



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 September 2015

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

30/09/2015

	Adopted Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
Rates	25,621	25,621	25,164	-2%	457
Operating Grants, Subsidies and Contributions	3,391	848	640	-25%	208
Fees & Charges	29,059	7,265	8,217	13%	-952
Interest Earnings	2,210	552	103	-81%	450
Other Revenue	9,870	2,467	1,596	-35%	872
Total Operating Revenue	70,149	36,753	35,719	-3%	1,033
Operating Expenditure					
Employee Costs	(21,112)	(5,684)	(5,517)	-3%	-167
Materials & Contracts	(25,836)	(6,459)	(4,360)	-32%	-2,099
Utility Charges	(3,682)	(920)	(436)	-53%	-485
Depreciation	(14,462)	(3,616)	0	-100%	-3,616
Interest Expense	(1,557)	(389)	(43)	-89%	-346
Insurance Expense	(1,340)	(335)	(799)	139%	464
Other Expenditure	(1,711)	(428)	(297)	-31%	-131
Total Operating Expenditure	(69,700)	(17,831)	(11,452)	-36%	-6,379
Operating Surplus/(Deficit)	450	18,922	24,267	28%	-5,345
Add Back Non Cash Items					
Depreciation	14,462	3,616	0	-100%	3,616
(Profit)/ Loss on Disposal of Assets	31	8	0	-100%	8
Capital Expenditure and Revenue					
Acquisition of Infrastructure, Property, Plant and Equipment	(38,849)	(9,712)	(2,214)	-77%	-7,498
Proceeds from Disposal of Assets	4,984	1,246	640	-49%	606
Capital Grants and Contributions for the Development of Assets	4,258	1,064	499	-53%	565
New Loan Borrowings	5,322	1,331	0	-100%	1,331
Proceeds from Self Supporting Loans	92	23	35	52%	-12
Transfers from Reserves	16,043	4,011	0	-100%	4,011
Loan Principal Repayments	(1,156)	(289)	(267)	-8%	-22
Transfers to Reserves	(6,627)	(1,657)	(1)	-100%	-1,656
Municipal Surplus / (Deficit) Carried Forward 1 July 2015	*5,064	5,064	5,064	0%	0
Municipal Surplus / (Deficit) Brought Forward 30 June 2016	4,074	23,626	28,024	19%	-4,398
Sum of Total Budget	(15,484)				
* Shows projected Municipal Surplus position as per the audited 2014/15 Annual Financial Report					

**MONTHLY STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

30/09/2015

	Adopted Budget	YTD Budget	YTD Actuals	YTD Variance		
	\$000's	\$000's	\$000's	%	\$000's	
Operating Revenue						
3	General Purpose Income	32,399	27,315	25,596	-6%	1,719
4	Governance	4	1	2	162%	-2
5	Law, Order & Public Safety	263	66	51	-22%	14
7	Health	72	18	53	196%	-35
8	Education & Welfare	979	245	112	-54%	133
9	Housing	349	87	68	-22%	19
10	Community Amenities	11,696	2,924	4,970	70%	-2,046
11	Recreation & Culture	1,884	471	427	-9%	44
12	Transport	19,850	4,963	3,209	-35%	1,754
13	Economic Services	2,171	543	1,188	119%	-646
14	Other Properties & Services	483	121	43	-65%	78
	Total Operating Revenue	70,149	36,752	35,719	-3%	1,033
Operating Expenditure						
3	General Purpose Income	(373)	(93)	(59)	-37%	-35
4	Governance	(2,642)	(661)	(2,467)	273%	1,806
5	Law, Order & Public Safety	(2,064)	(516)	(280)	-46%	-236
7	Health	(966)	(241)	(172)	-29%	-69
8	Education & Welfare	(3,877)	(969)	(1,092)	13%	122
9	Housing	(1,824)	(456)	(239)	-48%	-217
10	Community Amenities	(9,759)	(2,440)	(1,122)	-54%	-1,318
11	Recreation & Culture	(23,086)	(5,771)	(2,218)	-62%	-3,554
12	Transport	(19,961)	(4,990)	(2,369)	-53%	-2,621
13	Economic Services	(2,446)	(611)	(437)	-29%	-174
14	Other Properties & Services	(2,704)	(676)	(998)	48%	323
	Total Operating Expenditure	(69,700)	(17,425)	(11,452)	-34%	-5,973
	Operating Surplus/(Deficit)	450	19,327	24,267	26%	-4,940
Add Back Non Cash Items						
	Depreciation	14,462	3,616	0	-100%	3,616
	(Profit)/ Loss on Disposal of Assets	31	8	0	-100%	8
	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)	(9,712)	(2,214)	-77%	-7,498
	Proceeds from Disposal of Assets	4,984	1,246	640	-49%	606
	Capital Grants and Contributions for the Development of Assets	4,258	1,064	499	-53%	565
	Contributed Assets - Grants and Contributions Capital	0	0	0	0%	0
	New Loan Borrowings	5,322	1,331	0	-100%	1,331
	Proceeds from Self Supporting Loans	92	23	35	52%	-12
	Transfers from Reserves	16,043	4,011	0	-100%	4,011
	Loan Principal Repayments	(1,156)	(289)	(267)	-8%	-22
	Transfers to Reserves	(6,627)	(1,657)	(1)	-100%	-1,656
	Municipal Surplus / (Deficit) Carried Forward 1 July 2015	*5,064	5,064	5,064	0%	0
	Municipal Surplus / (Deficit) Brought Forward 30 June 2016	4,074	24,032	28,024	17%	-3,993
	Sum of Total Budget	(15,484)				
* Shows projected Municipal Surplus position as per the audited 2014/15 Annual Financial Report						

