



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

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**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Schedule 2

Function Number	Account Description	2013/14		2013/14		2013/14	Variance Indicators	
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
	<b>Operating Expenditure</b>							
3	General Purpose Income	431,996	432,947	180,395	154,560	-14%	Expense Down	25,835
4	Governance	1,394,036	1,511,683	629,868	750,046	19%	Expense Up	-120,179
5	Law, Order & Public Safety	1,794,492	1,824,729	760,304	748,859	-2%	Expense Down	11,445
7	Health	755,660	739,074	307,948	336,802	9%	Expense Up	-28,855
8	Education & Welfare	2,118,904	2,096,627	873,595	669,387	-23%	Expense Down	204,207
9	Housing	3,075,073	3,032,194	1,263,414	1,409,005	12%	Expense Up	-145,590
10	Community Amenities	9,983,080	14,333,460	5,972,275	2,415,620	-60%	Expense Down	3,556,655
11	Recreation & Culture	26,598,050	27,025,856	11,260,773	8,512,531	-24%	Expense Down	2,748,242
12	Transport	19,164,415	19,139,455	7,974,773	6,498,005	-19%	Expense Down	1,476,768
13	Economic Services	3,801,323	3,862,955	1,609,565	826,515	-49%	Expense Down	783,050
14	Other Properties & Services	(1,092,907)	(885,451)	(368,938)	902,911	-345%	Expense Up	-1,271,849
	<b>Total Operating Expenditure</b>	<b>68,024,122</b>	<b>73,113,530</b>	<b>30,463,971</b>	<b>23,224,241</b>	<b>-24%</b>		
	<b>Operating Revenue</b>							
3	General Purpose Income	(27,811,143)	(27,820,254)	(11,591,773)	(25,363,964)	119%	Revenue Up	13,772,191
4	Governance	(57,100)	(43,956)	(18,315)	3,721	-120%	Revenue Down	-22,036
5	Law, Order & Public Safety	(237,917)	(252,417)	(105,174)	(144,072)	37%	Revenue Up	38,899
7	Health	(81,564)	(97,868)	(40,778)	(49,519)	21%	Revenue Up	8,741
8	Education & Welfare	(408,547)	(410,547)	(171,061)	(173,242)	1%	Revenue Up	2,181
9	Housing	(351,132)	(351,132)	(146,305)	(134,460)	-8%	Revenue Down	-11,845
10	Community Amenities	(10,945,651)	(12,441,851)	(5,184,105)	(7,117,039)	37%	Revenue Up	1,932,935
11	Recreation & Culture	(7,536,482)	(8,172,121)	(3,405,051)	(1,733,750)	-49%	Revenue Down	-1,671,301
12	Transport	(41,490,887)	(41,891,624)	(17,454,843)	(5,300,266)	-70%	Revenue Down	-12,154,577
13	Economic Services	(7,407,887)	(7,405,443)	(3,085,601)	(1,359,235)	-56%	Revenue Down	-1,726,366
14	Other Properties & Services	(556,760)	(581,760)	(242,400)	(299,325)	23%	Revenue Up	56,924
	<b>Total Operating Revenue</b>	<b>(96,885,071)</b>	<b>(99,468,974)</b>	<b>(41,445,406)</b>	<b>(41,671,150)</b>	<b>1%</b>		
	<b>Operating Deficit/(Surplus)</b>	<b>(28,860,949)</b>	<b>(26,355,444)</b>	<b>(10,981,435)</b>	<b>(18,446,909)</b>	<b>68%</b>		
	<b>Non Operating Expenditure</b>							
4	Governance	494,659	529,659	220,691	55,254	-75%	Expense Down	165,437
5	Law, Order & Public Safety	39,703	49,816	20,757	33,824	63%	Expense Up	-13,068
7	Health	0	0	0	0	899%	Expense Up	0
8	Education & Welfare	133,132	143,002	59,584	52,729	-12%	Expense Down	6,856
9	Housing	1,589,571	2,381,225	992,177	113,926	-89%	Expense Down	878,251
10	Community Amenities	19,922,888	20,402,325	8,500,969	10,523,983	24%	Expense Up	-2,023,015
11	Recreation & Culture	18,007,554	19,344,259	8,060,108	2,605,401	-68%	Expense Down	5,454,707
12	Transport	68,682,409	69,400,484	28,916,868	11,053,981	-62%	Expense Down	17,862,886
13	Economic Services	5,334,725	5,334,725	2,222,802	1,034,790	-53%	Expense Down	1,188,013
14	Other Properties & Services	556,839	556,839	232,016	264,974	14%	Expense Up	-32,958
	<b>Total Non Operating Expenditure</b>	<b>114,761,480</b>	<b>118,142,334</b>	<b>49,225,972</b>	<b>25,738,863</b>	<b>-48%</b>		
	<b>Non Operating Revenue</b>							
3	General Purpose Income	0	0	0	0	899%	Revenue Down	0
4	Governance	0	0	0	0	899%	Revenue Down	0
5	Law, Order & Public Safety	(66,193)	(66,193)	(27,581)	(50,310)	82%	Revenue Up	22,729
8	Education & Welfare	(505,947)	(474,446)	(197,686)	0	-100%	Revenue Down	-197,686
9	Housing	(1,095,000)	(1,868,882)	(778,701)	0	-100%	Revenue Down	-778,701
10	Community Amenities	(17,762,812)	(17,449,843)	(7,270,768)	(8,242,844)	13%	Revenue Up	972,076
11	Recreation & Culture	(13,140,329)	(14,800,053)	(6,166,689)	(1,475,864)	-76%	Revenue Down	-4,690,825
12	Transport	(37,035,196)	(37,291,570)	(15,538,154)	(8,644,736)	-44%	Revenue Down	-6,893,419
13	Economic Services	(1,599,187)	(1,599,187)	(666,328)	(4,618)	-99%	Revenue Down	-661,710
14	Other Properties & Services	0	0	0	0	0%		0
	<b>Total Non Operating Revenue</b>	<b>(71,204,664)</b>	<b>(73,550,174)</b>	<b>(30,645,905)</b>	<b>(18,418,371)</b>			
	<b>Net Result</b>	<b>14,695,866</b>	<b>18,236,716</b>	<b>7,598,632</b>	<b>(11,126,417)</b>			
	<b>Add Back Non Cash Items</b>							
	Depreciation	(11,091,797)	(11,091,797)	(4,621,582)	(4,621,582)	0%		
	(Profit) / Loss on Sale	(341,050)	(341,050)	(142,104)	0	-100%		
		<b>(11,432,847)</b>	<b>(11,432,847)</b>	<b>(4,763,686)</b>	<b>(4,621,582)</b>			
	<b>Surplus Carried Forward</b>	<b>(3,263,019)</b>	<b>(3,263,019)</b>	<b>(3,263,019)</b>	<b>0</b>	<b>(0)</b>		
	<b>Surplus Brought Forward</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(15,747,999)</b>	<b>(0)</b>		

**MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**3. Material Variances Explanation**

For the purpose of reporting material variances, the following indicators, as resolved for both Revenues & Expenses, have been applied: Council adopts the following percentage or dollar value for determining and reporting material variances as follows:

10% of the Function adopted/amended budget; or  
\$100,000 of the Function adopted/amended budget

whichever is the lesser, for the following categories of revenue and expenditure:

Operating Revenue  
Operating Expenditure  
Non Operating Revenue  
Non Operating Expenditure

NB. Whilst many accounts will influence overall variances, within affected functions only those sub functions/accounts substantially contributing to the variance will be highlighted.

These figures are based on the adopted budgets and require Departments to adjust allocations to better meet expenditure that is expected in the coming months.

**Operating Expenditure (Up)**

Period actual was greater than period budget

**4 Governance**

Period Variation     -\$           120,179  
Primary Reason     Some annual subscriptions and Corporate Software Licences have been paid  
Budget Impact     There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**9 Housing**

Period Variation     -\$           145,590  
Primary Reason     Staff Housing rental costs  
Budget Impact     There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**14 Other Properties & Services**

Period Variation     -\$           1,271,849  
Primary Reason     Private Works Overheads and Plant Operating Costs. There has been an under recovery of the Engineering overheads. A review of the recovery of overheads will be completed during the FY  
Budget Impact     There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**Operating Expenditure (Down)**

Period actual was less than period budget

**3 General Purpose Income**

Period Variation     \$           25,835  
Primary Reason     Rates Administration -This is a result of timing issues from the rates review strategy  
Budget Impact     There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**8 Education & Welfare**

Period Variation     \$           204,207  
Primary Reason     Community Services & Development and GP Housing - The Partnership Promotional Campaign together with Donations to the Community have not started this FY.  
Budget Impact     There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**10 Community Amenities**

Period Variation     \$           3,556,655  
Primary Reason     Town Planning and Regional Development & Other Community Amenities  
Timing associated with seasonal projects. The Northern Planning Project and Growth Plan are also yet to commence.  
Budget Impact     There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**11 Recreation & Culture**

Period Variation     \$           2,748,242  
Primary Reason     Community & Event Services, Port Hedland Civic Centre, JD Hardie Centre, Swimming Areas/Beaches, South Hedland Aquatic Centre, Rec Admin, Port & South Hedland Sportsgrounds - Recreation, Matt Dann Cultural Centre, Wanangkura Stadium and Marquee Park  
Expenses for the High Profile Event have not been incurred, timing of maintenance, loan interest payments not yet due, utility invoices.  
Budget Impact     There is no budget impact as this is a timing issue.

**12 Transport**

Period Variation     \$           1,476,768  
Primary Reason     Infrastructure Maintenance Engineering, Infrastructure Maintenance Road Verge, Airport Administration  
The Street and Road signs project has not started. Timing issues with reference to Electricity charges at the Airport  
Budget Impact     There is no budget impact as this is a timing issue.

**13 Economic Services**

Period Variation     \$           783,050  
Primary Reason     Economic Development - The Spoilbank redevelopment initiative is yet to start  
Budget Impact     There is no budget impact as this is a timing issue.

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**Operating Revenue (Up)**

Period actual was greater than period budget

3 General Purpose Income

Period Variation \$ 13,772,191

Primary Reason Rates Administration - Rates have been invoiced for the whole FY.

Budget Impact There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

5 Law, Order & Public Safety

Period Variation \$ 38,899

Primary Reason Animal Control - Due to the increase in stray dogs, fines have been on the rise, hence the increase in revenue.

Budget Impact The budget will be adjusted upwards to cater for increasing revenue if this trend continues

7 Health

Period Variation \$ 8,741

Primary Reason Health Inspection and Admin - Due to increase in the number of licences being allocated to Eating houses and trading places

Budget Impact The budget will be adjusted upwards to cater for increasing revenue if this trend continues

10 Community Amenities

Period Variation \$ 1,932,935

Primary Reason Waste Collection Classic and Landfill - The bin collection fees has been invoiced for the entire FY and there has been an increase in disposals of hazardous and general waste.

Budget Impact The budget will be adjusted upwards to cater for increasing revenue if this trend continues

14 Other Properties & Services

Period Variation \$ 56,924

Primary Reason Salaries and Wages - Insurance reimbursement for Income Protection

Budget Impact The budget will be adjusted upwards during the first quarter Budget Review

**Operating Revenue (Down)**

Period actual was lower than period budget

4 Governance

Period Variation -\$ 22,036

Primary Reason Financial Services- Sundry minor receipts and debtor late payments

Budget Impact There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

11 Recreation & Culture

Period Variation -\$ 1,671,301

Primary Reason Community and Event Services, Courthouse/ Community Arts, JD Hardie Centre, Gratwick Aquatic Centre, South Hedland Aquatic Centre, South Hedland Sportsgrounds, Recreation Administration, Matt Dann Cultural Centre, Wanagkura Stadium & Marquee Park  
The reduced revenue is due to timing issues relating to contributions, reimbursements, grants and events income

Budget Impact There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

12 Transport

Period Variation -\$ 12,154,577

Primary Reason Infrastructure Construction, Plant Purchases and Airport Administration- This is due to timing issues relating to grants/ contributions being paid to Town of Port Hedland from various funding bodies

Budget Impact There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

13 Economic Services

Period Variation -\$ 1,726,366

Primary Reason Economic Development & Other Economic Services- Due to timing issues associated with Precinct 3 lease payments & Economic Development contributions

Budget Impact There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

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**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

5 Law, Order & Public Safety

Period Variation   -\$           13,068  
Primary Reason   Fire Prevention & SES Management- Purchase of appropriate plant & equipment for fire prevention  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

10 Community Amenities

Period Variation   -\$           2,023,015  
Primary Reason   Waste business units- Timing issues of reserve transfers.  
Budget Impact    There is no budget impact as this is a timing issue. Incorrect reserve budgets will be rectified in the December Budget Review

14 Other Properties & Services

Period Variation   -\$           32,958  
Primary Reason   Other Unclassified- The Asset Management Reserve is up due to various reserves being closed down in 13/14 and the balances being transferred to it  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**Non-Operating Expenditure (Down)**

Period actual was less than period budget

4 Governance

Period Variation   \$           165,437  
Primary Reason   Information Communication Technology - The IT Network upgrade is currently ongoing and timing of expenses varies depending on progress of the project  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

8 Education & Welfare

Period Variation   \$           6,856  
Primary Reason   Retirement Village - Due to timing issues of the Sewer Upgrade  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

9 Housing

Period Variation   \$           878,251  
Primary Reason   Staff Housing - Catamore Crescent developments, staff housing refurbishments and loan repayments  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

11 Recreation & Culture

Period Variation   \$           5,454,707  
Primary Reason   PH Civic Centre, JD Hardie, South Hedland Aquatic Centre, Port & South Hedland Sportsgrounds, SH Library Wanangkura Stadium & Marquee Park  
The capital projects assigned to these business units have not started due to timing issues  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

12 Transport

Period Variation   \$           17,862,886  
Primary Reason   Infrastructure Construction, Engineering Management, Infrastructure Maintenance Engineering, Plant Purchases and Airport Administration. The major capital projects have not started due to timing issues, work around the electrical ring main has not reached full capacity  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

13 Economic Services

Period Variation   \$           1,188,013  
Primary Reason   Tourism & Area Promotion, Other Economic Services and Economic Development  
The capital projects assigned to these business units are currently in progress  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**Non-Operating Revenue (Up)**

Period actual was less than period budget

5 Law, Order & Public Safety

Period Variation   \$           22,729  
Primary Reason   SES/Emergency Management - Due to timing issues of the SES reserve transfer to close the reserve for 13/14 and principal repayments  
Budget Impact    There is no budget impact as this is a timing issue.

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10 Community Amenities

<u>Period Variation</u>	\$	972,076
<u>Primary Reason</u>	Waste business units- Timing issues of reserve transfers.	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. Incorrect reserve budgets will be rectified in the December Budget Review	

**Non-Operating Revenue (Down)**

Period actual was less than period budget

8 Education & Welfare

<u>Period Variation</u>	-\$	197,686
<u>Primary Reason</u>	Community Services and Development -Project expenditure relating to this particular reserve has not commenced for this FY	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue.	

9 Housing

<u>Period Variation</u>	-\$	778,701
<u>Primary Reason</u>	Staff Housing - The loan funds budgeted for staff housing have not been applied for & the proceeds from the sale of land have not yet been received	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue.	

11 Recreation & Culture

<u>Period Variation</u>	-\$	4,690,825
<u>Primary Reason</u>	PH Civic Centre, JD Hardie Centre, Swimming Areas/ Beaches, Port & South Sportsgrounds, SH Library, Wanangkura stadium and Marquee Park Due to the timing of loan requirements, reimbursements and contributions	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue.	

12 Transport

<u>Period Variation</u>	-\$	6,893,419
<u>Primary Reason</u>	Infrastructure Construction, Engineering Management, Infrastructure Maintenance Engineering, Plant Purchases and Airport Administration Due to the timing of loan requirements and reserve transfers	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue.	

13 Economic Services

<u>Period Variation</u>	-\$	661,710
<u>Primary Reason</u>	Economic Development - Due to the timing of loan requirements and the Spoilbank redevelopment project has not reached full capacity	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue.	

**TOWN OF PORT HEDLAND**  
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**4. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	Principal 1-Jul-13	New Loans	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	-	-	15,062	30,603	200,899	214,104	6,868	13,256
HACC House - Loan 122	257,096	291,317	-	-	17,931	36,432	239,165	254,885	8,176	15,781
Staff Housing - Loan 106	128,539	248,624	-	-	-	128,539	128,539	120,085	-	6,709
Staff Housing - Loan 107	60,028	116,841	-	-	-	60,028	60,028	56,814	-	2,524
Staff Housing - Morgan Street 125	1,335,448	1,380,768	-	-	-	48,431	1,335,448	1,332,337	-	90,269
Staff Housing - Morgan St 127	1,957,459	2,020,443	-	-	-	67,327	1,957,459	1,953,117	-	132,903
Catamore Court Housing	-	-	-	1,095,000	-	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	-	-	-	72,538	321,220	316,587	-	20,357
Gratwick Pool Extension Loan 114	196,897	234,199	-	-	-	39,492	196,897	194,706	-	10,837
Yacht Club - Loan 126 (*)	428,584	452,176	-	-	10,289	25,167	418,295	427,009	11,461	27,325
Yacht Club - Additional 128 (*)	227,241	238,541	-	-	4,913	12,000	222,328	226,541	5,651	13,497
JD Hardie Upgrade 2 129	1,464,453	1,508,501	-	-	-	46,753	1,464,453	1,461,748	-	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	-	-	119,188	241,486	7,470,455	7,577,514	198,090	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	-	-	-	25,036	784,191	804,964	-	47,576
Marquee Park B - Loan 132	4,307,819	4,438,000	-	-	67,650	137,065	4,240,169	4,300,935	112,434	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	-	-	-	850,000	-	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	-	-	-	39,248	1,228,175	1,225,907	-	74,390
Airport Redevelopment	-	-	-	-	-	-	-	-	-	-
PH Visitors Centre Loan 116	61,491	66,230	-	-	-	5,017	61,491	61,213	-	3,489
Wanangkura Stadium Loan 137	2,500,000	2,500,000	-	-	-	76,586	2,500,000.00	2,423,414	-	121,065
	26,664,354	27,643,739	0	8,175,139	340,499	1,426,191	26,323,855	34,392,687	423,632	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 Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Total Interest & Charges	Amount Used	Balance Unspent \$
	Actual	Budget					
Catamore Court Housing (CFWD)	-	1,095,000	WATC	Debenture	668,426	-	N/A
Floodwater Pump Refurbishment	-	300,000	WATC	Debenture	496,633	-	N/A
JD Hardie Land Purchase	-	150,139	WATC	Debenture	257,838	-	N/A
South Hedland Bowling & Tennis Club (CFWD)	-	500,000	WATC	Debenture	315,323	-	N/A
JD Hardie Roof and Security Upgrade	-	280,000	WATC	Debenture	464,764	-	N/A
Wallwork Road Bridge (CFWD)	-	850,000	WATC	Debenture	523,031	-	N/A
Civic Centre Refurbishment	-	5,000,000	WATC	Debenture	2,985,845	-	N/A
<b>TOTAL</b>	-	<b>8,175,139</b>					

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**5. NET CURRENT ASSETS**

	2013/14 Actual \$	2013/14 Budget \$	2012/13 Actuals \$
<b>COMPOSITION OF ESTIMATED NET CURRENT ASSET POSITION</b>			
<b>CURRENT ASSETS</b>			
Cash on Hand	5,886	5,186	-
Cash - Unrestricted	952,028	6,114,465	(619,523)
Cash - Restricted Reserves	73,859,830	52,436,748	74,559,012
Cash - Restricted Income	19,920,924	19,920,924	2,303,664
Receivables	17,519,930	38,444,062	32,215,372
Inventories	12,250	22,250	12,250
	<u>112,370,469</u>	<u>116,943,636</u>	<u>108,470,775</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions	<u>(3,221,326)</u>	<u>(11,908,124)</u>	<u>(15,430,549)</u>
<b>NET CURRENT ASSET POSITION</b>	109,149,143	105,035,512	93,040,226
Add: Leave Reserves	903,803	-	-
Less: Cash - Restricted Reserves	(73,859,828)	(52,436,748)	(74,559,012)
Less: Cash - Restricted Other	(19,920,924)	(19,920,924)	-
Less/Add: Current Loan Liability	-	1,426,191	1,304,847
Less: Cash- Unspent Grants	-	-	(2,303,664)
Less: Restricted Receivables	-	-	(19,920,924)
<b>ESTIMATED SURPLUS/(DEFICIENCY)</b>	<u>16,272,193</u>	<u>34,104,030</u>	<u>(2,438,527)</u>

The estimated surplus/(deficiency) c/fwd in the 2012/13 actual column represents the surplus (deficit) brought forward as at 1 July 2013 budget figure only.

