



TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

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TOWN OF PORT HEDLAND
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Schedule 2

Function Number	Account Description	2013/14		2013/14		2013/14	Variance between YTD Actuals and Budget
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance	
	Operating Revenue						
3	General Purpose Income	27,811,143	29,379,169	19,586,113	26,490,417	35%	-6,904,304
4	Governance	57,100	43,956	29,304	80,447	175%	-51,143
5	Law, Order & Public Safety	237,917	254,417	169,612	209,788	24%	-40,177
7	Health	81,564	92,868	61,912	83,293	35%	-21,381
8	Education & Welfare	408,547	410,547	273,698	308,335	13%	-34,637
9	Housing	351,132	351,132	234,088	209,107	-11%	24,981
10	Community Amenities	10,945,651	12,404,851	8,269,901	8,498,331	3%	-228,430
11	Recreation & Culture	7,536,482	7,721,752	5,147,835	2,780,529	-46%	2,367,306
12	Transport	41,490,887	21,287,629	14,191,753	12,838,017	-10%	1,353,735
13	Economic Services	7,407,887	7,355,443	4,903,629	2,023,016	-59%	2,880,612
14	Other Properties & Services	556,760	1,214,265	809,510	546,573	-32%	262,937
	Total Operating Revenue	96,885,071	80,516,030	53,677,353	54,067,854	1%	
	Operating Expenditure						
3	General Purpose Income	(431,996)	(365,197)	(243,465)	(259,685)	7%	16,220
4	Governance	(1,394,036)	(890,046)	(593,364)	(3,146,976)	430%	2,553,612
5	Law, Order & Public Safety	(1,794,492)	(1,852,439)	(1,234,960)	(1,103,770)	-11%	-131,189
7	Health	(755,660)	(737,887)	(491,925)	(488,126)	-1%	-3,799
8	Education & Welfare	(2,118,904)	(1,821,602)	(1,214,401)	(948,364)	-22%	-266,037
9	Housing	(3,075,073)	(3,243,194)	(2,162,130)	(2,069,142)	-4%	-92,987
10	Community Amenities	(9,983,080)	(9,770,103)	(6,513,402)	(5,888,247)	-10%	-625,155
11	Recreation & Culture	(26,598,050)	(26,525,001)	(17,683,334)	(13,443,183)	-24%	-4,240,151
12	Transport	(19,164,415)	(18,012,911)	(12,008,608)	(10,156,290)	-15%	-1,852,318
13	Economic Services	(3,801,323)	(3,784,477)	(2,522,985)	(1,416,160)	-44%	-1,106,825
14	Other Properties & Services	1,092,907	(1,000,949)	(667,299)	(363,679)	-45%	-303,620
	Total Operating Expenditure	(68,024,122)	(68,003,806)	(45,335,871)	(39,283,622)	-13%	
	Operating Surplus/(Deficit)	28,860,949	12,512,224	8,341,483	14,784,233	77%	
	Non Operating Revenue						
3	General Purpose Income	0	0	0	0	899%	0
4	Governance	0	19,000	12,667	0	-100%	12,667
5	Law, Order & Public Safety	66,193	66,193	44,129	65,851	49%	-21,722
8	Education & Welfare	505,947	270,020	180,013	0	-100%	180,013
9	Housing	1,095,000	4,846,155	3,230,770	0	-100%	3,230,770
10	Community Amenities	17,762,812	17,418,955	11,612,637	8,146,591	-30%	3,466,045
11	Recreation & Culture	13,140,329	15,568,524	10,379,016	1,482,057	-86%	8,896,959
12	Transport	37,035,196	32,708,699	21,805,799	8,624,870	-60%	13,180,929
13	Economic Services	1,599,187	1,607,662	1,071,775	4,618	-100%	1,067,156
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	71,204,664	72,505,208	48,336,805	18,323,988		
	Non Operating Expenditure						
4	Governance	(494,659)	(519,659)	(346,439)	(103,943)	-70%	-242,496
5	Law, Order & Public Safety	(39,703)	(34,703)	(23,136)	(33,707)	46%	10,572
7	Health	0	0	0	0	899%	0
8	Education & Welfare	(133,132)	(143,002)	(95,335)	(76,338)	-20%	-18,997
9	Housing	(1,589,571)	(5,358,498)	(3,572,332)	(302,324)	-92%	-3,270,008
10	Community Amenities	(19,922,888)	(20,676,599)	(13,784,399)	(11,059,457)	-20%	-2,724,942
11	Recreation & Culture	(18,007,554)	(19,647,432)	(13,098,288)	(5,875,487)	-55%	-7,222,801
12	Transport	(68,682,409)	(65,109,848)	(43,406,565)	(29,843,507)	-31%	-13,563,058
13	Economic Services	(5,334,725)	(1,650,008)	(1,100,005)	(1,074,056)	-2%	-25,949
14	Other Properties & Services	(556,839)	(555,689)	(370,459)	(266,325)	-28%	-104,135
	Total Non Operating Expenditure	(114,761,480)	(113,695,438)	(75,796,959)	(48,635,145)	-36%	
	Net Result	(14,695,867)	(28,678,006)	(19,118,671)	(15,526,924)		
	Add Back Non Cash Items						
	Depreciation	11,091,797	11,091,797	7,394,531	7,394,531	0%	
	(Profit) / Loss on Sale	341,050	341,050	227,367	27,769	-88%	
		11,432,847	11,432,847	7,621,898	7,422,300		
	Municipal Surplus / (Deficit) Carried Forward 1 July 2013**	3,263,020	(2,438,525)	(2,438,525)	(2,438,525)		
	(Unrestricted Cash Component)		(624,709)		(624,709)		
	Transfer from Restricted Receivables (BHP Contribution to Wallwork Road Bridge Project)		19,920,924	19,920,924	19,920,924		
	Municipal Surplus / (Deficit) Brought Forward 30 June 2014***	(0)	237,240	5,985,626	9,377,775		
	(Unrestricted Cash Component)		(41,920)		888,217		

** The Municipal Deficit of \$2,538,256 carried forward as at 1 July 2013 includes unrestricted cash of \$624,709 (Deficit)

*** The Amended Budget provides for a projected closing surplus of \$137,509 as at 30 June 2014. It is estimated that unrestricted cash will amount to \$41,920 (Deficit)

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

	13/14 Actuals	13/14 Amended Budget	13/14 Original Budget	12/13 Actuals
CURRENT ASSETS				
Cash - Unrestricted	888,217	(41,920)	6,119,651	(624,709)
Cash - Restricted (Unspent Grants)			0	2,303,664
Cash - Restricted (Reserves)	73,891,884	52,436,748	52,436,748	74,558,958
Trade and Other Receivables	11,053,376	14,850,484	8,561,404	12,299,636
Restricted Receivables	0	0	19,920,924	19,920,924
Inventories	12,250	70,000	70,000	12,250
TOTAL CURRENT ASSETS	85,845,727	67,315,312	87,108,727	108,470,723
CURRENT LIABILITIES				
Current Payables and Provisions	(2,510,092)	(14,751,055)	(14,751,055)	(14,125,702)
Current Loan Liability	(117,724)	(1,426,191)	(1,426,191)	(1,304,847)
TOTAL CURRENT LIABILITIES	(2,627,816)	(16,177,246)	(16,177,246)	(15,430,549)
NET CURRENT ASSET POSITION INCLUDING RESTRICTIONS	83,217,911	51,138,066	70,931,481	93,040,174
RESTRICTIONS				
Add				
Current- Loan Liability	117,724	1,426,191	1,426,191	1,304,847
Less				
Cash - Restricted (Unspent Grants)	0	0	0	(2,303,664)
Cash - Restricted (Reserves)	(73,891,884)	(52,436,748)	(52,436,748)	(74,558,958)
Restricted Receivables	0	0	(19,920,924)	(19,920,924)
ESTIMATED SURPLUS/ (DEFICIENCY)	9,443,751	127,509	0	(2,438,525)

TOWN OF PORT HEDLAND
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INFORMATION ON BORROWINGS

(a) Loan Repayments

Particulars	Principal 1-Jul-13		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre	-	-	-	5,000,000	-	74,181	-	4,925,819	-	125,465
SES Shed - Loan 123 (*)	215,961	244,707	-	-	30,603	30,603	185,358	214,104	13,256	13,256
HACC House - Loan 122	257,096	291,317	-	-	36,432	36,432	220,663.82	254,885	15,781	15,781
Staff Housing - Loan 106	128,539	248,624	-	-	63,177	128,539	65,362	120,085	4,447	6,709
Staff Housing - Loan 107	60,028	116,841	-	-	29,601	60,028	30,427	56,814	1,675	2,524
Staff Housing - Morgan Street 125	1,335,448	1,380,768	-	-	23,814	48,431	1,311,634	1,332,337	45,071	90,269
Staff Housing - Morgan St 127	1,957,459	2,020,443	-	-	33,102	67,327	1,924,357	1,953,117	66,358	132,903
Catamore Court Housing	-	-	1,618,000	1,868,882	-	16,246	1,618,000	1,078,754	-	27,840
Pilbara Underground Power 134 (**)	654,111	654,111	-	-	60,190	121,484	593,921	532,627	12,003	23,271
GP Housing Loan 135	1,500,000	1,500,000	-	-	22,929	46,400	1,477,071	1,453,600	35,475	71,292
Aquatic Centre Upgrade Loan 112	321,220	389,125	-	-	35,671	72,538	285,549	316,587	10,777	20,357
Gratwick Pool Extension Loan 114	196,897	234,199	-	-	19,464	39,492	177,433	194,706	5,700	10,837
Yacht Club - Loan 126 (*)	428,584	452,176	-	-	16,597	25,167	411,987	427,009	18,204	27,325
Yacht Club - Additional 128 (*)	227,241	238,541	-	-	7,920	12,000	219,321	226,541	8,982	13,497
JD Hardie Upgrade 2 129	1,464,453	1,508,501	-	-	23,028	46,753	1,441,425	1,461,748	44,300	88,848
JD Hardie Roof and Security Upgrade	-	-	280,000	280,000	-	4,154	280,000	275,846	-	7,465
Multi Purpose Rec Centre - Loan 133	7,589,643	7,819,000	-	-	241,486	241,486	7,348,157.10	7,577,514	393,069	397,735
JD Hardie Facility Upgrade Loan 136	1,446,000	1,446,000	-	-	22,348	45,214	1,423,652	1,400,786	33,475	67,282
Marquee Park A 130	784,191	830,000	-	-	12,331	25,036	771,860	804,964	23,722	47,576
Marquee Park B - Loan 132	4,307,819	4,438,000	-	-	137,065	137,065	4,170,753	4,300,935	223,102	225,751
South Hedland Bowling Club (SSL) (*)	-	-	500,000	500,000	-	7,418	500,000	492,582	-	12,965
Floodwater Pump Refurbishment	-	-	-	300,000	-	4,451	-	295,549	-	7,965
Depot Yard Upgrade - Loan 113	-	-	-	-	-	-	-	0	-	-
Wallwork Road Bridge	0	0	-	405,410	-	12,611	-	837,389	-	21,715
JD Hardie Land Purchase	-	-	-	150,139	-	2,283	-	147,856	-	4,163
Staff Housing - Airport 131	1,228,175	1,265,156	-	-	19,332	39,248	1,208,843	1,225,907	37,091	74,390
Airport Redevelopment	-	-	-	-	-	-	-	-	-	-
PH Visitors Centre Loan 116	61,491	66,230	-	-	2,473	5,017	59,018	61,213	1,780	3,489
Wanangkura Stadium Loan 137	2,500,000	2,500,000	-	-	37,837	76,586	2,462,162.98	2,423,414	60,250	121,065
	26,664,354	27,643,739	2,398,000	8,504,431	875,400	1,426,191	28,186,954	34,392,687	1,054,518	1,661,733

(*) Self supporting loan financed by payments from either the Port Hedland Yacht Club, South Hedland Bowling Club or Fire and Emergency Services respectively, noting that the Town is currently in negotiations with the SHBTC over a loan deed of agreement and the funds are yet to be released.

(**) 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 Interest & Charges
	Actual	Budget		
Catamore Court Housing (CFWD)	1,618,000	1,868,882	WATC	668,426
Floodwater Pump Refurbishment	-	300,000	WATC	496,633
JD Hardie Land Purchase	-	150,139	WATC	257,838
South Hedland Bowling & Tennis Club (CFWD)	500,000	500,000	WATC	315,323
JD Hardie Roof and Security Upgrade	280,000	280,000	WATC	464,764
Wallwork Road Bridge (CFWD)	-	405,410	WATC	523,031
Civic Centre Refurbishment	-	5,000,000	WATC	2,985,845
TOTAL	2,398,000	8,504,431		5,711,860

TOWN OF PORT HEDLAND
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RESERVE TRANSFERS

Reserve	Opening Balance	Transfers In	Transfers Out	Current Balance
Current				
Leave Reserve	894,612	11,991		906,603
Car Parking Reserve	231,597	3,104		234,701
Airport Reserve	19,059,736	5,722,589	8,569,117	16,213,208
BHP Reserve	5,637,835	86,627	882,325	4,842,138
Spoilbank Reserve	40,759,628		4,618	40,755,010
Royalties For Regions Reserve	927,208	15,045	41,096	901,158
Community Facilities Reserve	1,258,124	969,911	527,407	1,700,628
GP Housing	194,298	2,607		196,905
Asset Management Reserve	184,665	266,608	22,495	428,778
Waste Management Reserve	0	10,425,333	2,721,053	7,704,280
Closed				
Waste Collection Reserve	4,203,609		4,203,609	-
Plant Reserve	54		54	-
Lights Replacement Reserve	23,145		23,145	-
Civil Building/Infrastructure	8,475		-	8,475
Depot Facilities Reserve	16,520		16,520	-
SES Shed Reserve	35,247		35,247	-
Waste Management & Recycling Reserve	453,024		453,024	-
SH Library Reserve	14,571		14,571	-
Newcrest Reserve	2,555		2,555	-
Underground Power Reserve	654,111		654,111	-
	74,559,012	17,503,816	18,170,945	73,891,883

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
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TRUST FUNDS

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

Detail	Balance 1-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200			2,200
Building Retention	4,616			4,616
Staff Bonds	37,335	9,460	8,400	38,395
Nomination Election Bonds	0	800	800	0
Ranger Services	2,577	3,810	3,304	3,083
Community bank	960			960
Deposits - Halls	15,150	1,400	2,000	14,550
Deposits - Trailer/ Comm Bus	400	3,120	3,120	400
Deposits - Sportsgrounds	20,240	22,840	20,390	22,690
Public Open Space Reserve	898			898
Blackrock Stakes Donations	178			178
Builders Registration Board (BRB) Levy / Building Services Levy (BSL)	63,051	181,607	152,119	92,539
Building & Construction Industry Training Fund (BCITF) Levy	52,263	390,697	342,687	100,273
Development Assessment Panels (DAP) Levy	23,621	45,263	44,767	24,117
Unclaimed Money	2,548			2,548
Sundry	694			694
Garden Competition	4,850			4,850
Matt Dann Cultural Centre Hire Events	1,000	1,000	1,000	1,000
Building Bonds	22,280			22,280
Tech Services Bonds	17,000	23,893	9,500	31,393
Cyclone George	103,410			103,410
	375,271	683,889	588,087	471,073

SUNDRY DEBTORS

(a) Debtors outstanding as at 28 February 2014

Current	2,858,625.99
30 Days	2,333,701.08
60 days	239,525.76

90 Days

Debtor	Amount Owing \$	Description
8822	\$ 6,804.00	Warning letter issued.
8840	\$ 3,189.45	Warning letter issued.
5033	\$ 180,499.54	Discussions have taken place with debtor and TOPH regarding rates being used.
5665	\$ 614.00	Warning letter issued.
7352	\$ 34.00	Spoke to debtor and they are disputing invoice. Have given to paid parking officer at the airport to follow up.
8376	\$ 195.00	Emailed outstanding invoice to debtor.
6681	\$ 210,092.02	Infrastructure area following up with debtor.
8035	\$ 2,365.85	Debtor has agreed to pay smaller amounts weekly until paid off.
7449	\$ 60.00	Warning letter issued.
4502	\$ 1,268.76	Emailed outstanding invoice to debtor.
8455	\$ 24,582.40	Debtor is in the process of going to court for outstanding rates. We may need to also take him to court to obtain the outstanding debt.
5216	\$ 88.75	Emailed outstanding invoice to debtor.
8294	\$ 121.20	Warning letter issued.
8852	\$ 266.44	Warning letter issued.
8708	\$ 49,500.00	Spoke to debtor and is following up with her planning department.
13930	\$ 38,657.29	Debtor is stating we owe them money.
7230	\$ 227.70	Emailed outstanding invoice to debtor.
496	\$ 383,226.91	Community development area is following up as they are waiting for the distribution board to be installed.
6135	\$ 2,519.85	Emailed outstanding invoice to debtor.
7099	\$ 1,726.96	Tried contacting debtor, but unable to find relevant contact details.
8649	\$ 125.40	Emailed outstanding invoice to debtor.
8355	\$ 241.50	Emailed outstanding invoice to debtor.
8629	\$ 14,288.65	Emailed outstanding invoice to debtor.
98	\$ 79,822.03	Infrastructure area following up with debtor. Maybe a possible write off of \$32,000.00.
8143	\$ 322.30	Emailed outstanding invoice to debtor.
6002	\$ 370.00	Emailed outstanding invoice to debtor.
5542	\$ 1,650.00	Emailed outstanding invoice to debtor.
8742	\$ 2,276.74	Debtor has gone to debt collectors.
450	\$ 449.00	Debtor is disputing invoice. Leasing department to follow up.
432	\$ 739.00	Debtor is on a payment plan as per Leasing department.
5646	\$ 2,446.44	Emailed outstanding invoice to debtor.
8461	\$ 13,600.44	Debtor has gone to debt collectors.
8734	\$ 1,800.00	Emailed outstanding invoice to debtor.
5909	\$ 1,454.74	Posted out overdue notice.
8771	\$ 62.90	Emailed outstanding invoice to debtor.
7174	\$ 57,126.39	Debtor will be paying out remaining debt next week.
8650	\$ 214.61	Emailed outstanding invoice to debtor.
4871	\$ 7,330.00	Emailed outstanding invoice to debtor.
7898	\$ 78.45	Debtor is disputing invoices as her vehicle was not weighed and was only estimated. Finance to follow up.
8495	\$ 47.90	Emailed outstanding invoice to debtor.
4612	\$ 1,100.00	Emailed outstanding invoice to debtor.
6991	\$ 10,591.50	Debtor disputing invoices as they don't believe their car was parked at the airport for 6 months. Finance following up.
7633	\$ 100,957.84	Debtor is disputing regarding the fees and charges.
8604	\$ 2,136.00	Debtor has gone to debt collectors.
8293	\$ 1,224.30	Emailed outstanding invoice to debtor.
8128	\$ 1,053.45	Debtor has gone to debt collectors.
6489	\$ 1,650.00	Emailed outstanding invoice to debtor.
7989	\$ 3,106.15	Emailed outstanding invoice to debtor.
8123	\$ 29,603.29	Debtor will be paying next week.
7951	\$ 76,614.57	Investment and Business Development are currently working through this one as there is no formal agreement in place for this arrangement.
8699	\$ 446.60	Emailed outstanding invoice to debtor.
5989	\$ 165.00	Emailed outstanding invoice to debtor.
8553	\$ 641.00	Emailed outstanding invoice to debtor.

Debtor	Amount Owing \$	Description
8386	\$ 246.00	Debtor will not pay invoices without purchase orders. Finance to follow up.
D6161	\$ 49,905.96	Debtor will be paying next week.
7360	\$ 18,304.80	Emailed outstanding invoice to debtor.
6624	\$ 3,435.74	Recreation Services following up.
8816	\$ 17.60	Small amounts that could be written off.
1091	\$ 14.00	Small amounts that could be written off.
8161	\$ 23.07	Small amounts that could be written off.
8004	\$ 14.62	Small amounts that could be written off.
8663	\$ 14.61	Small amounts that could be written off.
7688	\$ 17.68	Small amounts that could be written off.
8718	\$ 21.45	Small amounts that could be written off.
237	\$ 12.10	Small amounts that could be written off.
8369	\$ 35.66	Small amounts that could be written off.
8382	\$ 84.15	Current staff member.
8792	\$ 476.09	Current staff member.
8793	\$ 391.49	Non-current staff member.
8789	\$ 365.99	Non-current staff member.
8664	\$ 292.05	Current staff member.
8791	\$ 322.05	Non-current staff member.
8190	\$ 1,662.95	Non-current staff member.
8787	\$ 476.09	Non-current staff member.
7910	\$ 86.75	Non-current staff member.
8788	\$ 226.79	Non-current staff member.
8341	\$ 584.01	Non-current staff member.
8188	\$ 916.53	Non-current staff member.
8126	\$ 135.94	Current staff member.
8197	\$ 88.63	Non-current staff member.
1055	\$ 5,225.96	Overseas debtor. Having trouble getting contact details.
1037	\$ 876.96	Overseas debtor. Having trouble getting contact details.
7105	\$ 6,224.00	Overseas debtor. Having trouble getting contact details.
8244	\$ 181.35	Overseas debtor. Having trouble getting contact details.
1049	\$ 438.48	Overseas debtor. Having trouble getting contact details.
8216	\$ 1,329.92	Overseas debtor. Having trouble getting contact details.
1088	\$ 744.73	Overseas debtor. Having trouble getting contact details.
8831	\$ 381.56	Overseas debtor. Having trouble getting contact details.
8001	\$ 943.99	Overseas debtor. Having trouble getting contact details.
1027	\$ 997.02	Overseas debtor. Having trouble getting contact details.
8423	\$ 318.46	Overseas debtor. Having trouble getting contact details.
7976	\$ 5,508.64	Need to contact administrator. Invoices date back 2011.
6674	\$ 2,109.45	Need to contact administrator. Invoices date back late 2012 and early 2013.
8132	\$ 58.95	Need to contact administrator. Invoices date back 2011.
7269	\$ 287.10	Need to contact administrator. Invoices date back mid 2013.
8208	\$ 8,027.30	Need to contact administrator. Invoices date back 2012.
7738	\$ 703.82	Need to contact administrator. Invoices date back 2011.
1064	\$ 1,012.29	No contact details on file. Invoices date back early 2013.
6792	\$ 1,230.25	Contacted debtor and will be paying \$50.00 a fortnight off the current outstanding debt.
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, which ended in the amount shown.
5582	\$ 478.20	Phone numbers disconnected. Invoices date back 2012.
4609	\$ 686.03	Phone numbers disconnected. Invoices date back 2011.
7231	\$ 9,650.30	Phone numbers disconnected. Invoices date back 2011.
8316	\$ 40.00	Phone numbers disconnected. Invoices date back 2012.
8367	\$ 1,101.60	Phone numbers disconnected. Invoices date back late 2012 and early 2013.
6088	\$ 5,000.00	Need to contact new owners on Monday 07.04.2014.
8506	\$ 2,320.00	Phone numbers disconnected. Invoices date back 2012.
6265	\$ 15,942.35	Phone numbers disconnected. Invoices date back 2008.
7929	\$ 170,015.37	Need to contact administrator. Invoices date back 2011 and 2012.
671	\$ 3,200.11	Phone numbers disconnected. Invoices date back 2012.
8310	\$ 526.68	Invoices relate to Planning. Invoices date back 2012.
8580	\$ 69.00	Invoices relate to Planning. Invoices date back early 2013.
7739	\$ 47.10	No contact details on file. Invoices date back early 2012.
7253	\$ 1,889.40	Phone numbers disconnected. Invoices date back 2012.
6518	\$ 91.55	No contact details on file. Invoices date back 2012.
Total 90 Days	1,646,947.18	
Total Sundry Debtors	7,078,800.01	
Credits	(575.92)	
Debtors Paid	388,854.47	
TOTAL	7,467,078.56	
Underground Power Debtors	1,410,101.17	
Grand Total All Debtors	8,877,179.73	

**TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014**

BANK RECONCILIATIONS

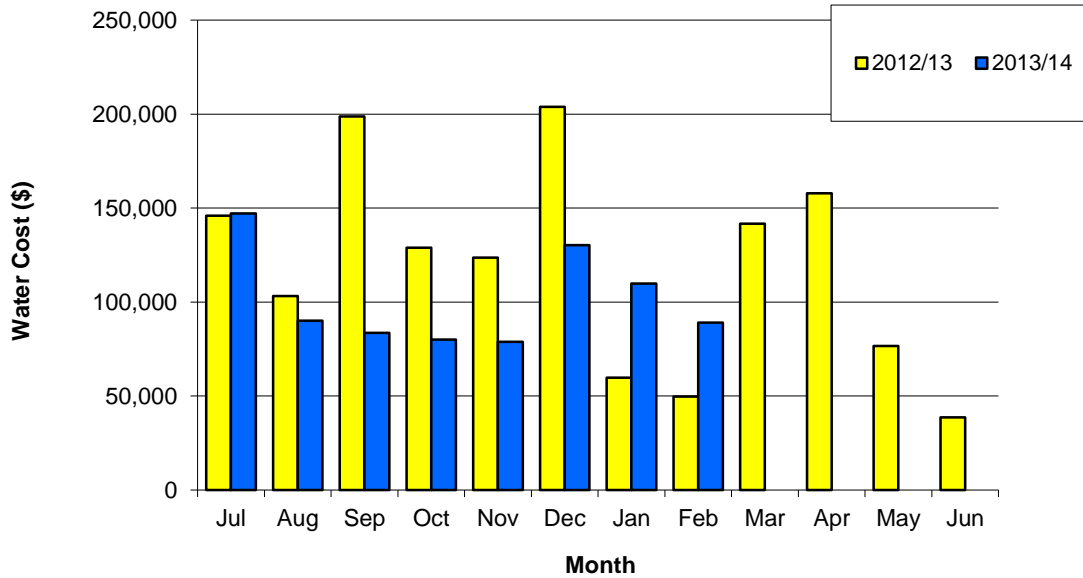
TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 28 FEBRUARY 2014		MUNICIPAL FUND			TRUST FUND	
		MUNICIPAL FUND	RESERVE FUND	BHP RESERVE FUND	TRUST FUND	CYCLONE GEORGE ACCOUNT
SYNERGY CASH BOOK CLOSING BALANCE:		\$3,185,994.95	\$69,049,746.56	\$4,842,137.58	\$367,663.55	\$103,409.74
RECONCILING ITEMS:						
ADD						
Adj: Bank Fees			(\$26.62)			
Adj: Outstanding Cash / Cheque Deposits		\$29,976.29			\$319.00	
Adj: NAB Direct Debits		\$21,648.71				
Transfers from RESERVE			(\$42,690.70)			
Bpay/Bpoint		\$35,140.25				
Outstanding Items		\$6,875.38				
Direct Payments Received		\$21,608.51				
LESS						
Transfers to TRUST	\$38,220.16				\$38,220.16	
Transfers to RESERVE			\$60,051.40			
Adj: Outstanding Direct Payment Receipts	\$540,879.58					
LESS: Outstanding Cheques	\$46,828.10				(\$7,636.00)	
Outstanding Item	\$2,738.54				\$4,169.99	
Outstanding EFT Receipts	\$22,740.97					
Cash/Cheques Received (outstanding at bank)	\$71,571.97					
Loans Received	\$2,398,000.00					
		(\$3,120,979.32)				
TOTAL RECONCILING ITEMS		(\$3,005,730.18)	\$17,334.08	\$0.00	\$35,073.15	\$0.00
BANK STATEMENT CLOSING BALANCE AS AT 28 FEBRUARY 2014		\$6,191,725.13	\$19,598,026.60	\$4,842,137.58	\$332,590.40	\$103,409.74
CLOSING BALANCE		\$3,185,994.95	\$19,615,360.68	\$4,842,137.58	\$367,663.55	\$103,409.74
PLUS OTHER RESERVE ACCOUNTS						
	WATC OCDF		\$934,385.88			
PLUS INVESTMENTS						
			\$38,500,000.00			
			\$10,000,000.00			
TOTAL 'OTHER' RESERVE ACCOUNTS AND INVESTMENTS			\$49,434,385.88			
TOTAL RESERVE ACCOUNTS			\$73,891,884.14			

REGISTER OF INVESTMENTS

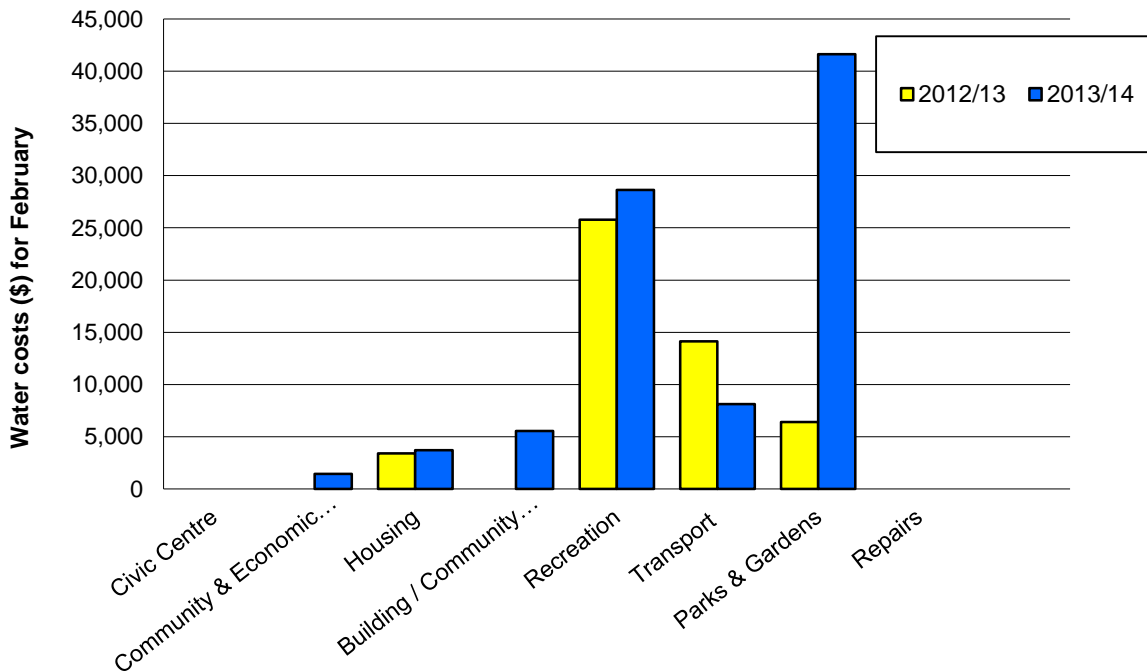
Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
Westpac Bank	\$1,000,000.00	28 Days	6 March 2014	\$2,301.37
Commonwealth Bank	\$1,000,000.00	35 Days	13 March 2014	\$3,336.99
Commonwealth Bank	\$1,000,000.00	42 Days	20 March 2014	\$4,004.38
Commonwealth Bank	\$1,000,000.00	49 Days	27 March 2014	\$4,685.21
Commonwealth Bank	\$1,000,000.00	56 Days	3 April 2014	\$5,354.52
Commonwealth Bank	\$1,000,000.00	63 Days	10 April 2014	\$6,023.84
Commonwealth Bank	\$1,000,000.00	70 Days	17 April 2014	\$6,693.15
National Australia Bank	\$1,000,000.00	55 Days	21 April 2014	\$5,047.95
National Australia Bank	\$1,000,000.00	62 Days	28 April 2014	\$5,690.42
National Australia Bank	\$1,000,000.00	69 Days	5 May 2014	\$6,332.88
Westpac Bank	\$38,500,000.00	11 Months	23 June 2014	\$1,444,541.10
TOTAL INVESTMENTS	\$48,500,000.00			
Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC Overnight Cash Deposit Facility	\$932,633.08	N/A	N/A	\$1,752.80

**TOWN OF PORT HEDLAND
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS
FOR THE PERIOD ENDED 28 FEBRUARY 2014**

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

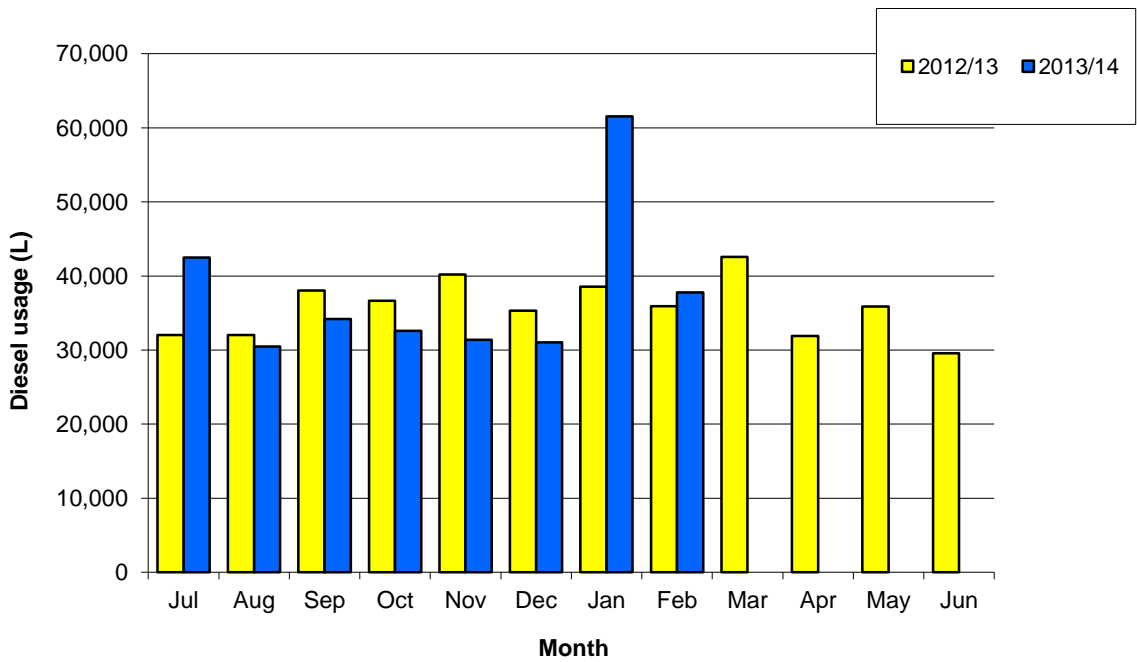


(b) Town of Port Hedland Monthly Water Costs per Area 2013/14 Compared to 2012/13

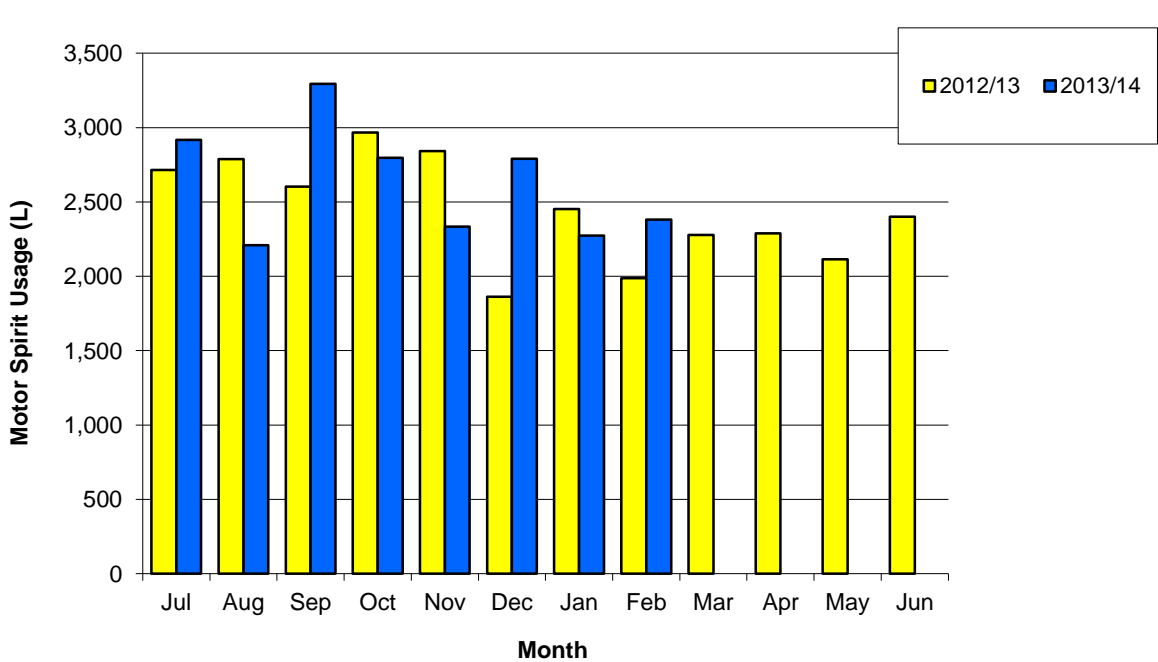


**TOWN OF PORT HEDLAND
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS
FOR THE PERIOD ENDED 28 FEBRUARY 2014**

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

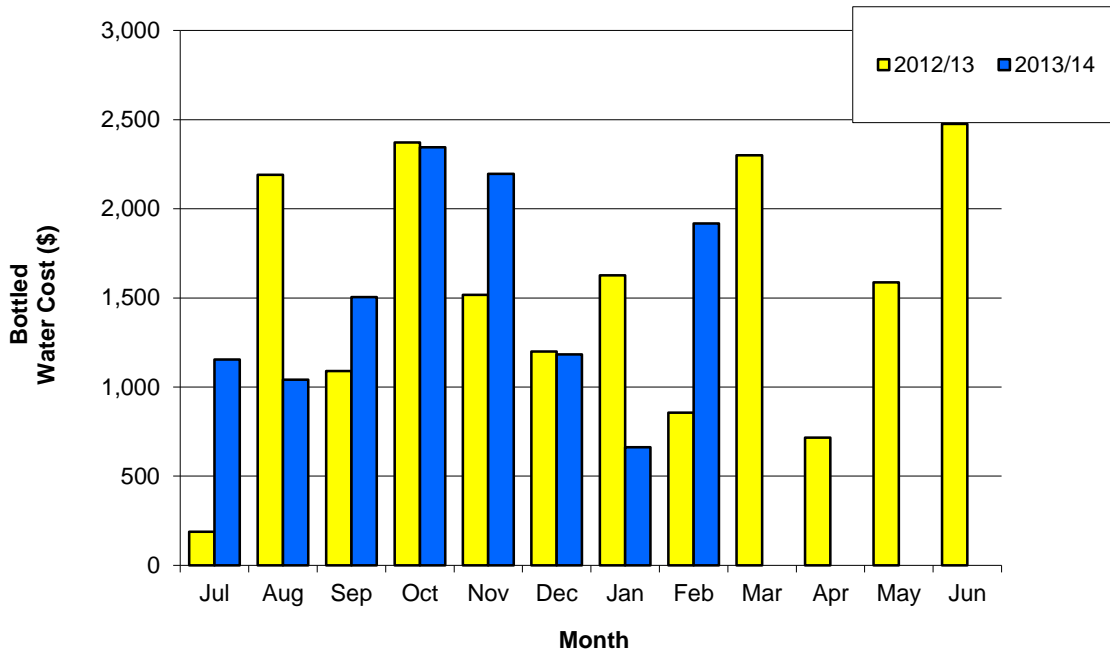


(d) Town of Port Hedland 2013/14 Monthly Motor Spirit usage Compared to 2012/13

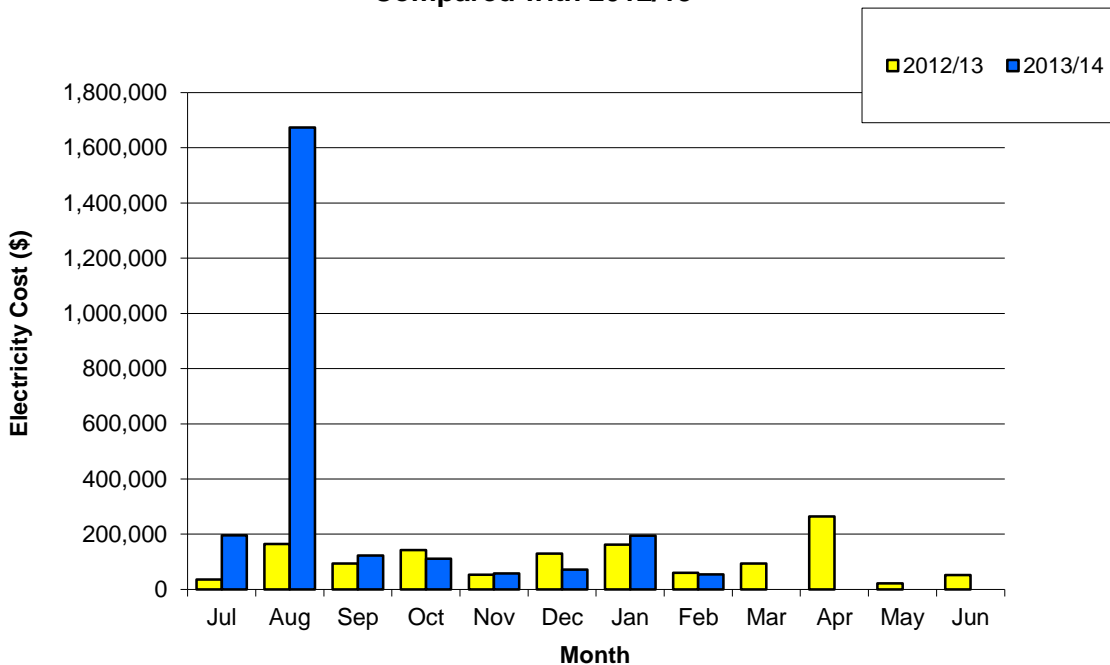


**TOWN OF PORT HEDLAND
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS
FOR THE PERIOD ENDED 28 FEBRUARY 2014**

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



(f) Town of Port Hedland 2013/14 Monthly Electricity Usage (\$) Compared with 2012/13



TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	431,996	365,197	243,465	259,685	107%
	Total Operating Expenditure	431,996	365,197	243,465	259,685	107%
	Operating Revenue					
	Rates Administration	(22,815,523)	(22,935,853)	(15,290,569)	(22,576,272)	148%
	General Purpose Grant	(985,820)	(2,433,516)	(1,622,344)	(2,183,885)	135%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(2,673,200)	(1,730,260)	65%
	Total Operating Revenue	(27,811,143)	(29,379,169)	(19,586,113)	(26,490,417)	135%
	Non Operating Revenue					
	Finance & Borrowing	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total General Purpose Income	(27,379,148)	(29,013,972)	(19,342,648)	(26,230,732)	136%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	183,581	173,581	115,721	130,533	13%
301211	Superannuation Guarantee Levy	16,916	16,016	10,677	12,314	15%
301212	Superannuation	866	866	577	355	-39%
301216	Workers Compensation Insurance	2,460	5,609	3,740	4,420	18%
301220	Staff Training	0	0	0	0	899%
301241	Printing and Stationery	13,000	13,000	8,667	6,369	-27%
301259	Valuation and Search Fees	50,000	50,000	33,333	18,973	-43%
301260	Collection Fees	32,000	32,000	21,333	51,973	144%
301276	Rates Written Off	1,000	1,000	667	170	-75%
301278	Rates Incentive Prize	15,500	15,500	10,333	13,994	35%
301281	Rates Review	60,000	0	0	0	899%
301299	Admin Costs Distributed	56,672	57,624	38,416	20,585	-46%
	Total Operating Expenditure	431,996	365,197	243,465	259,685	7%
	Operating Revenue					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(12,701,558)	(19,052,338)	50%
301302	Rates Levied GRV Minimum	(758,415)	(760,745)	(507,163)	(760,745)	50%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(992,868)	(1,489,301)	50%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(243,873)	(365,810)	50%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(666,667)	(625,633)	-6%
301275	Rate Concessions	108,290	108,290	72,194	109,714	52%
301306	Rates Legal Charges	(22,000)	(22,000)	(14,667)	(40,421)	176%
301308	Late Payment Penalty	(100,000)	(160,000)	(106,667)	(177,193)	66%
301309	Instalment Interest Charge	(60,000)	(100,000)	(66,667)	(98,039)	47%
301310	Instalment Admin Fee	(50,000)	(65,000)	(43,333)	(65,487)	51%
301311	Installment Arrangement Fee	0	(3,000)	(2,000)	(4,409)	120%
301314	Rate Incentive Donation	(5,500)	(5,500)	(3,667)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(6,967)	0	-100%
301322	Search Fees - GST	(10,000)	(10,000)	(6,667)	(6,610)	-1%
	Total Operating Revenue	(22,815,523)	(22,935,853)	(15,290,569)	(22,576,272)	48%
	Total Rates Administration	(22,383,527)	(22,570,656)	(15,047,104)	(22,316,587)	48%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(678,830)	(1,768,844)	(1,179,229)	(1,595,537)	35%
302391	Formula Local Road Grant	(306,990)	(664,672)	(443,115)	(588,348)	33%
	Total Operating Revenue	(985,820)	(2,433,516)	(1,622,344)	(2,183,885)	35%
	Total General Purpose Grants	(985,820)	(2,433,516)	(1,622,344)	(2,183,885)	35%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
	<i>Other General Purpose Income</i>					
	Operating Revenue					
303315	Interest - Deferred Rates	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Other General Purpose Income	0	0	0	0	899%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni Fund	(1,580,000)	(1,580,000)	(1,053,333)	(375,849)	-64%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(335,400)	(365,229)	9%
304382	Interest on BHP Account	(121,700)	(121,700)	(81,133)	(86,682)	7%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(1,203,333)	(902,500)	-25%
	Total Operating Revenue	(4,009,800)	(4,009,800)	(2,673,200)	(1,730,260)	-35%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	899%
	Total Finance & Borrowing	(4,009,800)	(4,009,800)	(2,673,200)	(1,730,260)	-35%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,831,595	2,048,277	1,365,518	1,141,499	84%
	Financial Services	25,060	(129,520)	(86,346)	464,759	-538%
	Human Resources	11,560	(99,719)	(66,479)	270,502	-407%
	Information Communications Technology	(469,599)	(622,042)	(414,695)	216,328	-52%
	Corporate Management	0	15,746	10,498	514,293	4899%
	Marketing & Public Relations	(6,440)	48,008	32,005	144,249	451%
	Organisational Development	1,860	(370,704)	(247,136)	395,346	-160%
	Total Operating Expenditure	1,394,036	890,046	593,364	3,146,976	530%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(35,416)	(23,611)	(64,238)	272%
	Human Resources	(11,560)	(1,560)	(1,040)	(13,921)	1339%
	Information Communications Technology	(1,560)	(1,560)	(1,040)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(2,373)	(2,288)	96%
	Corporate Management	0	0	0	0	999%
	Organisational Development	(1,860)	(1,860)	(1,240)	0	0%
	Total Operating Revenue	(57,100)	(43,956)	(29,304)	(80,447)	275%
	Non Operating Expenditure					
	Financial Services	13,500	13,500	9,000	11,991	133%
	Information Communications Technology	471,159	506,159	337,439	91,952	27%
	Marketing & Public Relations	10,000	(0)	(0)	0	0%
	Total Non Operating Expenditure	494,659	519,659	346,439	103,943	30%
	Non Operating Revenue					
	Financial Services	0	(19,000)	(12,667)	0	0%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	(19,000)	(12,667)	0	0%
	Total Governance	1,831,595	1,346,749	897,833	3,170,472	353%
	Members					
	Operating Expenditure					
401220	Conferences Training and Travel	70,000	70,000	46,667	75,882	63%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	35,000	23,333	27,533	18%
401271	Subscriptions	1,500	1,500	1,000	803	-20%
401272	WALGA Subscription	48,419	48,419	32,279	47,475	47%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	36,800	360	-99%
401275	Public Relations	10,000	30,000	20,000	13,322	-33%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	10,000	20,250	103%
401277	Mayoral Annual Allowance	75,000	75,000	50,000	56,250	13%
401278	Councillors Attendance Fees - Council Meetings	96,000	246,000	164,000	172,306	5%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	12,500	14,920	19%
401280	Refreshments/Receptions	40,000	40,000	26,667	37,375	40%
401281	Business Of The Year Awards	5,000	5,000	3,333	0	-100%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	166,000	188,630	14%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	20,400	23,192	14%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,128,808	752,538	463,202	-38%
	Total Operating Expenditure	1,831,595	2,048,277	1,365,518	1,141,499	-16%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Members	1,831,595	2,048,277	1,365,518	1,141,499	-16%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	1,231,375	1,200,375	800,250	786,686	-2%
402211	Superannuation Guarantee Levy	124,835	122,045	81,363	71,373	-12%
402212	Superannuation	20,196	20,196	13,464	10,940	-19%
402215	Fringe Benefits Tax	14,040	14,040	9,360	6,355	-32%
402216	Workers Compensation Insurance	15,006	34,216	22,811	26,963	18%
402217	Officers Liability Insurance	9,418	9,418	6,279	5,708	-9%
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 & ESL Charges	7,259	7,259	4,839	3,802	-21%
402243	Telephone Charges	70,000	70,000	46,667	42,295	-9%
402244	Photocopier Lease	0	0	0	0	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	1,000	33	-97%
402248	Bank Charges	43,350	43,350	28,900	29,077	1%
402254	Other Minor Sundry Expenses	1,000	1,000	667	2,518	278%
402256	Collection Fees - Sundry Drs	5,000	5,000	3,333	359	-89%
402257	Corporate Support	10,000	10,000	6,667	3,272	-51%
402258	Asset Management Costs	270,000	120,000	80,000	16,695	-79%
402262	Audit Fees And Expenses	50,000	50,000	33,333	65,848	98%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	2,333	577	-75%
402269	Subscriptions	1,000	1,000	667	1,000	50%
402273	Long Term Financial Plan	0	10,000	6,667	0	-100%
402290	Depreciation On Assets	402,446	402,446	268,297	268,297	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(1,503,243)	(876,814)	-42%
1104295	Debtors Written Off	0	0	0	(225)	899%
	Total Operating Expenditure	25,060	(129,520)	(86,346)	464,759	-638%
	Operating Revenue					
402325	FOI Application and Fees	0	0	0	(30)	899%
402331	Reimburse Vehicle/Uniforms	(8,000)	(8,000)	(5,333)	(4,753)	-11%
402334	Reimbursement - Legal Expenses	0	0	0	(1,424)	899%
402335	Rebate - Advertising	(17,000)	(13,856)	(9,237)	(13,856)	50%
402336	LGIS Reimbursement	0	0	0	(0)	899%
402337	Sundry Debtor Late Payment Penalty	0	0	0	(51,805)	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,040)	(411)	-60%
402340	Other Minor Sundry Receipts	(12,000)	(12,000)	(8,000)	8,043	-201%
402342	Contributions	0	0	0	0	899%
	Total Operating Revenue	(38,560)	(35,416)	(23,611)	(64,238)	172%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	0	0	0	0	899%
402499	T/F To Leave Reserve	13,500	13,500	9,000	11,991	33%
	Total Non Operating Expenditure	13,500	13,500	9,000	11,991	33%
	Non Operating Revenue					
402389	T/F from Employees Leaves Reserve	0	(19,000)	(12,667)	0	-100%
	Total Non Operating Revenue	0	(19,000)	(12,667)	0	-100%
	Total Financial Services	(0)	(170,436)	(113,624)	412,512	-463%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Human Resources					
	Operating Expenditure					
404201	Salaries	669,486	533,218	355,479	312,284	-12%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	59,432	39,621	39,967	1%
404212	Contributory Superannuation	0	8,240	5,493	3,894	-29%
404213	Staff Uniforms	30,000	25,000	16,667	20,411	22%
404215	Fringe Benefits Tax	5,932	5,932	3,955	2,685	-32%
404216	Workers Compensation Insurance	7,380	16,828	11,219	13,261	18%
404220	Staff Training	0	0	0	0	899%
404260	Manager of Organisational Development Vehicle	0	0	0	0	899%
404264	OHS Coordinator Vehicle Expenses	3,500	3,500	2,333	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	1,683	1,122	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	2,333	2,053	-12%
404273	Website Development	0	0	0	0	899%
404275	Organisational Development Programs	0	0	0	0	899%
404276	Review of Local Laws	0	0	0	0	899%
404277	Organisational Wellness Program	30,000	15,000	10,000	0	-100%
404278	Recruitment Costs	0	40,000	26,667	4,906	-82%
404281	Occupational Safety & Health	60,000	60,000	40,000	41,500	4%
404282	Organisation Training and Development	335,073	335,073	223,382	203,009	-9%
404284	Organisation Employee Expenses	30,000	30,000	20,000	23,421	17%
404287	Advertising	80,000	60,000	40,000	64,504	61%
404288	Relocation	100,000	100,000	66,667	91,125	37%
404299	Admin Costs Distributed	(1,419,330)	(1,397,125)	(931,417)	(552,518)	-41%
	Total Operating Expenditure	11,560	(99,719)	(66,479)	270,502	-507%
	Operating Revenue					
404331	Training Fees Reimbursements	(10,000)	0	0	(12,849)	-64244750%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,040)	0	-100%
404335	Reimbursement - Relocation Expense	0	0	0	(1,072)	899%
	Total Operating Revenue	(11,560)	(1,560)	(1,040)	(13,921)	1239%
	Total Human Resources	0	(101,279)	(67,519)	256,581	-480%
	Information Communication Technology					
	Operating Expenditure					
405201	Salaries	461,164	403,223	268,815	243,071	-10%
405211	Superannuation Guarantee Levy	52,600	46,222	30,815	25,244	-18%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefit Tax	3,955	3,955	2,637	1,790	-32%
405216	Workers Compensation Insurance	4,920	11,219	7,479	8,840	18%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	2,676	4,004	50%
405243	Telephone Charges	15,000	15,000	10,000	12,784	28%
405244	Photocopier Lease	320,000	225,000	150,000	83,300	-44%
405249	Corporate Software Licences	620,000	620,000	413,333	353,355	-15%
405250	Computer Support	165,000	165,000	110,000	70,846	-36%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	2,333	2,161	-7%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	2,333	1,970	-16%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	2,333	2,741	17%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	2,333	1,292	-45%
405275	Subscriptions	5,000	5,000	3,333	3,199	-4%
405276	Website Development	60,000	90,000	60,000	64,000	7%
405299	Admin Costs Distributed	(2,195,252)	(2,224,675)	(1,483,117)	(662,271)	-55%
	Total Operating Expenditure	(469,599)	(622,042)	(414,695)	216,328	-152%
	Operating Revenue					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,040)	0	-100%
	Total Operating Revenue	(1,560)	(1,560)	(1,040)	0	-100%
	Non Operating Expenditure					
405422	Computer Hardware (& Software)	159,000	159,000	106,000	52,740	-50%
405423	Computer Software	60,000	60,000	40,000	0	-100%
405424	IT Network Upgrade	252,159	287,159	191,439	39,212	-80%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
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Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Expenditure	471,159	506,159	337,439	91,952	-73%
	Total Information Communication Tech	1,560	(115,883)	(77,255)	308,280	-499%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,567,698	1,567,427	1,044,951	1,043,137	0%
406211	Superannuation Guarantee Levy	177,077	177,044	118,029	107,600	-9%
406212	Contributory Superannuation	14,179	14,179	9,453	10,721	13%
406215	Fringe Benefits Tax	9,887	9,887	6,592	4,475	-32%
406216	Workers Compensation Insurance	12,300	28,046	18,698	22,101	18%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training & Travel	70,000	70,000	46,667	63,400	36%
406243	Telephone Charges	18,000	18,000	12,000	6,574	-45%
406261	Legal Expense	50,000	100,000	66,667	71,718	8%
406262	Management Support	10,000	10,000	6,667	51	-99%
406263	Brand Strategy	0	0	0	0	899%
406269	Manager of Marketing Vehicle Expenses	0	0	0	0	899%
406270	CEO Vehicle Expenses	6,500	6,500	4,333	2,097	-52%
406271	Director Planning & Development Vehicle Exp	6,500	6,500	4,333	612	-86%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	4,333	3,034	-30%
406273	Director Corporate Service Vehicle Expenses	6,500	6,500	4,333	3,410	-21%
406274	Director Community Services Vehicle Expenses	6,500	6,500	4,333	9,020	108%
406275	Subscriptions	500	500	333	400	20%
406276	VELXX DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(2,011,838)	(1,341,225)	(834,058)	-38%
	Total Operating Expenditure	0	15,746	10,498	514,293	4799%
	Operating Revenue					
406301	Private Vehicle Use Contributions	0	0	0	0	899%
406330	Reimbursements	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Revenue					
406388	T/F from BHP Reserve	0	0	0	0	899%
406389	T/F from Employee Leave Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Corporate Management	0	15,746	10,498	514,293	4799%
	<i>Marketing and Public Relations</i>					
	Operating Expenditure					
407201	Salaries	569,460	563,538	375,692	338,333	-10%
407211	Superannuation Guarantee Levy	56,516	55,968	37,312	35,122	-6%
407212	Contributory Superannuation	12,418	12,418	8,279	10,147	23%
407215	Fringe Benefits Tax	5,932	5,932	3,955	2,685	-32%
407216	Workers Compensation Insurance	7,380	16,828	11,219	13,261	18%
407241	Printing & Stationery	70,000	70,000	46,667	33,561	-28%
407242	Postage	27,000	27,000	18,000	16,725	-7%
407246	Minor Furniture and Equipment	0	10,000	6,667	3,139	-53%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	13,333	0	-100%
407264	General Marketing Expenses	252,000	282,000	188,000	78,237	-58%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	3,000	4,767	59%
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)	(680,117)	(391,729)	-42%
	Total Operating Expenditure	(6,440)	48,008	32,005	144,249	351%
	Operating Revenue					
402324	Charges - Sale Of Council Products	0	0	0	(57)	899%
404333	Printing Charges	(2,000)	(2,000)	(1,333)	(1,193)	-11%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,040)	(1,038)	0%
	Total Operating Revenue	(3,560)	(3,560)	(2,373)	(2,288)	-4%
	Non Operating Expenditure					899%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

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	44,448	29,632	141,961	379%
	<i>Organisational Development</i>					
	Operating Expenditure					
408201	Salaries	922,610	757,434	504,956	612,059	21%
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	53,882	50,093	-7%
408212	Contributory Superannuation	14,880	14,880	9,920	8,055	-19%
408215	Fringe Benefits Tax	8,899	8,899	5,932	4,028	-32%
408216	Workers Compensation Insurance	11,070	25,242	16,828	19,891	18%
408236	Electricity Charges	4,800	4,800	3,200	0	-100%
408243	Telephone Charges	0	1,800	1,200	0	-100%
408267	Manager of Organisational Development Vehicle	3,500	3,500	2,333	2,096	-10%
408275	Organisational Development Programs	286,000	46,000	30,667	12,711	-59%
408276	Review of Local Laws	30,000	30,000	20,000	10,767	-46%
408280	Records Management	10,000	10,000	6,667	4,164	-38%
408299	Admin Costs Distributed	(1,385,707)	(1,354,082)	(902,721)	(328,518)	-64%
	Total Operating Expenditure	1,860	(370,704)	(247,136)	395,346	-260%
	Operating Revenue					
408325	FOI Application and Fees	(300)	(300)	(200)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,040)	0	-100%
	Total Operating Revenue	(1,860)	(1,860)	(1,240)	0	-100%
	Total Organisational Development	(0)	(372,564)	(248,376)	395,346	-259%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	26,500	41,613	27,742	35,414	128%
	Animal Control	1,021,821	1,061,461	707,641	724,851	102%
	Parking	11,000	11,000	7,333	7,433	101%
	Other Public Safety	535,610	538,365	358,910	250,973	70%
	SES/Emergency Management	199,561	200,001	133,334	85,099	64%
	Total Operating Expenditure	1,794,492	1,852,439	1,234,960	1,103,770	89%
	Operating Revenue					
	Fire Prevention	0	0	0	(91)	999%
	Animal Control	(88,500)	(101,000)	(67,333)	(86,219)	128%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(43,000)	(28,667)	(29,872)	104%
	SES/Emergency Management	(110,417)	(110,417)	(73,611)	(93,606)	127%
	Total Operating Revenue	(237,917)	(254,417)	(169,612)	(209,788)	124%
	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	2,733	3,104	114%
	SES/Emergency Management	30,603	30,603	20,402	30,603	150%
	Total Non Operating Expenditure	39,703	34,703	23,136	33,707	146%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(66,193)	(66,193)	(44,129)	(65,851)	149%
	Total Non Operating Revenue	(66,193)	(66,193)	(44,129)	(65,851)	149%
	Total Law, Order & Public Safety	1,530,085	1,566,532	1,044,355	861,839	83%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	1,500	1,500	1,000	1,500	50%
501256	Minor Plant and Equipment	0	15,113	10,075	17,552	74%
501257	Fire Mitigation Programme	20,000	20,000	13,333	15,854	19%
501264	Fire Fighting Equipment	5,000	5,000	3,333	509	-85%
	Total Operating Expenditure	26,500	41,613	27,742	35,414	28%
	Operating Revenue					
501324	Re-Coup Burning Expenses	0	0	0	(91)	899%
	Total Operating Revenue	0	0	0	(91)	899%
	Non Operating Expenditure					
501425	Plant & Equipment	5,000	0	0	0	-100%
501499	T/F to Bushfire Management Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	5,000	0	0	0	-100%
	Non Operating Revenue					
501399	T/F from Bushfire Management Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Fire Prevention	31,500	41,613	27,742	35,323	27%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
	Animal Control					
	Operating Expenditure					
502201	Salaries - Rangers	679,309	705,415	470,277	519,074	10%
502211	Superannuation Guarantee Levy	66,350	66,350	44,234	46,224	4%
502212	Superannuation	1,680	1,680	1,120	4,559	307%
502213	Uniforms	5,500	5,500	3,667	3,629	-1%
502215	Fringe Benefits Tax	6,921	6,921	4,614	3,132	-32%
502216	Workers Compensation Insurance	8,610	19,632	13,088	15,471	18%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements & Registrations	16,000	12,000	8,000	10,510	31%
502241	Printing and Stationery	2,500	2,500	1,667	1,907	14%
502242	Telephone Charges	4,000	4,000	2,667	2,753	3%
502249	Advertising	3,000	3,000	2,000	1,229	-39%
502254	Minor Equipment	4,000	4,000	2,667	1,556	-42%
502255	Dog Bag Dispensers	350	350	233	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	8,000	7,813	-2%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	8,000	6,357	-21%
502272	Team Leader Ranger Services Vehicle Expense	10,000	10,000	6,667	35	-99%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	5,333	8,388	57%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	5,333	4,556	-15%
502276	Fox Trapping Activities	2,000	2,000	1,333	0	-100%
502277	Dog and Cat Discs	750	1,500	1,000	1,190	19%
502278	Dog Poundage	10,000	10,000	6,667	1,496	-78%
502280	Firearm Expenses	300	300	200	117	-42%
502281	Animal Carcass Disposal	5,000	5,000	3,333	2,169	-35%
502282	Dog Sterilisation Program	1,500	1,500	1,000	0	-100%
502290	Depreciation On Assets	20,001	20,001	13,334	13,334	0%
502299	Admin Costs Distributed	134,050	139,810	93,207	69,350	-26%
	Total Operating Expenditure	1,021,821	1,061,461	707,641	724,851	2%
	Operating Revenue					
502324	Dog and Cat Registration	(20,000)	(25,000)	(16,667)	(28,071)	68%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(45,000)	(30,000)	(29,540)	-2%
502327	Animal Equipment Hire	(500)	(1,000)	(667)	(1,093)	64%
502330	Fines, Enforcements & Registrations	(30,000)	(30,000)	(20,000)	(27,515)	38%
	Total Operating Revenue	(88,500)	(101,000)	(67,333)	(86,219)	28%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Animal Control	933,321	960,461	640,307	638,632	0%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,230	2,805	1,870	2,210	18%
503201	Salaries	93,623	93,623	62,415	59,634	-4%
503211	Superannuation Guarantee Levy	8,627	8,627	5,751	5,484	-5%
503212	Superannuation	0	0	0	2,964	899%
503215	Fringe Benefits Tax	989	989	659	447	-32%
503264	Community Safety Projects	5,000	5,000	3,333	1,436	-57%
503266	Security Guard Training	0	0	0	0	899%
503270	Community Safety Grants	2,085	2,085	1,390	2,023	46%
503271	Community Safety Facilitator Vehicle Expense	3,500	3,500	2,333	1,151	-51%
503272	CCTV Maintenance	182,000	182,000	121,333	39,075	-68%
503280	Community Safety Working Group	0	0	0	0	899%
503290	Depreciation	168,291	168,291	112,194	112,194	0%
503299	Admin Costs Distributed	70,265	71,445	47,630	24,354	-49%
	Total Operating Expenditure	535,610	538,365	358,910	250,973	-30%
	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 INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	538,365	358,910	250,973	-30%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	7,333	7,433	1%
	Total Operating Expenditure	11,000	11,000	7,333	7,433	1%
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,000)	(6,000)	(4,000)	(5,159)	29%
503332	Sale of Impounded Items	(12,000)	(12,000)	(8,000)	(3,513)	-56%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(16,667)	(21,200)	27%
504392	Other Income - Court Fines	0	0	0	0	899%
	Total Operating Revenue	(39,000)	(43,000)	(28,667)	(29,872)	4%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	4,100	4,100	2,733	3,104	14%
	Total Non Operating Expenditure	4,100	4,100	2,733	3,104	14%
	Total Parking	(23,900)	(27,900)	(18,600)	(19,335)	4%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	93,000	93,000	62,000	46,550	-25%
505218	Emergency Management	40,000	40,000	26,667	8,449	-68%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	2,774	3,344	21%
505290	Depreciation on Assets	22,964	22,964	15,309	15,309	0%
505297	Loan Interest Payment	13,256	13,256	8,837	8,020	-9%
505299	Admin Costs Distributed	26,180	26,620	17,746	3,426	-81%
	Total Operating Expenditure	199,561	200,001	133,334	85,099	-36%
	Operating Revenue					
505317	State Emergency Services Operating Grant	(93,000)	(93,000)	(62,000)	(80,350)	30%
505318	FESA Capital Grant	0	0	0	0	899%
505392	SES Insurance Reimbursement	(4,161)	(4,161)	(2,774)	0	-100%
505320	Loan (L123) Interest Expense Reimbursement	(13,256)	(13,256)	(8,837)	(13,256)	50%
505394	Emergency Management Contributions	0	0	0	0	899%
	Total Operating Revenue	(110,417)	(110,417)	(73,611)	(93,606)	27%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment - SES Shed	30,603	30,603	20,402	30,603	50%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	30,603	30,603	20,402	30,603	50%
	Non Operating Revenue					
505398	Principal Repayment - Loan 123	(30,603)	(30,603)	(20,402)	(30,603)	50%
505399	T/F from SES Shed Reserve	(35,590)	(35,590)	(23,727)	(35,247)	49%
	Total Non Operating Revenue	(66,193)	(66,193)	(44,129)	(65,851)	49%
	Total SES/Emergency Management	53,554	53,994	35,996	(43,754)	-222%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	18,406	18,406	100%
	Health Inspection & Admin	684,665	660,467	440,311	439,929	100%
	Pest Control	28,199	28,262	18,841	14,812	79%
	Aboriginal Health	5,186	5,186	3,457	2,791	81%
	Environmental Health	10,000	16,364	10,909	12,189	112%
	Total Operating Expenditure	755,660	737,887	491,925	488,126	99%
	Operating Revenue					
	Health Inspection & Admin	(79,564)	(79,124)	(52,749)	(45,390)	86%
	Pest Control	(2,000)	(7,381)	(4,921)	(30,630)	622%
	Environmental Health	0	(6,364)	(4,242)	(7,273)	171%
	Total Operating Revenue	(81,564)	(92,868)	(61,912)	(83,293)	135%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health	674,095	645,019	430,013	404,833	94%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	27,609	27,609	18,406	18,406	0%
	Total Operating Expenditure	27,609	27,609	18,406	18,406	0%
	Total Maternal Infant Health	27,609	27,609	18,406	18,406	0%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries - Health Officers	456,304	423,187	282,125	310,483	10%
702211	Superannuation Guarantee Levy	51,919	48,868	32,579	33,111	2%
702212	Superannuation	0	3,439	2,293	1,931	-16%
702215	Fringe Benefits Tax	3,955	3,955	2,637	1,790	-32%
702216	Workers Compensation Insurance	4,920	11,219	7,479	8,840	18%
702220	Grant Funding Training	4,332	4,332	2,888	0	-100%
702241	Office Expenses/Stationery	300	300	200	0	-100%
702243	Telephone Charges	3,000	3,000	2,000	1,475	-26%
702245	Equipment & Protective Clothing	500	500	333	200	-40%
702254	Publications/Leg'N Updates	1,000	1,000	667	500	-25%
702262	Subscriptions	600	626	417	626	50%
702270	Coordinator of Environmental Health Vehicle	10,000	8,000	5,333	2,445	-54%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	2,333	1,135	-51%
702275	Rangers Quad Bike	1,000	1,000	667	0	-100%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	2,333	1,386	-41%
702279	Compliance - Sample Testing	2,000	2,000	1,333	165	-88%
702280	Sampling Food	4,000	4,000	2,667	3,065	15%
702281	Water Sampling	6,000	6,000	4,000	7,985	100%
702289	Minor Equipment (was Calibration)	1,000	6,000	4,000	14	-100%
702290	Depreciation On Assets	37,016	37,016	24,677	24,677	0%
702299	Admin Costs Distributed	89,819	89,025	59,350	40,099	-32%
	Total Operating Expenditure	684,665	660,467	440,311	439,929	0%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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)	(24,075)	(16,125)	-33%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(7,364)	(8,324)	13%
702326	Licence-Lodging House	(4,429)	(4,226)	(2,817)	(2,000)	-29%
702328	Licences - Sewage Apparatus	(19,060)	(14,060)	(9,373)	(9,745)	4%
702329	Licences - Caravan Parks	(5,206)	(4,968)	(3,312)	(1,392)	-58%
702330	Reimbursement - Various	(591)	(5,591)	(3,727)	(5,800)	56%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,080)	(2,004)	-4%
	Total Operating Revenue	(79,564)	(79,124)	(52,749)	(45,390)	-14%
	Non Operating Expenditure					
702420	Dust Sampling Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Health Inspections & Admin	605,101	581,343	387,562	394,539	2%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticides Equipment Operation	4,000	4,000	2,667	2,539	-5%
703282	Mosquito Survey Supplies	500	500	333	185	-45%
703285	Larvicide Chemicals	15,000	15,000	10,000	8,054	-19%
703286	Mosquito Earthworks	5,000	5,000	3,333	2,063	-38%
703299	Admin Costs Distributed	3,699	3,762	2,508	1,973	-21%
	Total Operating Expenditure	28,199	28,262	18,841	14,812	-21%
	Operating Revenue					
703324	CLAG Reimbursement - Mosquito Control	(2,000)	(7,381)	(4,921)	(30,630)	522%
	Total Operating Revenue	(2,000)	(7,381)	(4,921)	(30,630)	522%
	Non Operating Expenditure					
703450	Plant and Equipment (Fogger)	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Pest Control	26,199	20,881	13,920	(15,819)	-214%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	1,000	1,000	667	0	-100%
704290	Depreciation on Assets	4,186	4,186	2,791	2,791	0%
	Total Operating Expenditure	5,186	5,186	3,457	2,791	-19%
	Total Aboriginal Health	5,186	5,186	3,457	2,791	-19%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	10,000	16,364	10,909	12,189	12%
	Total Operating Expenditure	10,000	16,364	10,909	12,189	12%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(6,364)	(4,242)	(7,273)	71%
	Total Operating Revenue	0	(6,364)	(4,242)	(7,273)	71%
	Total Environmental Health	10,000	10,000	6,667	4,916	-26%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	15,746	13,829	88%
	Rose Nowers Day Care	4,805	4,805	3,203	4,794	150%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	47,685	56,389	118%
	Mirtanya Maya Hostel	6,180	98	65	98	151%
	Aged Care	108,414	108,414	72,276	77,579	107%
	Other Welfare	40,799	40,799	27,199	40,705	150%
	Community Services and Development	1,450,389	1,156,444	770,963	529,497	69%
	GP Housing	419,970	415,896	277,264	225,473	81%
	Total Operating Expenditure	2,118,904	1,821,602	1,214,401	948,364	78%
	Operating Revenue					
	Len Taplin Day Care	(2,247)	(4,247)	(2,831)	(4,949)	175%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(4,120)	(25,434)	617%
	Aged Care	(47,640)	(47,640)	(31,760)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(3,120)	(600)	19%
	GP Housing	(347,800)	(347,800)	(231,867)	(277,352)	120%
	Total Operating Revenue	(408,547)	(410,547)	(273,698)	(308,335)	113%
	Non Operating Expenditure					
	Len Taplin Day Care	0	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Retirement Village	50,000	50,000	33,333	0	0%
	Aged Care	36,432	36,432	24,288	36,432	150%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	56,570	37,713	39,906	106%
	Total Non Operating Expenditure	133,132	143,002	95,335	76,338	80%
	Non Operating Revenue					
	Community Services and Development	(505,947)	(260,150)	(173,433)	0	0%
	GP Housing	0	(9,870)	(6,580)	0	0%
	Total Non Operating Revenue	(505,947)	(270,020)	(180,013)	0	0%
	Total Education & Welfare	1,337,542	1,284,037	856,025	716,367	84%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Property Insurance	9,572	9,572	6,381	9,550	50%
803232	Building Maintenance	5,000	9,800	6,533	2,017	-69%
803234	Water Corporation Charges	2,247	4,247	2,831	2,262	-20%
	Total Operating Expenditure	16,819	23,619	15,746	13,829	-12%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,247)	(4,247)	(2,831)	(4,949)	75%
	Total Operating Revenue	(2,247)	(4,247)	(2,831)	(4,949)	75%
	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	12,915	8,880	-31%
	Rose Nowers Day Care					
	Operating Expenditure					

