



# TOWN OF PORT HEDLAND

## DECEMBER QUARTER BUDGET REVIEW

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**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Original Budget	Amended Budget	Proposed Adjustments December QBR	Proposed Amended Budget December Review
3	Rates	(27,379,148)	(27,387,307)	(1,633,447)	(29,020,753)
4	Members	1,831,595	2,028,277	20,000	2,048,277
4	Financial Services	(0)	3,144	(173,579)	(170,436)
4	Corporate Support	1	(31,818)	24,097	(7,722)
4	Corporate Management	0	(0)	15,747	15,746
4	Organisational Development	(0)	(7,216)	(365,348)	(372,564)
4	Marketing and Public Relations	0	5,000	39,448	44,448
5	Fire Prevention	31,500	41,613	-	41,613
5	Animal Control	933,321	949,438	11,023	960,461
5	Other Public Safety	535,610	536,790	1,575	538,365
5	Parking	(23,900)	(25,900)	(2,000)	(27,900)
5	SES/FESA	53,554	53,994	-	53,994
7	Aboriginal Health	5,186	5,186	-	5,186
7	Maternal Infant Health	27,609	27,609	-	27,609
7	Health Inspections & Admin	605,101	577,531	3,813	581,343
7	Pest Control	26,199	20,881	-	20,881
7	Environmental Health	10,000	10,000	-	10,000
8	Len Taplin Day Care	14,572	17,372	2,000	19,372
8	Rose Nowers Day Care	4,805	4,805	-	4,805
8	Pilbara Family Day Care	-	-	-	-
8	Retirement Village	121,527	121,527	-	121,527
8	Mirtanya Maya Hostel	-	-	(6,082)	(6,082)
8	Aged Care	97,206	97,206	-	97,206
8	Other Welfare	40,799	40,799	-	40,799
8	Community Services & Development	939,762	943,261	(51,647)	891,614
8	GP Housing	118,870	129,666	(14,870)	114,796
9	Staff Housing	3,218,512	3,193,405	-	3,193,405
10	Waste Services	1	1	(1)	0
10	Sanitation	(0)	(0)	-	(0)
10	Town Planning & Regional Development	785,429	766,365	(186,679)	579,686
10	Cemeteries	149,985	179,432	10,000	189,432
10	Public Conveniences	197,574	203,777	-	203,777
10	Other Community Amenities	64,517	3,040,406	(3,390,405)	(349,999)
11	Community & Event Services	1,724,276	1,730,699	(27,812)	1,702,887
11	Courthouse/Community Arts	496,525	497,673	-	497,673
11	Port Hedland Civic Centre	942,382	944,296	(8,475)	935,821
11	JD Hardie	1,627,866	1,637,118	(9,534)	1,627,583
11	Swimming Areas/Beaches	2,787,618	2,836,086	-	2,836,086
11	Wanangkura Stadium	1,056,971	1,086,154	-	1,086,154
11	Marquee Park	1,876,071	1,882,019	1,575	1,883,593
11	Rec Admin	2,025,184	2,065,789	32,873	2,098,662
11	Youth Services	67,265	65,481	-	65,481
11	Sportsgrounds	914,680	981,704	(160,000)	821,704
11	Port & South SportGrounds - P&G	8,338,308	7,680,235	(368,173)	7,312,062
11	Library	1,037,835	1,035,687	7,571	1,043,258
11	Matt Dann	1,033,810	955,003	7,716	962,718
11	Tele/Radio	-	-	-	-
12	Infrastructure Construction	851,209	1,071,216	19,920,924	20,992,140
12	Eng Mgmt	1,127,241	1,082,409	(87,803)	994,606
12	Inf Mtce Tech Svcs	2,511,399	2,526,099	(8,583)	2,517,516
12	Inf Mtce Eng	3,256,351	3,195,485	(30,000)	3,165,485
12	Inf Mtce Rd Verge	467,016	456,510	-	456,510
12	Plant Purchases	1,067,525	992,525	(11,000)	981,525
12	Airport	148,000	148,000	(0)	148,000
12	Airport Café	(148,000)	(148,000)	-	(148,000)
12	Admin Building Overheads	40,000	32,500	(5,000)	27,500
13	Tourism & Area Promotion	444,309	445,251	-	445,251
13	Building Control	(77,061)	(81,237)	(34,777)	(116,013)
13	Economic Development	688,836	756,146	(3,678,418)	(2,922,272)
13	Other Economic Services	(927,111)	(927,111)	-	(927,111)
14	Private Works	(34,655)	(34,655)	0	(34,655)
14	Public Wks Overheads	0	0	0	0
14	Building Maintenance	397,098	388,894	4,724	393,618
14	Plant Operating Costs	(0)	(0)	11,000	11,000
14	Salaries & Wages	(45,000)	(45,000)	-	(45,000)
14	Other Unclassified	(1,410,271)	(1,219,610)	1,238,170	18,560
<b>Sub-Total</b>		<b>14,695,867</b>	<b>17,582,605</b>	<b>11,098,620</b>	<b>28,681,225</b>
<b>Add Back Non Cash Items</b>		<b>(11,432,847)</b>	<b>(11,432,847)</b>	<b>-</b>	<b>(11,432,847)</b>
Unrestricted (Surplus)/Deficit Carried Forward from 2012-13		(3,263,020)	(3,263,020)	-	624,709
<b>Cash (Surplus) / Deficit</b>		<b>0</b>	<b>2,886,738</b>	<b>11,098,620</b>	<b>17,873,087</b>
<b>Less: Balance Sheet Adjustments</b>					
Reduction in PUPP Receivables			(2,975,889)		(2,975,889)
Reduction in PUPP Liability payable to Horizon				3,630,657	3,630,657
Reduction in Liabilities advance payment of FAG				1,434,989	1,434,989
Reduction in Receivables Wallwork bridge				(19,920,924)	(19,920,924)
<b>GRAND TOTAL</b>			<b>(89,151)</b>	<b>(3,756,658)</b>	<b>41,920</b>

**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
3	<u>Rates</u>	Salaries	183,581	183,581	(10,000)	173,581	Recognise savings in Rates team employee costs	ED
		Superannuation Guarantee Levy	16,916	16,916	(900)	16,016	Recognise savings in Rates team employee costs	ED
		Workers Compensation Insurance	2,460	2,460	3,149	5,609	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Rates Review	60,000	60,000	(60,000)	0	Recognise consultancy savings, arising from undertaking rating strategy utilising staff resources	ED
		Late Payment Penalty	(100,000)	(100,000)	(60,000)	(160,000)	Increase budget based on year end revenue projections for this income account	F
		Instalment Interest Charge	(60,000)	(60,000)	(40,000)	(100,000)	Increase budget based on year end revenue projections for this income account	F
		Instalment Administration Fee	(50,000)	(50,000)	(15,000)	(65,000)	Increase budget based on year end revenue projections for this income account	F
		Instalment Arrangement Fee	0	0	(3,000)	(3,000)	Increase budget based on year end revenue projections for this income account	F
3	<u>General Purpose Grant</u>	Grants Commission	(678,830)	(678,830)	(1,075,614)	(1,754,444)	Recognise transfer from Income in Advance liability - reflective of accounting treatment of advance FAG payment pre 30 June 2013	C
		Grants Commission	0	0	(14,400)	(14,400)	2013/2014 FAG allocation (roads component) higher than original estimates	F
		Formula Local Road Grant	(306,990)	(306,990)	(359,375)	(666,365)	Recognise transfer from Income in Advance liability - reflective of accounting treatment of advance FAG payment pre 30 June 2013	C
		Formula Local Road Grant	0	0	1,693	1,693	2013/2014 FAG allocation (roads component) higher than original estimates	U
4	<u>Members</u>	Election Expenses	35,000	185,000	(150,000)	35,000	Transfer Members Fee budget variation (refer Council Minute 23 October 2013 reference no 201314/142) to correct GL account	C
		Councillors Attendance Fees - Council Meetings	96,000	96,000	150,000	246,000	Transfer Members Fee budget variation (refer Council Minute 23 October 2013 reference no 201314/142) to correct GL account	C
		Public Relations	10,000	10,000	20,000	30,000	Increase budget to recognise projected annual expenditure on agenda advertising and civic functions	U
4	<u>Financial Services</u>	Salaries	1,231,375	1,231,375	(31,000)	1,200,375	Recognise savings in Financial Services team \$50 000 and Payment of LSL \$19 000	ED \$50 000 C(\$19 000)
		Superannuation Guarantee Levy	124,835	124,835	(2,790)	122,045	Recognise savings in Financial Services team	ED
		Workers Compensation Insurance	15,006	15,006	19,211	34,216	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Asset Management Costs	270,000	270,000	(150,000)	120,000	Reduce expenditure on consultancy expenditure to reflect bulk of asset management work to be undertaken using existing staff resources	ED
		Long Term Financial Plan	0	0	10,000	10,000	Acquisition of LTFP modelling tool.	C
		T/F from Employee Leave Reserve	0	0	(19,000)	(19,000)	Recognise Transfer from Reserves - Employee Entitlements for payment of LSL entitlements, Contra entry Recognised in Salaries	C

**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
4	<u>Organisational Development</u>							
		Salaries	922,610	885,434	(128,000)	757,434	Recognise savings in Organisational Development employee costs	ED
		Superannuation Guarantee Levy	95,808	92,343	(11,520)	80,823	Recognise savings in Organisational Development employee costs	ED
		Workers Compensation Insurance	11,070	11,070	14,172	25,242	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Organisational Development Programs	286,000	286,000	(240,000)	46,000	\$30,000 transfer to Marketing/PR - Community Survey; \$10,000 transfer to Finance - LTFP.\$200,000 Recognise savings to transfer to ED	C - \$40,000 ED - \$200,000
4	<u>Marketing and Public Relations</u>							
		Workers Compensation Insurance	7,380	7,380	9,448	16,828	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		General Marketing Expenses	252,000	252,000	30,000	282,000	Recognise transfer from Organisational Development Programs to assist with funding of Community Perceptions Survey	C
		Minor Furniture and Equipment	0	0	10,000	10,000	Transfer budget allocation for acquisition of minor furniture and equipment from Capital to Operating Expenditure	C
		Furniture and Equipment	10,000	10,000	(10,000)	(0)	Transfer budget allocation for acquisition of minor furniture and equipment from Capital to Operating Expenditure	C
4	<u>Corporate Support - HR</u>							
		Salaries	669,486	603,218	(70,000)	533,218	Recognise savings in Human Resources team employee costs	ED
		Superannuation Guarantee Levy	72,519	65,732	(6,300)	59,432	Recognise savings in Human Resources team employee costs	ED
		Workers Compensation Insurance	7,380	7,380	9,448	16,828	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Staff Housing Rental Costs	1,693,319	1,693,319	211,000	1,904,319	Increase budget to reflect balance of staff housing private rental expenditure to 30 June	U
		Organisational Wellness Program	30,000	30,000	(15,000)	15,000	Recognise savings in delivery of Organisational Wellness program	ED
4	<u>Corporate Support - ICT</u>							
		Salaries	461,164	418,223	(15,000)	403,223	Recognise savings in IT team employee costs	ED
		Superannuation Guarantee Levy	52,600	47,572	(1,350)	46,222	Recognise savings in IT team employee costs	ED
		Workers Compensation Insurance	4,920	4,920	6,299	11,218	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Photocopier Lease	320,000	320,000	(95,000)	225,000	Recognise savings arising from change in timing of photocopier replacement	ED
4	<u>Corporate Management</u>							
		Workers Compensation Insurance	12,300	12,300	15,747	28,046	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
5	<u>Fire Prevention</u>							
		Minor plant & Equipment	0	0	15,113	15,113	Transfer budget for acquisition of Minor equipment from Capital to Operating Expenditure	C
		Plant & Equipment	5,000	15,113	(15,113)	0	Transfer budget for acquisition of Minor equipment from Capital to Operating Expenditure	C
5	<u>Animal Control</u>							
		Workers Compensation Insurance	8,610	8,610	11,023	19,632	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U

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DECEMBER 2013**

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5	<u>Other Public Safety</u>	Workers Compensation Insurance	1,230	1,230	1,575	2,805	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
5	<u>Parking</u>	Impounded Vehicle Charges	(2,000)	(4,000)	(2,000)	(6,000)	Recognise additional income due to increase in vehicle impounding activity	F
7	<u>Health Inspections &amp; Admin</u>	Salaries	456,304	433,187	(10,000)	423,187	Recognise savings in Health Inspection and Admin team employee costs	F
		Superannuation Guarantee Levy	51,919	49,793	(925)	48,868	Recognise savings in Health Inspection and Admin team employee costs	F
		Superannuation	0	0	3,439	3,439	Increase the budget to recognise additional superannuation contribution obligations	U
		Workers Compensation Insurance	4,920	4,920	6,299	11,218	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Licences - Sewage Apparatus	(19,060)	(19,060)	5,000	(14,060)	Amend budget to reflect reduced level of sewer apparatus licencing activity projected for 2014 year	U
8	<u>Len Taplin Day Care</u>	Water Corporation Charges	2,247	2247.24	2,000	4,247	Amend budget to recognise contra nature of utilities expenditure and reimbursement relating to Len Taplin Childcare Centre	U
8	<u>Mirtanya Maya Hostel</u>	Water Corporation Charges	6,180	6,180	(6,082)	98	Reduce this budget to match actual expenditure incurred year to date as no further costs are anticipated this financial year	F
8	<u>Community Services &amp; Development</u>	Salaries	561,134	561,134	(60,000)	501,134	Recognise savings in Community Development employee costs	ED
		Superannuation Guarantee Levy	61,879	61,879	(5,400)	56,479	Recognise savings in Community Development employee costs	ED
		Workers Compensation Insurance	2,931	2,931	3,753	6,685	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Partnership Promotional Campaign	415,000	415,000	(214,296)	200,704	Recognise budget for Wanangkura stadium Signage. Funding from BHP Reserve approved	C
		Community In Kind Contributions and Fee Waivers	29,267	29,267	10,000	39,267	Transfer budget allocation for refund of YIC planning fees to correct GL (refer to Council Minute 28 August 2013 Reference no 201314/043)	C
		T/F from BHP Reserve	(505,947)	(474,446)	214,296	(260,150)	Recognise budget for Wanangkura stadium Signage. Funding from BHP Reserve approved	C

**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
8	<u>GP Housing</u>	Building Maintenance	21,000	21000	(5,000)	16,000	Recognise savings in building maintenance expenditure during first half of financial year	ED
		T/F from Reserve	0	0	(9,870)	(9,870)	Increase budget to close off GP Housing Project. The corresponding adjustment in the Housing Construction account was done during the September QBR	F
9	<u>Staff Housing</u>	Staff housing Construction - Catamore Court	0	0	2,977,273	2,977,273	Recognise budget for construction of staff accommodation at Catamore Court subdivision	C
		Proceeds from Sale of Land	0	(250,000)	(2,977,273)	(3,227,273)	These are proceeds from sale of land for Catamore Court to build 4 staff houses	C
10	<u>Waste Management</u>	<i>Note:Wast Management Fund and Landfill Business Unit is wholly Reserve Funded and does not impact Municipal unrestricted cash, therefore all entries are shown as contra. However, the description of each proposed budget variation provides an indication as to whether it represents a negative or positive movement.</i>						
		Pre Cyclone Clean Up	146,743	146742.96	15,890	162,633	Amend budget to reflect final cost of pre cyclone clean up activity	C
		Cyclone Response	100,000	100,000	54,000	154,000	Increase budget to reflect Council's relevant threshold expenditure commitment under WANDRRA framework (1% of reference year Rate Yield)	C
		T/F From Waste Management Reserve	(748,560)	(848,560)	(69,890)	(918,450)	Recognise movement in Waste Fund expenditure estimates (Waste Fund is wholly Reserve funded)	C
10	<u>Waste Collection Classic</u>	Workers Compensation Insurance	2,460	2,460	3,149	5,609	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	C
		T/F to Waste Management Reserve	4,049,259	4,225,609	1,650	4,227,259	Recognise movement in Waste Fund income estimates (Waste Fund is wholly Reserve funded)	C
		T/F From Waste Management Reserve	(2,199,093)	(2,199,093)	(4,799)	(2,203,892)	Recognise movement in Waste Fund expenditure estimates (Waste Fund is wholly Reserve funded)	C
10	<u>Waste Collection Premium</u>	Workers Compensation Insurance	2,460	2,460	3,149	5,609	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	C
		T/F to Waste Management Reserve	572,000	600,382	(572)	599,810	Recognise movement in Waste Fund income estimates (Waste Fund is wholly Reserve funded)	C
		T/F From Waste Management Reserve	(524,076)	(524,076)	(2,578)	(526,654)	Recognise movement in Waste Fund expenditure estimates (Waste Fund is wholly Reserve funded)	C

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DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
10	<u>Landfill Business Unit</u>	Workers Compensation Insurance	8,610	8,610	11,023	19,632	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	C
		Mulcher Maintenance/Operations	50,000	50,000	(45,000)	5,000	Mulcher equipment has been disposed of. Recognise corresponding savings in mulcher operations.	C
		External Plant Hire	150,000	150,000	120,000	270,000	Council's Dozer has been out of operation due to major repairs. As a result, Council has been required to dry hire external plant in order to undertake push-up and compacting activity at the Landfill.	C
		Fire Suppression Expenses	45,041	327,000	30,000	357,000	Recognise increased level of expenditure associated with fire suppression activities year to date, with a projection for the remainder of the financial year	C
		Monitoring & Licencing	80,000	90,657	(20,000)	70,657	Recognise anticipated savings in monitoring and licencing fees	C
		Coordinator Waste Services Vehicle Expenses	20,000	20,000	(10,000)	10,000	Recognise savings in vehicle operation costs.	C
		Development of Landfill Master Plan	950,000	991,866	(700,000)	291,866	This project will be undertaken across multiple financial years. Budget variation reflects estimated expenditure to 30 June. Balance of project allocation to be included in the 2014/15 budget.	C
		General Tipping Fees	(2,100,000)	(2,500,000)	(1,000,000)	(3,500,000)	Increase revenue to show anticipated income from General Tipping fees for the rest of the Financial Year	C
		Dept Planning Funding	(750,000)	(1,000,000)	700,000	(300,000)	This project will be undertaken across multiple financial years. Budget variation reflects estimated expenditure to 30 June. Balance of project allocation to be included in the 2014/15 budget.	C
		T/F to Waste Management Reserve	9,052,999	9,750,900	300,000	10,050,900	Recognise movement in Waste Fund income estimates (Waste Fund is wholly Reserve funded)	C
		T/F From Waste Management Reserve	(7,585,880)	(7,627,746)	613,977	(7,013,769)	Recognise movement in Waste Fund expenditure estimates (Waste Fund is wholly Reserve funded)	C
10	<u>Town Planning &amp; Regional Development</u>	Salaries	1,184,785	1,171,100	(100,000)	1,071,100	Recognise savings in Town Planning & Regional Development employee costs	ED
		Superannuation Guarantee Levy	124,626	123,360	(9,000)	114,360	Recognise savings in Town Planning & Regional Development employee costs	ED
		Workers Compensation Insurance	13,530	13,530	17,321	30,851	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Refund Of Planning Fees	10,000	40,000	(10,000)	30,000	Transfer budget variation for refund of planning fees for YIC to correct GL code	C
		Developer Contributions Policy	65,000	65,000	(65,000)	0	Due to staff vacancies, this project has been rescheduled for the 2014/15 financial year. Funds to be incorporated in 2014/15 budget.	F
		Northern Planning Project	250,000	500,000	(120,000)	380,000	This project will span over two financial years, recognise this variation to incorporate funds in 2014/2015 budget.	C
		Northern Planning Project Income	(250,000)	(500,000)	120,000	(380,000)	This project will span over two financial years, recognise this variation to incorporate funds in 2014/2015 budget.	C
		Growth Plan	40,000	40,000	(20,000)	20,000	The Growth Plan has been completed. Reduce the budget to recognise savings. The revised budgeted amount is for the costs associated with information updates for the remainder of the 2013/14 financial year	F

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10	<u>Port Hedland Cemetery</u>	Cemetery Beach Park - BHP T/F from BHP Reserve	483,224 (823,224)	26,804 (366,804)	(26,804) 26,804	0 (340,000)	This project has been finalised Reduce Transfer from Reserves - BHP, corresponding funding for Cemetery Beach Park upgrade	C C
10	<u>South Hedland Cemetery</u>	Grave Digging	34,907	34,907	10,000	44,907	Recognise additional expenditure incurred as a result of an increased number of had and difficult digs	U
10	<u>Other Community Amenities</u>	PUPP Underground Power Contributions	0	3,630,000	(3,728,889)	(98,889)	Budget reduction is due to accrual being recognised as at 30 June 2013	F
		PUPP Install and Penalty Interest	(23,271)	(23,271)	23,271	0	Reduce budget to transfer to "Supp Bill Install & Penalty Interest" account	C
		PUPP Billing Income	0	0	217,000	217,000	Amend PUPP payment to Horizon to reflect reduction in PUPP levies	U
		Supp Bill Install & Penalty Interest	0	0	(23,271)	(23,271)	Increase budget as a result of a transfer from "PUPP Install and Penalty Interest" account	C
		PUPP Principal Repayments	(121,484)	(121,484)	121,484	0	Remove budget, as income from PUPP was recognised at time of initial contribution	U
		T/F From Underground Power Reserve	0	0	(654,111)	(654,111)	Recognise PUPP Transfer from Reserve as opposed to PUPP Transfer from Unspent Loans, to align with 2012/2013 accounting treatment.	C
		T/F From Unspent Loans PUPP		(654,111)	654,111	0	Recognise PUPP Transfer from Reserve as opposed to PUPP Transfer from Unspent Loans, to align with 2012/2013 accounting treatment.	C
11	<u>Community &amp; Event Services</u>	Workers Compensation Insurance	6,396	6,396	8,188	14,584	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Community Events	348,000	348,000	(70,000)	278,000	Reduce this budget based on the projected expenditure for the remainder of the financial year	F
		Donations/Sponsorship Community Pride	(228,000)	(228,000)	66,000	(162,000)	This budget is for \$32,000 transfer from the BHP Reserve and a variation of \$34 000 to recognise income projected for the rest of the Financial year.	U
		T/F from BHP Reserve	0	0	(32,000)	(32,000)	This is a \$32,000 budget transfer from Donations/Sponsorship Community Pride to T/F from BHP Reserve, where it was originally budgeted. This is for Australia Day celebrations and Welcome to Hedland.	F
11	<u>Port Hedland Civic Centre</u>	T/F From Civil Building/Infrastructure Reserve	0	0	(8,475)	(8,475)	In line with reducing the number of Reserve accounts in the 13/14 Budget, this Reserve was closed, therefore a budget variation is required	F
11	<u>JD Hardie Centre</u>	Workers Compensation Insurance	8,175	8174.64	10,466	18,640	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Vandalism Damage Costs	10,000	10,000	(5,000)	5,000	Recognised savings anticipated in vandalism expenditure at JD Hardie centre	F
		Ground Maintenance	20,000	20,000	(15,000)	5,000	Reduce the budget based on the level of expenditure expected to be incurred this Financial Year	F



**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
11	<u>Swimming Areas/Beaches</u>	SHAC Upgrade - BHP	544,463	544,463	(3,325)	541,138	Amend budget to reflect correct allocation of BHP funding available for SHAC upgrade	C
		T/F from BHP Reserve	(544,463)	(544,463)	3,325	(541,138)	Amend budget to reflect correct allocation of BHP funding available for SHAC upgrade	C
11	<u>Wanangkura Stadium</u>	Electricity Charges	245,158	395,901	(245,157)	150,744	Revise budget estimates as stadium electricity accounts have now been transferred to YMCA	C
		Utilities Reimbursement	(265,158)	(432,401)	245,157	(187,244)	Revise budget estimates as stadium electricity accounts have now been transferred to YMCA	C
		Wanangkura Stadium Signage	0	0	214,296	214,296	Recognise budget for Wanangkura stadium Signage. Funding from BHP Reserve approved	C
		T/F from BHP Reserve	(979,472)	0	(214,296)	(214,296)	Recognise budget for Wanangkura stadium Signage. Funding from BHP Reserve approved	C
11	<u>Marquee Park</u>	Workers Compensation Insurance	1,230	1,230	1,575	2,805	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
11	<u>Recreation Administration</u>	Workers Compensation Insurance	6,150	6,150	7,873	14,023	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Minor Events	12,000	23,500	25,000	48,500	Reduce this budget by \$5,000 due to savings identified in Minor Events. Increase this budget by \$30,000 consisting of: \$10,000 from PDC, \$10,000 from BHP and \$10,000 from the Town. Therefore the net impact is a budget increase of \$25,000.	U
11	<u>Port Hedland Sportsgrounds</u>	Skate Park Mtce	25,000	25,000	(15,000)	10,000	Recognise savings in maintenance expenditure anticipated for the remainder of the financial year	F
		Reimbursement Of Utility Charges	(13,000)	(15,000)	(25,000)	(40,000)	Increase the budget based on the level of revenue expected to be received this financial year	F
11	<u>South Hedland Sportsgrounds</u>	SH Utility Charges (Lights)	222,297	222,297	(120,000)	102,297	Reduce this budget based on the level of expenditure anticipated this financial year for South Hedland Utility Charges (Lights)	F

**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
11	<u>Port &amp; South Sports Grounds - P&amp;G</u>							
		Native Plant Nursery	125,050	125,050	(35,000)	90,050	Favourable variation indicates savings attained from minimal expenditure in the Native Plant Nursery	ED
		S H Gardens Maintenance	1,266,400	1,257,395	19,000	1,276,395	Increase the budget due to additional maintenance expenditure required for South Hedland Gardens for the remainder of the financial year. This is offset in Reimbursement Park Maintenance	C
		Playground Equipment Maint.	85,773	85,773	4,000	89,773	Increase the budget due to additional maintenance expenditure required for Playground Equipment for the remainder of the financial year. This is offset in Reimbursement Park Maintenance	C
		Graffiti Removal	339,550	339,550	(100,000)	239,550	Reduce the budget due to savings in graffiti removal. New projects will be commenced in the 2014/15 financial year	F
		Reimbursement Park Maintenance	0	0	(23,000)	(23,000)	Increase the budget to recognise additional revenue received from DOH for outstanding maintenance items at Koombana Park to be undertaken by ToPH. Expenditure accounts to be adjusted are South Hedland Gardens Maintenance and Playground Equipment Maintenance	C
		Marquee Park Defect Remediation	0	(284,604)	187,212	(97,392)	Amend budget to reflect anticipated result of remediation defect conciliation/negotiation process	U
		Marquee Park Defect Remediation	0	171,025	(170,385)	640	Amend budget to reflect anticipated result of remediation defect conciliation/negotiation process	F
		Building Upgrades	220,000	220,000	(50,000)	170,000	Reduce this budget to reflect savings from the Town of Port Hedland using its own staff for the Building Upgrades, rather than contractors	C
		T/F from Community Facilities Reserve	(320,000)	(320,000)	50,000	(270,000)	Reduce corresponding Transfer from Reserves for Building Upgrades	C
		T/F to Unspent Grants Reserve	0	358,000	350,000	708,000	Landcorp funding for Skate Park received in 2012/2013, and not transferred to unspent grants at 30 June 2013	U
		Transfer from Unspent Grants	0	0	(600,000)	(600,000)	Recognise Transfer from Unspent Grants for SHBTC - Royalties for Regions and PDC Not included in the Original Budget.	F
11	<u>Port Hedland Library</u>							
		Workers Compensation Insurance	2,492	2,492	3,191	5,683	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
11	<u>South Hedland Library</u>							
		Workers Compensation Insurance	5,697	5,697	7,293	12,990	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Minor Plant & Equipment	0	0	10,000	10,000	Transfer part budget from Capital Expenditure to Operating Expenditure to cover project costs for South Hedland Library & Community Centre not eligible for capitalisation.	C
		South Hedland Library Upgrades	0	24,500	(24,500)	(0)	Reduce the budget as the South Hedland Library Upgrade has reached completion stage. This is offset in the Community Facilities Reserve	C
		SH Library & Community Centre - RFR	0	665,000	(10,000)	655,000	Transfer part budget from Capital Expenditure to Operating Expenditure to cover project costs for South Hedland Library & Community Centre not eligible for capitalisation.	C
		SH Library & Community Centre - BHP	2,913	2,913	(2,913)	(0)	Remove budget, item incorrectly included in 2013/2014 budget	F
		T/F from Community Facilities Reserve	0	(24,500)	24,500	0	Reduce the budget as the South Hedland Library Upgrade has reached completion stage. This is offset in the South Hedland Library Upgrade account	C

**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
11	<u>Matt Dann Cultural Services</u>	Workers Compensation Insurance	6,027	6,027	7,716	13,743	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
12	<u>Infrastructure Construction</u>	Interest on BHP Contributions	0	0	(224,294)	(224,294)	Allocated interest earned on unspent Wallwork Bridge contribution.	C
		Regional Development Australia Funding Contribution - BHP	(174,865)	(174,865)	174,865	0	The Federal Government has withdrawn RDA funding for Round 5 and 5B	C
			(19,920,924)	(19,920,924)	19,920,924	0	The contribution from BHP to Wallwork Bridge was recognised as income in the 2012/2013 financial year.	C
		Wallwork Road Bridge	20,850,000	20850000	224,294	21,074,294	Increase budget to recognise interest earned on unspent Wallwork Bridge contribution, in accordance with funding agreement	C
		Drainage Construction	640,000	640,000	(35,694)	604,306	The Federal Government has withdrawn RDA funding for Round 5 and 5B	C
		Reseals (RRG)	370,000	544,865	(139,171)	405,694	The Federal Government has withdrawn RDA funding for Round 5 and 5B	C
		Transfer from Loan Funds	(850,000)	(850,000)	444,590	(405,410)	Reduce loan funding required for Wallwork Bridge, offset by recognising a Transfer from Unspent Grants	C
		Transfer from Unspent Grants			(444,590)	(444,590)	Transfer from Unspent Grants for Wallwork Brigde	C
12	<u>Engineering Management</u>	Salaries	1,066,418	1,066,418	(95,000)	971,418	Recognise savings in Engineering Management employee costs	ED
		Superannuation Guarantee	112,705	112,705	(8,550)	104,155	Recognise savings in Engineering Management employee costs	ED
		Workers Compensation Insurance	12,300	12,300	15,747	28,046	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
12	<u>Infrastructure Mtce - Technical Service</u>	Utility Charges	41,000	41,000	10,000	51,000	Increase the budget based on the current expenditure rate for Utility Charges	U
		Roman Upgrade	6,318	8,083	(8,083)	(0)	Remove this budget as the Roman licence fee is budgeted for in the IT budget	F
		Street/Walkway Lights	507,282	507,282	14,500	521,782	Increase in streetlighting expenditure following notification of price increase by Horizon Power effective from 1 Januray 2014	U
		Grant From Main Roads -Street Lighting	(18,460)	(18,460)	(25,000)	(43,460)	Increase the budget to recognise a further grant of \$25,000 which will be received from Main Roads Western Australia. Invoicing to take place in June	F
12	<u>Infrastructure Maintenance - Engineering</u>	RAV Road Maintenance	15,000	15,000	(7,500)	7,500	Reduction in RAV expenditure associated with reduced level of contributions	C
		Footpath Maintenance	128,900	128,900	(30,000)	98,900	Recognise savings in footpath maintenance expenditure for remainder of financial year. Diversion of staff rsources to cyclone related activity has reduced the capacity to complete the entire footpath maintenance program.	F
		RAV Contributions	(15,000)	(15,000)	7,500	(7,500)	Reduction in RAV contributions anticipated for this financial year	C
12	<u>Plant Purchases</u>	Heavy Vehicles & Plant	765,000	665,000	(11,000)	654,000	Transfer budget allocation for acquisition of Minor Tool & Equipment from Capital to Operating Expenditure	C