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	89,185	65,474	77,663	81,134
Receivables	21,327	10,200	12,914	14,701
Inventories	551	500	600	551
Land Held for Resale	1,187	0	0	1,187
TOTAL CURRENT ASSETS	112,251	76,174	91,177	97,573
CURRENT LIABILITIES				
Payables	(934)	(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	(4,708)	(8,356)	(12,378)	(12,971)
NET CURRENT ASSETS	107,543	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)	28,025	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 audited 2014/15 Annual Financial Report Note 24(b)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	\$157,918.72	\$528,471.63	\$91,722.69	\$83,400,000.00	\$89,078,113.04	\$1,470,477.65	\$110,000.00
BANK STATEMENT CLOSING BALANCE	\$4,900,000.00	\$898,892.53	\$529,581.65	\$91,722.69	\$83,400,000.00	\$89,820,196.87	\$354,947.13	\$110,078.35
BANK STATEMENT CLOSING BALANCE- CATAMORE							\$436,272.98	
VARIANCE	\$0.00	(\$740,973.81)	(\$1,110.02)	(\$0.00)	\$0.00	(\$742,083.83)	\$679,257.54	(\$78.35)
RECONCILING ITEMS:								
<i>Add</i>								
Uncleared Cash / Cheque Deposits		\$186,205.03				\$186,205.03		
Credit Card Expenses		\$898.18				\$898.18		
Outstanding Items		(\$94,562.19)				(\$94,562.19)		
<i>Less</i>								
Outstanding Transfers between Trust and Municipal accounts		(\$5,017.38)				(\$5,017.38)	\$5,017.38	
Outstanding Catamore adjustment		(\$692,666.80)				(\$692,666.80)	\$692,666.80	
Interest not yet processed in Synergy			(\$1,110.02)			(\$1,110.02)	(\$2,410.03)	(\$78.35)
Unpresented Cheques		(\$77,753.68)				(\$77,753.68)	(\$16,016.61)	
Receipts not yet processed in Synergy		(\$58,076.97)				(\$58,076.97)		
TOTAL RECONCILING ITEMS	\$0.00	(\$740,973.81)	(\$1,110.02)	\$0.00	\$0.00	(\$742,083.83)	\$679,257.54	(\$78.35)

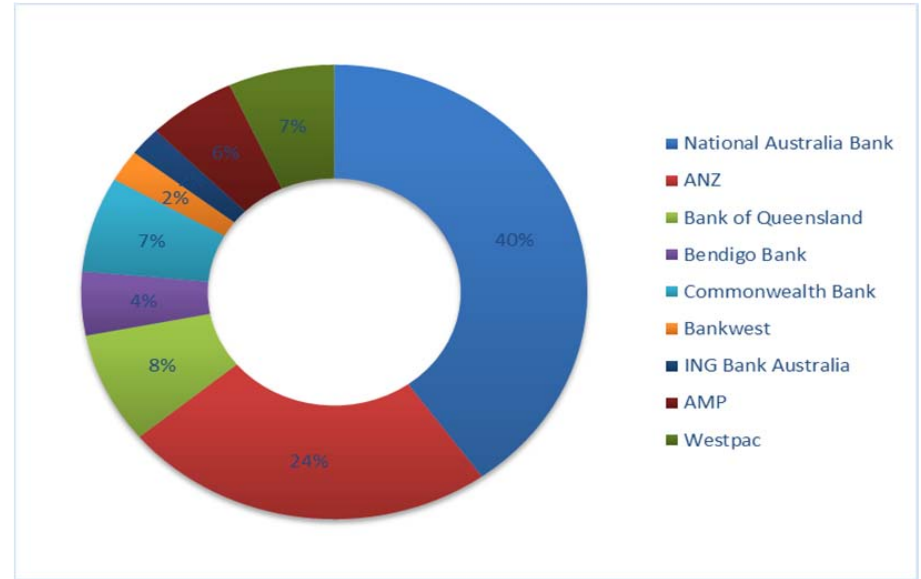
TOTAL CASH & INVESTMENTS - SYNERGY CASH BOOK CLOSING BALANCE	89,078,113
Municipal Funds	9,591,007
Reserve Funds	79,487,106
	89,078,113
Other Cash Amounts:	
Cash on Hand	5,350
Muni Suspense Account	-8,336
TOTAL CASH & INVESTMENTS	89,075,127

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

INVESTMENTS

Summary of Portfolio by Financial Institutions

Institution	Principal	% of Portfolio	Average Interest Rate
National Australia Bank	35,400,000	40%	2.99%
ANZ	21,100,000	24%	3.13%
Bank of Queensland	7,000,000	8%	2.93%
Bendigo Bank	4,000,000	5%	2.95%
Commonwealth Bank	6,000,000	7%	2.78%
Bankwest	2,000,000	2%	2.85%
ING Bank Australia	1,800,000	2%	2.40%
AMP	5,000,000	6%	2.90%
Westpac	6,000,000	7%	2.84%
TOTAL	88,300,000	100%	2.86%



Summary of Portfolio by Credit Ratings

Credit Rating	Principal	% of Portfolio	Policy Limit
A1+	68,500,000	78%	100%
A-1	5,000,000	6%	60%
A-2	14,800,000	17%	20%
TOTAL	88,300,000	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 30 SEPTEMBER 2015**

