

**Budget review
March 2014**

Schedule & Business Unit	Sum of Original Budget	Sum of Amended Budget	Sum of Proposed Amendments March QBR	Sum of Proposed Amended Budget March QBR
03	(27,379,148)	(29,013,972)	(17,500)	(28,901,472)
General Purpose Income	(27,379,148)	(29,013,972)	(17,500)	(28,901,472)
Finance & Borrowing	(4,009,800)	(4,009,800)	-	(4,009,800)
General Purpose Grant	(985,820)	(2,433,516)	(1,000)	(2,434,516)
Rates	(22,383,527)	(22,570,656)	(16,500)	(22,457,156)
04	1,831,595	1,338,274	(309,242)	1,029,032
Governance	1,831,595	1,338,274	(309,242)	1,029,032
Corporate Management	0	15,746	(1,000)	14,746
Financial Services	10,000	(170,436)	(45,000)	(215,436)
Human Resources	1,500	(108,254)	(24,712)	(132,966)
Information Communication Technology	(3,500)	(120,943)	(73,980)	(194,923)
Marketing And Public Relations	(8,000)	46,448	(114,550)	(68,102)
Members Of Council	1,831,595	2,048,277	(23,200)	2,025,077
Organisational Development	(0)	(372,564)	(26,800)	(399,364)
05	1,530,085	1,566,532	21,531	1,588,063
Law Order & Public Safety	1,530,085	1,566,532	21,531	1,588,063
Animal Control	933,321	960,461	2,050	962,511
Fire Prevention	31,500	41,613	30,939	72,552
Other Law Order & Public Safe	532,610	531,365	3,200	534,565
Parking Facilities	(20,900)	(20,900)	(10,000)	(30,900)
State Emergency Services / Emergency Management	53,554	53,994	(4,657)	49,336
07	674,095	645,019	(3,164)	641,855
Health	674,095	645,019	(3,164)	641,855
Aboriginal Health Officer	5,186	5,186		5,186
Environmental Health	10,000	10,000	(10,000)	-
Health Inspection & Admin	605,101	581,343	6,214	587,557
Maternal & Infant Health	27,609	27,609		27,609
Pest Control	26,199	20,881	622	21,503
08	3,569,444	3,490,517	(55,046)	3,435,471
Education & Welfare	3,569,444	3,490,517	(55,046)	3,435,471
Community And Events Services	1,734,376	1,707,807	(9,026)	1,698,781
Community Services & Development	939,762	891,614	(5,517)	886,097

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Courthouse/Community Arts Comp	496,525	497,673	5,000	502,673
Gp Housing	118,870	114,796	(12,000)	102,796
Home & Community Care	97,206	97,206	(39,250)	57,956
Len Taplin Daycare	14,572	19,372		19,372
Mirtanya Maya Hostel	-	(6,082)	(19,253)	(25,335)
Other Welfare	41,799	41,799		41,799
Retirement Village	121,527	121,527	25,000	146,527
Rose Nowers Daycare	4,805	4,805		4,805
09	2,123,512	1,535,523	(51,300)	1,484,223
Housing	2,123,512	1,535,523	(51,300)	1,484,223
Staff Housing	2,123,512	1,535,523	(51,300)	1,484,223
10	1,201,006	626,396	512,636	1,139,032
Community Amenities	1,201,006	626,396	512,636	1,139,032
Classic Collection	(447,507)	(447,507)	-	(447,507)
Landfill Business Unit	3,956	3,956	(1)	3,955
Other Community Amenities	64,517	(349,999)		(349,999)
Port Hedland Cemetery	16,319	16,319		16,319
Premium Collection	(1,977)	(1,978)	0	(1,977)
Public Conveniences	197,574	203,777	(15,000)	188,777
Sanitation Other	(0)	(0)		(0)
South Hedland Cemetery	133,666	173,113	13,538	186,651
Town Planning/Regional Devel	788,929	583,186	514,098	1,097,284
Waste Management & Recycling	445,530	445,530	-	445,530
11	21,696,892	20,675,677	(461,699)	20,213,978
Recreation & Culture	21,696,892	20,675,677	(461,699)	20,213,978
Beaches/Foreshore	179,162	216,217	2,200	218,417
Gratwick Olympic Pool	1,006,645	1,016,845	(1,500)	1,015,345
J D Hardie Centre (Pcyc)	1,627,866	1,413,287	84,682	1,497,970
Libraries	714,455	725,073		725,073
Marquee Park	1,876,071	1,883,593	(60,000)	1,823,593
Matt Dann Cultural Centre	1,030,310	960,218	18,400	978,618
Port & South Sport Grounds - P&G	5,876,625	4,489,760	(52,896)	4,436,865
Port Hedland Civic Centre	942,382	944,296	(174,646)	769,650
Port Hedland Library	297,140	299,842	(21,000)	278,842
Port Hedland Sportsgrounds - Recreation	825,499	800,172	57,363	857,534
Recreation Administration	2,022,413	2,430,891	(46,832)	2,384,059

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South Hedland Aquatic Centre	1,601,811	1,603,024	(5,000)	1,598,024
South Hedland Library	740,696	743,416	(7,123)	736,293
South Hedland Sportsgrounds - Recreation	1,839,180	1,786,532	(44,801)	1,741,730
Wanangkura Stadium	1,056,971	1,300,450	(210,000)	1,090,450
Youth Services	59,665	62,061	(546)	61,515
12	9,325,241	29,131,432	(567,455)	28,057,175
Transport	9,325,241	29,131,432	(567,455)	28,057,175
Administration Building Overheads	40,000	27,500	(3,351)	24,149
Airport Administration	(2,518,512)	(2,567,512)	(552,000)	(3,119,512)
Airport Cafe & Bar	(148,000)	(148,000)		(148,000)
Airport Maintenance	2,580,720	2,580,720	562,000	3,142,720
Airport Plant	85,792	124,792		124,792
Engineering Management	1,131,741	999,606	56,960	1,056,566
Infrastructure Construction	851,209	20,993,290	(706,746)	19,779,743
Infrastructure Maint Engineer	3,016,576	2,940,210	(215,000)	2,725,210
Infrastructure Maintenance	2,511,399	2,503,016	290,460	2,793,476
Plant Purchases	1,067,525	981,525	6,221	987,746
Protection Of Environment	239,775	239,775	(30,000)	209,775
Road Verge Maintenance	467,016	456,510	24,000	480,510
13	1,220,474	(1,654,763)	(225,621)	(1,880,384)
Economic Services	1,220,474	(1,654,763)	(225,621)	(1,880,384)
Building Control	(80,561)	(119,513)	55,600	(63,913)
Economic Development	1,790,873	2,638,364	(298,721)	2,339,643
Other Economic Services	(2,260,616)	(5,945,333)	22,500	(5,922,833)
Tourism & Area Promotion	1,770,778	1,771,719	(5,000)	1,766,719
14	(1,097,328)	337,372	380,769	718,141
Other Property & Services	(1,097,328)	337,372	380,769	718,141
Building Maintenance	397,098	393,618		393,618
Plant Operating Costs	(0)	11,000	-	11,000
Private Works	(34,655)	(34,655)	(140,000)	(174,655)
Public Works Overhead Engineer	(77,400)	(77,900)		(77,900)
Public Works Overheads P&G	72,900	72,900		72,900
Salaries & Wages	(45,000)	(45,000)	(68,000)	(113,000)
Unclassified	(1,410,271)	17,410	588,769	606,179
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Grand Total	14,695,867	28,678,006	(617,092)	27,525,114

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
03	Rates	RATES LEGAL CHARGES	(35,000)	The increase in revenue represents part recovery against collection fees.	Muni	F
03	Rates	LATE PAYMENT PENALTY	(30,000)	Increase budget to show a reflection of all outstanding accounts for ratepayers.	Muni	F
03	Rates	INSTALLMENT ARRANGEMENT FEE	(1,500)	Budget increase serves to be in line with actual revenue received to date.	Muni	F
03	General Purpose Grant	INTEREST - DEFERRED RATES	(1,000)	The paperwork associated with deferred rates will be submitted to Office of State Revenue; therefore budget increase shows the revenue anticipated in the returns.	Muni	F
04	Members Of Council	ELECTION EXPENSES	(7,000)	Recognise savings from initially budgeted election expenses.	Muni	F
04	Members Of Council	ELECTED MEMBERS ATTENDANCE FEES - COMMITTEE AND PRESCRIBED MEETINGS	(55,200)	Elected Member payments are covered by Councillors Attendance Fees - Council Meetings. This budget not required.	Muni	F
04	Members Of Council	PUBLIC RELATIONS	(6,000)	Recognise savings attained throughout the financial year.	Muni	F
04	Members Of Council	REGIONAL CONTRIBUTIONS	(5,000)	Recognise savings from Regional Contributions.	Muni	F
04	Financial Services	TELEPHONE CHARGES	(3,000)	Recognise savings in telephone expenses.	Muni	F
04	Financial Services	BANK CHARGES	(4,000)	Recognise savings based on the year-to-date bank charges.	Muni	F
04	Financial Services	CORPORATE SUPPORT	(5,000)	Recognise savings in Corporate Support allocation	Muni	F
04	Financial Services	ASSET MANAGEMENT COSTS	(40,000)	Recognise savings following completion of condition assessments for sealed roads, footpaths, and revaluation of Land and Buildings.	Muni	F
04	Financial Services	REIMBURSEMENT - LEGAL EXPENSES	(4,500)	Recognise revenue from reimbursement of legal expenses.	Muni	F
04	Financial Services	T/F TO LEAVE RESERVE	(13,500)	Remove this budget to recognise the consolidation of the interest accounts and the transfer to the Municipal account for internally restricted reserves	Muni	F
04	Human Resources	OHS COORDINATOR VEHICLE EXPENSES	(3,500)	Recognise savings in light fleet running costs	Muni	F
04	Human Resources	TRAINING FEES REIMBURSEMENTS	(24,000)	Recognise funding received from Local Government Insurance Services (LGIS) bonus pool for OHS training and related services.	Muni	F
04	Human Resources	REIMBURSEMENT - RELOCATION EXPENSE	(2,000)	Recognise estimate for relocation reimbursement revenue	Muni	F
04	Information Communication Technology	WEBSITE DEVELOPMENT	(15,000)	Recognise savings in website development project.	Muni	F
04	Information Communication Technology	IT NETWORK UPGRADE	(50,000)	Anticipated project savings	Muni	F
04	Corporate Management	TELEPHONE CHARGES	(6,000)	Recognise savings in telephone expenses.	Muni	F
04	Corporate Management	MANAGEMENT SUPPORT	(10,000)	Recognise savings in management support expenditure	Muni	F
04	Marketing And Public Relations	POSTAGE	(5,000)	Recognise savings in postage.	Muni	F
04	Marketing And Public Relations	MINOR FURNITURE AND EQUIPMENT	(5,000)	Reduce budget to reflect savings in Minor Furniture and Equipment.	Muni	F
04	Marketing And Public Relations	BRAND STRATEGY	(20,000)	Brand Strategy has been incorporated into 2014/15 draft budget	Muni	F
04	Marketing And Public Relations	GENERAL MARKETING EXPENSES	(20,000)	Recognise savings in marketing expenses	Muni	F
04	Organisational Development	ELECTRICITY CHARGES	(4,800)	Recognise savings in electricity costs	Muni	F
04	Organisational Development	ORGANISATIONAL DEVELOPMENT PROGRAMS	(26,000)	Recognise savings in organisational development	Muni	F

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
05	Fire Prevention	FIRE FIGHTING EQUIPMENT	(1,500)	Recognise savings in acquisition of Fire Fighting Equipment	Muni	F
05	Animal Control	DOG STERILISATION PROGRAM	(1,000)	Limited uptake of the dog sterilisation program due to alternative discount options available	Muni	F
05	Animal Control	DOG AND CAT REGISTRATION	(5,000)	Recognise an increase in dog and cat registration.	Muni	F
05	Animal Control	ANIMAL EQUIPMENT HIRE	(500)	Recognise increased revenue from animal equipment hire year to date.	Muni	F
05	Animal Control	FINES, ENFORCEMENTS & REGISTRATIONS	(5,000)	Recognise increases in the revenue received from Fines, Enforcements and Registrations. This is partially offset by the expenditure incurred in administering Fines, Enforcements and Registrations.	Muni	F
05	Other Law Order & Public Safe	EMERGENCY MANAGEMENT OFFICER VEHICLE EXPENSES	(1,000)	Recognise savings in vehicle expenses	Muni	F
05	Other Law Order & Public Safe	IMPOUNDED VEHICLE CHARGES	(2,000)	Recognise increased revenue from impounded vehicles	Muni	F
05	Parking Facilities	PARKING-FINES & PENALTIES	(10,000)	Recognise increased revenue from parking fines and penalties.	Muni	F
05	State Emergency Services / Emergency Management	EMERGENCY MANAGEMENT	(5,000)	Reduce the budget as there is no need to conduct further Emergency Management exercises this financial year considering the real life events that have taken place.	Muni	F
07	Health Inspection & Admin	GRANT FUNDING TRAINING	(4,332)	Remove the budget and recognise \$6,255 in Unspent Grants being the residual amount from three grants totalling \$24,000 (\$8,000 Dog Health Programme, \$5,000 Pilbara Region Aboriginal Health Workshop and \$11,000 Prepare an EH plan for Yandeyarra) which were originally received in the 2009/10 financial year.	Muni	F
07	Health Inspection & Admin	REIMBURSEMENT - VARIOUS	(209)	Recognise additional revenue generated from information requests and site plans.	Muni	F
07	Pest Control	CLAG REIMBURSEMENT - MOSQUITO CONTROL	(33,249)	Recognise the grant funding received from the Department of Health for mosquito control.	Muni	F
07	Environmental Health	CONTRIBUTIONS - FORESHORE REHABILITATION	(10,909)	Recognise additional contributions relating to application numbers 2014/80 and 2014/88.	Muni	F
08	Mirtanya Maya Hostel	MIRTANYA MAYA REIMBURSEMENTS	(19,253)	Reflect budgetary impact of Hedland Health Campus recovery of payments made to Water Corporation for water consumption charges for Nurses Quarters.	Muni	F
08	Home & Community Care	HACC UTILITIES	(13,250)	Reflect savings as all utilities for HACC have been paid for the remainder of the financial year.	Muni	F
08	Home & Community Care	TELEPHONE CHARGES	(1,000)	Recognise savings in telephone expenses.	Muni	F
08	Community And Events Services	NORTH WEST FESTIVAL	(23,726)	All North West Festival expenditure, revenue and transfer accounts net to zero, plus there is a favourable movement of \$23,726 against expenditure.	Muni	F
08	Community Services & Development	COMMUNITY IN KIND CONTRIBUTIONS AND FEE WAIVERS	(5,517)	Recognise savings in community in kind contributions	Muni	F
08	Gp Housing	BUILDING MAINTENANCE	(10,000)	Recognise savings in building maintenance	Muni	F
08	Gp Housing	MANAGEMENT FEES	(2,000)	Recognise savings in property management expenses	Muni	F
09	Staff Housing	UNSPECIFIED MAINTENANCE	(12,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	3 /52 MORGANS STREET SCH	(500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	4 /52 MORGANS STREET SCH	(1,500)	Reflect anticipated savings in staff housing	Muni	F

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09	Staff Housing	5 /52 MORGANS STREET SCH	(500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	6 /52 MORGANS STREET SCH	(1,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	8 /52 MORGANS STREET SCH	(500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	115 ATHOL STREET SCH 11	(4,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	31 CRAIG STREET - SCH 4	(1,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	1 FRISBY COURT SCH 11	(3,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	14 GOODE STREET SCH 7	(1,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	29B GRATWICK STREET SCH 14	(2,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	29A GRATWICK STREET SCHED 4	(2,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	18 LOGUE COURT SCH 5	(1,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	57B LUKIS STREET - SCHED 10	(7,000)	Planned painting deferred to 2014/15 program.	Muni	F
09	Staff Housing	11A MCGREGOR STREET SCH 5	(2,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	3 MITCHIE CRESCENT SCH 3	(1,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	82 SUTHERLAND STREET SCH 4	(1,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	85 SUTHERLAND STREET SCH 4	(2,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	8A ASHBURTON COURT SCHED 4	(2,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	8B ASHBURTON COURT SCHED 11	(1,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	1/13 WANGARA CRESCENT SCH 7	(800)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	2/13 WANGARA CRESCENT SCH 8	(2,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	3/13 WANGARA CRESCENT SCH 11	(1,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	14 KOOLAMA CRES SCHED 5	(2,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	CONTRIBUTIONS - WATER	(6,000)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	CONTRIBUTIONS - ELECTRICITY	(1,500)	Reflect anticipated savings in staff housing	Muni	F
09	Staff Housing	STAFF HOUSING REFURBISHMENTS	(15,000)	Recognise savings in the capital program.	Muni	F
10	Town Planning/Regional Devel	ADVERTISING - TOWN PLANNING	(5,000)	Reduce the budget due to savings identified.	Muni	F
10	Town Planning/Regional Devel	GROWTH PLAN (PREVIOUSLY TPS REVIEW & AMENDMENTS)	(18,732)	Reduce the budget to match the actual expenditure incurred year to date. Stage 1 is the Growth Plan. Stage 2 is the Scheme Review which is a statutory requirement. The Growth Plan is next scheduled for major review in 2017/18.	Muni	F
10	Town Planning/Regional Devel	LEGAL & FINE REVENUE	(90,000)	Increased revenue from fines and legal fee recoveries	Muni	F

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10	Public Conveniences	BUILDING MAINTENANCE	(15,000)	Recognise savings in public conveniences buildings maintenance.	Muni	F
10	Town Planning/Regional Devel	MANAGER BUILDING SERVICES VEHICLE EXPENSES	(2,455)	Recognise savings in vehicle expenses	Muni	F
11	Port Hedland Civic Centre	LOAN INTEREST - CIVIC CENTRE	(125,465)	Loan repayments will not be due until the 2014/15 financial year.	Muni	F
11	Port Hedland Civic Centre	LOAN PRINCIPAL - CIVIC CENTRE	(74,181)	Loan repayments will not be due until the 2014/15 financial year.	Muni	F
11	Youth Services	BUILDING MAINTENANCE	(1,950)	Recognise savings as the building maintenance of the Centre is no longer Town responsibility	Muni	F
11	J D Hardie Centre (Pcyc)	CONTRACT CLEANING	(7,000)	Recognise projected savings in cleaning costs	Muni	F
11	J D Hardie Centre (Pcyc)	TELEPHONE CHARGES	(13,600)	Recognise projected savings in telephone costs	Muni	F
11	J D Hardie Centre (Pcyc)	SECURITY	(5,000)	Recognise projected savings in security costs	Muni	F
11	J D Hardie Centre (Pcyc)	ADVERTISING/PROMOTION	(1,500)	Recognise projected savings in advertising costs	Muni	F
11	J D Hardie Centre (Pcyc)	REIMBURSEMENTS	(604)	Recognise increased revenue from reimbursements	Muni	F
11	J D Hardie Centre (Pcyc)	TENANCY INCOME	(3,372)	Recognise increased revenue from rentals	Muni	F
11	Gratwick Olympic Pool	GRATWICK MAINTENANCE	(1,500)	Recognise savings in the maintenance of the Gratwick Aquatic Centre.	Muni	F
11	South Hedland Aquatic Centre	SHAC MAINTENANCE	(5,000)	Recognise savings in the maintenance of the South Hedland Aquatic Centre.	Muni	F
11	Recreation Administration	IN TERM SWIMMING LESSONS	(14,300)	Recognise savings in delivery of 'In Term Swimming Lessons'.	Muni	F
11	Recreation Administration	ADVERTISING AND PROMOTIONS	(5,000)	Recognise savings in Advertising & Promotions	Muni	F
11	Recreation Administration	MINOR EVENTS	(3,500)	Recognise savings in delivery of Minor Events	Muni	F
11	Recreation Administration	T/F FROM BHP RESERVE	(10,000)	Increase the budget by \$10,000 for the South Hedland Aquatic Centre Open Day as this was budgeted for within Minor Events in the December Quarterly Budget Review.	Muni	F
11	Recreation Administration	WALK IT HEDLAND	(10,488)	Recognise savings in delivery of Walk It Hedland	Muni	F
11	Recreation Administration	SKATE PARK MTCE	(4,000)	Recognise savings in skate park maintenance	Muni	F
11	Port Hedland Sportsgrounds - Recreation	BUILDING MAINTENANCE (WAS SOCCER)	(8,000)	Recognise savings in building maintenance	Muni	F
11	Port Hedland Sportsgrounds - Recreation	TURF CLUB - BUILDING MAINTENANCE	(10,000)	Recognise savings in building maintenance	Muni	F
11	Port & South Sport Grounds - P&G	GROUND MAINTENANCE - SOUTH HEDLAND	(100,000)	Recognise savings in grounds maintenance	Muni	F

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11	South Hedland Sportsgrounds - Recreation	HIRE-SPORTSGROUNDS/OVALS	(7,000)	Recognise increased revenue from grounds hire	Muni	F
11	Port & South Sport Grounds - P&G	S H GARDENS MAINTENANCE	(60,000)	Recognise savings in gardens maintenance	Muni	F
11	Port & South Sport Grounds - P&G	PLAYGROUND EQUIPMENT MAINT.	(20,000)	Recognise savings in the maintenance of playground equipment.	Muni	F
11	Port Hedland Library	BUILDING-MAINTENANCE	(3,000)	Recognise savings in building maintenance	Muni	F
11	South Hedland Library	BUILDING MAINTENANCE	(3,000)	Recognise savings in building maintenance	Muni	F
11	South Hedland Library	PHOTOCOPY CHARGES	(3,000)	Recognise additional revenue received with a projection to year end.	Muni	F
11	South Hedland Library	SOUTH HEDLAND LIBRARY CHARGES	(2,250)	Recognise additional revenue received with a projection to year end.	Muni	F
11	South Hedland Library	FASCIMILE CHARGES	(2,600)	Recognise additional revenue received with a projection to year end.	Muni	F
11	Matt Dann Cultural Centre	MOVIE TICKETS	(20,000)	Recognise increased revenue from movie tickets due to screening 14 movies in January and having multiple sold out sessions.	Muni	F
11	Wanangkura Stadium	FMG MEMBERSHIPS - YMCA	(10,000)	Reduce the budget to reflect the FMG Hamilton Workforce Agreement for Movie Tickets at the Matt Dan Cultural Centre.	Muni	F
11	Marquee Park	GROUND MAINTENANCE	(60,000)	Amend budget to show significant compliance expenditure (eg chemical shed) required before the end of the financial year.	Muni	F
12	Infrastructure Construction	T/F FROM DEPOT FACILITIES RESERVE	(5,434)	Close out Reserve	Muni	F
12	Infrastructure Construction	HAMILTON RD/ NORTH CIRCULAR RD	(22,292)	The detailed design is not proceeding, recognise savings.	Muni	F
12	Infrastructure Construction	PORT HEDLAND FOOTPATH CONSTRUCTION	(100,000)	Recognise savings by matching actuals as the current program for Footpath Construction will be deferred to the 2014/15 financial year.	Muni	F
12	Infrastructure Construction	WEDGEFIELD UPGRADES	(3,842)	Project completed under budget	Muni	F
12	Protection Of Environment	FLOODWATER LIFT PUMP-MAINT	(30,000)	Recognise project savings	Muni	F
12	Infrastructure Construction	PIPPINGARRA ROAD - RRG	(750,000)	This project spans over three financial years, therefore reduce the budget to carryover the remainder of the funds into the 2014/15 and 2015/16 budgets. Land tenure issues have caused substantial delays.	Muni	F
12	Infrastructure Construction	Trf from Unspent Grants	(21,876)	Pippingarra- Utilise unspent 2012/13 RRG grant for expenditure in 2013/14	Muni	F
12	Infrastructure Maint Engineer	STREET AND ROAD SIGNS	(150,000)	Recognise savings in street sign maintenance	Muni	F
12	Infrastructure Maint Engineer	UNSEALED ROAD MAINTENANCE	(162,000)	Recognise savings from the maintenance of unsealed roads.	Muni	F
12	Infrastructure Maint Engineer	RAV ROAD MAINTENANCE	(7,500)	Reduce the budget to reflect savings.	Muni	F
12	Infrastructure Maint Engineer	ROAD SHOULDER MAINTENANCE	(130,000)	Budget variation due to reprioritisation of resources for road shoulder maintenance.	Muni	F
12	Infrastructure Maint Engineer	RAV CONTRIBUTIONS	(10,500)	Increase budget to reflect additional funding from RAV to support general road maintenance	Muni	F
12	Road Verge Maintenance	SLASHING	(16,000)	Recognise savings obtained in the budget	Muni	F
12	Road Verge Maintenance	STREET SWEEPER MAINTENANCE	(10,000)	Recognise savings in street sweeper maintenance.	Muni	F

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
12	Administration Building Overheads	OFFICE EXPENSES	(3,351)	Reduced office expenses as a result of staff relocating to Civic Centre	Muni	F
12	Infrastructure Construction	T/F FROM ASSET MANAGEMENT RESERVE	(1,150)	Amend budget to reflect correct allocation for Hamilton Road project	Muni	F
13	Tourism & Area Promotion	PHVC UPGRADE	(5,000)	Recognise savings that will be attained from this account after the Air Conditioning Unit for the Port Hedland Visitors Centre is upgraded.	Muni	F
13	Building Control	TOPH CERTIFICATION SERVICES	(10,000)	Increase the budget based on the revenue received year to date with a projection till the end of the financial year.	Muni	F
13	Building Control	COPIES OF PLANS	(30,000)	Increase the budget based on the revenue received year to date with a projection till the end of the financial year.	Muni	F
13	Building Control	TOPH INSPECTION SERVICE	(4,000)	Increase the budget based on the revenue received year to date with a projection till the end of the financial year.	Muni	F
13	Building Control	BCITF LEVY COMMISSION	(1,000)	Increase the budget based on the revenue received year to date with a projection till the end of the financial year.	Muni	F
13	Economic Development	LAND DEVELOPMENT COSTS	(84,875)	Reduce budget to recognise savings from land Development Costs.	Muni	F
13	Economic Development	LOAN INTEREST PAYMENTS	(4,163)	This loan will be c/o to 2014/2015 therefore no repayments will be made this year.	Muni	F
13	Economic Development	Proceeds of Sale- MRWA Compensation	(175,000)	Increase budget to show sale of a portion of Lot 2443 and 2444 to Main Roads Western Australia.	Muni	F
13	Economic Development	LOAN PRINCIPAL REPAYMENTS	(2,283)	This loan will be carryover to 2014/2015 therefore no repayments will be made this year.	Muni	F
13	Economic Development	T/F TO SPOILBANK RESERVE	(32,400)	Remove this budget as interest for this Reserve is allocated to the Muni as per Council Resolution.	Muni	F
14	Private Works	REIMBURSEMENT - PRIVATE WORKS	(220,000)	Increase the budget to reflect the funding from MRWA for the landscaping and vegetation for Wallwork Road Bridge.	Muni	F
14	Salaries & Wages	INSURANCE REIMBURSEMENT - PERFORMANCE BASED	(72,000)	Amend budget to reflect previously unbudgeted revenue from Local Government Insurance Services (LGIS) for income protection.	Muni	F
14	Salaries & Wages	PAID PARENTAL LEAVE REMIBURSMET	(12,500)	Amend budget to reflect income received from paid parental leave reimbursements and projections until the end of the 2013/14 financial year.	Muni	F
14	Unclassified	MISC EXPENDITURE RECOUPED	(28,000)	Recognise realised on income adjustments for 2012/13 carry over matters.	Muni	F
14	Unclassified	T/F TO ASSET MANAGEMENT RESERVE	(1,400)	Remove this budget to recognise the consolidation of the interest accounts and the transfer to the Municipal account for those Reserves which do not have funding agreements.	Muni	F
Total Favourable Variations			(3,468,307)			

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
03	Rates	COLLECTION FEES	50,000	Increase budget to reflect additional referrals to Council debt collectors.	Muni	U
04	Members Of Council	CONFERENCES TRAINING AND TRAVEL	25,000	Increase budget to support current expenditure rate incurred year-to-date.	Muni	U
04	Members Of Council	REFRESHMENTS/RECEPTIONS	25,000	Increase budget to support current expenditure rate incurred year-to-date.	Muni	U
04	Financial Services	AUDIT FEES AND EXPENSES	25,000	Recognise additional costs incurred during audit of 12/13 Annual Financial Statements. Allocated additional funding to support increased scope of external audit.	Muni	U
04	Human Resources	RELOCATION	30,000	Recognise increased expenditure for staff relocation.	Muni	U
04	Information Communication Technology	CORPORATE SOFTWARE LICENCES	70,000	Increased software licencing costs including settlement of outstanding 2012/13 licensing, and acquisition of online recruitment software (\$20k - note corresponding reduction in HR Advertising)	Muni	U
04	Corporate Management	EXECUTIVE TRAINING & TRAVEL	15,000	Increase budget to match current expenditure rate incurred year-to-date.	Muni	U
04	Organisational Development	REVIEW OF LOCAL LAWS	4,000	Recognise additional expenditure incurred in the review of the Local Laws.	Muni	U
05	Fire Prevention	MINOR PLANT AND EQUIPMENT	2,439	Recognise increased expenditure for new cyclone signs and fire boards.	Muni	U
05	Fire Prevention	FIRE MITIGATION PROGRAMME	30,000	Recognise expenditure associated with the Pippingarra fire and the Munda Station Turner River fire. All of these events required significant resources and included road closures to the Great Northern Highway.	Muni	U
05	Animal Control	SUPERANNUATION	2,250	Recognise increase in superannuation expense matching contribution	Muni	U
05	Animal Control	FINES, ENFORCEMENTS & REGISTRATIONS	8,000	Recognise an increase in the level of fines enforcement. This is partially offset by the associated revenue received from Fines, Enforcements and Registrations.	Muni	U
05	Animal Control	PRINTING AND STATIONERY	300	Recognise increased expenditure in printing and stationery	Muni	U
05	Animal Control	ANIMAL CARCASS DISPOSAL	2,000	Recognise the costs associated with conducting humane euthanasia.	Muni	U
05	Animal Control	DOG ACT-FINES & PENALTIES	5,000	Declining received year to date for fines and penalties under the Dog Act.	Muni	U
05	Other Law Order & Public Safe	SUPERANNUATION	4,600	Recognise increase in superannuation expense matching contribution	Muni	U
05	Other Law Order & Public Safe	Community Safety Grants	600	Revise budget to match associated grant revenue	Muni	U
05	Other Law Order & Public Safe	SALE OF IMPOUNDED ITEMS	6,000	Recognise reduced revenue expectations from sale of impounded items.	Muni	U
05	State Emergency Services / Emergency Managem	T/F FROM SES SHED RESERVE	343	Reserve closed out.	Muni	U
07	Health Inspection & Admin	WATER SAMPLING	4,500	Recognise additional expenditure incurred for water sampling.	Muni	U

