



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2014

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	29,486,569	27,029,355	26,923,993	0%	105,362
4	Governance	57,100	74,456	68,251	74,839	10%	-6,587
5	Law, Order & Public Safety	237,917	278,417	255,216	291,790	14%	-36,574
7	Health	81,564	137,235	125,799	136,877	9%	-11,078
8	Education & Welfare	408,547	479,800	439,817	371,612	-16%	68,205
9	Housing	351,132	358,632	328,746	287,117	-13%	41,629
10	Community Amenities	10,945,651	12,189,226	11,173,457	12,127,794	9%	-954,337
11	Recreation & Culture	7,536,482	5,911,733	5,419,089	4,725,747	-13%	693,342
12	Transport	41,490,887	20,066,015	18,393,847	17,261,538	-6%	1,132,309
13	Economic Services	7,407,887	7,475,443	6,852,489	7,356,088	7%	-503,598
14	Other Properties & Services	556,760	1,404,765	1,287,702	906,147	-30%	381,554
	Total Operating Revenue	96,885,071	77,862,292	71,373,768	70,463,542	-1%	
Operating Expenditure							
3	General Purpose Income	(431,996)	(545,197)	(499,764)	(500,761)	0%	997
4	Governance	(1,394,036)	(677,804)	(621,321)	(5,634,578)	810%	5,033,258
5	Law, Order & Public Safety	(1,794,492)	(1,885,128)	(1,728,034)	(1,542,119)	-11%	-185,915
7	Health	(755,660)	(749,805)	(687,321)	(636,771)	-7%	-50,550
8	Education & Welfare	(2,118,904)	(1,600,815)	(1,467,414)	(1,278,587)	-13%	-188,827
9	Housing	(3,075,073)	(3,214,394)	(2,946,528)	(2,771,827)	-6%	-174,701
10	Community Amenities	(9,983,080)	(11,024,480)	(10,105,774)	(8,545,704)	-15%	-1,560,070
11	Recreation & Culture	(26,598,050)	(25,744,733)	(23,599,339)	(18,741,975)	-21%	-4,857,363
12	Transport	(19,164,415)	(18,458,896)	(16,920,655)	(13,943,855)	-18%	-2,976,800
13	Economic Services	(3,801,323)	(3,693,585)	(3,385,786)	(1,917,984)	-43%	-1,467,802
14	Other Properties & Services	1,092,907	(1,573,617)	(1,442,483)	(541,237)	-62%	-901,245
	Total Operating Expenditure	(68,024,122)	(69,168,455)	(63,404,417)	(56,075,399)	-12%	
	Operating Surplus/(Deficit)	28,860,949	8,693,838	7,969,351	14,388,143	81%	
Non Operating Revenue							
4	Governance	0	22,000	20,167	0	-100%	20,167
5	Law, Order & Public Safety	66,193	65,851	60,363	65,851	9%	-5,487
8	Education & Welfare	505,947	60,500	55,458	0	-100%	55,458
9	Housing	1,095,000	1,868,882	1,713,142	1,618,000	-6%	95,142
10	Community Amenities	17,762,812	17,728,739	16,251,344	8,242,844	-49%	8,008,500
11	Recreation & Culture	13,140,329	8,156,567	7,476,853	2,774,642	-63%	4,702,211
12	Transport	37,035,196	28,750,510	26,354,634	9,244,195	-65%	17,110,439
13	Economic Services	1,599,187	1,457,523	1,336,063	4,618	-100%	1,331,444
14	Other Properties & Services	0	0	0	0	899%	
	Total Non Operating Revenue	71,204,664	58,110,572	53,268,024	21,950,150	-59%	
Non Operating Expenditure							
3	General Purpose Income	0	(39,900)	(36,575)	0	-100%	-36,575
4	Governance	(494,659)	(456,159)	(418,146)	(192,042)	-54%	-226,104
5	Law, Order & Public Safety	(39,703)	(47,203)	(43,270)	(34,703)	-20%	-8,567
7	Health	0	(29,285)	(26,845)	(17,430)	-35%	-9,415
8	Education & Welfare	(133,132)	(172,502)	(158,127)	(169,522)	7%	11,395
9	Housing	(1,589,571)	(2,366,225)	(2,169,039)	(342,871)	-84%	-1,826,169
10	Community Amenities	(19,922,888)	(20,190,472)	(18,507,932)	(12,487,664)	-33%	-6,020,268
11	Recreation & Culture	(18,007,554)	(11,320,679)	(10,377,289)	(8,909,245)	-14%	-1,468,044
12	Transport	(68,682,409)	(58,916,605)	(54,006,888)	(35,811,895)	-34%	-18,194,993
13	Economic Services	(5,334,725)	(1,673,679)	(1,534,205)	(1,106,236)	-28%	-427,969
14	Other Properties & Services	(556,839)	(554,289)	(508,098)	(262,623)	-48%	-245,476
	Total Non Operating Expenditure	(114,761,480)	(95,766,997)	(87,786,414)	(59,334,230)	-32%	
	Net Result	(14,695,867)	(28,962,588)	(26,549,039)	(22,995,938)		
Add Back Non Cash Items							
	Depreciation	11,091,797	11,091,797	10,167,481	10,167,481		
	(Profit) / Loss on Sale	341,050	341,050	312,629	316,314		
	Transfer from Restricted Receivables (BHP Contribution to Wallwork Road Bridge Project)		19,920,924	19,920,924	19,920,924		
		11,432,847	31,353,771	30,401,034	30,404,719		
	Municipal Surplus / (Deficit) Carried Forward 1 July 2013	3,263,020	(2,538,255)	(2,538,256)	(2,538,256)		
	Municipal Surplus / (Deficit) Brought Forward 30 June 2014	(0)	(147,071)	1,313,739	4,870,525		
	Unrestricted Cash at Period End		(170,673)		(4,119,438)		

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

	13/14 Actuals	2014/15 Budget Projected YE Result	13/14 Amended Budget	13/14 Original Budget	12/13 Actuals
CURRENT ASSETS					
Cash - Unrestricted	(4,119,438)	(171,000)	(170,673)	6,119,651	(624,709)
Cash - Restricted (Unspent Grants & Loans)	0	2,051,000	1,760,450	0	2,303,664
Cash - Restricted (Reserves)	53,987,376	61,886,000	57,506,413	52,436,748	74,558,958
Trade and Other Receivables	11,555,905	9,166,000	9,071,702	8,561,404	12,299,636
Restricted Receivables	0	0	0	19,920,924	19,920,924
Inventories	12,250	12,000	12,250	70,000	12,250
TOTAL CURRENT ASSETS	61,436,093	72,944,000	68,180,142	87,108,727	108,470,723
CURRENT LIABILITIES					
Current Payables and Provisions	(2,578,136)	(9,061,000)	(9,060,356)	(14,751,055)	(14,125,702)
Current Loan Liability	(1,304,847)	(1,357,000)	(1,357,498)	(1,426,191)	(1,304,847)
TOTAL CURRENT LIABILITIES	(3,882,983)	(10,418,000)	(10,417,854)	(16,177,246)	(15,430,549)
NET CURRENT ASSET POSITION INCLUDING RESTRICTIONS	57,553,109	62,526,000	57,762,288	70,931,481	93,040,174
RESTRICTIONS					
Add					
Current- Loan Liability	1,304,847	1,357,000	1,357,498	1,426,191	1,304,847
Less					
Cash - Restricted (Unspent Grants & Loans)	0	(2,051,000)	(1,760,450)	0	(2,303,664)
Cash - Restricted (Reserves)	(53,987,376)	(61,886,000)	(57,506,413)	(52,436,748)	(74,558,958)
Restricted Receivables	0	0	0	(19,920,924)	(19,920,924)
Errors 2012/13 Net Asset Calculation					
SSL Principal - Current					(67,770)
Trust Expenditure					(31,960)
ESTIMATED SURPLUS/ (DEFICIENCY)	4,870,581	(54,000)	(147,077)	0	(2,538,255)

Note: \$11.5m outstanding receivables which is impacting unrestricted cash. An improvement in this area will result in a contra increase in unrestricted cash.

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 \$	Revised Budget \$	Actual \$	Original Budget \$	Revised Budget \$	Actual \$	Original Budget \$	Revised Budget \$	Actual \$	Original Budget \$	Revised Budget \$
Pilbara Underground Power - Loan 134 (**)	654,111	654,111				121,484	121,484	121,484	532,627	532,627	532,627	22,901	23,271	23,271
PH Visitors Centre - Loan 116	61,491	66,230				2,473	5,017	5,017	59,018	61,213	61,213	1,780	3,489	3,489
HACC House - Loan 122	257,096	291,317				36,432	36,432	36,432	220,664	254,885	254,885	15,781	15,781	15,781
GP Housing - Loan 135	1,500,000	1,500,000				46,400	46,400	46,400	1,453,600	1,453,600	1,453,600	70,408	71,292	71,292
Staff Housing - Loan 106	128,539	248,624				63,177	128,539	128,539	65,362	120,085	120,085	4,447	6,709	6,709
Staff Housing - Loan 107	60,028	116,841				29,601	60,028	60,028	30,427	56,814	56,814	1,675	2,524	2,524
Staff Housing Morgan Street - Loan 125	1,335,448	1,380,768				23,814	48,431	48,431	1,311,634	1,332,337	1,332,337	45,071	90,269	90,269
Staff Housing Morgan Street - Loan 127	1,957,459	2,020,443				33,102	67,327	67,327	1,924,357	1,953,117	1,953,117	66,358	132,903	132,903
Staff Housing Airport - Loan 131	1,228,175	1,265,156				19,332	39,248	39,248	1,208,843	1,225,907	1,225,907	37,091	74,390	74,390
SES Shed - Loan 123 (*)	215,961	244,707				30,603	30,603	30,603	185,358	214,104	214,104	13,256	13,256	13,256
Aquatic Centre Upgrade - Loan 112	321,220	389,125				35,671	72,538	72,538	285,549	316,587	316,587	10,777	20,357	20,357
Gratwick Pool Extension - Loan 114	196,897	234,199				19,464	39,492	39,492	177,433	194,706	194,707	5,700	10,837	10,837
Yacht Club - Loan 126 (*)	428,584	452,176				23,007	25,167	25,167	405,577	427,009	427,009	24,843	27,325	27,325
Yacht Club Additional - Loan 128 (*)	227,241	238,541				10,972	12,000	12,000	216,268	226,541	226,541	12,267	13,497	13,497
JD Hardie Upgrade 2 - Loan 129	1,464,453	1,508,501				23,028	46,753	46,753	1,441,425	1,461,748	1,461,748	44,300	88,848	88,848
Marquee Park A 130	784,191	830,000				12,331	25,036	25,036	771,860	804,964	804,964	23,722	47,576	47,576
Marquee Park B - Loan 132	4,307,819	4,438,000				137,065	137,065	137,065	4,170,753	4,300,935	4,300,935	223,102	225,751	225,751
Multi Purpose Rec Centre - Loan 133	7,589,643	7,819,000				241,486	241,486	241,486	7,348,157	7,577,514	7,577,514	393,069	397,735	397,735
JD Hardie Facility Upgrade - Loan 136	1,446,000	1,446,000				45,214	45,214	45,214	1,400,786	1,400,786	1,400,786	66,432	67,282	67,282
Wanangkura Stadium - Loan 137	2,500,000	2,500,000				37,837	76,586	76,586	2,462,163	2,423,414	2,423,414	60,250	121,065	121,065
Catamore Court Housing - Loan 139			1,618,000	1,095,000	1,618,882	-	16,246	24,018	1,618,000	1,078,754	1,594,864	-	27,840	40,937
South Hedland Bowling Club - Loan 138 (*)	-	-	500,000	500,000	500,000	-	7,418	7,418	500,000	492,582	492,582	-	12,965	12,965
JD Hardie Roof & Security Upgrade - Loan 140	-	-	280,000	280,000	280,000	-	4,154	4,154	280,000	275,846	275,846	-	7,465	7,465
Civic Centre	-	-	500,000	5,000,000	500,000	-	74,181	0	500,000	4,925,819	500,000	-	125,465	0
Floodwater Pump Refurbishment	-	-	-	300,000	0	-	4,451	0	-	295,549	0	-	7,965	0
Wallwork Road Bridge	-	-	484,000	850,000	405,410	-	12,611	12,611	484,000	837,389	392,799	-	21,715	21,715
JD Hardie Land Purchase	-	-	-	150,139	0	-	2,283	0	-	147,856	0	-	4,163	0
	26,664,354	27,643,739	3,382,000	8,175,139	3,304,292	992,494	1,426,191	1,353,047	29,053,860	34,392,687	29,594,984	1,143,232	1,661,733	1,537,238

(*) 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	1,618,882	WATC	2,996,567
Floodwater Pump Refurbishment	-	300,000	-	WATC	496,633
JD Hardie Land Purchase	-	150,139	-	WATC	257,838
South Hedland Bowling & Tennis Club (CFWD)	500,000	500,000	500,000	WATC	815,323
JD Hardie Roof and Security Upgrade	280,000	280,000	280,000	WATC	464,764
Wallwork Road Bridge (CFWD)	484,000	850,000	405,410	WATC	664,597
Civic Centre Refurbishment	500,000	5,000,000	500,000	WATC	7,985,845
TOTAL	3,382,000	8,175,139	3,304,292		13,681,568

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

RESERVE TRANSFERS

Reserve	Opening Balance	Budgeted Transfers In	Actual Transfers In	Budgeted Interest	Actual Interest	Budgeted Transfers Out	Actual Transfers Out	Current Balance	Budgeted Closing Balance
Current									
Leave Reserve	894,612	-	-	-	-	19,000	-	894,612	875,612
Car Parking Reserve	231,597	-	-	4,100	4,100	-	-	235,697	235,697
Airport Reserve	19,059,736	16,630,355	5,480,080	-	-	27,142,611	8,569,117	15,970,699	8,547,480
BHP Reserve	5,637,835	-	-	121,700	113,840	2,339,515	882,325	4,869,351	3,420,020
Spoilbank Reserve	40,759,628	-	-	-	-	1,449,048	4,618	40,755,010	39,310,580
Royalties For Regions Reserve	927,208	-	-	22,500	20,863	923,411	41,096	906,975	26,297
Community Facilities Reserve	1,258,124	1,313,468	951,671	13,000	13,000	2,907,691	527,407	1,695,388	-323,099
GP Housing	194,298	-	-	300	300	-	9,870	194,598	184,728
Asset Management Reserve	184,665	554,289	262,623	-	-	585,500	22,495	424,793	153,454
Waste Management Reserve	-	16,026,656	10,352,832	-	-	12,080,997	2,721,053	7,631,778	3,945,660
Plant Reserve	54	-	-	-	-	-	54	-	-
Developer Contributions Reserve	-	158,000	-	-	-	-	-	-	158,000
Unfinished Works Reserve	-	971,985	-	-	-	-	-	-	971,985
Closed									
Waste Collection Reserve	4,203,609	-	-	-	-	4,203,609	4,203,609	-	-
Lights Replacement Reserve	23,145	-	-	-	-	23,145	23,145	-	-
Civil Building/Infrastructure	8,475	-	-	-	-	8,475	-	8,475	-
Depot Facilities Reserve	16,520	-	-	-	-	16,520	16,520	-	-
SES Shed Reserve	35,247	-	-	-	-	35,247	35,247	-	-
Waste Management & Recycling Reserve	453,024	-	-	-	-	453,024	453,024	-	-
SH Library Reserve	14,571	-	-	-	-	14,571	14,571	-	-
Newcrest Reserve	2,555	-	-	-	-	2,555	2,555	-	-
Underground Power Reserve	654,111	-	-	-	-	654,111	654,111	-	-
	74,559,012	35,654,753	17,047,205	161,600	152,103	52,868,952	18,170,945	73,587,374	57,506,413

Reserve transfers were last completed in November 2013. Reserve transfers will be finalised for 2013/14 as part of the end of year audit process and completion of accounts for the year ended 30 June 2014.

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 MAY 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	10,900	11,540	36,695
Nomination Election Bonds	0	800	800	0
Ranger Services	2,577	5,535	5,789	2,323
Community bank	960			960
Deposits - Halls	15,150	2,440	3,040	14,550
Deposits - Trailer/ Comm Bus	400	3,620	3,620	400
Deposits - Sportsgrounds	20,240	29,540	24,940	24,840
Public Open Space Reserve	898			898
Blackrock Stakes Donations	178			178
Builders Registration Board (BRB) Levy / Building Services Levy (BSL)	63,051	237,558	251,048	49,561
Building & Construction Industry Training Fund (BCITF) Levy	52,263	510,535	544,623	18,175
Development Assessment Panels (DAP) Levy	23,621	54,824	74,769	3,676
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	14,000	143,435
Cyclone George	103,410			103,410
	375,271	997,186	935,169	437,288

SUNDRY DEBTORS

(a) *Debtors outstanding as at 31 May 2014*

Current	5,710,250.76
30 Days	1,756,175.56
60 days	899,799.55

90 Days

Debtor	Amount Owing \$	Description
8788	\$ 226.79	
7269	\$ 287.10	
8664	\$ 292.05	
8791	\$ 322.05	
8789	\$ 365.99	
8831	\$ 381.56	
8793	\$ 391.49	
8787	\$ 476.09	
8310	\$ 526.68	
8341	\$ 584.01	Approved by Council for write off at the June ordinary council meeting resolution number 201314/359
1088	\$ 744.73	
1037	\$ 876.96	
1064	\$ 1,012.29	
4502	\$ 1,268.76	
8216	\$ 1,329.92	
6674	\$ 2,109.45	
7976	\$ 5,508.64	
7105	\$ 6,224.00	
7231	\$ 9,650.30	
6265	\$ 15,942.35	
1049	\$ 438.48	Approved by Council for write off at the June ordinary council meeting resolution number 201314/359 (Since paid in full.)
8188	\$ 916.53	Approved by Council for write off at the June ordinary council meeting resolution number 201314/359 (\$566.43 written off, leaves balance remaining of \$350.10.)
1007	\$ 0.01	
7288	\$ 6.00	
8883	\$ 12.00	
1091	\$ 14.00	
8161	\$ 23.07	
8872	\$ 25.59	
8884	\$ 26.64	Airport - Significant time has been allocated to recover these small accounts. It is proposed that they be written off under delegated authority as it is "no longer efficient to continue debt recovery action".
7352	\$ 34.00	
8369	\$ 35.66	
7739	\$ 47.10	
6518	\$ 91.55	
4135	\$ 108.00	
8244	\$ 181.35	
D6164	\$ 0.01	
8470	\$ 0.02	
8511	\$ 0.02	
8408	\$ 0.14	Landfill - Significant time has been allocated to recover these small accounts. It is proposed that they be written off under delegated authority as it is "no longer efficient to continue debt recovery action".
4405	\$ 2.55	
8718	\$ 21.45	
8495	\$ 47.90	
8132	\$ 58.95	
8294	\$ 121.20	
7688	\$ 17.68	Ex Staff - Significant time has been allocated to recover these small accounts. It is proposed that they be written off under delegated authority as it is "no longer efficient to continue debt recovery action".
7910	\$ 86.75	
8316	\$ 40.00	Oval Hire - Significant time has been allocated to recover these small accounts. It is proposed that they be written off under delegated authority as it is "no longer efficient to continue debt recovery action".
8580	\$ 69.00	Planning - Significant time has been allocated to recover these small accounts. It is proposed that they be written off under delegated authority as it is "no longer efficient to continue debt recovery action".
8197	\$ 88.63	Payroll - Significant time has been allocated to recover these small accounts. It is proposed that they be written off under delegated authority as it is "no longer efficient to continue debt recovery action".
7875	\$ 12.75	Current customer making payments to bring account up to date.
8004	\$ 14.62	Since paid in full.
7161	\$ 25.50	Current customer. One invoice missed. Will be paid in next payment.
1006	\$ 29.24	Since paid in full.
8701	\$ 56.15	Customer on stop credit. Paid recent invoices. Reconciling account and paying balance.
5989	\$ 61.05	Emailed invoices and followed up with phone call. Payment should be received in next payment run.
8771	\$ 62.90	3/6/14 Left message on phone and emailed a copy of inv requesting payment. No response to date.
8649	\$ 69.30	Emailed invoice to debtor and payment guaranteed within the week.
8143	\$ 71.55	3/6/14 Emailed Debtor. No response.
7898	\$ 72.50	Since paid in full.
8663	\$ 76.76	Investigating.
2104	\$ 79.20	6/6/14 phoned and was told invoice sent to Melbourne for payment. Should receive shortly.
7346	\$ 95.70	6/6/14 Spoke to Accounts and sent copy of invoice again. Will put in for urgent payment, hopefully next payment run on Tuesday 10/6/14.
8479	\$ 103.57	Non Current Staff member.
8126	\$ 135.94	Since paid in full.
8458	\$ 141.90	Since paid in full.
7009	\$ 170.30	13/6/14 Spoke to Debtor. They believed this invoice was paid some time ago. Finance investigating.