The estimated surplus/(deficiency) c/fwd in the 2013/14 budget column represents the surplus (deficit) carried forward as at 30 June 2014.

The revised "Budget" b/fwd figure for 2013/14 as per the 2012/13 Audited Financial Statements will be reflected in the 2013/14 Budget as part of the December QBR



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

<b>6. RESERVES</b>	<b>Nov-13</b>	<b>2013/14</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>(a) Leave Reserve</b>		
50 Opening Balance	894,612	840,288
Amount Set Aside / Transfer to Reserve	9,191	13,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>903,803</u>	<u>853,788</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	4,203,609	4,243,918
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-4,203,609</u>	<u>4,243,918</u>
	<u>0</u>	<u>-</u>
<b>(c) Plant Reserve</b>		
56 Opening Balance	54	6,275
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-54</u>	<u>6,275</u>
	<u>0</u>	<u>(0)</u>
<b>(d) Lights Replacement Reserve</b>		
60 Opening Balance	23,145	23,385
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-23,145</u>	<u>23,385</u>
	<u>0</u>	<u>(0)</u>
<b>(e) Civil Building/Infrastructure</b>		
63 Opening Balance	8,475	0
Amount Set Aside / Transfer to Reserve	0	-
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>8,475</u>	<u>0</u>
<b>(f) Car Parking Reserve</b>		
65 Opening Balance	231,597	255,985
Amount Set Aside / Transfer to Reserve	2,379	4,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>233,976</u>	<u>260,085</u>
<b>(g) Depot Facilities Reserve</b>		
69 Opening Balance	16,520	11,086
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-16,520</u>	<u>11,086</u>
	<u>0</u>	<u>0</u>
<b>(h) Airport Reserve</b>		
72 Opening Balance	19,059,736	15,381,184
Amount Set Aside / Transfer to Reserve	5,672,514	25,064,847
Amount Used / Transfer from Reserve	<u>-8,569,117</u>	<u>31,468,668</u>
	<u>16,163,132</u>	<u>8,977,363</u>
<b>(i) SES Shed Reserve</b>		
76 Opening Balance	35,247	35,590
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-35,247</u>	<u>35,590</u>
	<u>0</u>	<u>0</u>
<b>(j) Waste Management Recycle Reserve</b>		
78 Opening Balance	453,024	460,353
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-453,024</u>	<u>460,353</u>
	<u>0</u>	<u>(0)</u>
<b>(k) SH Library Reserve</b>		
79 Opening Balance	14,571	14,693
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-14,571</u>	<u>14,693</u>
	<u>0</u>	<u>(0)</u>
<b>(l) BHP Reserve</b>		
80 Opening Balance	5,637,835	6,083,401
Amount Set Aside / Transfer to Reserve	58,426	121,700
Amount Used / Transfer from Reserve	<u>-882,325</u>	<u>5,480,869</u>
	<u>4,813,937</u>	<u>724,232</u>
<b>(m) Newcrest Reserve</b>		
81 Opening Balance	2,555	2,771
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-2,555</u>	<u>2,771</u>
	<u>0</u>	<u>0</u>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

<b>6. RESERVES</b>	<b>Nov-13</b>	<b>2013/14</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>(n) Spoilbank Development</b>		
82 Opening Balance	40,759,628	40,510,279
Amount Set Aside / Transfer to Reserve	86,341	32,400
Amount Used / Transfer from Reserve	<u>-4,618</u>	<u>1,449,048</u>
	<u>40,841,351</u>	<u>39,093,631</u>
<b>(o) Royalties for Regoins</b>		
83 Opening Balance	927,208	0
Amount Set Aside / Transfer to Reserve	9,459	0
Amount Used / Transfer from Reserve	<u>-41,096</u>	<u>0</u>
	<u>895,571</u>	<u>0</u>
<b>(p) Community Facilities</b>		
84 Opening Balance	1,258,124	1,802,715
Amount Set Aside / Transfer to Reserve	964,658	1,326,468
Amount Used / Transfer from Reserve	<u>-527,407</u>	<u>3,123,197</u>
	<u>1,695,375</u>	<u>5,987</u>
<b>(q) GP Housing</b>		
85 Opening Balance	194,298	37,092
Amount Set Aside / Transfer to Reserve	1,999	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>196,297</u>	<u>37,392</u>
<b>(r) Asset Management Reserve</b>		
86 Opening Balance	184,665	29,152
Amount Set Aside / Transfer to Reserve	265,258	556,839
Amount Used / Transfer from Reserve	<u>-22,495</u>	<u>585,500</u>
	<u>427,428</u>	<u>491</u>
<b>(s) Underground Power Reserve</b>		
87 Opening Balance	654,111	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-654,111</u>	<u>0</u>
	<u>0</u>	<u>-</u>
<b>(t) Waste Management Reserve</b>		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	10,401,538	14,260,611
Amount Used / Transfer from Reserve	<u>-2,721,053</u>	<u>11,776,833</u>
	<u>7,680,485</u>	<u>2,483,778</u>
<b>(u) Percent for Art Reserve</b>		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	-
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>(v) Unspent Grants Reserve</b>		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	-
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u><u>73,859,828</u></u>	<u><u>52,436,748</u></u>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

In accordance with council resolutions in relation to each 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.

*Waste Collection Reserve*

- to fund Council's waste management facilities, including landfill and waste collection operations.

*Plant Reserve*

- to be used for the purchase of major plant on an ongoing basis.

*Lights Replacement Reserve*

- to be used for the upgrading & replacement of oval lights on an ongoing basis.

*Car Parking Reserve*

- to be used to fund new car parking facilities when required. Funds come from the developers and are restricted to specific purposes.

*Depot Facilities Reserve*

- to be used for the depot upgrade.

*Airport Reserve*

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

*SES Shed Reserve*

- to hold funds associated with the construction of the SES Shed at the ToPH Airport with any remaining funds to be utilised for emergency management functions.

*Waste Management & Recycling Reserve*

- to fund future waste recycling projects.

*SH Library Reserve*

- to be used to fund South Hedland Library upgrade/extension.

*BHP Reserve*

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

*Newcrest Reserve*

- to hold funds contributed by Newcrest Mining to assist Council in achieving the Strategic Plan with remaining funds utilised for the ongoing operations of Marquee Park.

*Civil Building/Infrastructure Reserve*

- for maintaining and developing all Council owned buildings and Civic infrastructure in the future.

*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.

**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2013**

*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.

*Underground Power Reserve*

- being for the installation of Underground Power 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.

*Percent for Public Art Reserve*

- to hold contributions from developers to be utilised for the purpose of providing public art within the locality or area of the subject site.

*Unspent Grants Reserve*

- to hold unexpended or prepaid grants and contributions provided for specific purposes.

The Leave, Car Parking, Airport, BHP, Spoilbank, Community Facilities, GP Housing, Asset Management and Waste Management 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.

**MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**6(a). RESERVES TRANSFERS**

	Balance 1-Jul-13	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	894,612		9,191		903,803
Waste Collection Reserve	4,203,609			4,203,609	-
Plant Reserve	54			54	-
Lights Replacement Reserve	23,145			23,145	-
Civil Building/Infrastructure	8,475				8,475
Car Parking Reserve	231,597		2,379		233,976
Depot Facilities Reserve	16,520			16,520	-
Airport Capital Works	19,059,736	5,480,080	192,434	8,569,117	16,163,132
SES Shed Reserve	35,247			35,247	-
Waste Management Reserve	453,024			453,024	-
SH Library Reserve	14,571			14,571	-
BHP Reserve	5,637,835		58,426	882,325	4,813,937
- JD Hardie Car Parking & Surrounds					
- High Profile Event					
- Caravan Park and Backpackers					
- Turf Club Redevelopment					
- Partnership Promotional Campaign					
- Golf Master Plan					
- GP Housing					
- Cemetery Beach Park					
- Pioneer Cemetery Upgrade					
- SH Skate Park					
- Facility Upgrade					
- SHAC Upgrades					
- Multi Purpose Rec Centre					
- Faye Gladstone					
- Colin Matheson					
- SH Library Upgrade					
- SH Bowling Club					
- Marquee Park					
- Port Hedland Visitors Centre					
- Wave Rider Branding					
Newcrest Reserve	2,555			2,555	-
Spoilbank Reserve	40,759,628		86,341	4,618	40,841,351
Royalties For Regions Reserve	927,208		9,459	41,096	895,571
- Marquee Park					
Community Facilities Reserve	1,258,124	951,671	12,987	527,407	1,695,375
GP Housing	194,298		1,999		196,297
Asset Management Reserve	184,665	262,623	2,635	22,495	427,428
Underground Power Reserve	654,111			654,111	-
Waste Management Reserve	-	10,352,832	48,706	2,721,053	7,680,485
Percent for Art Reserve	-				-
Unspent Grants Reserve	-				-
	74,559,012	17,047,205	424,557	18,170,945	73,859,828

**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**7. RATING INFORMATION**

*\* Local Government (Financial Management) Regulations 1996, section 23*

RATE TYPE	Rate in \$	Number of Properties	Rateable Value	2013/14				2013/14
				Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Original Budget \$
<b>Differential General Rate</b>								
GRV Residential	3.3507	4,918	385,356,312	12,912,134	193,701	14,112	13,119,947	13,912,134
GRV Commercial	3.3847	167	24,501,583	829,305	29,016	2,905	861,227	829,305
GRV Industrial	3.3507	327	46,544,051	1,559,552	23,552	1,185	1,584,288	1,559,552
GRV Shopping Centre	6.9496	2	8,681,850	603,354			603,354	603,354
GRV Ex Gratia	3.4748	0	0	0			0	0
GRV Mass Accommodation	9.9212	19	31,729,960	3,147,993	158,382	76,370	3,382,745	3,147,993
UV Mining Improved	39.6198	51	1,620,881	642,190	(10,350)	(618)	631,221	642,190
UV Mining Vacant	39.6197	76	1,236,262	489,803	46,041	3,626	539,470	489,803
UV Pastoral	6.4607	9	1,885,889	121,842			121,842	121,842
UV Other	13.1282	13	1,566,560	205,661		85	205,747	205,661
UV Other Vacant	14.9027	1	200,000	29,805			29,805	29,805
<b>Sub-Totals</b>		<b>5,583</b>	<b>503,323,348</b>	<b>20,541,638</b>	<b>440,341</b>	<b>97,666</b>	<b>21,079,646</b>	<b>21,541,638</b>
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV Residential	1,165	511	9,014,702	595,315			595,315	595,315
GRV Commercial	1,165	81	1,174,746	94,365			94,365	93,200
GRV Industrial	1,165	61	926,654	71,065			71,065	69,900
GRV Shopping Centre	1,165	0	0	0			0	0
GRV Ex Gratia	1,165	0	0	0			0	0
UV Mining Improved	1,165	46	58,211	53,590			53,590	53,590
UV Mining Vacant	1,165	255	211,514	297,075			297,075	297,075
UV Pastoral	1,165	2	27,000	2,330			2,330	2,330
UV Other	1,165	2	4,402	2,330			2,330	2,330
UV Other Vacant	1,165	9	48	10,485			10,485	10,485
<b>Sub-Totals</b>		<b>967</b>	<b>11,417,277</b>	<b>1,126,555</b>	<b>0</b>	<b>0</b>	<b>1,126,555</b>	<b>1,124,225</b>
Ex-Gratia Rates							22,206,201	22,665,863
Specified Area Rates							0	0
							0	0
Concessions							22,206,201	22,665,863
<b>Totals</b>							<b>-101,509</b>	<b>-108,290</b>
							<b>22,104,692</b>	<b>22,557,573</b>

All land except exempt land in the Town of Port Hedland is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the District.

The general rates detailed above for the 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extend of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

\$500,000 of rate revenue was initially allocated to the Asset Management Reserve for 2013/14. These monies will assist in funding Hamilton Road and Depot Infrastructure Upgrades in 2013/14.

**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**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	4,980	5,080	37,235
Nomination Election Bonds	0	800	800	0
Ranger Services	2,577	2,775	3,074	2,278
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	20,290	18,140	22,390
Public Open Space Reserve	898			898
Blackrock Stakes Donations	178			178
Builders Registration Board (BRB) Levy / Building Services Levy (BSL)	63,051	122,567	110,363	75,255
Building & Construction Industry Training Fund (BCITF) Levy	52,263	261,680	241,775	72,168
Development Assessment Panels (DAP) Levy	23,621	36,051	41,264	18,408
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
	<b>375,271</b>	<b>478,556</b>	<b>436,116</b>	<b>417,711</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 30 November 2013

Current	3,383,818.47
30 Days	2,244,006.04
60 days	340,846.23

**90 Days**

Debtor	Amount Owning \$	Description
8382	\$ 217.75	Staff
1055	\$ 5,225.96	Overseas debtor
1037	\$ 876.96	Overseas debtor
7976	\$ 5,508.64	Dun & Bradstreet
5033	\$ 137,856.40	Disputing charges
2104	\$ 97.35	Since paid
7105	\$ 6,224.00	Overseas debtor
7352	\$ 19.00	Parking dispute
240	\$ 8,975.80	Finance investigating
8161	\$ 23.07	Overseas debtor
6681	\$ 210,092.02	Legal intent to be sent
18	\$ 79,751.68	Legal intent letter sent
8310	\$ 526.68	Dun & Bradstreet
6674	\$ 2,109.45	Administrator appointed
7739	\$ 47.10	Administrator appointed
8472	\$ 4,910.95	Landfill investigating
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
5216	\$ 96.30	Legal intent letter sent
8285	\$ 15,400.00	Leasing investigating \$2,200.00 - \$13,200.00 finance investigating
8580	\$ 69.00	Finance investigating
8021	-\$ 275,000.00	Since corrected
6518	\$ 91.55	Administrator appointed
8701	\$ 8.25	Finance investigating
13930	\$ 38,649.04	Dun & Bradstreet \$20,979.06 - recoup from bond- \$17,656.78
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Administrator appointed
8683	\$ 10.29	Finance investigating
8663	\$ 158.10	Staff
8244	\$ 181.35	Overseas debtor
6135	\$ 89.84	Finance investigating short payments
1049	\$ 438.48	Overseas debtor
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
161	\$ 91.75	Legal intent letter sent
1165	\$ 85.46	Since paid
8664	\$ 292.05	Staff
1054	\$ 650.50	Administrator appointed
1064	\$ 1,012.29	Overseas debtor
8622	\$ 247.50	Since paid
6792	\$ 1,230.25	Dun & Bradstreet
573	\$ 2,451.53	Legal intent letter sent
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8649	\$ 330.00	Legal intent letter sent
8355	\$ 241.50	Finance investigating
8126	\$ 135.94	Referred to Dun & Bradstreet - payment plan
8629	\$ 720.40	Legal intent letter sent
7688	\$ 17.68	Address issue - mail returned
8143	\$ 322.30	Address issue - finance investigating
8190	\$ 1,662.95	Ex staff
7215	\$ 77.33	AMPAC debt collectors
98	\$ 47,243.88	Legal intent letter sent
5542	\$ 1,650.00	Sponsorship

Debtor	Amount Owng \$	Description
7545	\$ 42,692.55	Lease dispute
8216	\$ 1,329.92	Overseas debtor
5646	\$ 2,446.44	Human Resources investigating
8369	\$ 35.66	Overseas debtor bank charges
1088	\$ 744.73	Overseas debtor
8197	\$ 88.63	Write off
8461	\$ 12,309.98	Leasing investigating
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex staff
5381	\$ 11,636.90	Finance investigating
5505	\$ 34.30	Legal intent letter sent
7174	\$ 147,471.74	Legal intent letter sent
8650	-\$ 31,680.01	Since paid
1691	\$ 83,365.48	Payment plan
8495	\$ 47.90	AMPAC debt collectors
671	\$ 3,200.11	Payment plan
4609	\$ 686.03	Landing fee dispute
8145	\$ 741.90	Legal intent letter sent
7312	\$ 507.20	Legal intent letter sent
8604	\$ 2,136.00	AMPAC debt collectors
8724	\$ 1,770.45	Legal intent letter sent
8653	\$ 25.50	Finance investigating
8001	\$ 943.99	Overseas debtor
7231	\$ 9,650.30	Administrator appointed
8485	\$ 7.05	Legal intent letter sent
235	\$ 337.82	Finance investigating
8316	\$ 40.00	Left town
8367	\$ 1,101.60	AMPAC debt collectors
8631	\$ 52.80	Legal intent letter sent
8123	\$ 20,516.78	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
8717	\$ 24.75	Legal intent letter to be sent
2905	\$ 1,734.60	Credit required
5989	\$ 89.10	Legal intent letter sent
8506	\$ 2,320.00	Dunn & Bradstreet
8341	\$ 584.01	Ex staff
8188	\$ 916.53	Ex staff
8386	\$ 233.60	\$192.15 AMPAC - \$189.00 legal intent letter sent
8487	\$ 8,297.74	Legal intent letter sent
06161	\$ 10,337.86	Legal intent letter sent
7684	\$ 393.40	Legal intent letter sent
1027	\$ 997.02	Overseas debtor
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
7298	\$ 668.25	Legal intent letter sent
6624	\$ 54,765.27	Legal intent letter sent
<b>Total 90 Days</b>	1,384,562.69	
<b>Total Sundry Debtors</b>	7,353,233.43	
<b>Credits</b>	(947.26)	
<b>TOTAL</b>	7,352,286.17	
<b>Underground Power Debtors</b>	1,794,094.67	
<b>Grand Total All Debtors</b>	9,146,380.84	

(b) Debtors Written Off

Debtor Reference	Amount Owng (\$)	Reason	Invoice No
<b>TOTAL</b>	\$ -		





**TOWN OF PORT HEDLAND  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 30 November 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
Nil				

(b) Reserve Term Deposits as at 30 November 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
NAB	\$10,000,000.00	3 Months	28 January 2014	\$97,293.15
Westpac	\$38,500,000.00	11 Months	23 June 2014	\$1,444,541.10

(c) Reserve Overnight Cash Deposit Facility as at 30 November 2013

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$927,207.97	N/A	N/A	\$1,556.00

