



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

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TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 JANUARY 2014

Schedule 2

Function Number	Account Description	2013/14		2013/14		2013/14	Variance between YTD Actuals and Budget
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance	
	Operating Expenditure						
3	General Purpose Income	431,996	365,197	213,031	233,856	10%	-20,824
4	Governance	1,394,036	890,046	519,194	2,387,136	360%	-1,867,943
5	Law, Order & Public Safety	1,794,492	1,852,439	1,080,590	1,003,583	-7%	77,007
7	Health	755,660	737,887	430,434	442,364	3%	-11,930
8	Education & Welfare	2,118,904	1,821,602	1,062,601	892,622	-16%	169,979
9	Housing	3,075,073	3,243,194	1,891,863	1,940,381	3%	-48,518
10	Community Amenities	9,983,080	9,770,103	5,699,227	3,603,045	-37%	2,096,182
11	Recreation & Culture	26,598,050	26,525,001	15,472,917	11,703,746	-24%	3,769,171
12	Transport	19,164,415	18,012,911	10,507,532	9,194,896	-12%	1,312,636
13	Economic Services	3,801,323	3,784,477	2,207,611	1,322,137	-40%	885,474
14	Other Properties & Services	(1,092,907)	1,000,949	583,887	419,227	-28%	164,660
	Total Operating Expenditure	68,024,122	68,003,806	39,668,887	33,142,994	-16%	
	Operating Revenue						
3	General Purpose Income	(27,811,143)	(29,379,169)	(17,137,849)	(26,120,779)	52%	8,982,930
4	Governance	(57,100)	(43,956)	(25,641)	159	-101%	-25,800
5	Law, Order & Public Safety	(237,917)	(254,417)	(148,410)	(196,827)	33%	48,417
7	Health	(81,564)	(92,868)	(54,173)	(78,322)	45%	24,149
8	Education & Welfare	(408,547)	(410,547)	(239,486)	(262,504)	10%	23,018
9	Housing	(351,132)	(351,132)	(204,827)	(180,933)	-12%	-23,894
10	Community Amenities	(10,945,651)	(12,404,851)	(7,236,163)	(8,251,235)	14%	1,015,072
11	Recreation & Culture	(7,536,482)	(7,721,752)	(4,504,355)	(2,718,788)	-40%	-1,785,568
12	Transport	(41,490,887)	(21,287,629)	(12,417,784)	(10,785,476)	-13%	-1,632,307
13	Economic Services	(7,407,887)	(7,355,443)	(4,290,675)	(1,948,670)	-55%	-2,342,005
14	Other Properties & Services	(556,760)	(1,214,265)	(708,321)	(546,525)	-23%	-161,796
	Total Operating Revenue	(96,885,071)	(80,516,030)	(46,967,684)	(51,089,900)	9%	
	Operating Deficit/(Surplus)	(28,860,949)	(12,512,224)	(7,298,797)	(17,946,906)	146%	
	Non Operating Expenditure						
4	Governance	494,659	519,659	303,134	105,907	-65%	197,228
5	Law, Order & Public Safety	39,703	34,703	20,244	51,131	153%	-30,888
7	Health	0	0	0	0	899%	0
8	Education & Welfare	133,132	143,002	83,418	71,731	-14%	11,687
9	Housing	1,589,571	5,358,498	3,125,790	287,881	-91%	2,837,909
10	Community Amenities	19,922,888	20,676,599	12,061,349	11,015,973	-9%	1,045,377
11	Recreation & Culture	18,007,554	19,647,432	11,461,002	5,219,314	-54%	6,241,689
12	Transport	68,682,409	65,119,848	37,986,577	28,079,018	-26%	9,907,560
13	Economic Services	5,334,725	1,650,008	962,505	1,063,034	10%	-100,529
14	Other Properties & Services	556,839	555,689	324,152	266,087	-18%	58,065
	Total Non Operating Expenditure	114,761,480	113,705,438	66,328,172	46,160,074	-30%	
	Non Operating Revenue						
3	General Purpose Income	0	0	0	0	899%	0
4	Governance	0	(19,000)	(11,083)	0	-100%	-11,083
5	Law, Order & Public Safety	(66,193)	(66,193)	(38,613)	(65,851)	71%	27,238
8	Education & Welfare	(505,947)	(270,020)	(157,512)	0	-100%	-157,512
9	Housing	(1,095,000)	(4,846,155)	(2,826,924)	0	-100%	-2,826,924
10	Community Amenities	(17,762,812)	(17,418,955)	(10,161,057)	(8,242,844)	-19%	-1,918,213
11	Recreation & Culture	(13,140,329)	(15,568,524)	(9,081,640)	(1,482,058)	-84%	-7,599,582
12	Transport	(37,035,196)	(32,708,699)	(19,080,074)	(8,670,508)	-55%	-10,409,566
13	Economic Services	(1,599,187)	(1,607,662)	(937,802)	(4,618)	-100%	-933,184
14	Other Properties & Services	0	0	0	0	0%	0
	Total Non Operating Revenue	(71,204,664)	(72,505,208)	(42,294,704)	(18,465,878)		
	Net Result	14,695,866	28,688,006	16,734,670	9,747,290		
	Add Back Non Cash Items						
	Depreciation	(11,091,797)	(11,091,797)	(6,470,215)	(6,470,215)	0%	
	(Profit) / Loss on Sale	(341,050)	(341,050)	(198,946)	0	-100%	
		(11,432,847)	(11,432,847)	(6,669,161)	(6,470,215)		
	Municipal Deficit / (Surplus) Carried Forward 1 July 2013**	(3,263,019)	2,538,256	2,538,256	2,538,256		
	(Unrestricted Cash Component)		624,709				
	Transfer from Restricted Receivables (BHP Contribution to Wallwork Road Bridge Project)		(19,920,924)	(19,920,924)	(19,920,924)		
	Municipal Deficit / (Surplus) Brought Forward 30 June 2014***	0	(127,509)	(7,317,159)	(14,105,593)		
	(Unrestricted Cash Component)		41,920				

** 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 \$127,509 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 31 JANUARY 2014

	13/14 Actuals	13/14 Amended Budget	13/14 Budget	12/13 Actuals
CURRENT ASSETS				
Cash - Unrestricted	1,122,203	-41,920	6,119,651	-624,709
Cash - Restricted (Unspent Grants)	444,074	444,704	0	2,303,664
Cash - Restricted (Reserves)	73,866,869	52,436,747	52,436,748	74,558,958
Trade and Other Receivables	15,370,385	14,850,484	8,561,404	12,199,904
Restricted Receivables	0	0	19,920,924	19,920,924
Inventories	12,250	70,000	70,000	12,250
TOTAL CURRENT ASSETS	90,815,781	67,760,015	87,108,727	108,370,991
CURRENT LIABILITIES				
Current Payables and Provisions	-2,399,296	-14,751,055	-14,751,055	-14,125,701
Current Loan Liability	-117,724	-	-1,426,191	-1,304,847
TOTAL CURRENT LIABILITIES	-2,517,020	-14,751,055	-16,177,246	-15,430,548
NET CURRENT ASSET POSITION INCLUDING RESTRICTIONS	88,298,761	53,008,960	70,931,481	92,940,443
RESTRICTIONS				
Add				
Current- Loan Liability	117,724	-	1,426,191	1,304,847
Less				
Cash - Restricted (Unspent Grants)	-444,074	-444,704	0	-2,303,664
Cash - Restricted (Reserves)	-73,866,869	-52,436,747	-52,436,748	-74,558,958
Restricted Receivables	0	0	-19,920,924	-19,920,924
ESTIMATED SURPLUS/ (DEFICIENCY)	14,105,542	127,509	0	-2,538,256

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4. INFORMATION ON BORROWINGS

(a) Debenture 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	-	-	-	1,868,882	-	16,246	-	1,078,754	-	27,840
Pilbara Underground Power 134 (**)	654,111	654,111	-	-	60,190	121,484	593,921	532,627	12,003	23,271
GP Housing Loan 135	1,500,000	1,500,000	-	-	22,929	46,400	1,477,071	1,453,600	35,475	71,292
Aquatic Centre Upgrade Loan 112	321,220	389,125	-	-	35,671	72,538	285,549	316,587	10,777	20,357
Gratwick Pool Extension Loan 114	196,897	234,199	-	-	19,464	39,492	177,433	194,706	5,700	10,837
Yacht Club - Loan 126 (*)	428,584	452,176	-	-	14,483	25,167	414,101	427,009	15,968	27,325
Yacht Club - Additional 128 (*)	227,241	238,541	-	-	6,912	12,000	220,328	226,541	7,877	13,497
JD Hardie Upgrade 2 129	1,464,453	1,508,501	-	-	23,028	46,753	1,441,425	1,461,748	44,300	88,848
JD Hardie Roof and Security Upgrade	-	-	-	280,000	-	4,154	-	275,846	-	7,465
Multi Purpose Rec Centre - Loan 133	7,589,643	7,819,000	-	-	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	-	7,418	-	492,582	-	12,965
Floodwater Pump Refurbishment	-	-	-	300,000	-	4,451	-	295,549	-	7,965
Depot Yard Upgrade - Loan 113	-	-	-	-	-	-	-	0	-	-
Wallwork Road Bridge	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	0	8,504,431	872,279	1,426,191	25,792,075	34,392,687	1,051,176	1,661,733

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

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

(b) New Loans

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

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6. RESERVE TRANSFERS

Reserve	Opening Balance	Transfers In	Transfers Out	Current Balance	Budget
Current					
Leave Reserve	894,612	11,497		906,109	853,788
Car Parking Reserve	231,597	2,976		234,573	260,085
Airport Capital Works	19,059,736	5,713,760	8,569,117	16,204,378	8,977,363
BHP Reserve	5,637,835	78,284	882,325	4,833,794	724,232
Spoilbank Reserve	40,759,628		4,618	40,755,010	39,093,631
Royalties For Regions Reserve	927,208	13,293	41,096	899,405	0
Community Facilities Reserve	1,258,124	968,984	527,407	1,699,702	5,987
GP Housing	194,298	2,500		196,798	37,392
Waste Management Reserve	0	10,421,137	2,721,053	7,700,084	2,483,778
Asset Management Reserve	184,665	266,370	22,495	428,540	491
Closed					
Waste Collection Reserve	4,203,609		4,203,609	-	-
Waste Management & Recycling Reserve	453,024		453,024	-	-
Plant Reserve	54		54	-	-
Newcrest Reserve	2,555		2,555	-	-
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	-	-
Underground Power Reserve	654,111		654,111	-	-
SH Library Reserve	14,571		14,571	-	-
	74,559,012	17,478,802	18,170,945	73,866,868	52,436,747

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 '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.

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8. TRUST FUNDS

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

Detail	Balance 1-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200			2,200
Building Retention	4,616			4,616
Staff Bonds	37,335	9,170	8,400	38,105
Nomination Election Bonds	0	800	800	0
Ranger Services	2,577	3,350	3,304	2,623
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	169,698	152,119	80,630
Building & Construction Industry Training Fund (BCITF) Levy	52,263	365,286	342,687	74,862
Development Assessment Panels (DAP) Levy	23,621	45,113	44,767	23,967
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	645,669	588,087	432,853

9. SUNDRY DEBTORS

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

Current	5,584,145.79
30 Days	1,198,314.82
60 days	606,888.57

90 Days

Debtor	Amount Owing \$	Description
1091	\$ 7.00	Overseas Debtor
8382	\$ 84.15	Staff
1055	\$ 5,225.96	Overseas Debtor
1037	\$ 876.96	Overseas Debtor
7976	\$ 5,508.64	Dun & Bradstreet
5033	\$ 209,001.12	Disputing charges
5665	\$ 3,516.00	Legal intent letter sent
8193	\$ 3,515.15	Since paid
7105	\$ 6,224.00	Overseas Debtor
8492	\$ 34.30	Legal intent letter sent
8792	\$ 476.09	Staff
7352	\$ 19.00	Parking dispute
240	\$ 18,181.31	Finance investigating
8161	\$ 23.07	Overseas Debtor
6681	\$ 210,092.02	Will be paid February 2014
18	\$ 80,762.88	Legal intent letter sent
8740	\$ 3,685.00	Legal intent letter sent
8035	\$ 11,001.15	Legal intent letter sent
8310	\$ 526.68	Dun & Bradstreet
6674	\$ 2,109.45	Administrator appointed.
8793	\$ 391.49	Staff
7449	\$ 60.00	Legal intent letter sent
7739	\$ 47.10	Administrator appointed
8472	\$ 6,773.80	Legal intent letter sent
8790	\$ 372.09	Staff
8528	\$ 252.45	Legal intent letter sent
8269	\$ 135.30	Legal intent letter sent
7253	\$ 1,889.40	Dun & Bradstreet
7269	\$ 287.10	Administrator appointed
8132	\$ 58.95	Dun & Bradstreet
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 24,582.40	Dun & Bradstreet
17706	\$ 1,095.90	Legal intent letter sent
7034	\$ 125.40	Legal intent letter sent
8580	\$ 69.00	Finance investigating
8294	\$ 8.35	Legal intent letter sent
7500	\$ 18,189.60	Legal intent letter sent
8708	\$ 49,500.00	Emailed invoice
6518	\$ 91.55	Administrator Appointed
8701	\$ 125.40	Legal intent letter sent
13930	\$ 38,657.29	Dun & Bradstreet
8240	\$ 25.75	Legal intent letter sent
8789	\$ 365.99	Staff
4749	\$ 15,419.25	Legal intent letter sent
8460	\$ 15,785.24	Finance investigating
8142	\$ 2,088.88	Legal intent letter sent
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Receiver/Administrator appointed
6018	\$ 75.55	Legal intent letter sent
190	\$ 74.25	Legal intent letter sent
8663	\$ 14.61	Staff
8165	\$ 82.10	Since paid
8244	\$ 181.35	Overseas Debtor

Debtor	Amount Owing \$	Description
6135	\$ 3,724.67	Finance investigating short payments
1049	\$ 438.48	Overseas Debtor
8227	\$ 7.55	Legal intent letter sent
245	\$ 48.15	Since paid
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
161	\$ 205.25	Legal intent letter sent
8348	\$ 40.05	Legal intent letter sent
8664	\$ 292.05	Staff
8791	\$ 322.05	Staff
1379	\$ 133.22	Legal intent letter sent
7099	\$ 1,726.96	Legal intent letter sent
1064	\$ 1,012.29	Overseas Debtor
8748	\$ 28.90	Legal intent letter sent
6792	\$ 1,230.25	Dun & Bradstreet
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8355	\$ 241.50	Finance investigating
8126	\$ 135.94	Referred to D&B Debt Collector - payment plan
8629	\$ 210.20	Legal intent letter sent
7688	\$ 17.68	Address issue - mail returned
8143	\$ 322.30	Address issue - finance investigating
8190	\$ 1,662.95	Ex Staff
8322	\$ 515.40	Legal intent letter sent
7215	\$ 117.83	AMPAC debt collectors \$77.33 legal intent \$117.83
98	\$ 79,822.03	Staff investigating \$47243.88 \$32579.00 legal intent
5542	\$ 1,650.00	Sponsorship
7545	\$ 44,876.65	Lease dispute 42692.55 legal intent to be sent \$2184.10
8216	\$ 1,329.92	Overseas Debtor
8742	\$ 2,276.74	Legal intent letter sent
450	\$ 949.00	Legal intent letter sent
432	\$ 1,739.00	Legal intent letter sent
8760	\$ 22.40	Legal intent letter sent
5646	\$ 2,446.44	HR investigating
8369	\$ 35.66	Overseas debtor bank charges
1088	\$ 744.73	Overseas debtor
6091	\$ 4,715.70	Legal intent letter sent
7061	\$ 574.20	Legal intent letter sent
8197	\$ 88.63	Write Off
8461	\$ 14,277.62	Legal intent letter sent
8620	\$ 90.00	Legal intent letter sent
8734	\$ 1,800.00	Finance investigating
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
4129	\$ 216.16	Legal intent letter sent
8787	\$ 476.09	Staff
8771	\$ 62.90	Finance investigating
5505	\$ 34.30	Legal intent letter sent
8412	\$ 5,701.91	Legal intent letter sent
7174	\$ 95,700.64	Legal intent letter sent
8650	\$ 214.61	Legal intent letter sent
1691	\$ 96,621.79	Payment plan
8495	\$ 47.90	AMPAC - Debt collectors
671	\$ 3,200.11	Payment plan
4609	\$ 686.03	Landing fee dispute
7633	\$ 78,356.40	Finance investigating
8604	\$ 2,136.00	AMPAC debt collectors
8128	\$ 685.85	Legal intent letter sent
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Administrator appointed
7515	\$ 491.70	Legal intent letter sent
235	\$ 337.82	Finance investigating
8316	\$ 40.00	Left town
8788	\$ 226.79	Staff
8367	\$ 1,101.60	AMPAC debt collectors
8123	\$ 59,682.29	Finance investigating
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
8276	\$ 1,498.80	Since paid
5989	\$ 62.70	Legal intent letter sent
8506	\$ 2,320.00	Dunn & Bradstreet
8553	\$ 141.00	Legal intent letter sent
8341	\$ 584.01	Ex staff
8188	\$ 916.53	Ex staff
8386	\$ 41.45	Finance investigating
8487	\$ 15,563.44	Legal intent letter sent
D6161	\$ 17,510.71	Legal intent letter sent
7360	\$ 18,304.80	Legal intent letter sent
7684	\$ 393.40	AMPAC Debt collectors
1027	\$ 997.02	Overseas Debtor
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
1222	\$ 93,500.00	Legal intent letter sent
1076	\$ 79.77	Legal intent letter sent
6624	\$ 2,272.52	Legal intent letter sent
7009	\$ 61.10	Legal intent letter sent
Total 90 Days	2,049,882.45	
Total Sundry Debtors	9,439,231.63	
Credits	(976.44)	
TOTAL	9,438,255.19	
Underground Power Debtors	1,552,040.94	
Grand Total All Debtors	10,990,296.13	

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

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 JANUARY 2014					MUNICIPAL FUND			TRUST FUND	
					MUNICIPAL FUND	RESERVE FUND	BHP RESERVE FUND	TRUST FUND	CYCLONE GEORGE ACCOUNT
SYNERGY CASH BOOK CLOSING BALANCE:					\$13,419,980.39	\$69,033,075.22	\$4,833,794.32	\$329,443.39	\$103,409.74
RECONCILING ITEMS:									
ADD									
Adjust Bank Fees					417.78	(\$35.00)		\$319.00	
Adj: Outstanding Cash / Cheque deposits					\$143,245.42				
Adj: Outstanding EFT receipts					\$273.75				
Adj: NAB Direct debits					\$46,220.99				
Transfers from RESERVE						(\$22,463.43)			
Outstanding Items					\$12,646.03	\$9,890,347.09			
Direct Payments Received					\$5,462.62				
LESS									
Transfers to TRUST					\$167,193.96			\$167,193.96	
Transfers to RESERVE						\$39,049.79			
Adj: Outstanding Direct payment receipts					\$509,062.90				
LESS: Outstanding Cheques					\$104,482.15			(\$80,192.41)	
Outstanding Item					\$8,651.13			\$4,169.99	
Outstanding EFT receipts					\$13,353.16				
Cash/Cheques Received (outstanding at bank)					\$8,977.00				
Bpay/Bpoint					\$86,766.77				
TOTAL RECONCILING ITEMS					(\$898,487.07)	\$9,906,898.45	\$0.00	\$91,490.54	\$0.00
BANK STATEMENT CLOSING BALANCE AS AT 31 JANUARY 2014					\$14,110,200.87	\$19,673,863.84	\$4,833,794.32	\$237,952.85	\$103,409.74
CLOSING BALANCE					\$13,419,980.39	\$29,580,762.29	\$4,833,794.32	\$329,443.39	\$103,409.74
PLUS OTHER RESERVE ACCOUNTS									
WATC OCDF						\$932,633.08			
ANZ Bank Account						\$19,679.85			
PLUS RESERVE INVESTMENTS									
Westpac Term Deposit					Start 23-Jul-13	Mature 23-Jun-14	Interest 4.15%		
								\$38,500,000.00	
TOTAL 'OTHER' RESERVE ACCOUNTS AND INVESTMENTS								\$39,452,312.93	
TOTAL RESERVE ACCOUNTS								\$73,866,869.54	