Debtor	Amount Owning \$	Description
8650	\$ 214.61	6/6/14 Phoned - no record of invoices in system. They requested copies to be resent to new email.
8865	\$ 230.40	Since paid in full.
8355	\$ 241.50	Since paid in full.
8879	\$ 242.50	3/6/14 Emailed and requested immediate payment. 6/6/14 Left phone message.
8386	\$ 246.00	No purchase order supplied. To be followed up.
8423	\$ 318.46	Trying to obtain new contact details. Invoice dates back 2012.
8699	\$ 446.60	12/6/14 Called office in Brisbane and left message, also emailed and requested payment be made today.
8792	\$ 476.09	Waiting for HR to follow up as debtor is a current staff member.
5582	\$ 478.20	Trying to obtain new contact details. Invoice dates back 09.05.2012.
8331	\$ 485.00	Phone 3/6/14 and emailed. Email rejected. Left message on phone. No response to date.
8888	\$ 486.00	6/6/14 Found new contact numbers and email for correct person to authorise payment.
7500	\$ 514.80	Spoke to Debtor who has promised payment of this amount next Wednesday 11/6/14. (confusion with a credit taken up that was not correct.)
8059	\$ 619.81	3/6/14 Emailed requesting urgent payment of invoice.
4609	\$ 686.03	Finance investigating.
7738	\$ 703.82	Trying to obtain new contact details. Invoice dates back 25.01.2011.
8645	\$ 728.90	Since paid in full.
6624	\$ 752.60	12/6/14 Emailed for payment of invoice 47759 \$752.60 immediately. After further investigation this invoice is to be credited.
8734	\$ 890.00	Legal intent letter to be sent as no payment has been received. 3/6/14 Emailed requesting urgent payment and explaining previous credit request has been processed and applied.
8001	\$ 943.99	Trying to obtain new contact details. Invoice dates back 12.07.2010.
1027	\$ 997.02	5/6/14 Overseas company - found contact email on internet. Emailed invoices, bank and swift codes and demanded immediate payment.
8909	\$ 1,044.44	5/6/14 Overseas company - found contact email on internet. Emailed invoices, bank and swift codes and demanded immediate payment.
8367	\$ 1,101.60	Legal action to commence.
6792	\$ 1,130.25	The debtor has paid \$300.00 to the court which can take a couple of weeks to be put through. Still investigating.
5909	\$ 1,454.74	Since paid in full.
432	\$ 1,512.69	Debtor is on a payment plan as per Leasing department and is making continous payments.
7061	\$ 1,598.80	6/6/14 Emailed and phoned Debtor for urgent payment of Jan/Feb/Mar invoices. Also updated disconnected phone numbers and email address
6489	\$ 1,650.00	11/6/14 Mail had been returned. Googled and updated all information. Phoned office and emailed invoices for urgent payment.
8190	\$ 1,662.95	Legal action to commence.
7099	\$ 1,726.96	Having trouble contacting accounts payable division. 6/6/14 Finally obtained an email contact. Have requested urgent payment and return correspondence.
8629	\$ 1,744.78	Since paid in full.
7253	\$ 1,889.40	Legal action to commence.
450	\$ 1,963.02	As per Leasing's instructions. There is a dispute with inconsistent meter readings. Debtor has paid a portion of this invoice in good faith and has confirmed will pay the balance once provided with further readings (due mid-year 2014). Leasing has advised not to proceed with legal action.
8604	\$ 2,136.00	Judgement was sent to court on 22.05.2014. Debt collection agency will follow up on 18.06.2014. Instructions are to proceed with a seizure and sale once the judgement is received back from court.
8742	\$ 2,276.74	Payment promised 13/7/14.
8506	\$ 2,320.00	Waiting for update from the debt collectors.
8874	\$ 2,384.25	Account on stop credit. Phoned debtor and following up for payment.
5646	\$ 2,446.44	3/6 Debtor required further documentation. Documentation provided and payment expected July 2014.
8840	\$ 3,189.45	Tried land line and disconnected. Searched Google, and an insolvency application was lodged on the 28/1/14. Emailed customer requesting payment and correct contact numbers 6/6/14
6135	\$ 3,835.26	Since paid in full.
8903	\$ 4,730.86	HR investigating.
6088	\$ 5,000.00	At the debt collectors. Debtor officer to follow up short payment.
1055	\$ 5,225.96	Overseas debtor. Having trouble getting contact details. Have emailed them direct for accounts office contact.
8461	\$ 6,518.08	Almost paid in full. One invoice overdue \$983.82. Debtor making payments.
4871	\$ 7,330.00	Waiting for outcome as Corporate Services have arranged a meeting with debtor.
8811	\$ 7,484.30	3/6/14 Spoke to Debtor will pay one invoice each Friday beginning this Friday 6/6/14.
671	\$ 7,523.46	6/6/14 Since paid \$6183.33. Investigating final two overdue invoices as in dispute.
8208	\$ 8,027.30	Debtor did not show up to the pre-trial conference on 21.05.14. Notice of hearing is set for the 24.06.2014.
6991	\$ 9,991.50	Debtor disputing invoices as they don't believe there car was parked at the airport for 6 months. We are waiting for a copy of the police report as at 08.04.2014.
7521	\$ 10,544.63	Spoke to debtor, they have inv 48515, 49053 & 49677 approved for prompt payment. Inv 48328 & 49122 were last chased for approval from site on the 3/6.
7989	\$ 11,318.23	Debtor emailed 07.05.14 advising the sale of the aircraft will take another couple of weeks. 6/6/14 Phoned and then emailed for urgent update on sale and payment.
7545	\$ 14,719.50	As per Leasing intructions. This is a complicated matter, the Leasing Manager has been trying to contact the directors of the debtor on a daily basis. They are continuing to chase the outstanding. Leasing has advised not to proceed with legal action.
8123	\$ 24,128.09	One Invoice dated October 2013. In dispute, finance investigating.
8455	\$ 24,582.40	Have sent debtor to legal. General Procedure claim requested 12.06.2014.
13930	\$ 38,657.29	A time has been set with the mediator on the 3rd July 2014.
7174	\$ 42,068.14	Since paid in full.
8708	\$ 49,500.00	Received email 6/6/14 guaranteeing payment with a few days.
D6161	\$ 56,414.41	Since paid in full.
5033	\$ 75,060.67	Discussions have taken place with debtor and TOPH regarding rates being used. Most are invoices shortpaid.
7951	\$ 76,614.57	Possibility of the amount that have been invoiced will have to be credited. Discussions taking place with Business investment.
6681	\$ 208,846.16	A report has recently gone to Council regarding this and the additional budget needed to complete the Precinct 3 subdivision. Essentially the outcome is that we've arranged for debtor to complete extra works for us in exchange for payment of this invoice. What we'll be doing is creating a new GL for a construction budget and paying this invoice from that budget on behalf of debtor.
7633	\$ 277,726.74	Debtor disputing fees and charges.
0	\$ 382,605.11	Community Development investigating. Horizon Power oncharges in dispute.
7949	\$ 385,000.00	Finance investigating, leasing also investigating.
Total 90 Days	\$ 1,839,701.92	
Total Sundry Debtors	\$ 10,205,927.79	
Credits	\$ (4,297.01)	
TOTAL	\$ 10,201,630.78	
Underground Power Debtors	\$ 1,110,415.87	
Grand Total All Debtors - May 2014	\$ 11,312,046.65	

Movement in Debtors:	
Grand Total All Debtors - April 2014	\$ 11,204,855.29
Grand Total All Debtors - May 2014	\$ 11,312,046.65
Movement in Debtors	\$ 7,191.36
Percentage Change in Debtors	0.06%

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

BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 MAY 2014		MUNICIPAL FUND			TRUST FUND	
		MUNICIPAL FUND	RESERVE FUND	BHP RESERVE FUND	TRUST FUND	CYCLONE GEORGE ACCOUNT
SYNERGY CASH BOOK CLOSING BALANCE:		\$201,169.97	\$49,118,025.18	\$4,869,350.78	\$333,878.74	\$103,409.74
RECONCILING ITEMS:						
ADD						
Adj: Bank Fees			(\$26.62)		\$339.09	
Adjust - Misc						
Interest						
Adj: Outstanding Cash / Cheque Deposits		\$21,396.11				
Adj: Outstanding EFT receipts		\$11,786.59				
Adj: NAB Direct Debits		\$30,125.75				
Payroll						
Transfers from TRUST						
Transfers from RESERVE			(\$19,494.54)			
Transfers from RESERVE - Outstanding Journals			(\$14,021,436.09)			
Transfers from BHP						
Bpay/Bpoint		\$4,871.92				
Outstanding Items		\$276.17				
Outstanding Creditors						
Investments			\$63,040,168.08			
LESS						
Misc. Adjustments					\$4,356.08	
Transfers to TRUST	\$303,960.45				\$303,960.45	
Transfers to RESERVE			\$60,051.40			
Transfers to BHP						
Interest						
Term Deposit						
Adj: Outstanding Direct Payment Receipts	\$261,689.66					
Outstanding Cheques	\$113,904.00				(\$10,466.00)	
Outstanding Item						
Outstanding EFT Receipts	\$34,323.76					
Cash/Cheques Received (outstanding at bank)	\$77,314.47					
Outstanding Payroll						
Outstanding Creditors - EFT						
Bpay/Bpoint						
Loans Received						
Unreconciled items on the bank statement	(\$11,622.93)					
		(\$779,569.41)				
TOTAL RECONCILING ITEMS		(\$711,112.87)	\$49,059,262.23	\$0.00	\$298,189.62	\$0.00
BANK STATEMENT CLOSING BALANCE AS AT 31 MAY 2014		\$912,282.84	\$58,762.95	\$4,869,350.78	\$35,689.12	\$103,409.74
CLOSING BALANCE		\$201,169.97	\$49,118,025.18	\$4,869,350.78	\$333,878.74	\$103,409.74
TOTAL RESERVE ACCOUNTS			\$53,987,375.96			

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

INVESTMENT PORTFOLIO BALANCES

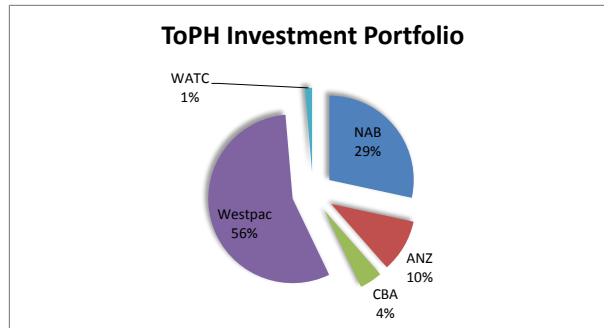
Institution	Credit rating	Principal	Interest rate	Term (days)	Maturity date	Interest on Maturity	% of Portfolio
Western Australia Treasury Corporation	A-1+	\$938,215.70				\$1,952.38	1.4%
National Australia Bank	A-1+	\$2,000,000.00	3.40%	61	3 June 2014	\$11,364.38	2.9%
ANZ	A-1+	\$2,000,000.00	3.35%	67	10 June 2014	\$12,408.40	2.9%
National Australia Bank	A-1+	\$1,600,000.00	3.70%	75	17 June 2014	\$12,164.38	2.3%
Westpac Bank	AA-	\$38,500,000.00	4.15%	11 Months	23 June 2014	\$1,444,541.10	55.8%
National Australia Bank	A-1+	\$1,000,000.00	3.70%	81	24 June 2014	\$8,210.96	1.4%
ANZ	A-1+	\$1,000,000.00	3.45%	69	24 June 2014	\$6,521.92	1.4%
National Australia Bank	A-1+	\$4,000,000.00	3.40%	68	24 June 2014	\$25,336.99	5.8%
National Australia Bank	A-1+	\$1,000,000.00	3.40%	64	24 June 2014	\$5,961.64	1.4%
National Australia Bank	A-1+	\$2,000,000.00	2.90%	21	24 June 2014	\$3,336.99	2.9%
ANZ	A-1+	\$2,000,000.00	3.55%	75	8 July 2014	\$14,589.04	2.9%
National Australia Bank	A-1+	\$2,000,000.00	3.39%	56	15 July 2014	\$10,402.19	2.9%
ANZ	A-1+	\$1,000,000.00	3.60%	63	22 July 2014	\$6,213.70	1.4%
National Australia Bank	A-1+	\$1,000,000.00	3.60%	91	28 July 2014	\$8,975.34	1.4%
Commonwealth Bank	A-1+	\$1,000,000.00	3.36%	70	29 July 2014	\$6,443.84	1.4%
ANZ	A-1+	\$1,000,000.00	3.55%	90	11 August 2014	\$14,853.42	1.4%
Commonwealth Bank	A-1+	\$2,000,000.00	3.38%	90	11 August 2014	\$23,813.70	2.9%
National Australia Bank	A-1+	\$3,000,000.00	3.57%	81	19 August 2014	\$23,967.12	4.3%
National Australia Bank	A-1+	\$2,000,000.00	3.60%	91	26 August 2014	\$17,801.10	2.9%
TOTAL INVESTMENTS		\$69,038,215.70				\$1,656,906.21	100.0%

SUMMARY OF INVESTMENTS BY CREDIT RATINGS

Type	Rating	Investment	% of Portfolio
Short Term	A-1+	\$30,538,215.70	44%
Long Term	AA-	\$38,500,000.00	56%
TOTAL		\$69,038,215.70	100%

The Town of Port Hedland investment policy stipulates that direct investments with the above ratings can be a maximum of 100%

SUMMARY OF INVESTMENTS BY FINANCIAL INSTITUTION



**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	\$ 693,040.88	\$ 745,138.74	107.52%	At the Colin Mathieson Oval, the Town had to switch the water supply to fresh water as the quality of reused water being received was below standards.
Power	\$ 2,180,363.88	\$ 2,495,512.40	\$ 1,299,844.49	52.09%	Power is relatively low compared to Budget due to the unresolved account for the Matt Dann Cultural Centre.
Phone	\$ 181,459.25	\$ 184,788.01	\$ 151,177.98	81.81%	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	\$ 523,602.15	\$ 586,307.03	111.98%	A separate agenda item was provided to the Council at the Ordinary Council Meeting dated the 25th of June 2014 regarding the South Hedland Aquatic Centre Utilities.
TOTAL	\$ 3,606,089.31	\$ 3,896,943.44	\$ 2,782,468.24	71.40%	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	545,197	499,764	500,761	100%
	Total Operating Expenditure	431,996	545,197	499,764	500,761	100%
	Operating Revenue					
	Rates Administration	(22,815,523)	(23,002,353)	(21,085,490)	(22,951,000)	109%
	General Purpose Grant	(985,820)	(2,433,516)	(2,230,723)	(2,433,516)	109%
	Other General Purpose Income	0	(1,000)	(917)	0	0%
	Finance & Borrowing	(4,009,800)	(4,049,700)	(3,712,225)	(1,539,478)	41%
	Total Operating Revenue	(27,811,143)	(29,486,569)	(27,029,355)	(26,923,993)	100%
	Non Operating Expenditure					
	Finance & Borrowing	0	39,900	36,575	0	0%
	Total Non Operating Expenditure	0	39,900	36,575	0	0%
	Total General Purpose Income	(27,379,148)	(28,901,472)	(26,493,016)	(26,423,233)	100%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	183,581	173,581	159,116	173,937	9%
301211	Superannuation Guarantee Levy	16,916	16,016	14,681	16,479	12%
301212	Superannuation	866	866	794	355	-55%
301216	Workers Compensation Insurance	2,460	5,609	5,142	4,420	-14%
301220	Staff Training	0	0	0	0	899%
301241	Printing and Stationery	13,000	13,000	11,917	8,692	-27%
301259	Valuation and Search Fees	50,000	50,000	45,833	50,309	10%
301260	Collection Fees	32,000	82,000	75,167	80,178	7%
301276	Rates Written Off	1,000	131,000	120,083	131,494	10%
301278	Rates Incentive Prize	15,500	15,500	14,208	14,312	1%
301281	Rates Review	60,000	0	0	0	899%
301299	Admin Costs Distributed	56,672	57,624	52,822	20,585	-61%
	Total Operating Expenditure	431,996	545,197	499,764	500,761	0%
	Operating Revenue					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(17,464,642)	(19,050,260)	9%
301302	Rates Levied GRV Minimum	(758,415)	(760,745)	(697,350)	(760,745)	9%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(1,365,193)	(1,489,301)	9%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(335,326)	(365,810)	9%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(916,667)	(965,989)	5%
301275	Rate Concessions	108,290	108,290	99,266	109,714	11%
301306	Rates Legal Charges	(22,000)	(57,000)	(52,250)	(60,367)	16%
301308	Late Payment Penalty	(100,000)	(190,000)	(174,167)	(192,130)	10%
301309	Instalment Interest Charge	(60,000)	(100,000)	(91,667)	(98,017)	7%
301310	Instalment Admin Fee	(50,000)	(65,000)	(59,583)	(65,447)	10%
301311	Installment Arrangement Fee	0	(4,500)	(4,125)	(4,409)	7%
301314	Rate Incentive Donation	(5,500)	(5,500)	(5,042)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(9,579)	0	-100%
301322	Search Fees - GST	(10,000)	(10,000)	(9,167)	(8,238)	-10%
	Total Operating Revenue	(22,815,523)	(23,002,353)	(21,085,490)	(22,951,000)	9%
	Total Rates Administration	(22,383,527)	(22,457,156)	(20,585,727)	(22,450,239)	9%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(678,830)	(1,768,844)	(1,621,440)	(1,768,844)	9%
302391	Formula Local Road Grant	(306,990)	(664,672)	(609,283)	(664,672)	9%
	Total Operating Revenue	(985,820)	(2,433,516)	(2,230,723)	(2,433,516)	9%
	Total General Purpose Grants	(985,820)	(2,433,516)	(2,230,723)	(2,433,516)	9%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	(1,000)	(917)	0	-100%
	Total Operating Revenue	0	(1,000)	(917)	0	-100%
	Total Other General Purpose Income	0	(1,000)	(917)	0	-100%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni Fund	(1,580,000)	(2,123,000)	(1,946,083)	(484,820)	-75%
304381	Interest on Investments Reserve	(503,100)	0	0	(38,263)	899%
304382	Interest on BHP Account	(121,700)	(121,700)	(111,558)	(113,895)	2%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(1,654,583)	(902,500)	-45%
	Total Operating Revenue	(4,009,800)	(4,049,700)	(3,712,225)	(1,539,478)	-59%
	Non Operating Expenditure					
304400	T/F Interest to Reserves	0	39,900	36,575	0	-100%
	Total Non Operating Expenditure	0	39,900	36,575	0	-100%
	Total Finance & Borrowing	(4,009,800)	(4,009,800)	(3,675,650)	(1,539,478)	-58%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	2,025,077	1,856,320	1,329,279	72%
	Financial Services	25,060	(156,520)	(143,476)	1,020,969	-712%
	Human Resources	11,560	(98,431)	(90,229)	576,796	-639%
	Information Communications Technology	(469,599)	(646,022)	(592,187)	693,979	-117%
	Corporate Management	0	17,746	16,268	1,065,356	6549%
	Marketing & Public Relations	(6,440)	(66,542)	(60,997)	386,804	-634%
	Organisational Development	1,860	(397,504)	(364,379)	581,394	-160%
	Total Operating Expenditure	1,394,036	677,804	621,321	5,654,578	910%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(39,916)	(36,590)	(58,089)	159%
	Human Resources	(11,560)	(27,560)	(25,263)	(13,921)	55%
	Information Communications Technology	(1,560)	(1,560)	(1,430)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(3,263)	(2,739)	84%
	Corporate Management	0	0	0	0	999%
	Organisational Development	(1,860)	(1,860)	(1,705)	(90)	5%
	Total Operating Revenue	(57,100)	(74,456)	(68,251)	(74,839)	110%
	Non Operating Expenditure					
	Financial Services	13,500	0	0	0	999%
	Information Communications Technology	471,159	456,159	418,146	192,042	46%
	Marketing & Public Relations	10,000	(0)	(0)	0	0%
	Total Non Operating Expenditure	494,659	456,159	418,146	192,042	46%
	Non Operating Revenue					
	Financial Services	0	(19,000)	(17,417)	0	0%
	Corporate Management	0	(3,000)	(2,750)	0	0%
	Total Non Operating Revenue	0	(22,000)	(20,167)	0	0%
	Total Governance	1,831,595	1,037,507	951,048	5,771,782	607%
	Members					
	Operating Expenditure					
401220	Conferences Training and Travel	70,000	95,000	87,083	89,149	2%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	28,000	25,667	27,533	7%
401271	Subscriptions	1,500	1,500	1,375	929	-32%
401272	WALGA Subscription	48,419	48,419	44,384	47,475	7%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	0	0	360	899%
401275	Public Relations	10,000	24,000	22,000	16,058	-27%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	13,750	27,000	96%
401277	Mayoral Annual Allowance	75,000	75,000	68,750	75,000	9%
401278	Councillors Attendance Fees - Council Meetings	96,000	246,000	225,500	233,056	3%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	17,188	19,609	14%
401280	Refreshments/Receptions	40,000	65,000	59,583	50,475	-15%
401281	Business Of The Year Awards	5,000	5,000	4,583	4,091	-11%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	244,000	223,667	243,630	9%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	28,050	31,712	13%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,128,808	1,034,740	463,202	-55%
	Total Operating Expenditure	1,831,595	2,025,077	1,856,320	1,329,279	-28%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 MAY 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	2,025,077	1,856,320	1,329,279	-28%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	1,231,375	1,200,375	1,100,343	1,111,498	1%
402211	Superannuation Guarantee Levy	124,835	122,045	111,875	104,372	-7%
402212	Superannuation	20,196	20,196	18,513	18,166	-2%
402215	Fringe Benefits Tax	14,040	14,040	12,870	9,455	-27%
402216	Workers Compensation Insurance	15,006	34,216	31,365	26,963	-14%
402217	Officers Liability Insurance	9,418	9,418	8,633	5,708	-34%
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	6,654	6,288	-5%
402243	Telephone Charges	70,000	67,000	61,417	60,263	-2%
402244	Photocopier Lease	0	0	0	0	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	0	0	275	899%
402248	Bank Charges	43,350	39,350	36,071	36,822	2%
402254	Other Minor Sundry Expenses	1,000	2,500	2,292	2,664	16%
402256	Collection Fees - Sundry Drs	5,000	5,000	4,583	359	-92%
402257	Corporate Support	10,000	5,000	4,583	6,898	50%
402258	Asset Management Costs	270,000	80,000	73,333	60,401	-18%
402262	Audit Fees And Expenses	50,000	75,000	68,750	65,848	-4%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	3,208	2,119	-34%
402269	Subscriptions	1,000	1,000	917	1,000	9%
402273	Long Term Financial Plan	0	10,000	9,167	10,000	9%
402290	Depreciation On Assets	402,446	402,446	368,909	368,909	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(2,066,959)	(876,814)	-58%
1104295	Debtors Written Off	0	0	0	(225)	899%
	Total Operating Expenditure	25,060	(156,520)	(143,476)	1,020,969	-812%
	Operating Revenue					
402325	FOI Application and Fees	0	0	0	0	899%
402331	Reimburse Vehicle/Uniforms	(8,000)	(8,000)	(7,333)	(6,013)	-18%
402334	Reimbursement - Legal Expenses	0	(4,500)	(4,125)	(6,622)	61%
402335	Rebate - Advertising	(17,000)	(13,856)	(12,701)	(13,856)	9%
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)	(1,430)	(831)	-42%
402340	Other Minor Sundry Receipts	(12,000)	(12,000)	(11,000)	3,820	-135%
402342	Contributions	0	0	0	0	899%
	Total Operating Revenue	(38,560)	(39,916)	(36,590)	(58,089)	59%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	0	0	0	0	899%
402499	T/F To Leave Reserve	13,500	0	0	0	899%
	Total Non Operating Expenditure	13,500	0	0	0	899%
	Non Operating Revenue					
402389	T/F from Employees Leaves Reserve	0	(19,000)	(17,417)	0	-100%
	Total Non Operating Revenue	0	(19,000)	(17,417)	0	-100%
	Total Financial Services	(0)	(215,436)	(197,483)	962,881	-588%