**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
12	<u>Airport Administration</u>							
		<i>Note: Airport Fund is wholly Reserve Funded and does not impact Municipal unrestricted cash, therefore all entries are shown as contra. However, the description of each proposed budget variation provides an indication as to whether it represents a negative or positive movement.</i>						
		Salaries	2,168,827	2,138,052	(95,000)	2,043,052	Recognise savings in Airport employee costs	C
		Superannuation Guarantee Levy	210,481	207,647	(8,550)	199,097	Recognise savings in Airport employee costs	C
		Airport Recruitment	10,000	100,000	(25,000)	75,000	Recognise savings in Airport employee recruitment costs	C
		Workers Compensation Insurance	24,599	24,599	31,493	56,092	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	C
		Airport Residence	119,600	119,600	(119,600)	0	Private rental expenditure is included in Corporate Support - HR	C
		Support Costs	217,400	217,400	60,000	277,400	Increase the budget for Support Costs to recognise another staff member's contribution to Corporate Management.	C
		Airport House 10 Maintenance	4,000	3999.96	10,000	14,000	Increase the budget to allow for several maintenance works including painting that are planned for Airport House 10	C
		Electricity Charges	1,324,874	1,324,874	(850,000)	474,874	Reduce this budget as the Original Budget for Electricity Charges for the 2013/14 financial year was relating to bills from three years ago. As the billing is now up to date savings have been identified.	C
		Land Development Costs	50,000	100,000	50,000	150,000	Budget transfer of \$50,000 from Legal Expenses to Land Development Costs.	C
		Legal Expenses	125,000	125,000	(100,000)	25,000	Reduce budget to transfer to Land Development Costs & Aviation Compliance	C
		Master Plan	5,000	5,000	(5,000)	0	Reduce this budget due to savings identified	C
		Aviation Compliance	37,000	150,000	50,000	200,000	Budget transfer of \$50,000 from Legal Expenses to Aviation Compliance.	C
		Government Grants - RADS	(750,000)	(750,000)	750,000	0	Reduce the budget as the Government will no longer sponsor the initiative	C
		Staff Housing Refurbishment	7,000	6999.96	(7,000)	(0)	Additional transfer from Airport Reserve to cover the gap between Airport House 10 maintenance and Staff Housing refurbishments.	C
		T/F To AP Capital Reserve	21,380,130	21,265,478	(4,312,065)	16,953,413	The decrease is a Reserve transfer which reflects a negative movement in the Airport Business Unit	C
		T/F from Municipal Funds - Kingsford Business Park	(3,684,717)	(3,684,717)	3,684,717	0	Remove this budget as it has already been captured in the account Precinct 3 Lease Payment. This is a correction to the 2013/14 Original Budget	C
		T/F From Ap Capital Works Res	(31,468,668)	(31,720,042)	897,004	(30,823,038)	The adjustment is a reserve transfer which will fund all the non operating expenditure in the Airport Business Unit	C
12	<u>Airport Maintenance</u>	Public Relations / Promotion	50,000	50,000	(25,000)	25,000	Decrease the budget to reflect savings attained in Public Relations/ Promotions	C
12	<u>Airport Plant Operating</u>	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	14,000	16,000	Increase the budget due to the maintenance costs associated with the Kubota Tractor	C
12	<u>Administration Building Overheads</u>	Office Expenses	25,000	17,500	(5,000)	12,500	Decrease the budget to reflect savings identified within Office Expenses	F

**BUDGET REVIEW  
DECEMBER 2013**

Schedule	Business Unit	Account Description	Original Budget	Revised Budget	Proposed Amendments	Proposed Amended Budget December Quarterly Review	Comment	Movement
13	<u>Building Control</u>	Salaries	554,481	551,225	(85,000)	466,225	Recognise savings in Building Services employee costs	ED
		Superannuation Guarantee Levy	58,157	53,957	(7,650)	46,307	Recognise savings in Building Services employee costs	ED
		Workers Compensation Insurance	6,150	6,150	7,873	14,023	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		Permits - Certified	(550,000)	(550,000)	50,000	(500,000)	Recognise budgetary impact of reduced levels of Building Services activity	U
13	<u>Economic Development</u>	Workers Compensation Insurance	4,920	4,920	6,299	11,218	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
		T/F to Reserve - Airport Capital Reserve	3,684,717	3,684,717	(3,684,717)	0	Remove Transfer to Airport Reserve of Precinct 3 Lot 35 as the Original Budget was not in accordance with the Coucil Resolution relating to funds from this lease	F
14	<u>Public Works Overheads</u>	Workers Compensation Insurance	73,798	73,798	94,479	168,277	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	C
		Less Alloc To Wks & Services	(3,416,166)	(3,423,847)	(94,479)	(3,518,326)	Recouping of Public Works Overhead expenditure across engineering operations	C
14	<u>Building Maintenance</u>	Workers Compansation Insurance	3,690	3689.88	4,724	8,414	Recognise increased Workers Compensation Premium for 2013/14 plus premium adjustment relating to 2012/13	U
14	<u>Plant Operating Costs</u>	Spm'S Replacement Tools	6,000	6,000	11,000	17,000	Transfer budget allocation for acquisition of Minor Tools & Equipment from Capital to operating Expenditure	C
14	<u>Other Unclassified</u>	Efficiency Dividend	(1,930,000)	(1,714,339)	1,238,170	(476,169)	Take up efficiency dividend, primarily through savings in employee and contractor expenditure	ED
		Vandalism Damage Claimable	0	0	632,505	632,505	Increase the budget to account for the expenditure associated with the vandalism at the Wanangkura stadium and the basketball courts. This is offset by the Reimbursement of Claims account.	C
		Reimbursement Of Claims	(20,000)	(45,000)	(632,505)	(677,505)	Increase the budget to account for the revenue from insurance claims for the vandalism at the Wanangkura stadium and the basketball courts. This is offset by the Vandalism Damage Claimable account.	C
		T/F from Asset Management Reserve	(488,000)	(488,000)	1,150	(486,850)	Reduce budget to match actual transfers from the Reserves for Plant, Light Replacement, Depot facilities and SH Library, which have been closed down.	C
		T/F to Asset Management Reserve	556,839	556,839	(1,150)	555,689	Reduce budget to match actual transfers from the Reserves for Plant, Light Replacement, Depot facilities and SH Library, which have been closed down.	C
<b>GRAND TOTAL</b>					<b>11,098,620</b>			
<b>Less: Balance Sheet Adjust</b>								
		Reduction in Receivables Wallwork bridge			(19,920,924)			
		Reduction in Liabilities advance payment of FAG			1,434,990			
		Reduction in PUPP Liability payable to Horizon			3,630,657			
<b>GRAND TOTAL</b>					<b>(3,756,658)</b>			

**TOWN OF PORT HEDLAND  
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**4. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	Principal 1-Jul-13	New Loans	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre	-	-	-	5,000,000	-	74,181	-	4,925,819	-	125,465
SES Shed - Loan 123 (*)	215,961	244,707	-	-	15,062	30,603	200,899	214,104	6,868	13,256
HACC House - Loan 122	257,096	291,317	-	-	17,931	36,432	239,165	254,885	8,176	15,781
Staff Housing - Loan 106	128,539	248,624	-	-	63,177	128,539	65,362	120,085	4,447	6,709
Staff Housing - Loan 107	60,028	116,841	-	-	29,601	60,028	30,427	56,814	1,675	2,524
Staff Housing - Morgan Street 125	1,335,448	1,380,768	-	-	23,814	48,431	1,311,634	1,332,337	45,071	90,269
Staff Housing - Morgan St 127	1,957,459	2,020,443	-	-	33,102	67,327	1,924,357	1,953,117	66,358	132,903
Catamore Court Housing	-	-	-	1,868,882	-	16,246	-	1,078,754	-	27,840
Pilbara Underground Power 134 (**)	654,111	654,111	-	-	60,190	121,484	593,921	532,627	12,003	23,271
GP Housing Loan 135	1,500,000	1,500,000	-	-	22,929	46,400	1,477,071	1,453,600	35,475	71,292
Aquatic Centre Upgrade Loan 112	321,220	389,125	-	-	35,671	72,538	285,549	316,587	10,777	20,357
Gratwick Pool Extension Loan 114	196,897	234,199	-	-	19,464	39,492	177,433	194,706	5,700	10,837
Yacht Club - Loan 126 (*)	428,584	452,176	-	-	12,380	25,167	416,204	427,009	13,720	27,325
Yacht Club - Additional 128 (*)	227,241	238,541	-	-	5,910	12,000	221,331	226,541	6,766	13,497
JD Hardie Upgrade 2 129	1,464,453	1,508,501	-	-	23,028	46,753	1,441,425	1,461,748	44,300	88,848
JD Hardie Roof and Security Upgrade	-	-	-	280,000	-	4,154	-	275,846	-	7,465
Multi Purpose Rec Centre - Loan 133	7,589,643	7,819,000	-	-	119,188	241,486	7,470,455	7,577,514	198,090	397,735
JD Hardie Facility Upgrade Loan 136	1,446,000	1,446,000	-	-	22,348	45,214	1,423,652	1,400,786	33,475	67,282
Marquee Park A 130	784,191	830,000	-	-	12,331	25,036	771,860	804,964	23,722	47,576
Marquee Park B - Loan 132	4,307,819	4,438,000	-	-	67,650	137,065	4,240,169	4,300,935	112,434	225,751
South Hedland Bowling Club (SSL) (*)	-	-	-	500,000	-	7,418	-	492,582	-	12,965
Floodwater Pump Refurbishment	-	-	-	300,000	-	4,451	-	295,549	-	7,965
Depot Yard Upgrade - Loan 113	-	-	-	-	-	-	-	0	-	-
Wallwork Road Bridge	-	-	-	850,000	-	12,611	-	837,389	-	21,715
JD Hardie Land Purchase	-	-	-	150,139	-	2,283	-	147,856	-	4,163
Staff Housing - Airport 131	1,228,175	1,265,156	-	-	19,332	39,248	1,208,843	1,225,907	37,091	74,390
Airport Redevelopment	-	-	-	-	-	-	-	-	-	-
PH Visitors Centre Loan 116	61,491	66,230	-	-	2,473	5,017	59,018	61,213	1,780	3,489
Wanangkura Stadium Loan 137	2,500,000	2,500,000	-	-	37,837	76,586	2,462,162.98	2,423,414	60,250	121,065
	26,664,354	27,643,739	0	8,949,021	643,418	1,426,191	26,020,936	34,392,687	728,177	1,661,733

(\*) Self supporting loan financed by payments from either the Port Hedland Yacht Club, South Hedland Bowling Club or Fire and Emergency Services respectively, noting that the Town is expending the funds on behalf of the SHBTC.

(\*\*) Self supporting loan financed by payments from ratepayers who have elected to make payments over a 5 year period for underground power. All other debenture repayments are to be financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Total Interest & Charges	Amount Used	Balance Unspent \$
	Actual	Budget					
Catamore Court Housing (CFWD)	-	1,868,882	WATC	Debenture	979,323	-	N/A
Floodwater Pump Refurbishment	-	300,000	WATC	Debenture	496,633	-	N/A
JD Hardie Land Purchase	-	150,139	WATC	Debenture	257,838	-	N/A
South Hedland Bowling & Tennis Club (CFWD)	-	500,000	WATC	Debenture	315,323	-	N/A
JD Hardie Roof and Security Upgrade	-	280,000	WATC	Debenture	464,764	-	N/A
Wallwork Road Bridge (CFWD)	-	850,000	WATC	Debenture	523,031	-	N/A
Civic Centre Refurbishment	-	5,000,000	WATC	Debenture	2,985,845	-	N/A
<b>TOTAL</b>	-	<b>8,949,021</b>					

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**6. RESERVES**

<b>Cash Backed Reserves</b>	<b>Dec-13 Actual \$</b>	<b>2013/14 Budget \$</b>	<b>2013/14 Proposed Budget \$</b>
<b>(a) Leave Reserve</b>			
50 Opening Balance	894,612	840,288	840,288
Amount Set Aside / Transfer to Reserve	9,707	13,500	0
Amount Used / Transfer from Reserve	0	0	19,000
	<u>904,318</u>	<u>853,788</u>	<u>821,288</u>
<b>(b) Waste Collection Reserve</b>			
55 Opening Balance	4,203,609	4,243,918	4,243,918
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(4,203,609)	4,243,918	4,243,918
	<u>0</u>	<u>-</u>	<u>-</u>
<b>(c) Plant Reserve</b>			
56 Opening Balance	54	6,275	6,275
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(54)	6,275	6,275
	<u>0</u>	<u>(0)</u>	<u>(0)</u>
<b>(d) Lights Replacement Reserve</b>			
60 Opening Balance	23,145	23,385	23,385
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(23,145)	23,385	23,385
	<u>0</u>	<u>(0)</u>	<u>(0)</u>
<b>(e) Civil Building/Infrastructure</b>			
63 Opening Balance	8,475	0	0
Amount Set Aside / Transfer to Reserve	0	-	-
Amount Used / Transfer from Reserve	0	-	8,475
	<u>8,475</u>	<u>0</u>	<u>8,475</u>
<b>(f) Car Parking Reserve</b>			
65 Opening Balance	231,597	255,985	255,985
Amount Set Aside / Transfer to Reserve	2,513	4,100	4,100
Amount Used / Transfer from Reserve	0	-	-
	<u>234,110</u>	<u>260,085</u>	<u>260,085</u>
<b>(g) Depot Facilities Reserve</b>			
69 Opening Balance	16,520	11,086	11,086
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(16,520)	11,086	11,086
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(h) Airport Reserve</b>			
72 Opening Balance	19,059,736	15,381,184	15,381,184
Amount Set Aside / Transfer to Reserve	5,681,740	25,064,847	16,953,413
Amount Used / Transfer from Reserve	(8,569,117)	31,468,668	30,823,038
	<u>16,172,358</u>	<u>8,977,363</u>	<u>1,511,559</u>
<b>(i) SES Shed Reserve</b>			
76 Opening Balance	35,247	35,590	35,590
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(35,247)	35,590	35,590
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(j) Waste Management Recycle Reserve</b>			
78 Opening Balance	453,024	460,353	460,353
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(453,024)	460,353	460,353
	<u>0</u>	<u>(0)</u>	<u>(0)</u>
<b>(k) SH Library Reserve</b>			
79 Opening Balance	14,571	14,693	14,693
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(14,571)	14,693	14,693
	<u>0</u>	<u>(0)</u>	<u>(0)</u>
<b>(l) BHP Reserve</b>			
80 Opening Balance	5,637,835	6,083,401	6,083,401
Amount Set Aside / Transfer to Reserve	69,064	121,700	121,700
Amount Used / Transfer from Reserve	(882,325)	5,480,869	5,150,139
	<u>4,824,575</u>	<u>724,232</u>	<u>1,054,962</u>
<b>(m) Newcrest Reserve</b>			
81 Opening Balance	2,555	2,771	2,771
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(2,555)	2,771	2,771
	<u>0</u>	<u>0</u>	<u>0</u>

**TOWN OF PORT HEDLAND  
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**6. RESERVES**

<b>Cash Backed Reserves</b>	<b>Dec-13 Actual \$</b>	<b>2013/14 Budget \$</b>	<b>2013/14 Proposed Budget \$</b>
<b>(n) Spoilbank Development</b>			
<b>82</b> Opening Balance	40,759,628	40,510,279	40,510,279
Amount Set Aside / Transfer to Reserve	109,653	32,400	32,400
Amount Used / Transfer from Reserve	(4,618)	1,449,048	1,449,048
	<u>40,864,663</u>	<u>39,093,631</u>	<u>39,093,631</u>
<b>(o) Royalties for Regoins</b>			
<b>83</b> Opening Balance	927,208	0	0
Amount Set Aside / Transfer to Reserve	11,391	0	0
Amount Used / Transfer from Reserve	(41,096)	0	0
	<u>897,503</u>	<u>0</u>	<u>0</u>
<b>(p) Community Facilities</b>			
<b>84</b> Opening Balance	1,258,124	1,802,715	1,802,715
Amount Set Aside / Transfer to Reserve	965,626	1,326,468	1,326,468
Amount Used / Transfer from Reserve	(527,407)	3,123,197	3,123,197
	<u>1,696,343</u>	<u>5,987</u>	<u>5,987</u>
<b>(q) GP Housing</b>			
<b>85</b> Opening Balance	194,298	37,092	37,092
Amount Set Aside / Transfer to Reserve	2,111	300	300
Amount Used / Transfer from Reserve	0	0	9,870
	<u>196,409</u>	<u>37,392</u>	<u>27,522</u>
<b>(r) Asset Management Reserve</b>			
<b>86</b> Opening Balance	184,665	29,152	29,152
Amount Set Aside / Transfer to Reserve	265,507	556,839	555,689
Amount Used / Transfer from Reserve	(22,495)	585,500	584,350
	<u>427,677</u>	<u>491</u>	<u>491</u>
<b>(s) Underground Power Reserve</b>			
<b>87</b> Opening Balance	654,111	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(654,111)	0	(654,111)
	<u>0</u>	<u>-</u>	<u>654,111</u>
<b>(t) Waste Management Reserve</b>			
<b>88</b> Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	10,405,922	14,260,611	14,877,969
Amount Used / Transfer from Reserve	(2,721,053)	11,776,833	11,383,574
	<u>7,684,869</u>	<u>2,483,778</u>	<u>3,494,395</u>
<b>(u) Percent for Art Reserve</b>			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>(v) Unspent Grants Reserve</b>			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u>73,911,299</u>	<u>52,436,748</u>	<u>46,932,507</u>



**TOWN OF PORT HEDLAND  
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In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

*Leave Reserve*

- to be used to fund annual and long service leave requirements.

*Waste Collection Reserve*

- to fund Council's waste management facilities, including landfill and waste collection operations.

*Plant Reserve*

- to be used for the purchase of major plant on an ongoing basis.

*Lights Replacement Reserve*

- to be used for the upgrading & replacement of oval lights on an ongoing basis.

*Car Parking Reserve*

- to be used to fund new car parking facilities when required. Funds come from the developers and are restricted to specific purposes.

*Depot Facilities Reserve*

- to be used for the depot upgrade.

*Airport Reserve*

- to fund the ongoing and future operation and upgrading of the Port Hedland International Airport.

*SES Shed Reserve*

- to hold funds associated with the construction of the SES Shed at the ToPH Airport with any remaining funds to be utilised for emergency management functions.

*Waste Management & Recycling Reserve*

- to fund future waste recycling projects.

*SH Library Reserve*

- to be used to fund South Hedland Library upgrade/extension.

*BHP Reserve*

- to hold funds contributed by BHP to assist the Council in achieving the Strategic Plan.

*Newcrest Reserve*

- to hold funds contributed by Newcrest Mining to assist Council in achieving the Strategic Plan with remaining funds utilised for the ongoing operations of Marquee Park.

*Civil Building/Infrastructure Reserve*

- for maintaining and developing all Council owned buildings and Civic infrastructure in the future.

*Spoilbank Reserve*

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

*Royalties for Regions Reserve*

- to hold funds associated with contributions from the State Government to fund Royalties for Regions projects to assist Council in achieving the Strategic Plan.

*Community Facilities Reserve*

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

*GP Housing Reserve*

- for 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.

*Underground Power Reserve*

- being for the installation of Underground Power 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.

*Percent for Public Art Reserve*

- to hold contributions from developers to be utilised for the purpose of providing public art within the locality or area of the subject site.

*Unspent Grants Reserve*

- to hold unexpended or prepaid grants and contributions provided for specific purposes.

The Leave, Car Parking, Airport, BHP, Spoilbank, Community Facilities, GP Housing, Asset Management and Waste Management Reserves are not expected to be fully utilised within the next 12 months as further transfers to the reserve accounts are expected as funds are utilised.

**DECEMBER QUARTER BUDGET REVIEW**  
**DECEMBER QUARTER BUDGET REVIEW**

**8. TRUST FUNDS**

Funds held at balance date over which the Municipality has no control and which are not included in this statement are as follows:

Detail	Balance 1-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200			2,200
Building Retention	4,616			4,616
Staff Bonds	37,335	6,620	6,720	37,235
Nomination Election Bonds	0	800	800	0
Ranger Services	2,577	2,775	3,074	2,278
Community bank	960			960
Deposits - Halls	15,150	1,400	2,000	14,550
Deposits - Trailer/ Comm Bus	400	3,120	3,120	400
Deposits - Sportsgrounds	20,240	21,840	20,390	21,690
Public Open Space Reserve	898			898
Blackrock Stakes Donations	178			178
Builders Registration Board (BRB) Levy / Building Services Levy (BSL)	63,051	134,161	110,363	86,849
Building & Construction Industry Training Fund (BCITF) Levy	52,263	286,758	317,609	21,412
Development Assessment Panels (DAP) Levy	23,621	39,554	41,264	21,911
Unclaimed Money	2,548			2,548
Sundry	694			694
Garden Competition	4,850			4,850
Matt Dann Cultural Centre Hire Events	1,000	1,000	1,000	1,000
Building Bonds	22,280			22,280
Tech Services Bonds	17,000	23,893	9,500	31,393
Cyclone George	103,410			103,410
	<b>375,271</b>	<b>521,921</b>	<b>515,841</b>	<b>381,351</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 31 December 2013

Current	1,933,355.47
30 Days	2,715,165.35
60 days	459,725.72

90 Days

Debtor	Amount Owing \$	Description
8382	\$ 84.15	Staff
1055	\$ 5,225.96	Overseas Debtor
1037	\$ 876.96	Overseas Debtor
8745	\$ 17.35	legal intent to be sent
7976	\$ 5,508.64	Dun & Bradstreet
5033	\$ 137,856.40	Disputing charges
7105	\$ 6,224.00	Overseas Debtor
7352	\$ 19.00	Parking dispute
240	\$ 18,164.50	Finance investigating
8161	\$ 23.07	Overseas Debtor
6681	\$ 210,092.02	Will be paid February 2014
18	\$ 80,762.88	Legal intent letter sent
8035	\$ 19,198.55	legal intent to be sent
8310	\$ 526.68	Dun & Bradstreet
6674	\$ 2,109.45	Administrator appointed.
7739	\$ 47.10	Administrator appointed
8472	\$ 5,303.65	legal intent to be sent
8528	\$ 542.85	legal intent to be sent
8269	\$ 135.30	legal intent to be sent
7253	\$ 1,889.40	Dun & Bradstreet
7269	\$ 287.10	Administrator appointed
8132	\$ 58.95	Dun & Bradstreet
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 24,582.40	Dun & Bradstreet
1826	\$ 117.25	legal intent to be sent
5216	\$ 96.30	Legal intent sent
8285	\$ 2,200.00	Invoice credited # 3283
8408	\$ 8,398.07	legal intent to be sent
17706	\$ 94.35	legal intent to be sent
8580	\$ 69.00	Finance investigating
7500	\$ 35,857.80	legal intent to be sent
8708	\$ 49,500.00	Emailed invoice
8021	\$ 275,000.00	Since corrected
6518	\$ 91.55	Administrator Appointed
8701	\$ 79.20	legal intent to be sent
13930	\$ 38,657.29	Dun & Bradstreet
8538	\$ 113.85	legal intent to be sent
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Receiver/Administrator appointed
8683	\$ 10.29	since paid
190	\$ 74.25	legal intent to be sent

Debtor	Amount Owing \$	Description
8244	\$ 181.35	Overseas Debtor
6135	\$ 1,740.96	Finance investigating short payments
1049	\$ 438.48	Overseas Debtor
245	\$ 48.19	legal intent to be sent
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
161	\$ 205.25	legal intent to be sent
8664	\$ 292.05	Staff
1054	\$ 650.50	Administrator appointed
1064	\$ 1,012.29	Overseas Debtor
8748	\$ 28.90	legal intent to be sent
6792	\$ 1,230.25	Dun & Bradstreet
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8649	\$ 330.00	Legal intent letter sent
8355	\$ 241.50	Finance investigating
8126	\$ 135.94	Referred to D&B Debt Collector - payment plan
8629	\$ 846.25	legal intent to be sent
7688	\$ 17.68	Address issue - mail returned
8143	\$ 322.30	Address issue - finance investigating
8190	\$ 1,662.95	ex Staff
7215	\$ 77.33	AMPAC debt collectors
98	\$ 47,243.88	Under investigation
5542	\$ 1,650.00	Sponsorship
7545	\$ 44,876.65	Lease dispute 42692.55 legal intent to be sent \$2184.10
8216	\$ 1,329.92	Overseas Debtor
8742	\$ 2,276.74	legal intent to be sent
450	\$ 949.00	legal intent to be sent
432	\$ 1,739.00	legal intent to be sent
5646	\$ 2,446.44	HR investigating
8369	\$ 35.66	Overseas debtor bank charges
1088	\$ 744.73	Overseas debtor
8197	\$ 88.63	Write Off
8461	\$ 13,293.80	legal intent to be sent
8734	\$ 1,800.00	legal intent to be sent
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 34.30	Legal intent letter sent
7174	\$ 204,598.14	legal intent to be sent
1691	\$ 86,926.73	Payment plan
8495	\$ 47.90	AMPAC - Debt collectors
671	\$ 3,200.11	Payment plan
4609	\$ 686.03	Landing fee dispute
7312	\$ 507.20	Since paid
8604	\$ 2,136.00	AMPAC debt collectors
8128	\$ 553.30	legal intent to be sent
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Administrator appointed
8485	\$ 7.05	Since fpaid
235	\$ 337.82	Finance investigating
8316	\$ 40.00	Left town
8367	\$ 1,101.60	AMPAC debt collectors
8123	\$ 20,516.78	Finance investigating
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
8276	\$ 1,498.80	legal intent to be sent
8458	\$ 168.65	Since paid
5989	\$ 62.70	legal intent to be sent
8506	\$ 2,320.00	Dunn & Bradstreet
8341	\$ 584.01	Ex staff
8188	\$ 916.53	Ex staff
8386	\$ 41.45	Finance investigating
8487	\$ 10,734.49	legal intent to be sent
D6161	\$ 7,443.41	legal intent to be sent
7684	\$ 393.40	Legal intent letter sent
1027	\$ 997.02	Overseas Debtor
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
1222	\$ 93,500.00	legal intent to be sent
6624	\$ 2,272.52	legal intent to be sent
Total 90 Days	1,623,075.05	
Total Sundry Debtors	6,731,321.59	
Credits	(949.34)	
TOTAL	6,730,372.25	
Underground Power Debtors	1,595,064.69	
Grand Total All Debtors	8,325,436.94	

(b) Debtors Written Off

Debtor Reference	Amount Owing (\$)	Reason	Invoice No
TOTAL	\$ -		

MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY  
DECEMBER QUARTER BUDGET REVIEW

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 DECEMBER 2013					MUNICIPAL FUND			TRUST FUND	
					MUNICIPAL FUND	RESERVE FUND	BHP RESERVE FUND	TRUST FUND	CYCLONE GEORGE ACCOUNT
SYNERGY CASH BOOK CLOSING BALANCE:					\$22,718,575.89	\$69,086,725.97	\$4,824,574.76	\$277,941.65	\$103,409.74
31 DECEMBER 2013 BAL AS PER NAB STATEMENT					\$25,187,969.30	\$19,636,339.61	\$4,824,574.76	\$317,777.30	\$103,409.74
<b>ADD</b>									
Adjust Bank Fees					2199.32				
Adj: Outstanding Cash / Cheque deposits					\$21,772.37			\$319.00	
Adj: Outstanding EFT receipts					\$884.75				
Adj: NAB Direct debits					\$44,646.22				
Outstanding Items					\$31,761.05				
Direct Payments Received					\$28,970.48				
<b>LESS</b>									
Transfers to TRUST					\$43,445.81			\$43,445.81	
Interest					\$372.82				
Adj: Outstanding Direct payment receipts					\$2,466,135.93				
<b>LESS: Outstanding Cheques</b>					\$52,537.51				
Outstanding Item					\$22,700.58				
Outstanding EFT receipts					\$3,428.87				
Cash/Cheques Received (outstanding at bank)					\$5,515.00				
Bpay/Bpoint					\$5,491.08				
<b>PLUS OTHER RESERVE ACCOUNTS</b>									
WATC OCDF						\$930,696.51			
ANZ Bank Account						\$19,699.85			
<b>PLUS RESERVE INVESTMENTS</b>									
Westpac Term Deposit					Start				
23-Jul-13					Mature				
23-Jun-14					Interest				
4.15%						\$38,500,000.00			
NAB Term Deposit					Start				
28-Oct-13					Mature				
28-Jan-14					Interest				
3.86%						\$10,000,000.00			
<b>CLOSING BALANCE</b>					\$22,718,575.89	\$69,086,725.97	\$4,824,574.76	\$277,941.65	\$103,409.74
<b>TOTAL RESERVE ACCOUNTS</b>						\$73,911,300.73			

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 31 December 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
Nil				

(b) Reserve Term Deposits as at 31 December 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
<b>NAB</b>	<b>\$10,000,000.00</b>	3 Months	28 January 2014	<b>\$97,293.15</b>
<b>Westpac</b>	<b>\$38,500,000.00</b>	11 Months	23 June 2014	<b>\$1,444,541.10</b>

(c) Reserve Overnight Cash Deposit Facility as at 31 December 2013

Institution	Principal	Term (days)	Maturity date	Interest (\$)
<b>WATC</b>	<b>\$928,763.97</b>	N/A	N/A	<b>\$1,932.54</b>

**TOWN OF PORT HEDLAND**  
**DECEMBER QUARTER BUDGET REVIEW**

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	431,996	432,947	216,474	199,757	92%
	<b>Total Operating Expenditure</b>	<b>431,996</b>	<b>432,947</b>	<b>216,474</b>	<b>199,757</b>	<b>92%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(22,815,523)	(22,817,853)	(11,408,926)	(22,461,685)	197%
	General Purpose Grant	(985,820)	(985,820)	(492,910)	(1,684,622)	342%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(2,004,900)	(1,493,008)	74%
	<b>Total Operating Revenue</b>	<b>(27,811,143)</b>	<b>(27,813,473)</b>	<b>(13,906,737)</b>	<b>(25,639,314)</b>	<b>184%</b>
	<b>Non Operating Revenue</b>					
	Finance & Borrowing	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total General Purpose Income</b>	<b>(27,379,148)</b>	<b>(27,380,526)</b>	<b>(13,690,263)</b>	<b>(25,439,557)</b>	<b>186%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	183,581	183,581	91,791	110,898	21%
301211	Superannuation Guarantee Levy	16,916	16,916	8,458	10,401	23%
301212	Superannuation	866	866	433	355	-18%
301216	Workers Compensation Insurance	2,460	2,460	1,230	4,420	259%
301220	Staff Training	0	0	0	0	899%
301241	Printing & Stationery	13,000	13,000	6,500	6,369	-2%
301259	Valuation & Search Fees	50,000	50,000	25,000	15,704	-37%
301260	Collection Fees	32,000	32,000	16,000	16,864	5%
301276	Rates Written Off	1,000	1,000	500	167	-67%
301278	Rates Incentive Prize	15,500	15,500	7,750	13,994	81%
301281	Rates Review	60,000	60,000	30,000	0	-100%
301299	Admin Costs Distributed	56,672	57,624	28,812	20,585	-29%
	<b>Total Operating Expenditure</b>	<b>431,996</b>	<b>432,947</b>	<b>216,474</b>	<b>199,757</b>	<b>-8%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(9,526,169)	(19,052,338)	100%
301302	Rates Levied GRV Minimum	(758,415)	(760,745)	(380,373)	(760,745)	100%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(744,651)	(1,489,301)	100%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(182,905)	(365,810)	100%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(500,000)	(546,940)	9%
301275	Rate Concessions	108,290	108,290	54,145	109,714	103%
301306	Rates Legal Charges	(22,000)	(22,000)	(11,000)	(25,068)	128%
301308	Late Payment Penalty	(100,000)	(100,000)	(50,000)	(159,311)	219%
301309	Instalment Interest Charge	(60,000)	(60,000)	(30,000)	(98,018)	227%
301310	Instalment Administration Fee	(50,000)	(50,000)	(25,000)	(65,461)	162%
301311	Instalment Arrangement Fee	0	0	0	(4,080)	899%
301314	Rate Incentive Donation	(5,500)	(5,500)	(2,750)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(5,225)	0	-100%
301322	Search Fees GST	(10,000)	(10,000)	(5,000)	(4,327)	-13%
	<b>Total Operating Revenue</b>	<b>(22,815,523)</b>	<b>(22,817,853)</b>	<b>(11,408,926)</b>	<b>(22,461,685)</b>	<b>97%</b>
	<b>Total Rates Administration</b>	<b>(22,383,527)</b>	<b>(22,384,905)</b>	<b>(11,192,453)</b>	<b>(22,261,928)</b>	<b>99%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(678,830)	(678,830)	(339,415)	(1,248,922)	268%
302391	Formula Local Road Grant	(306,990)	(306,990)	(153,495)	(435,699)	184%
	<b>Total Operating Revenue</b>	<b>(985,820)</b>	<b>(985,820)</b>	<b>(492,910)</b>	<b>(1,684,622)</b>	<b>242%</b>
	<b>Total General Purpose Grants</b>	<b>(985,820)</b>	<b>(985,820)</b>	<b>(492,910)</b>	<b>(1,684,622)</b>	<b>242%</b>