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	431,996	432,947	180,395	154,560	86%
	<b>Total Operating Expenditure</b>	<b>431,996</b>	<b>432,947</b>	<b>180,395</b>	<b>154,560</b>	<b>86%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(22,815,523)	(22,824,634)	(9,510,264)	(22,395,211)	235%
	General Purpose Grant	(985,820)	(985,820)	(410,758)	(1,684,622)	410%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(1,670,750)	(1,284,131)	77%
	<b>Total Operating Revenue</b>	<b>(27,811,143)</b>	<b>(27,820,254)</b>	<b>(11,591,773)</b>	<b>(25,363,964)</b>	<b>219%</b>
	<b>Non Operating Revenue</b>					
	Finance & Borrowing	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total General Purpose Income</b>	<b>(27,379,148)</b>	<b>(27,387,307)</b>	<b>(11,411,378)</b>	<b>(25,209,404)</b>	<b>221%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	183,581	183,581	76,492	85,552	12%
301211	Superannuation Guarantee Levy	16,916	16,916	7,048	8,295	18%
301212	Superannuation	866	866	361	355	-2%
301216	Workers Compensation Insurance	2,460	2,460	1,025	4,420	331%
301220	Staff Training	0	0	0	0	899%
301241	Printing & Stationery	13,000	13,000	5,417	6,369	18%
301259	Valuation & Search Fees	50,000	50,000	20,833	9,196	-56%
301260	Collection Fees	32,000	32,000	13,333	5,791	-57%
301276	Rates Written Off	1,000	1,000	417	167	-60%
301278	Rates Incentive Prize	15,500	15,500	6,458	13,829	114%
301281	Rates Review	60,000	60,000	25,000	0	-100%
301299	Admin Costs Distributed	56,672	57,624	24,010	20,585	-14%
	<b>Total Operating Expenditure</b>	<b>431,996</b>	<b>432,947</b>	<b>180,395</b>	<b>154,560</b>	<b>-14%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(7,938,474)	(19,052,338)	140%
301302	Rates Levied GRV Minimum	(758,415)	(760,745)	(316,977)	(760,745)	140%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(620,542)	(1,489,301)	140%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(152,421)	(365,810)	140%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(416,667)	(538,007)	29%
301275	Rate Concessions	108,290	101,509	42,296	109,714	159%
301306	Rates Legal Charges	(22,000)	(22,000)	(9,167)	(153)	-98%
301308	Late Payment Penalty	(100,000)	(100,000)	(41,667)	(134,032)	222%
301309	Instalment Interest Charge	(60,000)	(60,000)	(25,000)	(94,837)	279%
301310	Instalment Administration Fee	(50,000)	(50,000)	(20,833)	(62,821)	202%
301311	Instalment Arrangement Fee	0	0	0	(2,895)	899%
301314	Rate Incentive Donation	(5,500)	(5,500)	(2,292)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(4,354)	0	-100%
301322	Search Fees GST	(10,000)	(10,000)	(4,167)	(3,985)	-4%
	<b>Total Operating Revenue</b>	<b>(22,815,523)</b>	<b>(22,824,634)</b>	<b>(9,510,264)</b>	<b>(22,395,211)</b>	<b>135%</b>
	<b>Total Rates Administration</b>	<b>(22,383,527)</b>	<b>(22,391,686)</b>	<b>(9,329,869)</b>	<b>(22,240,651)</b>	<b>138%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(678,830)	(678,830)	(282,846)	(1,248,922)	342%
302391	Formula Local Road Grant	(306,990)	(306,990)	(127,913)	(435,699)	241%
	<b>Total Operating Revenue</b>	<b>(985,820)</b>	<b>(985,820)</b>	<b>(410,758)</b>	<b>(1,684,622)</b>	<b>310%</b>
	<b>Total General Purpose Grants</b>	<b>(985,820)</b>	<b>(985,820)</b>	<b>(410,758)</b>	<b>(1,684,622)</b>	<b>310%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
303315	Interest - Deferred Rates	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	Interest on Investments Muni	(1,580,000)	(1,580,000)	(658,333)	(112,246)	-83%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(209,625)	(361,321)	72%
304382	Interest on Investments BHP Reserve	(121,700)	(121,700)	(50,708)	(58,481)	15%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(752,083)	(752,083)	0%
	<b>Total Operating Revenue</b>	<b>(4,009,800)</b>	<b>(4,009,800)</b>	<b>(1,670,750)</b>	<b>(1,284,131)</b>	<b>-23%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(4,009,800)</b>	<b>(4,009,800)</b>	<b>(1,670,750)</b>	<b>(1,284,131)</b>	<b>-23%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	1,831,595	2,028,277	845,115	809,021	96%
	Financial Services	25,060	25,060	10,442	(14,205)	-136%
	Human Resources	11,560	(17,867)	(7,445)	112	-2%
	Information Communications Technology	(469,599)	(516,990)	(215,413)	(43,606)	20%
	Corporate Management	0	(0)	(0)	(36)	144000%
	Marketing & Public Relations	(6,440)	(1,440)	(600)	(1,241)	207%
	Organisational Development	1,860	(5,356)	(2,232)	0	0%
	<b>Total Operating Expenditure</b>	<b>1,394,036</b>	<b>1,511,683</b>	<b>629,868</b>	<b>750,046</b>	<b>119%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(35,416)	(14,757)	5,014	-34%
	Human Resources	(11,560)	(1,560)	(650)	(112)	17%
	Information Communications Technology	(1,560)	(1,560)	(650)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(1,483)	(1,216)	82%
	Corporate Management	0	0	0	36	999%
	Organisational Development	(1,860)	(1,860)	(775)	0	0%
	<b>Total Operating Revenue</b>	<b>(57,100)</b>	<b>(43,956)</b>	<b>(18,315)</b>	<b>3,721</b>	<b>-20%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	13,500	13,500	5,625	9,191	163%
	Information Communications Technology	471,159	506,159	210,900	43,606	21%
	Marketing & Public Relations	10,000	10,000	4,167	2,457	59%
	<b>Total Non Operating Expenditure</b>	<b>494,659</b>	<b>529,659</b>	<b>220,691</b>	<b>55,254</b>	<b>25%</b>
	<b>Non Operating Revenue</b>					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Governance</b>	<b>1,831,595</b>	<b>1,997,386</b>	<b>832,244</b>	<b>809,021</b>	<b>97%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	70,000	70,000	29,167	61,452	111%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	185,000	77,083	1,874	-98%
401271	Subscriptions	1,500	1,500	625	250	-60%
401272	WALGA Subscription	48,419	48,419	20,175	47,475	135%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	23,000	0	-100%
401275	Public Relations	10,000	10,000	4,167	11,694	181%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	6,250	110,406	1666%
401277	Mayoral Annual Allowance	75,000	75,000	31,250	43,129	38%
401278	Councillors Attendance Fees - Council Meetings	96,000	96,000	40,000	12,250	-69%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	7,813	3,750	-52%
401280	Refreshments/Receptions	40,000	40,000	16,667	14,669	-12%
401281	Business Of The Year Awards	5,000	5,000	2,083	0	-100%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	103,750	23,630	-77%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	12,750	15,240	20%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,128,808	470,337	463,202	-2%
	<b>Total Operating Expenditure</b>	<b>1,831,595</b>	<b>2,028,277</b>	<b>845,115</b>	<b>809,021</b>	<b>-4%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
401331	Promotional Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Members</b>	<b>1,831,595</b>	<b>2,028,277</b>	<b>845,115</b>	<b>809,021</b>	<b>-4%</b>
	<i>Financial Services</i>					
	<b>Operating Expenditure</b>					
402201	Salaries	1,231,375	1,231,375	513,073	479,214	-7%
402211	Superannuation Guarantee Levy	124,835	124,835	52,015	44,907	-14%
402212	Superannuation	20,196	20,196	8,415	6,901	-18%
402215	Fringe Benefits Tax	14,040	14,040	5,850	3,254	-44%
402216	Workers Compensation Insurance	15,006	15,006	6,252	26,963	331%
402217	Officers Liability and Monetary Risks Insurance	9,418	9,418	3,924	5,708	45%
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 Charges	7,259	7,259	3,024	1,448	-52%
402243	Telephone Charges	70,000	70,000	29,167	23,764	-19%
402244	Photocopier Lease	0	0	0	0	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	625	0	-100%
402248	Bank Charges	43,350	43,350	18,063	20,650	14%
402254	Other Minor Sundry Expenses	1,000	1,000	417	1,211	191%
402256	Collection Fees - Sundry Drs	5,000	5,000	2,083	359	-83%
402257	Corporate Support	10,000	10,000	4,167	50	-99%
402258	Asset Management Costs	270,000	270,000	112,500	16,695	-85%
402262	Audit Fees And Expenses	50,000	50,000	20,833	34,085	64%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	1,458	241	-83%
402269	Subscriptions	1,000	1,000	417	0	-100%
402273	Long Term Financial Plan	0	0	0	0	899%
402290	Depreciation On Assets	402,446	402,446	167,686	167,686	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(939,527)	(876,814)	-7%
	<b>Total Operating Expenditure</b>	<b>25,060</b>	<b>25,060</b>	<b>10,442</b>	<b>(14,205)</b>	<b>-236%</b>
	<b>Operating Revenue</b>					
402325	FOI Application and Fees	0	0	0	0	899%
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(3,333)	(3,253)	-2%
402334	Reimburse - Legal Expense	0	0	0	(1,424)	899%
402335	Rebate - Advertising	(17,000)	(13,856)	(5,773)	(13,856)	140%
402336	LGIS Reimbursement	0	0	0	2,364	899%
402337	Sundry Debtors Late Payment Penalty	0	0	0	11,836	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(650)	(321)	-51%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(5,000)	9,668	-293%
402342	Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(38,560)</b>	<b>(35,416)</b>	<b>(14,757)</b>	<b>5,014</b>	<b>-134%</b>
	<b>Non Operating Expenditure</b>					
402498	Loan 104 & 108 Principal	0	0	0	0	899%
402499	T/F To Leave Reserve	13,500	13,500	5,625	9,191	63%
	<b>Total Non Operating Expenditure</b>	<b>13,500</b>	<b>13,500</b>	<b>5,625</b>	<b>9,191</b>	<b>63%</b>
	<b>Non Operating Revenue</b>					
402389	T/F from Employee Leave Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Financial Services</b>	<b>(9)</b>	<b>3,144</b>	<b>1,310</b>	<b>0</b>	<b>-100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Human Resources</b>					
	<b>Operating Expenditure</b>					
404201	Salaries	669,486	603,218	251,341	248,523	-1%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	65,732	27,388	24,679	-10%
404212	Contributory Superannuation	0	8,240	3,433	3,115	-9%
404213	Staff Uniforms	30,000	25,000	10,417	10,055	-3%
404215	Fringe Benefits Tax	5,932	5,932	2,472	1,375	-44%
404216	Workers Compensation Insurance	7,380	7,380	3,075	13,261	331%
404220	Staff Training	0	0	0	0	899%
404260	Manager of Organisational Development Vehicle	0	0	0	0	899%
404264	Senior HR Officer Vehicle Expenses	3,500	3,500	1,458	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	1,683	701	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	1,458	1,159	-21%
404273	Website Development	0	0	0	0	899%
404275	Organisational Development Programs	0	0	0	12,597	899%
404276	Review Local Laws	0	0	0	0	899%
404277	Organisational Wellness Program	30,000	30,000	12,500	0	-100%
404278	Recruitment Costs	0	40,000	16,667	0	-100%
404281	Occupational Safety & Health	60,000	60,000	25,000	21,724	-13%
404282	Organisational Training and Development	335,073	335,073	139,614	115,203	-17%
404284	Organisation Employee Expenses	30,000	30,000	12,500	17,055	36%
404287	Advertising	80,000	60,000	25,000	32,738	31%
404288	Relocation	100,000	100,000	41,667	51,146	23%
404299	Admin Costs Distributed	(1,419,330)	(1,397,125)	(582,135)	(552,518)	-5%
	<b>Total Operating Expenditure</b>	<b>11,560</b>	<b>(17,867)</b>	<b>(7,445)</b>	<b>112</b>	<b>-102%</b>
	<b>Operating Revenue</b>					
404331	Training Fees Reimbursements	(10,000)	0	0	(112)	-899460%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(650)	0	-100%
404335	Reimbursement - Relocation Expense	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(11,560)</b>	<b>(1,560)</b>	<b>(650)</b>	<b>(112)</b>	<b>-83%</b>
	<b>Total Human Resources</b>	<b>0</b>	<b>(19,427)</b>	<b>(8,095)</b>	<b>0</b>	<b>-100%</b>
	<b>Information Communication Technology</b>					
	<b>Operating Expenditure</b>					
405201	Salaries	461,164	418,223	174,260	140,359	-19%
405211	Superannuation Guarantee Levy	52,600	47,572	19,822	14,596	-26%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefits Tax	3,955	3,955	1,648	917	-44%
405216	Workers Compensation Insurance	4,920	4,920	2,050	8,840	331%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	1,673	4,004	139%
405243	Telephone Charges	15,000	15,000	6,250	7,881	26%
405244	Photocopier Lease	320,000	320,000	133,333	43,806	-67%
405249	Corporate Software Licences	620,000	620,000	258,333	287,283	11%
405250	Computer Support	165,000	165,000	68,750	49,313	-28%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	1,458	1,123	-23%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	1,458	1,023	-30%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	1,458	1,830	26%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	1,458	504	-65%
405275	Subscriptions	5,000	5,000	2,083	2,025	-3%
405276	Website Development	60,000	90,000	37,500	55,160	47%
405299	Admin Costs Distributed	(2,195,252)	(2,224,675)	(926,948)	(662,271)	-29%
	<b>Total Operating Expenditure</b>	<b>(469,599)</b>	<b>(516,990)</b>	<b>(215,413)</b>	<b>(43,606)</b>	<b>-80%</b>
	<b>Operating Revenue</b>					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(650)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,560)</b>	<b>(1,560)</b>	<b>(650)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	159,000	159,000	66,250	38,553	-42%
405423	Computer Software	60,000	60,000	25,000	0	-100%
405424	IT Network Upgrade	252,159	287,159	119,650	5,053	-96%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Total Non Operating Expenditure</b>	471,159	506,159	210,900	43,606	-79%
	<b>Total Information Communication Tech</b>	1,560	(10,831)	(4,513)	(0)	-100%
	<i>Corporate Management</i>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,567,698	1,567,427	653,095	644,347	-1%
406211	Superannuation Guarantee Levy	177,077	177,044	73,768	64,709	-12%
406212	Contributory Superannuation	14,179	14,179	5,908	5,812	-2%
406215	Fringe Benefits Tax	9,887	9,887	4,120	2,291	-44%
406216	Workers Compensation Insurance	12,300	12,300	5,125	22,101	331%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training and Travel	70,000	70,000	29,167	40,398	39%
406243	Telephone Charges	18,000	18,000	7,500	3,870	-48%
406261	Legal Expenses	50,000	100,000	41,667	41,348	-1%
406262	Management Support	10,000	10,000	4,167	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	2,708	620	-77%
406271	Director Planning & Development Vehicle Exp	6,500	6,500	2,708	0	-100%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	2,708	2,014	-26%
406273	Director Corporate Services Vehicle Expenses	6,500	6,500	2,708	2,455	-9%
406274	Director Community Services Vehicle Expenses	6,500	6,500	2,708	3,658	35%
406275	Subscriptions	500	500	208	400	92%
406276	DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(2,011,838)	(838,266)	(834,058)	-1%
	<b>Total Operating Expenditure</b>	0	(0)	(0)	(36)	143900%
	<b>Operating Revenue</b>					
406301	Private Vehicle Use Contributions	0	0	0	36	899%
406330	Reimbursements	0	0	0	0	899%
	<b>Total Operating Revenue</b>	0	0	0	36	899%
	<b>Non Operating Revenue</b>					
406389	T/F from Leave Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	0	0	0	0	899%
	<b>Total Corporate Management</b>	0	(0)	(0)	0	-100%
	<i>Marketing and Public Relations</i>					
	<b>Operating Expenditure</b>					
407201	Salaries	569,460	563,538	234,807	277,917	18%
407211	Superannuation Guarantee Levy	56,516	55,968	23,320	23,051	-1%
407212	Contributory Superannuation	12,418	12,418	5,174	7,161	38%
407215	Fringe Benefits Tax	5,932	5,932	2,472	1,375	-44%
407216	Workers Compensation Insurance	7,380	7,380	3,075	13,261	331%
407241	Printing & Stationery	70,000	70,000	29,167	23,954	-18%
407242	Postage	27,000	27,000	11,250	8,209	-27%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	8,333	0	-100%
407264	General Marketing Expenses	252,000	252,000	105,000	30,956	-71%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	1,875	4,570	144%
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)	(425,073)	(391,729)	-8%
	<b>Total Operating Expenditure</b>	(6,440)	(1,440)	(600)	(1,241)	107%
	<b>Operating Revenue</b>					
402324	Charges - Sale Of Council Products	0	0	0	0	899%
404333	Printing Charges	(2,000)	(2,000)	(833)	(538)	-35%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(650)	(678)	4%
	<b>Total Operating Revenue</b>	(3,560)	(3,560)	(1,483)	(1,216)	-18%
	<b>Non Operating Expenditure</b>					899%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
402422	Furniture and Equipment	10,000	10,000	4,167	2,457	-41%
406451	Records Facility	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>4,167</b>	<b>2,457</b>	<b>-41%</b>
	<b>Total Marketing and Public Relations</b>	<b>0</b>	<b>5,000</b>	<b>2,083</b>	<b>0</b>	<b>-100%</b>
	<i><b>Organisational Development</b></i>					
	<b>Operating Expenditure</b>					
408201	Salaries	922,610	885,434	368,931	257,798	-30%
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	92,343	38,476	31,123	-19%
408212	Contributory Superannuation	14,880	14,880	6,200	5,140	-17%
408215	Fringe Benefits Tax	8,899	8,899	3,708	2,062	-44%
408216	Workers Compensation Insurance	11,070	11,070	4,612	19,891	331%
408236	Electricity Charges	4,800	4,800	2,000	0	-100%
408243	Telephone Charges	0	1,800	750	0	-100%
408267	Manager Organisational Development Vehicle E	3,500	3,500	1,458	1,550	6%
408275	Organisational Development Programs	286,000	286,000	119,167	74	-100%
408276	Review Local Laws	30,000	30,000	12,500	10,170	-19%
408280	Records Management	10,000	10,000	4,167	709	-83%
408299	Admin Costs Distributed	(1,385,707)	(1,354,082)	(564,201)	(328,518)	-42%
	<b>Total Operating Expenditure</b>	<b>1,860</b>	<b>(5,356)</b>	<b>(2,232)</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
408325	FOI Application and Fees	(300)	(300)	(125)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(650)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,860)</b>	<b>(1,860)</b>	<b>(775)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Organisational Development</b>	<b>(0)</b>	<b>(7,216)</b>	<b>(3,007)</b>	<b>0</b>	<b>-100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**Law, Order & Public Safety**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	26,500	26,500	11,042	16,484	149%
	Animal Control	1,021,821	1,050,438	437,683	520,697	119%
	Parking	11,000	11,000	4,583	3,092	67%
	Other Public Safety	535,610	536,790	223,663	182,860	82%
	SES/Emergency Management	199,561	200,001	83,334	25,727	31%
	<b>Total Operating Expenditure</b>	<b>1,794,492</b>	<b>1,824,729</b>	<b>760,304</b>	<b>748,859</b>	<b>98%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	0	0	0	0	999%
	Animal Control	(88,500)	(101,000)	(42,083)	(60,696)	144%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(41,000)	(17,083)	(19,409)	114%
	SES/Emergency Management	(110,417)	(110,417)	(46,007)	(63,968)	139%
	<b>Total Operating Revenue</b>	<b>(237,917)</b>	<b>(252,417)</b>	<b>(105,174)</b>	<b>(144,072)</b>	<b>137%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	5,000	15,113	6,297	16,383	260%
	Animal Control	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	Parking	4,100	4,100	1,708	2,379	139%
	SES/Emergency Management	30,603	30,603	12,751	15,062	118%
	<b>Total Non Operating Expenditure</b>	<b>39,703</b>	<b>49,816</b>	<b>20,757</b>	<b>33,824</b>	<b>163%</b>
	<b>Non Operating Revenue</b>					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(66,193)	(66,193)	(27,581)	(50,310)	182%
	<b>Total Non Operating Revenue</b>	<b>(66,193)</b>	<b>(66,193)</b>	<b>(27,581)</b>	<b>(50,310)</b>	<b>182%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,530,085</b>	<b>1,555,935</b>	<b>648,306</b>	<b>588,301</b>	<b>91%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Bushfire Insurance	1,500	1,500	625	1,500	140%
501257	Fire Mitigation Program	20,000	20,000	8,333	14,984	80%
501264	Fire Fighting Equipment	5,000	5,000	2,083	0	-100%
	<b>Total Operating Expenditure</b>	<b>26,500</b>	<b>26,500</b>	<b>11,042</b>	<b>16,484</b>	<b>49%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	5,000	15,113	6,297	16,383	160%
501499	T/F to Bushfire Mgmt Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>15,113</b>	<b>6,297</b>	<b>16,383</b>	<b>160%</b>
	<b>Non Operating Revenue</b>					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Fire Prevention</b>	<b>31,500</b>	<b>41,613</b>	<b>17,339</b>	<b>32,867</b>	<b>90%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**Law, Order & Public Safety**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	Salaries	679,309	705,415	293,923	355,358	21%
502211	Superannuation Guarantee Levy	66,350	66,350	27,646	31,843	15%
502212	Superannuation	1,680	1,680	700	3,122	346%
502213	Uniforms	5,500	5,500	2,292	3,629	58%
502215	Fringe Benefits Tax	6,921	6,921	2,884	1,604	-44%
502216	Workers Compensation Insurance	8,610	8,610	3,587	15,471	331%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements and Registrations	16,000	12,000	5,000	5,762	15%
502241	Printing and Stationery	2,500	2,500	1,042	745	-28%
502242	Telephone Charges	4,000	4,000	1,667	1,566	-6%
502249	Advertising	3,000	3,000	1,250	286	-77%
502254	Minor Equipment	4,000	4,000	1,667	860	-48%
502255	Dog Bag Dispensers	350	350	146	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	5,000	4,918	-2%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	5,000	989	-80%
502272	Team Leader Ranger Services Vehicle Expenses	10,000	10,000	4,167	35	-99%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	3,333	806	-76%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	3,333	13,758	313%
502276	Fox Trapping Activities	2,000	2,000	833	0	-100%
502277	Dog Discs	750	1,500	625	1,190	90%
502278	Dog Poundage	10,000	10,000	4,167	861	-79%
502280	Firearm Expenses	300	300	125	0	-100%
502281	Animal Carcase Disposal	5,000	5,000	2,083	209	-90%
502282	Dog Sterilisation Program	1,500	1,500	625	0	-100%
502290	Depreciation On Assets	20,001	20,001	8,334	8,334	0%
502299	Admin Costs Distributed	134,050	139,810	58,254	69,350	19%
	<b>Total Operating Expenditure</b>	<b>1,021,821</b>	<b>1,050,438</b>	<b>437,683</b>	<b>520,697</b>	<b>19%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(20,000)	(25,000)	(10,417)	(20,406)	96%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(45,000)	(18,750)	(22,152)	18%
502327	Vermin Trap Hire	(500)	(1,000)	(417)	(584)	40%
502330	Fines, Enforcements and Registrations	(30,000)	(30,000)	(12,500)	(17,554)	40%
	<b>Total Operating Revenue</b>	<b>(88,500)</b>	<b>(101,000)</b>	<b>(42,083)</b>	<b>(60,696)</b>	<b>44%</b>
	<b>Non Operating Expenditure</b>					
502424	Dog Pound Construction	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Animal Control</b>	<b>933,321</b>	<b>949,438</b>	<b>395,599</b>	<b>460,001</b>	<b>16%</b>
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,230	1,230	513	2,210	331%
503201	Salaries	93,623	93,623	39,010	38,377	-2%
503211	Superannuation Guarantee Levy	8,627	8,627	3,595	3,522	-2%
503212	Superannuation	0	0	0	1,904	899%
503215	Fringe Benefits Tax	989	989	412	229	-44%
503264	Community Safety Projects	5,000	5,000	2,083	1,250	-40%
503266	Security Guard Training	0	0	0	0	899%
503270	CPTED Evaluation & Education Program	2,085	2,085	869	1,725	99%
503271	Community Safety Facilitator Vehicle Expense	3,500	3,500	1,458	92	-94%
503272	CCTV Maintenance	182,000	182,000	75,833	39,075	-48%
503280	Community Safety Working Group Exp	0	0	0	0	899%
503290	Depreciation On Assets	168,291	168,291	70,121	70,121	0%
503299	Admin Costs Distributed	70,265	71,445	29,769	24,354	-18%
	<b>Total Operating Expenditure</b>	<b>535,610</b>	<b>536,790</b>	<b>223,663</b>	<b>182,860</b>	<b>-18%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**Law, Order & Public Safety**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
503340	Community Safety Contribution	0	0	0	0	899%
503335	Aware Grant Scheme	0	0	0	0	899%
503337	Grant - OCP	0	0	0	0	899%
503338	Country Local Govt Fund-RFR	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
<b>Non Operating Expenditure</b>						
503451	Plant & 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%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
<b>Non Operating Revenue</b>						
503397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
503398	T/F from BHP Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Other Public Safety</b>	<b>535,610</b>	<b>536,790</b>	<b>223,663</b>	<b>182,860</b>	<b>-18%</b>
<b>Parking</b>						
<b>Operating Expenditure</b>						
503265	Vehicle Impounding Expenses	11,000	11,000	4,583	3,092	-33%
	<b>Total Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>4,583</b>	<b>3,092</b>	<b>-33%</b>
<b>Operating Revenue</b>						
503331	Impounded Vehicle Charges	(2,000)	(4,000)	(1,667)	(4,523)	171%
503332	Sale of Impounded Items	(12,000)	(12,000)	(5,000)	(3,513)	-30%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(10,417)	(11,373)	9%
504392	Other Income - Court Fines	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(39,000)</b>	<b>(41,000)</b>	<b>(17,083)</b>	<b>(19,409)</b>	<b>14%</b>
<b>Non Operating Expenditure</b>						
504499	T/F To Car Parking Reserve	4,100	4,100	1,708	2,379	39%
	<b>Total Non Operating Expenditure</b>	<b>4,100</b>	<b>4,100</b>	<b>1,708</b>	<b>2,379</b>	<b>39%</b>
	<b>Total Parking</b>	<b>(23,900)</b>	<b>(25,900)</b>	<b>(10,792)</b>	<b>(13,938)</b>	<b>29%</b>
<b>SES/Emergency Management</b>						
<b>Operating Expenditure</b>						
505217	SES Operating Expenses	93,000	93,000	38,750	50	-100%
505218	Emergency Management	40,000	40,000	16,667	7,706	-54%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	1,734	3,344	93%
505290	Depreciation on Assets	22,964	22,964	9,568	9,568	0%
505297	Loan Interest (SES Shed)	13,256	13,256	5,523	1,632	-70%
505299	Admin Costs Distributed	26,180	26,620	11,091	3,426	-69%
	<b>Total Operating Expenditure</b>	<b>199,561</b>	<b>200,001</b>	<b>83,334</b>	<b>25,727</b>	<b>-69%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**Law, Order & Public Safety**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
505317	FESA Levy Grant	(93,000)	(93,000)	(38,750)	(57,100)	47%
505318	FESA Capital Grant	0	0	0	0	899%
505392	Insurance Emergency reimbursements	(4,161)	(4,161)	(1,734)	0	-100%
505320	Loan (L123) Interest Expense Reimbursed	(13,256)	(13,256)	(5,523)	(6,868)	24%
505394	Emergency Management Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(110,417)</b>	<b>(110,417)</b>	<b>(46,007)</b>	<b>(63,968)</b>	<b>39%</b>
	<b>Non Operating Expenditure</b>					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment (SES Shed)	30,603	30,603	12,751	15,062	18%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>30,603</b>	<b>30,603</b>	<b>12,751</b>	<b>15,062</b>	<b>18%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(30,603)	(30,603)	(12,751)	(15,062)	18%
505399	T/F from SES Reserve	(35,590)	(35,590)	(14,829)	(35,247)	138%
	<b>Total Non Operating Revenue</b>	<b>(66,193)</b>	<b>(66,193)</b>	<b>(27,581)</b>	<b>(50,310)</b>	<b>82%</b>
	<b>Total SES/Emergency Management</b>	<b>53,554</b>	<b>53,994</b>	<b>22,497</b>	<b>(73,488)</b>	<b>-427%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	27,609	27,609	11,504	11,504	100%
	Health Inspection & Admin	684,665	661,654	275,689	301,077	109%
	Pest Control	28,199	28,262	11,776	14,812	126%
	Aboriginal Health	5,186	5,186	2,161	1,744	81%
	Environmental Health	10,000	16,364	6,818	7,665	112%
	<b>Total Operating Expenditure</b>	<b>755,660</b>	<b>739,074</b>	<b>307,948</b>	<b>336,802</b>	<b>109%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(79,564)	(84,123)	(35,051)	(35,774)	102%
	Pest Control	(2,000)	(7,381)	(3,075)	(7,381)	240%
	Environmental Health	0	(6,364)	(2,652)	(6,364)	240%
	<b>Total Operating Revenue</b>	<b>(81,564)</b>	<b>(97,868)</b>	<b>(40,778)</b>	<b>(49,519)</b>	<b>121%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health</b>	<b>674,095</b>	<b>641,206</b>	<b>267,169</b>	<b>287,283</b>	<b>108%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	27,609	27,609	11,504	11,504	0%
	<b>Total Operating Expenditure</b>	<b>27,609</b>	<b>27,609</b>	<b>11,504</b>	<b>11,504</b>	<b>0%</b>
	<b>Total Maternal Infant Health</b>	<b>27,609</b>	<b>27,609</b>	<b>11,504</b>	<b>11,504</b>	<b>0%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	456,304	433,187	180,495	201,079	11%
702211	Superannuation Guarantee Levy	51,919	49,793	20,747	21,122	2%
702212	Superannuation	0	0	0	983	899%
702215	Fringe Benefits Tax	3,955	3,955	1,648	917	-44%
702216	Workers Compensation Insurance	4,920	4,920	2,050	8,840	331%
702220	Grant Funding Training	4,332	4,332	1,805	0	-100%
702241	Office Expenses/Stationery	300	300	125	0	-100%
702243	Telephone Charges	3,000	3,000	1,250	718	-43%
702245	Equipment & Protective Clothing	500	500	208	43	-79%
702254	Publications/Leg'N Updates	1,000	1,000	417	500	20%
702262	Subscriptions	600	626	261	626	140%
702270	Coordinator of Environmental Health Vehicle	10,000	8,000	3,333	1,663	-50%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	1,458	717	-51%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	417	0	-100%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	1,458	748	-49%
702279	Compliance - Sample Testing	2,000	2,000	833	165	-80%
702280	Sampling Food	4,000	4,000	1,667	3,013	81%
702281	Water Sampling	6,000	6,000	2,500	4,421	77%
702289	Minor Equipment (was Calibration)	1,000	6,000	2,500	0	-100%
702290	Depreciation On Assets	37,016	37,016	15,423	15,423	0%
702299	Admin Costs Distributed	89,819	89,025	37,094	40,099	8%
	<b>Total Operating Expenditure</b>	<b>684,665</b>	<b>661,654</b>	<b>275,689</b>	<b>301,077</b>	<b>9%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
702324	Licences - Eating House	(36,112)	(36,112)	(15,047)	(14,375)	-4%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(4,603)	(8,158)	77%
702326	Licence-Lodging House	(4,429)	(4,226)	(1,761)	(2,900)	14%
702328	Licences - Sewage Apparatus	(19,060)	(19,060)	(7,942)	(2,965)	-63%
702329	Licences - Caravan Parks	(5,206)	(4,968)	(2,070)	(1,392)	-33%
702330	Reimb. - Private Works	(591)	(5,591)	(2,330)	(5,600)	140%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,300)	(1,284)	-1%
	<b>Total Operating Revenue</b>	<b>(79,564)</b>	<b>(84,123)</b>	<b>(35,051)</b>	<b>(35,774)</b>	<b>2%</b>
	<b>Non Operating Expenditure</b>					
702420	Dust Sampling Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>605,101</b>	<b>577,531</b>	<b>240,638</b>	<b>265,303</b>	<b>10%</b>
	<i>Pest Control</i>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	1,667	2,539	52%
703282	Mosquito Survey Supplies	500	500	208	185	-11%
703285	Larvicide Chemicals	15,000	15,000	6,250	8,054	29%
703286	Mosquito Earthworks	5,000	5,000	2,083	2,063	-1%
703299	Admin Costs Distributed	3,699	3,762	1,567	1,973	26%
	<b>Total Operating Expenditure</b>	<b>28,199</b>	<b>28,262</b>	<b>11,776</b>	<b>14,812</b>	<b>26%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(7,381)	(3,075)	(7,381)	140%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(7,381)</b>	<b>(3,075)</b>	<b>(7,381)</b>	<b>140%</b>
	<b>Non Operating Expenditure</b>					
703450	Plant & Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Pest Control</b>	<b>26,199</b>	<b>20,881</b>	<b>8,700</b>	<b>7,430</b>	<b>-15%</b>
	<i>Aboriginal Health</i>					
	<b>Operating Expenditure</b>					
704280	Animal Control Program	1,000	1,000	417	0	-100%
704290	Depreciation on Assets	4,186	4,186	1,744	1,744	0%
	<b>Total Operating Expenditure</b>	<b>5,186</b>	<b>5,186</b>	<b>2,161</b>	<b>1,744</b>	<b>-19%</b>
	<b>Total Aboriginal Health</b>	<b>5,186</b>	<b>5,186</b>	<b>2,161</b>	<b>1,744</b>	<b>-19%</b>
	<i>Environmental Health</i>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	10,000	16,364	6,818	7,665	12%
	<b>Total Operating Expenditure</b>	<b>10,000</b>	<b>16,364</b>	<b>6,818</b>	<b>7,665</b>	<b>12%</b>
	<b>Operating Revenue</b>					
705330	Contributions - Foreshore Rehabilitation	0	(6,364)	(2,652)	(6,364)	140%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(6,364)</b>	<b>(2,652)</b>	<b>(6,364)</b>	<b>140%</b>
	<b>Total Environmental Health</b>	<b>10,000</b>	<b>10,000</b>	<b>4,167</b>	<b>1,302</b>	<b>-69%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	16,819	21,619	9,008	12,853	143%
	Rose Nowers Day Care	4,805	4,805	2,002	4,794	239%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	29,803	45,081	151%
	Mirtanya Maya Hostel	6,180	6,180	2,575	98	4%
	Aged Care	108,414	108,414	45,173	34,724	77%
	Other Welfare	40,799	40,799	17,000	40,705	239%
	Community Services and Development	1,450,389	1,422,387	592,661	367,800	62%
	GP Housing	419,970	420,896	175,373	163,332	93%
	<b>Total Operating Expenditure</b>	<b>2,118,904</b>	<b>2,096,627</b>	<b>873,595</b>	<b>669,387</b>	<b>77%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,247)	(4,247)	(1,770)	(1,329)	75%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(2,575)	0	0%
	Aged Care	(47,640)	(47,640)	(19,850)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(1,950)	0	0%
	GP Housing	(347,800)	(347,800)	(144,917)	(171,912)	119%
	<b>Total Operating Revenue</b>	<b>(408,547)</b>	<b>(410,547)</b>	<b>(171,061)</b>	<b>(173,242)</b>	<b>101%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	0	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Retirement Village	50,000	50,000	20,833	0	0%
	Aged Care	36,432	36,432	15,180	17,931	118%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	56,570	23,571	34,798	148%
	<b>Total Non Operating Expenditure</b>	<b>133,132</b>	<b>143,002</b>	<b>59,584</b>	<b>52,729</b>	<b>88%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(505,947)	(474,446)	(197,686)	0	0%
	GP Housing	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(505,947)</b>	<b>(474,446)</b>	<b>(197,686)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>1,337,542</b>	<b>1,354,636</b>	<b>564,432</b>	<b>548,874</b>	<b>97%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Property Insurance	9,572	9,572	3,988	9,550	139%
803232	Building Maintenance	5,000	9,800	4,083	1,412	-65%
803234	Water Corporation Charges	2,247	2,247	936	1,891	102%
	<b>Total Operating Expenditure</b>	<b>16,819</b>	<b>21,619</b>	<b>9,008</b>	<b>12,853</b>	<b>43%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,247)	(4,247)	(1,770)	(1,329)	-25%
	<b>Total Operating Revenue</b>	<b>(2,247)</b>	<b>(4,247)</b>	<b>(1,770)</b>	<b>(1,329)</b>	<b>-25%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Len Taplin Day Care</b>	<b>14,572</b>	<b>17,372</b>	<b>7,238</b>	<b>11,524</b>	<b>59%</b>
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
804231	Property Insurance	4,805	4,805	2,002	4,794	139%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>4,805</b>	<b>4,805</b>	<b>2,002</b>	<b>4,794</b>	<b>139%</b>
	<b>Total Rose Nowers Day Care</b>	<b>4,805</b>	<b>4,805</b>	<b>2,002</b>	<b>4,794</b>	<b>139%</b>
	<i><b>Pilbara Family Day Care</b></i>					
	<b>Operating Expenditure</b>					
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 Assistance	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 - PFDC Vehicle Operation	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 Assets	0	0	0	0	899%
805299	Admin Costs Distributed	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Operating Revenue</b>					
805341	Rural Travel Assistance	0	0	0	0	899%
805342	Childcare Assistance	0	0	0	0	899%
805344	Childcare Benefit	0	0	0	0	899%
805350	Other Sundry Income	0	0	0	0	899%
805351	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	0	0	0	0	899%
805393	Special Service Grant IHC	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
805425	Minor Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Pilbara Family Day Care</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<i><b>Retirement Village</b></i>					
	<b>Operating Expenditure</b>					
807231	Property Insurance	26,295	26,295	10,956	26,234	139%
807290	Depreciation On Assets	45,232	45,232	18,847	18,847	0%
	<b>Total Operating Expenditure</b>	<b>71,527</b>	<b>71,527</b>	<b>29,803</b>	<b>45,081</b>	<b>51%</b>
	<b>Non Operating Expenditure</b>					
807410	Upgrade Wet Areas - Stephens St	0	0	0	0	899%
807411	Sewer Upgrade	50,000	50,000	20,833	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>20,833</b>	<b>0</b>	<b>-100%</b>
	<b>Total Retirement Village</b>	<b>121,527</b>	<b>121,527</b>	<b>50,636</b>	<b>45,081</b>	<b>-11%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Mirtanya Maya Hostel</i></b>					
	<b>Operating Expenditure</b>					
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	6,180	2,575	98	-96%
808290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>6,180</b>	<b>6,180</b>	<b>2,575</b>	<b>98</b>	<b>-96%</b>
	<b>Operating Revenue</b>					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(2,575)	0	-100%
	<b>Total Operating Revenue</b>	<b>(6,180)</b>	<b>(6,180)</b>	<b>(2,575)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>899%</b>
	<b><i>Aged Care</i></b>					
	<b>Operating Expenditure</b>					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	2,026	4,851	139%
809236	Water Corp & ESL Charges	39,140	39,140	16,308	9,555	-41%
809270	VEH015 - HACC Bus Operation	0	0	0	0	899%
809271	VEL016 - HACC Vehicle Operation	0	0	0	0	899%
809276	VEL017 - HACC Maint. Vehicle Operations	0	0	0	0	899%
809281	Telephone Charges	3,500	3,500	1,458	1,179	-19%
809282	HACC Building/Garden Maintenance	5,000	5,000	2,083	477	-77%
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	16,721	16,721	0%
809297	Loans Interest Repayments	15,781	15,781	6,575	1,942	-70%
809299	Admin Costs Distributed	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>108,414</b>	<b>108,414</b>	<b>45,173</b>	<b>34,724</b>	<b>-23%</b>
	<b>Operating Revenue</b>					
809324	Clients Contributions	0	0	0	0	899%
809331	Non Hacc Reimbursements	0	0	0	0	899%
809332	HACC Lease	(47,640)	(47,640)	(19,850)	0	-100%
	<b>Total Operating Revenue</b>	<b>(47,640)</b>	<b>(47,640)</b>	<b>(19,850)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	36,432	36,432	15,180	17,931	18%
	<b>Total Non Operating Expenditure</b>	<b>36,432</b>	<b>36,432</b>	<b>15,180</b>	<b>17,931</b>	<b>18%</b>
	<b>Total Aged Care</b>	<b>97,206</b>	<b>97,206</b>	<b>40,503</b>	<b>52,656</b>	<b>30%</b>
	<b><i>Other Welfare</i></b>					
	<b>Operating Expenditure</b>					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	17,000	40,705	139%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	899%
810280	RSL Contribution	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>40,799</b>	<b>40,799</b>	<b>17,000</b>	<b>40,705</b>	<b>139%</b>
	<b>Operating Revenue</b>					
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%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Other Welfare</b>	<b>40,799</b>	<b>40,799</b>	<b>17,000</b>	<b>40,705</b>	<b>139%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Community Services &amp; Development</b>					
	<b>Operating Expenditure</b>					
813201	Salaries	561,134	561,134	233,806	222,975	-5%
813211	Superannuation Guarantee Levy	61,879	61,879	25,783	24,504	-5%
813212	Superannuation Council Contribution	2,537	2,537	1,057	1,962	86%
813215	Fringe Benefits Tax	5,141	5,141	2,142	1,191	-44%
813216	Workers Compensation Insurance	2,931	2,931	1,221	5,268	331%
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	26,674	52,517	97%
813275	Caravan Park & Backpackers Site Feasibility					
		14,320	(0)	(0)	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	59,446	24,769	0	-100%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	415,000	172,917	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	1,856	4,455	140%
813283	Golf Club 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	10,417	0	-100%
813286	Community In Kind Contributions and Fee Waivers	29,267	29,267	12,195	5,000	-59%
813290	Depreciation on Assets	2,263	2,263	943	943	0%
813299	Admin Costs Distributed	190,272	189,316	78,882	48,986	-38%
	<b>Total Operating Expenditure</b>	<b>1,450,389</b>	<b>1,422,387</b>	<b>592,661</b>	<b>367,800</b>	<b>-38%</b>
	<b>Operating Revenue</b>					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(1,950)	0	-100%
813340	Grant - CLGF	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(4,680)</b>	<b>(4,680)</b>	<b>(1,950)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
813421	Community Notice Boards	0	0	0	0	899%
813422	Information Bays	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
813399	T/F from BHP Reserve	(505,947)	(474,446)	(197,686)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(505,947)</b>	<b>(474,446)</b>	<b>(197,686)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Community Services &amp; Development</b>	<b>939,762</b>	<b>943,261</b>	<b>393,025</b>	<b>367,800</b>	<b>-6%</b>
	<b>GP Housing</b>					
	<b>Operating Expenditure</b>					
816231	Property Insurance	13,347	13,347	5,561	13,316	139%
816232	Utility Charges	29,400	29,400	12,250	2,427	-80%
816234	Building Maintenance	21,000	21,000	8,750	0	-100%
816280	Management Fees	2,000	2,000	833	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	41,667	50,000	20%
816290	Depreciation on Assets	127,837	127,837	53,265	53,265	0%
816297	Loan Interest Payments	71,292	71,292	29,705	22,571	-24%
816299	Admin Costs Distributed	55,095	56,020	23,342	21,754	-7%
	<b>Total Operating Expenditure</b>	<b>419,970</b>	<b>420,896</b>	<b>175,373</b>	<b>163,332</b>	<b>-7%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
816380	Contributions Received - FMG	(100,000)	(100,000)	(41,667)	(75,000)	80%
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)	(91,000)	(95,354)	5%
816384	Utility Reimbursements	(29,400)	(29,400)	(12,250)	(1,558)	-87%
	<b>Total Operating Revenue</b>	<b>(347,800)</b>	<b>(347,800)</b>	<b>(144,917)</b>	<b>(171,912)</b>	<b>19%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	0	9,870	4,113	9,870	140%
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	19,333	22,929	19%
816499	T/F to GP Housing Reserve	300	300	125	1,999	1499%
	<b>Total Non Operating Expenditure</b>	<b>46,700</b>	<b>56,570</b>	<b>23,571</b>	<b>34,798</b>	<b>48%</b>
	<b>Non Operating Revenue</b>					
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	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total GP Housing</b>	<b>118,870</b>	<b>129,666</b>	<b>54,027</b>	<b>26,218</b>	<b>-51%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**Housing**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	3,075,073	3,032,194	1,263,414	1,409,005	112%
	<b>Total Operating Expenditure</b>	<b>3,075,073</b>	<b>3,032,194</b>	<b>1,263,414</b>	<b>1,409,005</b>	112%
	<b>Operating Revenue</b>					
	Staff Housing	(351,132)	(351,132)	(146,305)	(134,460)	92%
	<b>Total Operating Revenue</b>	<b>(351,132)</b>	<b>(351,132)</b>	<b>(146,305)</b>	<b>(134,460)</b>	92%
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,589,571	2,381,225	992,177	113,926	11%
	<b>Total Non Operating Expenditure</b>	<b>1,589,571</b>	<b>2,381,225</b>	<b>992,177</b>	<b>113,926</b>	11%
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,868,882)	(778,701)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,868,882)</b>	<b>(778,701)</b>	<b>0</b>	0%
	<b>Total Housing</b>	<b>3,218,512</b>	<b>3,193,405</b>	<b>1,330,585</b>	<b>1,388,471</b>	104%
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
404221	Staff Housing	0	0	0	0	899%
901231	Property Insurance	62,456	62,456	26,023	62,312	-58%
901234	Unspecified Maintenance	40,000	25,000	10,417	3,209	-74%
901235	Staff Utilities	102,400	102,400	42,667	44,389	-58%
901238	Staff Housing Rental Costs	1,693,319	1,693,319	705,550	949,959	-58%
901241	1/52 Morgan Street	3,000	3,000	1,250	672	-58%
901242	2/52 Morgan Street	3,000	3,000	1,250	560	-58%
901243	3/52 Morgan Street	3,000	3,000	1,250	387	-58%
901244	4/52 Morgan Street	3,000	3,000	1,250	387	-58%
901245	5/52 Morgan Street	3,000	3,000	1,250	798	-58%
901246	6/52 Morgan Street	3,000	3,000	1,250	387	-58%
901247	7/52 Morgan Street	3,000	3,000	1,250	207	-58%
901248	8/52 Morgan Street	3,000	3,000	1,250	387	-58%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	401,833	167,431	187,660	-58%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	14,000	5,833	1,292	-66%
901259	1 Craig Street - Sch 4	5,000	5,000	2,083	1,108	-58%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	2,708	1,315	-58%
901263	1 Frisby Court - Sch 11	5,000	5,000	2,083	207	-58%
901264	14 Goode Street - Sch 7	5,000	5,000	2,083	1,782	-58%
901265	29B Gratwick Street - Sch 14	16,500	4,500	1,875	1,017	-89%
901266	29A Gratwick Street - Sch 4	16,500	4,500	1,875	477	-89%
901267	4 Janice Way - Sch 4	5,000	5,000	2,083	447	-58%
901268	12 Janice Way - Sch 10	5,000	5,000	2,083	1,302	-58%
901269	1 Leake Street - Sch 11	13,500	13,500	5,625	12,040	-58%
901275	18 Logue Court - Sch 5	5,000	5,000	2,083	1,265	-58%
901277	57A Lukis Street - Sch 13	4,500	15,100	6,292	2,642	40%
901278	57B Lukis Street - Sch 10	14,500	14,500	6,042	1,767	-58%
901279	11A McGregor Street - Sch 5	9,500	9,500	3,958	3,323	-58%
901280	11B McGregor Street - Sch 9	4,500	4,500	1,875	762	-58%
901281	3 Mitchie Crescent - Sch 3	14,500	4,500	1,875	1,374	-87%
901283	32 Mosely Street - Sch 14	15,000	7,500	3,125	422	-79%
901284	26 Robinson Street - Sch 4	5,000	5,000	2,083	477	-58%
901285	82 Sutherland Street - Sch 4	13,500	7,500	3,125	3,189	-77%
901286	85 Sutherland Street - Sch 4	5,500	5,500	2,292	514	-58%
901287	96 Sutherland Street - Sch 14	5,500	5,500	2,292	824	-58%
901288	8A Ashburton Court - Sch 4	5,000	5,000	2,083	797	-58%
901289	8B Ashburton Court - Sch 11	5,000	5,000	2,083	2,303	-58%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Housing