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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	506,418	464,216	464,025	0%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	57,020	52,268	55,785	7%
404212	Contributory Superannuation	0	8,240	7,553	5,667	-25%
404213	Staff Uniforms	30,000	25,000	22,917	25,710	12%
404215	Fringe Benefits Tax	5,932	5,932	5,438	3,995	-27%
404216	Workers Compensation Insurance	7,380	16,828	15,425	13,261	-14%
404220	Staff Training	0	0	0	0	899%
404243	Telephone Charges	0	4,000	3,667	681	-81%
404260	Manager of Organisational Development Vehicle	0	0	0	0	899%
404264	OHS Coordinator Vehicle Expenses	3,500	0	0	1,084	2956264%
404269	Manager Human Resources Vehicle Expenses	3,500	1,683	1,543	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	3,208	2,275	-29%
404273	Website Development	0	0	0	0	899%
404275	Organisational Development Programs	0	0	0	300	899%
404276	Review of Local Laws	0	0	0	0	899%
404277	Organisational Wellness Program	30,000	15,000	13,750	6,501	-53%
404278	Recruitment Costs	0	40,000	36,667	4,906	-87%
404281	Occupational Safety & Health	60,000	60,000	55,000	55,957	2%
404282	Organisation Training and Development	335,073	335,073	307,150	237,320	-23%
404284	Organisation Employee Expenses	30,000	30,000	27,500	36,917	34%
404287	Advertising	80,000	60,000	55,000	79,446	44%
404288	Relocation	100,000	130,000	119,167	135,484	14%
404299	Admin Costs Distributed	(1,419,330)	(1,397,125)	(1,280,698)	(552,518)	-57%
	Total Operating Expenditure	11,560	(98,431)	(90,229)	576,796	-739%
	Operating Revenue					
404331	Training Fees Reimbursements	(10,000)	(24,000)	(22,000)	(12,849)	-42%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,430)	0	-100%
404335	Reimbursement - Relocation Expense	0	(2,000)	(1,833)	(1,072)	-42%
	Total Operating Revenue	(11,560)	(27,560)	(25,263)	(13,921)	-45%
	Total Human Resources	0	(125,991)	(115,492)	562,875	-587%
	Information Communication Technology					
	Operating Expenditure					
405201	Salaries	461,164	381,223	349,455	357,544	2%
405211	Superannuation Guarantee Levy	52,600	44,242	40,556	41,375	2%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefit Tax	3,955	3,955	3,625	2,664	-27%
405216	Workers Compensation Insurance	4,920	11,219	10,284	8,840	-14%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	3,680	4,004	9%
405243	Telephone Charges	15,000	10,000	9,167	16,413	79%
405244	Photocopier Lease	320,000	175,000	160,417	146,694	-9%
405249	Corporate Software Licences	620,000	690,000	632,500	608,671	-4%
405250	Computer Support	165,000	165,000	151,250	89,936	-41%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	3,208	2,161	-33%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	3,208	4,994	56%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	3,208	2,741	-15%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	3,208	2,349	-27%
405275	Subscriptions	5,000	5,000	4,583	3,864	-16%
405276	Website Development	60,000	75,000	68,750	64,000	-7%
405299	Admin Costs Distributed	(2,195,252)	(2,224,675)	(2,039,285)	(662,271)	-68%
	Total Operating Expenditure	(469,599)	(646,022)	(592,187)	693,979	-217%
	Operating Revenue					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,430)	0	-100%
	Total Operating Revenue	(1,560)	(1,560)	(1,430)	0	-100%
	Non Operating Expenditure					
405422	Computer Hardware (& Software)	159,000	159,000	145,750	120,075	-18%
405423	Computer Software	60,000	60,000	55,000	15,657	-72%
405424	IT Network Upgrade	252,159	237,159	217,396	56,310	-74%

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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
	Total Non Operating Expenditure	471,159	456,159	418,146	192,042	-54%
	Total Information Communication Tech	1,560	(189,863)	(174,041)	886,021	-609%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,567,698	1,567,427	1,436,808	1,486,813	3%
406211	Superannuation Guarantee Levy	177,077	177,044	162,290	156,988	-3%
406212	Contributory Superannuation	14,179	14,179	12,998	16,981	31%
406215	Fringe Benefits Tax	9,887	9,887	9,063	6,659	-27%
406216	Workers Compensation Insurance	12,300	28,046	25,709	22,101	-14%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training & Travel	70,000	85,000	77,917	81,336	4%
406243	Telephone Charges	18,000	12,000	11,000	9,282	-16%
406261	Legal Expense	50,000	103,000	94,417	83,218	-12%
406262	Management Support	10,000	(0)	(0)	551	-1503809%
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	5,958	5,378	-10%
406271	Director Planning & Development Vehicle Exp	6,500	6,500	5,958	5,590	-6%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	5,958	5,366	-10%
406273	Director Corporate Service Vehicle Expenses	6,500	6,500	5,958	5,508	-8%
406274	Director Community Services Vehicle Expenses	6,500	6,500	5,958	12,992	118%
406275	Subscriptions	500	500	458	650	42%
406276	VELXX DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(2,011,838)	(1,844,185)	(834,058)	-55%
	Total Operating Expenditure	0	17,746	16,268	1,065,356	6449%
	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	(3,000)	(2,750)	0	-100%
406389	T/F from Employee Leave Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	(3,000)	(2,750)	0	-100%
	Total Corporate Management	0	14,746	13,518	1,065,356	7781%
	<i>Marketing and Public Relations</i>					
	Operating Expenditure					
407201	Salaries	569,460	503,538	461,576	459,882	0%
407211	Superannuation Guarantee Levy	56,516	50,418	46,216	48,672	5%
407212	Contributory Superannuation	12,418	12,418	11,384	13,749	21%
407215	Fringe Benefits Tax	5,932	5,932	5,438	3,995	-27%
407216	Workers Compensation Insurance	7,380	16,828	15,425	13,261	-14%
407241	Printing & Stationery	70,000	70,000	64,167	52,993	-17%
407242	Postage	27,000	22,000	20,167	25,249	25%
407243	Telephone Charges	0	1,000	917	236	-74%
407246	Minor Furniture and Equipment	0	5,000	4,583	4,056	-11%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	0	0	0	899%
407264	General Marketing Expenses	252,000	262,000	240,167	147,680	-39%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	4,125	8,083	96%
404280	Records Management	0	0	0	676	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,020,176)	(935,161)	(391,729)	-58%
	Total Operating Expenditure	(6,440)	(66,542)	(60,997)	386,804	-734%
	Operating Revenue					
402324	Charges - Sale Of Council Products	0	0	0	1	899%
404333	Printing Charges	(2,000)	(2,000)	(1,833)	(1,473)	-20%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,430)	(1,266)	-11%
	Total Operating Revenue	(3,560)	(3,560)	(3,263)	(2,739)	-16%
	Non Operating Expenditure					899%

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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
402422	Furniture and Equipment	10,000	(0)	(0)	0	-100%
406451	Records Facility	0	0	0	0	899%
	Total Non Operating Expenditure	10,000	(0)	(0)	0	-100%
	Total Marketing and Public Relations	0	(70,102)	(64,260)	384,066	-698%
	<i>Organisational Development</i>					
	Operating Expenditure					
408201	Salaries	922,610	757,434	694,314	753,571	9%
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	74,088	64,583	-13%
408212	Contributory Superannuation	14,880	14,880	13,640	11,531	-15%
408215	Fringe Benefits Tax	8,899	8,899	8,157	5,993	-27%
408216	Workers Compensation Insurance	11,070	25,242	23,138	19,891	-14%
408236	Electricity Charges	4,800	0	0	0	899%
408243	Telephone Charges	0	1,800	1,650	380	-77%
408267	Manager of Organisational Development Vehicle	3,500	3,500	3,208	2,757	-14%
408275	Organisational Development Programs	286,000	20,000	18,333	28,411	55%
408276	Review of Local Laws	30,000	34,000	31,167	15,754	-49%
408280	Records Management	10,000	10,000	9,167	7,042	-23%
408299	Admin Costs Distributed	(1,385,707)	(1,354,082)	(1,241,242)	(328,518)	-74%
	Total Operating Expenditure	1,860	(397,504)	(364,379)	581,394	-260%
	Operating Revenue					
408325	FOI Application and Fees	(300)	(300)	(275)	(90)	-67%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,430)	0	-100%
	Total Operating Revenue	(1,860)	(1,860)	(1,705)	(90)	-95%
	Total Organisational Development	(0)	(399,364)	(366,084)	581,304	-259%

TOWN OF PORT HEDLAND
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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
	Summary					
	Operating Expenditure					
	Fire Prevention	26,500	72,552	66,506	67,508	102%
	Animal Control	1,021,821	1,069,011	979,927	977,762	100%
	Parking	11,000	11,000	10,083	12,993	129%
	Other Public Safety	535,610	537,565	492,768	326,275	66%
	SES/Emergency Management	199,561	195,001	178,751	157,581	88%
	Total Operating Expenditure	1,794,492	1,885,128	1,728,034	1,542,119	89%
	Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Animal Control	(88,500)	(106,500)	(97,625)	(109,266)	112%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(49,000)	(44,917)	(53,168)	118%
	SES/Emergency Management	(110,417)	(122,917)	(112,674)	(129,356)	115%
	Total Operating Revenue	(237,917)	(278,417)	(255,216)	(291,790)	114%
	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	3,758	4,100	109%
	SES/Emergency Management	30,603	43,103	39,511	30,603	77%
	Total Non Operating Expenditure	39,703	47,203	43,270	34,703	80%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(66,193)	(65,851)	(60,363)	(65,851)	109%
	Total Non Operating Revenue	(66,193)	(65,851)	(60,363)	(65,851)	109%
	Total Law, Order & Public Safety	1,530,085	1,588,063	1,455,725	1,219,182	84%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	1,500	1,500	1,375	1,500	9%
501256	Minor Plant and Equipment	0	17,552	16,089	17,552	9%
501257	Fire Mitigation Programme	20,000	50,000	45,833	45,640	0%
501264	Fire Fighting Equipment	5,000	3,500	3,208	2,816	-12%
	Total Operating Expenditure	26,500	72,552	66,506	67,508	2%
	Operating Revenue					
501324	Re-Coup Burning Expenses	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	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	72,552	66,506	67,508	2%

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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	646,631	704,624	9%
502211	Superannuation Guarantee Levy	66,350	66,350	60,821	62,479	3%
502212	Superannuation	1,680	3,930	3,603	7,156	99%
502213	Uniforms	5,500	5,500	5,042	3,965	-21%
502215	Fringe Benefits Tax	6,921	6,921	6,344	4,661	-27%
502216	Workers Compensation Insurance	8,610	19,632	17,996	15,471	-14%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements & Registrations	16,000	20,000	18,333	22,040	20%
502241	Printing and Stationery	2,500	2,800	2,567	2,904	13%
502242	Telephone Charges	4,000	4,000	3,667	3,913	7%
502249	Advertising	3,000	3,000	2,750	1,550	-44%
502254	Minor Equipment	4,000	4,000	3,667	2,929	-20%
502255	Dog Bag Dispensers	350	350	321	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	11,000	15,553	41%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	11,000	13,290	21%
502272	Team Leader Ranger Services Vehicle Expense	10,000	10,000	9,167	2,113	-77%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	7,333	12,478	70%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	7,333	4,556	-38%
502276	Fox Trapping Activities	2,000	2,000	1,833	1,998	9%
502277	Dog and Cat Discs	750	1,500	1,375	1,190	-13%
502278	Dog Poundage	10,000	6,000	5,500	1,883	-66%
502280	Firearm Expenses	300	300	275	117	-57%
502281	Animal Carcass Disposal	5,000	7,000	6,417	5,109	-20%
502282	Dog Sterilisation Program	1,500	500	458	97	-79%
502290	Depreciation On Assets	20,001	20,001	18,334	18,334	0%
502299	Admin Costs Distributed	134,050	139,810	128,160	69,350	-46%
	Total Operating Expenditure	1,021,821	1,069,011	979,927	977,762	0%
	Operating Revenue					
502324	Dog and Cat Registration	(20,000)	(30,000)	(27,500)	(32,331)	18%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(40,000)	(36,667)	(37,317)	2%
502327	Animal Equipment Hire	(500)	(1,500)	(1,375)	(1,237)	-10%
502330	Fines, Enforcements & Registrations	(30,000)	(35,000)	(32,083)	(38,380)	20%
	Total Operating Revenue	(88,500)	(106,500)	(97,625)	(109,266)	12%
	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	962,511	882,301	868,496	-2%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,230	2,805	2,571	2,210	-14%
503201	Salaries	93,623	88,623	81,238	86,656	7%
503211	Superannuation Guarantee Levy	8,627	8,627	7,908	7,979	1%
503212	Superannuation	0	4,600	4,217	4,313	2%
503215	Fringe Benefits Tax	989	989	906	666	-27%
503264	Community Safety Projects	5,000	5,000	4,583	2,085	-55%
503266	Security Guard Training	0	0	0	0	899%
503270	Community Safety Grants	2,085	2,685	2,461	2,732	11%
503271	Emergency Management Officer Vehicle Expense	3,500	2,500	2,292	1,938	-15%
503272	CCTV Maintenance	182,000	182,000	166,833	39,075	-77%
503280	Community Safety Working Group	0	0	0	0	899%
503290	Depreciation	168,291	168,291	154,267	154,267	0%
503299	Admin Costs Distributed	70,265	71,445	65,492	24,354	-63%
	Total Operating Expenditure	535,610	537,565	492,768	326,275	-34%
	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%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
	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	537,565	492,768	326,275	-34%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	10,083	12,993	29%
	Total Operating Expenditure	11,000	11,000	10,083	12,993	29%
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,000)	(8,000)	(7,333)	(7,727)	5%
503332	Sale of Impounded Items	(12,000)	(6,000)	(5,500)	(7,008)	27%
504324	Parking-Fines & Penalties	(25,000)	(35,000)	(32,083)	(38,433)	20%
504392	Other Income - Court Fines	0	0	0	0	899%
	Total Operating Revenue	(39,000)	(49,000)	(44,917)	(53,168)	18%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	4,100	4,100	3,758	4,100	9%
	Total Non Operating Expenditure	4,100	4,100	3,758	4,100	9%
	Total Parking	(23,900)	(33,900)	(31,075)	(36,075)	16%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	93,000	93,000	85,250	93,050	9%
505218	Emergency Management	40,000	35,000	32,083	28,690	-11%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	3,814	3,344	-12%
505290	Depreciation on Assets	22,964	22,964	21,050	21,050	0%
505297	Loan Interest Payment	13,256	13,256	12,151	8,020	-34%
505299	Admin Costs Distributed	26,180	26,620	24,401	3,426	-86%
	Total Operating Expenditure	199,561	195,001	178,751	157,581	-12%
	Operating Revenue					
505317	State Emergency Services Operating Grant	(93,000)	(93,000)	(85,250)	(103,600)	22%
505318	FESA Capital Grant	0	0	0	0	899%
505392	SES Insurance Reimbursement	(4,161)	(4,161)	(3,814)	0	-100%
505320	Loan (L123) Interest Expense Reimbursement	(13,256)	(13,256)	(12,151)	(13,256)	9%
505394	Emergency Management Contributions	0	(12,500)	(11,458)	(12,500)	9%
	Total Operating Revenue	(110,417)	(122,917)	(112,674)	(129,356)	15%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	899%
505496	T/F to Unspent Grants	0	12,500	11,458	0	-100%
505498	Principal Repayment - SES Shed	30,603	30,603	28,053	30,603	9%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	30,603	43,103	39,511	30,603	-23%
	Non Operating Revenue					
505398	Principal Repayment - Loan 123	(30,603)	(30,603)	(28,053)	(30,603)	9%
505399	T/F from SES Shed Reserve	(35,590)	(35,247)	(32,310)	(35,247)	9%
	Total Non Operating Revenue	(66,193)	(65,851)	(60,363)	(65,851)	9%
	Total SES/Emergency Management	53,554	49,336	45,225	(7,022)	-116%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	25,308	25,308	100%
	Health Inspection & Admin	684,665	660,635	605,582	572,387	95%
	Pest Control	28,199	39,103	35,844	20,988	59%
	Aboriginal Health	5,186	5,186	4,754	3,837	81%
	Environmental Health	10,000	17,273	15,833	14,251	90%
	Total Operating Expenditure	755,660	749,805	687,321	636,771	93%
	Operating Revenue					
	Health Inspection & Admin	(79,564)	(79,332)	(72,721)	(78,974)	109%
	Pest Control	(2,000)	(40,630)	(37,244)	(40,630)	109%
	Environmental Health	0	(17,273)	(15,833)	(17,273)	109%
	Total Operating Revenue	(81,564)	(137,235)	(125,799)	(136,877)	109%
	Non Operating Expenditure					
	Health Inspections & Admin	0	6,255	5,734	0	0%
	Pest Control	0	23,030	21,111	17,430	83%
	Total Non Operating Expenditure	0	29,285	26,845	17,430	65%
	Total Health	674,095	641,855	588,367	517,324	88%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	27,609	27,609	25,308	25,308	0%
	Total Operating Expenditure	27,609	27,609	25,308	25,308	0%
	Total Maternal Infant Health	27,609	27,609	25,308	25,308	0%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries - Health Officers	456,304	423,187	387,922	411,439	6%
702211	Superannuation Guarantee Levy	51,919	48,868	44,796	44,420	-1%
702212	Superannuation	0	3,439	3,153	2,082	-34%
702215	Fringe Benefits Tax	3,955	3,955	3,625	2,664	-27%
702216	Workers Compensation Insurance	4,920	11,219	10,284	8,840	-14%
702220	Grant Funding Training	4,332	0	0	0	899%
702241	Office Expenses/Stationery	300	300	275	42	-85%
702243	Telephone Charges	3,000	3,000	2,750	2,106	-23%
702245	Equipment & Protective Clothing	500	500	458	252	-45%
702254	Publications/Leg'N Updates	1,000	1,000	917	500	-45%
702262	Subscriptions	600	626	574	626	9%
702270	Coordinator of Environmental Health Vehicle	10,000	8,000	7,333	2,485	-66%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	3,208	3,898	22%
702275	Rangers Quad Bike	1,000	1,000	917	605	-34%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	3,208	1,386	-57%
702279	Compliance - Sample Testing	2,000	2,000	1,833	165	-91%
702280	Sampling Food	4,000	4,000	3,667	3,065	-16%
702281	Water Sampling	6,000	10,500	9,625	9,125	-5%
702289	Minor Equipment (was Calibration)	1,000	6,000	5,500	4,656	-15%
702290	Depreciation On Assets	37,016	37,016	33,931	33,931	0%
702299	Admin Costs Distributed	89,819	89,025	81,606	40,099	-51%
	Total Operating Expenditure	684,665	660,635	605,582	572,387	-5%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(33,103)	(27,212)	-18%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(10,126)	(12,130)	20%
702326	Licence-Lodging House	(4,429)	(4,226)	(3,874)	(4,000)	3%
702328	Licences - Sewage Apparatus	(19,060)	(14,060)	(12,888)	(24,096)	87%
702329	Licences - Caravan Parks	(5,206)	(4,968)	(4,554)	(2,592)	-43%
702330	Reimbursement - Various	(591)	(5,800)	(5,317)	(6,100)	15%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,860)	(2,844)	-1%
	Total Operating Revenue	(79,564)	(79,332)	(72,721)	(78,974)	9%
	Non Operating Expenditure					
702420	Dust Sampling Equipment	0	0	0	0	899%
702497	T/F to Unspent Grants	0	6,255	5,734	0	-100%
	Total Non Operating Expenditure	0	6,255	5,734	0	-100%
	Total Health Inspections & Admin	605,101	587,557	538,594	493,413	-8%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticides Equipment Operation	4,000	4,000	3,667	2,539	-31%
703282	Mosquito Survey Supplies	500	1,341	1,229	1,026	-17%
703285	Larvicide Chemicals	15,000	15,000	13,750	13,388	-3%
703286	Mosquito Earthworks	5,000	15,000	13,750	2,063	-85%
703299	Admin Costs Distributed	3,699	3,762	3,448	1,973	-43%
	Total Operating Expenditure	28,199	39,103	35,844	20,988	-41%
	Operating Revenue					
703324	CLAG Reimbursement - Mosquito Control	(2,000)	(40,630)	(37,244)	(40,630)	9%
	Total Operating Revenue	(2,000)	(40,630)	(37,244)	(40,630)	9%
	Non Operating Expenditure					
703450	Plant and Equipment (Fogger)	0	17,430	15,978	17,430	9%
703497	T/F to Unspent Grants	0	5,600	5,133	0	-100%
	Total Non Operating Expenditure	0	23,030	21,111	17,430	-17%
	Total Pest Control	26,199	21,503	19,711	(2,213)	-111%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	1,000	1,000	917	0	-100%
704290	Depreciation on Assets	4,186	4,186	3,837	3,837	0%
	Total Operating Expenditure	5,186	5,186	4,754	3,837	-19%
	Total Aboriginal Health	5,186	5,186	4,754	3,837	-19%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	10,000	17,273	15,833	14,251	-10%
	Total Operating Expenditure	10,000	17,273	15,833	14,251	-10%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(17,273)	(15,833)	(17,273)	9%
	Total Operating Revenue	0	(17,273)	(15,833)	(17,273)	9%
	Total Environmental Health	10,000	0	0	(3,022)	899%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	21,651	15,062	70%
	Rose Nowers Day Care	4,805	4,805	4,405	4,794	109%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	65,566	67,697	103%
	Mirtanya Maya Hostel	6,180	98	90	98	110%
	Aged Care	108,414	94,164	86,317	80,331	93%
	Other Welfare	40,799	40,799	37,399	40,705	109%
	Community Services and Development	1,450,389	936,007	858,006	746,808	87%
	GP Housing	419,970	429,796	393,979	323,093	82%
	Total Operating Expenditure	2,118,904	1,600,815	1,467,414	1,278,587	87%
	Operating Revenue					
	Len Taplin Day Care	(2,247)	(4,247)	(3,893)	(7,634)	196%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	0	(25,000)	(22,917)	0	0%
	Mirtanya Maya Hostel	(6,180)	(25,433)	(23,313)	(25,434)	109%
	Aged Care	(47,640)	(47,640)	(43,670)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(4,290)	(1,440)	34%
	GP Housing	(347,800)	(372,800)	(341,733)	(337,104)	99%
	Total Operating Revenue	(408,547)	(479,800)	(439,817)	(371,612)	84%
	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	75,000	68,750	72,019	105%
	Aged Care	36,432	36,432	33,396	36,432	109%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	61,070	55,981	61,070	109%
	Total Non Operating Expenditure	133,132	172,502	158,127	169,522	107%
	Non Operating Revenue					
	Community Services and Development	(505,947)	(45,230)	(41,461)	0	0%
	GP Housing	0	(15,270)	(13,998)	0	0%
	Total Non Operating Revenue	(505,947)	(60,500)	(55,458)	0	0%
	Total Education & Welfare	1,337,542	1,233,017	1,130,266	1,076,497	95%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Property Insurance	9,572	9,572	8,774	9,550	9%
803232	Building Maintenance	5,000	9,800	8,983	2,297	-74%
803234	Water Corporation Charges	2,247	4,247	3,893	3,215	-17%
	Total Operating Expenditure	16,819	23,619	21,651	15,062	-30%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,247)	(4,247)	(3,893)	(7,634)	96%
	Total Operating Revenue	(2,247)	(4,247)	(3,893)	(7,634)	96%
	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	17,758	7,428	-58%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Property Insurance	4,805	4,805	4,405	4,794	9%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	4,805	4,805	4,405	4,794	9%
	Total Rose Nowers Day Care	4,805	4,805	4,405	4,794	9%
	 Pilbara Family Day Care					
	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	3Child 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%
	 Retirement Village					
	Operating Expenditure					
807231	Property Insurance	26,295	26,295	24,104	26,234	9%
807290	Depreciation On Assets	45,232	45,232	41,463	41,463	0%
	Total Operating Expenditure	71,527	71,527	65,566	67,697	3%
	Operating Revenue					
807302	Sewer Upgrade - Funding Stephens Street Bo	0	(25,000)	(22,917)	0	-100%
	Total Operating Revenue	0	(25,000)	(22,917)	0	-100%
	Non Operating Expenditure					
807410	Upgrade Wet Areas	0	0	0	0	899%
807411	Sewer Upgrade	50,000	75,000	68,750	72,019	5%
	Total Non Operating Expenditure	50,000	75,000	68,750	72,019	5%
	Total Retirement Village	121,527	121,527	111,400	139,716	25%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
	Mirtanya Maya Hostel					
	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	90	98	10%
808290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	6,180	98	90	98	10%
	Operating Revenue					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(25,433)	(23,313)	(25,434)	9%
	Total Operating Revenue	(6,180)	(25,433)	(23,313)	(25,434)	9%
	Total Mirtanya Maya Hostel	0	(25,335)	(23,224)	(25,335)	9%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	4,457	4,851	9%
809236	HACC Utilities	39,140	25,890	23,733	26,446	11%
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	2,500	2,292	2,222	-3%
809282	Building Maintenance HACC House	5,000	5,000	4,583	477	-90%
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	36,787	36,787	0%
809297	Interest on Loan for HACC House	15,781	15,781	14,466	9,548	-34%
809299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	108,414	94,164	86,317	80,331	-7%
	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)	(43,670)	0	-100%
	Total Operating Revenue	(47,640)	(47,640)	(43,670)	0	-100%
	Non Operating Expenditure					
809498	Loan Principal - HACC House	36,432	36,432	33,396	36,432	9%
	Total Non Operating Expenditure	36,432	36,432	33,396	36,432	9%
	Total Aged Care	97,206	82,956	76,043	116,763	54%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	37,399	40,705	9%
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	37,399	40,705	9%
	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	37,399	40,705	9%