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
303315	Interest - Deferred Rates	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	Interest on Investments Muni	(1,580,000)	(1,580,000)	(790,000)	(119,225)	-85%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(251,550)	(402,163)	60%
304382	Interest on Investments BHP Reserve	(121,700)	(121,700)	(60,850)	(69,119)	14%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(902,500)	(902,500)	0%
	<b>Total Operating Revenue</b>	<b>(4,009,800)</b>	<b>(4,009,800)</b>	<b>(2,004,900)</b>	<b>(1,493,008)</b>	<b>-26%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(4,009,800)</b>	<b>(4,009,800)</b>	<b>(2,004,900)</b>	<b>(1,493,008)</b>	<b>-26%</b>

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

**Governance**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	1,831,595	2,028,277	1,014,138	1,058,633	104%
	Financial Services	25,060	25,060	12,530	218,274	1742%
	Human Resources	11,560	(17,867)	(8,934)	79,061	-885%
	Information Communications Technology	(469,599)	(516,990)	(258,495)	35,576	-14%
	Corporate Management	0	(0)	(0)	229,396	-764654936%
	Marketing & Public Relations	(6,440)	(1,440)	(720)	16,565	-2301%
	Organisational Development	1,860	(5,356)	(2,678)	288,068	-10756%
	<b>Total Operating Expenditure</b>	<b>1,394,036</b>	<b>1,511,683</b>	<b>755,841</b>	<b>1,925,573</b>	<b>255%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(35,416)	(17,708)	3,947	-22%
	Human Resources	(11,560)	(1,560)	(780)	(112)	14%
	Information Communications Technology	(1,560)	(1,560)	(780)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(1,780)	(1,453)	82%
	Corporate Management	0	0	0	36	999%
	Organisational Development	(1,860)	(1,860)	(930)	0	0%
	<b>Total Operating Revenue</b>	<b>(57,100)</b>	<b>(43,956)</b>	<b>(21,978)</b>	<b>2,418</b>	<b>-11%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	13,500	13,500	6,750	9,707	144%
	Information Communications Technology	471,159	506,159	253,080	93,938	37%
	Marketing & Public Relations	10,000	10,000	5,000	2,457	49%
	<b>Total Non Operating Expenditure</b>	<b>494,659</b>	<b>529,659</b>	<b>264,829</b>	<b>106,103</b>	<b>40%</b>
	<b>Non Operating Revenue</b>					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Governance</b>	<b>1,831,595</b>	<b>1,997,386</b>	<b>998,693</b>	<b>2,034,094</b>	<b>204%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	70,000	70,000	35,000	65,465	87%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	185,000	92,500	27,239	-71%
401271	Subscriptions	1,500	1,500	750	250	-67%
401272	WALGA Subscription	48,419	48,419	24,210	47,475	96%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	27,600	0	-100%
401275	Public Relations	10,000	10,000	5,000	12,034	141%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	7,500	20,250	170%
401277	Mayoral Annual Allowance	75,000	75,000	37,500	56,250	50%
401278	Councillors Attendance Fees - Council Meetings	96,000	96,000	48,000	169,906	254%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	9,375	14,920	59%
401280	Refreshments/Receptions	40,000	40,000	20,000	25,104	26%
401281	Business Of The Year Awards	5,000	5,000	2,500	0	-100%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	124,500	133,630	7%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	15,300	22,908	50%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,128,808	564,404	463,202	-18%
	<b>Total Operating Expenditure</b>	<b>1,831,595</b>	<b>2,028,277</b>	<b>1,014,138</b>	<b>1,058,633</b>	<b>4%</b>
	<b>Operating Revenue</b>					
401331	Promotional Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Members</b>	<b>1,831,595</b>	<b>2,028,277</b>	<b>1,014,138</b>	<b>1,058,633</b>	<b>4%</b>
	<b>Financial Services</b>					
	<b>Operating Expenditure</b>					
402201	Salaries	1,231,375	1,231,375	615,687	630,759	2%
402211	Superannuation Guarantee Levy	124,835	124,835	62,417	61,400	-2%



**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

**Governance**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
402212	Superannuation	20,196	20,196	10,098	8,743	-13%
402215	Fringe Benefits Tax	14,040	14,040	7,020	3,254	-54%
402216	Workers Compensation Insurance	15,006	15,006	7,503	26,963	259%
402217	Officers Liability and Monetary Risks Insurance	9,418	9,418	4,709	5,708	21%
402220	Staff Training	0	0	0	0	899%
402232	Building Cleaning Admin	0	0	0	0	899%
402234	Building Maintenance	0	0	0	0	899%
402236	Electricity Charges	0	0	0	29,474	899%
402237	Water Corporation Charges	7,259	7,259	3,629	2,608	-28%
402243	Telephone Charges	70,000	70,000	35,000	30,282	-13%
402244	Photocopier Lease	0	0	0	1,649	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	750	33	-96%
402248	Bank Charges	43,350	43,350	21,675	20,789	-4%
402254	Other Minor Sundry Expenses	1,000	1,000	500	1,233	147%
402256	Collection Fees - Sundry Drs	5,000	5,000	2,500	359	-86%
402257	Corporate Support	10,000	10,000	5,000	3,043	-39%
402258	Asset Management Costs	270,000	270,000	135,000	16,695	-88%
402262	Audit Fees And Expenses	50,000	50,000	25,000	50,585	102%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	1,750	289	-83%
402269	Subscriptions	1,000	1,000	500	0	-100%
402273	Long Term Financial Plan	0	0	0	0	899%
402290	Depreciation On Assets	402,446	402,446	201,223	201,223	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(1,127,432)	(876,814)	-22%
	<b>Total Operating Expenditure</b>	<b>25,060</b>	<b>25,060</b>	<b>12,530</b>	<b>218,274</b>	<b>1642%</b>
	<b>Operating Revenue</b>					
402325	FOI Application and Fees	0	0	0	0	899%
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(4,000)	(4,033)	1%
402334	Reimburse - Legal Expense	0	0	0	(1,424)	899%
402335	Rebate - Advertising	(17,000)	(13,856)	(6,928)	(13,856)	100%
402336	LGIS Reimbursement	0	0	0	2,364	899%
402337	Sundry Debtors Late Payment Penalty	0	0	0	11,932	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(780)	(351)	-55%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(6,000)	9,316	-255%
402342	Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(38,560)</b>	<b>(35,416)</b>	<b>(17,708)</b>	<b>3,947</b>	<b>-122%</b>
	<b>Non Operating Expenditure</b>					
402498	Loan 104 & 108 Principal	0	0	0	0	899%
402499	T/F To Leave Reserve	13,500	13,500	6,750	9,707	44%
	<b>Total Non Operating Expenditure</b>	<b>13,500</b>	<b>13,500</b>	<b>6,750</b>	<b>9,707</b>	<b>44%</b>
	<b>Non Operating Revenue</b>					
402389	T/F from Employee Leave Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Financial Services</b>	<b>(0)</b>	<b>3,144</b>	<b>1,572</b>	<b>231,928</b>	<b>14656%</b>
	<b>Human Resources</b>					
	<b>Operating Expenditure</b>					
404201	Salaries	669,486	603,218	301,609	250,876	-17%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	65,732	32,866	32,980	0%
404212	Contributory Superannuation	0	8,240	4,120	3,509	-15%
404213	Staff Uniforms	30,000	25,000	12,500	14,559	16%
404215	Fringe Benefits Tax	5,932	5,932	2,966	1,375	-54%
404216	Workers Compensation Insurance	7,380	7,380	3,690	13,261	259%
404220	Staff Training	0	0	0	0	899%
404260	Manager of Organisational Development Vehicle	0	0	0	0	899%
404264	Senior HR Officer Vehicle Expenses	3,500	3,500	1,750	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	1,683	841	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	1,750	1,474	-16%
404273	Website Development	0	0	0	0	899%
404275	Organisational Development Programs	0	0	0	12,597	899%
404276	Review Local Laws	0	0	0	0	899%
404277	Organisational Wellness Program	30,000	30,000	15,000	0	-100%
404278	Recruitment Costs	0	40,000	20,000	4,906	-75%
404281	Occupational Safety & Health	60,000	60,000	30,000	16,765	-44%
404282	Organisational Training and Development	335,073	335,073	167,536	161,700	-3%
404284	Organisation Employee Expenses	30,000	30,000	15,000	13,441	-10%
404287	Advertising	80,000	60,000	30,000	49,064	64%
404288	Relocation	100,000	100,000	50,000	55,074	10%

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

**Governance**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
404299	Admin Costs Distributed	(1,419,330)	(1,397,125)	(698,563)	(552,518)	-21%
	<b>Total Operating Expenditure</b>	<b>11,560</b>	<b>(17,867)</b>	<b>(8,934)</b>	<b>79,061</b>	<b>-985%</b>
	<b>Operating Revenue</b>					
404331	Training Fees Reimbursements	(10,000)	0	0	(112)	-749567%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(780)	0	-100%
404335	Reimbursement - Relocation Expense	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(11,560)</b>	<b>(1,560)</b>	<b>(780)</b>	<b>(112)</b>	<b>-86%</b>
	<b>Total Human Resources</b>	<b>0</b>	<b>(19,427)</b>	<b>(9,714)</b>	<b>78,949</b>	<b>-913%</b>
	<i>Information Communication Technology</i>					
	<b>Operating Expenditure</b>					
405201	Salaries	461,164	418,223	209,112	187,683	-10%
405211	Superannuation Guarantee Levy	52,600	47,572	23,786	19,427	-18%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefits Tax	3,955	3,955	1,977	917	-54%
405216	Workers Compensation Insurance	4,920	4,920	2,460	8,840	259%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	2,007	4,004	100%
405243	Telephone Charges	15,000	15,000	7,500	9,428	26%
405244	Photocopier Lease	320,000	320,000	160,000	44,065	-72%
405249	Corporate Software Licences	620,000	620,000	310,000	292,707	-6%
405250	Computer Support	165,000	165,000	82,500	59,072	-28%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	1,750	1,294	-26%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	1,750	1,570	-10%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	1,750	2,164	24%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	1,750	649	-63%
405275	Subscriptions	5,000	5,000	2,500	2,025	-19%
405276	Website Development	60,000	90,000	45,000	64,000	42%
405299	Admin Costs Distributed	(2,195,252)	(2,224,675)	(1,112,338)	(662,271)	-40%
	<b>Total Operating Expenditure</b>	<b>(469,599)</b>	<b>(516,990)</b>	<b>(258,495)</b>	<b>35,576</b>	<b>-114%</b>
	<b>Operating Revenue</b>					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(780)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,560)</b>	<b>(1,560)</b>	<b>(780)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	159,000	159,000	79,500	54,727	-31%
405423	Computer Software	60,000	60,000	30,000	0	-100%
405424	IT Network Upgrade	252,159	287,159	143,580	39,212	-73%
	<b>Total Non Operating Expenditure</b>	<b>471,159</b>	<b>506,159</b>	<b>253,080</b>	<b>93,938</b>	<b>-63%</b>
	<b>Total Information Communication Tech</b>	<b>1,560</b>	<b>(10,831)</b>	<b>(5,416)</b>	<b>129,514</b>	<b>-2491%</b>
	<i>Corporate Management</i>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,567,698	1,567,427	783,714	831,850	6%
406211	Superannuation Guarantee Levy	177,077	177,044	88,522	84,675	-4%
406212	Contributory Superannuation	14,179	14,179	7,090	7,982	13%
406215	Fringe Benefits Tax	9,887	9,887	4,944	2,291	-54%
406216	Workers Compensation Insurance	12,300	12,300	6,150	22,101	259%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training and Travel	70,000	70,000	35,000	42,028	20%
406243	Telephone Charges	18,000	18,000	9,000	4,706	-48%
406261	Legal Expenses	50,000	100,000	50,000	55,116	10%
406262	Management Support	10,000	10,000	5,000	0	-100%
406263	Brand Strategy	0	0	0	0	899%
406269	Manager of Marketing Vehicle Expenses	0	0	0	0	899%
406270	CEO Vehicle Expenses	6,500	6,500	3,250	814	-75%
406271	Director Planning & Development Vehicle Expenses	6,500	6,500	3,250	75	-98%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	3,250	2,382	-27%
406273	Director Corporate Services Vehicle Expenses	6,500	6,500	3,250	2,609	-20%
406274	Director Community Services Vehicle Expenses	6,500	6,500	3,250	6,426	98%
406275	Subscriptions	500	500	250	400	60%
406276	DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(2,011,838)	(1,005,919)	(834,058)	-17%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>229,396</b>	<b>-764655036%</b>
	<b>Operating Revenue</b>					
406301	Private Vehicle Use Contributions	0	0	0	36	899%
406330	Reimbursements	26	0	0	0	899%

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

**Governance**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Total Operating Revenue</b>	0	0	0	36	899%
	<b>Non Operating Revenue</b>					
406389	T/F from Leave Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	0	0	0	0	899%
	<b>Total Corporate Management</b>	0	(0)	(0)	229,432	-764775036%
	<i><b>Marketing and Public Relations</b></i>					
	<b>Operating Expenditure</b>					
407201	Salaries	569,460	563,538	281,769	278,998	-1%
407211	Superannuation Guarantee Levy	56,516	55,968	27,984	28,711	3%
407212	Contributory Superannuation	12,418	12,418	6,209	8,668	40%
407215	Fringe Benefits Tax	5,932	5,932	2,966	1,375	-54%
407216	Workers Compensation Insurance	7,380	7,380	3,690	13,261	259%
407241	Printing & Stationery	70,000	70,000	35,000	27,238	-22%
407242	Postage	27,000	27,000	13,500	12,744	-6%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	10,000	0	-100%
407264	General Marketing Expenses	252,000	252,000	126,000	32,696	-74%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	2,250	4,570	103%
404280	Records Management	0	0	0	33	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,020,176)	(510,088)	(391,729)	-23%
	<b>Total Operating Expenditure</b>	(6,440)	(1,440)	(720)	16,565	-2401%
	<b>Operating Revenue</b>					
402324	Charges - Sale Of Council Products	0	0	0	(56)	899%
404333	Printing Charges	(2,000)	(2,000)	(1,000)	(538)	-46%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(780)	(858)	10%
	<b>Total Operating Revenue</b>	(3,560)	(3,560)	(1,780)	(1,453)	-18%
	<b>Non Operating Expenditure</b>					
402422	Furniture and Equipment	10,000	10,000	5,000	2,457	-51%
406451	Records Facility	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	10,000	10,000	5,000	2,457	-51%
	<b>Total Marketing and Public Relations</b>	0	5,000	2,500	17,570	603%
	<i><b>Organisational Development</b></i>					
	<b>Operating Expenditure</b>					
408201	Salaries	922,610	885,434	442,717	528,245	19%
408204	Accrued Annual Leave	0	0	0	0	899%
408205	Accrued Long Service Leave	0	0	0	0	899%
408206	Accrued Sick Leave	0	0	0	0	899%
408211	Superannuation Guarantee Levy	95,808	92,343	46,172	42,949	-7%
408212	Contributory Superannuation	14,880	14,880	7,440	6,562	-12%
408215	Fringe Benefits Tax	8,899	8,899	4,449	2,062	-54%
408216	Workers Compensation Insurance	11,070	11,070	5,535	19,891	259%
408236	Electricity Charges	4,800	4,800	2,400	0	-100%
408243	Telephone Charges	0	1,800	900	0	-100%
408267	Manager Organisational Development Vehicle E	3,500	3,500	1,750	1,864	7%
408275	Organisational Development Programs	286,000	286,000	143,000	113	-100%
408276	Review Local Laws	30,000	30,000	15,000	10,767	-28%
408280	Records Management	10,000	10,000	5,000	4,131	-17%
408299	Admin Costs Distributed	(1,385,707)	(1,354,082)	(677,041)	(328,518)	-51%
	<b>Total Operating Expenditure</b>	1,860	(5,356)	(2,678)	288,068	-10856%
	<b>Operating Revenue</b>					
408325	FOI Application and Fees	(300)	(300)	(150)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(780)	0	-100%
	<b>Total Operating Revenue</b>	(1,860)	(1,860)	(930)	0	-100%
	<b>Total Organisational Development</b>	(0)	(7,216)	(3,608)	288,068	-8084%

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

**Law, Order & Public Safety**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	26,500	26,500	13,250	16,656	126%
	Animal Control	1,021,821	1,050,438	525,219	618,868	118%
	Parking	11,000	11,000	5,500	6,840	124%
	Other Public Safety	535,610	536,790	268,395	218,762	82%
	SES/Emergency Management	199,561	200,001	100,000	27,869	28%
	<b>Total Operating Expenditure</b>	<b>1,794,492</b>	<b>1,824,729</b>	<b>912,365</b>	<b>888,995</b>	<b>97%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	0	0	0	(91)	999%
	Animal Control	(88,500)	(101,000)	(50,500)	(69,689)	138%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(41,000)	(20,500)	(22,169)	108%
	SES/Emergency Management	(110,417)	(110,417)	(55,209)	(63,968)	116%
	<b>Total Operating Revenue</b>	<b>(237,917)</b>	<b>(252,417)</b>	<b>(126,209)</b>	<b>(155,916)</b>	<b>124%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	5,000	15,113	7,557	17,552	232%
	Animal Control	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	Parking	4,100	4,100	2,050	2,513	123%
	SES/Emergency Management	30,603	30,603	15,302	15,062	98%
	<b>Total Non Operating Expenditure</b>	<b>39,703</b>	<b>49,816</b>	<b>24,908</b>	<b>35,127</b>	<b>141%</b>
	<b>Non Operating Revenue</b>					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(66,193)	(66,193)	(33,097)	(50,310)	152%
	<b>Total Non Operating Revenue</b>	<b>(66,193)</b>	<b>(66,193)</b>	<b>(33,097)</b>	<b>(50,310)</b>	<b>152%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,530,085</b>	<b>1,555,935</b>	<b>777,967</b>	<b>717,896</b>	<b>92%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Bushfire Insurance	1,500	1,500	750	1,500	100%
501257	Fire Mitigation Program	20,000	20,000	10,000	14,984	50%
501264	Fire Fighting Equipment	5,000	5,000	2,500	172	-93%
	<b>Total Operating Expenditure</b>	<b>26,500</b>	<b>26,500</b>	<b>13,250</b>	<b>16,656</b>	<b>26%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	0	0	0	(91)	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(91)</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	5,000	15,113	7,557	17,552	132%
501499	T/F to Bushfire Mgmt Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>15,113</b>	<b>7,557</b>	<b>17,552</b>	<b>132%</b>
	<b>Non Operating Revenue</b>					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Fire Prevention</b>	<b>31,500</b>	<b>41,613</b>	<b>20,807</b>	<b>34,116</b>	<b>64%</b>
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	Salaries	679,309	705,415	352,708	437,603	24%
502211	Superannuation Guarantee Levy	66,350	66,350	33,175	38,835	17%
502212	Superannuation	1,680	1,680	840	3,761	348%
502213	Uniforms	5,500	5,500	2,750	3,629	32%
502215	Fringe Benefits Tax	6,921	6,921	3,461	1,604	-54%
502216	Workers Compensation Insurance	8,610	8,610	4,305	15,471	259%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements and Registrations	16,000	12,000	6,000	7,955	33%

**TOWN OF PORT HEDLAND**  
**DECEMBER QUARTER BUDGET REVIEW**

**Law, Order & Public Safety**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
502241	Printing and Stationery	2,500	2,500	1,250	945	-24%
502242	Telephone Charges	4,000	4,000	2,000	1,949	-3%
502249	Advertising	3,000	3,000	1,500	1,229	-18%
502254	Minor Equipment	4,000	4,000	2,000	1,386	-31%
502255	Dog Bag Dispensers	350	350	175	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	6,000	6,160	3%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	6,000	989	-84%
502272	Team Leader Ranger Services Vehicle Expense	10,000	10,000	5,000	35	-99%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	4,000	976	-76%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	4,000	14,731	268%
502276	Fox Trapping Activities	2,000	2,000	1,000	0	-100%
502277	Dog Discs	750	1,500	750	1,190	59%
502278	Dog Poundage	10,000	10,000	5,000	861	-83%
502280	Firearm Expenses	300	300	150	0	-100%
502281	Animal Carcase Disposal	5,000	5,000	2,500	209	-92%
502282	Dog Sterilisation Program	1,500	1,500	750	0	-100%
502290	Depreciation On Assets	20,001	20,001	10,001	10,001	0%
502299	Admin Costs Distributed	134,050	139,810	69,905	69,350	-1%
	<b>Total Operating Expenditure</b>	<b>1,021,821</b>	<b>1,050,438</b>	<b>525,219</b>	<b>618,868</b>	<b>18%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(20,000)	(25,000)	(12,500)	(23,402)	87%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(45,000)	(22,500)	(23,300)	4%
502327	Vermmin Trap Hire	(500)	(1,000)	(500)	(716)	43%
502330	Fines, Enforcements and Registrations	(30,000)	(30,000)	(15,000)	(22,271)	48%
	<b>Total Operating Revenue</b>	<b>(88,500)</b>	<b>(101,000)</b>	<b>(50,500)</b>	<b>(69,689)</b>	<b>38%</b>
	<b>Non Operating Expenditure</b>					
502424	Dog Pound Construction	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Animal Control</b>	<b>933,321</b>	<b>949,438</b>	<b>474,719</b>	<b>549,180</b>	<b>16%</b>
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,230	1,230	615	2,210	259%
503201	Salaries	93,623	93,623	46,812	48,981	5%
503211	Superannuation Guarantee Levy	8,627	8,627	4,313	4,503	4%
503212	Superannuation	0	0	0	2,434	899%
503215	Fringe Benefits Tax	989	989	494	229	-54%
503264	Community Safety Projects	5,000	5,000	2,500	1,436	-43%
503266	Security Guard Training	0	0	0	0	899%
503270	CPTED Evaluation & Education Program	2,085	2,085	1,043	2,023	94%
503271	Community Safety Facilitator Vehicle Expense	3,500	3,500	1,750	386	-78%
503272	CCTV Maintenance	182,000	182,000	91,000	48,060	-47%
503280	Community Safety Working Group Exp	0	0	0	0	899%
503290	Depreciation On Assets	168,291	168,291	84,146	84,146	0%
503299	Admin Costs Distributed	70,265	71,445	35,723	24,354	-32%
	<b>Total Operating Expenditure</b>	<b>535,610</b>	<b>536,790</b>	<b>268,395</b>	<b>218,762</b>	<b>-18%</b>
	<b>Operating Revenue</b>					
503340	Community Safety Contribution	0	0	0	0	899%
503335	Aware Grant Scheme	0	0	0	0	899%
503337	Grant - OCP	0	0	0	0	899%
503338	Country Local Govt Fund-RFR	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
503451	Plant & Equipment	0	0	0	0	899%
503495	Community Safety- CCTV - CLGF	0	0	0	0	899%
503496	Community Safety- CCTV - R4R	0	0	0	0	899%
503498	Community Safety- CCTV	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	899%

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
503398	T/F from BHP Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Other Public Safety</b>	<b>535,610</b>	<b>536,790</b>	<b>268,395</b>	<b>218,762</b>	<b>-18%</b>
	<i>Parking</i>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	11,000	11,000	5,500	6,840	24%
	<b>Total Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>5,500</b>	<b>6,840</b>	<b>24%</b>
	<b>Operating Revenue</b>					
503331	Impounded Vehicle Charges	(2,000)	(4,000)	(2,000)	(4,523)	126%
503332	Sale of Impounded Items	(12,000)	(12,000)	(6,000)	(3,513)	-41%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(12,500)	(14,133)	13%
504392	Other Income - Court Fines	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(39,000)</b>	<b>(41,000)</b>	<b>(20,500)</b>	<b>(22,169)</b>	<b>8%</b>
	<b>Non Operating Expenditure</b>					
504499	T/F To Car Parking Reserve	4,100	4,100	2,050	2,513	23%
	<b>Total Non Operating Expenditure</b>	<b>4,100</b>	<b>4,100</b>	<b>2,050</b>	<b>2,513</b>	<b>23%</b>
	<b>Total Parking</b>	<b>(23,900)</b>	<b>(25,900)</b>	<b>(12,950)</b>	<b>(12,816)</b>	<b>-1%</b>
	<i>SES/Emergency Management</i>					
	<b>Operating Expenditure</b>					
505217	SES Operating Expenses	93,000	93,000	46,500	50	-100%
505218	Emergency Management	40,000	40,000	20,000	7,935	-60%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	2,081	3,344	61%
505290	Depreciation on Assets	22,964	22,964	11,482	11,482	0%
505297	Loan Interest (SES Shed)	13,256	13,256	6,628	1,632	-75%
505299	Admin Costs Distributed	26,180	26,620	13,310	3,426	-74%
	<b>Total Operating Expenditure</b>	<b>199,561</b>	<b>200,001</b>	<b>100,000</b>	<b>27,869</b>	<b>-72%</b>
	<b>Operating Revenue</b>					
505317	FESA Levy Grant	(93,000)	(93,000)	(46,500)	(57,100)	23%
505318	FESA Capital Grant	0	0	0	0	899%
505392	Insurance Emergency reimbursements	(4,161)	(4,161)	(2,081)	0	-100%
505320	Loan (L123) Interest Expense Reimbursed	(13,256)	(13,256)	(6,628)	(6,868)	4%
505394	Emergency Management Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(110,417)</b>	<b>(110,417)</b>	<b>(55,209)</b>	<b>(63,968)</b>	<b>16%</b>
	<b>Non Operating Expenditure</b>					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment (SES Shed)	30,603	30,603	15,302	15,062	-2%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>30,603</b>	<b>30,603</b>	<b>15,302</b>	<b>15,062</b>	<b>-2%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(30,603)	(30,603)	(15,302)	(15,062)	-2%
505399	T/F from SES Reserve	(35,590)	(35,590)	(17,795)	(35,247)	98%
	<b>Total Non Operating Revenue</b>	<b>(66,193)</b>	<b>(66,193)</b>	<b>(33,097)</b>	<b>(50,310)</b>	<b>52%</b>
	<b>Total SES/Emergency Management</b>	<b>53,554</b>	<b>53,994</b>	<b>26,997</b>	<b>(71,346)</b>	<b>-364%</b>



**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	27,609	27,609	13,805	13,805	100%
	Health Inspection & Admin	684,665	661,654	330,827	370,082	112%
	Pest Control	28,199	28,262	14,131	14,812	105%
	Aboriginal Health	5,186	5,186	2,593	2,093	81%
	Environmental Health	10,000	16,364	8,182	9,745	119%
	<b>Total Operating Expenditure</b>	<b>755,660</b>	<b>739,074</b>	<b>369,537</b>	<b>410,537</b>	<b>111%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(79,564)	(84,123)	(42,062)	(38,507)	92%
	Pest Control	(2,000)	(7,381)	(3,691)	(7,381)	200%
	Environmental Health	0	(6,364)	(3,182)	(6,364)	200%
	<b>Total Operating Revenue</b>	<b>(81,564)</b>	<b>(97,868)</b>	<b>(48,934)</b>	<b>(52,252)</b>	<b>107%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health</b>	<b>674,095</b>	<b>641,206</b>	<b>320,603</b>	<b>358,285</b>	<b>112%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	27,609	27,609	13,805	13,805	0%
	<b>Total Operating Expenditure</b>	<b>27,609</b>	<b>27,609</b>	<b>13,805</b>	<b>13,805</b>	<b>0%</b>
	<b>Total Maternal Infant Health</b>	<b>27,609</b>	<b>27,609</b>	<b>13,805</b>	<b>13,805</b>	<b>0%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	456,304	433,187	216,594	258,823	19%
702211	Superannuation Guarantee Levy	51,919	49,793	24,897	27,524	11%
702212	Superannuation	0	0	0	1,474	899%
702215	Fringe Benefits Tax	3,955	3,955	1,977	917	-54%
702216	Workers Compensation Insurance	4,920	4,920	2,460	8,840	259%
702220	Grant Funding Training	4,332	4,332	2,166	0	-100%
702241	Office Expenses/Stationery	300	300	150	0	-100%
702243	Telephone Charges	3,000	3,000	1,500	942	-37%
702245	Equipment & Protective Clothing	500	500	250	60	-76%
702254	Publications/Leg'N Updates	1,000	1,000	500	500	0%
702262	Subscriptions	600	626	313	626	100%
702270	Coordinator of Environmental Health Vehicle	10,000	8,000	4,000	1,948	-51%
702271	Manager Environmental Health Vehicle Expen	3,500	3,500	1,750	795	-55%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	500	0	-100%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	1,750	1,078	-38%
702279	Compliance - Sample Testing	2,000	2,000	1,000	165	-84%
702280	Sampling Food	4,000	4,000	2,000	3,065	53%
702281	Water Sampling	6,000	6,000	3,000	4,718	57%
702289	Minor Equipment (was Calibration)	1,000	6,000	3,000	0	-100%
702290	Depreciation On Assets	37,016	37,016	18,508	18,508	0%
702299	Admin Costs Distributed	89,819	89,025	44,512	40,099	-10%
	<b>Total Operating Expenditure</b>	<b>684,665</b>	<b>661,654</b>	<b>330,827</b>	<b>370,082</b>	<b>12%</b>
	<b>Operating Revenue</b>					
702324	Licences - Eating House	(36,112)	(36,112)	(18,056)	(14,375)	-20%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(5,523)	(8,158)	48%
702326	Licence-Lodging House	(4,429)	(4,226)	(2,113)	(2,000)	-5%
702328	Licences - Sewage Apparatus	(19,060)	(19,060)	(9,530)	(5,338)	-44%