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
804231	Property Insurance	4,805	4,805	3,203	4,794	50%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	4,805	4,805	3,203	4,794	50%
	Total Rose Nowers Day Care	4,805	4,805	3,203	4,794	50%
	<i>Pilbara Family Day Care</i>					
	Operating Expenditure					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805220	Staff Training	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telephone Charges	0	0	0	0	899%
805249	Advertising	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Benefit FDC	0	0	0	0	899%
805256	In-Home Care - Benefit Payment	0	0	0	0	899%
805257	Property Insurance	0	0	0	0	899%
805259	Child Care Review	0	0	0	0	899%
805270	VEL014 - Manager PFDC - Veh Op	0	0	0	0	899%
805281	Accommodation	0	0	0	0	899%
805283	Subscriptions	0	0	0	0	899%
805284	Playgroup Expenses	0	0	0	0	899%
805242	Office Expenses	0	0	0	0	899%
805290	Depreciation on Asset	0	0	0	0	899%
805299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	899%
805342	Childcare Benefit FDC	0	0	0	0	899%
805344	Child Care Benefit	0	0	0	0	899%
805350	Other Sundry Income	0	0	0	0	899%
805351	Family Day Care Scheme Levy	0	0	0	0	899%
805352	In Home Care Scheme Levy	0	0	0	0	899%
805356	In-Home Care Benefit	0	0	0	0	899%
805392	Operating Grant FDC	0	0	0	0	899%
805393	Special Service Grant IHC	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
805425	Minor Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Pilbara Family Day Care	0	0	0	0	899%
	<i>Retirement Village</i>					
	Operating Expenditure					
807231	Property Insurance	26,295	26,295	17,530	26,234	50%
807290	Depreciation On Assets	45,232	45,232	30,155	30,155	0%
	Total Operating Expenditure	71,527	71,527	47,685	56,389	18%
	Non Operating Expenditure					
807410	Upgrade Wet Areas	0	0	0	0	899%
807411	Sewer Upgrade	50,000	50,000	33,333	0	-100%
	Total Non Operating Expenditure	50,000	50,000	33,333	0	-100%
	Total Retirement Village	121,527	121,527	81,018	56,389	-30%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	65	98	51%
808290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	6,180	98	65	98	51%
	Operating Revenue					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(4,120)	(25,434)	517%
	Total Operating Revenue	(6,180)	(6,180)	(4,120)	(25,434)	517%
	Total Mirtanya Maya Hostel	0	(6,082)	(4,055)	(25,335)	525%
	<i>Aged Care</i>					
	Operating Expenditure					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	3,241	4,851	50%
809236	HACC Utilities	39,140	39,140	26,093	33,954	30%
809270	VEH015 - Nissan Bus	0	0	0	0	899%
809271	VEL016 - Day Care Co-Ordinator - VEH Op	0	0	0	0	899%
809276	VEL017 - HACC Maintenance - Vehicle Op	0	0	0	0	899%
809281	Telephone Charges	3,500	3,500	2,333	1,997	-14%
809282	Building Maintenance HACC House	5,000	5,000	3,333	477	-86%
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	26,754	26,754	0%
809297	Interest on Loan for HACC House	15,781	15,781	10,521	9,548	-9%
809299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	108,414	108,414	72,276	77,579	7%
	Operating Revenue					
809324	Clients Contributions	0	0	0	0	899%
809331	Non Hacc Reimbursements	0	0	0	0	899%
809332	HACC Lease	(47,640)	(47,640)	(31,760)	0	-100%
	Total Operating Revenue	(47,640)	(47,640)	(31,760)	0	-100%
	Non Operating Expenditure					
809498	Loan Principal - HACC House	36,432	36,432	24,288	36,432	50%
	Total Non Operating Expenditure	36,432	36,432	24,288	36,432	50%
	Total Aged Care	97,206	97,206	64,804	114,012	76%
	<i>Other Welfare</i>					
	Operating Expenditure					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	27,199	40,705	50%
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	27,199	40,705	50%
	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	27,199	40,705	50%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	334,090	326,325	-2%
813211	Superannuation Guarantee Levy	61,879	56,479	37,653	35,776	-5%
813212	Superannuation Council Contribution	2,537	2,537	1,691	1,708	1%
813215	Fringe Benefits Tax	5,141	5,141	3,428	2,327	-32%
813216	Workers Compensation Insurance	2,931	6,684	4,456	5,268	18%
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	42,678	52,517	23%
813275	Caravan Park & Backpackers Site Feasibility	14,320	(0)	(0)	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	59,446	39,631	10,890	-73%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	200,704	133,803	7,604	-94%
813279	Community Garden	0	0	0	0	899%
813280	Men's Shed	0	0	0	0	899%
813281	Golf & Turf Club Redevelopment & Co-Location	0	0	0	0	899%
813282	DAIP	0	4,455	2,970	4,455	50%
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	16,667	17,134	3%
813286	Community In Kind Contributions and Fee Waivers	29,267	39,267	26,178	15,000	-43%
813290	Depreciation	2,263	2,263	1,509	1,509	0%
813299	Admin Costs Distributed	190,272	189,316	126,210	48,986	-61%
	Total Operating Expenditure	1,450,389	1,156,444	770,963	529,497	-31%
	Operating Revenue					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(3,120)	(600)	-81%
813340	Grant - CLGF	0	0	0	0	899%
	Total Operating Revenue	(4,680)	(4,680)	(3,120)	(600)	-81%
	Non Operating Expenditure					
813421	Community Notice Boards	0	0	0	0	899%
813422	Information Bays	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
813399	T/F from BHP Reserve	(505,947)	(260,150)	(173,433)	0	-100%
	Total Non Operating Revenue	(505,947)	(260,150)	(173,433)	0	-100%
	Total Community Services & Development	939,762	891,614	594,409	528,897	-11%
	GP Housing					
	Operating Expenditure					
816231	Property Insurance	13,347	13,347	8,898	13,316	50%
816232	Utility Charges	29,400	29,400	19,600	7,608	-61%
816234	Building Maintenance	21,000	16,000	10,667	0	-100%
816280	Management Fees	2,000	2,000	1,333	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	66,667	75,000	13%
816290	Depreciation on Assets	127,837	127,837	85,225	85,225	0%
816297	Loan Interest Payments	71,292	71,292	47,528	22,571	-53%
816299	Admin Costs Distributed	55,095	56,020	37,347	21,754	-42%
	Total Operating Expenditure	419,970	415,896	277,264	225,473	-19%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(66,667)	(125,000)	88%
816381	Contributions Received - BHP	0	0	0	0	899%
816382	Contributions Received - RDL	0	0	0	0	899%
816383	Rental Income	(218,400)	(218,400)	(145,600)	(150,794)	4%
816384	Utility Reimbursement	(29,400)	(29,400)	(19,600)	(1,558)	-92%
	Total Operating Revenue	(347,800)	(347,800)	(231,867)	(277,352)	20%
	Non Operating Expenditure					
816401	Housing Construction	0	9,870	6,580	9,870	50%
816402	Housing Construction - RDL	0	0	0	0	899%
816403	Housing Construction - BHP	0	0	0	4,500	899%
816404	Housing Refurbishments	0	0	0	0	899%
816498	Loan Principal Repayments	46,400	46,400	30,933	22,929	-26%
816499	T/F to GP Housing Reserve	300	300	200	2,607	1204%
	Total Non Operating Expenditure	46,700	56,570	37,713	39,906	6%
	Non Operating Revenue					
816396	Loan Funds	0	0	0	0	899%
816397	T/F from BHP Reserve	0	0	0	0	899%
816398	T/F from Loan Funds	0	0	0	0	899%
816399	T/F from Reserve	0	(9,870)	(6,580)	0	-100%
	Total Non Operating Revenue	0	(9,870)	(6,580)	0	-100%
	Total GP Housing	118,870	114,796	76,530	(11,974)	-116%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Housing

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	3,075,073	3,243,194	2,162,130	2,069,142	96%
	Total Operating Expenditure	3,075,073	3,243,194	2,162,130	2,069,142	96%
	Operating Revenue					
	Staff Housing	(351,132)	(351,132)	(234,088)	(209,107)	89%
	Total Operating Revenue	(351,132)	(351,132)	(234,088)	(209,107)	89%
	Non Operating Expenditure					
	Staff Housing	1,589,571	5,358,498	3,572,332	302,324	8%
	Total Non Operating Expenditure	1,589,571	5,358,498	3,572,332	302,324	8%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(4,846,155)	(3,230,770)	0	0%
	Total Non Operating Revenue	(1,095,000)	(4,846,155)	(3,230,770)	0	0%
	Total Housing	3,218,512	3,404,405	2,269,603	2,162,359	95%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	0	0	0	130	899%
901231	Property Insurance	62,456	62,456	41,637	62,312	-33%
901234	Unspecified Maintenance	40,000	25,000	16,667	5,868	-58%
901235	Staff Utilities	102,400	102,400	68,267	84,290	-33%
901238	Staff Housing Rental Costs	1,693,319	1,904,319	1,269,546	1,344,820	-25%
901241	1/52 Morgan Street	3,000	3,000	2,000	1,142	-33%
901242	2/52 Morgan Street	3,000	3,000	2,000	860	-33%
901243	3/52 Morgan Street	3,000	3,000	2,000	1,741	-33%
901244	4/52 Morgan Street	3,000	3,000	2,000	387	-33%
901245	5/52 Morgan Street	3,000	3,000	2,000	798	-33%
901246	6/52 Morgan Street	3,000	3,000	2,000	387	-33%
901247	7/52 Morgan Street	3,000	3,000	2,000	2,257	-33%
901248	8/52 Morgan Street	3,000	3,000	2,000	587	-33%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	401,833	267,889	187,660	-34%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	14,000	9,333	1,292	-45%
901259	31 Craig Street - Sch 4	5,000	5,000	3,333	2,323	-33%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	4,333	2,372	-33%
901263	1 Frisby Court - Sch 11	5,000	5,000	3,333	207	-33%
901264	14 Goode Street - Sch 7	5,000	5,000	3,333	2,697	-33%
901265	29B Gratwick Street - Sch 14	16,500	4,500	3,000	1,017	-82%
901266	29A Gratwick Street - Sch 4	16,500	4,500	3,000	477	-82%
901267	4 Janice Way - Sch 4	5,000	5,000	3,333	447	-33%
901268	12 Janice Way - Sch 10	5,000	5,000	3,333	5,688	-33%
901269	1 Leake Street - Sch 11	13,500	13,500	9,000	12,425	-33%
901275	18 Logue Court - Sch 5	5,000	5,000	3,333	1,593	-33%
901277	57A Lukis Street - Sch 13	4,500	15,100	10,067	15,577	124%
901278	57B Lukis Street - Sch 10	14,500	14,500	9,667	4,598	-33%
901279	11A McGregor Street - Sch 5	9,500	9,500	6,333	6,033	-33%
901280	11B McGregor Street - Sch 9	4,500	4,500	3,000	1,887	-33%
901281	3 Mitchie Crescent - Sch 3	14,500	4,500	3,000	1,694	-79%
901283	32 Moseley Street - Sch 14	15,000	7,500	5,000	2,210	-67%
901284	26 Robinson Street - Sch 4	5,000	5,000	3,333	535	-33%
901285	82 Sutherland Street - Sch 4	13,500	7,500	5,000	4,114	-63%
901286	85 Sutherland Street - Sch 4	5,500	5,500	3,667	2,159	-33%
901287	96 Sutherland Street - Sch 14	5,500	5,500	3,667	1,014	-33%
901288	8A Ashburton Court - Sch 4	5,000	5,000	3,333	797	-33%
901289	8B Ashburton Court - Sch 11	5,000	5,000	3,333	2,303	-33%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 28 FEBRUARY 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	176,496	176,496	-33%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	3,000	2,892	-33%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	3,000	1,239	-33%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	3,000	2,623	-33%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	3,000	902	-33%
901296	14 Koolama Crescent - Sch 5	4,500	5,000	3,333	1,326	-26%
901297	Loan Interest Payments	260,244	273,341	182,228	116,963	-30%
902236	Electricity Charges	0	0	0	0	899%
902243	Telephone Charges	0	0	0	0	899%
	Total Operating Expenditure	3,075,073	3,243,194	2,162,130	2,069,142	-30%
	Operating Revenue					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(229,088)	(199,114)	-33%
901340	Contributions - Water	(7,000)	(7,000)	(4,667)	(9,676)	-33%
901341	Contributions - Electricity	(500)	(500)	(333)	(317)	-33%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	Total Operating Revenue	(351,132)	(351,132)	(234,088)	(209,107)	-33%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,868,882	1,245,921	0	14%
901423	Morgan Street Development	0	0	0	0	899%
901424	Airport Housing Development	0	0	0	0	899%
901415	Staff Housing Refurbishments	174,000	184,000	122,667	152,630	-30%
901425	GP Housing Project	0	0	0	0	899%
901427	Staff Housing Construction - Catamore Court	0	2,977,273	1,984,849	0	899%
901498	Loans 74,76,96,106,107 Principal	320,571	328,343	218,895	149,694	-32%
	Total Non Operating Expenditure	1,589,571	5,358,498	3,572,332	302,324	125%
	Non Operating Revenue					
901395	Proceeds from Sale of Land	0	(3,227,273)	(2,151,515)	0	899%
901396	T/F Loan Funds	(1,095,000)	(1,618,882)	(1,079,255)	0	-1%
	Total Non Operating Revenue	(1,095,000)	(4,846,155)	(3,230,770)	0	195%
	Total Staff Housing	3,218,512	3,404,405	2,269,603	2,162,359	(0)

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,076,521	1,146,411	764,274	1,259,594	165%
	Waste Collection Classic	953,563	958,362	638,908	409,082	64%
	Waste Collection Premium	524,076	527,843	351,896	432,918	123%
	Landfill Business Unit	3,780,081	3,560,268	2,373,512	2,287,204	96%
	Sanitation Other	719,224	720,809	480,539	526,200	110%
	Town Planning & Regional Development	2,543,109	2,552,366	1,701,577	1,277,768	75%
	Other Community Amenities	87,788	(11,101)	(7,401)	(446,108)	6028%
	Port Hedland Cemetery	16,319	16,319	10,879	8,466	78%
	South Hedland Cemetery	84,826	95,049	63,366	47,403	75%
	Public Conveniences	197,574	203,777	135,851	85,722	63%
	Total Operating Expenditure	9,983,080	9,770,103	6,513,402	5,888,247	90%
	Operating Revenue					
	Waste Management Business Unit	(126,000)	(30,000)	(20,000)	(29,617)	148%
	Waste Collection Classic	(1,732,300)	(1,910,300)	(1,273,533)	(1,918,744)	151%
	Waste Collection Premium	(572,000)	(601,000)	(400,667)	(612,021)	153%
	Landfill Business Unit	(6,713,240)	(8,063,440)	(5,375,627)	(5,409,954)	101%
	Town Planning & Regional Development	(1,757,680)	(1,972,680)	(1,315,120)	(846,532)	64%
	Other Community Amenities	(23,271)	193,729	129,153	329,314	255%
	South Hedland Cemetery	(21,160)	(21,160)	(14,107)	(10,777)	76%
	Public Conveniences	0	0	0	0	999%
	Total Operating Revenue	(10,945,651)	(12,404,851)	(8,269,901)	(8,498,331)	103%
	Non Operating Expenditure					
	Waste Management Business Unit	703,922	707,922	471,948	497,323	105%
	Waste Collection Classic	4,849,259	5,027,259	3,351,506	2,960,807	88%
	Waste Collection Premium	572,000	599,810	399,873	587,959	147%
	Landfill Business Unit	12,782,999	13,780,900	9,187,267	6,840,417	74%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	80,989	60,190	74%
	Port Hedland Cemetery	893,224	439,224	292,816	112,762	39%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,922,888	20,676,599	13,784,399	11,059,457	80%
	Non Operating Revenue					
	Waste Management Business Unit	(1,208,913)	(1,378,803)	(919,202)	(743,192)	81%
	Waste Collection Classic	(4,516,052)	(4,520,851)	(3,013,901)	(2,429,835)	81%
	Waste Collection Premium	(524,076)	(526,654)	(351,103)	(290,184)	83%
	Landfill Business Unit	(9,849,839)	(9,277,728)	(6,185,152)	(3,662,216)	59%
	Sanitation	(719,224)	(720,809)	(480,539)	(336,619)	70%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(654,110)	(436,074)	(654,111)	150%
	Port Hedland Cemetery	(823,224)	(340,000)	(226,667)	(30,436)	13%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(17,762,812)	(17,418,955)	(11,612,637)	(8,146,591)	70%
	Total Community Amenities	1,197,506	622,896	415,264	302,782	73%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	0	0	0	0	899%
1204280	Pre Cyclone Clean Up	146,743	162,633	108,422	176,462	63%
1204284	Cyclone Response	100,000	154,000	102,667	570,777	456%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	133,717	124,116	-7%
1206289	Footpath Sweeping	183,673	183,673	122,449	91,220	-26%
1001290	Depreciation On Assets	445,530	445,530	297,020	297,020	0%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,076,521	1,146,411	764,274	1,259,594	65%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	899%
1011392	Waste Management Contributions	0	0	0	0	899%
1011393	Wandra funding	(126,000)	(30,000)	(20,000)	(29,617)	48%
	Total Operating Revenue	(126,000)	(30,000)	(20,000)	(29,617)	48%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	117,569	217,569	145,046	14,683	-90%
1011497	T/F to Waste Management Reserve	586,353	490,353	326,902	482,640	48%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	899%
1011499	T/F to Waste Mgmt & Recycling Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	703,922	707,922	471,948	497,323	5%
	Non Operating Revenue					
1011389	T/F From Waste Management Reserve	(748,560)	(918,450)	(612,300)	(290,168)	-53%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(306,902)	(453,024)	48%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	Total Non Operating Revenue	(1,208,913)	(1,378,803)	(919,202)	(743,192)	-19%
	Total Waste Management Business Unit	445,530	445,530	297,020	984,110	231%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages - Classic Collection	384,040	384,040	256,027	242,543	-5%
1002211	Classic-Superannuation Levy	18,991	18,991	12,661	9,234	-27%
1002212	Classic-Contributory Superannuation	10,266	10,266	6,844	4,991	-27%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	1,318	895	-32%
1002216	Workers Compensation Insurance	2,460	5,609	3,740	4,420	18%
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	38,000	7,103	-81%
1002271	VEH008 - Garbage Truck	52,000	52,000	34,667	9,623	-72%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	79,343	43,023	-46%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	65,333	56,683	-13%
1002291	Loss on Sale of Asset	111,600	111,600	74,400	0	-100%
1002299	Admin Costs Distributed	98,214	99,863	66,575	30,566	-54%
	Total Operating Expenditure	953,563	958,362	638,908	409,082	-36%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,906,000)	(1,270,667)	(1,918,176)	51%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(2,867)	(567)	-80%
	Total Operating Revenue	(1,732,300)	(1,910,300)	(1,273,533)	(1,918,744)	51%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	800,000	800,000	533,333	886	-100%
1002497	T/F to Waste Management Reserve	4,049,259	4,227,259	2,818,173	2,959,921	5%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	Total Non Operating Expenditure	4,849,259	5,027,259	3,351,506	2,960,807	-12%
	Non Operating Revenue					
1002325	Trade In Value	(195,000)	(195,000)	(130,000)	(84,359)	-35%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(1,414,639)	(2,101,804)	49%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,203,892)	(1,469,261)	(243,671)	-83%
	Total Non Operating Revenue	(4,516,052)	(4,520,851)	(3,013,901)	(2,429,835)	-19%
	Total Waste Collection Classic	(445,530)	(445,530)	(297,020)	(978,690)	230%
	Waste Collection Premium					
	Operating Expenditure					