TOWN OF PORT HEDLAND
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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	459,373	464,934	1%
813211	Superannuation Guarantee Levy	61,879	56,479	51,773	50,781	-2%
813212	Superannuation Council Contribution	2,537	2,537	2,325	2,344	1%
813215	Fringe Benefits Tax	5,141	5,141	4,713	3,463	-27%
813216	Workers Compensation Insurance	2,931	6,684	6,127	5,268	-14%
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	58,682	62,017	6%
813275	Caravan Park & Backpackers Site Feasibility	14,320	(0)	(0)	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	43,560	39,930	65,340	64%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	1,670	1,531	1,670	9%
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	4,084	4,455	9%
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	22,917	20,476	-11%
813286	Community In Kind Contributions and Fee Waivers	29,267	33,750	30,938	15,000	-52%
813290	Depreciation	2,263	2,263	2,074	2,074	0%
813299	Admin Costs Distributed	190,272	189,316	173,539	48,986	-72%
	Total Operating Expenditure	1,450,389	936,007	858,006	746,808	-13%
	Operating Revenue					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(4,290)	(1,440)	-66%
813340	Grant - CLGF	0	0	0	0	899%
	Total Operating Revenue	(4,680)	(4,680)	(4,290)	(1,440)	-66%
	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)	(45,230)	(41,461)	0	-100%
	Total Non Operating Revenue	(505,947)	(45,230)	(41,461)	0	-100%
	Total Community Services & Development	939,762	886,097	812,256	745,368	-8%
	GP Housing					
	Operating Expenditure					
816231	Property Insurance	13,347	13,347	12,235	13,316	9%
816232	Utility Charges	29,400	30,300	27,775	12,083	-56%
816234	Building Maintenance	21,000	6,000	5,500	811	-85%
816280	Management Fees	2,000	0	0	0	899%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	125,000	114,583	100,000	-13%
816290	Depreciation on Assets	127,837	127,837	117,184	117,184	0%
816297	Loan Interest Payments	71,292	71,292	65,351	57,945	-11%
816299	Admin Costs Distributed	55,095	56,020	51,352	21,754	-58%
	Total Operating Expenditure	419,970	429,796	393,979	323,093	-18%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(125,000)	(114,583)	(125,000)	9%
816381	Contributions Received - BHP	0	0	0	0	899%

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Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
816382	Contributions Received - RDL	0	0	0	0	899%
816383	Rental Income	(218,400)	(218,400)	(200,200)	(204,707)	2%
816384	Utility Reimbursement	(29,400)	(29,400)	(26,950)	(7,397)	-73%
	Total Operating Revenue	(347,800)	(372,800)	(341,733)	(337,104)	-1%
	Non Operating Expenditure					
816401	Housing Construction	0	9,870	9,048	9,870	9%
816402	Housing Construction - RDL	0	0	0	0	899%
816403	Housing Construction - BHP	0	4,500	4,125	4,500	9%
816404	Housing Refurbishments	0	0	0	0	899%
816498	Loan Principal Repayments	46,400	46,400	42,533	46,400	9%
816499	T/F to GP Housing Reserve	300	300	275	300	9%
	Total Non Operating Expenditure	46,700	61,070	55,981	61,070	9%
	Non Operating Revenue					
816396	Loan Funds	0	0	0	0	899%
816397	T/F from BHP Reserve	0	(5,400)	(4,950)	0	-100%
816398	T/F from Loan Funds	0	0	0	0	899%
816399	T/F from Reserve	0	(9,870)	(9,048)	0	-100%
	Total Non Operating Revenue	0	(15,270)	(13,998)	0	-100%
	Total GP Housing	118,870	102,796	94,229	47,059	-50%

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FOR THE PERIOD ENDED 31 MAY 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	3,214,394	2,946,528	2,771,827	94%
	Total Operating Expenditure	3,075,073	3,214,394	2,946,528	2,771,827	94%
	Operating Revenue					
	Staff Housing	(351,132)	(358,632)	(328,746)	(287,117)	87%
	Total Operating Revenue	(351,132)	(358,632)	(328,746)	(287,117)	87%
	Non Operating Expenditure					
	Staff Housing	1,589,571	2,366,225	2,169,039	342,871	16%
	Total Non Operating Expenditure	1,589,571	2,366,225	2,169,039	342,871	16%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,868,882)	(1,713,142)	(1,618,000)	94%
	Total Non Operating Revenue	(1,095,000)	(1,868,882)	(1,713,142)	(1,618,000)	94%
	Total Housing	3,218,512	3,353,105	3,073,680	1,209,581	39%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	0	0	0	130	899%
901231	Property Insurance	62,456	62,456	57,251	62,312	-8%
901234	Unspecified Maintenance	40,000	13,000	11,917	10,293	-70%
901235	Staff Utilities	102,400	102,400	93,867	120,565	-8%
901238	Staff Housing Rental Costs	1,693,319	1,904,319	1,745,626	1,876,123	3%
901241	1/52 Morgan Street	3,000	3,000	2,750	1,360	-8%
901242	2/52 Morgan Street	3,000	3,000	2,750	2,070	-8%
901243	3/52 Morgan Street	3,000	2,500	2,292	1,741	-24%
901244	4/52 Morgan Street	3,000	1,500	1,375	387	-54%
901245	5/52 Morgan Street	3,000	2,500	2,292	1,898	-24%
901246	6/52 Morgan Street	3,000	1,500	1,375	1,039	-54%
901247	7/52 Morgan Street	3,000	3,000	2,750	2,517	-8%
901248	8/52 Morgan Street	3,000	2,500	2,292	740	-24%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	401,833	368,347	187,660	-9%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	9,500	8,708	6,646	-49%
901259	31 Craig Street - Sch 4	5,000	4,000	3,667	3,387	-27%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	5,958	2,772	-8%
901263	1 Frisby Court - Sch 11	5,000	1,500	1,375	432	-72%
901264	14 Goode Street - Sch 7	5,000	4,000	3,667	2,697	-27%
901265	29B Gratwick Street - Sch 14	16,500	2,500	2,292	1,017	-86%
901266	29A Gratwick Street - Sch 4	16,500	2,500	2,292	694	-86%
901267	4 Janice Way - Sch 4	5,000	13,000	11,917	10,758	138%
901268	12 Janice Way - Sch 10	5,000	7,500	6,875	7,011	37%
901269	1 Leake Street - Sch 11	13,500	13,500	12,375	13,431	-8%
901275	18 Logue Court - Sch 5	5,000	3,500	3,208	2,243	-36%
901277	57A Lukis Street - Sch 13	4,500	18,100	16,592	17,888	269%
901278	57B Lukis Street - Sch 10	14,500	7,500	6,875	5,463	-53%
901279	11A McGregor Street - Sch 5	9,500	7,500	6,875	6,460	-28%
901280	11B McGregor Street - Sch 9	4,500	4,500	4,125	2,522	-8%
901281	3 Mitchie Crescent - Sch 3	14,500	3,500	3,208	1,967	-78%
901283	32 Moseley Street - Sch 14	15,000	21,500	19,708	19,433	31%
901284	26 Robinson Street - Sch 4	5,000	5,000	4,583	5,028	-8%
901285	82 Sutherland Street - Sch 4	13,500	6,000	5,500	5,290	-59%
901286	85 Sutherland Street - Sch 4	5,500	3,000	2,750	3,211	-50%
901287	96 Sutherland Street - Sch 14	5,500	5,500	5,042	3,834	-8%
901288	8A Ashburton Court - Sch 4	5,000	2,500	2,292	4,372	-54%
901289	8B Ashburton Court - Sch 11	5,000	3,500	3,208	2,870	-36%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	242,682	242,682	-8%
901292	1/13 Wangara Crescent - Sch 7	4,500	3,700	3,392	2,892	-25%
901293	2/13 Wangara Crescent - Sch 8	4,500	2,000	1,833	1,239	-59%
901294	3/13 Wangara Crescent - Sch 11	4,500	3,500	3,208	2,623	-29%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	4,125	4,127	-8%
901296	14 Koolama Crescent - Sch 5	4,500	3,000	2,750	2,188	-39%
901297	Loan Interest Payments	260,244	273,341	250,563	117,812	-4%
902236	Electricity Charges	0	0	0	0	899%
902243	Telephone Charges	0	0	0	0	899%
	Total Operating Expenditure	3,075,073	3,214,394	2,946,528	2,771,827	-4%
	Operating Revenue					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(314,996)	(272,309)	-8%
901340	Contributions - Water	(7,000)	(13,000)	(11,917)	(12,223)	70%
901341	Contributions - Electricity	(500)	(2,000)	(1,833)	(2,585)	267%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	Total Operating Revenue	(351,132)	(358,632)	(328,746)	(287,117)	-6%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,868,882	1,713,142	0	56%
901423	Morgan Street Development	0	0	0	0	899%
901424	Airport Housing Development	0	0	0	0	899%
901415	Staff Housing Refurbishments	174,000	169,000	154,917	162,750	-11%
901425	GP Housing Project	0	0	0	0	899%
901427	Staff Housing Construction - Catamore Court	0	0	0	0	899%
901498	Loans 74,76,96,106,107 Principal	320,571	328,343	300,981	180,120	-6%
	Total Non Operating Expenditure	1,589,571	2,366,225	2,169,039	342,871	36%
	Non Operating Revenue					
901395	Proceeds from Sale of Land	0	(250,000)	(229,167)	0	899%
901396	T/F Loan Funds	(1,095,000)	(1,618,882)	(1,483,975)	(1,618,000)	36%
	Total Non Operating Revenue	(1,095,000)	(1,868,882)	(1,713,142)	(1,618,000)	56%
	Total Staff Housing	3,218,512	3,353,105	3,073,680	1,209,581	(0)

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	2,016,411	1,848,377	1,929,106	104%
	Waste Collection Classic	953,563	881,747	808,268	713,426	88%
	Waste Collection Premium	524,076	604,458	554,087	615,661	111%
	Landfill Business Unit	3,780,081	4,245,002	3,891,252	3,069,711	79%
	Sanitation Other	719,224	720,809	660,741	722,675	109%
	Town Planning & Regional Development	2,543,109	2,267,009	2,078,092	1,698,706	82%
	Other Community Amenities	87,788	(11,101)	(10,176)	(418,896)	4117%
	Port Hedland Cemetery	16,319	16,319	14,959	14,505	97%
	South Hedland Cemetery	84,826	95,049	87,128	68,098	78%
	Public Conveniences	197,574	188,777	173,046	132,712	77%
	Total Operating Expenditure	9,983,080	11,024,480	10,105,774	8,545,704	85%
	Operating Revenue					
	Waste Management Business Unit	(126,000)	(900,000)	(825,000)	0	0%
	Waste Collection Classic	(1,732,300)	(1,930,300)	(1,769,442)	(1,913,926)	108%
	Waste Collection Premium	(572,000)	(615,950)	(564,621)	(624,185)	111%
	Landfill Business Unit	(6,713,240)	(7,586,774)	(6,954,543)	(8,569,426)	123%
	Town Planning & Regional Development	(1,757,680)	(1,328,771)	(1,218,040)	(1,273,905)	105%
	Other Community Amenities	(23,271)	193,729	177,585	268,995	151%
	South Hedland Cemetery	(21,160)	(21,160)	(19,397)	(15,347)	79%
	Public Conveniences	0	0	0	0	999%
	Total Operating Revenue	(10,945,651)	(12,189,226)	(11,173,457)	(12,127,794)	109%
	Non Operating Expenditure					
	Waste Management Business Unit	703,922	1,770,593	1,623,043	497,323	31%
	Waste Collection Classic	4,849,259	5,027,104	4,608,179	2,997,764	65%
	Waste Collection Premium	572,000	615,950	564,621	587,959	104%
	Landfill Business Unit	12,782,999	12,225,578	11,206,780	8,170,372	73%
	Town Planning & Regional Development	0	317,000	290,583	0	0%
	Other Community Amenities	121,484	121,484	111,360	121,484	109%
	Port Hedland Cemetery	893,224	112,762	103,366	112,762	109%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,922,888	20,190,472	18,507,932	12,487,664	67%
	Non Operating Revenue					
	Waste Management Business Unit	(1,208,913)	(2,441,474)	(2,238,017)	(743,192)	33%
	Waste Collection Classic	(4,516,052)	(4,424,081)	(4,055,408)	(2,441,087)	60%
	Waste Collection Premium	(524,076)	(604,458)	(554,087)	(290,184)	52%
	Landfill Business Unit	(9,849,839)	(8,883,807)	(8,143,489)	(3,747,216)	46%
	Sanitation	(719,224)	(720,809)	(660,742)	(336,619)	51%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(654,110)	(599,601)	(654,111)	109%
	Port Hedland Cemetery	(823,224)	0	0	(30,436)	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(17,762,812)	(17,728,739)	(16,251,344)	(8,242,844)	51%
	Total Community Amenities	1,197,506	1,296,987	1,188,905	662,729	56%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	0	0	0	0	899%
1204280	Pre Cyclone Clean Up	146,743	162,633	149,080	178,584	20%
1204284	Cyclone Response	100,000	1,024,000	938,667	1,062,175	13%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	183,860	160,004	-13%
1206289	Footpath Sweeping	183,673	183,673	168,367	119,940	-29%
1001290	Depreciation On Assets	445,530	445,530	408,403	408,403	0%

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FOR THE PERIOD ENDED 31 MAY 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	2,016,411	1,848,377	1,929,106	4%
	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)	(900,000)	(825,000)	0	-100%
	Total Operating Revenue	(126,000)	(900,000)	(825,000)	0	-100%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	117,569	417,569	382,772	14,683	-96%
1011497	T/F to Waste Management Reserve	586,353	1,353,024	1,240,272	482,640	-61%
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	1,770,593	1,623,043	497,323	-69%
	Non Operating Revenue					
1011389	T/F From Waste Management Reserve	(748,560)	(1,988,450)	(1,822,746)	(290,168)	-84%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(453,024)	(415,272)	(453,024)	9%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	Total Non Operating Revenue	(1,208,913)	(2,441,474)	(2,238,017)	(743,192)	-67%
	Total Waste Management Business Unit	445,530	445,530	408,403	1,683,238	312%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages - Classic Collection	384,040	314,040	287,870	357,266	24%
1002211	Classic-Superannuation Levy	18,991	12,691	11,634	13,620	17%
1002212	Classic-Contributory Superannuation	10,266	9,951	9,121	7,362	-19%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	1,813	1,332	-27%
1002216	Workers Compensation Insurance	2,460	5,609	5,142	4,420	-14%
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	52,250	9,317	-82%
1002271	VEH008 - Garbage Truck	52,000	52,000	47,667	9,890	-79%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	109,097	80,474	-26%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	89,833	56,741	-37%
1002291	Loss on Sale of Asset	111,600	111,600	102,300	142,438	39%
1002299	Admin Costs Distributed	98,214	99,863	91,541	30,566	-67%
	Total Operating Expenditure	953,563	881,747	808,268	713,426	-12%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,926,000)	(1,765,500)	(1,924,611)	9%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(3,942)	10,685	-371%
	Total Operating Revenue	(1,732,300)	(1,930,300)	(1,769,442)	(1,913,926)	8%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	800,000	800,000	733,333	37,843	-95%
1002497	T/F to Waste Management Reserve	4,049,259	4,227,104	3,874,846	2,959,921	-24%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	Total Non Operating Expenditure	4,849,259	5,027,104	4,608,179	2,997,764	-35%
	Non Operating Revenue					
1002325	Trade In Value	(195,000)	(195,000)	(178,750)	(95,612)	-47%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,101,804)	(1,926,654)	(2,101,804)	9%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,127,277)	(1,950,004)	(243,671)	-88%
	Total Non Operating Revenue	(4,516,052)	(4,424,081)	(4,055,408)	(2,441,087)	-40%
	Total Waste Collection Classic	(445,530)	(445,530)	(408,403)	(643,824)	58%
	Waste Collection Premium					
	Operating Expenditure					