Detailed Portfolio Balances

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
Westpac	A1+	2,000,000	2.78%	3 months	29/11/2015	13,862	0.8%
Westpac	A1+	2,000,000	2.83%	4 months	17/12/2015	18,608	1.0%
Bankwest	A-2	2,000,000	2.85%	4 months	25/11/2015	18,740	1.0%
Commonwealth Bank	A1+	2,500,000	2.76%	4 months	29/12/2015	22,874	1.2%
ANZ	A1+	1,200,000	2.90%	6 months	06/10/2015	29,589	1.6%
Commonwealth Bank	A1+	2,000,000	3.00%	6 months	06/10/2015	29,589	1.6%
National Australia Bank	A1+	2,000,000	2.95%	6 months	14/10/2015	29,581	1.6%
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	3.3%
Westpac	A1+	800,000	2.75%	6 months	03/12/2015	11,030	0.6%
Bank of Queensland	A-2	1,500,000	2.95%	6 months	22/01/2016	22,064	1.2%
ANZ	A1+	1,000,000	3.00%	6 months	05/02/2016	14,959	0.8%
Bank of Queensland	A-2	2,000,000	2.80%	6 months	16/02/2016	27,003	1.5%
National Australia Bank	A1+	1,000,000	2.90%	6 months	29/02/2016	14,699	0.8%
AMP	A-1	5,000,000	2.90%	6 months	29/02/2016	73,493	4.0%
Bank of Queensland	A-2	500,000	3.00%	7 months	18/01/2016	8,795	0.5%
National Australia Bank	A1+	4,000,000	2.94%	7 months	22/02/2016	67,660	3.7%
ANZ	A1+	2,000,000	2.94%	7 months	09/03/2016	29,319	1.6%
Bank of Queensland	A-2	1,000,000	3.00%	7 months	04/05/2016	17,836	1.0%
Westpac	A1+	1,200,000	3.00%	8 months	25/03/2016	17,753	1.0%
National Australia Bank	A1+	2,000,000	3.15%	9 months	08/12/2015	48,674	2.6%
National Australia Bank	A1+	2,000,000	2.97%	9 months	29/02/2016	44,916	2.4%
National Australia Bank	A1+	2,500,000	3.00%	9 months	04/04/2016	56,712	3.1%
Bank of Queensland	A-2	2,000,000	2.90%	9 months	18/04/2016	43,858	2.4%
National Australia Bank	A1+	2,000,000	2.85%	9 months	30/05/2016	43,101	2.3%
National Australia Bank	A1+	1,000,000	3.62%	12 months	21/10/2015	36,200	2.0%
ANZ	A1+	2,000,000	3.65%	12 months	04/11/2015	73,000	4.0%
ANZ	A1+	2,000,000	3.68%	12 months	19/11/2015	73,600	4.0%
National Australia Bank	A1+	10,000,000	3.00%	12 months	28/06/2016	300,000	16.3%
Bendigo Bank	A-2	4,000,000	2.95%	12 months	28/07/2016	118,000	6.4%

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

Institution	Credit Rating	Principal	Interest Rate	Term to Maturity	Maturity Date	Interest on Maturity (\$)	% of Portfolio
ANZ	A1+	10,000,000	2.98%	12 months	28/08/2016	307,797	16.7%
ING Bank Australia	A-2	1,000,000	2.30%	12 months	06/09/2016	22,937	1.2%
ANZ	A1+	1,000,000	2.87%	12 months	09/09/2016	28,700	1.6%
Commonwealth Bank	A1+	1,500,000	2.80%	12 months	15/09/2016	41,425	2.3%
ANZ	A1+	1,900,000	2.80%	12 months	19/09/2016	53,492	2.9%
TOTAL POOLED INVESTMENTS		83,400,000	TOTAL INTEREST PROJECTED			1,829,672	
National Australia Bank	A1+	4,900,000	2.50%	At Call Account		8,034	0.4%
TOTAL INVESTMENTS		88,300,000		TOTAL INTEREST PROJECTED		1,837,706	100.00%
Spoilbank Reserve of \$38.99m is included in the above Term Deposits							

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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		21,158		500,842		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			6,987	28,639	369,583	347,931	6,063	26,000
* Yacht Club Additional (128)	202,498	202,498			3,307	13,531	199,191	188,967	3,031	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 30 SEPTEMBER 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	266,804	1,155,849	25,450,711	29,883,666	357,670	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	-	522,000
TOTAL	-	5,322,000

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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
PHIA Long Term Lease Proceeds Reserve	0	0	0	0	0	0	0	0	0	0
	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
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FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

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

Spoilbank Reserve

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

Community Facilities Reserve

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

GP Housing Reserve

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

Asset Management Reserve

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

Waste Management Reserve

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

Plant Reserve

- to fund the Plant Replacement Program.

Developer Contributions - Public Open Space Reserve

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

Unfinished Works & Committed Works Reserve

- to transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year

Staff Housing Reserve

- to fund the maintenance, refurbishment, redevelopment and construction of staff housing.

Strategic Reserve

- to fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.

Unspent Grants, Loans & Contributions Reserve

- to restrict unspent grants, loans and contributions at the end of the financial year.

