



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2014

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	24,572,141	26,613,893	8%	-2,041,752
4	Governance	57,100	74,456	62,047	70,452	14%	-8,406
5	Law, Order & Public Safety	237,917	278,417	232,014	274,623	18%	-42,608
7	Health	81,564	137,235	114,363	114,014	0%	348
8	Education & Welfare	408,547	479,800	399,833	353,127	-12%	46,706
9	Housing	351,132	358,632	298,860	265,869	-11%	32,991
10	Community Amenities	10,945,651	12,189,226	10,157,688	11,052,286	9%	-894,598
11	Recreation & Culture	7,536,482	5,911,733	4,926,445	4,388,147	-11%	538,298
12	Transport	41,490,887	20,066,015	16,721,679	16,586,018	-1%	135,661
13	Economic Services	7,407,887	7,475,443	6,229,536	3,389,709	-46%	2,839,827
14	Other Properties & Services	556,760	1,404,765	1,170,638	653,601	-44%	517,037
	Total Operating Revenue	96,885,071	77,862,292	64,885,244	63,761,740	-2%	
	Operating Expenditure						
3	General Purpose Income	(431,996)	(545,197)	(454,331)	(456,658)	1%	2,328
4	Governance	(1,394,036)	(677,804)	(564,837)	(4,979,624)	782%	4,414,787
5	Law, Order & Public Safety	(1,794,492)	(1,885,128)	(1,570,940)	(1,388,958)	-12%	-181,982
7	Health	(755,660)	(749,805)	(624,838)	(592,931)	-5%	-31,906
8	Education & Welfare	(2,118,904)	(1,600,815)	(1,334,012)	(1,157,045)	-13%	-176,968
9	Housing	(3,075,073)	(3,214,394)	(2,678,662)	(2,599,044)	-3%	-79,618
10	Community Amenities	(9,983,080)	(11,024,480)	(9,187,067)	(7,837,973)	-15%	-1,349,094
11	Recreation & Culture	(26,598,050)	(25,164,053)	(20,970,044)	(16,574,347)	-21%	-4,395,697
12	Transport	(19,164,415)	(18,458,896)	(15,382,414)	(12,580,988)	-18%	-2,801,426
13	Economic Services	(3,801,323)	(3,693,585)	(3,077,987)	(1,733,060)	-44%	-1,344,927
14	Other Properties & Services	1,092,907	(1,573,617)	(1,311,348)	(580,708)	-56%	-730,639
	Total Operating Expenditure	(68,024,122)	(68,587,775)	(57,156,479)	(50,481,336)	-12%	
	Operating Surplus/(Deficit)	28,860,949	9,274,518	7,728,765	13,280,403	72%	
	Non Operating Revenue						
4	Governance	0	22,000	18,333	0	-100%	18,333
5	Law, Order & Public Safety	66,193	65,851	54,876	65,851	20%	-10,975
8	Education & Welfare	505,947	60,500	50,417	0	-100%	50,417
9	Housing	1,095,000	1,868,882	1,557,402	1,618,000	4%	-60,598
10	Community Amenities	17,762,812	17,728,739	14,773,949	8,157,844	-45%	6,616,105
11	Recreation & Culture	13,140,329	8,156,567	6,797,139	2,271,471	-67%	4,525,668
12	Transport	37,035,196	28,750,510	23,958,758	8,759,137	-63%	15,199,621
13	Economic Services	1,599,187	1,457,523	1,214,603	4,618	-100%	1,209,984
14	Other Properties & Services	0	0	0	0	899%	
	Total Non Operating Revenue	71,204,664	58,110,572	48,425,477	20,876,921	-57%	
	Non Operating Expenditure						
3	General Purpose Income	0	(39,900)	(33,250)	0	-100%	-33,250
4	Governance	(494,659)	(456,159)	(380,132)	(162,660)	-57%	-217,472
5	Law, Order & Public Safety	(39,703)	(47,203)	(39,336)	(34,703)	-12%	-4,633
7	Health	0	(29,285)	(24,404)	0	-100%	-24,404
8	Education & Welfare	(133,132)	(172,502)	(143,752)	(152,502)	6%	8,750
9	Housing	(1,589,571)	(2,366,225)	(1,971,854)	(307,440)	-84%	-1,664,414
10	Community Amenities	(19,922,888)	(20,190,472)	(16,825,393)	(11,121,179)	-34%	-5,704,214
11	Recreation & Culture	(18,007,554)	(11,320,679)	(9,433,899)	(7,891,198)	-16%	-1,542,702
12	Transport	(68,682,409)	(58,916,605)	(49,097,171)	(35,564,309)	-28%	-13,532,862
13	Economic Services	(5,334,725)	(1,673,679)	(1,394,732)	(1,091,466)	-22%	-303,267
14	Other Properties & Services	(556,839)	(554,289)	(461,907)	(262,623)	-43%	-199,285
	Total Non Operating Expenditure	(114,761,480)	(95,766,997)	(79,805,831)	(56,588,080)	-29%	
	Net Result	(14,695,867)	(28,381,908)	(23,651,590)	(22,430,756)		
	Add Back Non Cash Items						
	Depreciation	11,091,797	11,091,797	9,243,164	9,243,164		
	(Profit) / Loss on Sale	341,050	341,050	284,208	315,958		
		11,432,847	11,432,847	9,527,372	9,559,122		
	Municipal Surplus / (Deficit) Carried Forward 1 July 2013**	3,263,020	(2,438,530)	(2,438,530)	(2,538,256)		
	(Unrestricted Cash Component)		(624,709)		(624,709)		
	Transfer from Restricted Receivables (BHP Contribution to Wallwork Road Bridge Project)		19,920,924	19,920,924	19,920,924		
	Municipal Surplus / (Deficit) Brought Forward 30 June 2014***	(0)	533,334	3,358,177	4,511,035		
	(Unrestricted Cash Component)		410,007		(3,029,082)		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2014

	13/14 Actuals	13/14 Amended Budget (March QBR)	13/14 Original Budget	12/13 Actuals
CURRENT ASSETS				
Cash - Unrestricted	(3,029,082)	410,007	6,119,651	(624,709)
Cash - Restricted (Unspent Grants & Loans)	0	1,760,450	0	2,303,664
Cash - Restricted (Reserves)	53,972,605	58,087,398	52,436,748	74,558,958
Trade and Other Receivables	11,623,059	9,192,747	8,561,404	12,299,636
Restricted Receivables	0	0	19,920,924	19,920,924
Inventories	12,250	12,250	70,000	12,250
TOTAL CURRENT ASSETS	62,578,833	69,462,852	87,108,727	108,470,723
CURRENT LIABILITIES				
Current Payables and Provisions	(4,094,886)	(9,060,356)	(14,751,055)	(14,125,702)
Current Loan Liability	(1,304,847)	(1,357,498)	(1,426,191)	(1,304,847)
TOTAL CURRENT LIABILITIES	(5,399,733)	(10,417,854)	(16,177,246)	(15,430,549)
NET CURRENT ASSET POSITION INCLUDING RESTRICTIONS	57,179,100	59,044,998	70,931,481	93,040,174
RESTRICTIONS				
Add				
Current- Loan Liability	1,304,847	1,357,498	1,426,191	1,304,847
Less				
Cash - Restricted (Unspent Grants & Loans)	0	(1,760,450)	0	(2,303,664)
Cash - Restricted (Reserves)	(53,972,605)	(58,087,398)	(52,436,748)	(74,558,958)
Restricted Receivables	0	0	(19,920,924)	(19,920,924)
ESTIMATED SURPLUS/ (DEFICIENCY)	4,511,342	554,648	0	(2,438,530)

Note: \$11.6m 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 30 APRIL 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				20,859	25,167	25,167	407,725	427,009	427,009	22,642	27,325	27,325
Yacht Club Additional - Loan 128 (*)	227,241	238,541				9,950	12,000	12,000	217,291	226,541	226,541	11,177	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	1,868,882	-	16,246	24,018	1,618,000	1,078,754	1,844,864	-	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	-	-	-	5,000,000	5,000,000	-	74,181	74,181	-	4,925,819	4,925,819	-	125,465	125,465
Floodwater Pump Refurbishment	-	-	-	300,000	300,000	-	4,451	4,451	-	295,549	295,549	-	7,965	7,965
Wallwork Road Bridge	-	-	-	850,000	405,410	-	12,611	12,611	-	837,389	392,799	-	21,715	21,715
JD Hardie Land Purchase	-	-	-	150,139	150,139	-	2,283	2,283	-	147,856	147,856	-	4,163	4,163
	26,664,354	27,643,739	2,398,000	8,175,139	8,504,431	989,323	1,426,191	1,433,963	28,073,031	34,392,687	34,714,208	1,139,940	1,661,733	1,674,830

(*) Self supporting loan financed by payments from either the Port Hedland Yacht Club, South Hedland Bowling Club or Fire and Emergency Services.

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

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

(b) New Loans

Particulars/Purpose	Amount Borrowed			Institution	Total repayments, interest & charges
	Actual	Budget	Revised Budget		
Catamore Court Housing (CFWD)	1,618,000	1,095,000	1,868,882	WATC	2,996,567
Floodwater Pump Refurbishment	-	300,000	300,000	WATC	496,633
JD Hardie Land Purchase	-	150,139	150,139	WATC	257,838
South Hedland Bowling & Tennis Club (CFWD)	500,000	500,000	500,000	WATC	815,323
JD Hardie Roof and Security Upgrade	280,000	280,000	280,000	WATC	464,764
Wallwork Road Bridge (CFWD)	-	850,000	405,410	WATC	664,597
Civic Centre Refurbishment	-	5,000,000	5,000,000	WATC	7,985,845
TOTAL	2,398,000	8,175,139	8,504,431		13,681,568

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	104,852	2,339,515	882,325	4,860,362	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	15,080	923,411	41,096	901,193	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
Closed									
Waste Collection Reserve	4,203,609	-	-	-	-	4,203,609	4,203,609	-	-
Plant Reserve	54	-	-	-	-	54	54	-	-
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	34,524,768	17,047,205	161,600	137,332	52,868,952	18,170,945	73,572,604	56,376,428

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 30 APRIL 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	10,460	9,620	38,175
Nomination Election Bonds	0	800	800	0
Ranger Services	2,577	4,960	4,869	2,668
Community bank	960			960
Deposits - Halls	15,150	2,440	2,000	15,590
Deposits - Trailer/ Comm Bus	400	3,620	3,120	900
Deposits - Sportsgrounds	20,240	26,440	21,440	25,240
Public Open Space Reserve	898			898
Blackrock Stakes Donations	178			178
Builders Registration Board (BRB) Levy / Building Services Levy (BSL)	63,051	227,275	220,076	70,250
Building & Construction Industry Training Fund (BCITF) Levy	52,263	488,694	446,626	94,331
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	9,500	147,935
Cyclone George	103,410			103,410
	375,271	960,947	793,820	542,398

SUNDRY DEBTORS

(a) Debtors outstanding as at 30 April 2014

Current	5,636,065.05
30 Days	2,155,582.82
60 days	294,039.79

90 Days		
Debtor	Amount Owng \$	Description
8470	\$ 0.02	Small write off.
1091	\$ 14.00	Small write off.
8822	\$ 6,804.00	Credit note raised as car was stolen.
8840	\$ 3,189.45	Legal action to commence as no contact has been made since legal intent letter was sent on 31.03.2014.
8382	\$ 84.15	Waiting for HR to follow up as debtor is a current staff member.
1055	\$ 5,225.96	Overseas debtor. Having trouble getting contact details.
1037	\$ 876.96	Overseas debtor. Having trouble getting contact details.
7976	\$ 5,508.64	Given to Council for write off approval.
5033	\$ 30,700.99	Only \$18,774.88 due for 90 days. Discussions have taken place with debtor and TOPH regarding rates being used.
5665	\$ 614.00	Debtor has now paid in full 06.05.14.
8872	\$ 25.59	Small write off.
8884	\$ 26.64	Small write off.
7105	\$ 6,224.00	Overseas debtor. Having trouble getting contact details.
4135	\$ 108.00	Legal action to commence as no contact has been made since legal intent letter was sent on 31.03.2014.
8792	\$ 476.09	Waiting for HR to follow up as debtor is a current staff member.
7352	\$ 34.00	Have followed up with Paid Parking officer 12.05.2014 as debtor is disputing invoices.
1007	\$ 0.01	Small write off.
8161	\$ 23.07	Given to Council for write off approval.
6681	\$ 208,846.16	Infrastructure area following up with debtor
25	\$ 14,519.99	Emailed debtor outstanding invoice 12.05.14 as they did not receive it.
8035	\$ 2,695.85	Debtor has now paid in full 02.05.2014.
8310	\$ 526.68	Given to Council for write off approval.
6674	\$ 2,109.45	Given to Council for write off approval.
8793	\$ 391.49	Given to Council for write off approval.
8004	\$ 14.62	Given to Council for write off approval.
7739	\$ 47.10	Legal action to commence as no contact has been made since legal intent letter was sent on 31.03.2014.
8472	\$ 3,143.25	Spoke to debtor. Emailed outstanding invoice. The department to pay as soon as possible.
7253	\$ 1,889.40	Given to Council for write off approval.
7269	\$ 287.10	Currently in liquidation trying to obtain administrators details.
8132	\$ 58.95	Given to Council for write off approval.
8869	\$ 22.70	Mail has been returned and phone numbers disconnected. Debtor account has been closed. Small write off.
4502	\$ 1,268.76	Given to Council for write off approval.
8455	\$ 24,582.40	Given to Council for write off approval.
8408	\$ 0.14	Small write off.
7875	\$ 12.75	Emailed debtor outstanding invoice 12.05.14.
8580	\$ 69.00	Given to Council for write off approval.
8294	\$ 121.20	Legal action to commence as no contact has been made since legal intent letter was sent on 31.03.2014.
8560	\$ 35.00	Debtor has now paid in full.
8708	\$ 49,500.00	Waiting on MOU - few weeks away.
6518	\$ 91.55	Given to Council for write off approval.
8701	\$ 56.15	Legal action to commence as no contact has been made since legal intent letter was sent on 31.03.2014.
7521	\$ 8,713.73	Emailed debtor outstanding invoices 12.05.14.
13930	\$ 38,657.29	Finance still investigating as debtor is claiming Town of Port Hedland owe them money.
8789	\$ 365.99	Given to Council for write off approval.
8208	\$ 8,027.30	Given to Council for write off approval.
7738	\$ 703.82	Given to Council for write off approval.
7346	\$ 95.70	Emailed debtor outstanding invoice 12.05.14.
8663	\$ 76.76	Have passed this into HR as debtor is current Town of Port Hedland staff member.
8244	\$ 181.35	Given to Council for write off approval.
6135	\$ 4,762.60	Finance investigating.
1049	\$ 438.48	Overseas debtor. Having trouble getting contact details.
8865	\$ 230.40	Legal action to commence as no contact has been made since legal intent letter was sent on 31.03.2014.
8890	\$ 3,095.00	Emailed debtor outstanding invoice 12.05.14.

Debtor	Amount Owing \$	Description
496	\$ 383,226.91	Community Development investigating.
8331	\$ 485.00	Emailed debtor outstanding invoice 12.05.14.
8664	\$ 292.05	Non-current staff member.
1054	\$ 375.32	Emailed debtor outstanding invoice 12.05.14.
8791	\$ 322.05	Given to Council for write off approval.
7288	\$ 6.00	Given to Council for write off approval.
7099	\$ 1,726.96	Unable to contact debtor.
1064	\$ 1,012.29	Given to Council for write off approval.
6792	\$ 1,130.25	Contacted debtor and will be paying \$50.00 a fortnight off the current outstanding debt. They have been making relevant payments.
8654	\$ 640.00	Emailed debtor outstanding invoices 12.05.14.
5967	\$ 1,340.15	Spoke to the debtor. Debtor said that the previous account manager kept reporting the leak and no one ever came out to fix it. Still awaiting debtor's correspondence.
8649	\$ 125.40	Emailed outstanding invoice to debtor on 31.03.2014 with no response. Legal intent letter to be sent.
8355	\$ 241.50	Debtor has now paid in full 02.04.14.
8126	\$ 135.94	Have given to HR to follow up as debtor is a current staff member.
7688	\$ 17.68	Given to Council for write off approval.
8883	\$ 966.53	Debtor has now paid in full 01.05.14.
8143	\$ 322.30	Debtor has now paid in full 02.05.14.
8190	\$ 1,662.95	Given to Council for write off approval.
8811	\$ 6,712.10	Legal intent letter to be sent.
8511	\$ 0.02	Small write off.
8718	\$ 21.45	Given to Council for write off approval.
5542	\$ 3,850.00	Debtor has now paid in full 06.05.14.
7545	\$ 8,281.24	Have given to leasing department to follow up 12.05.14.
8216	\$ 1,329.92	Given to Council for write off approval.
7949	\$ 385,000.00	Spoke to debtor. They advised it is still in the approval process and will follow up and advise finance 12.05.14.
8742	\$ 2,276.74	With collection agency awaiting an update.
8888	\$ 486.00	Emailed debtor outstanding invoice 12.05.14.
450	\$ 1,963.02	Debtor is disputing invoice. Leasing department to follow up.
432	\$ 1,762.69	Debtor is on a payment plan as per Leasing department.
5646	\$ 2,446.44	Legal action to commence as no contact has been made since legal intent letter was sent on 31.03.2014.
8369	\$ 35.66	Given to Council for write off approval.
1088	\$ 744.73	Overseas debtor. Having trouble getting contact details.
7061	\$ 1,082.80	Emailed debtor outstanding invoices 12.05.14.
8197	\$ 88.63	Given to Council for write off approval.
8461	\$ 11,534.26	At the debt collectors. Waiting for an update 16.04.2014. They have received two letters of demand, have made some payments but not since April 2014.
8831	\$ 381.56	Overseas debtor. Having trouble getting contact details.
8734	\$ 1,800.00	Legal intent letter to be sent as no payment has been received.
5582	\$ 478.20	Given to Council for write off approval.
5909	\$ 1,454.74	Legal intent letter to be sent as no payment has been received.
7910	\$ 86.75	Given to Council for write off approval.
D6164	\$ 0.01	Small write off.
8787	\$ 476.09	Given to Council for write off approval.
8752	\$ 44.55	Emailed debtor outstanding invoice 12.05.14.
8771	\$ 62.90	Legal intent letter to be sent as no payment has been received.
8236	\$ 880.00	Debtor has now paid in full 06.05.14.
7174	\$ 57,126.39	Rang and spoke to debtor will chase up where the payment is and will advise as soon as possible 12.05.14.
8650	\$ 214.61	Legal intent letter to be sent as no payment has been received.
4871	\$ 7,330.00	Waiting for outcome as Corporate Services have arranged a meeting with debtor.
8059	\$ 619.81	Posted debtor outstanding invoice 12.05.14.
7898	\$ 127.95	Debtor disputing have given to landfill to follow up on 08.05.14.
8495	\$ 47.90	Legal intent letter to be sent as no payment has been received.
671	\$ 7,523.46	Emailed debtor outstanding invoice 12.05.14.
6991	\$ 10,591.50	Debtor disputing invoices as they don't believe there car was parked at the airport for 6months. We are waiting for a copy of the police report as at 08.04.2014.
4609	\$ 686.03	Finance investigating.
7633	\$ 227,384.57	Debtor is disputing regarding the fees and charges.
8879	\$ 242.50	Emailed debtor outstanding invoice 12.05.14.
8604	\$ 2,136.00	Waiting a response from the Debt collectors as to the status 17.04.2014.
8293	\$ 1,879.35	Legal intent letter to be sent as no payment has been received.
8128	\$ 2,038.90	Debtor has now paid in full 01.05.14.
6489	\$ 1,650.00	Legal intent letter to be sent as no payment has been received.
8001	\$ 943.99	Given to Council for write off approval.
7231	\$ 9,650.30	Given to Council for write off approval.
1006	\$ 29.24	Posted debtor outstanding invoice 12.05.14.
2409	\$ 134.75	Debtor has now paid in full 07.05.14.
7989	\$ 8,580.87	Debtor emailed 07.05.14 advising the sale of the aircraft will take another couple of weeks.
8316	\$ 40.00	Given to Council for write off approval.
8699	\$ 818.40	Legal intent letter to be sent as no payment has been received.
8788	\$ 226.79	Given to Council for write off approval.
8367	\$ 1,101.60	Given to Council for write off approval.
7511	\$ 176.55	Debtor has now paid in full 06.05.14.
8123	\$ 29,603.29	Final email sent prior to legal action. 17.04.2014.
6088	\$ 5,000.00	Given to Council for write off approval.
7951	\$ 76,614.57	Possibility of the amount that have been invoiced will have to be credited. Discussions taking
8423	\$ 318.46	Given to Council for write off approval.
7929	\$ 170,015.37	Given to Council for write off approval.
8458	\$ 11.55	Emailed debtor outstanding invoice 12.05.14.
5989	\$ 61.05	Legal intent letter to be sent as no payment has been received.
8506	\$ 2,320.00	Given to Council for write off approval.
8341	\$ 584.01	Given to Council for write off approval.
8188	\$ 916.53	Given to Council for write off approval.
4405	\$ 2.55	Given to Council for write off approval.
8386	\$ 246.00	No purchase order was supplied. Finance following up.
D6161	\$ 57,311.41	Rang and spoke to debtor will chase up where the payment is and will advise as soon as possible 12.05.14.
7360	\$ 18,304.80	Credit note has been raised 06.05.14.
1027	\$ 997.02	Overseas debtor. Having trouble getting contact details.
7414	\$ 77.81	Overseas debtor. Having trouble getting contact details.
6265	\$ 15,942.35	Given to Council for write off approval.
8479	\$ 44.19	Non-current staff member.
6624	\$ 3,926.99	Emailed statement to Recreation Services 17.04.2014 and waiting for a response.
7009	\$ 478.75	Legal intent letter to be sent as no payment has been received.
Total 90 Days	\$ 1,986,961.62	
Total Sundry Debtors	\$ 10,072,649.28	
Credits	\$ (5,688.86)	
Cheques Presented	\$ (94.05)	
Adjustment Allocation - Rates	\$ 1,991.95	
TOTAL	\$ 10,070,858.32	
Underground Power Debtors	\$ 1,233,996.97	
Grand Total All Debtors - April 2014	\$ 11,304,855.29	
Grand Total All Debtors - March 2014	\$ 8,444,083.79	
Movement in Debtors	\$ 2,860,771.50	
Percentage Change in Debtors	33.88%	
Grand Total All Debtors - February 2014	\$ 8,877,179.73	
Movement in Debtors	\$ 2,427,675.56	
Percentage Change in Debtors	27.35%	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2014

BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 APRIL 2014		MUNICIPAL FUND			TRUST FUND	
		MUNICIPAL FUND	RESERVE FUND	BHP RESERVE FUND	TRUST FUND	CYCLONE GEORGE ACCOUNT
SYNERGY CASH BOOK CLOSING BALANCE:		\$2,310,545.31	\$49,112,242.98	\$4,860,362.44	\$438,988.41	\$103,409.74
RECONCILING ITEMS:						
ADD						
Adj: Bank Fees			(\$26.62)		\$340.64	
Adj: Outstanding Cash / Cheque Deposits		\$65,091.90			\$1,048.05	
Adj: Outstanding EFT receipts		\$21,806.38				
Adj: NAB Direct Debits		\$73,954.58				
Transfers from RESERVE			\$17,360.70			
Bpay/Bpoint		\$150.30				
Outstanding Items		\$2,876.84				
Investments			\$49,438,215.70			
LESS						
Misc. Adjustments					\$4,171.99	
Transfers to TRUST	\$313,076.95				\$313,076.95	
Interest			(\$393,215.89)			
Adj: Outstanding Direct Payment Receipts	\$320,515.87					
Outstanding Cheques	\$69,135.61				(\$26,405.50)	
Outstanding Item					(\$3,390.00)	
Outstanding EFT Receipts	\$28,988.38					
Cash/Cheques Received (outstanding at bank)	\$10,376.84					
Unreconciled items on the bank statement	\$9,795.15					
		(\$751,888.80)				
TOTAL RECONCILING ITEMS		(\$588,008.80)	\$49,062,333.89	\$0.00	\$288,842.13	\$0.00
BANK STATEMENT CLOSING BALANCE AS AT 30 APRIL 2014		\$2,898,554.11	\$49,909.09	\$4,860,362.44	\$150,146.28	\$103,409.74
CLOSING BALANCE		\$2,310,545.31	\$49,112,242.98	\$4,860,362.44	\$438,988.41	\$103,409.74
TOTAL RESERVE ACCOUNTS			\$53,972,605.42			

REGISTER OF INVESTMENTS AS AT 30 APRIL 2014

Institution	Principal	Term (days)	Maturity date	Interest on Maturity
National Australia Bank	\$1,000,000.00	69	5 May 2014	\$6,332.88
Commonwealth Bank	\$2,000,000.00	33	6 May 2014	\$5,894.79
ANZ	\$1,000,000.00	68	19 May 2014	\$6,800.00
National Australia Bank	\$2,000,000.00	47	20 May 2014	\$8,756.16
National Australia Bank	\$2,000,000.00	54	27 May 2014	\$10,060.27
National Australia Bank	\$2,000,000.00	61	3 June 2014	\$11,364.38
ANZ	\$2,000,000.00	68	10 June 2014	\$12,482.19
National Australia Bank	\$1,600,000.00	75	17 June 2014	\$12,164.38
Westpac Bank (Spoilbank)	\$38,500,000.00	11 Months	23 June 2014	\$1,444,541.10
National Australia Bank	\$1,000,000.00	81	24 June 2014	\$8,210.96
ANZ	\$1,000,000.00	69	24 June 2014	\$6,521.92
National Australia Bank	\$4,000,000.00	68	24 June 2014	\$25,336.99
National Australia Bank	\$1,000,000.00	64	24 June 2014	\$5,961.64
ANZ	\$2,000,000.00	75	8 July 2014	\$14,589.04
National Australia Bank	\$1,000,000.00	91	28 July 2014	\$8,975.34
TOTAL INVESTMENTS	\$62,100,000.00			\$1,587,992.05

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC Overnight Cash Deposit Facility	\$936,330.20	N/A	N/A	\$1,885.50

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	\$ 655,742.80	94.62%	
Power	\$ 2,180,363.88	\$ 2,495,512.40	\$ 856,692.43	34.33%	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	\$ 136,077.37	73.64%	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	\$ 480,828.83	91.83%	
TOTAL	\$ 3,606,089.31	\$ 3,896,943.44	\$ 2,129,341.43	54.64%	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	454,331	456,658	101%
	Total Operating Expenditure	431,996	545,197	454,331	456,658	101%
	Operating Revenue					
	Rates Administration	(22,815,523)	(23,002,353)	(19,168,627)	(22,941,227)	120%
	General Purpose Grant	(985,820)	(2,433,516)	(2,027,930)	(2,183,885)	108%
	Other General Purpose Income	0	(1,000)	(833)	0	0%
	Finance & Borrowing	(4,009,800)	(4,049,700)	(3,374,750)	(1,488,781)	44%
	Total Operating Revenue	(27,811,143)	(29,486,569)	(24,572,141)	(26,613,893)	108%
	Non Operating Expenditure					
	Finance & Borrowing	0	39,900	33,250	0	0%
	Total Non Operating Expenditure	0	39,900	33,250	0	0%
	Total General Purpose Income	(27,379,148)	(28,901,472)	(24,084,560)	(26,157,234)	109%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	183,581	173,581	144,651	160,964	11%
301211	Superannuation Guarantee Levy	16,916	16,016	13,347	15,304	15%
301212	Superannuation	866	866	722	355	-51%
301216	Workers Compensation Insurance	2,460	5,609	4,674	4,420	-5%
301220	Staff Training	0	0	0	0	899%
301241	Printing and Stationery	13,000	13,000	10,833	7,884	-27%
301259	Valuation and Search Fees	50,000	50,000	41,667	24,895	-40%
301260	Collection Fees	32,000	82,000	68,333	76,455	12%
301276	Rates Written Off	1,000	131,000	109,167	131,485	20%
301278	Rates Incentive Prize	15,500	15,500	12,917	14,312	11%
301281	Rates Review	60,000	0	0	0	899%
301299	Admin Costs Distributed	56,672	57,624	48,020	20,585	-57%
	Total Operating Expenditure	431,996	545,197	454,331	456,658	1%
	Operating Revenue					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(15,876,948)	(19,052,338)	20%
301302	Rates Levied GRV Minimum	(758,415)	(760,745)	(633,954)	(760,745)	20%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(1,241,084)	(1,489,301)	20%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(304,842)	(365,810)	20%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(833,333)	(958,268)	15%
301275	Rate Concessions	108,290	108,290	90,242	109,714	22%
301306	Rates Legal Charges	(22,000)	(57,000)	(47,500)	(59,370)	25%
301308	Late Payment Penalty	(100,000)	(190,000)	(158,333)	(189,550)	20%
301309	Instalment Interest Charge	(60,000)	(100,000)	(83,333)	(98,017)	18%
301310	Instalment Admin Fee	(50,000)	(65,000)	(54,167)	(65,447)	21%
301311	Installment Arrangement Fee	0	(4,500)	(3,750)	(4,409)	18%
301314	Rate Incentive Donation	(5,500)	(5,500)	(4,583)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(8,708)	0	-100%
301322	Search Fees - GST	(10,000)	(10,000)	(8,333)	(7,687)	-8%
	Total Operating Revenue	(22,815,523)	(23,002,353)	(19,168,627)	(22,941,227)	20%
	Total Rates Administration	(22,383,527)	(22,457,156)	(18,714,297)	(22,484,569)	20%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(678,830)	(1,768,844)	(1,474,037)	(1,595,537)	8%
302391	Formula Local Road Grant	(306,990)	(664,672)	(553,893)	(588,348)	6%
	Total Operating Revenue	(985,820)	(2,433,516)	(2,027,930)	(2,183,885)	8%
	Total General Purpose Grants	(985,820)	(2,433,516)	(2,027,930)	(2,183,885)	8%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(833)	0	-100%
	Total Operating Revenue	0	(1,000)	(833)	0	-100%
	Total Other General Purpose Income	0	(1,000)	(833)	0	-100%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni Fund	(1,580,000)	(2,123,000)	(1,769,167)	(448,894)	-75%
304381	Interest on Investments Reserve	(503,100)	0	0	(32,480)	899%
304382	Interest on BHP Account	(121,700)	(121,700)	(101,417)	(104,907)	3%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(1,504,167)	(902,500)	-40%
	Total Operating Revenue	(4,009,800)	(4,049,700)	(3,374,750)	(1,488,781)	-56%
	Non Operating Expenditure					
304400	T/F Interest to Reserves	0	39,900	33,250	0	-100%
	Total Non Operating Expenditure	0	39,900	33,250	0	-100%
	Total Finance & Borrowing	(4,009,800)	(4,009,800)	(3,341,500)	(1,488,781)	-55%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,687,564	1,320,571	78%
	Financial Services	25,060	(156,520)	(130,433)	855,017	-656%
	Human Resources	11,560	(98,431)	(82,026)	498,559	-608%
	Information Communications Technology	(469,599)	(646,022)	(538,351)	568,726	-106%
	Corporate Management	0	17,746	14,789	904,207	6114%
	Marketing & Public Relations	(6,440)	(66,542)	(55,452)	308,516	-556%
	Organisational Development	1,860	(397,504)	(331,254)	524,028	-158%
	Total Operating Expenditure	1,394,036	677,804	564,837	4,979,624	882%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(39,916)	(33,263)	(53,800)	162%
	Human Resources	(11,560)	(27,560)	(22,967)	(13,921)	61%
	Information Communications Technology	(1,560)	(1,560)	(1,300)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(2,967)	(2,732)	92%
	Corporate Management	0	0	0	0	999%
	Organisational Development	(1,860)	(1,860)	(1,550)	0	0%
	Total Operating Revenue	(57,100)	(74,456)	(62,047)	(70,452)	114%
	Non Operating Expenditure					
	Financial Services	13,500	0	0	0	999%
	Information Communications Technology	471,159	456,159	380,133	162,660	43%
	Marketing & Public Relations	10,000	(0)	(0)	0	0%
	Total Non Operating Expenditure	494,659	456,159	380,132	162,660	43%
	Non Operating Revenue					
	Financial Services	0	(19,000)	(15,833)	0	0%
	Corporate Management	0	(3,000)	(2,500)	0	0%
	Total Non Operating Revenue	0	(22,000)	(18,333)	0	0%
	Total Governance	1,831,595	1,037,507	864,589	5,071,832	587%
	Members					
	Operating Expenditure					
401220	Conferences Training and Travel	70,000	95,000	79,167	86,618	9%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	28,000	23,333	27,533	18%
401271	Subscriptions	1,500	1,500	1,250	866	-31%
401272	WALGA Subscription	48,419	48,419	40,349	47,475	18%
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	20,000	15,892	-21%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	12,500	27,000	116%
401277	Mayoral Annual Allowance	75,000	75,000	62,500	75,000	20%
401278	Councillors Attendance Fees - Council Meetings	96,000	246,000	205,000	230,806	13%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	15,625	19,609	25%
401280	Refreshments/Receptions	40,000	65,000	54,167	47,060	-13%
401281	Business Of The Year Awards	5,000	5,000	4,167	4,091	-2%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	244,000	203,333	243,630	20%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	25,500	31,428	23%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,128,808	940,673	463,202	-51%
	Total Operating Expenditure	1,831,595	2,025,077	1,687,564	1,320,571	-22%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,687,564	1,320,571	-22%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	1,231,375	1,200,375	1,000,312	1,031,152	3%
402211	Superannuation Guarantee Levy	124,835	122,045	101,704	96,560	-5%
402212	Superannuation	20,196	20,196	16,830	16,387	-3%
402215	Fringe Benefits Tax	14,040	14,040	11,700	9,455	-19%
402216	Workers Compensation Insurance	15,006	34,216	28,514	26,963	-5%
402217	Officers Liability Insurance	9,418	9,418	7,848	5,708	-27%
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	6,049	5,033	-17%
402243	Telephone Charges	70,000	67,000	55,833	54,347	-3%
402244	Photocopier Lease	0	0	0	0	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	0	0	33	899%
402248	Bank Charges	43,350	39,350	32,792	31,725	-3%
402254	Other Minor Sundry Expenses	1,000	2,500	2,083	2,664	28%
402256	Collection Fees - Sundry Drs	5,000	5,000	4,167	359	-91%
402257	Corporate Support	10,000	5,000	4,167	3,398	-18%
402258	Asset Management Costs	270,000	80,000	66,667	33,934	-49%
402262	Audit Fees And Expenses	50,000	75,000	62,500	65,848	5%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	2,917	2,119	-27%
402269	Subscriptions	1,000	1,000	833	1,000	20%
402273	Long Term Financial Plan	0	10,000	8,333	10,000	20%
402290	Depreciation On Assets	402,446	402,446	335,372	335,372	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(1,879,053)	(876,814)	-53%
1104295	Debtors Written Off	0	0	0	(225)	899%
	Total Operating Expenditure	25,060	(156,520)	(130,433)	855,017	-756%
	Operating Revenue					
402325	FOI Application and Fees	0	0	0	(60)	899%
402331	Reimburse Vehicle/Uniforms	(8,000)	(8,000)	(6,667)	(5,653)	-15%
402334	Reimbursement - Legal Expenses	0	(4,500)	(3,750)	(4,989)	33%
402335	Rebate - Advertising	(17,000)	(13,856)	(11,547)	(13,856)	20%
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)	(1,300)	(711)	-45%
402340	Other Minor Sundry Receipts	(12,000)	(12,000)	(10,000)	6,056	-161%
402342	Contributions	0	0	0	0	899%
	Total Operating Revenue	(38,560)	(39,916)	(33,263)	(53,800)	62%
	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)	(15,833)	0	-100%
	Total Non Operating Revenue	0	(19,000)	(15,833)	0	-100%
	Total Financial Services	(0)	(215,436)	(179,530)	801,217	-546%