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
07	Health Inspection & Admin	T/F TO UNSPENT GRANTS RESERVE	6,255	Recognise \$6,255 in Unspent Grants being the residual amount from three grants totalling \$24,000 (\$8,000 Dog Health Programme, \$5,000 Pilbara Region Aboriginal Health Workshop and \$11,000 Prepare an EH plan for Yandeyarra) which were originally received in the 2009/10 financial year. To be included in 2014/15 budget.	Muni	U
07	Pest Control	MOSQUITO SURVEY SUPPLIES	841	Recognise the expenditure associated with grant funding received from the Department of Health for mosquito control.	Muni	U
07	Pest Control	MOSQUITO EARTHWORKS	10,000	Recognise the expenditure associated with grant funding received from the Department of Health for mosquito control.	Muni	U
07	Pest Control	PLANT AND EQUIPMENT (FOGGER)	17,430	Recognise the expenditure associated with grant funding received from the Department of Health for mosquito control.	Muni	U
07	Pest Control	T/F TO UNSPENT GRANTS RESERVE	5,600	Transfer part of DoH mosquito grant to Unspent Grants for expenditure in 2014/15 budget	Muni	U
07	Environmental Health	FORESHORE REHABILITATION	909	Recognise expenditure associated with additional contributions relating to application numbers 2014/80 and 2014/88.	Muni	U
08	Community And Events Services	COMMUNITY PRIDE ACTIVITIES	3,700	Recognise increased expenditure associated with Aboriginal forums.	Muni	U
08	Community And Events Services	Donations/Sponsorship Community pride activities	25,000	Reduce the budget due to the Town being unsuccessful in grant applications.	Muni	U
08	Courthouse/Community Arts Comp	BUILDING - MAINTENANCE	5,000	Recognised increased expenditure associated with significant airconditioning repairs	Muni	U
09	Staff Housing	4 JANICE WAY SCH 4	8,000	Increased expenditure for painting and additional maintenance works required for the property following vacancy.	Muni	U
09	Staff Housing	12 JANICE WAY SCH 10	2,500	Increase budget to account for the extensive precyclone cleanup required for the property	Muni	U
09	Staff Housing	57A LUKIS STREET SCH 13	3,000	Increase budget to cater for extensive maintenance works required	Muni	U
09	Staff Housing	32 MOSELEY STREET SCH 14	14,000	Increased expenditure as a result of vacancy, allowing maintenance works to be undertaken in bulk	Muni	U
10	Town Planning/Regional Devel	DEVELOPMENT ASSESSMENT PANEL	5,000	Increased expenditure associated with the Development Assessment Panel.	Muni	U
10	Town Planning/Regional Devel	REFUND OF PLANNING FEES	10,000	Increased expenditure incurred through the refund of planning fees year to date.	Muni	U
10	Town Planning/Regional Devel	PLANNING AND LEGAL EXPENSES	177,000	Increase the budget to account for a planning contractor (approx. \$50,000), additional legal expenses (approx. \$67,000) and the expenditure associated with the demolition and fencing of an illegal property (approx. \$60,000).	Muni	U
10	Town Planning/Regional Devel	STRATA APPLICATIONS	2,000	Relevant income is captured in Town Planning Fees	Muni	U
10	Town Planning/Regional Devel	HOME OCCUPATION PERMITS	1,000	Relevant income is captured in Town Planning Fees	Muni	U
10	Town Planning/Regional Devel	TOWN PLANNING FEES	450,000	Decreased income from Town Planning fees	Muni	U
10	Town Planning/Regional Devel	CARPARK PLANNING FEES	40,909	Apply a budget to account for a refund of a Development Bond which was originally provided as a cash in lieu contribution of \$45,000 to satisfy a condition of a planning approval dated 13 May 2011.	Muni	U
10	Town Planning/Regional Devel	T/F TO DEVELOPER CONTRIBUTIONS RESERVE	158,000	A developer contribution was previously receipted to the municipal account in the 2012/13 financial year. This transactions will transfer the amount into the Developer Contributions Reserve.	Muni	U

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
10	South Hedland Cemetery	PIONEER CEMETERY UPGRADE - MUNI	28,766	Recognise expenditure estimate for PH Cemetery works not funded by BHP	Muni	U
11	Port Hedland Civic Centre	BUILDING MAINTENANCE	15,000	Renovations including insulation and sound proofing for the downsatirs meeting room will commence in the third Quarter, hence the increase.	Muni	U
11	Port Hedland Civic Centre	BUILDING CLEANING	10,000	Increased cleaning costs at Civic Centre following relocation of staff from Airport buildings	Muni	U
11	Youth Services	ADVERTISING AND PROMOTION	1,404	Increased expenditure on Youth promotion	Muni	U
11	J D Hardie Centre (Pcyc)	SUPER - COUNCIL CONTRIBUTION	4,487	Recognise increase in superannuation expense matching contribution	Muni	U
11	J D Hardie Centre (Pcyc)	VANDALISM DAMAGE COSTS	18,000	Recognise increased expenditure associated with vandalism	Muni	U
11	J D Hardie Centre (Pcyc)	KIOSK PURCHASES	5,760	Recognise increased amount of kiosk stock purchases, consistent with increased patronage.	Muni	U
11	J D Hardie Centre (Pcyc)	MINOR EVENTS	12,000	Recognise expenditure associated with the \$12,000 Atlas Iron Grant recognised within the 'Other Grants' account.	Muni	U
11	J D Hardie Centre (Pcyc)	HOLIDAY PROGRAMS	6,000	Reduction in income from holiday programs	Muni	U
11	J D Hardie Centre (Pcyc)	BIRTHDAY PARTIES	4,500	Reduction in income from birthday parties	Muni	U
11	J D Hardie Centre (Pcyc)	OTHER GRANTS	5,012	Budget adjustment required as the original budget was incorrect.	Muni	U
11	Beaches/Foreshore	RENTAL INCOME - SHAC HOUSE	2,200	Recognise refund of overpaid rental from 2012/13	Muni	U
11	Recreation Administration	T/F FROM LIGHTING RESERVE	240	Close out Reserve	Muni	U
11	Recreation Administration	T/F FROM NEWCREST RESERVE	216	Close out Reserve	Muni	U
11	Port Hedland Sportsgrounds - Recreation	CLEANING CHARGES	1,000	Increased cleaning costs at Port Hedland sportsgrounds	Muni	U
11	Port Hedland Sportsgrounds - Recreation	PH ELECTRICITY CHARGES	69,243	Recognise increase in electricity costs	Muni	U
11	Port Hedland Sportsgrounds - Recreation	HIRE-SPORTSGROUNDS/OVALS	5,000	Reduced revenue from Port Hedland sports ground hire. More events moving to South Hedland - note increased revenue on South Hedland ground hire code	Muni	U
11	South Hedland Sportsgrounds - Recreation	UTILITIES - KEVIN SCOTT FRESH WATER	25,000	Recognise increase in expenses after the auditing of six water meters.	Muni	U
11	Port & South Sport Grounds - P&G	GARDENING MINOR TOOLS	6,000	Increase the budget in order to buy more garden tools as required.	Muni	U
11	Port & South Sport Grounds - P&G	RETICULATION OPERATIONS	100,000	Budget increase reflects significant maintenance on 51 retic sites.	Muni	U
11	Port & South Sport Grounds - P&G	REIMBURSEMENT PARK MAINTENANCE	2,079	No further contributions are expected this financial year.	Muni	U
11	South Hedland Library	SUPERANNUATION	5,840	Increased expenditure on superannuation matching contributions	Muni	U
11	South Hedland Library	GROUND MAINTENANCE	1,533	Recognise increased expenditure on grounds maintenance at South Hedland Library	Muni	U

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
11	South Hedland Library	BOOK SALE	232	Reduced revenue generated from book sales year to date.	Muni	U
11	South Hedland Library	T/F FROM SH LIBRARY RESERVE	122	Close out Reserve	Muni	U
11	Matt Dann Cultural Centre	CLEANING	3,400	Increased expenditure on cleaning of facility	Muni	U
11	Matt Dann Cultural Centre	OPERATIONAL COSTS	5,000	Increased operational costs, reflective of the increased patronage of the facility	Muni	U
11	Matt Dann Cultural Centre	MOVIE TICKETS FMG MEMBERSHIP EXPENSE	10,000	Recognise the FMG Hamilton Workforce Agreement for Movie Tickets at the Matt Dan Cultural Centre.	Muni	U
11	Matt Dann Cultural Centre	CULTURAL TICKET SALES	10,000	Recognise lower proceeds from cultural ticket sales.	Muni	U
11	Matt Dann Cultural Centre	GENERAL HIRE	10,000	Recognise reduction in general hire revenue	Muni	U
11	Marquee Park	WATER CHARGES	5,000	Recognise increased expenditure on water charges	Muni	U
11	Port Hedland Sportsgrounds - Recreation	T/F FROM BHP RESERVE	120	Reduce the budget to correct a variance between the Reserve budget & the corresponding account - Colin Matheson Oval Upgrade.	Muni	U
12	Engineering Management	PROJECT MANAGEMENT COSTS DISTRIBUTED	20,960	Recognise savings from initially budgeted Project Management Costs.	Muni	U
12	Engineering Management	DEPOT INFRASTRUCTURE	36,000	Increase the budget to cater for power upgrades at the depot.	Muni	U
12	Infrastructure Construction	FORREST CIRCLE RRG	4,048	Project complete with minor overexpenditure	Muni	U
12	Infrastructure Construction	RRG. MRWA. ROAD GRANT	116,280	Pippingarra- reduce estimated RRG income for 2013/14; project to span next two financial years	Muni	U
12	Infrastructure Construction	Trf to Unspent Grants	77,520	Pippingarra- 2013/14 grant income to be utilised in 2014/15	Muni	U
12	Infrastructure Maint Engineer	DRAINAGE MAINTENANCE	180,000	This budget increase reflects the clean up of the Town's drainage system pre-December 2013. Supported by savings achieved in other areas of the Roads and Drainage program	Muni	U
12	Infrastructure Maintenance	DEPOT BUILDING MAINTENANCE	30,000	Increase budget to recognise increasing expenditure at the depot for building maintenance. Major electrical and airconditioning repairs.	Muni	U
12	Infrastructure Maintenance	UTILITY CHARGES	10,000	Increased expenditure for utilities.	Muni	U
12	Infrastructure Maint Engineer	ROADWORK SIGNS	5,000	Increased expenditure on road signs	Muni	U
12	Infrastructure Maintenance	SERVICE CHARGES	225,000	Revise estimates for Service Charges revenue downwards to reflect current trends	Muni	U
12	Infrastructure Maintenance	GRANT FROM MAIN ROADS - STREET LIGHTING	25,460	New audit has been done and many street lights are now directly paid for by Main Roads Western Australia hence the reduced subsidy.	Muni	U
12	Infrastructure Maint Engineer	ROADWORKS-GENERAL MAINTENANCE	60,000	Reprioritisation of resources for roadworks and general maintenance.	Muni	U

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
12	Road Verge Maintenance	STREET TREE MAINTENANCE	50,000	The street tree maintenance has been contracted out and significant progress will take place during the last quarter of the financial year, with additional resources recommended for allocation to this program.	Muni	U
12	Plant Purchases	T/F FROM PLANT RESERVE	6,221	Close out Reserve	Muni	U
13	Building Control	OFFICE EXPENSES	600	Increase the budget to allow for expenditure on a specialised machine used in pool inspections.	Muni	U
13	Building Control	PERMITS - CERTIFIED	100,000	Reduce the budget to a conservative estimate for year end due to the effects of private certification.	Muni	U
13	Other Economic Services	T/F TO RESERVE - ROYALTIES FOR REGIONS	22,500	Apply a budget to recognise the interest allocation for the RFR Reserve WATC OCDF for the 2013/14 financial year.	Muni	U
14	Private Works	PRIVATE WORKS - VARIOUS	80,000	Increase budget to reflect more private works anticipated for the rest of the financial year, including landscaping and vegetation for Wallwork Road Bridge.	Muni	U
14	Salaries & Wages	Paid Parental Leave Exp	16,500	Recognise the increased expenditure in paid parental leave payments, these expenses are partially offset by paid parental leave reimbursements from the Federal Government.	Muni	U
14	Unclassified	INSURANCE REIMBURSEMENT OF CLAIMS	142000	Reduce budget to reflect reimbursements expected from insurance claims.	Muni	U
11	Port & South Sport Grounds - P&G	T/F FROM ROYALTIES FOR REGIONS RESERVE	3797.43	Reduce the budget so the Reserve offsets with the Koombana Park Development account (excluding the remaining balance from the Cemetery Beach Park Project).	Muni	U
Total Unfavourable Variations			2,841,216			

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
03	Rates	RATES WRITTEN OFF	130,000	Non Cash The budget increase is as per Council Resolution CR 21314/137 on the meeting held 23/10/13 for Lot 185 Madigan Road and Lot 270 Great Northern Highway; for the change in the valuation method for the property	Muni	C
03	Rates	RATES WRITTEN OFF - Reduction in Accounts Receivable	(130,000)	Non Cash	Muni	C
11	Port & South Sport Grounds - P&G	KOOMBANA PARK DEVELOPMENT	15,228	Transfer remaining balance from the Cemetery Beach Park Project to the Koombana Park Project. This project will be completed at the end of the financial year.	Muni	C
10	South Hedland Cemetery	CEMETERY BEACH PARK - RFR	(15,228)	Project completed under budget	Muni	C
04	Human Resources	SALARIES	(26,800)	Recognise savings arising from vacancies	Muni	C- ED
04	Human Resources	SUPERANNUATION GUARANTEE LEVY	(2,412)	Recognise savings arising from vacancies	Muni	C- ED
04	Information Communication Technology	SALARIES	(22,000)	Recognise savings arising from vacancies	Muni	C- ED
04	Information Communication Technology	SUPERANNUATION GUARANTEE LEVY	(1,980)	Recognise savings arising from vacancies	Muni	C- ED
04	Information Communication Technology	PHOTOCOPIER LEASE	(50,000)	Recognise anticipated savings in the leasing of photocopiers and printing costs.	Muni	C- ED
04	Marketing And Public Relations	SALARIES	(60,000)	Recognise savings arising from vacancies	Muni	C- ED
04	Marketing And Public Relations	SUPERANNUATION GUARANTEE LEVY	(5,550)	Recognise savings arising from vacancies	Muni	C- ED
05	Animal Control	DOG POUNDAGE	(4,000)	Recognise savings due to changes in pound operations	Muni	C- ED
05	Other Law Order & Public Safe	SALARIES	(5,000)	Reduce the budget to recognise savings.	Muni	C- ED
08	Community And Events Services	SALARIES - EVENTS	(10,000)	Recognise anticipated savings in staff costs	Muni	C- ED
08	Community And Events Services	INFORMATION BROCHURES	(4,000)	Recognis anticipated savings	Muni	C- ED
10	Town Planning/Regional Devel	TOWN PLANNING - SALARIES	(50,000)	Recognise savings arising from vacancies	Muni	C- ED
10	Town Planning/Regional Devel	SUPERANNUATION GUARANTEE LEVY	(4,625)	Recognise savings arising from vacancies	Muni	C- ED
11	J D Hardie Centre (Pcyc)	UTILITY CHARGES	(140,000)	Recognise anticipated savings in utilities	Muni	C- ED
11	South Hedland Sportsgrounds - Recreation	SH UTILITIES CHARGES POWER	(62,802)	Recognise anticipated savings in electricity costs	Muni	C- ED
11	Port Hedland Library	SALARIES	(18,000)	Recognise savings due to vacancies.	Muni	C- ED
11	South Hedland Library	WATER CORPORATION CHARGES	(4,000)	Recognise savings in WaterCorp expenditure	Muni	C- ED
11	Marquee Park	ELECTRICITY CHARGES	(5,000)	Recognise anticipated savings in electricity costs	Muni	C- ED
14	Unclassified	EFFICIENCY DIVIDEND	476,169	All budget variations against operating expenditure accounts have been net against this account.	Muni	C- ED

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
03	Finance & Borrowing	INTEREST ON INVESTMENTS	(543,000)	Consolidate the 'Interest on Investment' accounts.	Muni	C
03	Finance & Borrowing	INTEREST ON INVESTMENTS RESERVE	503,100	Consolidate the 'Interest on Investment' accounts.	Muni	C
03	Finance & Borrowing	T/F INTEREST TO RESERVES	39,900	Consolidate the 'Interest on Investment' accounts. Recognise the interest attributable to the Royalties for Region Reserve, Community Facilities Reserve and the GP Housing Reserve.	Muni	C
04	Financial Services	MINOR OFFICE EQUIPMENT	(1,500)	Transfer budget allocation for Minor Office Equipment to Other Minor Sundry Expenses.	Muni	C
04	Financial Services	OTHER MINOR SUNDRY EXPENSES	1,500	Recognise increased expenditure on minor sundry office support	Muni	C
04	Human Resources	TELEPHONE CHARGES	4,000	Recognise transfer of telephone expenses from ICT.	Muni	C
04	Information Communication Technology	TELEPHONE CHARGES	(5,000)	Transfer budget to telephone charges for Marketing and HR Business Units.	Muni	C
04	Marketing And Public Relations	TELEPHONE CHARGES	1,000	Recognise transfer of telephone expenses from ICT.	Muni	C
04	Corporate Management	Legal Expense	3,000	Allocate budget Keesing Street Reserve land matters. Funded from BHP Reserve.	Muni	C
04	Corporate Management	T/F FROM BHP RESERVE	(3,000)	Recognise BHP Funding for Keesing Street Reserve.	Muni	C
05	State Emergency Services / Emergency Managem	EMERGENCY MANAGEMENT CONTRIBUTIONS	(12,500)	Recognise receipt of AWARE Grant for the "Updating of the Port Hedland Local Emergency Management Arrangements to include a Risk Management Assessment". Anticipated to be spent in 2014/15	Muni	C
05	State Emergency Services / Emergency Managem	T/F TO UNSPENT GRANT RESERVE	12,500	Transfer AWARE Grant to Unspent Grants as expenditure will be incurred in the 2014/15 financial year.	Muni	C
08	Retirement Village	SEWER UPGRADE	25,000	Recognise increased expenditure of the sewer upgrade, supported by funding from the Stephens Street Board.	Muni	C
08	Home & Community Care	SEWER UPGRADE - Funding Stephens Street Board	(25,000)	Funds will be received from Stephens Street Board to help fund the sewer upgrade.	Muni	C
08	Community And Events Services	NORTH WEST FESTIVAL	130,869	Consolidate the North West Festival accounts and increase this budget to equal the actuals of \$550,000 relating to the 2012/13 financial year event and purchase orders relating to this financial year totalling \$517,500. Recognise the purchase order of \$632,500 relating to the 2014/15 financial year within the 2014/15 budget.	Muni	C
08	Community And Events Services	NORTH WEST FESTIVAL - BHP	(200,000)	Consolidate the North West Festival accounts.	Muni	C
08	Community And Events Services	NORTH WEST FESTIVAL - ATLAS IRON	(100,000)	Consolidate the North West Festival accounts.	Muni	C
08	Community And Events Services	NORTH WEST FESTIVAL - EVENTS CORP	(330,000)	Consolidate the North West Festival accounts.	Muni	C
08	Community And Events Services	NORTH WEST FESTIVAL INCOME	(243,369)	Increase the budget to recognise the revenue expected to be received this financial year.	Muni	C
08	Community And Events Services	T/F FROM BHP RESERVE	200,000	Reduce the budget to match the actual transfers from the BHP Reserve for the 2013/14 financial year.	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
08	Community And Events Services	T/F TO UNSPENT GRANTS	42,500	This represents the surplus of contributions received in 2013/14 for the August 2014 event, in excess of the expenditure in 2013/14 for the August 2014 event, and recognises that the Town's contribution is basically the last amount to be taken up.	Muni	C
08	Community And Events Services	T/F TO UNFINISHED WORKS RESERVE	500,000	This represents the Town's contribution for the North West Festival for 2014/15.	Muni	C
08	Community And Events Services	YOUTH EVENTS AND PROGRAMS	(6,834)	Recognise savings in events	Muni	C
08	Community And Events Services	YOUTH EVENTS INCOME	6,834	Recognised reduced revenue received year to date.	Muni	C
08	Community Services & Development	PARTNERSHIP PROMOTIONAL CAMPAIGN	(199,034)	Amend BHP Partnership budgets to reflect agreed project approvals for 2014/15	Muni	C
08	Community Services & Development	GOLF & TURF CLUB REDEVELOPMENT & CO-LOCATION - BHP	(15,886)	Amend BHP Partnership budgets to reflect agreed project approvals for 2014/15	Muni	C
08	Community Services & Development	T/F FROM BHP RESERVE	214,920	Amend BHP Partnership budgets to reflect agreed project approvals for 2014/15	Muni	C
08	Community And Events Services	COMMUNITY INTEGRATION WORKING GROUP EXPENSES	(197,776)	Project to be completed in 2014/15. Transfer to Unfinished Works Reserve	Muni	C
08	Community And Events Services	T/F TO UNFINISHED WORKS RESERVE	197,776	This represents the Town's contribution for the Community Integration Working Group expenditure for 2014/15.	Muni	C
08	Gp Housing	UTILITY CHARGES	900	Increase this budget by \$900 which is being funded from the BHP GP Housing Interest. This is a contra entry with the Reserve account.	Muni	C
08	Gp Housing	T/F FROM BHP RESERVE	(5,400)	Recognised movements in GP Housing revenue and expenditure as funded from BHP Partnership Reserve	Muni	C
08	Gp Housing	HOUSING CONSTRUCTION - BHP	4,500	Recognised movements in GP Housing revenue and expenditure as funded from BHP Partnership Reserve	Muni	C
08	Gp Housing	CONTRIBUTIONS PAID	25,000	Recognised increased contributions for GP Housing	Muni	C
08	Gp Housing	CONTRIBUTIONS RECEIVED - FMG	(25,000)	Recognised increased contributions for GP Housing	Muni	C
08	Courthouse/Community Arts Comp	T/F FROM COMMUNITY FACILITIES RESERVE	2,557	Reduced Transfer from Reserves due to savings in associated project expenditure	Muni	C
08	Courthouse/Community Arts Comp	BUILDING IMPROVEMENTS	(2,557)	Recognise savings in roof replacement project.	Muni	C
09	Staff Housing	PROCEEDS FROM SALE OF LAND	2,977,273	Reduce budget as it is highly unlikely that we will receive the proceeds from the sale of land for Catamore Court . To be incorporated into 2014/15 budget. The balance of \$250k is the sale of a block of land at Catamore to Dept of Housing.	Muni	C
09	Staff Housing	STAFF HOUSING CONSTRUCTION - CATAMORE COURT	(2,977,273)	Housing construction to be incorporated in 2014/15 budget	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
10	Town Planning/Regional Devel	SCHEME REVIEW	(110,000)	Scheme Review to continue into 2014/15, transfer to Committed Works Reserve.		C
10	Town Planning/Regional Devel	DESIGN GUIDELINES	(49,000)	Design Guidelines to continue into 2014/15, transfer to Committed Works Reserve.	Muni	C
10	Town Planning/Regional Devel	T/F TO UNFINISHED WORKS RESERVE	159,000	Scheme Review & Design Guidelines to continue into 2014/15, transfer to Committed Works Reserve.		C
10	Town Planning/Regional Devel	NPP - SOUTH EAST PLANNING	(280,000)	Transfer \$280k for South East Planning Project to 2014/15.	Muni	C
10	Town Planning/Regional Devel	NPP - HOUSING STRATEGY	40,000	Recognise \$40k for the NPP - Housing Strategy.	Muni	C
10	Town Planning/Regional Devel	NORTHERN PLANNING PROJECT INCOME	240,000	Bulk of South East Planning Project will occur next year, transfer \$240k to 2014/15. Town successful in obtaining further \$40k grant in 13/14 for Housing Strategy.	Muni	C
10	South Hedland Cemetery	T/F FROM BHP ALLIANCE RESERVE	340,000	Amend budget to reflect approved BHP Partnership funding for 2013/14	Muni	C
10	South Hedland Cemetery	PIONEER CEMETERY UPGRADE - BHP	(340,000)	Amend budget to reflect approved BHP Partnership funding for 2013/14	Muni	C
11	Port Hedland Civic Centre	TRANSFER FROM LOAN FUND	4,500,000	Defer majority of expenditure to 2014/15. The tender for the roof refurbishment for the Civic Centre will be awarded then.	Muni	C
11	Port Hedland Civic Centre	BUILDING REFURBISHMENT	(4,500,000)	Reduce budget to reflect a carryover to the 2014/15 financial year. The tender for the roof refurbishment for the Civic Centre will be awarded then.	Muni	C
11	J D Hardie Centre (Pcyc)	SALARIES	12,700	Grant funding received from SLAM	Muni	C
11	J D Hardie Centre (Pcyc)	OTHER GRANTS	(28,700)	<p>Increase the budget to recognise total income of \$24,700 this financial year.</p> <p>\$12,000 grant received from Atlas Iron for 'catch your thought' - a music skills development program.</p> <p>\$9,090.91 received from the Department of Corrective Services for The Slam. \$19,597.27 received from WA Police Service Community Crime Prevention for The Slam.</p> <p>\$12,700 for the SLAM is offset by an increase in the Salaries account.</p> <p>Recognise carry forward of \$15,988.18 into the 2014/15 financial year for SLAM funding. This is offset with Transfer to Unspent Grants.</p>	Muni	C
11	J D Hardie Centre (Pcyc)	T/F TO UNSPENT GRANTS	16,000	<p>Total funding received of \$40,687.91 from Atlas Iron for 'catch your thought' (a music skills development program) and for the SLAM from the Department of Corrective Services and the WA Police Service Community Crime Prevention.</p> <p>\$24,700 is to be recognised within the 2013/14 financial year and the remaining \$15,988.18 will be recognised in 2014/15.</p>	Muni	C
11	J D Hardie Centre (Pcyc)	JD HARDIE FUNDING DSR	105,357	DSR funding withdrawn due to delays in project. Alternative funding sources being pursued.	Muni	C
11	J D Hardie Centre (Pcyc)	JD HARDIE PROJECT DSR	(105,357)	DSR funding withdrawn due to delays in project. Alternative funding sources being pursued.	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
11	J D Hardie Centre (Pcyc)	FACILITY UPGRADE	(145,000)	Transfer part project to 2014/15 budget	Muni	C
11	J D Hardie Centre (Pcyc)	Transfer to Unspent Loans	145,000	This is a corresponding transfer for the carryover for the facility upgade	Muni	C
11	Recreation Administration	IN TERM SWIMMING LESSONS	(29,700)	Recognise savings in delivery of 'In Term Swimming Lessons'.	Muni	C
11	Recreation Administration	CLUB DEVELOPMENT	(8,000)	Recognise savings in Club Development program	Muni	C
11	Recreation Administration	REIMBURSEMENTS - REC ADMIN	37,700	Recognise reduced level of reimbursements and contributions received and/or confirmed to be received this financial year.	Muni	C
11	Matt Dann Cultural Centre	KIOSK PURCHASES	(7,000)	Recognise reduction in kiosk purchases and associated sales during the school term.	Muni	C
11	Matt Dann Cultural Centre	KIOSK SALES	7,000	Reduced kiosk sales, note corresponding reduction in kiosk purchases	Muni	C
12	Infrastructure Construction	WALKWAY LIGHTING	(25,000)	Decrease the budget to show a carryover into the 2014/15 financial year. This has been necessitated by the long lead times in obtaining lighting products. Partially funded by CLGF	Muni	C
12	Infrastructure Construction	T/F FROM UNSPENT GRANTS	25,000	This is a corresponding transfer for the carryover for the walkway lighting	Muni	C
11	J D Hardie Centre (Pcyc)	T/F FROM BHP RESERVE	1,138,405	Adjust BHP Reserve budget entries to reflect agreed Partnership funding for 2013/14	Muni	C
11	J D Hardie Centre (Pcyc)	FACILITY UPGRADE - BHP	(938,405)	Project commencement pending confirmation of funding. Funding from BHP Partnership Reserve has not been approved for 2013/14.	Muni	C
11	Wanangkura Stadium	WANANGKURA STADIUM SIGNAGE	(200,000)	Reduce the budget to carry forward \$200,000 BHP funding to the 2014/15 financial year.	Muni	C
11	Gratwick Olympic Pool	GRATWICK AQUATIC CENTRE UTILITIES	(15,000)	Utility accounts transferred to YMCA, reduce income and expenditure budgets accordingly	Muni	C
11	Gratwick Olympic Pool	GRATWICK AQUATIC CENTRE REIMBURSEMENT	15,000	Utility accounts transferred to YMCA, reduce income and expenditure budgets accordingly	Muni	C
11	Beaches/Foreshore	TURTLE BOARD MAINTENANCE	5,000	Transfer budget from Turtle Board Maintenance to Beach and Foreshore Maintenance.	Muni	C
11	Beaches/Foreshore	BEACH & FORESHORE MAINTENANCE	(5,000)	Transfer budget from Turtle Board Maintenance to Beach and Foreshore Maintenance.	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
11	Recreation Administration	ENERGY AUDIT INITIATIVE	45,000	Apply a budget to recognise the BHP approved project. This is a contra entry with Reserves.	Muni	C
11	Recreation Administration	MASTER PLANS	(197,000)	Reduce the budget by \$10,000 as the unallocated estimate is not required and a further \$187,000 as the Master Plan Open Space & Infrastructure project will be carried forward to the 2014/15 financial year.	Muni	C
11	Recreation Administration	GRANT SH MASTERPLAN	250,000	Reduce the budget by \$10,000 as the unallocated estimate is not required and a further \$187,000 as the Master Plan Open Space & Infrastructure project will be carried forward to the 2014/15 financial year. Reduce by \$53,000 – BHP contribution to Master Plan Open Space & Infrastructure expected spend for 2013/14.	Muni	C
11	Recreation Administration	T/F FROM BHP RESERVE	(98,000)	Increase the budget to recognise the BHP approved project of \$45,000 for the Energy Audit Initiative. Increase the budget by \$53,000 which is the expected spend for the BHP funded Master Plan project for the 2013/14 financial year (budget of \$240,000).	Muni	C
11	Port Hedland Sportsgrounds - Recreation	T/F FROM BHP RESERVE	40,000	Reduce the budget by \$40,000 to transfer the amount for the the Colin Matheson Oval Upgrade to the BHP Reserve.	Muni	C
11	Port Hedland Sportsgrounds - Recreation	COLIN MATHESON OVAL UPGRADE - BHP	(40,000)	Reduce this budget by \$40,000.	Muni	C
11	South Hedland Sportsgrounds - Recreation	GRANTS - DEPT SPORT & REC	114,000	Reduce this budget based on an estimate of funds expected to be returned to the Department of Sport & Recreation.	Muni	C
11	South Hedland Sportsgrounds - Recreation	MARIE MARLAND OVAL RESERVE	(114,000)	Reduce this budget based on an estimate of funds expected to be returned to the Department of Sport & Recreation.	Muni	C
11	South Hedland Sportsgrounds - Recreation	T/F FROM BHP RESERVE	809,000	The expected spend for the South Hedland Skate Park - BHP for the 2013/14 financial year will total \$47,286 with the remaining \$809,000 being carried forward into the 2014/15 financial year.	Muni	C
11	South Hedland Sportsgrounds - Recreation	SOUTH HEDLAND SKATE PARK - BHP	(809,000)	The expected spend for the South Hedland Skate Park - BHP for the 2013/14 financial year will total \$47,286 with the remaining \$809,000 being carried forward into the 2014/15 financial year - as per the BHP Report.	Muni	C
11	Port & South Sport Grounds - P&G	T/F FROM BHP ALLIANCE RESERVE	2,275	Amend budget to reflect agreed BHP Partnership funding for 2013/14	Muni	C
11	Port & South Sport Grounds - P&G	MARQUEE PARK DEVELOPMENT - BHP	(2,275)	Amend budget to reflect agreed BHP Partnership funding for 2013/14	Muni	C
11	South Hedland Library	SH LIBRARY & COMMUNITY CENTRE - PROJECT MANAGEMENT COST	(4,606)	Recognise savings in operational expenditure associated with South Hedland Library Upgrade, with balance transferred back to capex project	Muni	C
11	South Hedland Library	SH LIBRARY & COMMUNITY CENTRE - RFR	4,606	Recognise transfer of savings in operational expenditure associated with South Hedland Library Upgrade back to capex project	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
11	South Hedland Library	ORAL HISTORY PROJECT	(5,000)	Transfer the \$5,000 grant received from Atlas Iron for the Oral History Project to the Unspent Grant Reserve. This grant will be spent in the 2014/15 financial year.	Muni	C
11	South Hedland Library	T/F TO UNSPENT GRANTS	5,000	Transfer the \$5,000 grant received from Atlas Iron for the Oral History Project to the Unspent Grant Reserve. This grant will be spent in the 2014/15 financial year.	Muni	C
11	Wanangkura Stadium	WATER CHARGES	(15,000)	Recognise reduction in water charges and associated reimbursements for the Stadium to year end.	Muni	C
11	Wanangkura Stadium	UTILITIES REIMBURSEMENTS	15,000	Recognise reduction in water charges and associated reimbursements for the Stadium to year end.	Muni	C
11	Marquee Park	CAFE CONSTRUCTION	(1,500,000)	Project not yet commenced. Transfer to 2014/15	Muni	C
11	Marquee Park	FMG CAFE CONTRIBUTION	1,500,000	Project not yet commenced. Transfer to 2014/15	Muni	C
11	Port & South Sport Grounds - P&G	T/F FROM COMMUNITY FACILITIES RESERVE	82,948	Reduced Transfer from Reserves due to savings in associated project expenditure	Muni	C
11	Port & South Sport Grounds - P&G	PLAYGROUND EQUIPMENT	(7,948)	Project completed under budget	Muni	C
11	Port & South Sport Grounds - P&G	BUILDING UPGRADES	(75,000)	Recognise savings in building upgrades	Muni	C
12	Infrastructure Construction	DRAINAGE CONSTRUCTION	(300,000)	Defer Drainage Construction to 2014/15 budget, unspent CLGF funding	Muni	C
12	Infrastructure Construction	Transfer to Unspent Grants	300,000	Budget adjustment reflects a transfer of unspent grants for the Drainage Construction, for use in 2014/15	Muni	C
12	Infrastructure Construction	DRAINAGE CONSTRUCTION	(114,306)	Budget variation required for transfer \$114,306 to "Drainage Minor Works" to cater for maintenance works.	Muni	C
12	Infrastructure Construction	Drainage Minor Works	114,306	Separate budgets for Draingage Construction and Drainage Minor Works	Muni	C
12	Infrastructure Construction	CAPTAINS WAY / MURDOCH DRIVE - BLACKSPOT PROGRAM	(75,000)	Reduce the budget to reflect a carryover into the 2014/15 financial year.	Muni	C
12	Infrastructure Construction	Trf to Unfinished Works Reserve	25,000	Captains Way- transfer Muni source funding to Unfinished Works for use in 2014/15	Muni	C
12	Infrastructure Construction	Trf from Unspent Grants	10,000	Transfer unspent Blackspot funding to unspent grants for use in 2014/15	Muni	C
12	Infrastructure Construction	BLACK SPOT FUNDING GRANT	40,000	Reduce budget to reflect a carryover into the 2014/15 financial year. The first 40% of the funding will be claimed in the current financial year; however the project cannot proceed further until an additional budget allocation in received the 2014/15 financial year.	Muni	C
12	Infrastructure Construction	HAMILTON ROAD RRG	(927,402)	This project is fully committed, budget variation is required to recognise a carryover into the 2014/15 financial year.	Muni	C
12	Infrastructure Construction	RRG. MRWA. ROAD GRANT	502,316	Amend the budget to reflect a carryover into the 2014/15 financial year. The offset has been recognised in "Transfer from Unspent Grants" account	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
12	Infrastructure Construction	Trf to Unfinished Works	90,209	To recognise Unfinished Works for Hamilton Road	Muni	C
12	Infrastructure Construction	Trf to Unspent Grants	334,877		Muni	C
12	Protection Of Environment	NEW LOAN	300,000	Transfer project and associated loan funding to 2014/15 budget	Muni	C
12	Protection Of Environment	FLOODWATER PUMP REFURBISHMENT	(300,000)	Transfer project and associated loan funding to 2014/15 budget	Muni	C
13	Economic Development	LOAN FUNDS	150,139	Budget variation reflects a carryover to 2014/15 financial year.	Muni	C
13	Economic Development	LAND DEVELOPMENT	(150,139)	Budget variation reflects a carryover to 2014/15 financial year.	Muni	C
14	Plant Operating Costs	REPAIRS & PARTS	(30,000)	Reduce budget to recognise savings from repairs and parts.	Muni	C
14	Plant Operating Costs	WORKSHOP OPERATING COSTS	55,000	Increase budget in order to account for expenditure associated with the refurbishment of workshop, including the removal of asbestos.	Muni	C
14	Plant Operating Costs	LESS ALLOCATIONS TO WORKS	(25,000)	Increase budget to reflect recoveries from Plant Operating Costs	Muni	C
Total Contra Variations			0			

