

Budget Review - December 2014

Program & Sub-Program Description	Sum of Original Budget	Sum of Current Budget	Sum of Proposed Amendments Dec QBR	Sum of Proposed Amended Budget Dec QBR
03	(30,583,125)	(31,675,230)	(19,772,357)	(51,447,587)
General Purpose Income	(30,583,125)	(31,675,230)	(19,772,357)	(51,447,587)
Finance & Borrowing	(4,735,636)	(3,735,636)	(19,653,814)	(23,389,450)
General Purpose Income	(2,282,127)	(2,285,127)		(2,285,127)
Other General Purpose Income	-	-	(143)	(143)
Rates	(23,565,362)	(25,654,467)	(118,400)	(25,772,867)
04	1,681,883	2,094,994	(367,493)	1,727,501
Governance	1,681,883	2,094,994	(367,493)	1,727,501
Corporate Communications	-	4,060	(4,060)	-
Corporate Management	-	(24,600)	24,600	-
Financial Services	(0)	67,480	(67,480)	(0)
Governance & Records Management	-	27,226	(27,226)	-
Human Resources	3,500	36,805	(26,305)	10,500
Information Communication Technology	(3,500)	260,140	(270,640)	(10,500)
Members Of Council	1,681,883	1,723,883	3,618	1,727,501
05	1,653,796	1,640,446	(1,383)	1,639,063
Law Order & Public Safety	1,653,796	1,640,446	(1,383)	1,639,063
Animal Control	1,001,452	992,952	1,595	994,547
Department Of Fire & Emergency Services	84,719	84,719	13,456	98,175
Fire Prevention	59,600	55,000	(10,000)	45,000
Other Law Order & Public Safety	533,025	532,775	3,566	536,341
Parking Facilities	(25,000)	(25,000)	(10,000)	(35,000)
07	718,622	677,863	20,613	698,476
Health	718,622	677,863	20,613	698,476
Aboriginal Health Officer	5,291	5,291		5,291
Environmental Health	35,000	10,000	3,022	13,022
Health Inspection & Administration	617,289	619,949	6,535	626,484
Maternal & Infant Health	28,299	28,299		28,299
Pest Control	32,743	14,324	11,056	25,380

08		2,618,525	2,574,728	771,918	3,346,646
	Education & Welfare	2,618,525	2,574,728	771,918	3,346,646
	Community & Events Services	808,662	723,032	814,342	1,537,375
	Community Services & Development	1,006,822	1,003,266	6,948	1,010,215
	Courthouse/Community Arts	501,020	497,820	6,696	504,515
	General Practitioner (Gp) Housing	117,479	120,329	(69,988)	50,341
	Home & Community Care	42,634	107,343	420	107,763
	Len Taplin Daycare	15,051	12,671	13,500	26,171
	Other Welfare	42,839	39,249		39,249
	Retirement Village	73,973	62,873		62,873
	Rose Nowers Daycare	10,045	8,145		8,145
09		2,708,026	2,700,326	290,732	2,991,058
	Housing	2,708,026	2,700,326	290,732	2,991,058
	Staff Housing	2,708,026	2,700,326	290,732	2,991,058
10		1,490,180	1,516,764	(1,101,047)	415,717
	Community Amenities	1,490,180	1,516,764	(1,101,047)	415,717
	Classic Collection	(1,158,211)	(627,379)	(149,294)	(776,673)
	Landfill Business Unit	(977,190)	(1,503,230)	(360,629)	(1,863,859)
	Other Community Amenities	(70,735)	(70,735)	3,000	(67,735)
	Port Hedland Cemetery	16,727	16,727		16,727
	Premium Collection	16,899	(122,893)	(45,131)	(168,024)
	Public Conveniences	193,852	204,502	947	205,448
	Sanitation Other	904,153	829,153	54,365	883,518
	South Hedland Cemetery	112,129	112,129	486,536	598,664
	Town Planning/Regional Development	782,539	798,473	(1,090,841)	(292,367)
	Waste Management & Recycling	1,670,018	1,880,018		1,880,018
11		21,591,147	22,303,954	5,146,482	27,450,436
	Recreation & Culture	21,591,147	22,303,954	5,146,482	27,450,436
	Beaches/Foreshore	101,790	152,346	119,945	272,291
	Gratwick Olympic Pool	1,256,544	1,177,375	5,239	1,182,615
	J D Hardie Centre	1,667,224	1,699,194	224,138	1,923,332
	Libraries	578,022	578,022	26,090	604,113
	Marquee Park	2,986,827	3,230,316	(2,069)	3,228,247

Matt Dann Cultural Centre	856,691	861,151	12,317	873,468
Port & South Sportsgrounds - Parks & Gardens	2,190,369	2,589,065	(106,873)	2,482,192
Port Hedland Civic Centre	968,222	938,922	473,159	1,412,081
Port Hedland Library	50,334	50,334		50,334
Port Hedland Sportsgrounds - Recreation	2,334,360	2,366,947	69,866	2,436,813
Recreation Administration	1,238,838	1,254,313	655,889	1,910,203
South Hedland Aquatic Centre	1,384,927	1,962,784	6,528	1,969,311
South Hedland Library	1,064,994	1,061,243	300,881	1,362,124
South Hedland Sportsgrounds - Recreation	2,342,771	2,116,879	3,127,616	5,244,495
Wanangkura Stadium	2,520,469	2,216,298	233,339	2,449,637
Youth Services	48,764	48,764	416	49,180
12	11,487,153	12,224,017	14,690,557	26,914,574
Transport	11,487,153	12,224,017	14,690,557	26,914,574
Administration Building Overheads	7,500	47,500		47,500
Airport Administration	(1,672,336)	(1,671,836)	11,709,891	10,038,055
Airport Cafe & Bar	(151,164)	(151,164)		(151,164)
Airport Maintenance	3,214,220	3,242,220		3,242,220
Airport Plant	106,500	153,000	(60,500)	92,500
Engineering Management	650,613	685,571	119,463	805,035
Infrastructure Construction	1,193,431	1,512,953	2,493,966	4,006,919
Infrastructure Maintenance	2,969,094	2,934,094	114,994	3,049,088
Infrastructure Maintenance Engineering	2,998,148	3,066,687	20,549	3,087,236
Plant Purchases	1,519,600	1,764,600	2,957	1,767,557
Protection Of Environment	241,981	210,825	287,000	497,825
Road Verge Maintenance	409,567	429,567	2,237	431,804
13	(4,547,331)	(4,591,473)	969,082	(3,622,391)
Economic Services	(4,547,331)	(4,591,473)	969,082	(3,622,391)
Building Control	(80,209)	(132,680)	(96,316)	(228,996)
Economic Development	684,911	690,740	1,053,351	1,744,091
Other Economic Services	(5,651,063)	(5,648,563)		(5,648,563)
Tourism & Area Promotion	499,029	499,029	12,047	511,076

14	668,165	836,226	(322,144)	514,083
Other Property & Services	668,165	836,226	(322,144)	514,083
Building Maintenance	394,014	395,514	690	396,204
Plant Operating Costs	387,273	343,846	(343,846)	0
Private Works	(75,941)	59,059		59,059
Public Works Overhead - Parks & Gardens	63,000	63,000		63,000
Public Works Overhead Engineering	(63,000)	(19,012)	(43,988)	(63,000)
Salaries & Wages	(26,985)	(26,985)	65,000	38,015
Unclassified	(10,196)	20,805		20,805
Grand Total	9,487,041	10,302,614	324,961	10,627,574