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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
1003201	Wages-Premium-Collection	369,169	439,169	402,572	501,045	24%
1003211	Premium-Superannuation Levy	17,099	23,399	21,449	12,103	-44%
1003212	Premium-Contributory Superannuation	4,621	4,936	4,525	3,595	-21%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	1,813	1,332	-27%
1003216	Workers Compensation Insurance	2,460	5,609	5,142	4,420	-14%
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	43,083	38,458	-11%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	41,213	34,005	-17%
1003299	Admin Costs Distributed	36,789	37,407	34,290	20,703	-40%
	Total Operating Expenditure	524,076	604,458	554,087	615,661	11%
	Operating Revenue					
1003323	Premium Collection Fees	(550,000)	(604,000)	(553,667)	(603,990)	9%
1003324	Charges-Replacement Bins	(22,000)	(11,950)	(10,954)	(20,194)	84%
	Total Operating Revenue	(572,000)	(615,950)	(564,621)	(624,185)	11%
	Non Operating Expenditure					
1003499	T/F to Waste Management Reserve	572,000	615,950	564,621	587,959	4%
	Total Operating Revenue	572,000	615,950	564,621	587,959	4%
	Non Operating Revenue					
1003389	T/F From Waste Management Reserve	(524,076)	(604,458)	(554,087)	(290,184)	-48%
	Total Non Operating Revenue	(524,076)	(604,458)	(554,087)	(290,184)	-48%
	Total Waste Collection Premium	0	0	0	289,251	899%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	1,210,137	1,210,137	1,109,292	1,158,546	4%
1004211	Business Unit-Super Guar Levy	93,986	93,986	86,154	43,713	-49%
1004212	Business Unit-Contrib Super	21,859	21,859	20,037	9,571	-52%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	6,344	4,661	-27%
1004216	Workers Compensation Insurance	8,610	19,632	17,996	15,471	-14%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	27,900	25,575	13,005	-49%
1004226	Supervision & Tech Services	0	0	0	0	899%
1004231	Property Insurance	2,656	2,656	2,435	2,650	9%
1004233	Cleaning Costs	15,600	20,100	18,425	3,900	-79%
1004234	Washdown Bay Maintenance	16,200	16,200	14,850	9,649	-35%
1004235	Road, Ground, Litter Maintenance	82,040	222,040	203,537	169,268	-17%
1004236	Utility Charges	12,000	12,000	11,000	13,724	25%
1004241	Office Expenses	15,600	19,600	17,967	16,849	-6%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	93,500	69,795	-25%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	1,200	1,100	1,194	9%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	62,333	32,162	-48%
1004272	Landfill Vehicle Expenses	33,000	33,000	30,250	2,589	-91%
1004274	VEH041 - Bomag Compactor	20,000	7,900	7,242	14,950	106%
1004277	External Plant Hire	150,000	750,000	687,500	526,623	-23%
1004278	Fire Suppression Expenses	45,041	407,000	373,083	397,684	7%
1004280	Monitoring & Licencing	80,000	150,657	138,102	109,189	-21%
1004281	Management & Business Plans	10,000	10,000	9,167	1,997	-78%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	10,083	5,986	-41%
1004285	LH Workshop Vehicle	20,000	10,000	9,167	13,106	43%
1004286	Development of Landfill Master Plan	950,000	220,000	201,667	166,099	-18%
1004287	Staff Housing Rental Costs	90,133	90,133	82,622	60,545	-27%
1004291	Loss on Sale of Asset	155,500	155,500	142,542	0	-100%
1004295	Debtors Written Off	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
1004299	Admin Costs Distributed	495,897	555,580	509,282	206,785	-59%
	Total Operating Expenditure	3,780,081	4,245,002	3,891,252	3,069,711	-21%
	Operating Revenue					
1004324	Tyres	(280,000)	(630,000)	(577,500)	(633,144)	10%
1004325	Weighing Charges	0	0	0	(60)	899%
1004326	Washdown	(7,000)	(14,600)	(13,383)	(17,117)	28%
1004327	Mulcher	0	0	0	(75)	899%
1004328	General Tipping Fees	(2,100,000)	(3,500,000)	(3,208,333)	(4,033,479)	26%
1004329	Hazardous Waste-Asbestos	(600,000)	(1,350,000)	(1,237,500)	(1,469,877)	19%
1004330	Landfill Recycling Charges	(70,000)	(30,000)	(27,500)	(25,201)	-8%
1004331	Liquid Waste	(2,900,000)	(1,827,600)	(1,675,300)	(2,206,032)	32%
1004332	SUNDRY RECIEPTS	0	(200)	(183)	(140)	-24%
1004333	Dept Planning Funding	(750,000)	(228,134)	(209,123)	(184,300)	-12%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(5,720)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(6,713,240)	(7,586,774)	(6,954,543)	(8,569,426)	23%
	Non Operating Expenditure					
1004441	Plant & Equipment	2,315,000	2,315,000	2,122,083	1,801,298	-15%
1004410	SITE INFRASTRUCTURE	1,415,000	80,000	73,333	46,763	-36%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	9,830,578	9,011,363	6,322,311	-30%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	12,782,999	12,225,578	11,206,780	8,170,372	-27%
	Non Operating Revenue					
1004397	Trade In Value	(142,000)	(142,000)	(130,167)	(85,000)	-35%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,101,804)	(1,926,654)	(2,101,804)	9%
1004389	T/F From Waste Management Reserve	(7,585,880)	(6,640,002)	(6,086,669)	(1,560,412)	-74%
	Total Non Operating Revenue	(9,849,839)	(8,883,807)	(8,143,489)	(3,747,216)	-54%
	Total Landfill Business Unit	1	0	0	(1,076,560)	899%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	624,871	624,871	572,798	677,841	18%
1005299	Admin Costs Distributed	94,353	95,938	87,943	44,834	-49%
	Total Operating Expenditure	719,224	720,809	660,741	722,675	9%
	Non Operating Revenue					
1005389	T/F From Waste Management Reserve	(719,224)	(720,809)	(660,742)	(336,619)	-49%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(719,224)	(720,809)	(660,742)	(336,619)	-49%
	Total Sanitation Other	(0)	(0)	(0)	386,056	-127621938%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	1,184,785	1,021,100	936,009	951,925	2%
1006211	Superannuation Guarantee Levy	124,626	109,735	100,591	95,676	-5%
1006212	Superannuation	6,565	6,565	6,018	4,386	-27%
1006215	Fringe Benefits Tax	10,876	10,876	9,970	7,325	-27%
1006216	Workers Compensation Insurance	13,530	30,851	28,280	24,311	-14%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	917	680	-26%
1006243	Telephone Charges	3,000	6,000	5,500	6,248	14%
1006242	Maps & Electronic Data	10,000	10,000	9,167	4,366	-52%
1006244	Scheme Review	200,000	90,000	82,500	83,979	2%
1006249	Advertising - Town Planning	30,000	25,000	22,917	13,025	-43%
1006252	Development Assessment Panel	15,000	20,000	18,333	13,044	-29%
1006256	Refund Of Planning Fees	10,000	40,000	36,667	37,519	2%
1006260	NPP - Housing Strategy	0	40,000	36,667	0	-100%

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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
1006261	Planning & Legal Expenses	120,000	297,000	272,250	172,695	-37%
1006262	Design Guidelines	100,000	51,000	46,750	47,254	1%
1006263	Rock of Ages Master Plan	0	0	0	0	899%
1006264	Developer Contributions Policy	65,000	0	0	0	-100%
1006268	NPP - South East Planning	250,000	100,000	91,667	98,764	8%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	3,208	2,031	-37%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	6,417	8,171	27%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	1,268	1,163	2,460	112%
1006290	Depreciation on Assets	14,604	14,604	13,387	13,387	0%
1006299	Admin Costs Distributed	333,623	381,510	349,717	111,459	-68%
	Total Operating Expenditure	2,543,109	2,267,009	2,078,092	1,698,706	-18%
	Operating Revenue					
1006322	Strata Applications	(2,000)	0	0	0	899%
1006323	Northern Planning Project Income	(250,000)	(140,000)	(128,333)	(100,000)	-22%
1006324	Home Occupation Permits	(1,000)	0	0	0	899%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(135,000)	(123,750)	(136,253)	10%
1006326	Town Planning Fees	(1,350,000)	(900,000)	(825,000)	(852,468)	3%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(4,290)	(2,390)	-44%
1006339	Grant / Contribution	0	0	0	0	899%
1006341	Carparking Planning fees	0	40,909	37,500	17,389	-54%
1006342	Legal and Fine Revenue	(50,000)	(190,000)	(174,167)	(199,973)	15%
1006325	Advertising - Fees, Reimbursements etc.	0	0	0	(210)	899%
	Total Operating Revenue	(1,757,680)	(1,328,771)	(1,218,040)	(1,273,905)	5%
	Non Operating Expenditure					
1006401	T/F to Unfinished Works Reserve	0	159,000	145,750	0	-100%
1006402	T/F to Developer Contributions Reserve	0	158,000	144,833	0	-100%
1006404	T/F to Car Parking Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	317,000	290,583	0	-100%
	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	1,255,238	1,150,635	424,801	-63%
	<i>Other Community Amenities</i>					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	0	(98,889)	(90,648)	(496,779)	448%
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	21,332	18,742	-12%
1007290	Depreciation on Assets	64,517	64,517	59,141	59,141	0%
	Total Operating Expenditure	87,788	(11,101)	(10,176)	(418,896)	4017%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(23,271)	0	0	0	899%
1007355	PUPP Billing Income	0	217,000	198,917	309,773	56%
1007309	Supp Bill Install & Penalty Interest	0	(23,271)	(21,332)	(40,778)	91%
	Total Operating Revenue	(23,271)	193,729	177,585	268,995	51%
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	121,484	121,484	111,360	121,484	9%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	121,484	121,484	111,360	121,484	9%

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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
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)	(599,601)	(654,111)	9%
	Total Non Operating Revenue	(121,484)	(654,110)	(599,601)	(654,111)	9%
	Total Other Community Amenities	64,517	(349,999)	(320,832)	(682,528)	113%
<i>Port Hedland Cemetery</i>						
Operating Expenditure						
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	14,959	14,505	-3%
	Total Operating Expenditure	16,319	16,319	14,959	14,505	-3%
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	83,996	76,996	83,996	9%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	0	0	0	899%
1009486	Pioneer Cemetery Upgrade - Muni	0	28,766	26,369	28,766	9%
	Total Non Operating Expenditure	893,224	112,762	103,366	112,762	9%
Non Operating Revenue						
1009390	T/F from BHP Reserve	(823,224)	0	0	(30,436)	899%
1009391	Transfer from RFR Reserves	0	0	0	0	899%
	Total Non Operating Revenue	(823,224)	0	0	(30,436)	899%
	Total Port Hedland Cemetery	86,319	129,081	118,325	96,831	-18%
<i>South Hedland Cemetery</i>						
Operating Expenditure						
1009279	Grave Digging	34,907	44,907	41,165	40,812	-1%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	33,138	22,384	-32%
1009287	Memorial Plaque Install Expense	500	500	458	0	-100%
1009299	Admin Costs Distributed	13,269	13,492	12,367	4,902	-60%
	Total Operating Expenditure	84,826	95,049	87,128	68,098	-22%
Operating Revenue						
1009324	Interment & Plots	(20,000)	(20,000)	(18,333)	(15,127)	-17%
1009327	Memorial Plaque Install Income	(500)	(500)	(458)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(605)	(220)	-64%
	Total Operating Revenue	(21,160)	(21,160)	(19,397)	(15,347)	-21%
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	67,731	52,751	-22%
<i>Public Conveniences</i>						
Operating Expenditure						
1010231	Property Insurance	3,538	3,538	3,243	3,530	9%
1010232	Cleaning	119,600	119,600	109,633	91,750	-16%
1010233	Building Maintenance	42,500	32,500	29,792	26,992	-9%
1010236	Electricity Charges	439	439	402	267	-34%
1010237	Water Corporation Charges	5,578	5,578	5,113	4,073	-20%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	27,122	24,862	6,100	-75%
	Total Operating Expenditure	197,574	188,777	173,046	132,712	-23%
Operating Revenue						
1010330	Reimbursement - Water	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%

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Community Amenities

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	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%
	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	188,777	173,046	132,712	-23%

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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	1,997,954	1,831,458	1,484,694	81%
	Courthouse / Community Arts	520,920	527,067	483,145	487,093	101%
	Port Hedland Civic Centre	868,201	769,650	705,512	645,762	92%
	Youth Services	86,765	78,215	71,697	49,771	69%
	JD Hardie Centre	2,043,040	1,941,792	1,779,976	1,562,473	88%
	Swimming Areas/Beaches	150,303	164,186	150,504	43,508	29%
	Gratwick Aquatic Centre	1,163,349	1,156,665	1,060,276	892,232	84%
	South Hedland Aquatic Centre	1,362,553	1,936,446	1,775,076	1,198,786	68%
	Recreation Administration	1,747,621	1,494,425	1,369,889	1,327,397	97%
	Port Hedland Sportsgrounds - Recreation	813,409	867,444	795,157	715,625	90%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,165,802	1,068,652	923,553	86%
	Port & South Sportsgrounds - P&G	5,446,080	5,261,693	4,823,218	4,011,820	83%
	Port Hedland Library	301,920	283,622	259,987	232,167	89%
	South Hedland Library	804,946	810,760	743,197	677,349	91%
	Matt Dann Cultural Centre	1,944,877	1,975,125	1,810,531	756,728	42%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,667,199	2,444,932	1,657,145	68%
	Marquee Park	2,699,166	2,646,689	2,426,131	2,075,875	86%
	Total Operating Expenditure	26,598,050	25,744,733	23,599,339	18,741,975	79%
	Operating Revenue					
	Community and Event Services	(659,000)	(812,369)	(744,672)	(573,815)	77%
	Courthouse / Community Arts	(24,395)	(24,395)	(22,362)	(10,183)	46%
	Port Hedland Civic Centre	0	0	0	0	999%
	Youth Services	(19,500)	(13,280)	(12,174)	(9,226)	76%
	JD Hardie Centre	(366,936)	(281,931)	(258,437)	(267,691)	104%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(109,845)	(100,691)	(92,636)	92%
	South Hedland Aquatic Centre	(229,548)	(224,348)	(205,652)	(162,778)	79%
	Recreation Administration	(429,361)	(242,161)	(221,981)	(235,583)	106%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(80,000)	(73,333)	(66,222)	90%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,117,423)	(1,940,971)	(2,036,369)	105%
	Port & South Sportsgrounds - P&G	(155,000)	(273,313)	(250,537)	(165,869)	66%
	Port Hedland Library	(4,780)	(4,780)	(4,382)	(3,424)	78%
	South Hedland Library	(52,470)	(60,638)	(55,584)	(61,490)	111%
	Matt Dann Cultural Centre	(919,067)	(994,007)	(911,173)	(368,899)	40%
	Wanangkura Stadium	(765,158)	(672,244)	(616,224)	(670,932)	109%
	Marquee Park	(1,501,000)	(1,000)	(917)	(629)	69%
	Total Operating Revenue	(7,536,482)	(5,911,733)	(5,419,089)	(4,725,747)	87%
	Non Operating Expenditure					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	96,631	88,578	96,631	109%
	Port Hedland Civic Centre	5,074,181	500,000	458,333	192,375	42%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	433,188	397,089	207,655	52%
	Swimming Areas/Beaches	149,198	169,754	155,607	89,114	57%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,041,138	954,377	966,853	101%
	Recreation Administration	808,390	1,273,885	1,167,728	1,167,529	100%
	Port Hedland Sportsgrounds - Recreation	227,660	187,540	171,912	120,479	70%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,068,145	979,133	915,166	93%
	Port & South Sportsgrounds - P&G	5,135,736	5,390,188	4,941,006	4,625,483	94%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	665,741	610,263	365,340	60%
	Matt Dann Cultural Centre	8,000	0	0	0	0%
	Wanangkura Stadium	318,072	332,368	304,670	0	0%
	Marquee Park	1,662,101	162,101	148,593	162,622	109%
	Total Non Operating Expenditure	18,007,554	11,320,679	10,377,289	8,909,245	86%
	Non Operating Revenue					
	Community and Event Services	(200,000)	508,276	465,920	(200,000)	-43%
	Courthouse / Community Arts	(179,188)	(96,631)	(88,578)	(96,631)	109%
	Port Hedland Civic Centre	(5,000,000)	(500,000)	(458,333)	(500,000)	109%
	JD Hardie Centre	(1,519,188)	(595,079)	(545,489)	(328,764)	60%

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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
	Swimming Areas/Beaches	(581,630)	(578,305)	(530,113)	(234,272)	44%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(131,289)	0	0%
	Recreation Administration	(101,466)	(139,535)	(127,907)	(23,145)	18%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(187,540)	(171,912)	(21,580)	13%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(554,704)	(508,479)	(604,136)	119%
	Port & South Sportsgrounds - P&G	(1,588,507)	(2,969,186)	(2,721,753)	(391,379)	14%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(679,571)	(622,940)	(14,571)	2%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(1,133,799)	(131,511)	12%
	Marquee Park	(984,197)	(984,197)	(902,180)	(228,653)	25%
	Total Non Operating Revenue	(13,140,329)	(8,156,567)	(7,476,853)	(2,774,642)	37%
	Total Recreation & Culture	23,928,793	22,997,112	21,080,686	20,150,832	96%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries - Events	202,882	192,882	176,809	179,495	2%
811211	Superannuation Guarantee Levy	18,698	18,698	17,140	16,297	-5%
811212	Superannuation	2,643	2,643	2,423	1,139	-53%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	2,160	1,587	-27%
811216	Workers Compensation Insurance	6,396	14,584	13,369	11,493	-14%
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	5,042	2,747	-46%
811249	Meetings-Advertising/Promotion	8,000	6,000	5,500	7,616	38%
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	1,067,500	978,542	895,000	-9%
811259	High Profile Event - BHP	200,000	0	0	0	899%
811260	High Profile Event - Atlas Iron	100,000	0	0	0	899%
811262	High Profile Event - Events Corp	330,000	0	0	0	899%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	26,000	23,833	16,317	-32%
811266	Manager Community Development expenses	0	3,500	3,208	997	-69%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	3,208	8,333	160%
811271	VEH005 - Iveco Community Bus	500	500	458	127	-72%
811273	Community Pride Activities	5,200	8,900	8,158	5,878	-28%
811275	Community Leadership Grant	0	0	0	0	899%
811280	TOPH Community Events (Calendar Events)	348,000	278,000	254,833	198,935	-22%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	15,923	15,923	0%
811295	Property Insurance	2,980	2,980	2,732	2,973	9%
811297	Loan Interest Payment	0	0	0	0	899%
811298	Community Integration Working Group Expenses	0	2,224	2,038	2,224	9%
811299	Admin Costs Distributed	338,892	344,815	316,080	117,613	-63%
	Total Operating Expenditure	2,583,276	1,997,954	1,831,458	1,484,694	-19%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(2,000)	(1,833)	(2,985)	63%
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)	(137,000)	(125,583)	(123,661)	-2%
811354	High Profile Event Income	(430,000)	(673,369)	(617,255)	(447,169)	-28%
	Total Operating Revenue	(659,000)	(812,369)	(744,672)	(573,815)	-23%
	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%
811397	T/F from Community Bus Reserve	0	(32,000)	(29,333)	0	-100%
811400	T/F from BHP Reserve	(200,000)	(200,000)	(183,333)	(200,000)	9%

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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
811401	T/F to Unspent Grants	0	42,500	38,958	0	-100%
811402	T/F to Unfinished Works Reserve	0	697,776	639,628	0	-100%
	Total Non Operating Revenue	(200,000)	508,276	465,920	(200,000)	-143%
	Total Community and Event Services	1,724,276	1,693,861	1,552,706	710,879	-54%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Property Insurance	10,959	10,959	10,046	10,934	9%
812232	Building - Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	10,000	9,167	8,280	-10%
812236	Electricity Charges	13,059	13,059	11,971	11,366	-5%
812237	Water Corporation Charges	7,234	7,234	6,631	7,173	8%
812243	Telephone Charges	4,101	4,101	3,759	3,689	-2%
812285	Form Consultancy	393,000	393,000	360,250	393,300	9%
812290	Depreciation	19,228	19,228	17,626	17,626	0%
812299	Admin Costs Distributed	68,338	69,486	63,695	34,725	-45%
	Total Operating Expenditure	520,920	527,067	483,145	487,093	1%
	Operating Revenue					
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Recoup Courthouse Expenses	(24,395)	(24,395)	(22,362)	(10,183)	-54%
	Total Operating Revenue	(24,395)	(24,395)	(22,362)	(10,183)	-54%
	Non Operating Expenditure					
812411	Building Improvements	179,188	96,631	88,578	96,631	9%
	Total Non Operating Expenditure	179,188	96,631	88,578	96,631	9%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(179,188)	(96,631)	(88,578)	(96,631)	9%
	Total Non Operating Revenue	(179,188)	(96,631)	(88,578)	(96,631)	9%
	Total Courthouse / Community Arts	496,525	502,673	460,783	476,910	3%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	64,023	69,682	9%
1102234	Building Maintenance	60,000	75,000	68,750	74,236	8%
1102235	Building Cleaning	76,500	86,500	79,292	72,415	-9%
1102236	Electricity Charges	127,327	127,327	116,717	125,199	7%
1102237	Water Corporation Charges	10,068	10,068	9,229	6,288	-32%
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	261,344	261,344	0%
1102297	Loan Interest Payments	125,465	0	0	0	899%
1102299	Admin Costs Distributed	113,897	115,810	106,159	36,599	-66%
	Total Operating Expenditure	868,201	769,650	705,512	645,762	-8%
	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	500,000	458,333	192,375	-58%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	0	0	0	899%
	Total Non Operating Expenditure	5,074,181	500,000	458,333	192,375	-58%
	Non Operating Revenue					
1102399	T/F Loan Fund	(5,000,000)	(500,000)	(458,333)	(500,000)	9%
	Total Non Operating Revenue	(5,000,000)	(500,000)	(458,333)	(500,000)	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
	Total Port Hedland Civic Centre	942,382	769,650	705,512	338,137	-52%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	7,000	7,000	6,417	575	-91%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	9,086	8,329	7,028	-16%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	50	46	164	257%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	5,000	4,583	6,958	52%
1103236	Utility Charges	18,740	18,740	17,178	5,942	-65%
1103249	Advertising and Promotions	5,000	6,404	5,870	6,405	9%
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	18,830	18,830	0%
1103299	Admin Costs Distributed	11,382	11,392	10,443	3,869	-63%
	Total Operating Expenditure	86,765	78,215	71,697	49,771	-31%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(5,500)	(386)	-93%
811351	Youth Events Income	(13,500)	(6,666)	(6,111)	(6,666)	9%
1103331	Reimbursements	0	(614)	(563)	(2,174)	286%
	Total Operating Revenue	(19,500)	(13,280)	(12,174)	(9,226)	-24%
	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	64,934	59,523	40,544	-32%
	<i>JD Hardie Centre</i>					
	Operating Expenditure					
1104201	Salaries	492,002	510,252	467,731	463,877	-1%
1104211	Superannuation Guarantee Levy	45,336	45,336	41,558	37,701	-9%
1104212	Super Council Contribution	2,363	6,850	6,279	6,750	8%
1104215	Fringe Benefits Tax	6,571	6,571	6,024	4,426	-27%
1104216	Workers Compensation Insurance	8,175	18,640	17,087	14,689	-14%
1104220	Staff Training	0	0	0	0	899%
809277	JD Hardie Pool Vehicle expenses	3,500	3,500	3,208	936	-71%
1104230	Vandalism Damage Costs	10,000	23,000	21,083	2,012	-90%
1104231	Property and Casual Hirers Insurance	38,305	38,305	35,113	38,218	9%
1104232	Contract Cleaning	120,000	113,000	103,583	103,000	-1%
1104233	Ground Maintenance	20,000	5,000	4,583	5,126	12%
1104234	Building Maintenance	75,000	75,000	68,750	87,597	27%
1104236	Utility Charges	250,000	110,000	100,833	142,913	42%
1104243	Telephone Charges	19,642	6,042	5,539	4,770	-14%
1104246	Minor Equipment	10,000	20,000	18,333	7,590	-59%
1104247	Security	15,000	10,000	9,167	7,269	-21%
1104248	Licencing	1,000	1,000	917	603	-34%
1104249	Advertising	7,500	6,000	5,500	3,854	-30%
1104254	Consumables	2,000	2,000	1,833	1,066	-42%
1104263	Kiosk Purchases	28,800	34,560	31,680	30,595	-3%
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	19,433	18,173	-6%
1104271	Holiday Program	5,000	5,000	4,583	2,428	-47%
1104273	Minor Events	3,000	15,000	13,750	4,363	-68%
1104290	Depreciation On Assets	427,031	427,031	391,445	391,445	0%
1104297	Loan Interest Payments	163,595	163,595	149,962	95,788	-36%
1104299	Admin Costs Distributed	268,020	274,910	252,000	87,282	-65%
	Total Operating Expenditure	2,043,040	1,941,792	1,779,976	1,562,473	-12%