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
702329	Licences - Caravan Parks	(5,206)	(4,968)	(2,484)	(1,392)	-44%
702330	Reimb. - Private Works	(591)	(5,591)	(2,796)	(5,600)	100%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,560)	(1,644)	5%
	<b>Total Operating Revenue</b>	<b>(79,564)</b>	<b>(84,123)</b>	<b>(42,062)</b>	<b>(38,507)</b>	<b>-8%</b>
	<b>Non Operating Expenditure</b>					
702420	Dust Sampling Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>605,101</b>	<b>577,531</b>	<b>288,765</b>	<b>331,575</b>	<b>15%</b>
	<i><b>Pest Control</b></i>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulicide Equipment Operation	4,000	4,000	2,000	2,539	27%
703282	Mosquito Survey Supplies	500	500	250	185	-26%
703285	Larvicide Chemicals	15,000	15,000	7,500	8,054	7%
703286	Mosquito Earthworks	5,000	5,000	2,500	2,063	-18%
703299	Admin Costs Distributed	3,699	3,762	1,881	1,973	5%
	<b>Total Operating Expenditure</b>	<b>28,199</b>	<b>28,262</b>	<b>14,131</b>	<b>14,812</b>	<b>5%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(7,381)	(3,691)	(7,381)	100%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(7,381)</b>	<b>(3,691)</b>	<b>(7,381)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
703450	Plant & Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Pest Control</b>	<b>26,199</b>	<b>20,881</b>	<b>10,440</b>	<b>7,430</b>	<b>-29%</b>
	<i><b>Aboriginal Health</b></i>					
	<b>Operating Expenditure</b>					
704280	Animal Control Program	1,000	1,000	500	0	-100%
704290	Depreciation on Assets	4,186	4,186	2,093	2,093	0%
	<b>Total Operating Expenditure</b>	<b>5,186</b>	<b>5,186</b>	<b>2,593</b>	<b>2,093</b>	<b>-19%</b>
	<b>Total Aboriginal Health</b>	<b>5,186</b>	<b>5,186</b>	<b>2,593</b>	<b>2,093</b>	<b>-19%</b>
	<i><b>Environmental Health</b></i>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	10,000	16,364	8,182	9,745	19%
	<b>Total Operating Expenditure</b>	<b>10,000</b>	<b>16,364</b>	<b>8,182</b>	<b>9,745</b>	<b>19%</b>
	<b>Operating Revenue</b>					
705330	Contributions - Foreshore Rehabilitation	0	(6,364)	(3,182)	(6,364)	100%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(6,364)</b>	<b>(3,182)</b>	<b>(6,364)</b>	<b>100%</b>
	<b>Total Environmental Health</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>3,382</b>	<b>-32%</b>



**TOWN OF PORT HEDLAND**  
**DECEMBER QUARTER BUDGET REVIEW**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	16,819	21,619	10,810	13,458	124%
	Rose Nowers Day Care	4,805	4,805	2,403	4,794	200%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	35,763	48,850	137%
	Mirtanya Maya Hostel	6,180	6,180	3,090	98	3%
	Aged Care	108,414	108,414	54,207	52,599	97%
	Other Welfare	40,799	40,799	20,400	40,705	200%
	Community Services and Development	1,450,389	1,422,387	711,193	464,633	65%
	GP Housing	419,970	420,896	210,448	177,608	84%
	<b>Total Operating Expenditure</b>	<b>2,118,904</b>	<b>2,096,627</b>	<b>1,048,313</b>	<b>802,745</b>	<b>77%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,247)	(4,247)	(2,124)	(1,329)	63%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(3,090)	(23,121)	748%
	Aged Care	(47,640)	(47,640)	(23,820)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(2,340)	(240)	10%
	GP Housing	(347,800)	(347,800)	(173,900)	(192,913)	111%
	<b>Total Operating Revenue</b>	<b>(408,547)</b>	<b>(410,547)</b>	<b>(205,274)</b>	<b>(217,604)</b>	<b>106%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	0	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Retirement Village	50,000	50,000	25,000	0	0%
	Aged Care	36,432	36,432	18,216	17,931	98%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	56,570	28,285	34,910	123%
	<b>Total Non Operating Expenditure</b>	<b>133,132</b>	<b>143,002</b>	<b>71,501</b>	<b>52,841</b>	<b>74%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(505,947)	(474,446)	(237,223)	0	0%
	GP Housing	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(505,947)</b>	<b>(474,446)</b>	<b>(237,223)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>1,337,542</b>	<b>1,354,636</b>	<b>677,318</b>	<b>637,982</b>	<b>94%</b>
	<i>Len Taplin Day Care</i>					
	<b>Operating Expenditure</b>					
803231	Property Insurance	9,572	9,572	4,786	9,550	100%
803232	Building Maintenance	5,000	9,800	4,900	2,017	-59%
803234	Water Corporation Charges	2,247	2,247	1,124	1,891	68%
	<b>Total Operating Expenditure</b>	<b>16,819</b>	<b>21,619</b>	<b>10,810</b>	<b>13,458</b>	<b>24%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,247)	(4,247)	(2,124)	(1,329)	-37%
	<b>Total Operating Revenue</b>	<b>(2,247)</b>	<b>(4,247)</b>	<b>(2,124)</b>	<b>(1,329)</b>	<b>-37%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Len Taplin Day Care</b>	<b>14,572</b>	<b>17,372</b>	<b>8,686</b>	<b>12,129</b>	<b>40%</b>
	<b>Rose Nowers Day Care</b>					

**TOWN OF PORT HEDLAND  
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Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Expenditure</b>					
804231	Property Insurance	4,805	4,805	2,403	4,794	100%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>4,805</b>	<b>4,805</b>	<b>2,403</b>	<b>4,794</b>	<b>100%</b>
	<b>Total Rose Nowers Day Care</b>	<b>4,805</b>	<b>4,805</b>	<b>2,403</b>	<b>4,794</b>	<b>100%</b>
	<i><b>Pilbara Family Day Care</b></i>					
	<b>Operating Expenditure</b>					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805220	Staff Training	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telephone Charges	0	0	0	0	899%
805249	Advertising	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Assistance	0	0	0	0	899%
805256	In Home Care - Benefit Payment	0	0	0	0	899%
805257	Property Insurance	0	0	0	0	899%
805259	Child Care Review	0	0	0	0	899%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	899%
805281	Accommodation	0	0	0	0	899%
805283	Subscriptions	0	0	0	0	899%
805284	Playgroup Expenses	0	0	0	0	899%
805242	Office Expenses	0	0	0	0	899%
805290	Depreciation on Assets	0	0	0	0	899%
805299	Admin Costs Distributed	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Operating Revenue</b>					
805341	Rural Travel Assistance	0	0	0	0	899%
805342	Childcare Assistance	0	0	0	0	899%
805344	Childcare Benefit	0	0	0	0	899%
805350	Other Sundry Income	0	0	0	0	899%
805351	Scheme Levy	0	0	0	0	899%
805352	In Home Care Scheme Levy	0	0	0	0	899%
805356	In Home Care Benefit	0	0	0	0	899%
805392	Operating Grant	0	0	0	0	899%
805393	Special Service Grant IHC	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
805425	Minor Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Pilbara Family Day Care</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<i><b>Retirement Village</b></i>					
	<b>Operating Expenditure</b>					
807231	Property Insurance	26,295	26,295	13,148	26,234	100%
807290	Depreciation On Assets	45,232	45,232	22,616	22,616	0%
	<b>Total Operating Expenditure</b>	<b>71,527</b>	<b>71,527</b>	<b>35,763</b>	<b>48,850</b>	<b>37%</b>
	<b>Non Operating Expenditure</b>					
807410	Upgrade Wet Areas - Stephens St	0	0	0	0	899%
807411	Sewer Upgrade	50,000	50,000	25,000	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>-100%</b>
	<b>Total Retirement Village</b>	<b>121,527</b>	<b>121,527</b>	<b>60,764</b>	<b>48,850</b>	<b>-20%</b>

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Mirtanya Maya Hostel</i></b>					
	<b>Operating Expenditure</b>					
808231	Property Insurance	0	0	0	0	899%
808234	Building/Garden Maintenance	0	0	0	0	899%
808236	Electricity Charges	0	0	0	0	899%
808237	Water Corporation Charges	6,180	6,180	3,090	98	-97%
808290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>6,180</b>	<b>6,180</b>	<b>3,090</b>	<b>98</b>	<b>-97%</b>
	<b>Operating Revenue</b>					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(3,090)	(23,121)	648%
	<b>Total Operating Revenue</b>	<b>(6,180)</b>	<b>(6,180)</b>	<b>(3,090)</b>	<b>(23,121)</b>	<b>648%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,023)</b>	<b>899%</b>
	<b><i>Aged Care</i></b>					
	<b>Operating Expenditure</b>					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	2,431	4,851	100%
809236	Water Corp & ESL Charges	39,140	39,140	19,570	23,795	22%
809270	VEH015 - HACC Bus Operation	0	0	0	0	899%
809271	VEL016 - HACC Vehicle Operation	0	0	0	0	899%
809276	VEL017 - HACC Maint. Vehicle Operations	0	0	0	0	899%
809281	Telephone Charges	3,500	3,500	1,750	1,469	-16%
809282	HACC Building/Garden Maintenance	5,000	5,000	2,500	477	-81%
809284	Common Health Games	0	0	0	0	899%
809285	Consumable Items	0	0	0	0	899%
809287	Consumable Items - Day Care	0	0	0	0	899%
809290	Depreciation On Assets	40,131	40,131	20,066	20,066	0%
809297	Loans Interest Repayments	15,781	15,781	7,891	1,942	-75%
809299	Admin Costs Distributed	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>108,414</b>	<b>108,414</b>	<b>54,207</b>	<b>52,599</b>	<b>-3%</b>
	<b>Operating Revenue</b>					
809324	Clients Contributions	0	0	0	0	899%
809331	Non Hacc Reimbursements	0	0	0	0	899%
809332	HACC Lease	(47,640)	(47,640)	(23,820)	0	-100%
	<b>Total Operating Revenue</b>	<b>(47,640)</b>	<b>(47,640)</b>	<b>(23,820)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	36,432	36,432	18,216	17,931	-2%
	<b>Total Non Operating Expenditure</b>	<b>36,432</b>	<b>36,432</b>	<b>18,216</b>	<b>17,931</b>	<b>-2%</b>
	<b>Total Aged Care</b>	<b>97,206</b>	<b>97,206</b>	<b>48,603</b>	<b>70,530</b>	<b>45%</b>
	<b><i>Other Welfare</i></b>					
	<b>Operating Expenditure</b>					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	20,400	40,705	100%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	899%
810280	RSL Contribution	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>40,799</b>	<b>40,799</b>	<b>20,400</b>	<b>40,705</b>	<b>100%</b>
	<b>Operating Revenue</b>					
810342	Grant - OCP 'Robin Hood'	0	0	0	0	899%
810343	Reimbursements / Sponsorships	0	0	0	0	899%
810344	Contribution - PDC	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Other Welfare</b>	<b>40,799</b>	<b>40,799</b>	<b>20,400</b>	<b>40,705</b>	<b>100%</b>
	<b><i>Community Services &amp; Development</i></b>					

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Expenditure</b>					
813201	Salaries	561,134	561,134	280,567	288,078	3%
813211	Superannuation Guarantee Levy	61,879	61,879	30,940	31,576	2%
813212	Superannuation Council Contribution	2,537	2,537	1,268	2,566	102%
813215	Fringe Benefits Tax	5,141	5,141	2,571	1,191	-54%
813216	Workers Compensation Insurance	2,931	2,931	1,466	5,268	259%
813220	Staff Training	0	0	0	0	899%
813271	Public Art	0	0	0	0	899%
813272	Indigenous Community Services	0	0	0	0	899%
813273	Contribution to Small Business Centre	0	0	0	0	899%
813274	Community Partnership Funding	64,017	64,017	32,009	52,517	64%
813275	Caravan Park & Backpackers Site Feasibility	14,320	(0)	(0)	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	59,446	29,723	10,890	-63%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	415,000	207,500	0	-100%
813279	Community Garden	0	0	0	0	899%
813280	Men's Shed	0	0	0	0	899%
813281	Golf & Turf Club Redevelopment & Co-Location	0	0	0	0	899%
813282	DAIP	0	4,455	2,228	4,455	100%
813283	Golf Club Master Plan - BHP	0	0	0	0	899%
813284	Golf Club Master Plan	0	0	0	0	899%
813285	Donations to the Community	25,000	25,000	12,500	12,975	4%
813286	Community In Kind Contributions and Fee Waivers	29,267	29,267	14,634	5,000	-66%
813290	Depreciation on Assets	2,263	2,263	1,131	1,131	0%
813299	Admin Costs Distributed	190,272	189,316	94,658	48,986	-48%
	<b>Total Operating Expenditure</b>	<b>1,450,389</b>	<b>1,422,387</b>	<b>711,193</b>	<b>464,633</b>	<b>-35%</b>
	<b>Operating Revenue</b>					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(2,340)	(240)	-90%
813340	Grant - CLGF	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(4,680)</b>	<b>(4,680)</b>	<b>(2,340)</b>	<b>(240)</b>	<b>-90%</b>
	<b>Non Operating Expenditure</b>					
813421	Community Notice Boards	0	0	0	0	899%
813422	Information Bays	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
813399	T/F from BHP Reserve	(505,947)	(474,446)	(237,223)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(505,947)</b>	<b>(474,446)</b>	<b>(237,223)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Community Services &amp; Development</b>	<b>939,762</b>	<b>943,261</b>	<b>471,630</b>	<b>464,393</b>	<b>-2%</b>
	<b>GP Housing</b>					
	<b>Operating Expenditure</b>					
816231	Property Insurance	13,347	13,347	6,674	13,316	100%
816232	Utility Charges	29,400	29,400	14,700	6,049	-59%
816234	Building Maintenance	21,000	21,000	10,500	0	-100%
816280	Management Fees	2,000	2,000	1,000	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	50,000	50,000	0%
816290	Depreciation on Assets	127,837	127,837	63,918	63,918	0%
816297	Loan Interest Payments	71,292	71,292	35,646	22,571	-37%
816299	Admin Costs Distributed	55,095	56,020	28,010	21,754	-22%
	<b>Total Operating Expenditure</b>	<b>419,970</b>	<b>420,896</b>	<b>210,448</b>	<b>177,608</b>	<b>-16%</b>

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
816380	Contributions Received - FMG	(100,000)	(100,000)	(50,000)	(75,000)	50%
816381	Contributions Received - BHP	0	0	0	0	899%
816382	Contributions Received - RDL	0	0	0	0	899%
816383	Rental Income	(218,400)	(218,400)	(109,200)	(113,834)	4%
816384	Utility Reimbursements	(29,400)	(29,400)	(14,700)	(4,079)	-72%
	<b>Total Operating Revenue</b>	<b>(347,800)</b>	<b>(347,800)</b>	<b>(173,900)</b>	<b>(192,913)</b>	<b>11%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	0	9,870	4,935	9,870	100%
816402	Housing Construction - RDL	0	0	0	0	899%
816403	Housing Construction - BHP	0	0	0	0	899%
816404	Housing Refurbishments	0	0	0	0	899%
816498	Loan Principal Repayments	46,400	46,400	23,200	22,929	-1%
816499	T/F to GP Housing Reserve	300	300	150	2,111	1307%
	<b>Total Non Operating Expenditure</b>	<b>46,700</b>	<b>56,570</b>	<b>28,285</b>	<b>34,910</b>	<b>23%</b>
	<b>Non Operating Revenue</b>					
816396	Loan Funds	0	0	0	0	899%
816397	T/F from BHP Reserve	0	0	0	0	899%
816398	T/F from Loan Funds	0	0	0	0	899%
816399	T/F from Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total GP Housing</b>	<b>118,870</b>	<b>129,666</b>	<b>64,833</b>	<b>19,605</b>	<b>-70%</b>

**TOWN OF PORT HEDLAND  
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**Housing**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	3,075,073	3,032,194	1,516,097	1,755,766	116%
	<b>Total Operating Expenditure</b>	<b>3,075,073</b>	<b>3,032,194</b>	<b>1,516,097</b>	<b>1,755,766</b>	116%
	<b>Operating Revenue</b>					
	Staff Housing	(351,132)	(351,132)	(175,566)	(168,411)	96%
	<b>Total Operating Revenue</b>	<b>(351,132)</b>	<b>(351,132)</b>	<b>(175,566)</b>	<b>(168,411)</b>	96%
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,589,571	2,381,225	1,190,612	287,473	24%
	<b>Total Non Operating Expenditure</b>	<b>1,589,571</b>	<b>2,381,225</b>	<b>1,190,612</b>	<b>287,473</b>	24%
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,868,882)	(934,441)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,868,882)</b>	<b>(934,441)</b>	<b>0</b>	0%
	<b>Total Housing</b>	<b>3,218,512</b>	<b>3,193,405</b>	<b>1,596,702</b>	<b>1,874,827</b>	117%
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
404221	Staff Housing	0	0	0	130	899%
901231	Property Insurance	62,456	62,456	31,228	62,312	-50%
901234	Unspecified Maintenance	40,000	25,000	12,500	4,717	-69%
901235	Staff Utilities	102,400	102,400	51,200	50,710	-50%
901238	Staff Housing Rental Costs	1,693,319	1,693,319	846,660	1,128,145	-50%
901241	1/52 Morgan Street	3,000	3,000	1,500	1,142	-50%
901242	2/52 Morgan Street	3,000	3,000	1,500	860	-50%
901243	3/52 Morgan Street	3,000	3,000	1,500	1,617	-50%
901244	4/52 Morgan Street	3,000	3,000	1,500	387	-50%
901245	5/52 Morgan Street	3,000	3,000	1,500	798	-50%
901246	6/52 Morgan Street	3,000	3,000	1,500	387	-50%
901247	7/52 Morgan Street	3,000	3,000	1,500	457	-50%
901248	8/52 Morgan Street	3,000	3,000	1,500	387	-50%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	401,833	200,917	187,660	-50%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	14,000	7,000	1,292	-59%
901259	1 Craig Street - Sch 4	5,000	5,000	2,500	2,323	-50%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	3,250	2,372	-50%
901263	1 Frisby Court - Sch 11	5,000	5,000	2,500	207	-50%
901264	14 Goode Street - Sch 7	5,000	5,000	2,500	2,597	-50%
901265	29B Gratwick Street - Sch 14	16,500	4,500	2,250	1,017	-86%
901266	29A Gratwick Street - Sch 4	16,500	4,500	2,250	477	-86%
901267	4 Janice Way - Sch 4	5,000	5,000	2,500	447	-50%
901268	12 Janice Way - Sch 10	5,000	5,000	2,500	5,402	-50%
901269	1 Leake Street - Sch 11	13,500	13,500	6,750	12,425	-50%
901275	18 Logue Court - Sch 5	5,000	5,000	2,500	1,265	-50%
901277	57A Lukis Street - Sch 13	4,500	15,100	7,550	4,555	68%
901278	57B Lukis Street - Sch 10	14,500	14,500	7,250	4,567	-50%
901279	11A McGregor Street - Sch 5	9,500	9,500	4,750	4,033	-50%
901280	11B McGregor Street - Sch 9	4,500	4,500	2,250	1,587	-50%
901281	3 Mitchie Crescent - Sch 3	14,500	4,500	2,250	1,374	-84%
901283	32 Mosely Street - Sch 14	15,000	7,500	3,750	1,666	-75%
901284	26 Robinson Street - Sch 4	5,000	5,000	2,500	477	-50%
901285	82 Sutherland Street - Sch 4	13,500	7,500	3,750	4,114	-72%
901286	85 Sutherland Street - Sch 4	5,500	5,500	2,750	2,159	-50%
901287	96 Sutherland Street - Sch 14	5,500	5,500	2,750	824	-50%
901288	8A Ashburton Court - Sch 4	5,000	5,000	2,500	797	-50%

**TOWN OF PORT HEDLAND**  
**DECEMBER QUARTER BUDGET REVIEW**

Housing

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
901289	8B Ashburton Court - Sch 11	5,000	5,000	2,500	2,303	-50%
901290	Depreciation on Assets	264,744	264,744	132,372	132,372	-50%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	2,250	2,408	-50%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	2,250	1,239	-50%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	2,250	2,623	-50%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	2,250	902	-50%
901296	14 Koolama Crescent - Sch 5	4,500	5,000	2,500	1,267	-44%
901297	Loan Interest Payments	260,244	273,341	136,671	116,963	-47%
902236	Electricity Charges	0	0	0	0	899%
902243	Telephone Charges	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>3,075,073</b>	<b>3,032,194</b>	<b>1,516,097</b>	<b>1,755,766</b>	<b>-51%</b>
	<b>Operating Revenue</b>					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(171,816)	(165,394)	-50%
901340	Contributions - Water	(7,000)	(7,000)	(3,500)	(2,701)	-50%
901341	Contributions - Electricity	(500)	(500)	(250)	(317)	-50%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(351,132)</b>	<b>(351,132)</b>	<b>(175,566)</b>	<b>(168,411)</b>	<b>-50%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,868,882	934,441	0	-15%
901423	Morgan St Development	0	0	0	0	899%
901424	Airport Housing Development	0	0	0	0	899%
901415	Staff Housing Refurbishments	174,000	184,000	92,000	137,779	-47%
901425	GP Housing Project	0	0	0	0	899%
901498	Loans 74,76,96,106,107 Principal	320,571	328,343	164,171	149,694	-49%
	<b>Total Non Operating Expenditure</b>	<b>1,589,571</b>	<b>2,381,225</b>	<b>1,190,612</b>	<b>287,473</b>	<b>-25%</b>
	<b>Non Operating Revenue</b>					
901395	Proceeds from Sale of Land	0	(250,000)	(125,000)	0	899%
901396	Loan Funds	(1,095,000)	(1,618,882)	(809,441)	0	-26%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,868,882)</b>	<b>(934,441)</b>	<b>0</b>	<b>-15%</b>
	<b>Total Staff Housing</b>	<b>3,218,512</b>	<b>3,193,405</b>	<b>1,596,702</b>	<b>1,874,827</b>	<b>(1)</b>



**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	1,076,521	1,076,521	538,260	551,885	103%
	Waste Collection Classic	953,563	955,213	477,606	325,456	68%
	Waste Collection Premium	524,076	524,694	262,347	348,127	133%
	Landfill Business Unit	3,780,081	4,174,246	2,087,123	1,949,249	93%
	Sanitation Other	719,224	720,809	360,404	424,286	118%
	Town Planning & Regional Development	2,543,109	2,859,045	1,429,522	997,384	70%
	Other Community Amenities	87,788	3,717,788	1,858,894	(1,383,652)	-74%
	Port Hedland Cemetery	16,319	16,319	8,160	3,677	45%
	South Hedland Cemetery	84,826	85,049	42,524	34,959	82%
	Public Conveniences	197,574	203,777	101,889	46,495	46%
	<b>Total Operating Expenditure</b>	<b>9,983,080</b>	<b>14,333,460</b>	<b>7,166,730</b>	<b>3,297,864</b>	<b>46%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(126,000)	(30,000)	(15,000)	(29,617)	197%
	Waste Collection Classic	(1,732,300)	(1,910,300)	(955,150)	(1,910,645)	200%
	Waste Collection Premium	(572,000)	(601,000)	(300,500)	(611,338)	203%
	Landfill Business Unit	(6,713,240)	(7,763,440)	(3,881,720)	(4,816,275)	124%
	Town Planning & Regional Development	(1,757,680)	(2,092,680)	(1,046,340)	(687,568)	66%
	Other Community Amenities	(23,271)	(23,271)	(11,636)	196,326	-1687%
	South Hedland Cemetery	(21,160)	(21,160)	(10,580)	(8,527)	81%
	Public Conveniences	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(10,945,651)</b>	<b>(12,441,851)</b>	<b>(6,220,925)</b>	<b>(7,867,645)</b>	<b>126%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	703,922	707,922	353,961	497,323	141%
	Waste Collection Classic	4,849,259	5,025,609	2,512,805	2,960,807	118%
	Waste Collection Premium	572,000	600,382	300,191	587,959	196%
	Landfill Business Unit	12,782,999	13,480,900	6,740,450	6,383,684	95%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	60,742	60,190	99%
	Port Hedland Cemetery	893,224	466,028	233,014	114,432	49%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>19,922,888</b>	<b>20,402,325</b>	<b>10,201,163</b>	<b>10,604,394</b>	<b>104%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	(1,208,913)	(1,308,913)	(654,456)	(743,192)	114%
	Waste Collection Classic	(4,516,052)	(4,516,052)	(2,258,026)	(2,441,087)	108%
	Waste Collection Premium	(524,076)	(524,076)	(262,038)	(290,184)	111%
	Landfill Business Unit	(9,849,839)	(9,891,705)	(4,945,852)	(3,747,216)	76%
	Sanitation	(719,224)	(720,809)	(360,404)	(336,619)	93%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(121,484)	(60,742)	(654,111)	1077%
	Port Hedland Cemetery	(823,224)	(366,804)	(183,402)	(30,436)	17%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(17,762,812)</b>	<b>(17,449,843)</b>	<b>(8,724,921)</b>	<b>(8,242,844)</b>	<b>94%</b>
	<b>Total Community Amenities</b>	<b>1,197,506</b>	<b>4,844,091</b>	<b>2,422,046</b>	<b>(2,208,230)</b>	<b>-91%</b>
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	Waste Management & Recycling	0	0	0	1,103	899%
1204280	Pre Cyclone Clean Up	146,743	146,743	73,371	139,310	90%
1204284	Cyclone Response	100,000	100,000	50,000	11,010	-78%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	100,287	102,963	3%
1206289	Footpath Sweeping	183,673	183,673	91,836	74,734	-19%
1001290	Depreciation On Assets	445,530	445,530	222,765	222,765	0%
	<b>Total Operating Expenditure</b>	<b>1,076,521</b>	<b>1,076,521</b>	<b>538,260</b>	<b>551,885</b>	<b>3%</b>
	<b>Operating Revenue</b>					
1011391	Country Local Govt Fund-RFR	0	0	0	0	899%
1011392	Waste Management Contributions	0	0	0	0	899%
1011393	Wandra funding	(126,000)	(30,000)	(15,000)	(29,617)	97%
	<b>Total Operating Revenue</b>	<b>(126,000)</b>	<b>(30,000)</b>	<b>(15,000)</b>	<b>(29,617)</b>	<b>97%</b>
	<b>Non Operating Expenditure</b>					
1011410	Waste Water Reuse Scheme	117,569	217,569	108,785	14,683	-87%
1011497	T/F to Waste Management Reserve	586,353	490,353	245,176	482,640	97%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>703,922</b>	<b>707,922</b>	<b>353,961</b>	<b>497,323</b>	<b>41%</b>
	<b>Non Operating Revenue</b>					



**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1011389	T/F From Waste Management Reserve	(748,560)	(848,560)	(424,280)	(290,168)	-32%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(230,177)	(453,024)	97%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(1,208,913)</b>	<b>(1,308,913)</b>	<b>(654,456)</b>	<b>(743,192)</b>	<b>14%</b>
	<b>Total Waste Management Business Unit</b>	<b>445,530</b>	<b>445,530</b>	<b>222,765</b>	<b>276,400</b>	<b>24%</b>
	<i><b>Waste Collection Classic</b></i>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	384,040	384,040	192,020	181,038	-6%
1002211	Classic-Superannuation Levy	18,991	18,991	9,496	7,634	-20%
1002212	Classic-Contributory Superannuation	10,266	10,266	5,133	4,126	-20%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	989	458	-54%
1002216	Workers Compensation Insurance	2,460	2,460	1,230	4,420	259%
1002219	Property Insurance	0	0	0	0	899%
1002221	Supervision - Engineering	0	0	0	0	899%
1002270	VEH022 - Spare Truck	57,000	57,000	28,500	5,285	-81%
1002271	VEH008 - Garbage Truck	52,000	52,000	26,000	7,220	-72%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	59,508	28,024	-53%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	49,000	56,683	16%
1002291	Loss on Sale of Asset	111,600	111,600	55,800	0	-100%
1002299	Admin Costs Distributed	98,214	99,863	49,932	30,566	-39%
	<b>Total Operating Expenditure</b>	<b>953,563</b>	<b>955,213</b>	<b>477,606</b>	<b>325,456</b>	<b>-32%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,906,000)	(953,000)	(1,910,645)	100%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(2,150)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,732,300)</b>	<b>(1,910,300)</b>	<b>(955,150)</b>	<b>(1,910,645)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	800,000	800,000	400,000	886	-100%
1002497	T/F to Waste Management Reserve	4,049,259	4,225,609	2,112,804	2,959,921	40%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>4,849,259</b>	<b>5,025,609</b>	<b>2,512,805</b>	<b>2,960,807</b>	<b>18%</b>
	<b>Non Operating Revenue</b>					
1002325	Trade In Value	(195,000)	(195,000)	(97,500)	(95,612)	-2%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(1,060,979)	(2,101,804)	98%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,199,093)	(1,099,547)	(243,671)	-78%
	<b>Total Non Operating Revenue</b>	<b>(4,516,052)</b>	<b>(4,516,052)</b>	<b>(2,258,026)</b>	<b>(2,441,087)</b>	<b>8%</b>
	<b>Total Waste Collection Classic</b>	<b>(445,530)</b>	<b>(445,530)</b>	<b>(222,765)</b>	<b>(1,065,470)</b>	<b>378%</b>
	<i><b>Waste Collection Premium</b></i>					
	<b>Operating Expenditure</b>					
1003201	Wages-Premium-Collection	369,169	369,169	184,584	278,801	51%
1003211	Premium-Superannuation Levy	17,099	17,099	8,550	7,021	-18%
1003212	Premium-Contributory Superannuation	4,621	4,621	2,311	2,099	-9%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	989	458	-54%
1003216	Workers Compensation Insurance	2,460	2,460	1,230	4,420	259%
1003219	Property Insurance	0	0	0	0	899%
1003223	Supervision - Engineering	0	0	0	0	899%
1003270	VEH013 - Iveco Garbage truck	47,000	47,000	23,500	15,586	-34%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	22,480	19,039	-15%
1003299	Admin Costs Distributed	36,789	37,407	18,704	20,703	11%
	<b>Total Operating Expenditure</b>	<b>524,076</b>	<b>524,694</b>	<b>262,347</b>	<b>348,127</b>	<b>33%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(550,000)	(579,000)	(289,500)	(602,963)	108%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(11,000)	(8,375)	-24%
	<b>Total Operating Revenue</b>	<b>(572,000)</b>	<b>(601,000)</b>	<b>(300,500)</b>	<b>(611,338)</b>	<b>103%</b>
	<b>Non Operating Expenditure</b>					
1003499	T/F to Waste Management Reserve	572,000	600,382	300,191	587,959	96%
	<b>Total Operating Revenue</b>	<b>572,000</b>	<b>600,382</b>	<b>300,191</b>	<b>587,959</b>	<b>96%</b>
	<b>Non Operating Revenue</b>					
1003389	T/F From Waste Management Reserve	(524,076)	(524,076)	(262,038)	(290,184)	11%
	<b>Total Non Operating Revenue</b>	<b>(524,076)</b>	<b>(524,076)</b>	<b>(262,038)</b>	<b>(290,184)</b>	<b>11%</b>
	<b>Total Waste Collection Premium</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,564</b>	<b>28803142%</b>
	<i><b>Landfill Business Unit</b></i>					
	<b>Operating Expenditure</b>					
1004201	Salaries	1,210,137	1,210,137	605,069	913,240	51%
1004211	Business Unit-Super Guar Levy	93,986	93,986	46,993	23,228	-51%
1004212	Business Unit-Contrib Super	21,859	21,859	10,929	5,488	-50%