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1003201	Wages-Premium-Collection	369,169	369,169	246,113	346,843	41%
1003211	Premium-Superannuation Levy	17,099	17,099	11,399	8,506	-25%
1003212	Premium-Contributory Superannuation	4,621	4,621	3,081	2,541	-18%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	1,318	895	-32%
1003216	Workers Compensation Insurance	2,460	5,609	3,740	4,420	18%
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	31,333	26,748	-15%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	29,973	22,262	-26%
1003299	Admin Costs Distributed	36,789	37,407	24,938	20,703	-17%
	Total Operating Expenditure	524,076	527,843	351,896	432,918	23%
	Operating Revenue					
1003323	Premium Collection Fees	(550,000)	(579,000)	(386,000)	(602,963)	56%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(14,667)	(9,058)	-38%
	Total Operating Revenue	(572,000)	(601,000)	(400,667)	(612,021)	53%
	Non Operating Expenditure					
1003499	T/F to Waste Management Reserve	572,000	599,810	399,873	587,959	47%
	Total Operating Revenue	572,000	599,810	399,873	587,959	47%
	Non Operating Revenue					
1003389	T/F From Waste Management Reserve	(524,076)	(526,654)	(351,103)	(290,184)	-17%
	Total Non Operating Revenue	(524,076)	(526,654)	(351,103)	(290,184)	-17%
	Total Waste Collection Premium	0	(0)	(0)	118,672	-37085194%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	1,210,137	1,210,137	806,758	873,933	8%
1004211	Business Unit-Super Guar Levy	93,986	93,986	62,658	27,603	-56%
1004212	Business Unit-Contrib Super	21,859	21,859	14,572	5,936	-59%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	4,614	3,132	-32%
1004216	Workers Compensation Insurance	8,610	19,632	13,088	15,471	18%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	9,267	8,725	-6%
1004226	Supervision & Tech Services	0	0	0	0	899%
1004231	Property Insurance	2,656	2,656	1,771	2,650	50%
1004233	Cleaning Costs	15,600	15,600	10,400	3,900	-62%
1004234	Washdown Bay Maintenance	16,200	16,200	10,800	9,495	-12%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	54,693	66,756	22%
1004236	Utility Charges	12,000	12,000	8,000	8,946	12%
1004241	Office Expenses	15,600	15,600	10,400	11,280	8%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	68,000	46,189	-32%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	5,000	3,333	1,194	-64%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	45,333	18,296	-60%
1004272	Landfill Vehicle Expenses	33,000	33,000	22,000	1,889	-91%
1004274	VEH041 - Bomag Compactor	20,000	20,000	13,333	1,679	-87%
1004277	External Plant Hire	150,000	270,000	180,000	370,010	106%
1004278	Fire Suppression Expenses	45,041	357,000	238,000	392,270	65%
1004280	Monitoring & Licencing	80,000	70,657	47,105	82,181	74%
1004281	Management & Business Plans	10,000	10,000	6,667	1,997	-70%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	7,333	5,186	-29%
1004285	LH Workshop Vehicle	20,000	10,000	6,667	4,856	-27%
1004286	Development of Landfill Master Plan	950,000	291,866	194,577	64,599	-67%
1004287	Staff Housing Rental Costs	90,133	90,133	60,089	52,247	-13%
1004291	Loss on Sale of Asset	155,500	155,500	103,667	0	-100%
1004295	Debtors Written Off	0	0	0	0	899%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