Port Hedland International Airport Long Term Lease Proceeds Reserve

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

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

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

SUCCESSFUL / APPROVED APPLICATIONS

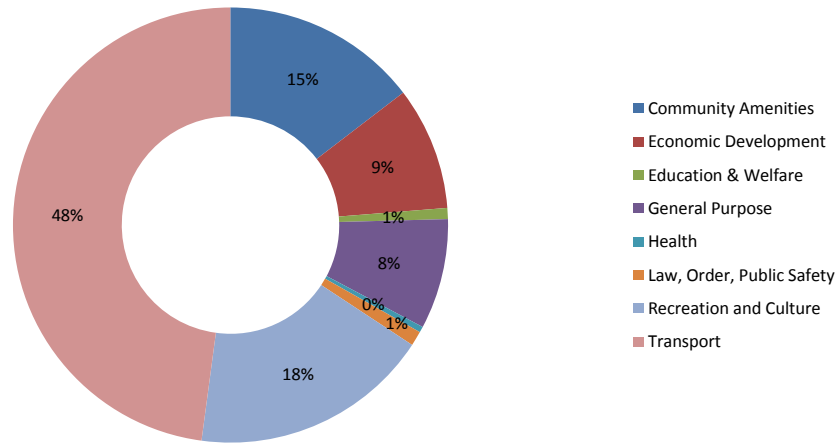
Funding Provider	Purpose	Program	Operating / Non-operating	Type	Amount Expected	Amount Invoiced / Received
Atlas Iron Ltd	North West Festival	Recreation and Culture	Operating	Grant	100,000	0
Atlas Iron Ltd	Community Development Initiatives	Education & Welfare	Operating	Grant	50,000	0
BHP Billiton Iron Ore Pty Ltd	North West Festival	Recreation and Culture	Operating	Grant	300,000	0
Childrens Book Council of Australia	Childrens Bookweek	Recreation and Culture	Operating	Grant	3,680	3,680
Department of Fire & Emergency Services	Local Government Grants Scheme 2015/16	Law, Order, Public Safety	Operating	Subsidy	73,267	0
Department of Health	Reimbursement: CLAG Mosquito Control	Health	Operating	Grant	6,132	6,132
Department of Infrastructure and Regional Development	Roads to Recovery: Pinga St; Yandeyarra Road Aboriginal Access Rd; Captains Way & Murdoch Drive	Transport	Non-Operating	Grant	1,068,463	160,000
Department of Local Government & Communities	North West Skate Fest	Education & Welfare	Operating	Grant	5,000	5,000
Department of Local Government & Communities	Financial Assistance Grants - General Purpose Grant	General Purpose	Operating	Grant	548,911	137,228
Department of Local Government & Communities	Financial Assistance Grants - Road Grant	Transport	Operating	Grant	320,717	92,679
Department of Local Government & Communities	Financial Assistance Grants - Special Road Works	Transport	Operating	Grant	50,000	0
Department of Planning	Northern Planning Program 12/13	Community Amenities	Operating	Grant	478,000	0
Department of Planning	Landfill Master Plan	Community Amenities	Non-Operating	Grant	380,000	0
Department of Sport & Recreation	Government Grant - Gratwick Olympic Pool	Recreation and Culture	Operating	Grant	30,000	0
Department of Sport & Recreation	Government Grant - South Hedland Aquatic Centre	Recreation and Culture	Operating	Grant	30,000	0
Department of Sport & Recreation	Recreation Administration - Club Development Officer	Recreation and Culture	Operating	Grant	60,000	0
Department of Transport	Finucane Island Boat Ramp Improvement Plan	Economic Development	Non-Operating	Grant	149,625	0
Fortescue Metals Group Ltd	North West Festival	Recreation and Culture	Operating	Grant	25,000	0
Fortescue Metals Group Ltd	Contributions: FMG Memberships - Wanangkura Stadium	Recreation and Culture	Operating	Contributions	500,000	250,000
Landcorp	Footpath Construction - South Hedland Town Centre	Transport	Non-Operating	Contributions	381,000	381,000
Lotterywest	2015 Spinifex Spree Carnival	Recreation and Culture	Operating	Sponsorship	20,000	20,000
Lotterywest	2015 North West Festival	Recreation and Culture	Operating	Grant	20,000	0
Main Roads WA	Street Lighting	Transport	Operating	Grant	20,700	0
Main Roads WA	Direct Grant	Transport	Operating	Grant	134,000	0
Main Roads WA	Regional Roads Group: Pinga St; Yandeyarra Rd; Pippingara Rd	Transport	Non-Operating	Grant	1,199,457	0
Main Roads WA	Roadside Litter Cleanup Campaign	Health	Operating	Contributions	20,000	20,000
Main Roads WA	Indigenous Access Roads: Yandeyarra Rd	Transport	Non-Operating	Grant	25,000	25,000
McAleese Resources	North West Festival	Recreation and Culture	Operating	Grant	25,000	25,000
Mia Mia Port Hedland International Airport	Community Contributions: Mia Mia - Economic Development	Economic Development	Operating	Contributions	464,845	0
Mining & Civil Australia (Maca Mining)	North West Festival 2015	Recreation and Culture	Operating	Grant	25,000	0
Orica Mining Services	RAV Contributions: Infrastructure Maintenance Engineering	Transport	Operating	Contributions	14,000	0
Qube Ports & Bulk	North West Festival	Recreation and Culture	Operating	Contributions	25,000	0
State Library of WA	Libraries Subsidy	Recreation and Culture	Operating	Subsidy	23,843	0