Budget Review - December 2014

Program	Sub-Program Description	Description	Proposed Amendments Dec QBR	Commentary for Council	Fund	Movement
03	Other General Purpose Income	INTEREST - DEFERRED RATES	-\$143	Apply a budget based on actual interest received from deferred rates.	Muni	F
03	Finance & Borrowing	T/F FROM UNSPENT GRANTS	-\$5,000	Recognise additional Unspent Grant funding of \$5,000.	Muni	F
03	Finance & Borrowing	T/F FROM RESERVES - BHP	-\$32,000	Increase for Australia Day and Welcome to Hedland.	Muni	F
03	Finance & Borrowing	T/F TO RESERVES - DEVELOPER CONTRIBUTIONS PUBLIC OPEN SPACE	-\$50,000	Consolidate T/F to Developer Contributions Public Open Space Reserve accounts and reduce the budget to remove a \$50,000 estimate included in the original budget.	Muni	F
04	Members Of Council	CIVIC RECEPTIONS & FUNCTIONS	-\$34,500	Reduce based on the level of expenditure associated with the visit of the Governor-General of the Commonwealth of Australia.	Muni	F
04	Human Resources	ORGANISATIONAL DEVELOPMENT PROGRAMS	-\$20,000	Identify savings in Organisational Development Programs due to delays caused by the recent organisational restructure and the Enterprise Agreement 2014.	Muni	F
04	Human Resources	ORGANISATION TRAINING AND DEVELOPMENT	-\$25,000	Identify savings in Organisation Training & Development due to delays caused by the recent organisational restructure and the Enterprise Agreement 2014. The original budget included an allocation of \$82,800 for leadership training which is unlikely to be fully undertaken by the end of this financial year.	Muni	F
04	Human Resources	REIMBURSEMENT - RELOCATION EXPENSE	-\$1,874	Apply a budget to recognise the reimbursement for partial relocation costs.	Muni	F
05	Fire Prevention	FIRE MITIGATION PROGRAMME	-\$10,000	Reduce based on the level of expenditure incurred year to date for fire mitigation.	Muni	F
05	Animal Control	DOG AND CAT REGISTRATION	-\$4,000	Increase dog and cat registration revenue.	Muni	F
05	Animal Control	FINES, ENFORCEMENTS & REGISTRATIONS	-\$10,000	Increase fines, enforcements & registration revenue.	Muni	F
05	Other Law Order & Public Safety	SALE OF IMPOUNDED ITEMS	-\$4,000	Increase sale of impounded items revenue.	Muni	F
05	Parking Facilities	PARKING-FINES & PENALTIES	-\$10,000	Increase parking fines and penalties revenue.	Muni	F
07	Health Inspection & Administration	LICENCES - SEWAGE APPARATUS	-\$3,000	Increase licences - sewage apparatus revenue.	Muni	F
08	Len Taplin Daycare	BUILDING MAINTENANCE	-\$2,000	Reduce as minimal work is required.	Muni	F
08	Home & Community Care	HACC UTILITIES	-\$1,500	Remove budget as all utilities for this building are now in the care of Silver Chain Group.	Muni	F
08	Home & Community Care	HACC LEASE	-\$1,080	Increase for the annual lease fee of \$2,500, taking into account the credit note for rental charges incorrectly raised for the period 01 July 2011 to 30 June 2012.	Muni	F
08	General Practitioner (Gp) Housing	BUILDING MAINTENANCE	-\$11,000	Reduce as minimal work is required.	Muni	F
08	General Practitioner (Gp) Housing	RENTAL INCOME	-\$61,000	Increase the rental income budget for GP Housing.	Muni	F
09	Staff Housing	BUILDING MAINTENANCE - REACTIVE	-\$10,000	Reduce based on expenditure incurred year to date with a provision for the remainder of the financial year.	Muni	F
09	Staff Housing	1 /52 MORGANS STREET	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	2 /52 MORGANS STREET	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	3 /52 MORGANS STREET	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	4 /52 MORGANS STREET	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	5 /52 MORGANS STREET	-\$500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	6 /52 MORGANS STREET	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	7 /52 MORGANS STREET	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	8 /52 MORGANS STREET	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	18 COUNIHAN CRESCENT	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	14 GOODE STREET	-\$1,000	Reduce as minimal work is required.	Muni	F
09	Staff Housing	29A GRATWICK STREET	-\$1,500	Reduce as minimal work is required.	Muni	F
09	Staff Housing	1 LEAKE STREET	-\$1,000	Reduce as minimal work is required.	Muni	F
09	Staff Housing	18 LOGUE COURT	-\$1,000	Reduce as minimal work is required.	Muni	F
09	Staff Housing	1/13 WANGARA CRESCENT	-\$2,500	Reduce based on anticipated expenditure this financial year.	Muni	F
09	Staff Housing	2/13 WANGARA CRESCENT	-\$2,000	Reduce as minimal work is required.	Muni	F
09	Staff Housing	3/13 WANGARA CRESCENT	-\$1,000	Reduce as minimal work is required.	Muni	F
09	Staff Housing	4B KABBARLI LOOP	-\$2,000	Reduce as minimal work is required.	Muni	F
09	Staff Housing	14 KOOLAMA CRES	-\$1,000	Reduce as minimal work is required.	Muni	F
09	Staff Housing	LOAN INTEREST PAYMENTS- MORGAN STREET (125 & 127) & CATAMORE COURT (139)	-\$14,000	Reduce budget as the Catamore Court loan interest payment will not occur until 2015/16.	Muni	F
09	Staff Housing	LOAN PRINCIPAL PAYMENTS- MORGAN STREET (125 & 127) & CATAMORE COURT (139)	-\$7,000	Reduce budget as the Catamore Court loan principal payment will not occur until 2015/16.	Muni	F
10	Town Planning/Regional Development	DESIGN GUIDELINES	-\$20,000	Reduce as the Design Guidelines will now be completed in-house.	Muni	F
11	Port Hedland Civic Centre	LOAN INTEREST PAYMENTS- CIVIC CENTRE REFURBISHMENT (142)	-\$154,000	Remove budget as the Civic Centre Refurbishment loan drawdown is not anticipated until 2015/16.	Muni	F
11	Port Hedland Civic Centre	LOAN PRINCIPAL PAYMENTS- CIVIC CENTRE REFURBISHMENT (142)	-\$77,000	Remove budget as the Civic Centre Refurbishment loan drawdown is not anticipated until 2015/16.	Muni	F
11	J D Hardie Centre	CASUAL HIRE	-\$16,800	Increase based on revenue received year to date for Casual Hire with a projection for the remainder of the financial year.	Muni	F

11	Port Hedland Sportsgrounds - Recreation	BUILDING MAINTENANCE	-\$15,000	Reduce as savings were achieved as a result of competitive quoting.	Muni	F
11	Port Hedland Sportsgrounds - Recreation	HIRE CHARGES PARKS AND OVALS - PORT HEDLAND	-\$3,000	Increase due to the level of revenue received year to date with a projection for the remainder of the financial year.	Muni	F
11	Port Hedland Sportsgrounds - Recreation	REIMBURSEMENT OF UTILITY & OTHER CHARGES	-\$15,000	Increase due to the level of revenue received year to date with a projection for the remainder of the financial year.	Muni	F
11	Port Hedland Sportsgrounds - Recreation	COLIN MATHESON CLUB ROOMS	-\$5,000	Recognise revenue from the hire of the Colin Matheson Club Rooms.	Muni	F
11	South Hedland Sportsgrounds - Recreation	BUILDING MAINTENANCE	-\$20,000	Savings achieved as painting was done internally.	Muni	F
11	Port & South Sportsgrounds - Parks & Gardens	EFFLUENT PUMP FACILITIES	-\$35,000	As presented to Council in the Special Council Meeting 28 January 2015: Reallocate \$35,000 from Effluent Pump Facilities to Heavy Vehicles and Plant for the purchase of a near new reel mower.	Muni	F
11	Port & South Sportsgrounds - Parks & Gardens	GRAFFITI REMOVAL	-\$120,000	As presented to Council in the Special Council Meeting 28 January 2015: Reallocate \$120,000 from Graffiti Removal to Heavy Vehicles and Plant for the purchase of a motorised scrubbing machine.	Muni	F
11	South Hedland Library	LIBRARY CHARGES & BOOK SALES	-\$5,000	Increase due to the level of revenue received year to date with a projection for the remainder of the financial year.	Muni	F
11	Matt Dann Cultural Centre	BUILDING MAINTENANCE	-\$1,000	Reduce based on the level of expenditure anticipated this financial year.	Muni	F
11	Marquee Park	MARQUEE PARK UPGRADES	-\$15,000	Reduce based on the level of expenditure anticipated for this financial year.	Muni	F
12	Infrastructure Construction	WALLWORK ROAD BRIDGE	-\$20,000	Amend the budget to correctly capture the carry forward amount from the 2013/14 financial year.	Muni	F
12	Protection Of Environment	LOAN INTEREST PAYMENTS- FLOODWATER PUMP	-\$8,000	Remove budget as the Floodwater Pump loan interest payment will not occur until 2015/16.	Muni	F
12	Protection Of Environment	LOAN PRINCIPAL PAYMENTS- FLOODWATER PUMP	-\$5,000	Remove budget as the Floodwater Pump loan principal payment will not occur until 2015/16.	Muni	F
13	Building Control	SWIMMING POOL INSPECTION LEVY	-\$50,000	Increase Swimming Pool Inspection Levy based on the revenue received year to date with a projection for the remainder of the financial year.	Muni	F
13	Building Control	PERMITS - UNCERTIFIED	-\$50,000	Increase Permits Uncertified based on the revenue received year to date with a projection for the remainder of the financial year.	Muni	F
13	Economic Development	LOAN INTEREST PAYMENTS- JD HARDIE LAND PURCHASE	-\$4,500	Remove budget as the loan drawdown will not occur until late in the financial year if the project progresses, hence debt servicing costs are not current.	Muni	F
13	Economic Development	LOAN PRINCIPAL REPAYMENTS- JD HARDIE LAND PURCHASE	-\$2,000	Remove budget as the loan drawdown will not occur until late in the financial year if the project progresses, hence debt servicing costs are not current.	Muni	F
14	Public Works Overhead Engineering	LESS ALLOC TO WKS & SERVICES	-\$60,686	Amend the budget to offset prior budget amendments within Public Works Overheads.	Muni	F
Total Favourable Variations			-\$1,044,583			
03	Rates	SALARIES	\$24,500	Funding allocation for a Project Officer to undertake a comprehensive analysis of rating of resource projects in the Town of Port Hedland, with the core objective of implementing GRV rating on mining improvements including consultation with resource companies that are covered under State Agreement (in accordance with Council decision 201415/148).	Muni	U
03	Rates	SUPERANNUATION GUARANTEE LEVY	\$2,400	Funding allocation for a Project Officer.	Muni	U
03	Rates	RATES LEVIED GRV	\$62,092	A categorisation from Mass Accommodation to Tourism has resulted in a credit applied against the rate assessment.	Muni	U
04	Financial Services	OTHER MINOR SUNDRY EXPENSES	\$1,000	Increase for other minor sundry expenses incurred year to date.	Muni	U
04	Financial Services	ASSET MANAGEMENT COSTS	\$5,000	Increase to cover the cost of resources in implementing the asset management fair value process.	Muni	U
04	Financial Services	DEBTOR WRITE OFF - NON CASH	\$2,000	Account for debtor write-offs as approved by Council and under delegated authority of less than \$200.	Muni	U
04	Human Resources	CONTRIBUTORY SUPERANNUATION	\$1,000	Increase based on expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
04	Human Resources	STAFF UNIFORMS	\$20,000	Increase for staff uniforms following the branding change and additional uniform allowance and recent turnover in staff.	Muni	U
04	Human Resources	RECRUITMENT COSTS	\$40,000	Increase due to ongoing staff turnover resulting in additional recruitment costs, including at least three new senior staff (Director of Corporate Services, Director of Works & Services and the General Manager of the Airport).	Muni	U
04	Information Communication Technology	CONTRIBUTORY SUPERANNUATION	\$2,000	Apply a budget based on expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
04	Corporate Communications	MINOR FURNITURE AND EQUIPMENT	\$5,000	Increase for the purchase of new furniture for chambers and reception.	Muni	U
05	Animal Control	SUPERANNUATION	\$4,700	Apply a budget based on expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
05	Animal Control	FINES, ENFORCEMENTS & REGISTRATIONS	\$5,000	Increase as there is an increased cost to register fines. There has been a favourable adjustment against the corresponding revenue account.	Muni	U
05	Animal Control	PRINTING AND STATIONERY	\$1,000	Increase as there are more flyers being produced.	Muni	U