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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
Operating Revenue						
1104331	Reimbursements/sponsorship	0	(2,422)	(2,220)	(2,422)	9%
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)	(38,958)	(42,290)	9%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(61,370)	(56,256)	(55,835)	-1%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	0	899%
1104355	Sporting Competitions	0	0	0	0	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(12,000)	(11,000)	(5,675)	-48%
1104358	Birthday Parties	(15,000)	(10,500)	(9,625)	(4,340)	-55%
1104359	Tenancy Income	(71,719)	(75,091)	(68,833)	(77,834)	13%
1104360	Recoup Costs	(17,360)	(17,360)	(15,913)	(18,146)	14%
1104361	Kids Club	(20,000)	(20,000)	(18,333)	(20,461)	12%
1104362	Workshops	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(40,688)	(37,298)	(40,688)	9%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	0	0	0	899%
	Total Operating Revenue	(366,936)	(281,931)	(258,437)	(267,691)	4%
Non Operating Expenditure						
1104411	Facility Upgrade	280,000	135,000	123,750	114,481	-7%
1104413	Facility Upgrade - RFR	0	0	0	0	899%
1104414	Facility Upgrade - CLGF	0	0	0	0	899%
1104415	Facility Upgrade - BHP	979,472	41,067	37,645	24,933	-34%
1104416	JD Hardie Project DSR	105,357	0	0	0	899%
1104417	T/F to Unspent Grants	0	16,000	14,667	0	-100%
1104420	Furniture and Equipment	10,000	(0)	(0)	0	-100%
1104422	T/F to Unspent Loans	0	145,000	132,917	0	-100%
1104499	Loan 118- Principal Repayment	96,121	96,121	88,111	68,242	-23%
	Total Non Operating Expenditure	1,470,950	433,188	397,089	207,655	-48%
Non Operating Revenue						
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(238,073)	(39,981)	-83%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(55,363)	(50,749)	(8,783)	-83%
1104399	T/F Loan Fund	(280,000)	(280,000)	(256,667)	(280,000)	9%
	Total Non Operating Revenue	(1,519,188)	(595,079)	(545,489)	(328,764)	-40%
	Total JD Hardie Centre	1,627,866	1,497,970	1,373,139	1,173,673	-15%
Swimming Areas/Beaches						
Operating Expenditure						
1105278	Turtle Boardwalk Maintenance	6,253	25,136	23,041	20,000	-13%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	42,686	39,129	18,891	-52%
1105283	Town Boat Ramp Maintenance	9,580	9,580	8,782	3,058	-65%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	78,243	250	-100%
1105290	Depreciation on Assets	1,428	1,428	1,309	1,309	0%
	Total Operating Expenditure	150,303	164,186	150,504	43,508	-71%
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%
Non Operating Expenditure						

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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	18,843	0	-100%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	34,070	33,979	0%
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	102,695	55,135	-46%
	Total Non Operating Expenditure	149,198	169,754	155,607	89,114	-43%
	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)	(34,070)	(33,979)	0%
1107399	T/F from BHP Reserve	(544,463)	(541,138)	(496,043)	(200,293)	-60%
	Total Non Operating Revenue	(581,630)	(578,305)	(530,113)	(234,272)	-56%
	Total Swimming Areas/Beaches	(282,130)	(244,366)	(224,002)	(101,650)	-55%
	Gratwick Aquatic Centre					
	Operating Expenditure					
1105298	Loan Interest	40,821	40,821	37,419	36,928	-1%
1105299	Admin Costs Distributed	28,859	31,475	28,852	7,840	-73%
1105234	Gratwick Maintenance	5,000	3,500	3,208	1,731	-46%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	648,435	591,009	-9%
1105257	Gratwick Aquatic Centre Utilities	84,024	69,024	63,272	59,922	-5%
1106231	Property Insurance	24,468	24,468	22,429	24,411	9%
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	118,542	118,542	0%
1106299	Admin Costs Distributed	143,475	150,674	138,118	51,848	-62%
	Total Operating Expenditure	1,163,349	1,156,665	1,060,276	892,232	-16%
	Operating Revenue					
1105398	Loan Interest Income	(40,821)	(40,821)	(37,419)	(37,510)	0%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(69,024)	(63,272)	(55,126)	-13%
1106390	Government Grant	(3,000)	(0)	(0)	0	-100%
	Total Operating Revenue	(127,845)	(109,845)	(100,691)	(92,636)	-8%
	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)	(131,289)	0	-100%
	Total Non Operating Revenue	(143,224)	(143,224)	(131,289)	0	-100%
	Total Gratwick Aquatic Centre	892,280	903,595	828,296	799,595	-3%
	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	28,595	16,387	-43%
1105235	SHAC Maintenance	10,000	5,000	4,583	2,600	-43%
1105260	SHAC - YMCA Operations	777,090	1,357,770	1,244,623	650,032	-48%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	207,669	343,331	65%
1107231	Property Insurance	44,608	44,608	40,891	44,505	9%
1107238	Ground Maint	0	0	0	0	899%
1107239	SHAC Audit and Design	0	0	0	0	899%
1107290	Depreciation On Assets	94,364	94,364	86,500	86,500	0%

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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
1107299	Admin Costs Distributed	178,749	176,962	162,216	55,430	-66%
	Total Operating Expenditure	1,362,553	1,936,446	1,775,076	1,198,786	-32%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(207,669)	(164,978)	-21%
1105339	Rental Income- SHAC House	0	2,200	2,017	2,200	9%
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)	(224,348)	(205,652)	(162,778)	-21%
	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	496,043	482,411	-3%
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	458,333	484,442	6%
	Total Non Operating Expenditure	1,044,463	1,041,138	954,377	966,853	1%
	Total South Hedland Aquatic Centre	2,177,468	2,753,236	2,523,800	2,002,861	-21%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	548,926	548,926	503,183	478,017	-5%
1108211	Superannuation Guarantee Levy	58,090	58,090	53,249	49,271	-7%
1108212	Superannuation	7,222	7,222	6,620	3,410	-48%
1108215	Fringe Benefits Tax	4,944	4,944	4,532	3,329	-27%
1108216	Workers Compensation Insurance	6,150	14,023	12,855	11,051	-14%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108242	Energy Audit Initiative	0	45,000	41,250	18,530	-55%
1108243	Telephone Charges	5,345	5,345	4,899	3,795	-23%
1108246	In Term Swimming Lessons	70,000	26,000	23,833	2,030	-91%
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	10,000	9,167	5,964	-35%
1108253	Property Insurance	3,782	3,782	3,467	1,890	-45%
1108254	Kidsport	55,000	57,311	52,535	4,986	-91%
1108255	Wanangkura Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	5,610	5,142	5,610	9%
1108258	Wanangkura Utilities	0	0	0	0	899%
1108259	Wanangkura Opening - BHP	69,691	0	0	0	899%
1108263	Minor Events	12,000	45,000	41,250	42,975	4%
1108264	Walk it Hedland	55,488	45,000	41,250	23,621	-43%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	1,086	996	1,018	2%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	3,208	8,169	155%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	3,208	529	-84%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	6,000	5,500	4,739	-14%
1108276	Master Plans	250,000	60,631	55,579	7,490	-87%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	12,000	11,000	9,441	-14%
1108290	Depreciation on Assets	304,718	304,718	279,325	279,325	0%
1108297	Interest Loans 119 &120	0	0	0	291,509	899%
1108299	Admin Costs Distributed	229,265	226,736	207,842	70,698	-66%
	Total Operating Expenditure	1,747,621	1,494,425	1,369,889	1,327,397	-3%
	Operating Revenue					
1108321	Contributions	0	(8,000)	(7,333)	(8,000)	9%
1108324	Oval and Reserve Hire Fees	0	0	0	(369)	899%
1108325	Oval User Fees	(21,241)	(21,241)	(19,471)	(23,711)	22%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,860)	(2,844)	-1%

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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
1108333	Reimbursements - Rec Admin	(94,000)	(67,800)	(62,150)	(58,559)	-6%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(81,000)	(74,250)	(81,100)	9%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(55,917)	(61,000)	9%
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)	(242,161)	(221,981)	(235,583)	6%
	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	23,497	17,520	-25%
1108423	Multi Purpose Recreation Centre	800,000	881,862	808,374	867,186	7%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	7,691	3,500	-54%
1108497	T/F to Unspent Grants Reserve	0	358,000	328,167	0	-100%
1108498	Principal Loans 119 &120	0	0	0	279,323	899%
	Total Non Operating Expenditure	808,390	1,273,885	1,167,728	1,167,529	0%
	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)	(23,145)	(21,216)	(23,145)	9%
1108398	T/F from BHP Reserve	(78,081)	(116,390)	(106,691)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	Total Non Operating Revenue	(101,466)	(139,535)	(127,907)	(23,145)	-82%
	Total Recreation Administration	2,025,184	2,386,614	2,187,730	2,236,198	2%
	<i>Port Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1109231	Property Insurance	6,839	6,839	6,269	6,824	9%
1109232	Cleaning Charges	6,000	7,000	6,417	4,396	-31%
1109233	McGregor Transportable	7,000	7,000	6,417	5,373	-16%
1109236	Electricity Charges	96,757	166,000	152,167	101,237	-33%
1109237	Water Corporation Charges	394,958	394,958	362,045	438,569	21%
1109238	Building Maintenance	30,500	22,500	20,625	14,916	-28%
1109241	Turf Club - Building Mtce	83,000	73,000	66,917	32,769	-51%
1109290	Depreciation On Assets	81,646	81,646	74,842	74,842	0%
1109299	Admin Costs Distributed	106,709	108,501	99,459	36,700	-63%
	Total Operating Expenditure	813,409	867,444	795,157	715,625	-10%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(25,000)	(22,917)	(23,973)	5%
1109331	Reimbursement Of Utility Charges	(13,000)	(40,000)	(36,667)	(27,645)	-25%
1109334	CSRFF - Community Sport & Recreation Facility Fun	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(13,750)	(14,604)	6%
	Total Operating Revenue	(58,000)	(80,000)	(73,333)	(66,222)	-10%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	187,540	171,912	120,479	-30%
1109451	McGregor St Oval Upgrade	0	0	0	0	899%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	899%
1109455	Colin Matheson Clubrooms	0	0	0	0	899%
1109456	Cricket Net Upgrades	0	0	0	0	899%
1109457	Colin Matheson Oval Parking	0	0	0	0	899%
1109498	T/F to Community Facilities Reserve	0	0	0	0	899%
1109500	Sporting Grounds Minor upgrades	0	0	0	0	899%
1110499	T/F To Light Replacement Res	0	0	0	0	899%
1114499	T/F To Oval Development Res	0	0	0	0	899%
	Total Non Operating Expenditure	227,660	187,540	171,912	120,479	-30%

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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
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(227,660)	(187,540)	(171,912)	(21,580)	-87%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(227,660)	(187,540)	(171,912)	(21,580)	-87%
	Total Port Hedland Sports Grounds	755,409	787,444	721,824	748,302	4%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Property Insurance	18,299	18,299	16,774	18,257	9%
1110236	Electricity Charges	222,297	39,495	36,204	29,442	-19%
1110237	Water Corporation Charges	61,819	86,819	79,584	110,251	39%
1110238	Building Maintenance	15,000	15,000	13,750	9,529	-31%
1110239	Light Maintenance	52,400	52,400	48,033	12,073	-75%
1110290	Depreciation on Assets	69,834	69,834	64,015	64,015	0%
1111236	Electricity Charges	8,216	8,216	7,531	(2,963)	-139%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	11,917	6,690	-44%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	11,885	0	-100%
1111290	Depreciation on Assets	603,516	603,516	553,223	553,223	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	176,168	161,487	58,788	-64%
1114290	Depreciation on Assets	70,090	70,090	64,249	64,249	0%
	Total Operating Expenditure	1,320,694	1,165,802	1,068,652	923,553	-14%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(14,000)	(12,833)	(14,925)	16%
1110332	Lights-User Charges	(30,000)	(30,000)	(27,500)	(29,149)	6%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(11,000)	(10,398)	-5%
1110338	Grants - Dept Sport & Rec	(412,458)	(298,458)	(273,587)	(231,897)	-15%
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)	(1,604,167)	(1,750,000)	9%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(11,885)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	Total Operating Revenue	(2,224,423)	(2,117,423)	(1,940,971)	(2,036,369)	5%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	20,077	18,404	1,575	-91%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	47,286	43,346	104,136	140%
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	993,364	910,584	809,455	-11%
1110408	Faye Gladstone Netball Courts - BHP	0	0	0	0	899%
1110409	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	6,800	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	1,068,145	979,133	915,166	-7%
	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)	(47,286)	(43,346)	(104,136)	140%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(458,333)	(500,000)	9%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(6,800)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	Total Non Operating Revenue	(1,363,704)	(554,704)	(508,479)	(604,136)	19%
	Total South Hedland Sports Grounds	(340,730)	(438,180)	(401,665)	(801,786)	100%
	<i>Port & South Sports Grounds - P&G</i>					

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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
	Operating Expenditure					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	358,816	288,036	-20%
1111231	Property Insurance	18,216	18,216	16,698	18,174	9%
1110234	Ground Maintenance - South Hedland	382,080	282,080	258,573	217,306	-16%
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	100,885	98,898	-2%
1110278	Sportsground Surface Repairs	91,455	91,455	83,834	50,852	-39%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	1,135,025	1,138,416	0%
1111277	Gardening Minor Tools	34,000	40,000	36,667	30,691	-16%
1111278	Reticulation Operations	449,945	549,945	504,116	479,161	-5%
1111279	School Oval Mowing	166,455	166,455	152,584	156,057	2%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	90,050	82,546	79,279	-4%
1111283	S H Gardens Maintenance	1,266,400	1,216,395	1,115,029	954,076	-14%
1111284	Playground Equipment Maint.	85,773	69,773	63,959	21,560	-66%
1111285	Graffiti Removal	339,550	239,550	219,587	235,700	7%
1111289	Weed & Pest Control	33,000	33,000	30,250	20,823	-31%
1111298	Interest on Loan - Marquee Park	0	0	0	0	899%
1114280	Effluent Pump Operations	0	0	0	0	899%
1115299	Admin Costs Distributed	714,455	725,073	664,650	222,791	-66%
	Total Operating Expenditure	5,446,080	5,261,693	4,823,218	4,011,820	-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)	(142,083)	(144,948)	2%
1111338	Grant SHNL	0	0	0	0	899%
1111340	Grant - DLGRD	0	0	0	0	899%
1111346	Reimbursement Park Maintenance	0	(20,921)	(19,178)	(20,921)	9%
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)	(89,276)	0	-100%
	Total Operating Revenue	(155,000)	(273,313)	(250,537)	(165,869)	-34%
	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	177,296	162,521	177,546	9%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	640	587	640	9%
1111446	Playground Equipment	100,000	92,052	84,381	92,052	9%
1111447	Building Upgrades	220,000	95,000	87,083	61,042	-30%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	157,690	144,549	29,636	-79%
1111438	Koombana Park Development	700,000	938,638	860,419	760,275	-12%
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	2,291,667	2,499,360	9%
1111456	SHBTC Redevelopment	500,000	500,000	458,333	102,211	-78%
1111457	SHBTC Redevelopment BHP	898,436	928,872	851,466	902,720	6%
1111492	Transfer to the RFR Reserve	0	0	0	0	899%
1111497	Loan Principal - Marquee Park	0	0	0	0	899%
	Total Non Operating Expenditure	5,135,736	5,390,188	4,941,006	4,625,483	-6%
	Non Operating Revenue					
1111387	T/F from Unspent Grants	0	(150,000)	(137,500)	0	-100%
1111388	T/F from Community Facilities Reserve	(320,000)	(187,052)	(171,464)	(30,631)	-82%
1111389	T/F from Trust - Public Open Space	0	0	0	0	899%

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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
1111390	T/F from BHP Reserve	(1,265,736)	(1,106,168)	(1,013,987)	(317,097)	-69%
1108397	T/F From Newcrest Reserve	(2,771)	(2,555)	(2,342)	(2,555)	9%
1111396	New Loan	0	0	0	0	899%
1111391	T/F from Unspent Grants	0	(600,000)	(550,000)	0	-100%
1111392	T/F from Royalties for Regions Reserve	0	(923,411)	(846,460)	(41,096)	-95%
	Total Non Operating Revenue	(1,588,507)	(2,969,186)	(2,721,753)	(391,379)	-86%
	Total Port & South Sportsgrounds - P&G	8,838,308	7,409,382	6,791,934	8,080,054	19%
	<i>Port Hedland Library</i>					
	Operating Expenditure					
1116201	Salaries	173,855	155,855	142,867	143,651	1%
1116211	Superannuation Guarantee Levy	16,192	16,192	14,843	15,826	7%
1116212	Superannuation - Contributory	2,131	2,131	1,953	985	-50%
1116216	Workers Compensation Insurance	2,492	5,683	5,209	4,478	-14%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	5,605	6,100	9%
1116233	Building Cleaning & Materials	21,480	21,480	19,690	17,900	-9%
1116234	Building-Maintenance	10,000	7,000	6,417	5,807	-10%
1116235	Ground Maintenance-PH Library	3,640	3,640	3,337	1,390	-58%
1116236	Electricity Charges	9,183	9,183	8,418	7,759	-8%
1116237	Water Corporation Charges	2,120	2,120	1,943	3,215	65%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	1,375	833	-39%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	825	283	-66%
1116256	Purchase Of Books/Magazines	4,500	4,500	4,125	2,815	-32%
1116263	Replacement Of Lost Books	3,000	2,000	1,833	1,433	-22%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	4,770	4,770	0%
1116299	Admin Costs Distributed	39,608	40,120	36,776	14,920	-59%
	Total Operating Expenditure	301,920	283,622	259,987	232,167	-11%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(3,300)	(2,534)	-23%
1116326	Port Hedland Library Charges	(1,180)	(1,180)	(1,082)	(890)	-18%
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)	(4,382)	(3,424)	-22%
	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	278,842	255,605	228,743	-11%
	<i>South Hedland Library</i>					
	Operating Expenditure					
1117201	Salaries	436,948	436,948	400,535	417,850	4%
1117211	Superannuation Guarantee Levy	43,365	43,365	39,751	32,461	-18%
1117212	Superannuation	1,260	7,100	6,508	6,297	-3%
1117215	Fringe Benefits Tax	6,583	6,583	6,034	4,433	-27%
1117216	Workers Compensation Insurance	5,697	12,990	11,907	10,236	-14%
1117220	Staff Training	0	0	0	0	899%
1117231	Property Insurance	12,458	12,458	11,420	12,429	9%
1117233	Building-Cleaning	27,350	27,350	25,071	25,070	0%
1117234	Building Maintenance	12,000	9,000	8,250	6,982	-15%
1117236	Electricity Charges	10,400	10,400	9,533	10,915	14%
1117237	Water Corporation Charges	11,660	7,660	7,022	2,868	-59%
1117238	Ground Maintenance	3,640	5,173	4,742	5,173	9%
1117240	SH Library & Community Centre- Project Management	0	4,258	3,903	5,394	38%
1117241	Stationery	1,300	1,300	1,192	644	-46%