**TOWN OF PORT HEDLAND  
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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	3,461	1,604	-54%
1004216	Workers Compensation Insurance	8,610	8,610	4,305	15,471	259%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	6,950	6,666	-4%
1004226	Supervision & Tech Services	0	0	0	0	899%
1004231	Property Insurance	2,656	2,656	1,328	2,650	100%
1004233	Cleaning Costs	15,600	15,600	7,800	3,900	-50%
1004234	Washdown Bay Maintenance	16,200	16,200	8,100	9,495	17%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	41,020	29,717	-28%
1004236	Utility Charges	12,000	12,000	6,000	3,922	-35%
1004241	Office Expenses	15,600	15,600	7,800	7,605	-3%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	51,000	37,546	-26%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	50,000	25,000	1,194	-95%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	34,000	12,501	-63%
1004272	VEL021 - Landfill Off.Vehicle Operation	33,000	33,000	16,500	1,548	-91%
1004274	VEH041 - Bomag Compactor	20,000	20,000	10,000	1,679	-83%
1004277	External Plant Hire	150,000	150,000	75,000	112,612	50%
1004278	Fire Suppression Expenses	45,041	327,000	163,500	357,754	119%
1004280	Monitoring & Licencing	80,000	90,657	45,329	76,981	70%
1004281	Management & Business Plans	10,000	10,000	5,000	1,763	-65%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	5,500	4,845	-12%
1004285	Coordinator Waste Services Vehicle Expenses	20,000	20,000	10,000	3,349	-67%
1004286	Development of Landfill Master Plan	950,000	991,866	495,933	63,258	-87%
1004287	Staff Housing Rental Costs	90,133	90,133	45,067	44,447	-1%
1004291	Loss on Sale of Asset	155,500	155,500	77,750	0	-100%
1004295	Debtors Written Off	0	0	0	0	899%
1004299	Admin Costs Distributed	495,897	555,580	277,790	206,785	-26%
	<b>Total Operating Expenditure</b>	<b>3,780,081</b>	<b>4,174,246</b>	<b>2,087,123</b>	<b>1,949,249</b>	<b>-7%</b>
	<b>Operating Revenue</b>					
1004324	Tyres	(280,000)	(280,000)	(140,000)	(202,747)	45%
1004326	Washdown	(7,000)	(7,000)	(3,500)	(7,997)	128%
1004328	General Tipping Fees	(2,100,000)	(2,500,000)	(1,250,000)	(2,419,433)	94%
1004329	Hazardous Waste-Asbestos	(600,000)	(1,000,000)	(500,000)	(900,819)	80%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(35,000)	0	-100%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(1,450,000)	(1,100,839)	-24%
1004332	Reimbursements	0	(200)	(100)	(140)	40%
1004333	Dept Planning Funding	(750,000)	(1,000,000)	(500,000)	(184,300)	-63%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(3,120)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(6,713,240)</b>	<b>(7,763,440)</b>	<b>(3,881,720)</b>	<b>(4,816,275)</b>	<b>24%</b>
	<b>Non Operating Expenditure</b>					
1004441	Plant & Equipment	2,315,000	2,315,000	1,157,500	351	-100%
1004410	Tip Infrastructure	1,415,000	1,415,000	707,500	12,617	-98%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	9,750,900	4,875,450	6,370,716	31%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>12,782,999</b>	<b>13,480,900</b>	<b>6,740,450</b>	<b>6,383,684</b>	<b>-5%</b>
	<b>Non Operating Revenue</b>					
1004397	Trade In Value	(142,000)	(142,000)	(71,000)	(85,000)	20%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(1,060,979)	(2,101,804)	98%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,627,746)	(3,813,873)	(1,560,412)	-59%
	<b>Total Non Operating Revenue</b>	<b>(9,849,839)</b>	<b>(9,891,705)</b>	<b>(4,945,852)</b>	<b>(3,747,216)</b>	<b>-24%</b>
	<b>Total Landfill Business Unit</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>(230,559)</b>	<b>-42696207%</b>
	<b>Sanitation Other</b>					
	<b>Operating Expenditure</b>					
1005278	Litter Collection	624,871	624,871	312,435	379,453	21%
1005299	Admin Costs Distributed	94,353	95,938	47,969	44,834	-7%
	<b>Total Operating Expenditure</b>	<b>719,224</b>	<b>720,809</b>	<b>360,404</b>	<b>424,286</b>	<b>18%</b>
	<b>Non Operating Revenue</b>					
1005389	T/F From Waste Management Reserve	(719,224)	(720,809)	(360,404)	(336,619)	-7%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(719,224)</b>	<b>(720,809)</b>	<b>(360,404)</b>	<b>(336,619)</b>	<b>-7%</b>
	<b>Total Sanitation Other</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>87,668</b>	<b>-53132106%</b>
	<b>Town Planning &amp; Regional Development</b>					
	<b>Operating Expenditure</b>					
1006201	Salaries	1,184,785	1,171,100	585,550	569,381	-3%
1006211	Superannuation Guarantee Levy	124,626	123,360	61,680	57,370	-7%
1006212	Superannuation	6,565	6,565	3,282	2,535	-23%
1006215	Fringe Benefits Tax	10,876	10,876	5,438	2,520	-54%
1006216	Workers Compensation Insurance	142,530	13,530	6,765	24,311	259%

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

**Community Amenities**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	500	680	36%
1006243	Telephone Charges	3,000	6,000	3,000	2,990	0%
1006242	Maps & Electronic Data	10,000	10,000	5,000	3,726	-25%
1006244	Scheme Review	200,000	200,000	100,000	53,324	-47%
1006249	Advertising - Town Planning	30,000	30,000	15,000	8,159	-46%
1006252	Development Assessment Panel	15,000	15,000	7,500	8,003	7%
1006256	Refund Of Planning Fees	10,000	40,000	20,000	45,696	128%
1006261	Planning & Legal Expenses	120,000	120,000	60,000	67,933	13%
1006262	Design Guidelines	100,000	100,000	50,000	26,299	-47%
1006263	Rock of Ages Master Plan	0	0	0	0	899%
1006264	Developer Contributions Policy	65,000	65,000	32,500	0	-100%
1006268	Northern Planning Project	250,000	500,000	250,000	0	-100%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	1,750	1,486	-15%
1006271	Senior Strategic Planning Officer Vehicle Expense	7,000	7,000	3,500	2,940	-16%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	40,000	20,000	1,268	-94%
1006290	Depreciation on Assets	14,604	14,604	7,302	7,302	0%
1006299	Admin Costs Distributed	333,623	381,510	190,755	111,459	-42%
	<b>Total Operating Expenditure</b>	<b>2,543,109</b>	<b>2,859,045</b>	<b>1,429,522</b>	<b>997,384</b>	<b>-30%</b>
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(2,000)	(1,000)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(500,000)	(250,000)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(500)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(135,000)	(67,500)	(75,402)	12%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(675,000)	(527,345)	-22%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(2,340)	(1,610)	-31%
1006339	Grant / Contribution	0	0	0	0	899%
1006341	Carparking Planning fees	0	0	0	0	899%
1006342	Legal and Fine Revenue	(50,000)	(100,000)	(50,000)	(83,211)	66%
1006325	Advertising - Fees, Reimbursements etc.	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(1,757,680)</b>	<b>(2,092,680)</b>	<b>(1,046,340)</b>	<b>(687,568)</b>	<b>-34%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
1006388	T/F From Planning Projects Res	0	0	0	0	899%
1006397	T/F from BHP Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>785,429</b>	<b>766,365</b>	<b>383,182</b>	<b>309,816</b>	<b>-19%</b>
	<b>Other Community Amenities</b>					
	<b>Operating Expenditure</b>					
1007280	PUPP Underground Power Contributions	0	3,630,000	1,815,000	(1,423,570)	-178%
1007281	PUPP Billing Rebates - Small Business	0	0	0	0	899%
1007282	PUPP Billing Rebates - Pensioner	0	0	0	0	899%
1007283	PUPP Billing Rebates - Not for Profit Org.	0	0	0	0	899%
1007284	PUPP Council Properties	0	0	0	0	899%
1007285	Interest Underground Power Loan	23,271	23,271	11,636	7,659	-34%
1007290	Depreciation on Assets	64,517	64,517	32,259	32,259	0%
	<b>Total Operating Expenditure</b>	<b>87,788</b>	<b>3,717,788</b>	<b>1,858,894</b>	<b>(1,383,652)</b>	<b>-174%</b>
	<b>Operating Revenue</b>					
1007352	PUPP Install and Penalty Interest	(23,271)	(23,271)	(11,636)	5,891	-151%
1007355	PUPP Billing Income	0	0	0	215,647	899%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(25,212)	899%
	<b>Total Operating Revenue</b>	<b>(23,271)</b>	<b>(23,271)</b>	<b>(11,636)</b>	<b>196,326</b>	<b>-1787%</b>
	<b>Non Operating Expenditure</b>					
1007499	Loan Principal Underground Power	121,484	121,484	60,742	60,190	-1%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>121,484</b>	<b>121,484</b>	<b>60,742</b>	<b>60,190</b>	<b>-1%</b>
	<b>Non Operating Revenue</b>					
1007397	Loan Underground Power	0	0	0	0	899%
1007353	PUPP Principal Repayments	(121,484)	(121,484)	(60,742)	0	-100%
1007396	T/F From Underground Power Reserve	0	0	0	(654,111)	899%
	<b>Total Non Operating Revenue</b>	<b>(121,484)</b>	<b>(121,484)</b>	<b>(60,742)</b>	<b>(654,111)</b>	<b>977%</b>
	<b>Total Other Community Amenities</b>	<b>64,517</b>	<b>3,694,517</b>	<b>1,847,259</b>	<b>(1,781,248)</b>	<b>-196%</b>
	<b>Port Hedland Cemetery</b>					
	<b>Operating Expenditure</b>	<b>43</b>				

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	8,160	3,677	-55%
	<b>Total Operating Expenditure</b>	<b>16,319</b>	<b>16,319</b>	<b>8,160</b>	<b>3,677</b>	<b>-55%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	26,804	13,402	1,670	-88%
1009483	Cemetery Beach Park	70,000	99,224	49,612	83,996	69%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	170,000	28,766	-83%
	<b>Total Non Operating Expenditure</b>	<b>893,224</b>	<b>466,028</b>	<b>233,014</b>	<b>114,432</b>	<b>-51%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(823,224)	(366,804)	(183,402)	(30,436)	-83%
1009391	Transfer from RFR Reserves	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(823,224)</b>	<b>(366,804)</b>	<b>(183,402)</b>	<b>(30,436)</b>	<b>-83%</b>
	<b>Total Port Hedland Cemetery</b>	<b>86,319</b>	<b>115,543</b>	<b>57,771</b>	<b>87,673</b>	<b>52%</b>
	<i><b>South Hedland Cemetery</b></i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	34,907	34,907	17,454	18,989	9%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	18,075	11,068	-39%
1009287	Memorial Plaque Install Expense	500	500	250	0	-100%
1009299	Admin Costs Distributed	13,269	13,492	6,746	4,902	-27%
	<b>Total Operating Expenditure</b>	<b>84,826</b>	<b>85,049</b>	<b>42,524</b>	<b>34,959</b>	<b>-18%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(20,000)	(20,000)	(10,000)	(8,307)	-17%
1009327	Memorial Plaque Install Income	(500)	(500)	(250)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(330)	(220)	-33%
	<b>Total Operating Revenue</b>	<b>(21,160)</b>	<b>(21,160)</b>	<b>(10,580)</b>	<b>(8,527)</b>	<b>-19%</b>
	<b>Non Operating Expenditure</b>					
1009485	Equipment	0	0	0	0	899%
1009481	Main Cemetery Upgrade	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total South Hedland Cemetery</b>	<b>63,666</b>	<b>63,889</b>	<b>31,944</b>	<b>26,431</b>	<b>-17%</b>
	<i><b>Public Conveniences</b></i>					
	<b>Operating Expenditure</b>					
1010231	Property Insurance	3,538	3,538	1,769	3,530	100%
1010232	Cleaning	119,600	119,600	59,800	26,961	-55%
1010233	Building Maintenance	42,500	47,500	23,750	7,215	-70%
1010236	Electricity Charges	439	439	220	136	-38%
1010237	Water Corporation Charges	5,578	5,578	2,789	2,552	-8%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	27,122	13,561	6,100	-55%
	<b>Total Operating Expenditure</b>	<b>197,574</b>	<b>203,777</b>	<b>101,889</b>	<b>46,495</b>	<b>-54%</b>
	<b>Operating Revenue</b>					
1010330	Reimbursement - Water	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
1010310	Upgrade Ablution Block	0	0	0	0	899%
1010311	Public Toilets	0	0	0	0	899%
1010410	Public Toilets - RFR	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Public Conveniences</b>	<b>197,574</b>	<b>203,777</b>	<b>101,889</b>	<b>46,495</b>	<b>-54%</b>

**TOWN OF PORT HEDLAND**  
**DECEMBER QUARTER BUDGET REVIEW**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	2,583,276	2,790,699	1,395,349	924,625	66%
	Courthouse / Community Arts	520,920	522,067	261,034	268,010	103%
	Port Hedland Civic Centre	868,201	870,114	435,057	315,244	72%
	Youth Services	86,765	85,595	42,797	32,734	76%
	JD Hardie Centre	2,043,040	2,065,480	1,032,740	855,798	83%
	Swimming Areas/Beaches	150,303	164,186	82,093	39,197	48%
	Gratwick Aquatic Centre	1,163,349	1,173,165	586,582	501,768	86%
	South Hedland Aquatic Centre	1,362,553	1,360,766	680,383	512,621	75%
	Recreation Administration	1,747,621	1,703,540	851,770	688,366	81%
	Port Hedland Sportsgrounds - Recreation	813,409	815,202	407,601	350,034	86%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,323,604	661,802	523,025	79%
	Port & South Sportsgrounds - P&G	5,446,080	5,447,693	2,723,846	2,419,439	89%
	Port Hedland Library	301,920	301,431	150,716	137,561	91%
	South Hedland Library	804,946	803,836	401,918	430,541	107%
	Matt Dann Cultural Centre	1,944,877	1,956,009	978,005	435,760	45%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,937,356	1,468,678	1,075,365	73%
	Marquee Park	2,699,166	2,705,114	1,352,557	1,019,667	75%
	<b>Total Operating Expenditure</b>	<b>26,598,050</b>	<b>27,025,856</b>	<b>13,512,928</b>	<b>10,529,755</b>	<b>78%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(659,000)	(660,000)	(330,000)	(169,528)	51%
	Courthouse / Community Arts	(24,395)	(24,395)	(12,197)	(1,631)	13%
	Port Hedland Civic Centre	0	0	0	267	999%
	Youth Services	(19,500)	(20,114)	(10,057)	(7,167)	71%
	JD Hardie Centre	(366,936)	(370,124)	(185,062)	(136,602)	74%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(124,845)	(62,423)	(36,592)	59%
	South Hedland Aquatic Centre	(229,548)	(226,548)	(113,274)	(14,376)	13%
	Recreation Administration	(429,361)	(529,861)	(264,930)	(210,689)	80%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(60,000)	(30,000)	(25,292)	84%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(1,112,211)	(524,912)	47%
	Port & South Sportsgrounds - P&G	(155,000)	(439,604)	(219,802)	(20,921)	10%
	Port Hedland Library	(4,780)	(4,780)	(2,390)	(2,230)	93%
	South Hedland Library	(52,470)	(53,020)	(26,510)	(21,398)	81%
	Matt Dann Cultural Centre	(919,067)	(1,001,007)	(500,503)	(234,995)	47%
	Wanangkura Stadium	(765,158)	(932,401)	(466,201)	(410,419)	88%
	Marquee Park	(1,501,000)	(1,501,000)	(750,500)	(286)	0%
	<b>Total Operating Revenue</b>	<b>(7,536,482)</b>	<b>(8,172,121)</b>	<b>(4,086,061)</b>	<b>(1,816,771)</b>	<b>44%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	99,188	49,594	96,631	195%
	Port Hedland Civic Centre	5,074,181	5,074,181	2,537,091	126,635	5%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,460,950	730,475	84,621	12%
	Swimming Areas/Beaches	149,198	169,754	84,877	183,078	216%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,044,463	522,232	403,273	77%
	Recreation Administration	808,390	923,885	461,943	647,289	140%
	Port Hedland Sportsgrounds - Recreation	227,660	227,540	113,770	23,230	20%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,991,145	995,572	107,479	11%
	Port & South Sportsgrounds - P&G	5,135,736	5,680,569	2,840,284	2,401,001	85%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	692,413	346,206	20,266	6%
	Matt Dann Cultural Centre	8,000	0	0	2,159	14395000%
	Wanangkura Stadium	318,072	318,072	159,036	0	0%
	Marquee Park	1,662,101	1,662,101	831,050	13,225	2%
	<b>Total Non Operating Expenditure</b>	<b>18,007,554</b>	<b>19,344,259</b>	<b>9,672,130</b>	<b>4,108,888</b>	<b>42%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	(200,000)	(400,000)	(200,000)	(200,000)	100%
	Courthouse / Community Arts	(179,188)	(99,188)	(49,594)	(96,631)	195%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(2,500,000)	0	0%
	JD Hardie Centre	(1,519,188)	(1,519,188)	(759,594)	(48,764)	6%
	Swimming Areas/Beaches	(581,630)	(581,630)	(290,815)	(218,583)	75%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(71,612)	0	0%
	Recreation Administration	(101,466)	(31,775)	(15,888)	(23,145)	146%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(113,830)	(21,580)	19%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(681,852)	(104,136)	15%
	Port & South Sportsgrounds - P&G	(1,588,507)	(2,508,422)	(1,254,211)	(391,379)	31%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(704,193)	(352,097)	(14,571)	4%
	Matt Dann Cultural Centre	0	0	0	0	999%

**TOWN OF PORT HEDLAND**  
**DECEMBER QUARTER BUDGET REVIEW**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(618,436)	(131,511)	21%
	Marquee Park	(984,197)	(984,197)	(492,098)	(228,653)	46%
	<b>Total Non Operating Revenue</b>	<b>(13,140,329)</b>	<b>(14,800,053)</b>	<b>(7,400,027)</b>	<b>(1,478,952)</b>	<b>20%</b>
	<b>Total Recreation &amp; Culture</b>	<b>23,928,793</b>	<b>23,397,941</b>	<b>11,698,971</b>	<b>11,342,919</b>	<b>97%</b>
	<i><b>Community and Event Services</b></i>					
	<b>Operating Expenditure</b>					
811201	Salaries	202,882	202,882	101,441	89,766	-12%
811211	Superannuation Guarantee Levy	18,698	18,698	9,349	8,362	-11%
811212	Superannuation	2,643	2,643	1,322	1,139	-14%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	1,178	546	-54%
811216	Workers Compensation Insurance	6,396	6,396	3,198	11,493	259%
811220	Staff Training	0	0	0	0	899%
811238	Well Womens Centre Blg Mtce	0	0	0	0	899%
811242	Telephone Charges	5,500	5,500	2,750	1,674	-39%
811249	Meetings-Advertising/Promotion	8,000	6,000	3,000	1,040	-65%
811255	Alliance Small Grants	0	0	0	0	899%
811256	Aboriginal Arts Centre	0	0	0	0	899%
811257	Yandeyarra Road - Community Services	0	0	0	0	899%
811258	High Profile Event	960,357	960,357	480,179	550,000	15%
811259	High Profile Event - BHP	200,000	200,000	100,000	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	50,000	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	165,000	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	15,000	10,528	-30%
811266	Manager Community Development expenses	0	3,500	1,750	847	-52%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	1,750	2,444	40%
811271	VEH005 - Iveco Community Bus	500	500	250	0	-100%
811273	Community Pride Activities	5,200	5,200	2,600	2,111	-19%
811275	Community Leadership	0	0	0	0	899%
811280	Community Events	348,000	348,000	174,000	113,180	-35%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	8,685	8,685	0%
811295	Property Insurance	2,980	2,980	1,490	2,973	100%
811297	Loan Interest Payments	0	0	0	0	899%
811298	Community Integration Working Group	0	200,000	100,000	2,224	-98%
811299	Admin Costs Distributed	338,892	344,815	172,407	117,613	-32%
	<b>Total Operating Expenditure</b>	<b>2,583,276</b>	<b>2,790,699</b>	<b>1,395,349</b>	<b>924,625</b>	<b>-34%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(1,000)	(2,000)	(1,000)	(1,237)	24%
811330	Private Vehicle Use Contributions	0	0	0	0	899%
811333	Contributions - BHP	0	0	0	0	899%
811353	Donations/Sponsorship Community Pride	(228,000)	(228,000)	(114,000)	43,409	-138%
811354	High Profile Event Income	(430,000)	(430,000)	(215,000)	(211,700)	-2%
	<b>Total Operating Revenue</b>	<b>(659,000)</b>	<b>(660,000)</b>	<b>(330,000)</b>	<b>(169,528)</b>	<b>-49%</b>
	<b>Non Operating Expenditure</b>					
811420	Furniture and Equipment	0	0	0	0	899%
811497	Loan Principal Repayments	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	899%
811397	T/F from BHP Reserve	0	0	0	0	899%
811400	T/F from BHP Reserve	(200,000)	(400,000)	(200,000)	(200,000)	0%
	<b>Total Non Operating Revenue</b>	<b>(200,000)</b>	<b>(400,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0%</b>
	<b>Total Community and Event Services</b>	<b>1,724,276</b>	<b>1,730,699</b>	<b>865,349</b>	<b>555,097</b>	<b>-36%</b>
	<i><b>Courthouse/Community Arts</b></i>					
	<b>Operating Expenditure</b>					
812231	Property Insurance	10,959	10,959	5,480	10,934	100%
812232	Building Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	2,500	4,937	97%
812236	Electricity Charges	13,059	13,059	6,530	5,008	-23%
812237	Water Corporation Charges	7,234	7,234	3,617	4,198	16%
812243	Telephone Charges	4,101	4,101	2,051	1,944	-5%
812285	Form Consultancy	393,000	393,000	196,500	196,650	0%
812290	Depreciation on Assets	19,228	19,228	9,614	9,614	0%
812299	Admin Costs Distributed	68,338	69,486	34,743	34,725	0%
	<b>Total Operating Expenditure</b>	<b>520,920</b>	<b>522,067</b>	<b>261,034</b>	<b>268,010</b>	<b>3%</b>
	<b>Operating Revenue</b>					



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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Pacdac/ Recoup Courthouse Expenses	(24,395)	(24,395)	(12,197)	(1,631)	-87%
	<b>Total Operating Revenue</b>	<b>(24,395)</b>	<b>(24,395)</b>	<b>(12,197)</b>	<b>(1,631)</b>	<b>-87%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	179,188	99,188	49,594	96,631	95%
	<b>Total Non Operating Expenditure</b>	<b>179,188</b>	<b>99,188</b>	<b>49,594</b>	<b>96,631</b>	<b>95%</b>
	<b>Non Operating Revenue</b>					
812398	T/F from Community Facilities Reserve	(179,188)	(99,188)	(49,594)	(96,631)	95%
	<b>Total Non Operating Revenue</b>	<b>(179,188)</b>	<b>(99,188)</b>	<b>(49,594)</b>	<b>(96,631)</b>	<b>95%</b>
	<b>Total Courthouse / Community Arts</b>	<b>496,525</b>	<b>497,673</b>	<b>248,836</b>	<b>266,379</b>	<b>7%</b>
	<i><b>Port Hedland Civic Centre</b></i>					
	<b>Operating Expenditure</b>					
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	34,922	69,682	100%
1102234	Building Maintenance	60,000	60,000	30,000	22,288	-26%
1102235	Building Cleaning	76,500	76,500	38,250	31,875	-17%
1102236	Electricity Charges	127,327	127,327	63,664	9,642	-85%
1102237	Water Corporation Charges	10,068	10,068	5,034	2,608	-48%
1102245	Equipment Maintenance	0	0	0	0	899%
1102256	Refund of Hire Fees	0	0	0	0	899%
1102290	Depreciation On Assets	285,102	285,102	142,551	142,551	0%
1102297	Loan Interest Payments	125,465	125,465	62,732	0	-100%
1102299	Admin Costs Distributed	113,897	115,810	57,905	36,599	-37%
	<b>Total Operating Expenditure</b>	<b>868,201</b>	<b>870,114</b>	<b>435,057</b>	<b>315,244</b>	<b>-28%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	0	0	0	267	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	0	0	0	0	899%
404410	Civic Centre Aircon	0	0	0	0	899%
404411	Council Chambers Upgrade	0	0	0	0	899%
1102413	Security System	0	0	0	0	899%
1102414	Disability Access	0	0	0	0	899%
1102415	Verge Landscaping	0	0	0	0	899%
1102416	Building Refurbishment	5,000,000	5,000,000	2,500,000	126,635	-95%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	37,091	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>5,074,181</b>	<b>5,074,181</b>	<b>2,537,091</b>	<b>126,635</b>	<b>-95%</b>
	<b>Non Operating Revenue</b>					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(2,500,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(2,500,000)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>942,382</b>	<b>944,296</b>	<b>472,148</b>	<b>442,146</b>	<b>-6%</b>
	<i><b>Youth Services</b></i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	7,000	7,000	3,500	305	-91%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	15,920	7,960	3,288	-59%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	1,000	50	-95%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	5,000	2,500	4,886	95%
1103236	Utility Charges	18,740	18,740	9,370	4,865	-48%
1103249	Advertising and Promotions	5,000	5,000	2,500	5,200	108%
1103270	Minor Projects & Programs	0	0	0	0	899%
1103271	Hedland Youth Leadership Coalition	0	0	0	0	899%
1103283	Operational Grant	0	0	0	0	899%
1103290	Depreciation On Assets	20,542	20,542	10,271	10,271	0%
1103299	Admin Costs Distributed	11,382	11,392	5,696	3,869	-32%
	<b>Total Operating Expenditure</b>	<b>86,765</b>	<b>85,595</b>	<b>42,797</b>	<b>32,734</b>	<b>-24%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,000)	(6,000)	(3,000)	(266)	-91%
811351	Youth Events Income	(13,500)	(13,500)	(6,750)	(5,963)	-12%
1103331	Reimbursements	0	(614)	(307)	(938)	205%
	<b>Total Operating Revenue</b>	<b>(19,500)</b>	<b>(20,114)</b>	<b>(10,057)</b>	<b>(7,167)</b>	<b>-29%</b>
	<b>Non Operating Expenditure</b>					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	899%
810413	Lawson Street Youth Centre Refurb	0	0	0	0	899%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1103410	Andrew McLaughlin Community Centre	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	0	0	0	0	<b>899%</b>
	<b>Total Youth Services</b>	<b>67,265</b>	<b>65,481</b>	<b>32,740</b>	<b>25,567</b>	<b>-22%</b>
	<i><b>JD Hardie Centre</b></i>					
	<b>Operating Expenditure</b>					
1104201	Salaries	492,002	497,552	248,776	262,292	5%
1104211	Superannuation Guarantee Levy	45,336	45,336	22,668	20,631	-9%
1104212	Super Council Contribution	2,363	2,363	1,182	4,102	247%
1104215	Fringe Benefits Tax	6,571	6,571	3,286	1,523	-54%
1104216	Workers Compensation Insurance	8,175	8,175	4,087	14,689	259%
1104220	Staff Training	0	0	0	0	899%
809277	VEL051 Vehicle Operation	3,500	3,500	1,750	766	-56%
1104230	Vandalism Damage Costs	10,000	10,000	5,000	2,012	-60%
1104231	Property and Casual Hirers Insurance	38,305	38,305	19,152	38,218	100%
1104232	Contract Cleaning	120,000	120,000	60,000	37,455	-38%
1104233	Ground Maintenance	20,000	20,000	10,000	1,574	-84%
1104234	Building Maintenance	75,000	75,000	37,500	16,683	-56%
1104236	Utility Charges	250,000	250,000	125,000	49,976	-60%
1104243	Telephone Charges	19,642	19,642	9,821	3,056	-69%
1104246	Minor Equipment	10,000	20,000	10,000	4,481	-55%
1104247	Security	15,000	15,000	7,500	6,655	-11%
1104248	Licencing	1,000	1,000	500	426	-15%
1104249	Advertising	7,500	7,500	3,750	3,854	3%
1104254	Consumables	2,000	2,000	1,000	1,054	5%
1104263	Kiosk Purchases	28,800	28,800	14,400	14,341	0%
1104265	Tenancy Expenses	0	0	0	0	899%
1104266	Umpire Payments	0	0	0	0	899%
1104267	Recreation Programs	0	0	0	0	899%
1104268	Project Communications & Media	0	0	0	0	899%
1104269	Gym & Fitness	0	0	0	0	899%
1104270	Workshop Programs	21,200	21,200	10,600	5,123	-52%
1104271	Holiday Program	5,000	5,000	2,500	2,085	-17%
1104273	Minor Events	3,000	3,000	1,500	1,600	7%
1104290	Depreciation On Assets	427,031	427,031	213,516	213,516	0%
1104297	Loan Interest Payments	163,595	163,595	81,797	62,405	-24%
1104299	Admin Costs Distributed	268,020	274,910	137,455	87,282	-37%
	<b>Total Operating Expenditure</b>	<b>2,043,040</b>	<b>2,065,480</b>	<b>1,032,740</b>	<b>855,798</b>	<b>-17%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	0	(1,818)	(909)	(2,422)	166%
1104332	Country Local Govt Fund-RFR	0	0	0	0	899%
1104333	Reimbursement of Insurance Claims	0	0	0	0	899%
1104350	Kiosk Sales	(42,500)	(42,500)	(21,250)	(22,289)	5%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(61,370)	(30,685)	(31,225)	2%
1104353	Gym & Fitness	0	0	0	960	899%
1104354	Term Programs	0	0	0	(140)	899%
1104355	Sporting Competitions	0	0	0	240	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(9,000)	(3,083)	-66%
1104358	Birthday Parties	(15,000)	(15,000)	(7,500)	(2,909)	-61%
1104359	Tenancy Income	(71,719)	(71,719)	(35,859)	(45,527)	27%
1104360	Recoup Costs	(17,360)	(17,360)	(8,680)	(7,614)	-12%
1104361	Kids Club	(20,000)	(20,000)	(10,000)	(10,592)	6%
1104362	Afterschool	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(8,500)	(12,000)	41%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(52,679)	0	-100%
	<b>Total Operating Revenue</b>	<b>(366,936)</b>	<b>(370,124)</b>	<b>(185,062)</b>	<b>(136,602)</b>	<b>-26%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	280,000	280,000	140,000	25,563	-82%
1104413	Facility Upgrade - RFR	0	0	0	0	899%
1104414	Facility Upgrade - CLGF	0	0	0	0	899%
1104415	Facility Upgrade - BHP	979,472	979,472	489,736	13,683	-97%
1104416	JD Hardie Project DSR	105,357	105,357	52,679	0	-100%
1104420	Furniture and Equipment	10,000	(0)	(0)	0	-100%
1104499	Loan 75-Principal Rec Cntr	96,121	96,121	48,060	45,376	-6%
	<b>Total Non Operating Expenditure</b>	<b>1,470,950</b>	<b>1,460,950</b>	<b>730,475</b>	<b>84,621</b>	<b>-88%</b>
	<b>Non Operating Revenue</b>					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(129,858)	(39,981)	-69%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(979,472)	(489,736)	(8,783)	-98%