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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	422,015	420,383	0%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	57,020	47,517	51,219	8%
404212	Contributory Superannuation	0	8,240	6,867	5,128	-25%
404213	Staff Uniforms	30,000	25,000	20,833	25,074	20%
404215	Fringe Benefits Tax	5,932	5,932	4,944	3,995	-19%
404216	Workers Compensation Insurance	7,380	16,828	14,023	13,261	-5%
404220	Staff Training	0	0	0	0	899%
404243	Telephone Charges	0	4,000	3,333	341	-90%
404260	Manager of Organisational Development Vehicle	0	0	0	0	899%
404264	OHS Coordinator Vehicle Expenses	3,500	0	0	1,084	3251900%
404269	Manager Human Resources Vehicle Expenses	3,500	1,683	1,402	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	2,917	2,275	-22%
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	12,500	2,140	-83%
404278	Recruitment Costs	0	40,000	33,333	4,906	-85%
404281	Occupational Safety & Health	60,000	60,000	50,000	54,426	9%
404282	Organisation Training and Development	335,073	335,073	279,227	237,187	-15%
404284	Organisation Employee Expenses	30,000	30,000	25,000	33,793	35%
404287	Advertising	80,000	60,000	50,000	64,968	30%
404288	Relocation	100,000	130,000	108,333	130,597	21%
404299	Admin Costs Distributed	(1,419,330)	(1,397,125)	(1,164,271)	(552,518)	-53%
	Total Operating Expenditure	11,560	(98,431)	(82,026)	498,559	-708%
	Operating Revenue					
404331	Training Fees Reimbursements	(10,000)	(24,000)	(20,000)	(12,849)	-36%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,300)	0	-100%
404335	Reimbursement - Relocation Expense	0	(2,000)	(1,667)	(1,072)	-36%
	Total Operating Revenue	(11,560)	(27,560)	(22,967)	(13,921)	-39%
	Total Human Resources	0	(125,991)	(104,993)	484,638	-562%
	Information Communication Technology					
	Operating Expenditure					
405201	Salaries	461,164	381,223	317,686	332,665	5%
405211	Superannuation Guarantee Levy	52,600	44,242	36,869	38,734	5%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefit Tax	3,955	3,955	3,296	2,664	-19%
405216	Workers Compensation Insurance	4,920	11,219	9,349	8,840	-5%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	3,345	4,004	20%
405243	Telephone Charges	15,000	10,000	8,333	15,382	85%
405244	Photocopier Lease	320,000	175,000	145,833	120,504	-17%
405249	Corporate Software Licences	620,000	690,000	575,000	543,894	-5%
405250	Computer Support	165,000	165,000	137,500	84,326	-39%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	2,917	2,161	-26%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	2,917	4,994	71%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	2,917	2,741	-6%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	2,917	2,349	-19%
405275	Subscriptions	5,000	5,000	4,167	3,739	-10%
405276	Website Development	60,000	75,000	62,500	64,000	2%
405299	Admin Costs Distributed	(2,195,252)	(2,224,675)	(1,853,896)	(662,271)	-64%
	Total Operating Expenditure	(469,599)	(646,022)	(538,351)	568,726	-206%
	Operating Revenue					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,300)	0	-100%
	Total Operating Revenue	(1,560)	(1,560)	(1,300)	0	-100%
	Non Operating Expenditure					
405422	Computer Hardware (& Software)	159,000	159,000	132,500	113,730	-14%
405423	Computer Software	60,000	60,000	50,000	9,718	-81%
405424	IT Network Upgrade	252,159	237,159	197,633	39,212	-80%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Expenditure	471,159	456,159	380,133	162,660	-57%
	Total Information Communication Tech	1,560	(189,863)	(158,219)	731,387	-562%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,567,698	1,567,427	1,306,189	1,357,819	4%
406211	Superannuation Guarantee Levy	177,077	177,044	147,537	142,746	-3%
406212	Contributory Superannuation	14,179	14,179	11,816	15,192	29%
406215	Fringe Benefits Tax	9,887	9,887	8,239	6,659	-19%
406216	Workers Compensation Insurance	12,300	28,046	23,372	22,101	-5%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training & Travel	70,000	85,000	70,833	73,783	4%
406243	Telephone Charges	18,000	12,000	10,000	8,270	-17%
406261	Legal Expense	50,000	103,000	85,833	76,443	-11%
406262	Management Support	10,000	(0)	(0)	51	-154180%
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	5,417	5,378	-1%
406271	Director Planning & Development Vehicle Exp	6,500	6,500	5,417	5,590	3%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	5,417	5,082	-6%
406273	Director Corporate Service Vehicle Expenses	6,500	6,500	5,417	5,508	2%
406274	Director Community Services Vehicle Expenses	6,500	6,500	5,417	12,992	140%
406275	Subscriptions	500	500	417	650	56%
406276	VELXX DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(2,011,838)	(1,676,532)	(834,058)	-50%
	Total Operating Expenditure	0	17,746	14,789	904,207	6014%
	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)	(2,500)	0	-100%
406389	T/F from Employee Leave Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	(3,000)	(2,500)	0	-100%
	Total Corporate Management	0	14,746	12,289	904,207	7258%
	<i>Marketing and Public Relations</i>					
	Operating Expenditure					
407201	Salaries	569,460	503,538	419,615	437,083	4%
407211	Superannuation Guarantee Levy	56,516	50,418	42,015	46,195	10%
407212	Contributory Superannuation	12,418	12,418	10,349	12,764	23%
407215	Fringe Benefits Tax	5,932	5,932	4,944	3,995	-19%
407216	Workers Compensation Insurance	7,380	16,828	14,023	13,261	-5%
407241	Printing & Stationery	70,000	70,000	58,333	45,620	-22%
407242	Postage	27,000	22,000	18,333	19,203	5%
407243	Telephone Charges	0	1,000	833	118	-86%
407246	Minor Furniture and Equipment	0	5,000	4,167	4,056	-3%
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	218,333	109,867	-50%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	3,750	8,083	116%
404280	Records Management	0	0	0	0	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,020,176)	(850,147)	(391,729)	-54%
	Total Operating Expenditure	(6,440)	(66,542)	(55,452)	308,516	-656%
	Operating Revenue					
402324	Charges - Sale Of Council Products	0	0	0	(83)	899%
404333	Printing Charges	(2,000)	(2,000)	(1,667)	(1,382)	-17%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,300)	(1,266)	-3%
	Total Operating Revenue	(3,560)	(3,560)	(2,967)	(2,732)	-8%
	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)	(58,418)	305,784	-623%
	<i>Organisational Development</i>					
	Operating Expenditure					
408201	Salaries	922,610	757,434	631,195	712,365	13%
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	67,353	60,422	-10%
408212	Contributory Superannuation	14,880	14,880	12,400	10,535	-15%
408215	Fringe Benefits Tax	8,899	8,899	7,416	5,993	-19%
408216	Workers Compensation Insurance	11,070	25,242	21,035	19,891	-5%
408236	Electricity Charges	4,800	0	0	0	899%
408243	Telephone Charges	0	1,800	1,500	190	-87%
408267	Manager of Organisational Development Vehicle	3,500	3,500	2,917	2,757	-5%
408275	Organisational Development Programs	286,000	20,000	16,667	19,411	16%
408276	Review of Local Laws	30,000	34,000	28,333	15,754	-44%
408280	Records Management	10,000	10,000	8,333	5,229	-37%
408299	Admin Costs Distributed	(1,385,707)	(1,354,082)	(1,128,402)	(328,518)	-71%
	Total Operating Expenditure	1,860	(397,504)	(331,254)	524,028	-258%
	Operating Revenue					
408325	FOI Application and Fees	(300)	(300)	(250)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,300)	0	-100%
	Total Operating Revenue	(1,860)	(1,860)	(1,550)	0	-100%
	Total Organisational Development	(0)	(399,364)	(332,804)	524,028	-257%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
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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	60,460	63,236	105%
	Animal Control	1,021,821	1,069,011	890,842	908,342	102%
	Parking	11,000	11,000	9,167	9,357	102%
	Other Public Safety	535,610	537,565	447,971	301,527	67%
	SES/Emergency Management	199,561	195,001	162,501	106,495	66%
	Total Operating Expenditure	1,794,492	1,885,128	1,570,940	1,388,958	88%
	Operating Revenue					
	Fire Prevention	0	0	0	(91)	999%
	Animal Control	(88,500)	(106,500)	(88,750)	(98,650)	111%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(49,000)	(40,833)	(46,525)	114%
	SES/Emergency Management	(110,417)	(122,917)	(102,431)	(129,356)	126%
	Total Operating Revenue	(237,917)	(278,417)	(232,014)	(274,623)	118%
	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	3,417	4,100	120%
	SES/Emergency Management	30,603	43,103	35,919	30,603	85%
	Total Non Operating Expenditure	39,703	47,203	39,336	34,703	88%
	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)	(54,876)	(65,851)	120%
	Total Non Operating Revenue	(66,193)	(65,851)	(54,876)	(65,851)	120%
	Total Law, Order & Public Safety	1,530,085	1,588,063	1,323,386	1,083,187	82%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	1,500	1,500	1,250	1,500	20%
501256	Minor Plant and Equipment	0	17,552	14,626	17,552	20%
501257	Fire Mitigation Programme	20,000	50,000	41,667	42,055	1%
501264	Fire Fighting Equipment	5,000	3,500	2,917	2,130	-27%
	Total Operating Expenditure	26,500	72,552	60,460	63,236	5%
	Operating Revenue					
501324	Re-Coup Burning Expenses	0	0	0	(91)	899%
	Total Operating Revenue	0	0	0	(91)	899%
	Non Operating Expenditure					
501425	Plant & Equipment	5,000	0	0	0	-100%
501499	T/F to Bushfire Management Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	5,000	0	0	0	-100%
	Non Operating Revenue					
501399	T/F from Bushfire Management Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Fire Prevention	31,500	72,552	60,460	63,145	4%

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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	587,846	653,201	11%
502211	Superannuation Guarantee Levy	66,350	66,350	55,292	58,005	5%
502212	Superannuation	1,680	3,930	3,275	6,416	96%
502213	Uniforms	5,500	5,500	4,583	3,629	-21%
502215	Fringe Benefits Tax	6,921	6,921	5,768	4,661	-19%
502216	Workers Compensation Insurance	8,610	19,632	16,360	15,471	-5%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements & Registrations	16,000	20,000	16,667	19,285	16%
502241	Printing and Stationery	2,500	2,800	2,333	2,847	22%
502242	Telephone Charges	4,000	4,000	3,333	3,544	6%
502249	Advertising	3,000	3,000	2,500	1,229	-51%
502254	Minor Equipment	4,000	4,000	3,333	2,912	-13%
502255	Dog Bag Dispensers	350	350	292	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	10,000	15,553	56%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	10,000	7,252	-27%
502272	Team Leader Ranger Services Vehicle Expense	10,000	10,000	8,333	2,113	-75%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	6,667	12,478	87%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	6,667	4,556	-32%
502276	Fox Trapping Activities	2,000	2,000	1,667	1,998	20%
502277	Dog and Cat Discs	750	1,500	1,250	1,190	-5%
502278	Dog Poundage	10,000	6,000	5,000	1,582	-68%
502280	Firearm Expenses	300	300	250	117	-53%
502281	Animal Carcass Disposal	5,000	7,000	5,833	4,286	-27%
502282	Dog Sterilisation Program	1,500	500	417	0	-100%
502290	Depreciation On Assets	20,001	20,001	16,668	16,668	0%
502299	Admin Costs Distributed	134,050	139,810	116,509	69,350	-40%
	Total Operating Expenditure	1,021,821	1,069,011	890,842	908,342	2%
	Operating Revenue					
502324	Dog and Cat Registration	(20,000)	(30,000)	(25,000)	(30,921)	24%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(40,000)	(33,333)	(34,603)	4%
502327	Animal Equipment Hire	(500)	(1,500)	(1,250)	(1,169)	-6%
502330	Fines, Enforcements & Registrations	(30,000)	(35,000)	(29,167)	(31,957)	10%
	Total Operating Revenue	(88,500)	(106,500)	(88,750)	(98,650)	11%
	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	802,092	809,692	1%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,230	2,805	2,337	2,210	-5%
503201	Salaries	93,623	88,623	73,853	77,357	5%
503211	Superannuation Guarantee Levy	8,627	8,627	7,189	7,118	-1%
503212	Superannuation	0	4,600	3,833	3,848	0%
503215	Fringe Benefits Tax	989	989	824	666	-19%
503264	Community Safety Projects	5,000	5,000	4,167	2,085	-50%
503266	Security Guard Training	0	0	0	0	899%
503270	Community Safety Grants	2,085	2,685	2,238	2,633	18%
503271	Emergency Management Officer Vehicle Expense	3,500	2,500	2,083	1,938	-7%
503272	CCTV Maintenance	182,000	182,000	151,667	39,075	-74%
503280	Community Safety Working Group	0	0	0	0	899%
503290	Depreciation	168,291	168,291	140,243	140,243	0%
503299	Admin Costs Distributed	70,265	71,445	59,538	24,354	-59%
	Total Operating Expenditure	535,610	537,565	447,971	301,527	-33%
	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 30 APRIL 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	447,971	301,527	-33%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	9,167	9,357	2%
	Total Operating Expenditure	11,000	11,000	9,167	9,357	2%
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,000)	(8,000)	(6,667)	(7,286)	9%
503332	Sale of Impounded Items	(12,000)	(6,000)	(5,000)	(5,813)	16%
504324	Parking-Fines & Penalties	(25,000)	(35,000)	(29,167)	(33,426)	15%
504392	Other Income - Court Fines	0	0	0	0	899%
	Total Operating Revenue	(39,000)	(49,000)	(40,833)	(46,525)	14%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	4,100	4,100	3,417	4,100	20%
	Total Non Operating Expenditure	4,100	4,100	3,417	4,100	20%
	Total Parking	(23,900)	(33,900)	(28,250)	(33,068)	17%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	93,000	93,000	77,500	46,550	-40%
505218	Emergency Management	40,000	35,000	29,167	26,017	-11%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	3,468	3,344	-4%
505290	Depreciation on Assets	22,964	22,964	19,137	19,137	0%
505297	Loan Interest Payment	13,256	13,256	11,047	8,020	-27%
505299	Admin Costs Distributed	26,180	26,620	22,183	3,426	-85%
	Total Operating Expenditure	199,561	195,001	162,501	106,495	-34%
	Operating Revenue					
505317	State Emergency Services Operating Grant	(93,000)	(93,000)	(77,500)	(103,600)	34%
505318	FESA Capital Grant	0	0	0	0	899%
505392	SES Insurance Reimbursement	(4,161)	(4,161)	(3,468)	0	-100%
505320	Loan (L123) Interest Expense Reimbursement	(13,256)	(13,256)	(11,047)	(13,256)	20%
505394	Emergency Management Contributions	0	(12,500)	(10,417)	(12,500)	20%
	Total Operating Revenue	(110,417)	(122,917)	(102,431)	(129,356)	26%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	899%
505496	T/F to Unspent Grants	0	12,500	10,417	0	-100%
505498	Principal Repayment - SES Shed	30,603	30,603	25,503	30,603	20%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	30,603	43,103	35,919	30,603	-15%
	Non Operating Revenue					
505398	Principal Repayment - Loan 123	(30,603)	(30,603)	(25,503)	(30,603)	20%
505399	T/F from SES Shed Reserve	(35,590)	(35,247)	(29,373)	(35,247)	20%
	Total Non Operating Revenue	(66,193)	(65,851)	(54,876)	(65,851)	20%
	Total SES/Emergency Management	53,554	49,336	41,113	(58,109)	-241%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	23,008	23,008	100%
	Health Inspection & Admin	684,665	660,635	550,529	533,838	97%
	Pest Control	28,199	39,103	32,586	20,147	62%
	Aboriginal Health	5,186	5,186	4,322	3,488	81%
	Environmental Health	10,000	17,273	14,394	12,451	87%
	Total Operating Expenditure	755,660	749,805	624,838	592,931	95%
	Operating Revenue					
	Health Inspection & Admin	(79,564)	(79,332)	(66,110)	(56,111)	85%
	Pest Control	(2,000)	(40,630)	(33,858)	(40,630)	120%
	Environmental Health	0	(17,273)	(14,394)	(17,273)	120%
	Total Operating Revenue	(81,564)	(137,235)	(114,363)	(114,014)	100%
	Non Operating Expenditure					
	Health Inspections & Admin	0	6,255	5,213	0	0%
	Pest Control	0	23,030	19,192	0	0%
	Total Non Operating Expenditure	0	29,285	24,404	0	0%
	Total Health	674,095	641,855	534,879	478,917	90%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	27,609	27,609	23,008	23,008	0%
	Total Operating Expenditure	27,609	27,609	23,008	23,008	0%
	Total Maternal Infant Health	27,609	27,609	23,008	23,008	0%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries - Health Officers	456,304	423,187	352,656	380,135	8%
702211	Superannuation Guarantee Levy	51,919	48,868	40,723	40,981	1%
702212	Superannuation	0	3,439	2,866	1,931	-33%
702215	Fringe Benefits Tax	3,955	3,955	3,296	2,664	-19%
702216	Workers Compensation Insurance	4,920	11,219	9,349	8,840	-5%
702220	Grant Funding Training	4,332	0	0	0	899%
702241	Office Expenses/Stationery	300	300	250	25	-90%
702243	Telephone Charges	3,000	3,000	2,500	1,906	-24%
702245	Equipment & Protective Clothing	500	500	417	252	-39%
702254	Publications/Leg'N Updates	1,000	1,000	833	500	-40%
702262	Subscriptions	600	626	522	626	20%
702270	Coordinator of Environmental Health Vehicle	10,000	8,000	6,667	2,485	-63%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	2,917	3,898	34%
702275	Rangers Quad Bike	1,000	1,000	833	605	-27%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	2,917	1,386	-52%
702279	Compliance - Sample Testing	2,000	2,000	1,667	165	-90%
702280	Sampling Food	4,000	4,000	3,333	3,065	-8%
702281	Water Sampling	6,000	10,500	8,750	8,859	1%
702289	Minor Equipment (was Calibration)	1,000	6,000	5,000	4,569	-9%
702290	Depreciation On Assets	37,016	37,016	30,847	30,847	0%
702299	Admin Costs Distributed	89,819	89,025	74,187	40,099	-46%
	Total Operating Expenditure	684,665	660,635	550,529	533,838	-3%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(30,093)	(17,782)	-41%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(9,205)	(9,054)	-2%
702326	Licence-Lodging House	(4,429)	(4,226)	(3,522)	(2,000)	-43%
702328	Licences - Sewage Apparatus	(19,060)	(14,060)	(11,717)	(17,429)	49%
702329	Licences - Caravan Parks	(5,206)	(4,968)	(4,140)	(1,442)	-65%
702330	Reimbursement - Various	(591)	(5,800)	(4,833)	(5,800)	20%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,600)	(2,604)	0%
	Total Operating Revenue	(79,564)	(79,332)	(66,110)	(56,111)	-15%
	Non Operating Expenditure					
702420	Dust Sampling Equipment	0	0	0	0	899%
702497	T/F to Unspent Grants	0	6,255	5,213	0	-100%
	Total Non Operating Expenditure	0	6,255	5,213	0	-100%
	Total Health Inspections & Admin	605,101	587,557	489,631	477,727	-2%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticides Equipment Operation	4,000	4,000	3,333	2,539	-24%
703282	Mosquito Survey Supplies	500	1,341	1,118	185	-83%
703285	Larvicide Chemicals	15,000	15,000	12,500	13,388	7%
703286	Mosquito Earthworks	5,000	15,000	12,500	2,063	-84%
703299	Admin Costs Distributed	3,699	3,762	3,135	1,973	-37%
	Total Operating Expenditure	28,199	39,103	32,586	20,147	-38%
	Operating Revenue					
703324	CLAG Reimbursement - Mosquito Control	(2,000)	(40,630)	(33,858)	(40,630)	20%
	Total Operating Revenue	(2,000)	(40,630)	(33,858)	(40,630)	20%
	Non Operating Expenditure					
703450	Plant and Equipment (Fogger)	0	17,430	14,525	0	-100%
703497	T/F to Unspent Grants	0	5,600	4,667	0	-100%
	Total Non Operating Expenditure	0	23,030	19,192	0	-100%
	Total Pest Control	26,199	21,503	17,919	(20,484)	-214%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	1,000	1,000	833	0	-100%
704290	Depreciation on Assets	4,186	4,186	3,488	3,488	0%
	Total Operating Expenditure	5,186	5,186	4,322	3,488	-19%
	Total Aboriginal Health	5,186	5,186	4,322	3,488	-19%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	10,000	17,273	14,394	12,451	-13%
	Total Operating Expenditure	10,000	17,273	14,394	12,451	-13%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(17,273)	(14,394)	(17,273)	20%
	Total Operating Revenue	0	(17,273)	(14,394)	(17,273)	20%
	Total Environmental Health	10,000	0	0	(4,822)	899%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	19,683	14,431	73%
	Rose Nowers Day Care	4,805	4,805	4,004	4,794	120%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	59,606	63,928	107%
	Mirtanya Maya Hostel	6,180	98	81	98	121%
	Aged Care	108,414	94,164	78,470	76,384	97%
	Other Welfare	40,799	40,799	33,999	40,705	120%
	Community Services and Development	1,450,389	936,007	780,006	647,527	83%
	GP Housing	419,970	429,796	358,163	309,178	86%
	Total Operating Expenditure	2,118,904	1,600,815	1,334,012	1,157,045	87%
	Operating Revenue					
	Len Taplin Day Care	(2,247)	(4,247)	(3,539)	(6,342)	179%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	0	(25,000)	(20,833)	0	0%
	Mirtanya Maya Hostel	(6,180)	(25,433)	(21,194)	(25,434)	120%
	Aged Care	(47,640)	(47,640)	(39,700)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(3,900)	(1,200)	31%
	GP Housing	(347,800)	(372,800)	(310,667)	(320,151)	103%
	Total Operating Revenue	(408,547)	(479,800)	(399,833)	(353,127)	88%
	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	62,500	55,000	88%
	Aged Care	36,432	36,432	30,360	36,432	120%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	61,070	50,892	61,070	120%
	Total Non Operating Expenditure	133,132	172,502	143,752	152,502	106%
	Non Operating Revenue					
	Community Services and Development	(505,947)	(45,230)	(37,692)	0	0%
	GP Housing	0	(15,270)	(12,725)	0	0%
	Total Non Operating Revenue	(505,947)	(60,500)	(50,417)	0	0%
	Total Education & Welfare	1,337,542	1,233,017	1,027,514	956,420	93%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Property Insurance	9,572	9,572	7,977	9,550	20%
803232	Building Maintenance	5,000	9,800	8,167	2,167	-73%
803234	Water Corporation Charges	2,247	4,247	3,539	2,715	-23%
	Total Operating Expenditure	16,819	23,619	19,683	14,431	-27%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,247)	(4,247)	(3,539)	(6,342)	79%
	Total Operating Revenue	(2,247)	(4,247)	(3,539)	(6,342)	79%
	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	16,143	8,089	-50%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	4,004	4,794	20%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	4,805	4,805	4,004	4,794	20%
	Total Rose Nowers Day Care	4,805	4,805	4,004	4,794	20%
	 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	21,913	26,234	20%
807290	Depreciation On Assets	45,232	45,232	37,693	37,693	0%
	Total Operating Expenditure	71,527	71,527	59,606	63,928	7%
	Operating Revenue					
807302	Sewer Upgrade - Funding Stephens Street Boar	0	(25,000)	(20,833)	0	-100%
	Total Operating Revenue	0	(25,000)	(20,833)	0	-100%
	Non Operating Expenditure					
807410	Upgrade Wet Areas	0	0	0	0	899%
807411	Sewer Upgrade	50,000	75,000	62,500	55,000	-12%
	Total Non Operating Expenditure	50,000	75,000	62,500	55,000	-12%
	Total Retirement Village	121,527	121,527	101,273	118,928	17%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2014

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Mirtanya Maya Hostel</i>					
	Operating Expenditure					
808231	Property Insurance	0	0	0	0	899%
808234	Building/Garden Maintenance	0	0	0	0	899%
808236	Electricity Charges	0	0	0	0	899%
808237	Water Corporation Charges	6,180	98	81	98	21%
808290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	6,180	98	81	98	21%
	Operating Revenue					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(25,433)	(21,194)	(25,434)	20%
	Total Operating Revenue	(6,180)	(25,433)	(21,194)	(25,434)	20%
	Total Mirtanya Maya Hostel	0	(25,335)	(21,113)	(25,335)	20%
	<i>Aged Care</i>					
	Operating Expenditure					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	4,052	4,851	20%
809236	HACC Utilities	39,140	25,890	21,575	25,890	20%
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	2,083	2,177	4%
809282	Building Maintenance HACC House	5,000	5,000	4,167	477	-89%
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	33,443	33,443	0%
809297	Interest on Loan for HACC House	15,781	15,781	13,151	9,548	-27%
809299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	108,414	94,164	78,470	76,384	-3%
	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)	(39,700)	0	-100%
	Total Operating Revenue	(47,640)	(47,640)	(39,700)	0	-100%
	Non Operating Expenditure					
809498	Loan Principal - HACC House	36,432	36,432	30,360	36,432	20%
	Total Non Operating Expenditure	36,432	36,432	30,360	36,432	20%
	Total Aged Care	97,206	82,956	69,130	112,817	63%
	<i>Other Welfare</i>					
	Operating Expenditure					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	33,999	40,705	20%
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	33,999	40,705	20%
	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	33,999	40,705	20%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2014