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 January 2014

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
No current investments				

(b) Reserve Term Deposits as at 31 January 2014

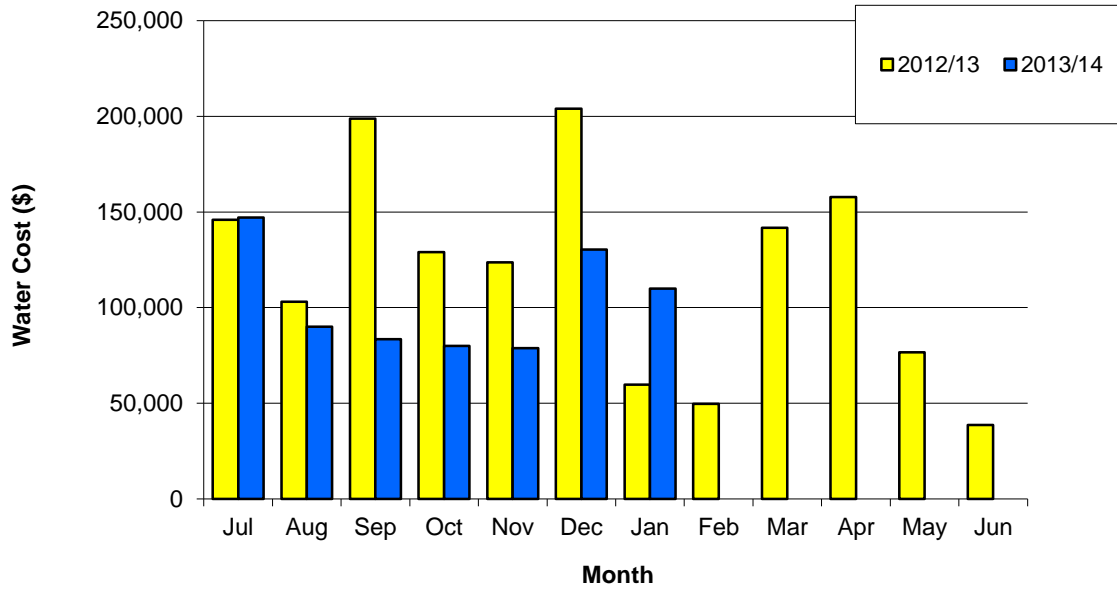
Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
Westpac	\$38,500,000.00	11 Months	23 June 2014	\$1,444,541.10

(c) Reserve Overnight Cash Deposit Facility as at 31 January 2014

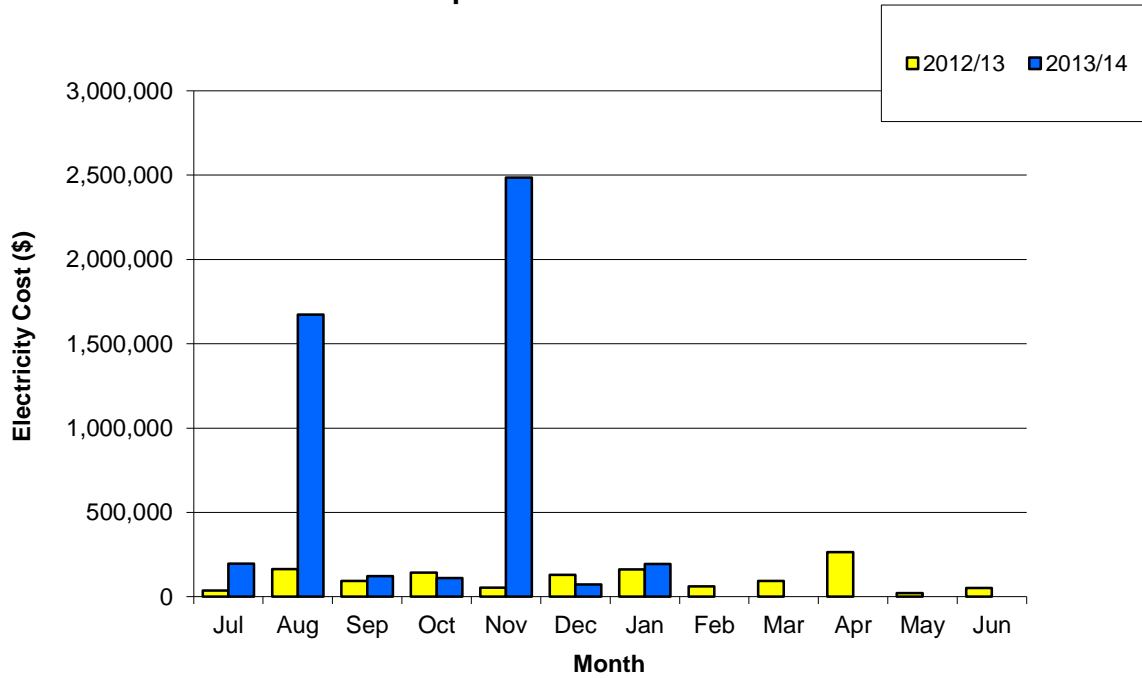
Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$930,696.51	N/A	N/A	\$1,936.57

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

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

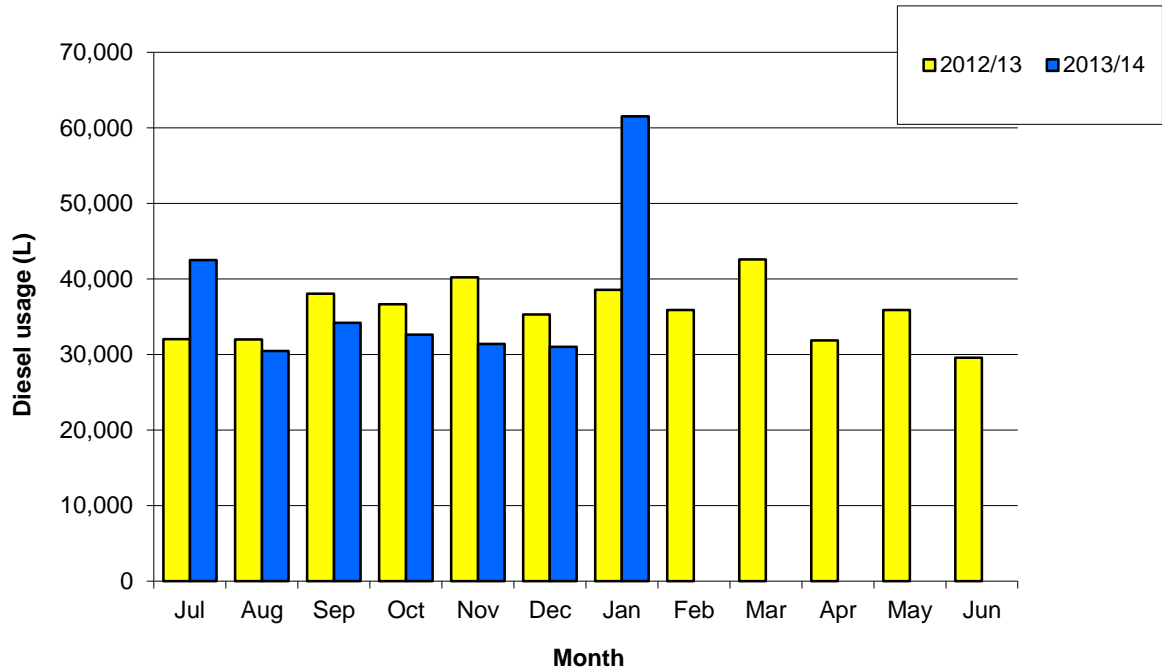


(b) Town of Port Hedland 2013/14 Monthly Electricity Usage (\$) Compared with 2012/13

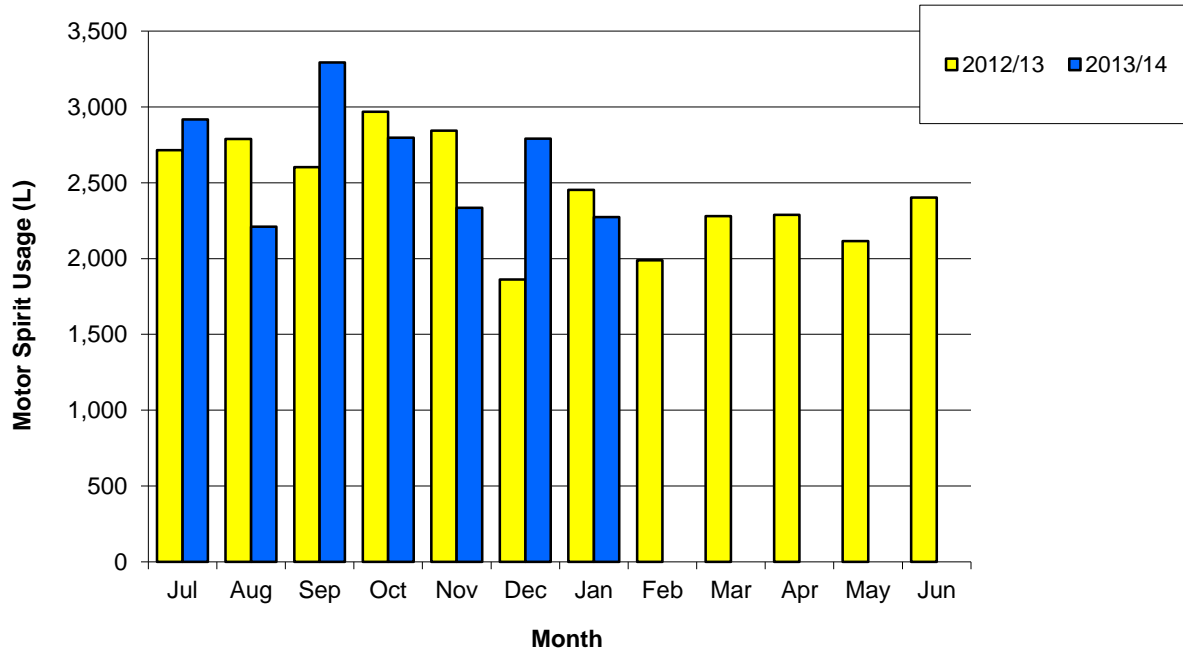


**TOWN OF PORT HEDLAND
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS
FOR THE PERIOD ENDED 31 JANUARY 2013**

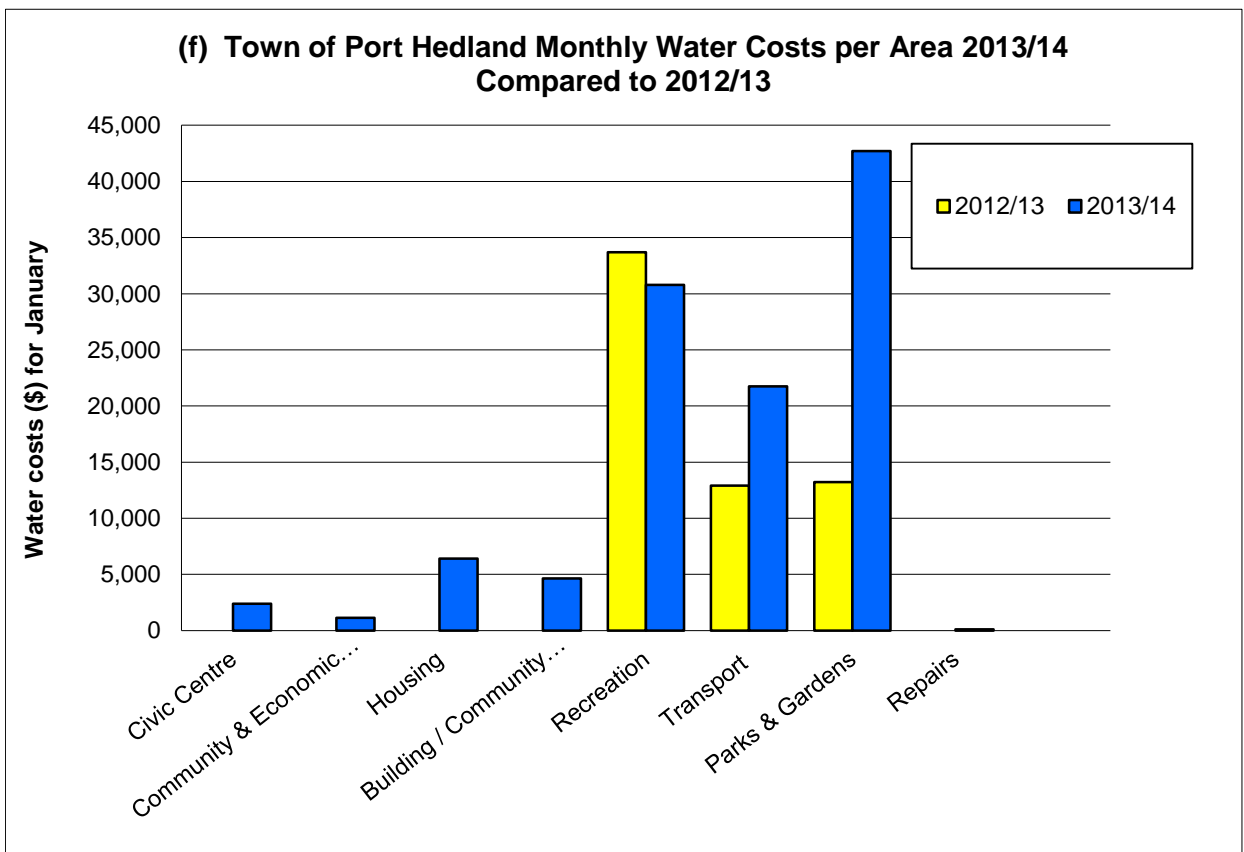
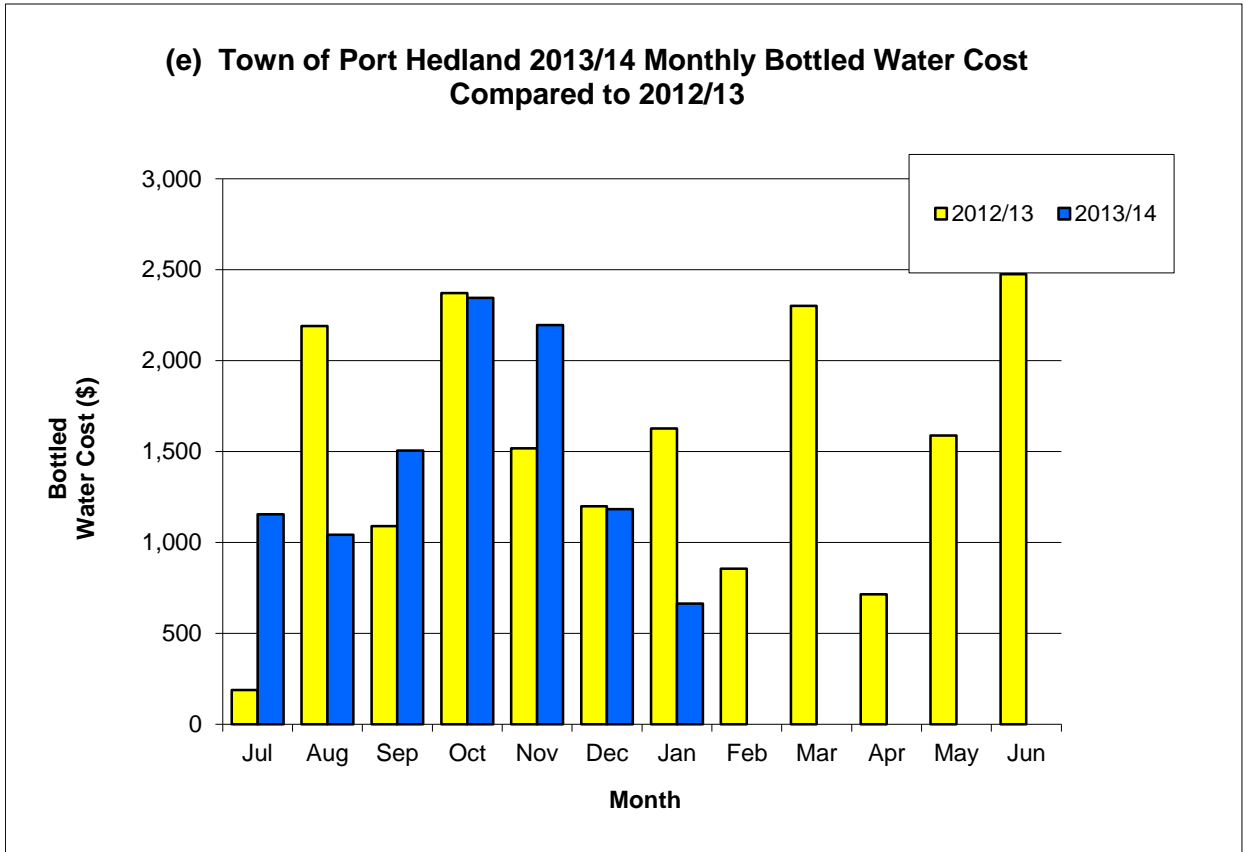
(c) Town of Port Hedland 2013/14 Monthly Diesel Usage Compared to 2012/13



(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 31 JANUARY 2013**



TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	213,031	233,856	110%
	Total Operating Expenditure	431,996	365,197	213,031	233,856	110%
	Operating Revenue					
	Rates Administration	(22,815,523)	(22,935,853)	(13,379,248)	(22,497,172)	168%
	General Purpose Grant	(985,820)	(2,433,516)	(1,419,551)	(1,934,253)	136%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(2,339,050)	(1,689,353)	72%
	Total Operating Revenue	(27,811,143)	(29,379,169)	(17,137,849)	(26,120,779)	152%
	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)	(16,924,817)	(25,886,923)	153%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	183,581	173,581	101,256	119,126	18%
301211	Superannuation Guarantee Levy	16,916	16,016	9,343	11,221	20%
301212	Superannuation	866	866	505	355	-30%
301216	Workers Compensation Insurance	2,460	5,609	3,272	4,420	35%
301220	Staff Training	0	0	0	0	899%
301241	Printing and Stationery	13,000	13,000	7,583	6,369	-16%
301259	Valuation and Search Fees	50,000	50,000	29,167	18,001	-38%
301260	Collection Fees	32,000	32,000	18,667	39,617	112%
301276	Rates Written Off	1,000	1,000	583	168	-71%
301278	Rates Incentive Prize	15,500	15,500	9,042	13,994	55%
301281	Rates Review	60,000	0	0	0	899%
301299	Admin Costs Distributed	56,672	57,624	33,614	20,585	-39%
	Total Operating Expenditure	431,996	365,197	213,031	233,856	10%
	Operating Revenue					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(11,113,863)	(19,052,338)	71%
301302	Rates Levied GRV Minimum	(758,415)	(760,745)	(443,768)	(760,745)	71%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(868,759)	(1,489,301)	71%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(213,389)	(365,810)	71%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(583,333)	(558,898)	-4%
301275	Rate Concessions	108,290	108,290	63,169	109,714	74%
301306	Rates Legal Charges	(22,000)	(22,000)	(12,833)	(38,608)	201%
301308	Late Payment Penalty	(100,000)	(160,000)	(93,333)	(167,691)	80%
301309	Instalment Interest Charge	(60,000)	(100,000)	(58,333)	(98,039)	68%
301310	Instalment Admin Fee	(50,000)	(65,000)	(37,917)	(65,487)	73%
301311	Installment Arrangement Fee	0	(3,000)	(1,750)	(4,343)	148%
301314	Rate Incentive Donation	(5,500)	(5,500)	(3,208)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(6,096)	0	-100%
301322	Search Fees - GST	(10,000)	(10,000)	(5,833)	(5,626)	-4%
	Total Operating Revenue	(22,815,523)	(22,935,853)	(13,379,248)	(22,497,172)	68%
	Total Rates Administration	(22,383,527)	(22,570,656)	(13,166,216)	(22,263,317)	69%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(678,830)	(1,768,844)	(1,031,826)	(1,422,230)	38%
302391	Formula Local Road Grant	(306,990)	(664,672)	(387,725)	(512,024)	32%
	Total Operating Revenue	(985,820)	(2,433,516)	(1,419,551)	(1,934,253)	36%
	Total General Purpose Grants	(985,820)	(2,433,516)	(1,419,551)	(1,934,253)	36%