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
<p>Waste Services 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</p>						
10	Classic Collection	WAGES - CLASSIC COLLECTION	(70,000)	Transfer part of the salary budget from Wages Collection Classic to Wages Collection Premium.	Waste	F
10	Classic Collection	CLASSIC-SUPERANNUATION LEVY	(6,300)	Transfer part of the superannuation budget from Wages Collection Classic to Wages Collection Premium.	Waste	F
10	Classic Collection	CLASSIC-CONTRIBUTORY SUPER.	(315)	Transfer part of the contributory superannuation budget from Wages Collection Classic to Wages Collection Premium.	Waste	F
10	Classic Collection	CLASSIC COL. FEE	(20,000)	Increase revenue to reflect match year to date income received.	Waste	F
10	Classic Collection	T/F FROM WASTE COLLECTION RESERVE	20,155	Reduce the budget to match actuals as this reserve was closed.	Waste	U
10	Classic Collection	T/F FROM WASTE MANAGEMENT RESERVE	76,615	This Reserve offsets Waste Collection Classic Operating Expenditure and the Capital Expenditure account 'Rubbish Collection Truck - Classic Collection'.	Waste	U
10	Classic Collection	T/F TO WASTE MANAGEMENT RESERVE	(155)	This Reserve offsets Waste Collection Classic Operating Income and the Capital Income account 'T/F From Waste Collection Reserve'.	Waste	F
10	Premium Collection	WAGES-PREMIUM-COLLECTION	70,000	Transfer part of the salary budget from Wages Collection Classic to Wages Collection Premium.	Waste	U
10	Premium Collection	PREMIUM-SUPERANNUATION LEVY	6,300	Transfer part of the superannuation budget from Wages Collection Classic to Wages Collection Premium.	Waste	U
10	Premium Collection	PREMIUM-CONTRIBUTORY SUPER.	315	Transfer part of the contributory superannuation budget from Wages Collection Classic to Wages Collection Premium.	Waste	U
10	Premium Collection	PREMIUM COLLECTION FEES	(25,000)	Increase budget to match current income rate expected from Premium Collection fees.	Waste	F
10	Premium Collection	CHARGES - REPLACEMENT BINS	10,050	Reduce budget to match revenue received to date for Replacement Bins.	Waste	U
10	Premium Collection	T/F FROM WASTE MANAGEMENT RESERVE	(77,804)	This Reserve offsets Waste Collection Premium Operating Expenditure. There is also an additional adjustment required of \$1,189 to correct prior adjustments made in error for Workers Compensation and Admin Costs in a prior Budget Review.	Waste	F
10	Premium Collection	T/F TO WASTE MANAGEMENT RESERVE	16,140	This Reserve offsets Waste Collection Premium Operating Income. There is also an additional adjustment required of \$1,189 to correct prior adjustments made in error for Admin Costs in a prior Budget Review.	Waste	U
10	Landfill Business Unit	BUILDING MAINTENANCE	14,000	Increase budget so as to be in line with compliance requirements for the Landfill.	Waste	U
10	Landfill Business Unit	CLEANING COSTS	4,500	Increase budget to reflect expenses required for cleaning at the Landfill.	Waste	U
10	Landfill Business Unit	ROAD,GROUND,LITTER MAINT	140,000	Budget increase is to account for the Audit Compliance that is scheduled for the 30th of April 2014.	Waste	U
10	Landfill Business Unit	OFFICE EXPENSES	4,000	Increase budget to reflect the rise in office expenses requirements.	Waste	U
10	Landfill Business Unit	MULCHER MAINTENANCE/OPER	(3,800)	Recognise savings obtained in the maintenance of the Mulcher for the Landfill.	Waste	F
10	Landfill Business Unit	VEH041 - LANDFILL BOMAG COMPACTOR	(12,100)	Recognise savings attained in the maintenance of the Landfill Bomag Compactor.	Waste	F

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
10	Landfill Business Unit	EXTERNAL PLANT HIRE	480,000	Recognise budgetary impact of increased levels in external plant hire for the Landfill. The landfill Bomag compactor had a catastrophic mechanic failure and it was agreed that a new compactor would be purchased, therefore external hire is temporary, until a new Bomag is purchased	Waste	U
10	Landfill Business Unit	FIRE SUPPRESSION EXPENSES	50,000	Recognise increased level of expenditure associated with fire suppression activities year to date, with a projection for the remainder of the financial year.	Waste	U
10	Landfill Business Unit	MONITORING & LICENSING	80,000	Monitoring and licensing for the Landfill will require the services of a waste consultant before the end of the financial year.	Waste	U
10	Landfill Business Unit	DEVELOPMENT OF LANDFILL MASTER PLAN	(71,866)	Reduce budget to reflect a carry forward into the 2014/15 financial year. This is offset in the Department Planning funding account.	Waste	F
10	Landfill Business Unit	TYRES	(350,000)	Recognise budgetary impact of increased levels in the disposal of Tyres at the Landfill.	Waste	F
10	Landfill Business Unit	WASHDOWN	(7,600)	Recognise budgetary impact of increased levels in the use of the Washdown Facility at the Landfill.	Waste	F
10	Landfill Business Unit	HAZARDOUS WASTE-ASBESTOS	(350,000)	Increase budget to match current income rate expected from Hazardous waste asbestos.	Waste	F
10	Landfill Business Unit	LANDFILL RECYCLING REVENUE	40,000	Recognise budgetary impact of reduced levels in the recycling activity at the Landfill.	Waste	U
10	Landfill Business Unit	LIQUID WASTE	1,072,400	Recognise budgetary impact of reduced levels of activity in the disposal of Liquid Waste at the Landfill.	Waste	U
10	Landfill Business Unit	DEPT PLANNING FUNDING	71,866	Reduce budget to reflect a carry forward into the 2014/15 financial year. This offsets the Development of Landfill Master Plan.	Waste	U
10	Landfill Business Unit	T/F FROM LANDFILL RESERVE	20,155	Reduce the budget to match actuals as this reserve was closed.	Waste	U
10	Landfill Business Unit	T/F FROM WASTE MANAGEMENT RESERVE	373,767	This Reserve offsets Landfill Operating Expenditure, Site Infrastructure and Plant & Equipment. This budget adjustment offsets the adjustments made within the corresponding accounts. There is also an additional adjustment as this Reserve had previously been adjusted incorrectly in the September Quarterly Budget Review.	Waste	F
10	Waste Management & Recycling	WASTE WATER REUSE SYSTEM	200,000	Budget adjustment reflects the rainman system stage 1	Waste	U
10	Landfill Business Unit	SITE INFRASTRUCTURE	(1,335,000)	Budget adjustment is for landfill Waste Water treatment ponds	Waste	C
10	Landfill Business Unit	T/F TO WASTE MANAGEMENT RESERVE	(220,322)	This Reserve offsets Landfill Operating Revenue and the Transfer from Landfill Reserve account. This budget adjustment offsets the adjustments made within the corresponding accounts. There is also an additional adjustment as this Reserve had previously been adjusted incorrectly in the September Quarterly Budget Review.	Waste	F
10	Waste Management & Recycling	CYCLONE RESPONSE	870,000	Recognise expenditure associated with response to and clean up after Cyclone Christine	Waste	C
10	Waste Management & Recycling	T/F FROM WASTE MANAGEMENT RESERVE	(1,070,000)	Transfer from Reserve to support cyclone activities	Waste	C
10	Waste Management & Recycling	T/F FROM WASTE MANAGEMENT RECYCLE RESERVE	7,329	Reduce the budget as this Reserve was closed.	Waste	C
10	Waste Management & Recycling	WANDRA FUNDING	(870,000)	Increase budget to reflect revenue from Wandra funding, this will offset the expenses in the Cyclone Response account and Reserve accounts.	Waste	C
10	Waste Management & Recycling	T/F TO WASTE MANAGEMENT RESERVE	862,671	This Reserve offsets Waste Management & Recycling - T/F from Waste Management Reserve and WANRDA Funding.	Waste	C

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
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						
12	Airport Administration	Airport Travel & Accommodation	(15,000)	Recognise savings from Airport Travel and Accommodation.	Airport	F
12	Airport Administration	AIRPORT HOUSE 2 - MAINTENANCE	(1,000)	Recognise savings in Airport Housing Maintenance.	Airport	F
12	Airport Administration	AIRPORT HOUSE 3 - MAINTENANCE	(1,000)	Recognise savings in Airport Housing Maintenance.	Airport	F
12	Airport Administration	AIRPORT HOUSE 4 - MAINTENANCE	1,500	Additional maintenance works undertaken at house 4	Airport	U
12	Airport Administration	ELECTRICITY CHARGES	65,126	Anticipated electricity charges for the Airport,	Airport	U
12	Airport Administration	LAND DEVELOPMENT COSTS	(25,000)	Recognise savings in Kingsford Business Park associated with Land Development Costs.	Airport	F
12	Airport Administration	VALUATION & SURVEY EXPENSES	(25,000)	Reflect savings attained from Valuation and Survey expenses.	Airport	F
12	Airport Administration	LEGAL EXPENSES	(5,000)	Reflect savings in Legal expenses.	Airport	F
12	Airport Administration	ASIC CARD EXPENSE	750	Recognise projected savings	Airport	U
12	Airport Administration	AVIATION COMPLIANCE	45,000	Increased aviation compliance expenditure to satisfy legislative requirements	Airport	U
12	Airport Administration	CAR PARK TEAM LEADER VEHICLE EXPENSES	(3,500)	Savings in vehicle expenses	Airport	F
12	Airport Administration	LANDING CHARGES	126,418	Decrease budget to accommodate required credit to Virgin Australia for 2009 incentive program, as per 2009 Council Resolution ref no. 2008/09/218.	Airport	U
12	Airport Administration	PASSENGER SERVICE CHARGES	200,000	Anticipated reduction in revenue from passenger service charges.	Airport	U
12	Airport Administration	LEASE INCOME	200,000	Revised lease income estimates	Airport	U
12	Airport Administration	LICENCE FEES	(60,000)	Additional revenue anticipated from licence fees	Airport	F
12	Airport Administration	CONCESSIONS	(40,000)	Increased revenue anticipated from concessions	Airport	F
12	Airport Administration	REIMBURSEMENT-LEGAL EXPENSES	(10,000)	Recognise additional reimbursement of legal expenses	Airport	F
12	Airport Administration	LONG TERM PAID PARKING FEES	50,000	Reduction in estimated income from long term paid parking fees	Airport	U

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
12	Airport Administration	TERMINAL ADVERTISING	(10,000)	Additional revenue to be sourced from terminal advertising	Airport	F
12	Airport Administration	HOUSING RENT AIRPORT	16,640	Remove budget estimate, staff rental income captured in housing function	Airport	U
12	Airport Administration	Reimbursement Electricity Charges Airport	(150,000)	Reimbursement of utility expenses by airport based businesses	Airport	F
12	Airport Administration	T/F FROM AP CAPITAL WORKS RESERVE	3,794,443	This Reserve offsets: total Operating Expenditure for Airport Admin, total Capital Expenditure (excl. #1210498) for Airport Admin, total Operating Expenditure for both Airport Maintenance and Airport Plant Operating.	Airport	F
12	Airport Administration		10,000	Budget adjustment serves to rectify error from the prior budget review	Airport	U
12	Airport Administration	REFURBISH QUARANTINE INCINERATOR	(600,000)	Project deferred whilst terminal precinct upgrades occur	Airport	F
12	Airport Administration	TERMINAL PRECINCT	600,000	To reflect interim works being undertaken at the terminal	Airport	U
12	Airport Administration	BUS PARKING	50,000	Increase budget to address subsoil drainage in the Bus Parking area.	Airport	U
12	Airport Administration	MAIN APRON EXTENSION	6,681	Project completed with minor over expenditure	Airport	U
12	Airport Administration	MAIN APRON STRENGTHENING	200,000	Increase budget to upgrade and strengthen the aircraft parking bays in the Main Apron.	Airport	U
12	Airport Administration	UPGRADE OF PERIMETER FENCE	(1,500,000)	Full amount of \$1.5m is requested as a carry over into the 14/15 Financial Year to fund the project in its entirety.	Airport	F
12	Airport Administration	RESHEET RUNWAY	(3,500,000)	Reduce budget to reflect a carryover for the Northern Apron Extension project.	Airport	F
12	Airport Administration	SEWERAGE UPGRADES	200,000	This marks the commencement of a project worth \$4.9m in forward capital works program in the 2014/15 financial year. A total of \$42,000 will be utilized in the 3rd Quarter of the 2013/14 financial year	Airport	U
12	Airport Administration	HIRE CAR DEVELOPMENT	150,000	Amend budget to reflect the anticipated costs in Hire Car Redevelopment and Project Management costs associated with the project.	Airport	U
12	Airport Administration	T/F TO AP CAPITAL WORKS RESERVE	(323,058)	This Reserve offsets all Operating Income for Airport Admin, #1210390 and #1213353.	Airport	F
12	Airport Maintenance	EQUIPMENT MAINTENANCE	20,000	Increase budget to account for maintenance services for the PHIA checked baggage screening x-ray equipment. This contract will be split across the Financial Years, commencing on 1 February 2014 and ending on 31 January 2017.	Airport	U
12	Airport Maintenance	BUILDING TERMINAL	52,000	Amend budget to show additional funds required for damaged windows and general maintenance at the terminal.	Airport	U
12	Airport Maintenance	AIRCONDITIONING TERMINAL	25,000	Increase budget to repair old and damaged equipment.	Airport	U
12	Airport Maintenance	ELECTRICAL REPAIRS TERMINAL	30,000	Increase budget to reflect general repairs required for lighting and general faults.	Airport	U

Program	Sub-Programme Description	Description	Proposed Amendments March QBR	Commentary for Council	Fund	Movement
12	Airport Maintenance	STREET LIGHTING	15,000	Increase budget to repair damaged street lights.	Airport	U
12	Airport Maintenance	PAVEMENT REPAIRS	250,000	The increase in the budget is due to a compliance and safety issue. The damaged pavement/apron have to be fixed as this is currently causing rutting.	Airport	U
12	Airport Maintenance	MARKERS & MARKINGS	20,000	Linemarkings on the apron and runway require to be reinstalled, hence the increase in budget.	Airport	U
12	Airport Maintenance	ROAD MAINTENANCE	10,000	More maintenance with the sweeper, is required for the car park and verge areas, hence the budget increase.	Airport	U
12	Airport Maintenance	PLANT HIRE	15,000	Project has commenced for rolling existing runway, therefore more maintenance is required.	Airport	U
12	Airport Maintenance	PUBLIC RELATIONS / PROMOTION	(10,000)	Recognise savings accomplished in Public Relations and Promotions.	Airport	F
12	Airport Maintenance	AIRSIDE MAINTENANCE	75,000	General airside maintenance is required and this will be completed before the end of the financial year.	Airport	U
12	Airport Maintenance		60,000	Funds are required for waste ponds netting as this is a compliance issue.	Airport	U
Total Budget adjustments			(617,091)			



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2014

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

Schedule 2

Function Number	Account Description	2013/14		2013/14		2013/14	Variance between YTD Actuals and Budget
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance	
	Operating Revenue						
3	General Purpose Income	27,811,143	29,379,169	22,034,377	26,332,180	20%	-4,297,803
4	Governance	57,100	43,956	32,967	66,786	103%	-33,819
5	Law, Order & Public Safety	237,917	254,417	190,813	226,220	19%	-35,407
7	Health	81,564	92,868	69,651	91,595	32%	-21,944
8	Education & Welfare	408,547	410,547	307,910	334,287	9%	-26,377
9	Housing	351,132	351,132	263,349	232,777	-12%	30,572
10	Community Amenities	10,945,651	12,404,851	9,303,638	9,561,847	3%	-258,209
11	Recreation & Culture	7,536,482	7,721,752	5,791,314	3,649,393	-37%	2,141,922
12	Transport	41,490,887	21,287,629	15,965,722	14,293,015	-10%	1,672,707
13	Economic Services	7,407,887	7,355,443	5,516,582	2,253,347	-59%	3,263,235
14	Other Properties & Services	556,760	1,214,265	910,699	600,702	-34%	309,997
	Total Operating Revenue	96,885,071	80,516,030	60,387,023	57,642,149	-5%	
	Operating Expenditure						
3	General Purpose Income	(431,996)	(365,197)	(273,898)	(289,095)	6%	15,197
4	Governance	(1,394,036)	(890,046)	(667,535)	(3,873,963)	480%	3,206,428
5	Law, Order & Public Safety	(1,794,492)	(1,852,439)	(1,389,329)	(1,207,184)	-13%	-182,146
7	Health	(755,660)	(737,887)	(553,415)	(534,309)	-3%	-19,106
8	Education & Welfare	(2,118,904)	(1,821,602)	(1,366,201)	(1,027,379)	-25%	-338,823
9	Housing	(3,075,073)	(3,243,194)	(2,432,396)	(2,422,546)	0%	-9,849
10	Community Amenities	(9,983,080)	(9,770,103)	(7,327,577)	(6,749,845)	-8%	-577,732
11	Recreation & Culture	(26,598,050)	(26,525,001)	(19,893,751)	(14,611,860)	-27%	-5,281,890
12	Transport	(19,164,415)	(18,012,911)	(13,509,684)	(11,311,655)	-16%	-2,198,028
13	Economic Services	(3,801,323)	(3,784,477)	(2,838,358)	(1,511,370)	-47%	-1,326,988
14	Other Properties & Services	1,092,907	(1,000,949)	(750,711)	(716,612)	-5%	-34,099
	Total Operating Expenditure	(68,024,122)	(68,003,806)	(51,002,855)	(44,255,818)	-13%	
	Operating Surplus/(Deficit)	28,860,949	12,512,224	9,384,168	13,386,330	43%	
	Non Operating Revenue						
3	General Purpose Income	0	0	0	0	899%	0
4	Governance	0	19,000	14,250	0	-100%	14,250
5	Law, Order & Public Safety	66,193	66,193	49,645	65,851	33%	-16,206
8	Education & Welfare	505,947	270,020	202,515	0	-100%	202,515
9	Housing	1,095,000	4,846,155	3,634,616	1,618,000	-55%	2,016,616
10	Community Amenities	17,762,812	17,418,955	13,064,216	8,062,232	-38%	5,001,984
11	Recreation & Culture	13,140,329	15,568,524	11,676,393	2,268,316	-81%	9,408,077
12	Transport	37,035,196	32,708,699	24,531,524	8,623,258	-65%	15,908,266
13	Economic Services	1,599,187	1,607,662	1,205,746	4,618	-100%	1,201,128
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	71,204,664	72,505,208	54,378,906	20,642,275		
	Non Operating Expenditure						
4	Governance	(494,659)	(519,659)	(389,744)	(138,498)	-64%	-251,246
5	Law, Order & Public Safety	(39,703)	(34,703)	(26,028)	(30,603)	18%	4,576
7	Health	0	0	0	0	899%	0
8	Education & Welfare	(133,132)	(143,002)	(107,252)	(73,731)	-31%	-33,521
9	Housing	(1,589,571)	(5,358,498)	(4,018,873)	(304,574)	-92%	-3,714,299
10	Community Amenities	(19,922,888)	(20,676,599)	(15,507,449)	(11,031,076)	-29%	-4,476,373
11	Recreation & Culture	(18,007,554)	(19,647,432)	(14,735,574)	(6,818,064)	-54%	-7,917,510
12	Transport	(68,682,409)	(65,109,848)	(48,832,386)	(34,770,790)	-29%	-14,061,595
13	Economic Services	(5,334,725)	(1,650,008)	(1,237,506)	(1,063,024)	-14%	-174,482
14	Other Properties & Services	(556,839)	(555,689)	(416,767)	(262,623)	-37%	-154,144
	Total Non Operating Expenditure	(114,761,480)	(113,695,438)	(85,271,579)	(54,492,983)	-36%	
	Net Result	(14,695,867)	(28,678,006)	(21,508,505)	(20,464,378)		
	Add Back Non Cash Items						
	Depreciation	11,091,797	11,091,797	8,318,848	8,318,848		
	(Profit) / Loss on Sale	341,050	341,050	255,788	21,399		
		11,432,847	11,432,847	8,574,635	8,340,247		
	Municipal Surplus / (Deficit) Carried Forward 1 July 2013**	3,263,020	(2,438,530)	(2,438,530)	(2,438,530)		
	(Unrestricted Cash Component)		(624,709)		(624,709)		
	Transfer from Restricted Receivables (BHP Contribution to Wallwork Road Bridge Project)		19,920,924	19,920,924	19,920,924		
	Municipal Surplus / (Deficit) Brought Forward 30 June 2014***	(0)	237,235	4,548,525	5,358,264		
	(Unrestricted Cash Component)		(41,920)		(2,236,166)		

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

	13/14 Actuals	13/14 Amended Budget (Dec QBR)	13/14 Original Budget	12/13 Actuals
CURRENT ASSETS				
Cash - Unrestricted	(2,236,166)	(41,920)	6,119,651	(624,709)
Cash - Restricted (Unspent Grants)			0	2,303,664
Cash - Restricted (Reserves)	73,901,137	50,317,128	52,436,748	74,558,958
Trade and Other Receivables	10,405,863	14,850,484	8,561,404	12,299,636
Restricted Receivables	0	0	19,920,924	19,920,924
Inventories	12,250	70,000	70,000	12,250
TOTAL CURRENT ASSETS	82,083,085	65,195,692	87,108,727	108,470,723
CURRENT LIABILITIES				
Current Payables and Provisions	(2,588,249)	(14,751,055)	(14,751,055)	(14,125,702)
Current Loan Liability	(1,304,847)	(1,426,191)	(1,426,191)	(1,304,847)
TOTAL CURRENT LIABILITIES	(3,893,096)	(16,177,246)	(16,177,246)	(15,430,549)
NET CURRENT ASSET POSITION INCLUDING RESTRICTIONS	78,189,989	49,018,446	70,931,481	93,040,174
RESTRICTIONS				
Add				
Current- Loan Liability	1,304,847	1,426,191	1,426,191	1,304,847
Less				
Cash - Restricted (Unspent Grants)	0	0	0	(2,303,664)
Cash - Restricted (Reserves)	(73,901,137)	(50,317,128)	(52,436,748)	(74,558,958)
Restricted Receivables	0	0	(19,920,924)	(19,920,924)
ESTIMATED SURPLUS/ (DEFICIENCY)	5,593,699	127,509	0	(2,438,530)

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

INFORMATION ON BORROWINGS

(a) Loan Repayments

Particulars	Principal 01-Jul-13		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual \$	Original Budget \$	Actual \$	Original Budget \$	Actual \$	Original Budget \$	Actual \$	Original Budget \$	Actual \$	Original Budget \$
Pilbara Underground Power - Loan 134 (**)	654,111	654,111			60,190	121,484	593,921	532,627	12,003	23,271
PH Visitors Centre - Loan 116	61,491	66,230			2,473	5,017	59,018	61,213	1,780	3,489
HACC House - Loan 122	257,096	291,317			36,432	36,432	220,664	254,885	15,781	15,781
GP Housing - Loan 135	1,500,000	1,500,000			22,929	46,400	1,477,071	1,453,600	35,475	71,292
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 - Loan 125	1,335,448	1,380,768			23,814	48,431	1,311,634	1,332,337	45,071	90,269
Staff Housing Morgan Street - Loan 127	1,957,459	2,020,443			33,102	67,327	1,924,357	1,953,117	66,358	132,903
Staff Housing Airport - Loan 131	1,228,175	1,265,156			19,332	39,248	1,208,843	1,225,907	37,091	74,390
Catamore Court Housing - Loan 139	-	-	1,618,000	1,095,000	-	16,246	1,618,000	1,078,754	-	27,840
SES Shed - Loan 123 (*)	215,961	244,707			30,603	30,603	185,358	214,104	13,256	13,256
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			18,722	25,167	409,862	427,009	20,428	27,325
Yacht Club Additional - Loan 128 (*)	227,241	238,541			8,932	12,000	218,308	226,541	10,082	13,497
JD Hardie Upgrade 2 - Loan 129	1,464,453	1,508,501			23,028	46,753	1,441,425	1,461,748	44,300	88,848
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			137,065	137,065	4,170,753	4,300,935	223,102	225,751
Multi Purpose Rec Centre - Loan 133	7,589,643	7,819,000			241,486	241,486	7,348,157	7,577,514	393,069	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
Wanangkura Stadium - Loan 137	2,500,000	2,500,000			37,837	76,586	2,462,163	2,423,414	60,250	121,065
South Hedland Bowling Club - Loan 138 (*)	-	-	500,000	500,000	-	7,418	500,000	492,582	-	12,965
JD Hardie Roof & Security Upgrade - Loan 140	-	-	280,000	280,000	-	4,154	280,000	275,846	-	7,465
Civic Centre	-	-	-	5,000,000	-	74,181	-	4,925,819	-	125,465
Floodwater Pump Refurbishment	-	-	-	300,000	-	4,451	-	295,549	-	7,965
Wallwork Road Bridge	-	-	-	850,000	-	12,611	-	837,389	-	21,715
JD Hardie Land Purchase	-	-	-	150,139	-	2,283	-	147,856	-	4,163
	26,664,354	27,643,739	2,398,000	8,175,139	878,538	1,426,191	28,183,816	34,392,687	1,057,843	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.

(**) Self supporting loan financed by payments from ratepayers who have elected to make payments over a 5 year period for underground power.

All other loan repayments are to be financed by general purpose revenue.

