht Club Additional (128)	202,498	202,498			2,199	13,531	200,299	188,967	2,026	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	105,090	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	185,151	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			7,629	15,458	477,688	469,859	12,643	28,000

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	263,355	1,155,691	25,454,160	29,883,824	354,657	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 AUGUST 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 AUGUST 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 AUGUST 2015**

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

SUCCESSFUL / APPROVED APPLICATIONS

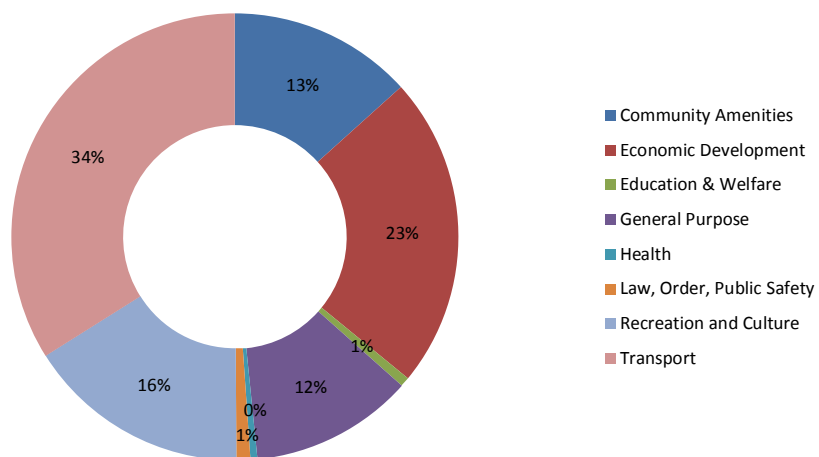
Funding Organisation	Purpose of Grant	Program	Operating / Non-operating	Grant Amount	Amount Invoiced / Received
Childrens Book Council of Australia	Childrens Bookweek	Recreation and Culture	Operating	3,680	3,680
Main Roads WA	Street Lighting	Transport	Operating	20,700	0
Department of Fire & Emergency 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	137,228
Department of Local Government & Communities	Financial Assistance Grants - Road Grant	General Purpose	Operating	320,717	92,679
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	160,000
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

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

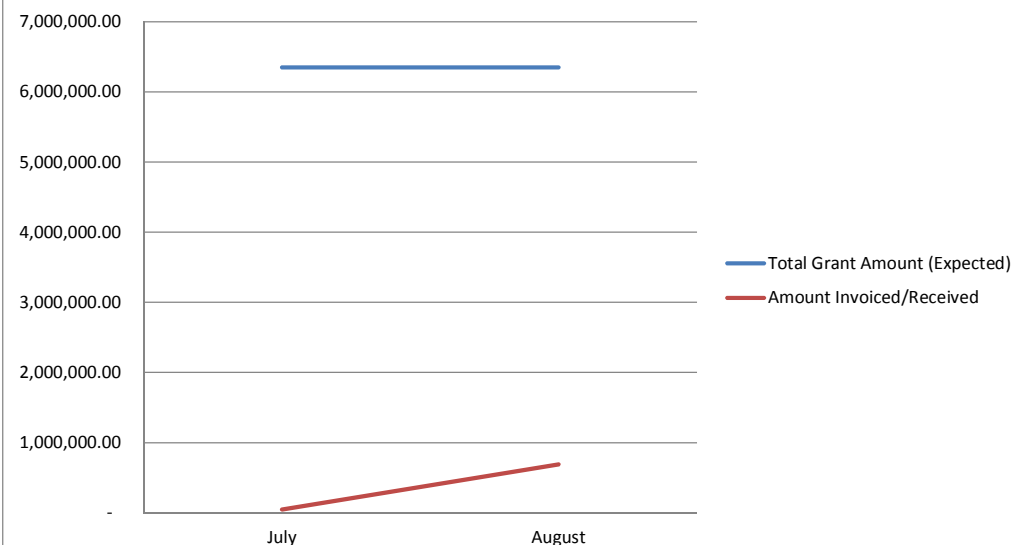
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

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	1,089
Fortescue Metals Group Ltd	Contributions: FMG Memberships - Wanangkura Stadium	Recreation and Culture	Operating	500,000	250,000
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	689,676