05	Other Law Order & Public Safety	VEHICLE IMPOUNDING EXPENSES	\$5,000	Increase by \$5,000 due to a significant increase in the number of abandoned vehicles which has resulted in increased workload for the rangers and works & services teams.	Muni	U
08	Len Taplin Daycare	LEN TAPLIN REIMBURSEMENT	\$15,500	Apply a debit budget to account for a refund to Len Taplin as they have a main meter and are billed directly from Horizon Power.	Muni	U
08	Home & Community Care	BUILDING MAINTENANCE HACC HOUSE	\$3,000	Apply a budget to account for the property condition report and building maintenance under the proposed lease agreement.	Muni	U
08	Community & Events Services	CBD CHRISTMAS DECORATIONS	\$25,000	Increase to enable the purchase of new equipment and decorations for Christmas 2015. This will enable the Town to develop a strategy around the Town's Christmas decorations early in the year.	Muni	U
08	Community & Events Services	NORTH WEST FESTIVAL	\$51,856	Increase for the cost of advertising and submissions of tenders associated with the 2014 event. Increase by a further \$50,000 as it is currently proposed that the Town of Port Hedland will meet 50% of the operating loss of the 2014 event to close out on the previous contract with sunset events.	Muni	U
08	Community & Events Services	COMMUNITY AND YOUTH INITIATIVES	\$18,000	Increase by \$8,000 for the expenditure associated with the Aboriginal Consultation Forums which were not captured in the original budget. Increase by \$10,000 for the development of the Town's Reconciliation Action Plan (RAP) to enable project initiation with Reconciliation Australia this financial year.	Muni	U
08	Community & Events Services	NORTH WEST FESTIVAL INCOME	\$5,000	Reduce as Milestone H was \$5,000 less than what was originally budgeted.	Muni	U
09	Staff Housing	4 JANICE WAY	\$2,000	Increase due to significant electrical and air-conditioning maintenance required.	Muni	U
09	Staff Housing	82 SUTHERLAND STREET	\$5,000	Increase for additional maintenance work due to vacancy.	Muni	U
09	Staff Housing	85 SUTHERLAND STREET	\$3,000	Increase for additional maintenance work due to vacancy.	Muni	U
10	Town Planning/Regional Development	SUPERANNUATION	\$3,000	Increase due to the level of expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
10	Town Planning/Regional Development	PLANNING AND LEGAL EXPENSES	\$20,000	Increase for planning and legal expenses based on the level of expenditure incurred year to date.	Muni	U
10	Other Community Amenities	INTERIM PUPP BILLING ADJUSTMENTS	\$3,000	Recognise interim billing adjustments for the Department of Housing.	Muni	U
11	Port Hedland Civic Centre	NEW LOAN BORROWINGS- CIVIC CENTRE REFURBISHMENT	\$453,478.00	The Civic Centre building refurbishment loan will not be drawn down until 2015/16.	Muni	U
11	J D Hardie Centre	VANDALISM DAMAGE COSTS	\$4,000	Increase for the replacement of six broken windows and the upgrade of associated screens at the JD Hardie.	Muni	U
11	J D Hardie Centre	LICENCING	\$900	Increase to account for unbudgeted expenditure associated with the Australasian Performing Right Associated (APRA).	Muni	U
11	J D Hardie Centre	TERM PROGRAMS	\$22,000	Reduce as the majority of attendance is to unpaid programs.	Muni	U
11	Beaches/Foreshore	BEACH & FORESHORE MAINTENANCE	\$110,000	Increase by \$110,000 for the works associated with the erosion at Goode Street.	Muni	U
11	Recreation Administration	SUPERANNUATION	\$2,500	Increase based on expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
11	Recreation Administration	SPORTS FACILITY UPGRADE PROGRAM	\$15,000	Increase for the expenditure associated with the installation of the back nets at the Colin Matheson Reserve.	Muni	U
11	Recreation Administration	COMMUNITY PROJECT FUND	\$300,000	The CEO and Elected Members have requested \$300,000 in Municipal funding for community projects to be workshopped and prioritised by Council in the month of February 2014.	Muni	U
11	Matt Dann Cultural Centre	LOTTERIES GRANT	\$4,000	Reduce to reflect the grant funding to be received this financial year from Lotterywest.	Muni	U
11	Wanangkura Stadium	BUILDING MAINTENANCE	\$10,000	Increase for the expenditure associated with the security guard window replacement.	Muni	U
12	Engineering Management	SUPERANNUATION-COUNCIL	\$2,000	Increase due to the level of expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
12	Engineering Management	PROJECT MANAGEMENT COSTS DISTRIBUTED	\$80,713	Project Management Cost allocations have been reviewed and over-allocations have been identified. Reduce this budget to reflect the amended 2014/15 projects and allocations.	Muni	U
12	Infrastructure Maintenance	VERGE CLEAN-UP PROGRAM SOUTH HEDLAND	\$100,000	Apply a budget for the expenditure associated with the Verge Clean-Up Program in South Hedland to enhance the aesthetics of the Town.	Muni	U
12	Plant Purchases	HEAVY VEHICLES & PLANT	\$2,957	As presented to Council in the Special Council Meeting 28 January 2015: The approved 2014/15 Plant Replacement Program totals \$1,692,957. Increase to \$1,742,957 to capture the cost associated with replacing a tractor within the Port Hedland Parks & Gardens team (\$50k).	Muni	U
13	Economic Development	DUST TASKFORCE COMMITTEE MEETING EXPENSES	\$10,000	To capture the attendance of the CEO, Director of Community & Development Services and the Manager of Development Services attending meetings in Perth for the Dust Taskforce. Actual expenditure incurred year to date is to be reallocated from Executive travel.	Muni	U
14	Plant Operating Costs	LESS ALLOCATIONS TO WORKS	\$43,427	Amend the budget to offset prior budget amendments within Plant Operating Costs.	Muni	U
14	Salaries & Wages	INSURANCE REIMBURSEMENT - PERFORMANCE BASED	\$65,000	Remove this budget as this has been accounted for within LGIS Member Allocation.	Muni	U
Total Unfavourable Variations			\$1,561,022			

03	Rates	ADMIN COSTS DISTRIBUTED	\$2,070	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
04	Members Of Council	ADMIN COSTS DISTRIBUTED	\$38,118	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
04	Financial Services	ADMIN COSTS DISTRIBUTED	-\$75,480	This business unit provides a support service to the rest of the organisation. Corporate overheads are allocated across the other business units through the Administration Costs Distributed.	Muni	C
04	Human Resources	ADMIN COSTS DISTRIBUTED	-\$40,431	This business unit provides a support service to the rest of the organisation. Corporate overheads are allocated across the other business units through the Administration Costs Distributed.	Muni	C
04	Information Communication Technology	ADMIN COSTS DISTRIBUTED	-\$269,940	This business unit provides a support service to the rest of the organisation. Corporate overheads are allocated across the other business units through the Administration Costs Distributed.	Muni	C
04	Corporate Management	ADMIN COSTS DISTRIBUTED	\$24,600	This business unit provides a support service to the rest of the organisation. Corporate overheads are allocated across the other business units through the Administration Costs Distributed.	Muni	C
04	Corporate Communications	ADMIN COSTS DISTRIBUTED	-\$9,060	This business unit provides a support service to the rest of the organisation. Corporate overheads are allocated across the other business units through the Administration Costs Distributed.	Muni	C
04	Governance & Records Management	ADMIN COSTS DISTRIBUTED	-\$27,226	This business unit provides a support service to the rest of the organisation. Corporate overheads are allocated across the other business units through the Administration Costs Distributed.	Muni	C
05	Animal Control	ADMIN COSTS DISTRIBUTED	\$4,895	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
05	Other Law Order & Public Safety	ADMIN COSTS DISTRIBUTED	\$2,566	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
05	Department Of Fire & Emergency Services	ADMIN COSTS DISTRIBUTED	\$956	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
07	Health Inspection & Administration	ADMIN COSTS DISTRIBUTED	\$3,280	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
07	Pest Control	ADMIN COSTS DISTRIBUTED	\$135	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
08	Community & Events Services	ADMIN COSTS DISTRIBUTED	\$12,376	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
08	Courthouse/Community Arts	ADMIN COSTS DISTRIBUTED	\$2,496	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
08	Community Services & Development	ADMIN COSTS DISTRIBUTED	\$6,948	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
08	General Practitioner (Gp) Housing	ADMIN COSTS DISTRIBUTED	\$2,012	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
09	Staff Housing	ADMIN COSTS DISTRIBUTED	\$14,732	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
10	Classic Collection	ADMIN COSTS DISTRIBUTED	\$4,544	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni/Waste	C
10	Premium Collection	ADMIN COSTS DISTRIBUTED	\$1,702	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni/Waste	C
10	Landfill Business Unit	ADMIN COSTS DISTRIBUTED	\$24,812	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni/Waste	C
10	Sanitation Other	ADMIN COSTS DISTRIBUTED	\$4,365	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni/Waste	C
10	Town Planning/Regional Development	ADMIN COSTS DISTRIBUTED	\$12,183	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
10	South Hedland Cemetery	ADMIN COSTS DISTRIBUTED	\$485	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
10	Public Conveniences	ADMIN COSTS DISTRIBUTED	\$947	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Port Hedland Civic Centre	ADMIN COSTS DISTRIBUTED	\$4,159	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Youth Services	ADMIN COSTS DISTRIBUTED	\$416	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C