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

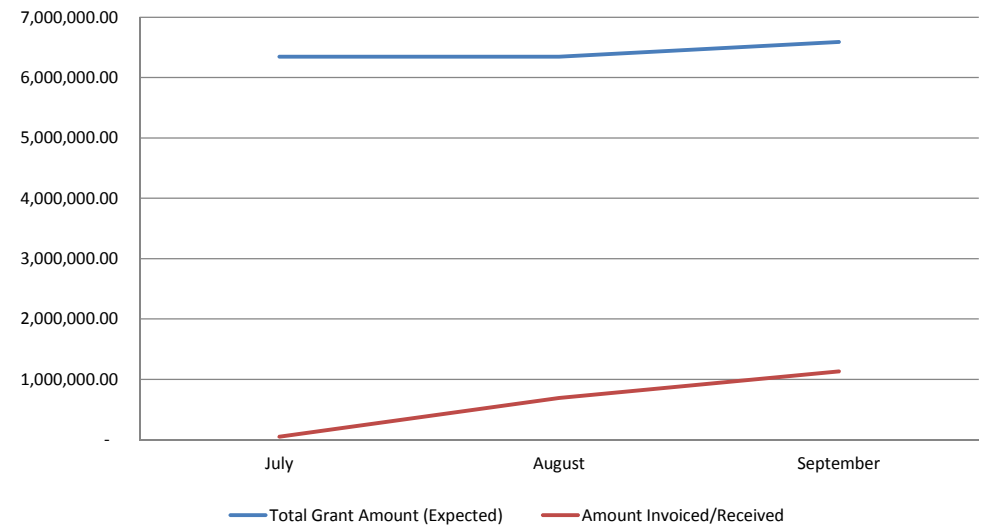
GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

Funding Provider	Purpose	Program	Operating / Non-operating	Type	Amount Expected	Amount Invoiced / Received
Waste Authority	Garage Sale Trail 2015	Health	Operating	Contributions	3,750	3,750
YMCA	Contributions: YMCA Spin Bike - Wanangkura Stadium	Recreation and Culture	Operating	Contributions	10,000	0
Total					6,590,390	1,129,470

Grant Projects by Program



Grants Summary by Month



Operating and Non-Operating Grants, Subsidies and Contributions are budgeted to total 10% of revenue for 2015/16 and this revenue assists Town of Port Hedland in delivering a wide variety of capital programs and operational activities. Where possible, the Town of Port Hedland will seek to supplement revenue through application for external grants and subsidies. Every opportunity will be taken to maximise revenue in support of capital and operational spending. External funding, however,

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

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER 2015/16

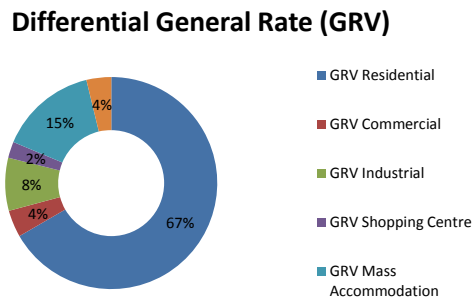
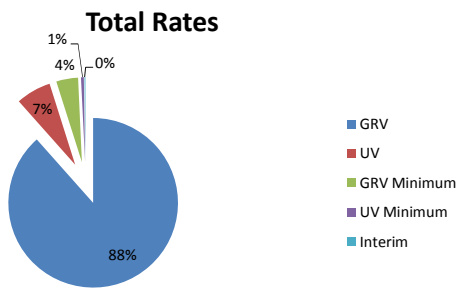
UNSUCCESSFUL/ PENDING APPLICATIONS

Funding Organisation	Purpose of Grant	Program	Status	Amount
BHP Billiton Iron Ore	Australia Day 2016	Recreation and Culture	Application submitted September 2015	17,360
BHP Billiton Iron Ore	Upgrade netball courts	Recreation and Culture	Application submitted	1,100,000
Department of Fire & Emergency Services	Bushfire Mitigation Program	Health	Application in progress	50,000
Department of Infrastructure and Regional Development	National Stronger Regions Fund: South Hedland Integrated Community Facility	Recreation and Culture	Application submitted July 2015	10,000,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: South Hedland Aquatic Centre	Recreation and Culture	Application submitted September 2015	1,000,000
Department of Sport & Recreation	Community Sport and Recreation Facilities Fund: Floodlighting of sporting oval at Osprey	Recreation and Culture	Application submitted September 2015	106,000
Department of Transport	Regional Network Bicycle Grant Program: Shared Bike Path from Styles Road to Wilson Street	Economic Development	Application submitted October 2015	78,750
Department of Transport	Regional Network Bicycle Grant Program: Shared Bike Path from Cooke Point to Redbank Bridge	Economic Development	Application submitted October 2015	444,750
Department of Transport	Heavy Vehicle Safety & Productivity Program	Transport	Awaiting funding round to open	1,190,000
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
Horizon Power	Holiday Lights Competition	Recreation and Culture	Application submitted September 2015	5,000
Lotterywest	Community Spaces - Buildings & Fit out: Civic Centre Refurbishment	Economic Development	Expression of interest in progress	TBC
Main Roads	Blackspot Program 2016/17	Transport	Application submitted July 2015	1,051,500
Pilbara Development Commission	Retail and Attraction Grant	Economic Development	Verbal confirmation only to date. Agreement & funds to follow	50,000
To be confirmed	South Hedland CBD Road Modification	Transport	Project currently on hold pending confirmation of funding	500,000
			TOTAL	16,793,360