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
901290	Depreciation on Assets	264,744	264,744	110,310	110,310	-58%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	1,875	2,408	-58%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	1,875	1,239	-58%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	1,875	2,623	-58%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	1,875	902	-58%
901296	14 Koolama Crescent - Sch 5	4,500	5,000	2,083	1,267	-54%
901297	Loan Interest Payments	260,244	273,341	113,892	(1,708)	-56%
902236	Electricity Charges	0	0	0	0	899%
902243	Telephone Charges	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>3,075,073</b>	<b>3,032,194</b>	<b>1,263,414</b>	<b>1,409,005</b>	<b>-59%</b>
	<b>Operating Revenue</b>					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(143,180)	(131,594)	-58%
901340	Contributions - Water	(7,000)	(7,000)	(2,917)	(2,549)	-58%
901341	Contributions - Electricity	(500)	(500)	(208)	(317)	-58%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(351,132)</b>	<b>(351,132)</b>	<b>(146,305)</b>	<b>(134,460)</b>	<b>-58%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,868,882	778,701	0	-29%
901423	Morgan St Development	0	0	0	0	899%
901424	Airport Housing Development	0	0	0	0	899%
901415	Staff Housing Refurbishments	174,000	184,000	76,667	113,026	-56%
901425	GP Housing Project	0	0	0	900	899%
901498	Loans 74,76,96,106,107 Principal	320,571	328,343	136,809	0	-57%
	<b>Total Non Operating Expenditure</b>	<b>1,589,571</b>	<b>2,381,225</b>	<b>992,177</b>	<b>113,926</b>	<b>-38%</b>
	<b>Non Operating Revenue</b>					
901395	Proceeds from Sale of Land	0	(250,000)	(104,167)	0	899%
901396	Loan Funds	(1,095,000)	(1,618,882)	(674,534)	0	-38%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,868,882)</b>	<b>(778,701)</b>	<b>0</b>	<b>-29%</b>
	<b>Total Staff Housing</b>	<b>3,218,512</b>	<b>3,193,405</b>	<b>1,330,585</b>	<b>1,388,471</b>	<b>(1)</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	1,076,521	1,076,521	448,550	462,972	103%
	Waste Collection Classic	953,563	955,213	398,005	242,791	61%
	Waste Collection Premium	524,076	524,694	218,623	290,187	133%
	Landfill Business Unit	3,780,081	4,174,246	1,739,269	1,552,602	89%
	Sanitation Other	719,224	720,809	300,337	336,625	112%
	Town Planning & Regional Development	2,543,109	2,859,045	1,191,269	836,865	70%
	Other Community Amenities	87,788	3,717,788	1,549,078	(1,389,029)	-90%
	Port Hedland Cemetery	16,319	16,319	6,800	3,677	54%
	South Hedland Cemetery	84,826	85,049	35,437	33,130	93%
	Public Conveniences	197,574	203,777	84,907	45,802	54%
	<b>Total Operating Expenditure</b>	<b>9,983,080</b>	<b>14,333,460</b>	<b>5,972,275</b>	<b>2,415,620</b>	<b>40%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(126,000)	(30,000)	(12,500)	(29,617)	237%
	Waste Collection Classic	(1,732,300)	(1,910,300)	(795,958)	(1,908,662)	240%
	Waste Collection Premium	(572,000)	(601,000)	(250,417)	(587,959)	235%
	Landfill Business Unit	(6,713,240)	(7,763,440)	(3,234,767)	(4,135,507)	128%
	Town Planning & Regional Development	(1,757,680)	(2,092,680)	(871,950)	(639,420)	73%
	Other Community Amenities	(23,271)	(23,271)	(9,696)	191,272	-1973%
	South Hedland Cemetery	(21,160)	(21,160)	(8,817)	(7,147)	81%
	Public Conveniences	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(10,945,651)</b>	<b>(12,441,851)</b>	<b>(5,184,105)</b>	<b>(7,117,039)</b>	<b>137%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	703,922	707,922	294,968	495,474	168%
	Waste Collection Classic	4,849,259	5,025,609	2,094,004	2,960,807	141%
	Waste Collection Premium	572,000	600,382	250,159	587,959	235%
	Landfill Business Unit	12,782,999	13,480,900	5,617,042	6,374,172	113%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	50,618	60,190	119%
	Port Hedland Cemetery	893,224	466,028	194,178	45,383	23%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>19,922,888</b>	<b>20,402,325</b>	<b>8,500,969</b>	<b>10,523,983</b>	<b>124%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	(1,208,913)	(1,308,913)	(545,380)	(743,192)	136%
	Waste Collection Classic	(4,516,052)	(4,516,052)	(1,881,688)	(2,441,087)	130%
	Waste Collection Premium	(524,076)	(524,076)	(218,365)	(290,184)	133%
	Landfill Business Unit	(9,849,839)	(9,891,705)	(4,121,544)	(3,747,216)	91%
	Sanitation	(719,224)	(720,809)	(300,337)	(336,619)	112%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(121,484)	(50,618)	(654,111)	1292%
	Port Hedland Cemetery	(823,224)	(366,804)	(152,835)	(30,436)	20%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(17,762,812)</b>	<b>(17,449,843)</b>	<b>(7,270,768)</b>	<b>(8,242,844)</b>	<b>113%</b>
	<b>Total Community Amenities</b>	<b>1,197,506</b>	<b>4,844,091</b>	<b>2,018,371</b>	<b>(2,420,280)</b>	<b>-120%</b>
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	Waste Management & Recycling	0	0	0	0	899%
1204280	Pre Cyclone Clean Up	146,743	146,743	61,143	125,830	106%
1204284	Cyclone Response	100,000	100,000	41,667	1,353	-97%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	83,573	86,976	4%
1206289	Footpath Sweeping	183,673	183,673	76,530	63,175	-17%
1001290	Depreciation On Assets	445,530	445,530	185,638	185,638	0%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Total Operating Expenditure</b>	<b>1,076,521</b>	<b>1,076,521</b>	<b>448,550</b>	<b>462,972</b>	<b>3%</b>
	<b>Operating Revenue</b>					
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)	(12,500)	(29,617)	137%
	<b>Total Operating Revenue</b>	<b>(126,000)</b>	<b>(30,000)</b>	<b>(12,500)</b>	<b>(29,617)</b>	<b>137%</b>
	<b>Non Operating Expenditure</b>					
1011410	Waste Water Reuse Scheme	117,569	217,569	90,654	12,834	-86%
1011497	T/F to Waste Management Reserve	586,353	490,353	204,314	482,640	136%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	899%
1011499	T/F to Waste Mgmt & Recycling Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>703,922</b>	<b>707,922</b>	<b>294,968</b>	<b>495,474</b>	<b>68%</b>
	<b>Non Operating Revenue</b>					
1011389	T/F From Waste Management Reserve	(748,560)	(848,560)	(353,567)	(290,168)	-18%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(191,814)	(453,024)	136%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(1,208,913)</b>	<b>(1,308,913)</b>	<b>(545,380)</b>	<b>(743,192)</b>	<b>36%</b>
	<b>Total Waste Management Business Unit</b>	<b>445,530</b>	<b>445,530</b>	<b>185,637</b>	<b>185,638</b>	<b>0%</b>
	<b>Waste Collection Classic</b>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	384,040	384,040	160,017	134,441	-16%
1002211	Classic-Superannuation Levy	18,991	18,991	7,913	6,146	-22%
1002212	Classic-Contributory Superannuation	10,266	10,266	4,277	3,322	-22%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	824	458	-44%
1002216	Workers Compensation Insurance	2,460	2,460	1,025	4,420	331%
1002219	Property Insurance	0	0	0	0	899%
1002221	Supervision - Engineering	0	0	0	0	899%
1002270	VEH022 - Spare Truck	57,000	57,000	23,750	5,197	-78%
1002271	VEH008 - Garbage Truck	52,000	52,000	21,667	6,040	-72%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	49,590	22,831	-54%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	40,833	29,369	-28%
1002291	Loss on Sale of Asset	111,600	111,600	46,500	0	-100%
1002299	Admin Costs Distributed	98,214	99,863	41,610	30,566	-27%
	<b>Total Operating Expenditure</b>	<b>953,563</b>	<b>955,213</b>	<b>398,005</b>	<b>242,791</b>	<b>-39%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,906,000)	(794,167)	(1,908,662)	140%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(1,792)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,732,300)</b>	<b>(1,910,300)</b>	<b>(795,958)</b>	<b>(1,908,662)</b>	<b>140%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	800,000	800,000	333,333	886	-100%
1002497	T/F to Waste Management Reserve	4,049,259	4,225,609	1,760,670	2,959,921	68%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>4,849,259</b>	<b>5,025,609</b>	<b>2,094,004</b>	<b>2,960,807</b>	<b>41%</b>
	<b>Non Operating Revenue</b>					
1002325	Trade In Value	(195,000)	(195,000)	(81,250)	(95,612)	18%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(884,150)	(2,101,804)	138%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,199,093)	(916,289)	(243,671)	-73%
	<b>Total Non Operating Revenue</b>	<b>(4,516,052)</b>	<b>(4,516,052)</b>	<b>(1,881,688)</b>	<b>(2,441,087)</b>	<b>30%</b>
	<b>Total Waste Collection Classic</b>	<b>(445,530)</b>	<b>(445,530)</b>	<b>(185,638)</b>	<b>(1,146,152)</b>	<b>517%</b>
	<b>Waste Collection Premium</b>					
	<b>Operating Expenditure</b>					