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	370,387	206,785	-44%
	Total Operating Expenditure	3,780,081	3,560,268	2,373,512	2,287,204	-4%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(186,667)	(263,799)	41%
1004326	Washdown	(7,000)	(7,000)	(4,667)	(9,467)	103%
1004328	General Tipping Fees	(2,100,000)	(3,500,000)	(2,333,333)	(2,779,760)	19%
1004329	Hazardous Waste-Asbestos	(600,000)	(1,000,000)	(666,667)	(914,200)	37%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(46,667)	(14,320)	-69%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(1,933,333)	(1,243,968)	-36%
1004332	SUNDRY RECIEPTS	0	(200)	(133)	(140)	5%
1004333	Dept Planning Funding	(750,000)	(300,000)	(200,000)	(184,300)	-8%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(4,160)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(6,713,240)	(8,063,440)	(5,375,627)	(5,409,954)	1%
	Non Operating Expenditure					
1004441	Plant & Equipment	2,315,000	2,315,000	1,543,333	435,494	-72%
1004410	SITE INFRASTRUCTURE	1,415,000	1,415,000	943,333	14,796	-98%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	10,050,900	6,700,600	6,390,127	-5%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	12,782,999	13,780,900	9,187,267	6,840,417	-26%
	Non Operating Revenue					
1004397	Trade In Value	(142,000)	(142,000)	(94,667)	0	-100%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(1,414,639)	(2,101,804)	49%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,013,769)	(4,675,846)	(1,560,412)	-67%
	Total Non Operating Revenue	(9,849,839)	(9,277,728)	(6,185,152)	(3,662,216)	-41%
	Total Landfill Business Unit	1	1	0	55,450	13862405%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	624,871	624,871	416,581	481,366	16%
1005299	Admin Costs Distributed	94,353	95,938	63,958	44,834	-30%
	Total Operating Expenditure	719,224	720,809	480,539	526,200	10%
	Non Operating Revenue					
1005389	T/F From Waste Management Reserve	(719,224)	(720,809)	(480,539)	(336,619)	-30%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(719,224)	(720,809)	(480,539)	(336,619)	-30%
	Total Sanitation Other	(0)	(0)	(0)	189,581	-86173473%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	1,184,785	1,071,100	714,067	707,427	-1%
1006211	Superannuation Guarantee Levy	124,626	114,360	76,240	71,496	-6%
1006212	Superannuation	6,565	6,565	4,377	3,090	-29%
1006215	Fringe Benefits Tax	10,876	10,876	7,251	4,923	-32%
1006216	Workers Compensation Insurance	13,530	30,851	20,567	24,311	18%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	667	680	2%
1006243	Telephone Charges	3,000	6,000	4,000	4,344	9%
1006242	Maps & Electronic Data	10,000	10,000	6,667	3,926	-41%
1006244	Scheme Review	200,000	200,000	133,333	53,324	-60%
1006249	Advertising - Town Planning	30,000	30,000	20,000	10,492	-48%
1006252	Development Assessment Panel	15,000	15,000	10,000	8,817	-12%
1006256	Refund Of Planning Fees	10,000	30,000	20,000	35,696	78%
1006261	Planning & Legal Expenses	120,000	120,000	80,000	100,631	26%
1006262	Design Guidelines	100,000	100,000	66,667	47,254	-29%
1006263	Rock of Ages Master Plan	0	0	0	0	899%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1006264	Developer Contributions Policy	65,000	0	0	0	-100%
1006268	Northern Planning Project	250,000	380,000	253,333	70,722	-72%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	2,333	2,309	-1%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	4,667	5,861	26%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	20,000	13,333	1,268	-90%
1006290	Depreciation on Assets	14,604	14,604	9,736	9,736	0%
1006299	Admin Costs Distributed	333,623	381,510	254,340	111,459	-56%
	Total Operating Expenditure	2,543,109	2,552,366	1,701,577	1,277,768	-25%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(1,333)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(380,000)	(253,333)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(667)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(135,000)	(90,000)	(96,644)	7%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(900,000)	(641,187)	-29%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(3,120)	(1,970)	-37%
1006339	Grant / Contribution	0	0	0	0	899%
1006341	Carparking Planning fees	0	0	0	(23,520)	899%
1006342	Legal and Fine Revenue	(50,000)	(100,000)	(66,667)	(83,211)	25%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	899%
	Total Operating Revenue	(1,757,680)	(1,972,680)	(1,315,120)	(846,532)	-36%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	899%
1006397	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Town Planning & Regional Development	785,429	579,686	386,457	431,236	12%
	Other Community Amenities					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	0	(98,889)	(65,926)	(496,779)	654%
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	15,514	7,659	-51%
1007290	Depreciation on Assets	64,517	64,517	43,011	43,011	0%
	Total Operating Expenditure	87,788	(11,101)	(7,401)	(446,108)	5928%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(23,271)	0	0	29,302	899%
1007355	PUPP Billing Income	0	217,000	144,667	325,546	125%
1007309	Supp Bill Install & Penalty Interest	0	(23,271)	(15,514)	(25,534)	65%
	Total Operating Revenue	(23,271)	193,729	129,153	329,314	155%
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	121,484	121,484	80,989	60,190	-26%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	121,484	121,484	80,989	60,190	-26%
	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)	(436,074)	(654,111)	50%
	Total Non Operating Revenue	(121,484)	(654,110)	(436,074)	(654,111)	50%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Other Community Amenities	64,517	(349,999)	(233,332)	(710,715)	205%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	10,879	8,466	-22%
	Total Operating Expenditure	16,319	16,319	10,879	8,466	-22%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	0	0	0	-100%
1009483	Cemetery Beach Park	70,000	99,224	66,149	83,996	27%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	226,667	28,766	-87%
	Total Non Operating Expenditure	893,224	439,224	292,816	112,762	-61%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(823,224)	(340,000)	(226,667)	(30,436)	-87%
1009391	Transfer from RFR Reserves	0	0	0	0	899%
	Total Non Operating Revenue	(823,224)	(340,000)	(226,667)	(30,436)	-87%
	Total Port Hedland Cemetery	86,319	115,543	77,029	90,792	18%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	34,907	44,907	29,938	30,247	1%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	24,100	12,253	-49%
1009287	Memorial Plaque Install Expense	500	500	333	0	-100%
1009299	Admin Costs Distributed	13,269	13,492	8,995	4,902	-45%
	Total Operating Expenditure	84,826	95,049	63,366	47,403	-25%
	Operating Revenue					
1009324	Interment & Plots	(20,000)	(20,000)	(13,333)	(10,557)	-21%
1009327	Memorial Plaque Install Income	(500)	(500)	(333)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(440)	(220)	-50%
	Total Operating Revenue	(21,160)	(21,160)	(14,107)	(10,777)	-24%
	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	49,259	36,625	-26%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Property Insurance	3,538	3,538	2,359	3,530	50%
1010232	Cleaning	119,600	119,600	79,733	63,983	-20%
1010233	Building Maintenance	42,500	47,500	31,667	8,656	-73%
1010236	Electricity Charges	439	439	293	214	-27%
1010237	Water Corporation Charges	5,578	5,578	3,719	3,238	-13%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	27,122	18,081	6,100	-66%
	Total Operating Expenditure	197,574	203,777	135,851	85,722	-37%
	Operating Revenue					
1010330	Reimbursement - Water	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	0	0	0	0	899%
1010311	Public Toilets	0	0	0	0	899%
1010410	Public Toilets - RFR	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Public Conveniences	197,574	203,777	135,851	85,722	-37%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,583,276	2,728,887	1,819,258	997,889	55%
	Courthouse / Community Arts	520,920	522,067	348,045	276,551	79%
	Port Hedland Civic Centre	868,201	870,114	580,076	418,359	72%
	Youth Services	86,765	85,595	57,063	41,416	73%
	JD Hardie Centre	2,043,040	2,055,945	1,370,630	1,111,495	81%
	Swimming Areas/Beaches	150,303	164,186	109,457	42,858	39%
	Gratwick Aquatic Centre	1,163,349	1,173,165	782,110	667,261	85%
	South Hedland Aquatic Centre	1,362,553	1,360,766	907,178	663,913	73%
	Recreation Administration	1,747,621	1,721,413	1,147,609	1,026,859	89%
	Port Hedland Sportsgrounds - Recreation	813,409	815,202	543,468	513,226	94%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,203,604	802,403	667,844	83%
	Port & South Sportsgrounds - P&G	5,446,080	5,335,693	3,557,128	3,090,432	87%
	Port Hedland Library	301,920	304,622	203,081	172,252	85%
	South Hedland Library	804,946	821,129	547,419	512,015	94%
	Matt Dann Cultural Centre	1,944,877	1,963,725	1,309,150	555,080	42%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,692,199	1,794,799	1,368,846	76%
	Marquee Park	2,699,166	2,706,689	1,804,459	1,316,886	73%
	Total Operating Expenditure	26,598,050	26,525,001	17,683,334	13,443,183	76%
	Operating Revenue					
	Community and Event Services	(659,000)	(594,000)	(396,000)	(194,997)	49%
	Courthouse / Community Arts	(24,395)	(24,395)	(16,263)	(3,825)	24%
	Port Hedland Civic Centre	0	0	0	0	999%
	Youth Services	(19,500)	(20,114)	(13,409)	(8,129)	61%
	JD Hardie Centre	(366,936)	(370,124)	(246,749)	(189,729)	77%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(124,845)	(83,230)	(53,299)	64%
	South Hedland Aquatic Centre	(229,548)	(226,548)	(151,032)	(20,849)	14%
	Recreation Administration	(429,361)	(529,861)	(353,241)	(216,503)	61%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(85,000)	(56,667)	(36,211)	64%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(1,482,949)	(1,285,845)	87%
	Port & South Sportsgrounds - P&G	(155,000)	(275,392)	(183,595)	(20,921)	11%
	Port Hedland Library	(4,780)	(4,780)	(3,187)	(2,783)	87%
	South Hedland Library	(52,470)	(53,020)	(35,347)	(36,469)	103%
	Matt Dann Cultural Centre	(919,067)	(1,001,007)	(667,338)	(296,137)	44%
	Wanangkura Stadium	(765,158)	(687,244)	(458,163)	(414,317)	90%
	Marquee Park	(1,501,000)	(1,501,000)	(1,000,667)	(515)	0%
	Total Operating Revenue	(7,536,482)	(7,721,752)	(5,147,835)	(2,780,529)	54%
	Non Operating Expenditure					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	99,188	66,125	96,631	146%
	Port Hedland Civic Centre	5,074,181	5,074,181	3,382,787	142,110	4%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,460,950	973,967	184,789	19%
	Swimming Areas/Beaches	149,198	169,754	113,169	79,651	70%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,041,138	694,092	696,313	100%
	Recreation Administration	808,390	1,273,885	849,257	907,701	107%
	Port Hedland Sportsgrounds - Recreation	227,660	227,540	151,693	38,525	25%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,991,145	1,327,430	358,177	27%
	Port & South Sportsgrounds - P&G	5,135,736	5,460,184	3,640,122	3,085,356	85%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	655,000	436,666	273,008	63%
	Matt Dann Cultural Centre	8,000	0	0	0	0%
	Wanangkura Stadium	318,072	532,368	354,912	0	0%
	Marquee Park	1,662,101	1,662,101	1,108,067	13,225	1%
	Total Non Operating Expenditure	18,007,554	19,647,432	13,098,288	5,875,487	45%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(432,000)	(288,000)	(200,000)	69%
	Courthouse / Community Arts	(179,188)	(99,188)	(66,125)	(96,631)	146%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(3,333,333)	0	0%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	JD Hardie Centre	(1,519,188)	(1,733,484)	(1,155,656)	(48,764)	4%
	Swimming Areas/Beaches	(581,630)	(578,305)	(385,537)	(221,688)	58%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(95,483)	0	0%
	Recreation Administration	(101,466)	(31,775)	(21,183)	(23,145)	109%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(151,773)	(21,580)	14%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(909,136)	(104,136)	11%
	Port & South Sportsgrounds - P&G	(1,588,507)	(3,058,422)	(2,038,948)	(391,379)	19%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(679,693)	(453,129)	(14,571)	3%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(824,581)	(131,511)	16%
	Marquee Park	(984,197)	(984,197)	(656,131)	(228,653)	35%
	Total Non Operating Revenue	(13,140,329)	(15,568,524)	(10,379,016)	(1,482,057)	14%
	Total Recreation & Culture	23,928,793	22,882,157	15,254,771	15,056,083	99%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries - Events	202,882	202,882	135,255	114,988	-15%
811211	Superannuation Guarantee Levy	18,698	18,698	12,465	10,625	-15%
811212	Superannuation	2,643	2,643	1,762	1,139	-35%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	1,571	1,067	-32%
811216	Workers Compensation Insurance	6,396	14,584	9,723	11,493	18%
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	3,667	1,944	-47%
811249	Meetings-Advertising/Promotion	8,000	6,000	4,000	3,506	-12%
811255	Alliance Small Grants	0	0	0	0	899%
811256	Aboriginal Arts Centre	0	0	0	0	899%
811257	Yandeyarra Road - Community Services	0	0	0	0	899%
811258	High Profile Event	960,357	960,357	640,238	550,000	-14%
811259	High Profile Event - BHP	200,000	200,000	133,333	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	66,667	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	220,000	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	20,000	13,098	-35%
811266	Manager Community Development expenses	0	3,500	2,333	997	-57%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	2,333	3,336	43%
811271	VEH005 - Iveco Community Bus	500	500	333	0	-100%
811273	Community Pride Activities	5,200	5,200	3,467	3,211	-7%
811275	Community Leadership Grant	0	0	0	0	899%
811280	TOPH Community Events (Calendar Events)	348,000	278,000	185,333	148,095	-20%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	11,581	11,581	0%
811295	Property Insurance	2,980	2,980	1,987	2,973	50%
811297	Loan Interest Payment	0	0	0	0	899%
811298	Community Integration Working Group Expenses	0	200,000	133,333	2,224	-98%
811299	Admin Costs Distributed	338,892	344,815	229,877	117,613	-49%
	Total Operating Expenditure	2,583,276	2,728,887	1,819,258	997,889	-45%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(2,000)	(1,333)	(1,237)	-7%
811330	Private Vehicle Use Contributions	0	0	0	0	899%
811333	Contributions - BHP	0	0	0	0	899%
811353	Donations/Sponsorship Community Pride Activities	(228,000)	(162,000)	(108,000)	43,409	-140%
811354	High Profile Event Income	(430,000)	(430,000)	(286,667)	(237,169)	-17%
	Total Operating Revenue	(659,000)	(594,000)	(396,000)	(194,997)	-51%
	Non Operating Expenditure					
811420	Furniture & Equipment	0	0	0	0	899%
811497	Loan Principal Payment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	899%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
811397	T/F from Community Bus Reserve	0	(32,000)	(21,333)	0	-100%
811400	T/F from BHP Reserve	(200,000)	(400,000)	(266,667)	(200,000)	-25%
	Total Non Operating Revenue	(200,000)	(432,000)	(288,000)	(200,000)	-31%
	Total Community and Event Services	1,724,276	1,702,887	1,135,258	602,892	-47%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Property Insurance	10,959	10,959	7,306	10,934	50%
812232	Building - Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	3,333	5,455	64%
812236	Electricity Charges	13,059	13,059	8,706	7,912	-9%
812237	Water Corporation Charges	7,234	7,234	4,823	5,427	13%
812243	Telephone Charges	4,101	4,101	2,734	2,629	-4%
812285	Form Consultancy	393,000	393,000	262,000	196,650	-25%
812290	Depreciation	19,228	19,228	12,819	12,819	0%
812299	Admin Costs Distributed	68,338	69,486	46,324	34,725	-25%
	Total Operating Expenditure	520,920	522,067	348,045	276,551	-21%
	Operating Revenue					
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Recoup Courthouse Expenses	(24,395)	(24,395)	(16,263)	(3,825)	-76%
	Total Operating Revenue	(24,395)	(24,395)	(16,263)	(3,825)	-76%
	Non Operating Expenditure					
812411	Building Improvements	179,188	99,188	66,125	96,631	46%
	Total Non Operating Expenditure	179,188	99,188	66,125	96,631	46%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(179,188)	(99,188)	(66,125)	(96,631)	46%
	Total Non Operating Revenue	(179,188)	(99,188)	(66,125)	(96,631)	46%
	Total Courthouse / Community Arts	496,525	497,673	331,782	272,727	-18%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	46,562	69,682	50%
1102234	Building Maintenance	60,000	60,000	40,000	32,302	-19%
1102235	Building Cleaning	76,500	76,500	51,000	46,791	-8%
1102236	Electricity Charges	127,327	127,327	84,885	39,116	-54%
1102237	Water Corporation Charges	10,068	10,068	6,712	3,802	-43%
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	190,068	190,068	0%
1102297	Loan Interest Payments	125,465	125,465	83,643	0	-100%
1102299	Admin Costs Distributed	113,897	115,810	77,207	36,599	-53%
	Total Operating Expenditure	868,201	870,114	580,076	418,359	-28%
	Operating Revenue					
1102324	Hire Fees - Halls	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
406450	Building Improvements - Civic Centre	0	0	0	0	899%
404410	Civic Centre Aircon	0	0	0	0	899%
404411	Council Chambers Upgrade	0	0	0	0	899%
1102413	Security System	0	0	0	0	899%
1102414	Disability Access	0	0	0	0	899%
1102415	Verge Landscaping	0	0	0	0	899%
1102416	Building Refurbishment	5,000,000	5,000,000	3,333,333	142,110	-96%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	49,454	0	-100%
	Total Non Operating Expenditure	5,074,181	5,074,181	3,382,787	142,110	-96%
	Non Operating Revenue					
1102399	T/F Loan Fund	(5,000,000)	(5,000,000)	(3,333,333)	0	-100%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(3,333,333)	0	-100%
	Total Port Hedland Civic Centre	942,382	944,296	629,530	560,469	-11%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	7,000	7,000	4,667	387	-92%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	15,920	10,613	6,907	-35%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	1,333	50	-96%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	5,000	3,333	4,886	47%
1103236	Utility Charges	18,740	18,740	12,493	5,217	-58%
1103249	Advertising and Promotions	5,000	5,000	3,333	6,405	92%
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	13,695	13,695	0%
1103299	Admin Costs Distributed	11,382	11,392	7,595	3,869	-49%
	Total Operating Expenditure	86,765	85,595	57,063	41,416	-27%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(4,000)	(337)	-92%
811351	Youth Events Income	(13,500)	(13,500)	(9,000)	(6,602)	-27%
1103331	Reimbursements	0	(614)	(409)	(1,190)	191%
	Total Operating Revenue	(19,500)	(20,114)	(13,409)	(8,129)	-39%
	Non Operating Expenditure					
810412	Andrew McLaughlin Community Centre Upgrade	0	0	0	0	899%
810413	Lawson St Youth Centre Refurb	0	0	0	0	899%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Youth Services	67,265	65,481	43,654	33,287	-24%
	<i>JD Hardie Centre</i>					
	Operating Expenditure					
1104201	Salaries	492,002	497,552	331,701	343,946	4%
1104211	Superannuation Guarantee Levy	45,336	45,336	30,224	26,784	-11%
1104212	Super Council Contribution	2,363	2,363	1,576	5,894	274%
1104215	Fringe Benefits Tax	6,571	6,571	4,381	2,974	-32%
1104216	Workers Compensation Insurance	8,175	18,640	12,427	14,689	18%
1104220	Staff Training	0	0	0	0	899%
809277	JD Hardie Pool Vehicle expenses	3,500	3,500	2,333	936	-60%
1104230	Vandalism Damage Costs	10,000	5,000	3,333	2,012	-40%
1104231	Property and Casual Hirers Insurance	38,305	38,305	25,537	38,218	50%
1104232	Contract Cleaning	120,000	120,000	80,000	65,545	-18%
1104233	Ground Maintenance	20,000	5,000	3,333	1,574	-53%
1104234	Building Maintenance	75,000	75,000	50,000	47,810	-4%
1104236	Utility Charges	250,000	250,000	166,667	78,507	-53%
1104243	Telephone Charges	19,642	19,642	13,095	3,984	-70%
1104246	Minor Equipment	10,000	20,000	13,333	5,197	-61%
1104247	Security	15,000	15,000	10,000	7,269	-27%
1104248	Licencing	1,000	1,000	667	549	-18%
1104249	Advertising	7,500	7,500	5,000	3,854	-23%
1104254	Consumables	2,000	2,000	1,333	1,054	-21%
1104263	Kiosk Purchases	28,800	28,800	19,200	17,339	-10%
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	14,133	5,299	-63%
1104271	Holiday Program	5,000	5,000	3,333	2,085	-37%
1104273	Minor Events	3,000	3,000	2,000	1,600	-20%
1104290	Depreciation On Assets	427,031	427,031	284,687	284,687	0%
1104297	Loan Interest Payments	163,595	163,595	109,063	62,405	-43%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1104299	Admin Costs Distributed	268,020	274,910	183,273	87,282	-52%
	Total Operating Expenditure	2,043,040	2,055,945	1,370,630	1,111,495	-19%
	Operating Revenue					
1104331	Reimbursements/sponsorship	0	(1,818)	(1,212)	(2,422)	100%
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)	(28,333)	(27,155)	-4%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(61,370)	(40,913)	(40,619)	-1%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	(158)	899%
1104355	Sporting Competitions	0	0	0	0	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(12,000)	(4,284)	-64%
1104358	Birthday Parties	(15,000)	(15,000)	(10,000)	(3,000)	-70%
1104359	Tenancy Income	(71,719)	(71,719)	(47,813)	(72,055)	51%
1104360	Recoup Costs	(17,360)	(17,360)	(11,573)	(14,047)	21%
1104361	Kids Club	(20,000)	(20,000)	(13,333)	(13,989)	5%
1104362	Workshops	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(11,333)	(12,000)	6%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(70,238)	0	-100%
	Total Operating Revenue	(366,936)	(370,124)	(246,749)	(189,729)	-23%
	Non Operating Expenditure					
1104411	Facility Upgrade	280,000	280,000	186,667	114,481	-39%
1104413	Facility Upgrade - RFR	0	0	0	0	899%
1104414	Facility Upgrade - CLGF	0	0	0	0	899%
1104415	Facility Upgrade - BHP	979,472	979,472	652,981	24,933	-96%
1104416	JD Hardie Project DSR	105,357	105,357	70,238	0	-100%
1104420	Furniture and Equipment	10,000	(0)	(0)	0	-100%
1104499	Loan 118- Principal Repayment	96,121	96,121	64,081	45,376	-29%
	Total Non Operating Expenditure	1,470,950	1,460,950	973,967	184,789	-81%
	Non Operating Revenue					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(173,144)	(39,981)	-77%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(1,193,768)	(795,845)	(8,783)	-99%
1104399	T/F Loan Fund	(280,000)	(280,000)	(186,667)	0	-100%
	Total Non Operating Revenue	(1,519,188)	(1,733,484)	(1,155,656)	(48,764)	-96%
	Total JD Hardie Centre	1,627,866	1,413,287	942,192	1,057,792	12%
	Swimming Areas/Beaches					
	Operating Expenditure					
1105278	Turtle Boardwalk Maintenance	6,253	20,136	13,424	20,000	49%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	31,791	18,855	-41%
1105283	Town Boat Ramp Maintenance	9,580	9,580	6,387	3,051	-52%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	56,904	0	-100%
1105290	Depreciation on Assets	1,428	1,428	952	952	0%
	Total Operating Expenditure	150,303	164,186	109,457	42,858	-61%
	Operating Revenue					
1105340	PHPA Contributions	0	0	0	0	899%
1105341	Country Local Govt Fund-RFR	0	0	0	0	899%
1105342	Grant for Foreshore Protection	0	0	0	0	899%
1105352	Contribution - PDC	0	0	0	0	899%
1105353	Grants - DPI	0	0	0	0	899%
1105354	Grant for Coastal Access & Managed Camping	0	0	0	0	899%
1107396	SHNL Contribution	0	0	0	0	899%
1111342	Grant- Stairway to Moon	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1105410	Finucane Island Boat Ramp	0	0	0	0	899%
1105420	Spoil Bank Masterplan	0	0	0	0	899%
1105421	Disabled Foreshore Access	0	0	0	0	899%
1105422	Foreshore Parks Upgrade	0	0	0	0	899%
1105423	Foreshore Parks Upgrade - CLGF	0	0	0	0	899%
1105424	Port Hedland Boat Ramp	0	0	0	0	899%
1105425	Foreshore Protection	0	0	0	0	899%
1105426	Turtle Boardwalk	0	20,556	13,704	0	-100%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	24,778	24,516	-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	74,687	55,135	-26%
	Total Non Operating Expenditure	149,198	169,754	113,169	79,651	-30%
	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)	(24,778)	(21,395)	-14%
1107399	T/F from BHP Reserve	(544,463)	(541,138)	(360,759)	(200,293)	-44%
	Total Non Operating Revenue	(581,630)	(578,305)	(385,537)	(221,688)	-42%
	Total Swimming Areas/Beaches	(282,130)	(244,366)	(162,910)	(99,179)	-39%
	Gratwick Aquatic Centre					
	Operating Expenditure					
1105298	Loan Interest	40,821	40,821	27,214	26,894	-1%
1105299	Admin Costs Distributed	28,859	31,475	20,983	7,840	-63%
1105234	Gratwick Maintenance	5,000	5,000	3,333	1,046	-69%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	471,589	413,620	-12%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	56,016	55,389	-1%
1106231	Property Insurance	24,468	24,468	16,312	24,411	50%
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	86,212	86,212	0%
1106299	Admin Costs Distributed	143,475	150,674	100,450	51,848	-48%
	Total Operating Expenditure	1,163,349	1,173,165	782,110	667,261	-15%
	Operating Revenue					
1105398	Loan Interest Income	(40,821)	(40,821)	(27,214)	(24,098)	-11%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(56,016)	(29,201)	-48%
1106390	Government Grant	(3,000)	(0)	(0)	0	-100%
	Total Operating Revenue	(127,845)	(124,845)	(83,230)	(53,299)	-36%
	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)	(95,483)	0	-100%
	Total Non Operating Revenue	(143,224)	(143,224)	(95,483)	0	-100%
	Total Gratwick Aquatic Centre	892,280	905,095	603,397	613,961	2%
	South Hedland Aquatic Centre					
	Operating Expenditure					
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	899%
1106297	Loan Interest Repayments	31,194	31,194	20,796	16,387	-21%
1105235	SHAC Maintenance	10,000	10,000	6,667	2,475	-63%
1105260	SHAC - YMCA Operations	777,090	777,090	518,060	455,568	-12%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	151,032	26,638	-82%
1107231	Property Insurance	44,608	44,608	29,739	44,505	50%
1107238	Ground Maint	0	0	0	0	899%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1107239	SHAC Audit and Design	0	0	0	0	899%
1107290	Depreciation On Assets	94,364	94,364	62,909	62,909	0%
1107299	Admin Costs Distributed	178,749	176,962	117,975	55,430	-53%
	Total Operating Expenditure	1,362,553	1,360,766	907,178	663,913	-27%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(151,032)	(23,049)	-85%
1105339	Rental Income- SHAC House	0	0	0	2,200	899%
1107350	Kiosk Sales	0	0	0	0	899%
1107392	CSRFF Grant - SHAC	0	0	0	0	899%
1107393	Government Grant	(3,000)	(0)	(0)	0	-100%
1107394	Country Local Govt Fund-RFR	0	0	0	0	899%
1107395	SHAC Upgrade - RFR	0	0	0	0	899%
	Total Operating Revenue	(229,548)	(226,548)	(151,032)	(20,849)	-86%
	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	360,759	280,690	-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	333,333	415,623	25%
	Total Non Operating Expenditure	1,044,463	1,041,138	694,092	696,313	0%
	Total South Hedland Aquatic Centre	2,177,468	2,175,356	1,450,238	1,339,377	-8%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	548,926	548,926	365,951	342,265	-6%
1108211	Superannuation Guarantee Levy	58,090	58,090	38,727	35,059	-9%
1108212	Superannuation	7,222	7,222	4,815	2,575	-47%
1108215	Fringe Benefits Tax	4,944	4,944	3,296	2,237	-32%
1108216	Workers Compensation Insurance	6,150	14,023	9,349	11,051	18%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108242	Energy Audit Initiative	0	0	0	0	899%
1108243	Telephone Charges	5,345	5,345	3,563	2,190	-39%
1108246	In Term Swimming Lessons	70,000	70,000	46,667	2,030	-96%
1108247	FMG Memberships YMCA	0	0	0	0	899%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	0	899%
1108249	Advertising and Promotions	15,000	15,000	10,000	4,600	-54%
1108253	Property Insurance	3,782	3,782	2,521	1,890	-25%
1108254	Kidsport	55,000	57,311	38,207	2,836	-93%
1108255	Wanangkura Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	5,610	3,740	5,610	50%
1108258	Wanangkura Utilities	0	0	0	0	899%
1108259	Wanangkura Opening - BHP	69,691	0	0	0	899%
1108263	Minor Events	12,000	48,500	32,333	25,471	-21%
1108264	Walk it Hedland	55,488	55,488	36,992	7,265	-80%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	1,086	724	1,018	41%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	2,333	3,420	47%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	2,333	449	-81%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	10,000	6,667	3,025	-55%
1108276	Master Plans	250,000	257,631	171,754	3,045	-98%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	13,333	5,469	-59%
1108290	Depreciation on Assets	304,718	304,718	203,145	203,145	0%
1108297	Interest Loans 119 &120	0	0	0	291,509	899%
1108299	Admin Costs Distributed	229,265	226,736	151,158	70,698	-53%
	Total Operating Expenditure	1,747,621	1,721,413	1,147,609	1,026,859	-11%
	Operating Revenue					
1108321	Contributions	0	(8,000)	(5,333)	(8,000)	50%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108325	Oval User Fees	(21,241)	(21,241)	(14,161)	(5,916)	-58%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,080)	(2,004)	-4%
1108333	Reimbursements - Rec Admin	(94,000)	(105,500)	(70,333)	(51,013)	-27%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(331,000)	(220,667)	(84,600)	-62%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(40,667)	(61,000)	50%
1108352	Wanangkura Utilities Reimbursements	0	0	0	(3,970)	899%
1108353	Kidsport	0	0	0	0	899%
1108354	Marquee Park Hire	0	0	0	0	899%
	Total Operating Revenue	(429,361)	(529,861)	(353,241)	(216,503)	-39%
	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	17,089	17,520	3%
1108423	Multi Purpose Recreation Centre	800,000	881,862	587,908	610,858	4%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	5,593	0	-100%
1108497	T/F to Unspent Grants Reserve	0	358,000	238,667	0	-100%
1108498	Principal Loans 119 &120	0	0	0	279,323	899%
	Total Non Operating Expenditure	808,390	1,273,885	849,257	907,701	7%
	Non Operating Revenue					
1108392	Loan 137 Wanangkura Stadium	0	0	0	0	899%
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1108394	T/F from Community Facilities Reserve	0	0	0	0	899%
1108395	T/F from Lighting Reserve	(23,385)	(23,385)	(15,590)	(23,145)	48%
1108398	T/F from BHP Reserve	(78,081)	(8,390)	(5,593)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	Total Non Operating Revenue	(101,466)	(31,775)	(21,183)	(23,145)	9%
	Total Recreation Administration	2,025,184	2,433,662	1,622,441	1,694,912	4%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Property Insurance	6,839	6,839	4,559	6,824	50%
1109232	Cleaning Charges	6,000	6,000	4,000	4,036	1%
1109233	McGregor Transportable	7,000	7,000	4,667	2,739	-41%
1109236	PH Electricity Charges	96,757	96,757	64,505	83,169	29%
1109237	PH Water Charges	394,958	394,958	263,305	300,133	14%
1109238	Building Maintenance	30,500	30,500	20,333	10,655	-48%
1109241	Turf Club - Building Mtce	83,000	83,000	55,333	14,540	-74%
1109290	Depreciation On Assets	81,646	81,646	54,431	54,431	0%
1109299	Admin Costs Distributed	106,709	108,501	72,334	36,700	-49%
	Total Operating Expenditure	813,409	815,202	543,468	513,226	-6%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(30,000)	(20,000)	(13,178)	-34%
1109331	Reimbursement Of Utility Charges	(13,000)	(40,000)	(26,667)	(23,032)	-14%
1109334	CSRFF - Community Sport & Recreation Facility Fun	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(10,000)	0	-100%
	Total Operating Revenue	(58,000)	(85,000)	(56,667)	(36,211)	-36%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,540	151,693	38,525	-75%
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	Cricknet Net Upgrades	0	0	0	0	899%
1109457	Colin Matheson Oval Parking	0	0	0	0	899%
1109498	T/F to Community Facilities Reserve	0	0	0	0	899%
1109500	Sporting Grounds Minor upgrades	0	0	0	0	899%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1110499	T/F To Light Replacement Res	0	0	0	0	899%
1114499	T/F To Oval Development Res	0	0	0	0	899%
	Total Non Operating Expenditure	227,660	227,540	151,693	38,525	-75%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(151,773)	(21,580)	-86%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(227,660)	(227,660)	(151,773)	(21,580)	-86%
	Total Port Hedland Sports Grounds	755,409	730,082	486,721	493,961	1%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Property Insurance	18,299	18,299	12,199	18,257	50%
1110236	SH Utility Charges (Lights)	222,297	102,297	68,198	11,932	-83%
1110237	Water Corporation Charges	61,819	61,819	41,213	68,353	66%
1110238	Building Maintenance	15,000	15,000	10,000	8,391	-16%
1110239	Light Maintenance	52,400	52,400	34,933	6,732	-81%
1110290	Depreciation on Assets	69,834	69,834	46,556	46,556	0%
1111236	SH Electricity Charges	8,216	8,216	5,477	(5,276)	-196%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	8,667	5,039	-42%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	8,643	0	-100%
1111290	Depreciation on Assets	603,516	603,516	402,344	402,344	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	176,168	117,445	58,788	-50%
1114290	Depreciation on Assets	70,090	70,090	46,727	46,727	0%
	Total Operating Expenditure	1,320,694	1,203,604	802,403	667,844	-17%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(4,667)	(5,824)	25%
1110332	Lights-User Charges	(30,000)	(30,000)	(20,000)	(21,940)	10%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(8,000)	(8,081)	1%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(274,972)	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)	(1,166,667)	(1,250,000)	7%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(8,643)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	Total Operating Revenue	(2,224,423)	(2,224,423)	(1,482,949)	(1,285,845)	-13%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	20,077	13,385	0	-100%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	856,286	570,857	104,136	-82%
1110404	South Hedland Skate Park - RFR	0	0	0	0	899%
1110405	South Hedland Skate Park	0	0	0	0	899%
1110406	Light Token Machine	0	0	0	0	899%
1110407	Marie Marland Oval Reserve	1,063,000	1,107,364	738,243	254,041	-66%
1110408	Faye Gladstone / Cricket Nets KSO - BHP	0	0	0	0	899%
1111495	SS Loan - SH Bowling Club	0	0	0	0	899%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	4,945	0	-100%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	899%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	1,926,704	1,991,145	1,327,430	358,177	-73%
	Non Operating Revenue					
1110396	T/F from Community Facilities Reserve	0	0	0	0	899%
1110397	T/F from Civil Building/Infrastructure Reserve	0	0	0	0	899%
1110398	T/F from BHP Reserve	(856,286)	(856,286)	(570,857)	(104,136)	-82%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(333,333)	0	-100%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(4,945)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	Total Non Operating Revenue	(1,363,704)	(1,363,704)	(909,136)	(104,136)	-89%
	Total South Hedland Sports Grounds	(340,730)	(393,378)	(262,252)	(363,961)	39%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	260,957	164,558	-37%
1111231	Property Insurance	18,216	18,216	12,144	18,174	50%
1110234	Ground Maintenance - South Hedland	382,080	382,080	254,720	153,168	-40%
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	73,371	63,567	-13%
1110278	Sportsground Surface Repairs	91,455	91,455	60,970	33,303	-45%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	825,473	887,898	8%
1111277	Gardening Minor Tools	34,000	34,000	22,667	16,801	-26%
1111278	Reticulation Operations	449,945	449,945	299,963	341,794	14%
1111279	School Oval Mowing	166,455	166,455	110,970	112,317	1%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	90,050	60,033	44,402	-26%
1111283	S H Gardens Maintenance	1,266,400	1,276,395	850,930	720,920	-15%
1111284	Playground Equipment Maint.	85,773	89,773	59,849	13,947	-77%
1111285	Graffiti Removal	339,550	239,550	159,700	139,942	-12%
1111289	Weed & Pest Control	33,000	33,000	22,000	2,108	-90%
1111298	Interest on Loan - Marquee Park	0	0	0	154,743	899%
1114280	Effluent Pump Operations	0	0	0	0	899%
1115299	Admin Costs Distributed	714,455	725,073	483,382	222,791	-54%
	Total Operating Expenditure	5,446,080	5,335,693	3,557,128	3,090,432	-13%
	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)	(103,333)	0	-100%
1111338	Grant SHNL	0	0	0	0	899%
1111340	Grant - DLGRD	0	0	0	0	899%
1111346	Reimbursement Park Maintenance	0	(23,000)	(15,333)	(20,921)	36%
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)	(64,928)	0	-100%
	Total Operating Revenue	(155,000)	(275,392)	(183,595)	(20,921)	-89%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	899%
1111402	Marquee Park Development - RFR	0	0	0	0	899%
1111403	Playground Equipment - RFR	0	0	0	0	899%
1111404	Public Open Space Development	0	0	0	0	899%
1111405	Marquee Park Development - BHP	367,300	179,571	119,714	145,872	22%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	640	427	640	50%
1111446	Playground Equipment	100,000	100,000	66,667	7,300	-89%
1111447	Building Upgrades	220,000	170,000	113,333	32,674	-71%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	157,690	105,127	39,076	-63%
1111438	Koombana Park Development	700,000	923,411	615,607	43,736	-93%
1111437	Reserve Developments	0	0	0	0	899%
1111436	Bore Installations	0	0	0	0	899%
1111434	Managed Camp Grounds	0	0	0	0	899%
1111450	Turf Club Grandstand	0	0	0	0	899%
1111454	Turf Club Grandstand - RFR	0	0	0	0	899%
1111455	SHBTC - RFR	2,350,000	2,500,000	1,666,667	1,864,869	12%
1111456	SHBTC Redevelopment	500,000	500,000	333,333	73,240	-78%
1111457	SHBTC Redevelopment BHP	898,436	928,872	619,248	728,552	18%
1111492	Transfer to the RFR Reserve	0	0	0	0	899%
1111497	Loan Principal - Marquee Park	0	0	0	149,397	899%
	Total Non Operating Expenditure	5,135,736	5,460,184	3,640,122	3,085,356	-15%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1111387	T/F from Unspent Grants	0	(150,000)	(100,000)	0	-100%
1111388	T/F from Community Facilities Reserve	(320,000)	(270,000)	(180,000)	(30,631)	-83%
1111389	T/F from Trust - Public Open Space	0	0	0	0	899%
1111390	T/F from BHP Reserve	(1,265,736)	(1,108,443)	(738,962)	(317,097)	-57%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(1,847)	(2,555)	38%
1111396	New Loan	0	0	0	0	899%
1111391	T/F from Unspent Grants	0	(600,000)	(400,000)	0	-100%
1111392	T/F from Royalties for Regions Reserve	0	(927,208)	(618,139)	(41,096)	-93%
	Total Non Operating Revenue	(1,588,507)	(3,058,422)	(2,038,948)	(391,379)	-81%
	Total Port & South Sportsgrounds - P&G	8,838,308	7,462,062	4,974,708	5,763,488	16%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	173,855	173,855	115,903	104,499	-10%
1116211	Superannuation Guarantee Levy	16,192	16,192	10,795	11,867	10%
1116212	Superannuation - Contributory	2,131	2,131	1,421	682	-52%
1116216	Workers Compensation Insurance	2,492	5,683	3,789	4,478	18%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	4,076	6,100	50%
1116233	Building Cleaning & Materials	21,480	21,480	14,320	10,740	-25%
1116234	Building-Maintenance	10,000	10,000	6,667	4,740	-29%
1116235	Ground Maintenance-PH Library	3,640	3,640	2,427	971	-60%
1116236	Electricity Charges	9,183	9,183	6,122	5,351	-13%
1116237	Water Corporation Charges	2,120	2,120	1,413	2,262	60%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	1,000	614	-39%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	600	237	-60%
1116256	Purchase Of Books/Magazines	4,500	4,500	3,000	820	-73%
1116263	Replacement Of Lost Books	3,000	2,000	1,333	502	-62%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	3,469	3,469	0%
1116299	Admin Costs Distributed	39,608	40,120	26,746	14,920	-44%
	Total Operating Expenditure	301,920	304,622	203,081	172,252	-15%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(2,400)	(2,085)	-13%
1116326	Port Hedland Library Charges	(1,180)	(1,180)	(787)	(695)	-12%
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	(3)	899%
	Total Operating Revenue	(4,780)	(4,780)	(3,187)	(2,783)	-13%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1116399	T/F from BHP reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Port Hedland Library	297,140	299,842	199,895	169,469	-15%
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	436,948	436,948	291,298	296,768	2%
1117211	Superannuation Guarantee Levy	43,365	43,365	28,910	23,145	-20%
1117212	Superannuation	1,260	1,260	840	4,560	443%
1117215	Fringe Benefits Tax	6,583	6,583	4,389	2,979	-32%
1117216	Workers Compensation Insurance	5,697	12,990	8,660	10,236	18%
1117220	Staff Training	0	0	0	0	899%
1117231	Property Insurance	12,458	12,458	8,305	12,429	50%
1117233	Building-Cleaning	27,350	27,350	18,233	20,023	10%
1117234	Building Maintenance	12,000	12,000	8,000	3,473	-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
1117236	Electricity Charges	10,400	10,400	6,933	4,038	-42%
1117237	Water Corporation Charges	11,660	11,660	7,774	2,868	-63%
1117238	Ground Maintenance	3,640	3,640	2,427	14,049	479%
1117240	SH Library & Community Centre- Project Managemen	0	10,000	6,667	4,143	-38%
1117241	Stationery	1,300	1,300	867	289	-67%
1117242	Postage	1,500	1,500	1,000	1,168	17%
1117243	Telephone Charges	6,200	6,200	4,133	3,797	-8%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	4,840	2,664	-45%
1117254	Other Minor Sundry Expenses	1,700	1,700	1,133	1,670	47%
1117256	Purchase Of Books/Magazines	12,000	12,000	8,000	7,209	-10%
1117257	Freight On Books	1,500	1,500	1,000	646	-35%
1117263	Replacement Of Lost Books	3,000	2,000	1,333	683	-49%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	2,333	2,314	-1%
1117279	Oral History Project	5,000	5,000	3,333	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	8,000	4,132	-48%
1117282	Childrens Activities	15,550	15,550	10,367	7,697	-26%
1117284	Library Promotion	9,000	7,500	5,000	1,989	-60%
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	32,318	32,318	0%
1117299	Admin Costs Distributed	105,598	106,988	71,326	46,727	-34%
	Total Operating Expenditure	804,946	821,129	547,419	512,015	-6%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(10,667)	(13,922)	31%
1117326	South Hedland Library Charges	(450)	(2,250)	(1,500)	(3,299)	120%
1117328	Recovery Of Cost Of Lost Books	(1,000)	0	0	0	-100%
1117330	Replacement Lost M/Ship Cards	(100)	0	0	0	-100%
1117331	Fascimile Charges	(1,900)	(1,900)	(1,267)	(3,220)	154%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,040)	(1,002)	-4%
1117350	Miscellaneous Sundry Receipts	(150)	0	0	0	-100%
1117352	Book Sale	(350)	(350)	(233)	(118)	-50%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(2,640)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(14,667)	(9,909)	-32%
1117355	Grant funding	(5,000)	(5,000)	(3,333)	(5,000)	50%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	Total Operating Revenue	(52,470)	(53,020)	(35,347)	(36,469)	3%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	0	0	0	0	899%
1117413	PC Microfilm Reader	0	0	0	0	899%
1117414	SH Library & Community Centre - RFR	0	655,000	436,667	273,008	-37%
1117415	SH Library & Community Centre - BHP	2,913	(0)	(0)	0	-100%
1117499	T/F to SH Library Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	2,913	655,000	436,666	273,008	-37%
	Non Operating Revenue					
1117387	T/F from Unspent Grants	0	(665,000)	(443,333)	0	-100%
1117388	T/F from Community Facilities Reserve	0	0	0	0	899%
1117389	T/F from SH Library	(14,693)	(14,693)	(9,795)	(14,571)	49%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(14,693)	(679,693)	(453,129)	(14,571)	-97%
	Total South Hedland Library	740,696	743,416	495,610	733,983	48%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	415,571	415,571	277,047	243,488	-12%
1118211	Superannuation Guarantee Levy	38,295	38,295	25,530	19,974	-22%
1118212	Contributory Superannuation	6,977	6,977	4,652	3,864	-17%
1118215	Fringe Benefits Tax	4,845	4,845	3,230	2,193	-32%
1118216	Workers Compensation Insurance	6,027	13,743	9,162	10,830	18%
1118220	Staff Training	0	0	0	0	899%
1118231	Property and Casual Hirers Insurance	1,581	1,581	1,054	1,579	50%
1118232	Cleaning	7,600	7,600	5,067	4,433	-12%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 28 FEBRUARY 2014