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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
1117242	Postage	1,500	1,500	1,375	1,666	21%
1117243	Telephone Charges	6,200	6,200	5,683	5,435	-4%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	6,655	4,184	-37%
1117254	Other Minor Sundry Expenses	1,700	1,700	1,558	1,670	7%
1117256	Purchase Of Books/Magazines	12,000	12,000	11,000	10,613	-4%
1117257	Freight On Books	1,500	1,500	1,375	792	-42%
1117263	Replacement Of Lost Books	3,000	2,000	1,833	1,331	-27%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	3,208	3,489	9%
1117279	Oral History Project	5,000	0	0	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	11,000	6,345	-42%
1117282	Childrens Activities	15,550	15,550	14,254	7,916	-44%
1117284	Library Promotion	9,000	7,500	6,875	1,989	-71%
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	44,437	44,437	0%
1117299	Admin Costs Distributed	105,598	106,988	98,073	46,727	-52%
	Total Operating Expenditure	804,946	810,760	743,197	677,349	-9%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(19,000)	(17,417)	(18,962)	9%
1117326	South Hedland Library Charges	(450)	(4,500)	(4,125)	(4,636)	12%
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)	(4,500)	(4,125)	(5,254)	27%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,430)	(1,422)	-1%
1117350	Miscellaneous Sundry Receipts	(150)	0	0	0	-100%
1117352	Book Sale	(350)	(118)	(108)	(133)	23%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(3,630)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(20,167)	(26,085)	29%
1117355	Grant funding	(5,000)	(5,000)	(4,583)	(5,000)	9%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	Total Operating Revenue	(52,470)	(60,638)	(55,584)	(61,490)	11%
	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	660,742	605,680	365,340	-40%
1117415	SH Library & Community Centre - BHP	2,913	(0)	(0)	0	-100%
1117497	T/F to Unspent Grants	0	5,000	4,583	0	-100%
1117499	T/F to SH Library Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	2,913	665,741	610,263	365,340	-40%
	Non Operating Revenue					
1117387	T/F from Unspent Grants	0	(665,000)	(609,583)	0	-100%
1117388	T/F from Community Facilities Reserve	0	0	0	0	899%
1117389	T/F from SH Library	(14,693)	(14,571)	(13,357)	(14,571)	9%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(14,693)	(679,571)	(622,940)	(14,571)	-98%
	Total South Hedland Library	740,696	736,293	674,935	966,627	43%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	415,571	415,571	380,940	340,196	-11%
1118211	Superannuation Guarantee Levy	38,295	38,295	35,104	27,941	-20%
1118212	Contributory Superannuation	6,977	6,977	6,396	5,080	-21%
1118215	Fringe Benefits Tax	4,845	4,845	4,441	3,263	-27%
1118216	Workers Compensation Insurance	6,027	13,743	12,597	10,830	-14%
1118220	Staff Training	0	0	0	0	899%
1118231	Property and Casual Hirers Insurance	1,581	1,581	1,449	1,579	9%
1118232	Cleaning	7,600	11,000	10,083	9,029	-10%
1118233	Building Maintenance	4,000	4,000	3,667	2,627	-28%
1118234	Equipment Maintenance	25,000	25,000	22,917	16,523	-28%
1118236	Electricity Charges	853,867	853,867	782,711	0	-100%
1118237	Minor Equipment	0	8,000	7,333	4,109	-44%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	2,500	2,292	982	-57%

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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
1118241	Telephone Charges	2,100	2,100	1,925	3,043	58%
1118249	Advertising	51,000	51,000	46,750	44,534	-5%
1118263	Kiosk Purchases	41,500	34,500	31,625	26,140	-17%
1118265	Operational Costs	22,500	27,500	25,208	18,648	-26%
1118280	Professional Fees-Cult'L Perf	105,000	105,000	96,250	92,694	-4%
1118282	Movie Expenses	54,000	54,000	49,500	49,455	0%
1118283	Movie tickets FMG Membership expenses	0	10,000	9,167	10,390	13%
1118290	Depreciation On Assets	46,372	46,372	42,508	42,508	0%
1118299	Admin Costs Distributed	255,143	259,275	237,668	47,160	-80%
	Total Operating Expenditure	1,944,877	1,975,125	1,810,531	756,728	-58%
	Operating Revenue					
1118324	Movie Tickets	(96,000)	(116,000)	(106,333)	(149,844)	41%
1118325	Cultural Ticket Sales	(66,000)	(56,000)	(51,333)	(6,232)	-88%
1118326	General Hire	(62,000)	(57,000)	(52,250)	(51,566)	-1%
1118342	Mdccc-Pub/Utilities Contr.	(597,707)	(597,707)	(547,898)	42	-100%
1118343	Grants	(38,360)	(38,300)	(35,108)	(38,300)	9%
1118350	Kiosk Sales	(59,000)	(52,000)	(47,667)	(46,116)	-3%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	(2,000)	(1,833)	(1,884)	3%
1118341	Contribution for Upgrade	0	(75,000)	(68,750)	(75,000)	9%
	Total Operating Revenue	(919,067)	(994,007)	(911,173)	(368,899)	-60%
	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	981,118	899,359	387,829	-57%
	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	109,918	119,634	9%
1122232	Utilities Wanangkura Stadium	0	16,500	15,125	11,295	-25%
1122236	Electricity Charges	245,158	150,744	138,182	150,744	9%
1122237	Water Corporation Charges	20,000	5,000	4,583	9,738	112%
1122238	Building Maintenance	10,000	10,000	9,167	11,103	21%
1122247	FMG Memberships - YMCA	250,000	240,000	220,000	147,368	-33%
1122257	Contract Costs - YMCA Operations	400,000	400,000	366,667	328,777	-10%
1122290	Depreciation on Assets	817,487	817,487	749,363	749,363	0%
1122297	Interest Payments	518,800	518,800	475,567	0	-100%
1122299	Admin Costs Distributed	359,574	388,758	356,361	129,124	-64%
	Total Operating Expenditure	2,740,929	2,667,199	2,444,932	1,657,145	-32%
	Operating Revenue					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(458,333)	(500,000)	9%
1122352	Utilities Reimbursement	(265,158)	(172,244)	(157,890)	(170,932)	8%
	Total Operating Revenue	(765,158)	(672,244)	(616,224)	(670,932)	9%
	Non Operating Expenditure					
1122497	Wanangkura Stadium Signage	0	14,296	13,105	0	-100%
1122498	Principal Repayments	318,072	318,072	291,566	0	-100%
	Total Non Operating Expenditure	318,072	332,368	304,670	0	-100%

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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
	Non Operating Revenue					
1122394	T/F from Community Facilities Reserve	(1,236,872)	(1,236,872)	(1,133,799)	(131,511)	-88%
	Total Non Operating Revenue	(1,236,872)	(1,236,872)	(1,133,799)	(131,511)	-88%
	Total Wanangkura Stadium	1,056,971	1,090,450	999,579	854,702	-14%
	<i>Marquee Park</i>					
	Operating Expenditure					
1123201	Salaries	93,264	93,264	85,492	99,012	16%
1123211	Superannuation Guarantee Levy	8,627	8,627	7,908	62,831	695%
1123212	Superannuation	4,663	4,663	4,275	17,987	321%
1123215	Fringe Benefits Tax	989	989	906	666	-27%
1123216	Workers Compensation Insurance	1,230	2,805	2,571	2,210	-14%
1123231	Property Insurance	35,647	35,647	32,676	37,448	15%
1123232	Cleaning Costs	21,600	21,600	19,800	18,806	-5%
1123235	Grounds Maintenance	353,768	293,768	269,287	187,564	-30%
1123236	Electricity Charges	60,000	55,000	50,417	41,058	-19%
1123237	Water Corporation Charges	50,000	55,000	50,417	45,007	-11%
1123238	Building Maintenance	35,000	35,000	32,083	14,834	-54%
1123239	Contract Costs - YMCA Operations	50,000	50,000	45,833	38,212	-17%
1123290	Depreciation on Assets	1,356,955	1,356,955	1,243,875	1,243,875	0%
1123298	Interest Payments	273,328	273,328	250,550	154,743	-38%
1123299	Admin Costs Distributed	354,095	360,043	330,040	111,622	-66%
	Total Operating Expenditure	2,699,166	2,646,689	2,426,131	2,075,875	-14%
	Operating Revenue					
1123353	FMG Cafe Contribution	(1,500,000)	0	0	0	899%
1123354	Park Hire Revenue	(1,000)	(1,000)	(917)	(629)	-31%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	Total Operating Revenue	(1,501,000)	(1,000)	(917)	(629)	-31%
	Non Operating Expenditure					
1123406	Cafe Construction	1,500,000	0	0	13,225	899%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	148,593	149,397	1%
	Total Non Operating Expenditure	1,662,101	162,101	148,593	162,622	9%
	Non Operating Revenue					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(902,180)	(228,653)	-75%
	Total Non Operating Revenue	(984,197)	(984,197)	(902,180)	(228,653)	-75%
	Total Marquee Park	1,876,071	1,823,593	1,671,627	2,009,214	20%

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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	19,905	0	0%
	Engineering Management	1,108,081	996,406	913,372	1,039,388	114%
	Admin Building Overheads	40,000	24,149	22,137	16,784	76%
	Infrastructure Maintenance Technical Services	3,094,359	3,150,976	2,888,395	2,688,464	93%
	Infrastructure Maintenance Engineering	3,266,900	2,948,534	2,702,823	2,273,908	84%
	Infrastructure Maintenance Road Verge	502,516	516,010	473,009	320,192	68%
	Plant Purchases	87,200	87,200	79,933	95,622	120%
	Airport Administration	8,377,132	7,446,394	6,825,862	4,959,501	73%
	Airport Maintenance	2,580,720	3,142,720	2,880,827	2,430,530	84%
	Airport Plant Operating	85,792	124,792	114,393	119,467	104%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	19,164,415	18,458,896	16,920,655	13,943,855	82%
	Operating Revenue					
	Infrastructure Construction	(23,153,024)	(3,020,670)	(2,768,947)	(2,937,470)	106%
	Engineering Management	(6,240)	(6,240)	(5,720)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(393,000)	(360,250)	(314,901)	87%
	Infrastructure Maintenance Engineering	(15,000)	(18,000)	(16,500)	(16,500)	100%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(11,688)	50,090	-429%
	Airport Administration	(17,537,413)	(16,467,355)	(15,095,076)	(13,898,114)	92%
	Airport Café	(148,000)	(148,000)	(135,667)	(144,642)	107%
	Total Operating Revenue	(41,490,887)	(20,066,015)	(18,393,847)	(17,261,538)	94%
	Non Operating Expenditure					
	Infrastructure Construction	25,331,604	24,661,894	22,606,737	22,005,489	97%
	Engineering Management	122,900	158,900	145,658	77,362	53%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	4,451	4,080	9,600	235%
	Plant Purchases	1,118,300	1,032,300	946,275	623,284	66%
	Airport Administration	41,805,154	33,059,059	30,304,138	13,096,160	43%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	68,682,409	58,916,605	54,006,888	35,811,895	66%
	Non Operating Revenue					
	Infrastructure Construction	(1,349,086)	(1,376,396)	(1,261,696)	(523,014)	41%
	Engineering Management	(97,500)	(97,500)	(89,375)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	0	0	0	999%
	Plant Purchases	(125,225)	(119,004)	(109,087)	(120,940)	111%
	Airport Administration	(35,163,385)	(27,157,611)	(24,894,476)	(8,600,241)	35%
	Total Non Operating Revenue	(37,035,196)	(28,750,510)	(26,354,634)	(9,244,195)	35%
	Transport Total	9,320,741	28,558,976	26,179,062	23,250,017	89%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	19,905	0	-100%
	Total Operating Expenditure	21,715	21,715	19,905	0	-100%
	Operating Revenue					
1201370	Interest on BHP Contributions	0	(224,294)	(205,603)	(224,294)	9%
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(740,433)	(807,745)	9%
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)	(60,500)	(44,000)	-27%
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(882,397)	(808,864)	(821,197)	2%
1201394	Black Spot Funding Grant	(66,666)	(26,666)	(24,444)	(26,666)	9%
1201395	MRWA - Direct Grant	(115,000)	(123,268)	(112,996)	(123,268)	9%
1201396	Roads To Recovery	(890,300)	(890,300)	(816,108)	(890,300)	9%
	Total Operating Revenue	(23,153,024)	(3,020,670)	(2,768,947)	(2,937,470)	6%
	Non Operating Expenditure					
1201401	Manilha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	21,074,294	19,318,103	20,770,924	8%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	119,167	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	25,000	22,917	0	-100%
1201407	Pinnacles Street - RRG	356,155	(0)	(0)	0	-100%
1201408	T/F to Unfinished Works Reserve	0	115,209	105,608	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	21,876	20,053	1,190	-94%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	17,402	15,952	17,402	9%
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	560,300	513,608	1,345	-100%
1201457	Yandeyarra Road	105,000	105,000	96,250	0	-100%
1201458	Throssel Street Streetcape	0	0	0	0	899%
1201461	Town Entry Statement	0	0	0	0	899%
1201462	T/F To Depot Facilities Reserv	0	0	0	0	899%
1201464	Anderson Street Upgrade	0	0	0	0	899%
1201450	Boulevard Tree Planting	0	0	0	0	899%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	899%
1201465	Forrest Circle - RRG	600,000	604,048	553,711	604,048	9%
1201473	Drainage Construction	640,000	190,000	174,167	70,240	-60%
1201475	Port Hedland Footpath Const	100,000	95,198	87,265	94,375	8%
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	371,886	405,694	9%
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	183,333	0	-100%
1201481	Walkway Lighting	50,000	25,000	22,917	15,535	-32%
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	8,560	7,847	8,560	9%
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	55,000	16,176	-71%

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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
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	899%
1201491	T/F to Unspent Grants	0	747,397	685,114	0	-100%
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	114,306	104,781	0	-100%
1201495	PH Light Industrial Area Drainage	150,000	150,000	137,500	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	11,560	0	-100%
	Total Non Operating Expenditure	25,331,604	24,661,894	22,606,737	22,005,489	-3%
	Non Operating Revenue					
1201372	T/F from Asset Management Reserve	(488,000)	(488,000)	(447,333)	(22,495)	-95%
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)	(371,626)	(484,000)	30%
1201391	T/F from Unspent Grants	0	(466,466)	(427,594)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(16,520)	(15,143)	(16,520)	9%
	Total Non Operating Revenue	(1,349,086)	(1,376,396)	(1,261,696)	(523,014)	-59%
	Total Infrastructure Construction	851,209	20,286,544	18,595,998	18,545,004	0%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	1,066,418	971,418	890,467	919,242	3%
1202211	Superannuation Guarantee	112,705	104,155	95,475	94,057	-1%
1202212	Superannuation - Council	4,065	4,065	3,726	8,135	118%
1202215	Fringe Benefits Tax	9,887	9,887	9,063	6,659	-27%
1202216	Workers Compensation Insurance	12,300	28,046	25,709	22,101	-14%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	5,792	6,304	9%
1202274	Project Development Officer Vehicle Expenses	3,500	2,500	2,292	2,457	7%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	4,125	11,436	177%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,000	3,667	3,194	-13%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(280,000)	(256,667)	(97,947)	-62%
1202299	Admin Costs Distributed	184,848	141,515	129,723	63,751	-51%
	Total Operating Expenditure	1,108,081	996,406	913,372	1,039,388	14%
	Operating Revenue					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(5,720)	0	-100%
	Total Operating Revenue	(6,240)	(6,240)	(5,720)	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	158,900	145,658	77,362	-47%
	Total Non Operating Expenditure	122,900	158,900	145,658	77,362	-47%
	Non Operating Revenue					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(89,375)	0	-100%
	Total Non Operating Revenue	(97,500)	(97,500)	(89,375)	0	-100%
	Total Engineering Management	1,127,241	1,051,566	963,935	1,116,750	16%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	13,750	7,382	-46%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	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
1214241	Office Expenses	25,000	9,149	8,387	9,402	12%
	Total Operating Expenditure	40,000	24,149	22,137	16,784	-24%
	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	24,149	22,137	16,784	-24%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	16,600	51,600	47,300	45,178	-4%
1204236	Utility Charges	41,000	61,000	55,917	67,675	21%
1204250	Engineering Standards & Operations	5,000	5,000	4,583	13,369	192%
1204292	Roman Upgrade	6,318	(0)	(0)	0	-100%
1204293	Town Cycle Plan	0	0	0	105	899%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	82,867	73,914	-11%
1204290	Depreciation On Assets	2,524,444	2,524,444	2,314,074	2,314,074	0%
1204299	Admin Costs Distributed	410,597	418,532	383,654	174,150	-55%
	Total Operating Expenditure	3,094,359	3,150,976	2,888,395	2,688,464	-7%
	Operating Revenue					
1204331	Private Vehicle Use Contributions	0	0	0	(10,000)	899%
1204333	Service Charges	(600,000)	(375,000)	(343,750)	(331,066)	-4%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(18,000)	(16,500)	26,165	-259%
	Total Operating Revenue	(618,460)	(393,000)	(360,250)	(314,901)	-13%
	Total Infrastructure Mtce Technical Service	2,475,899	2,757,976	2,528,145	2,373,563	-6%
	<i>Infrastructure Mtce Engineering</i>					
	Operating Expenditure					
1204281	Roadworks signs	12,000	17,000	15,583	16,136	4%
1203281	Drainage Maintenance	361,662	541,662	496,524	513,991	4%
1203282	Floodwater Lift Pump-Maint	42,987	12,987	11,905	2,447	-79%
1203290	Depreciation on Assets	184,372	184,372	169,008	169,008	0%
1203297	Interest Payments	7,965	7,965	7,301	0	-100%
1204282	Street and Road signs	324,866	149,866	137,377	143,340	4%
1206260	Unsealed Road Maintenance	330,406	168,406	154,372	129,776	-16%
1206263	RAV Road Maintenance	15,000	0	0	0	899%
1206276	Crossover Constn Subsidy	20,000	20,000	18,333	15,795	-14%
1206277	Road Shoulder Maintenance	214,797	84,797	77,731	49,290	-37%
1206278	Roadworks-General Maintenance	619,505	654,505	599,963	653,040	9%
1206279	Kerb Maintenance	57,668	48,663	44,608	9,216	-79%
1206280	Footpath Maintenance	128,900	98,900	90,658	44,064	-51%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Electricity Charges	507,282	521,782	478,300	423,268	-12%
1206286	Property Insurance	10,915	10,915	10,005	10,890	9%
1206299	Admin Costs Distributed	428,575	426,714	391,155	93,648	-76%
	Total Operating Expenditure	3,266,900	2,948,534	2,702,823	2,273,908	-16%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(18,000)	(16,500)	(16,500)	0%
	Total Operating Revenue	(15,000)	(18,000)	(16,500)	(16,500)	0%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	300,000	0	0	9,600	899%
1203498	Principal Repayments	4,451	4,451	4,080	0	-100%
	Total Non Operating Expenditure	304,451	4,451	4,080	9,600	135%
	Non Operating Revenue					
1203399	New Loan	(300,000)	0	0	0	899%
	Total Non Operating Revenue	(300,000)	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
	Total Infrastructure Mtce Engineering	3,556,351	2,934,985	2,690,403	2,267,008	-16%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Maintenance	46,730	46,730	42,836	7,312	-83%
1207282	Slashing	141,535	125,535	115,074	86,567	-25%
1204279	Verge Street Trees	10,500	10,500	9,625	10,385	8%
1204278	Water Services Operation Costs	25,000	25,000	22,917	8,404	-63%
1207285	Street Tree Maintenance	163,485	203,485	186,528	151,614	-19%
1207287	Depot Nursery	0	0	0	0	899%
1207289	Street Sweeper Maintenance	54,000	44,000	40,333	41,372	3%
1207299	Admin Costs Distributed	61,266	60,760	55,697	14,538	-74%
	Total Operating Expenditure	502,516	516,010	473,009	320,192	-32%
	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	516,010	473,009	320,192	-32%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,200	87,200	79,933	95,622	20%
	Total Operating Expenditure	87,200	87,200	79,933	95,622	20%
	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)	(11,688)	50,090	-529%
	Total Operating Revenue	(12,750)	(12,750)	(11,688)	50,090	-529%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	765,000	654,000	599,500	302,776	-49%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	287,000	263,083	280,858	7%
1208444	P & G Plant and Equipment	91,300	91,300	83,692	39,650	-53%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	1,118,300	1,032,300	946,275	623,284	-34%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(109,038)	(120,886)	11%
1208399	T/F from Plant Reserve	(6,275)	(54)	(49)	(54)	9%
	Total Non Operating Revenue	(125,225)	(119,004)	(109,087)	(120,940)	11%
	Total Plant Purchases	1,067,525	987,746	905,434	648,056	-28%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	2,168,827	2,043,052	1,872,798	1,889,600	1%
1210211	Superannuation Guarantee Levy	210,481	199,097	182,506	172,296	-6%
1210212	Superannuation	21,473	21,473	19,683	22,358	14%
1210213	Protective Clothing	10,000	15,000	13,750	12,224	-11%
1210214	Airport Recruitment	10,000	60,000	55,000	48,546	-12%
1210215	Fringe Benefits Tax	19,775	19,775	18,127	13,318	-27%
1210216	Workers Compensation Insurance	24,599	56,092	51,418	44,202	-14%
1210220	Training and Conferences	32,000	42,000	38,500	26,691	-31%
1210221	Airport Residence	119,600	0	0	0	-100%
1210225	Support Costs	217,400	277,400	254,283	198,649	-22%
1210226	Airport House 10 Maintenance	4,000	14,000	12,833	13,284	4%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	2,000	1,833	972	-47%
1210229	Airport House 3 Maintenance	3,000	2,000	1,833	525	-71%
1210230	Airport House 4 Maintenance	3,000	4,500	4,125	3,742	-9%
1210231	Property Insurance	287,513	287,513	263,554	286,850	9%
1210234	Building Maintenance	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
1210235	Website Development	0	0	0	0	899%
1210236	Electricity Charges	1,324,874	540,000	495,000	401,554	-19%
1210237	Water Corporation Charges	27,000	27,000	24,750	24,607	-1%
1210241	Office Expenses	0	0	0	0	899%
1210243	Telephone Charges	10,000	10,000	9,167	8,925	-3%
1210251	Landing Fee Donation	131,330	131,330	120,386	0	-100%
1210252	Grading of Drains	18,360	18,360	16,830	9,035	-46%
1210253	Land Development Costs	50,000	125,000	114,583	74,049	-35%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	18,000	16,500	7,100	-57%
1210261	Legal Expenses	125,000	20,000	18,333	18,215	-1%
1210262	Paid Parking Bank Charges	86,028	86,028	78,859	66,006	-16%
1210265	ASIC Card Expense	4,000	7,750	7,104	7,750	9%
1210270	Master Plan	5,000	0	0	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Aviation Compliance	37,000	245,000	224,583	190,589	-15%
1210273	Airport Development Officer Vehicle Expenses	0	3,500	3,208	1,000	-69%
1210274	Car Park Team Leader Vehicle Expenses	3,500	0	0	0	899%
1210277	Public Liability Insurance	19,400	19,400	17,783	19,400	9%
1210280	Registration & Flight Data	20,000	20,000	18,333	16,144	-12%
1210281	Airport Owners Assoc'N Fees	6,000	6,150	5,638	6,150	9%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	3,483	17,478	402%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	68,191	37,487	-45%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	1,654,583	902,500	-45%
1210299	Admin Costs Distributed	1,448,782	1,241,784	1,138,302	418,253	-63%
	Total Operating Expenditure	8,377,132	7,446,394	6,825,862	4,959,501	-27%
	Operating Revenue					
1210324	Landing Charges	(4,500,000)	(4,373,582)	(4,009,117)	(3,792,854)	-5%
1210325	Passenger Service Charges	(9,641,600)	(9,441,600)	(8,654,800)	(7,857,999)	-9%
1210326	Lease Income	(739,409)	(539,409)	(494,458)	(512,882)	4%
1210328	Common User Check In Fees	(65,000)	(65,000)	(59,583)	(54,520)	-8%
1210329	Licence Fees	(136,290)	(196,290)	(179,933)	(169,591)	-6%
1210330	Concessions	(968,794)	(1,008,794)	(924,728)	(871,152)	-6%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,430)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(75,894)	(69,570)	(81,804)	18%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(9,167)	(8,307)	-9%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(150,825)	(126,637)	-16%
1210335	Long Term Paid Parking Fees	(445,400)	(395,400)	(362,450)	(373,376)	3%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(183)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(5,000)	(4,583)	(9,477)	107%
1210339	Reimbursement - Airport Electricity Charges	0	(150,000)	(137,500)	0	-100%
1210350	Terminal Advertising	(25,090)	(35,090)	(32,166)	(33,458)	4%
1210352	Reimbursements	(5,000)	(5,000)	(4,583)	(6,057)	32%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	0	0	0	899%
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)	(16,467,355)	(15,095,076)	(13,898,114)	-8%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	146,667	60,751	-59%
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	(0)	(0)	0	-100%
1210410	Terminal Precinct	310,000	1,700,000	1,558,333	145,413	-91%