**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1003201	Wages-Premium-Collection	369,169	369,169	153,820	230,608	50%
1003211	Premium-Superannuation Levy	17,099	17,099	7,125	5,630	-21%
1003212	Premium-Contributory Superannuation	4,621	4,621	1,926	1,706	-11%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	824	458	-44%
1003216	Workers Compensation Insurance	2,460	2,460	1,025	4,420	331%
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	19,583	13,253	-32%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	18,733	13,408	-28%
1003299	Admin Costs Distributed	36,789	37,407	15,586	20,703	33%
	<b>Total Operating Expenditure</b>	<b>524,076</b>	<b>524,694</b>	<b>218,623</b>	<b>290,187</b>	<b>33%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(550,000)	(579,000)	(241,250)	(578,989)	140%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(9,167)	(8,970)	-2%
	<b>Total Operating Revenue</b>	<b>(572,000)</b>	<b>(601,000)</b>	<b>(250,417)</b>	<b>(587,959)</b>	<b>135%</b>
	<b>Non Operating Expenditure</b>					
1003499	T/F to Waste Management Reserve	572,000	600,382	250,159	587,959	135%
	<b>Total Operating Revenue</b>	<b>572,000</b>	<b>600,382</b>	<b>250,159</b>	<b>587,959</b>	<b>135%</b>
	<b>Non Operating Revenue</b>					
1003389	T/F From Waste Management Reserve	(524,076)	(524,076)	(218,365)	(290,184)	33%
	<b>Total Non Operating Revenue</b>	<b>(524,076)</b>	<b>(524,076)</b>	<b>(218,365)</b>	<b>(290,184)</b>	<b>33%</b>
	<b>Total Waste Collection Premium</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2870%</b>
	<i>Landfill Business Unit</i>					
	<b>Operating Expenditure</b>					
1004201	Salaries	1,210,137	1,210,137	504,224	549,548	9%
1004211	Business Unit-Super Guar Levy	93,986	93,986	39,161	20,120	-49%
1004212	Business Unit-Contrib Super	21,859	21,859	9,108	4,773	-48%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	2,884	1,604	-44%
1004216	Workers Compensation Insurance	8,610	8,610	3,587	15,471	331%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	5,792	6,568	13%
1004226	Supervision & Tech Services	0	0	0	0	899%
1004231	Property Insurance	2,656	2,656	1,107	2,650	139%
1004233	Cleaning Costs	15,600	15,600	6,500	3,900	-40%
1004234	Washdown Bay Maintenance	16,200	16,200	6,750	9,495	41%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	34,183	24,547	-28%
1004236	Utility Charges	12,000	12,000	5,000	3,821	-24%
1004241	Office Expenses	15,600	15,600	6,500	4,815	-26%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	42,500	37,026	-13%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	50,000	20,833	1,194	-94%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	28,333	10,716	-62%
1004272	VEL021 - Landfill Off.Vehicle Operation	33,000	33,000	13,750	1,548	-89%
1004274	VEH041 - Bomag Compactor	20,000	20,000	8,333	1,679	-80%
1004277	External Plant Hire	150,000	150,000	62,500	112,073	79%
1004278	Fire Suppression Expenses	45,041	327,000	136,250	353,800	160%
1004280	Monitoring & Licencing	80,000	90,657	37,774	66,181	75%
1004281	Management & Business Plans	10,000	10,000	4,167	1,763	-58%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	4,583	4,845	6%
1004285	Coordinator Waste Services Vehicle Expenses	20,000	20,000	8,333	2,875	-66%
1004286	Development of Landfill Master Plan	950,000	991,866	413,278	60,358	-85%
1004287	Staff Housing Rental Costs	90,133	90,133	37,556	44,447	18%
1004291	Loss on Sale of Asset	155,500	155,500	64,792	0	-100%
1004295	Debtors Written Off	0	0	0	0	899%