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1118233	Building Maintenance	4,000	4,000	2,667	2,627	-2%
1118234	Equipment Maintenance	25,000	25,000	16,667	12,967	-22%
1118236	Electricity Charges	853,867	853,867	569,244	0	-100%
1118237	Minor Equipment	0	8,000	5,333	2,632	-51%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	2,500	1,667	748	-55%
1118241	Telephone Charges	2,100	2,100	1,400	2,043	46%
1118249	Advertising	51,000	51,000	34,000	33,342	-2%
1118263	Kiosk Purchases	41,500	41,500	27,667	18,487	-33%
1118265	Operational Costs	22,500	22,500	15,000	12,608	-16%
1118280	Professional Fees-Cult/L Perf	105,000	105,000	70,000	72,208	3%
1118282	Movie Expenses	54,000	54,000	36,000	28,468	-21%
1118283	Movie tickets FMG Membership expenses	0	0	0	4,515	899%
1118290	Depreciation On Assets	46,372	46,372	30,915	30,915	0%
1118299	Admin Costs Distributed	255,143	259,275	172,850	47,160	-73%
	Total Operating Expenditure	1,944,877	1,963,725	1,309,150	555,080	-58%
	Operating Revenue					
1118324	Movie Tickets	(96,000)	(96,000)	(64,000)	(90,188)	41%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(44,000)	(6,252)	-86%
1118326	General Hire	(62,000)	(67,000)	(44,667)	(50,026)	12%
1118342	Mdec-Pub/Utilities Contr.	(597,707)	(597,707)	(398,471)	0	-100%
1118343	Grants	(38,360)	(38,300)	(25,533)	(38,300)	50%
1118350	Kiosk Sales	(59,000)	(59,000)	(39,333)	(34,661)	-12%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	(2,000)	(1,333)	(1,709)	28%
1118341	Contribution for Upgrade	0	(75,000)	(50,000)	(75,000)	50%
	Total Operating Revenue	(919,067)	(1,001,007)	(667,338)	(296,137)	-56%
	Non Operating Expenditure					
1118420	Sound Equipment	0	0	0	0	899%
1118421	Furniture & Equipment	0	0	0	0	899%
1118422	Lighting	0	0	0	0	899%
1118423	Minor Equipment	8,000	0	0	0	-100%
1118424	Digital Upgrade	0	0	0	0	899%
	Total Non Operating Expenditure	8,000	0	0	0	-100%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Matt Dann Cultural Centre	1,033,810	962,718	641,812	258,943	-60%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	0	0	0	0	899%
1119290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Total Television/Radio Broadcasting	0	0	0	0	899%
	Wanangkura Stadium					
	Operating Expenditure					
1122231	Property Insurance	119,910	119,910	79,940	119,634	50%
1122232	Utilities Wanangkura Stadium	0	16,500	11,000	8,712	-21%
1122236	Electricity Charges	245,158	150,744	100,496	158,175	57%
1122237	Water Charges	20,000	20,000	13,333	17,315	30%
1122238	Building Maintenance	10,000	10,000	6,667	46,148	592%
1122247	FMG Memberships - YMCA	250,000	250,000	166,667	114,605	-31%
1122257	Contract Costs - YMCA Operations	400,000	400,000	266,667	230,144	-14%
1122290	Depreciation on Assets	817,487	817,487	544,991	544,991	0%
1122297	Interest Payments	518,800	518,800	345,867	0	-100%
1122299	Admin Costs Distributed	359,574	388,758	259,172	129,124	-50%
	Total Operating Expenditure	2,740,929	2,692,199	1,794,799	1,368,846	-24%
	Operating Revenue					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(333,333)	(250,000)	-25%
1122352	Utilities Reimbursement	(265,158)	(187,244)	(124,829)	(164,317)	32%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Revenue	(765,158)	(687,244)	(458,163)	(414,317)	-10%
	Non Operating Expenditure					
1122497	Wanangkura Stadium Signage	0	214,296	142,864	0	-100%
1122498	Principal Repayments	318,072	318,072	212,048	0	-100%
	Total Non Operating Expenditure	318,072	532,368	354,912	0	-100%
	Non Operating Revenue					
1122394	T/F from Community Facilities Reserve	(1,236,872)	(1,236,872)	(824,581)	(131,511)	-84%
	Total Non Operating Revenue	(1,236,872)	(1,236,872)	(824,581)	(131,511)	-84%
	Total Wanangkura Stadium	1,056,971	1,300,450	866,967	823,019	-5%
	<i>Marquee Park</i>					
	Operating Expenditure					
1123201	Salaries	93,264	93,264	62,176	85,301	37%
1123211	Superannuation Guarantee Levy	8,627	8,627	5,751	18,924	229%
1123212	Superannuation	4,663	4,663	3,109	6,767	118%
1123215	Fringe Benefits Tax	989	989	659	447	-32%
1123216	Workers Compensation Insurance	1,230	2,805	1,870	2,210	18%
1123231	Property Insurance	35,647	35,647	23,765	37,448	58%
1123232	Cleaning Costs	21,600	21,600	14,400	13,406	-7%
1123235	Grounds Maintenance	353,768	353,768	235,845	55,955	-76%
1123236	Electricity Charges	60,000	60,000	40,000	22,549	-44%
1123237	Water Charges	50,000	50,000	33,333	21,191	-36%
1123238	Building Maintenance	35,000	35,000	23,333	9,790	-58%
1123239	Contract Costs - YMCA Operations	50,000	50,000	33,333	26,638	-20%
1123290	Depreciation on Assets	1,356,955	1,356,955	904,637	904,637	0%
1123298	Interest Payments	273,328	273,328	182,218	0	-100%
1123299	Admin Costs Distributed	354,095	360,043	240,029	111,622	-53%
	Total Operating Expenditure	2,699,166	2,706,689	1,804,459	1,316,886	-27%
	Operating Revenue					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(1,000,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(667)	(515)	-23%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	Total Operating Revenue	(1,501,000)	(1,501,000)	(1,000,667)	(515)	-100%
	Non Operating Expenditure					
1123406	Café Construction	1,500,000	1,500,000	1,000,000	13,225	-99%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	108,067	0	-100%
	Total Non Operating Expenditure	1,662,101	1,662,101	1,108,067	13,225	-99%
	Non Operating Revenue					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(656,131)	(228,653)	-65%
	Total Non Operating Revenue	(984,197)	(984,197)	(656,131)	(228,653)	-65%
	Total Marquee Park	1,876,071	1,883,593	1,255,729	1,100,943	-12%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,715	21,715	14,477	0	0%
	Engineering Management	1,108,081	975,446	650,297	790,647	122%
	Admin Building Overheads	40,000	27,500	18,333	12,817	70%
	Infrastructure Maintenance Technical Services	3,094,359	3,110,976	2,073,984	1,992,132	96%
	Infrastructure Maintenance Engineering	3,266,900	3,183,034	2,122,023	1,714,542	81%
	Infrastructure Maintenance Road Verge	502,516	492,010	328,007	176,774	54%
	Plant Purchases	87,200	87,200	58,133	34,267	59%
	Airport Administration	8,377,132	7,409,518	4,939,679	3,687,936	75%
	Airport Maintenance	2,580,720	2,580,720	1,720,480	1,670,565	97%
	Airport Plant Operating	85,792	124,792	83,195	76,609	92%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	19,164,415	18,012,911	12,008,608	10,156,290	85%
	Operating Revenue					
	Infrastructure Construction	(23,153,024)	(3,679,266)	(2,452,844)	(1,557,452)	63%
	Engineering Management	(6,240)	(6,240)	(4,160)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(643,460)	(428,973)	(335,943)	78%
	Infrastructure Maintenance Engineering	(15,000)	(7,500)	(5,000)	(3,000)	60%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(8,500)	(7,285)	86%
	Airport Administration	(17,537,413)	(16,790,413)	(11,193,609)	(10,831,951)	97%
	Airport Café	(148,000)	(148,000)	(98,667)	(102,386)	104%
	Total Operating Revenue	(41,490,887)	(21,287,629)	(14,191,753)	(12,838,017)	90%
	Non Operating Expenditure					
	Infrastructure Construction	25,331,604	25,998,776	17,332,518	16,970,930	98%
	Engineering Management	122,900	122,900	81,933	55,670	68%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	202,967	0	0%
	Plant Purchases	1,118,300	1,032,300	688,200	463,341	67%
	Airport Administration	41,805,154	37,651,420	25,100,947	12,353,566	49%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	68,682,409	65,109,848	43,406,565	29,843,507	69%
	Non Operating Revenue					
	Infrastructure Construction	(1,349,086)	(1,347,936)	(898,624)	(39,014)	4%
	Engineering Management	(97,500)	(97,500)	(65,000)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(200,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(83,483)	(126)	0%
	Airport Administration	(35,163,385)	(30,838,038)	(20,558,692)	(8,585,729)	42%
	Total Non Operating Revenue	(37,035,196)	(32,708,699)	(21,805,799)	(8,624,870)	40%
	Transport Total	9,320,741	29,126,432	19,417,621	18,536,910	95%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	14,477	0	-100%
	Total Operating Expenditure	21,715	21,715	14,477	0	-100%
	Operating Revenue					
1201370	Interest on BHP Contributions	0	(224,294)	(149,529)	(224,294)	50%
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(538,497)	(807,745)	50%
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%

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
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(44,000)	(33,000)	-25%
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,500,993)	(1,000,662)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(44,444)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(123,268)	(82,179)	(123,268)	50%
1201396	Roads To Recovery	(890,300)	(890,300)	(593,533)	(369,145)	-38%
	Total Operating Revenue	(23,153,024)	(3,679,266)	(2,452,844)	(1,557,452)	-37%
	Non Operating Expenditure					
1201401	Manilha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	21,074,294	14,049,529	16,099,567	15%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	86,667	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	100,000	66,667	0	-100%
1201407	Pinnacles Street - RRG	356,155	(0)	(0)	0	-100%
1201410	Depot Yard Upgrade	0	0	0	0	899%
1201411	Richardson Street	0	0	0	0	899%
1201413	Murdoch Drive Nodes	0	0	0	0	899%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	899%
1201419	Parks Upgrades - RFR	0	0	0	0	899%
1201420	Recycling Project - RFR	0	0	0	0	899%
1201421	Public Lighting - RFR	0	0	0	0	899%
1201422	Public Lighting	0	0	0	0	899%
1201423	Shade Structures	0	0	0	0	899%
1201424	Shade Structures - RFR	0	0	0	0	899%
1201426	Safe Boating Harbour	0	0	0	0	899%
1201427	Town Entry Statement - CLGF	0	0	0	0	899%
1201444	Shota Rd MRWA	0	0	0	0	899%
1201445	Pippingarra Road - RRG	576,337	771,876	514,584	1,190	-100%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	39,694	26,463	17,402	-34%
1201449	Murdoch Drive	0	0	0	0	899%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	899%
1201452	North Circular Road West RRG	0	0	0	0	899%
1201453	Hamilton Road RRG	1,022,941	1,487,702	991,801	1,057	-100%
1201457	Yandeyarra Road	105,000	105,000	70,000	0	-100%
1201458	Throssel Street Streetscape	0	0	0	0	899%
1201461	Town Entry Statement	0	0	0	0	899%
1201462	T/F To Depot Facilities Reserv	0	0	0	0	899%
1201464	Anderson Street Upgrade	0	0	0	0	899%
1201450	Boulevard Tree Planting	0	0	0	0	899%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	899%
1201465	Forrest Circle - RRG	600,000	600,000	400,000	282,060	-29%
1201473	Drainage Construction	640,000	604,306	402,871	47,766	-88%
1201475	Port Hedland Footpath Const	100,000	195,198	130,132	92,483	-29%
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	270,463	405,694	50%
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	133,333	0	-100%
1201481	Walkway Lighting	50,000	50,000	33,333	7,535	-77%
1201418	Walkway Lighting - RFR	0	0	0	0	899%
1201468	Sutherland Street Upgrade	0	0	0	0	899%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	899%
1201486	Wedgfield Upgrades	8,560	12,402	8,268	0	-100%
1201487	Street Lighting Upgrades	0	0	0	0	899%
1201488	R2R Program	0	0	0	0	899%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	40,000	16,176	-60%
1201490	Sutherland Street Upgrade (PHES)	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
1201492	North Circular Road Shoulders - RRG	0	0	0	0	899%
1201493	Athol Street Sealing - RRG	0	0	0	0	899%
1201494	Drainage Design	0	0	0	0	899%
1201495	PH Light Industrial Area Drainage	150,000	150,000	100,000	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	8,407	0	-100%
	Total Non Operating Expenditure	25,331,604	25,998,776	17,332,518	16,970,930	-2%
	Non Operating Revenue					
1201372	T/F from Asset Management Reserve	(488,000)	(486,850)	(324,567)	(22,495)	-93%
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)	(270,273)	0	-100%
1201391	T/F from Unspent Grants	0	(444,590)	(296,393)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(7,391)	(16,520)	124%
	Total Non Operating Revenue	(1,349,086)	(1,347,936)	(898,624)	(39,014)	-96%
	Total Infrastructure Construction	851,209	20,993,290	13,995,526	15,374,464	10%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	1,066,418	971,418	647,612	710,895	10%
1202211	Superannuation Guarantee	112,705	104,155	69,436	68,449	-1%
1202212	Superannuation - Council	4,065	4,065	2,710	6,724	148%
1202215	Fringe Benefits Tax	9,887	9,887	6,592	4,475	-32%
1202216	Workers Compensation Insurance	12,300	28,046	18,698	22,101	18%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	4,213	6,304	50%
1202274	Project Development Officer Vehicle Expenses	3,500	2,500	1,667	1,427	-14%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	3,000	2,596	-13%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,000	2,667	1,873	-30%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(200,640)	(97,947)	-51%
1202299	Admin Costs Distributed	184,848	141,515	94,344	63,751	-32%
	Total Operating Expenditure	1,108,081	975,446	650,297	790,647	22%
	Operating Revenue					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(4,160)	0	-100%
	Total Operating Revenue	(6,240)	(6,240)	(4,160)	0	-100%
	Non Operating Expenditure					
1202400	Depot Security System	0	0	0	0	899%
1202401	Flammable Storage Cupboards	0	0	0	0	899%
1202402	Depot Infrastructure	122,900	122,900	81,933	55,670	-32%
	Total Non Operating Expenditure	122,900	122,900	81,933	55,670	-32%
	Non Operating Revenue					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(65,000)	0	-100%
	Total Non Operating Revenue	(97,500)	(97,500)	(65,000)	0	-100%
	Total Engineering Management	1,127,241	994,606	663,070	846,317	28%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	10,000	4,643	-54%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	12,500	8,333	8,175	-2%
	Total Operating Expenditure	40,000	27,500	18,333	12,817	-30%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1214401	Furniture & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Admin Building Overheads	40,000	27,500	18,333	12,817	-30%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	16,600	21,600	14,400	39,415	174%
1204236	Utility Charges	41,000	51,000	34,000	46,391	36%
1204250	Engineering Standards & Operations	5,000	5,000	3,333	2,761	-17%
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	60,267	46,452	-23%
1204290	Depreciation On Assets	2,524,444	2,524,444	1,682,963	1,682,963	0%
1204299	Admin Costs Distributed	410,597	418,532	279,021	174,150	-38%
	Total Operating Expenditure	3,094,359	3,110,976	2,073,984	1,992,132	-4%
	Operating Revenue					
1204331	Private Vehicle Use Contributions	0	0	0	(7,480)	899%
1204333	Service Charges	(600,000)	(600,000)	(400,000)	(328,464)	-18%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(43,460)	(28,973)	0	-100%
	Total Operating Revenue	(618,460)	(643,460)	(428,973)	(335,943)	-22%
	Total Infrastructure Mtce Technical Service	2,475,899	2,467,516	1,645,011	1,656,189	1%
	<i>Infrastructure Mtce Engineering</i>					
	Operating Expenditure					
1204281	Roadworks signs	12,000	12,000	8,000	16,136	102%
1203281	Drainage Maintenance	361,662	361,662	241,108	438,264	82%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	28,658	889	-97%
1203290	Depreciation on Assets	184,372	184,372	122,915	122,915	0%
1203297	Interest Payments	7,965	7,965	5,310	0	-100%
1204282	Street and Road signs	324,866	299,866	199,911	78,462	-61%
1206260	Unsealed Road Maintenance	330,406	330,406	220,271	98,774	-55%
1206263	RAV Road Maintenance	15,000	7,500	5,000	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	13,333	14,795	11%
1206277	Road Shoulder Maintenance	214,797	214,797	143,198	3,269	-98%
1206278	Roadworks-General Maintenance	619,505	594,505	396,337	529,268	34%
1206279	Kerb Maintenance	57,668	48,663	32,442	6,852	-79%
1206280	Footpath Maintenance	128,900	98,900	65,933	30,507	-54%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Street/Walkway Lights	507,282	521,782	347,855	269,874	-22%
1206286	Property Insurance	10,915	10,915	7,277	10,890	50%
1206299	Admin Costs Distributed	428,575	426,714	284,476	93,648	-67%
	Total Operating Expenditure	3,266,900	3,183,034	2,122,023	1,714,542	-19%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(7,500)	(5,000)	(3,000)	-40%
	Total Operating Revenue	(15,000)	(7,500)	(5,000)	(3,000)	-40%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	300,000	300,000	200,000	0	-100%
1203498	Principal Repayments	4,451	4,451	2,967	0	-100%
	Total Non Operating Expenditure	304,451	304,451	202,967	0	-100%
	Non Operating Revenue					
1203399	New Loan	(300,000)	(300,000)	(200,000)	0	-100%
	Total Non Operating Revenue	(300,000)	(300,000)	(200,000)	0	-100%
	Total Infrastructure Mtce Engineering	3,556,351	3,479,985	2,319,990	1,711,542	-26%

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FOR THE PERIOD ENDED 28 FEBRUARY 2014

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	31,153	4,794	-85%
1207282	Slashing	141,535	141,535	94,357	64,966	-31%
1204279	Verge Street Trees	10,500	10,500	7,000	1,301	-81%
1204278	Water Services Operation Costs	25,000	25,000	16,667	8,404	-50%
1207285	Street Tree Maintenance	163,485	153,485	102,323	57,851	-43%
1207287	Depot Nursery	0	0	0	0	899%
1207289	Street Sweeper Maintenance	54,000	54,000	36,000	24,921	-31%
1207299	Admin Costs Distributed	61,266	60,760	40,507	14,538	-64%
	Total Operating Expenditure	502,516	492,010	328,007	176,774	-46%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Infrastructure Mtce Road Verge	502,516	492,010	328,007	176,774	-46%
	Plant Purchases					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,200	87,200	58,133	34,267	-41%
	Total Operating Expenditure	87,200	87,200	58,133	34,267	-41%
	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)	(8,500)	(7,285)	-14%
	Total Operating Revenue	(12,750)	(12,750)	(8,500)	(7,285)	-14%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	765,000	654,000	436,000	273,895	-37%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	287,000	191,333	189,446	-1%
1208444	P & G Plant and Equipment	91,300	91,300	60,867	0	-100%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	1,118,300	1,032,300	688,200	463,341	-33%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(79,300)	(73)	-100%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(4,183)	(54)	-99%
	Total Non Operating Revenue	(125,225)	(125,225)	(83,483)	(126)	-100%
	Total Plant Purchases	1,067,525	981,525	654,350	490,197	-25%
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	2,168,827	2,043,052	1,362,035	1,255,523	-8%
1210211	Superannuation Guarantee Levy	210,481	199,097	132,731	115,601	-13%
1210212	Superannuation	21,473	21,473	14,315	15,440	8%
1210213	Protective Clothing	10,000	15,000	10,000	6,607	-34%
1210214	Airport Recruitment	10,000	75,000	50,000	29,606	-41%
1210215	Fringe Benefits Tax	19,775	19,775	13,183	8,950	-32%
1210216	Workers Compensation Insurance	24,599	56,092	37,395	44,202	18%
1210220	Training and Conferences	32,000	42,000	28,000	25,009	-11%
1210221	Airport Residence	119,600	0	0	0	-100%
1210225	Support Costs	217,400	277,400	184,933	141,838	-23%
1210226	Airport House 10 Maintenance	4,000	14,000	9,333	12,527	34%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	2,000	940	-53%
1210229	Airport House 3 Maintenance	3,000	3,000	2,000	525	-74%
1210230	Airport House 4 Maintenance	3,000	3,000	2,000	2,574	29%
1210231	Property Insurance	287,513	287,513	191,675	286,850	50%
1210234	Building Maintenance	0	0	0	0	899%
1210235	Website Development	0	0	0	0	899%
1210236	Electricity Charges	1,324,874	474,874	316,583	36,146	-89%
1210237	Water Corporation Charges	27,000	27,000	18,000	17,203	-4%