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

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Other General Purpose Income					
	Operating Revenue					
303315	Interest - Deferred Rates	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Other General Purpose Income	0	0	0	0	899%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni Fund	(1,580,000)	(1,580,000)	(921,667)	(359,957)	-61%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(293,475)	(348,558)	19%
304382	Interest on BHP Account	(121,700)	(121,700)	(70,992)	(78,339)	10%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(1,052,917)	(902,500)	-14%
	Total Operating Revenue	(4,009,800)	(4,009,800)	(2,339,050)	(1,689,353)	-28%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	899%
	Total Finance & Borrowing	(4,009,800)	(4,009,800)	(2,339,050)	(1,689,353)	-28%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	1,194,828	1,063,882	89%
	Financial Services	25,060	(129,520)	(75,553)	353,896	-468%
	Human Resources	11,560	(99,719)	(58,170)	139,250	-239%
	Information Communications Technology	(469,599)	(622,042)	(362,858)	122,840	-34%
	Corporate Management	0	15,746	9,185	329,885	3591%
	Marketing & Public Relations	(6,440)	48,008	28,005	57,740	206%
	Organisational Development	1,860	(370,704)	(216,244)	319,644	-148%
	Total Operating Expenditure	1,394,036	890,046	519,194	2,387,136	460%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(35,416)	(20,659)	2,866	-14%
	Human Resources	(11,560)	(1,560)	(910)	(690)	76%
	Information Communications Technology	(1,560)	(1,560)	(910)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(2,077)	(2,053)	99%
	Corporate Management	0	0	0	36	999%
	Organisational Development	(1,860)	(1,860)	(1,085)	0	0%
	Total Operating Revenue	(57,100)	(43,956)	(25,641)	159	-1%
	Non Operating Expenditure					
	Financial Services	13,500	13,500	7,875	11,497	146%
	Information Communications Technology	471,159	506,159	295,259	91,952	31%
	Marketing & Public Relations	10,000	(0)	(0)	2,457	-7020800%
	Total Non Operating Expenditure	494,659	519,659	303,134	105,907	35%
	Non Operating Revenue					
	Financial Services	0	(19,000)	(11,083)	0	0%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	(19,000)	(11,083)	0	0%
	Total Governance	1,831,595	1,346,749	785,604	2,493,202	317%
	Members					
	Operating Expenditure					
401220	Conferences Training and Travel	70,000	70,000	40,833	65,552	61%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	35,000	20,417	27,498	35%
401271	Subscriptions	1,500	1,500	875	250	-71%
401272	WALGA Subscription	48,419	48,419	28,244	47,475	68%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	32,200	360	-99%
401275	Public Relations	10,000	30,000	17,500	12,868	-26%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	8,750	20,250	131%
401277	Mayoral Annual Allowance	75,000	75,000	43,750	56,250	29%
401278	Councillors Attendance Fees - Council Meetings	96,000	246,000	143,500	169,906	18%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	10,938	14,920	36%
401280	Refreshments/Receptions	40,000	40,000	23,333	28,813	23%
401281	Business Of The Year Awards	5,000	5,000	2,917	0	-100%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	145,250	133,630	-8%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	17,850	22,908	28%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,128,808	658,471	463,202	-30%
	Total Operating Expenditure	1,831,595	2,048,277	1,194,828	1,063,882	-11%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	1,194,828	1,063,882	-11%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	1,231,375	1,200,375	700,219	711,116	2%
402211	Superannuation Guarantee Levy	124,835	122,045	71,193	64,155	-10%
402212	Superannuation	20,196	20,196	11,781	9,440	-20%
402215	Fringe Benefits Tax	14,040	14,040	8,190	6,355	-22%
402216	Workers Compensation Insurance	15,006	34,216	19,960	26,963	35%
402217	Officers Liability Insurance	9,418	9,418	5,494	5,708	4%
402220	Staff Training	0	0	0	0	899%
402232	Building Cleaning Admin	0	0	0	0	899%
402234	Building - Maintenance	0	0	0	0	899%
402236	Electricity Charges	0	0	0	29,474	899%
402237	Water Corporation & ESL Charges	7,259	7,259	4,234	3,802	-10%
402243	Telephone Charges	70,000	70,000	40,833	36,253	-11%
402244	Photocopier Lease	0	0	0	1,649	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	875	33	-96%
402248	Bank Charges	43,350	43,350	25,288	25,977	3%
402254	Other Minor Sundry Expenses	1,000	1,000	583	1,996	242%
402256	Collection Fees - Sundry Drs	5,000	5,000	2,917	359	-88%
402257	Corporate Support	10,000	10,000	5,833	3,088	-47%
402258	Asset Management Costs	270,000	120,000	70,000	16,695	-76%
402262	Audit Fees And Expenses	50,000	50,000	29,167	52,385	80%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	2,042	502	-75%
402269	Subscriptions	1,000	1,000	583	0	-100%
402273	Long Term Financial Plan	0	10,000	5,833	0	-100%
402290	Depreciation On Assets	402,446	402,446	234,760	234,760	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(1,315,337)	(876,814)	-33%
	Total Operating Expenditure	25,060	(129,520)	(75,553)	353,896	-568%
	Operating Revenue					
402325	FOI Application and Fees	0	0	0	(30)	899%
402331	Reimburse Vehicle/Uniforms	(8,000)	(8,000)	(4,667)	(4,273)	-8%
402334	Reimbursement - Legal Expenses	0	0	0	(1,424)	899%
402335	Rebate - Advertising	(17,000)	(13,856)	(8,083)	(13,856)	71%
402336	LGIS Reimbursement	0	0	0	2,364	899%
402337	Sundry Debtor Late Payment Penalty	0	0	0	12,177	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(910)	(351)	-61%
402340	Other Minor Sundry Receipts	(12,000)	(12,000)	(7,000)	8,259	-218%
402342	Contributions	0	0	0	0	899%
	Total Operating Revenue	(38,560)	(35,416)	(20,659)	2,866	-114%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	0	0	0	0	899%
402499	T/F To Leave Reserve	13,500	13,500	7,875	11,497	46%
	Total Non Operating Expenditure	13,500	13,500	7,875	11,497	46%
	Non Operating Revenue					
402389	T/F from Employees Leaves Reserve	0	(19,000)	(11,083)	0	-100%
	Total Non Operating Expenditure	0	(19,000)	(11,083)	0	-100%
	Total Financial Services	(0)	(170,436)	(99,421)	368,259	-470%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	311,044	269,857	-13%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	59,432	34,669	35,226	2%
404212	Contributory Superannuation	0	8,240	4,807	3,620	-25%
404213	Staff Uniforms	30,000	25,000	14,583	16,574	14%
404215	Fringe Benefits Tax	5,932	5,932	3,461	2,685	-22%
404216	Workers Compensation Insurance	7,380	16,828	9,816	13,261	35%
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	2,042	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	1,683	982	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	2,042	1,765	-14%
404273	Website Development	0	0	0	0	899%
404275	Organisational Development Programs	0	0	0	12,597	899%
404276	Review of Local Laws	0	0	0	0	899%
404277	Organisational Wellness Program	30,000	15,000	8,750	0	-100%
404278	Recruitment Costs	0	40,000	23,333	4,906	-79%
404281	Occupational Safety & Health	60,000	60,000	35,000	28,245	-19%
404282	Organisation Training and Development	335,073	335,073	195,459	174,694	-11%
404284	Organisation Employee Expenses	30,000	30,000	17,500	15,269	-13%
404287	Advertising	80,000	60,000	35,000	51,502	47%
404288	Relocation	100,000	100,000	58,333	61,566	6%
404299	Admin Costs Distributed	(1,419,330)	(1,397,125)	(814,990)	(552,518)	-32%
	Total Operating Expenditure	11,560	(99,719)	(58,170)	139,250	-339%
	Operating Revenue					
404331	Training Fees Reimbursements	(10,000)	0	0	(112)	-642500%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(910)	0	-100%
404335	Reimbursement - Relocation Expense	0	0	0	(577)	899%
	Total Operating Revenue	(11,560)	(1,560)	(910)	(690)	-24%
	Total Human Resources	0	(101,279)	(59,080)	138,560	-335%
	Information Communication Technology					
	Operating Expenditure					
405201	Salaries	461,164	403,223	235,213	209,239	-11%
405211	Superannuation Guarantee Levy	52,600	46,222	26,963	21,572	-20%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefit Tax	3,955	3,955	2,307	1,790	-22%
405216	Workers Compensation Insurance	4,920	11,219	6,544	8,840	35%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	2,342	4,004	71%
405243	Telephone Charges	15,000	15,000	8,750	11,033	26%
405244	Photocopier Lease	320,000	225,000	131,250	65,280	-50%
405249	Corporate Software Licences	620,000	620,000	361,667	325,280	-10%
405250	Computer Support	165,000	165,000	96,250	64,568	-33%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	2,042	1,631	-20%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	2,042	1,772	-13%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	2,042	2,353	15%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	2,042	875	-57%
405275	Subscriptions	5,000	5,000	2,917	2,872	-2%
405276	Website Development	60,000	90,000	52,500	64,000	22%
405299	Admin Costs Distributed	(2,195,252)	(2,224,675)	(1,297,727)	(662,271)	-49%
	Total Operating Expenditure	(469,599)	(622,042)	(362,858)	122,840	-134%
	Operating Revenue					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(910)	0	-100%
	Total Operating Revenue	(1,560)	(1,560)	(910)	0	-100%
	Non Operating Expenditure					
405422	Computer Hardware (& Software)	159,000	159,000	92,750	52,740	-43%
405423	Computer Software	60,000	60,000	35,000	0	-100%
405424	IT Network Upgrade	252,159	287,159	167,509	39,212	-77%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 JANUARY 2014

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	295,259	91,952	-69%
	Total Information Communication Tech	1,560	(115,883)	(67,598)	214,792	-418%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,567,698	1,567,427	914,332	898,782	-2%
406211	Superannuation Guarantee Levy	177,077	177,044	103,276	92,094	-11%
406212	Contributory Superannuation	14,179	14,179	8,271	8,932	8%
406215	Fringe Benefits Tax	9,887	9,887	5,768	4,475	-22%
406216	Workers Compensation Insurance	12,300	28,046	16,360	22,101	35%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training & Travel	70,000	70,000	40,833	44,025	8%
406243	Telephone Charges	18,000	18,000	10,500	5,320	-49%
406261	Legal Expense	50,000	100,000	58,333	69,487	19%
406262	Management Support	10,000	10,000	5,833	0	-100%
406263	Brand Strategy	0	0	0	0	899%
406269	Manager of Marketing Vehicle Expenses	0	0	0	0	899%
406270	CEO Vehicle Expenses	6,500	6,500	3,792	814	-79%
406271	Director Planning & Development Vehicle Exp	6,500	6,500	3,792	75	-98%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	3,792	2,964	-22%
406273	Director Corporate Service Vehicle Expenses	6,500	6,500	3,792	3,100	-18%
406274	Director Community Services Vehicle Expenses	6,500	6,500	3,792	11,373	200%
406275	Subscriptions	500	500	292	400	37%
406276	VELXX DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(2,011,838)	(1,173,572)	(834,058)	-29%
	Total Operating Expenditure	0	15,746	9,185	329,885	3491%
	Operating Revenue					
406301	Private Vehicle Use Contributions	0	0	0	36	899%
406330	Reimbursements	0	0	0	0	899%
	Total Operating Revenue	0	0	0	36	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	9,185	329,921	3492%
	<i>Marketing and Public Relations</i>					
	Operating Expenditure					
407201	Salaries	569,460	563,538	328,730	299,377	-9%
407211	Superannuation Guarantee Levy	56,516	55,968	32,648	30,615	-6%
407212	Contributory Superannuation	12,418	12,418	7,244	9,161	26%
407215	Fringe Benefits Tax	5,932	5,932	3,461	2,685	-22%
407216	Workers Compensation Insurance	7,380	16,828	9,816	13,261	35%
407241	Printing & Stationery	70,000	70,000	40,833	31,035	-24%
407242	Postage	27,000	27,000	15,750	12,744	-19%
407246	Minor Furniture and Equipment	0	10,000	5,833	682	-88%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	11,667	0	-100%
407264	General Marketing Expenses	252,000	282,000	164,500	45,171	-73%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	2,625	4,705	79%
404280	Records Management	0	0	0	33	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,020,176)	(595,103)	(391,729)	-34%
	Total Operating Expenditure	(6,440)	48,008	28,005	57,740	106%
	Operating Revenue					
402324	Charges - Sale Of Council Products	0	0	0	(57)	899%
404333	Printing Charges	(2,000)	(2,000)	(1,167)	(1,078)	-8%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(910)	(918)	1%
	Total Operating Revenue	(3,560)	(3,560)	(2,077)	(2,053)	-1%
	Non Operating Expenditure					899%

TOWN OF PORT HEDLAND
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Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
402422	Furniture and Equipment	10,000	(0)	(0)	2,457	-7020900%
406451	Records Facility	0	0	0	0	899%
	Total Non Operating Expenditure	10,000	(0)	(0)	2,457	-7020900%
	Total Marketing and Public Relations	0	44,448	25,928	58,144	124%
	<i>Organisational Development</i>					
	Operating Expenditure					
408201	Salaries	922,610	757,434	441,836	555,252	26%
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	47,147	44,991	-5%
408212	Contributory Superannuation	14,880	14,880	8,680	7,049	-19%
408215	Fringe Benefits Tax	8,899	8,899	5,191	4,028	-22%
408216	Workers Compensation Insurance	11,070	25,242	14,724	19,891	35%
408236	Electricity Charges	4,800	4,800	2,800	0	-100%
408243	Telephone Charges	0	1,800	1,050	0	-100%
408267	Manager of Organisational Development Vehicle	3,500	3,500	2,042	1,939	-5%
408275	Organisational Development Programs	286,000	46,000	26,833	113	-100%
408276	Review of Local Laws	30,000	30,000	17,500	10,767	-38%
408280	Records Management	10,000	10,000	5,833	4,131	-29%
408299	Admin Costs Distributed	(1,385,707)	(1,354,082)	(789,881)	(328,518)	-58%
	Total Operating Expenditure	1,860	(370,704)	(216,244)	319,644	-248%
	Operating Revenue					
408325	FOI Application and Fees	(300)	(300)	(175)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(910)	0	-100%
	Total Operating Revenue	(1,860)	(1,860)	(1,085)	0	-100%
	Total Organisational Development	(0)	(372,564)	(217,329)	319,644	-247%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	24,274	17,863	74%
	Animal Control	1,021,821	1,061,461	619,185	658,711	106%
	Parking	11,000	11,000	6,417	6,840	107%
	Other Public Safety	535,610	538,365	314,046	237,233	76%
	SES/Emergency Management	199,561	200,001	116,667	82,937	71%
	Total Operating Expenditure	1,794,492	1,852,439	1,080,590	1,003,583	93%
	Operating Revenue					
	Fire Prevention	0	0	0	(91)	999%
	Animal Control	(88,500)	(101,000)	(58,917)	(78,662)	134%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(43,000)	(25,083)	(24,468)	98%
	SES/Emergency Management	(110,417)	(110,417)	(64,410)	(93,606)	145%
	Total Operating Revenue	(237,917)	(254,417)	(148,410)	(196,827)	133%
	Non Operating Expenditure					
	Fire Prevention	5,000	0	0	17,552	33431543%
	Animal Control	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	Parking	4,100	4,100	2,392	2,976	124%
	SES/Emergency Management	30,603	30,603	17,852	30,603	171%
	Total Non Operating Expenditure	39,703	34,703	20,244	51,131	253%
	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)	(38,613)	(65,851)	171%
	Total Non Operating Revenue	(66,193)	(66,193)	(38,613)	(65,851)	171%
	Total Law, Order & Public Safety	1,530,085	1,566,532	913,810	792,036	87%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	1,500	1,500	875	1,500	71%
501256	Minor Plant and Equipment	0	15,113	8,816	0	-100%
501257	Fire Mitigation Programme	20,000	20,000	11,667	15,854	36%
501264	Fire Fighting Equipment	5,000	5,000	2,917	509	-83%
	Total Operating Expenditure	26,500	41,613	24,274	17,863	-26%
	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	17,552	33431443%
501499	T/F to Bushfire Management Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	5,000	0	0	17,552	33431443%
	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	24,274	35,323	46%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	411,492	465,222	13%
502211	Superannuation Guarantee Levy	66,350	66,350	38,704	41,249	7%
502212	Superannuation	1,680	1,680	980	3,974	305%
502213	Uniforms	5,500	5,500	3,208	3,629	13%
502215	Fringe Benefits Tax	6,921	6,921	4,037	3,132	-22%
502216	Workers Compensation Insurance	8,610	19,632	11,452	15,471	35%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements & Registrations	16,000	12,000	7,000	9,116	30%
502241	Printing and Stationery	2,500	2,500	1,458	1,573	8%
502242	Telephone Charges	4,000	4,000	2,333	2,347	1%
502249	Advertising	3,000	3,000	1,750	1,229	-30%
502254	Minor Equipment	4,000	4,000	2,333	1,459	-37%
502255	Dog Bag Dispensers	350	350	204	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	7,000	7,060	1%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	7,000	989	-86%
502272	Team Leader Ranger Services Vehicle Expenses	10,000	10,000	5,833	35	-99%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	4,667	976	-79%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	4,667	15,758	238%
502276	Fox Trapping Activities	2,000	2,000	1,167	0	-100%
502277	Dog and Cat Discs	750	1,500	875	1,190	36%
502278	Dog Poundage	10,000	10,000	5,833	1,114	-81%
502280	Firearm Expenses	300	300	175	0	-100%
502281	Animal Carcass Disposal	5,000	5,000	2,917	2,169	-26%
502282	Dog Sterilisation Program	1,500	1,500	875	0	-100%
502290	Depreciation On Assets	20,001	20,001	11,667	11,667	0%
502299	Admin Costs Distributed	134,050	139,810	81,556	69,350	-15%
	Total Operating Expenditure	1,021,821	1,061,461	619,185	658,711	6%
	Operating Revenue					
502324	Dog and Cat Registration	(20,000)	(25,000)	(14,583)	(25,618)	76%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(45,000)	(26,250)	(26,943)	3%
502327	Animal Equipment Hire	(500)	(1,000)	(583)	(787)	35%
502330	Fines, Enforcements & Registrations	(30,000)	(30,000)	(17,500)	(25,314)	45%
	Total Operating Revenue	(88,500)	(101,000)	(58,917)	(78,662)	34%
	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	560,269	580,048	4%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,230	2,805	1,636	2,210	35%
503201	Salaries	93,623	93,623	54,613	52,515	-4%
503211	Superannuation Guarantee Levy	8,627	8,627	5,032	4,830	-4%
503212	Superannuation	0	0	0	2,611	899%
503215	Fringe Benefits Tax	989	989	577	447	-22%
503264	Community Safety Projects	5,000	5,000	2,917	1,436	-51%
503266	Security Guard Training	0	0	0	0	899%
503270	Community Safety Grants	2,085	2,085	1,216	2,023	66%
503271	Community Safety Facilitator Vehicle Expense	3,500	3,500	2,042	576	-72%
503272	CCTV Maintenance	182,000	182,000	106,167	48,060	-55%
503280	Community Safety Working Group	0	0	0	0	899%
503290	Depreciation	168,291	168,291	98,170	98,170	0%
503299	Admin Costs Distributed	70,265	71,445	41,676	24,354	-42%
	Total Operating Expenditure	535,610	538,365	314,046	237,233	-24%
	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 31 JANUARY 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	314,046	237,233	-24%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	6,417	6,840	7%
	Total Operating Expenditure	11,000	11,000	6,417	6,840	7%
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,000)	(6,000)	(3,500)	(4,705)	34%
503332	Sale of Impounded Items	(12,000)	(12,000)	(7,000)	(3,513)	-50%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(14,583)	(16,250)	11%
504392	Other Income - Court Fines	0	0	0	0	899%
	Total Operating Revenue	(39,000)	(43,000)	(25,083)	(24,468)	-2%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	4,100	4,100	2,392	2,976	24%
	Total Non Operating Expenditure	4,100	4,100	2,392	2,976	24%
	Total Parking	(23,900)	(27,900)	(16,275)	(14,652)	-10%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	93,000	93,000	54,250	46,550	-14%
505218	Emergency Management	40,000	40,000	23,333	8,200	-65%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	2,427	3,344	38%
505290	Depreciation on Assets	22,964	22,964	13,396	13,396	0%
505297	Loan Interest Payment	13,256	13,256	7,733	8,020	4%
505299	Admin Costs Distributed	26,180	26,620	15,528	3,426	-78%
	Total Operating Expenditure	199,561	200,001	116,667	82,937	-29%
	Operating Revenue					
505317	State Emergency Services Operating Grant	(93,000)	(93,000)	(54,250)	(80,350)	48%
505318	FESA Capital Grant	0	0	0	0	899%
505392	SES Insurance Reimbursement	(4,161)	(4,161)	(2,427)	0	-100%
505320	Loan (L123) Interest Expense Reimbursement	(13,256)	(13,256)	(7,733)	(13,256)	71%
505394	Emergency Management Contributions	0	0	0	0	899%
	Total Operating Revenue	(110,417)	(110,417)	(64,410)	(93,606)	45%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment - SES Shed	30,603	30,603	17,852	30,603	71%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	30,603	30,603	17,852	30,603	71%
	Non Operating Revenue					
505398	Principal Repayment - Loan 123	(30,603)	(30,603)	(17,852)	(30,603)	71%
505399	T/F from SES Shed Reserve	(35,590)	(35,590)	(20,761)	(35,247)	70%
	Total Non Operating Revenue	(66,193)	(66,193)	(38,613)	(65,851)	71%
	Total SES/Emergency Management	53,554	53,994	31,496	(45,917)	-246%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	16,105	16,105	100%
	Health Inspection & Admin	684,665	660,467	385,272	396,917	103%
	Pest Control	28,199	28,262	16,486	14,812	90%
	Aboriginal Health	5,186	5,186	3,025	2,442	81%
	Environmental Health	10,000	16,364	9,546	12,088	127%
	Total Operating Expenditure	755,660	737,887	430,434	442,364	103%
	Operating Revenue					
	Health Inspection & Admin	(79,564)	(79,124)	(46,155)	(41,328)	90%
	Pest Control	(2,000)	(7,381)	(4,306)	(30,630)	711%
	Environmental Health	0	(6,364)	(3,712)	(6,364)	171%
	Total Operating Revenue	(81,564)	(92,868)	(54,173)	(78,322)	145%
	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	376,261	364,042	97%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	27,609	27,609	16,105	16,105	0%
	Total Operating Expenditure	27,609	27,609	16,105	16,105	0%
	Total Maternal Infant Health	27,609	27,609	16,105	16,105	0%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries - Health Officers	456,304	423,187	246,859	276,357	12%
702211	Superannuation Guarantee Levy	51,919	48,868	28,506	29,440	3%
702212	Superannuation	0	3,439	2,006	1,638	-18%
702215	Fringe Benefits Tax	3,955	3,955	2,307	1,790	-22%
702216	Workers Compensation Insurance	4,920	11,219	6,544	8,840	35%
702220	Grant Funding Training	4,332	4,332	2,527	0	-100%
702241	Office Expenses/Stationery	300	300	175	0	-100%
702243	Telephone Charges	3,000	3,000	1,750	1,142	-35%
702245	Equipment & Protective Clothing	500	500	292	60	-79%
702254	Publications/Leg'N Updates	1,000	1,000	583	500	-14%
702262	Subscriptions	600	626	365	626	72%
702270	Coordinator of Environmental Health Vehicle	10,000	8,000	4,667	2,540	-46%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	2,042	981	-52%
702275	Rangers Quad Bike	1,000	1,000	583	0	-100%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	2,042	1,187	-42%
702279	Compliance - Sample Testing	2,000	2,000	1,167	165	-86%
702280	Sampling Food	4,000	4,000	2,333	3,065	31%
702281	Water Sampling	6,000	6,000	3,500	6,893	97%
702289	Minor Equipment (was Calibration)	1,000	6,000	3,500	0	-100%
702290	Depreciation On Assets	37,016	37,016	21,593	21,593	0%
702299	Admin Costs Distributed	89,819	89,025	51,931	40,099	-23%
	Total Operating Expenditure	684,665	660,467	385,272	396,917	3%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(21,065)	(15,099)	-28%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(6,444)	(8,214)	27%
702326	Licence-Lodging House	(4,429)	(4,226)	(2,465)	(2,000)	-19%
702328	Licences - Sewage Apparatus	(19,060)	(14,060)	(8,202)	(7,259)	-11%
702329	Licences - Caravan Parks	(5,206)	(4,968)	(2,898)	(1,392)	-52%
702330	Reimbursement - Various	(591)	(5,591)	(3,262)	(5,600)	72%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,820)	(1,764)	-3%
	Total Operating Revenue	(79,564)	(79,124)	(46,155)	(41,328)	-10%
	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	339,117	355,589	5%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticides Equipment Operation	4,000	4,000	2,333	2,539	9%
703282	Mosquito Survey Supplies	500	500	292	185	-37%
703285	Larvicide Chemicals	15,000	15,000	8,750	8,054	-8%
703286	Mosquito Earthworks	5,000	5,000	2,917	2,063	-29%
703299	Admin Costs Distributed	3,699	3,762	2,194	1,973	-10%
	Total Operating Expenditure	28,199	28,262	16,486	14,812	-10%
	Operating Revenue					
703324	CLAG Reimbursement - Mosquito Control	(2,000)	(7,381)	(4,306)	(30,630)	611%
	Total Operating Revenue	(2,000)	(7,381)	(4,306)	(30,630)	611%
	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	12,180	(15,819)	-230%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	1,000	1,000	583	0	-100%
704290	Depreciation on Assets	4,186	4,186	2,442	2,442	0%
	Total Operating Expenditure	5,186	5,186	3,025	2,442	-19%
	Total Aboriginal Health	5,186	5,186	3,025	2,442	-19%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	10,000	16,364	9,546	12,088	27%
	Total Operating Expenditure	10,000	16,364	9,546	12,088	27%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(6,364)	(3,712)	(6,364)	71%
	Total Operating Revenue	0	(6,364)	(3,712)	(6,364)	71%
	Total Environmental Health	10,000	10,000	5,834	5,725	-2%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	13,778	13,829	100%
	Rose Nowers Day Care	4,805	4,805	2,803	4,794	171%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	41,724	52,620	126%
	Mirtanya Maya Hostel	6,180	98	57	98	172%
	Aged Care	108,414	108,414	63,242	72,732	115%
	Other Welfare	40,799	40,799	23,799	40,705	171%
	Community Services and Development	1,450,389	1,156,444	674,592	492,765	73%
	GP Housing	419,970	415,896	242,606	215,080	89%
	Total Operating Expenditure	2,118,904	1,821,602	1,062,601	892,622	84%
	Operating Revenue					
	Len Taplin Day Care	(2,247)	(4,247)	(2,478)	(2,629)	106%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(3,605)	(23,121)	641%
	Aged Care	(47,640)	(47,640)	(27,790)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(2,730)	(360)	13%
	GP Housing	(347,800)	(347,800)	(202,883)	(236,393)	117%
	Total Operating Revenue	(408,547)	(410,547)	(239,486)	(262,504)	110%
	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	29,167	0	0%
	Aged Care	36,432	36,432	21,252	36,432	171%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	56,570	32,999	35,299	107%
	Total Non Operating Expenditure	133,132	143,002	83,418	71,731	86%
	Non Operating Revenue					
	Community Services and Development	(505,947)	(260,150)	(151,754)	0	0%
	GP Housing	0	(9,870)	(5,758)	0	0%
	Total Non Operating Revenue	(505,947)	(270,020)	(157,512)	0	0%
	Total Education & Welfare	1,337,542	1,284,037	749,022	701,850	94%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Property Insurance	9,572	9,572	5,584	9,550	71%
803232	Building Maintenance	5,000	9,800	5,717	2,017	-65%
803234	Water Corporation Charges	2,247	4,247	2,478	2,262	-9%
	Total Operating Expenditure	16,819	23,619	13,778	13,829	0%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,247)	(4,247)	(2,478)	(2,629)	6%
	Total Operating Revenue	(2,247)	(4,247)	(2,478)	(2,629)	6%
	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	11,300	11,200	-1%
	Rose Nowers Day Care					
	Operating Expenditure					