11	J D Hardie Centre	ADMIN COSTS DISTRIBUTED	\$9,788	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Beaches/Foreshore	ADMIN COSTS DISTRIBUTED	\$1,054	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Gratwick Olympic Pool	ADMIN COSTS DISTRIBUTED	\$5,239	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	South Hedland Aquatic Centre	ADMIN COSTS DISTRIBUTED	\$6,528	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Recreation Administration	ADMIN COSTS DISTRIBUTED	\$8,372	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Port Hedland Sportsgrounds - Recreation	ADMIN COSTS DISTRIBUTED	\$3,897	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	South Hedland Sportsgrounds - Recreation	ADMIN COSTS DISTRIBUTED	\$6,327	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Libraries	ADMIN COSTS DISTRIBUTED	\$26,090	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	South Hedland Library	ADMIN COSTS DISTRIBUTED	\$5,281	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Matt Dann Cultural Centre	ADMIN COSTS DISTRIBUTED	\$9,317	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Wanangkura Stadium	ADMIN COSTS DISTRIBUTED	\$13,131	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
11	Marquee Park	ADMIN COSTS DISTRIBUTED	\$12,931	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
12	Engineering Management	ADMIN COSTS DISTRIBUTED	\$6,750	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
12	Infrastructure Maintenance	ADMIN COSTS DISTRIBUTED	\$14,994	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
12	Infrastructure Maintenance Engineering	ADMIN COSTS DISTRIBUTED	\$15,651	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
12	Road Verge Maintenance	ADMIN COSTS DISTRIBUTED	\$2,237	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
12	Airport Administration	ADMIN COSTS DISTRIBUTED	\$68,654	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni/Airport	C
13	Tourism & Area Promotion	ADMIN COSTS DISTRIBUTED	\$2,047	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
13	Building Control	ADMIN COSTS DISTRIBUTED	\$3,684	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
13	Economic Development	ADMIN COSTS DISTRIBUTED	\$12,480	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
14	Public Works Overhead Engineering	ADMIN COSTS DISTRIBUTED	\$16,698	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
14	Building Maintenance	ADMIN COSTS DISTRIBUTED	\$2,190	Amend the distribution of Administration Costs which allocate corporate overheads across the organisation.	Muni	C
03	Rates	RATES INTERIM LEVIES	-\$209,461	The 14/15 budget applied a conservative estimate of interim rates of \$0. The September budget review recognised \$2m in interim rate revenue. Increase the budget further to recognise actual interim rate revenue received year to date.	Muni	C
03	Finance & Borrowing	T/F TO RESERVES - STRATEGIC	\$209,461	Recognise an additional transfer to the Strategic Reserve for actual interim rate revenue received year to date.	Muni	C
03	Finance & Borrowing		-\$360,000	Consolidate T/F from Asset Management Reserve accounts.	Muni	C
12	Infrastructure Construction	T/F FROM RESERVES - ASSET MANAGEMENT	\$330,000	Consolidate T/F from Asset Management Reserve accounts.	Muni	C
12	Engineering Management		\$30,000	Consolidate T/F from Asset Management Reserve accounts.	Muni	C
03	Finance & Borrowing		-\$981,985	Consolidate T/F from Unfinished Works Reserve accounts.	Muni	C
10	Town Planning/Regional Development	T/F FROM RESERVES - UNFINISHED WORKS	\$159,000	Consolidate T/F from Unfinished Works Reserve accounts.	Muni	C
08	Community & Events Services		\$697,776	Consolidate T/F from Unfinished Works Reserve accounts.	Muni	C
12	Infrastructure Construction		\$125,209	Consolidate T/F from Unfinished Works Reserve accounts.	Muni	C

03	Finance & Borrowing			-\$3,463,233	Consolidate T/F from BHP Reserve accounts.	Muni	C
10	South Hedland Cemetery			\$486,051	Consolidate T/F from BHP Reserve accounts.	Muni	C
11	J D Hardie Centre			\$6,135	Consolidate T/F from BHP Reserve accounts.	Muni	C
11	Recreation Administration	T/F FROM RESERVES - BHP		\$215,581	Consolidate T/F from BHP Reserve accounts.	Muni	C
11	Port Hedland Sportsgrounds - Recreation			\$103,969	Consolidate T/F from BHP Reserve accounts.	Muni	C
13	Economic Development			\$250,000	Consolidate T/F from BHP Reserve accounts.	Muni	C
11	Wanangkura Stadium			\$210,208	Consolidate T/F from BHP Reserve accounts.	Muni	C
11	South Hedland Sportsgrounds - Recreation			\$2,191,289	Consolidate T/F from BHP Reserve accounts.	Muni	C
03	Finance & Borrowing	T/F FROM RESERVES - ROYALTIES FOR REGIONS		-\$48,127	Consolidate T/F from Royalties for Regions Reserve accounts.	Muni	C
11	Port & South Sportsgrounds - Parks & Gardens			\$48,127	Consolidate T/F from Royalties for Regions Reserve accounts.	Muni	C
03	Finance & Borrowing	T/F FROM RESERVES - SPOILBANK		-\$647,232	Consolidate T/F from Spoilbank Reserve accounts.	Muni	C
13	Economic Development			\$647,232	Consolidate T/F from Spoilbank Reserve accounts.	Muni	C
03	Finance & Borrowing	T/F FROM RESERVES - CAR PARKING		-\$25,000	Consolidate T/F from Car Parking Reserve accounts.	Muni	C
12	Infrastructure Construction			\$25,000	Consolidate T/F from Car Parking Reserve accounts.	Muni	C
03	Finance & Borrowing	T/F FROM RESERVES - DEVELOPER CONTRIBUTIONS PUBLIC OPEN SPACE		-\$600,000	Transfer \$600,000 from the Developer Contributions Reserve for the South Hedland Town Centre Public Open Space for landscaping for Stage 2A of the development.	Muni	C
11	South Hedland Sportsgrounds - Recreation	SOUTH HEDLAND TOWN CENTRE - STAGE 2A LANDSCAPING		\$600,000	Allocate \$600,000 funded from the Developer Contributions Reserve for the South Hedland Town Centre Public Open Space for landscaping for Stage 2A of the development.	Muni	C
03	Finance & Borrowing	T/F TO RESERVES - DEVELOPER CONTRIBUTIONS PUBLIC OPEN SPACE		\$1,216,260	Consolidate T/F to Developer Contributions Public Open Space Reserve accounts.	Muni	C
10	Town Planning/Regional Development			-\$1,216,260	Consolidate T/F to Developer Contributions Public Open Space Reserve accounts.	Muni	C
03	Finance & Borrowing	NEW LOAN BORROWINGS		-\$972,639	Consolidate New Loan Borrowings accounts.	Muni	C
09	Staff Housing	NEW LOAN BORROWINGS- CATAMORE COURT		\$522,500	Consolidate New Loan Borrowings accounts.	Muni	C
12	Protection Of Environment	NEW LOAN BORROWINGS- FLOODWATER PUMP		\$300,000	Consolidate New Loan Borrowings accounts.	Muni	C
13	Economic Development	NEW LOAN BORROWINGS- JD HARDIE LAND ACQUISITION		\$150,139	Consolidate New Loan Borrowings accounts.	Muni	C
11	Port Hedland Civic Centre	NEW LOAN BORROWINGS- CIVIC CENTRE REFURBISHMENT		\$5,046,522.00	The Civic Centre building refurbishment loan will not be drawn down until 2015/16.	Muni	C
11	Port Hedland Civic Centre	BUILDING REFURBISHMENT		-\$5,046,522.00	Reduce the building refurbishment capital expenditure budget based on the estimated expenditure this financial year for the detailed design and tender process. As the loan will not be drawn down this financial year, the expenditure associated with the building refurbishment is unfavourable.	Muni	C
11	Port Hedland Civic Centre	NEW LOAN BORROWINGS- CIVIC CENTRE REFURBISHMENT		\$246,522.00	The Civic Centre building refurbishment loan will not be drawn down until 2015/16.	Muni	C
03	Finance & Borrowing			-\$699,971	Consolidate Unspent Loan accounts.	Muni	C
11	J D Hardie Centre	T/F FROM UNSPENT LOANS		\$150,080	Consolidate Unspent Loan accounts.	Muni	C
12	Infrastructure Construction			\$303,369	Consolidate Unspent Loan accounts.	Muni	C
03	Finance & Borrowing			-\$2,607,918	Consolidate Unspent Grant accounts.	Muni	C
12	Infrastructure Construction	T/F FROM UNSPENT GRANTS		\$1,975,827	Consolidate Unspent Grant accounts.	Muni	C
10	Landfill Business Unit			\$12,401	Consolidate Unspent Grant accounts.	Muni/Waste	C
10	Town Planning/Regional Development			\$1,236	Consolidate Unspent Grant accounts.	Muni	C
11	J D Hardie Centre			\$48,035	Consolidate Unspent Grant accounts.	Muni	C
11	Beaches/Foreshore			\$8,891	Consolidate Unspent Grant accounts.	Muni	C
11	Recreation Administration			\$114,436	Consolidate Unspent Grant accounts.	Muni	C
05	Department Of Fire & Emergency Services			\$12,500	Consolidate Unspent Grant accounts.	Muni	C
07	Health Inspection & Administration			\$6,255	Consolidate Unspent Grant accounts.	Muni	C
07	Pest Control			\$15,819	Consolidate Unspent Grant accounts.	Muni	C
07	Environmental Health			\$3,022	Consolidate Unspent Grant accounts.	Muni	C
08	Community & Events Services			\$4,335	Consolidate Unspent Grant accounts.	Muni	C
11	South Hedland Library			\$300,600	Consolidate Unspent Grant accounts.	Muni	C
11	South Hedland Sportsgrounds - Recreation			\$350,000	Consolidate Unspent Grant accounts.	Muni	C
12	Infrastructure Construction	T/F TO UNSPENT GRANT		-\$245,439	Consolidate Unspent Grant accounts.	Muni	C
03	Finance & Borrowing	T/F TO RESERVES - PLANT REPLACEMENT		\$387,273	Consolidate T/F to Plant Replacement Reserve accounts.	Muni	C
14	Plant Operating Costs			-\$387,273	Consolidate T/F to Plant Replacement Reserve accounts.	Muni	C
03	Finance & Borrowing	T/F TO RESERVES - STAFF HOUSING		\$200,000	Recognise savings in staff housing rental costs and set aside these funds in the Staff Housing Reserve for the maintenance, refurbishment, redevelopment and construction of staff housing.	Muni	C
09	Staff Housing	STAFF HOUSING RENTAL COSTS		-\$200,000	Recognise savings in staff housing rental costs and set aside these funds in the Staff Housing Reserve for the maintenance, refurbishment, redevelopment and construction of staff housing.	Muni	C
04	Information Communication Technology	TELEPHONE CHARGES & ICT EXPENDITURE		-\$2,700	This budget was incorrectly amended in the last quarter, consolidating the Courthouse Telephone Charges into the corporate account. Amend the budget to account for these telephone charges separately to assist in on-charging. Amend the budget to consolidate building maintenance telephone charges.	Muni	C