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	561,134	501,134	417,612	425,642	2%
813211	Superannuation Guarantee Levy	61,879	56,479	47,066	46,523	-1%
813212	Superannuation Council Contribution	2,537	2,537	2,114	2,162	2%
813215	Fringe Benefits Tax	5,141	5,141	4,285	3,463	-19%
813216	Workers Compensation Insurance	2,931	6,684	5,570	5,268	-5%
813220	Staff Training	0	0	0	0	899%
813271	Public Art	0	0	0	0	899%
813272	Indigenous Community Services	0	0	0	0	899%
813273	Contribution to Small Business Centre	0	0	0	0	899%
813274	Community Partnership Funding	64,017	64,017	53,348	60,517	13%
813275	Caravan Park & Backpackers Site Feasibility	14,320	(0)	(0)	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	43,560	36,300	10,890	-70%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	1,670	1,392	1,670	20%
813279	Community Garden	0	0	0	0	899%
813280	Men's Shed	0	0	0	0	899%
813281	Golf & Turf Club Redevelopment & Co-Location	0	0	0	0	899%
813282	DAIP	0	4,455	3,713	4,455	20%
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	20,833	21,066	1%
813286	Community In Kind Contributions and Fee Waivers	29,267	33,750	28,125	15,000	-47%
813290	Depreciation	2,263	2,263	1,886	1,886	0%
813299	Admin Costs Distributed	190,272	189,316	157,763	48,986	-69%
	Total Operating Expenditure	1,450,389	936,007	780,006	647,527	-17%
	Operating Revenue					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(3,900)	(1,200)	-69%
813340	Grant - CLGF	0	0	0	0	899%
	Total Operating Revenue	(4,680)	(4,680)	(3,900)	(1,200)	-69%
	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)	(37,692)	0	-100%
	Total Non Operating Revenue	(505,947)	(45,230)	(37,692)	0	-100%
	Total Community Services & Development	939,762	886,097	738,414	646,327	-12%
	GP Housing					
	Operating Expenditure					
816231	Property Insurance	13,347	13,347	11,123	13,316	20%
816232	Utility Charges	29,400	30,300	25,250	9,343	-63%
816234	Building Maintenance	21,000	6,000	5,000	289	-94%
816280	Management Fees	2,000	0	0	0	899%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	125,000	104,167	100,000	-4%
816290	Depreciation on Assets	127,837	127,837	106,531	106,531	0%
816297	Loan Interest Payments	71,292	71,292	59,410	57,945	-2%
816299	Admin Costs Distributed	55,095	56,020	46,683	21,754	-53%
	Total Operating Expenditure	419,970	429,796	358,163	309,178	-14%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(125,000)	(104,167)	(125,000)	20%
816381	Contributions Received - BHP	0	0	0	0	899%

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
816382	Contributions Received - RDL	0	0	0	0	899%
816383	Rental Income	(218,400)	(218,400)	(182,000)	(187,754)	3%
816384	Utility Reimbursement	(29,400)	(29,400)	(24,500)	(7,397)	-70%
	Total Operating Revenue	(347,800)	(372,800)	(310,667)	(320,151)	3%
	Non Operating Expenditure					
816401	Housing Construction	0	9,870	8,225	9,870	20%
816402	Housing Construction - RDL	0	0	0	0	899%
816403	Housing Construction - BHP	0	4,500	3,750	4,500	20%
816404	Housing Refurbishments	0	0	0	0	899%
816498	Loan Principal Repayments	46,400	46,400	38,667	46,400	20%
816499	T/F to GP Housing Reserve	300	300	250	300	20%
	Total Non Operating Expenditure	46,700	61,070	50,892	61,070	20%
	Non Operating Revenue					
816396	Loan Funds	0	0	0	0	899%
816397	T/F from BHP Reserve	0	(5,400)	(4,500)	0	-100%
816398	T/F from Loan Funds	0	0	0	0	899%
816399	T/F from Reserve	0	(9,870)	(8,225)	0	-100%
	Total Non Operating Revenue	0	(15,270)	(12,725)	0	-100%
	Total GP Housing	118,870	102,796	85,663	50,096	-42%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	2,678,662	2,599,044	97%
	Total Operating Expenditure	3,075,073	3,214,394	2,678,662	2,599,044	97%
	Operating Revenue					
	Staff Housing	(351,132)	(358,632)	(298,860)	(265,869)	89%
	Total Operating Revenue	(351,132)	(358,632)	(298,860)	(265,869)	89%
	Non Operating Expenditure					
	Staff Housing	1,589,571	2,366,225	1,971,854	307,440	16%
	Total Non Operating Expenditure	1,589,571	2,366,225	1,971,854	307,440	16%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,868,882)	(1,557,402)	(1,618,000)	104%
	Total Non Operating Revenue	(1,095,000)	(1,868,882)	(1,557,402)	(1,618,000)	104%
	Total Housing	3,218,512	3,353,105	2,794,254	1,022,615	37%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	0	0	0	130	899%
901231	Property Insurance	62,456	62,456	52,047	62,312	-17%
901234	Unspecified Maintenance	40,000	13,000	10,833	7,553	-73%
901235	Staff Utilities	102,400	102,400	85,333	104,793	-17%
901238	Staff Housing Rental Costs	1,693,319	1,904,319	1,586,933	1,756,019	-6%
901241	1/52 Morgan Street	3,000	3,000	2,500	1,360	-17%
901242	2/52 Morgan Street	3,000	3,000	2,500	2,070	-17%
901243	3/52 Morgan Street	3,000	2,500	2,083	1,741	-31%
901244	4/52 Morgan Street	3,000	1,500	1,250	387	-58%
901245	5/52 Morgan Street	3,000	2,500	2,083	1,898	-31%
901246	6/52 Morgan Street	3,000	1,500	1,250	740	-58%
901247	7/52 Morgan Street	3,000	3,000	2,500	2,437	-17%
901248	8/52 Morgan Street	3,000	2,500	2,083	740	-31%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	401,833	334,861	187,660	-17%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	9,500	7,917	6,532	-53%
901259	31 Craig Street - Sch 4	5,000	4,000	3,333	3,387	-33%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	5,417	2,772	-17%
901263	1 Frisby Court - Sch 11	5,000	1,500	1,250	432	-75%
901264	14 Goode Street - Sch 7	5,000	4,000	3,333	2,697	-33%
901265	29B Gratwick Street - Sch 14	16,500	2,500	2,083	1,017	-87%
901266	29A Gratwick Street - Sch 4	16,500	2,500	2,083	597	-87%
901267	4 Janice Way - Sch 4	5,000	13,000	10,833	10,364	117%
901268	12 Janice Way - Sch 10	5,000	7,500	6,250	6,003	25%
901269	1 Leake Street - Sch 11	13,500	13,500	11,250	12,951	-17%
901275	18 Logue Court - Sch 5	5,000	3,500	2,917	2,243	-42%
901277	57A Lukis Street - Sch 13	4,500	18,100	15,083	15,868	235%
901278	57B Lukis Street - Sch 10	14,500	7,500	6,250	5,463	-57%
901279	11A McGregor Street - Sch 5	9,500	7,500	6,250	6,460	-34%
901280	11B McGregor Street - Sch 9	4,500	4,500	3,750	2,522	-17%
901281	3 Mitchie Crescent - Sch 3	14,500	3,500	2,917	1,967	-80%
901283	32 Moseley Street - Sch 14	15,000	21,500	17,917	19,183	19%
901284	26 Robinson Street - Sch 4	5,000	5,000	4,167	3,338	-17%
901285	82 Sutherland Street - Sch 4	13,500	6,000	5,000	4,946	-63%
901286	85 Sutherland Street - Sch 4	5,500	3,000	2,500	2,159	-55%
901287	96 Sutherland Street - Sch 14	5,500	5,500	4,583	3,834	-17%
901288	8A Ashburton Court - Sch 4	5,000	2,500	2,083	1,437	-58%
901289	8B Ashburton Court - Sch 11	5,000	3,500	2,917	2,377	-42%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 30 APRIL 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	220,620	220,620	-17%
901292	1/13 Wangara Crescent - Sch 7	4,500	3,700	3,083	2,892	-31%
901293	2/13 Wangara Crescent - Sch 8	4,500	2,000	1,667	1,239	-63%
901294	3/13 Wangara Crescent - Sch 11	4,500	3,500	2,917	2,623	-35%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	3,750	4,127	-17%
901296	14 Koolama Crescent - Sch 5	4,500	3,000	2,500	2,188	-44%
901297	Loan Interest Payments	260,244	273,341	227,784	116,963	-12%
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	2,678,662	2,599,044	-13%
	Operating Revenue					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(286,360)	(253,189)	-17%
901340	Contributions - Water	(7,000)	(13,000)	(10,833)	(10,811)	55%
901341	Contributions - Electricity	(500)	(2,000)	(1,667)	(1,870)	233%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	Total Operating Revenue	(351,132)	(358,632)	(298,860)	(265,869)	-15%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,868,882	1,557,402	0	42%
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	140,833	157,746	-19%
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	273,619	149,694	-15%
	Total Non Operating Expenditure	1,589,571	2,366,225	1,971,854	307,440	24%
	Non Operating Revenue					
901395	Proceeds from Sale of Land	0	(250,000)	(208,333)	0	899%
901396	T/F Loan Funds	(1,095,000)	(1,618,882)	(1,349,068)	(1,618,000)	23%
	Total Non Operating Revenue	(1,095,000)	(1,868,882)	(1,557,402)	(1,618,000)	42%
	Total Staff Housing	3,218,512	3,353,105	2,794,254	1,022,615	(0)

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,680,342	1,870,588	111%
	Waste Collection Classic	953,563	881,747	734,789	647,838	88%
	Waste Collection Premium	524,076	604,458	503,715	535,855	106%
	Landfill Business Unit	3,780,081	4,245,002	3,537,502	2,826,572	80%
	Sanitation Other	719,224	720,809	600,674	675,734	112%
	Town Planning & Regional Development	2,543,109	2,267,009	1,889,174	1,519,907	80%
	Other Community Amenities	87,788	(11,101)	(9,251)	(424,272)	4586%
	Port Hedland Cemetery	16,319	16,319	13,599	13,850	102%
	South Hedland Cemetery	84,826	95,049	79,207	61,022	77%
	Public Conveniences	197,574	188,777	157,314	110,880	70%
	Total Operating Expenditure	9,983,080	11,024,480	9,187,067	7,837,973	85%
	Operating Revenue					
	Waste Management Business Unit	(126,000)	(900,000)	(750,000)	0	0%
	Waste Collection Classic	(1,732,300)	(1,930,300)	(1,608,583)	(1,913,478)	119%
	Waste Collection Premium	(572,000)	(615,950)	(513,292)	(621,317)	121%
	Landfill Business Unit	(6,713,240)	(7,586,774)	(6,322,312)	(7,711,609)	122%
	Town Planning & Regional Development	(1,757,680)	(1,328,771)	(1,107,309)	(1,056,467)	95%
	Other Community Amenities	(23,271)	193,729	161,441	264,966	164%
	South Hedland Cemetery	(21,160)	(21,160)	(17,633)	(14,382)	82%
	Public Conveniences	0	0	0	0	999%
	Total Operating Revenue	(10,945,651)	(12,189,226)	(10,157,688)	(11,052,286)	109%
	Non Operating Expenditure					
	Waste Management Business Unit	703,922	1,770,593	1,475,494	497,323	34%
	Waste Collection Classic	4,849,259	5,027,104	4,189,254	2,997,596	72%
	Waste Collection Premium	572,000	615,950	513,292	587,959	115%
	Landfill Business Unit	12,782,999	12,225,578	10,187,982	6,804,056	67%
	Town Planning & Regional Development	0	317,000	264,167	0	0%
	Other Community Amenities	121,484	121,484	101,237	121,484	120%
	Port Hedland Cemetery	893,224	112,762	93,969	112,762	120%
	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	16,825,393	11,121,179	66%
	Non Operating Revenue					
	Waste Management Business Unit	(1,208,913)	(2,441,474)	(2,034,561)	(743,192)	37%
	Waste Collection Classic	(4,516,052)	(4,424,081)	(3,686,734)	(2,441,087)	66%
	Waste Collection Premium	(524,076)	(604,458)	(503,715)	(290,184)	58%
	Landfill Business Unit	(9,849,839)	(8,883,807)	(7,403,172)	(3,662,216)	49%
	Sanitation	(719,224)	(720,809)	(600,674)	(336,619)	56%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(654,110)	(545,092)	(654,111)	120%
	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)	(14,773,949)	(8,157,844)	55%
	Total Community Amenities	1,197,506	1,296,987	1,080,822	(250,979)	-23%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	0	0	0	0	899%
1204280	Pre Cyclone Clean Up	146,743	162,633	135,527	178,584	32%
1204284	Cyclone Response	100,000	1,024,000	853,333	1,055,914	24%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	167,146	144,875	-13%
1206289	Footpath Sweeping	183,673	183,673	153,061	119,940	-22%
1001290	Depreciation On Assets	445,530	445,530	371,275	371,275	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,680,342	1,870,588	11%
	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)	(750,000)	0	-100%
	Total Operating Revenue	(126,000)	(900,000)	(750,000)	0	-100%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	117,569	417,569	347,974	14,683	-96%
1011497	T/F to Waste Management Reserve	586,353	1,353,024	1,127,520	482,640	-57%
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	1,475,494	497,323	-66%
	Non Operating Revenue					
1011389	T/F From Waste Management Reserve	(748,560)	(1,988,450)	(1,657,042)	(290,168)	-82%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(453,024)	(377,520)	(453,024)	20%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	Total Non Operating Revenue	(1,208,913)	(2,441,474)	(2,034,561)	(743,192)	-63%
	Total Waste Management Business Unit	445,530	445,530	371,275	1,624,720	338%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages - Classic Collection	384,040	314,040	261,700	304,098	16%
1002211	Classic-Superannuation Levy	18,991	12,691	10,576	12,497	18%
1002212	Classic-Contributory Superannuation	10,266	9,951	8,292	6,755	-19%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	1,648	1,332	-19%
1002216	Workers Compensation Insurance	2,460	5,609	4,674	4,420	-5%
1002219	Property Insurance	0	0	0	0	899%
1002221	Supervision - Engineering	0	0	0	0	899%
1002270	PH 288 GARB TRUCK OPERATION	57,000	57,000	47,500	9,227	-81%
1002271	VEH008 - Garbage Truck	52,000	52,000	43,333	9,623	-78%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	99,179	70,197	-29%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	81,667	56,683	-31%
1002291	Loss on Sale of Asset	111,600	111,600	93,000	142,438	53%
1002299	Admin Costs Distributed	98,214	99,863	83,219	30,566	-63%
	Total Operating Expenditure	953,563	881,747	734,789	647,838	-12%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,926,000)	(1,605,000)	(1,924,163)	20%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(3,583)	10,685	-398%
	Total Operating Revenue	(1,732,300)	(1,930,300)	(1,608,583)	(1,913,478)	19%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	800,000	800,000	666,667	37,675	-94%
1002497	T/F to Waste Management Reserve	4,049,259	4,227,104	3,522,587	2,959,921	-16%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	Total Non Operating Expenditure	4,849,259	5,027,104	4,189,254	2,997,596	-28%
	Non Operating Revenue					
1002325	Trade In Value	(195,000)	(195,000)	(162,500)	(95,612)	-41%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,101,804)	(1,751,504)	(2,101,804)	20%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,127,277)	(1,772,731)	(243,671)	-86%
	Total Non Operating Revenue	(4,516,052)	(4,424,081)	(3,686,734)	(2,441,087)	-34%
	Total Waste Collection Classic	(445,530)	(445,530)	(371,275)	(709,132)	91%
	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	365,974	426,633	17%
1003211	Premium-Superannuation Levy	17,099	23,399	19,499	11,056	-43%
1003212	Premium-Contributory Superannuation	4,621	4,936	4,114	3,279	-20%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	1,648	1,332	-19%
1003216	Workers Compensation Insurance	2,460	5,609	4,674	4,420	-5%
1003219	Property Insurance	0	0	0	0	899%
1003223	Supervision - Engineering	0	0	0	0	899%
1003270	VEH013 - Iveco Garbage truck	47,000	47,000	39,167	38,295	-2%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	37,467	30,137	-20%
1003299	Admin Costs Distributed	36,789	37,407	31,173	20,703	-34%
	Total Operating Expenditure	524,076	604,458	503,715	535,855	6%
	Operating Revenue					
1003323	Premium Collection Fees	(550,000)	(604,000)	(503,333)	(603,990)	20%
1003324	Charges-Replacement Bins	(22,000)	(11,950)	(9,958)	(17,326)	74%
	Total Operating Revenue	(572,000)	(615,950)	(513,292)	(621,317)	21%
	Non Operating Expenditure					
1003499	T/F to Waste Management Reserve	572,000	615,950	513,292	587,959	15%
	Total Operating Revenue	572,000	615,950	513,292	587,959	15%
	Non Operating Revenue					
1003389	T/F From Waste Management Reserve	(524,076)	(604,458)	(503,715)	(290,184)	-42%
	Total Non Operating Revenue	(524,076)	(604,458)	(503,715)	(290,184)	-42%
	Total Waste Collection Premium	0	0	0	212,313	899%
	<i>Landfill Business Unit</i>					
	Operating Expenditure					
1004201	Salaries	1,210,137	1,210,137	1,008,448	1,044,605	4%
1004211	Business Unit-Super Guar Levy	93,986	93,986	78,322	38,685	-51%
1004212	Business Unit-Contrib Super	21,859	21,859	18,216	8,493	-53%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	5,768	4,661	-19%
1004216	Workers Compensation Insurance	8,610	19,632	16,360	15,471	-5%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	27,900	23,250	12,988	-44%
1004226	Supervision & Tech Services	0	0	0	0	899%
1004231	Property Insurance	2,656	2,656	2,213	2,650	20%
1004233	Cleaning Costs	15,600	20,100	16,750	3,900	-77%
1004234	Washdown Bay Maintenance	16,200	16,200	13,500	9,649	-29%
1004235	Road, Ground, Litter Maintenance	82,040	222,040	185,033	125,371	-32%
1004236	Utility Charges	12,000	12,000	10,000	11,971	20%
1004241	Office Expenses	15,600	19,600	16,333	14,497	-11%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	85,000	61,441	-28%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	1,200	1,000	1,194	19%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	56,667	26,469	-53%
1004272	Landfill Vehicle Expenses	33,000	33,000	27,500	2,589	-91%
1004274	VEH041 - Bomag Compactor	20,000	7,900	6,583	1,716	-74%
1004277	External Plant Hire	150,000	750,000	625,000	487,465	-22%
1004278	Fire Suppression Expenses	45,041	407,000	339,167	397,651	17%
1004280	Monitoring & Licencing	80,000	150,657	125,548	109,189	-13%
1004281	Management & Business Plans	10,000	10,000	8,333	1,997	-76%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	9,167	5,186	-43%
1004285	LH Workshop Vehicle	20,000	10,000	8,333	13,106	57%
1004286	Development of Landfill Master Plan	950,000	220,000	183,333	166,099	-9%
1004287	Staff Housing Rental Costs	90,133	90,133	75,111	52,745	-30%
1004291	Loss on Sale of Asset	155,500	155,500	129,583	0	-100%
1004295	Debtors Written Off	0	0	0	0	899%