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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1104399	New Loan	(280,000)	(280,000)	(140,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(1,519,188)</b>	<b>(1,519,188)</b>	<b>(759,594)</b>	<b>(48,764)</b>	<b>-94%</b>
	<b>Total JD Hardie Centre</b>	<b>1,627,866</b>	<b>1,637,118</b>	<b>818,559</b>	<b>755,054</b>	<b>-8%</b>
	<i><b>Swimming Areas/Beaches</b></i>					
	<b>Operating Expenditure</b>					
1105278	Turtle Boardwalk Maintenance	6,253	20,136	10,068	20,000	99%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	23,843	16,455	-31%
1105283	Town Boat Ramp Maintenance	9,580	9,580	4,790	2,028	-58%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	42,678	0	-100%
1105290	Depreciation on Assets	1,428	1,428	714	714	0%
	<b>Total Operating Expenditure</b>	<b>150,303</b>	<b>164,186</b>	<b>82,093</b>	<b>39,197</b>	<b>-52%</b>
	<b>Operating Revenue</b>					
1105340	PHPA Contributions	0	0	0	0	899%
1105341	Country Local Govt Fund-RFR	0	0	0	0	899%
1105342	Grant for Foreshore Protection	0	0	0	0	899%
1105352	Contribution - PDC	0	0	0	0	899%
1105353	Grants - DPI	0	0	0	0	899%
1105354	Grant for Coastal Access & Managed Camping	0	0	0	0	899%
1107396	SHNL Contribution	0	0	0	0	899%
1111342	Grant- Stairway to Moon	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
1105410	Finucane Island Boat Ramp	0	0	0	0	899%
1105420	Spoil Bank Masterplan	0	0	0	0	899%
1105421	Disabled Foreshore Access	0	0	0	0	899%
1105422	Foreshore Parks Upgrade	0	0	0	0	899%
1105423	Foreshore Parks Upgrade - CLGF	0	0	0	0	899%
1105424	Port Hedland Boat Ramp	0	0	0	0	899%
1105425	Foreshore Protection	0	0	0	0	899%
1105426	Turtle Boardwalk	0	20,556	10,278	0	-100%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	18,584	18,290	-2%
1105489	T/F to Reserve- Spoilbank development	0	0	0	109,653	899%
1111435	Stairway to the Moon Development	0	0	0	0	899%
1106498	Loan 112 Principal	112,031	112,031	56,015	55,135	-2%
	<b>Total Non Operating Expenditure</b>	<b>149,198</b>	<b>169,754</b>	<b>84,877</b>	<b>183,078</b>	<b>116%</b>
	<b>Non Operating Revenue</b>					
1105396	T/F from BHP Reserve	0	0	0	0	899%
1105397	SS Loan Yacht Club	0	0	0	0	899%
1105399	Loan Principal Income	(37,167)	(37,167)	(18,584)	(18,290)	-2%
1107399	T/F from BHP Reserve	(544,463)	(544,463)	(272,232)	(200,293)	-26%
	<b>Total Non Operating Revenue</b>	<b>(581,630)</b>	<b>(581,630)</b>	<b>(290,815)</b>	<b>(218,583)</b>	<b>-25%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>(282,130)</b>	<b>(247,691)</b>	<b>(123,845)</b>	<b>3,692</b>	<b>-103%</b>
	<i><b>Gratwick Aquatic Centre</b></i>					
	<b>Operating Expenditure</b>					
1105298	Loan Interest	40,821	40,821	20,411	20,122	-1%
1105299	Admin Costs Distributed	28,859	31,475	15,738	7,840	-50%
1105234	Gratwick Maintenance	5,000	5,000	2,500	1,046	-58%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	353,692	294,812	-17%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	42,012	37,029	-12%
1106231	Property Insurance	24,468	24,468	12,234	24,411	100%
1106238	Ground Maint	0	0	0	0	899%
1106239	GAC Needs assessment	0	0	0	0	899%
1106290	Depreciation On Assets	129,318	129,318	64,659	64,659	0%
1106299	Admin Costs Distributed	143,475	150,674	75,337	51,848	-31%
	<b>Total Operating Expenditure</b>	<b>1,163,349</b>	<b>1,173,165</b>	<b>586,582</b>	<b>501,768</b>	<b>-14%</b>
	<b>Operating Revenue</b>					
1105398	Loan Interest Income	(40,821)	(40,821)	(20,411)	(20,704)	1%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(42,012)	(15,888)	-62%
1106390	Government Grant	(3,000)	(0)	(0)	0	-100%
	<b>Total Operating Revenue</b>	<b>(127,845)</b>	<b>(124,845)</b>	<b>(62,423)</b>	<b>(36,592)</b>	<b>-41%</b>
	<b>Non Operating Expenditure</b>					
1106415	Gratwick Lighting	0	0	0	0	899%
1106430	GAC upgrades	0	0	0	0	899%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
1106397	T/F from Community Facilities Reserve	(143,224)	(143,224)	(71,612)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(143,224)</b>	<b>(143,224)</b>	<b>(71,612)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Gratwick Aquatic Centre</b>	<b>892,280</b>	<b>905,095</b>	<b>452,548</b>	<b>465,177</b>	<b>3%</b>
	<i><b>South Hedland Aquatic Centre</b></i>					
	<b>Operating Expenditure</b>					
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	899%
1106297	Loan Interest Repayments	31,194	31,194	15,597	16,387	5%
1105235	SHAC Maintenance	10,000	10,000	5,000	2,026	-59%
1105260	SHAC - YMCA Operations	777,090	777,090	388,545	325,826	-16%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	113,274	21,265	-81%
1107231	Property Insurance	44,608	44,608	22,304	44,505	100%
1107238	Ground Maint	0	0	0	0	899%
1107239	SHAC Audit and Design	0	0	0	0	899%
1107290	Depreciation On Assets	94,364	94,364	47,182	47,182	0%
1107299	Admin Costs Distributed	178,749	176,962	88,481	55,430	-37%
	<b>Total Operating Expenditure</b>	<b>1,362,553</b>	<b>1,360,766</b>	<b>680,383</b>	<b>512,621</b>	<b>-25%</b>
	<b>Operating Revenue</b>					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(113,274)	(14,219)	-87%
1105339	Rental Income- SHAC House	0	0	0	0	899%
1107350	Kiosk Sales	0	0	0	(157)	899%
1107392	CSRFF Grant - SHAC	0	0	0	0	899%
1107393	Government Grant	(3,000)	(0)	(0)	0	-100%
1107394	Country Local Govt Fund-RFR	0	0	0	0	899%
1107395	SHAC Upgrade - RFR	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(229,548)</b>	<b>(226,548)</b>	<b>(113,274)</b>	<b>(14,376)</b>	<b>-87%</b>
	<b>Non Operating Expenditure</b>					
1107410	SHAC Upgrade - P&E	0	0	0	0	899%
1107429	SHAC Wave Rider Branding	0	0	0	0	899%
1107430	SHAC Upgrade - BHP	544,463	544,463	272,232	238,746	-12%
1107431	SHAC Upgrade - RFR	0	0	0	0	899%
1107432	Pools electrical upgrade	0	0	0	0	899%
1107433	SHAC Upgrade - CLGF	0	0	0	0	899%
1107434	SHAC Upgrade	500,000	500,000	250,000	164,527	-34%
	<b>Total Non Operating Expenditure</b>	<b>1,044,463</b>	<b>1,044,463</b>	<b>522,232</b>	<b>403,273</b>	<b>-23%</b>
	<b>Total South Hedland Aquatic Centre</b>	<b>2,177,468</b>	<b>2,178,681</b>	<b>1,089,341</b>	<b>901,518</b>	<b>-17%</b>
	<i><b>Recreation Administration</b></i>					
	<b>Operating Expenditure</b>					
1108201	Salaries	548,926	548,926	274,463	280,079	2%
1108211	Superannuation Guarantee Levy	58,090	58,090	29,045	28,701	-1%
1108212	Superannuation	7,222	7,222	3,611	2,096	-42%
1108215	Fringe Benefits Tax	4,944	4,944	2,472	1,146	-54%
1108216	Workers Compensation Insurance	6,150	6,150	3,075	11,051	259%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108243	Telephone Charges	5,345	5,345	2,672	1,573	-41%
1108246	In Term Swimming Lessons	70,000	70,000	35,000	1,436	-96%
1108247	FMG Memberships YMCA	0	0	0	0	899%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	0	899%
1108249	Advertising and Promotions	15,000	15,000	7,500	2,331	-69%
1108253	Property Insurance	3,782	3,782	1,891	1,890	0%
1108254	Kidsport	55,000	57,311	28,655	2,836	-90%
1108255	MPRC Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	5,610	2,805	5,775	106%
1108258	Multi Purpose Utilities	0	0	0	0	899%
1108259	MPRC Opening - BHP	69,691	0	0	0	899%
1108263	Minor Events	12,000	23,500	11,750	1,763	-85%
1108264	Walk it Hedland	55,488	55,488	27,744	14,586	-47%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	1,086	543	1,018	87%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	1,750	2,862	64%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	1,750	449	-74%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	25,000	12,500	3,025	-76%
1108276	Master Plans	250,000	257,631	128,816	3,045	-98%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	10,000	5,451	-45%
1108290	Depreciation on Assets	304,718	304,718	152,359	152,359	0%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108297	Interest Loans 119 & 120	0	0	0	94,197	899%
1108299	Admin Costs Distributed	229,265	226,736	113,368	70,698	-38%
	<b>Total Operating Expenditure</b>	<b>1,747,621</b>	<b>1,703,540</b>	<b>851,770</b>	<b>688,366</b>	<b>-19%</b>
	<b>Operating Revenue</b>					
1108321	Contributions	0	(8,000)	(4,000)	(8,000)	100%
1108325	Oval User Fees	(21,241)	(21,241)	(10,620)	(5,916)	-44%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,560)	(1,644)	5%
1108333	Reimbursements - Rec Admin	(94,000)	(105,500)	(52,750)	(45,559)	-14%
1108334	Grant / Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(331,000)	(165,500)	(84,600)	-49%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(30,500)	(61,000)	100%
1108352	MPRC Utilities	0	0	0	(3,970)	899%
1108353	Kidsport	0	0	0	0	899%
1108354	Marquee Park Hire	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(429,361)</b>	<b>(529,861)</b>	<b>(264,930)</b>	<b>(210,689)</b>	<b>-20%</b>
	<b>Non Operating Expenditure</b>					
1108416	Sports Facility Upgrade Program	0	0	0	0	899%
1108417	Banners in the Port (PHES)	0	0	0	0	899%
1108418	Overhead Lighting	0	0	0	0	899%
1108420	Multi Purpose Recreation Centre - BHP	0	0	0	0	899%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	0	899%
1108422	Multi Purpose Recreation Centre - Civil Works	0	25,633	12,816	0	-100%
1108423	Multi Purpose Recreation Centre	800,000	881,862	440,931	490,265	11%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	4,195	0	-100%
1108497	T/F to Unspent Grants Reserve	0	8,000	4,000	0	-100%
1108498	Principal Loans 119 & 120	0	0	0	157,025	899%
	<b>Total Non Operating Expenditure</b>	<b>808,390</b>	<b>923,885</b>	<b>461,943</b>	<b>647,289</b>	<b>40%</b>
	<b>Non Operating Revenue</b>					
1108392	Loan 137 Wanangkura Stadium	0	0	0	0	899%
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1108394	T/F from Community Facilities Reserve	0	0	0	0	899%
1108395	T/F from Lighting Reserve	(23,385)	(23,385)	(11,693)	(23,145)	98%
1108398	T/F from BHP Reserve	(78,081)	(8,390)	(4,195)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(101,466)</b>	<b>(31,775)</b>	<b>(15,888)</b>	<b>(23,145)</b>	<b>46%</b>
	<b>Total Recreation Administration</b>	<b>2,025,184</b>	<b>2,065,789</b>	<b>1,032,894</b>	<b>1,101,822</b>	<b>7%</b>
	<b>Port Hedland Sports Grounds - Recreation</b>					
	<b>Operating Expenditure</b>					
1109231	Property Insurance	6,839	6,839	3,420	6,824	100%
1109232	Cleaning Charges	6,000	6,000	3,000	3,145	5%
1109233	Hire of Oval	7,000	7,000	3,500	1,644	-53%
1109236	PH Electricity Charges	96,757	96,757	48,379	28,155	-42%
1109237	PH Water Charges	394,958	394,958	197,479	208,664	6%
1109238	Building Maintenance	30,500	30,500	15,250	9,540	-37%
1109241	Turf Club - Building Mtce	83,000	83,000	41,500	14,540	-65%
1109290	Depreciation On Assets	81,646	81,646	40,823	40,823	0%
1109299	Admin Costs Distributed	106,709	108,501	54,251	36,700	-32%
	<b>Total Operating Expenditure</b>	<b>813,409</b>	<b>815,202</b>	<b>407,601</b>	<b>350,034</b>	<b>-14%</b>
	<b>Operating Revenue</b>					
1109324	Hire Sportgrounds/Ovals	(30,000)	(30,000)	(15,000)	(12,201)	-19%
1109331	Reimbursement Of Utility Charges	(13,000)	(15,000)	(7,500)	(13,092)	75%
1109334	CSRF - Community Sport & Recreation Facility Fun	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(7,500)	0	-100%
	<b>Total Operating Revenue</b>	<b>(58,000)</b>	<b>(60,000)</b>	<b>(30,000)</b>	<b>(25,292)</b>	<b>-16%</b>
	<b>Non Operating Expenditure</b>					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,540	113,770	23,230	-80%
1109451	McGregor St Oval Upgrade	0	0	0	0	899%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	899%
1109455	Colin Matheson Clubrooms	0	0	0	0	899%
1109456	Cricket Net Upgrades	0	0	0	0	899%
1109457	Colin Matheson Oval Parking	0	0	0	0	899%
1109498	T/F to Community Facilities Reserve	0	0	0	0	899%
1109500	Sporting Grounds Minor upgrades	0	0	0	0	899%
1110499	T/F To Light Replacement Res	0	0	0	0	899%
1114499	T/F To Oval Development Res	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>227,660</b>	<b>227,540</b>	<b>113,770</b>	<b>23,230</b>	<b>-80%</b>
	<b>Non Operating Revenue</b>					

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(113,830)	(21,580)	-81%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(227,660)</b>	<b>(227,660)</b>	<b>(113,830)</b>	<b>(21,580)</b>	<b>-81%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>755,409</b>	<b>755,082</b>	<b>377,541</b>	<b>326,392</b>	<b>-14%</b>
	<i>South Hedland Sports Grounds - Recreation</i>					
	<b>Operating Expenditure</b>					
1110231	Property Insurance	18,299	18,299	9,150	18,257	100%
1110236	SH Utility Charges (Lights)	222,297	222,297	111,148	6,224	-94%
1110237	Water Corporation Charges	61,819	61,819	30,910	43,963	42%
1110238	Building Maintenance	15,000	15,000	7,500	8,391	12%
1110239	Light Maintenance	52,400	52,400	26,200	6,408	-76%
1110290	Depreciation on Assets	69,834	69,834	34,917	34,917	0%
1111236	SH Electricity Charges	8,216	8,216	4,108	5,133	25%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	6,500	4,141	-36%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	6,482	0	-100%
1111290	Depreciation on Assets	603,516	603,516	301,758	301,758	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	176,168	88,084	58,788	-33%
1114290	Depreciation on Assets	70,090	70,090	35,045	35,045	0%
	<b>Total Operating Expenditure</b>	<b>1,320,694</b>	<b>1,323,604</b>	<b>661,802</b>	<b>523,025</b>	<b>-21%</b>
	<b>Operating Revenue</b>					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(3,500)	(4,409)	26%
1110332	Lights-User Charges	(30,000)	(30,000)	(15,000)	(13,080)	-13%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(6,000)	(7,422)	24%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(206,229)	0	-100%
1110339	Contributions	0	0	0	0	899%
1110393	Grant - Skate Park	0	0	0	0	899%
1110400	Sponsorship	0	0	0	0	899%
1111343	Regional and Local Community	0	0	0	0	899%
1111344	Country Local Govt Fund-RFR	0	0	0	0	899%
1111345	Grants - SH Bowling Club	(1,750,000)	(1,750,000)	(875,000)	(500,000)	-43%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(6,482)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(2,224,423)</b>	<b>(2,224,423)</b>	<b>(1,112,211)</b>	<b>(524,912)</b>	<b>-53%</b>
	<b>Non Operating Expenditure</b>					
1110401	Faye Gladstone Netball Courts	0	20,077	10,039	0	-100%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	856,286	428,143	104,136	-76%
1110404	South Hedland Skate Park - RFR	0	0	0	0	899%
1110405	South Hedland Skate Park	0	0	0	0	899%
1110406	Light Token Machine	0	0	0	0	899%
1110407	Marie Marland Oval Reserve	1,063,000	1,107,364	553,682	3,343	-99%
1110408	Faye Gladstone Netball Courts BHP	0	0	0	0	899%
1111495	SS Loan - SH Bowling Club	0	0	0	0	899%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	3,709	0	-100%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	899%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>1,926,704</b>	<b>1,991,145</b>	<b>995,572</b>	<b>107,479</b>	<b>-89%</b>
	<b>Non Operating Revenue</b>					
1110396	T/F from Community Facilities Reserve	0	0	0	0	899%
1110397	T/F From Civil Building/Infrastructure Reserve	0	0	0	0	899%
1110398	T/F from BHP Reserve	(856,286)	(856,286)	(428,143)	(104,136)	-76%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(250,000)	0	-100%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(3,709)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(1,363,704)</b>	<b>(1,363,704)</b>	<b>(681,852)</b>	<b>(104,136)</b>	<b>-85%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>(340,730)</b>	<b>(273,378)</b>	<b>(136,689)</b>	<b>1,456</b>	<b>-101%</b>
	<i>Port &amp; South Sports Grounds - P&amp;G</i>					
	<b>Operating Expenditure</b>					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	195,718	110,783	-43%
1111231	Property Insurance	18,216	18,216	9,108	18,174	100%
1110234	Ground Maintenance - South Hedland	382,080	382,080	191,040	118,161	-38%
1111239	Marquee Park Operational Costs	0	0	0	(4,540)	899%
1111267	Project Communications & Media	0	0	0	0	899%
1110277	Effluent Pump Facilities	110,056	110,056	55,028	15,397	-72%
1110278	Sportsground Surface Repairs	91,455	91,455	45,728	26,978	-41%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	619,104	754,872	22%
1111277	Gardening Minor Tools	34,000	34,000	17,000	14,912	-12%
1111278	Reticulation Operations	449,945	449,945	224,973	258,010	15%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111279	School Oval Mowing	166,455	166,455	83,228	76,450	-8%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	125,050	62,525	28,412	-55%
1111283	S H Gardens Maintenance	1,266,400	1,257,395	628,697	630,691	0%
1111284	Playground Equipment Maint.	85,773	85,773	42,887	12,599	-71%
1111285	Graffiti Removal	339,550	339,550	169,775	91,792	-46%
1111289	Weed & Pest Control	33,000	33,000	16,500	1,206	-93%
1111298	Interest on Loan - Marquee Park	0	0	0	42,750	899%
1114280	Effluent Pump Operations	0	0	0	0	899%
1115299	Admin Costs Distributed	714,455	725,073	362,536	222,791	-39%
	<b>Total Operating Expenditure</b>	<b>5,446,080</b>	<b>5,447,693</b>	<b>2,723,846</b>	<b>2,419,439</b>	<b>-11%</b>
	<b>Operating Revenue</b>					
1111331	Country Local Govt Fund - RFR	0	0	0	0	899%
1111332	Reimbursements	0	0	0	0	899%
1111334	Reimb - Ph School Ovals Mowing	0	0	0	0	899%
1111335	Reimb - Sh Schools Oval Mowing	(155,000)	(155,000)	(77,500)	0	-100%
1111338	Grant SHNL	0	0	0	0	899%
1111340	Grant - DLGRD	0	0	0	0	899%
1111346	Reimbursement Park Maintenance	0	0	0	(20,921)	899%
1111353	Grant - Parks Upgrade	0	0	0	0	899%
1111354	FMG Cafe Contribution	0	0	0	0	899%
1111355	Marquee Park Defect Remediation	0	(284,604)	(142,302)	0	-100%
	<b>Total Operating Revenue</b>	<b>(155,000)</b>	<b>(439,604)</b>	<b>(219,802)</b>	<b>(20,921)</b>	<b>-90%</b>
	<b>Non Operating Expenditure</b>					
1111401	Replace Effluent Line	0	0	0	0	899%
1111402	Marquee Park Development - RFR	0	0	0	0	899%
1111403	Playground Equipment - RFR	0	0	0	0	899%
1111404	Public Open Space Development	0	0	0	0	899%
1111405	Marquee Park Development - BHP	367,300	179,571	89,785	145,292	62%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	171,025	85,513	640	-99%
1111446	Playground Equipment	100,000	100,000	50,000	0	-100%
1111447	Building Upgrades	220,000	220,000	110,000	30,631	-72%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	157,690	78,845	12,478	-84%
1111438	Koombana Park Development	700,000	923,411	461,705	41,221	-91%
1111437	Reserve Developments	0	0	0	0	899%
1111436	Bore Installations	0	0	0	0	899%
1111434	Managed Camp Grounds	0	0	0	0	899%
1111450	Turf Club Grandstand	0	0	0	0	899%
1111454	Turf Club Grandstand - RFR	0	0	0	0	899%
1111455	SHBTC - RFR	2,350,000	2,500,000	1,250,000	1,357,825	9%
1111456	SHBTC Redevelopment	500,000	500,000	250,000	73,240	-71%
1111457	SHBTC Redevelopment BHP	898,436	928,872	464,436	659,693	42%
1111492	Transfer to the RFR Reserve	0	0	0	0	899%
1111497	Loan Principal - Marquee Park	0	0	0	79,981	899%
	<b>Total Non Operating Expenditure</b>	<b>5,135,736</b>	<b>5,680,569</b>	<b>2,840,284</b>	<b>2,401,001</b>	<b>-15%</b>
	<b>Non Operating Revenue</b>					
1111387	T/F from Unspent Grants	0	(150,000)	(75,000)	0	-100%
1111388	T/F from Community Facilities Reserve	(320,000)	(320,000)	(160,000)	(30,631)	-81%
1111389	T/F from Trust - Public Open Space	0	0	0	0	899%
1111390	T/F from BHP Reserve	(1,265,736)	(1,108,443)	(554,222)	(317,097)	-43%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(1,386)	(2,555)	84%
1111396	New Loan	0	0	0	0	899%
1111391	T/F from POS Reserve	0	0	0	0	899%
1111392	T/F from Royalties for Regions Reserve	0	(927,208)	(463,604)	(41,096)	-91%
	<b>Total Non Operating Revenue</b>	<b>(1,588,507)</b>	<b>(2,508,422)</b>	<b>(1,254,211)</b>	<b>(391,379)</b>	<b>-69%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>8,838,308</b>	<b>8,180,235</b>	<b>4,090,117</b>	<b>4,408,140</b>	<b>8%</b>
	<b>Port Hedland Library</b>					
	<b>Operating Expenditure</b>					
1116201	Salaries	173,855	173,855	86,927	82,476	-5%
1116211	Superannuation Guarantee Levy	16,192	16,192	8,096	9,770	21%
1116212	Superannuation - Contributory	2,131	2,131	1,065	575	-46%
1116216	Workers Compensation Insurance	2,492	2,492	1,246	4,478	259%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	3,057	6,100	100%
1116233	Building Cleaning & Materials	21,480	21,480	10,740	7,160	-33%
1116234	Building-Maintenance	10,000	10,000	5,000	4,307	-14%
1116235	Ground Maintenance-PH Library	3,640	3,640	1,820	328	-82%
1116236	Electricity Charges	9,183	9,183	4,592	1,588	-65%
1116237	Water Corporation Charges	2,120	2,120	1,060	1,891	78%

**TOWN OF PORT HEDLAND  
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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	750	469	-38%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	450	152	-66%
1116256	Purchase Of Books/Magazines	4,500	4,500	2,250	719	-68%
1116263	Replacement Of Lost Books	3,000	2,000	1,000	26	-97%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	2,602	2,602	0%
1116299	Admin Costs Distributed	39,608	40,120	20,060	14,920	-26%
	<b>Total Operating Expenditure</b>	<b>301,920</b>	<b>301,431</b>	<b>150,716</b>	<b>137,561</b>	<b>-9%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(1,800)	(1,758)	-2%
1116326	Port Hedland Library Charges	(1,180)	(1,180)	(590)	(448)	-24%
1116328	Recovery Of Cost Of Lost Books	0	0	0	0	899%
1116330	Replacement Lost M/Ship Cards	0	0	0	0	899%
1116350	Miscellaneous Sundry Receipts	0	0	0	(24)	899%
	<b>Total Operating Revenue</b>	<b>(4,780)</b>	<b>(4,780)</b>	<b>(2,390)</b>	<b>(2,230)</b>	<b>-7%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
1116399	T/F from BHP reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Port Hedland Library</b>	<b>297,140</b>	<b>296,651</b>	<b>148,326</b>	<b>135,331</b>	<b>-9%</b>
	<b>South Hedland Library</b>					
	<b>Operating Expenditure</b>					
1117201	Salaries	436,948	436,948	218,474	249,719	14%
1117211	Superannuation Guarantee Levy	43,365	43,365	21,682	19,297	-11%
1117212	Superannuation	1,260	1,260	630	3,896	518%
1117215	Fringe Benefits Tax	6,583	6,583	3,291	1,525	-54%
1117216	Workers Compensation Insurance	5,697	5,697	2,848	10,236	259%
1117220	Staff Training	0	0	0	0	899%
1117231	Property Insurance	12,458	12,458	6,229	12,429	100%
1117233	Building-Cleaning	27,350	27,350	13,675	15,465	13%
1117234	Building Maintenance	12,000	12,000	6,000	2,913	-51%
1117236	Electricity Charges	10,400	10,400	5,200	6	-100%
1117237	Water Corporation Charges	11,660	11,660	5,830	2,868	-51%
1117238	Ground Maintenance	3,640	3,640	1,820	13,193	625%
1117241	Stationery	1,300	1,300	650	289	-56%
1117242	Postage	1,500	1,500	750	1,005	34%
1117243	Telephone Charges	6,200	6,200	3,100	2,719	-12%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	3,630	2,095	-42%
1117254	Other Minor Sundry Expenses	1,700	1,700	850	1,670	96%
1117256	Purchase Of Books/Magazines	12,000	12,000	6,000	6,585	10%
1117257	Freight On Books	1,500	1,500	750	473	-37%
1117263	Replacement Of Lost Books	3,000	2,000	1,000	0	-100%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	1,750	2,061	18%
1117279	Oral History Project	5,000	5,000	2,500	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	6,000	2,896	-52%
1117282	Childrens Activities	15,550	15,550	7,775	7,675	-1%
1117284	Library Promotion	9,000	7,500	3,750	559	-85%
1117285	Library Services Plan	0	0	0	0	899%
1117287	South Hedland Library Relocation	0	0	0	0	899%
1117290	Depreciation On Assets	48,477	48,477	24,239	24,239	0%
1117299	Admin Costs Distributed	105,598	106,988	53,494	46,727	-13%
	<b>Total Operating Expenditure</b>	<b>804,946</b>	<b>803,836</b>	<b>401,918</b>	<b>430,541</b>	<b>7%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(8,000)	(10,612)	33%
1117326	South Hedland Library Charges	(450)	(2,250)	(1,125)	(2,540)	126%
1117328	Recovery Of Cost Of Lost Books	(1,000)	0	0	0	-100%
1117330	Replacement Lost M/Ship Cards	(100)	0	0	0	-100%
1117331	Fascimile Charges	(1,900)	(1,900)	(950)	(2,322)	144%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(780)	(822)	5%
1117350	Miscellaneous Sundry Receipts	(150)	0	0	0	-100%
1117352	Book Sale	(350)	(350)	(175)	(103)	-41%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(1,980)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(11,000)	0	-100%



**TOWN OF PORT HEDLAND  
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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1117355	Grant funding	(5,000)	(5,000)	(2,500)	(5,000)	100%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(52,470)</b>	<b>(53,020)</b>	<b>(26,510)</b>	<b>(21,398)</b>	<b>-19%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	0	24,500	12,250	0	-100%
1117413	PC Microfilm Reader	0	0	0	0	899%
1117414	SH Library & Community Centre - RFR	0	665,000	332,500	20,266	-94%
1117415	SH Library & Community Centre - BHP	2,913	2,913	1,456	0	-100%
1117499	T/F to SH Library Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>2,913</b>	<b>692,413</b>	<b>346,206</b>	<b>20,266</b>	<b>-94%</b>
	<b>Non Operating Revenue</b>					
1117387	T/F from Unspent Grants	0	(665,000)	(332,500)	0	-100%
1117388	T/F from Community Facilities Reserve	0	(24,500)	(12,250)	0	-100%
1117389	T/F from SH Library	(14,693)	(14,693)	(7,347)	(14,571)	98%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(14,693)</b>	<b>(704,193)</b>	<b>(352,097)</b>	<b>(14,571)</b>	<b>-96%</b>
	<b>Total South Hedland Library</b>	<b>740,696</b>	<b>739,036</b>	<b>369,518</b>	<b>414,838</b>	<b>12%</b>
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	Salaries	415,571	415,571	207,785	196,847	-5%
1118211	Superannuation Guarantee Levy	38,295	38,295	19,148	16,709	-13%
1118212	Contributory Superannuation	6,977	6,977	3,489	3,364	-4%
1118215	Fringe Benefits Tax	4,845	4,845	2,422	1,123	-54%
1118216	Workers Compensation Insurance	6,027	6,027	3,013	10,830	259%
1118220	Staff Training	0	0	0	0	899%
1118231	Property and Casual Hirers Insurance	1,581	1,581	791	1,579	100%
1118232	Cleaning	7,600	7,600	3,800	2,533	-33%
1118233	Building Maintenance	4,000	4,000	2,000	2,627	31%
1118234	Equipment Maintenance	25,000	25,000	12,500	11,173	-11%
1118236	Electricity Charges	853,867	853,867	426,933	0	-100%
1118237	Minor Equipment	0	8,000	4,000	473	-88%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	2,500	1,250	378	-70%
1118241	Telephone Charges	2,100	2,100	1,050	1,502	43%
1118249	Advertising	51,000	51,000	25,500	23,766	-7%
1118263	Kiosk Purchases	41,500	41,500	20,750	15,130	-27%
1118265	Operational Costs	22,500	22,500	11,250	5,929	-47%
1118280	Professional Fees-Cult'L Perf	105,000	105,000	52,500	42,860	-18%
1118282	Movie Expenses	54,000	54,000	27,000	24,077	-11%
1118283	Movie tickets FMG Membership expenses	0	0	0	4,515	899%
1118290	Depreciation On Assets	46,372	46,372	23,186	23,186	0%
1118299	Admin Costs Distributed	255,143	259,275	129,637	47,160	-64%
	<b>Total Operating Expenditure</b>	<b>1,944,877</b>	<b>1,956,009</b>	<b>978,005</b>	<b>435,760</b>	<b>-55%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(96,000)	(96,000)	(48,000)	(55,616)	16%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(33,000)	(4,949)	-85%
1118326	General Hire	(62,000)	(67,000)	(33,500)	(36,008)	7%
1118342	Mdccc-Pub/Utilities Contr.	(597,707)	(597,707)	(298,853)	0	-100%
1118343	Grants	(38,360)	(38,300)	(19,150)	(38,300)	100%
1118350	Kiosk Sales	(59,000)	(59,000)	(29,500)	(23,825)	-19%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	(2,000)	(1,000)	(1,296)	30%
1118341	Contribution for Upgrade	0	(75,000)	(37,500)	(75,000)	100%
	<b>Total Operating Revenue</b>	<b>(919,067)</b>	<b>(1,001,007)</b>	<b>(500,503)</b>	<b>(234,995)</b>	<b>-53%</b>
	<b>Non Operating Expenditure</b>					
1118420	Sound Equipment	0	0	0	0	899%
1118421	Furniture & Equipment	0	0	0	0	899%
1118422	Lighting	0	0	0	0	899%
1118423	Minor Equipment	8,000	0	0	2,159	14394900%
1118424	Digital Upgrade	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>2,159</b>	<b>14394900%</b>
	<b>Non Operating Revenue</b>					
1118391	T/F from Community Facilities Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Matt Dann Cultural Centre</b>	<b>1,033,810</b>	<b>955,003</b>	<b>477,501</b>	<b>202,924</b>	<b>-58%</b>
	<b>Television/Radio Broadcasting</b>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	0	0	0	0	899%
1119290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Total Television/Radio Broadcasting</b>	0	0	0	0	899%
	<b>Wanangkura Stadium</b>					
	<b>Operating Expenditure</b>					
1122231	Property Insurance	119,910	119,910	59,955	119,634	100%
1122232	Utilities Wanangkura Stadium	0	16,500	8,250	21	-100%
1122236	Electricity Charges	245,158	395,901	197,950	161,252	-19%
1122237	Water Charges	20,000	20,000	10,000	4,941	-51%
1122238	Building Maintenance	10,000	10,000	5,000	3,673	-27%
1122247	FMG Memberships - YMCA	250,000	250,000	125,000	83,588	-33%
1122257	Contract Costs - YMCA Operations	400,000	400,000	200,000	164,388	-18%
1122290	Depreciation on Assets	817,487	817,487	408,744	408,744	0%
1122297	Interest Payments	518,800	518,800	259,400	0	-100%
1122299	Admin Costs Distributed	359,574	388,758	194,379	129,124	-34%
	<b>Total Operating Expenditure</b>	<b>2,740,929</b>	<b>2,937,356</b>	<b>1,468,678</b>	<b>1,075,365</b>	<b>-27%</b>
	<b>Operating Revenue</b>					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(250,000)	(250,000)	0%
1122352	Utilities Reimbursement	(265,158)	(432,401)	(216,201)	(160,419)	-26%
	<b>Total Operating Revenue</b>	<b>(765,158)</b>	<b>(932,401)</b>	<b>(466,201)</b>	<b>(410,419)</b>	<b>-12%</b>
	<b>Non Operating Expenditure</b>					
1122498	Principal Repayments	318,072	318,072	159,036	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>318,072</b>	<b>318,072</b>	<b>159,036</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1122394	T/F from Community Facilities Reserve	(1,236,872)	(1,236,872)	(618,436)	(131,511)	-79%
	<b>Total Non Operating Revenue</b>	<b>(1,236,872)</b>	<b>(1,236,872)</b>	<b>(618,436)</b>	<b>(131,511)</b>	<b>-79%</b>
	<b>Total Wanangkura Stadium</b>	<b>1,056,971</b>	<b>1,086,154</b>	<b>543,077</b>	<b>533,435</b>	<b>-2%</b>
	<b>Marquee Park</b>					
	<b>Operating Expenditure</b>					
1123201	Salaries	93,264	93,264	46,632	72,631	56%
1123211	Superannuation Guarantee Levy	8,627	8,627	4,313	12,122	181%
1123212	Superannuation	4,663	4,663	2,332	4,626	98%
1123215	Fringe Benefits Tax	989	989	494	229	-54%
1123216	Workers Compensation Insurance	1,230	1,230	615	2,210	259%
1123231	Property Insurance	35,647	35,647	17,823	37,448	110%
1123232	Cleaning Costs	21,600	21,600	10,800	6,206	-43%
1123235	Grounds Maintenance	353,768	353,768	176,884	31,610	-82%
1123236	Electricity Charges	60,000	60,000	30,000	15,113	-50%
1123237	Water Charges	50,000	50,000	25,000	20,566	-18%
1123238	Building Maintenance	35,000	35,000	17,500	7,884	-55%
1123239	Contract Costs - YMCA Operations	50,000	50,000	25,000	18,921	-24%
1123290	Depreciation on Assets	1,356,955	1,356,955	678,477	678,477	0%
1123298	Interest Payments	273,328	273,328	136,664	0	-100%
1123299	Admin Costs Distributed	354,095	360,043	180,022	111,622	-38%
	<b>Total Operating Expenditure</b>	<b>2,699,166</b>	<b>2,705,114</b>	<b>1,352,557</b>	<b>1,019,667</b>	<b>-25%</b>
	<b>Operating Revenue</b>					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(750,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(500)	(286)	-43%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(1,501,000)</b>	<b>(1,501,000)</b>	<b>(750,500)</b>	<b>(286)</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1123406	Cafe Construction	1,500,000	1,500,000	750,000	13,225	-98%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	81,050	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>1,662,101</b>	<b>1,662,101</b>	<b>831,050</b>	<b>13,225</b>	<b>-98%</b>
	<b>Non Operating Revenue</b>					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(492,098)	(228,653)	-54%
	<b>Total Non Operating Revenue</b>	<b>(984,197)</b>	<b>(984,197)</b>	<b>(492,098)</b>	<b>(228,653)</b>	<b>-54%</b>
	<b>Total Marquee Park</b>	<b>1,876,071</b>	<b>1,882,019</b>	<b>941,009</b>	<b>803,952</b>	<b>-15%</b>