08	Courthouse/Community Arts	TELEPHONE CHARGES	\$4,200	This budget was incorrectly amended in the last quarter, consolidating the Courthouse Telephone Charges into the corporate account. Amend the budget to account for these telephone charges separately to assist in on-charging.	Muni	C
14	Building Maintenance	TELSTRA CHARGES	-\$1,500	Consolidate telstra charges.	Muni	C
04	Governance & Records Management	CORPORATE PLANNING	\$20,000	Reallocate \$20,000 from Records Management to Corporate Planning for the software roll out.	Muni	C
04	Governance & Records Management	RECORDS MANAGEMENT	-\$20,000	Reallocate \$20,000 from Records Management to Corporate Planning for the software roll out.	Muni	C
05	Other Law Order & Public Safety	VEHICLE IMPOUNDING EXPENSES	\$4,000	Increase to account for the towing charges associated with impounding vehicles. This is offset with an increase in impounded vehicle charges.	Muni	C
05	Other Law Order & Public Safety	IMPOUNDED VEHICLE CHARGES	-\$4,000	Increase due to the increase in the number of impounded vehicles. This is offset with an increase in vehicle impounding expenses.	Muni	C
07	Pest Control	MOSQUITO EARTHWORKS	-\$4,898	Transfer budget from Mosquito Earthworks to Drainage Maintenance for mosquito related drainage works.	Muni	C
12	Infrastructure Maintenance Engineering	DRAINAGE MAINTENANCE	\$4,898	Transfer budget from Mosquito Earthworks to Drainage Maintenance for mosquito related drainage works.	Muni	C
07	Environmental Health	FORESHORE REHABILITATION	\$6,818	Increase to reflect additional contributions received.	Muni	C
07	Environmental Health	CONTRIBUTIONS - FORESHORE REHABILITATION	-\$6,818	Increase to reflect additional contributions received.	Muni	C
09	Staff Housing	1 FRISBY COURT	-\$4,000	Transfer \$4,000 from 1 Frisby Court to Staff Housing Refurbishments as capital works are required.	Muni	C
09	Staff Housing	STAFF HOUSING REFURBISHMENTS	\$4,000	Transfer \$4,000 from 1 Frisby Court to Staff Housing Refurbishments as capital works are required.	Muni	C
11	Port Hedland Sportsgrounds - Recreation	PASSIVE PARKS MAINTENANCE - PORT HEDLAND	-\$30,000	Reallocate \$30,000 from Passive Parks Maintenance Port Hedland to Irrigation Passive Port Hedland.	Muni	C
11	Port Hedland Sportsgrounds - Recreation	IRRIGATION - PASSIVE - PORT HEDLAND	\$30,000	Reallocate \$30,000 from Passive Parks Maintenance Port Hedland to Irrigation Passive Port Hedland.	Muni	C
13	Tourism & Area Promotion	CRUISE SHIP VISITS	\$10,000	Transfer \$10,000 from Land Development - Captain & Yanderra Crescent to Cruise Ship Visits.	Muni	C
13	Economic Development	ECONOMIC DEVELOPMENT PROJECTS	\$25,000	Transfer \$25,000 from Land Development - Captain & Yanderra Crescent to Economic Development Projects. The acquisition of Captain Way's and Yanderra Crescent does not look likely to be approved by the State. The unit is working on a wide variety of projects and needs a more general fund to pay for unforeseen opportunity and expenses, for example the sponsorship of PUBLIC 2015.	Muni	C
13	Economic Development	LAND DEVELOPMENT - CAPTAIN & YANDERRA WAY	-\$70,000	Transfer from Land Development - Captain & Yanderra Crescent as the acquisition of does not look likely to be approved by the State: \$10,000 to Cruise Ship Visits; \$25,000 to Economic Development Projects. The unit is working on a wide variety of projects and needs a more general fund to pay for unforeseen opportunity and expenses, for example the sponsorship of PUBLIC 2015; \$35,000 to Land Development Pretty Pool. The Town is currently seeking an Economic Diversification Grant from the Pilbara Development Commission. If successful required to put together a business case to the State in Mid-March. Some indication regarding the results is due back in Mid-February. This will require extensive feasibility analysis very quickly.	Muni	C
13	Economic Development	LAND DEVELOPMENT - PRETTY POOL	\$35,000	Transfer \$35,000 from Land Development Captain & Yanderra to Land Development Pretty Pool. The Town is currently seeking an Economic Diversification Grant from the Pilbara Development Commission. If successful the Town will be required to put together a business case to the State in Mid-March. Some indication regarding the results is due back in Mid-February. This will require extensive feasibility analysis.	Muni	C
13	Building Control	SALARY	\$75,000	Transfer budget from Contract Building Surveyors to Salaries for the costs associated with the contractor.	Muni	C
13	Building Control	Contract- Building Surveyors	-\$75,000	Transfer budget from Contract Building Surveyors to Salaries for the costs associated with the contractor.	Muni	C
13	Building Control	OFFICE EXPENSES & MINOR EQUIPMENT	\$5,000	Consolidate Office Expenses & Minor Equipment.	Muni	C
13	Building Control	MINOR EQUIPMENT	-\$5,000	Consolidate Office Expenses & Minor Equipment.	Muni	C
14	Public Works Overhead Engineering	PURCHASE OF FLEET MANAGEMENT SYSTEM	\$35,000	The Town has received a presentation from Uniqco on best practice fleet management systems based on national IPWEA guidelines. This system will provide high level reporting on whole of life plant costs, plant replacement program, FBT reporting, diesel fuel tax rebate and maintenance scheduling reporting.	Muni	C
14	Public Works Overhead Engineering	OHS MANAGEMENT	\$20,000	Apply an initial budget for OHS Salaries.	Muni	C

14	Public Works Overhead Engineering	LESS ALLOC TO WKS & SERVICES		-\$55,000	Amend the budget to offset amendments within Public Works Overheads.	Muni	C
Total Contra Variations				-\$0			
The Waste Fund is wholly Reserve funded and does not impact on Municipal unrestricted cash, therefore all proposed amendments are contra variations. However, the Commentary for Council and Movement of each proposed budget variation provides an indication as to whether it represents a <i>Favourable (F)</i> or <i>Unfavourable (U)</i> movement.							
10	Classic Collection	CLASSIC COL. FEE		-\$153,838	Increase Classic Collection Fee to match actual revenue received year to date.	Waste	F
10	Premium Collection	PREMIUM COLLECTION FEES		-\$46,833	Increase Premium Collection Fees to match actual revenue received year to date.	Waste	F
10	Sanitation Other	LITTER COLLECTION		-\$30,000	Reallocate \$30,000 from Litter Collection to Heavy Vehicles and Plant for the purchase of a new scrubber/street sweeper.	Waste	F
10	Sanitation Other	SANITATION SERVICES CBD		\$40,000	Apply a budget of \$40,000 to recognise the operating expenditure associated with sanitation services in South Hedland CBD and the new scrubbing machine as part of the Town's commitment to amenity and litter control.	Waste	U
10	Sanitation Other	ILLEGAL DUMPING CLEAN-UP		\$40,000	Illegal dumping has been discussed with the Executive in the context of broader litter management issues in South Hedland. Apply an initial budget of \$40k as part of the Town's commitment to amenity and litter control.	Waste	U
10	Landfill Business Unit	T/F TO RESERVES - WASTE MANAGEMENT - DO NOT USE		-\$397,842	Consolidate T/F to Waste Reserve accounts.	Waste	C
03	Finance & Borrowing	T/F TO RESERVES - WASTE		\$500,689	Consolidate T/F to Waste Reserve accounts. The budget amendments funded by the Waste Reserve total \$102,847 in an overall increase in revenue.		
Total Contra Variations				-\$47,824			
The Airport fund is wholly Reserve funded and does not impact on Municipal unrestricted cash, therefore all proposed amendments are contra variations. However, the Commentary for Council and Movement of each proposed budget variation provides an indication as to whether it represents a <i>Favourable (F)</i> or <i>Unfavourable (U)</i> movement.							
12	Airport Administration	AIRPORT HOUSE 2 - MAINTENANCE		-\$1,000	Reduce as minimal work is required.	Airport	F
12	Airport Administration	STAFF HOUSING REFURBISHMET		-\$3,300	Reduced based on expenditure anticipated.	Airport	F
12	Airport Administration	BUS PARKING		-\$39,796	Project near completion with savings identified.	Airport	F
12	Airport Plant	AIRPORT REPORTING OFFICER VEHICLE EXPENSES		-\$10,500	Remove budget and update the plant module for the automatic recovery of plant operating costs.	Airport	F
12	Airport Plant	RECOVERY OF HEAVY PLANT OPERATING COSTS - PORT HEDLAND INTERNATIONAL AIRPORT		-\$50,000	Reduce by \$50,000 as the cost associated with replacing a tractor within the Port Hedland Parks & Gardens team has been allocated to Heavy Vehicles & Plant. This budget was incorrectly amended in a prior review.	Airport	F
12	Airport Administration	BUILDING MAINTENANCE		\$10,000	Apply a budget for the maintenance of the buildings covered under lease arrangements at the airport.	Airport	U
12	Airport Administration	AIRPORT OFFICE FITOUT		\$10,000	Budget allocation for setting up offices for the new Airport staff.	Airport	U
12	Airport Administration	CARPARK / GROUND TRANSPORT RECONFIGURATION		\$750,000	Increase to reinstate the original budget amount of \$1m for Carpark/Ground Transport Reconfiguration based on the anticipated level of expenditure this financial year.	Airport	U
03	Finance & Borrowing	NEW LOAN BORROWINGS		-\$4,725,675	Increase for the new loan of \$4,725,675 to fund the 2.3MWp solar farm, restricted in the Airport Reserve.	Airport	C
12	Airport Administration	T/F FROM AP CAPITAL WORKS RESERVE - DO NOT USE		\$10,915,333	Consolidate T/F from Airport Reserve accounts.	Airport	C
03	Finance & Borrowing	T/F FROM RESERVES - AIRPORT		-\$6,998,716	Consolidate T/F from Airport Reserve accounts. The budget amendments funded by the Airport Reserve total \$734,058 in an overall increase in expenditure. However, taking the new loan funds of \$4,725,675 for the Solar Farm into consideration, this results in an overall increase of \$3,991,617 in revenue. Reduce the Transfer from Airport Reserve. Note: The Total Contra Variations of is due to Admin Costs Distributed and \$75,000 to correct the Reserve balance from prior adjustments.	Airport	F
Total Contra Variations				-\$143,654			
Grand Total Budget Variations					\$324,961		