(b) New Loans

Particulars/Purpose	Amount Borrowed			Institution	Total repayments, interest & charges
	Actual	Budget	Revised Budget		
Catamore Court Housing (CFWD)	1,618,000	1,095,000	1,868,882	WATC	978,800
Floodwater Pump Refurbishment	-	300,000	300,000	WATC	196,633
JD Hardie Land Purchase	-	150,139	150,139	WATC	257,838
South Hedland Bowling & Tennis Club (CFWD)	500,000	500,000	500,000	WATC	315,323
JD Hardie Roof and Security Upgrade	280,000	280,000	280,000	WATC	464,764
Wallwork Road Bridge (CFWD)	-	405,410	484,000	WATC	1,007,031
Civic Centre Refurbishment	-	5,000,000	5,000,000	WATC	7,985,845
TOTAL	2,398,000	7,730,549	8,583,021		11,206,234

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

RESERVE TRANSFERS

Reserve	Opening Balance	Budgeted Transfers In	Actual Transfers In	Budgeted Transfers Out	Actual Transfers Out	Current Balance	Budgeted Closing Balance
Current							
Leave Reserve	894,612	-	11,991	19,000	-	906,603	889,112
Car Parking Reserve	231,597	-	3,104	-	-	234,701	235,697
Airport Reserve	19,059,736	16,953,413	5,722,589	30,823,038	8,569,117	16,213,208	5,190,111
BHP Reserve	5,637,835	-	95,880	4,967,835	882,325	4,851,391	791,700
Spoilbank Reserve	40,759,628	32,400	-	1,449,048	4,618	40,755,010	39,342,980
Royalties For Regions Reserve	927,208	-	15,045	927,208	41,096	901,158	-
Community Facilities Reserve	1,258,124	1,313,468	969,911	2,993,197	527,407	1,700,628	-408,604
GP Housing	194,298	-	2,607	9,870	-	196,905	184,728
Asset Management Reserve	184,665	554,289	266,608	584,350	22,495	428,778	156,003
Waste Management Reserve	-	15,368,322	10,425,333	11,383,574	2,721,053	7,704,280	3,984,748
Closed							
Waste Collection Reserve	4,203,609	-	-	4,243,918	4,203,609	-	-40,309
Plant Reserve	54	-	-	6,275	54	-	-6,221
Lights Replacement Reserve	23,145	-	-	23,385	23,145	-	-240
Civil Building/Infrastructure	8,475	-	-	8,475	-	8,475	-
Depot Facilities Reserve	16,520	-	-	11,086	16,520	-	5,434
SES Shed Reserve	35,247	-	-	35,590	35,247	-	-343
Waste Management & Recycling Reserve	453,024	-	-	460,353	453,024	-	-7,329
SH Library Reserve	14,571	-	-	14,693	14,571	-	-122
Newcrest Reserve	2,555	-	-	2,771	2,555	-	-216
Underground Power Reserve	654,111	-	-	654,111	654,111	-	-
	74,559,012	34,221,892	17,513,070	58,617,776	18,170,945	73,901,136	50,317,128

In accordance with council resolutions in relation to each current 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.

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.

Airport Reserve

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

BHP Reserve

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

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.

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.

These 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.

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

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 01-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200			2,200
Building Retention	4,616			4,616
Staff Bonds	37,335	10,267	8,880	38,722
Nomination Election Bonds	0	800	800	0
Ranger Services	2,577	4,385	4,409	2,553
Community bank	960			960
Deposits - Halls	15,150	2,440	2,000	15,590
Deposits - Trailer/ Comm Bus	400	3,620	3,120	900
Deposits - Sportsgrounds	20,240	23,840	21,440	22,640
Public Open Space Reserve	898			898
Blackrock Stakes Donations	178			178
Builders Registration Board (BRB) Levy / Building Services Levy (BSL)	63,051	193,867	207,344	49,575
Building & Construction Industry Training Fund (BCITF) Levy	52,263	415,683	446,626	21,320
Development Assessment Panels (DAP) Levy	23,621	51,148	56,211	18,558
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	140,435	9,500	147,935
Cyclone George	103,410			103,410
	375,271	847,484	761,330	461,426

SUNDRY DEBTORS

(a) Debtors outstanding as at 31 March 2014

Current	3,422,699.39
30 Days	815,716.29
60 days	1,107,880.92

90 Days

Debtor	Amount Owing \$	Description
8816	\$ 17.60	Small amount to be written off.
1091	\$ 14.00	Overseas debtor - Small amount that could be written off.
8822	\$ 6,804.00	Stolen car left at Airport Parking - waiting for police report.
8840	\$ 3,189.45	Legal intent letter sent 31.03.2014.
8382	\$ 84.15	Current staff member - have given to HR to follow up.
1055	\$ 5,225.96	Overseas debtor. Having trouble getting contact details.
1037	\$ 876.96	Overseas debtor. Having trouble getting contact details.
7976	\$ 5,508.64	Company name is deregistered no administrator details available as per ASIC.
5033	\$ 168,500.06	Discussions have taken place with debtor and TOPH regarding rates being used.
5665	\$ 614.00	Legal intent letter sent 31.03.2014.
7105	\$ 6,224.00	Overseas debtor. Having trouble getting contact details.
4135	\$ 108.00	Legal intent to be letter sent.
8792	\$ 476.09	Current staff member - have given to HR to follow up.
7352	\$ 34.00	Spoke to debtor and they are disputing invoice. Have given to paid parking officer at the airport to follow up.
8161	\$ 23.07	Overseas debtor - Small amount that could be written off.
6681	\$ 210,092.02	Infrastructure area following up with debtor. \$1245.86 has been paid 01.04.2014.
8376	\$ 195.00	Have since paid 16.04.2014.
8035	\$ 2,365.85	Payment plan: Not being adhered to. Letter of demand will be sent and they are on stop at Landfill. 17/4/2014
8310	\$ 526.68	Dun & Bradstreet - Planning department have no further information for the debtor.
6674	\$ 2,109.45	Administrator appointed - Finance have administrator details and following up to recovery debt.
8793	\$ 391.49	Non-current staff member.
8004	\$ 14.62	Small amount that could be written off.
7449	\$ 60.00	Legal intent letter sent 31.03.2014.
7739	\$ 47.10	Legal intent letter sent 31.03.2014.
7253	\$ 1,889.40	Dun & Bradstreet.
7269	\$ 287.10	Administrator appointed - Finance have administrator details and following up to recovery debt.
8132	\$ 58.95	Dun & Bradstreet - Company is deregistered according to ASIC.
4502	\$ 1,268.76	Landing fee dispute.
8455	\$ 24,582.40	Dun & Bradstreet - Debtor is in the process of going to court for outstanding rates. We may need to also take him to court to obtain the outstanding debt.
5216	\$ 88.75	Since paid 01.04.2014.
17706	\$ 6,257.25	Since paid 01.04.2014.
7471	\$ 68.55	Since paid 07.04.2014.
8580	\$ 69.00	Unable to trace - for write off.
8294	\$ 121.20	Legal intent letter sent 31.03.2014.
8852	\$ 266.44	Legal intent letter sent 31.03.2014.
8708	\$ 49,500.00	Waiting on MOU - few weeks away.
6518	\$ 91.55	Administrator appointed - Finance have administrator details and following up to recovery debt.
8701	\$ 46.25	Legal intent to be sent.
7521	\$ 8,501.73	Legal intent to be sent.
13930	\$ 38,657.29	Dun & Bradstreet - Debtor is stating we owe them money.
8789	\$ 365.99	Non-current staff member.
7230	\$ 340.85	Legal intent to be sent.
8208	\$ 8,027.30	Dun & Bradstreet.
7738	\$ 703.82	Registered business but no administrator details given.
8663	\$ 76.76	Current staff member - have given to HR to follow up.
8244	\$ 181.35	Overseas debtor. Having trouble getting contact details.
6135	\$ 4,762.60	Finance investigating.
1049	\$ 438.48	Overseas debtor. Having trouble getting contact details.
8865	\$ 230.40	Legal intent letter to be sent.
496	\$ 383,226.91	Community Development investigating.
8664	\$ 292.05	Non-current staff member.
8791	\$ 322.05	Non-current staff member.
7288	\$ 6.00	Write off bank fees.

Debtor	Amount Owing \$	Description
7099	\$ 1,726.96	Legal intent sent.
1064	\$ 1,012.29	Overseas debtor. Having trouble getting contact details.
8702	\$ 189.75	Since paid 01.04.2014.
6792	\$ 1,230.25	Contacted debtor and will be paying \$50.00 a fortnight off the current outstanding debt. They have been making relevant payments.
8654	\$ 520.00	Credit due as amount was incorrectly calculated.
5967	\$ 1,340.15	Spoke to the debtor. Debtor said that the previous account manager kept reporting the leak and no one ever came out to fix it. Debtor will email correspondence.
8649	\$ 125.40	Emailed outstanding invoice to debtor 31.03.2014.
8355	\$ 241.50	Emailed outstanding invoice to debtor. Investment and Business Development have been advised 16.4.2014.
8126	\$ 135.94	Staff Member. Query raised with staff member 16.04.2014.
8629	\$ 14,311.75	Payment promised shortly 16.04.2014
7688	\$ 17.68	Non-current staff member.
8143	\$ 322.30	Spoke to owner 16.4.14 and has promised payment within 24 hours.
8190	\$ 1,662.95	EX staff Member - need to find an address. Have sent an email to HR.
8811	\$ 6,712.10	16.04.2014 Spoke to accounts emailed copies of invoice and statement.
98	\$ 79,822.03	Email sent to planning and infrastructure for \$47,243.88. In addition a credit has been raised for \$32,578.15 processed 14.04.2014.
8718	\$ 21.45	Small amounts that could be written off.
6002	\$ 370.00	Emailed outstanding invoice to debtor 31.03.2014.
5542	\$ 1,650.00	Phoned and was promised payment next week which means if this is not paid by the 24th April 2014 we should send to the debt collectors.
8216	\$ 1,329.92	Overseas debtor. Having trouble getting contact details.
8742	\$ 2,276.74	With collection agency awaiting an update.
450	\$ 1,963.02	Debtor is disputing invoice. Leasing department to follow up.
432	\$ 2,012.69	Debtor is on a payment plan as per Leasing department.
5646	\$ 2,446.44	Emailed outstanding invoice to debtor 31.03.2014.
8369	\$ 35.66	Small amounts that could be written off.
1088	\$ 744.73	Overseas debtor. Having trouble getting contact details.
8197	\$ 88.63	Non-current staff member.
8461	\$ 10,966.62	At the debt collectors. Waiting for an update 16.04.2014. They have received two letters of demand, have made some payments of about 3k.
8831	\$ 381.56	Overseas debtor. Having trouble getting contact details.
8734	\$ 1,800.00	Emailed outstanding invoice to debtor 31.03.2014.
5582	\$ 478.20	Registered business but can not find any contact details.
6019	\$ 2.85	Small amounts that could be written off.
5909	\$ 1,454.74	Posted out overdue notice 31.03.2014.
7910	\$ 86.75	Write off
4612	\$ 1,100.00	Paid 3.04.2014.
8787	\$ 476.09	Non-current staff member.
8771	\$ 62.90	Emailed outstanding invoice to debtor 31.03.2014.
237	\$ 12.10	Small amounts that could be written off.
8236	\$ 880.00	Emailed outstanding invoice 22.04.2014
7174	\$ 119,174.99	Only \$57,126.39 for 90 days outstanding.
8650	\$ 214.61	Emailed outstanding invoice to debtor 31.03.2014
4871	\$ 7,330.00	Corporate Services have arranged a meeting with debtor.
7898	\$ 94.95	Debtor is disputing invoices as her vehicle was not weighed and was only estimated. Finance to follow up.
8495	\$ 47.90	Emailed outstanding invoice to debtor 31.03.2014.
6833	\$ 2,279.77	Debtor only just received the invoice, need to chase this up on the 29th April 2014 if not paid.
671	\$ 8,099.62	Sent email to Business and Investment to follow up: Rang on the 16.04.2014 and waiting for a response. Paid \$3200.00 17.04.2014.
6991	\$ 10,591.50	Debtor disputing invoices as they don't believe there car was parked at the airport for 6months. We are waiting for a copy of the police report as at 08.04.2014.
4609	\$ 686.03	Finance investigating.
7633	\$ 127,130.27	Debtor is disputing regarding the fees and charges.
8604	\$ 2,136.00	Waiting a response from the Debt collectors as to the status 17.04.2014.
8293	\$ 1,272.15	Statements and all invoices emailed today 17.01.2014.
8128	\$ 2,012.75	Advised 16.04.2014 that the collection agency has received the full payment.
6489	\$ 1,650.00	Emailed outstanding invoice to debtor 31.03.2014
8805	\$ 97.25	Emailed outstanding invoice to debtor 22.04.2014.
8001	\$ 943.99	Overseas debtor. Having trouble getting contact details.
7231	\$ 9,650.30	Need to confirm that no dividends are due (liquidated) 17.04.2014.
7989	\$ 5,843.51	Waiting for sale of plane. Need to chase this up on the 24.04.2014.
8316	\$ 40.00	small amounts that could be written off as invoice dated back 2012.
8699	\$ 446.60	Emailed outstanding invoice to debtor 31.03.2014.
8788	\$ 226.79	Non-current staff member.
8367	\$ 1,101.60	With the debt collectors: Documents with the Bailiff for service 17.04.2014
7511	\$ 176.55	Posted outstanding invoices 22.04.2014.
8123	\$ 29,603.29	Final email sent prior to legal action. 17.04.2014.
6088	\$ 5,000.00	Left a message to call back to discuss 17.04.2014.
7951	\$ 76,614.57	Possibility of the amount that have been invoiced will have to be credited. Discussions taking
8423	\$ 318.46	Overseas debtor. Having trouble getting contact details.
7929	\$ 170,015.37	Have been in contact with the administrator. Waiting for confirmation letter the no debt can be recovered. 22.04.2014.
5989	\$ 226.05	Emailed outstanding invoice to debtor 31.03.2014.
8506	\$ 2,320.00	Debt collectors have done a trace and need to serve papers.
8553	\$ 641.00	Emailed outstanding invoice to debtor 31.03.2014.
8341	\$ 584.01	Non-current staff member.
8188	\$ 916.53	Non-current staff member.
4405	\$ 2.55	Small amounts that could be written off.
8386	\$ 246.00	Debtor will not pay invoices without purchase orders. Finance to follow up.
D6161	\$ 83,811.31	Left a message to have them call back and arrange to bring this account back to less than 90 days. 17.04.2014. Promised a payment of \$122k by 23.04.2014.
7360	\$ 18,304.80	Emailed a copy invoice again 17.04.2014 and to be followed up.
1027	\$ 997.02	Overseas debtor. Having trouble getting contact details.
6265	\$ 15,942.35	Pre 2008 suggest this be written off. Phones have been disconnected. Business name is not registered as per ASIC.
6624	\$ 3,435.74	Emailed statement to Recreation Services 17.04.2014 and waiting for a response.
7009	\$ 341.70	Posted outstanding invoices 22.04.2014.
8719	\$ 81.25	Emailed outstanding invoices 22.04.2014.
Total 90 Days	\$ 1,794,892.64	
Total Sundry Debtors	\$ 7,141,189.24	
Credits	\$ (862.99)	
Cheques Presented	\$ (10,000.00)	
TOTAL	\$ 7,130,326.25	
Underground Power Debtors	\$ 1,313,757.54	
Grand Total All Debtors - March 2014	\$ 8,444,083.79	
Grand Total All Debtors - February 2014	\$8,877,179.73	
Movement in Debtors	(433,095.94)	
Percentage Change in Debtors	-4.88%	

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

BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 MARCH 2014		MUNICIPAL FUND			TRUST FUND	
		MUNICIPAL FUND	RESERVE FUND	BHP RESERVE FUND	TRUST FUND	CYCLONE GEORGE ACCOUNT
SYNERGY CASH BOOK CLOSING BALANCE:		\$2,030,207.57	\$69,049,746.56	\$4,851,390.70	\$358,016.21	\$103,409.74
RECONCILING ITEMS:						
ADD						
Adj: Bank Fees			(\$26.62)			
Adj: Outstanding Cash / Cheque Deposits		\$106,038.31			\$319.00	
Adj: Outstanding EFT receipts		\$8,000.34				
Adj: NAB Direct Debits		\$21,648.71				
Transfers from RESERVE			(\$82,086.04)			
Bpay/Bpoint		\$18,470.59				
Outstanding Items		\$29,111.33				
Outstanding Creditors						
Investments			\$49,436,330.20			
LESS						
Transfers to TRUST	\$201,813.27				\$201,813.27	
Transfers to RESERVE			\$60,051.40			
Adj: Outstanding Direct Payment Receipts	\$99,152.81					
Outstanding Cheques	\$42,446.06				(\$50,224.78)	
Outstanding Item	\$82.37				\$4,171.99	
Outstanding EFT Receipts	\$17,053.74					
Cash/Cheques Received (outstanding at bank)	\$4,925.71					
Unreconciled items on the bank statement	\$70,085.02					
		(\$435,558.98)				
TOTAL RECONCILING ITEMS		(\$252,289.70)	\$49,414,268.94	\$0.00	\$156,079.48	\$0.00
BANK STATEMENT CLOSING BALANCE AS AT 31 MARCH 2014		\$2,282,497.27	\$19,635,477.62	\$4,851,390.70	\$201,936.73	\$103,409.74
CLOSING BALANCE		\$2,030,207.57	\$69,049,746.56	\$4,851,390.70	\$358,016.21	\$103,409.74
TOTAL RESERVE ACCOUNTS			\$73,901,137.26			

REGISTER OF INVESTMENTS

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
Commonwealth Bank	\$1,000,000.00	56 Days	3 April 2014	\$4,972.05
Commonwealth Bank	\$1,000,000.00	63 Days	10 April 2014	\$5,641.37
Westpac Bank	\$2,000,000.00	12 Days	15 April 2014	\$1,893.70
Commonwealth Bank	\$1,000,000.00	70 Days	17 April 2014	\$6,310.68
National Australia Bank	\$1,000,000.00	55 Days	21 April 2014	\$5,047.95
National Australia Bank	\$1,000,000.00	62 Days	28 April 2014	\$5,690.41
National Australia Bank	\$1,000,000.00	69 Days	5 May 2014	\$6,332.88
ANZ Bank	\$1,000,000.00	61 Days	12 May 2014	\$6,100.00
ANZ Bank	\$1,000,000.00	68 Days	19 May 2014	\$6,800.00
Westpac Bank (Spoilbank)	\$38,500,000.00	11 Months	23 June 2014	\$1,444,541.10
TOTAL INVESTMENTS	\$48,500,000.00			

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC Overnight Cash Deposit Facility	\$934,385.88	N/A	N/A	\$1,944.32

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

UTILITIES

Account	Actuals 12/13 \$	Amended Budget 13/14 \$	Year to Date Actuals 13/14 \$	Variance - Amended Budget & YTD Actuals %	Commentary
Water	\$ 701,018.28	\$ 682,040.88	\$ 572,594.18	83.95%	
Power	\$ 2,180,363.88	\$ 2,433,745.62	\$ 761,661.13	31.30%	Power is relatively low compared to Budget due to the unresolved account for the Matt Dann Cultural Centre.
Phone	\$ 181,459.25	\$ 208,388.01	\$ 121,338.85	58.23%	Savings identified from staff vacancies and a review of all phone lines, disconnecting those which are no longer in use.
Combined Utility Accounts	\$ 543,247.90	\$ 545,952.15	\$ 232,804.51	42.64%	
TOTAL	\$ 3,606,089.31	\$ 3,870,126.66	\$ 1,688,398.67	43.63%	

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

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	431,996	365,197	273,898	289,095	106%
	Total Operating Expenditure	431,996	365,197	273,898	289,095	106%
	Operating Revenue					
	Rates Administration	(22,815,523)	(22,935,853)	(17,201,890)	(22,698,827)	132%
	General Purpose Grant	(985,820)	(2,433,516)	(1,825,137)	(2,183,885)	120%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(3,007,350)	(1,449,468)	48%
	Total Operating Revenue	(27,811,143)	(29,379,169)	(22,034,377)	(26,332,180)	120%
	Non Operating Revenue					
	Finance & Borrowing	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total General Purpose Income	(27,379,148)	(29,013,972)	(21,760,479)	(26,043,085)	120%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	183,581	173,581	130,186	142,890	10%
301211	Superannuation Guarantee Levy	16,916	16,016	12,012	13,652	14%
301212	Superannuation	866	866	649	355	-45%
301216	Workers Compensation Insurance	2,460	5,609	4,207	4,420	5%
301220	Staff Training	0	0	0	0	899%
301241	Printing and Stationery	13,000	13,000	9,750	6,756	-31%
301259	Valuation and Search Fees	50,000	50,000	37,500	19,515	-48%
301260	Collection Fees	32,000	32,000	24,000	66,757	178%
301276	Rates Written Off	1,000	1,000	750	171	-77%
301278	Rates Incentive Prize	15,500	15,500	11,625	13,994	20%
301281	Rates Review	60,000	0	0	0	899%
301299	Admin Costs Distributed	56,672	57,624	43,218	20,585	-52%
	Total Operating Expenditure	431,996	365,197	273,898	289,095	6%
	Operating Revenue					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(14,289,253)	(19,052,338)	33%
301302	Rates Levied GRV Minimum	(758,415)	(760,745)	(570,559)	(760,745)	33%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(1,116,976)	(1,489,301)	33%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(274,358)	(365,810)	33%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(750,000)	(729,696)	-3%
301275	Rate Concessions	108,290	108,290	81,218	109,714	35%
301306	Rates Legal Charges	(22,000)	(22,000)	(16,500)	(51,995)	215%
301308	Late Payment Penalty	(100,000)	(160,000)	(120,000)	(183,517)	53%
301309	Instalment Interest Charge	(60,000)	(100,000)	(75,000)	(98,017)	31%
301310	Instalment Admin Fee	(50,000)	(65,000)	(48,750)	(65,447)	34%
301311	Installment Arrangement Fee	0	(3,000)	(2,250)	(4,409)	96%
301314	Rate Incentive Donation	(5,500)	(5,500)	(4,125)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(7,837)	0	-100%
301322	Search Fees - GST	(10,000)	(10,000)	(7,500)	(7,266)	-3%
	Total Operating Revenue	(22,815,523)	(22,935,853)	(17,201,890)	(22,698,827)	32%
	Total Rates Administration	(22,383,527)	(22,570,656)	(16,927,992)	(22,409,732)	32%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(678,830)	(1,768,844)	(1,326,633)	(1,595,537)	20%
302391	Formula Local Road Grant	(306,990)	(664,672)	(498,504)	(588,348)	18%
	Total Operating Revenue	(985,820)	(2,433,516)	(1,825,137)	(2,183,885)	20%
	Total General Purpose Grants	(985,820)	(2,433,516)	(1,825,137)	(2,183,885)	20%

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

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Other General Purpose Income					
	Operating Revenue					
303315	Interest - Deferred Rates	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Other General Purpose Income	0	0	0	0	899%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni Fund	(1,580,000)	(1,580,000)	(1,185,000)	(438,033)	-63%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(377,325)	(13,000)	-97%
304382	Interest on BHP Account	(121,700)	(121,700)	(91,275)	(95,935)	5%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(1,353,750)	(902,500)	-33%
	Total Operating Revenue	(4,009,800)	(4,009,800)	(3,007,350)	(1,449,468)	-52%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	899%
	Total Finance & Borrowing	(4,009,800)	(4,009,800)	(3,007,350)	(1,449,468)	-52%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,831,595	2,048,277	1,536,207	1,157,371	75%
	Financial Services	25,060	(129,520)	(97,140)	642,969	-662%
	Human Resources	11,560	(99,719)	(74,789)	363,443	-486%
	Information Communications Technology	(469,599)	(622,042)	(466,531)	372,040	-80%
	Corporate Management	0	15,746	11,810	669,942	5673%
	Marketing & Public Relations	(6,440)	48,008	36,006	219,738	610%
	Organisational Development	1,860	(370,704)	(278,028)	448,461	-161%
	Total Operating Expenditure	1,394,036	890,046	667,535	3,873,963	580%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(35,416)	(26,562)	(50,272)	189%
	Human Resources	(11,560)	(1,560)	(1,170)	(13,921)	1190%
	Information Communications Technology	(1,560)	(1,560)	(1,170)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(2,670)	(2,593)	97%
	Corporate Management	0	0	0	0	999%
	Organisational Development	(1,860)	(1,860)	(1,395)	0	0%
	Total Operating Revenue	(57,100)	(43,956)	(32,967)	(66,786)	203%
	Non Operating Expenditure					
	Financial Services	13,500	13,500	10,125	0	0%
	Information Communications Technology	471,159	506,159	379,619	139,197	37%
	Marketing & Public Relations	10,000	(0)	(0)	(699)	1553533%
	Total Non Operating Expenditure	494,659	519,659	389,744	138,498	36%
	Non Operating Revenue					
	Financial Services	0	(19,000)	(14,250)	0	0%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	(19,000)	(14,250)	0	0%
	Total Governance	1,831,595	1,346,749	1,010,062	3,945,675	391%
	Members					
	Operating Expenditure					
401220	Conferences Training and Travel	70,000	70,000	52,500	82,295	57%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	35,000	26,250	27,533	5%
401271	Subscriptions	1,500	1,500	1,125	866	-23%
401272	WALGA Subscription	48,419	48,419	36,314	47,475	31%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	41,400	360	-99%
401275	Public Relations	10,000	30,000	22,500	13,613	-39%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	11,250	20,250	80%
401277	Mayoral Annual Allowance	75,000	75,000	56,250	56,250	0%
401278	Councillors Attendance Fees - Council Meetings	96,000	246,000	184,500	174,556	-5%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	14,063	14,920	6%
401280	Refreshments/Receptions	40,000	40,000	30,000	39,853	33%
401281	Business Of The Year Awards	5,000	5,000	3,750	4,091	9%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	186,750	188,630	1%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	22,950	23,476	2%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,128,808	846,606	463,202	-45%
	Total Operating Expenditure	1,831,595	2,048,277	1,536,207	1,157,371	-25%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Members	1,831,595	2,048,277	1,536,207	1,157,371	-25%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	1,231,375	1,200,375	900,281	892,683	-1%
402211	Superannuation Guarantee Levy	124,835	122,045	91,534	81,749	-11%
402212	Superannuation	20,196	20,196	15,147	13,304	-12%
402215	Fringe Benefits Tax	14,040	14,040	10,530	9,455	-10%
402216	Workers Compensation Insurance	15,006	34,216	25,662	26,963	5%
402217	Officers Liability Insurance	9,418	9,418	7,063	5,708	-19%
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	0	899%
402237	Water Corporation Charges	7,259	7,259	5,444	5,033	-8%
402243	Telephone Charges	70,000	70,000	52,500	48,518	-8%
402244	Photocopier Lease	0	0	0	0	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	1,125	33	-97%
402248	Bank Charges	43,350	43,350	32,513	29,315	-10%
402254	Other Minor Sundry Expenses	1,000	1,000	750	2,664	255%
402256	Collection Fees - Sundry Drs	5,000	5,000	3,750	359	-90%
402257	Corporate Support	10,000	10,000	7,500	3,398	-55%
402258	Asset Management Costs	270,000	120,000	90,000	21,295	-76%
402262	Audit Fees And Expenses	50,000	50,000	37,500	65,848	76%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	2,625	850	-68%
402269	Subscriptions	1,000	1,000	750	1,000	33%
402273	Long Term Financial Plan	0	10,000	7,500	10,000	33%
402290	Depreciation On Assets	402,446	402,446	301,835	301,835	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(1,691,148)	(876,814)	-48%
1104295	Debtors Written Off	0	0	0	(225)	899%
	Total Operating Expenditure	25,060	(129,520)	(97,140)	642,969	-762%
	Operating Revenue					
402325	FOI Application and Fees	0	0	0	(30)	899%
402331	Reimburse Vehicle/Uniforms	(8,000)	(8,000)	(6,000)	(5,113)	-15%
402334	Reimbursement - Legal Expenses	0	0	0	(4,108)	899%
402335	Rebate - Advertising	(17,000)	(13,856)	(10,392)	(13,856)	33%
402336	LGIS Reimbursement	0	0	0	(34,586)	899%
402337	Sundry Debtor Late Payment Penalty	0	0	0	0	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,170)	(531)	-55%
402340	Other Minor Sundry Receipts	(12,000)	(12,000)	(9,000)	7,953	-188%
402342	Contributions	0	0	0	0	899%
	Total Operating Revenue	(38,560)	(35,416)	(26,562)	(50,272)	89%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	0	0	0	0	899%
402499	T/F To Leave Reserve	13,500	13,500	10,125	0	-100%
	Total Non Operating Expenditure	13,500	13,500	10,125	0	-100%
	Non Operating Revenue					
402389	T/F from Employees Leaves Reserve	0	(19,000)	(14,250)	0	-100%
	Total Non Operating Revenue	0	(19,000)	(14,250)	0	-100%
	Total Financial Services	(0)	(170,436)	(127,827)	592,697	-564%