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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1004299	Admin Costs Distributed	495,897	555,580	462,984	206,785	-55%
	Total Operating Expenditure	3,780,081	4,245,002	3,537,502	2,826,572	-20%
	Operating Revenue					
1004324	Tyres	(280,000)	(630,000)	(525,000)	(623,340)	19%
1004325	Weighing Charges	0	0	0	0	899%
1004326	Washdown	(7,000)	(14,600)	(12,167)	(15,467)	27%
1004327	Mulcher	0	0	0	(75)	899%
1004328	General Tipping Fees	(2,100,000)	(3,500,000)	(2,916,667)	(3,617,205)	24%
1004329	Hazardous Waste-Asbestos	(600,000)	(1,350,000)	(1,125,000)	(1,317,231)	17%
1004330	Landfill Recycling Charges	(70,000)	(30,000)	(25,000)	(21,518)	-14%
1004331	Liquid Waste	(2,900,000)	(1,827,600)	(1,523,000)	(1,932,332)	27%
1004332	SUNDRY RECIEPTS	0	(200)	(167)	(140)	-16%
1004333	Dept Planning Funding	(750,000)	(228,134)	(190,112)	(184,300)	-3%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(5,200)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(6,713,240)	(7,586,774)	(6,322,312)	(7,711,609)	22%
	Non Operating Expenditure					
1004441	Plant & Equipment	2,315,000	2,315,000	1,929,167	435,486	-77%
1004410	SITE INFRASTRUCTURE	1,415,000	80,000	66,667	46,258	-31%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	9,830,578	8,192,148	6,322,311	-23%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	12,782,999	12,225,578	10,187,982	6,804,056	-33%
	Non Operating Revenue					
1004397	Trade In Value	(142,000)	(142,000)	(118,333)	0	-100%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,101,804)	(1,751,504)	(2,101,804)	20%
1004389	T/F From Waste Management Reserve	(7,585,880)	(6,640,002)	(5,533,335)	(1,560,412)	-72%
	Total Non Operating Revenue	(9,849,839)	(8,883,807)	(7,403,172)	(3,662,216)	-51%
	Total Landfill Business Unit	1	0	0	(1,743,197)	899%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	624,871	624,871	520,726	630,900	21%
1005299	Admin Costs Distributed	94,353	95,938	79,948	44,834	-44%
	Total Operating Expenditure	719,224	720,809	600,674	675,734	12%
	Non Operating Revenue					
1005389	T/F From Waste Management Reserve	(719,224)	(720,809)	(600,674)	(336,619)	-44%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(719,224)	(720,809)	(600,674)	(336,619)	-44%
	Total Sanitation Other	(0)	(0)	(0)	339,115	-123314751%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	1,184,785	1,021,100	850,917	877,658	3%
1006211	Superannuation Guarantee Levy	124,626	109,735	91,446	88,393	-3%
1006212	Superannuation	6,565	6,565	5,471	4,016	-27%
1006215	Fringe Benefits Tax	10,876	10,876	9,063	7,325	-19%
1006216	Workers Compensation Insurance	13,530	30,851	25,709	24,311	-5%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	833	680	-18%
1006243	Telephone Charges	3,000	6,000	5,000	5,700	14%
1006242	Maps & Electronic Data	10,000	10,000	8,333	4,366	-48%
1006244	Scheme Review	200,000	90,000	75,000	53,324	-29%
1006249	Advertising - Town Planning	30,000	25,000	20,833	12,290	-41%
1006252	Development Assessment Panel	15,000	20,000	16,667	10,789	-35%
1006256	Refund Of Planning Fees	10,000	40,000	33,333	37,194	12%
1006260	NPP - Housing Strategy	0	40,000	33,333	0	-100%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1006261	Planning & Legal Expenses	120,000	297,000	247,500	140,785	-43%
1006262	Design Guidelines	100,000	51,000	42,500	47,254	11%
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	83,333	70,722	-15%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	2,917	2,031	-30%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	5,833	8,171	40%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	1,268	1,057	1,268	20%
1006290	Depreciation on Assets	14,604	14,604	12,170	12,170	0%
1006299	Admin Costs Distributed	333,623	381,510	317,925	111,459	-65%
	Total Operating Expenditure	2,543,109	2,267,009	1,889,174	1,519,907	-20%
	Operating Revenue					
1006322	Strata Applications	(2,000)	0	0	0	899%
1006323	Northern Planning Project Income	(250,000)	(140,000)	(116,667)	0	-100%
1006324	Home Occupation Permits	(1,000)	0	0	0	899%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(135,000)	(112,500)	(132,144)	17%
1006326	Town Planning Fees	(1,350,000)	(900,000)	(750,000)	(771,613)	3%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(3,900)	(2,270)	-42%
1006339	Grant / Contribution	0	0	0	0	899%
1006341	Carparking Planning fees	0	40,909	34,091	17,389	-49%
1006342	Legal and Fine Revenue	(50,000)	(190,000)	(158,333)	(167,830)	6%
1006325	Advertising - Fees, Reimbursements etc.	0	0	0	0	899%
	Total Operating Revenue	(1,757,680)	(1,328,771)	(1,107,309)	(1,056,467)	-5%
	Non Operating Expenditure					
1006401	T/F to Unfinished Works Reserve	0	159,000	132,500	0	-100%
1006402	T/F to Developer Contributions Reserve	0	158,000	131,667	0	-100%
1006404	T/F to Car Parking Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	317,000	264,167	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	1,046,032	463,439	-56%
	Other Community Amenities					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	0	(98,889)	(82,408)	(496,779)	503%
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	19,393	18,742	-3%
1007290	Depreciation on Assets	64,517	64,517	53,764	53,764	0%
	Total Operating Expenditure	87,788	(11,101)	(9,251)	(424,272)	4486%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(23,271)	0	0	0	899%
1007355	PUPP Billing Income	0	217,000	180,833	305,994	69%
1007309	Supp Bill Install & Penalty Interest	0	(23,271)	(19,393)	(41,027)	112%
	Total Operating Revenue	(23,271)	193,729	161,441	264,966	64%
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	121,484	121,484	101,237	121,484	20%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	121,484	121,484	101,237	121,484	20%

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		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)	(545,092)	(654,111)	20%
	Total Non Operating Revenue	(121,484)	(654,110)	(545,092)	(654,111)	20%
	Total Other Community Amenities	64,517	(349,999)	(291,665)	(691,933)	137%
 <i>Port Hedland Cemetery</i>						
Operating Expenditure						
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	13,599	13,850	2%
	Total Operating Expenditure	16,319	16,319	13,599	13,850	2%
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	69,997	83,996	20%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	0	0	28,766	899%
1009486	Pioneer Cemetery Upgrade - Muni	0	28,766	23,972	0	-100%
	Total Non Operating Expenditure	893,224	112,762	93,969	112,762	20%
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	107,568	96,176	-11%
 <i>South Hedland Cemetery</i>						
Operating Expenditure						
1009279	Grave Digging	34,907	44,907	37,423	38,118	2%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	30,125	18,002	-40%
1009287	Memorial Plaque Install Expense	500	500	417	0	-100%
1009299	Admin Costs Distributed	13,269	13,492	11,243	4,902	-56%
	Total Operating Expenditure	84,826	95,049	79,207	61,022	-23%
Operating Revenue						
1009324	Interment & Plots	(20,000)	(20,000)	(16,667)	(14,162)	-15%
1009327	Memorial Plaque Install Income	(500)	(500)	(417)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(550)	(220)	-60%
	Total Operating Revenue	(21,160)	(21,160)	(17,633)	(14,382)	-18%
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	61,574	46,640	-24%
 <i>Public Conveniences</i>						
Operating Expenditure						
1010231	Property Insurance	3,538	3,538	2,948	3,530	20%
1010232	Cleaning	119,600	119,600	99,667	82,494	-17%
1010233	Building Maintenance	42,500	32,500	27,083	15,189	-44%
1010236	Electricity Charges	439	439	366	267	-27%
1010237	Water Corporation Charges	5,578	5,578	4,648	3,300	-29%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	27,122	22,602	6,100	-73%
	Total Operating Expenditure	197,574	188,777	157,314	110,880	-30%
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	157,314	110,880	-30%

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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	1,664,961	1,101,481	66%
	Courthouse / Community Arts	520,920	527,067	439,223	385,698	88%
	Port Hedland Civic Centre	868,201	769,650	641,375	559,535	87%
	Youth Services	86,765	78,215	65,179	45,520	70%
	JD Hardie Centre	2,043,040	1,941,792	1,618,160	1,411,941	87%
	Swimming Areas/Beaches	150,303	164,186	136,822	43,139	32%
	Gratwick Aquatic Centre	1,163,349	1,156,665	963,887	760,055	79%
	South Hedland Aquatic Centre	1,362,553	1,355,766	1,129,805	974,987	86%
	Recreation Administration	1,747,621	1,494,425	1,245,354	1,243,811	100%
	Port Hedland Sportsgrounds - Recreation	813,409	867,444	722,870	622,106	86%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,165,802	971,502	821,059	85%
	Port & South Sportsgrounds - P&G	5,446,080	5,261,693	4,384,744	3,632,659	83%
	Port Hedland Library	301,920	283,622	236,352	209,428	89%
	South Hedland Library	804,946	810,760	675,634	632,197	94%
	Matt Dann Cultural Centre	1,944,877	1,975,125	1,645,938	691,572	42%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,667,199	2,222,666	1,548,115	70%
	Marquee Park	2,699,166	2,646,689	2,205,574	1,891,045	86%
	Total Operating Expenditure	26,598,050	25,164,053	20,970,044	16,574,347	79%
	Operating Revenue					
	Community and Event Services	(659,000)	(812,369)	(676,974)	(568,723)	84%
	Courthouse / Community Arts	(24,395)	(24,395)	(20,329)	(10,183)	50%
	Port Hedland Civic Centre	0	0	0	0	999%
	Youth Services	(19,500)	(13,280)	(11,067)	(8,859)	80%
	JD Hardie Centre	(366,936)	(281,931)	(234,943)	(257,630)	110%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(109,845)	(91,538)	(82,008)	90%
	South Hedland Aquatic Centre	(229,548)	(224,348)	(186,957)	(159,748)	85%
	Recreation Administration	(429,361)	(242,161)	(201,801)	(216,449)	107%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(80,000)	(66,667)	(41,876)	63%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,117,423)	(1,764,519)	(1,795,576)	102%
	Port & South Sportsgrounds - P&G	(155,000)	(273,313)	(227,761)	(165,869)	73%
	Port Hedland Library	(4,780)	(4,780)	(3,983)	(3,233)	81%
	South Hedland Library	(52,470)	(60,638)	(50,531)	(58,932)	117%
	Matt Dann Cultural Centre	(919,067)	(994,007)	(828,339)	(349,173)	42%
	Wanangkura Stadium	(765,158)	(672,244)	(560,203)	(669,201)	119%
	Marquee Park	(1,501,000)	(1,000)	(833)	(686)	82%
	Total Operating Revenue	(7,536,482)	(5,911,733)	(4,926,445)	(4,388,147)	89%
	Non Operating Expenditure					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	96,631	80,526	96,631	120%
	Port Hedland Civic Centre	5,074,181	500,000	416,667	185,186	44%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	433,188	360,990	207,655	58%
	Swimming Areas/Beaches	149,198	169,754	141,461	85,944	61%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,041,138	867,615	836,889	96%
	Recreation Administration	808,390	1,273,885	1,061,571	1,115,859	105%
	Port Hedland Sportsgrounds - Recreation	227,660	187,540	156,283	55,074	35%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,068,145	890,121	892,450	100%
	Port & South Sportsgrounds - P&G	5,135,736	5,390,188	4,491,824	3,931,467	88%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	665,741	554,784	321,421	58%
	Matt Dann Cultural Centre	8,000	0	0	0	0%
	Wanangkura Stadium	318,072	332,368	276,973	0	0%
	Marquee Park	1,662,101	162,101	135,084	162,622	120%
	Total Non Operating Expenditure	18,007,554	11,320,679	9,433,899	7,891,198	84%
	Non Operating Revenue					
	Community and Event Services	(200,000)	508,276	423,564	(200,000)	-47%
	Courthouse / Community Arts	(179,188)	(96,631)	(80,526)	(96,631)	120%
	Port Hedland Civic Centre	(5,000,000)	(500,000)	(416,667)	0	0%
	JD Hardie Centre	(1,519,188)	(595,079)	(495,899)	(328,764)	66%

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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)	(481,921)	(231,101)	48%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(119,354)	0	0%
	Recreation Administration	(101,466)	(139,535)	(116,279)	(23,145)	20%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(187,540)	(156,283)	(21,580)	14%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(554,704)	(462,254)	(604,136)	131%
	Port & South Sportsgrounds - P&G	(1,588,507)	(2,969,186)	(2,474,321)	(391,379)	16%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(679,571)	(566,309)	(14,571)	3%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(1,030,727)	(131,511)	13%
	Marquee Park	(984,197)	(984,197)	(820,164)	(228,653)	28%
	Total Non Operating Revenue	(13,140,329)	(8,156,567)	(6,797,139)	(2,271,471)	33%
	Total Recreation & Culture	23,928,793	22,416,432	18,680,360	17,805,927	95%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries - Events	202,882	192,882	160,735	156,078	-3%
811211	Superannuation Guarantee Levy	18,698	18,698	15,582	14,452	-7%
811212	Superannuation	2,643	2,643	2,203	1,139	-48%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	1,964	1,587	-19%
811216	Workers Compensation Insurance	6,396	14,584	12,153	11,493	-5%
811220	Staff Training	0	0	0	0	899%
811238	Well Womens Centre Blg Mtce	0	0	0	0	899%
811242	Telephone Charges	5,500	5,500	4,583	2,480	-46%
811249	Meetings-Advertising/Promotion	8,000	6,000	5,000	6,724	34%
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	889,583	550,000	-38%
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	21,667	15,083	-30%
811266	Manager Community Development expenses	0	3,500	2,917	997	-66%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	2,917	8,333	186%
811271	VEH005 - Iveco Community Bus	500	500	417	127	-69%
811273	Community Pride Activities	5,200	8,900	7,417	4,678	-37%
811275	Community Leadership Grant	0	0	0	0	899%
811280	TOPH Community Events (Calendar Events)	348,000	278,000	231,667	191,025	-18%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	14,476	14,476	0%
811295	Property Insurance	2,980	2,980	2,483	2,973	20%
811297	Loan Interest Payment	0	0	0	0	899%
811298	Community Integration Working Group Expenses	0	2,224	1,853	2,224	20%
811299	Admin Costs Distributed	338,892	344,815	287,346	117,613	-59%
	Total Operating Expenditure	2,583,276	1,997,954	1,664,961	1,101,481	-34%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(2,000)	(1,667)	(1,972)	18%
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)	(114,167)	(119,583)	5%
811354	High Profile Event Income	(430,000)	(673,369)	(561,141)	(447,169)	-20%
	Total Operating Revenue	(659,000)	(812,369)	(676,974)	(568,723)	-16%
	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)	(26,667)	0	-100%
811400	T/F from BHP Reserve	(200,000)	(200,000)	(166,667)	(200,000)	20%

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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	35,417	0	-100%
811402	T/F to Unfinished Works Reserve	0	697,776	581,480	0	-100%
	Total Non Operating Revenue	(200,000)	508,276	423,564	(200,000)	-147%
	Total Community and Event Services	1,724,276	1,693,861	1,411,551	332,758	-76%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Property Insurance	10,959	10,959	9,133	10,934	20%
812232	Building - Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	10,000	8,333	8,010	-4%
812236	Electricity Charges	13,059	13,059	10,883	11,366	4%
812237	Water Corporation Charges	7,234	7,234	6,029	6,340	5%
812243	Telephone Charges	4,101	4,101	3,418	3,324	-3%
812285	Form Consultancy	393,000	393,000	327,500	294,975	-10%
812290	Depreciation	19,228	19,228	16,023	16,023	0%
812299	Admin Costs Distributed	68,338	69,486	57,905	34,725	-40%
	Total Operating Expenditure	520,920	527,067	439,223	385,698	-12%
	Operating Revenue					
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Recoup Courthouse Expenses	(24,395)	(24,395)	(20,329)	(10,183)	-50%
	Total Operating Revenue	(24,395)	(24,395)	(20,329)	(10,183)	-50%
	Non Operating Expenditure					
812411	Building Improvements	179,188	96,631	80,526	96,631	20%
	Total Non Operating Expenditure	179,188	96,631	80,526	96,631	20%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(179,188)	(96,631)	(80,526)	(96,631)	20%
	Total Non Operating Revenue	(179,188)	(96,631)	(80,526)	(96,631)	20%
	Total Courthouse / Community Arts	496,525	502,673	418,894	375,515	-10%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	58,203	69,682	20%
1102234	Building Maintenance	60,000	75,000	62,500	57,743	-8%
1102235	Building Cleaning	76,500	86,500	72,083	63,874	-11%
1102236	Electricity Charges	127,327	127,327	106,106	89,020	-16%
1102237	Water Corporation Charges	10,068	10,068	8,390	5,032	-40%
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	237,585	237,585	0%
1102297	Loan Interest Payments	125,465	0	0	0	899%
1102299	Admin Costs Distributed	113,897	115,810	96,508	36,599	-62%
	Total Operating Expenditure	868,201	769,650	641,375	559,535	-13%
	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	416,667	185,186	-56%
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	416,667	185,186	-56%
	Non Operating Revenue					
1102399	T/F Loan Fund	(5,000,000)	(500,000)	(416,667)	0	-100%
	Total Non Operating Revenue	(5,000,000)	(500,000)	(416,667)	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
	Total Port Hedland Civic Centre	942,382	769,650	641,375	744,721	16%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	7,000	7,000	5,833	480	-92%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	9,086	7,572	7,028	-7%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	50	42	164	292%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	5,000	4,167	4,886	17%
1103236	Utility Charges	18,740	18,740	15,617	5,571	-64%
1103249	Advertising and Promotions	5,000	6,404	5,337	6,405	20%
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	17,118	17,118	0%
1103299	Admin Costs Distributed	11,382	11,392	9,494	3,869	-59%
	Total Operating Expenditure	86,765	78,215	65,179	45,520	-30%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(5,000)	(357)	-93%
811351	Youth Events Income	(13,500)	(6,666)	(5,555)	(6,666)	20%
1103331	Reimbursements	0	(614)	(512)	(1,836)	259%
	Total Operating Revenue	(19,500)	(13,280)	(11,067)	(8,859)	-20%
	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	54,112	36,661	-32%
	<i>JD Hardie Centre</i>					
	Operating Expenditure					
1104201	Salaries	492,002	510,252	425,210	430,318	1%
1104211	Superannuation Guarantee Levy	45,336	45,336	37,780	34,860	-8%
1104212	Super Council Contribution	2,363	6,850	5,708	6,460	13%
1104215	Fringe Benefits Tax	6,571	6,571	5,476	4,426	-19%
1104216	Workers Compensation Insurance	8,175	18,640	15,533	14,689	-5%
1104220	Staff Training	0	0	0	0	899%
809277	JD Hardie Pool Vehicle expenses	3,500	3,500	2,917	936	-68%
1104230	Vandalism Damage Costs	10,000	23,000	19,167	2,012	-90%
1104231	Property and Casual Hirers Insurance	38,305	38,305	31,921	38,218	20%
1104232	Contract Cleaning	120,000	113,000	94,167	93,636	-1%
1104233	Ground Maintenance	20,000	5,000	4,167	1,574	-62%
1104234	Building Maintenance	75,000	75,000	62,500	66,479	6%
1104236	Utility Charges	250,000	110,000	91,667	110,383	20%
1104243	Telephone Charges	19,642	6,042	5,035	4,381	-13%
1104246	Minor Equipment	10,000	20,000	16,667	6,725	-60%
1104247	Security	15,000	10,000	8,333	7,269	-13%
1104248	Licencing	1,000	1,000	833	603	-28%
1104249	Advertising	7,500	6,000	5,000	3,854	-23%
1104254	Consumables	2,000	2,000	1,667	1,054	-37%
1104263	Kiosk Purchases	28,800	34,560	28,800	24,987	-13%
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	17,667	16,117	-9%
1104271	Holiday Program	5,000	5,000	4,167	2,428	-42%
1104273	Minor Events	3,000	15,000	12,500	1,600	-87%
1104290	Depreciation On Assets	427,031	427,031	355,859	355,859	0%
1104297	Loan Interest Payments	163,595	163,595	136,329	95,788	-30%
1104299	Admin Costs Distributed	268,020	274,910	229,091	87,282	-62%
	Total Operating Expenditure	2,043,040	1,941,792	1,618,160	1,411,941	-13%