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	2,803	4,794	71%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	4,805	4,805	2,803	4,794	71%
	Total Rose Nowers Day Care	4,805	4,805	2,803	4,794	71%
	<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	15,339	26,234	71%
807290	Depreciation On Assets	45,232	45,232	26,385	26,385	0%
	Total Operating Expenditure	71,527	71,527	41,724	52,620	26%
	Non Operating Expenditure					
807410	Upgrade Wet Areas	0	0	0	0	899%
807411	Sewer Upgrade	50,000	50,000	29,167	0	-100%
	Total Non Operating Expenditure	50,000	50,000	29,167	0	-100%
	Total Retirement Village	121,527	121,527	70,891	52,620	-26%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	57	98	72%
808290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	6,180	98	57	98	72%
	Operating Revenue					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(3,605)	(23,121)	541%
	Total Operating Revenue	(6,180)	(6,180)	(3,605)	(23,121)	541%
	Total Mirtanya Maya Hostel	0	(6,082)	(3,548)	(23,023)	549%
	<i>Aged Care</i>					
	Operating Expenditure					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	2,836	4,851	71%
809236	HACC Utilities	39,140	39,140	22,832	32,700	43%
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	2,042	1,747	-14%
809282	Building Maintenance HACC House	5,000	5,000	2,917	477	-84%
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	23,410	23,410	0%
809297	Interest on Loan for HACC House	15,781	15,781	9,206	9,548	4%
809299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	108,414	108,414	63,242	72,732	15%
	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)	(27,790)	0	-100%
	Total Operating Revenue	(47,640)	(47,640)	(27,790)	0	-100%
	Non Operating Expenditure					
809498	Loan Principal - HACC House	36,432	36,432	21,252	36,432	71%
	Total Non Operating Expenditure	36,432	36,432	21,252	36,432	71%
	Total Aged Care	97,206	97,206	56,704	109,164	93%
	<i>Other Welfare</i>					
	Operating Expenditure					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	23,799	40,705	71%
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	23,799	40,705	71%
	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	23,799	40,705	71%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	292,328	309,601	6%
813211	Superannuation Guarantee Levy	61,879	56,479	32,946	33,989	3%
813212	Superannuation Council Contribution	2,537	2,537	1,480	2,779	88%
813215	Fringe Benefits Tax	5,141	5,141	2,999	2,327	-22%
813216	Workers Compensation Insurance	2,931	6,684	3,899	5,268	35%
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	37,343	52,517	41%
813275	Caravan Park & Backpackers Site Feasibility	14,320	(0)	(0)	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	59,446	34,677	10,890	-69%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	200,704	117,077	0	-100%
813279	Community Garden	0	0	0	0	899%
813280	Men's Shed	0	0	0	0	899%
813281	Golf & Turf Club Redevelopment & Co-Location	0	0	0	0	899%
813282	DAIP	0	4,455	2,599	4,455	71%
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	14,583	15,634	7%
813286	Community In Kind Contributions and Fee Waivers	29,267	39,267	22,906	5,000	-78%
813290	Depreciation	2,263	2,263	1,320	1,320	0%
813299	Admin Costs Distributed	190,272	189,316	110,434	48,986	-56%
	Total Operating Expenditure	1,450,389	1,156,444	674,592	492,765	-27%
	Operating Revenue					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(2,730)	(360)	-87%
813340	Grant - CLGF	0	0	0	0	899%
	Total Operating Revenue	(4,680)	(4,680)	(2,730)	(360)	-87%
	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)	(151,754)	0	-100%
	Total Non Operating Revenue	(505,947)	(260,150)	(151,754)	0	-100%
	Total Community Services & Development	939,762	891,614	520,108	492,405	-5%
	GP Housing					
	Operating Expenditure					
816231	Property Insurance	13,347	13,347	7,786	13,316	71%
816232	Utility Charges	29,400	29,400	17,150	7,868	-54%
816234	Building Maintenance	21,000	16,000	9,333	0	-100%
816280	Management Fees	2,000	2,000	1,167	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	58,333	75,000	29%
816290	Depreciation on Assets	127,837	127,837	74,572	74,572	0%
816297	Loan Interest Payments	71,292	71,292	41,587	22,571	-46%
816299	Admin Costs Distributed	55,095	56,020	32,678	21,754	-33%
	Total Operating Expenditure	419,970	415,896	242,606	215,080	-11%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(58,333)	(100,000)	71%
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)	(127,400)	(132,314)	4%
816384	Utility Reimbursement	(29,400)	(29,400)	(17,150)	(4,079)	-76%
	Total Operating Revenue	(347,800)	(347,800)	(202,883)	(236,393)	17%
	Non Operating Expenditure					
816401	Housing Construction	0	9,870	5,758	9,870	71%
816402	Housing Construction - RDL	0	0	0	0	899%
816403	Housing Construction - BHP	0	0	0	0	899%
816404	Housing Refurbishments	0	0	0	0	899%
816498	Loan Principal Repayments	46,400	46,400	27,067	22,929	-15%
816499	T/F to GP Housing Reserve	300	300	175	2,500	1328%
	Total Non Operating Expenditure	46,700	56,570	32,999	35,299	7%
	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)	(5,758)	0	-100%
	Total Non Operating Revenue	0	(9,870)	(5,758)	0	-100%
	Total GP Housing	118,870	114,796	66,964	13,985	-79%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	1,891,863	1,940,381	103%
	Total Operating Expenditure	3,075,073	3,243,194	1,891,863	1,940,381	103%
	Operating Revenue					
	Staff Housing	(351,132)	(351,132)	(204,827)	(180,933)	88%
	Total Operating Revenue	(351,132)	(351,132)	(204,827)	(180,933)	88%
	Non Operating Expenditure					
	Staff Housing	1,589,571	5,358,498	3,125,790	287,881	9%
	Total Non Operating Expenditure	1,589,571	5,358,498	3,125,790	287,881	9%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(4,846,155)	(2,826,924)	0	0%
	Total Non Operating Revenue	(1,095,000)	(4,846,155)	(2,826,924)	0	0%
	Total Housing	3,218,512	3,404,405	1,985,903	2,047,329	103%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	0	0	0	130	899%
901231	Property Insurance	62,456	62,456	36,433	62,312	-42%
901234	Unspecified Maintenance	40,000	25,000	14,583	4,816	-64%
901235	Staff Utilities	102,400	102,400	59,733	63,923	-42%
901238	Staff Housing Rental Costs	1,693,319	1,904,319	1,110,853	1,274,118	-34%
901241	1/52 Morgan Street	3,000	3,000	1,750	1,142	-42%
901242	2/52 Morgan Street	3,000	3,000	1,750	860	-42%
901243	3/52 Morgan Street	3,000	3,000	1,750	1,617	-42%
901244	4/52 Morgan Street	3,000	3,000	1,750	387	-42%
901245	5/52 Morgan Street	3,000	3,000	1,750	798	-42%
901246	6/52 Morgan Street	3,000	3,000	1,750	387	-42%
901247	7/52 Morgan Street	3,000	3,000	1,750	2,257	-42%
901248	8/52 Morgan Street	3,000	3,000	1,750	387	-42%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	401,833	234,403	187,660	-42%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	14,000	8,167	1,292	-52%
901259	31 Craig Street - Sch 4	5,000	5,000	2,917	2,323	-42%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	3,792	2,372	-42%
901263	1 Frisby Court - Sch 11	5,000	5,000	2,917	207	-42%
901264	14 Goode Street - Sch 7	5,000	5,000	2,917	2,697	-42%
901265	29B Gratwick Street - Sch 14	16,500	4,500	2,625	1,017	-84%
901266	29A Gratwick Street - Sch 4	16,500	4,500	2,625	477	-84%
901267	4 Janice Way - Sch 4	5,000	5,000	2,917	447	-42%
901268	12 Janice Way - Sch 10	5,000	5,000	2,917	5,577	-42%
901269	1 Leake Street - Sch 11	13,500	13,500	7,875	12,425	-42%
901275	18 Logue Court - Sch 5	5,000	5,000	2,917	1,385	-42%
901277	57A Lukis Street - Sch 13	4,500	15,100	8,808	5,363	96%
901278	57B Lukis Street - Sch 10	14,500	14,500	8,458	4,598	-42%
901279	11A McGregor Street - Sch 5	9,500	9,500	5,542	4,033	-42%
901280	11B McGregor Street - Sch 9	4,500	4,500	2,625	1,587	-42%
901281	3 Mitchie Crescent - Sch 3	14,500	4,500	2,625	1,374	-82%
901283	32 Moseley Street - Sch 14	15,000	7,500	4,375	1,666	-71%
901284	26 Robinson Street - Sch 4	5,000	5,000	2,917	477	-42%
901285	82 Sutherland Street - Sch 4	13,500	7,500	4,375	4,114	-68%
901286	85 Sutherland Street - Sch 4	5,500	5,500	3,208	2,159	-42%
901287	96 Sutherland Street - Sch 14	5,500	5,500	3,208	894	-42%
901288	8A Ashburton Court - Sch 4	5,000	5,000	2,917	797	-42%
901289	8B Ashburton Court - Sch 11	5,000	5,000	2,917	2,303	-42%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	154,434	154,434	-42%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	2,625	2,573	-42%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	2,625	1,239	-42%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	2,625	2,623	-42%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	2,625	902	-42%
901296	14 Koolama Crescent - Sch 5	4,500	5,000	2,917	1,267	-35%
901297	Loan Interest Payments	260,244	273,341	159,449	116,963	-39%
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	1,891,863	1,940,381	-38%
	Operating Revenue					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(200,452)	(176,874)	-42%
901340	Contributions - Water	(7,000)	(7,000)	(4,083)	(3,742)	-42%
901341	Contributions - Electricity	(500)	(500)	(292)	(317)	-42%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	Total Operating Revenue	(351,132)	(351,132)	(204,827)	(180,933)	-42%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,868,882	1,090,181	0	0%
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	107,333	138,187	-38%
901425	GP Housing Project	0	0	0	0	899%
901427	Staff Housing Construction - Catamore Court	0	2,977,273	1,736,743	0	899%
901498	Loans 74,76,96,106,107 Principal	320,571	328,343	191,533	149,694	-40%
	Total Non Operating Expenditure	1,589,571	5,358,498	3,125,790	287,881	97%
	Non Operating Revenue					
901395	Proceeds from Sale of Land	0	(3,227,273)	(1,882,576)	0	899%
901396	T/F Loan Funds	(1,095,000)	(1,618,882)	(944,348)	0	-14%
	Total Non Operating Revenue	(1,095,000)	(4,846,155)	(2,826,924)	0	158%
	Total Staff Housing	3,218,512	3,404,405	1,985,903	2,047,329	(0)

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	668,740	726,418	109%
	Waste Collection Classic	953,563	958,362	559,044	352,988	63%
	Waste Collection Premium	524,076	527,843	307,909	369,088	120%
	Landfill Business Unit	3,780,081	3,560,268	2,076,823	1,870,849	90%
	Sanitation Other	719,224	720,809	420,472	444,841	106%
	Town Planning & Regional Development	2,543,109	2,552,366	1,488,880	1,100,802	74%
	Other Community Amenities	87,788	(11,101)	(6,476)	(1,378,276)	21284%
	Port Hedland Cemetery	16,319	16,319	9,519	3,677	39%
	South Hedland Cemetery	84,826	95,049	55,445	37,270	67%
	Public Conveniences	197,574	203,777	118,870	75,389	63%
	Total Operating Expenditure	9,983,080	9,770,103	5,699,227	3,603,045	63%
	Operating Revenue					
	Waste Management Business Unit	(126,000)	(30,000)	(17,500)	(29,617)	169%
	Waste Collection Classic	(1,732,300)	(1,910,300)	(1,114,342)	(1,911,981)	172%
	Waste Collection Premium	(572,000)	(601,000)	(350,583)	(611,338)	174%
	Landfill Business Unit	(6,713,240)	(8,063,440)	(4,703,673)	(5,125,063)	109%
	Town Planning & Regional Development	(1,757,680)	(1,972,680)	(1,150,730)	(764,624)	66%
	Other Community Amenities	(23,271)	193,729	113,009	199,914	177%
	South Hedland Cemetery	(21,160)	(21,160)	(12,343)	(8,527)	69%
	Public Conveniences	0	0	0	0	999%
	Total Operating Revenue	(10,945,651)	(12,404,851)	(7,236,163)	(8,251,235)	114%
	Non Operating Expenditure					
	Waste Management Business Unit	703,922	707,922	412,955	497,323	120%
	Waste Collection Classic	4,849,259	5,027,259	2,932,568	2,960,807	101%
	Waste Collection Premium	572,000	599,810	349,889	587,959	168%
	Landfill Business Unit	12,782,999	13,780,900	8,038,858	6,795,262	85%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	70,866	60,190	85%
	Port Hedland Cemetery	893,224	439,224	256,214	114,432	45%
	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	12,061,349	11,015,973	91%
	Non Operating Revenue					
	Waste Management Business Unit	(1,208,913)	(1,378,803)	(804,302)	(743,192)	92%
	Waste Collection Classic	(4,516,052)	(4,520,851)	(2,637,163)	(2,441,087)	93%
	Waste Collection Premium	(524,076)	(526,654)	(307,215)	(290,184)	94%
	Landfill Business Unit	(9,849,839)	(9,277,728)	(5,412,008)	(3,747,216)	69%
	Sanitation	(719,224)	(720,809)	(420,472)	(336,619)	80%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(654,110)	(381,564)	(654,111)	171%
	Port Hedland Cemetery	(823,224)	(340,000)	(198,333)	(30,436)	15%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(17,762,812)	(17,418,955)	(10,161,057)	(8,242,844)	81%
	Total Community Amenities	1,197,506	622,896	363,356	(1,875,061)	-516%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	0	0	0	1,103	899%
1204280	Pre Cyclone Clean Up	146,743	162,633	94,869	147,058	55%
1204284	Cyclone Response	100,000	154,000	89,833	129,441	44%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	117,002	102,963	-12%
1206289	Footpath Sweeping	183,673	183,673	107,143	85,960	-20%
1001290	Depreciation On Assets	445,530	445,530	259,893	259,893	0%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	668,740	726,418	9%
	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)	(17,500)	(29,617)	69%
	Total Operating Revenue	(126,000)	(30,000)	(17,500)	(29,617)	69%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	117,569	217,569	126,915	14,683	-88%
1011497	T/F to Waste Management Reserve	586,353	490,353	286,039	482,640	69%
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	412,955	497,323	20%
	Non Operating Revenue					
1011389	T/F From Waste Management Reserve	(748,560)	(918,450)	(535,762)	(290,168)	-46%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(268,539)	(453,024)	69%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	Total Non Operating Revenue	(1,208,913)	(1,378,803)	(804,302)	(743,192)	-8%
	Total Waste Management Business Unit	445,530	445,530	259,893	450,933	74%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages - Classic Collection	384,040	384,040	224,023	196,981	-12%
1002211	Classic-Superannuation Levy	18,991	18,991	11,078	8,137	-27%
1002212	Classic-Contributory Superannuation	10,266	10,266	5,988	4,399	-27%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	1,154	895	-22%
1002216	Workers Compensation Insurance	2,460	5,609	3,272	4,420	35%
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	33,250	7,091	-79%
1002271	VEH008 - Garbage Truck	52,000	52,000	30,333	8,578	-72%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	69,425	35,237	-49%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	57,167	56,683	-1%
1002291	Loss on Sale of Asset	111,600	111,600	65,100	0	-100%
1002299	Admin Costs Distributed	98,214	99,863	58,254	30,566	-48%
	Total Operating Expenditure	953,563	958,362	559,044	352,988	-37%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,906,000)	(1,111,833)	(1,911,981)	72%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(2,508)	0	-100%
	Total Operating Revenue	(1,732,300)	(1,910,300)	(1,114,342)	(1,911,981)	72%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	800,000	800,000	466,667	886	-100%
1002497	T/F to Waste Management Reserve	4,049,259	4,227,259	2,465,901	2,959,921	20%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	Total Non Operating Expenditure	4,849,259	5,027,259	2,932,568	2,960,807	1%
	Non Operating Revenue					
1002325	Trade In Value	(195,000)	(195,000)	(113,750)	(95,612)	-16%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(1,237,809)	(2,101,804)	70%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,203,892)	(1,285,604)	(243,671)	-81%
	Total Non Operating Revenue	(4,516,052)	(4,520,851)	(2,637,163)	(2,441,087)	-7%
	Total Waste Collection Classic	(445,530)	(445,530)	(259,893)	(1,039,274)	300%
	Waste Collection Premium					
	Operating Expenditure					