TOWN OF PORT HEDLAND
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Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Human Resources					
	Operating Expenditure					
404201	Salaries	669,486	533,218	399,913	354,485	-11%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	59,432	44,574	44,395	0%
404212	Contributory Superannuation	0	8,240	6,180	4,334	-30%
404213	Staff Uniforms	30,000	25,000	18,750	22,228	19%
404215	Fringe Benefits Tax	5,932	5,932	4,449	3,995	-10%
404216	Workers Compensation Insurance	7,380	16,828	12,621	13,261	5%
404220	Staff Training	0	0	0	0	899%
404260	Manager of Organisational Development Vehicle	0	0	0	0	899%
404264	OHS Coordinator Vehicle Expenses	3,500	3,500	2,625	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	1,683	1,262	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	2,625	2,053	-22%
404273	Website Development	0	0	0	0	899%
404275	Organisational Development Programs	0	0	0	0	899%
404276	Review of Local Laws	0	0	0	0	899%
404277	Organisational Wellness Program	30,000	15,000	11,250	0	-100%
404278	Recruitment Costs	0	40,000	30,000	4,906	-84%
404281	Occupational Safety & Health	60,000	60,000	45,000	51,053	13%
404282	Organisation Training and Development	335,073	335,073	251,305	211,393	-16%
404284	Organisation Employee Expenses	30,000	30,000	22,500	26,436	17%
404287	Advertising	80,000	60,000	45,000	64,602	44%
404288	Relocation	100,000	100,000	75,000	112,819	50%
404299	Admin Costs Distributed	(1,419,330)	(1,397,125)	(1,047,844)	(552,518)	-47%
	Total Operating Expenditure	11,560	(99,719)	(74,789)	363,443	-586%
	Operating Revenue					
404331	Training Fees Reimbursements	(10,000)	0	0	(12,849)	-57106456%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,170)	0	-100%
404335	Reimbursement - Relocation Expense	0	0	0	(1,072)	899%
	Total Operating Revenue	(11,560)	(1,560)	(1,170)	(13,921)	1090%
	Total Human Resources	0	(101,279)	(75,959)	349,522	-560%
	Information Communication Technology					
	Operating Expenditure					
405201	Salaries	461,164	403,223	302,417	295,465	-2%
405211	Superannuation Guarantee Levy	52,600	46,222	34,667	34,821	0%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefit Tax	3,955	3,955	2,966	2,664	-10%
405216	Workers Compensation Insurance	4,920	11,219	8,414	8,840	5%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	3,011	4,004	33%
405243	Telephone Charges	15,000	15,000	11,250	14,598	30%
405244	Photocopier Lease	320,000	225,000	168,750	101,575	-40%
405249	Corporate Software Licences	620,000	620,000	465,000	421,838	-9%
405250	Computer Support	165,000	165,000	123,750	74,862	-40%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	2,625	2,161	-18%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	2,625	1,970	-25%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	2,625	2,741	4%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	2,625	1,292	-51%
405275	Subscriptions	5,000	5,000	3,750	3,479	-7%
405276	Website Development	60,000	90,000	67,500	64,000	-5%
405299	Admin Costs Distributed	(2,195,252)	(2,224,675)	(1,668,506)	(662,271)	-60%
	Total Operating Expenditure	(469,599)	(622,042)	(466,531)	372,040	-180%
	Operating Revenue					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,170)	0	-100%
	Total Operating Revenue	(1,560)	(1,560)	(1,170)	0	-100%
	Non Operating Expenditure					
405422	Computer Hardware (& Software)	159,000	159,000	119,250	99,985	-16%
405423	Computer Software	60,000	60,000	45,000	0	-100%
405424	IT Network Upgrade	252,159	287,159	215,369	39,212	-82%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Expenditure	471,159	506,159	379,619	139,197	-63%
	Total Information Communication Tech	1,560	(115,883)	(86,912)	511,236	-688%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,567,698	1,567,427	1,175,570	1,167,347	-1%
406211	Superannuation Guarantee Levy	177,077	177,044	132,783	121,383	-9%
406212	Contributory Superannuation	14,179	14,179	10,635	12,510	18%
406215	Fringe Benefits Tax	9,887	9,887	7,415	6,659	-10%
406216	Workers Compensation Insurance	12,300	28,046	21,035	22,101	5%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training & Travel	70,000	70,000	52,500	67,852	29%
406243	Telephone Charges	18,000	18,000	13,500	7,354	-46%
406261	Legal Expense	50,000	100,000	75,000	76,443	2%
406262	Management Support	10,000	10,000	7,500	51	-99%
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	4,875	2,097	-57%
406271	Director Planning & Development Vehicle Exp	6,500	6,500	4,875	612	-87%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	4,875	3,034	-38%
406273	Director Corporate Service Vehicle Expenses	6,500	6,500	4,875	3,410	-30%
406274	Director Community Services Vehicle Expenses	6,500	6,500	4,875	12,497	156%
406275	Subscriptions	500	500	375	650	73%
406276	VELXX DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(2,011,838)	(1,508,878)	(834,058)	-45%
	Total Operating Expenditure	0	15,746	11,810	669,942	5573%
	Operating Revenue					
406301	Private Vehicle Use Contributions	0	0	0	0	899%
406330	Reimbursements	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Revenue					
406388	T/F from BHP Reserve	0	0	0	0	899%
406389	T/F from Employee Leave Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Corporate Management	0	15,746	11,810	669,942	5573%
	<i>Marketing and Public Relations</i>					
	Operating Expenditure					
407201	Salaries	569,460	563,538	422,653	374,131	-11%
407211	Superannuation Guarantee Levy	56,516	55,968	41,976	39,071	-7%
407212	Contributory Superannuation	12,418	12,418	9,314	11,209	20%
407215	Fringe Benefits Tax	5,932	5,932	4,449	3,995	-10%
407216	Workers Compensation Insurance	7,380	16,828	12,621	13,261	5%
407241	Printing & Stationery	70,000	70,000	52,500	40,730	-22%
407242	Postage	27,000	27,000	20,250	19,203	-5%
407246	Minor Furniture and Equipment	0	10,000	7,500	3,838	-49%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	15,000	0	-100%
407264	General Marketing Expenses	252,000	282,000	211,500	101,261	-52%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	3,375	4,767	41%
404280	Records Management	0	0	0	0	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,020,176)	(765,132)	(391,729)	-49%
	Total Operating Expenditure	(6,440)	48,008	36,006	219,738	510%
	Operating Revenue					
402324	Charges - Sale Of Council Products	0	0	0	(57)	899%
404333	Printing Charges	(2,000)	(2,000)	(1,500)	(1,378)	-8%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,170)	(1,158)	-1%
	Total Operating Revenue	(3,560)	(3,560)	(2,670)	(2,593)	-3%
	Non Operating Expenditure					899%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
402422	Furniture and Equipment	10,000	(0)	(0)	(699)	1553433%
406451	Records Facility	0	0	0	0	899%
	Total Non Operating Expenditure	10,000	(0)	(0)	(699)	1553433%
	Total Marketing and Public Relations	0	44,448	33,336	216,446	549%
	<i>Organisational Development</i>					
	Operating Expenditure					
408201	Salaries	922,610	757,434	568,075	651,902	15%
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	80,823	60,618	54,190	-11%
408212	Contributory Superannuation	14,880	14,880	11,160	9,042	-19%
408215	Fringe Benefits Tax	8,899	8,899	6,674	5,993	-10%
408216	Workers Compensation Insurance	11,070	25,242	18,931	19,891	5%
408236	Electricity Charges	4,800	4,800	3,600	0	-100%
408243	Telephone Charges	0	1,800	1,350	0	-100%
408267	Manager of Organisational Development Vehicle	3,500	3,500	2,625	2,757	5%
408275	Organisational Development Programs	286,000	46,000	34,500	12,711	-63%
408276	Review of Local Laws	30,000	30,000	22,500	15,754	-30%
408280	Records Management	10,000	10,000	7,500	4,739	-37%
408299	Admin Costs Distributed	(1,385,707)	(1,354,082)	(1,015,561)	(328,518)	-68%
	Total Operating Expenditure	1,860	(370,704)	(278,028)	448,461	-261%
	Operating Revenue					
408325	FOI Application and Fees	(300)	(300)	(225)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,170)	0	-100%
	Total Operating Revenue	(1,860)	(1,860)	(1,395)	0	-100%
	Total Organisational Development	(0)	(372,564)	(279,423)	448,461	-260%

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

Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	26,500	41,613	31,210	35,436	114%
	Animal Control	1,021,821	1,061,461	796,096	792,495	100%
	Parking	11,000	11,000	8,250	7,750	94%
	Other Public Safety	535,610	538,365	403,774	274,551	68%
	SES/Emergency Management	199,561	200,001	150,001	96,952	65%
	Total Operating Expenditure	1,794,492	1,852,439	1,389,329	1,207,184	87%
	Operating Revenue					
	Fire Prevention	0	0	0	(91)	999%
	Animal Control	(88,500)	(101,000)	(75,750)	(93,254)	123%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(43,000)	(32,250)	(39,269)	122%
	SES/Emergency Management	(110,417)	(110,417)	(82,813)	(93,606)	113%
	Total Operating Revenue	(237,917)	(254,417)	(190,813)	(226,220)	119%
	Non Operating Expenditure					
	Fire Prevention	5,000	0	0	0	0%
	Animal Control	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	Parking	4,100	4,100	3,075	0	0%
	SES/Emergency Management	30,603	30,603	22,952	30,603	133%
	Total Non Operating Expenditure	39,703	34,703	26,028	30,603	118%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(66,193)	(66,193)	(49,645)	(65,851)	133%
	Total Non Operating Revenue	(66,193)	(66,193)	(49,645)	(65,851)	133%
	Total Law, Order & Public Safety	1,530,085	1,566,532	1,174,899	945,717	80%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	1,500	1,500	1,125	1,500	33%
501256	Minor Plant and Equipment	0	15,113	11,335	17,552	55%
501257	Fire Mitigation Programme	20,000	20,000	15,000	15,854	6%
501264	Fire Fighting Equipment	5,000	5,000	3,750	530	-86%
	Total Operating Expenditure	26,500	41,613	31,210	35,436	14%
	Operating Revenue					
501324	Re-Coup Burning Expenses	0	0	0	(91)	899%
	Total Operating Revenue	0	0	0	(91)	899%
	Non Operating Expenditure					
501425	Plant & Equipment	5,000	0	0	0	-100%
501499	T/F to Bushfire Management Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	5,000	0	0	0	-100%
	Non Operating Revenue					
501399	T/F from Bushfire Management Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Fire Prevention	31,500	41,613	31,210	35,345	13%

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Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Animal Control					
	Operating Expenditure					
502201	Salaries - Rangers	679,309	705,415	529,062	571,622	8%
502211	Superannuation Guarantee Levy	66,350	66,350	49,763	51,070	3%
502212	Superannuation	1,680	1,680	1,260	5,303	321%
502213	Uniforms	5,500	5,500	4,125	3,629	-12%
502215	Fringe Benefits Tax	6,921	6,921	5,191	4,661	-10%
502216	Workers Compensation Insurance	8,610	19,632	14,724	15,471	5%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements & Registrations	16,000	12,000	9,000	11,000	22%
502241	Printing and Stationery	2,500	2,500	1,875	2,162	15%
502242	Telephone Charges	4,000	4,000	3,000	3,133	4%
502249	Advertising	3,000	3,000	2,250	1,229	-45%
502254	Minor Equipment	4,000	4,000	3,000	2,601	-13%
502255	Dog Bag Dispensers	350	350	263	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	9,000	7,813	-13%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	9,000	6,884	-24%
502272	Team Leader Ranger Services Vehicle Expense	10,000	10,000	7,500	35	-100%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	6,000	8,489	41%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	6,000	4,556	-24%
502276	Fox Trapping Activities	2,000	2,000	1,500	1,998	33%
502277	Dog and Cat Discs	750	1,500	1,125	1,190	6%
502278	Dog Poundage	10,000	10,000	7,500	1,548	-79%
502280	Firearm Expenses	300	300	225	117	-48%
502281	Animal Carcass Disposal	5,000	5,000	3,750	3,635	-3%
502282	Dog Sterilisation Program	1,500	1,500	1,125	0	-100%
502290	Depreciation On Assets	20,001	20,001	15,001	15,001	0%
502299	Admin Costs Distributed	134,050	139,810	104,858	69,350	-34%
	Total Operating Expenditure	1,021,821	1,061,461	796,096	792,495	0%
	Operating Revenue					
502324	Dog and Cat Registration	(20,000)	(25,000)	(18,750)	(29,903)	59%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(45,000)	(33,750)	(32,680)	-3%
502327	Animal Equipment Hire	(500)	(1,000)	(750)	(1,216)	62%
502330	Fines, Enforcements & Registrations	(30,000)	(30,000)	(22,500)	(29,455)	31%
	Total Operating Revenue	(88,500)	(101,000)	(75,750)	(93,254)	23%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Animal Control	933,321	960,461	720,345	699,242	-3%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,230	2,805	2,103	2,210	5%
503201	Salaries	93,623	93,623	70,217	66,703	-5%
503211	Superannuation Guarantee Levy	8,627	8,627	6,470	6,138	-5%
503212	Superannuation	0	0	0	3,318	899%
503215	Fringe Benefits Tax	989	989	742	666	-10%
503264	Community Safety Projects	5,000	5,000	3,750	2,085	-44%
503266	Security Guard Training	0	0	0	0	899%
503270	Community Safety Grants	2,085	2,085	1,564	2,633	68%
503271	Emergency Management Officer Vehicle Expense	3,500	3,500	2,625	1,151	-56%
503272	CCTV Maintenance	182,000	182,000	136,500	39,075	-71%
503280	Community Safety Working Group	0	0	0	0	899%
503290	Depreciation	168,291	168,291	126,218	126,218	0%
503299	Admin Costs Distributed	70,265	71,445	53,584	24,354	-55%
	Total Operating Expenditure	535,610	538,365	403,774	274,551	-32%
	Operating Revenue					
503340	Community Safety Contribution	0	0	0	0	899%
503335	Aware Grant Scheme	0	0	0	0	899%
503337	Community Safety Grants	0	0	0	0	899%
503338	Country Local Govt Fund-RFR	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%

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Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
503451	Plant and 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%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
503398	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Other Public Safety	535,610	538,365	403,774	274,551	-32%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	8,250	7,750	-6%
	Total Operating Expenditure	11,000	11,000	8,250	7,750	-6%
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,000)	(6,000)	(4,500)	(6,450)	43%
503332	Sale of Impounded Items	(12,000)	(12,000)	(9,000)	(3,513)	-61%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(18,750)	(29,306)	56%
504392	Other Income - Court Fines	0	0	0	0	899%
	Total Operating Revenue	(39,000)	(43,000)	(32,250)	(39,269)	22%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	4,100	4,100	3,075	0	-100%
	Total Non Operating Expenditure	4,100	4,100	3,075	0	-100%
	Total Parking	(23,900)	(27,900)	(20,925)	(31,519)	51%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	93,000	93,000	69,750	46,550	-33%
505218	Emergency Management	40,000	40,000	30,000	18,388	-39%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	3,121	3,344	7%
505290	Depreciation on Assets	22,964	22,964	17,223	17,223	0%
505297	Loan Interest Payment	13,256	13,256	9,942	8,020	-19%
505299	Admin Costs Distributed	26,180	26,620	19,965	3,426	-83%
	Total Operating Expenditure	199,561	200,001	150,001	96,952	-35%
	Operating Revenue					
505317	State Emergency Services Operating Grant	(93,000)	(93,000)	(69,750)	(80,350)	15%
505318	FESA Capital Grant	0	0	0	0	899%
505392	SES Insurance Reimbursement	(4,161)	(4,161)	(3,121)	0	-100%
505320	Loan (L123) Interest Expense Reimbursement	(13,256)	(13,256)	(9,942)	(13,256)	33%
505394	Emergency Management Contributions	0	0	0	0	899%
	Total Operating Revenue	(110,417)	(110,417)	(82,813)	(93,606)	13%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment - SES Shed	30,603	30,603	22,952	30,603	33%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	30,603	30,603	22,952	30,603	33%
	Non Operating Revenue					
505398	Principal Repayment - Loan 123	(30,603)	(30,603)	(22,952)	(30,603)	33%
505399	T/F from SES Shed Reserve	(35,590)	(35,590)	(26,692)	(35,247)	32%
	Total Non Operating Revenue	(66,193)	(66,193)	(49,645)	(65,851)	33%
	Total SES/Emergency Management	53,554	53,994	40,495	(31,902)	-179%

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

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	27,609	27,609	20,707	20,707	100%
	Health Inspection & Admin	684,665	660,467	495,350	478,265	97%
	Pest Control	28,199	28,262	21,196	19,747	93%
	Aboriginal Health	5,186	5,186	3,889	3,139	81%
	Environmental Health	10,000	16,364	12,273	12,451	101%
	Total Operating Expenditure	755,660	737,887	553,415	534,309	97%
	Operating Revenue					
	Health Inspection & Admin	(79,564)	(79,124)	(59,343)	(49,146)	83%
	Pest Control	(2,000)	(7,381)	(5,536)	(30,630)	553%
	Environmental Health	0	(6,364)	(4,773)	(11,818)	248%
	Total Operating Revenue	(81,564)	(92,868)	(69,651)	(91,595)	132%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health	674,095	645,019	483,764	442,715	92%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	27,609	27,609	20,707	20,707	0%
	Total Operating Expenditure	27,609	27,609	20,707	20,707	0%
	Total Maternal Infant Health	27,609	27,609	20,707	20,707	0%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries - Health Officers	456,304	423,187	317,390	338,187	7%
702211	Superannuation Guarantee Levy	51,919	48,868	36,651	36,240	-1%
702212	Superannuation	0	3,439	2,579	1,931	-25%
702215	Fringe Benefits Tax	3,955	3,955	2,966	2,664	-10%
702216	Workers Compensation Insurance	4,920	11,219	8,414	8,840	5%
702220	Grant Funding Training	4,332	4,332	3,249	0	-100%
702241	Office Expenses/Stationery	300	300	225	0	-100%
702243	Telephone Charges	3,000	3,000	2,250	1,708	-24%
702245	Equipment & Protective Clothing	500	500	375	200	-47%
702254	Publications/Leg'N Updates	1,000	1,000	750	500	-33%
702262	Subscriptions	600	626	470	626	33%
702270	Coordinator of Environmental Health Vehicle	10,000	8,000	6,000	2,485	-59%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	2,625	1,135	-57%
702275	Rangers Quad Bike	1,000	1,000	750	39	-95%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	2,625	1,386	-47%
702279	Compliance - Sample Testing	2,000	2,000	1,500	165	-89%
702280	Sampling Food	4,000	4,000	3,000	3,065	2%
702281	Water Sampling	6,000	6,000	4,500	8,464	88%
702289	Minor Equipment (was Calibration)	1,000	6,000	4,500	2,769	-38%
702290	Depreciation On Assets	37,016	37,016	27,762	27,762	0%
702299	Admin Costs Distributed	89,819	89,025	66,769	40,099	-40%
	Total Operating Expenditure	684,665	660,467	495,350	478,265	-3%

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

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(36,112)	(36,112)	(27,084)	(17,670)	-35%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(8,285)	(8,324)	0%
702326	Licence-Lodging House	(4,429)	(4,226)	(3,169)	(2,000)	-37%
702328	Licences - Sewage Apparatus	(19,060)	(14,060)	(10,545)	(11,666)	11%
702329	Licences - Caravan Parks	(5,206)	(4,968)	(3,726)	(1,442)	-61%
702330	Reimbursement - Various	(591)	(5,591)	(4,193)	(5,800)	38%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,340)	(2,244)	-4%
	Total Operating Revenue	(79,564)	(79,124)	(59,343)	(49,146)	-17%
	Non Operating Expenditure					
702420	Dust Sampling Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Health Inspections & Admin	605,101	581,343	436,007	429,119	-2%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticides Equipment Operation	4,000	4,000	3,000	2,539	-15%
703282	Mosquito Survey Supplies	500	500	375	185	-51%
703285	Larvicide Chemicals	15,000	15,000	11,250	12,989	15%
703286	Mosquito Earthworks	5,000	5,000	3,750	2,063	-45%
703299	Admin Costs Distributed	3,699	3,762	3,821	1,973	-30%
	Total Operating Expenditure	28,199	28,262	21,196	19,747	-7%
	Operating Revenue					
703324	CLAG Reimbursement - Mosquito Control	(2,000)	(7,381)	(5,536)	(30,630)	453%
	Total Operating Revenue	(2,000)	(7,381)	(5,536)	(30,630)	453%
	Non Operating Expenditure					
703450	Plant and Equipment (Fogger)	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Pest Control	26,199	20,881	15,660	(10,883)	-169%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	1,000	1,000	750	0	-100%
704290	Depreciation on Assets	4,186	4,186	3,139	3,139	0%
	Total Operating Expenditure	5,186	5,186	3,889	3,139	-19%
	Total Aboriginal Health	5,186	5,186	3,889	3,139	-19%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	10,000	16,364	12,273	12,451	1%
	Total Operating Expenditure	10,000	16,364	12,273	12,451	1%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(6,364)	(4,773)	(11,818)	148%
	Total Operating Revenue	0	(6,364)	(4,773)	(11,818)	148%
	Total Environmental Health	10,000	10,000	7,500	633	-92%

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

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	16,819	23,619	17,714	14,431	81%
	Rose Nowers Day Care	4,805	4,805	3,604	4,794	133%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	53,645	60,158	112%
	Mirtanya Maya Hostel	6,180	98	73	98	134%
	Aged Care	108,414	108,414	81,311	66,389	82%
	Other Welfare	40,799	40,799	30,599	40,705	133%
	Community Services and Development	1,450,389	1,156,444	867,333	577,821	67%
	GP Housing	419,970	415,896	311,922	262,983	84%
	Total Operating Expenditure	2,118,904	1,821,602	1,366,201	1,027,379	75%
	Operating Revenue					
	Len Taplin Day Care	(2,247)	(4,247)	(3,185)	(6,342)	199%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(4,635)	(25,434)	549%
	Aged Care	(47,640)	(47,640)	(35,730)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(3,510)	(840)	24%
	GP Housing	(347,800)	(347,800)	(260,850)	(301,671)	116%
	Total Operating Revenue	(408,547)	(410,547)	(307,910)	(334,287)	109%
	Non Operating Expenditure					
	Len Taplin Day Care	0	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Retirement Village	50,000	50,000	37,500	0	0%
	Aged Care	36,432	36,432	27,324	36,432	133%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	56,570	42,427	37,299	88%
	Total Non Operating Expenditure	133,132	143,002	107,252	73,731	69%
	Non Operating Revenue					
	Community Services and Development	(505,947)	(260,150)	(195,113)	0	0%
	GP Housing	0	(9,870)	(7,403)	0	0%
	Total Non Operating Revenue	(505,947)	(270,020)	(202,515)	0	0%
	Total Education & Welfare	1,337,542	1,284,037	963,028	766,823	80%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Property Insurance	9,572	9,572	7,179	9,550	33%
803232	Building Maintenance	5,000	9,800	7,350	2,167	-71%
803234	Water Corporation Charges	2,247	4,247	3,185	2,715	-15%
	Total Operating Expenditure	16,819	23,619	17,714	14,431	-19%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,247)	(4,247)	(3,185)	(6,342)	99%
	Total Operating Revenue	(2,247)	(4,247)	(3,185)	(6,342)	99%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Len Taplin Day Care	14,572	19,372	14,529	8,089	-44%
	Rose Nowers Day Care					
	Operating Expenditure					

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

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
804231	Property Insurance	4,805	4,805	3,604	4,794	33%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	4,805	4,805	3,604	4,794	33%
	Total Rose Nowers Day Care	4,805	4,805	3,604	4,794	33%
	<i>Pilbara Family Day Care</i>					
	Operating Expenditure					
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 Benefit FDC	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 - Manager PFDC - Veh Op	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 Asset	0	0	0	0	899%
805299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	899%
805342	Childcare Benefit FDC	0	0	0	0	899%
805344	Child Care Benefit	0	0	0	0	899%
805350	Other Sundry Income	0	0	0	0	899%
805351	Family Day Care 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 FDC	0	0	0	0	899%
805393	Special Service Grant IHC	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
805425	Minor Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Pilbara Family Day Care	0	0	0	0	899%
	<i>Retirement Village</i>					
	Operating Expenditure					
807231	Property Insurance	26,295	26,295	19,721	26,234	33%
807290	Depreciation On Assets	45,232	45,232	33,924	33,924	0%
	Total Operating Expenditure	71,527	71,527	53,645	60,158	12%
	Non Operating Expenditure					
807410	Upgrade Wet Areas	0	0	0	0	899%
807411	Sewer Upgrade	50,000	50,000	37,500	0	-100%
	Total Non Operating Expenditure	50,000	50,000	37,500	0	-100%
	Total Retirement Village	121,527	121,527	91,145	60,158	-34%

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

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Mirtanya Maya Hostel</i>					
	Operating Expenditure					
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	98	73	98	34%
808290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	6,180	98	73	98	34%
	Operating Revenue					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(4,635)	(25,434)	449%
	Total Operating Revenue	(6,180)	(6,180)	(4,635)	(25,434)	449%
	Total Mirtanya Maya Hostel	0	(6,082)	(4,562)	(25,335)	455%
	<i>Aged Care</i>					
	Operating Expenditure					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	3,647	4,851	33%
809236	HACC Utilities	39,140	39,140	29,355	19,168	-35%
809270	VEH015 - Nissan Bus	0	0	0	0	899%
809271	VEL016 - Day Care Co-Ordinator - VEH Op	0	0	0	0	899%
809276	VEL017 - HACC Maintenance - Vehicle Op	0	0	0	0	899%
809281	Telephone Charges	3,500	3,500	2,625	2,247	-14%
809282	Building Maintenance HACC House	5,000	5,000	3,750	477	-87%
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	30,098	30,098	0%
809297	Interest on Loan for HACC House	15,781	15,781	11,836	9,548	-19%
809299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	108,414	108,414	81,311	66,389	-18%
	Operating Revenue					
809324	Clients Contributions	0	0	0	0	899%
809331	Non Hacc Reimbursements	0	0	0	0	899%
809332	HACC Lease	(47,640)	(47,640)	(35,730)	0	-100%
	Total Operating Revenue	(47,640)	(47,640)	(35,730)	0	-100%
	Non Operating Expenditure					
809498	Loan Principal - HACC House	36,432	36,432	27,324	36,432	33%
	Total Non Operating Expenditure	36,432	36,432	27,324	36,432	33%
	Total Aged Care	97,206	97,206	72,905	102,821	41%
	<i>Other Welfare</i>					
	Operating Expenditure					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	30,599	40,705	33%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	899%
810280	RSL Contribution	0	0	0	0	899%
	Total Operating Expenditure	40,799	40,799	30,599	40,705	33%
	Operating Revenue					
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%
	Total Operating Revenue	0	0	0	0	899%
	Total Other Welfare	40,799	40,799	30,599	40,705	33%

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

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	561,134	501,134	375,851	366,717	-2%
813211	Superannuation Guarantee Levy	61,879	56,479	42,360	40,136	-5%
813212	Superannuation Council Contribution	2,537	2,537	1,903	1,890	-1%
813215	Fringe Benefits Tax	5,141	5,141	3,856	3,463	-10%
813216	Workers Compensation Insurance	2,931	6,684	5,013	5,268	5%
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	48,013	60,517	26%
813275	Caravan Park & Backpackers Site Feasibility	14,320	(0)	(0)	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	59,446	44,584	10,890	-76%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	200,704	150,528	1,670	-99%
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	3,341	4,455	33%
813283	Golf 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	18,750	17,134	-9%
813286	Community In Kind Contributions and Fee Waivers	29,267	39,267	29,450	15,000	-49%
813290	Depreciation	2,263	2,263	1,697	1,697	0%
813299	Admin Costs Distributed	190,272	189,316	141,987	48,986	-65%
	Total Operating Expenditure	1,450,389	1,156,444	867,333	577,821	-33%
	Operating Revenue					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(3,510)	(840)	-76%
813340	Grant - CLGF	0	0	0	0	899%
	Total Operating Revenue	(4,680)	(4,680)	(3,510)	(840)	-76%
	Non Operating Expenditure					
813421	Community Notice Boards	0	0	0	0	899%
813422	Information Bays	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
813399	T/F from BHP Reserve	(505,947)	(260,150)	(195,113)	0	-100%
	Total Non Operating Revenue	(505,947)	(260,150)	(195,113)	0	-100%
	Total Community Services & Development	939,762	891,614	668,710	576,981	-14%
	GP Housing					
	Operating Expenditure					
816231	Property Insurance	13,347	13,347	10,010	13,316	33%
816232	Utility Charges	29,400	29,400	22,050	9,176	-58%
816234	Building Maintenance	21,000	16,000	12,000	289	-98%
816280	Management Fees	2,000	2,000	1,500	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	75,000	100,000	33%
816290	Depreciation on Assets	127,837	127,837	95,878	95,878	0%
816297	Loan Interest Payments	71,292	71,292	53,469	22,571	-58%
816299	Admin Costs Distributed	55,095	56,020	42,015	21,754	-48%
	Total Operating Expenditure	419,970	415,896	311,922	262,983	-16%

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

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(75,000)	(125,000)	67%
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)	(163,800)	(169,274)	3%
816384	Utility Reimbursement	(29,400)	(29,400)	(22,050)	(7,397)	-66%
	Total Operating Revenue	(347,800)	(347,800)	(260,850)	(301,671)	16%
	Non Operating Expenditure					
816401	Housing Construction	0	9,870	7,403	9,870	33%
816402	Housing Construction - RDL	0	0	0	0	899%
816403	Housing Construction - BHP	0	0	0	4,500	899%
816404	Housing Refurbishments	0	0	0	0	899%
816498	Loan Principal Repayments	46,400	46,400	34,800	22,929	-34%
816499	T/F to GP Housing Reserve	300	300	225	0	-100%
	Total Non Operating Expenditure	46,700	56,570	42,427	37,299	-12%
	Non Operating Revenue					
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	(9,870)	(7,403)	0	-100%
	Total Non Operating Revenue	0	(9,870)	(7,403)	0	-100%
	Total GP Housing	118,870	114,796	86,097	(1,390)	-102%

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

Housing

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	3,075,073	3,243,194	2,432,396	2,422,546	100%
	Total Operating Expenditure	3,075,073	3,243,194	2,432,396	2,422,546	100%
	Operating Revenue					
	Staff Housing	(351,132)	(351,132)	(263,349)	(232,777)	88%
	Total Operating Revenue	(351,132)	(351,132)	(263,349)	(232,777)	88%
	Non Operating Expenditure					
	Staff Housing	1,589,571	5,358,498	4,018,873	304,574	8%
	Total Non Operating Expenditure	1,589,571	5,358,498	4,018,873	304,574	8%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(4,846,155)	(3,634,616)	(1,618,000)	45%
	Total Non Operating Revenue	(1,095,000)	(4,846,155)	(3,634,616)	(1,618,000)	45%
	Total Housing	3,218,512	3,404,405	2,553,304	876,343	34%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	0	0	0	130	899%
901231	Property Insurance	62,456	62,456	46,842	62,312	-25%
901234	Unspecified Maintenance	40,000	25,000	18,750	6,844	-53%
901235	Staff Utilities	102,400	102,400	76,800	93,853	-25%
901238	Staff Housing Rental Costs	1,693,319	1,904,319	1,428,239	1,632,947	-16%
901241	1/52 Morgan Street	3,000	3,000	2,250	1,360	-25%
901242	2/52 Morgan Street	3,000	3,000	2,250	1,570	-25%
901243	3/52 Morgan Street	3,000	3,000	2,250	1,741	-25%
901244	4/52 Morgan Street	3,000	3,000	2,250	387	-25%
901245	5/52 Morgan Street	3,000	3,000	2,250	1,898	-25%
901246	6/52 Morgan Street	3,000	3,000	2,250	694	-25%
901247	7/52 Morgan Street	3,000	3,000	2,250	2,437	-25%
901248	8/52 Morgan Street	3,000	3,000	2,250	587	-25%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	401,833	301,375	187,660	-25%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	14,000	10,500	1,292	-38%
901259	31 Craig Street - Sch 4	5,000	5,000	3,750	2,780	-25%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	4,875	2,549	-25%
901263	1 Frisby Court - Sch 11	5,000	5,000	3,750	432	-25%
901264	14 Goode Street - Sch 7	5,000	5,000	3,750	2,697	-25%
901265	29B Gratwick Street - Sch 14	16,500	4,500	3,375	1,017	-80%
901266	29A Gratwick Street - Sch 4	16,500	4,500	3,375	597	-80%
901267	4 Janice Way - Sch 4	5,000	5,000	3,750	466	-25%
901268	12 Janice Way - Sch 10	5,000	5,000	3,750	5,688	-25%
901269	1 Leake Street - Sch 11	13,500	13,500	10,125	12,951	-25%
901275	18 Logue Court - Sch 5	5,000	5,000	3,750	2,243	-25%
901277	57A Lukis Street - Sch 13	4,500	15,100	11,325	15,868	152%
901278	57B Lukis Street - Sch 10	14,500	14,500	10,875	5,463	-25%
901279	11A McGregor Street - Sch 5	9,500	9,500	7,125	6,460	-25%
901280	11B McGregor Street - Sch 9	4,500	4,500	3,375	2,422	-25%
901281	3 Mitchie Crescent - Sch 3	14,500	4,500	3,375	1,817	-77%
901283	32 Moseley Street - Sch 14	15,000	7,500	5,625	18,983	-62%
901284	26 Robinson Street - Sch 4	5,000	5,000	3,750	1,455	-25%
901285	82 Sutherland Street - Sch 4	13,500	7,500	5,625	4,946	-58%
901286	85 Sutherland Street - Sch 4	5,500	5,500	4,125	2,159	-25%
901287	96 Sutherland Street - Sch 14	5,500	5,500	4,125	3,734	-25%
901288	8A Ashburton Court - Sch 4	5,000	5,000	3,750	1,137	-25%
901289	8B Ashburton Court - Sch 11	5,000	5,000	3,750	2,377	-25%