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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)	(2,018)	(2,422)	20%
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)	(35,417)	(38,351)	8%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(61,370)	(51,142)	(53,141)	4%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	(654)	899%
1104355	Sporting Competitions	0	0	0	0	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(12,000)	(10,000)	(5,509)	-45%
1104358	Birthday Parties	(15,000)	(10,500)	(8,750)	(3,749)	-57%
1104359	Tenancy Income	(71,719)	(75,091)	(62,576)	(76,252)	22%
1104360	Recoup Costs	(17,360)	(17,360)	(14,467)	(18,129)	25%
1104361	Kids Club	(20,000)	(20,000)	(16,667)	(18,734)	12%
1104362	Workshops	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(40,688)	(33,907)	(40,688)	20%
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)	(234,943)	(257,630)	10%
Non Operating Expenditure						
1104411	Facility Upgrade	280,000	135,000	112,500	114,481	2%
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	34,223	24,933	-27%
1104416	JD Hardie Project DSR	105,357	0	0	0	899%
1104417	T/F to Unspent Grants	0	16,000	13,333	0	-100%
1104420	Furniture and Equipment	10,000	(0)	(0)	0	-100%
1104422	T/F to Unspent Loans	0	145,000	120,833	0	-100%
1104499	Loan 118- Principal Repayment	96,121	96,121	80,101	68,242	-15%
	Total Non Operating Expenditure	1,470,950	433,188	360,990	207,655	-42%
Non Operating Revenue						
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(216,430)	(39,981)	-82%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(55,363)	(46,136)	(8,783)	-81%
1104399	T/F Loan Fund	(280,000)	(280,000)	(233,333)	(280,000)	20%
	Total Non Operating Revenue	(1,519,188)	(595,079)	(495,899)	(328,764)	-34%
	Total JD Hardie Centre	1,627,866	1,497,970	1,248,308	1,033,202	-17%
Swimming Areas/Beaches						
Operating Expenditure						
1105278	Turtle Boardwalk Maintenance	6,253	25,136	20,947	20,000	-5%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	42,686	35,572	18,891	-47%
1105283	Town Boat Ramp Maintenance	9,580	9,580	7,983	3,058	-62%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	71,130	0	-100%
1105290	Depreciation on Assets	1,428	1,428	1,190	1,190	0%
	Total Operating Expenditure	150,303	164,186	136,822	43,139	-68%
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	17,130	0	-100%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	30,973	30,808	-1%
1105489	T/F to Reserve- Spoilbank development	0	0	0	0	899%
1111435	Stairway to the Moon Development	0	0	0	0	899%
1106498	Loan 112 Principal	112,031	112,031	93,359	55,135	-41%
	Total Non Operating Expenditure	149,198	169,754	141,461	85,944	-39%
	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)	(30,973)	(30,808)	-1%
1107399	T/F from BHP Reserve	(544,463)	(541,138)	(450,948)	(200,293)	-56%
	Total Non Operating Revenue	(581,630)	(578,305)	(481,921)	(231,101)	-52%
	Total Swimming Areas/Beaches	(282,130)	(244,366)	(203,638)	(102,019)	-50%
	<i>Gratwick Aquatic Centre</i>					
	Operating Expenditure					
1105298	Loan Interest	40,821	40,821	34,018	33,600	-1%
1105299	Admin Costs Distributed	28,859	31,475	26,229	7,840	-70%
1105234	Gratwick Maintenance	5,000	3,500	2,917	1,546	-47%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	589,487	473,112	-20%
1105257	Gratwick Aquatic Centre Utilities	84,024	69,024	57,520	59,932	4%
1106231	Property Insurance	24,468	24,468	20,390	24,411	20%
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	107,765	107,765	0%
1106299	Admin Costs Distributed	143,475	150,674	125,562	51,848	-59%
	Total Operating Expenditure	1,163,349	1,156,665	963,887	760,055	-21%
	Operating Revenue					
1105398	Loan Interest Income	(40,821)	(40,821)	(34,018)	(34,182)	0%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(69,024)	(57,520)	(47,826)	-17%
1106390	Government Grant	(3,000)	(0)	(0)	0	-100%
	Total Operating Revenue	(127,845)	(109,845)	(91,538)	(82,008)	-10%
	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)	(119,354)	0	-100%
	Total Non Operating Revenue	(143,224)	(143,224)	(119,354)	0	-100%
	Total Gratwick Aquatic Centre	892,280	903,595	752,996	678,047	-10%
	<i>South Hedland Aquatic Centre</i>					
	Operating Expenditure					
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	899%
1106297	Loan Interest Repayments	31,194	31,194	25,995	16,387	-37%
1105235	SHAC Maintenance	10,000	5,000	4,167	2,559	-39%
1105260	SHAC - YMCA Operations	777,090	777,090	647,575	520,752	-20%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	188,790	256,718	36%
1107231	Property Insurance	44,608	44,608	37,173	44,505	20%
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	78,637	78,637	0%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1107299	Admin Costs Distributed	178,749	176,962	147,469	55,430	-62%
	Total Operating Expenditure	1,362,553	1,355,766	1,129,805	974,987	-14%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(188,790)	(161,948)	-14%
1105339	Rental Income- SHAC House	0	2,200	1,833	2,200	20%
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)	(186,957)	(159,748)	-15%
	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	450,948	353,139	-22%
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	416,667	483,751	16%
	Total Non Operating Expenditure	1,044,463	1,041,138	867,615	836,889	-4%
	Total South Hedland Aquatic Centre	2,177,468	2,172,556	1,810,464	1,652,129	-9%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	548,926	548,926	457,439	441,279	-4%
1108211	Superannuation Guarantee Levy	58,090	58,090	48,409	45,452	-6%
1108212	Superannuation	7,222	7,222	6,018	3,318	-45%
1108215	Fringe Benefits Tax	4,944	4,944	4,120	3,329	-19%
1108216	Workers Compensation Insurance	6,150	14,023	11,686	11,051	-5%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108242	Energy Audit Initiative	0	45,000	37,500	11,954	-68%
1108243	Telephone Charges	5,345	5,345	4,454	3,387	-24%
1108246	In Term Swimming Lessons	70,000	26,000	21,667	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	8,333	5,964	-28%
1108253	Property Insurance	3,782	3,782	3,152	1,890	-40%
1108254	Kidsport	55,000	57,311	47,759	3,911	-92%
1108255	Wanangkura Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	5,610	4,675	5,610	20%
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	37,500	42,975	15%
1108264	Walk it Hedland	55,488	45,000	37,500	17,398	-54%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	1,086	905	1,018	12%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	2,917	8,169	180%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	2,917	449	-85%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	6,000	5,000	4,208	-16%
1108276	Master Plans	250,000	60,631	50,526	5,284	-90%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	12,000	10,000	8,997	-10%
1108290	Depreciation on Assets	304,718	304,718	253,932	253,932	0%
1108297	Interest Loans 119 &120	0	0	0	291,509	899%
1108299	Admin Costs Distributed	229,265	226,736	188,947	70,698	-63%
	Total Operating Expenditure	1,747,621	1,494,425	1,245,354	1,243,811	0%
	Operating Revenue					
1108321	Contributions	0	(8,000)	(6,667)	(8,000)	20%
1108325	Oval User Fees	(21,241)	(21,241)	(17,701)	(12,913)	-27%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,600)	(2,604)	0%
1108333	Reimbursements - Rec Admin	(94,000)	(67,800)	(56,500)	(50,831)	-10%

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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
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(81,000)	(67,500)	(81,100)	20%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(50,833)	(61,000)	20%
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)	(201,801)	(216,449)	7%
	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	21,361	17,520	-18%
1108423	Multi Purpose Recreation Centre	800,000	881,862	734,885	819,016	11%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	6,992	0	-100%
1108497	T/F to Unspent Grants Reserve	0	358,000	298,333	0	-100%
1108498	Principal Loans 119 &120	0	0	0	279,323	899%
	Total Non Operating Expenditure	808,390	1,273,885	1,061,571	1,115,859	5%
	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)	(19,287)	(23,145)	20%
1108398	T/F from BHP Reserve	(78,081)	(116,390)	(96,992)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	Total Non Operating Revenue	(101,466)	(139,535)	(116,279)	(23,145)	-80%
	Total Recreation Administration	2,025,184	2,386,614	1,988,845	2,120,077	7%
	<i>Port Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1109231	Property Insurance	6,839	6,839	5,699	6,824	20%
1109232	Cleaning Charges	6,000	7,000	5,833	4,396	-25%
1109233	McGregor Transportable	7,000	7,000	5,833	4,295	-26%
1109236	Electricity Charges	96,757	166,000	138,333	101,237	-27%
1109237	Water Corporation Charges	394,958	394,958	329,132	368,235	12%
1109238	Building Maintenance	30,500	22,500	18,750	13,537	-28%
1109241	Turf Club - Building Mtce	83,000	73,000	60,833	18,845	-69%
1109290	Depreciation On Assets	81,646	81,646	68,038	68,038	0%
1109299	Admin Costs Distributed	106,709	108,501	90,418	36,700	-59%
	Total Operating Expenditure	813,409	867,444	722,870	622,106	-14%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(25,000)	(20,833)	(13,416)	-36%
1109331	Reimbursement Of Utility Charges	(13,000)	(40,000)	(33,333)	(27,067)	-19%
1109334	CSRFF - Community Sport & Recreation Facility Fun	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(12,500)	(1,394)	-89%
	Total Operating Revenue	(58,000)	(80,000)	(66,667)	(41,876)	-37%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	187,540	156,283	55,074	-65%
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	156,283	55,074	-65%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(227,660)	(187,540)	(156,283)	(21,580)	-86%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(227,660)	(187,540)	(156,283)	(21,580)	-86%
	Total Port Hedland Sports Grounds	755,409	787,444	656,204	613,724	-6%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Property Insurance	18,299	18,299	15,249	18,257	20%
1110236	Electricity Charges	222,297	39,495	32,913	14,038	-57%
1110237	Water Corporation Charges	61,819	86,819	72,349	91,428	26%
1110238	Building Maintenance	15,000	15,000	12,500	8,995	-28%
1110239	Light Maintenance	52,400	52,400	43,667	6,832	-84%
1110290	Depreciation on Assets	69,834	69,834	58,195	58,195	0%
1111236	Electricity Charges	8,216	8,216	6,847	(3,503)	-151%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	10,833	6,690	-38%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	10,804	0	-100%
1111290	Depreciation on Assets	603,516	603,516	502,930	502,930	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	176,168	146,807	58,788	-60%
1114290	Depreciation on Assets	70,090	70,090	58,408	58,408	0%
	Total Operating Expenditure	1,320,694	1,165,802	971,502	821,059	-15%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(14,000)	(11,667)	(10,007)	-14%
1110332	Lights-User Charges	(30,000)	(30,000)	(25,000)	(26,671)	7%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(10,000)	(8,898)	-11%
1110338	Grants - Dept Sport & Rec	(412,458)	(298,458)	(248,715)	0	-100%
1110339	Contributions	0	0	0	0	899%
1110393	Grant - Skate Park	0	0	0	0	899%
1110400	Sponsorship	0	0	0	0	899%
1111343	Regional and Local Community	0	0	0	0	899%
1111344	Country Local Govt Fund-RFR	0	0	0	0	899%
1111345	Grants - SH Bowling Club	(1,750,000)	(1,750,000)	(1,458,333)	(1,750,000)	20%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(10,804)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	Total Operating Revenue	(2,224,423)	(2,117,423)	(1,764,519)	(1,795,576)	2%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	20,077	16,731	1,575	-91%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	47,286	39,405	104,136	164%
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	827,803	786,739	-5%
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	6,182	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	890,121	892,450	0%
	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)	(39,405)	(104,136)	164%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(416,667)	(500,000)	20%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(6,182)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	Total Non Operating Revenue	(1,363,704)	(554,704)	(462,254)	(604,136)	31%
	Total South Hedland Sports Grounds	(340,730)	(438,180)	(365,150)	(686,203)	88%
	<i>Port & South Sports Grounds - P&G</i>					
	Operating Expenditure					

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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
1109234	Ground Maintenance - Port Hedland	391,436	391,436	326,197	253,842	-22%
1111231	Property Insurance	18,216	18,216	15,180	18,174	20%
1110234	Ground Maintenance - South Hedland	382,080	282,080	235,067	188,141	-20%
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	91,713	92,074	0%
1110278	Sportsground Surface Repairs	91,455	91,455	76,213	46,268	-39%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	1,031,841	1,058,922	3%
1111277	Gardening Minor Tools	34,000	40,000	33,333	29,244	-12%
1111278	Reticulation Operations	449,945	549,945	458,288	412,136	-10%
1111279	School Oval Mowing	166,455	166,455	138,713	144,259	4%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	90,050	75,042	78,817	5%
1111283	S H Gardens Maintenance	1,266,400	1,216,395	1,013,662	858,439	-15%
1111284	Playground Equipment Maint.	85,773	69,773	58,144	17,069	-71%
1111285	Graffiti Removal	339,550	239,550	199,625	198,649	0%
1111289	Weed & Pest Control	33,000	33,000	27,500	13,834	-50%
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	604,227	222,791	-63%
	Total Operating Expenditure	5,446,080	5,261,693	4,384,744	3,632,659	-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)	(129,167)	(144,948)	12%
1111338	Grant SHNL	0	0	0	0	899%
1111340	Grant - DLGRD	0	0	0	0	899%
1111346	Reimbursement Park Maintenance	0	(20,921)	(17,434)	(20,921)	20%
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)	(81,160)	0	-100%
	Total Operating Revenue	(155,000)	(273,313)	(227,761)	(165,869)	-27%
	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	147,747	177,546	20%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	640	533	640	20%
1111446	Playground Equipment	100,000	92,052	76,710	92,052	20%
1111447	Building Upgrades	220,000	95,000	79,167	56,156	-29%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	157,690	131,408	26,598	-80%
1111438	Koombana Park Development	700,000	938,638	782,199	492,417	-37%
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	2,083,333	2,117,063	2%
1111456	SHBTC Redevelopment	500,000	500,000	416,667	102,211	-75%
1111457	SHBTC Redevelopment BHP	898,436	928,872	774,060	866,784	12%
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	4,491,824	3,931,467	-12%
	Non Operating Revenue					
1111387	T/F from Unspent Grants	0	(150,000)	(125,000)	0	-100%
1111388	T/F from Community Facilities Reserve	(320,000)	(187,052)	(155,877)	(30,631)	-80%
1111389	T/F from Trust - Public Open Space	0	0	0	0	899%
1111390	T/F from BHP Reserve	(1,265,736)	(1,106,168)	(921,807)	(317,097)	-66%

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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
1108397	T/F From Newcrest Reserve	(2,771)	(2,555)	(2,129)	(2,555)	20%
1111396	New Loan	0	0	0	0	899%
1111391	T/F from Unspent Grants	0	(600,000)	(500,000)	0	-100%
1111392	T/F from Royalties for Regions Reserve	0	(923,411)	(769,509)	(41,096)	-95%
	Total Non Operating Revenue	(1,588,507)	(2,969,186)	(2,474,321)	(391,379)	-84%
	Total Port & South Sportsgrounds - P&G	8,838,308	7,409,382	6,174,485	7,006,878	13%
	<i>Port Hedland Library</i>					
	Operating Expenditure					
1116201	Salaries	173,855	155,855	129,879	130,966	1%
1116211	Superannuation Guarantee Levy	16,192	16,192	13,494	14,642	9%
1116212	Superannuation - Contributory	2,131	2,131	1,776	909	-49%
1116216	Workers Compensation Insurance	2,492	5,683	4,736	4,478	-5%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	5,095	6,100	20%
1116233	Building Cleaning & Materials	21,480	21,480	17,900	12,530	-30%
1116234	Building-Maintenance	10,000	7,000	5,833	5,463	-6%
1116235	Ground Maintenance-PH Library	3,640	3,640	3,033	1,297	-57%
1116236	Electricity Charges	9,183	9,183	7,653	7,759	1%
1116237	Water Corporation Charges	2,120	2,120	1,767	2,715	54%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	1,250	760	-39%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	750	283	-62%
1116256	Purchase Of Books/Magazines	4,500	4,500	3,750	838	-78%
1116263	Replacement Of Lost Books	3,000	2,000	1,667	1,433	-14%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	4,337	4,337	0%
1116299	Admin Costs Distributed	39,608	40,120	33,433	14,920	-55%
	Total Operating Expenditure	301,920	283,622	236,352	209,428	-11%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(3,000)	(2,397)	-20%
1116326	Port Hedland Library Charges	(1,180)	(1,180)	(983)	(835)	-15%
1116328	Recovery Of Cost Of Lost Books	0	0	0	0	899%
1116330	Replacement Lost M/Ship Cards	0	0	0	0	899%
1116350	Miscellaneous Sundry Receipts	0	0	0	0	899%
	Total Operating Revenue	(4,780)	(4,780)	(3,983)	(3,233)	-19%
	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	232,368	206,195	-11%
	<i>South Hedland Library</i>					
	Operating Expenditure					
1117201	Salaries	436,948	436,948	364,123	383,314	5%
1117211	Superannuation Guarantee Levy	43,365	43,365	36,137	29,747	-18%
1117212	Superannuation	1,260	7,100	5,917	5,810	-2%
1117215	Fringe Benefits Tax	6,583	6,583	5,486	4,433	-19%
1117216	Workers Compensation Insurance	5,697	12,990	10,825	10,236	-5%
1117220	Staff Training	0	0	0	0	899%
1117231	Property Insurance	12,458	12,458	10,382	12,429	20%
1117233	Building-Cleaning	27,350	27,350	22,792	22,302	-2%
1117234	Building Maintenance	12,000	9,000	7,500	5,295	-29%
1117236	Electricity Charges	10,400	10,400	8,667	7,643	-12%
1117237	Water Corporation Charges	11,660	7,660	6,384	2,868	-55%
1117238	Ground Maintenance	3,640	5,173	4,311	14,154	228%
1117240	SH Library & Community Centre- Project Management	0	4,258	3,549	5,394	52%
1117241	Stationery	1,300	1,300	1,083	644	-41%
1117242	Postage	1,500	1,500	1,250	1,384	11%

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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
1117243	Telephone Charges	6,200	6,200	5,167	4,889	-5%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	6,050	3,888	-36%
1117254	Other Minor Sundry Expenses	1,700	1,700	1,417	1,670	18%
1117256	Purchase Of Books/Magazines	12,000	12,000	10,000	8,585	-14%
1117257	Freight On Books	1,500	1,500	1,250	792	-37%
1117263	Replacement Of Lost Books	3,000	2,000	1,667	1,331	-20%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	2,917	3,489	20%
1117279	Oral History Project	5,000	0	0	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	10,000	4,913	-51%
1117282	Childrens Activities	15,550	15,550	12,958	7,872	-39%
1117284	Library Promotion	9,000	7,500	6,250	1,989	-68%
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	40,398	40,398	0%
1117299	Admin Costs Distributed	105,598	106,988	89,157	46,727	-48%
	Total Operating Expenditure	804,946	810,760	675,634	632,197	-6%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(19,000)	(15,833)	(17,558)	11%
1117326	South Hedland Library Charges	(450)	(4,500)	(3,750)	(4,299)	15%
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)	(3,750)	(4,571)	22%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,300)	(1,302)	0%
1117350	Miscellaneous Sundry Receipts	(150)	0	0	0	-100%
1117352	Book Sale	(350)	(118)	(98)	(118)	20%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(3,300)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(18,333)	(26,085)	42%
1117355	Grant funding	(5,000)	(5,000)	(4,167)	(5,000)	20%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	Total Operating Revenue	(52,470)	(60,638)	(50,531)	(58,932)	17%
	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	550,618	321,421	-42%
1117415	SH Library & Community Centre - BHP	2,913	(0)	(0)	0	-100%
1117497	T/F to Unspent Grants	0	5,000	4,167	0	-100%
1117499	T/F to SH Library Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	2,913	665,741	554,784	321,421	-42%
	Non Operating Revenue					
1117387	T/F from Unspent Grants	0	(665,000)	(554,167)	0	-100%
1117388	T/F from Community Facilities Reserve	0	0	0	0	899%
1117389	T/F from SH Library	(14,693)	(14,571)	(12,143)	(14,571)	20%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(14,693)	(679,571)	(566,309)	(14,571)	-97%
	Total South Hedland Library	740,696	736,293	613,577	880,115	43%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	415,571	415,571	346,309	309,425	-11%
1118211	Superannuation Guarantee Levy	38,295	38,295	31,913	25,464	-20%
1118212	Contributory Superannuation	6,977	6,977	5,815	4,778	-18%
1118215	Fringe Benefits Tax	4,845	4,845	4,037	3,263	-19%
1118216	Workers Compensation Insurance	6,027	13,743	11,452	10,830	-5%
1118220	Staff Training	0	0	0	0	899%
1118231	Property and Casual Hirers Insurance	1,581	1,581	1,318	1,579	20%
1118232	Cleaning	7,600	11,000	9,167	8,396	-8%
1118233	Building Maintenance	4,000	4,000	3,333	2,627	-21%
1118234	Equipment Maintenance	25,000	25,000	20,833	16,523	-21%
1118236	Electricity Charges	853,867	853,867	711,556	0	-100%
1118237	Minor Equipment	0	8,000	6,667	4,109	-38%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	2,500	2,083	982	-53%
1118241	Telephone Charges	2,100	2,100	1,750	2,756	57%