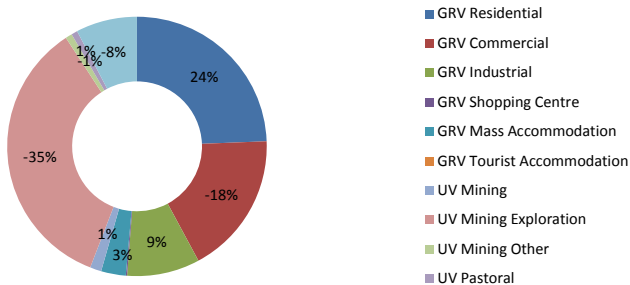
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

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	80,260	18,398	15,062,644	15,357,549
GRV Commercial	4.3026	173	21,668,626	932,314	(58,596)	2,749	876,468	934,345
GRV Industrial	2.8978	372	62,556,266	1,812,755	29,801	1,507	1,844,063	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	(25,110)		260,144	284,106
Sub-Totals		6,379	382,941,656	24,156,840	-73,165	15,616	24,099,290	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	-73,165	15,616	25,166,661	25,620,737



Interim Rates



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

SUNDRY DEBTORS		
Current	\$	3,177,822.21
30 Days	\$	355,558.61
60 days	\$	112,427.42
90 days	\$	353,351.50
Credits	\$	(44.01)
TOTAL	\$	3,999,115.73
Underground Power Debtors	\$	661,053.34
ALL SUNDRY DEBTORS	\$	4,660,169.07
Previous Month	\$	5,500,840.22
Movement in Debtors	\$	(840,671.15)
Percentage Change		-15.28%

Debtors outstanding for 90 days or more

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
7949	\$ 235,221.46	Payment plan		
8455	\$ 23,332.40	Debt collectors		x
6624	\$ 11,500.09	Recreation investigating		
9285	\$ 10,568.98	Finance investigating		
8811	\$ 10,457.60	Administrator appointed		x
8651	\$ 8,800.00	Finance investigating		x
8629	\$ 6,209.18	Administrator appointed		x
240	\$ 6,198.10	Finance investigating	x	
7989	\$ 5,730.16	Payment plan	x	
7206	\$ 5,006.40	Administrator appointed		x
6088	\$ 5,000.00	Debt collectors		x
9134	\$ 4,633.95	Payment plan		
8816	\$ 2,948.25	Administrator appointed		x
8506	\$ 2,320.00	Debt collectors		
9106	\$ 1,815.65	Administrator appointed		x
8293	\$ 1,793.15	Debt collectors		x
671	\$ 1,340.13	Leasing investigating		
496	\$ 1,290.00	Finance investigating		
9125	\$ 1,132.70	Administrator appointed		x
9286	\$ 1,080.00	Finance investigating		
8701	\$ 1,048.15	Finance investigating		x
6306	\$ 1,019.72	Leasing investigating		
8645	\$ 891.38	Finance investigating		x
9205	\$ 790.50	Finance investigating		
8538	\$ 644.00	Payment plan		x
8807	\$ 585.10	Finance investigating		x
8190	\$ 462.95	Payment plan		
450	\$ 449.00	Leasing investigating		
9220	\$ 220.00	Finance investigating		
9267	\$ 220.00	Finance investigating		
8631	\$ 203.50	Administrator appointed		x
8713	\$ 197.02	Finance investigating		
8819	\$ 98.43	Debt collectors		x
8541	\$ 68.05	Finance investigating		x
9257	\$ 60.00	Finance investigating		
30	\$ 15.50	Finance investigating		
Total 90 Days	\$ 353,351.50			

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

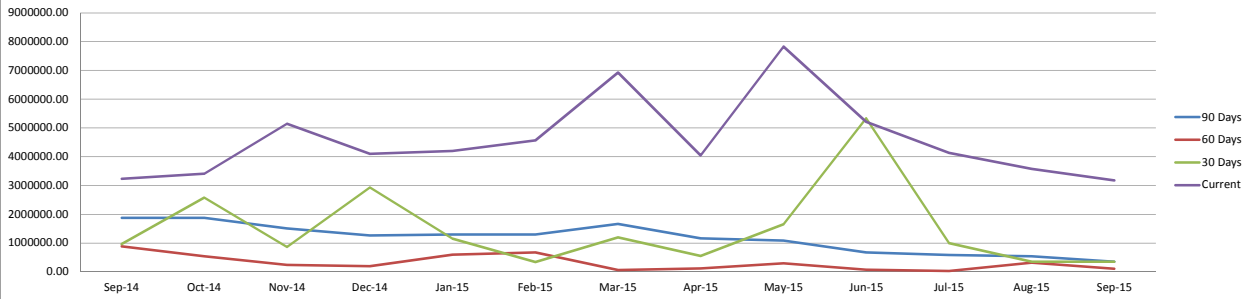
This account totals \$235,221.46 of the total debtors outstanding for 90 days or more amount, representing 67% of the outstanding debt.