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

Housing

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
901290	Depreciation on Assets	264,744	264,744	198,558	198,558	-25%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	3,375	2,892	-25%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	3,375	1,239	-25%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	3,375	2,623	-25%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	3,375	4,127	-25%
901296	14 Koolama Crescent - Sch 5	4,500	5,000	3,750	2,188	-17%
901297	Loan Interest Payments	260,244	273,341	205,006	116,963	-21%
902236	Electricity Charges	0	0	0	0	899%
902243	Telephone Charges	0	0	0	0	899%
	Total Operating Expenditure	3,075,073	3,243,194	2,432,396	2,422,546	-21%
	Operating Revenue					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(257,724)	(220,874)	-25%
901340	Contributions - Water	(7,000)	(7,000)	(5,250)	(10,327)	-25%
901341	Contributions - Electricity	(500)	(500)	(375)	(1,576)	-25%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	Total Operating Revenue	(351,132)	(351,132)	(263,349)	(232,777)	-25%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,868,882	1,401,662	0	28%
901423	Morgan Street Development	0	0	0	0	899%
901424	Airport Housing Development	0	0	0	0	899%
901415	Staff Housing Refurbishments	174,000	184,000	138,000	154,880	-21%
901425	GP Housing Project	0	0	0	0	899%
901427	Staff Housing Construction - Catamore Court	0	2,977,273	2,232,955	0	899%
901498	Loans 74,76,96,106,107 Principal	320,571	328,343	246,257	149,694	-23%
	Total Non Operating Expenditure	1,589,571	5,358,498	4,018,873	304,574	153%
	Non Operating Revenue					
901395	Proceeds from Sale of Land	0	(3,227,273)	(2,420,455)	0	899%
901396	T/F Loan Funds	(1,095,000)	(1,618,882)	(1,214,161)	(1,618,000)	11%
	Total Non Operating Revenue	(1,095,000)	(4,846,155)	(3,634,616)	(1,618,000)	232%
	Total Staff Housing	3,218,512	3,404,405	2,553,304	876,343	(0)

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

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,076,521	1,146,411	859,808	1,717,993	200%
	Waste Collection Classic	953,563	958,362	718,771	489,042	68%
	Waste Collection Premium	524,076	527,843	395,883	450,056	114%
	Landfill Business Unit	3,780,081	3,560,268	2,670,201	2,441,438	91%
	Sanitation Other	719,224	720,809	540,606	576,097	107%
	Town Planning & Regional Development	2,543,109	2,552,366	1,914,274	1,359,823	71%
	Other Community Amenities	87,788	(11,101)	(8,326)	(440,732)	5294%
	Port Hedland Cemetery	16,319	16,319	12,239	10,777	88%
	South Hedland Cemetery	84,826	95,049	71,287	49,315	69%
	Public Conveniences	197,574	203,777	152,833	96,037	63%
	Total Operating Expenditure	9,983,080	9,770,103	7,327,577	6,749,845	92%
	Operating Revenue					
	Waste Management Business Unit	(126,000)	(30,000)	(22,500)	(29,617)	132%
	Waste Collection Classic	(1,732,300)	(1,910,300)	(1,432,725)	(1,925,084)	134%
	Waste Collection Premium	(572,000)	(601,000)	(450,750)	(615,942)	137%
	Landfill Business Unit	(6,713,240)	(8,063,440)	(6,047,580)	(6,306,787)	104%
	Town Planning & Regional Development	(1,757,680)	(1,972,680)	(1,479,510)	(965,642)	65%
	Other Community Amenities	(23,271)	193,729	145,297	294,812	203%
	South Hedland Cemetery	(21,160)	(21,160)	(15,870)	(13,587)	86%
	Public Conveniences	0	0	0	0	999%
	Total Operating Revenue	(10,945,651)	(12,404,851)	(9,303,638)	(9,561,847)	103%
	Non Operating Expenditure					
	Waste Management Business Unit	703,922	707,922	530,942	497,323	94%
	Waste Collection Classic	4,849,259	5,027,259	3,770,444	2,997,596	80%
	Waste Collection Premium	572,000	599,810	449,858	587,959	131%
	Landfill Business Unit	12,782,999	13,780,900	10,335,675	6,775,247	66%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	91,113	60,190	66%
	Port Hedland Cemetery	893,224	439,224	329,418	112,762	34%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,922,888	20,676,599	15,507,449	11,031,076	71%
	Non Operating Revenue					
	Waste Management Business Unit	(1,208,913)	(1,378,803)	(1,034,102)	(743,192)	72%
	Waste Collection Classic	(4,516,052)	(4,520,851)	(3,390,638)	(2,345,476)	69%
	Waste Collection Premium	(524,076)	(526,654)	(394,991)	(290,184)	73%
	Landfill Business Unit	(9,849,839)	(9,277,728)	(6,958,296)	(3,662,216)	53%
	Sanitation	(719,224)	(720,809)	(540,607)	(336,619)	62%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(654,110)	(490,583)	(654,111)	133%
	Port Hedland Cemetery	(823,224)	(340,000)	(255,000)	(30,436)	12%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(17,762,812)	(17,418,955)	(13,064,216)	(8,062,232)	62%
	Total Community Amenities	1,197,506	622,896	467,172	156,842	34%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	0	0	0	0	899%
1204280	Pre Cyclone Clean Up	146,743	162,633	121,975	178,584	46%
1204284	Cyclone Response	100,000	154,000	115,500	976,234	745%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	150,431	128,361	-15%
1206289	Footpath Sweeping	183,673	183,673	137,755	100,666	-27%
1001290	Depreciation On Assets	445,530	445,530	334,148	334,148	0%

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

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,076,521	1,146,411	859,808	1,717,993	100%
	Operating Revenue					
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)	(22,500)	(29,617)	32%
	Total Operating Revenue	(126,000)	(30,000)	(22,500)	(29,617)	32%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	117,569	217,569	163,177	14,683	-91%
1011497	T/F to Waste Management Reserve	586,353	490,353	367,765	482,640	31%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	899%
1011499	T/F to Waste Mgmt & Recycling Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	703,922	707,922	530,942	497,323	-6%
	Non Operating Revenue					
1011389	T/F From Waste Management Reserve	(748,560)	(918,450)	(688,837)	(290,168)	-58%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(345,265)	(453,024)	31%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	Total Non Operating Revenue	(1,208,913)	(1,378,803)	(1,034,102)	(743,192)	-28%
	Total Waste Management Business Unit	445,530	445,530	334,148	1,442,508	332%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages - Classic Collection	384,040	384,040	288,030	256,238	-11%
1002211	Classic-Superannuation Levy	18,991	18,991	14,243	10,400	-27%
1002212	Classic-Contributory Superannuation	10,266	10,266	7,699	5,621	-27%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	1,483	1,332	-10%
1002216	Workers Compensation Insurance	2,460	5,609	4,207	4,420	5%
1002219	Property Insurance	0	0	0	0	899%
1002221	Supervision - Engineering	0	0	0	0	899%
1002270	PH 288 GARB TRUCK OPERATION	57,000	57,000	42,750	8,130	-81%
1002271	VEH008 - Garbage Truck	52,000	52,000	39,000	9,623	-75%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	89,261	47,949	-46%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	73,500	56,683	-23%
1002291	Loss on Sale of Asset	111,600	111,600	83,700	58,079	-31%
1002299	Admin Costs Distributed	98,214	99,863	74,897	30,566	-59%
	Total Operating Expenditure	953,563	958,362	718,771	489,042	-32%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,906,000)	(1,429,500)	(1,924,517)	35%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(3,225)	(567)	-82%
	Total Operating Revenue	(1,732,300)	(1,910,300)	(1,432,725)	(1,925,084)	34%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	800,000	800,000	600,000	37,675	-94%
1002497	T/F to Waste Management Reserve	4,049,259	4,227,259	3,170,444	2,959,921	-7%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	Total Non Operating Expenditure	4,849,259	5,027,259	3,770,444	2,997,596	-20%
	Non Operating Revenue					
1002325	Trade In Value	(195,000)	(195,000)	(146,250)	0	-100%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(1,591,469)	(2,101,804)	32%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,203,892)	(1,652,919)	(243,671)	-85%
	Total Non Operating Revenue	(4,516,052)	(4,520,851)	(3,390,638)	(2,345,476)	-31%
	Total Waste Collection Classic	(445,530)	(445,530)	(334,148)	(783,922)	135%
	Waste Collection Premium					
	Operating Expenditure					

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

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1003201	Wages-Premium-Collection	369,169	369,169	276,877	358,494	29%
1003211	Premium-Superannuation Levy	17,099	17,099	12,824	9,603	-25%
1003212	Premium-Contributory Superannuation	4,621	4,621	3,466	2,845	-18%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	1,483	1,332	-10%
1003216	Workers Compensation Insurance	2,460	5,609	4,207	4,420	5%
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	35,250	28,883	-18%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	33,720	23,776	-29%
1003299	Admin Costs Distributed	36,789	37,407	28,055	20,703	-26%
	Total Operating Expenditure	524,076	527,843	395,883	450,056	14%
	Operating Revenue					
1003323	Premium Collection Fees	(550,000)	(579,000)	(434,250)	(603,990)	39%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(16,500)	(11,951)	-28%
	Total Operating Revenue	(572,000)	(601,000)	(450,750)	(615,942)	37%
	Non Operating Expenditure					
1003499	T/F to Waste Management Reserve	572,000	599,810	449,858	587,959	31%
	Total Operating Revenue	572,000	599,810	449,858	587,959	31%
	Non Operating Revenue					
1003389	T/F From Waste Management Reserve	(524,076)	(526,654)	(394,991)	(290,184)	-27%
	Total Non Operating Revenue	(524,076)	(526,654)	(394,991)	(290,184)	-27%
	Total Waste Collection Premium	0	(0)	(0)	131,890	-36636144%
	<i>Landfill Business Unit</i>					
	Operating Expenditure					
1004201	Salaries	1,210,137	1,210,137	907,603	918,255	1%
1004211	Business Unit-Super Guar Levy	93,986	93,986	70,490	31,766	-55%
1004212	Business Unit-Contrib Super	21,859	21,859	16,394	6,798	-59%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	5,191	4,661	-10%
1004216	Workers Compensation Insurance	8,610	19,632	14,724	15,471	5%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	10,425	8,900	-15%
1004226	Supervision & Tech Services	0	0	0	0	899%
1004231	Property Insurance	2,656	2,656	1,992	2,650	33%
1004233	Cleaning Costs	15,600	15,600	11,700	3,900	-67%
1004234	Washdown Bay Maintenance	16,200	16,200	12,150	9,495	-22%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	61,530	104,515	70%
1004236	Utility Charges	12,000	12,000	9,000	10,493	17%
1004241	Office Expenses	15,600	15,600	11,700	12,906	10%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	76,500	55,805	-27%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	5,000	3,750	1,194	-68%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	51,000	18,577	-64%
1004272	Landfill Vehicle Expenses	33,000	33,000	24,750	1,889	-92%
1004274	VEH041 - Bomag Compactor	20,000	20,000	15,000	1,679	-89%
1004277	External Plant Hire	150,000	270,000	202,500	412,209	104%
1004278	Fire Suppression Expenses	45,041	357,000	267,750	392,270	47%
1004280	Monitoring & Licencing	80,000	70,657	52,993	89,364	69%
1004281	Management & Business Plans	10,000	10,000	7,500	1,997	-73%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	8,250	5,186	-37%
1004285	LH Workshop Vehicle	20,000	10,000	7,500	7,329	-2%
1004286	Development of Landfill Master Plan	950,000	291,866	218,900	64,599	-70%
1004287	Staff Housing Rental Costs	90,133	90,133	67,600	52,745	-22%
1004291	Loss on Sale of Asset	155,500	155,500	116,625	0	-100%
1004295	Debtors Written Off	0	0	0	0	899%

TOWN OF PORT HEDLAND
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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1004299	Admin Costs Distributed	495,897	555,580	416,685	206,785	-50%
	Total Operating Expenditure	3,780,081	3,560,268	2,670,201	2,441,438	-9%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(210,000)	(415,106)	98%
1004326	Washdown	(7,000)	(7,000)	(5,250)	(11,957)	128%
1004328	General Tipping Fees	(2,100,000)	(3,500,000)	(2,625,000)	(3,122,656)	19%
1004329	Hazardous Waste-Asbestos	(600,000)	(1,000,000)	(750,000)	(1,112,746)	48%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(52,500)	(14,381)	-73%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(2,175,000)	(1,445,501)	-34%
1004332	SUNDRY RECIEPTS	0	(200)	(150)	(140)	-7%
1004333	Dept Planning Funding	(750,000)	(300,000)	(225,000)	(184,300)	-18%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(4,680)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(6,713,240)	(8,063,440)	(6,047,580)	(6,306,787)	4%
	Non Operating Expenditure					
1004441	Plant & Equipment	2,315,000	2,315,000	1,736,250	435,486	-75%
1004410	SITE INFRASTRUCTURE	1,415,000	1,415,000	1,061,250	17,449	-98%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	10,050,900	7,538,175	6,322,311	-16%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	12,782,999	13,780,900	10,335,675	6,775,247	-34%
	Non Operating Revenue					
1004397	Trade In Value	(142,000)	(142,000)	(106,500)	0	-100%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(1,591,469)	(2,101,804)	32%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,013,769)	(5,260,327)	(1,560,412)	-70%
	Total Non Operating Revenue	(9,849,839)	(9,277,728)	(6,958,296)	(3,662,216)	-47%
	Total Landfill Business Unit	1	1	0	(752,319)	-167182171%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	624,871	624,871	468,653	531,263	13%
1005299	Admin Costs Distributed	94,353	95,938	71,953	44,834	-38%
	Total Operating Expenditure	719,224	720,809	540,606	576,097	7%
	Non Operating Revenue					
1005389	T/F From Waste Management Reserve	(719,224)	(720,809)	(540,607)	(336,619)	-38%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(719,224)	(720,809)	(540,607)	(336,619)	-38%
	Total Sanitation Other	(0)	(0)	(0)	239,479	-96759110%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	1,184,785	1,071,100	803,325	774,076	-4%
1006211	Superannuation Guarantee Levy	124,626	114,360	85,770	78,149	-9%
1006212	Superannuation	6,565	6,565	4,924	3,461	-30%
1006215	Fringe Benefits Tax	10,876	10,876	8,157	7,325	-10%
1006216	Workers Compensation Insurance	13,530	30,851	23,138	24,311	5%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	750	680	-9%
1006243	Telephone Charges	3,000	6,000	4,500	5,128	14%
1006242	Maps & Electronic Data	10,000	10,000	7,500	3,926	-48%
1006244	Scheme Review	200,000	200,000	150,000	53,324	-64%
1006249	Advertising - Town Planning	30,000	30,000	22,500	11,590	-48%
1006252	Development Assessment Panel	15,000	15,000	11,250	9,609	-15%
1006256	Refund Of Planning Fees	10,000	30,000	22,500	37,194	65%
1006261	Planning & Legal Expenses	120,000	120,000	90,000	100,631	12%
1006262	Design Guidelines	100,000	100,000	75,000	47,254	-37%
1006263	Rock of Ages Master Plan	0	0	0	0	899%

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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1006264	Developer Contributions Policy	65,000	0	0	0	-100%
1006268	Northern Planning Project	250,000	380,000	285,000	70,722	-75%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	2,625	2,309	-12%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	5,250	6,452	23%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	20,000	15,000	1,268	-92%
1006290	Depreciation on Assets	14,604	14,604	10,953	10,953	0%
1006299	Admin Costs Distributed	333,623	381,510	286,132	111,459	-61%
	Total Operating Expenditure	2,543,109	2,552,366	1,914,274	1,359,823	-29%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(1,500)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(380,000)	(285,000)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(750)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(135,000)	(101,250)	(127,584)	26%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(1,012,500)	(716,739)	-29%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(3,510)	(2,090)	-40%
1006339	Grant / Contribution	0	0	0	0	899%
1006341	Carparking Planning fees	0	0	0	17,389	899%
1006342	Legal and Fine Revenue	(50,000)	(100,000)	(75,000)	(136,618)	82%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	899%
	Total Operating Revenue	(1,757,680)	(1,972,680)	(1,479,510)	(965,642)	-35%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	899%
1006397	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Town Planning & Regional Development	785,429	579,686	434,764	394,181	-9%
	Other Community Amenities					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	0	(98,889)	(74,167)	(496,779)	570%
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	17,453	7,659	-56%
1007290	Depreciation on Assets	64,517	64,517	48,388	48,388	0%
	Total Operating Expenditure	87,788	(11,101)	(8,326)	(440,732)	5194%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(23,271)	0	0	0	899%
1007355	PUPP Billing Income	0	217,000	162,750	336,015	106%
1007309	Supp Bill Install & Penalty Interest	0	(23,271)	(17,453)	(41,203)	136%
	Total Operating Revenue	(23,271)	193,729	145,297	294,812	103%
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	121,484	121,484	91,113	60,190	-34%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	121,484	121,484	91,113	60,190	-34%
	Non Operating Revenue					
1007397	Loan Underground Power	0	0	0	0	899%
1007353	PUPP Principal Repayments	(121,484)	0	0	0	-100%
1007396	T/F From Underground Power Reserve	0	(654,111)	(490,583)	(654,111)	33%
	Total Non Operating Revenue	(121,484)	(654,110)	(490,583)	(654,111)	33%

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FOR THE PERIOD ENDED 31 MARCH 2014

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Other Community Amenities	64,517	(349,999)	(262,499)	(739,841)	182%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	12,239	10,777	-12%
	Total Operating Expenditure	16,319	16,319	12,239	10,777	-12%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	0	0	0	-100%
1009483	Cemetery Beach Park	70,000	99,224	74,418	83,996	13%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	255,000	28,766	-89%
	Total Non Operating Expenditure	893,224	439,224	329,418	112,762	-66%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(823,224)	(340,000)	(255,000)	(30,436)	-88%
1009391	Transfer from RFR Reserves	0	0	0	0	899%
	Total Non Operating Revenue	(823,224)	(340,000)	(255,000)	(30,436)	-88%
	Total Port Hedland Cemetery	86,319	115,543	86,657	93,103	7%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	34,907	44,907	33,680	30,601	-9%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	27,113	13,812	-49%
1009287	Memorial Plaque Install Expense	500	500	375	0	-100%
1009299	Admin Costs Distributed	13,269	13,492	10,119	4,902	-52%
	Total Operating Expenditure	84,826	95,049	71,287	49,315	-31%
	Operating Revenue					
1009324	Interment & Plots	(20,000)	(20,000)	(15,000)	(13,367)	-11%
1009327	Memorial Plaque Install Income	(500)	(500)	(375)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(495)	(220)	-56%
	Total Operating Revenue	(21,160)	(21,160)	(15,870)	(13,587)	-14%
	Non Operating Expenditure					
1009485	Equipment	0	0	0	0	899%
1009481	Main Cemetery Upgrade	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total South Hedland Cemetery	63,666	73,889	55,417	35,727	-36%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Property Insurance	3,538	3,538	2,653	3,530	33%
1010232	Cleaning	119,600	119,600	89,700	73,239	-18%
1010233	Building Maintenance	42,500	47,500	35,625	9,654	-73%
1010236	Electricity Charges	439	439	329	214	-35%
1010237	Water Corporation Charges	5,578	5,578	4,183	3,300	-21%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	27,122	20,342	6,100	-70%
	Total Operating Expenditure	197,574	203,777	152,833	96,037	-37%
	Operating Revenue					
1010330	Reimbursement - Water	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
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%
	Total Non Operating Expenditure	0	0	0	0	899%

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

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Public Conveniences	197,574	203,777	152,833	96,037	-37%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,583,276	2,728,887	2,046,665	1,052,317	51%
	Courthouse / Community Arts	520,920	522,067	391,551	380,264	97%
	Port Hedland Civic Centre	868,201	870,114	652,586	494,955	76%
	Youth Services	86,765	85,595	64,196	43,595	68%
	JD Hardie Centre	2,043,040	2,055,945	1,541,959	1,215,847	79%
	Swimming Areas/Beaches	150,303	164,186	123,139	42,983	35%
	Gratwick Aquatic Centre	1,163,349	1,173,165	879,874	684,158	78%
	South Hedland Aquatic Centre	1,362,553	1,360,766	1,020,575	675,807	66%
	Recreation Administration	1,747,621	1,721,413	1,291,060	1,115,580	86%
	Port Hedland Sportsgrounds - Recreation	813,409	815,202	611,401	571,196	93%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,203,604	902,703	730,416	81%
	Port & South Sportsgrounds - P&G	5,446,080	5,335,693	4,001,769	3,323,309	83%
	Port Hedland Library	301,920	304,622	228,467	188,029	82%
	South Hedland Library	804,946	821,129	615,847	560,543	91%
	Matt Dann Cultural Centre	1,944,877	1,963,725	1,472,794	611,870	42%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,692,199	2,019,149	1,419,719	70%
	Marquee Park	2,699,166	2,706,689	2,030,017	1,501,272	74%
	Total Operating Expenditure	26,598,050	26,525,001	19,893,751	14,611,860	73%
	Operating Revenue					
	Community and Event Services	(659,000)	(594,000)	(445,500)	(195,522)	44%
	Courthouse / Community Arts	(24,395)	(24,395)	(18,296)	(6,729)	37%
	Port Hedland Civic Centre	0	0	0	0	999%
	Youth Services	(19,500)	(20,114)	(15,086)	(8,532)	57%
	JD Hardie Centre	(366,936)	(370,124)	(277,593)	(234,297)	84%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(124,845)	(93,634)	(72,518)	77%
	South Hedland Aquatic Centre	(229,548)	(226,548)	(169,911)	(269,625)	159%
	Recreation Administration	(429,361)	(529,861)	(397,396)	(216,543)	54%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(85,000)	(63,750)	(40,941)	64%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(1,668,317)	(1,793,395)	107%
	Port & South Sportsgrounds - P&G	(155,000)	(275,392)	(206,544)	(20,921)	10%
	Port Hedland Library	(4,780)	(4,780)	(3,585)	(3,134)	87%
	South Hedland Library	(52,470)	(53,020)	(39,765)	(44,460)	112%
	Matt Dann Cultural Centre	(919,067)	(1,001,007)	(750,755)	(323,900)	43%
	Wanangkura Stadium	(765,158)	(687,244)	(515,433)	(418,190)	81%
	Marquee Park	(1,501,000)	(1,501,000)	(1,125,750)	(686)	0%
	Total Operating Revenue	(7,536,482)	(7,721,752)	(5,791,314)	(3,649,393)	63%
	Non Operating Expenditure					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	99,188	74,391	96,631	130%
	Port Hedland Civic Centre	5,074,181	5,074,181	3,805,636	162,000	4%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,460,950	1,095,712	184,789	17%
	Swimming Areas/Beaches	149,198	169,754	127,315	82,789	65%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,041,138	780,854	831,789	107%
	Recreation Administration	808,390	1,273,885	955,414	927,395	97%
	Port Hedland Sportsgrounds - Recreation	227,660	227,540	170,655	53,821	32%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,991,145	1,493,359	437,051	29%
	Port & South Sportsgrounds - P&G	5,135,736	5,460,184	4,095,138	3,707,152	91%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	655,000	491,250	321,421	65%
	Matt Dann Cultural Centre	8,000	0	0	0	0%
	Wanangkura Stadium	318,072	532,368	399,276	0	0%
	Marquee Park	1,662,101	1,662,101	1,246,576	13,225	1%
	Total Non Operating Expenditure	18,007,554	19,647,432	14,735,574	6,818,064	46%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(432,000)	(324,000)	(200,000)	62%
	Courthouse / Community Arts	(179,188)	(99,188)	(74,391)	(96,631)	130%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(3,750,000)	0	0%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	JD Hardie Centre	(1,519,188)	(1,733,484)	(1,300,113)	(328,764)	25%
	Swimming Areas/Beaches	(581,630)	(578,305)	(433,729)	(227,947)	53%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(107,418)	0	0%
	Recreation Administration	(101,466)	(31,775)	(23,831)	(23,145)	97%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(170,745)	(21,580)	13%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(1,022,778)	(604,136)	59%
	Port & South Sportsgrounds - P&G	(1,588,507)	(3,058,422)	(2,293,817)	(391,379)	17%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(679,693)	(509,770)	(14,571)	3%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(927,654)	(131,511)	14%
	Marquee Park	(984,197)	(984,197)	(738,147)	(228,653)	31%
	Total Non Operating Revenue	(13,140,329)	(15,568,524)	(11,676,393)	(2,268,316)	19%
	Total Recreation & Culture	23,928,793	22,882,157	17,161,617	15,512,215	90%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries - Events	202,882	202,882	152,162	129,214	-15%
811211	Superannuation Guarantee Levy	18,698	18,698	14,024	12,138	-13%
811212	Superannuation	2,643	2,643	1,982	1,139	-43%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	1,767	1,587	-10%
811216	Workers Compensation Insurance	6,396	14,584	10,938	11,493	5%
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	4,125	2,212	-46%
811249	Meetings-Advertising/Promotion	8,000	6,000	4,500	4,908	9%
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	720,268	550,000	-24%
811259	High Profile Event - BHP	200,000	200,000	150,000	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	75,000	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	247,500	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	22,500	13,269	-41%
811266	Manager Community Development expenses	0	3,500	2,625	997	-62%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	2,625	3,336	27%
811271	VEH005 - Iveco Community Bus	500	500	375	0	-100%
811273	Community Pride Activities	5,200	5,200	3,900	4,678	20%
811275	Community Leadership Grant	0	0	0	0	899%
811280	TOPH Community Events (Calendar Events)	348,000	278,000	208,500	181,508	-13%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	13,028	13,028	0%
811295	Property Insurance	2,980	2,980	2,235	2,973	33%
811297	Loan Interest Payment	0	0	0	0	899%
811298	Community Integration Working Group Expenses	0	200,000	150,000	2,224	-99%
811299	Admin Costs Distributed	338,892	344,815	258,611	117,613	-55%
	Total Operating Expenditure	2,583,276	2,728,887	2,046,665	1,052,317	-49%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(2,000)	(1,500)	(1,762)	17%
811330	Private Vehicle Use Contributions	0	0	0	0	899%
811333	Contributions - BHP	0	0	0	0	899%
811353	Donations/Sponsorship Community Pride Activities	(228,000)	(162,000)	(121,500)	43,409	-136%
811354	High Profile Event Income	(430,000)	(430,000)	(322,500)	(237,169)	-26%
	Total Operating Revenue	(659,000)	(594,000)	(445,500)	(195,522)	-56%
	Non Operating Expenditure					
811420	Furniture & Equipment	0	0	0	0	899%
811497	Loan Principal Payment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	899%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
811397	T/F from Community Bus Reserve	0	(32,000)	(24,000)	0	-100%
811400	T/F from BHP Reserve	(200,000)	(400,000)	(300,000)	(200,000)	-33%
	Total Non Operating Revenue	(200,000)	(432,000)	(324,000)	(200,000)	-38%
	Total Community and Event Services	1,724,276	1,702,887	1,277,165	656,795	-49%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Property Insurance	10,959	10,959	8,219	10,934	33%
812232	Building - Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	3,750	7,980	113%
812236	Electricity Charges	13,059	13,059	9,794	7,912	-19%
812237	Water Corporation Charges	7,234	7,234	5,426	6,340	17%
812243	Telephone Charges	4,101	4,101	3,076	2,977	-3%
812285	Form Consultancy	393,000	393,000	294,750	294,975	0%
812290	Depreciation	19,228	19,228	14,421	14,421	0%
812299	Admin Costs Distributed	68,338	69,486	52,114	34,725	-33%
	Total Operating Expenditure	520,920	522,067	391,551	380,264	-3%
	Operating Revenue					
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Recoup Courthouse Expenses	(24,395)	(24,395)	(18,296)	(6,729)	-63%
	Total Operating Revenue	(24,395)	(24,395)	(18,296)	(6,729)	-63%
	Non Operating Expenditure					
812411	Building Improvements	179,188	99,188	74,391	96,631	30%
	Total Non Operating Expenditure	179,188	99,188	74,391	96,631	30%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(179,188)	(99,188)	(74,391)	(96,631)	30%
	Total Non Operating Revenue	(179,188)	(99,188)	(74,391)	(96,631)	30%
	Total Courthouse / Community Arts	496,525	497,673	373,255	373,535	0%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	52,382	69,682	33%
1102234	Building Maintenance	60,000	60,000	45,000	41,429	-8%
1102235	Building Cleaning	76,500	76,500	57,375	55,333	-4%
1102236	Electricity Charges	127,327	127,327	95,495	73,054	-23%
1102237	Water Corporation Charges	10,068	10,068	7,551	5,032	-33%
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	213,827	213,827	0%
1102297	Loan Interest Payments	125,465	125,465	94,099	0	-100%
1102299	Admin Costs Distributed	113,897	115,810	86,857	36,599	-58%
	Total Operating Expenditure	868,201	870,114	652,586	494,955	-24%
	Operating Revenue					
1102324	Hire Fees - Halls	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
406450	Building Improvements - Civic Centre	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	3,750,000	162,000	-96%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	55,636	0	-100%
	Total Non Operating Expenditure	5,074,181	5,074,181	3,805,636	162,000	-96%
	Non Operating Revenue					
1102399	T/F Loan Fund	(5,000,000)	(5,000,000)	(3,750,000)	0	-100%

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	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(3,750,000)	0	-100%
	Total Port Hedland Civic Centre	942,382	944,296	708,222	656,955	-7%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	7,000	7,000	5,250	387	-93%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	15,920	11,940	6,907	-42%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	1,500	164	-89%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	5,000	3,750	4,886	30%
1103236	Utility Charges	18,740	18,740	14,055	5,571	-60%
1103249	Advertising and Promotions	5,000	5,000	3,750	6,405	71%
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	15,406	15,406	0%
1103299	Admin Costs Distributed	11,382	11,392	8,544	3,869	-55%
	Total Operating Expenditure	86,765	85,595	64,196	43,595	-32%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(4,500)	(357)	-92%
811351	Youth Events Income	(13,500)	(13,500)	(10,125)	(6,666)	-34%
1103331	Reimbursements	0	(614)	(461)	(1,509)	228%
	Total Operating Revenue	(19,500)	(20,114)	(15,086)	(8,532)	-43%
	Non Operating Expenditure					
810412	Andrew McLaughlin Community Centre Upgrade	0	0	0	0	899%
810413	Lawson St Youth Centre Refurb	0	0	0	0	899%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Youth Services	67,265	65,481	49,110	35,062	-29%
	<i>JD Hardie Centre</i>					
	Operating Expenditure					
1104201	Salaries	492,002	497,552	373,164	372,586	0%
1104211	Superannuation Guarantee Levy	45,336	45,336	34,002	30,159	-11%
1104212	Super Council Contribution	2,363	2,363	1,772	6,118	245%
1104215	Fringe Benefits Tax	6,571	6,571	4,928	4,426	-10%
1104216	Workers Compensation Insurance	8,175	18,640	13,980	14,689	5%
1104220	Staff Training	0	0	0	0	899%
809277	JD Hardie Pool Vehicle expenses	3,500	3,500	2,625	936	-64%
1104230	Vandalism Damage Costs	10,000	5,000	3,750	2,012	-46%
1104231	Property and Casual Hirers Insurance	38,305	38,305	28,729	38,218	33%
1104232	Contract Cleaning	120,000	120,000	90,000	84,273	-6%
1104233	Ground Maintenance	20,000	5,000	3,750	1,574	-58%
1104234	Building Maintenance	75,000	75,000	56,250	52,463	-7%
1104236	Utility Charges	250,000	250,000	187,500	78,521	-58%
1104243	Telephone Charges	19,642	19,642	14,732	3,983	-73%
1104246	Minor Equipment	10,000	20,000	15,000	6,675	-55%
1104247	Security	15,000	15,000	11,250	7,269	-35%
1104248	Licencing	1,000	1,000	750	549	-27%
1104249	Advertising	7,500	7,500	5,625	3,854	-31%
1104254	Consumables	2,000	2,000	1,500	1,054	-30%
1104263	Kiosk Purchases	28,800	28,800	21,600	21,404	-1%
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	15,900	11,095	-30%
1104271	Holiday Program	5,000	5,000	3,750	2,428	-35%
1104273	Minor Events	3,000	3,000	2,250	1,600	-29%
1104290	Depreciation On Assets	427,031	427,031	320,273	320,273	0%
1104297	Loan Interest Payments	163,595	163,595	122,696	62,405	-49%