**TOWN OF PORT HEDLAND**  
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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1004299	Admin Costs Distributed	495,897	555,580	231,492	206,785	-11%
	<b>Total Operating Expenditure</b>	<b>3,780,081</b>	<b>4,174,246</b>	<b>1,739,269</b>	<b>1,552,602</b>	<b>-11%</b>
	<b>Operating Revenue</b>					
1004324	Tyres	(280,000)	(280,000)	(116,667)	(178,038)	53%
1004326	Washdown	(7,000)	(7,000)	(2,917)	(6,827)	134%
1004328	General Tipping Fees	(2,100,000)	(2,500,000)	(1,041,667)	(2,049,918)	97%
1004329	Hazardous Waste-Asbestos	(600,000)	(1,000,000)	(416,667)	(724,861)	74%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(29,167)	0	-100%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(1,208,333)	(991,423)	-18%
1004332	Reimbursements	0	(200)	(83)	(140)	68%
1004333	Dept Planning Funding	(750,000)	(1,000,000)	(416,667)	(184,300)	-56%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(2,600)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(6,713,240)</b>	<b>(7,763,440)</b>	<b>(3,234,767)</b>	<b>(4,135,507)</b>	<b>28%</b>
	<b>Non Operating Expenditure</b>					
1004441	Plant & Equipment	2,315,000	2,315,000	964,583	661	-100%
1004410	Tip Infrastructure	1,415,000	1,415,000	589,583	7,179	-99%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	9,750,900	4,062,875	6,366,332	57%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>12,782,999</b>	<b>13,480,900</b>	<b>5,617,042</b>	<b>6,374,172</b>	<b>13%</b>
	<b>Non Operating Revenue</b>					
1004397	Trade In Value	(142,000)	(142,000)	(59,167)	(85,000)	44%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(884,150)	(2,101,804)	138%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,627,746)	(3,178,228)	(1,560,412)	-51%
	<b>Total Non Operating Revenue</b>	<b>(9,849,839)</b>	<b>(9,891,705)</b>	<b>(4,121,544)</b>	<b>(3,747,216)</b>	<b>-9%</b>
	<b>Total Landfill Business Unit</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>44,050</b>	<b>9788749%</b>
	<i>Sanitation Other</i>					
	<b>Operating Expenditure</b>					
1005278	Litter Collection	624,871	624,871	260,363	291,791	12%
1005299	Admin Costs Distributed	94,353	95,938	39,974	44,834	12%
	<b>Total Operating Expenditure</b>	<b>719,224</b>	<b>720,809</b>	<b>300,337</b>	<b>336,625</b>	<b>12%</b>
	<b>Non Operating Revenue</b>					
1005389	T/F From Waste Management Reserve	(719,224)	(720,809)	(300,337)	(336,619)	12%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(719,224)</b>	<b>(720,809)</b>	<b>(300,337)</b>	<b>(336,619)</b>	<b>12%</b>
	<b>Total Sanitation Other</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>6</b>	<b>-4776%</b>
	<i>Town Planning &amp; Regional Development</i>					
	<b>Operating Expenditure</b>					
1006201	Salaries	1,184,785	1,171,100	487,958	448,251	-8%
1006211	Superannuation Guarantee Levy	124,626	123,360	51,400	45,139	-12%
1006212	Superannuation	6,565	6,565	2,735	1,979	-28%
1006215	Fringe Benefits Tax	10,876	10,876	4,532	2,520	-44%
1006216	Workers Compensation Insurance	13,530	13,530	5,637	24,311	331%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	417	680	63%
1006243	Telephone Charges	3,000	6,000	2,500	2,374	-5%
1006242	Maps & Electronic Data	10,000	10,000	4,167	3,726	-11%
1006244	Scheme Review	200,000	200,000	83,333	53,324	-36%
1006249	Advertising - Town Planning	30,000	30,000	12,500	7,741	-38%
1006252	Development Assessment Panel	15,000	15,000	6,250	8,003	28%
1006256	Refund Of Planning Fees	10,000	40,000	16,667	45,696	174%
1006261	Planning & Legal Expenses	120,000	120,000	50,000	44,285	-11%
1006262	Design Guidelines	100,000	100,000	41,667	26,299	-37%
1006263	Rock of Ages Master Plan	0	0	0	0	899%