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
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	398,750	114,553	-71%
1210442	Water Treatment Plant	500,000	500,000	458,333	16,667	-96%
1210450	Staff Housing Refurbishment	7,000	(0)	(0)	0	-100%
1210451	Building Upgrades	250,000	364,070	333,731	49,480	-85%
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	350,000	320,833	19,487	-94%
1210454	Main Apron Extension	4,734,464	4,741,145	4,346,050	4,705,009	8%
1210455	Main Apron Strengthening	0	200,000	183,333	0	-100%
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	0	0	0	899%
1210463	Resheet Runway	4,000,000	500,000	458,333	228,443	-50%
1210466	Airport Landside Lighting	0	0	0	0	899%
1210467	Access Gate	0	0	0	0	899%
1210471	Hire Car Development	0	150,000	137,500	37,430	-73%
1210472	Sewerage Upgrades	0	200,000	183,333	0	-100%
1210473	Electrical Ring Main	2,461,211	2,585,227	2,369,791	1,725,444	-27%
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	320,833	95,794	-70%
1210481	Airport Development	0	0	0	0	899%
1210482	Hangar Development	0	0	0	0	899%
1210483	CCTV Network	206,445	206,445	189,241	204,511	8%
1210484	Car Park Lighting	131,656	247,569	226,938	193,766	-15%
1210485	Freight Facility	4,500,000	3,700,000	3,391,667	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	35,978	19,332	-46%
1210498	T/F To AP Capital Reserve	21,380,130	16,630,355	15,244,492	5,480,080	-64%
	Total Non Operating Expenditure	41,805,154	33,059,059	30,304,138	13,096,160	-57%
	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)	(13,750)	(31,124)	126%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(27,142,611)	(24,880,726)	(8,569,117)	-66%
	Total Non Operating Revenue	(35,163,385)	(27,157,611)	(24,894,476)	(8,600,241)	-65%
	Total Airport Administration	(2,518,512)	(3,119,512)	(2,859,553)	(4,442,694)	55%
	Airport Maintenance					
	Operating Expenditure					
1211249	Equipment Maintenance	120,000	140,000	128,333	137,073	7%
1211250	Building Terminal	100,000	152,000	139,333	105,399	-24%
1211251	Airconditioning Terminal	75,000	125,000	114,583	96,571	-16%
1211252	Plumbing	70,000	70,000	64,167	47,457	-26%
1211254	Electrical Repairs Terminal	65,000	95,000	87,083	38,419	-56%
1211258	Street Lighting	20,000	35,000	32,083	14,666	-54%
1211259	Fire Appliances	35,000	35,000	32,083	27,990	-13%
1211262	Cleaning	242,018	242,018	221,850	204,152	-8%
1211263	Landscaping/Gardening	20,000	20,000	18,333	11,625	-37%
1211264	Depot Supplies	76,000	76,000	69,667	56,080	-20%
1211265	Pavement Repairs	0	250,000	229,167	0	-100%
1211267	Markers & Markings	30,000	50,000	45,833	25,246	-45%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	20,000	18,333	3,790	-79%
1211275	Electrical Repairs Airside	70,000	70,000	64,167	170,000	165%
1211276	Plant Hire	2,000	17,000	15,583	0	-100%
1211277	Incinerator Expenses	5,000	5,000	4,583	0	-100%
1211278	Compliance	0	0	0	26,623	899%
1211282	Public Relations / Promotion	50,000	15,000	13,750	4,728	-66%
1211286	Airside Maintenance	100,000	175,000	160,417	98,969	-38%

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1211287	Landside Maintenance	30,000	30,000	27,500	22,765	-17%
1211288	Airport Waste Ponds	0	60,000	55,000	0	-100%
1211290	Depreciation On Assets	1,460,702	1,460,702	1,338,977	1,338,977	0%
	Total Operating Expenditure	2,580,720	3,142,720	2,880,827	2,430,530	-16%
	Total Airport Maintenance	2,580,720	3,142,720	2,880,827	2,430,530	-16%
	<i>Airport Plant Operating</i>					
	Operating Expenditure					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	3,208	6,225	94%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	3,208	13,388	317%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	7,792	3,314	-57%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	16,000	14,667	19,112	30%
1212271	VEH004 - Case Loader	10,000	10,000	9,167	9,521	4%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,750	0	-100%
1212274	XSU851 Command Post Trailer	0	0	0	1,961	899%
1212276	Fuel & Oil	48,292	73,292	67,184	58,407	-13%
1212279	Small Equipment Maintenance	7,000	7,000	6,417	7,540	17%
	Total Operating Expenditure	85,792	124,792	114,393	119,467	4%
	Total Airport Plant Operating	85,792	124,792	114,393	119,467	4%
	<i>Airport Café</i>					
	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)	(135,667)	(144,642)	7%
	Total Operating Revenue	(148,000)	(148,000)	(135,667)	(144,642)	7%
	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)	(135,667)	(144,642)	7%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	392,547	391,556	100%
	Building Control	768,999	675,748	619,436	582,993	94%
	Economic Development	2,605,032	2,589,603	2,373,803	943,435	40%
	Total Operating Expenditure	3,801,323	3,693,585	3,385,786	1,917,984	57%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(738,616)	(677,065)	(684,720)	101%
	Other Economic Services	(6,059,996)	(6,059,996)	(5,554,996)	(6,026,957)	108%
	Economic Development	(501,831)	(676,831)	(620,428)	(644,411)	104%
	Total Operating Revenue	(7,407,887)	(7,475,443)	(6,852,489)	(7,356,088)	107%
	Non Operating Expenditure					
	Tourism & Area Promotion	17,017	12,017	11,016	6,862	62%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	1,470,668	1,348,113	1,099,374	82%
	Economic Development	184,822	190,993	175,077	0	0%
	Total Non Operating Expenditure	5,334,725	1,673,679	1,534,205	1,106,236	72%
	Non Operating Revenue					
	Economic Development	(1,599,187)	(1,449,048)	(1,328,294)	(4,618)	0%
	Tourism & Area Promotion	0	(8,475)	(7,769)	0	0%
	Total Non Operating Revenue	(1,599,187)	(1,457,523)	(1,336,063)	(4,618)	0%
	Total Economic Services	128,974	(3,565,703)	(3,268,561)	(4,336,487)	133%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Property Insurance	5,587	5,587	5,121	5,574	9%
1301234	Building Maintenance	5,000	5,000	4,583	4,620	1%
1301263	Visitor Centre Subsidy	341,550	341,550	313,088	349,966	12%
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	14,310	14,310	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	3,198	1,770	-45%
1301299	Admin Costs Distributed	56,055	56,997	52,247	15,316	-71%
	Total Operating Expenditure	427,292	428,234	392,547	391,556	0%
	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	4,599	2,473	-46%
1301410	PHVC Upgrade	12,000	7,000	6,417	4,389	-32%
1301413	Caravan Park Extension	0	0	0	0	899%
1301414	Town Entry Statement	0	0	0	0	899%
	Total Non Operating Expenditure	17,017	12,017	11,016	6,862	-38%
	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)	(7,769)	0	-100%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	(8,475)	(7,769)	0	-100%
	Total Tourism & Area Promotion	444,309	431,776	395,795	398,418	1%
	Building Control					
	Operating Expenditure					
1302201	Salaries	554,481	466,225	427,373	450,595	5%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	42,448	39,639	-7%
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	917	445	-51%
1302215	Fringe Benefits Tax	4,944	4,944	4,532	3,329	-27%
1302216	Workers Compensation Insurance	6,150	14,023	12,855	11,051	-14%
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	1,000	917	1,042	14%
1302243	Telephone Charges	3,500	3,500	3,208	3,156	-2%
1302256	Publications	4,000	4,000	3,667	3,557	-3%
1302260	Refund of Building Fees	0	0	0	0	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	9,167	4,955	-46%
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	1,046	958	1,046	9%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	3,208	2,548	-21%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	3,208	3,644	14%
1302273	Compliance Officer Vehicle Expenses	3,500	3,500	3,208	8,003	149%
1302290	Depreciation On Assets	11,485	11,485	10,528	10,528	0%
1302299	Admin Costs Distributed	100,883	101,719	93,242	93,455	-58%
	Total Operating Expenditure	768,999	675,748	619,436	582,993	-6%
	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)	(9,218)	(10,227)	11%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,430)	(702)	-51%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,833)	(1,750)	-5%
1302334	Permits - Uncertified	(100,000)	(100,000)	(91,667)	(93,331)	2%
1302335	Permits - Certified	(550,000)	(400,000)	(366,667)	(331,666)	-10%
1302336	ToPH Certification Services	(90,000)	(100,000)	(91,667)	(101,192)	10%
1302337	Sales/Building Information	(85,000)	(115,000)	(105,417)	(125,196)	19%
1302338	ToPH Inspection Fee	(2,000)	(6,000)	(5,500)	(17,546)	219%
1302339	ToPH Consultancy	(1,000)	(1,000)	(917)	(749)	-18%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(3,000)	(2,750)	(2,363)	-14%
1302344	Other Reimbursements	0	0	0	0	899%
	Total Operating Revenue	(846,060)	(738,616)	(677,065)	(684,720)	1%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Building Control	(77,061)	(62,868)	(57,629)	(101,727)	77%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	0	0	0	0	899%
1303352	Precinct 3 Sale Income	0	0	0	0	899%
1303353	Precinct 3 Lease Payment	(3,684,717)	(3,684,717)	(3,377,657)	(3,684,717)	9%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(2,177,339)	(2,342,240)	8%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	Total Operating Revenue	(6,059,996)	(6,059,996)	(5,554,996)	(6,026,957)	8%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	1,215,929	964,671	-21%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	0	0	0	899%
1303496	T/F to Reserve - Royalties for Regions	0	22,500	20,625	20,863	1%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	111,558	113,840	2%
	Total Non Operating Expenditure	5,132,885	1,470,668	1,348,113	1,099,374	-18%
	Total Other Economic Services	(927,111)	(4,589,328)	(4,206,884)	(4,927,583)	17%

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FOR THE PERIOD ENDED 31 MAY 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	4,125	2,356	-43%
1304201	Salaries	487,758	487,758	447,112	452,219	1%
1304211	Superannuation Guarantee Levy	55,742	55,742	51,097	51,242	0%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	3,625	2,664	-27%
1304216	Workers Compensation Insurance	4,920	11,219	10,284	8,840	-14%
1304241	Other Office Expenses	10,700	10,700	9,808	8,800	-10%
1304243	Telephone	4,000	4,000	3,667	1,973	-46%
1304250	Land Development Costs	200,000	165,000	151,250	133,472	-12%
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	1,328,294	198,316	-85%
1304257	Valuation & Survey Expenses	15,000	15,000	13,750	7,224	-47%
1304260	Economic Development Projects	20,000	20,000	18,333	16,694	-9%
1304270	Manager of Economic Development Vehicle	3,500	3,500	3,208	3,034	-5%
1304271	Manager Investment & Business Vehicle exp	0	3,500	3,208	1,290	-60%
1304297	Loan Interest Payments	4,163	0	0	0	899%
1304299	Admin Costs Distributed	341,746	355,681	326,041	55,309	-83%
	Total Operating Expenditure	2,605,032	2,589,603	2,373,803	943,435	-60%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(10,576)	19,316	-283%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,860)	(1,422)	-50%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(446,576)	(487,305)	9%
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%
1304354	Proceeds from Sale - MRWA Compensation	0	(175,000)	(160,417)	(175,000)	9%
	Total Operating Revenue	(501,831)	(676,831)	(620,428)	(644,411)	4%
	Non Operating Expenditure					
1304404	Land Development	150,139	0	0	0	899%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304406	Kingsford Smith Business Park - Subdivisio	0	190,993	175,077	0	-100%
1304497	Loan Principal Payments	2,283	0	0	0	899%
1304498	T/F to Spoilbank Reserve	32,400	0	0	0	899%
	Total Non Operating Expenditure	184,822	190,993	175,077	0	-100%
	Non Operating Revenue					
1304396	Loan funds	(150,139)	0	0	0	899%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1304398	T/F from Spoilbank Reserve	(1,449,048)	(1,449,048)	(1,328,294)	(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)	(1,449,048)	(1,328,294)	(4,618)	-100%
	Total Economic Development	688,836	654,717	600,157	294,406	-51%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	205,345	188,233	160,050	85%
	Public Works Overheads - Engineering	9,360	9,360	8,580	(386,807)	-4508%
	Plant Operating Costs	60,000	71,000	65,083	43,780	67%
	Salaries & Wages	45,000	61,500	56,375	56,492	100%
	Other Unclassified	(1,729,710)	832,795	763,395	342,772	45%
	Building Maintenance	397,098	393,618	360,816	324,950	90%
	Total Operating Expenditure	(1,092,907)	1,573,617	1,442,483	541,237	38%
	Operating Revenue					
	Private Works	(160,000)	(380,000)	(348,333)	(283,629)	81%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(8,580)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(55,000)	(56,136)	102%
	Salaries & Wages	(90,000)	(174,500)	(159,958)	(158,391)	99%
	Other Unclassified	(237,400)	(780,905)	(715,830)	(407,990)	57%
	Total Operating Revenue	(556,760)	(1,404,765)	(1,287,702)	(906,147)	70%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	554,289	508,098	262,623	52%
	Non Operating Expenditure	556,839	554,289	508,098	262,623	52%
	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)	723,141	662,879	(102,287)	-15%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	45,345	125,345	114,900	76,302	-34%
1401275	Water Corporation Charges	80,000	80,000	73,333	83,748	14%
	Total Operating Expenditure	125,345	205,345	188,233	160,050	-15%
	Operating Revenue					
1401324	Reimbursement - Private Works	(140,000)	(360,000)	(330,000)	(282,794)	-14%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(18,333)	(835)	-95%
	Total Operating Revenue	(160,000)	(380,000)	(348,333)	(283,629)	-19%
	Total Private Works	(34,655)	(174,655)	(160,100)	(123,580)	-23%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	1,060,801	1,060,801	972,401	1,116,926	15%
1402202	Long Service Leave	25,000	25,000	22,917	88,010	284%
1402206	Depot Staff Meetings	22,682	22,682	20,792	15,531	-25%
1402207	Annual Leave	656,387	656,387	601,688	309,765	-49%
1402208	Sick Pay	113,627	113,627	104,158	143,075	37%
1402209	Public Holidays	195,494	195,494	179,203	116,677	-35%
1402211	Superannuation Guarantee Levy	467,731	467,731	428,753	296,260	-31%
1402212	Superannuation	74,852	74,852	68,614	51,323	-25%
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	33,825	36,576	8%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	24,750	19,515	-21%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	4,125	6,054	47%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	4,125	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	6,417	1,513	-76%
1402214	Rostered Days Off	0	0	0	0	899%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	54,380	39,953	-27%
1402216	Workers Compensation Insurance	73,798	168,277	154,254	261,599	70%
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	30,708	30,708	0%
1402243	Telephone Charges	29,200	29,200	26,767	13,040	-51%
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	4,125	9,423	128%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	4,125	6,007	46%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	4,125	5,764	40%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	4,125	3,661	-11%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	4,125	9,377	127%
1402290	Depreciation on Assets	53,475	53,475	49,019	49,019	0%
1402299	Admin Costs Distributed	457,256	464,936	426,191	309,630	-27%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,518,326)	(3,225,132)	(3,326,072)	3%
	Total Operating Expenditure	9,360	9,360	8,580	(386,807)	-4608%
	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)	(8,580)	0	-100%
	Total Operating Revenue	(9,360)	(9,360)	(8,580)	0	-100%
	Total Public Works Overhead - Engineering	0	0	0	(386,807)	-234428639%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	490,895	554,895	508,653	491,260	-3%
1403213	P&G Protective Clothing	0	0	0	651	899%
1403275	Repairs & Parts	275,200	245,200	224,767	229,946	2%
1403277	Workshop Oil,Grease & Gas	8,000	50,000	45,833	19,312	-58%
1403278	Tyres & Batteries	87,500	87,500	80,208	43,239	-46%
1403279	Insurance	106,635	106,635	97,749	129,353	32%
1403280	Vehicle Licences	5,500	20,000	18,333	453	-98%
1403282	Workshop Operating Costs	110,980	101,980	93,482	67,762	-28%
1403283	Spm'S Replacement Tools	6,000	17,000	15,583	16,186	4%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	270,417	335,199	24%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	692,683	692,683	0%
1403555	Less Allocations To Works	(1,325,710)	(1,407,210)	(1,289,942)	(1,514,552)	17%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(692,683)	(467,711)	-32%
	Total Operating Expenditure	60,000	71,000	65,083	43,780	-33%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(55,000)	(56,136)	2%
	Total Operating Revenue	(60,000)	(60,000)	(55,000)	(56,136)	2%
	Total Plant Operating Costs	(0)	11,000	10,083	(12,356)	-223%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	19,967,229	18,794,541	-6%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(19,967,229)	(18,794,541)	-6%
1406002	Workers Compensation Payments	20,000	20,000	18,333	0	-100%
1406012	Paid Parental Leave	25,000	41,500	38,042	56,492	48%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
14604910	Unallocated	0	0	0	0	899%
	Total Operating Expenditure	45,000	61,500	56,375	56,492	0%

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MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(18,333)	(825)	-95%
1406005	Reimb - Income Protect. Insurance	(53,000)	(125,000)	(114,583)	(125,204)	9%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,833)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(27,500)	(25,208)	(32,362)	28%
	Total Operating Revenue	(90,000)	(174,500)	(159,958)	(158,391)	-1%
	Total Salaries & Wages	(45,000)	(113,000)	(103,583)	(101,900)	-2%
	Other Unclassified					
	Operating Expenditure					
1407274	Efficiency Dividend	(1,930,000)	0	0	0	899%
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	174,433	190,290	9%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	9,167	5,000	-45%
1407287	Vandalism Damage Claimable	0	632,505	579,796	145,582	-75%
1407291	Changes in Revaluation- Plant & Equipment	0	0	0	0	899%
	Total Operating Expenditure	(1,729,710)	832,795	763,395	342,772	-55%
	Operating Revenue					
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(535,505)	(490,880)	(180,290)	-63%
1407336	Misc Expenditure Recouped	0	(28,000)	(25,667)	(29,052)	13%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	899%
1407339	Support Costs Reimbursement	(217,400)	(217,400)	(199,283)	(198,649)	0%
	Total Operating Revenue	(237,400)	(780,905)	(715,830)	(407,990)	-43%
	Non Operating Expenditure					
1407499	T/F to Asset Management Reserve	556,839	554,289	508,098	262,623	-48%
	Total Non Operating Expenditure	556,839	554,289	508,098	262,623	-48%
	Total Other Unclassified	(1,410,271)	606,179	555,664	197,404	-64%
	Building Maintenance					
	Operating Revenue					
1408201	Salaries	284,531	284,531	260,820	263,091	1%
1408211	Superannuation Guarantee Levy	29,250	29,250	26,813	19,770	-26%
1408212	Superannuation	5,196	5,196	4,763	4,306	-10%
1408215	Fringe Benefits Tax	2,966	2,966	2,719	1,998	-27%
1408216	Workers Compansation Insurance	3,690	8,414	7,713	6,630	-14%
1408243	Telstra Charges	1,000	1,000	917	1,198	31%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	3,208	1,694	-47%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	3,208	1,822	-43%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	3,208	3,063	-5%
1408299	Admin Costs Distributed	59,965	51,761	47,447	21,380	-55%
	Total Operating Expenditure	397,098	393,618	360,816	324,950	-10%
	Total Buidling Maintenance	397,098	393,618	360,816	324,950	-10%