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1104299	Admin Costs Distributed	268,020	274,910	206,182	87,282	-58%
	Total Operating Expenditure	2,043,040	2,055,945	1,541,959	1,215,847	-21%
	Operating Revenue					
1104331	Reimbursements/sponsorship	0	(1,818)	(1,364)	(2,422)	78%
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)	(31,875)	(33,424)	5%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(61,370)	(46,027)	(43,214)	-6%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	(311)	899%
1104355	Sporting Competitions	0	0	0	0	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(13,500)	(4,764)	-65%
1104358	Birthday Parties	(15,000)	(15,000)	(11,250)	(3,486)	-69%
1104359	Tenancy Income	(71,719)	(71,719)	(53,789)	(75,091)	40%
1104360	Recoup Costs	(17,360)	(17,360)	(13,020)	(14,047)	8%
1104361	Kids Club	(20,000)	(20,000)	(15,000)	(16,850)	12%
1104362	Workshops	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(12,750)	(40,688)	219%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(79,018)	0	-100%
	Total Operating Revenue	(366,936)	(370,124)	(277,593)	(234,297)	-16%
	Non Operating Expenditure					
1104411	Facility Upgrade	280,000	280,000	210,000	114,481	-45%
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	734,604	24,933	-97%
1104416	JD Hardie Project DSR	105,357	105,357	79,018	0	-100%
1104420	Furniture and Equipment	10,000	(0)	(0)	0	-100%
1104499	Loan 118- Principal Repayment	96,121	96,121	72,091	45,376	-37%
	Total Non Operating Expenditure	1,470,950	1,460,950	1,095,712	184,789	-83%
	Non Operating Revenue					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(194,787)	(39,981)	-79%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(1,193,768)	(895,326)	(8,783)	-99%
1104399	T/F Loan Fund	(280,000)	(280,000)	(210,000)	(280,000)	33%
	Total Non Operating Revenue	(1,519,188)	(1,733,484)	(1,300,113)	(328,764)	-75%
	Total JD Hardie Centre	1,627,866	1,413,287	1,059,966	837,575	-21%
	Swimming Areas/Beaches					
	Operating Expenditure					
1105278	Turtle Boardwalk Maintenance	6,253	20,136	15,102	20,000	32%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	35,764	18,855	-47%
1105283	Town Boat Ramp Maintenance	9,580	9,580	7,185	3,058	-57%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	64,017	0	-100%
1105290	Depreciation on Assets	1,428	1,428	1,071	1,071	0%
	Total Operating Expenditure	150,303	164,186	123,139	42,983	-65%
	Operating Revenue					
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%
	Total Operating Revenue	0	0	0	0	899%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
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	15,417	0	-100%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	27,875	27,654	-1%
1105489	T/F to Reserve- Spoilbank development	0	0	0	0	899%
1111435	Stairway to the Moon Development	0	0	0	0	899%
1106498	Loan 112 Principal	112,031	112,031	84,023	55,135	-34%
	Total Non Operating Expenditure	149,198	169,754	127,315	82,789	-35%
	Non Operating Revenue					
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)	(27,875)	(27,654)	-1%
1107399	T/F from BHP Reserve	(544,463)	(541,138)	(405,854)	(200,293)	-51%
	Total Non Operating Revenue	(581,630)	(578,305)	(433,729)	(227,947)	-47%
	Total Swimming Areas/Beaches	(282,130)	(244,366)	(183,274)	(102,174)	-44%
	Gratwick Aquatic Centre					
	Operating Expenditure					
1105298	Loan Interest	40,821	40,821	30,616	30,255	-1%
1105299	Admin Costs Distributed	28,859	31,475	23,606	7,840	-67%
1105234	Gratwick Maintenance	5,000	5,000	3,750	1,046	-72%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	530,538	414,163	-22%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	63,018	57,606	-9%
1106231	Property Insurance	24,468	24,468	18,351	24,411	33%
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	96,989	96,989	0%
1106299	Admin Costs Distributed	143,475	150,674	113,006	51,848	-54%
	Total Operating Expenditure	1,163,349	1,173,165	879,874	684,158	-22%
	Operating Revenue					
1105398	Loan Interest Income	(40,821)	(40,821)	(30,616)	(30,837)	1%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(63,018)	(41,681)	-34%
1106390	Government Grant	(3,000)	(0)	(0)	0	-100%
	Total Operating Revenue	(127,845)	(124,845)	(93,634)	(72,518)	-23%
	Non Operating Expenditure					
1106415	Gratwick Lighting	0	0	0	0	899%
1106430	GAC upgrades	0	0	0	0	899%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1106397	T/F from Community Facilities Reserve	(143,224)	(143,224)	(107,418)	0	-100%
	Total Non Operating Revenue	(143,224)	(143,224)	(107,418)	0	-100%
	Total Gratwick Aquatic Centre	892,280	905,095	678,821	611,640	-10%
	South Hedland Aquatic Centre					
	Operating Expenditure					
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	899%
1106297	Loan Interest Repayments	31,194	31,194	23,396	16,387	-30%
1105235	SHAC Maintenance	10,000	10,000	7,500	2,517	-66%
1105260	SHAC - YMCA Operations	777,090	777,090	582,818	455,946	-22%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	169,911	30,249	-82%
1107231	Property Insurance	44,608	44,608	33,456	44,505	33%
1107238	Ground Maint	0	0	0	0	899%

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1107239	SHAC Audit and Design	0	0	0	0	899%
1107290	Depreciation On Assets	94,364	94,364	70,773	70,773	0%
1107299	Admin Costs Distributed	178,749	176,962	132,722	55,430	-58%
	Total Operating Expenditure	1,362,553	1,360,766	1,020,575	675,807	-34%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(169,911)	(271,825)	60%
1105339	Rental Income- SHAC House	0	0	0	2,200	899%
1107350	Kiosk Sales	0	0	0	0	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%
	Total Operating Revenue	(229,548)	(226,548)	(169,911)	(269,625)	59%
	Non Operating Expenditure					
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	541,138	405,854	352,239	-13%
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	375,000	479,551	28%
	Total Non Operating Expenditure	1,044,463	1,041,138	780,854	831,789	7%
	Total South Hedland Aquatic Centre	2,177,468	2,175,356	1,631,517	1,237,972	-24%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	548,926	548,926	411,695	381,546	-7%
1108211	Superannuation Guarantee Levy	58,090	58,090	43,568	39,237	-10%
1108212	Superannuation	7,222	7,222	5,416	2,887	-47%
1108215	Fringe Benefits Tax	4,944	4,944	3,708	3,329	-10%
1108216	Workers Compensation Insurance	6,150	14,023	10,517	11,051	5%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108242	Energy Audit Initiative	0	0	0	1,973	899%
1108243	Telephone Charges	5,345	5,345	4,009	2,998	-25%
1108246	In Term Swimming Lessons	70,000	70,000	52,500	2,030	-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	11,250	4,600	-59%
1108253	Property Insurance	3,782	3,782	2,837	1,890	-33%
1108254	Kidsport	55,000	57,311	42,983	2,836	-93%
1108255	Wanangkura Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	5,610	4,207	5,610	33%
1108258	Wanangkura Utilities	0	0	0	0	899%
1108259	Wanangkura Opening - BHP	69,691	0	0	0	899%
1108263	Minor Events	12,000	48,500	36,375	36,699	1%
1108264	Walk it Hedland	55,488	55,488	41,616	9,829	-76%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	1,086	815	1,018	25%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	2,625	3,420	30%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	2,625	449	-83%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	10,000	7,500	4,208	-44%
1108276	Master Plans	250,000	257,631	193,223	3,045	-98%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	15,000	6,181	-59%
1108290	Depreciation on Assets	304,718	304,718	228,539	228,539	0%
1108297	Interest Loans 119 &120	0	0	0	291,509	899%
1108299	Admin Costs Distributed	229,265	226,736	170,052	70,698	-58%
	Total Operating Expenditure	1,747,621	1,721,413	1,291,060	1,115,580	-14%
	Operating Revenue					
1108321	Contributions	0	(8,000)	(6,000)	(8,000)	33%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108325	Oval User Fees	(21,241)	(21,241)	(15,931)	(12,913)	-19%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,340)	(2,244)	-4%
1108333	Reimbursements - Rec Admin	(94,000)	(105,500)	(79,125)	(51,286)	-35%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(331,000)	(248,250)	(81,100)	-67%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(45,750)	(61,000)	33%
1108352	Wanangkura Utilities Reimbursements	0	0	0	0	899%
1108353	Kidsport	0	0	0	0	899%
1108354	Marquee Park Hire	0	0	0	0	899%
	Total Operating Revenue	(429,361)	(529,861)	(397,396)	(216,543)	-46%
	Non Operating Expenditure					
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	19,225	17,520	-9%
1108423	Multi Purpose Recreation Centre	800,000	881,862	661,397	630,552	-5%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	6,293	0	-100%
1108497	T/F to Unspent Grants Reserve	0	358,000	268,500	0	-100%
1108498	Principal Loans 119 &120	0	0	0	279,323	899%
	Total Non Operating Expenditure	808,390	1,273,885	955,414	927,395	-3%
	Non Operating Revenue					
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)	(17,539)	(23,145)	32%
1108398	T/F from BHP Reserve	(78,081)	(8,390)	(6,293)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	Total Non Operating Revenue	(101,466)	(31,775)	(23,831)	(23,145)	-3%
	Total Recreation Administration	2,025,184	2,433,662	1,825,247	1,803,287	-1%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Property Insurance	6,839	6,839	5,129	6,824	33%
1109232	Cleaning Charges	6,000	6,000	4,500	4,036	-10%
1109233	McGregor Transportable	7,000	7,000	5,250	4,295	-18%
1109236	Electricity Charges	96,757	96,757	72,568	83,811	15%
1109237	Water Corporation Charges	394,958	394,958	296,219	346,684	17%
1109238	Building Maintenance	30,500	30,500	22,875	12,328	-46%
1109241	Turf Club - Building Mtce	83,000	83,000	62,250	15,284	-75%
1109290	Depreciation On Assets	81,646	81,646	61,234	61,234	0%
1109299	Admin Costs Distributed	106,709	108,501	81,376	36,700	-55%
	Total Operating Expenditure	813,409	815,202	611,401	571,196	-7%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(30,000)	(22,500)	(12,838)	-43%
1109331	Reimbursement Of Utility Charges	(13,000)	(40,000)	(30,000)	(26,709)	-11%
1109334	CSRF - Community Sport & Recreation Facility Fun	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(11,250)	(1,394)	-88%
	Total Operating Revenue	(58,000)	(85,000)	(63,750)	(40,941)	-36%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,540	170,655	53,821	-68%
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%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1110499	T/F To Light Replacement Res	0	0	0	0	899%
1114499	T/F To Oval Development Res	0	0	0	0	899%
	Total Non Operating Expenditure	227,660	227,540	170,655	53,821	-68%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(170,745)	(21,580)	-87%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(227,660)	(227,660)	(170,745)	(21,580)	-87%
	Total Port Hedland Sports Grounds	755,409	730,082	547,561	562,496	3%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Property Insurance	18,299	18,299	13,724	18,257	33%
1110236	Electricity Charges	222,297	102,297	76,723	14,038	-82%
1110237	Water Corporation Charges	61,819	61,819	46,364	66,758	44%
1110238	Building Maintenance	15,000	15,000	11,250	8,450	-25%
1110239	Light Maintenance	52,400	52,400	39,300	6,732	-83%
1110290	Depreciation on Assets	69,834	69,834	52,376	52,376	0%
1111236	Electricity Charges	8,216	8,216	6,162	(5,226)	-185%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	9,750	5,039	-48%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	9,724	0	-100%
1111290	Depreciation on Assets	603,516	603,516	452,637	452,637	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	176,168	132,126	58,788	-56%
1114290	Depreciation on Assets	70,090	70,090	52,567	52,567	0%
	Total Operating Expenditure	1,320,694	1,203,604	902,703	730,416	-19%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(5,250)	(9,644)	84%
1110332	Lights-User Charges	(30,000)	(30,000)	(22,500)	(24,854)	10%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(9,000)	(8,898)	-1%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(309,344)	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)	(1,312,500)	(1,750,000)	33%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(9,724)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	Total Operating Revenue	(2,224,423)	(2,224,423)	(1,668,317)	(1,793,395)	7%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	20,077	15,058	0	-100%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	856,286	642,214	104,136	-84%
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	830,523	332,915	-60%
1110408	Faye Gladstone / Cricket Nets KSO - 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	5,564	0	-100%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	899%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	1,926,704	1,991,145	1,493,359	437,051	-71%
	Non Operating Revenue					
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)	(642,215)	(104,136)	-84%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(375,000)	(500,000)	33%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(5,564)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	Total Non Operating Revenue	(1,363,704)	(1,363,704)	(1,022,778)	(604,136)	-41%
	Total South Hedland Sports Grounds	(340,730)	(393,378)	(295,034)	(1,230,064)	317%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Port & South Sports Grounds - P&G						
Operating Expenditure						
1109234	Ground Maintenance - Port Hedland	391,436	391,436	293,577	221,762	-24%
1111231	Property Insurance	18,216	18,216	13,662	18,174	33%
1110234	Ground Maintenance - South Hedland	382,080	382,080	286,560	164,114	-43%
1111239	Marquee Park Operational Costs	0	0	0	0	899%
1111240	Debtors Written Off - Other Grounds / Ovals	0	0	0	0	899%
1111267	Project Communications & Media	0	0	0	0	899%
1110277	Effluent Pump Facilities	110,056	110,056	82,542	63,942	-23%
1110278	Sportsground Surface Repairs	91,455	91,455	68,591	46,268	-33%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	928,657	928,928	0%
1111277	Gardening Minor Tools	34,000	34,000	25,500	20,737	-19%
1111278	Reticulation Operations	449,945	449,945	337,459	357,136	6%
1111279	School Oval Mowing	166,455	166,455	124,841	124,064	-1%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	90,050	67,537	73,032	8%
1111283	S H Gardens Maintenance	1,266,400	1,276,395	957,296	755,110	-21%
1111284	Playground Equipment Maint.	85,773	89,773	67,330	14,908	-78%
1111285	Graffiti Removal	339,550	239,550	179,662	154,552	-14%
1111289	Weed & Pest Control	33,000	33,000	24,750	3,049	-88%
1111298	Interest on Loan - Marquee Park	0	0	0	154,743	899%
1114280	Effluent Pump Operations	0	0	0	0	899%
1115299	Admin Costs Distributed	714,455	725,073	543,805	222,791	-59%
	Total Operating Expenditure	5,446,080	5,335,693	4,001,769	3,323,309	-17%
Operating Revenue						
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)	(116,250)	0	-100%
1111338	Grant SHNL	0	0	0	0	899%
1111340	Grant - DLGRD	0	0	0	0	899%
1111346	Reimbursement Park Maintenance	0	(23,000)	(17,250)	(20,921)	21%
1111353	Grant - Parks Upgrade	0	0	0	0	899%
1111354	FMG Cafe Contribution	0	0	0	0	899%
1111355	Marquee Park Defect Remediation	0	(97,392)	(73,044)	0	-100%
	Total Operating Revenue	(155,000)	(275,392)	(206,544)	(20,921)	-90%
Non Operating Expenditure						
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	134,678	177,296	32%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	640	480	640	33%
1111446	Playground Equipment	100,000	100,000	75,000	92,052	23%
1111447	Building Upgrades	220,000	170,000	127,500	56,156	-56%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	157,690	118,267	26,598	-78%
1111438	Koombana Park Development	700,000	923,411	692,558	147,927	-79%
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	1,875,000	2,117,063	13%
1111456	SHBTC Redevelopment	500,000	500,000	375,000	73,240	-80%
1111457	SHBTC Redevelopment BHP	898,436	928,872	696,654	866,784	24%
1111492	Transfer to the RFR Reserve	0	0	0	0	899%
1111497	Loan Principal - Marquee Park	0	0	0	149,397	899%
	Total Non Operating Expenditure	5,135,736	5,460,184	4,095,138	3,707,152	-9%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1111387	T/F from Unspent Grants	0	(150,000)	(112,500)	0	-100%
1111388	T/F from Community Facilities Reserve	(320,000)	(270,000)	(202,500)	(30,631)	-85%
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)	(831,332)	(317,097)	-62%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(2,078)	(2,555)	23%
1111396	New Loan	0	0	0	0	899%
1111391	T/F from Unspent Grants	0	(600,000)	(450,000)	0	-100%
1111392	T/F from Royalties for Regions Reserve	0	(927,208)	(695,406)	(41,096)	-94%
	Total Non Operating Revenue	(1,588,507)	(3,058,422)	(2,293,817)	(391,379)	-83%
	Total Port & South Sportsgrounds - P&G	8,838,308	7,462,062	5,596,546	6,618,161	18%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	173,855	173,855	130,391	115,040	-12%
1116211	Superannuation Guarantee Levy	16,192	16,192	12,144	13,004	7%
1116212	Superannuation - Contributory	2,131	2,131	1,598	789	-51%
1116216	Workers Compensation Insurance	2,492	5,683	4,262	4,478	5%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	4,586	6,100	33%
1116233	Building Cleaning & Materials	21,480	21,480	16,110	12,530	-22%
1116234	Building-Maintenance	10,000	10,000	7,500	4,944	-34%
1116235	Ground Maintenance-PH Library	3,640	3,640	2,730	1,079	-60%
1116236	Electricity Charges	9,183	9,183	6,887	5,351	-22%
1116237	Water Corporation Charges	2,120	2,120	1,590	2,715	71%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	1,125	687	-39%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	675	237	-65%
1116256	Purchase Of Books/Magazines	4,500	4,500	3,375	820	-76%
1116263	Replacement Of Lost Books	3,000	2,000	1,500	1,433	-4%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	3,903	3,903	0%
1116299	Admin Costs Distributed	39,608	40,120	30,090	14,920	-50%
	Total Operating Expenditure	301,920	304,622	228,467	188,029	-18%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(2,700)	(2,364)	-12%
1116326	Port Hedland Library Charges	(1,180)	(1,180)	(885)	(770)	-13%
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	0	899%
	Total Operating Revenue	(4,780)	(4,780)	(3,585)	(3,134)	-13%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1116399	T/F from BHP reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Port Hedland Library	297,140	299,842	224,882	184,895	-18%
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	436,948	436,948	327,711	329,626	1%
1117211	Superannuation Guarantee Levy	43,365	43,365	32,524	25,716	-21%
1117212	Superannuation	1,260	1,260	945	5,027	432%
1117215	Fringe Benefits Tax	6,583	6,583	4,937	4,433	-10%
1117216	Workers Compensation Insurance	5,697	12,990	9,742	10,236	5%
1117220	Staff Training	0	0	0	0	899%
1117231	Property Insurance	12,458	12,458	9,344	12,429	33%
1117233	Building-Cleaning	27,350	27,350	20,513	22,302	9%
1117234	Building Maintenance	12,000	12,000	9,000	4,727	-47%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1117236	Electricity Charges	10,400	10,400	7,800	5,816	-25%
1117237	Water Corporation Charges	11,660	11,660	8,745	2,868	-67%
1117238	Ground Maintenance	3,640	3,640	2,730	14,154	418%
1117240	SH Library & Community Centre- Project Managemen	0	10,000	7,500	4,258	-43%
1117241	Stationery	1,300	1,300	975	289	-70%
1117242	Postage	1,500	1,500	1,125	1,384	23%
1117243	Telephone Charges	6,200	6,200	4,650	4,344	-7%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	5,445	2,664	-51%
1117254	Other Minor Sundry Expenses	1,700	1,700	1,275	1,670	31%
1117256	Purchase Of Books/Magazines	12,000	12,000	9,000	7,209	-20%
1117257	Freight On Books	1,500	1,500	1,125	792	-30%
1117263	Replacement Of Lost Books	3,000	2,000	1,500	1,331	-11%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	2,625	2,314	-12%
1117279	Oral History Project	5,000	5,000	3,750	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	9,000	4,180	-54%
1117282	Childrens Activities	15,550	15,550	11,662	7,697	-34%
1117284	Library Promotion	9,000	7,500	5,625	1,989	-65%
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	36,358	36,358	0%
1117299	Admin Costs Distributed	105,598	106,988	80,241	46,727	-42%
	Total Operating Expenditure	804,946	821,129	615,847	560,543	-9%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(12,000)	(16,151)	35%
1117326	South Hedland Library Charges	(450)	(2,250)	(1,688)	(3,907)	132%
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)	(1,425)	(4,167)	192%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,170)	(1,122)	-4%
1117350	Miscellaneous Sundry Receipts	(150)	0	0	0	-100%
1117352	Book Sale	(350)	(350)	(263)	(118)	-55%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(2,970)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(16,500)	(13,994)	-15%
1117355	Grant funding	(5,000)	(5,000)	(3,750)	(5,000)	33%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	Total Operating Revenue	(52,470)	(53,020)	(39,765)	(44,460)	12%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	0	0	0	0	899%
1117413	PC Microfilm Reader	0	0	0	0	899%
1117414	SH Library & Community Centre - RFR	0	655,000	491,250	321,421	-35%
1117415	SH Library & Community Centre - BHP	2,913	(0)	(0)	0	-100%
1117499	T/F to SH Library Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	2,913	655,000	491,250	321,421	-35%
	Non Operating Revenue					
1117387	T/F from Unspent Grants	0	(665,000)	(498,750)	0	-100%
1117388	T/F from Community Facilities Reserve	0	0	0	0	899%
1117389	T/F from SH Library	(14,693)	(14,693)	(11,020)	(14,571)	32%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(14,693)	(679,693)	(509,770)	(14,571)	-97%
	Total South Hedland Library	740,696	743,416	557,562	822,933	48%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	415,571	415,571	311,678	269,147	-14%
1118211	Superannuation Guarantee Levy	38,295	38,295	28,721	21,991	-23%
1118212	Contributory Superannuation	6,977	6,977	5,233	4,197	-20%
1118215	Fringe Benefits Tax	4,845	4,845	3,634	3,263	-10%
1118216	Workers Compensation Insurance	6,027	13,743	10,307	10,830	5%
1118220	Staff Training	0	0	0	0	899%
1118231	Property and Casual Hirers Insurance	1,581	1,581	1,186	1,579	33%
1118232	Cleaning	7,600	7,600	5,700	7,763	36%

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FOR THE PERIOD ENDED 31 MARCH 2014

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1118233	Building Maintenance	4,000	4,000	3,000	2,627	-12%
1118234	Equipment Maintenance	25,000	25,000	18,750	13,616	-27%
1118236	Electricity Charges	853,867	853,867	640,400	0	-100%
1118237	Minor Equipment	0	8,000	6,000	4,109	-32%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	2,500	1,875	748	-60%
1118241	Telephone Charges	2,100	2,100	1,575	2,366	50%
1118249	Advertising	51,000	51,000	38,250	37,169	-3%
1118263	Kiosk Purchases	41,500	41,500	31,125	20,244	-35%
1118265	Operational Costs	22,500	22,500	16,875	15,563	-8%
1118280	Professional Fees-Cult/L Perf	105,000	105,000	78,750	72,208	-8%
1118282	Movie Expenses	54,000	54,000	40,500	37,997	-6%
1118283	Movie tickets FMG Membership expenses	0	0	0	4,515	899%
1118290	Depreciation On Assets	46,372	46,372	34,779	34,779	0%
1118299	Admin Costs Distributed	255,143	259,275	194,456	47,160	-76%
	Total Operating Expenditure	1,944,877	1,963,725	1,472,794	611,870	-58%
	Operating Revenue					
1118324	Movie Tickets	(96,000)	(96,000)	(72,000)	(113,189)	57%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(49,500)	(8,837)	-82%
1118326	General Hire	(62,000)	(67,000)	(50,250)	(46,845)	-7%
1118342	Mdccc-Pub/Utilities Contr.	(597,707)	(597,707)	(448,280)	0	-100%
1118343	Grants	(38,360)	(38,300)	(28,725)	(38,300)	33%
1118350	Kiosk Sales	(59,000)	(59,000)	(44,250)	(40,002)	-10%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	(2,000)	(1,500)	(1,728)	15%
1118341	Contribution for Upgrade	0	(75,000)	(56,250)	(75,000)	33%
	Total Operating Revenue	(919,067)	(1,001,007)	(750,755)	(323,900)	-57%
	Non Operating Expenditure					
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	0	-100%
1118424	Digital Upgrade	0	0	0	0	899%
	Total Non Operating Expenditure	8,000	0	0	0	-100%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Matt Dann Cultural Centre	1,033,810	962,718	722,039	287,971	-60%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	0	0	0	0	899%
1119290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Total Television/Radio Broadcasting	0	0	0	0	899%
	Wanangkura Stadium					
	Operating Expenditure					
1122231	Property Insurance	119,910	119,910	89,933	119,634	33%
1122232	Utilities Wanangkura Stadium	0	16,500	12,375	8,712	-30%
1122236	Electricity Charges	245,158	150,744	113,058	160,166	42%
1122237	Water Corporation Charges	20,000	20,000	15,000	19,632	31%
1122238	Building Maintenance	10,000	10,000	7,500	8,993	20%
1122247	FMG Memberships - YMCA	250,000	250,000	187,500	130,200	-31%
1122257	Contract Costs - YMCA Operations	400,000	400,000	300,000	230,144	-23%
1122290	Depreciation on Assets	817,487	817,487	613,115	613,115	0%
1122297	Interest Payments	518,800	518,800	389,100	0	-100%
1122299	Admin Costs Distributed	359,574	388,758	291,568	129,124	-56%
	Total Operating Expenditure	2,740,929	2,692,199	2,019,149	1,419,719	-30%
	Operating Revenue					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(375,000)	(250,000)	-33%
1122352	Utilities Reimbursement	(265,158)	(187,244)	(140,433)	(168,190)	20%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Revenue	(765,158)	(687,244)	(515,433)	(418,190)	-19%
	Non Operating Expenditure					
1122497	Wanangkura Stadium Signage	0	214,296	160,722	0	-100%
1122498	Principal Repayments	318,072	318,072	238,554	0	-100%
	Total Non Operating Expenditure	318,072	532,368	399,276	0	-100%
	Non Operating Revenue					
1122394	T/F from Community Facilities Reserve	(1,236,872)	(1,236,872)	(927,654)	(131,511)	-86%
	Total Non Operating Revenue	(1,236,872)	(1,236,872)	(927,654)	(131,511)	-86%
	Total Wanangkura Stadium	1,056,971	1,300,450	975,338	870,018	-11%
	<i>Marquee Park</i>					
	Operating Expenditure					
1123201	Salaries	93,264	93,264	69,948	77,407	11%
1123211	Superannuation Guarantee Levy	8,627	8,627	6,470	28,156	335%
1123212	Superannuation	4,663	4,663	3,497	9,257	165%
1123215	Fringe Benefits Tax	989	989	742	666	-10%
1123216	Workers Compensation Insurance	1,230	2,805	2,103	2,210	5%
1123231	Property Insurance	35,647	35,647	26,735	37,448	40%
1123232	Cleaning Costs	21,600	21,600	16,200	15,206	-6%
1123235	Grounds Maintenance	353,768	353,768	265,326	112,256	-58%
1123236	Electricity Charges	60,000	60,000	45,000	30,778	-32%
1123237	Water Corporation Charges	50,000	50,000	37,500	21,191	-43%
1123238	Building Maintenance	35,000	35,000	26,250	10,647	-59%
1123239	Contract Costs - YMCA Operations	50,000	50,000	37,500	26,712	-29%
1123290	Depreciation on Assets	1,356,955	1,356,955	1,017,716	1,017,716	0%
1123298	Interest Payments	273,328	273,328	204,996	0	-100%
1123299	Admin Costs Distributed	354,095	360,043	270,032	111,622	-59%
	Total Operating Expenditure	2,699,166	2,706,689	2,030,017	1,501,272	-26%
	Operating Revenue					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(1,125,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(750)	(686)	-9%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	Total Operating Revenue	(1,501,000)	(1,501,000)	(1,125,750)	(686)	-100%
	Non Operating Expenditure					
1123406	Café Construction	1,500,000	1,500,000	1,125,000	13,225	-99%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	121,576	0	-100%
	Total Non Operating Expenditure	1,662,101	1,662,101	1,246,576	13,225	-99%
	Non Operating Revenue					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(738,147)	(228,653)	-69%
	Total Non Operating Revenue	(984,197)	(984,197)	(738,147)	(228,653)	-69%
	Total Marquee Park	1,876,071	1,883,593	1,412,695	1,285,157	-9%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,715	21,715	16,286	0	0%
	Engineering Management	1,108,081	975,446	731,584	863,803	118%
	Admin Building Overheads	40,000	27,500	20,625	15,020	73%
	Infrastructure Maintenance Technical Services	3,094,359	3,110,976	2,333,232	2,229,664	96%
	Infrastructure Maintenance Engineering	3,266,900	3,183,034	2,387,276	1,939,452	81%
	Infrastructure Maintenance Road Verge	502,516	492,010	369,008	193,217	52%
	Plant Purchases	87,200	87,200	65,400	34,267	52%
	Airport Administration	8,377,132	7,409,518	5,557,139	3,936,131	71%
	Airport Maintenance	2,580,720	2,580,720	1,935,540	2,014,959	104%
	Airport Plant Operating	85,792	124,792	93,594	85,142	91%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	19,164,415	18,012,911	13,509,684	11,311,655	84%
	Operating Revenue					
	Infrastructure Construction	(23,153,024)	(3,679,266)	(2,759,449)	(1,588,307)	58%
	Engineering Management	(6,240)	(6,240)	(4,680)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(643,460)	(482,595)	(337,184)	70%
	Infrastructure Maintenance Engineering	(15,000)	(7,500)	(5,625)	(13,500)	240%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(9,563)	(13,655)	143%
	Airport Administration	(17,537,413)	(16,790,413)	(12,592,810)	(12,215,267)	97%
	Airport Café	(148,000)	(148,000)	(111,000)	(125,102)	113%
	Total Operating Revenue	(41,490,887)	(21,287,629)	(15,965,722)	(14,293,015)	90%
	Non Operating Expenditure					
	Infrastructure Construction	25,331,604	25,998,776	19,499,082	21,729,845	111%
	Engineering Management	122,900	122,900	92,175	68,485	74%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	228,338	0	0%
	Plant Purchases	1,118,300	1,032,300	774,225	496,011	64%
	Airport Administration	41,805,154	37,651,420	28,238,565	12,476,450	44%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	68,682,409	65,109,848	48,832,386	34,770,790	71%
	Non Operating Revenue					
	Infrastructure Construction	(1,349,086)	(1,347,936)	(1,010,952)	(39,014)	4%
	Engineering Management	(97,500)	(97,500)	(73,125)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(225,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(93,919)	(126)	0%
	Airport Administration	(35,163,385)	(30,838,038)	(23,128,528)	(8,584,117)	37%
	Total Non Operating Revenue	(37,035,196)	(32,708,699)	(24,531,524)	(8,623,258)	35%
	Transport Total	9,320,741	29,126,432	21,844,824	23,166,173	106%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	16,286	0	-100%
	Total Operating Expenditure	21,715	21,715	16,286	0	-100%
	Operating Revenue					
1201370	Interest on BHP Contributions	0	(224,294)	(168,220)	(224,294)	33%
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(605,809)	(807,745)	33%
1201380	Regional Development Australia Funding	(174,865)	0	0	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)	0	0	0	899%
1201387	Pilbara Fund	0	0	0	0	899%
1201389	Country Pathways	0	0	0	0	899%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(49,500)	(33,000)	-33%
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,500,993)	(1,125,745)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(50,000)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(123,268)	(92,451)	(123,268)	33%
1201396	Roads To Recovery	(890,300)	(890,300)	(667,725)	(400,000)	-40%
	Total Operating Revenue	(23,153,024)	(3,679,266)	(2,759,449)	(1,588,307)	-42%
	Non Operating Expenditure					
1201401	Manilha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	21,074,294	15,805,720	20,770,924	31%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	97,500	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	100,000	75,000	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	578,907	1,190	-100%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	39,694	29,770	17,402	-42%
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	1,115,776	1,345	-100%
1201457	Yandeyarra Road	105,000	105,000	78,750	0	-100%
1201458	Throssel Street Streetscape	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	450,000	336,404	-25%
1201473	Drainage Construction	640,000	604,306	453,229	70,240	-85%
1201475	Port Hedland Footpath Const	100,000	195,198	146,399	94,375	-36%
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	405,694	304,270	405,694	33%
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	150,000	0	-100%
1201481	Walkway Lighting	50,000	50,000	37,500	7,535	-80%
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	Wedgfield Upgrades	8,560	12,402	9,301	8,560	-8%
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	45,000	16,176	-64%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	899%