**TOWN OF PORT HEDLAND**  
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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1006264	Developer Contributions Policy	65,000	65,000	27,083	0	-100%
1006268	Northern Planning Project	250,000	500,000	208,333	0	-100%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	1,458	1,137	-22%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	2,917	2,587	-11%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	40,000	16,667	1,268	-92%
1006290	Depreciation on Assets	14,604	14,604	6,085	6,085	0%
1006299	Admin Costs Distributed	333,623	381,510	158,962	111,459	-30%
	<b>Total Operating Expenditure</b>	<b>2,543,109</b>	<b>2,859,045</b>	<b>1,191,269</b>	<b>836,865</b>	<b>-30%</b>
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(2,000)	(833)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(500,000)	(208,333)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(417)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(135,000)	(56,250)	(71,282)	27%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(562,500)	(483,676)	-14%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(1,950)	(1,250)	-36%
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)	(41,667)	(83,211)	100%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(1,757,680)</b>	<b>(2,092,680)</b>	<b>(871,950)</b>	<b>(639,420)</b>	<b>-27%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
1006388	T/F From Planning Projects Res	0	0	0	0	899%
1006397	T/F from BHP Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>785,429</b>	<b>766,365</b>	<b>319,319</b>	<b>197,445</b>	<b>-38%</b>
	<b>Other Community Amenities</b>					
	<b>Operating Expenditure</b>					
1007280	PUPP Underground Power Contributions	0	3,630,000	1,512,500	(1,423,570)	-194%
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	9,696	7,659	-21%
1007290	Depreciation on Assets	64,517	64,517	26,882	26,882	0%
	<b>Total Operating Expenditure</b>	<b>87,788</b>	<b>3,717,788</b>	<b>1,549,078</b>	<b>(1,389,029)</b>	<b>-190%</b>
	<b>Operating Revenue</b>					
1007352	PUPP Install and Penalty Interest	(23,271)	(23,271)	(9,696)	5,831	-160%
1007355	PUPP Billing Income	0	0	0	210,499	899%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(25,058)	899%
	<b>Total Operating Revenue</b>	<b>(23,271)</b>	<b>(23,271)</b>	<b>(9,696)</b>	<b>191,272</b>	<b>-2073%</b>
	<b>Non Operating Expenditure</b>					
1007499	Loan Principal Underground Power	121,484	121,484	50,618	60,190	19%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>121,484</b>	<b>121,484</b>	<b>50,618</b>	<b>60,190</b>	<b>19%</b>
	<b>Non Operating Revenue</b>					
1007397	Loan Underground Power	0	0	0	0	899%
1007353	PUPP Principal Repayments	(121,484)	(121,484)	(50,618)	0	-100%
1007396	T/F From Underground Power Reserve	0	0	0	(654,111)	899%
	<b>Total Non Operating Revenue</b>	<b>(121,484)</b>	<b>(121,484)</b>	<b>(50,618)</b>	<b>(654,111)</b>	<b>1192%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Total Other Community Amenities</b>	<b>64,517</b>	<b>3,694,517</b>	<b>1,539,382</b>	<b>(1,791,678)</b>	<b>-216%</b>
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	6,800	3,677	-46%
	<b>Total Operating Expenditure</b>	<b>16,319</b>	<b>16,319</b>	<b>6,800</b>	<b>3,677</b>	<b>-46%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	26,804	11,168	1,670	-85%
1009483	Cemetery Beach Park	70,000	99,224	41,343	14,947	-64%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	141,667	28,766	-80%
	<b>Total Non Operating Expenditure</b>	<b>893,224</b>	<b>466,028</b>	<b>194,178</b>	<b>45,383</b>	<b>-77%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(823,224)	(366,804)	(152,835)	(30,436)	-80%
1009391	Transfer from RFR Reserves	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(823,224)</b>	<b>(366,804)</b>	<b>(152,835)</b>	<b>(30,436)</b>	<b>-80%</b>
	<b>Total Port Hedland Cemetery</b>	<b>86,319</b>	<b>115,543</b>	<b>48,143</b>	<b>18,623</b>	<b>-61%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	34,907	34,907	14,545	17,160	18%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	15,063	11,068	-27%
1009287	Memorial Plaque Install Expense	500	500	208	0	-100%
1009299	Admin Costs Distributed	13,269	13,492	5,622	4,902	-13%
	<b>Total Operating Expenditure</b>	<b>84,826</b>	<b>85,049</b>	<b>35,437</b>	<b>33,130</b>	<b>-7%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(20,000)	(20,000)	(8,333)	(6,927)	-17%
1009327	Memorial Plaque Install Income	(500)	(500)	(208)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(275)	(220)	-20%
	<b>Total Operating Revenue</b>	<b>(21,160)</b>	<b>(21,160)</b>	<b>(8,817)</b>	<b>(7,147)</b>	<b>-19%</b>
	<b>Non Operating Expenditure</b>					
1009485	Equipment	0	0	0	0	899%
1009481	Main Cemetery Upgrade	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total South Hedland Cemetery</b>	<b>63,666</b>	<b>63,889</b>	<b>26,620</b>	<b>25,982</b>	<b>-2%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Property Insurance	3,538	3,538	1,474	3,530	139%
1010232	Cleaning	119,600	119,600	49,833	26,961	-46%
1010233	Building Maintenance	42,500	47,500	19,792	7,151	-64%
1010236	Electricity Charges	439	439	183	102	-44%
1010237	Water Corporation Charges	5,578	5,578	2,324	1,958	-16%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	27,122	11,301	6,100	-46%
	<b>Total Operating Expenditure</b>	<b>197,574</b>	<b>203,777</b>	<b>84,907</b>	<b>45,802</b>	<b>-46%</b>
	<b>Operating Revenue</b>					
1010330	Reimbursement - Water	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
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%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Public Conveniences</b>	<b>197,574</b>	<b>203,777</b>	<b>84,907</b>	<b>45,802</b>	<b>-46%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	2,583,276	2,790,699	1,162,791	883,074	76%
	Courthouse / Community Arts	520,920	522,067	217,528	260,725	120%
	Port Hedland Civic Centre	868,201	870,114	362,548	274,792	76%
	Youth Services	86,765	85,595	35,664	29,051	81%
	JD Hardie Centre	2,043,040	2,065,480	860,617	655,336	76%
	Swimming Areas/Beaches	150,303	164,186	68,411	34,315	50%
	Gratwick Aquatic Centre	1,163,349	1,173,165	488,819	413,933	85%
	South Hedland Aquatic Centre	1,362,553	1,360,766	566,986	416,093	73%
	Recreation Administration	1,747,621	1,703,540	709,808	530,821	75%
	Port Hedland Sportsgrounds - Recreation	813,409	815,202	339,667	275,552	81%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,323,604	551,502	441,400	80%
	Port & South Sportsgrounds - P&G	5,446,080	5,447,693	2,269,872	1,672,886	74%
	Port Hedland Library	301,920	301,431	125,596	112,023	89%
	South Hedland Library	804,946	803,836	334,932	350,841	105%
	Matt Dann Cultural Centre	1,944,877	1,956,009	815,004	354,094	43%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,937,356	1,223,898	969,502	79%
	Marquee Park	2,699,166	2,705,114	1,127,131	838,094	74%
	<b>Total Operating Expenditure</b>	<b>26,598,050</b>	<b>27,025,856</b>	<b>11,260,773</b>	<b>8,512,531</b>	<b>76%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(659,000)	(660,000)	(275,000)	(169,346)	62%
	Courthouse / Community Arts	(24,395)	(24,395)	(10,164)	(1,631)	16%
	Port Hedland Civic Centre	0	0	0	42	999%
	Youth Services	(19,500)	(20,114)	(8,381)	(7,167)	86%
	JD Hardie Centre	(366,936)	(370,124)	(154,218)	(118,934)	77%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(124,845)	(52,019)	(33,181)	64%
	South Hedland Aquatic Centre	(229,548)	(226,548)	(94,395)	(15,876)	17%
	Recreation Administration	(429,361)	(529,861)	(220,775)	(174,061)	79%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(60,000)	(25,000)	(24,402)	98%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(926,843)	(526,107)	57%
	Port & South Sportsgrounds - P&G	(155,000)	(439,604)	(183,168)	0	0%
	Port Hedland Library	(4,780)	(4,780)	(1,992)	(1,845)	93%
	South Hedland Library	(52,470)	(53,020)	(22,092)	(18,526)	84%
	Matt Dann Cultural Centre	(919,067)	(1,001,007)	(417,086)	(232,124)	56%
	Wanangkura Stadium	(765,158)	(932,401)	(388,500)	(410,419)	106%
	Marquee Park	(1,501,000)	(1,501,000)	(625,417)	(172)	0%
	<b>Total Operating Revenue</b>	<b>(7,536,482)</b>	<b>(8,172,121)</b>	<b>(3,405,051)</b>	<b>(1,733,750)</b>	<b>51%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	99,188	41,328	96,631	234%
	Port Hedland Civic Centre	5,074,181	5,074,181	2,114,242	126,290	6%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,460,950	608,729	56,403	9%
	Swimming Areas/Beaches	149,198	169,754	70,731	101,542	144%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,044,463	435,193	218,826	50%
	Recreation Administration	808,390	923,885	384,952	420,900	109%
	Port Hedland Sportsgrounds - Recreation	227,660	227,540	94,808	21,580	23%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,991,145	829,644	107,479	13%
	Port & South Sportsgrounds - P&G	5,135,736	5,680,569	2,366,904	1,422,259	60%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	692,413	288,505	20,266	7%
	Matt Dann Cultural Centre	8,000	0	0	0	0%
	Wanangkura Stadium	318,072	318,072	132,530	0	0%
	Marquee Park	1,662,101	1,662,101	692,542	13,225	2%
	<b>Total Non Operating Expenditure</b>	<b>18,007,554</b>	<b>19,344,259</b>	<b>8,060,108</b>	<b>2,605,401</b>	<b>32%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	(200,000)	(400,000)	(166,667)	(200,000)	120%
	Courthouse / Community Arts	(179,188)	(99,188)	(41,328)	(96,631)	234%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(2,083,333)	0	0%
	JD Hardie Centre	(1,519,188)	(1,519,188)	(632,995)	(48,764)	8%
	Swimming Areas/Beaches	(581,630)	(581,630)	(242,346)	(215,494)	89%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(59,677)	0	0%
	Recreation Administration	(101,466)	(31,775)	(13,240)	(23,145)	175%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(94,858)	(21,580)	23%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(568,210)	(104,136)	18%
	Port & South Sportsgrounds - P&G	(1,588,507)	(2,508,422)	(1,045,176)	(391,379)	37%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(704,193)	(293,414)	(14,571)	5%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(515,363)	(131,511)	26%
	Marquee Park	(984,197)	(984,197)	(410,082)	(228,653)	56%
	<b>Total Non Operating Revenue</b>	<b>(13,140,329)</b>	<b>(14,800,053)</b>	<b>(6,166,689)</b>	<b>(1,475,864)</b>	<b>24%</b>
	<b>Total Recreation &amp; Culture</b>	<b>23,928,793</b>	<b>23,397,941</b>	<b>9,749,142</b>	<b>7,908,319</b>	<b>81%</b>
	<i><b>Community and Event Services</b></i>					
	<b>Operating Expenditure</b>					
811201	Salaries	202,882	202,882	84,534	62,864	-26%
811211	Superannuation Guarantee Levy	18,698	18,698	7,791	5,851	-25%
811212	Superannuation	2,643	2,643	1,101	1,003	-9%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	982	546	-44%
811216	Workers Compensation Insurance	6,396	6,396	2,665	11,493	331%
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	2,292	1,334	-42%
811249	Meetings-Advertising/Promotion	8,000	6,000	2,500	496	-80%
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	400,149	550,000	37%
811259	High Profile Event - BHP	200,000	200,000	83,333	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	41,667	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	137,500	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	12,500	8,182	-35%
811266	Manager Community Development expenses	0	3,500	1,458	692	-53%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	1,458	1,973	35%
811271	VEH005 - Iveco Community Bus	500	500	208	0	-100%
811273	Community Pride Activities	5,200	5,200	2,167	544	-75%
811275	Community Leadership	0	0	0	0	899%
811280	Community Events	348,000	348,000	145,000	108,049	-25%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	7,238	7,238	0%
811295	Property Insurance	2,980	2,980	1,242	2,973	139%
811297	Loan Interest Payments	0	0	0	0	899%
811298	Community Integration Working Group	0	200,000	83,333	2,224	-97%
811299	Admin Costs Distributed	338,892	344,815	143,673	117,613	-18%
	<b>Total Operating Expenditure</b>	<b>2,583,276</b>	<b>2,790,699</b>	<b>1,162,791</b>	<b>883,074</b>	<b>-24%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(1,000)	(2,000)	(833)	(1,237)	48%
811330	Private Vehicle Use Contributions	0	0	0	0	899%
811333	Contributions - BHP	0	0	0	0	899%
811353	Donations/Sponsorship Community Pride	(228,000)	(228,000)	(95,000)	43,591	-146%
811354	High Profile Event Income	(430,000)	(430,000)	(179,167)	(211,700)	18%
	<b>Total Operating Revenue</b>	<b>(659,000)</b>	<b>(660,000)</b>	<b>(275,000)</b>	<b>(169,346)</b>	<b>-38%</b>
	<b>Non Operating Expenditure</b>					
811420	Furniture and Equipment	0	0	0	0	899%
811497	Loan Principal Repayments	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Non Operating Revenue</b>						
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	899%
811397	T/F from BHP Reserve	0	0	0	0	899%
811400	T/F from BHP Reserve	(200,000)	(400,000)	(166,667)	(200,000)	20%
	<b>Total Non Operating Revenue</b>	<b>(200,000)</b>	<b>(400,000)</b>	<b>(166,667)</b>	<b>(200,000)</b>	<b>20%</b>
	<b>Total Community and Event Services</b>	<b>1,724,276</b>	<b>1,730,699</b>	<b>721,125</b>	<b>513,728</b>	<b>-29%</b>
 <i>Courthouse/Community Arts</i>						
<b>Operating Expenditure</b>						
812231	Property Insurance	10,959	10,959	4,566	10,934	139%
812232	Building Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	2,083	3,111	49%
812236	Electricity Charges	13,059	13,059	5,441	2,814	-48%
812237	Water Corporation Charges	7,234	7,234	3,014	3,182	6%
812243	Telephone Charges	4,101	4,101	1,709	1,297	-24%
812285	Form Consultancy	393,000	393,000	163,750	196,650	20%
812290	Depreciation on Assets	19,228	19,228	8,012	8,012	0%
812299	Admin Costs Distributed	68,338	69,486	28,952	34,725	20%
	<b>Total Operating Expenditure</b>	<b>520,920</b>	<b>522,067</b>	<b>217,528</b>	<b>260,725</b>	<b>20%</b>
<b>Operating Revenue</b>						
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Pacdac/ Recoup Courthouse Expenses	(24,395)	(24,395)	(10,164)	(1,631)	-84%
	<b>Total Operating Revenue</b>	<b>(24,395)</b>	<b>(24,395)</b>	<b>(10,164)</b>	<b>(1,631)</b>	<b>-84%</b>
<b>Non Operating Expenditure</b>						
812411	Building Improvements	179,188	99,188	41,328	96,631	134%
	<b>Total Non Operating Expenditure</b>	<b>179,188</b>	<b>99,188</b>	<b>41,328</b>	<b>96,631</b>	<b>134%</b>
<b>Non Operating Revenue</b>						
812398	T/F from Community Facilities Reserve	(179,188)	(99,188)	(41,328)	(96,631)	134%
	<b>Total Non Operating Revenue</b>	<b>(179,188)</b>	<b>(99,188)</b>	<b>(41,328)</b>	<b>(96,631)</b>	<b>134%</b>
	<b>Total Courthouse / Community Arts</b>	<b>496,525</b>	<b>497,673</b>	<b>207,364</b>	<b>259,094</b>	<b>25%</b>
 <i>Port Hedland Civic Centre</i>						
<b>Operating Expenditure</b>						
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	29,101	69,682	139%
1102234	Building Maintenance	60,000	60,000	25,000	19,505	-22%
1102235	Building Cleaning	76,500	76,500	31,875	19,125	-40%
1102236	Electricity Charges	127,327	127,327	53,053	9,642	-82%
1102237	Water Corporation Charges	10,068	10,068	4,195	1,448	-65%
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	118,793	118,793	0%
1102297	Loan Interest Payments	125,465	125,465	52,277	0	-100%
1102299	Admin Costs Distributed	113,897	115,810	48,254	36,599	-24%
	<b>Total Operating Expenditure</b>	<b>868,201</b>	<b>870,114</b>	<b>362,548</b>	<b>274,792</b>	<b>-24%</b>
<b>Operating Revenue</b>						
1102324	Hire Fees - Halls	0	0	0	42	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>899%</b>
<b>Non Operating Expenditure</b>						
406450	Building Improvements	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	2,083,333	126,290	-94%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	30,909	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>5,074,181</b>	<b>5,074,181</b>	<b>2,114,242</b>	<b>126,290</b>	<b>-94%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(2,083,333)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(2,083,333)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>942,382</b>	<b>944,296</b>	<b>393,456</b>	<b>401,124</b>	<b>2%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	7,000	7,000	2,917	214	-93%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	15,920	6,633	3,231	-51%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	833	0	-100%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	5,000	2,083	4,120	98%
1103236	Utility Charges	18,740	18,740	7,808	3,859	-51%
1103249	Advertising and Promotions	5,000	5,000	2,083	5,200	150%
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	8,559	8,559	0%
1103299	Admin Costs Distributed	11,382	11,392	4,747	3,869	-18%
	<b>Total Operating Expenditure</b>	<b>86,765</b>	<b>85,595</b>	<b>35,664</b>	<b>29,051</b>	<b>-19%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,000)	(6,000)	(2,500)	(266)	-89%
811351	Youth Events Income	(13,500)	(13,500)	(5,625)	(5,963)	6%
1103331	Reimbursements	0	(614)	(256)	(938)	267%
	<b>Total Operating Revenue</b>	<b>(19,500)</b>	<b>(20,114)</b>	<b>(8,381)</b>	<b>(7,167)</b>	<b>-14%</b>
	<b>Non Operating Expenditure</b>					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	899%
810413	Lawson Street Youth Centre Refurb	0	0	0	0	899%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Youth Services</b>	<b>67,265</b>	<b>65,481</b>	<b>27,284</b>	<b>21,884</b>	<b>-20%</b>
	<i>JD Hardie Centre</i>					
	<b>Operating Expenditure</b>					
1104201	Salaries	492,002	497,552	207,313	198,292	-4%
1104211	Superannuation Guarantee Levy	45,336	45,336	18,890	15,922	-16%
1104212	Super Council Contribution	2,363	2,363	985	3,050	210%
1104215	Fringe Benefits Tax	6,571	6,571	2,738	1,523	-44%
1104216	Workers Compensation Insurance	8,175	8,175	3,406	14,689	331%
1104220	Staff Training	0	0	0	0	899%
809277	VEL051 Vehicle Operation	3,500	3,500	1,458	704	-52%
1104230	Vandalism Damage Costs	10,000	10,000	4,167	2,012	-52%
1104231	Property and Casual Hirers Insurance	38,305	38,305	15,960	38,218	139%
1104232	Contract Cleaning	120,000	120,000	50,000	28,091	-44%
1104233	Ground Maintenance	20,000	20,000	8,333	1,574	-81%
1104234	Building Maintenance	75,000	75,000	31,250	12,360	-60%
1104236	Utility Charges	250,000	250,000	104,167	19,984	-81%
1104243	Telephone Charges	19,642	19,642	8,184	1,769	-78%
1104246	Minor Equipment	10,000	20,000	8,333	4,481	-46%
1104247	Security	15,000	15,000	6,250	5,873	-6%
1104248	Licensing	1,000	1,000	417	426	2%
1104249	Advertising	7,500	7,500	3,125	2,154	-31%
1104254	Consumables	2,000	2,000	833	1,054	27%
1104263	Kiosk Purchases	28,800	28,800	12,000	13,536	13%
1104265	Tenancy Expenses	0	0	0	0	899%
1104266	Umpire Payments	0	0	0	0	899%
1104267	Recreation Programs	0	0	0	0	899%
1104268	Project Communications & Media	0	0	0	0	899%
1104269	Gym & Fitness	0	0	0	0	899%
1104270	Workshop Programs	21,200	21,200	8,833	4,954	-44%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1104271	Holiday Program	5,000	5,000	2,083	923	-56%
1104273	Minor Events	3,000	3,000	1,250	900	-28%
1104290	Depreciation On Assets	427,031	427,031	177,930	177,930	0%
1104297	Loan Interest Payments	163,595	163,595	68,164	17,633	-74%
1104299	Admin Costs Distributed	268,020	274,910	114,546	87,282	-24%
	<b>Total Operating Expenditure</b>	<b>2,043,040</b>	<b>2,065,480</b>	<b>860,617</b>	<b>655,336</b>	<b>-24%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	0	(1,818)	(758)	(2,422)	220%
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)	(17,708)	(20,875)	18%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(61,370)	(25,571)	(29,644)	16%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	(100)	899%
1104355	Sporting Competitions	0	0	0	240	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(7,500)	(2,759)	-63%
1104358	Birthday Parties	(15,000)	(15,000)	(6,250)	(2,636)	-58%
1104359	Tenancy Income	(71,719)	(71,719)	(29,883)	(31,648)	6%
1104360	Recoup Costs	(17,360)	(17,360)	(7,233)	(7,614)	5%
1104361	Kids Club	(20,000)	(20,000)	(8,333)	(9,477)	14%
1104362	Afterschool	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(7,083)	(12,000)	69%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(43,899)	0	-100%
	<b>Total Operating Revenue</b>	<b>(366,936)</b>	<b>(370,124)</b>	<b>(154,218)</b>	<b>(118,934)</b>	<b>-23%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	280,000	280,000	116,667	25,273	-78%
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	408,113	8,783	-98%
1104416	JD Hardie Project DSR	105,357	105,357	43,899	0	-100%
1104420	Furniture and Equipment	10,000	(0)	(0)	0	-100%
1104499	Loan 75-Principal Rec Cntr	96,121	96,121	40,050	22,348	-44%
	<b>Total Non Operating Expenditure</b>	<b>1,470,950</b>	<b>1,460,950</b>	<b>608,729</b>	<b>56,403</b>	<b>-91%</b>
	<b>Non Operating Revenue</b>					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(108,215)	(39,981)	-63%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(979,472)	(408,113)	(8,783)	-98%
1104399	New Loan	(280,000)	(280,000)	(116,667)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(1,519,188)</b>	<b>(1,519,188)</b>	<b>(632,995)</b>	<b>(48,764)</b>	<b>-92%</b>
	<b>Total JD Hardie Centre</b>	<b>1,627,866</b>	<b>1,637,118</b>	<b>682,132</b>	<b>544,041</b>	<b>-20%</b>
	<b>Swimming Areas/Beaches</b>					
	<b>Operating Expenditure</b>					
1105278	Turtle Boardwalk Maintenance	6,253	20,136	8,390	20,000	138%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	19,869	12,670	-36%
1105283	Town Boat Ramp Maintenance	9,580	9,580	3,992	1,050	-74%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	35,565	0	-100%
1105290	Depreciation on Assets	1,428	1,428	595	595	0%
	<b>Total Operating Expenditure</b>	<b>150,303</b>	<b>164,186</b>	<b>68,411</b>	<b>34,315</b>	<b>-50%</b>
	<b>Operating Revenue</b>					
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%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
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%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
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	8,565	0	-100%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	15,486	15,202	-2%
1105489	T/F to Reserve- Spoilbank development	0	0	0	86,341	899%
1111435	Stairway to the Moon Development	0	0	0	0	899%
1106498	Loan 112 Principal	112,031	112,031	46,679	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>149,198</b>	<b>169,754</b>	<b>70,731</b>	<b>101,542</b>	<b>44%</b>
	<b>Non Operating Revenue</b>					
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)	(15,486)	(15,202)	-2%
1107399	T/F from BHP Reserve	(544,463)	(544,463)	(226,860)	(200,293)	-12%
	<b>Total Non Operating Revenue</b>	<b>(581,630)</b>	<b>(581,630)</b>	<b>(242,346)</b>	<b>(215,494)</b>	<b>-11%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>(282,130)</b>	<b>(247,691)</b>	<b>(103,204)</b>	<b>(79,637)</b>	<b>-23%</b>
	<b>Gratwick Aquatic Centre</b>					
	<b>Operating Expenditure</b>					
1105298	Loan Interest	40,821	40,821	17,009	16,712	-2%
1105299	Admin Costs Distributed	28,859	31,475	13,115	7,840	-40%
1105234	Gratwick Maintenance	5,000	5,000	2,083	1,006	-52%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	294,743	235,864	-20%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	35,010	22,369	-36%
1106231	Property Insurance	24,468	24,468	10,195	24,411	139%
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	53,883	53,883	0%
1106299	Admin Costs Distributed	143,475	150,674	62,781	51,848	-17%
	<b>Total Operating Expenditure</b>	<b>1,163,349</b>	<b>1,173,165</b>	<b>488,819</b>	<b>413,933</b>	<b>-15%</b>
	<b>Operating Revenue</b>					
1105398	Loan Interest Income	(40,821)	(40,821)	(17,009)	(17,294)	2%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(35,010)	(15,888)	-55%
1106390	Government Grant	(3,000)	(0)	(0)	0	-100%
	<b>Total Operating Revenue</b>	<b>(127,845)</b>	<b>(124,845)</b>	<b>(52,019)</b>	<b>(33,181)</b>	<b>-36%</b>
	<b>Non Operating Expenditure</b>					
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%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
1106397	T/F from Community Facilities Reserve	(143,224)	(143,224)	(59,677)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(143,224)</b>	<b>(143,224)</b>	<b>(59,677)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Gratwick Aquatic Centre</b>	<b>892,280</b>	<b>905,095</b>	<b>377,123</b>	<b>380,752</b>	<b>1%</b>
	<b>South Hedland Aquatic Centre</b>					
	<b>Operating Expenditure</b>					
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	899%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1106297	Loan Interest Repayments	31,194	31,194	12,998	(90)	-101%
1105235	SHAC Maintenance	10,000	10,000	4,167	1,303	-69%
1105260	SHAC - YMCA Operations	777,090	777,090	323,788	261,022	-19%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	94,395	14,605	-85%
1107231	Property Insurance	44,608	44,608	18,587	44,505	139%
1107238	Ground Maint	0	0	0	0	899%
1107239	SHAC Audit and Design	0	0	0	0	899%
1107290	Depreciation On Assets	94,364	94,364	39,318	39,318	0%
1107299	Admin Costs Distributed	178,749	176,962	73,734	55,430	-25%
	<b>Total Operating Expenditure</b>	<b>1,362,553</b>	<b>1,360,766</b>	<b>566,986</b>	<b>416,093</b>	<b>-27%</b>
	<b>Operating Revenue</b>					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(94,395)	(15,719)	-83%
1105339	Rental Income- SHAC House	0	0	0	0	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%
	<b>Total Operating Revenue</b>	<b>(229,548)</b>	<b>(226,548)</b>	<b>(94,395)</b>	<b>(15,876)</b>	<b>-83%</b>
	<b>Non Operating Expenditure</b>					
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	544,463	226,860	200,293	-12%
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	208,333	18,533	-91%
	<b>Total Non Operating Expenditure</b>	<b>1,044,463</b>	<b>1,044,463</b>	<b>435,193</b>	<b>218,826</b>	<b>-50%</b>
	<b>Total South Hedland Aquatic Centre</b>	<b>2,177,468</b>	<b>2,178,681</b>	<b>907,784</b>	<b>619,042</b>	<b>-32%</b>
	<b>Recreation Administration</b>					
	<b>Operating Expenditure</b>					
1108201	Salaries	548,926	548,926	228,719	218,822	-4%
1108211	Superannuation Guarantee Levy	58,090	58,090	24,204	22,464	-7%
1108212	Superannuation	7,222	7,222	3,009	1,637	-46%
1108215	Fringe Benefits Tax	4,944	4,944	2,060	1,146	-44%
1108216	Workers Compensation Insurance	6,150	6,150	2,562	11,051	331%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108243	Telephone Charges	5,345	5,345	2,227	1,284	-42%
1108246	In Term Swimming Lessons	70,000	70,000	29,167	321	-99%
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	6,250	2,331	-63%
1108253	Property Insurance	3,782	3,782	1,576	1,890	20%
1108254	Kidsport	55,000	57,311	23,880	2,836	-88%
1108255	MPRC Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	5,610	2,337	5,775	147%
1108258	Multi Purpose Utilities	0	0	0	0	899%
1108259	MPRC Opening - BHP	69,691	0	0	0	899%
1108263	Minor Events	12,000	23,500	9,792	727	-93%
1108264	Walk it Hedland	55,488	55,488	23,120	14,183	-39%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	1,086	453	1,018	125%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	1,458	2,567	76%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	1,458	377	-74%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	25,000	10,417	3,025	-71%
1108276	Master Plans	250,000	257,631	107,346	3,045	-97%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	8,333	5,451	-35%
1108290	Depreciation on Assets	304,718	304,718	126,966	126,966	0%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108297	Interest Loans 119 &120	0	0	0	33,209	899%
1108299	Admin Costs Distributed	229,265	226,736	94,474	70,698	-25%
	<b>Total Operating Expenditure</b>	<b>1,747,621</b>	<b>1,703,540</b>	<b>709,808</b>	<b>530,821</b>	<b>-25%</b>
	<b>Operating Revenue</b>					
1108321	Contributions	0	(8,000)	(3,333)	(8,000)	140%
1108325	Oval User Fees	(21,241)	(21,241)	(8,850)	(5,916)	-33%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,300)	(1,284)	-1%
1108333	Reimbursements - Rec Admin	(94,000)	(105,500)	(43,958)	(41,831)	-5%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(331,000)	(137,917)	(52,060)	-62%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(25,417)	(61,000)	140%
1108352	MPRC Utilities	0	0	0	(3,970)	899%
1108353	Kidsport	0	0	0	0	899%
1108354	Marquee Park Hire	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(429,361)</b>	<b>(529,861)</b>	<b>(220,775)</b>	<b>(174,061)</b>	<b>-21%</b>
	<b>Non Operating Expenditure</b>					
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	10,680	0	-100%
1108423	Multi Purpose Recreation Centre	800,000	881,862	367,443	301,713	-18%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	3,496	0	-100%
1108497	T/F to Unspent Grants Reserve	0	8,000	3,333	0	-100%
1108498	Principal Loans 119 &120	0	0	0	119,188	899%
	<b>Total Non Operating Expenditure</b>	<b>808,390</b>	<b>923,885</b>	<b>384,952</b>	<b>420,900</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
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)	(9,744)	(23,145)	138%
1108398	T/F from BHP Reserve	(78,081)	(8,390)	(3,496)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(101,466)</b>	<b>(31,775)</b>	<b>(13,240)</b>	<b>(23,145)</b>	<b>75%</b>
	<b>Total Recreation Administration</b>	<b>2,025,184</b>	<b>2,065,789</b>	<b>860,745</b>	<b>754,516</b>	<b>-12%</b>
	<b>Port Hedland Sports Grounds - Recreation</b>					
	<b>Operating Expenditure</b>					
1109231	Property Insurance	6,839	6,839	2,850	6,824	139%
1109232	Cleaning Charges	6,000	6,000	2,500	1,855	-26%
1109233	Hire of Oval	7,000	7,000	2,917	1,644	-44%
1109236	PH Electricity Charges	96,757	96,757	40,316	26,044	-35%
1109237	PH Water Charges	394,958	394,958	164,566	144,594	-12%
1109238	Building Maintenance	30,500	30,500	12,708	9,414	-26%
1109241	Turf Club - Building Mtce	83,000	83,000	34,583	14,459	-58%
1109290	Depreciation On Assets	81,646	81,646	34,019	34,019	0%
1109299	Admin Costs Distributed	106,709	108,501	45,209	36,700	-19%
	<b>Total Operating Expenditure</b>	<b>813,409</b>	<b>815,202</b>	<b>339,667</b>	<b>275,552</b>	<b>-19%</b>
	<b>Operating Revenue</b>					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(30,000)	(12,500)	(11,311)	-10%
1109331	Reimbursement Of Utility Charges	(13,000)	(15,000)	(6,250)	(13,092)	109%
1109334	CSRFF - Community Sport & Recreation Facility Fur	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(6,250)	0	-100%
	<b>Total Operating Revenue</b>	<b>(58,000)</b>	<b>(60,000)</b>	<b>(25,000)</b>	<b>(24,402)</b>	<b>-2%</b>
	<b>Non Operating Expenditure</b>					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,540	94,808	21,580	-77%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1109451	McGregor St Oval Upgrade	0	0	0	0	899%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	899%
1109455	Colin Matheson Clubrooms	0	0	0	0	899%
1109456	Cricket Net Upgrades	0	0	0	0	899%
1109457	Colin Matheson Oval Parking	0	0	0	0	899%
1109498	T/F to Community Facilities Reserve	0	0	0	0	899%
1109500	Sporting Grounds Minor upgrades	0	0	0	0	899%
1110499	T/F To Light Replacement Res	0	0	0	0	899%
1114499	T/F To Oval Development Res	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>227,660</b>	<b>227,540</b>	<b>94,808</b>	<b>21,580</b>	<b>-77%</b>
	<b>Non Operating Revenue</b>					
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(94,858)	(21,580)	-77%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(227,660)</b>	<b>(227,660)</b>	<b>(94,858)</b>	<b>(21,580)</b>	<b>-77%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>755,409</b>	<b>755,082</b>	<b>314,617</b>	<b>251,150</b>	<b>-20%</b>
	<b>South Hedland Sports Grounds - Recreation</b>					
	<b>Operating Expenditure</b>					
1110231	Property Insurance	18,299	18,299	7,625	18,257	139%
1110236	SH Utility Charges (Lights)	222,297	222,297	92,624	6,224	-93%
1110237	Water Corporation Charges	61,819	61,819	25,758	26,401	2%
1110238	Building Maintenance	15,000	15,000	6,250	7,787	25%
1110239	Light Maintenance	52,400	52,400	21,833	6,408	-71%
1110290	Depreciation on Assets	69,834	69,834	29,098	29,098	0%
1111236	SH Electricity Charges	8,216	8,216	3,423	4,354	27%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	5,417	3,413	-37%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	5,402	0	-100%
1111290	Depreciation on Assets	603,516	603,516	251,465	251,465	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	176,168	73,403	58,788	-20%
1114290	Depreciation on Assets	70,090	70,090	29,204	29,204	0%
	<b>Total Operating Expenditure</b>	<b>1,320,694</b>	<b>1,323,604</b>	<b>551,502</b>	<b>441,400</b>	<b>-20%</b>
	<b>Operating Revenue</b>					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(2,917)	(4,028)	38%
1110332	Lights-User Charges	(30,000)	(30,000)	(12,500)	(14,657)	17%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(5,000)	(7,422)	48%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(171,858)	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)	(729,167)	(500,000)	-31%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(5,402)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(2,224,423)</b>	<b>(2,224,423)</b>	<b>(926,843)</b>	<b>(526,107)</b>	<b>-43%</b>
	<b>Non Operating Expenditure</b>					
1110401	Faye Gladstone Netball Courts	0	20,077	8,365	0	-100%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	856,286	356,786	104,136	-71%
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	461,402	3,343	-99%
1110408	Faye Gladstone Netball Courts 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	3,091	0	-100%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	899%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>1,926,704</b>	<b>1,991,145</b>	<b>829,644</b>	<b>107,479</b>	<b>-87%</b>
	<b>Non Operating Revenue</b>					