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	215,349	296,043	37%
1003211	Premium-Superannuation Levy	17,099	17,099	9,975	7,491	-25%
1003212	Premium-Contributory Superannuation	4,621	4,621	2,696	2,251	-17%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	1,154	895	-22%
1003216	Workers Compensation Insurance	2,460	5,609	3,272	4,420	35%
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	27,417	18,245	-33%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	26,227	19,039	-27%
1003299	Admin Costs Distributed	36,789	37,407	21,821	20,703	-5%
	Total Operating Expenditure	524,076	527,843	307,909	369,088	20%
	Operating Revenue					
1003323	Premium Collection Fees	(550,000)	(579,000)	(337,750)	(602,963)	79%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(12,833)	(8,375)	-35%
	Total Operating Revenue	(572,000)	(601,000)	(350,583)	(611,338)	74%
	Non Operating Expenditure					
1003499	T/F to Waste Management Reserve	572,000	599,810	349,889	587,959	68%
	Total Operating Revenue	572,000	599,810	349,889	587,959	68%
	Non Operating Revenue					
1003389	T/F From Waste Management Reserve	(524,076)	(526,654)	(307,215)	(290,184)	-6%
	Total Non Operating Revenue	(524,076)	(526,654)	(307,215)	(290,184)	-6%
	Total Waste Collection Premium	0	(0)	(0)	55,525	-19830393%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	1,210,137	1,210,137	705,913	766,252	9%
1004211	Business Unit-Super Guar Levy	93,986	93,986	54,825	25,346	-54%
1004212	Business Unit-Contrib Super	21,859	21,859	12,751	5,641	-56%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	4,037	3,132	-22%
1004216	Workers Compensation Insurance	8,610	19,632	11,452	15,471	35%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	8,108	8,725	8%
1004226	Supervision & Tech Services	0	0	0	0	899%
1004231	Property Insurance	2,656	2,656	1,549	2,650	71%
1004233	Cleaning Costs	15,600	15,600	9,100	3,900	-57%
1004234	Washdown Bay Maintenance	16,200	16,200	9,450	9,495	0%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	47,857	29,905	-38%
1004236	Utility Charges	12,000	12,000	7,000	6,928	-1%
1004241	Office Expenses	15,600	15,600	9,100	9,531	5%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	59,500	40,908	-31%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	5,000	2,917	1,194	-59%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	39,667	15,947	-60%
1004272	Landfill Vehicle Expenses	33,000	33,000	19,250	1,548	-92%
1004274	VEH041 - Bomag Compactor	20,000	20,000	11,667	1,679	-86%
1004277	External Plant Hire	150,000	270,000	157,500	119,035	-24%
1004278	Fire Suppression Expenses	45,041	357,000	208,250	392,270	88%
1004280	Monitoring & Licencing	80,000	70,657	41,217	76,981	87%
1004281	Management & Business Plans	10,000	10,000	5,833	1,763	-70%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	6,417	5,186	-19%
1004285	LH Workshop Vehicle	20,000	10,000	5,833	3,730	-36%
1004286	Development of Landfill Master Plan	950,000	291,866	170,255	64,599	-62%
1004287	Staff Housing Rental Costs	90,133	90,133	52,578	52,247	-1%
1004291	Loss on Sale of Asset	155,500	155,500	90,708	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 31 JANUARY 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	324,089	206,785	-36%
	Total Operating Expenditure	3,780,081	3,560,268	2,076,823	1,870,849	-10%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(163,333)	(234,445)	44%
1004326	Washdown	(7,000)	(7,000)	(4,083)	(8,657)	112%
1004328	General Tipping Fees	(2,100,000)	(3,500,000)	(2,041,667)	(2,635,625)	29%
1004329	Hazardous Waste-Asbestos	(600,000)	(1,000,000)	(583,333)	(908,071)	56%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(40,833)	0	-100%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(1,691,667)	(1,153,825)	-32%
1004332	SUNDRY RECIEPTS	0	(200)	(117)	(140)	20%
1004333	Dept Planning Funding	(750,000)	(300,000)	(175,000)	(184,300)	5%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(3,640)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(6,713,240)	(8,063,440)	(4,703,673)	(5,125,063)	9%
	Non Operating Expenditure					
1004441	Plant & Equipment	2,315,000	2,315,000	1,350,417	395,784	-71%
1004410	SITE INFRASTRUCTURE	1,415,000	1,415,000	825,417	13,547	-98%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	10,050,900	5,863,025	6,385,931	9%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	12,782,999	13,780,900	8,038,858	6,795,262	-15%
	Non Operating Revenue					
1004397	Trade In Value	(142,000)	(142,000)	(82,833)	(85,000)	3%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(1,237,809)	(2,101,804)	70%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,013,769)	(4,091,365)	(1,560,412)	-62%
	Total Non Operating Revenue	(9,849,839)	(9,277,728)	(5,412,008)	(3,747,216)	-31%
	Total Landfill Business Unit	1	1	0	(206,168)	-58905331%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	624,871	624,871	364,508	400,007	10%
1005299	Admin Costs Distributed	94,353	95,938	55,964	44,834	-20%
	Total Operating Expenditure	719,224	720,809	420,472	444,841	6%
	Non Operating Revenue					
1005389	T/F From Waste Management Reserve	(719,224)	(720,809)	(420,472)	(336,619)	-20%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(719,224)	(720,809)	(420,472)	(336,619)	-20%
	Total Sanitation Other	(0)	(0)	(0)	108,222	-56219513%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	1,184,785	1,071,100	624,808	613,514	-2%
1006211	Superannuation Guarantee Levy	124,626	114,360	66,710	61,766	-7%
1006212	Superannuation	6,565	6,565	3,830	2,720	-29%
1006215	Fringe Benefits Tax	10,876	10,876	6,344	4,923	-22%
1006216	Workers Compensation Insurance	13,530	30,851	17,996	24,311	35%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	583	680	17%
1006243	Telephone Charges	3,000	6,000	3,500	3,655	4%
1006242	Maps & Electronic Data	10,000	10,000	5,833	3,726	-36%
1006244	Scheme Review	200,000	200,000	116,667	53,324	-54%
1006249	Advertising - Town Planning	30,000	30,000	17,500	8,303	-53%
1006252	Development Assessment Panel	15,000	15,000	8,750	8,235	-6%
1006256	Refund Of Planning Fees	10,000	30,000	17,500	45,696	161%
1006261	Planning & Legal Expenses	120,000	120,000	70,000	96,239	37%
1006262	Design Guidelines	100,000	100,000	58,333	47,254	-19%
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 31 JANUARY 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	221,667	0	-100%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	2,042	1,676	-18%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	4,083	3,534	-13%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	20,000	11,667	1,268	-89%
1006290	Depreciation on Assets	14,604	14,604	8,519	8,519	0%
1006299	Admin Costs Distributed	333,623	381,510	222,547	111,459	-50%
	Total Operating Expenditure	2,543,109	2,552,366	1,488,880	1,100,802	-26%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(1,167)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(380,000)	(221,667)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(583)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(135,000)	(78,750)	(79,321)	1%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(787,500)	(600,361)	-24%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(2,730)	(1,730)	-37%
1006339	Grant / Contribution	0	0	0	0	899%
1006341	Carparking Planning fees	0	0	0	0	899%
1006342	Legal and Fine Revenue	(50,000)	(100,000)	(58,333)	(83,211)	43%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	899%
	Total Operating Revenue	(1,757,680)	(1,972,680)	(1,150,730)	(764,624)	-34%
	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	338,150	336,178	-1%
	Other Community Amenities					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	0	(98,889)	(57,685)	(1,423,570)	2368%
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	13,575	7,659	-44%
1007290	Depreciation on Assets	64,517	64,517	37,635	37,635	0%
	Total Operating Expenditure	87,788	(11,101)	(6,476)	(1,378,276)	21184%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(23,271)	0	0	6,049	899%
1007355	PUPP Billing Income	0	217,000	126,583	218,050	72%
1007309	Supp Bill Install & Penalty Interest	0	(23,271)	(13,575)	(24,184)	78%
	Total Operating Revenue	(23,271)	193,729	113,009	199,914	77%
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	121,484	121,484	70,866	60,190	-15%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	121,484	121,484	70,866	60,190	-15%
	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)	(381,564)	(654,111)	71%
	Total Non Operating Revenue	(121,484)	(654,110)	(381,564)	(654,111)	71%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(204,166)	(1,772,282)	768%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	9,519	3,677	-61%
	Total Operating Expenditure	16,319	16,319	9,519	3,677	-61%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	0	0	1,670	3180852%
1009483	Cemetery Beach Park	70,000	99,224	57,881	83,996	45%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	198,333	28,766	-85%
	Total Non Operating Expenditure	893,224	439,224	256,214	114,432	-55%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(823,224)	(340,000)	(198,333)	(30,436)	-85%
1009391	Transfer from RFR Reserves	0	0	0	0	899%
	Total Non Operating Revenue	(823,224)	(340,000)	(198,333)	(30,436)	-85%
	Total Port Hedland Cemetery	86,319	115,543	67,400	87,673	30%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	34,907	44,907	26,196	20,438	-22%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	21,088	11,931	-43%
1009287	Memorial Plaque Install Expense	500	500	292	0	-100%
1009299	Admin Costs Distributed	13,269	13,492	7,870	4,902	-38%
	Total Operating Expenditure	84,826	95,049	55,445	37,270	-33%
	Operating Revenue					
1009324	Interment & Plots	(20,000)	(20,000)	(11,667)	(8,307)	-29%
1009327	Memorial Plaque Install Income	(500)	(500)	(292)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(385)	(220)	-43%
	Total Operating Revenue	(21,160)	(21,160)	(12,343)	(8,527)	-31%
	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	43,102	28,743	-33%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Property Insurance	3,538	3,538	2,064	3,530	71%
1010232	Cleaning	119,600	119,600	69,767	54,728	-22%
1010233	Building Maintenance	42,500	47,500	27,708	8,136	-71%
1010236	Electricity Charges	439	439	256	159	-38%
1010237	Water Corporation Charges	5,578	5,578	3,254	2,736	-16%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	27,122	15,821	6,100	-61%
	Total Operating Expenditure	197,574	203,777	118,870	75,389	-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 31 JANUARY 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	118,870	75,389	-37%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	1,591,851	943,215	59%
	Courthouse / Community Arts	520,920	522,067	304,539	274,007	90%
	Port Hedland Civic Centre	868,201	870,114	507,567	342,647	68%
	Youth Services	86,765	85,595	49,930	35,413	71%
	JD Hardie Centre	2,043,040	2,055,945	1,199,301	941,707	79%
	Swimming Areas/Beaches	150,303	164,186	95,775	41,716	44%
	Gratwick Aquatic Centre	1,163,349	1,173,165	684,346	531,393	78%
	South Hedland Aquatic Centre	1,362,553	1,360,766	793,780	526,904	66%
	Recreation Administration	1,747,621	1,721,413	1,004,158	937,650	93%
	Port Hedland Sportsgrounds - Recreation	813,409	815,202	475,534	459,952	97%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,203,604	702,102	587,454	84%
	Port & South Sportsgrounds - P&G	5,446,080	5,335,693	3,112,487	2,680,143	86%
	Port Hedland Library	301,920	304,622	177,696	148,435	84%
	South Hedland Library	804,946	821,129	478,992	456,816	95%
	Matt Dann Cultural Centre	1,944,877	1,963,725	1,145,506	487,301	43%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,692,199	1,570,449	1,152,175	73%
	Marquee Park	2,699,166	2,706,689	1,578,902	1,156,819	73%
	Total Operating Expenditure	26,598,050	26,525,001	15,472,917	11,703,746	76%
	Operating Revenue					
	Community and Event Services	(659,000)	(594,000)	(346,500)	(194,997)	56%
	Courthouse / Community Arts	(24,395)	(24,395)	(14,230)	(3,825)	27%
	Port Hedland Civic Centre	0	0	0	267	999%
	Youth Services	(19,500)	(20,114)	(11,733)	(7,490)	64%
	JD Hardie Centre	(366,936)	(370,124)	(215,906)	(154,149)	71%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(124,845)	(72,826)	(50,171)	69%
	South Hedland Aquatic Centre	(229,548)	(226,548)	(132,153)	(18,112)	14%
	Recreation Administration	(429,361)	(529,861)	(309,085)	(216,536)	70%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(85,000)	(49,583)	(42,659)	86%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(1,297,580)	(1,285,707)	99%
	Port & South Sportsgrounds - P&G	(155,000)	(275,392)	(160,645)	(20,921)	13%
	Port Hedland Library	(4,780)	(4,780)	(2,788)	(2,230)	80%
	South Hedland Library	(52,470)	(53,020)	(30,928)	(32,746)	106%
	Matt Dann Cultural Centre	(919,067)	(1,001,007)	(583,921)	(277,537)	48%
	Wanangkura Stadium	(765,158)	(687,244)	(400,892)	(411,573)	103%
	Marquee Park	(1,501,000)	(1,501,000)	(875,583)	(400)	0%
	Total Operating Revenue	(7,536,482)	(7,721,752)	(4,504,355)	(2,718,788)	60%
	Non Operating Expenditure					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	99,188	57,860	96,631	167%
	Port Hedland Civic Centre	5,074,181	5,074,181	2,959,939	139,835	5%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,460,950	852,221	95,871	11%
	Swimming Areas/Beaches	149,198	169,754	99,023	76,530	77%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,041,138	607,331	608,270	100%
	Recreation Administration	808,390	1,273,885	743,100	877,847	118%
	Port Hedland Sportsgrounds - Recreation	227,660	227,540	132,732	37,420	28%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,991,145	1,161,501	186,881	16%
	Port & South Sportsgrounds - P&G	5,135,736	5,460,184	3,185,107	3,066,537	96%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	655,000	382,083	20,266	5%
	Matt Dann Cultural Centre	8,000	0	0	0	0%
	Wanangkura Stadium	318,072	532,368	310,548	0	0%
	Marquee Park	1,662,101	1,662,101	969,559	13,225	1%
	Total Non Operating Expenditure	18,007,554	19,647,432	11,461,002	5,219,314	46%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(432,000)	(252,000)	(200,000)	79%
	Courthouse / Community Arts	(179,188)	(99,188)	(57,860)	(96,631)	167%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(2,916,667)	0	0%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(1,011,199)	(48,764)	5%
	Swimming Areas/Beaches	(581,630)	(578,305)	(337,345)	(221,688)	66%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(83,548)	0	0%
	Recreation Administration	(101,466)	(31,775)	(18,535)	(23,145)	125%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(132,802)	(21,580)	16%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(795,494)	(104,136)	13%
	Port & South Sportsgrounds - P&G	(1,588,507)	(3,058,422)	(1,784,080)	(391,379)	22%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(679,693)	(396,488)	(14,571)	4%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(721,509)	(131,511)	18%
	Marquee Park	(984,197)	(984,197)	(574,115)	(228,653)	40%
	Total Non Operating Revenue	(13,140,329)	(15,568,524)	(9,081,639)	(1,482,057)	16%
	Total Recreation & Culture	23,928,793	22,882,157	13,347,924	12,722,215	95%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries - Events	202,882	202,882	118,348	97,570	-18%
811211	Superannuation Guarantee Levy	18,698	18,698	10,907	9,154	-16%
811212	Superannuation	2,643	2,643	1,542	1,139	-26%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	1,375	1,067	-22%
811216	Workers Compensation Insurance	6,396	14,584	8,507	11,493	35%
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	3,208	2,010	-37%
811249	Meetings-Advertising/Promotion	8,000	6,000	3,500	1,386	-60%
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	560,208	550,000	-2%
811259	High Profile Event - BHP	200,000	200,000	116,667	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	58,333	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	192,500	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	17,500	10,816	-38%
811266	Manager Community Development expenses	0	3,500	2,042	920	-55%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	2,042	2,806	37%
811271	VEH005 - Iveco Community Bus	500	500	292	0	-100%
811273	Community Pride Activities	5,200	5,200	3,033	2,111	-30%
811275	Community Leadership Grant	0	0	0	0	899%
811280	TOPH Community Events (Calendar Events)	348,000	278,000	162,167	119,801	-26%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	10,133	10,133	0%
811295	Property Insurance	2,980	2,980	1,738	2,973	71%
811297	Loan Interest Payment	0	0	0	0	899%
811298	Community Integration Working Group Expenses	0	200,000	116,667	2,224	-98%
811299	Admin Costs Distributed	338,892	344,815	201,142	117,613	-42%
	Total Operating Expenditure	2,583,276	2,728,887	1,591,851	943,215	-41%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(2,000)	(1,167)	(1,237)	6%
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)	(94,500)	43,409	-146%
811354	High Profile Event Income	(430,000)	(430,000)	(250,833)	(237,169)	-5%
	Total Operating Revenue	(659,000)	(594,000)	(346,500)	(194,997)	-44%
	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%