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2014

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**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2014**

Function Number	Account Description	Original Budget	2014/15		2014/15		YTD Amended Budget	YTD Actuals	YTD Variance	Variance between YTD Actuals and Budget
			Amended Budget - Carryovers (Sep OCM)	Amended Budget - September QBR (Nov OCM)	Amended Budget (Dec OCM)	Proposed Budget - December QBR				
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's		\$000's
Operating Revenue										
3	General Purpose Income	31,443	31,443	33,435	33,435	33,582	16,717	29,624	77%	-12,906
4	Governance	35	35	39	39	41	19	27	37%	-7
5	Law, Order & Public Safety	239	216	232	232	264	116	150	30%	-34
7	Health	94	94	72	72	82	36	57	59%	-21
8	Education & Welfare	307	307	242	242	289	121	134	11%	-13
9	Housing	337	337	340	340	340	170	158	-7%	12
10	Community Amenities	12,576	12,660	13,881	13,881	14,082	6,941	9,655	39%	-2,715
11	Recreation & Culture	2,222	2,222	2,318	2,318	2,332	1,159	1,547	33%	-388
12	Transport	23,538	24,078	25,932	25,932	25,932	12,966	9,404	-27%	3,562
13	Economic Services	6,773	6,773	6,816	6,816	6,916	3,408	1,342	-61%	2,066
14	Other Properties & Services	616	616	1,753	1,753	1,688	876	502	-43%	374
	Total Operating Revenue	78,181	78,782	85,059	85,059	85,547	42,530	52,600	24%	-10,070
Operating Expenditure										
3	General Purpose Income	(485)	(485)	(384)	(384)	(413)	(192)	(113)	-41%	-79
4	Governance	(1,553)	(1,572)	(1,871)	(1,866)	(1,501)	(933)	(1,408)	51%	475
5	Law, Order & Public Safety	(1,902)	(1,879)	(1,884)	(1,885)	(1,903)	(943)	(713)	-24%	-229
7	Health	(824)	(828)	(775)	(775)	(781)	(388)	(350)	-10%	-37
8	Education & Welfare	(1,528)	(1,528)	(1,509)	(1,509)	(1,506)	(754)	(595)	-21%	-159
9	Housing	(2,556)	(2,556)	(2,551)	(2,551)	(2,322)	(1,275)	(1,152)	-10%	-123
10	Community Amenities	(10,604)	(10,692)	(10,764)	(10,757)	(10,862)	(5,379)	(3,542)	-34%	-1,836
11	Recreation & Culture	(24,338)	(24,420)	(24,982)	(24,989)	(24,997)	(12,494)	(8,411)	-33%	-4,083
12	Transport	(19,869)	(19,944)	(21,717)	(21,851)	(22,098)	(10,926)	(7,181)	-34%	-3,744
13	Economic Services	(9,526)	(9,824)	(9,827)	(9,823)	(9,882)	(4,912)	(873)	-82%	-4,038
14	Other Properties & Services	(897)	(897)	(2,204)	(2,202)	(2,202)	(1,101)	(1,527)	39%	426
	Total Operating Expenditure	(74,083)	(74,624)	(78,467)	(78,592)	(78,467)	(39,296)	(25,868)	-34%	-13,428
	Operating Surplus/(Deficit)	4,097	4,158	6,592	6,467	7,080	3,234	26,732	727%	-23,499
Add Back Non Cash Items										
	Depreciation	11,349	11,349	11,349	11,349	11,349	5,674	0	-100%	5,674
	(Profit) / Loss on Disposal of Assets	(16)	(16)	(16)	(16)	(16)	(8)	0	-100%	-8
	Movement in Deferred Debtors (Rates)	10	10	10	10	10	5	0	-100%	5
	Movement in Employee Provisions	0	0	0	0	0	0	0	0%	0
	Contributed Assets - Grants and Contributions Capital	1,750	1,750	1,750	1,750	1,750	875	0	-100%	875
Capital										
	Acquisition of Infrastructure, Property, Plant and Equipment	(59,227)	(64,529)	(56,347)	(56,347)	(52,860)	(28,174)	(9,484)	-66%	-18,689
	Proceeds from Disposal of Assets	11,020	11,020	11,020	11,020	11,020	5,510	31	-99%	5,480
	Capital Grants and Contributions for the Development of Assets	13,131	13,243	5,008	5,058	5,058	2,529	1,115	-56%	1,414
Funding										
	New Loan Borrowings	6,473	6,473	6,473	6,473	5,698	3,236	0	-100%	3,236
	Proceeds from Self Supporting Loans	325	325	325	325	325	162	27	-84%	136
	Transfers from Reserves	14,317	16,623	16,441	16,441	13,156	8,220	3,031	-63%	5,189
	Transfers from Unspent Grants	1,656	2,681	2,608	2,608	2,613	1,304	0	-100%	1,304
	Transfers from Unspent Loans	145	700	700	700	700	350	0	-100%	350
	Loan Principal Repayments	(1,370)	(1,370)	(1,370)	(1,370)	(1,279)	(685)	(631)	-8%	-54
	Transfers to Reserves	(1,804)	(1,214)	(3,427)	(3,427)	(3,889)	(1,713)	(2,582)	51%	869
	Municipal Surplus / (Deficit) Carried Forward 1 July 2014	(54)	(54)	817	817	817	817	817	0%	0
	Municipal Surplus / (Deficit) Brought Forward 30 June 2015	1,802	1,147	1,932	1,857	1,532	1,337	19,056	1325%	-17,719
	Sum of Total Budget	(9,487)	(10,142)	(10,228)	(10,303)	(10,628)				
			Change in Net Current Assets attributable to September Carrovers = (\$655k)	Change in Net Current Assets attributable to September QBR = (\$86k)	Change in Net Current Assets attributable to 2014/15/147 December OCM = (\$75k)	Change in Net Current Assets attributable to Proposed Budget December QBR = (\$325k)				

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2014

	Original 14/15			
	14/15 Actual	Budget	13/14 Actual	13/14 Projected
CURRENT ASSETS				
Cash and Investments	85,068	51,308	75,409	63,766
Receivables	13,155	9,166	11,175	9,166
Inventories	10	12	10	12
TOTAL CURRENT ASSETS	98,232	60,486	86,594	72,944
CURRENT LIABILITIES				
Payables	(201)	(6,772)	(6,456)	(6,772)
Interest Bearing Liabilities	(1,279)	(1,537)	(1,278)	(1,357)
Provisions	(2,735)	(2,289)	(2,632)	(2,289)
TOTAL CURRENT LIABILITIES	(4,215)	(10,598)	(10,366)	(10,418)
NET CURRENT ASSETS				
	94,018	49,888	76,228	62,526
Less				
Restricted Cash - Reserves	(66,683)	(49,373)	(67,132)	(61,886)
Restricted Cash - Unspent Grants	(2,614)	(250)	(2,614)	(1,906)
Restricted Cash - Unspent Loans	(808)	0	(808)	(145)
Restricted Receivables	(6,135)	0	(6,135)	0
Plus				
Current Loan Liability	1,279	1,537	1,278	1,357
ESTIMATED SURPLUS/ (DEFICIENCY)	19,056	1,802	817	(54)

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2014**

BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 DECEMBER 2014	CASH on CALL	MUNICIPAL FUND	BHP RESERVE FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE:	\$1,400,000.00	\$2,274,834.10	\$1,489,353.73	\$1,647,827.97	\$78,250,000.00	\$85,062,015.80	\$2,675,374.11
BANK STATEMENT CLOSING BALANCE AS AT 31/12/2014	\$1,400,000.00	\$1,678,830.99	\$3,539,990.87	\$82,766.52	\$78,250,000.00	\$84,951,588.38	\$369,733.61
BANK STATEMENT CLOSING BALANCE AS AT 31/12/2014- CATAMORE							\$2,343,002.20
VARIANCE	\$0.00	\$596,003.11	(\$2,050,637.14)	\$1,565,061.45	\$0.00	\$110,427.42	(\$37,361.70)
RECONCILING ITEMS:							
<i>Add</i>							
Uncleared Cash / Cheque Deposits		\$120,506.86				\$120,506.86	
Outstanding Items				\$8,936.36		\$8,936.36	
Outstanding Credit Card Expenses (Paid to NAB - awaiting invoices)		\$98,519.02				\$98,519.02	
Reserve Transfers		\$476,434.01	(\$2,032,559.10)	\$1,556,125.09		\$0.00	
<i>Less</i>							
Outstanding Transfers between TRUST & MUNI		(\$32,217.94)				(\$32,217.94)	\$32,217.94
Interest not yet processed in Synergy			(\$18,078.04)			(\$18,078.04)	
Unpresented Cheques		(\$17,361.93)				(\$17,361.93)	(\$65,321.45)
Receipts not processed in SYNERGY		(\$49,876.91)				(\$49,876.91)	(\$4,528.19)
TOTAL RECONCILING ITEMS	\$0.00	\$596,003.11	(\$2,050,637.14)	\$1,565,061.45	\$0.00	\$110,427.42	(\$37,631.70)

	000'S
CASH AND INVESTMENTS as per BANK REC	85,062,016
Comprised of:	
Municipal Funds	18,378,848
Reserve Funds	66,683,168
	85,062,016
Other Cash Amounts:	
Cash on Hand	5,480
Muni Suspense Account	167
TOTAL CASH AND INVESTMENTS	85,067,663