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

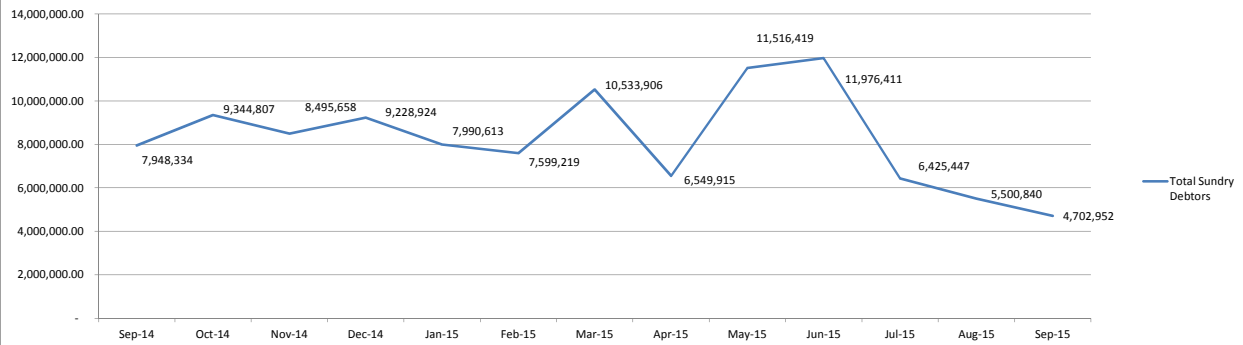
Summary of Sundry Debtors - 30 September 2015



Summary of Sundry Debtors - Past 12 Months



Total Sundry Debtors



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	29,337	31,566	60,904	97,096	38.55%	(158,000)			
Capital Expenditure - Furniture & Equipment - ICT Implementation Plan 2012-2017 - Information Communication Technology	198,000	4,100	0	4,100	193,900	2.07%	(198,000)			
Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing	567,200	2,273	2,523	4,795	562,405	0.85%	(317,200)	(250,000)		
Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court - Staff Housing	522,000	528,011	1,177,313	1,705,323	(1,183,323)	326.69%			(522,000)	
Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre	4,800,000	84,199	249,244	333,443	4,466,557	6.95%			(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	18,070	0	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 Sportsgrounds : Parks & Gardens	220,000	13,928	0	13,928	206,072	6.33%	(50,000)	(170,000)		
Capital Expenditure - Work in Progress - Static Fitness Equipment Installation Port Hedland - Port & South Sportsgrounds : Parks & Gardens	30,000	0	300	300	29,700	1.00%	(30,000)			
Capital Expenditure - Infrastructure - Playground Equipment - Port & South Sportsgrounds : 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	10,000	0	10,000	273,938	3.52%		(283,938)		
Capital Expenditure - Work in Progress - Scotty's Cafe Construction - Marquee Park	1,200,000	0	0	0	1,200,000	0.00%				(1,200,000)
Capital Expenditure - Work in Progress - Kingsford Smith Business Park : Landscaping - Infrastructure Construction	480,000	0	9,850	9,850	470,150	2.05%				(480,000)
Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance	50,000	0	0	0	50,000	0.00%	(50,000)			
Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant - Plant Purchases	909,000	0	218,331	218,331	690,669	24.02%	(909,000)			

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 - 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	12,485	12,485	19,515	39.02%	(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	7,000	0	7,000	28,000	20.00%		(35,000)		
Capital Expenditure - Furniture & Equipment - GIS Implementation - Information Communication Technology	200,000	0	4,464	4,464	195,536	2.23%	(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	696,917	1,801,076	2,497,993	11,230,114	18.20%	(2,458,750)	(4,207,357)	(5,322,000)	(1,740,000)

ROAD PROGRAM										
Description	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 - Work in Progress - Captains Way : Murdoch Drive : Blackspot Program - Infrastructure Construction	445,650	0	39,760	39,760	405,890	8.92%	0	(45,650)		(400,000)
Capital Expenditure - Infrastructure - Linemarking - Infrastructure Construction	50,000	4,015	7,631	11,646	38,354	23.29%	(50,000)			
Capital Expenditure - Work in Progress - Pinga Street Upgrade - Infrastructure Construction	2,571,016	51,370	1,808,870	1,860,240	710,776	72.35%	(291,850)	(464,453)		(1,814,713)
Capital Expenditure - Work in Progress - Wedgefield Road & Drainage Strategy - Infrastructure Construction	175,000	30,750	0	30,750	144,250	17.57%	(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)
Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure Construction	175,000	12,900	13,560	26,460	148,540	15.12%	(15,000)			(160,000)
Capital Expenditure - Work in Progress - Drainage Construction - Infrastructure Construction	500,000	17,934	0	17,934	482,066	3.59%	(366,356)	(133,644)		

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 - 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	215,684	115,067	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	337,152	2,576,849	2,914,000	3,000,411	49.27%	(1,896,786)	(932,912)	0	(3,084,713)
WASTE PROJECTS										
Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	0	16,009	6,930	22,939	(22,939)	0.00%		(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	94,614	182,437	277,052	372,948	42.62%		(650,000)		
Waste Projects	950,000	110,623	189,368	299,990	650,010	31.58%	0	(2,950,000)	0	0
AIRPORT PROJECTS										
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	4,725,675	25,000	21,450	46,450	4,679,225	0.98%		(4,725,675)		
Capital Expenditure - Work in Progress - Carpark : Ground Transport Reconfiguration - Airport Administration	800,000	138,209	2,454	140,663	659,337	17.58%		(800,000)		
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	790,000	53,677	582,676	636,353	153,647	80.55%		(790,000)		
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	75,000	17,812	71,208	89,020	(14,020)	118.69%		(75,000)		
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	20,000	2,005	14,175	16,180	3,820	80.90%		(20,000)		
Capital Expenditure - Work in Progress - Water & Sewer Services - Airport Administration	2,375,000	0	159,069	159,069	2,215,931	6.70%		(2,375,000)		
Capital Expenditure - Buildings: Airport - Staff Housing Refurbishment - Airport Administration	15,900	0	0	0	15,900	0.00%		(15,900)		