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
1210241	Office Expenses	0	0	0	0	899%
1210243	Telephone Charges	10,000	10,000	6,667	6,255	-6%
1210251	Landing Fee Donation	131,330	131,330	87,553	0	-100%
1210252	Grading of Drains	18,360	18,360	12,240	5,440	-56%
1210253	Land Development Costs	50,000	150,000	100,000	58,043	-42%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	28,667	4,301	-85%
1210261	Legal Expenses	125,000	25,000	16,667	10,285	-38%
1210262	Paid Parking Bank Charges	86,028	86,028	57,352	55,076	-4%
1210265	ASIC Card Expense	4,000	7,000	4,667	6,932	49%
1210270	Master Plan	5,000	0	0	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Aviation Compliance	37,000	200,000	133,333	146,008	10%
1210273	Airport Development Officer Vehicle Expenses	0	3,500	2,333	1,000	-57%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	2,333	0	-100%
1210277	Public Liability Insurance	19,400	19,400	12,933	19,400	50%
1210280	Registration & Flight Data	20,000	20,000	13,333	9,908	-26%
1210281	Airport Owners Assoc'N Fees	6,000	6,150	4,100	6,150	50%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	2,533	1,355	-47%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	49,593	37,487	-24%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	1,203,333	902,500	-25%
1210299	Admin Costs Distributed	1,448,782	1,241,784	827,856	418,253	-49%
	Total Operating Expenditure	8,377,132	7,409,518	4,939,679	3,687,936	-25%
	Operating Revenue					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(3,000,000)	(2,998,821)	0%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(6,427,733)	(6,136,486)	-5%
1210326	Lease Income	(739,409)	(739,409)	(492,939)	(389,226)	-21%
1210328	Common User Check In Fees	(65,000)	(65,000)	(43,333)	(42,819)	-1%
1210329	Licence Fees	(136,290)	(136,290)	(90,860)	(120,802)	33%
1210330	Concessions	(968,794)	(968,794)	(645,863)	(662,502)	3%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,040)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(43,929)	(76,659)	75%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(6,667)	(6,395)	-4%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(109,691)	(105,011)	-4%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(296,933)	(254,715)	-14%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(133)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(5,000)	(3,333)	(6,962)	109%
1210350	Terminal Advertising	(25,090)	(25,090)	(16,727)	(27,375)	64%
1210352	Reimbursements	(5,000)	(5,000)	(3,333)	(4,180)	25%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(11,093)	0	-100%
1210365	ASIC Card Income	0	0	0	0	899%
1210392	Government Grants - RADS	(750,000)	0	0	0	899%
1210393	Government Grant - DOTARS	0	0	0	0	899%
1210399	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(17,537,413)	(16,790,413)	(11,193,609)	(10,831,951)	-3%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	106,667	60,271	-43%
1210403	Depot Development	0	0	0	0	899%
1210404	Land Development	0	0	0	0	899%
1210405	Flight Information Display System	0	0	0	0	899%
1210406	International Baggage Carousel	0	0	0	0	899%
1210407	Common User Check In Facilities	0	0	0	0	899%
1210408	Taxiway Extension	0	0	0	0	899%
1210409	Refurbish Quarantine Incinerator	300,000	600,000	400,000	0	-100%
1210410	Terminal Precinct	310,000	1,100,000	733,333	118,251	-84%
1210411	Re-Site Quarantine Facility	300,000	0	0	0	-100%
1210420	Upgrade Communications	0	0	0	0	899%
1210425	Airport Housing Development	0	0	0	0	899%
1210440	Plant & Equipment	435,000	435,000	290,000	114,453	-61%

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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
1210442	Water Treatment Plant	500,000	500,000	333,333	16,667	-95%
1210450	Staff Housing Refurbishment	7,000	(0)	(0)	0	-100%
1210451	Building Upgrades	250,000	364,070	242,713	28,420	-88%
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	300,000	200,000	16,737	-92%
1210454	Main Apron Extension	4,734,464	4,734,464	3,156,309	4,567,358	45%
1210455	Main Apron Strengthening	0	0	0	0	899%
1210456	Airport Reseals	0	0	0	0	899%
1210457	Airport Entry Feature	0	0	0	0	899%
1210462	Upgrade of Perimeter Fence	1,500,000	1,500,000	1,000,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	2,666,667	221,733	-92%
1210466	Airport Landside Lighting	0	0	0	0	899%
1210467	Access Gate	0	0	0	0	899%
1210471	Hire Car Development	0	0	0	37,430	899%
1210472	Sewerage Upgrades	0	0	0	0	899%
1210473	Electrical Ring Main	2,461,211	2,461,211	1,640,807	1,132,815	-31%
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	233,333	32,766	-86%
1210481	Airport Development	0	0	0	0	899%
1210482	Hangar Development	0	0	0	0	899%
1210483	CCTV Network	206,445	206,445	137,630	131,334	-5%
1210484	Car Park Lighting	131,656	247,569	165,046	133,408	-19%
1210485	Freight Facility	4,500,000	3,700,000	2,466,667	0	-100%
1210486	Operations Building	0	0	0	0	899%
1210495	T/F to Spoilbank Reserve	0	0	0	0	899%
1210496	Loan Principal Payments	39,248	39,248	26,166	19,332	-26%
1210498	T/F To AP Capital Reserve	21,380,130	16,953,413	11,302,275	5,722,589	-49%
	Total Non Operating Expenditure	41,805,154	37,651,420	25,100,947	12,353,566	-51%
	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)	(10,000)	(16,612)	66%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(30,823,038)	(20,548,692)	(8,569,117)	-58%
	Total Non Operating Revenue	(35,163,385)	(30,838,038)	(20,558,692)	(8,585,729)	-58%
	Total Airport Administration	(2,518,512)	(2,567,512)	(1,711,675)	(3,376,178)	97%
	Airport Maintenance					
	Operating Expenditure					
1211249	Equipment Maintenance	120,000	120,000	80,000	93,379	17%
1211250	Building Terminal	100,000	100,000	66,667	57,838	-13%
1211251	Airconditioning Terminal	75,000	100,000	66,667	69,109	4%
1211252	Plumbing	70,000	70,000	46,667	31,487	-33%
1211254	Electrical Repairs Terminal	65,000	65,000	43,333	20,038	-54%
1211258	Street Lighting	20,000	20,000	13,333	3,060	-77%
1211259	Fire Appliances	35,000	35,000	23,333	19,849	-15%
1211262	Cleaning	242,018	242,018	161,345	145,439	-10%
1211263	Landscaping/Gardening	20,000	20,000	13,333	9,962	-25%
1211264	Depot Supplies	76,000	76,000	50,667	43,266	-15%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	20,000	25,246	26%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	6,667	3,790	-43%
1211275	Electrical Repairs Airside	70,000	70,000	46,667	70,923	52%
1211276	Plant Hire	2,000	2,000	1,333	0	-100%
1211277	Incinerator Expenses	5,000	5,000	3,333	0	-100%
1211278	Compliance	0	0	0	24,963	899%
1211282	Public Relations / Promotion	50,000	25,000	16,667	2,607	-84%
1211286	Airside Maintenance	100,000	100,000	66,667	63,817	-4%
1211287	Landside Maintenance	30,000	30,000	20,000	11,987	-40%
1211290	Depreciation On Assets	1,460,702	1,460,702	973,801	973,801	0%
	Total Operating Expenditure	2,580,720	2,580,720	1,720,480	1,670,565	-3%
	Total Airport Maintenance	2,580,720	2,580,720	1,720,480	1,670,565	-3%

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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
	Airport Plant Operating					
	Operating Expenditure					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	2,333	204	-91%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	2,333	4,348	86%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	5,667	3,314	-42%
1212257	VEH002 - 9Jx 622 Dulevo Road sweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	16,000	10,667	14,316	34%
1212271	VEH004 - Case Loader	10,000	10,000	6,667	5,104	-23%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,000	0	-100%
1212274	XSU851 Command Post Trailer	0	0	0	1,961	899%
1212276	Fuel & Oil	48,292	73,292	48,861	45,301	-7%
1212279	Small Equipment Maintenance	7,000	7,000	4,667	2,061	-56%
	Total Operating Expenditure	85,792	124,792	83,195	76,609	-8%
	Total Airport Plant Operating	85,792	124,792	83,195	76,609	-8%
	Airport Café					
	Operating Expenditure					
1213201	Salaries	0	0	0	0	899%
1213211	Super Guarantee	0	0	0	0	899%
1213261	Administration	0	0	0	0	899%
1213263	Café Purchases	0	0	0	0	899%
1213264	Bar Purchases	0	0	0	0	899%
1213265	Training and Conferences	0	0	0	0	899%
1213266	Utilities	0	0	0	0	899%
1213267	Cleaning	0	0	0	0	899%
1213299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	899%
1213351	Sales Bar	0	0	0	0	899%
1213353	Lease Income	(148,000)	(148,000)	(98,667)	(102,386)	4%
	Total Operating Revenue	(148,000)	(148,000)	(98,667)	(102,386)	4%
	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)	(98,667)	(102,386)	4%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	285,489	213,078	75%
	Building Control	768,999	677,603	451,735	470,949	104%
	Economic Development	2,605,032	2,678,641	1,785,760	732,133	41%
	Total Operating Expenditure	3,801,323	3,784,477	2,522,985	1,416,160	56%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(793,616)	(529,077)	(546,337)	103%
	Other Economic Services	(6,059,996)	(6,059,996)	(4,039,997)	(1,144,862)	28%
	Economic Development	(501,831)	(501,831)	(334,554)	(331,817)	99%
	Total Operating Revenue	(7,407,887)	(7,355,443)	(4,903,629)	(2,023,016)	41%
	Non Operating Expenditure					
	Tourism & Area Promotion	17,017	17,017	11,345	2,473	22%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	1,448,168	965,446	1,071,583	111%
	Economic Development	184,822	184,822	123,215	0	0%
	Total Non Operating Expenditure	5,334,725	1,650,008	1,100,005	1,074,056	98%
	Non Operating Revenue					
	Economic Development	(1,599,187)	(1,599,187)	(1,066,125)	(4,618)	0%
	Tourism & Area Promotion	0	(8,475)	(5,650)	0	0%
	Total Non Operating Revenue	(1,599,187)	(1,607,662)	(1,071,775)	(4,618)	0%
	Total Economic Services	128,974	(3,528,620)	(2,352,413)	462,581	-20%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Property Insurance	5,587	5,587	3,725	5,574	50%
1301234	Building Maintenance	5,000	5,000	3,333	3,771	13%
1301263	Visitor Centre Subsidy	341,550	341,550	227,700	176,240	-23%
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	10,407	10,407	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	2,326	1,770	-24%
1301299	Admin Costs Distributed	56,055	56,997	37,998	15,316	-60%
	Total Operating Expenditure	427,292	428,234	285,489	213,078	-25%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	899%
1301325	Rental Visitors Centre	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1301498	Principal On Loan	5,017	5,017	3,345	2,473	-26%
1301410	PHVC Upgrade	12,000	12,000	8,000	0	-100%
1301413	Caravan Park Extension	0	0	0	0	899%
1301414	Town Entry Statement	0	0	0	0	899%
	Total Non Operating Expenditure	17,017	17,017	11,345	2,473	-78%
	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)	(5,650)	0	-100%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	(8,475)	(5,650)	0	-100%
	Total Tourism & Area Promotion	444,309	436,776	291,184	215,551	-26%
	Building Control					
	Operating Expenditure					
1302201	Salaries	554,481	466,225	310,817	365,130	17%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	30,872	32,551	5%
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	667	120	-82%
1302215	Fringe Benefits Tax	4,944	4,944	3,296	2,237	-32%
1302216	Workers Compensation Insurance	6,150	14,023	9,349	11,051	18%
1302220	Staff Training	0	0	0	0	899%
1302223	Travel and Accommodation	0	0	0	0	899%
1302242	Minor Equipment	0	0	0	0	899%
1302241	Office Expenses	400	400	267	541	103%
1302243	Telephone Charges	3,500	3,500	2,333	2,221	-5%
1302256	Publications	4,000	4,000	2,667	1,757	-34%
1302260	Refund of Building Fees	0	0	0	0	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	6,667	1,955	-71%
1302262	Contract- Building Surveyors	0	0	0	0	899%
1302263	Engineering Advice	0	0	0	0	899%
1302270	Manager Building Services Vehicle Expense	3,500	3,500	2,333	1,046	-55%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	2,333	1,694	-27%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	2,333	0	-100%
1302273	Compliance Officer Vehicle Expenses	3,500	3,500	2,333	3,533	51%
1302290	Depreciation On Assets	11,485	11,485	7,657	7,657	0%
1302299	Admin Costs Distributed	100,883	101,719	67,812	39,455	-42%
	Total Operating Expenditure	768,999	677,603	451,735	470,949	4%
	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)	(6,704)	(10,231)	53%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(1,040)	(702)	-33%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,333)	(1,250)	-6%
1302334	Permits - Uncertified	(100,000)	(100,000)	(66,667)	(77,509)	16%
1302335	Permits - Certified	(550,000)	(500,000)	(333,333)	(265,198)	-20%
1302336	ToPH Certification Services	(90,000)	(90,000)	(60,000)	(84,305)	41%
1302337	Sales/Building Information	(85,000)	(85,000)	(56,667)	(99,897)	76%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(1,333)	(4,629)	247%
1302339	ToPH Consultancy	(1,000)	(1,000)	(667)	(749)	12%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,333)	(1,868)	40%
1302344	Other Reimbursements	0	0	0	0	899%
	Total Operating Revenue	(846,060)	(793,616)	(529,077)	(546,337)	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)	(116,013)	(77,342)	(75,388)	-3%
	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)	(2,456,478)	0	-100%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(1,583,519)	(1,144,862)	-28%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	Total Operating Revenue	(6,059,996)	(6,059,996)	(4,039,997)	(1,144,862)	-72%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	884,312	969,911	10%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	0	0	0	899%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	15,045	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	81,133	86,627	7%
	Total Non Operating Expenditure	5,132,885	1,448,168	965,446	1,071,583	11%
	Total Other Economic Services	(927,111)	(4,611,828)	(3,074,552)	(73,279)	-98%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	3,000	2,322	-23%
1304201	Salaries	487,758	487,758	325,172	320,038	-2%
1304211	Superannuation Guarantee Levy	55,742	55,742	37,161	36,188	-3%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	2,637	1,790	-32%
1304216	Workers Compensation Insurance	4,920	11,219	7,479	8,840	18%
1304241	Other Office Expenses	10,700	10,700	7,133	3,800	-47%
1304243	Telephone	4,000	4,000	2,667	1,353	-49%
1304250	Land Development Costs	200,000	249,875	166,583	90,214	-46%
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	966,032	180,318	-81%
1304257	Valuation & Survey Expenses	15,000	15,000	10,000	2,776	-72%
1304260	Economic Development Projects	20,000	20,000	13,333	27,076	103%
1304270	Manager of Economic Development Vehicle	3,500	3,500	2,333	818	-65%
1304271	Manager Investment & Business Vehicle exp	0	3,500	2,333	1,290	-45%
1304297	Loan Interest Payments	4,163	4,163	2,775	0	-100%
1304299	Admin Costs Distributed	341,746	355,681	237,121	55,309	-77%
	Total Operating Expenditure	2,605,032	2,678,641	1,785,760	732,133	-59%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(7,691)	19,316	-351%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(2,080)	(1,002)	-52%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(324,783)	(350,131)	8%
1304351	Economic & Land Development Advice	0	0	0	0	899%
1304352	Growth Model Contributions	0	0	0	0	899%
1304353	Contribution - PDC	0	0	0	0	899%
	Total Operating Revenue	(501,831)	(501,831)	(334,554)	(331,817)	-1%
	Non Operating Expenditure					
1304404	Land Development	150,139	150,139	100,093	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	1,522	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	21,600	0	-100%
	Total Non Operating Expenditure	184,822	184,822	123,215	0	-100%
	Non Operating Revenue					
1304396	Loan funds	(150,139)	(150,139)	(100,093)	0	-100%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1304398	T/F from Spoilbank Reserve	(1,449,048)	(1,449,048)	(966,032)	(4,618)	-100%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1303399	T/F from Cattleyards Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(1,599,187)	(1,599,187)	(1,066,125)	(4,618)	-100%
	Total Economic Development	688,836	762,445	508,297	395,697	-22%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Other Property & Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	125,345	125,345	83,563	125,469	150%
	Public Works Overheads - Engineering	9,360	9,360	6,240	(672,371)	-10775%
	Plant Operating Costs	60,000	71,000	47,333	463,759	980%
	Salaries & Wages	45,000	45,000	30,000	(94,884)	-316%
	Other Unclassified	(1,729,710)	356,626	237,751	300,922	127%
	Building Maintenance	397,098	393,618	262,412	240,784	92%
	Total Operating Expenditure	(1,092,907)	1,000,949	667,299	363,679	55%
	Operating Revenue					
	Private Works	(160,000)	(160,000)	(106,667)	(40,075)	38%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(6,240)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(40,000)	(43,078)	108%
	Salaries & Wages	(90,000)	(90,000)	(60,000)	(145,124)	242%
	Other Unclassified	(237,400)	(894,905)	(596,603)	(318,296)	53%
	Total Operating Revenue	(556,760)	(1,214,265)	(809,510)	(546,573)	68%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	555,689	370,459	266,325	72%
	Non Operating Expenditure	556,839	555,689	370,459	266,325	72%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	(1,092,828)	342,372	228,248	83,430	37%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	45,345	45,345	30,230	56,225	86%
1401275	Stand Pipe - WaterCorp Charges	80,000	80,000	53,333	69,244	30%
	Total Operating Expenditure	125,345	125,345	83,563	125,469	50%
	Operating Revenue					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(93,333)	(39,240)	-58%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(13,333)	(835)	-94%
	Total Operating Revenue	(160,000)	(160,000)	(106,667)	(40,075)	-62%
	Total Private Works	(34,655)	(34,655)	(23,103)	85,394	-470%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	1,060,801	1,060,801	707,201	841,401	19%
1402202	Long Service Leave	25,000	25,000	16,667	64,329	286%
1402206	Depot Staff Meetings	22,682	22,682	15,121	14,908	-1%
1402207	Annual Leave	656,387	656,387	437,591	221,017	-49%
1402208	Sick Pay	113,627	113,627	75,751	120,029	58%
1402209	Public Holidays	195,494	195,494	130,329	61,017	-53%
1402211	Superannuation Guarantee Levy	467,731	467,731	311,821	245,786	-21%
1402212	Superannuation	74,852	74,852	49,901	41,937	-16%
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	24,600	26,509	8%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	18,000	9,484	-47%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	3,000	4,385	46%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	3,000	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	4,667	1,433	-69%
1402214	Rostered Days Off	0	0	0	0	899%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	39,549	26,850	-32%
1402216	Workers Compensation Insurance	73,798	168,277	112,185	261,599	133%
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	22,333	22,333	0%
1402243	Telephone Charges	29,200	29,200	19,467	8,155	-58%
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	3,000	2,247	-25%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	3,000	2,201	-27%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	3,000	4,914	64%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	3,000	1,826	-39%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	3,000	9,377	213%
1402290	Depreciation on Assets	53,475	53,475	35,650	35,650	0%
1402299	Admin Costs Distributed	457,256	464,936	309,957	309,630	0%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,518,326)	(2,345,550)	(3,009,248)	28%
	Total Operating Expenditure	9,360	9,360	6,240	(672,371)	-10875%
	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)	(6,240)	0	-100%
	Total Operating Revenue	(9,360)	(9,360)	(6,240)	0	-100%
	Total Public Works Overhead - Engineering	0	0	0	(672,371)	-560309639%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	490,895	554,895	369,930	400,037	8%
1403213	P&G Protective Clothing	0	0	0	651	899%
1403275	Repairs & Parts	275,200	275,200	183,467	117,428	-36%
1403277	Workshop Oil,Grease & Gas	8,000	50,000	33,333	11,960	-64%
1403278	Tyres & Batteries	87,500	87,500	58,333	15,940	-73%
1403279	Insurance	106,635	106,635	71,090	128,853	81%
1403280	Vehicle Licences	5,500	20,000	13,333	289	-98%
1403282	Workshop Operating Costs	110,980	46,980	31,320	50,256	60%
1403283	Spm'S Replacement Tools	6,000	17,000	11,333	15,068	33%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	196,667	196,991	0%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	503,769	503,769	0%
1403555	Less Allocations To Works	(1,325,710)	(1,382,210)	(921,473)	(599,657)	-35%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(503,769)	(377,827)	-25%
	Total Operating Expenditure	60,000	71,000	47,333	463,759	880%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(40,000)	(43,078)	8%
	Total Operating Revenue	(60,000)	(60,000)	(40,000)	(43,078)	8%
	Total Plant Operating Costs	(0)	11,000	7,333	420,681	5637%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	14,521,621	13,612,368	-6%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(14,521,621)	(13,742,686)	-5%
1406002	Workers Compensation Payments	20,000	20,000	13,333	0	-100%
1406012	Paid Parental Leave	25,000	25,000	16,667	32,855	97%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
14604910	Unallocated	0	0	0	2,581	899%
	Total Operating Expenditure	45,000	45,000	30,000	(94,884)	-416%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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)	(13,333)	0	-100%
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(35,333)	(125,204)	254%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,333)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(10,000)	(19,920)	99%
	Total Operating Revenue	(90,000)	(90,000)	(60,000)	(145,124)	142%
	Total Salaries & Wages	(45,000)	(45,000)	(30,000)	(240,008)	700%
	Other Unclassified					
	Operating Expenditure					
1407274	Efficiency Dividend	(1,930,000)	(476,169)	(317,446)	0	-100%
1407276	Misc Expenditure Recoupable	0	0	0	0	899%
1407278	Monetary Risks	0	0	0	1,900	899%
1407279	Public Liability Insurance	190,290	190,290	126,860	190,290	50%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	6,667	176,400	2546%
1407287	Vandalism Damage Claimable	0	632,505	421,670	(67,668)	-116%
1407291	Changes in Revaluation- Plant & Equipment	0	0	0	0	899%
	Total Operating Expenditure	(1,729,710)	356,626	237,751	300,922	27%
	Operating Revenue					
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(677,505)	(451,670)	(148,500)	-67%
1407336	Misc Expenditure Recouped	0	0	0	(27,958)	899%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	899%
1407339	Support Costs Reimbursement	(217,400)	(217,400)	(144,933)	(141,838)	-2%
	Total Operating Revenue	(237,400)	(894,905)	(596,603)	(318,296)	-47%
	Non Operating Expenditure					
1407499	T/F to Asset Management Reserve	556,839	555,689	370,459	266,325	-28%
	Total Non Operating Expenditure	556,839	555,689	370,459	266,325	-28%
	Total Other Unclassified	(1,410,271)	17,410	11,607	248,951	2045%
	Building Maintenance					
	Operating Revenue					
1408201	Salaries	284,531	284,531	189,687	186,852	-1%
1408211	Superannuation Guarantee Levy	29,250	29,250	19,500	14,119	-28%
1408212	Superannuation	5,196	5,196	3,464	3,140	-9%
1408215	Fringe Benefits Tax	2,966	2,966	1,977	1,343	-32%
1408216	Workers Compansation Insurance	3,690	8,414	5,609	6,630	18%
1408243	Telstra Charges	1,000	1,000	667	834	25%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	2,333	1,694	-27%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	2,333	1,822	-22%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	2,333	2,970	27%
1408299	Admin Costs Distributed	59,965	51,761	34,507	21,380	-38%
	Total Operating Expenditure	397,098	393,618	262,412	240,784	-8%
	Total Buidling Maintenance	397,098	393,618	262,412	240,784	-8%