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2014

Reserve	Budgeted Opening Balance	Actual Opening Balance	Budgeted Transfers In	Proposed Budget Transfers In	Actual Transfers In	Budgeted Interest	Actual Interest	Budgeted Transfers Out	Proposed Budget Transfers Out	Actual Transfers Out	Budgeted Closing Balance	Proposed Budget Closing Balance	Current Balance
	000's	000's	000's		000's	000's	000's	000's		000's	000's		000's
Current													
Employee Leave Reserve	906	876	0	0	0	0	0	0	0	0	906	906	876
Car Parking Reserve	236	367	0	0	0	0	0	-25	-25	0	211	211	367
Airport Reserve	12,886	16,463	0	0	0	0	0	-10,915	-6,999	0	1,971	5,887	16,463
BHP Reserve	3,419	3,494	0	0	0	37	28	-3,463	-3,495	-2,033	-7	-39	1,489
Spoilbank Reserve	39,310	39,608	0	0	0	0	0	-647	-647	0	38,663	38,663	39,608
Royalties For Regions Reserve	26	48	0	0	0	0	0	-48	-48	0	-22	-22	48
Community Facilities Reserve	-324	0	0	0	0	0	0	0	0	0	-324	-324	0
GP Housing	184	184	0	0	0	0	0	0	0	0	184	184	184
Asset Management Reserve	152	202	338	338	338	0	0	-360	-360	-17	130	130	524
Waste Management Reserve	3,946	4,750	398	501	0	0	0	0	0	0	4,344	4,447	4,750
Plant Reserve	0	0	387	387	0	0	0	0	0	0	387	387	0
Public Open Space Reserve	158	158	1,266	1,216	1,216	0	0	0	-600	0	1,424	774	1,374
Unfinished Works Reserve	982	982	0	0	0	0	0	-982	-982	-982	0	0	0
Staff Housing Reserve	0	0	0	200	0	0	0	0	0	0	0	200	0
Strategic Reserve	0	0	1,000	1,209	1,000	0	0	0	0	0	1,000	1,209	1,000
	61,881	67,132	3,389	3,851	2,555	37	28	-16,440	-13,156	-3,031	48,867	52,613	66,683

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 annual and long service leave entitlements.

Developer Contributions Reserve - Car Parking Reserve

- to hold contributions which arise from conditions applied to a Development Application for car parking.

Airport Reserve

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

BHP Reserve

- to fund approved projects under the BHP Town of Port Hedland Community Development Project Contract - Sustainability Partnership.

Spoilbank Reserve

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

Royalties for Regions Reserve

- to fund approved Royalties for Regions Projects with contributions received from the State Government.

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

- for the ongoing maintenance, refurbishment, replacement and development of Council owned assets within the Town of Port Hedland.

Waste Management Reserve

- to fund the development, operation and maintenance of 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.

Developer Contributions Reserve - Public Open Space

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

Unfinished 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 restrict a portion of interim rate revenue received in the 2014/15 financial year for the purpose of debt retirement/consolidation and to fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.

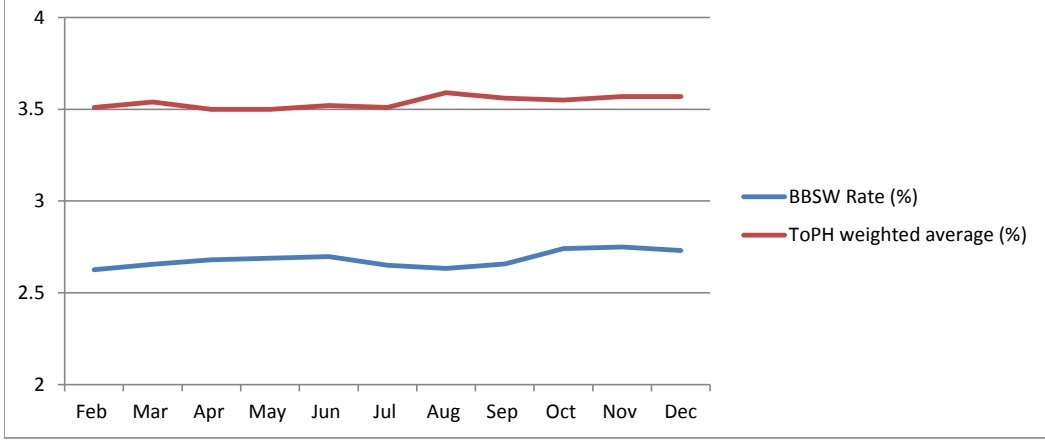
**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2014**

INVESTMENTS

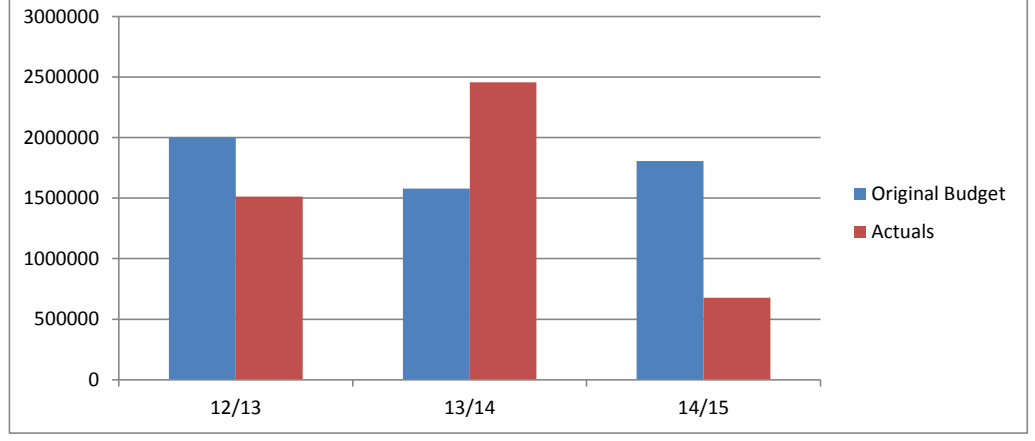
Investment Portfolio Commentary

The Town of Port Hedland investment portfolio continues to be in line with the objective of providing a framework that seeks to maximize returns, whilst having due consideration for the risk and security of each investment and ensuring that the Council's liquidity requirements are being met. The portfolio, which is in line with the *Local Government Act 1995- Section 6.14*, the *Local Government (Financial Management) Regulations 1996* and the *Australian Accounting Standards Board*; continued to exceed the Bank Bill Swap Rate (BBSW) for all the current Term Deposits as at 31 December 2014. The graphs presented below demonstrate an increasing yield in interest earnings in the last two financial years, in comparison to the Budget. In the following calendar year, interest rates will continue to decline with the implementation of stringent controls that will safeguard banks from episodes of a financial crisis. Although these measures are voluntary, they will ensure that the financial institutions have capital adequacy and the market liquidity is maintained at an optimum. However, with the diversification of the Council's portfolio in terms of maturity dates of Term Deposits, interest yield will meet 14/15 budget expectations as at 30 June 2015.

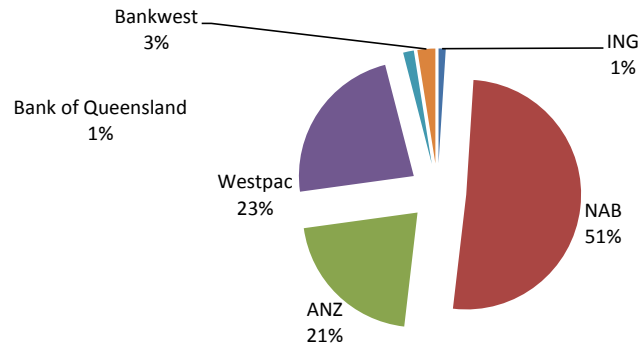
Return on Investments- 2014



Interest on Investments



Summary of Portfolio by Financial Institutions



Summary of portfolio by credit ratings

Rating	Investment	% of Portfolio
A-1+	77,650,000.00	97%
A-2	2,000,000.00	3%
TOTAL	\$79,650,000.00	100%

The Town of Port Hedland Investment Policy stipulates that direct investments with "A-1+" ratings can be a maximum of 100%.
For "A-2" rated ADIs, the maximum that can be invested is 20% of the total portfolio.

Detailed Portfolio balances

Institution	Credit rating	Principal	Interest rate	Term (days)	Maturity date	Interest on Maturity (\$)	% of Portfolio
ANZ	A1+	1,000,000	3.25%	124	06/01/2015	11,041	1.3%
ANZ	A1+	1,700,000	3.25%	131	13/01/2015	19,829	2.1%
Bankwest	A1+	2,000,000	3.35%	133	20/01/2015	24,414	2.5%
Westpac	A1+	2,000,000	3.54%	138	27/01/2015	26,768	2.5%
Westpac	A1+	1,250,000	3.62%	133	06/02/2015	16,488	1.6%
Westpac	A1+	1,200,000	3.62%	140	13/02/2015	16,662	1.5%
National Australia Bank	A1+	2,000,000	3.50%	147	24/02/2015	28,192	2.5%
Westpac	A1+	2,000,000	3.60%	154	27/02/2015	30,378	2.5%
National Australia Bank	A1+	2,000,000	3.50%	94	06/03/2015	31,141	2.5%
Westpac	A1+	2,000,000	3.59%	154	17/03/2015	30,294	2.5%
National Australia Bank	A1+	2,000,000	3.53%	159	24/03/2015	30,755	2.5%
National Australia Bank	A1+	600,000	3.50%	98	31/03/2015	13,049	0.8%
National Australia Bank	A1+	4,000,000	3.67%	8 months	27/04/2015	118,686	5.0%
ING Bank Australia	A2	800,000	3.51%	6 months	29/04/2015	14,002	1.0%
National Australia Bank	A1+	4,500,000	3.68%	9 months	27/05/2015	144,813	5.6%
Bank of Queensland	A2	1,200,000	3.50%	9 months	16/06/2015	31,299	1.5%
National Australia Bank *	A1+	10,000,000	3.68%	10 months	28/06/2015	328,460	12.6%

National Australia Bank	A1+	3,000,000	3.70%	11 months	20/07/2015	122,830	3.8%
Westpac *	A1+	10,000,000	3.64%	11 months	27/07/2015	354,038	12.6%
National Australia Bank *	A1+	10,000,000	3.70%	1 year	27/08/2015	389,953	12.6%
ANZ *	A1+	10,000,000	3.69%	1 year	27/08/2015	389,953	12.6%
ANZ	A1+	2,000,000	3.65%	1 year	04/11/2015	73,000	2.5%
National Australia Bank	A1+	1,000,000	3.62%	1 year	21/10/2015	36,200	1.3%
ANZ	A1+	2,000,000	3.68%	1 year	17/11/2015	36,200	2.5%
POOLED INVESTMENTS		78,250,000				2,318,446	
National Australia Bank	A-1+	1,400,000		At Call account		3,222	1.8%
TOTAL INVESTMENTS		79,650,000	TOTAL INTEREST PROJECTED			2,321,668	100.0%