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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
1118249	Advertising	51,000	51,000	42,500	43,113	1%
1118263	Kiosk Purchases	41,500	34,500	28,750	21,605	-25%
1118265	Operational Costs	22,500	27,500	22,917	16,112	-30%
1118280	Professional Fees-Cult'L Perf	105,000	105,000	87,500	81,560	-7%
1118282	Movie Expenses	54,000	54,000	45,000	43,014	-4%
1118283	Movie tickets FMG Membership expenses	0	10,000	8,333	9,633	16%
1118290	Depreciation On Assets	46,372	46,372	38,643	38,643	0%
1118299	Admin Costs Distributed	255,143	259,275	216,062	47,160	-78%
	Total Operating Expenditure	1,944,877	1,975,125	1,645,938	691,572	-58%
	Operating Revenue					
1118324	Movie Tickets	(96,000)	(116,000)	(96,667)	(129,684)	34%
1118325	Cultural Ticket Sales	(66,000)	(56,000)	(46,667)	(15,322)	-67%
1118326	General Hire	(62,000)	(57,000)	(47,500)	(46,735)	-2%
1118342	Mdcc-Pub/Utilities Contr.	(597,707)	(597,707)	(498,089)	0	-100%
1118343	Grants	(38,360)	(38,300)	(31,917)	(38,300)	20%
1118350	Kiosk Sales	(59,000)	(52,000)	(43,333)	(42,150)	-3%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	(2,000)	(1,667)	(1,983)	19%
1118341	Contribution for Upgrade	0	(75,000)	(62,500)	(75,000)	20%
	Total Operating Revenue	(919,067)	(994,007)	(828,339)	(349,173)	-58%
	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	817,599	342,398	-58%
	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	99,925	119,634	20%
1122232	Utilities Wanangkura Stadium	0	16,500	13,750	10,429	-24%
1122236	Electricity Charges	245,158	150,744	125,620	160,340	28%
1122237	Water Corporation Charges	20,000	5,000	4,167	26,890	545%
1122238	Building Maintenance	10,000	10,000	8,333	10,908	31%
1122247	FMG Memberships - YMCA	250,000	240,000	200,000	146,529	-27%
1122257	Contract Costs - YMCA Operations	400,000	400,000	333,333	263,021	-21%
1122290	Depreciation on Assets	817,487	817,487	681,239	681,239	0%
1122297	Interest Payments	518,800	518,800	432,333	0	-100%
1122299	Admin Costs Distributed	359,574	388,758	323,965	129,124	-60%
	Total Operating Expenditure	2,740,929	2,667,199	2,222,666	1,548,115	-30%
	Operating Revenue					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(416,667)	(500,000)	20%
1122352	Utilities Reimbursement	(265,158)	(172,244)	(143,537)	(169,201)	18%
	Total Operating Revenue	(765,158)	(672,244)	(560,203)	(669,201)	19%
	Non Operating Expenditure					
1122497	Wanangkura Stadium Signage	0	14,296	11,913	0	-100%
1122498	Principal Repayments	318,072	318,072	265,060	0	-100%
	Total Non Operating Expenditure	318,072	332,368	276,973	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)	(1,030,727)	(131,511)	-87%
	Total Non Operating Revenue	(1,236,872)	(1,236,872)	(1,030,727)	(131,511)	-87%
	Total Wanangkura Stadium	1,056,971	1,090,450	908,709	747,404	-18%
	<i>Marquee Park</i>					
	Operating Expenditure					
1123201	Salaries	93,264	93,264	77,720	91,421	18%
1123211	Superannuation Guarantee Levy	8,627	8,627	7,189	48,609	576%
1123212	Superannuation	4,663	4,663	3,886	14,378	270%
1123215	Fringe Benefits Tax	989	989	824	666	-19%
1123216	Workers Compensation Insurance	1,230	2,805	2,337	2,210	-5%
1123231	Property Insurance	35,647	35,647	29,706	37,448	26%
1123232	Cleaning Costs	21,600	21,600	18,000	17,006	-6%
1123235	Grounds Maintenance	353,768	293,768	244,807	160,836	-34%
1123236	Electricity Charges	60,000	55,000	45,833	30,778	-33%
1123237	Water Corporation Charges	50,000	55,000	45,833	45,007	-2%
1123238	Building Maintenance	35,000	35,000	29,167	11,172	-62%
1123239	Contract Costs - YMCA Operations	50,000	50,000	41,667	34,354	-18%
1123290	Depreciation on Assets	1,356,955	1,356,955	1,130,796	1,130,796	0%
1123298	Interest Payments	273,328	273,328	227,773	154,743	-32%
1123299	Admin Costs Distributed	354,095	360,043	300,036	111,622	-63%
	Total Operating Expenditure	2,699,166	2,646,689	2,205,574	1,891,045	-14%
	Operating Revenue					
1123353	FMG Cafe Contribution	(1,500,000)	0	0	0	899%
1123354	Park Hire Revenue	(1,000)	(1,000)	(833)	(686)	-18%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	Total Operating Revenue	(1,501,000)	(1,000)	(833)	(686)	-18%
	Non Operating Expenditure					
1123406	Café 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	135,084	149,397	11%
	Total Non Operating Expenditure	1,662,101	162,101	135,084	162,622	20%
	Non Operating Revenue					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(820,164)	(228,653)	-72%
	Total Non Operating Revenue	(984,197)	(984,197)	(820,164)	(228,653)	-72%
	Total Marquee Park	1,876,071	1,823,593	1,519,661	1,824,327	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	18,096	0	0%
	Engineering Management	1,108,081	996,406	830,338	975,873	118%
	Admin Building Overheads	40,000	24,149	20,124	15,043	75%
	Infrastructure Maintenance Technical Services	3,094,359	3,150,976	2,625,813	2,448,906	93%
	Infrastructure Maintenance Engineering	3,266,900	2,948,534	2,457,112	2,074,172	84%
	Infrastructure Maintenance Road Verge	502,516	516,010	430,009	262,094	61%
	Plant Purchases	87,200	87,200	72,667	95,622	132%
	Airport Administration	8,377,132	7,446,394	6,205,329	4,386,230	71%
	Airport Maintenance	2,580,720	3,142,720	2,618,933	2,218,952	85%
	Airport Plant Operating	85,792	124,792	103,993	104,095	100%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	19,164,415	18,458,896	15,382,414	12,580,988	82%
	Operating Revenue					
	Infrastructure Construction	(23,153,024)	(3,020,670)	(2,517,225)	(2,436,170)	97%
	Engineering Management	(6,240)	(6,240)	(5,200)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(393,000)	(327,500)	(312,893)	96%
	Infrastructure Maintenance Engineering	(15,000)	(18,000)	(15,000)	(13,500)	90%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(10,625)	49,734	-468%
	Airport Administration	(17,537,413)	(16,467,355)	(13,722,796)	(13,735,738)	100%
	Airport Café	(148,000)	(148,000)	(123,333)	(137,452)	111%
	Total Operating Revenue	(41,490,887)	(20,066,015)	(16,721,679)	(16,586,018)	99%
	Non Operating Expenditure					
	Infrastructure Construction	25,331,604	24,661,894	20,551,579	21,997,489	107%
	Engineering Management	122,900	158,900	132,417	68,862	52%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	4,451	3,709	9,600	259%
	Plant Purchases	1,118,300	1,032,300	860,250	521,981	61%
	Airport Administration	41,805,154	33,059,059	27,549,216	12,966,377	47%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	68,682,409	58,916,605	49,097,171	35,564,309	72%
	Non Operating Revenue					
	Infrastructure Construction	(1,349,086)	(1,376,396)	(1,146,996)	(39,014)	3%
	Engineering Management	(97,500)	(97,500)	(81,250)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	0	0	0	999%
	Plant Purchases	(125,225)	(119,004)	(99,170)	(119,882)	121%
	Airport Administration	(35,163,385)	(27,157,611)	(22,631,342)	(8,600,241)	38%
	Total Non Operating Revenue	(37,035,196)	(28,750,510)	(23,958,758)	(8,759,137)	37%
	Transport Total	9,320,741	28,558,976	23,799,147	22,800,142	96%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	18,096	0	-100%
	Total Operating Expenditure	21,715	21,715	18,096	0	-100%
	Operating Revenue					
1201370	Interest on BHP Contributions	0	(224,294)	(186,912)	(224,294)	20%
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(673,121)	(807,745)	20%
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)	(55,000)	(33,000)	-40%
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(882,397)	(735,331)	(821,197)	12%
1201394	Black Spot Funding Grant	(66,666)	(26,666)	(22,222)	(26,666)	20%
1201395	MRWA - Direct Grant	(115,000)	(123,268)	(102,723)	(123,268)	20%
1201396	Roads To Recovery	(890,300)	(890,300)	(741,917)	(400,000)	-46%
	Total Operating Revenue	(23,153,024)	(3,020,670)	(2,517,225)	(2,436,170)	-3%
	Non Operating Expenditure					
1201401	Manilha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	21,074,294	17,561,912	20,770,924	18%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	108,333	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	25,000	20,833	0	-100%
1201407	Pinnacles Street - RRG	356,155	(0)	(0)	0	-100%
1201408	T/F to Unfinished Works Reserve	0	115,209	96,008	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	18,230	1,190	-93%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	17,402	14,502	17,402	20%
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	466,917	1,345	-100%
1201457	Yandeyarra Road	105,000	105,000	87,500	0	-100%
1201458	Throssel Street Streetcape	0	0	0	0	899%
1201461	Town Entry Statement	0	0	0	0	899%
1201462	T/F To Depot Facilities Reserv	0	0	0	0	899%
1201464	Anderson Street Upgrade	0	0	0	0	899%
1201450	Boulevard Tree Planting	0	0	0	0	899%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	899%
1201465	Forrest Circle - RRG	600,000	604,048	503,373	604,048	20%
1201473	Drainage Construction	640,000	190,000	158,333	70,240	-56%
1201475	Port Hedland Footpath Const	100,000	95,198	79,332	94,375	19%
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	338,078	405,694	20%
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	166,667	0	-100%
1201481	Walkway Lighting	50,000	25,000	20,833	7,535	-64%
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	7,133	8,560	20%
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	50,000	16,176	-68%

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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	622,831	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	95,255	0	-100%
1201495	PH Light Industrial Area Drainage	150,000	150,000	125,000	0	-100%
1201496	Hamilton Road Bridge	0	0	0	0	899%
1201497	North Circular Bridge	0	0	0	0	899%
1201498	Loan 113 Principal	12,611	12,611	10,509	0	-100%
	Total Non Operating Expenditure	25,331,604	24,661,894	20,551,579	21,997,489	7%
	Non Operating Revenue					
1201372	T/F from Asset Management Reserve	(488,000)	(488,000)	(406,667)	(22,495)	-94%
1201373	T/F from Community Facilities Reserve	0	0	0	0	899%
1201374	T/F from Spoilbank Reserve	0	0	0	0	899%
1201375	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	899%
1201385	Transfer from Loan Funds	(850,000)	(405,410)	(337,842)	0	-100%
1201391	T/F from Unspent Grants	0	(466,466)	(388,722)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(16,520)	(13,767)	(16,520)	20%
	Total Non Operating Revenue	(1,349,086)	(1,376,396)	(1,146,996)	(39,014)	-97%
	Total Infrastructure Construction	851,209	20,286,544	16,905,453	19,522,304	15%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	1,066,418	971,418	809,515	862,105	6%
1202211	Superannuation Guarantee	112,705	104,155	86,796	87,956	1%
1202212	Superannuation - Council	4,065	4,065	3,387	7,858	132%
1202215	Fringe Benefits Tax	9,887	9,887	8,239	6,659	-19%
1202216	Workers Compensation Insurance	12,300	28,046	23,372	22,101	-5%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	5,266	6,304	20%
1202274	Project Development Officer Vehicle Expenses	3,500	2,500	2,083	2,457	18%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	3,750	11,436	205%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,000	3,333	3,194	-4%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(280,000)	(233,333)	(97,947)	-58%
1202299	Admin Costs Distributed	184,848	141,515	117,930	63,751	-46%
	Total Operating Expenditure	1,108,081	996,406	830,338	975,873	18%
	Operating Revenue					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(5,200)	0	-100%
	Total Operating Revenue	(6,240)	(6,240)	(5,200)	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	132,417	68,862	-48%
	Total Non Operating Expenditure	122,900	158,900	132,417	68,862	-48%
	Non Operating Revenue					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(81,250)	0	-100%
	Total Non Operating Revenue	(97,500)	(97,500)	(81,250)	0	-100%
	Total Engineering Management	1,127,241	1,051,566	876,305	1,044,734	19%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	12,500	5,871	-53%
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	7,624	9,173	20%
	Total Operating Expenditure	40,000	24,149	20,124	15,043	-25%
	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	20,124	15,043	-25%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	16,600	51,600	43,000	44,422	3%
1204236	Utility Charges	41,000	61,000	50,833	54,912	8%
1204250	Engineering Standards & Operations	5,000	5,000	4,167	2,964	-29%
1204292	Roman Upgrade	6,318	(0)	(0)	0	-100%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	75,333	68,756	-9%
1204290	Depreciation On Assets	2,524,444	2,524,444	2,103,703	2,103,703	0%
1204299	Admin Costs Distributed	410,597	418,532	348,777	174,150	-50%
	Total Operating Expenditure	3,094,359	3,150,976	2,625,813	2,448,906	-7%
	Operating Revenue					
1204331	Private Vehicle Use Contributions	0	0	0	(9,280)	899%
1204333	Service Charges	(600,000)	(375,000)	(312,500)	(329,778)	6%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(18,000)	(15,000)	26,165	-274%
	Total Operating Revenue	(618,460)	(393,000)	(327,500)	(312,893)	-4%
	Total Infrastructure Mtce Technical Service	2,475,899	2,757,976	2,298,313	2,136,013	-7%
	<i>Infrastructure Mtce Engineering</i>					
	Operating Expenditure					
1204281	Roadworks signs	12,000	17,000	14,167	16,136	14%
1203281	Drainage Maintenance	361,662	541,662	451,385	509,614	13%
1203282	Floodwater Lift Pump-Maint	42,987	12,987	10,823	1,257	-88%
1203290	Depreciation on Assets	184,372	184,372	153,643	153,643	0%
1203297	Interest Payments	7,965	7,965	6,638	0	-100%
1204282	Street and Road signs	324,866	149,866	124,888	126,474	1%
1206260	Unsealed Road Maintenance	330,406	168,406	140,338	128,937	-8%
1206263	RAV Road Maintenance	15,000	0	0	0	899%
1206276	Crossover Constn Subsidy	20,000	20,000	16,667	15,795	-5%
1206277	Road Shoulder Maintenance	214,797	84,797	70,664	5,034	-93%
1206278	Roadworks-General Maintenance	619,505	654,505	545,421	578,042	6%
1206279	Kerb Maintenance	57,668	48,663	40,553	8,376	-79%
1206280	Footpath Maintenance	128,900	98,900	82,417	41,113	-50%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Electricity Charges	507,282	521,782	434,818	385,213	-11%
1206286	Property Insurance	10,915	10,915	9,096	10,890	20%
1206299	Admin Costs Distributed	428,575	426,714	355,595	93,648	-74%
	Total Operating Expenditure	3,266,900	2,948,534	2,457,112	2,074,172	-16%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(18,000)	(15,000)	(13,500)	-10%
	Total Operating Revenue	(15,000)	(18,000)	(15,000)	(13,500)	-10%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	300,000	0	0	9,600	899%
1203498	Principal Repayments	4,451	4,451	3,709	0	-100%
	Total Non Operating Expenditure	304,451	4,451	3,709	9,600	159%
	Non Operating Revenue					
1203399	New Loan	(300,000)	0	0	0	899%
	Total Non Operating Revenue	(300,000)	0	0	0	899%
	Total Infrastructure Mtce Engineering	3,556,351	2,934,985	2,445,821	2,070,272	-15%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Infrastructure Mtce Road Verge					
	Operating Expenditure					
1207280	Medians Maintenance	46,730	46,730	38,942	4,794	-88%
1207282	Slashing	141,535	125,535	104,612	76,596	-27%
1204279	Verge Street Trees	10,500	10,500	8,750	4,390	-50%
1204278	Water Services Operation Costs	25,000	25,000	20,833	8,404	-60%
1207285	Street Tree Maintenance	163,485	203,485	169,571	121,133	-29%
1207287	Depot Nursery	0	0	0	0	899%
1207289	Street Sweeper Maintenance	54,000	44,000	36,667	32,240	-12%
1207299	Admin Costs Distributed	61,266	60,760	50,634	14,538	-71%
	Total Operating Expenditure	502,516	516,010	430,009	262,094	-39%
	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	430,009	262,094	-39%
	Plant Purchases					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,200	87,200	72,667	95,622	32%
	Total Operating Expenditure	87,200	87,200	72,667	95,622	32%
	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)	(10,625)	49,734	-568%
	Total Operating Revenue	(12,750)	(12,750)	(10,625)	49,734	-568%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	765,000	654,000	545,000	273,645	-50%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	287,000	239,167	215,416	-10%
1208444	P & G Plant and Equipment	91,300	91,300	76,083	32,920	-57%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	1,118,300	1,032,300	860,250	521,981	-39%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(99,125)	(119,828)	21%
1208399	T/F from Plant Reserve	(6,275)	(54)	(45)	(54)	20%
	Total Non Operating Revenue	(125,225)	(119,004)	(99,170)	(119,882)	21%
	Total Plant Purchases	1,067,525	987,746	823,122	547,455	-33%
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	2,168,827	2,043,052	1,702,543	1,734,140	2%
1210211	Superannuation Guarantee Levy	210,481	199,097	165,914	159,780	-4%
1210212	Superannuation	21,473	21,473	17,894	20,395	14%
1210213	Protective Clothing	10,000	15,000	12,500	9,340	-25%
1210214	Airport Recruitment	10,000	60,000	50,000	47,986	-4%
1210215	Fringe Benefits Tax	19,775	19,775	16,479	13,318	-19%
1210216	Workers Compensation Insurance	24,599	56,092	46,744	44,202	-5%
1210220	Training and Conferences	32,000	42,000	35,000	25,009	-29%
1210221	Airport Residence	119,600	0	0	0	-100%
1210225	Support Costs	217,400	277,400	231,167	181,822	-21%
1210226	Airport House 10 Maintenance	4,000	14,000	11,667	13,284	14%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	2,000	1,667	940	-44%
1210229	Airport House 3 Maintenance	3,000	2,000	1,667	525	-68%
1210230	Airport House 4 Maintenance	3,000	4,500	3,750	3,547	-5%
1210231	Property Insurance	287,513	287,513	239,594	286,850	20%
1210234	Building Maintenance	0	0	0	0	899%
1210235	Website Development	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
1210236	Electricity Charges	1,324,874	540,000	450,000	52,536	-88%
1210237	Water Corporation Charges	27,000	27,000	22,500	21,726	-3%
1210241	Office Expenses	0	0	0	0	899%
1210243	Telephone Charges	10,000	10,000	8,333	7,970	-4%
1210251	Landing Fee Donation	131,330	131,330	109,442	0	-100%
1210252	Grading of Drains	18,360	18,360	15,300	9,035	-41%
1210253	Land Development Costs	50,000	125,000	104,167	69,775	-33%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	18,000	15,000	8,646	-42%
1210261	Legal Expenses	125,000	20,000	16,667	16,215	-3%
1210262	Paid Parking Bank Charges	86,028	86,028	71,690	65,742	-8%
1210265	ASIC Card Expense	4,000	7,750	6,458	7,750	20%
1210270	Master Plan	5,000	0	0	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Aviation Compliance	37,000	245,000	204,167	173,520	-15%
1210273	Airport Development Officer Vehicle Expenses	0	3,500	2,917	1,000	-66%
1210274	Car Park Team Leader Vehicle Expenses	3,500	0	0	0	899%
1210277	Public Liability Insurance	19,400	19,400	16,167	19,400	20%
1210280	Registration & Flight Data	20,000	20,000	16,667	9,908	-41%
1210281	Airport Owners Assoc'N Fees	6,000	6,150	5,125	6,150	20%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	3,167	17,478	452%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	61,992	37,487	-40%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	1,504,167	902,500	-40%
1210299	Admin Costs Distributed	1,448,782	1,241,784	1,034,820	418,253	-60%
	Total Operating Expenditure	8,377,132	7,446,394	6,205,329	4,386,230	-29%
	Operating Revenue					
1210324	Landing Charges	(4,500,000)	(4,373,582)	(3,644,652)	(3,793,248)	4%
1210325	Passenger Service Charges	(9,641,600)	(9,441,600)	(7,868,000)	(7,874,640)	0%
1210326	Lease Income	(739,409)	(539,409)	(449,508)	(454,295)	1%
1210328	Common User Check In Fees	(65,000)	(65,000)	(54,167)	(54,520)	1%
1210329	Licence Fees	(136,290)	(196,290)	(163,575)	(153,777)	-6%
1210330	Concessions	(968,794)	(1,008,794)	(840,662)	(810,729)	-4%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,300)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(75,894)	(63,245)	(76,659)	21%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(8,333)	(6,395)	-23%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(137,113)	(125,289)	-9%
1210335	Long Term Paid Parking Fees	(445,400)	(395,400)	(329,500)	(341,055)	4%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(167)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(5,000)	(4,167)	(9,149)	120%
1210339	Reimbursement - Airport Electricity Charges	0	(150,000)	(125,000)	0	-100%
1210350	Terminal Advertising	(25,090)	(35,090)	(29,242)	(30,417)	4%
1210352	Reimbursements	(5,000)	(5,000)	(4,167)	(5,566)	34%
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)	(13,722,796)	(13,735,738)	0%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	133,333	60,271	-55%
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	1,416,667	137,986	-90%
1210411	Re-Site Quarantine Facility	300,000	0	0	0	-100%