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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	21,715	21,715	10,857	0	0%
	Engineering Management	1,108,081	1,063,249	531,625	672,101	126%
	Admin Building Overheads	40,000	32,500	16,250	8,485	52%
	Infrastructure Maintenance Technical Services	3,094,359	3,109,059	1,554,530	1,536,157	
						99%
	Infrastructure Maintenance Engineering	3,266,900	3,206,034	1,603,017	1,406,448	88%
	Infrastructure Maintenance Road Verge	502,516	492,010	246,005	128,697	52%
	Plant Purchases	87,200	87,200	43,600	0	0%
	Airport Administration	8,377,132	8,411,175	4,205,588	3,364,430	80%
	Airport Maintenance	2,580,720	2,605,720	1,302,860	1,165,425	89%
	Airport Plant Operating	85,792	110,792	55,396	58,424	105%
	Airport Café	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>19,164,415</b>	<b>19,139,455</b>	<b>9,569,727</b>	<b>8,340,167</b>	<b>87%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(23,153,024)	(23,550,761)	(11,775,380)	(1,166,307)	10%
	Engineering Management	(6,240)	(6,240)	(3,120)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(618,460)	(309,230)	(267,626)	
						87%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(7,500)	(3,000)	40%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(6,375)	0	0%
	Airport Administration	(17,537,413)	(17,540,413)	(8,770,207)	(5,643,018)	64%
	Airport Café	(148,000)	(148,000)	(74,000)	(40,156)	54%
	<b>Total Operating Revenue</b>	<b>(41,490,887)</b>	<b>(41,891,624)</b>	<b>(20,945,812)</b>	<b>(7,120,108)</b>	<b>34%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	25,331,604	25,949,348	12,974,674	538,752	4%
	Engineering Management	122,900	122,900	61,450	39,162	64%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	152,225	0	0%
	Plant Purchases	1,118,300	1,043,300	521,650	178,573	34%
	Airport Administration	41,805,154	41,980,485	20,990,243	10,995,388	52%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>68,682,409</b>	<b>69,400,484</b>	<b>34,700,242</b>	<b>11,751,875</b>	<b>34%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(1,349,086)	(1,349,086)	(674,543)	(39,014)	6%
	Engineering Management	(97,500)	(97,500)	(48,750)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(150,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(62,613)	(21,604)	35%
	Airport Administration	(35,163,385)	(35,419,759)	(17,709,879)	(8,584,117)	48%
	<b>Total Non Operating Revenue</b>	<b>(37,035,196)</b>	<b>(37,291,570)</b>	<b>(18,645,785)</b>	<b>(8,644,736)</b>	<b>46%</b>
	<b>Transport Total</b>	<b>9,320,741</b>	<b>9,356,744</b>	<b>4,678,372</b>	<b>4,327,199</b>	<b>92%</b>
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	10,857	0	-100%
	<b>Total Operating Expenditure</b>	<b>21,715</b>	<b>21,715</b>	<b>10,857</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
1201370	Interest on BHP Contributions	0	0	0	(224,294)	899%
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(403,872)	(807,745)	100%
1201380	Regional Development Australia Funding	(174,865)	(174,865)	(87,432)	0	-100%
1201383	New Living South Hedland Fund	0	0	0	0	899%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	899%
1201386	Contribution - BHP	(19,920,924)	(19,920,924)	(9,960,462)	0	-100%
1201387	Pilbara Fund	0	0	0	0	899%
1201389	Country Pathways	570	0	0	0	899%

**TOWN OF PORT HEDLAND  
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(33,000)	(11,000)	-67%
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,500,993)	(750,496)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(33,333)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(123,268)	(61,634)	(123,268)	100%
1201396	Roads To Recovery	(890,300)	(890,300)	(445,150)	0	-100%
	<b>Total Operating Revenue</b>	<b>(23,153,024)</b>	<b>(23,550,761)</b>	<b>(11,775,380)</b>	<b>(1,166,307)</b>	<b>-90%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilinha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	20,850,000	10,425,000	0	-100%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	65,000	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	100,000	50,000	0	-100%
1201407	Pinnacles Street - RRG	356,155	(0)	(0)	0	-100%
1201410	Depot Yard Upgrade	0	0	0	0	899%
1201411	Richardson Street	0	0	0	0	899%
1201413	Murdoch Drive Nodes	0	0	0	0	899%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	899%
1201419	Parks Upgrades - RFR	0	0	0	0	899%
1201420	Recycling Project - RFR	0	0	0	0	899%
1201421	Public Lighting - RFR	0	0	0	0	899%
1201422	Public Lighting	0	0	0	0	899%
1201423	Shade Structures	0	0	0	0	899%
1201424	Shade Structures - RFR	0	0	0	0	899%
1201426	Safe Boating Harbour	0	0	0	0	899%
1201427	Town Entry Statement - CLGF	0	0	0	0	899%
1201444	Shota Rd MRWA	0	0	0	0	899%
1201445	Pippingarra Road - RRG	576,337	771,876	385,938	1,190	-100%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	39,694	19,847	17,402	-12%
1201449	Murdoch Drive	0	0	0	0	899%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	899%
1201452	North Circular Road West RRG	0	0	0	0	899%
1201453	Hamilton Road RRG	1,022,941	1,487,702	743,851	1,057	-100%
1201457	Yandeyarra Road	105,000	105,000	52,500	0	-100%
1201458	Throssel Street Streetcape	0	0	0	0	899%
1201461	Town Entry Statement	0	0	0	0	899%
1201462	T/F To Depot Facilities Reserv	0	0	0	0	899%
1201464	Anderson Street Upgrade	0	0	0	0	899%
1201450	Boulevard Tree Planting	0	0	0	0	899%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	899%
1201465	Forrest Circle - RRG	600,000	600,000	300,000	0	-100%
1201473	Drainage Construction	640,000	640,000	320,000	0	-100%
1201475	Port Hedland Footpath Const	100,000	195,198	97,599	92,483	-5%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	899%
1201476	South Hedland Footpath Const	0	0	0	0	899%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	899%
1201478	Reseals (RRG)	370,000	544,865	272,432	405,694	49%
1201440	Cycleway Development	0	0	0	0	899%
1201439	Street Furniture	0	0	0	0	899%
1201412	Street Furniture - RFR	0	0	0	0	899%
1201438	West End Greening Stage 2	0	0	0	0	899%
1201437	Hedditch Street	0	0	0	0	899%
1201435	Limpett Crescent	0	0	0	0	899%
1201480	Kerbing Construction	200,000	200,000	100,000	0	-100%
1201481	Walkway Lighting	50,000	50,000	25,000	4,750	-81%
1201418	Walkway Lighting - RFR	0	0	0	0	899%
1201468	Sutherland Street Upgrade	0	0	0	0	899%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	899%
1201486	Wedgefield Upgrades	8,560	12,402	6,201	0	-100%
1201487	Street Lighting Upgrades	0	0	0	0	899%
1201488	R2R Program	0	0	0	0	899%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	30,000	16,176	-46%
1201490	Sutherland Street Upgrade (PHES)	580	0	0	0	899%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201492	North Circular Road Shoulders - RRG	0	0	0	0	899%
1201493	Athol Street Sealing - RRG	0	0	0	0	899%
1201494	Drainage Design	0	0	0	0	899%
1201495	PH Light Industrial Area Drainage	150,000	150,000	75,000	0	-100%
1201496	Hamilton Road Bridge	0	0	0	0	899%
1201497	North Circular Bridge	0	0	0	0	899%
1201498	Loan 113 Principal	12,611	12,611	6,305	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>25,331,604</b>	<b>25,949,348</b>	<b>12,974,674</b>	<b>538,752</b>	<b>-96%</b>
	<b>Non Operating Revenue</b>					
1201372	T/F from Asset Management Reserve	(488,000)	(488,000)	(244,000)	(22,495)	-91%
1201373	T/F from Community Facilities Reserve	0	0	0	0	899%
1201374	T/F from Spoilbank Reserve	0	0	0	0	899%
1201375	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	899%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(425,000)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(5,543)	(16,520)	198%
	<b>Total Non Operating Revenue</b>	<b>(1,349,086)</b>	<b>(1,349,086)</b>	<b>(674,543)</b>	<b>(39,014)</b>	<b>-94%</b>
	<b>Total Infrastructure Construction</b>	<b>851,209</b>	<b>1,071,216</b>	<b>535,608</b>	<b>(666,570)</b>	<b>-224%</b>
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	1,066,418	1,066,418	533,209	605,800	14%
1202211	Superannuation Guarantee	112,705	112,705	56,352	59,395	5%
1202212	Superannuation - Council	4,065	4,065	2,032	6,068	199%
1202215	Fringe Benefits Tax	9,887	9,887	4,944	2,291	-54%
1202216	Workers Compensation Insurance	12,300	12,300	6,150	22,101	259%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	3,159	6,304	100%
1202274	Project Development Officer Vehicle Expenses	3,500	2,500	1,250	1,152	-8%
1402271	Manager Infrastructure Development Vehicle E	4,500	4,500	2,250	1,999	-11%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,000	2,000	1,187	-41%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(150,480)	(97,947)	-35%
1202299	Admin Costs Distributed	184,848	141,515	70,758	63,751	-10%
	<b>Total Operating Expenditure</b>	<b>1,108,081</b>	<b>1,063,249</b>	<b>531,625</b>	<b>672,101</b>	<b>26%</b>
	<b>Operating Revenue</b>					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(3,120)	0	-100%
	<b>Total Operating Revenue</b>	<b>(6,240)</b>	<b>(6,240)</b>	<b>(3,120)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1202400	Depot Security System	0	0	0	0	899%
1202401	Flammable Storage Cupboards	0	0	0	0	899%
1202402	Depot Infrastructure	122,900	122,900	61,450	39,162	-36%
	<b>Total Non Operating Expenditure</b>	<b>122,900</b>	<b>122,900</b>	<b>61,450</b>	<b>39,162</b>	<b>-36%</b>
	<b>Non Operating Revenue</b>					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(48,750)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(97,500)</b>	<b>(97,500)</b>	<b>(48,750)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Engineering Management</b>	<b>1,127,241</b>	<b>1,082,409</b>	<b>541,205</b>	<b>711,263</b>	<b>31%</b>
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	7,500	1,304	-83%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	17,500	8,750	7,181	-18%
	<b>Total Operating Expenditure</b>	<b>40,000</b>	<b>32,500</b>	<b>16,250</b>	<b>8,485</b>	<b>-48%</b>

**TOWN OF PORT HEDLAND  
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Admin Building Overheads</b>	<b>40,000</b>	<b>32,500</b>	<b>16,250</b>	<b>8,485</b>	<b>-48%</b>
	<i>Infrastructure Mtce Technical Service</i>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	16,600	21,600	10,800	37,170	244%
1204236	Utility Charges	41,000	41,000	20,500	29,109	42%
1204250	Engineering Standards & Operations	5,000	5,000	2,500	1,244	-50%
1204292	Roman Upgrade	6,318	8,083	4,041	0	-100%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	45,200	32,263	-29%
1204290	Depreciation On Assets	2,524,444	2,524,444	1,262,222	1,262,222	0%
1204299	Admin Costs Distributed	410,597	418,532	209,266	174,150	-17%
	<b>Total Operating Expenditure</b>	<b>3,094,359</b>	<b>3,109,059</b>	<b>1,554,530</b>	<b>1,536,157</b>	<b>-1%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Contributions	0	0	0	(6,460)	899%
1204333	Service Charges	(600,000)	(600,000)	(300,000)	(261,167)	-13%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(18,460)	(9,230)	0	-100%
	<b>Total Operating Revenue</b>	<b>(618,460)</b>	<b>(618,460)</b>	<b>(309,230)</b>	<b>(267,626)</b>	<b>-13%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,475,899</b>	<b>2,490,599</b>	<b>1,245,300</b>	<b>1,268,531</b>	<b>2%</b>
	<i>Infrastructure Mtce Engineering</i>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	12,000	12,000	6,000	12,330	105%
1203281	Drainage Maintenance	361,662	361,662	180,831	344,853	91%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	21,494	271	-99%
1203290	Depreciation on Assets	184,372	184,372	92,186	92,186	0%
1203297	Interest Payments	7,965	7,965	3,983	0	-100%
1204282	Street and Road signs	324,866	299,866	149,933	60,605	-60%
1206260	Unsealed Road Maintenance	330,406	330,406	165,203	60,848	-63%
1206263	RAV Road Maintenance	15,000	15,000	7,500	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	10,000	8,647	-14%
1206277	Road Shoulder Maintenance	214,797	214,797	107,399	1,254	-99%
1206278	Roadworks-General Maintenance	619,505	594,505	297,253	496,504	67%
1206279	Kerb Maintenance	57,668	48,663	24,332	6,047	-75%
1206280	Footpath Maintenance	128,900	128,900	64,450	21,617	-66%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Street/Walkway Lights	507,282	507,282	253,641	196,748	-22%
1206286	Property Insurance	10,915	10,915	5,457	10,890	100%
1206299	Admin Costs Distributed	428,575	426,714	213,357	93,648	-56%
	<b>Total Operating Expenditure</b>	<b>3,266,900</b>	<b>3,206,034</b>	<b>1,603,017</b>	<b>1,406,448</b>	<b>-12%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(7,500)	(3,000)	-60%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(7,500)</b>	<b>(3,000)</b>	<b>-60%</b>
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	300,000	300,000	150,000	0	-100%
1203498	Principal Repayments	4,451	4,451	2,225	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>304,451</b>	<b>304,451</b>	<b>152,225</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1203399	New Loan	(300,000)	(300,000)	(150,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(150,000)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>3,556,351</b>	<b>3,495,485</b>	<b>1,747,743</b>	<b>1,403,448</b>	<b>-20%</b>
	<i>Infrastructure Mtce Road Verge</i>	60				

**TOWN OF PORT HEDLAND**  
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Expenditure</b>					
1207280	Medians Maintenance	46,730	46,730	23,365	6,665	-71%
1207282	Slashing	141,535	141,535	70,767	50,185	-29%
1204279	Verge Street Trees	10,500	10,500	5,250	0	-100%
1204278	Water Services Operation Costs	25,000	25,000	12,500	455	-96%
1207285	Street Tree Maintenance	163,485	153,485	76,743	37,333	-51%
1207287	Depot Nursery	0	0	0	410	899%
1207289	Street Sweeper Maintenance	54,000	54,000	27,000	19,111	-29%
1207299	Admin Costs Distributed	61,266	60,760	30,380	14,538	-52%
	<b>Total Operating Expenditure</b>	<b>502,516</b>	<b>492,010</b>	<b>246,005</b>	<b>128,697</b>	<b>-48%</b>
	<b>Operating Revenue</b>					
1207381	Grant from DEWR	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>502,516</b>	<b>492,010</b>	<b>246,005</b>	<b>128,697</b>	<b>-48%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	87,200	87,200	43,600	0	-100%
	<b>Total Operating Expenditure</b>	<b>87,200</b>	<b>87,200</b>	<b>43,600</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
1208381	Grant - PDC	0	0	0	0	899%
1208382	BHP Contribution to Plant	0	0	0	0	899%
1208397	Profit on Sale of Asset	(12,750)	(12,750)	(6,375)	0	-100%
	<b>Total Operating Revenue</b>	<b>(12,750)</b>	<b>(12,750)</b>	<b>(6,375)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	765,000	665,000	332,500	70,406	-79%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	287,000	143,500	107,665	-25%
1208444	P & G Plant and Equipment	91,300	91,300	45,650	503	-99%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>1,118,300</b>	<b>1,043,300</b>	<b>521,650</b>	<b>178,573</b>	<b>-66%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(59,475)	(21,551)	-64%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(3,138)	(54)	-98%
	<b>Total Non Operating Revenue</b>	<b>(125,225)</b>	<b>(125,225)</b>	<b>(62,613)</b>	<b>(21,604)</b>	<b>-65%</b>
	<b>Total Plant Purchases</b>	<b>1,067,525</b>	<b>992,525</b>	<b>496,262</b>	<b>156,969</b>	<b>-68%</b>
	<i>Airport Administration</i>					
	<b>Operating Expenditure</b>					
1210201	Salaries	2,168,827	2,138,052	1,069,026	1,050,626	-2%
1210211	Superannuation Guarantee Levy	210,481	207,647	103,823	96,794	-7%
1210212	Superannuation	21,473	21,473	10,736	12,578	17%
1210213	Protective Clothing	10,000	15,000	7,500	6,253	-17%
1210214	Airport Recruitment	10,000	100,000	50,000	23,059	-54%
1210215	Fringe Benefits Tax	19,775	19,775	9,887	4,582	-54%
1210216	Workers Compensation Insurance	24,599	24,599	12,300	44,202	259%
1210220	Training and Conferences	32,000	42,000	21,000	24,679	18%
1210221	Airport Residence	119,600	119,600	59,800	0	-100%
1210225	Support Costs	217,400	217,400	108,700	116,597	7%
1210226	Airport House 10 Maintenance	4,000	4,000	2,000	1,861	-7%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	1,500	555	-63%
1210229	Airport House 3 Maintenance	3,000	3,000	1,500	207	-86%
1210230	Airport House 4 Maintenance	3,000	3,000	1,500	1,956	30%
1210231	Property Insurance	287,513	287,513	143,757	286,850	100%
1210234	Building Maintenance	0	0	0	0	899%
1210235	Website Development	0	0	0	0	899%
1210236	Electricity Charges	1,324,874	1,324,874	662,437	31,737	-95%
1210237	Water Corporation Charges	27,000	27,000	13,500	12,280	-9%
1210241	Office Expenses	640	0	0	0	899%

**TOWN OF PORT HEDLAND**  
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210243	Telephone Charges	10,000	10,000	5,000	4,725	-5%
1210251	Landing Fee Donation	131,330	131,330	65,665	0	-100%
1210252	Grading of Drains	18,360	18,360	9,180	0	-100%
1210253	Land Development Costs	50,000	100,000	50,000	34,188	-32%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	21,500	17,550	-18%
1210261	Legal Expenses	125,000	125,000	62,500	7,918	-87%
1210262	Paid Parking Bank Charges	86,028	86,028	43,014	86,748	102%
1210265	ASIC Card Expense	4,000	7,000	3,500	4,693	34%
1210270	Master Plan	5,000	5,000	2,500	331	-87%
1210271	Solar Power	0	0	0	0	899%
1210272	Aviation Compliance	37,000	150,000	75,000	107,352	43%
1210273	Airport Development Officer Vehicle Expenses	0	3,500	1,750	704	-60%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	1,750	0	-100%
1210277	Public Liability Insurance	19,400	19,400	9,700	19,400	100%
1210280	Registration & Flight Data	20,000	20,000	10,000	1,615	-84%
1210281	Airport Owners Assoc'N Fees	6,000	6,150	3,075	6,150	100%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	1,900	0	-100%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	37,195	37,487	1%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	902,500	902,500	0%
1210299	Admin Costs Distributed	1,448,782	1,241,784	620,892	418,253	-33%
	<b>Total Operating Expenditure</b>	<b>8,377,132</b>	<b>8,411,175</b>	<b>4,205,588</b>	<b>3,364,430</b>	<b>-20%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(2,250,000)	(1,770,788)	-21%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(4,820,800)	(2,688,982)	-44%
1210326	Lease Income	(739,409)	(739,409)	(369,705)	(262,482)	-29%
1210328	Common User Check In Fees	(65,000)	(65,000)	(32,500)	(18,269)	-44%
1210329	Licence Fees	(136,290)	(136,290)	(68,145)	(81,782)	20%
1210330	Concessions	(968,794)	(968,794)	(484,397)	(445,412)	-8%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(780)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(32,947)	(72,836)	121%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(5,000)	(6,395)	28%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(82,268)	(87,603)	6%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(222,700)	(181,098)	-19%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(100)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(5,000)	(2,500)	(5,868)	135%
1210350	Terminal Advertising	(25,090)	(25,090)	(12,545)	(18,250)	45%
1210352	Reimbursements	(5,000)	(5,000)	(2,500)	(3,255)	30%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(8,320)	0	-100%
1210365	ASIC Card Income	0	0	0	0	899%
1210392	Government Grants - RADS	(750,000)	(750,000)	(375,000)	0	-100%
1210393	Government Grant - DOTARS	0	0	0	0	899%
1210399	Profit on Sale of Asset	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(17,537,413)</b>	<b>(17,540,413)</b>	<b>(8,770,207)</b>	<b>(5,643,018)</b>	<b>-36%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	80,000	7,690	-90%
1210403	Depot Development	0	0	0	0	899%
1210404	Land Development	0	0	0	0	899%
1210405	Flight Information Display System	0	0	0	0	899%
1210406	International Baggage Carousel	0	0	0	0	899%
1210407	Common User Check In Facilities	0	0	0	0	899%
1210408	Taxiway Extension	0	0	0	0	899%
1210409	Refurbish Quarantine Incinerator	300,000	600,000	300,000	0	-100%
1210410	Terminal Precinct	310,000	310,000	155,000	85,825	-45%
1210411	Re-Site Quarantine Facility	300,000	0	0	0	-100%
1210420	Upgrade Communications	0	0	0	0	899%
1210425	Airport Housing Development	0	0	0	0	899%
1210440	Plant & Equipment	435,000	435,000	217,500	41,453	-81%
1210442	Water Treatment Plant	500,000	500,000	250,000	16,667	-93%



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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210450	Staff Housing Refurbishment	7,000	7,000	3,500	0	-100%
1210451	Building Upgrades	250,000	364,070	182,035	21,423	-88%
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	300,000	150,000	76,500	-49%
1210454	Main Apron Extension	4,734,464	4,734,464	2,367,232	3,739,703	58%
1210455	Main Apron Strengthening	0	0	0	0	899%
1210456	Airport Reseals	0	0	0	0	899%
1210457	Airport Entry Feature	0	0	0	0	899%
1210462	Upgrade of Perimeter Fence	1,500,000	1,500,000	750,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	2,000,000	11,806	-99%
1210466	Airport Landside Lighting	0	0	0	0	899%
1210467	Access Gate	0	0	0	0	899%
1210471	Hire Car Development	0	0	0	37,430	899%
1210472	Sewerage Upgrades	0	0	0	0	899%
1210473	Electrical Ring Main	2,461,211	2,461,211	1,230,606	1,102,385	-10%
1210474	Airport Aircon Upgrade	0	0	0	0	899%
1210475	PAPI Upgrade	0	0	0	0	899%
1210476	Apron Lighting Upgrades	90,000	0	0	0	899%
1210477	Stormwater Drainage	350,000	350,000	175,000	0	-100%
1210481	Airport Development	0	0	0	0	899%
1210482	Hangar Development	0	0	0	0	899%
1210483	CCTV Network	206,445	206,445	103,223	26,692	-74%
1210484	Car Park Lighting	131,656	247,569	123,784	126,608	2%
1210485	Freight Facility	4,500,000	4,500,000	2,250,000	135	-100%
1210486	Operations Building	0	0	0	0	899%
1210495	T/F to Spoilbank Reserve	0	0	0	0	899%
1210496	Loan Principal Payments	39,248	39,248	19,624	19,332	-1%
1210498	T/F To AP Capital Reserve	21,380,130	21,265,478	10,632,739	5,681,740	-47%
	<b>Total Non Operating Expenditure</b>	<b>41,805,154</b>	<b>41,980,485</b>	<b>20,990,243</b>	<b>10,995,388</b>	<b>-48%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F from Loan Funds	0	0	0	0	899%
1210390	T/F from Municipal Funds - Kingsford Busines	(3,684,717)	(3,684,717)	(1,842,359)	0	-100%
1210397	Sale / Trade In - Veh/Plant	(10,000)	(15,000)	(7,500)	(15,000)	100%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(31,720,042)	(15,860,021)	(8,569,117)	-46%
	<b>Total Non Operating Revenue</b>	<b>(35,163,385)</b>	<b>(35,419,759)</b>	<b>(17,709,879)</b>	<b>(8,584,117)</b>	<b>-52%</b>
	<b>Total Airport Administration</b>	<b>(2,518,512)</b>	<b>(2,568,512)</b>	<b>(1,284,256)</b>	<b>132,683</b>	<b>-110%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	Equipment Maintenance	120,000	120,000	60,000	38,578	-36%
1211250	Building Terminal	100,000	100,000	50,000	49,634	-1%
1211251	Airconditioning Terminal	75,000	100,000	50,000	33,719	-33%
1211252	Plumbing	70,000	70,000	35,000	26,274	-25%
1211254	Electrical Repairs Terminal	65,000	65,000	32,500	7,394	-77%
1211258	Street Lighting	20,000	20,000	10,000	3,060	-69%
1211259	Fire Appliances	35,000	35,000	17,500	15,776	-10%
1211262	Cleaning	242,018	242,018	121,009	84,343	-30%
1211263	Landscaping/Gardening	20,000	20,000	10,000	1,430	-86%
1211264	Depot Supplies	76,000	76,000	38,000	39,961	5%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	15,000	25,246	68%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	5,000	0	-100%
1211275	Electrical Repairs Airside	70,000	70,000	35,000	48,284	38%
1211276	Plant Hire	2,000	2,000	1,000	0	-100%
1211277	Incinerator Expenses	5,000	5,000	2,500	0	-100%
1211278	Inspections	0	0	0	22,963	899%
1211282	Public Relations / Promotion	50,000	50,000	25,000	2,171	-91%
1211286	Airside Maintenance	100,000	100,000	50,000	28,370	-43%
1211287	Landside Maintenance	30,000	30,000	15,000	7,869	-48%
1211290	Depreciation On Assets	1,460,702	1,460,702	730,351	730,351	0%
	<b>Total Operating Expenditure</b>	<b>2,580,720</b>	<b>2,605,720</b>	<b>1,302,860</b>	<b>1,165,425</b>	<b>-11%</b>
	<b>Total Airport Maintenance</b>	<b>2,580,720</b>	<b>2,605,720</b>	<b>1,302,860</b>	<b>1,165,425</b>	<b>-11%</b>

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Airport Plant Operating</b>					
	<b>Operating Expenditure</b>					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	1,750	0	-100%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	1,750	835	-52%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	4,250	3,314	-22%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,000	12,206	1121%
1212271	VEH004 - Case Loader	10,000	10,000	5,000	2,973	-41%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,500	0	-100%
1212274	XSU851 Command Post Trailer	0	0	0	1,961	899%
1212276	Fuel & Oil	48,292	73,292	36,646	35,413	-3%
1212279	Small Equipment Maintenance	7,000	7,000	3,500	1,722	-51%
	<b>Total Operating Expenditure</b>	<b>85,792</b>	<b>110,792</b>	<b>55,396</b>	<b>58,424</b>	<b>5%</b>
	<b>Total Airport Plant Operating</b>	<b>85,792</b>	<b>110,792</b>	<b>55,396</b>	<b>58,424</b>	<b>5%</b>
	<b>Airport Café</b>					
	<b>Operating Expenditure</b>					
1213201	Salaries	0	0	0	0	899%
1213211	Super Guarantee	0	0	0	0	899%
1213261	Administration	0	0	0	0	899%
1213263	Café Purchases	0	0	0	0	899%
1213264	Bar Purchases	0	0	0	0	899%
1213265	Training and Conferences	0	0	0	0	899%
1213266	Utilities	0	0	0	0	899%
1213267	Cleaning	0	0	0	0	899%
1213299	Admin Costs Distributed	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Operating Revenue</b>					
1213350	Sales Café	0	0	0	0	899%
1213351	Sales Bar	0	0	0	0	899%
1213353	Lease Income	(148,000)	(148,000)	(74,000)	(40,156)	-46%
	<b>Total Operating Revenue</b>	<b>(148,000)</b>	<b>(148,000)</b>	<b>(74,000)</b>	<b>(40,156)</b>	<b>-46%</b>
	<b>Non Operating Expenditure</b>					
1213420	Furniture & Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Airport Café</b>	<b>(148,000)</b>	<b>(148,000)</b>	<b>(74,000)</b>	<b>(40,156)</b>	<b>-46%</b>