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 AUGUST 2015**

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

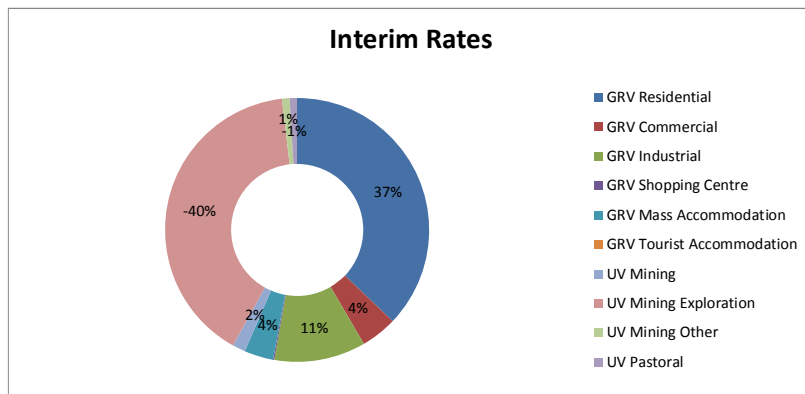
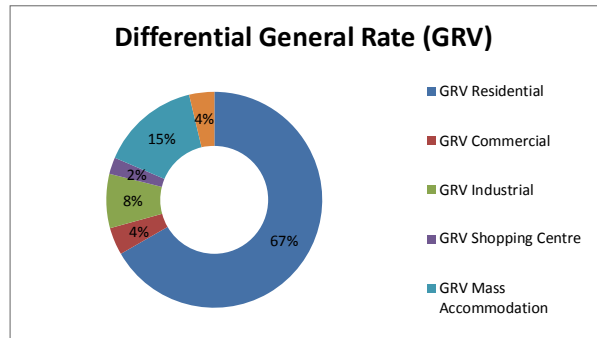
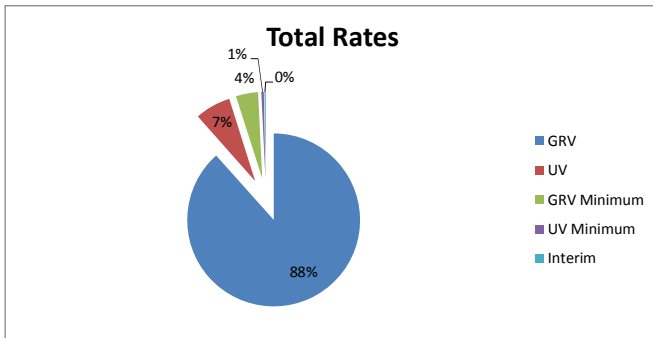
UNSUCCESSFUL / PENDING APPLICATIONS

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	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 AUGUST 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	106,550	13,932	15,084,469	15,357,549
GRV Commercial	4.3026	173	21,668,626	932,314	12,745	2,756	947,815	934,345
GRV Industrial	2.8978	372	62,556,266	1,812,755	32,055	1,507	1,846,318	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	4,605	(567)	1,022,463	1,018,425
UV Mining Exploration	36.1702	51	523,083	189,200	(114,984)	(6,419)	67,796	189,201
UV Mining Other	36.9834	152	167,234	61,849	2,752	(51)	64,549	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			285,254	284,106
Sub-Totals		6,379	382,941,656	24,156,840	51,830	11,157	24,219,827	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	51,830	11,157	25,287,198	25,620,737



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

SUNDRY DEBTORS	
Current	\$ 3,580,053.61
30 Days	\$ 351,453.69
60 days	\$ 322,539.76
90 days	\$ 545,069.45
	<u>\$ 4,799,116.51</u>
Credits	\$ (2,112.77)
TOTAL	\$ 4,797,003.74
Underground Power Debtors	\$ 703,836.48
ALL SUNDRY DEBTORS	\$ 5,500,840.22
Previous Month	\$ 6,425,447.21
Movement in Debtors	\$ (924,606.99)
Percentage Change	-14.39%