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

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
811397	T/F from Community Bus Reserve	0	(32,000)	(18,667)	0	-100%
811400	T/F from BHP Reserve	(200,000)	(400,000)	(233,333)	(200,000)	-14%
	Total Non Operating Revenue	(200,000)	(432,000)	(252,000)	(200,000)	-21%
	Total Community and Event Services	1,724,276	1,702,887	993,351	548,218	-45%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Property Insurance	10,959	10,959	6,393	10,934	71%
812232	Building - Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	2,917	4,937	69%
812236	Electricity Charges	13,059	13,059	7,618	7,912	4%
812237	Water Corporation Charges	7,234	7,234	4,220	5,327	26%
812243	Telephone Charges	4,101	4,101	2,392	2,305	-4%
812285	Form Consultancy	393,000	393,000	229,250	196,650	-14%
812290	Depreciation	19,228	19,228	11,216	11,216	0%
812299	Admin Costs Distributed	68,338	69,486	40,533	34,725	-14%
	Total Operating Expenditure	520,920	522,067	304,539	274,007	-10%
	Operating Revenue					
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Recoup Courthouse Expenses	(24,395)	(24,395)	(14,230)	(3,825)	-73%
	Total Operating Revenue	(24,395)	(24,395)	(14,230)	(3,825)	-73%
	Non Operating Expenditure					
812411	Building Improvements	179,188	99,188	57,860	96,631	67%
	Total Non Operating Expenditure	179,188	99,188	57,860	96,631	67%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(179,188)	(99,188)	(57,860)	(96,631)	67%
	Total Non Operating Revenue	(179,188)	(99,188)	(57,860)	(96,631)	67%
	Total Courthouse / Community Arts	496,525	497,673	290,309	270,182	-7%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	40,742	69,682	71%
1102234	Building Maintenance	60,000	60,000	35,000	24,738	-29%
1102235	Building Cleaning	76,500	76,500	44,625	31,875	-29%
1102236	Electricity Charges	127,327	127,327	74,274	9,642	-87%
1102237	Water Corporation Charges	10,068	10,068	5,873	3,802	-35%
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	166,310	166,310	0%
1102297	Loan Interest Payments	125,465	125,465	73,188	0	-100%
1102299	Admin Costs Distributed	113,897	115,810	67,556	36,599	-46%
	Total Operating Expenditure	868,201	870,114	507,567	342,647	-32%
	Operating Revenue					
1102324	Hire Fees - Halls	0	0	0	267	899%
	Total Operating Revenue	0	0	0	267	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	2,916,667	139,835	-95%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	43,272	0	-100%
	Total Non Operating Expenditure	5,074,181	5,074,181	2,959,939	139,835	-95%
	Non Operating Revenue					
1102399	T/F Loan Fund	(5,000,000)	(5,000,000)	(2,916,667)	0	-100%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(2,916,667)	0	-100%
	Total Port Hedland Civic Centre	942,382	944,296	550,839	482,749	-12%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	7,000	7,000	4,083	305	-93%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	15,920	9,287	3,903	-58%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	1,167	50	-96%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	5,000	2,917	4,886	68%
1103236	Utility Charges	18,740	18,740	10,932	5,217	-52%
1103249	Advertising and Promotions	5,000	5,000	2,917	5,200	78%
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	11,983	11,983	0%
1103299	Admin Costs Distributed	11,382	11,392	6,646	3,869	-42%
	Total Operating Expenditure	86,765	85,595	49,930	35,413	-29%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(3,500)	(337)	-90%
811351	Youth Events Income	(13,500)	(13,500)	(7,875)	(5,963)	-24%
1103331	Reimbursements	0	(614)	(358)	(1,190)	232%
	Total Operating Revenue	(19,500)	(20,114)	(11,733)	(7,490)	-36%
	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	38,197	27,923	-27%
	<i>JD Hardie Centre</i>					
	Operating Expenditure					
1104201	Salaries	492,002	497,552	290,239	279,746	-4%
1104211	Superannuation Guarantee Levy	45,336	45,336	26,446	21,825	-17%
1104212	Super Council Contribution	2,363	2,363	1,379	4,429	221%
1104215	Fringe Benefits Tax	6,571	6,571	3,833	2,974	-22%
1104216	Workers Compensation Insurance	8,175	18,640	10,873	14,689	35%
1104220	Staff Training	0	0	0	0	899%
809277	JD Hardie Pool Vehicle expenses	3,500	3,500	2,042	843	-59%
1104230	Vandalism Damage Costs	10,000	5,000	2,917	2,012	-31%
1104231	Property and Casual Hirers Insurance	38,305	38,305	22,345	38,218	71%
1104232	Contract Cleaning	120,000	120,000	70,000	65,545	-6%
1104233	Ground Maintenance	20,000	5,000	2,917	1,574	-46%
1104234	Building Maintenance	75,000	75,000	43,750	16,870	-61%
1104236	Utility Charges	250,000	250,000	145,833	49,976	-66%
1104243	Telephone Charges	19,642	19,642	11,458	3,523	-69%
1104246	Minor Equipment	10,000	20,000	11,667	5,013	-57%
1104247	Security	15,000	15,000	8,750	6,655	-24%
1104248	Licencing	1,000	1,000	583	426	-27%
1104249	Advertising	7,500	7,500	4,375	3,854	-12%
1104254	Consumables	2,000	2,000	1,167	1,054	-10%
1104263	Kiosk Purchases	28,800	28,800	16,800	14,729	-12%
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	12,367	5,277	-57%
1104271	Holiday Program	5,000	5,000	2,917	2,085	-29%
1104273	Minor Events	3,000	3,000	1,750	1,600	-9%
1104290	Depreciation On Assets	427,031	427,031	249,101	249,101	0%
1104297	Loan Interest Payments	163,595	163,595	95,430	62,405	-35%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1104299	Admin Costs Distributed	268,020	274,910	160,364	87,282	-46%
	Total Operating Expenditure	2,043,040	2,055,945	1,199,301	941,707	-21%
	Operating Revenue					
1104331	Reimbursements/sponsorship	0	(1,818)	(1,061)	(2,422)	128%
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)	(24,792)	(24,116)	-3%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(61,370)	(35,799)	(37,940)	6%
1104353	Gym & Fitness	0	0	0	960	899%
1104354	Term Programs	0	0	0	(199)	899%
1104355	Sporting Competitions	0	0	0	240	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(10,500)	(3,961)	-62%
1104358	Birthday Parties	(15,000)	(15,000)	(8,750)	(2,909)	-67%
1104359	Tenancy Income	(71,719)	(71,719)	(41,836)	(48,532)	16%
1104360	Recoup Costs	(17,360)	(17,360)	(10,127)	(11,201)	11%
1104361	Kids Club	(20,000)	(20,000)	(11,667)	(12,069)	3%
1104362	Workshops	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(9,917)	(12,000)	21%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(61,458)	0	-100%
	Total Operating Revenue	(366,936)	(370,124)	(215,906)	(154,149)	-29%
	Non Operating Expenditure					
1104411	Facility Upgrade	280,000	280,000	163,333	25,563	-84%
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	571,359	24,933	-96%
1104416	JD Hardie Project DSR	105,357	105,357	61,458	0	-100%
1104420	Furniture and Equipment	10,000	(0)	(0)	0	-100%
1104499	Loan 118- Principal Repayment	96,121	96,121	56,070	45,376	-19%
	Total Non Operating Expenditure	1,470,950	1,460,950	852,221	95,871	-89%
	Non Operating Revenue					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(151,501)	(39,981)	-74%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(1,193,768)	(696,365)	(8,783)	-99%
1104399	T/F Loan Fund	(280,000)	(280,000)	(163,333)	0	-100%
	Total Non Operating Revenue	(1,519,188)	(1,733,484)	(1,011,199)	(48,764)	-95%
	Total JD Hardie Centre	1,627,866	1,413,287	824,418	834,665	1%
	Swimming Areas/Beaches					
	Operating Expenditure					
1105278	Turtle Boardwalk Maintenance	6,253	20,136	11,746	20,000	70%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	27,817	18,855	-32%
1105283	Town Boat Ramp Maintenance	9,580	9,580	5,588	2,028	-64%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	49,791	0	-100%
1105290	Depreciation on Assets	1,428	1,428	833	833	0%
	Total Operating Expenditure	150,303	164,186	95,775	41,716	-56%
	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	11,991	0	-100%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	21,681	21,395	-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	65,351	55,135	-16%
	Total Non Operating Expenditure	149,198	169,754	99,023	76,530	-23%
	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)	(21,681)	(21,395)	-1%
1107399	T/F from BHP Reserve	(544,463)	(541,138)	(315,664)	(200,293)	-37%
	Total Non Operating Revenue	(581,630)	(578,305)	(337,345)	(221,688)	-34%
	Total Swimming Areas/Beaches	(282,130)	(244,366)	(142,547)	(103,442)	-27%
	Gratwick Aquatic Centre					
	Operating Expenditure					
1105298	Loan Interest	40,821	40,821	23,812	23,516	-1%
1105299	Admin Costs Distributed	28,859	31,475	18,360	7,840	-57%
1105234	Gratwick Maintenance	5,000	5,000	2,917	1,046	-64%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	412,641	295,347	-28%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	49,014	51,949	6%
1106231	Property Insurance	24,468	24,468	14,273	24,411	71%
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	75,436	75,436	0%
1106299	Admin Costs Distributed	143,475	150,674	87,893	51,848	-41%
	Total Operating Expenditure	1,163,349	1,173,165	684,346	531,393	-22%
	Operating Revenue					
1105398	Loan Interest Income	(40,821)	(40,821)	(23,812)	(24,098)	1%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(49,014)	(26,073)	-47%
1106390	Government Grant	(3,000)	(0)	(0)	0	-100%
	Total Operating Revenue	(127,845)	(124,845)	(72,826)	(50,171)	-31%
	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)	(83,548)	0	-100%
	Total Non Operating Revenue	(143,224)	(143,224)	(83,548)	0	-100%
	Total Gratwick Aquatic Centre	892,280	905,095	527,972	481,222	-9%
	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	18,197	16,387	-10%
1105235	SHAC Maintenance	10,000	10,000	5,833	2,068	-65%
1105260	SHAC - YMCA Operations	777,090	777,090	453,303	326,172	-28%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	132,153	27,296	-79%
1107231	Property Insurance	44,608	44,608	26,021	44,505	71%
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	55,046	55,046	0%
1107299	Admin Costs Distributed	178,749	176,962	103,228	55,430	-46%
	Total Operating Expenditure	1,362,553	1,360,766	793,780	526,904	-34%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(132,153)	(20,155)	-85%
1105339	Rental Income- SHAC House	0	0	0	2,200	899%
1107350	Kiosk Sales	0	0	0	(157)	899%
1107392	CSRFF Grant - SHAC	0	0	0	0	899%
1107393	Government Grant	(3,000)	(0)	(0)	0	-100%
1107394	Country Local Govt Fund-RFR	0	0	0	0	899%
1107395	SHAC Upgrade - RFR	0	0	0	0	899%
	Total Operating Revenue	(229,548)	(226,548)	(132,153)	(18,112)	-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	315,664	279,685	-11%
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	291,667	328,585	13%
	Total Non Operating Expenditure	1,044,463	1,041,138	607,331	608,270	0%
	Total South Hedland Aquatic Centre	2,177,468	2,175,356	1,268,958	1,117,062	-12%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	548,926	548,926	320,207	300,829	-6%
1108211	Superannuation Guarantee Levy	58,090	58,090	33,886	30,807	-9%
1108212	Superannuation	7,222	7,222	4,213	2,263	-46%
1108215	Fringe Benefits Tax	4,944	4,944	2,884	2,237	-22%
1108216	Workers Compensation Insurance	6,150	14,023	8,180	11,051	35%
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	3,118	1,898	-39%
1108246	In Term Swimming Lessons	70,000	70,000	40,833	1,436	-96%
1108247	FMG Memberships YMCA	0	0	0	0	899%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	0	899%
1108249	Advertising and Promotions	15,000	15,000	8,750	3,387	-61%
1108253	Property Insurance	3,782	3,782	2,206	1,890	-14%
1108254	Kidsport	55,000	57,311	33,431	2,836	-92%
1108255	Wanangkura Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	5,610	3,272	5,775	76%
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	28,292	2,457	-91%
1108264	Walk it Hedland	55,488	55,488	32,368	14,586	-55%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	1,086	634	1,018	61%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	2,042	3,327	63%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	2,042	449	-78%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	10,000	5,833	3,025	-48%
1108276	Master Plans	250,000	257,631	150,285	3,045	-98%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	11,667	5,374	-54%
1108290	Depreciation on Assets	304,718	304,718	177,752	177,752	0%
1108297	Interest Loans 119 &120	0	0	0	291,509	899%
1108299	Admin Costs Distributed	229,265	226,736	132,263	70,698	-47%
	Total Operating Expenditure	1,747,621	1,721,413	1,004,158	937,650	-7%
	Operating Revenue					
1108321	Contributions	0	(8,000)	(4,667)	(8,000)	71%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108325	Oval User Fees	(21,241)	(21,241)	(12,390)	(5,916)	-52%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,820)	(1,764)	-3%
1108333	Reimbursements - Rec Admin	(94,000)	(105,500)	(61,542)	(51,286)	-17%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(331,000)	(193,083)	(84,600)	-56%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(35,583)	(61,000)	71%
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)	(309,085)	(216,536)	-30%
	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	14,953	0	-100%
1108423	Multi Purpose Recreation Centre	800,000	881,862	514,420	598,524	16%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	4,894	0	-100%
1108497	T/F to Unspent Grants Reserve	0	358,000	208,833	0	-100%
1108498	Principal Loans 119 &120	0	0	0	279,323	899%
	Total Non Operating Expenditure	808,390	1,273,885	743,100	877,847	18%
	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)	(13,641)	(23,145)	70%
1108398	T/F from BHP Reserve	(78,081)	(8,390)	(4,894)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	Total Non Operating Revenue	(101,466)	(31,775)	(18,535)	(23,145)	25%
	Total Recreation Administration	2,025,184	2,433,662	1,419,636	1,575,816	11%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Property Insurance	6,839	6,839	3,989	6,824	71%
1109232	Cleaning Charges	6,000	6,000	3,500	4,036	15%
1109233	McGregor Transportable	7,000	7,000	4,083	1,644	-60%
1109236	PH Electricity Charges	96,757	96,757	56,442	68,528	21%
1109237	PH Water Charges	394,958	394,958	230,392	269,966	17%
1109238	Building Maintenance	30,500	30,500	17,792	10,089	-43%
1109241	Turf Club - Building Mtce	83,000	83,000	48,417	14,540	-70%
1109290	Depreciation On Assets	81,646	81,646	47,627	47,627	0%
1109299	Admin Costs Distributed	106,709	108,501	63,292	36,700	-42%
	Total Operating Expenditure	813,409	815,202	475,534	459,952	-3%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(30,000)	(17,500)	(12,654)	-28%
1109331	Reimbursement Of Utility Charges	(13,000)	(40,000)	(23,333)	(30,004)	29%
1109334	CSRFF - Community Sport & Recreation Facility Fun	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(8,750)	0	-100%
	Total Operating Revenue	(58,000)	(85,000)	(49,583)	(42,659)	-14%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,540	132,732	37,420	-72%
1109451	McGregor St Oval Upgrade	0	0	0	0	899%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	899%
1109455	Colin Matheson Clubrooms	0	0	0	0	899%
1109456	Cricket Net Upgrades	0	0	0	0	899%
1109457	Colin Matheson Oval Parking	0	0	0	0	899%
1109498	T/F to Community Facilities Reserve	0	0	0	0	899%
1109500	Sporting Grounds Minor upgrades	0	0	0	0	899%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1110499	T/F To Light Replacement Res	0	0	0	0	899%
1114499	T/F To Oval Development Res	0	0	0	0	899%
	Total Non Operating Expenditure	227,660	227,540	132,732	37,420	-72%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(132,802)	(21,580)	-84%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(227,660)	(227,660)	(132,802)	(21,580)	-84%
	Total Port Hedland Sports Grounds	755,409	730,082	425,881	433,133	2%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Property Insurance	18,299	18,299	10,674	18,257	71%
1110236	SH Utility Charges (Lights)	222,297	102,297	59,673	11,932	-80%
1110237	Water Corporation Charges	61,819	61,819	36,061	46,595	29%
1110238	Building Maintenance	15,000	15,000	8,750	8,391	-4%
1110239	Light Maintenance	52,400	52,400	30,567	6,408	-79%
1110290	Depreciation on Assets	69,834	69,834	40,737	40,737	0%
1111236	SH Electricity Charges	8,216	8,216	4,793	(731)	-115%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	7,583	4,141	-45%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	7,563	0	-100%
1111290	Depreciation on Assets	603,516	603,516	352,051	352,051	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	176,168	102,765	58,788	-43%
1114290	Depreciation on Assets	70,090	70,090	40,886	40,886	0%
	Total Operating Expenditure	1,320,694	1,203,604	702,102	587,454	-16%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(4,083)	(5,685)	39%
1110332	Lights-User Charges	(30,000)	(30,000)	(17,500)	(21,940)	25%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(7,000)	(8,081)	15%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(240,601)	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)	(1,020,833)	(1,250,000)	22%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(7,563)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	Total Operating Revenue	(2,224,423)	(2,224,423)	(1,297,580)	(1,285,707)	-1%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	20,077	11,712	0	-100%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	856,286	499,500	104,136	-79%
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	645,962	82,745	-87%
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	4,327	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	1,161,501	186,881	-84%
	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)	(499,500)	(104,136)	-79%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(291,667)	0	-100%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(4,327)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	Total Non Operating Revenue	(1,363,704)	(1,363,704)	(795,494)	(104,136)	-87%
	Total South Hedland Sports Grounds	(340,730)	(393,378)	(229,471)	(615,508)	168%

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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
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	228,338	124,787	-45%
1111231	Property Insurance	18,216	18,216	10,626	18,174	71%
1110234	Ground Maintenance - South Hedland	382,080	382,080	222,880	130,792	-41%
1111239	Marquee Park Operational Costs	0	0	0	(4,540)	899%
1111267	Project Communications & Media	0	0	0	0	899%
1110277	Effluent Pump Facilities	110,056	110,056	64,199	22,898	-64%
1110278	Sportsground Surface Repairs	91,455	91,455	53,349	26,978	-49%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	722,289	782,712	8%
1111277	Gardening Minor Tools	34,000	34,000	19,833	16,064	-19%
1111278	Reticulation Operations	449,945	449,945	262,468	289,685	10%
1111279	School Oval Mowing	166,455	166,455	97,099	81,838	-16%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	90,050	52,529	33,112	-37%
1111283	S H Gardens Maintenance	1,266,400	1,276,395	744,564	661,386	-11%
1111284	Playground Equipment Maint.	85,773	89,773	52,368	12,638	-76%
1111285	Graffiti Removal	339,550	239,550	139,737	104,880	-25%
1111289	Weed & Pest Control	33,000	33,000	19,250	1,206	-94%
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	422,959	222,791	-47%
	Total Operating Expenditure	5,446,080	5,335,693	3,112,487	2,680,143	-14%
	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)	(90,417)	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)	(13,417)	(20,921)	56%
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)	(56,812)	0	-100%
	Total Operating Revenue	(155,000)	(275,392)	(160,645)	(20,921)	-87%
	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	104,750	145,872	39%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	640	373	640	71%
1111446	Playground Equipment	100,000	100,000	58,333	0	-100%
1111447	Building Upgrades	220,000	170,000	99,167	30,631	-69%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	157,690	91,986	32,771	-64%
1111438	Koombana Park Development	700,000	923,411	538,656	41,221	-92%
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	1,458,333	1,864,869	28%
1111456	SHBTC Redevelopment	500,000	500,000	291,667	73,240	-75%
1111457	SHBTC Redevelopment BHP	898,436	928,872	541,842	727,896	34%
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	3,185,107	3,066,537	-4%
	Non Operating Revenue					

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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
1111387	T/F from Unspent Grants	0	(150,000)	(87,500)	0	-100%
1111388	T/F from Community Facilities Reserve	(320,000)	(270,000)	(157,500)	(30,631)	-81%
1111389	T/F from Trust - Public Open Space	0	0	0	0	899%
1111390	T/F from BHP Reserve	(1,265,736)	(1,108,443)	(646,592)	(317,097)	-51%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(1,616)	(2,555)	58%
1111396	New Loan	0	0	0	0	899%
1111391	T/F from Unspent Grants	0	(600,000)	(350,000)	0	-100%
1111392	T/F from Royalties for Regions Reserve	0	(927,208)	(540,871)	(41,096)	-92%
	Total Non Operating Revenue	(1,588,507)	(3,058,422)	(1,784,080)	(391,379)	-78%
	Total Port & South Sportsgrounds - P&G	8,838,308	7,462,062	4,352,869	5,334,380	23%
	<i>Port Hedland Library</i>					
	Operating Expenditure					
1116201	Salaries	173,855	173,855	101,415	89,562	-12%
1116211	Superannuation Guarantee Levy	16,192	16,192	9,446	10,550	12%
1116212	Superannuation - Contributory	2,131	2,131	1,243	613	-51%
1116216	Workers Compensation Insurance	2,492	5,683	3,315	4,478	35%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	3,567	6,100	71%
1116233	Building Cleaning & Materials	21,480	21,480	12,530	7,160	-43%
1116234	Building-Maintenance	10,000	10,000	5,833	4,631	-21%
1116235	Ground Maintenance-PH Library	3,640	3,640	2,123	328	-85%
1116236	Electricity Charges	9,183	9,183	5,357	3,288	-39%
1116237	Water Corporation Charges	2,120	2,120	1,237	2,262	83%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	875	541	-38%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	525	207	-61%
1116256	Purchase Of Books/Magazines	4,500	4,500	2,625	719	-73%
1116263	Replacement Of Lost Books	3,000	2,000	1,167	39	-97%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	3,036	3,036	0%
1116299	Admin Costs Distributed	39,608	40,120	23,403	14,920	-36%
	Total Operating Expenditure	301,920	304,622	177,696	148,435	-16%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(2,100)	(1,758)	-16%
1116326	Port Hedland Library Charges	(1,180)	(1,180)	(688)	(448)	-35%
1116328	Recovery Of Cost Of Lost Books	0	0	0	0	899%
1116330	Replacement Lost M/Ship Cards	0	0	0	0	899%
1116350	Miscellaneous Sundry Receipts	0	0	0	(24)	899%
	Total Operating Revenue	(4,780)	(4,780)	(2,788)	(2,230)	-20%
	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	174,908	146,205	-16%
	<i>South Hedland Library</i>					
	Operating Expenditure					
1117201	Salaries	436,948	436,948	254,886	266,706	5%
1117211	Superannuation Guarantee Levy	43,365	43,365	25,296	20,657	-18%
1117212	Superannuation	1,260	1,260	735	4,141	463%
1117215	Fringe Benefits Tax	6,583	6,583	3,840	2,979	-22%
1117216	Workers Compensation Insurance	5,697	12,990	7,577	10,236	35%
1117220	Staff Training	0	0	0	0	899%
1117231	Property Insurance	12,458	12,458	7,267	12,429	71%
1117233	Building-Cleaning	27,350	27,350	15,954	15,465	-3%
1117234	Building Maintenance	12,000	12,000	7,000	2,958	-58%
1117236	Electricity Charges	10,400	10,400	6,067	6	-100%

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		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1117237	Water Corporation Charges	11,660	11,660	6,802	2,868	-58%
1117238	Ground Maintenance	3,640	3,640	2,123	13,193	521%
1117240	SH Library & Community Centre- Project Managemen	0	10,000	5,833	0	-100%
1117241	Stationery	1,300	1,300	758	289	-62%
1117242	Postage	1,500	1,500	875	1,005	15%
1117243	Telephone Charges	6,200	6,200	3,617	3,258	-10%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	4,235	2,610	-38%
1117254	Other Minor Sundry Expenses	1,700	1,700	992	1,670	68%
1117256	Purchase Of Books/Magazines	12,000	12,000	7,000	6,605	-6%
1117257	Freight On Books	1,500	1,500	875	610	-30%
1117263	Replacement Of Lost Books	3,000	2,000	1,167	327	-72%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	2,042	2,158	6%
1117279	Oral History Project	5,000	5,000	2,917	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	7,000	3,406	-51%
1117282	Childrens Activities	15,550	15,550	9,071	7,675	-15%
1117284	Library Promotion	9,000	7,500	4,375	559	-87%
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	28,278	28,278	0%
1117299	Admin Costs Distributed	105,598	106,988	62,410	46,727	-25%
	Total Operating Expenditure	804,946	821,129	478,992	456,816	-5%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(9,333)	(11,613)	24%
1117326	South Hedland Library Charges	(450)	(2,250)	(1,313)	(2,676)	104%
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)	(1,108)	(2,552)	130%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(910)	(882)	-3%
1117350	Miscellaneous Sundry Receipts	(150)	0	0	0	-100%
1117352	Book Sale	(350)	(350)	(204)	(115)	-44%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(2,310)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(12,833)	(9,909)	-23%
1117355	Grant funding	(5,000)	(5,000)	(2,917)	(5,000)	71%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	Total Operating Revenue	(52,470)	(53,020)	(30,928)	(32,746)	6%
	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	382,083	20,266	-95%
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	382,083	20,266	-95%
	Non Operating Revenue					
1117387	T/F from Unspent Grants	0	(665,000)	(387,917)	0	-100%
1117388	T/F from Community Facilities Reserve	0	0	0	0	899%
1117389	T/F from SH Library	(14,693)	(14,693)	(8,571)	(14,571)	70%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(14,693)	(679,693)	(396,488)	(14,571)	-96%
	Total South Hedland Library	740,696	743,416	433,659	429,764	-1%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	415,571	415,571	242,416	213,723	-12%
1118211	Superannuation Guarantee Levy	38,295	38,295	22,339	17,747	-21%
1118212	Contributory Superannuation	6,977	6,977	4,070	3,531	-13%
1118215	Fringe Benefits Tax	4,845	4,845	2,826	2,193	-22%
1118216	Workers Compensation Insurance	6,027	13,743	8,017	10,830	35%
1118220	Staff Training	0	0	0	0	899%
1118231	Property and Casual Hirers Insurance	1,581	1,581	922	1,579	71%
1118232	Cleaning	7,600	7,600	4,433	3,800	-14%
1118233	Building Maintenance	4,000	4,000	2,333	2,627	13%