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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
1210420	Upgrade Communications	0	0	0	0	899%
1210425	Airport Housing Development	0	0	0	0	899%
1210440	Plant & Equipment	435,000	435,000	362,500	114,453	-68%
1210442	Water Treatment Plant	500,000	500,000	416,667	16,667	-96%
1210450	Staff Housing Refurbishment	7,000	(0)	(0)	0	-100%
1210451	Building Upgrades	250,000	364,070	303,392	35,820	-88%
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	350,000	291,667	19,487	-93%
1210454	Main Apron Extension	4,734,464	4,741,145	3,950,954	4,678,046	18%
1210455	Main Apron Strengthening	0	200,000	166,667	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	416,667	228,293	-45%
1210466	Airport Landside Lighting	0	0	0	0	899%
1210467	Access Gate	0	0	0	0	899%
1210471	Hire Car Development	0	150,000	125,000	37,430	-70%
1210472	Sewerage Upgrades	0	200,000	166,667	0	-100%
1210473	Electrical Ring Main	2,461,211	2,585,227	2,154,356	1,714,107	-20%
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	291,667	80,967	-72%
1210481	Airport Development	0	0	0	0	899%
1210482	Hangar Development	0	0	0	0	899%
1210483	CCTV Network	206,445	206,445	172,038	149,672	-13%
1210484	Car Park Lighting	131,656	247,569	206,307	193,766	-6%
1210485	Freight Facility	4,500,000	3,700,000	3,083,333	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	32,707	19,332	-41%
1210498	T/F To AP Capital Reserve	21,380,130	16,630,355	13,858,629	5,480,080	-60%
	Total Non Operating Expenditure	41,805,154	33,059,059	27,549,216	12,966,377	-53%
	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)	(12,500)	(31,124)	149%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(27,142,611)	(22,618,842)	(8,569,117)	-62%
	Total Non Operating Revenue	(35,163,385)	(27,157,611)	(22,631,342)	(8,600,241)	-62%
	Total Airport Administration	(2,518,512)	(3,119,512)	(2,599,593)	(4,983,371)	92%
	Airport Maintenance					
	Operating Expenditure					
1211249	Equipment Maintenance	120,000	140,000	116,667	119,508	2%
1211250	Building Terminal	100,000	152,000	126,667	86,888	-31%
1211251	Airconditioning Terminal	75,000	125,000	104,167	79,394	-24%
1211252	Plumbing	70,000	70,000	58,333	47,190	-19%
1211254	Electrical Repairs Terminal	65,000	95,000	79,167	37,907	-52%
1211258	Street Lighting	20,000	35,000	29,167	14,666	-50%
1211259	Fire Appliances	35,000	35,000	29,167	27,577	-5%
1211262	Cleaning	242,018	242,018	201,682	185,045	-8%
1211263	Landscaping/Gardening	20,000	20,000	16,667	11,347	-32%
1211264	Depot Supplies	76,000	76,000	63,333	49,484	-22%
1211265	Pavement Repairs	0	250,000	208,333	0	-100%
1211267	Markers & Markings	30,000	50,000	41,667	25,246	-39%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	20,000	16,667	3,790	-77%
1211275	Electrical Repairs Airside	70,000	70,000	58,333	163,500	180%
1211276	Plant Hire	2,000	17,000	14,167	0	-100%
1211277	Incinerator Expenses	5,000	5,000	4,167	0	-100%
1211278	Compliance	0	0	0	25,963	899%
1211282	Public Relations / Promotion	50,000	15,000	12,500	4,692	-62%
1211286	Airside Maintenance	100,000	175,000	145,833	96,737	-34%
1211287	Landside Maintenance	30,000	30,000	25,000	22,765	-9%

TOWN OF PORT HEDLAND
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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
1211288	Airport Waste Ponds	0	60,000	50,000	0	-100%
1211290	Depreciation On Assets	1,460,702	1,460,702	1,217,252	1,217,252	0%
	Total Operating Expenditure	2,580,720	3,142,720	2,618,933	2,218,952	-15%
	Total Airport Maintenance	2,580,720	3,142,720	2,618,933	2,218,952	-15%
	<i>Airport Plant Operating</i>					
	Operating Expenditure					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	2,917	6,225	113%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	2,917	13,209	353%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	7,083	3,314	-53%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	16,000	13,333	15,653	17%
1212271	VEH004 - Case Loader	10,000	10,000	8,333	9,494	14%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,500	0	-100%
1212274	XSU851 Command Post Trailer	0	0	0	1,961	899%
1212276	Fuel & Oil	48,292	73,292	61,077	49,756	-19%
1212279	Small Equipment Maintenance	7,000	7,000	5,833	4,484	-23%
	Total Operating Expenditure	85,792	124,792	103,993	104,095	0%
	Total Airport Plant Operating	85,792	124,792	103,993	104,095	0%
	<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)	(123,333)	(137,452)	11%
	Total Operating Revenue	(148,000)	(148,000)	(123,333)	(137,452)	11%
	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)	(123,333)	(137,452)	11%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	356,861	304,772	85%
	Building Control	768,999	675,748	563,123	550,775	98%
	Economic Development	2,605,032	2,589,603	2,158,002	877,513	41%
	Total Operating Expenditure	3,801,323	3,693,585	3,077,987	1,733,060	56%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(738,616)	(615,513)	(634,763)	103%
	Other Economic Services	(6,059,996)	(6,059,996)	(5,049,997)	(2,285,655)	45%
	Economic Development	(501,831)	(676,831)	(564,026)	(469,291)	83%
	Total Operating Revenue	(7,407,887)	(7,475,443)	(6,229,536)	(3,389,709)	54%
	Non Operating Expenditure					
	Tourism & Area Promotion	17,017	12,017	10,015	6,862	69%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	1,470,668	1,225,557	1,084,603	88%
	Economic Development	184,822	190,993	159,161	0	0%
	Total Non Operating Expenditure	5,334,725	1,673,679	1,394,732	1,091,466	78%
	Non Operating Revenue					
	Economic Development	(1,599,187)	(1,449,048)	(1,207,540)	(4,618)	0%
	Tourism & Area Promotion	0	(8,475)	(7,063)	0	0%
	Total Non Operating Revenue	(1,599,187)	(1,457,523)	(1,214,603)	(4,618)	0%
	Total Economic Services	128,974	(3,565,703)	(2,971,419)	(569,802)	19%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Property Insurance	5,587	5,587	4,656	5,574	20%
1301234	Building Maintenance	5,000	5,000	4,167	4,620	11%
1301263	Visitor Centre Subsidy	341,550	341,550	284,625	264,482	-7%
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	13,009	13,009	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	2,907	1,770	-39%
1301299	Admin Costs Distributed	56,055	56,997	47,497	15,316	-68%
	Total Operating Expenditure	427,292	428,234	356,861	304,772	-15%
	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	4,181	2,473	-41%
1301410	PHVC Upgrade	12,000	7,000	5,833	4,389	-25%
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	10,015	6,862	-31%
	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)	(7,063)	0	-100%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	(8,475)	(7,063)	0	-100%
	Total Tourism & Area Promotion	444,309	431,776	359,813	311,634	-13%
	Building Control					
	Operating Expenditure					
1302201	Salaries	554,481	466,225	388,521	422,505	9%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	38,589	37,379	-3%
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	833	333	-60%
1302215	Fringe Benefits Tax	4,944	4,944	4,120	3,329	-19%
1302216	Workers Compensation Insurance	6,150	14,023	11,686	11,051	-5%
1302220	Staff Training	0	0	0	0	899%
1302223	Travel and Accommodation	0	0	0	0	899%
1302242	Minor Equipment	0	0	0	0	899%
1302241	Office Expenses	400	1,000	833	567	-32%
1302243	Telephone Charges	3,500	3,500	2,917	2,832	-3%
1302256	Publications	4,000	4,000	3,333	3,557	7%
1302260	Refund of Building Fees	0	0	0	0	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	8,333	4,955	-41%
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	871	1,046	20%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	2,917	2,548	-13%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	2,917	3,644	25%
1302273	Compliance Officer Vehicle Expenses	3,500	3,500	2,917	8,003	174%
1302290	Depreciation On Assets	11,485	11,485	9,571	9,571	0%
1302299	Admin Costs Distributed	100,883	101,719	84,766	39,455	-53%
	Total Operating Expenditure	768,999	675,748	563,123	550,775	-2%
	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)	(8,380)	(10,227)	22%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,300)	(702)	-46%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,667)	(1,641)	-2%
1302334	Permits - Uncertified	(100,000)	(100,000)	(83,333)	(81,103)	-3%
1302335	Permits - Certified	(550,000)	(400,000)	(333,333)	(319,028)	-4%
1302336	ToPH Certification Services	(90,000)	(100,000)	(83,333)	(97,130)	17%
1302337	Sales/Building Information	(85,000)	(115,000)	(95,833)	(116,355)	21%
1302338	ToPH Inspection Fee	(2,000)	(6,000)	(5,000)	(5,677)	14%
1302339	ToPH Consultancy	(1,000)	(1,000)	(833)	(749)	-10%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(3,000)	(2,500)	(2,153)	-14%
1302344	Other Reimbursements	0	0	0	0	899%
	Total Operating Revenue	(846,060)	(738,616)	(615,513)	(634,763)	3%
	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)	(52,390)	(83,987)	60%
	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)	(3,070,598)	0	-100%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(1,979,399)	(2,285,655)	15%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	Total Operating Revenue	(6,059,996)	(6,059,996)	(5,049,997)	(2,285,655)	-55%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	1,105,390	964,671	-13%
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	18,750	15,080	-20%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	101,417	104,852	3%
	Total Non Operating Expenditure	5,132,885	1,470,668	1,225,557	1,084,603	-12%
	Total Other Economic Services	(927,111)	(4,589,328)	(3,824,440)	(1,201,052)	-69%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2014

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	3,750	2,356	-37%
1304201	Salaries	487,758	487,758	406,465	414,453	2%
1304211	Superannuation Guarantee Levy	55,742	55,742	46,452	46,941	1%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	3,296	2,664	-19%
1304216	Workers Compensation Insurance	4,920	11,219	9,349	8,840	-5%
1304241	Other Office Expenses	10,700	10,700	8,917	3,800	-57%
1304243	Telephone	4,000	4,000	3,333	1,764	-47%
1304250	Land Development Costs	200,000	165,000	137,500	116,777	-15%
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	1,207,540	198,316	-84%
1304257	Valuation & Survey Expenses	15,000	15,000	12,500	6,324	-49%
1304260	Economic Development Projects	20,000	20,000	16,667	15,644	-6%
1304270	Manager of Economic Development Vehicle	3,500	3,500	2,917	3,034	4%
1304271	Manager Investment & Business Vehicle exp	0	3,500	2,917	1,290	-56%
1304297	Loan Interest Payments	4,163	0	0	0	899%
1304299	Admin Costs Distributed	341,746	355,681	296,401	55,309	-81%
	Total Operating Expenditure	2,605,032	2,589,603	2,158,002	877,513	-59%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(9,614)	19,316	-301%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,600)	(1,302)	-50%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(405,978)	(487,305)	20%
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)	(145,833)	0	-100%
	Total Operating Revenue	(501,831)	(676,831)	(564,026)	(469,291)	-17%
	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	159,161	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	159,161	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)	(1,207,540)	(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)	(1,207,540)	(4,618)	-100%
	Total Economic Development	688,836	654,717	545,597	403,604	-26%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	171,121	145,921	85%
	Public Works Overheads - Engineering	9,360	9,360	7,800	(931,129)	-11937%
	Plant Operating Costs	60,000	71,000	59,166	675,094	1141%
	Salaries & Wages	45,000	61,500	51,250	47,247	92%
	Other Unclassified	(1,729,710)	832,795	693,996	342,772	49%
	Building Maintenance	397,098	393,618	328,015	300,803	92%
	Total Operating Expenditure	(1,092,907)	1,573,617	1,311,348	580,708	44%
	Operating Revenue					
	Private Works	(160,000)	(380,000)	(316,667)	(63,629)	20%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(7,800)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(50,000)	(44,897)	90%
	Salaries & Wages	(90,000)	(174,500)	(145,417)	(155,903)	107%
	Other Unclassified	(237,400)	(780,905)	(650,754)	(389,172)	60%
	Total Operating Revenue	(556,760)	(1,404,765)	(1,170,638)	(653,601)	56%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	554,289	461,907	262,623	57%
	Non Operating Expenditure	556,839	554,289	461,907	262,623	57%
	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	602,618	189,730	31%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	45,345	125,345	104,454	71,566	-31%
1401275	Water Corporation Charges	80,000	80,000	66,667	74,356	12%
	Total Operating Expenditure	125,345	205,345	171,121	145,921	-15%
	Operating Revenue					
1401324	Reimbursement - Private Works	(140,000)	(360,000)	(300,000)	(62,794)	-79%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(16,667)	(835)	-95%
	Total Operating Revenue	(160,000)	(380,000)	(316,667)	(63,629)	-80%
	Total Private Works	(34,655)	(174,655)	(145,546)	82,292	-157%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	1,060,801	1,060,801	884,001	1,019,383	15%
1402202	Long Service Leave	25,000	25,000	20,833	88,010	322%
1402206	Depot Staff Meetings	22,682	22,682	18,902	15,493	-18%
1402207	Annual Leave	656,387	656,387	546,989	272,514	-50%
1402208	Sick Pay	113,627	113,627	94,689	136,572	44%
1402209	Public Holidays	195,494	195,494	162,912	116,677	-28%
1402211	Superannuation Guarantee Levy	467,731	467,731	389,776	281,088	-28%
1402212	Superannuation	74,852	74,852	62,376	48,763	-22%
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	30,750	33,557	9%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	22,500	13,945	-38%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	3,750	6,054	61%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	3,750	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	5,833	1,513	-74%
1402214	Rostered Days Off	0	0	0	0	899%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	49,437	39,953	-19%
1402216	Workers Compensation Insurance	73,798	168,277	140,231	261,599	87%
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	27,917	27,917	0%
1402243	Telephone Charges	29,200	29,200	24,333	11,325	-53%
1402244	Es Stationery & Copier Charges	0	0	0	0	899%
1402249	Es Advertising	0	0	0	0	899%
1402250	Stock for Depot Workshop	0	0	0	0	899%
1402270	Coordinator of Workshop & Fleet Vehicle Exp	4,500	4,500	3,750	9,423	151%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	3,750	6,007	60%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	3,750	5,764	54%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	3,750	3,661	-2%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	3,750	9,377	150%
1402290	Depreciation on Assets	53,475	53,475	44,563	44,563	0%
1402299	Admin Costs Distributed	457,256	464,936	387,447	309,630	-20%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,518,326)	(2,931,938)	(3,693,775)	26%
	Total Operating Expenditure	9,360	9,360	7,800	(931,129)	-12037%
	Operating Revenue					
1402321	Supervision - Classic Collection	0	0	0	0	899%
1402323	Supervision - Premium Collection	0	0	0	0	899%
1402325	Supervision & Tech Services - Landfill	0	0	0	0	899%
1402332	Private Vehicle Use Contributions	(9,360)	(9,360)	(7,800)	0	-100%
	Total Operating Revenue	(9,360)	(9,360)	(7,800)	0	-100%
	Total Public Works Overhead - Engineering	0	0	0	(931,129)	-620752907%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	490,895	554,895	462,412	456,381	-1%
1403213	P&G Protective Clothing	0	0	0	651	899%
1403275	Repairs & Parts	275,200	245,200	204,333	168,885	-17%
1403277	Workshop Oil,Grease & Gas	8,000	50,000	41,667	13,412	-68%
1403278	Tyres & Batteries	87,500	87,500	72,917	25,168	-65%
1403279	Insurance	106,635	106,635	88,863	128,853	45%
1403280	Vehicle Licences	5,500	20,000	16,667	289	-98%
1403282	Workshop Operating Costs	110,980	101,980	84,983	65,948	-22%
1403283	Spm'S Replacement Tools	6,000	17,000	14,167	16,186	14%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	245,833	292,656	19%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	629,712	629,712	0%
1403555	Less Allocations To Works	(1,325,710)	(1,407,210)	(1,172,675)	(705,410)	-40%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(629,712)	(417,636)	-34%
	Total Operating Expenditure	60,000	71,000	59,166	675,094	1041%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(50,000)	(44,897)	-10%
	Total Operating Revenue	(60,000)	(60,000)	(50,000)	(44,897)	-10%
	Total Plant Operating Costs	(0)	11,000	9,166	630,197	6775%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	18,152,026	17,356,792	-4%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(18,152,026)	(17,359,815)	-4%
1406002	Workers Compensation Payments	20,000	20,000	16,667	0	-100%
1406012	Paid Parental Leave	25,000	41,500	34,583	50,271	45%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
14604910	Unallocated	0	0	0	0	899%
	Total Operating Expenditure	45,000	61,500	51,250	47,247	-8%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(16,667)	(825)	-95%
1406005	Reimb - Income Protect. Insurance	(53,000)	(125,000)	(104,167)	(125,204)	20%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,667)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(27,500)	(22,917)	(29,873)	30%
	Total Operating Revenue	(90,000)	(174,500)	(145,417)	(155,903)	7%
	Total Salaries & Wages	(45,000)	(113,000)	(94,167)	(108,656)	15%
	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	158,575	190,290	20%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	8,333	5,000	-40%
1407287	Vandalism Damage Claimable	0	632,505	527,088	145,582	-72%
1407291	Changes in Revaluation- Plant & Equipment	0	0	0	0	899%
	Total Operating Expenditure	(1,729,710)	832,795	693,996	342,772	-51%
	Operating Revenue					
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(535,505)	(446,254)	(179,391)	-60%
1407336	Misc Expenditure Recouped	0	(28,000)	(23,333)	(27,958)	20%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	899%
1407339	Support Costs Reimbursement	(217,400)	(217,400)	(181,167)	(181,822)	0%
	Total Operating Revenue	(237,400)	(780,905)	(650,754)	(389,172)	-40%
	Non Operating Expenditure					
1407499	T/F to Asset Management Reserve	556,839	554,289	461,907	262,623	-43%
	Total Non Operating Expenditure	556,839	554,289	461,907	262,623	-43%
	Total Other Unclassified	(1,410,271)	606,179	505,149	216,223	-57%
	Building Maintenance					
	Operating Revenue					
1408201	Salaries	284,531	284,531	237,109	241,003	2%
1408211	Superannuation Guarantee Levy	29,250	29,250	24,375	18,155	-26%
1408212	Superannuation	5,196	5,196	4,330	3,973	-8%
1408215	Fringe Benefits Tax	2,966	2,966	2,472	1,998	-19%
1408216	Workers Compansation Insurance	3,690	8,414	7,012	6,630	-5%
1408243	Telstra Charges	1,000	1,000	833	1,086	30%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	2,917	1,694	-42%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	2,917	1,822	-38%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	2,917	3,063	5%
1408299	Admin Costs Distributed	59,965	51,761	43,134	21,380	-50%
	Total Operating Expenditure	397,098	393,618	328,015	300,803	-8%
	Total Buidling Maintenance	397,098	393,618	328,015	300,803	-8%