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MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2014

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended 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	112,500	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	9,458	0	-100%
	Total Non Operating Expenditure	25,331,604	25,998,776	19,499,082	21,729,845	11%
	Non Operating Revenue					
1201372	T/F from Asset Management Reserve	(488,000)	(486,850)	(365,138)	(22,495)	-94%
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)	(405,410)	(304,057)	0	-100%
1201391	T/F from Unspent Grants	0	(444,590)	(333,442)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(8,314)	(16,520)	99%
	Total Non Operating Revenue	(1,349,086)	(1,347,936)	(1,010,952)	(39,014)	-96%
	Total Infrastructure Construction	851,209	20,993,290	15,744,967	20,102,523	28%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	1,066,418	971,418	728,564	771,466	6%
1202211	Superannuation Guarantee	112,705	104,155	78,116	78,009	0%
1202212	Superannuation - Council	4,065	4,065	3,049	7,197	136%
1202215	Fringe Benefits Tax	9,887	9,887	7,415	6,659	-10%
1202216	Workers Compensation Insurance	12,300	28,046	21,035	22,101	5%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	4,739	6,304	33%
1202274	Project Development Officer Vehicle Expenses	3,500	2,500	1,875	1,794	-4%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	3,375	2,596	-23%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,000	3,000	1,873	-38%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(225,720)	(97,947)	-57%
1202299	Admin Costs Distributed	184,848	141,515	106,137	63,751	-40%
	Total Operating Expenditure	1,108,081	975,446	731,584	863,803	18%
	Operating Revenue					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(4,680)	0	-100%
	Total Operating Revenue	(6,240)	(6,240)	(4,680)	0	-100%
	Non Operating Expenditure					
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	92,175	68,485	-26%
	Total Non Operating Expenditure	122,900	122,900	92,175	68,485	-26%
	Non Operating Revenue					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(73,125)	0	-100%
	Total Non Operating Revenue	(97,500)	(97,500)	(73,125)	0	-100%
	Total Engineering Management	1,127,241	994,606	745,954	932,289	25%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	11,250	5,871	-48%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	12,500	9,375	9,149	-2%
	Total Operating Expenditure	40,000	27,500	20,625	15,020	-27%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1214401	Furniture & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Admin Building Overheads	40,000	27,500	20,625	15,020	-27%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	16,600	21,600	16,200	42,165	160%
1204236	Utility Charges	41,000	51,000	38,250	54,912	44%
1204250	Engineering Standards & Operations	5,000	5,000	3,750	2,892	-23%
1204292	Roman Upgrade	6,318	(0)	(0)	0	-100%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	67,800	62,213	-8%
1204290	Depreciation On Assets	2,524,444	2,524,444	1,893,333	1,893,333	0%
1204299	Admin Costs Distributed	410,597	418,532	313,899	174,150	-45%
	Total Operating Expenditure	3,094,359	3,110,976	2,333,232	2,229,664	-4%
	Operating Revenue					
1204331	Private Vehicle Use Contributions	0	0	0	(8,200)	899%
1204333	Service Charges	(600,000)	(600,000)	(450,000)	(328,984)	-27%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(43,460)	(32,595)	0	-100%
	Total Operating Revenue	(618,460)	(643,460)	(482,595)	(337,184)	-30%
	Total Infrastructure Mtce Technical Service	2,475,899	2,467,516	1,850,637	1,892,480	2%
	<i>Infrastructure Mtce Engineering</i>					
	Operating Expenditure					
1204281	Roadworks signs	12,000	12,000	9,000	16,136	79%
1203281	Drainage Maintenance	361,662	361,662	271,247	506,255	87%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	32,240	919	-97%
1203290	Depreciation on Assets	184,372	184,372	138,279	138,279	0%
1203297	Interest Payments	7,965	7,965	5,974	0	-100%
1204282	Street and Road signs	324,866	299,866	224,900	101,326	-55%
1206260	Unsealed Road Maintenance	330,406	330,406	247,804	118,474	-52%
1206263	RAV Road Maintenance	15,000	7,500	5,625	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	15,000	15,795	5%
1206277	Road Shoulder Maintenance	214,797	214,797	161,098	3,269	-98%
1206278	Roadworks-General Maintenance	619,505	594,505	445,879	543,481	22%
1206279	Kerb Maintenance	57,668	48,663	36,497	6,852	-81%
1206280	Footpath Maintenance	128,900	98,900	74,175	37,507	-49%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Electricity Charges	507,282	521,782	391,337	346,621	-11%
1206286	Property Insurance	10,915	10,915	8,186	10,890	33%
1206299	Admin Costs Distributed	428,575	426,714	320,036	93,648	-71%
	Total Operating Expenditure	3,266,900	3,183,034	2,387,276	1,939,452	-19%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(7,500)	(5,625)	(13,500)	140%
	Total Operating Revenue	(15,000)	(7,500)	(5,625)	(13,500)	140%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	300,000	300,000	225,000	0	-100%
1203498	Principal Repayments	4,451	4,451	3,338	0	-100%
	Total Non Operating Expenditure	304,451	304,451	228,338	0	-100%
	Non Operating Revenue					
1203399	New Loan	(300,000)	(300,000)	(225,000)	0	-100%
	Total Non Operating Revenue	(300,000)	(300,000)	(225,000)	0	-100%
	Total Infrastructure Mtce Engineering	3,556,351	3,479,985	2,609,989	1,925,952	-26%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Infrastructure Mtce Road Verge					
	Operating Expenditure					
1207280	Medians Maintenance	46,730	46,730	35,048	4,794	-86%
1207282	Slashing	141,535	141,535	106,151	67,408	-36%
1204279	Verge Street Trees	10,500	10,500	7,875	3,845	-51%
1204278	Water Services Operation Costs	25,000	25,000	18,750	8,404	-55%
1207285	Street Tree Maintenance	163,485	153,485	115,114	64,423	-44%
1207287	Depot Nursery	0	0	0	0	899%
1207289	Street Sweeper Maintenance	54,000	54,000	40,500	29,805	-26%
1207299	Admin Costs Distributed	61,266	60,760	45,570	14,538	-68%
	Total Operating Expenditure	502,516	492,010	369,008	193,217	-48%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Infrastructure Mtce Road Verge	502,516	492,010	369,008	193,217	-48%
	Plant Purchases					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,200	87,200	65,400	34,267	-48%
	Total Operating Expenditure	87,200	87,200	65,400	34,267	-48%
	Operating Revenue					
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)	(9,563)	(13,655)	43%
	Total Operating Revenue	(12,750)	(12,750)	(9,563)	(13,655)	43%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	765,000	654,000	490,500	273,645	-44%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	287,000	215,250	189,446	-12%
1208444	P & G Plant and Equipment	91,300	91,300	68,475	32,920	-52%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	1,118,300	1,032,300	774,225	496,011	-36%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(89,213)	(73)	-100%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(4,706)	(54)	-99%
	Total Non Operating Revenue	(125,225)	(125,225)	(93,919)	(126)	-100%
	Total Plant Purchases	1,067,525	981,525	736,144	516,497	-30%
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	2,168,827	2,043,052	1,532,289	1,406,898	-8%
1210211	Superannuation Guarantee Levy	210,481	199,097	149,323	128,328	-14%
1210212	Superannuation	21,473	21,473	16,104	17,479	9%
1210213	Protective Clothing	10,000	15,000	11,250	8,018	-29%
1210214	Airport Recruitment	10,000	75,000	56,250	41,764	-26%
1210215	Fringe Benefits Tax	19,775	19,775	14,831	13,318	-10%
1210216	Workers Compensation Insurance	24,599	56,092	42,069	44,202	5%
1210220	Training and Conferences	32,000	42,000	31,500	25,009	-21%
1210221	Airport Residence	119,600	0	0	0	-100%
1210225	Support Costs	217,400	277,400	208,050	156,582	-25%
1210226	Airport House 10 Maintenance	4,000	14,000	10,500	13,284	27%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	2,250	940	-58%
1210229	Airport House 3 Maintenance	3,000	3,000	2,250	525	-77%
1210230	Airport House 4 Maintenance	3,000	3,000	2,250	2,774	23%
1210231	Property Insurance	287,513	287,513	215,635	286,850	33%
1210234	Building Maintenance	0	0	0	0	899%
1210235	Website Development	0	0	0	0	899%
1210236	Electricity Charges	1,324,874	474,874	356,155	39,128	-89%
1210237	Water Corporation Charges	27,000	27,000	20,250	19,333	-5%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210241	Office Expenses	0	0	0	0	899%
1210243	Telephone Charges	10,000	10,000	7,500	7,025	-6%
1210251	Landing Fee Donation	131,330	131,330	98,498	0	-100%
1210252	Grading of Drains	18,360	18,360	13,770	9,035	-34%
1210253	Land Development Costs	50,000	150,000	112,500	67,363	-40%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	32,250	8,646	-73%
1210261	Legal Expenses	125,000	25,000	18,750	10,540	-44%
1210262	Paid Parking Bank Charges	86,028	86,028	64,521	59,865	-7%
1210265	ASIC Card Expense	4,000	7,000	5,250	7,750	48%
1210270	Master Plan	5,000	0	0	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Aviation Compliance	37,000	200,000	150,000	165,421	10%
1210273	Airport Development Officer Vehicle Expenses	0	3,500	2,625	1,000	-62%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	2,625	0	-100%
1210277	Public Liability Insurance	19,400	19,400	14,550	19,400	33%
1210280	Registration & Flight Data	20,000	20,000	15,000	9,908	-34%
1210281	Airport Owners Assoc'N Fees	6,000	6,150	4,613	6,150	33%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	2,850	1,355	-52%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	55,793	37,487	-33%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	1,353,750	902,500	-33%
1210299	Admin Costs Distributed	1,448,782	1,241,784	931,338	418,253	-55%
	Total Operating Expenditure	8,377,132	7,409,518	5,557,139	3,936,131	-29%
	Operating Revenue					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(3,375,000)	(3,386,719)	0%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(7,231,200)	(6,956,922)	-4%
1210326	Lease Income	(739,409)	(739,409)	(554,557)	(414,385)	-25%
1210328	Common User Check In Fees	(65,000)	(65,000)	(48,750)	(47,963)	-2%
1210329	Licence Fees	(136,290)	(136,290)	(102,218)	(137,962)	35%
1210330	Concessions	(968,794)	(968,794)	(726,595)	(729,981)	0%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,170)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(49,421)	(76,659)	55%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(7,500)	(6,395)	-15%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(123,402)	(118,470)	-4%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(334,050)	(299,433)	-10%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(150)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(5,000)	(3,750)	(7,618)	103%
1210350	Terminal Advertising	(25,090)	(25,090)	(18,817)	(27,375)	45%
1210352	Reimbursements	(5,000)	(5,000)	(3,750)	(5,385)	44%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(12,480)	0	-100%
1210365	ASIC Card Income	0	0	0	0	899%
1210392	Government Grants - RADS	(750,000)	0	0	0	899%
1210393	Government Grant - DOTARS	0	0	0	0	899%
1210399	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(17,537,413)	(16,790,413)	(12,592,810)	(12,215,267)	-3%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	120,000	60,271	-50%
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	450,000	0	-100%
1210410	Terminal Precinct	310,000	1,100,000	825,000	120,073	-85%
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	326,250	114,453	-65%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210442	Water Treatment Plant	500,000	500,000	375,000	16,667	-96%
1210450	Staff Housing Refurbishment	7,000	(0)	(0)	0	-100%
1210451	Building Upgrades	250,000	364,070	273,052	35,788	-87%
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	300,000	225,000	19,487	-91%
1210454	Main Apron Extension	4,734,464	4,734,464	3,550,848	4,629,473	30%
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	1,125,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	3,000,000	228,293	-92%
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	1,845,908	1,314,668	-29%
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	262,500	58,967	-78%
1210481	Airport Development	0	0	0	0	899%
1210482	Hangar Development	0	0	0	0	899%
1210483	CCTV Network	206,445	206,445	154,834	147,701	-5%
1210484	Car Park Lighting	131,656	247,569	185,677	193,766	4%
1210485	Freight Facility	4,500,000	3,700,000	2,775,000	0	-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	29,436	19,332	-34%
1210498	T/F To AP Capital Reserve	21,380,130	16,953,413	12,715,060	5,480,080	-57%
	Total Non Operating Expenditure	41,805,154	37,651,420	28,238,565	12,476,450	-56%
	Non Operating Revenue					
1210389	T/F from Loan Funds	0	0	0	0	899%
1210390	T/F from Municipal Funds - Kingsford Business	(3,684,717)	0	0	0	899%
1210397	Sale / Trade In - Veh/Plant	(10,000)	(15,000)	(11,250)	(15,000)	33%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(30,823,038)	(23,117,278)	(8,569,117)	-63%
	Total Non Operating Revenue	(35,163,385)	(30,838,038)	(23,128,528)	(8,584,117)	-63%
	Total Airport Administration	(2,518,512)	(2,567,512)	(1,925,634)	(4,386,804)	128%
	Airport Maintenance					
	Operating Expenditure					
1211249	Equipment Maintenance	120,000	120,000	90,000	98,236	9%
1211250	Building Terminal	100,000	100,000	75,000	85,498	14%
1211251	Airconditioning Terminal	75,000	100,000	75,000	73,293	-2%
1211252	Plumbing	70,000	70,000	52,500	41,617	-21%
1211254	Electrical Repairs Terminal	65,000	65,000	48,750	33,521	-31%
1211258	Street Lighting	20,000	20,000	15,000	14,666	-2%
1211259	Fire Appliances	35,000	35,000	26,250	25,028	-5%
1211262	Cleaning	242,018	242,018	181,514	165,856	-9%
1211263	Landscaping/Gardening	20,000	20,000	15,000	10,535	-30%
1211264	Depot Supplies	76,000	76,000	57,000	47,583	-17%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	22,500	25,246	12%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	7,500	3,790	-49%
1211275	Electrical Repairs Airside	70,000	70,000	52,500	159,060	203%
1211276	Plant Hire	2,000	2,000	1,500	0	-100%
1211277	Incinerator Expenses	5,000	5,000	3,750	0	-100%
1211278	Compliance	0	0	0	25,463	899%
1211282	Public Relations / Promotion	50,000	25,000	18,750	4,534	-76%
1211286	Airside Maintenance	100,000	100,000	75,000	93,519	25%
1211287	Landside Maintenance	30,000	30,000	22,500	11,987	-47%
1211290	Depreciation On Assets	1,460,702	1,460,702	1,095,527	1,095,527	0%
	Total Operating Expenditure	2,580,720	2,580,720	1,935,540	2,014,959	4%
	Total Airport Maintenance	2,580,720	2,580,720	1,935,540	2,014,959	4%

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Airport Plant Operating					
	Operating Expenditure					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	2,625	204	-92%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	2,625	4,348	66%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	6,375	3,314	-48%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	16,000	12,000	14,736	23%
1212271	VEH004 - Case Loader	10,000	10,000	7,500	6,452	-14%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,250	0	-100%
1212274	XSU851 Command Post Trailer	0	0	0	1,961	899%
1212276	Fuel & Oil	48,292	73,292	54,969	49,756	-9%
1212279	Small Equipment Maintenance	7,000	7,000	5,250	4,371	-17%
	Total Operating Expenditure	85,792	124,792	93,594	85,142	-9%
	Total Airport Plant Operating	85,792	124,792	93,594	85,142	-9%
	Airport Café					
	Operating Expenditure					
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%
	Total Operating Expenditure	0	0	0	0	899%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	899%
1213351	Sales Bar	0	0	0	0	899%
1213353	Lease Income	(148,000)	(148,000)	(111,000)	(125,102)	13%
	Total Operating Revenue	(148,000)	(148,000)	(111,000)	(125,102)	13%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Airport Café	(148,000)	(148,000)	(111,000)	(125,102)	13%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	427,292	428,234	321,175	217,517	68%
	Building Control	768,999	677,603	508,202	502,804	99%
	Economic Development	2,605,032	2,678,641	2,008,981	791,049	39%
	Total Operating Expenditure	3,801,323	3,784,477	2,838,358	1,511,370	53%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(793,616)	(595,212)	(579,015)	97%
	Other Economic Services	(6,059,996)	(6,059,996)	(4,544,997)	(1,205,221)	27%
	Economic Development	(501,831)	(501,831)	(376,373)	(469,111)	125%
	Total Operating Revenue	(7,407,887)	(7,355,443)	(5,516,582)	(2,253,347)	41%
	Non Operating Expenditure					
	Tourism & Area Promotion	17,017	17,017	12,763	2,473	19%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	1,448,168	1,086,126	1,060,551	98%
	Economic Development	184,822	184,822	138,617	0	0%
	Total Non Operating Expenditure	5,334,725	1,650,008	1,237,506	1,063,024	86%
	Non Operating Revenue					
	Economic Development	(1,599,187)	(1,599,187)	(1,199,390)	(4,618)	0%
	Tourism & Area Promotion	0	(8,475)	(6,356)	0	0%
	Total Non Operating Revenue	(1,599,187)	(1,607,662)	(1,205,746)	(4,618)	0%
	Total Economic Services	128,974	(3,528,620)	(2,646,465)	316,428	-12%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Property Insurance	5,587	5,587	4,190	5,574	33%
1301234	Building Maintenance	5,000	5,000	3,750	3,771	1%
1301263	Visitor Centre Subsidy	341,550	341,550	256,163	179,378	-30%
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	11,708	11,708	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	2,617	1,770	-32%
1301299	Admin Costs Distributed	56,055	56,997	42,748	15,316	-64%
	Total Operating Expenditure	427,292	428,234	321,175	217,517	-32%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	899%
1301325	Rental Visitors Centre	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1301498	Principal On Loan	5,017	5,017	3,763	2,473	-34%
1301410	PHVC Upgrade	12,000	12,000	9,000	0	-100%
1301413	Caravan Park Extension	0	0	0	0	899%
1301414	Town Entry Statement	0	0	0	0	899%
	Total Non Operating Expenditure	17,017	17,017	12,763	2,473	-81%
	Non Operating Revenue					
1301397	T/F from BHP Reserve	0	0	0	0	899%
1302396	T/F From Civil Building/Infrastructure Res	0	(8,475)	(6,356)	0	-100%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	(8,475)	(6,356)	0	-100%
	Total Tourism & Area Promotion	444,309	436,776	327,582	219,990	-33%
	Building Control					
	Operating Expenditure					
1302201	Salaries	554,481	466,225	349,669	387,876	11%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1302211	Superannuation Guarantee Levy	58,157	46,307	34,730	34,513	-1%
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	750	120	-84%
1302215	Fringe Benefits Tax	4,944	4,944	3,708	3,329	-10%
1302216	Workers Compensation Insurance	6,150	14,023	10,517	11,051	5%
1302220	Staff Training	0	0	0	0	899%
1302223	Travel and Accommodation	0	0	0	0	899%
1302242	Minor Equipment	0	0	0	0	899%
1302241	Office Expenses	400	400	300	541	80%
1302243	Telephone Charges	3,500	3,500	2,625	2,520	-4%
1302256	Publications	4,000	4,000	3,000	3,557	19%
1302260	Refund of Building Fees	0	0	0	0	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	7,500	4,955	-34%
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	2,625	1,046	-60%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	2,625	1,694	-35%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	2,625	0	-100%
1302273	Compliance Officer Vehicle Expenses	3,500	3,500	2,625	3,533	35%
1302290	Depreciation On Assets	11,485	11,485	8,614	8,614	0%
1302299	Admin Costs Distributed	100,883	101,719	76,289	39,455	-48%
	Total Operating Expenditure	768,999	677,603	508,202	502,804	-1%
	Operating Revenue					
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)	(7,542)	(10,227)	36%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,170)	(702)	-40%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,500)	(1,509)	1%
1302334	Permits - Uncertified	(100,000)	(100,000)	(75,000)	(79,042)	5%
1302335	Permits - Certified	(550,000)	(500,000)	(375,000)	(279,067)	-26%
1302336	ToPH Certification Services	(90,000)	(90,000)	(67,500)	(91,101)	35%
1302337	Sales/Building Information	(85,000)	(85,000)	(63,750)	(109,593)	72%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(1,500)	(4,978)	232%
1302339	ToPH Consultancy	(1,000)	(1,000)	(750)	(749)	0%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,500)	(2,048)	36%
1302344	Other Reimbursements	0	0	0	0	899%
	Total Operating Revenue	(846,060)	(793,616)	(595,212)	(579,015)	-3%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Building Control	(77,061)	(116,013)	(87,010)	(76,211)	-12%
	Other Economic Services					
	Operating Revenue					
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)	(2,763,538)	0	-100%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(1,781,459)	(1,205,221)	-32%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	Total Operating Revenue	(6,059,996)	(6,059,996)	(4,544,997)	(1,205,221)	-73%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	994,851	964,671	-3%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	0	0	0	899%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	0	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	91,275	95,880	5%
	Total Non Operating Expenditure	5,132,885	1,448,168	1,086,126	1,060,551	-2%
	Total Other Economic Services	(927,111)	(4,611,828)	(3,458,871)	(144,670)	-96%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	3,375	2,322	-31%
1304201	Salaries	487,758	487,758	365,819	357,804	-2%
1304211	Superannuation Guarantee Levy	55,742	55,742	41,806	40,489	-3%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	2,966	2,664	-10%
1304216	Workers Compensation Insurance	4,920	11,219	8,414	8,840	5%
1304241	Other Office Expenses	10,700	10,700	8,025	3,800	-53%
1304243	Telephone	4,000	4,000	3,000	1,546	-48%
1304250	Land Development Costs	200,000	249,875	187,406	114,931	-39%
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	1,086,786	180,836	-83%
1304257	Valuation & Survey Expenses	15,000	15,000	11,250	6,324	-44%
1304260	Economic Development Projects	20,000	20,000	15,000	14,076	-6%
1304270	Manager of Economic Development Vehicle	3,500	3,500	2,625	818	-69%
1304271	Manager Investment & Business Vehicle exp	0	3,500	2,625	1,290	-51%
1304297	Loan Interest Payments	4,163	4,163	3,122	0	-100%
1304299	Admin Costs Distributed	341,746	355,681	266,761	55,309	-79%
	Total Operating Expenditure	2,605,032	2,678,641	2,008,981	791,049	-61%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(8,653)	19,316	-323%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,340)	(1,122)	-52%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(365,380)	(487,305)	33%
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%
	Total Operating Revenue	(501,831)	(501,831)	(376,373)	(469,111)	25%
	Non Operating Expenditure					
1304404	Land Development	150,139	150,139	112,604	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	1,712	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	24,300	0	-100%
	Total Non Operating Expenditure	184,822	184,822	138,617	0	-100%
	Non Operating Revenue					
1304396	Loan funds	(150,139)	(150,139)	(112,604)	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)	(1,086,786)	(4,618)	-100%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1303399	T/F from Cattleyards Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(1,599,187)	(1,599,187)	(1,199,390)	(4,618)	-100%
	Total Economic Development	688,836	762,445	571,834	317,319	-45%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 MARCH 2014

Other Property & Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	125,345	125,345	94,009	132,094	141%
	Public Works Overheads - Engineering	9,360	9,360	7,020	(681,584)	-9709%
	Plant Operating Costs	60,000	71,000	53,250	620,685	1166%
	Salaries & Wages	45,000	45,000	33,750	37,586	111%
	Other Unclassified	(1,729,710)	356,626	267,470	342,772	128%
	Building Maintenance	397,098	393,618	295,213	265,059	90%
	Total Operating Expenditure	(1,092,907)	1,000,949	750,711	716,612	95%
	Operating Revenue					
	Private Works	(160,000)	(160,000)	(120,000)	(63,629)	53%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(7,020)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(45,000)	(44,897)	100%
	Salaries & Wages	(90,000)	(90,000)	(67,500)	(152,589)	226%
	Other Unclassified	(237,400)	(894,905)	(671,179)	(339,587)	51%
	Total Operating Revenue	(556,760)	(1,214,265)	(910,699)	(600,702)	66%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	555,689	416,767	262,623	63%
	Non Operating Expenditure	556,839	555,689	416,767	262,623	63%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	(1,092,828)	342,372	256,779	378,533	147%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	45,345	45,345	34,009	61,199	80%
1401275	Water Corporation Charges	80,000	80,000	60,000	70,896	18%
	Total Operating Expenditure	125,345	125,345	94,009	132,094	41%
	Operating Revenue					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(105,000)	(62,794)	-40%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(15,000)	(835)	-94%
	Total Operating Revenue	(160,000)	(160,000)	(120,000)	(63,629)	-47%
	Total Private Works	(34,655)	(34,655)	(25,991)	68,465	-363%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	1,060,801	1,060,801	795,601	911,136	15%
1402202	Long Service Leave	25,000	25,000	18,750	88,010	369%
1402206	Depot Staff Meetings	22,682	22,682	17,012	15,075	-11%
1402207	Annual Leave	656,387	656,387	492,290	234,096	-52%
1402208	Sick Pay	113,627	113,627	85,220	130,121	53%
1402209	Public Holidays	195,494	195,494	146,621	70,339	-52%
1402211	Superannuation Guarantee Levy	467,731	467,731	350,798	261,487	-25%
1402212	Superannuation	74,852	74,852	56,139	44,936	-20%
1402275	Lease Vehicles	0	0	0	0	899%
1404000	Mowers/ Edgers Op Costs	0	0	0	(138)	899%
1404213	P & G Staff Uniforms	36,900	36,900	27,675	29,190	5%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	20,250	9,865	-51%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	3,375	4,385	30%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	3,375	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	5,250	1,433	-73%
1402214	Rostered Days Off	0	0	0	0	899%

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FOR THE PERIOD ENDED 31 MARCH 2014

Other Property & Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1402215	Fringe Benefits Tax	59,324	59,324	44,493	39,953	-10%
1402216	Workers Compensation Insurance	73,798	168,277	126,208	261,599	107%
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	25,125	25,125	0%
1402243	Telephone Charges	29,200	29,200	21,900	9,540	-56%
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	3,375	2,247	-33%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	3,375	2,468	-27%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	3,375	4,914	46%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	3,375	1,826	-46%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	3,375	9,377	178%
1402290	Depreciation on Assets	53,475	53,475	40,106	40,106	0%
1402299	Admin Costs Distributed	457,256	464,936	348,702	309,630	-11%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,518,326)	(2,638,744)	(3,188,303)	21%
	Total Operating Expenditure	9,360	9,360	7,020	(681,584)	-9809%
	Operating Revenue					
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)	(7,020)	0	-100%
	Total Operating Revenue	(9,360)	(9,360)	(7,020)	0	-100%
	Total Public Works Overhead - Engineering	0	0	0	(681,584)	-504877255%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	490,895	554,895	416,171	421,592	1%
1403213	P&G Protective Clothing	0	0	0	651	899%
1403275	Repairs & Parts	275,200	275,200	206,400	138,292	-33%
1403277	Workshop Oil,Grease & Gas	8,000	50,000	37,500	13,010	-65%
1403278	Tyres & Batteries	87,500	87,500	65,625	21,469	-67%
1403279	Insurance	106,635	106,635	79,976	128,853	61%
1403280	Vehicle Licences	5,500	20,000	15,000	289	-98%
1403282	Workshop Operating Costs	110,980	46,980	35,235	58,840	67%
1403283	Spm'S Replacement Tools	6,000	17,000	12,750	16,186	27%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	221,250	241,049	9%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	566,741	566,741	0%
1403555	Less Allocations To Works	(1,325,710)	(1,382,210)	(1,036,657)	(605,238)	-42%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(566,741)	(381,049)	-33%
	Total Operating Expenditure	60,000	71,000	53,250	620,685	1066%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(45,000)	(44,897)	0%
	Total Operating Revenue	(60,000)	(60,000)	(45,000)	(44,897)	0%
	Total Plant Operating Costs	(0)	11,000	8,250	575,789	6879%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	16,336,824	15,070,471	-8%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(16,336,824)	(15,073,204)	-8%
1406002	Workers Compensation Payments	20,000	20,000	15,000	0	-100%
1406012	Paid Parental Leave	25,000	25,000	18,750	40,319	115%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
14604910	Unallocated	0	0	0	0	899%
	Total Operating Expenditure	45,000	45,000	33,750	37,586	11%

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

Other Property & Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(15,000)	0	-100%
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(39,750)	(125,204)	215%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,500)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(11,250)	(27,385)	143%
	Total Operating Revenue	(90,000)	(90,000)	(67,500)	(152,589)	126%
	Total Salaries & Wages	(45,000)	(45,000)	(33,750)	(115,003)	241%
	Other Unclassified					
	Operating Expenditure					
1407274	Efficiency Dividend	(1,930,000)	(476,169)	(357,127)	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	142,718	190,290	33%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	7,500	5,000	-33%
1407287	Vandalism Damage Claimable	0	632,505	474,379	145,582	-69%
1407291	Changes in Revaluation- Plant & Equipment	0	0	0	0	899%
	Total Operating Expenditure	(1,729,710)	356,626	267,470	342,772	28%
	Operating Revenue					
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(677,505)	(508,129)	(155,047)	-69%
1407336	Misc Expenditure Recouped	0	0	0	(27,958)	899%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	899%
1407339	Support Costs Reimbursement	(217,400)	(217,400)	(163,050)	(156,582)	-4%
	Total Operating Revenue	(237,400)	(894,905)	(671,179)	(339,587)	-49%
	Non Operating Expenditure					
1407499	T/F to Asset Management Reserve	556,839	555,689	416,767	262,623	-37%
	Total Non Operating Expenditure	556,839	555,689	416,767	262,623	-37%
	Total Other Unclassified	(1,410,271)	17,410	13,058	265,808	1936%
	Building Maintenance					
	Operating Revenue					
1408201	Salaries	284,531	284,531	213,398	208,384	-2%
1408211	Superannuation Guarantee Levy	29,250	29,250	21,938	15,734	-28%
1408212	Superannuation	5,196	5,196	3,897	3,473	-11%
1408215	Fringe Benefits Tax	2,966	2,966	2,225	1,998	-10%
1408216	Workers Compansation Insurance	3,690	8,414	6,310	6,630	5%
1408243	Telstra Charges	1,000	1,000	750	975	30%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	2,625	1,694	-35%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	2,625	1,822	-31%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	2,625	2,970	13%
1408299	Admin Costs Distributed	59,965	51,761	38,820	21,380	-45%
	Total Operating Expenditure	397,098	393,618	295,213	265,059	-10%
	Total Buidling Maintenance	397,098	393,618	295,213	265,059	-10%