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

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	277,832.22	Debt collectors		
496	138,592.33	Finance investigating		
8455	23,332.40	Debt collectors		x
5033	16,438.25	Finance investigating	x	
6624	11,500.09	Recreation investigating		
8811	10,457.60	Administrator appointed		x
8651	8,800.00	Finance investigating		
8629	6,209.18	Administrator appointed		x
240	6,198.10	Finance investigating	x	
8410	6,000.00	Payment plan		x
7989	5,619.21	Finance investigating	x	
9134	5,033.95	Debt collectors		
7206	5,006.40	Administrator appointed		x
6088	5,000.00	Debt collectors		x
8816	2,948.25	Administrator appointed		x
8506	2,320.00	Debt collectors		
8293	1,793.15	Debt collectors		x
943	1,672.00	Recreation department investigating		
671	1,340.13	Leasing investigating		
9125	1,132.70	Administrator appointed		x
8701	1,048.15	Debt collectors		x
6306	1,019.72	Leasing investigating		
9106	939.65	Administrator appointed		x
9205	790.50	Write off	x	
8538	644.00	Payment plan		x
8807	585.10	Administrator appointed		x
8645	580.69	Finance investigating		
8190	462.95	Payment plan		
450	449.00	Leasing investigating		
9267	220.00	Finance investigating		
9032	220.00	Finance investigating		
9029	220.00	Legal intent sent		
8631	203.50	Administrator appointed		x
7064	163.20	Finance investigating		x
8819	98.43	Debt Collectors		x
6262	71.10	Finance investigating		x
9257	60.00	Legal intent sent		
9240	28.80	Finance investigating		x
30	15.50	Finance investigating		
8322	12.00	Finance investigating		x
5334	11.20	Since paid		x
Total 90 Days	<u>\$ 545,069.45</u>			

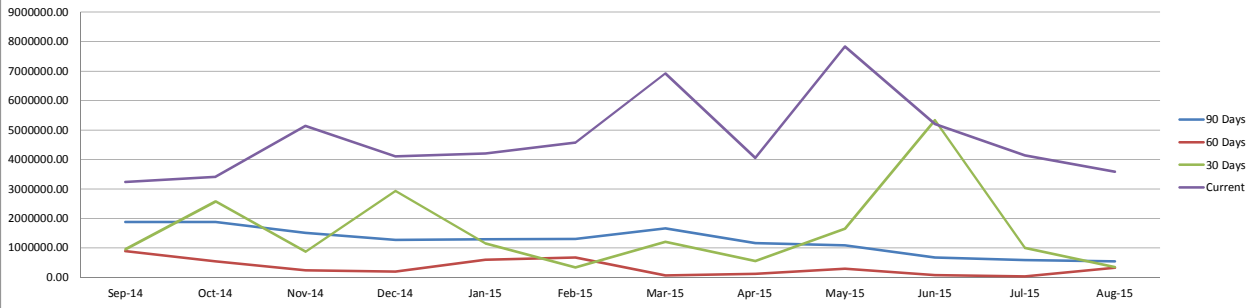
Debtor account #496 has been reconciled with payment to be made in the coming months.
 Debtor account #7949 has been reconciled and a payment plan has been negotiated.
 Debtor accounts #496 and #7949 total \$416,424.55 of the total debtors outstanding for 90 days or more amount, representing 76% of the outstanding debt.

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

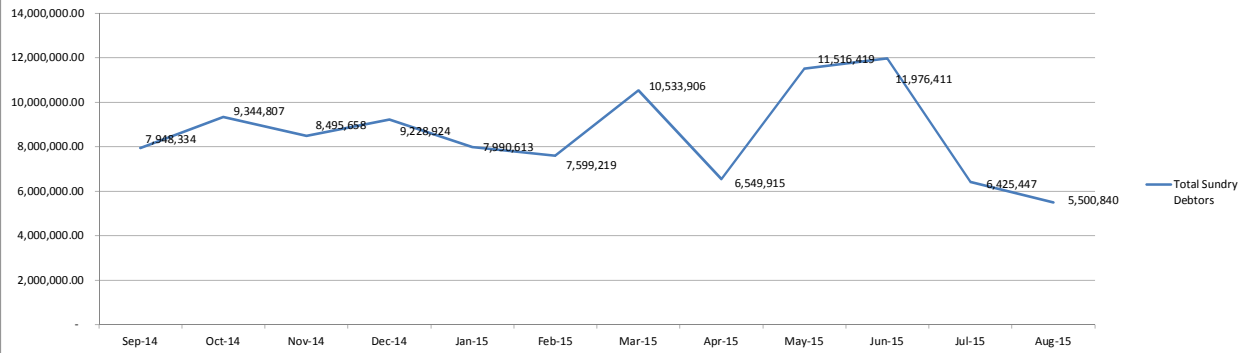
Summary of Sundry Debtors - 31 August 2015



Summary of Sundry Debtors - Past 12 Months



Total Sundry Debtors



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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 AUGUST 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 AUGUST 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 AUGUST 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 AUGUST 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 AUGUST 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	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.