* Spoilbank Reserve of \$39.608m is included in the above identified Term Deposits

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2014**

INFORMATION ON BORROWINGS

(a) Loan Repayments

Loan purpose by Program	Principal 01-Jul-14		New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Proposed Budget	Actual (\$)	Budget (\$)	Proposed Budget	Actual (\$)	Budget (\$)	Revised Budget	Actual (\$)	Budget (\$)	Proposed Budget
Governance														
Civic Centre (142)	500,000	500,000				7,517	15,218	15,218	492,483	484,782	484,782	12,200	24,217	24,217
Civic Centre Upgrade (New)				5,500,000	-		77,000	-		5,423,000	-		154,000	-
Law, Order & Public Safety														
* SES Shed (123)	185,358	185,358				16,035	32,581	32,581	169,322	152,777	152,777	5,894	11,279	11,279
Education & Welfare														
HACC House (122)	220,664	220,664				19,090	38,786	38,786	201,574	181,878	181,878	7,017	13,427	13,427
Housing														
Staff Housing Morgan Street (125)	1,287,016	1,287,016				25,448	51,756	51,756	1,261,568	1,235,260	1,235,260	43,437	86,015	86,015
Staff Housing Morgan Street (127)	1,890,133	1,890,133				35,385	71,969	71,969	1,854,748	1,818,164	1,818,164	64,076	126,951	126,951
Catamore Court Housing -(139)	1,618,000	1,618,000				23,451	47,513	47,513	1,594,549	1,570,487	1,570,487	42,149	83,687	83,687
Catamore Court (New)				522,500	522,500		7,000	-	-	515,500	522,500		14,000	-
Community Amenities														
** Pilbara Underground Power (134)	532,627	532,627				62,419	125,983	125,983	470,208	406,643	406,643	9,774	18,402	18,402
GP Housing - (135)	1,453,600	1,453,600				24,026	48,621	48,621	1,429,574	1,404,980	1,404,980	34,378	68,187	68,187
Recreation and Culture														
Aquatic Centre Upgrade (112)	248,682	248,682				38,104	77,487	77,487	210,578	171,195	171,195	8,343	15,408	15,408
Gratwick Pool Extension (114)	157,405	157,405				20,608	41,812	41,812	136,797	115,593	115,593	4,557	8,517	8,517
* Yacht Club (126)	403,417	403,417				13,207	26,847	26,847	390,210	376,570	376,570	12,894	25,353	25,353
* Yacht Club Additional (128)	215,241	215,241				6,276	12,743	12,743	208,965	202,498	202,498	6,400	12,610	12,610
JD Hardie Upgrade 2 (129)	1,417,700	1,417,700				24,443	49,624	49,624	1,393,257	1,368,075	1,368,075	42,885	85,031	85,031
Multi Purpose Rec Centre (133)	7,348,157	7,348,157				125,490	254,256	254,256	7,222,667	7,093,901	7,093,901	191,787	380,299	380,299
Marquee Park A (130)	759,155	759,155				13,089	26,573	26,573	746,067	732,582	732,582	22,964	45,533	45,533
Marquee Park B (132)	4,170,753	4,170,753				71,227	144,314	144,314	4,099,526	4,026,440	4,026,440	108,857	215,854	215,854
JD Hardie Facility Upgrade (136)	1,400,786	1,400,786				23,395	47,331	47,331	1,377,392	1,353,455	1,353,455	32,428	64,315	64,315
Wanangkura Stadium (137)	2,423,414	2,423,414				39,683	80,322	80,322	2,383,731	2,343,092	2,343,092	58,404	115,852	115,852
* SH Bowls & Tennis Club (138)	500,000	500,000				7,247	14,683	14,683	492,753	485,317	485,317	13,025	25,861	25,861
JD Hardie Roof & Security Upgrade (140)	280,000	280,000				4,058	8,222	8,222	275,942	271,778	271,778	7,294	14,482	14,482

Transport														
Wallwork Road Bridge (141)	484,000	484,000				7,213	14,604	14,604	476,787	469,396	469,396	12,003	23,828	23,828
Staff Housing Airport (131)	1,188,926	1,188,926				20,517	41,655	41,655	1,168,409	1,147,272	1,147,272	35,906	71,192	71,192
Floodwater Pump Refurbishment (New)			300,000	300,000		-	5,000	-	-	295,000	300,000		8,000	-
Economic Services														
PH Visitors Centre (116)	56,474	56,474				2,618	5,312	5,312	53,855	51,161	51,161	1,635	3,194	3,194
JD Hardie Land acquisition (New)			150,139	150,139			2,000	-		148,139	150,139		5,000	-
Airport														
Solar Farm (New)			-	4,725,675		-	-	-	-	-	4,725,675	-	-	-
	28,741,508	28,741,508	0	6,472,639	5,698,314	630,546	1,369,211	1,278,211	28,110,962	33,844,936	33,161,611	778,306	1,720,494	1,539,494

(*) 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	Budget	Proposed budget
Civic Centre Upgrade	-	5,500,000	-
Catamore Court	-	522,500	522,500
Floodwater Pump Refurbishment	-	300,000	300,000
Solar Farm	-	-	4,725,675
JD Hardie Land acquisition	-	150,139	150,139
TOTAL	-	6,472,639	5,698,314

(c) Unspent Loans as at 30 June 2014

Loan purpose	2013/14		2013/14		30 June 2014
	Amount borrowed		Amount used		Balance Unspent
	Actual	Budget	Actual	Budget	Actual
Wallwork Rd Bridge	484	850	181	484	303
Civic Centre Upgrade	500	5,000	253	500	247
SH Bowls and Tennis Club	500	500	392	500	108
JD Hardie Security Upgrade	280	280	130	280	150
TOTAL	1,764	6,630	956	1,764	808

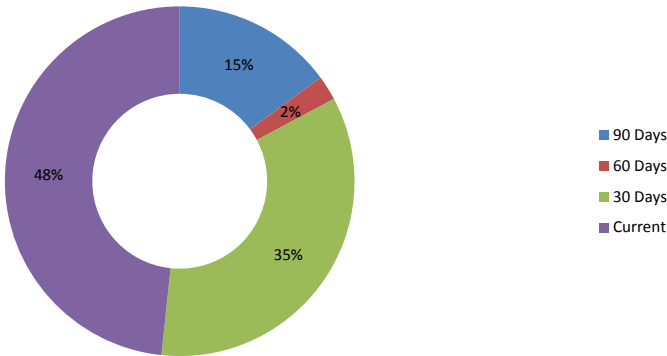
**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2014**

SUNDRY DEBTORS	
Debtors outstanding for 90 days or more as at 31 December 2014	
Current	\$4,104,897
30 Days	\$2,927,948
60 days	\$195,156
90 days	\$1,265,605
	\$8,493,607
Credits	-\$1,889
TOTAL	\$8,491,718
Underground Power Debtors	\$737,206
ALL SUNDRY DEBTORS	\$9,228,924
Previous Month	\$8,495,658
Movement in Debtors	\$733,266
Percentage Change	8.63%

Debtor Number	Amount Owing - 90 Days	Commentary	Airport	Landfill
496	382,605.11	Finance investigating		
7633	352,469.49	Finance investigating	x	
7949	150,000.00	Payment plan		
5033	96,845.68	Finance investigating	x	
8874	62,425.30	Administrator appointed		x
8455	24,582.40	Debt collectors		x
8123	24,128.00	Finance investigating	x	
6921	20,910.35	Payment plan		x
7122	20,286.75	Since paid		x
2409	13,530.49	Manager Recreation investigating		
8811	10,457.60	Administrator appointed		x
240	9,458.86	Finance investigating	x	
8629	8,807.60	Administrator appointed		x
8410	8,772.30	Legal intent letter sent		
8208	8,027.30	Debt collectors		x
9134	7,033.95	Debt collectors		x
8460	6,907.01	Payment plan		
7545	6,650.73	Leasing Investigating		
9125	6,362.40	Legal intent letter sent		
7875	5,961.45	Administrator appointed		x
6088	5,000.00	Debt collectors		x
18	4,360.94	Legal intent sent		
671	3,887.89	Leasing Investigating		
8840	3,189.45	Administrator appointed		x
6624	2,450.40	Finance investigating		
7515	2,423.70	Payment plan		x
8903	2,326.12	Payment plan		
8506	2,320.00	Debt collectors		
7168	1,876.87	Leasing Investigating		
8293	1,793.15	Debt collectors		x
8190	1,662.95	Payment plan		
2905	1,596.20	Finance investigating		
5784	1,004.20	Legal intent letter sent		
8059	619.81	Finance investigating	x	
8807	585.10	Administrator appointed		x
8946	585.00	Rangers investigating		
8403	570.50	Since paid		x
9137	492.30	Finance investigating		
450	449.00	Leasing Investigating		
8663	434.91	Since paid		
9008	412.00	Debt collectors		x
9154	220.00	Since paid		
116	220.00	Debt collectors		x
9117	220.00	Debt collectors		
9140	220.00	Debt collectors		
8943	147.80	Payment plan		
9130	110.85	Engineering investigaing		
7230	87.00	Since paid		
8823	36.00	Since paid		
7352	34.00	Finance investigating		
8839	24.00	Finance investigating		
8591	22.20	Since paid		x
8408	0.13	Finance investigating		x
Total 90 Days	\$ 1,265,605.24			

Debtor account #496 is in the process of being reconciled and payment/settlement is anticipated by the end of January 2015.
Debtor accounts #7633 and #5033 are in the process of being reconciled and a payment plan is currently under negotiation.
These debtor accounts amount to \$831,920.28 or 66% of the 90 day receivable amount.

Summary of Sundry Debtors - December 2014



Summary of Sundry Debtors - 2014/15