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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
1118234	Equipment Maintenance	25,000	25,000	14,583	12,764	-12%
1118236	Electricity Charges	853,867	853,867	498,089	0	-100%
1118237	Minor Equipment	0	8,000	4,667	2,632	-44%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	2,500	1,458	646	-56%
1118241	Telephone Charges	2,100	2,100	1,225	1,772	45%
1118249	Advertising	51,000	51,000	29,750	26,499	-11%
1118263	Kiosk Purchases	41,500	41,500	24,208	17,951	-26%
1118265	Operational Costs	22,500	22,500	13,125	6,724	-49%
1118280	Professional Fees-Cult'L Perf	105,000	105,000	61,250	58,252	-5%
1118282	Movie Expenses	54,000	54,000	31,500	25,306	-20%
1118283	Movie tickets FMG Membership expenses	0	0	0	4,515	899%
1118290	Depreciation On Assets	46,372	46,372	27,050	27,050	0%
1118299	Admin Costs Distributed	255,143	259,275	151,244	47,160	-69%
	Total Operating Expenditure	1,944,877	1,963,725	1,145,506	487,301	-57%
	Operating Revenue					
1118324	Movie Tickets	(96,000)	(96,000)	(56,000)	(73,848)	32%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(38,500)	(5,061)	-87%
1118326	General Hire	(62,000)	(67,000)	(39,083)	(50,026)	28%
1118342	Mdcc-Pub/Utilities Contr.	(597,707)	(597,707)	(348,662)	0	-100%
1118343	Grants	(38,360)	(38,300)	(22,342)	(38,300)	71%
1118350	Kiosk Sales	(59,000)	(59,000)	(34,417)	(33,764)	-2%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	(2,000)	(1,167)	(1,537)	32%
1118341	Contribution for Upgrade	0	(75,000)	(43,750)	(75,000)	71%
	Total Operating Revenue	(919,067)	(1,001,007)	(583,921)	(277,537)	-52%
	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	561,586	209,764	-63%
	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	69,948	119,634	71%
1122232	Utilities Wanangkura Stadium	0	16,500	9,625	21	-100%
1122236	Electricity Charges	245,158	150,744	87,934	164,530	87%
1122237	Water Charges	20,000	20,000	11,667	9,218	-21%
1122238	Building Maintenance	10,000	10,000	5,833	3,673	-37%
1122247	FMG Memberships - YMCA	250,000	250,000	145,833	84,720	-42%
1122257	Contract Costs - YMCA Operations	400,000	400,000	233,333	164,388	-30%
1122290	Depreciation on Assets	817,487	817,487	476,867	476,867	0%
1122297	Interest Payments	518,800	518,800	302,633	0	-100%
1122299	Admin Costs Distributed	359,574	388,758	226,775	129,124	-43%
	Total Operating Expenditure	2,740,929	2,692,199	1,570,449	1,152,175	-27%
	Operating Revenue					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(291,667)	(250,000)	-14%
1122352	Utilities Reimbursement	(265,158)	(187,244)	(109,226)	(161,573)	48%
	Total Operating Revenue	(765,158)	(687,244)	(400,892)	(411,573)	3%

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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 Expenditure					
1122497	Wanangkura Stadium Signage	0	214,296	125,006	0	-100%
1122498	Principal Repayments	318,072	318,072	185,542	0	-100%
	Total Non Operating Expenditure	318,072	532,368	310,548	0	-100%
	Non Operating Revenue					
1122394	T/F from Community Facilities Reserve	(1,236,872)	(1,236,872)	(721,509)	(131,511)	-82%
	Total Non Operating Revenue	(1,236,872)	(1,236,872)	(721,509)	(131,511)	-82%
	Total Wanangkura Stadium	1,056,971	1,300,450	758,596	609,091	-20%
	<i>Marquee Park</i>					
	Operating Expenditure					
1123201	Salaries	93,264	93,264	54,404	76,473	41%
1123211	Superannuation Guarantee Levy	8,627	8,627	5,032	14,392	186%
1123212	Superannuation	4,663	4,663	2,720	5,335	96%
1123215	Fringe Benefits Tax	989	989	577	447	-22%
1123216	Workers Compensation Insurance	1,230	2,805	1,636	2,210	35%
1123231	Property Insurance	35,647	35,647	20,794	37,448	80%
1123232	Cleaning Costs	21,600	21,600	12,600	11,606	-8%
1123235	Grounds Maintenance	353,768	353,768	206,365	35,185	-83%
1123236	Electricity Charges	60,000	60,000	35,000	22,549	-36%
1123237	Water Charges	50,000	50,000	29,167	20,566	-29%
1123238	Building Maintenance	35,000	35,000	20,417	8,434	-59%
1123239	Contract Costs - YMCA Operations	50,000	50,000	29,167	18,995	-35%
1123290	Depreciation on Assets	1,356,955	1,356,955	791,557	791,557	0%
1123298	Interest Payments	273,328	273,328	159,441	0	-100%
1123299	Admin Costs Distributed	354,095	360,043	210,025	111,622	-47%
	Total Operating Expenditure	2,699,166	2,706,689	1,578,902	1,156,819	-27%
	Operating Revenue					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(875,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(583)	(400)	-31%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	Total Operating Revenue	(1,501,000)	(1,501,000)	(875,583)	(400)	-100%
	Non Operating Expenditure					
1123406	Café Construction	1,500,000	1,500,000	875,000	13,225	-98%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	94,559	0	-100%
	Total Non Operating Expenditure	1,662,101	1,662,101	969,559	13,225	-99%
	Non Operating Revenue					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(574,115)	(228,653)	-60%
	Total Non Operating Revenue	(984,197)	(984,197)	(574,115)	(228,653)	-60%
	Total Marquee Park	1,876,071	1,883,593	1,098,763	940,991	-14%

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
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,715	21,715	12,667	0	0%
	Engineering Management	1,108,081	975,446	569,010	709,958	125%
	Admin Building Overheads	40,000	27,500	16,042	12,493	78%
	Infrastructure Maintenance Technical Services	3,094,359	3,110,976	1,814,736	1,768,384	97%
	Infrastructure Maintenance Engineering	3,266,900	3,183,034	1,856,770	1,561,727	84%
	Infrastructure Maintenance Road Verge	502,516	492,010	287,006	145,239	51%
	Plant Purchases	87,200	87,200	50,867	0	0%
	Airport Administration	8,377,132	7,409,518	4,322,219	3,488,346	81%
	Airport Maintenance	2,580,720	2,580,720	1,505,420	1,434,136	95%
	Airport Plant Operating	85,792	124,792	72,795	74,613	102%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	19,164,415	18,012,911	10,507,532	9,194,896	88%
	Operating Revenue					
	Infrastructure Construction	(23,153,024)	(3,679,266)	(2,146,238)	(1,177,307)	55%
	Engineering Management	(6,240)	(6,240)	(3,640)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(643,460)	(375,352)	(268,780)	72%
	Infrastructure Maintenance Engineering	(15,000)	(7,500)	(4,375)	(3,000)	69%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(7,438)	0	0%
	Airport Administration	(17,537,413)	(16,790,413)	(9,794,408)	(9,244,263)	94%
	Airport Café	(148,000)	(148,000)	(86,333)	(92,126)	107%
	Total Operating Revenue	(41,490,887)	(21,287,629)	(12,417,784)	(10,785,476)	87%
	Non Operating Expenditure					
	Infrastructure Construction	25,331,604	25,998,776	15,165,953	16,649,060	110%
	Engineering Management	122,900	122,900	71,692	40,028	56%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	177,596	0	0%
	Plant Purchases	1,118,300	1,032,300	602,175	206,046	34%
	Airport Administration	41,805,154	37,661,420	21,969,162	11,183,884	51%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	68,682,409	65,119,848	37,986,578	28,079,018	74%
	Non Operating Revenue					
	Infrastructure Construction	(1,349,086)	(1,347,936)	(786,296)	(39,014)	5%
	Engineering Management	(97,500)	(97,500)	(56,875)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(175,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(73,048)	(29,641)	41%
	Airport Administration	(35,163,385)	(30,838,038)	(17,988,855)	(8,601,853)	48%
	Total Non Operating Revenue	(37,035,196)	(32,708,699)	(19,080,074)	(8,670,508)	45%
	Transport Total	9,320,741	29,136,432	16,996,252	17,817,930	105%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	12,667	0	-100%
	Total Operating Expenditure	21,715	21,715	12,667	0	-100%
	Operating Revenue					
1201370	Interest on BHP Contributions	0	(224,294)	(130,838)	(224,294)	71%
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(471,185)	(807,745)	71%
1201380	Regional Development Australia Funding	(174,865)	0	0	0	-100%
1201383	New Living South Hedland Fund	0	0	0	0	899%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	899%
1201386	Contribution - BHP	(19,920,924)	0	0	0	899%
1201387	Pilbara Fund	0	0	0	0	899%
1201389	Country Pathways	0	0	0	0	899%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(38,500)	(22,000)	-43%
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,500,993)	(875,579)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(38,889)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(123,268)	(71,906)	(123,268)	71%
1201396	Roads To Recovery	(890,300)	(890,300)	(519,342)	0	-100%
	Total Operating Revenue	(23,153,024)	(3,679,266)	(2,146,238)	(1,177,307)	-45%
	Non Operating Expenditure					
1201401	Manilha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	21,074,294	12,293,338	16,099,567	31%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	75,833	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	100,000	58,333	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	450,261	1,190	-100%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	39,694	23,155	17,402	-25%
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	867,826	1,057	-100%
1201457	Yandeyarra Road	105,000	105,000	61,250	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	350,000	2,283	-99%
1201473	Drainage Construction	640,000	604,306	352,512	5,900	-98%
1201475	Port Hedland Footpath Const	100,000	195,198	113,866	92,483	-19%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	899%
1201476	South Hedland Footpath Const	0	0	0	0	899%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	899%
1201478	Reseals (RRG)	370,000	405,694	236,655	405,694	71%
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	116,667	0	-100%
1201481	Walkway Lighting	50,000	50,000	29,167	7,308	-75%
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	7,234	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	35,000	16,176	-54%
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	87,500	0	-100%
1201496	Hamilton Road Bridge	0	0	0	0	899%
1201497	North Circular Bridge	0	0	0	0	899%
1201498	Loan 113 Principal	12,611	12,611	7,356	0	-100%
	Total Non Operating Expenditure	25,331,604	25,998,776	15,165,953	16,649,060	10%
	Non Operating Revenue					
1201372	T/F from Asset Management Reserve	(488,000)	(486,850)	(283,996)	(22,495)	-92%
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)	(236,489)	0	-100%
1201391	T/F from Unspent Grants		(444,590)	(259,344)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(6,467)	(16,520)	155%
	Total Non Operating Revenue	(1,349,086)	(1,347,936)	(786,296)	(39,014)	-95%
	Total Infrastructure Construction	851,209	20,993,290	12,246,086	15,432,739	26%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	1,066,418	971,418	566,661	637,259	12%
1202211	Superannuation Guarantee	112,705	104,155	60,757	62,532	3%
1202212	Superannuation - Council	4,065	4,065	2,371	6,339	167%
1202215	Fringe Benefits Tax	9,887	9,887	5,768	4,475	-22%
1202216	Workers Compensation Insurance	12,300	28,046	16,360	22,101	35%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	3,686	6,304	71%
1202274	Project Development Officer Vehicle Expenses	3,500	2,500	1,458	1,259	-14%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	2,625	2,504	-5%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,000	2,333	1,382	-41%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(175,560)	(97,947)	-44%
1202299	Admin Costs Distributed	184,848	141,515	82,551	63,751	-23%
	Total Operating Expenditure	1,108,081	975,446	569,010	709,958	25%
	Operating Revenue					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(3,640)	0	-100%
	Total Operating Revenue	(6,240)	(6,240)	(3,640)	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	71,692	40,028	-44%
	Total Non Operating Expenditure	122,900	122,900	71,692	40,028	-44%
	Non Operating Revenue					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(56,875)	0	-100%
	Total Non Operating Revenue	(97,500)	(97,500)	(56,875)	0	-100%
	Total Engineering Management	1,127,241	994,606	580,187	749,986	29%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	8,750	4,518	-48%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	12,500	7,292	7,975	9%
	Total Operating Expenditure	40,000	27,500	16,042	12,493	-22%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 JANUARY 2014

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	16,042	12,493	-22%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	16,600	21,600	12,600	37,290	196%
1204236	Utility Charges	41,000	51,000	29,750	46,391	56%
1204250	Engineering Standards & Operations	5,000	5,000	2,917	1,389	-52%
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	52,733	36,572	-31%
1204290	Depreciation On Assets	2,524,444	2,524,444	1,472,592	1,472,592	0%
1204299	Admin Costs Distributed	410,597	418,532	244,144	174,150	-29%
	Total Operating Expenditure	3,094,359	3,110,976	1,814,736	1,768,384	-3%
	Operating Revenue					
1204331	Private Vehicle Use Contributions	0	0	0	(6,820)	899%
1204333	Service Charges	(600,000)	(600,000)	(350,000)	(261,961)	-25%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(43,460)	(25,352)	0	-100%
	Total Operating Revenue	(618,460)	(643,460)	(375,352)	(268,780)	-28%
	Total Infrastructure Mtce Technical Service	2,475,899	2,467,516	1,439,384	1,499,604	4%
	<i>Infrastructure Mtce Engineering</i>					
	Operating Expenditure					
1204281	Roadworks signs	12,000	12,000	7,000	16,136	131%
1203281	Drainage Maintenance	361,662	361,662	210,970	388,256	84%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	25,076	609	-98%
1203290	Depreciation on Assets	184,372	184,372	107,550	107,550	0%
1203297	Interest Payments	7,965	7,965	4,646	0	-100%
1204282	Street and Road signs	324,866	299,866	174,922	60,605	-65%
1206260	Unsealed Road Maintenance	330,406	330,406	192,737	65,658	-66%
1206263	RAV Road Maintenance	15,000	7,500	4,375	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	11,667	14,627	25%
1206277	Road Shoulder Maintenance	214,797	214,797	125,298	1,254	-99%
1206278	Roadworks-General Maintenance	619,505	594,505	346,795	500,824	44%
1206279	Kerb Maintenance	57,668	48,663	28,387	6,047	-79%
1206280	Footpath Maintenance	128,900	98,900	57,692	27,522	-52%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Street/Walkway Lights	507,282	521,782	304,373	268,101	-12%
1206286	Property Insurance	10,915	10,915	6,367	10,890	71%
1206299	Admin Costs Distributed	428,575	426,714	248,917	93,648	-62%
	Total Operating Expenditure	3,266,900	3,183,034	1,856,770	1,561,727	-16%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(7,500)	(4,375)	(3,000)	-31%
	Total Operating Revenue	(15,000)	(7,500)	(4,375)	(3,000)	-31%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	300,000	300,000	175,000	0	-100%
1203498	Principal Repayments	4,451	4,451	2,596	0	-100%
	Total Non Operating Expenditure	304,451	304,451	177,596	0	-100%
	Non Operating Revenue					
1203399	New Loan	(300,000)	(300,000)	(175,000)	0	-100%
	Total Non Operating Revenue	(300,000)	(300,000)	(175,000)	0	-100%
	Total Infrastructure Mtce Engineering	3,556,351	3,479,985	2,029,991	1,558,727	-23%

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
	Infrastructure Mtce Road Verge					
	Operating Expenditure					
1207280	Medians Maintenance	46,730	46,730	27,259	6,665	-76%
1207282	Slashing	141,535	141,535	82,562	53,960	-35%
1204279	Verge Street Trees	10,500	10,500	6,125	0	-100%
1204278	Water Services Operation Costs	25,000	25,000	14,583	8,404	-42%
1207285	Street Tree Maintenance	163,485	153,485	89,533	40,866	-54%
1207287	Depot Nursery	0	0	0	410	899%
1207289	Street Sweeper Maintenance	54,000	54,000	31,500	20,396	-35%
1207299	Admin Costs Distributed	61,266	60,760	35,443	14,538	-59%
	Total Operating Expenditure	502,516	492,010	287,006	145,239	-49%
	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	287,006	145,239	-49%
	Plant Purchases					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,200	87,200	50,867	0	-100%
	Total Operating Expenditure	87,200	87,200	50,867	0	-100%
	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)	(7,438)	0	-100%
	Total Operating Revenue	(12,750)	(12,750)	(7,438)	0	-100%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	765,000	654,000	381,500	96,188	-75%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	287,000	167,417	109,858	-34%
1208444	P & G Plant and Equipment	91,300	91,300	53,258	0	-100%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	1,118,300	1,032,300	602,175	206,046	-66%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(69,388)	(29,587)	-57%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(3,660)	(54)	-99%
	Total Non Operating Revenue	(125,225)	(125,225)	(73,048)	(29,641)	-59%
	Total Plant Purchases	1,067,525	981,525	572,556	176,405	-69%
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	2,168,827	2,043,052	1,191,780	1,116,006	-6%
1210211	Superannuation Guarantee Levy	210,481	199,097	116,140	103,071	-11%
1210212	Superannuation	21,473	21,473	12,526	13,539	8%
1210213	Protective Clothing	10,000	15,000	8,750	6,253	-29%
1210214	Airport Recruitment	10,000	75,000	43,750	26,614	-39%
1210215	Fringe Benefits Tax	19,775	19,775	11,535	8,950	-22%
1210216	Workers Compensation Insurance	24,599	56,092	32,721	44,202	35%
1210220	Training and Conferences	32,000	42,000	24,500	24,679	1%
1210221	Airport Residence	119,600	0	0	0	-100%
1210225	Support Costs	217,400	277,400	161,817	125,011	-23%
1210226	Airport House 10 Maintenance	4,000	14,000	8,167	2,058	-75%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	1,750	555	-68%
1210229	Airport House 3 Maintenance	3,000	3,000	1,750	207	-88%
1210230	Airport House 4 Maintenance	3,000	3,000	1,750	2,106	20%
1210231	Property Insurance	287,513	287,513	167,716	286,850	71%
1210234	Building Maintenance	0	0	0	0	899%
1210235	Website Development	0	0	0	0	899%
1210236	Electricity Charges	1,324,874	474,874	277,010	36,146	-87%
1210237	Water Corporation Charges	27,000	27,000	15,750	14,638	-7%

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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	5,833	5,480	-6%
1210251	Landing Fee Donation	131,330	131,330	76,609	0	-100%
1210252	Grading of Drains	18,360	18,360	10,710	0	-100%
1210253	Land Development Costs	50,000	150,000	87,500	34,188	-61%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	25,083	17,550	-30%
1210261	Legal Expenses	125,000	25,000	14,583	13,541	-7%
1210262	Paid Parking Bank Charges	86,028	86,028	50,183	87,756	75%
1210265	ASIC Card Expense	4,000	7,000	4,083	6,932	70%
1210270	Master Plan	5,000	0	0	331	944471%
1210271	Solar Power	0	0	0	0	899%
1210272	Aviation Compliance	37,000	200,000	116,667	125,448	8%
1210273	Airport Development Officer Vehicle Expenses	0	3,500	2,042	831	-59%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	2,042	0	-100%
1210277	Public Liability Insurance	19,400	19,400	11,317	19,400	71%
1210280	Registration & Flight Data	20,000	20,000	11,667	1,615	-86%
1210281	Airport Owners Assoc'N Fees	6,000	6,150	3,588	6,150	71%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	2,217	0	-100%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	43,394	37,487	-14%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	1,052,917	902,500	-14%
1210299	Admin Costs Distributed	1,448,782	1,241,784	724,374	418,253	-42%
	Total Operating Expenditure	8,377,132	7,409,518	4,322,219	3,488,346	-19%
	Operating Revenue					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(2,625,000)	(2,556,311)	-3%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(5,624,267)	(5,271,743)	-6%
1210326	Lease Income	(739,409)	(739,409)	(431,322)	(305,071)	-29%
1210328	Common User Check In Fees	(65,000)	(65,000)	(37,917)	(37,593)	-1%
1210329	Licence Fees	(136,290)	(136,290)	(79,503)	(101,863)	28%
1210330	Concessions	(968,794)	(968,794)	(565,130)	(529,649)	-6%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(910)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(38,438)	(76,659)	99%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(5,833)	(6,395)	10%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(95,979)	(94,330)	-2%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(259,817)	(233,247)	-10%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(117)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(5,000)	(2,917)	(6,524)	124%
1210350	Terminal Advertising	(25,090)	(25,090)	(14,636)	(21,292)	45%
1210352	Reimbursements	(5,000)	(5,000)	(2,917)	(3,587)	23%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(9,707)	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)	(9,794,408)	(9,244,263)	-6%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	93,333	11,190	-88%
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	350,000	0	-100%
1210410	Terminal Precinct	310,000	310,000	180,833	104,985	-42%
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	253,750	41,453	-84%