**TOWN OF PORT HEDLAND**  
**DECEMBER QUARTER BUDGET REVIEW**

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	427,292	428,234	214,117	208,287	97%
	Building Control	768,999	762,379	381,190	418,984	110%
	Economic Development	2,605,032	2,672,342	1,336,171	483,092	36%
	<b>Total Operating Expenditure</b>	<b>3,801,323</b>	<b>3,862,955</b>	<b>1,931,477</b>	<b>1,110,363</b>	<b>57%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(843,616)	(421,808)	(441,403)	105%
	Other Economic Services	(6,059,996)	(6,059,996)	(3,029,998)	(1,027,218)	34%
	Economic Development	(501,831)	(501,831)	(250,916)	(3,119)	1%
	<b>Total Operating Revenue</b>	<b>(7,407,887)</b>	<b>(7,405,443)</b>	<b>(3,702,722)</b>	<b>(1,471,741)</b>	<b>40%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	17,017	17,017	8,509	2,473	29%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	5,132,885	2,566,443	1,046,081	41%
	Economic Development	184,822	184,822	92,411	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,334,725</b>	<b>5,334,725</b>	<b>2,667,363</b>	<b>1,048,554</b>	<b>39%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	(1,599,187)	(1,599,187)	(799,593)	(4,618)	1%
	Tourism & Area Promotion	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,599,187)</b>	<b>(1,599,187)</b>	<b>(799,593)</b>	<b>(4,618)</b>	<b>1%</b>
	<b>Total Economic Services</b>	<b>128,974</b>	<b>193,050</b>	<b>96,525</b>	<b>682,559</b>	<b>707%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	Property Insurance	5,587	5,587	2,793	5,574	100%
1301234	Building Maintenance	5,000	5,000	2,500	3,576	43%
1301263	Visitor Centre Subsidy	341,550	341,550	170,775	174,246	2%
1301264	Boodarie Bowls Tournament	0	0	0	0	899%
1301280	Tourism Plan	0	0	0	0	899%
1301290	Depreciation On Assets	15,611	15,611	7,806	7,806	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	1,744	1,770	1%
1301299	Admin Costs Distributed	56,055	56,997	28,498	15,316	-46%
	<b>Total Operating Expenditure</b>	<b>427,292</b>	<b>428,234</b>	<b>214,117</b>	<b>208,287</b>	<b>-3%</b>
	<b>Operating Revenue</b>					
1301324	Commercial Leases	0	0	0	0	899%
1301325	Rental Visitors Centre	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
1301498	Principal On Loan	5,017	5,017	2,509	2,473	-1%
1301410	PHVC Upgrade	12,000	12,000	6,000	0	-100%
1301413	Caravan Park Extension	0	0	0	0	899%
1301414	Town Entry Statement	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>17,017</b>	<b>17,017</b>	<b>8,509</b>	<b>2,473</b>	<b>-71%</b>
	<b>Non Operating Revenue</b>					
1301397	T/F from BHP Reserve	0	0	0	0	899%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>444,309</b>	<b>445,251</b>	<b>222,625</b>	<b>210,760</b>	<b>-5%</b>
	<b>Building Control</b>					
	<b>Operating Expenditure</b>					
1302201	Salaries	554,481	551,225	275,612	324,257	18%
1302211	Superannuation Guarantee Levy	58,157	53,957	26,979	28,961	7%

**TOWN OF PORT HEDLAND**  
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Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	500	73	-85%
1302215	Fringe Benefits Tax	4,944	4,944	2,472	1,146	-54%
1302216	Workers Compensation Insurance	6,150	6,150	3,075	11,051	259%
1302220	Staff Training	0	0	0	0	899%
1302223	Travel and Accomodation	0	0	0	0	899%
1302242	Minor Equipment	0	0	0	0	899%
1302241	Office Expenses	400	400	200	269	35%
1302243	Telephone Charges	3,500	3,500	1,750	1,311	-25%
1302256	Publications	4,000	4,000	2,000	713	-64%
1302260	Refund of Building Fees	0	0	0	219	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	5,000	450	-91%
1302262	Contract- Building Surveyors	0	0	0	0	899%
1302263	Engineering Advice	0	0	0	0	899%
1302270	Manager Building Services Vehicle Expense	3,500	3,500	1,750	811	-54%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	1,750	1,600	-9%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	1,750	0	-100%
1302273	Compliance Officer Vehicle Expenses	3,500	3,500	1,750	2,925	67%
1302290	Depreciation On Assets	11,485	11,485	5,742	5,742	0%
1302299	Admin Costs Distributed	100,883	101,719	50,859	39,455	-22%
	<b>Total Operating Expenditure</b>	<b>768,999</b>	<b>762,379</b>	<b>381,190</b>	<b>418,984</b>	<b>10%</b>
	<b>Operating Revenue</b>					
1302324	Licences - Building	0	0	0	0	899%
1302325	Licences - Signs	0	0	0	0	899%
1302326	Licences - Stratas	0	0	0	0	899%
1302327	Swimming Pool Inspection Levy	(12,500)	(10,056)	(5,028)	(10,231)	103%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(780)	(702)	-10%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,000)	(668)	-33%
1302334	Permits - Uncertified	(100,000)	(100,000)	(50,000)	(62,264)	25%
1302335	Permits - Certified	(550,000)	(550,000)	(275,000)	(213,243)	-22%
1302336	ToPH Certification Services	(90,000)	(90,000)	(45,000)	(72,925)	62%
1302337	Sales/Building Information	(85,000)	(85,000)	(42,500)	(76,431)	80%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(1,000)	(3,233)	223%
1302339	ToPH Consultancy	(1,000)	(1,000)	(500)	(87)	-83%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,000)	(1,620)	62%
1302344	Other Reimbursements	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(846,060)</b>	<b>(843,616)</b>	<b>(421,808)</b>	<b>(441,403)</b>	<b>5%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reser	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Building Control</b>	<b>(77,061)</b>	<b>(81,237)</b>	<b>(40,618)</b>	<b>(22,420)</b>	<b>-45%</b>
	<b>Other Economic Services</b>					
	<b>Operating Revenue</b>					
1303351	Contribution - BHP	0	0	0	0	899%
1303352	Precint 3 Sale Income	0	0	0	0	899%
1303353	Precint 3 Lease Payment	(3,684,717)	(3,684,717)	(1,842,359)	0	-100%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(1,187,640)	(1,027,218)	-14%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(6,059,996)</b>	<b>(6,059,996)</b>	<b>(3,029,998)</b>	<b>(1,027,218)</b>	<b>-66%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	663,234	965,626	46%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	3,684,717	1,842,359	0	-100%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	11,391	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	60,850	69,064	13%
	<b>Total Non Operating Expenditure</b>	<b>5,132,885</b>	<b>5,132,885</b>	<b>2,566,443</b>	<b>1,046,081</b>	<b>-59%</b>
	<b>Total Other Economic Services</b>	<b>(927,111)</b>	<b>(927,111)</b>	<b>(463,555)</b>	<b>18,863</b>	<b>-104%</b>

**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Economic Development</i></b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	2,250	2,289	2%
1304201	Salaries	487,758	487,758	243,879	263,390	8%
1304211	Superannuation Guarantee Levy	55,742	55,742	27,871	29,123	4%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	1,977	917	-54%
1304216	Workers Compensation Insurance	4,920	4,920	2,460	8,840	259%
1304241	Other Office Expenses	10,700	10,700	5,350	3,800	-29%
1304243	Telephone	4,000	4,000	2,000	975	-51%
1304250	Land Development Costs	200,000	249,875	124,938	81,511	-35%
1304251	State Land Development Costs - BHP	0	0	0	0	899%
1304252	Developer Attraction Initiatives	0	0	0	0	899%
1304253	Growth Model	0	0	0	0	899%
1304254	Feasibility Studies	0	0	0	0	899%
1304255	Regional Priority Review	0	0	0	0	899%
1304256	Spoilbank Development	1,449,048	1,449,048	724,524	7,698	-99%
1304257	Valuation & Survey Expenses	15,000	15,000	7,500	1,327	-82%
1304260	Economic Development Projects	20,000	20,000	10,000	26,376	164%
1304270	Manager of Economic Development Vehicle	3,500	3,500	1,750	577	-67%
1304271	Manager Investment & Business Vehicle exp	0	3,500	1,750	962	-45%
1304297	Loan Interest Payments	4,163	4,163	2,081	0	-100%
1304299	Admin Costs Distributed	341,746	355,681	177,841	55,309	-69%
	<b>Total Operating Expenditure</b>	<b>2,605,032</b>	<b>2,672,342</b>	<b>1,336,171</b>	<b>483,092</b>	<b>-64%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(5,769)	(2,184)	-62%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,560)	(804)	-48%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(243,587)	(131)	-100%
1304351	Economic & Land Development Advice	0	0	0	0	899%
1304352	Growth Model Contributions	0	0	0	0	899%
1304353	Contribution - PDC	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(501,831)</b>	<b>(501,831)</b>	<b>(250,916)</b>	<b>(3,119)</b>	<b>-99%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	150,139	150,139	75,069	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	1,142	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	16,200	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>184,822</b>	<b>184,822</b>	<b>92,411</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1304396	Loan funds	(150,139)	(150,139)	(75,069)	0	-100%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1304398	T/F from Spoilbank Reserve	(1,449,048)	(1,449,048)	(724,524)	(4,618)	-99%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1303399	T/F from Cattleyards Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(1,599,187)</b>	<b>(1,599,187)</b>	<b>(799,593)</b>	<b>(4,618)</b>	<b>-99%</b>
	<b>Total Economic Development</b>	<b>688,836</b>	<b>756,146</b>	<b>378,073</b>	<b>475,355</b>	<b>26%</b>

**TOWN OF PORT HEDLAND  
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Other Property & Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	125,345	125,345	62,673	89,996	144%
	Public Works Overheads - Engineering	9,360	9,360	4,680	(497,915)	-10639%
	Plant Operating Costs	60,000	60,000	30,000	(35,389)	-118%
	Salaries & Wages	45,000	45,000	22,500	22,809	101%
	Other Unclassified	(1,729,710)	(1,514,049)	(757,024)	280,390	-37%
	Building Maintenance	397,098	388,894	194,447	197,067	101%
	<b>Total Operating Expenditure</b>	<b>(1,092,907)</b>	<b>(885,451)</b>	<b>(442,725)</b>	<b>56,959</b>	<b>-13%</b>
	<b>Operating Revenue</b>					
	Private Works	(160,000)	(160,000)	(80,000)	(37,367)	47%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(4,680)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(30,000)	(28,241)	94%
	Salaries & Wages	(90,000)	(90,000)	(45,000)	(141,391)	314%
	Other Unclassified	(237,400)	(262,400)	(131,200)	(287,821)	219%
	<b>Total Operating Revenue</b>	<b>(556,760)</b>	<b>(581,760)</b>	<b>(290,880)</b>	<b>(494,821)</b>	<b>170%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	556,839	278,420	265,223	95%
	<b>Non Operating Expenditure</b>	<b>556,839</b>	<b>556,839</b>	<b>278,420</b>	<b>265,223</b>	<b>95%</b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Properties &amp; Services</b>	<b>(1,092,828)</b>	<b>(910,372)</b>	<b>(455,186)</b>	<b>(172,639)</b>	<b>38%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	45,345	45,345	22,673	36,491	61%
1401275	Stand Pipe - WaterCorp Charges	80,000	80,000	40,000	53,504	34%
	<b>Total Operating Expenditure</b>	<b>125,345</b>	<b>125,345</b>	<b>62,673</b>	<b>89,996</b>	<b>44%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(70,000)	(37,367)	-47%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(10,000)	0	-100%
	<b>Total Operating Revenue</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(80,000)</b>	<b>(37,367)</b>	<b>-53%</b>
	<b>Total Private Works</b>	<b>(34,655)</b>	<b>(34,655)</b>	<b>(17,328)</b>	<b>52,628</b>	<b>-404%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	1,060,801	1,060,801	530,400	685,157	29%
1402202	Long Service Leave	25,000	25,000	12,500	54,368	335%
1402206	Depot Staff Meetings	22,682	22,682	11,341	13,254	17%
1402207	Annual Leave	656,387	656,387	328,194	172,226	-48%
1402208	Sick Pay	113,627	113,627	56,814	95,594	68%
1402209	Public Holidays	195,494	195,494	97,747	49,047	-50%
1402211	Superannuation Guarantee Levy	467,731	467,731	233,865	201,572	-14%
1402212	Superannuation	74,852	74,852	37,426	34,679	-7%
1402275	Lease Vehicles	0	0	0	0	899%
1404000	Mowers/ Edgers Op Costs	0	0	0	0	899%
1404213	P & G Staff Uniforms	36,900	36,900	18,450	23,378	27%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	13,500	6,124	-55%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	2,250	3,725	66%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	2,250	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	3,500	1,342	-62%
1402214	Rostered Days Off	0	0	0	0	899%
1402215	Fringe Benefits Tax	59,324	59,324	29,662	13,747	-54%

**TOWN OF PORT HEDLAND  
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**Other Property & Services**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1402216	Workers Compensation Insurance	73,798	73,798	36,899	132,607	259%
1402220	Staff Training	0	0	0	0	899%
1402226	Port Hedland Allowance-Oswf	0	0	0	(1)	899%
1402232	Es Office Lease & Cleaning	33,500	33,500	16,750	16,750	0%
1402243	Telephone Charges	29,200	29,200	14,600	4,942	-66%
1402244	Es Stationery & Copier Charges	0	0	0	0	899%
1402249	Es Advertising	0	0	0	0	899%
1402250	Stock for Depot Workshop	0	0	0	0	899%
1402270	Coordinator of Workshop & Fleet Vehicle Exp	4,500	4,500	2,250	1,792	-20%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	2,250	1,838	-18%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	2,250	3,201	42%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	2,250	1,437	-36%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	2,250	9,231	310%
1402290	Depreciation on Assets	53,475	53,475	26,738	26,738	0%
1402299	Admin Costs Distributed	457,256	464,936	232,468	309,630	33%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,423,847)	(1,711,923)	(2,360,291)	38%
	<b>Total Operating Expenditure</b>	<b>9,360</b>	<b>9,360</b>	<b>4,680</b>	<b>(497,915)</b>	<b>-10739%</b>
	<b>Operating Revenue</b>					
1402321	Supervision - Classic Collection	0	0	0	0	899%
1402323	Supervision - Premium Collection	0	0	0	0	899%
1402325	Supervision & Tech Services - Landfill	0	0	0	0	899%
1402332	Private Vehicle Use Contributions	(9,360)	(9,360)	(4,680)	0	-100%
	<b>Total Operating Revenue</b>	<b>(9,360)</b>	<b>(9,360)</b>	<b>(4,680)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(497,915)</b>	<b>-829857996%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	490,895	554,895	277,447	345,591	25%
1403213	P&G Protective Clothing	0	0	0	651	899%
1403275	Repairs & Parts	275,200	275,200	137,600	102,179	-26%
1403277	Workshop Oil,Grease & Gas	8,000	50,000	25,000	10,544	-58%
1403278	Tyres & Batteries	87,500	87,500	43,750	12,128	-72%
1403279	Insurance	106,635	106,635	53,318	128,853	142%
1403280	Vehicle Licences	5,500	20,000	10,000	126	-99%
1403282	Workshop Operating Costs	110,980	46,980	23,490	36,787	57%
1403283	Spm'S Replacement Tools	6,000	6,000	3,000	1,884	-37%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	147,500	132,870	-10%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	377,827	377,827	0%
1403555	Less Allocations To Works	(1,325,710)	(1,382,210)	(691,105)	(807,002)	17%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(377,827)	(377,827)	0%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>30,000</b>	<b>(35,389)</b>	<b>-218%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(30,000)	(28,241)	-6%
	<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(30,000)</b>	<b>(28,241)</b>	<b>-6%</b>
	<b>Total Plant Operating Costs</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(63,630)</b>	<b>35349839%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	10,891,216	11,367,656	4%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(10,891,216)	(11,370,389)	4%
1406002	Workers Compensation Payments	20,000	20,000	10,000	0	-100%
1406012	Paid Parental Leave	25,000	25,000	12,500	25,542	104%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>22,500</b>	<b>22,809</b>	<b>1%</b>
	<b>Operating Revenue</b>					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(10,000)	0	-100%

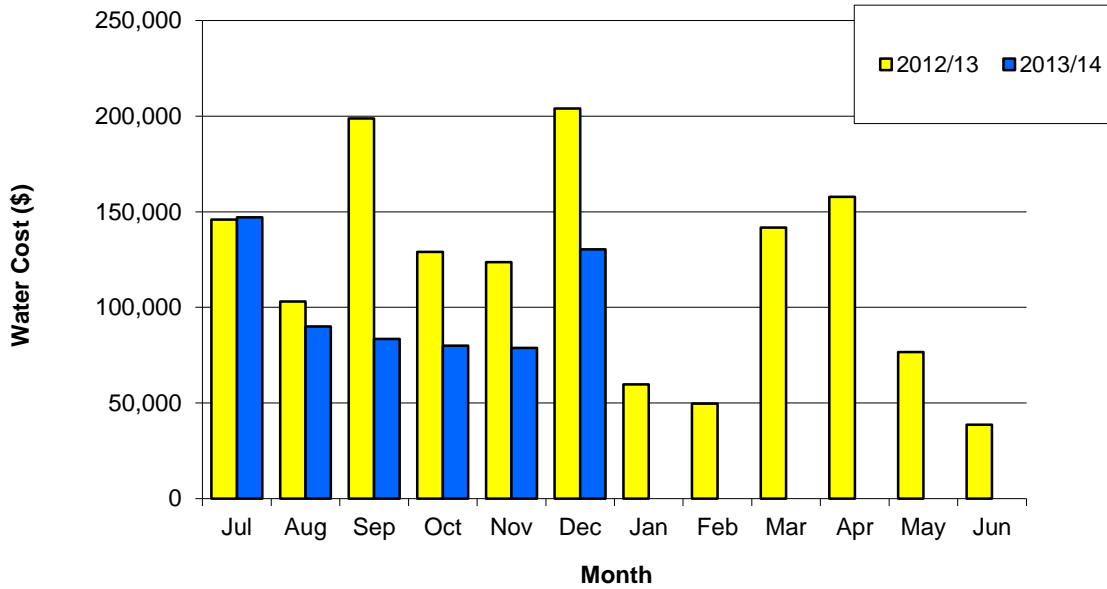
**TOWN OF PORT HEDLAND  
DECEMBER QUARTER BUDGET REVIEW**

**Other Property & Services**

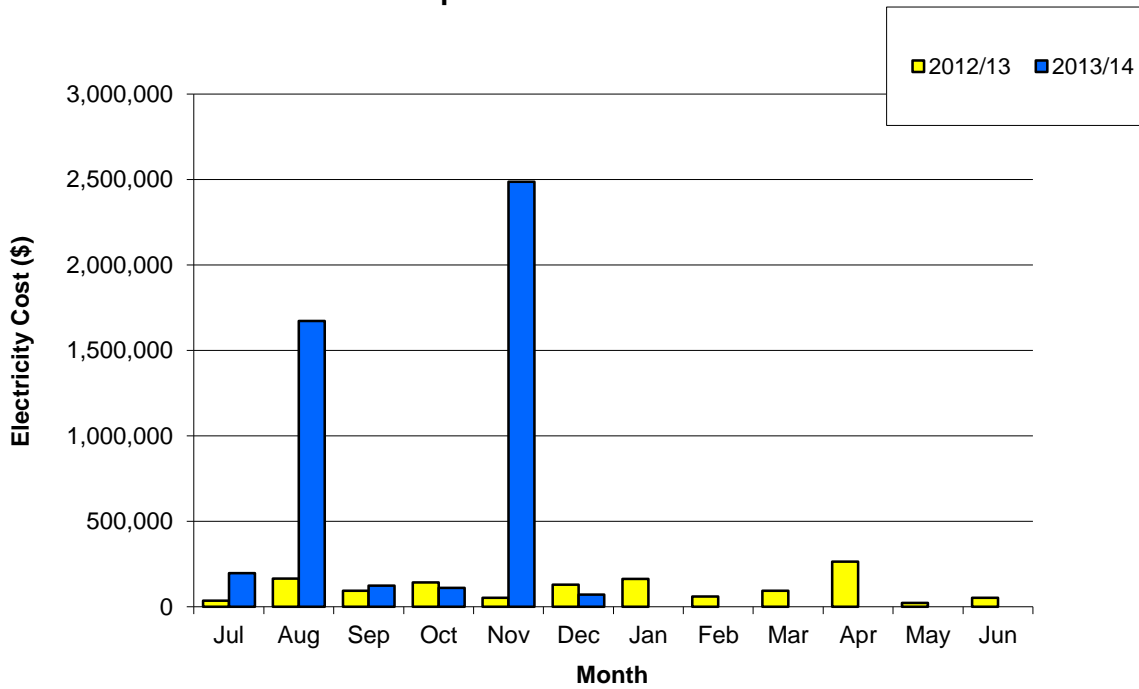
Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(26,500)	(125,204)	372%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,000)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(7,500)	(16,187)	116%
	<b>Total Operating Revenue</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(45,000)</b>	<b>(141,391)</b>	<b>214%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(22,500)</b>	<b>(118,582)</b>	<b>427%</b>
	<i><b>Other Unclassified</b></i>					
	<b>Operating Expenditure</b>					
1407274	Efficiency Dividend	(1,930,000)	(1,714,339)	(857,169)	0	-100%
1407276	Misc Expenditure Recoupable	0	0	0	0	899%
1407278	Monetary Risks	0	0	0	1,900	899%
1407279	Public Liability Insurance	190,290	190,290	95,145	190,290	100%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	5,000	88,200	1664%
1407287	Vandalism Damage Claimable	0	0	0	0	899%
1407291	Changes in Revaluation- Plant & Equipment	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>(1,729,710)</b>	<b>(1,514,049)</b>	<b>(757,024)</b>	<b>280,390</b>	<b>-137%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(45,000)	(22,500)	(171,224)	661%
1407336	Misc Expenditure Recouped	0	0	0	0	899%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	899%
1407339	Support Costs Reimbursement	(217,400)	(217,400)	(108,700)	(116,597)	7%
	<b>Total Operating Revenue</b>	<b>(237,400)</b>	<b>(262,400)</b>	<b>(131,200)</b>	<b>(287,821)</b>	<b>119%</b>
	<b>Non Operating Expenditure</b>					
1407499	T/F to Asset Management Reserve	556,839	556,839	278,420	265,223	-5%
	<b>Total Non Operating Expenditure</b>	<b>556,839</b>	<b>556,839</b>	<b>278,420</b>	<b>265,223</b>	<b>-5%</b>
	<b>Total Other Unclassified</b>	<b>(1,410,271)</b>	<b>(1,219,610)</b>	<b>(609,805)</b>	<b>257,792</b>	<b>-142%</b>
	<i><b>Building Maintenance</b></i>					
	<b>Operating Revenue</b>					
1408201	Salaries	284,531	284,531	142,265	149,031	5%
1408211	Superannuation Guarantee Levy	29,250	29,250	14,625	11,199	-23%
1408212	Superannuation	5,196	5,196	2,598	2,371	-9%
1408215	Fringe Benefits Tax	2,966	2,966	1,483	687	-54%
1408216	Workers Compansation Insurance	3,690	3,690	1,845	6,630	259%
1408243	Telstra Charges	1,000	1,000	500	588	18%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	1,750	1,466	-16%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	1,750	1,331	-24%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	1,750	2,382	36%
1408299	Admin Costs Distributed	59,965	51,761	25,880	21,380	-17%
	<b>Total Operating Expenditure</b>	<b>397,098</b>	<b>388,894</b>	<b>194,447</b>	<b>197,067</b>	<b>1%</b>
	<b>Total Buidling Maintenance</b>	<b>397,098</b>	<b>388,894</b>	<b>194,447</b>	<b>197,067</b>	<b>1%</b>

**TOWN OF PORT HEDLAND  
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS  
FOR THE PERIOD ENDED 31 DECEMBER 2013**

**(a) Town of Port Hedland 2013/14 Monthly Water Cost (\$) Compared to 2012/13**

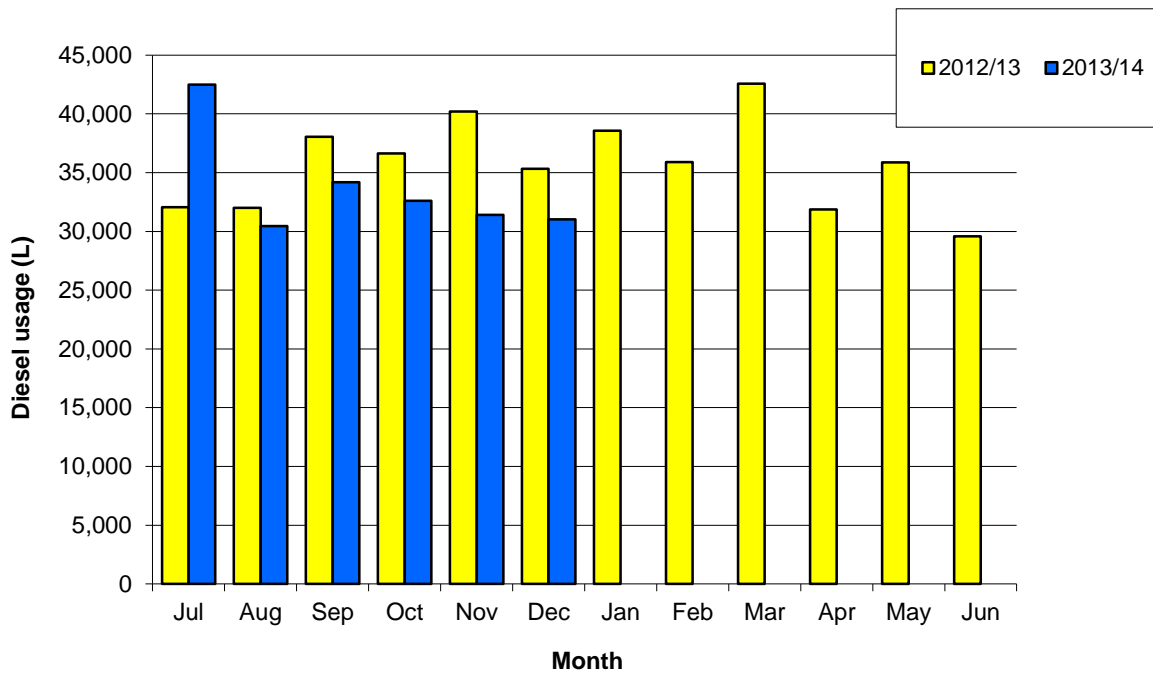


**(b) Town of Port Hedland 2013/14 Monthly Electricity Cost (\$) Compared with 2012/13**

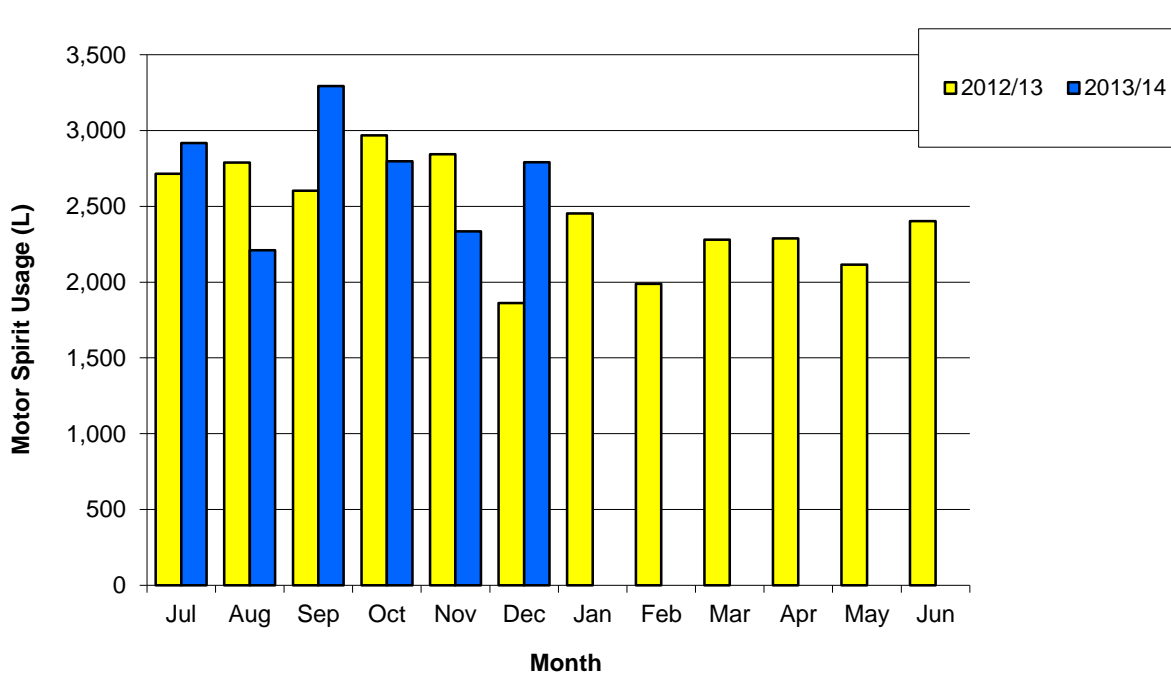


**TOWN OF PORT HEDLAND  
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS  
FOR THE PERIOD ENDED 31 DECEMBER 2013**

**(c) Town of Port Hedland 2013/14 Monthly Diesel Usage (L)  
Compared to 2012/13**



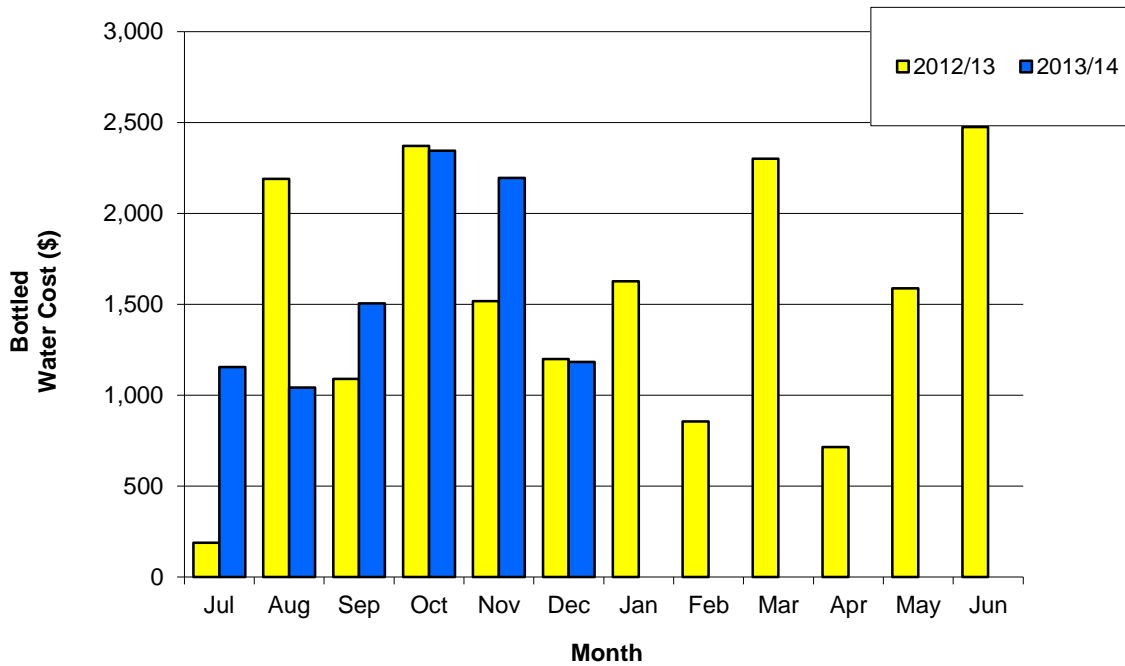
**(d) Town of Port Hedland 2013/14 Monthly Motor Spirit usage  
(Unleaded) (L) Compared to 2012/13**





**TOWN OF PORT HEDLAND  
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS  
FOR THE PERIOD ENDED 31 DECEMBER 2013**

**(e) Town of Port Hedland 2013/14 Monthly Bottled Water Cost (\$) Compared to 2012/13**



**(f) Town of Port Hedland Monthly Water Costs per Area 2013/14 Compared to 2012/13**