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 - Buildings: Airport - Building Upgrades - Airport Administration	750,000	18,150	34,953	53,103	696,897	7.08%		(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	134,887	134,887	620,113	17.87%		(755,000)		
Capital Expenditure - Work in Progress -Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	1,250,000	38	312,127	312,165	937,835	24.97%		(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	48,000	48,000	352,000	12.00%		(400,000)		
Airport Projects	18,256,575	254,892	1,459,237	1,714,129	16,542,446	9.39%	0	(18,256,575)	0	0
Capital Works (Excluding Airport)	20,592,518	1,144,692	4,567,292	5,711,984	14,880,534	27.74%	(4,355,536)	(8,090,269)	(5,322,000)	(4,824,713)
TOTAL Capital Works	38,849,093	1,399,584	6,026,529	7,426,113	31,422,980	19.12%	(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 30 SEPTEMBER 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	MUNICIPAL FUNDED	RESERVE FUNDED	LOAN FUNDED	GRANT FUNDED
CAPITAL PROJECTS					
Capital Expenditure - Work in Progress - Cemetery Improvements - Cemeteries	0		(35,000)		
Capital Expenditure - Work In Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries	0				
Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre	0		(457,739)		
Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	0		(20,077)		
Capital Expenditure - Buildings - Wanangkura Upgrades - Wanangkura Stadium	0		(168,000)		
Capital Expenditure - Work in Progress - Marquee Park Upgrades - Marquee Park	0		(50,000)		
Capital Expenditure - Infrastructure - Goode Street Erosion - Engineering Management	0		(500,000)		
Capital Expenditure - Work in Progress - Depot Infrastructure - Engineering Management	0		(40,000)		
Capital Expenditure - Work in Progress - Depot Verge Improvements - Infrastructure Maintenance	0				
Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance	0		(60,000)		
Capital Expenditure - Work in Progress - Land Development : Butler Way - Economic Development	0		(110,000)		
Capital Projects	0	0	(1,440,816)	0	0

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

ROADS PROGRAM

	EXPENDITURE				FEDERAL FUNDING SOURCES		STATE FUNDING SOURCES					INTERNAL FUNDING SOURCES				Other
	Current Budget 2015/16 TOTAL	YTD Actuals	Purchase Orders Outstanding	Total	Roads to Recovery	Federal Aboriginal Road Grant / Financial Assistance Grant	Regional Road Group 15/16 Program	Regional Road Group 14/15 Carryover Requested from Main Roads for Pinga Street	Main Roads WA Direct Grant	Unspent Regional Road Group	Unspent Country Local Government Fund	Unspent & Carry Forward Muni	Unspent & Carry Forward Asset Management Reserve	Municipal	Asset Management Reserve	
ROAD PROJECTS																
Pinga Street Wedgefield	2,571,016	51,370	1,808,870	1,860,240	(639,184)		(603,250)	(518,687)	(53,592)	(161,084)		(303,369)		(291,850)		
Yandeyarra Road	175,000	12,900	13,560	26,460	(80,000)	(50,000)	(30,000)							(15,000)		
Captains Way/Murdoch	445,650	0	39,760	39,760	(319,592)			(80,408)				(29,298)	(16,352)			
Reseals	500,000	215,684	263	215,947										(500,000)		
Shoata Road South Hedland	75,000	0	0	0										(75,000)		
Pippingara Road	190,000	0	0	0			(60,000)							(130,000)		
Wedgefield Road & Drainage Strategy	175,000	30,750	0	30,750								(75,000)		(100,000)		
South Hedland CBD	500,000	0	0	0											(500,000)	
Linemarking	50,000	4,015	7,348	11,362										(50,000)		
Drainage Construction	500,000	17,934	0	17,934								(133,644)		(366,356)		
Footpath Construction	300,000	0	574,951	574,951										(300,000)		
Kerbing Construction	100,000	0	17,010	17,010										(68,580)		
Walkway Lighting	32,745	4,500	0	4,500												
Dual Cycle Way (Port to South Link)	300,000	0	0	0										(150,000)	(150,000)	
TOTAL Expenditure	5,914,411	337,152	2,461,761	2,798,913	(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	YTD Actuals	Purchase Orders Outstanding	Total
Roadwork Signs	12,300	258	0	258
Street Signage	332,490	62,943	3,528	66,471
Unsealed Road Maintenance	244,260	40,651	16,359	57,010
Road Shoulder Maintenance	212,320	66,222	23,504	89,726
Roadworks General Maintenance	418,790	19,328	267,680	287,008
Kerb Maintenance	92,630	8,300	473	8,773
TOTAL Expenditure	1,312,790	197,702	311,543	509,245

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

Other Roads Operating Expenditure**	Current Budget 2015/16 TOTAL	YTD Actuals	Purchase Orders Outstanding	Total
Drainage Maintenance	421,440	4,886	123	5,009
Floodwater Pump Maintenance	61,000	323	0	323
Floodwater Pump Refurbishment	0	0	974	974
Cyclone Response	18,000	0	0	0
Footpath Maintenance	166,480	24,206	4,420	28,626
Street Cleaning	294,360	66,489	0	66,489
Street/Walkway Lighting	696,325	75,548	1,364	76,912
Footpath Sweeping	202,310	24,189	0	24,189
Medians Maintenance	36,850	2,098	0	2,098
Verge Slashing	125,450	17,305	0	17,305
Street Tree Maintenance	139,850	16,852	1,710	18,562
South Hedland CBD Road Modifications	0	0	0	0
TOTAL Expenditure	2,162,065	231,896	8,591	240,486

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