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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	291,667	16,667	-94%
1210450	Staff Housing Refurbishment	7,000	(0)	(0)	0	-100%
1210451	Building Upgrades	250,000	364,070	212,374	21,423	-90%
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	300,000	175,000	93,237	-47%
1210454	Main Apron Extension	4,734,464	4,734,464	2,761,771	3,795,223	37%
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	875,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	2,333,333	41,250	-98%
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	1,435,706	1,131,199	-21%
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	204,167	0	-100%
1210481	Airport Development	0	0	0	0	899%
1210482	Hangar Development	0	0	0	0	899%
1210483	CCTV Network	206,445	206,445	120,426	26,692	-78%
1210484	Car Park Lighting	131,656	247,569	144,415	129,908	-10%
1210485	Freight Facility	4,500,000	4,500,000	2,625,000	135	-100%
1210486	Operations Building	0	0	0	0	899%
1210495	T/F to Spoilbank Reserve	0	0	0	0	899%
1210496	Loan Principal Payments	39,248	39,248	22,895	19,332	-16%
1210498	T/F To AP Capital Reserve	21,380,130	16,953,413	9,889,491	5,713,760	-42%
	Total Non Operating Expenditure	41,805,154	37,661,420	21,969,162	11,183,884	-49%
	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)	(8,750)	(32,736)	274%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(30,823,038)	(17,980,105)	(8,569,117)	-52%
	Total Non Operating Revenue	(35,163,385)	(30,838,038)	(17,988,855)	(8,601,853)	-52%
	Total Airport Administration	(2,518,512)	(2,557,512)	(1,491,882)	(3,173,886)	113%
	Airport Maintenance					
	Operating Expenditure					
1211249	Equipment Maintenance	120,000	120,000	70,000	81,553	17%
1211250	Building Terminal	100,000	100,000	58,333	51,585	-12%
1211251	Airconditioning Terminal	75,000	100,000	58,333	60,087	3%
1211252	Plumbing	70,000	70,000	40,833	26,274	-36%
1211254	Electrical Repairs Terminal	65,000	65,000	37,917	20,038	-47%
1211258	Street Lighting	20,000	20,000	11,667	3,060	-74%
1211259	Fire Appliances	35,000	35,000	20,417	16,605	-19%
1211262	Cleaning	242,018	242,018	141,177	125,271	-11%
1211263	Landscaping/Gardening	20,000	20,000	11,667	1,430	-88%
1211264	Depot Supplies	76,000	76,000	44,333	40,895	-8%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	17,500	25,246	44%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	5,833	3,790	-35%
1211275	Electrical Repairs Airside	70,000	70,000	40,833	58,431	43%
1211276	Plant Hire	2,000	2,000	1,167	0	-100%
1211277	Incinerator Expenses	5,000	5,000	2,917	0	-100%
1211278	Compliance	0	0	0	24,463	899%
1211282	Public Relations / Promotion	50,000	25,000	14,583	2,171	-85%
1211286	Airside Maintenance	100,000	100,000	58,333	31,758	-46%
1211287	Landside Maintenance	30,000	30,000	17,500	9,402	-46%
1211290	Depreciation On Assets	1,460,702	1,460,702	852,076	852,076	0%
	Total Operating Expenditure	2,580,720	2,580,720	1,505,420	1,434,136	-5%
	Total Airport Maintenance	2,580,720	2,580,720	1,505,420	1,434,136	-5%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Airport Plant Operating					
	Operating Expenditure					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	2,042	204	-90%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	2,042	2,917	43%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	4,958	3,314	-33%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	16,000	9,333	14,143	52%
1212271	VEH004 - Case Loader	10,000	10,000	5,833	4,727	-19%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,750	0	-100%
1212274	XSU851 Command Post Trailer	0	0	0	1,961	899%
1212276	Fuel & Oil	48,292	73,292	42,754	45,301	6%
1212279	Small Equipment Maintenance	7,000	7,000	4,083	2,046	-50%
	Total Operating Expenditure	85,792	124,792	72,795	74,613	2%
	Total Airport Plant Operating	85,792	124,792	72,795	74,613	2%
	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)	(86,333)	(92,126)	7%
	Total Operating Revenue	(148,000)	(148,000)	(86,333)	(92,126)	7%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Airport Café	(148,000)	(148,000)	(86,333)	(92,126)	7%

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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	249,803	211,582	85%
	Building Control	768,999	677,603	395,268	434,155	110%
	Economic Development	2,605,032	2,678,641	1,562,540	676,400	43%
	Total Operating Expenditure	3,801,323	3,784,477	2,207,611	1,322,137	60%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(793,616)	(462,943)	(509,303)	110%
	Other Economic Services	(6,059,996)	(6,059,996)	(3,534,998)	(1,086,188)	31%
	Economic Development	(501,831)	(501,831)	(292,735)	(353,179)	121%
	Total Operating Revenue	(7,407,887)	(7,355,443)	(4,290,675)	(1,948,670)	45%
	Non Operating Expenditure					
	Tourism & Area Promotion	17,017	17,017	9,927	2,473	25%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	1,448,168	844,765	1,060,561	126%
	Economic Development	184,822	184,822	107,813	0	0%
	Total Non Operating Expenditure	5,334,725	1,650,008	962,505	1,063,034	110%
	Non Operating Revenue					
	Economic Development	(1,599,187)	(1,599,187)	(932,859)	(4,618)	0%
	Tourism & Area Promotion	0	(8,475)	(4,944)	0	0%
	Total Non Operating Revenue	(1,599,187)	(1,607,662)	(937,803)	(4,618)	0%
	Total Economic Services	128,974	(3,528,620)	(2,058,362)	431,882	-21%
	<i>Tourism & Area Promotion</i>					
	Operating Expenditure					
1301231	Property Insurance	5,587	5,587	3,259	5,574	71%
1301234	Building Maintenance	5,000	5,000	2,917	3,576	23%
1301263	Visitor Centre Subsidy	341,550	341,550	199,238	176,240	-12%
1301264	Boodarie Bowls Tournament	0	0	0	0	899%
1301280	Tourism Plan	0	0	0	0	899%
1301290	Depreciation On Assets	15,611	15,611	9,106	9,106	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	2,035	1,770	-13%
1301299	Admin Costs Distributed	56,055	56,997	33,248	15,316	-54%
	Total Operating Expenditure	427,292	428,234	249,803	211,582	-15%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	899%
1301325	Rental Visitors Centre	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1301498	Principal On Loan	5,017	5,017	2,927	2,473	-16%
1301410	PHVC Upgrade	12,000	12,000	7,000	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	9,927	2,473	-75%
	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)	(4,944)	0	-100%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	(8,475)	(4,944)	0	-100%
	Total Tourism & Area Promotion	444,309	436,776	254,786	214,055	-16%
	<i>Building Control</i>					
	Operating Expenditure					
1302201	Salaries	554,481	466,225	271,965	335,116	23%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	27,013	29,894	11%
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	583	73	-87%
1302215	Fringe Benefits Tax	4,944	4,944	2,884	2,237	-22%
1302216	Workers Compensation Insurance	6,150	14,023	8,180	11,051	35%
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	233	541	132%
1302243	Telephone Charges	3,500	3,500	2,042	1,547	-24%
1302256	Publications	4,000	4,000	2,333	1,217	-48%
1302260	Refund of Building Fees	0	0	0	219	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	5,833	450	-92%
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	2,042	974	-52%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	2,042	1,600	-22%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	2,042	0	-100%
1302273	Compliance Officer Vehicle Expenses	3,500	3,500	2,042	3,080	51%
1302290	Depreciation On Assets	11,485	11,485	6,700	6,700	0%
1302299	Admin Costs Distributed	100,883	101,719	59,336	39,455	-34%
	Total Operating Expenditure	768,999	677,603	395,268	434,155	10%
	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)	(5,866)	(10,231)	74%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(910)	(702)	-23%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,167)	(1,250)	7%
1302334	Permits - Uncertified	(100,000)	(100,000)	(58,333)	(70,386)	21%
1302335	Permits - Certified	(550,000)	(500,000)	(291,667)	(256,748)	-12%
1302336	ToPH Certification Services	(90,000)	(90,000)	(52,500)	(76,017)	45%
1302337	Sales/Building Information	(85,000)	(85,000)	(49,583)	(87,422)	76%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(1,167)	(3,931)	237%
1302339	ToPH Consultancy	(1,000)	(1,000)	(583)	(749)	28%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,167)	(1,868)	60%
1302344	Other Reimbursements	0	0	0	0	899%
	Total Operating Revenue	(846,060)	(793,616)	(462,943)	(509,303)	10%
	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)	(67,674)	(75,149)	11%
	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)	(2,149,418)	0	-100%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(1,385,579)	(1,086,188)	-22%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	Total Operating Revenue	(6,059,996)	(6,059,996)	(3,534,998)	(1,086,188)	-69%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	773,773	968,984	25%
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	13,293	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	70,992	78,284	10%
	Total Non Operating Expenditure	5,132,885	1,448,168	844,765	1,060,561	26%
	Total Other Economic Services	(927,111)	(4,611,828)	(2,690,233)	(25,627)	-99%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	2,625	2,289	-13%
1304201	Salaries	487,758	487,758	284,526	282,273	-1%
1304211	Superannuation Guarantee Levy	55,742	55,742	32,516	31,274	-4%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	2,307	1,790	-22%
1304216	Workers Compensation Insurance	4,920	11,219	6,544	8,840	35%
1304241	Other Office Expenses	10,700	10,700	6,242	3,800	-39%
1304243	Telephone	4,000	4,000	2,333	1,164	-50%
1304250	Land Development Costs	200,000	249,875	145,760	81,624	-44%
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	845,278	178,022	-79%
1304257	Valuation & Survey Expenses	15,000	15,000	8,750	1,779	-80%
1304260	Economic Development Projects	20,000	20,000	11,667	26,376	126%
1304270	Manager of Economic Development Vehicle	3,500	3,500	2,042	741	-64%
1304271	Manager Investment & Business Vehicle exp	0	3,500	2,042	1,120	-45%
1304297	Loan Interest Payments	4,163	4,163	2,428	0	-100%
1304299	Admin Costs Distributed	341,746	355,681	207,481	55,309	-73%
	Total Operating Expenditure	2,605,032	2,678,641	1,562,540	676,400	-57%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(6,730)	(2,184)	-68%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,820)	(864)	-53%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(284,185)	(350,131)	23%
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)	(292,735)	(353,179)	21%
	Non Operating Expenditure					
1304404	Land Development	150,139	150,139	87,581	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	1,332	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	18,900	0	-100%
	Total Non Operating Expenditure	184,822	184,822	107,813	0	-100%
	Non Operating Revenue					
1304396	Loan funds	(150,139)	(150,139)	(87,581)	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)	(845,278)	(4,618)	-99%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1303399	T/F from Cattleyards Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(1,599,187)	(1,599,187)	(932,859)	(4,618)	-100%
	Total Economic Development	688,836	762,445	444,760	318,603	-28%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	73,118	103,853	142%
	Public Works Overheads - Engineering	9,360	9,360	5,460	(510,217)	-9344%
	Plant Operating Costs	60,000	71,000	41,416	299,876	724%
	Salaries & Wages	45,000	45,000	26,250	24,054	92%
	Other Unclassified	(1,729,710)	356,626	208,032	286,602	138%
	Building Maintenance	397,098	393,618	229,610	215,059	94%
	Total Operating Expenditure	(1,092,907)	1,000,949	583,887	419,227	72%
	Operating Revenue					
	Private Works	(160,000)	(160,000)	(93,333)	(39,240)	42%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(5,460)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(35,000)	(39,213)	112%
	Salaries & Wages	(90,000)	(90,000)	(52,500)	(143,880)	274%
	Other Unclassified	(237,400)	(894,905)	(522,028)	(324,193)	62%
	Total Operating Revenue	(556,760)	(1,214,265)	(708,321)	(546,525)	77%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	555,689	324,152	266,087	82%
	Non Operating Expenditure	556,839	555,689	324,152	266,087	82%
	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	199,717	138,788	69%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	45,345	45,345	26,451	40,114	52%
1401275	Stand Pipe - WaterCorp Charges	80,000	80,000	46,667	63,740	37%
	Total Operating Expenditure	125,345	125,345	73,118	103,853	42%
	Operating Revenue					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(81,667)	(39,240)	-52%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(11,667)	0	-100%
	Total Operating Revenue	(160,000)	(160,000)	(93,333)	(39,240)	-58%
	Total Private Works	(34,655)	(34,655)	(20,215)	64,613	-420%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	1,060,801	1,060,801	618,800	746,921	21%
1402202	Long Service Leave	25,000	25,000	14,583	64,329	341%
1402206	Depot Staff Meetings	22,682	22,682	13,231	13,254	0%
1402207	Annual Leave	656,387	656,387	382,892	203,338	-47%
1402208	Sick Pay	113,627	113,627	66,282	110,248	66%
1402209	Public Holidays	195,494	195,494	114,038	50,083	-56%
1402211	Superannuation Guarantee Levy	467,731	467,731	272,843	214,910	-21%
1402212	Superannuation	74,852	74,852	43,663	36,866	-16%
1402275	Lease Vehicles	0	0	0	0	899%
1404000	Mowers/ Edgers Op Costs	0	0	0	0	899%
1404213	P & G Staff Uniforms	36,900	36,900	21,525	24,113	12%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	15,750	6,315	-60%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	2,625	4,059	55%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	2,625	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	4,083	1,433	-65%
1402214	Rostered Days Off	0	0	0	0	899%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	34,606	26,850	-22%
1402216	Workers Compensation Insurance	73,798	168,277	98,162	132,607	35%
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	19,542	19,542	0%
1402243	Telephone Charges	29,200	29,200	17,033	6,613	-61%
1402244	Es Stationery & Copier Charges	0	0	0	0	899%
1402249	Es Advertising	0	0	0	0	899%
1402250	Stock for Depot Workshop	0	0	0	0	899%
1402270	Coordinator of Workshop & Fleet Vehicle Exp	4,500	4,500	2,625	2,072	-21%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	2,625	2,028	-23%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	2,625	3,620	38%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	2,625	1,737	-34%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	2,625	9,377	257%
1402290	Depreciation on Assets	53,475	53,475	31,194	31,194	0%
1402299	Admin Costs Distributed	457,256	464,936	271,213	309,630	14%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,518,326)	(2,052,357)	(2,531,353)	23%
	Total Operating Expenditure	9,360	9,360	5,460	(510,217)	-9444%
	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)	(5,460)	0	-100%
	Total Operating Revenue	(9,360)	(9,360)	(5,460)	0	-100%
	Total Public Works Overhead - Engineering	0	0	0	(510,217)	-485921128%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	490,895	554,895	323,689	365,743	13%
1403213	P&G Protective Clothing	0	0	0	651	899%
1403275	Repairs & Parts	275,200	275,200	160,533	112,061	-30%
1403277	Workshop Oil,Grease & Gas	8,000	50,000	29,167	10,608	-64%
1403278	Tyres & Batteries	87,500	87,500	51,042	13,257	-74%
1403279	Insurance	106,635	106,635	62,204	128,853	107%
1403280	Vehicle Licences	5,500	20,000	11,667	289	-98%
1403282	Workshop Operating Costs	110,980	46,980	27,405	46,402	69%
1403283	Spm'S Replacement Tools	6,000	17,000	9,917	1,980	-80%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	172,083	156,720	-9%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	440,798	440,798	0%
1403555	Less Allocations To Works	(1,325,710)	(1,382,210)	(806,289)	(599,657)	-26%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(440,798)	(377,827)	-14%
	Total Operating Expenditure	60,000	71,000	41,416	299,876	624%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(35,000)	(39,213)	12%
	Total Operating Revenue	(60,000)	(60,000)	(35,000)	(39,213)	12%
	Total Plant Operating Costs	(0)	11,000	6,416	260,664	3962%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	12,706,418	12,174,375	-4%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(12,706,418)	(12,177,108)	-4%
1406002	Workers Compensation Payments	20,000	20,000	11,667	0	-100%
1406012	Paid Parental Leave	25,000	25,000	14,583	26,787	84%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
	Total Operating Expenditure	45,000	45,000	26,250	24,054	-8%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
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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)	(11,667)	0	-100%
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(30,917)	(125,204)	305%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,167)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(8,750)	(18,675)	113%
	Total Operating Revenue	(90,000)	(90,000)	(52,500)	(143,880)	174%
	Total Salaries & Wages	(45,000)	(45,000)	(26,250)	(119,826)	356%
 Other Unclassified						
Operating Expenditure						
1407274	Efficiency Dividend	(1,930,000)	(476,169)	(277,765)	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	111,003	190,290	71%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	5,833	88,200	1412%
1407287	Vandalism Damage Claimable	0	632,505	368,961	0	-100%
1407291	Changes in Revaluation- Plant & Equipment	0	0	0	0	899%
11460491	Unallocated	0	0	0	6,212	899%
	Total Operating Expenditure	(1,729,710)	356,626	208,032	286,602	38%
 Operating Revenue						
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(677,505)	(395,211)	(171,224)	-57%
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)	(126,817)	(125,011)	-1%
	Total Operating Revenue	(237,400)	(894,905)	(522,028)	(324,193)	-38%
 Non Operating Expenditure						
1407499	T/F to Asset Management Reserve	556,839	555,689	324,152	266,087	-18%
	Total Non Operating Expenditure	556,839	555,689	324,152	266,087	-18%
	Total Other Unclassified	(1,410,271)	17,410	10,156	228,495	2150%
 Building Maintenance						
Operating Revenue						
1408201	Salaries	284,531	284,531	165,976	163,974	-1%
1408211	Superannuation Guarantee Levy	29,250	29,250	17,063	12,380	-27%
1408212	Superannuation	5,196	5,196	3,031	2,740	-10%
1408215	Fringe Benefits Tax	2,966	2,966	1,730	1,343	-22%
1408216	Workers Compansation Insurance	3,690	8,414	4,908	6,630	35%
1408243	Telstra Charges	1,000	1,000	583	703	20%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	2,042	1,694	-17%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	2,042	1,524	-25%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	2,042	2,691	32%
1408299	Admin Costs Distributed	59,965	51,761	30,194	21,380	-29%
	Total Operating Expenditure	397,098	393,618	229,610	215,059	-6%
	Total Buidling Maintenance	397,098	393,618	229,610	215,059	-6%

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 31st January 2014 PRESENTED TO THE
COUNCIL MEETING on the 26th March 2014

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 26th March 2014, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF020114	NMF020114	\$ 569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF020114	NMF020114	\$ 1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF060114	NMF060114	\$ 284.57	63	63	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$ 2,098.03					
CHQ 22949	CHQ 22956	\$ 43,554.98	2	2	1	Municipal Fund	
CHQ 22957	CHQ 22959						Cancelled Cheques
CHQ 22960	CHQ 22966	\$ 78,440.22	4	5	1	Municipal Fund	
CHQ 23034	CHQ 23034	\$ 549.85	6	6	1	Municipal Fund	Printed new cheque range as cheque printer required repairs
CHQ 23035	CHQ 23062						Cancelled Cheques
CHQ 23063	CHQ 23089	\$ 37,943.05	6	9	1	Municipal Fund	still using old range
		\$ 160,488.10					
EFT49501	EFT49805	\$ 22,602,200.35	9	62	1	Municipal Fund	
		\$ 22,602,200.35					
WOW150114	WOW150114	\$ 4,299.59	84	84	1	Municipal Fund	Woolworths Direct Debit
		\$ 4,299.59					
FNE130114	FNE130114	\$ 16,688.39	63	63	1	Municipal Fund	
FNE210114	FNE210114	\$ 535,975.63	63	63	1	Municipal Fund	
FNE240114	FNE240114	\$ 2,284.51	63	63	1	Municipal Fund	
		\$ 554,948.53					
	Muni Total	\$ 23,324,034.60					
CHQ3002575	CHQ3002607						Cancelled Cheques
CHQ3002608	CHQ3002614	\$ 72,246.41	1	1	3	Trust Fund	
		\$ 72,246.41					
	Trust Total	\$ 72,246.41					
	Total	\$ 23,396,281.01					

Officer: Lisa Dyer - Finance Officer Creditors

Date of Report: 3/02/2014

Disclosure of Interest by Officer: Nil

Checked & Reconciled:


Chirantha Perera - Senior Finance Officer