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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
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)	(356,786)	(104,136)	-71%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(208,333)	0	-100%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(3,091)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(1,363,704)</b>	<b>(1,363,704)</b>	<b>(568,210)</b>	<b>(104,136)</b>	<b>-82%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>(340,730)</b>	<b>(273,378)</b>	<b>(113,908)</b>	<b>(81,364)</b>	<b>-29%</b>
	<i><b>Port &amp; South Sports Grounds - P&amp;G</b></i>					
	<b>Operating Expenditure</b>					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	163,098	93,517	-43%
1111231	Property Insurance	18,216	18,216	7,590	18,174	139%
1110234	Ground Maintenance - South Hedland	382,080	382,080	159,200	94,713	-41%
1111239	Marquee Park Operational Costs	0	0	0	(4,825)	899%
1111267	Project Communications & Media	0	0	0	0	899%
1110277	Effluent Pump Facilities	110,056	110,056	45,857	15,397	-66%
1110278	Sportsground Surface Repairs	91,455	91,455	38,106	26,978	-29%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	515,920	433,979	-16%
1111277	Gardening Minor Tools	34,000	34,000	14,167	11,522	-19%
1111278	Reticulation Operations	449,945	449,945	187,477	225,509	20%
1111279	School Oval Mowing	166,455	166,455	69,356	69,358	0%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	125,050	52,104	20,983	-60%
1111283	S H Gardens Maintenance	1,266,400	1,257,395	523,915	350,838	-33%
1111284	Playground Equipment Maint.	85,773	85,773	35,739	10,534	-71%
1111285	Graffiti Removal	339,550	339,550	141,479	63,447	-55%
1111289	Weed & Pest Control	33,000	33,000	13,750	1,195	-91%
1111298	Interest on Loan - Marquee Park	0	0	0	18,775	899%
1114280	Effluent Pump Operations	0	0	0	0	899%
1115299	Admin Costs Distributed	714,455	725,073	302,114	222,791	-26%
	<b>Total Operating Expenditure</b>	<b>5,446,080</b>	<b>5,447,693</b>	<b>2,269,872</b>	<b>1,672,886</b>	<b>-26%</b>
	<b>Operating Revenue</b>					
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)	(64,583)	0	-100%
1111338	Grant SHNL	0	0	0	0	899%
1111340	Grant - DLGRD	0	0	0	0	899%
1111346	Reimbursement Park Maintenance	0	0	0	0	899%
1111353	Grant - Parks Upgrade	0	0	0	0	899%
1111354	FMG Cafe Contribution	0	0	0	0	899%
1111355	Marquee Park Defect Remediation	0	(284,604)	(118,585)	0	-100%
	<b>Total Operating Revenue</b>	<b>(155,000)</b>	<b>(439,604)</b>	<b>(183,168)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
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	74,821	143,452	92%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	171,025	71,260	640	-99%
1111446	Playground Equipment	100,000	100,000	41,667	0	-100%
1111447	Building Upgrades	220,000	220,000	91,667	30,631	-67%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	157,690	65,704	8,127	-88%
1111438	Koombana Park Development	700,000	923,411	384,754	41,096	-89%
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%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111454	Turf Club Grandstand - RFR	0	0	0	0	899%
1111455	SHBTC - RFR	2,350,000	2,500,000	1,041,667	883,779	-15%
1111456	SHBTC Redevelopment	500,000	500,000	208,333	73,240	-65%
1111457	SHBTC Redevelopment BHP	898,436	928,872	387,030	173,645	-55%
1111492	Transfer to the RFR Reserve	0	0	0	0	899%
1111497	Loan Principal - Marquee Park	0	0	0	67,650	899%
	<b>Total Non Operating Expenditure</b>	<b>5,135,736</b>	<b>5,680,569</b>	<b>2,366,904</b>	<b>1,422,259</b>	<b>-40%</b>
	<b>Non Operating Revenue</b>					
1111387	T/F from Unspent Grants	0	(150,000)	(62,500)	0	-100%
1111388	T/F from Community Facilities Reserve	(320,000)	(320,000)	(133,333)	(30,631)	-77%
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)	(461,851)	(317,097)	-31%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(1,155)	(2,555)	121%
1111396	New Loan	0	0	0	0	899%
1111391	T/F from POS Reserve	0	0	0	0	899%
1111392	T/F from Royalties for Regions Reserve	0	(927,208)	(386,337)	(41,096)	-89%
	<b>Total Non Operating Revenue</b>	<b>(1,588,507)</b>	<b>(2,508,422)</b>	<b>(1,045,176)</b>	<b>(391,379)</b>	<b>-63%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>8,838,308</b>	<b>8,180,235</b>	<b>3,408,431</b>	<b>2,703,766</b>	<b>-21%</b>
	<b>Port Hedland Library</b>					
	<b>Operating Expenditure</b>					
1116201	Salaries	173,855	173,855	72,440	63,652	-12%
1116211	Superannuation Guarantee Levy	16,192	16,192	6,747	7,591	13%
1116212	Superannuation - Contributory	2,131	2,131	888	467	-47%
1116216	Workers Compensation Insurance	2,492	2,492	1,038	4,478	331%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	2,548	6,100	139%
1116233	Building Cleaning & Materials	21,480	21,480	8,950	3,580	-60%
1116234	Building-Maintenance	10,000	10,000	4,167	4,065	-2%
1116235	Ground Maintenance-PH Library	3,640	3,640	1,517	328	-78%
1116236	Electricity Charges	9,183	9,183	3,826	1,588	-58%
1116237	Water Corporation Charges	2,120	2,120	883	1,891	114%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	625	395	-37%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	375	55	-85%
1116256	Purchase Of Books/Magazines	4,500	4,500	1,875	719	-62%
1116263	Replacement Of Lost Books	3,000	2,000	833	26	-97%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	2,168	2,168	0%
1116299	Admin Costs Distributed	39,608	40,120	16,717	14,920	-11%
	<b>Total Operating Expenditure</b>	<b>301,920</b>	<b>301,431</b>	<b>125,596</b>	<b>112,023</b>	<b>-11%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(1,500)	(1,524)	2%
1116326	Port Hedland Library Charges	(1,180)	(1,180)	(492)	(320)	-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	0	899%
	<b>Total Operating Revenue</b>	<b>(4,780)</b>	<b>(4,780)</b>	<b>(1,992)</b>	<b>(1,845)</b>	<b>-7%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
1116399	T/F from BHP reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Port Hedland Library</b>	<b>297,140</b>	<b>296,651</b>	<b>123,605</b>	<b>110,179</b>	<b>-11%</b>
	<b>South Hedland Library</b>					
	<b>Operating Expenditure</b>					



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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1117201	Salaries	436,948	436,948	182,062	197,837	9%
1117211	Superannuation Guarantee Levy	43,365	43,365	18,069	15,481	-14%
1117212	Superannuation	1,260	1,260	525	3,204	510%
1117215	Fringe Benefits Tax	6,583	6,583	2,743	1,525	-44%
1117216	Workers Compensation Insurance	5,697	5,697	2,374	10,236	331%
1117220	Staff Training	0	0	0	0	899%
1117231	Property Insurance	12,458	12,458	5,191	12,429	139%
1117233	Building-Cleaning	27,350	27,350	11,396	6,837	-40%
1117234	Building Maintenance	12,000	12,000	5,000	2,529	-49%
1117236	Electricity Charges	10,400	10,400	4,333	6	-100%
1117237	Water Corporation Charges	11,660	11,660	4,858	2,868	-41%
1117238	Ground Maintenance	3,640	3,640	1,517	6,355	319%
1117241	Stationery	1,300	1,300	542	289	-47%
1117242	Postage	1,500	1,500	625	639	2%
1117243	Telephone Charges	6,200	6,200	2,583	2,163	-16%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	3,025	2,087	-31%
1117254	Other Minor Sundry Expenses	1,700	1,700	708	1,597	125%
1117256	Purchase Of Books/Magazines	12,000	12,000	5,000	6,449	29%
1117257	Freight On Books	1,500	1,500	625	473	-24%
1117263	Replacement Of Lost Books	3,000	2,000	833	0	-100%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	1,458	864	-41%
1117279	Oral History Project	5,000	5,000	2,083	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	5,000	2,896	-42%
1117282	Childrens Activities	15,550	15,550	6,479	6,591	2%
1117284	Library Promotion	9,000	7,500	3,125	559	-82%
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	20,199	20,199	0%
1117299	Admin Costs Distributed	105,598	106,988	44,578	46,727	5%
	<b>Total Operating Expenditure</b>	<b>804,946</b>	<b>803,836</b>	<b>334,932</b>	<b>350,841</b>	<b>5%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(6,667)	(8,909)	34%
1117326	South Hedland Library Charges	(450)	(2,250)	(938)	(1,952)	108%
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)	(792)	(1,955)	147%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(650)	(642)	-1%
1117350	Miscellaneous Sundry Receipts	(150)	0	0	0	-100%
1117352	Book Sale	(350)	(350)	(146)	(67)	-54%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(1,650)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(9,167)	0	-100%
1117355	Grant funding	(5,000)	(5,000)	(2,083)	(5,000)	140%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(52,470)</b>	<b>(53,020)</b>	<b>(22,092)</b>	<b>(18,526)</b>	<b>-16%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	0	24,500	10,208	0	-100%
1117413	PC Microfilm Reader	0	0	0	0	899%
1117414	SH Library & Community Centre - RFR	0	665,000	277,083	20,266	-93%
1117415	SH Library & Community Centre - BHP	2,913	2,913	1,214	0	-100%
1117499	T/F to SH Library Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>2,913</b>	<b>692,413</b>	<b>288,505</b>	<b>20,266</b>	<b>-93%</b>
	<b>Non Operating Revenue</b>					
1117387	T/F from Unspent Grants	0	(665,000)	(277,083)	0	-100%
1117388	T/F from Community Facilities Reserve	0	(24,500)	(10,208)	0	-100%
1117389	T/F from SH Library	(14,693)	(14,693)	(6,122)	(14,571)	138%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(14,693)</b>	<b>(704,193)</b>	<b>(293,414)</b>	<b>(14,571)</b>	<b>-95%</b>
	<b>Total South Hedland Library</b>	<b>740,696</b>	<b>739,036</b>	<b>307,931</b>	<b>338,010</b>	<b>10%</b>
	<i>Matt Dann Cultural Centre</i>					

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Operating Expenditure</b>						
1118201	Salaries	415,571	415,571	173,155	156,608	-10%
1118211	Superannuation Guarantee Levy	38,295	38,295	15,956	13,198	-17%
1118212	Contributory Superannuation	6,977	6,977	2,907	2,729	-6%
1118215	Fringe Benefits Tax	4,845	4,845	2,019	1,123	-44%
1118216	Workers Compensation Insurance	6,027	6,027	2,511	10,830	331%
1118220	Staff Training	0	0	0	0	899%
1118231	Property and Casual Hirers Insurance	1,581	1,581	659	1,579	140%
1118232	Cleaning	7,600	7,600	3,167	1,900	-40%
1118233	Building Maintenance	4,000	4,000	1,667	1,127	-32%
1118234	Equipment Maintenance	25,000	25,000	10,417	11,129	7%
1118236	Electricity Charges	853,867	853,867	355,778	0	-100%
1118237	Minor Equipment	0	8,000	3,333	473	-86%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	2,500	1,042	281	-73%
1118241	Telephone Charges	2,100	2,100	875	1,232	41%
1118249	Advertising	51,000	51,000	21,250	19,690	-7%
1118263	Kiosk Purchases	41,500	41,500	17,292	11,964	-31%
1118265	Operational Costs	22,500	22,500	9,375	4,420	-53%
1118280	Professional Fees-Cult'L Perf	105,000	105,000	43,750	25,152	-43%
1118282	Movie Expenses	54,000	54,000	22,500	19,663	-13%
1118283	Movie tickets FMG Membership expenses	0	0	0	4,515	899%
1118290	Depreciation On Assets	46,372	46,372	19,322	19,322	0%
1118299	Admin Costs Distributed	255,143	259,275	108,031	47,160	-56%
	<b>Total Operating Expenditure</b>	<b>1,944,877</b>	<b>1,956,009</b>	<b>815,004</b>	<b>354,094</b>	<b>-57%</b>
<b>Operating Revenue</b>						
1118324	Movie Tickets	(96,000)	(96,000)	(40,000)	(53,838)	35%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(27,500)	(5,968)	-78%
1118326	General Hire	(62,000)	(67,000)	(27,917)	(36,008)	29%
1118342	Mdec-Pub/Utilities Contr.	(597,707)	(597,707)	(249,044)	0	-100%
1118343	Grants	(38,360)	(38,300)	(15,958)	(38,300)	140%
1118350	Kiosk Sales	(59,000)	(59,000)	(24,583)	(22,314)	-9%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	(2,000)	(833)	(696)	-16%
1118341	Contribution for Upgrade	0	(75,000)	(31,250)	(75,000)	140%
	<b>Total Operating Revenue</b>	<b>(919,067)</b>	<b>(1,001,007)</b>	<b>(417,086)</b>	<b>(232,124)</b>	<b>-44%</b>
<b>Non Operating Expenditure</b>						
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%
	<b>Total Non Operating Expenditure</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Non Operating Revenue</b>						
1118391	T/F from Community Facilities Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Matt Dann Cultural Centre</b>	<b>1,033,810</b>	<b>955,003</b>	<b>397,918</b>	<b>121,970</b>	<b>-69%</b>
<b>Television/Radio Broadcasting</b>						
<b>Operating Expenditure</b>						
1119280	Rebroadcasting Facilities	0	0	0	0	899%
1119290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
<b>Wanangkura Stadium</b>						
<b>Operating Expenditure</b>						
1122231	Property Insurance	119,910	119,910	49,963	119,634	139%
1122232	Utilities Wanangkura Stadium	0	16,500	6,875	21	-100%
1122236	Electricity Charges	245,158	395,901	164,959	159,369	-3%
1122237	Water Charges	20,000	20,000	8,333	2,561	-69%
1122238	Building Maintenance	10,000	10,000	4,167	3,075	-26%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1122247	FMG Memberships - YMCA	250,000	250,000	104,167	83,588	-20%
1122257	Contract Costs - YMCA Operations	400,000	400,000	166,667	131,511	-21%
1122290	Depreciation on Assets	817,487	817,487	340,620	340,620	0%
1122297	Interest Payments	518,800	518,800	216,167	0	-100%
1122299	Admin Costs Distributed	359,574	388,758	161,982	129,124	-20%
	<b>Total Operating Expenditure</b>	<b>2,740,929</b>	<b>2,937,356</b>	<b>1,223,898</b>	<b>969,502</b>	<b>-21%</b>
	<b>Operating Revenue</b>					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(208,333)	(250,000)	20%
1122352	Utilities Reimbursement	(265,158)	(432,401)	(180,167)	(160,419)	-11%
	<b>Total Operating Revenue</b>	<b>(765,158)</b>	<b>(932,401)</b>	<b>(388,500)</b>	<b>(410,419)</b>	<b>6%</b>
	<b>Non Operating Expenditure</b>					
1122498	Principal Repayments	318,072	318,072	132,530	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>318,072</b>	<b>318,072</b>	<b>132,530</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1122394	T/F from Community Facilities Reserve	(1,236,872)	(1,236,872)	(515,363)	(131,511)	-74%
	<b>Total Non Operating Revenue</b>	<b>(1,236,872)</b>	<b>(1,236,872)</b>	<b>(515,363)</b>	<b>(131,511)</b>	<b>-74%</b>
	<b>Total Wanangkura Stadium</b>	<b>1,056,971</b>	<b>1,086,154</b>	<b>452,564</b>	<b>427,572</b>	<b>-6%</b>
	<i>Marquee Park</i>					
	<b>Operating Expenditure</b>					
1123201	Salaries	93,264	93,264	38,860	45,941	18%
1123211	Superannuation Guarantee Levy	8,627	8,627	3,595	4,712	31%
1123212	Superannuation	4,663	4,663	1,943	2,547	31%
1123215	Fringe Benefits Tax	989	989	412	229	-44%
1123216	Workers Compensation Insurance	1,230	1,230	513	2,210	331%
1123231	Property Insurance	35,647	35,647	14,853	37,448	152%
1123232	Cleaning Costs	21,600	21,600	9,000	6,206	-31%
1123235	Grounds Maintenance	353,768	353,768	147,403	29,399	-80%
1123236	Electricity Charges	60,000	60,000	25,000	15,113	-40%
1123237	Water Charges	50,000	50,000	20,833	10,254	-51%
1123238	Building Maintenance	35,000	35,000	14,583	7,015	-52%
1123239	Contract Costs - YMCA Operations	50,000	50,000	20,833	0	-100%
1123290	Depreciation on Assets	1,356,955	1,356,955	565,398	565,398	0%
1123298	Interest Payments	273,328	273,328	113,887	0	-100%
1123299	Admin Costs Distributed	354,095	360,043	150,018	111,622	-26%
	<b>Total Operating Expenditure</b>	<b>2,699,166</b>	<b>2,705,114</b>	<b>1,127,131</b>	<b>838,094</b>	<b>-26%</b>
	<b>Operating Revenue</b>					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(625,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(417)	(172)	-59%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(1,501,000)</b>	<b>(1,501,000)</b>	<b>(625,417)</b>	<b>(172)</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1123406	Café Construction	1,500,000	1,500,000	625,000	13,225	-98%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	67,542	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>1,662,101</b>	<b>1,662,101</b>	<b>692,542</b>	<b>13,225</b>	<b>-98%</b>
	<b>Non Operating Revenue</b>					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(410,082)	(228,653)	-44%
	<b>Total Non Operating Revenue</b>	<b>(984,197)</b>	<b>(984,197)</b>	<b>(410,082)</b>	<b>(228,653)</b>	<b>-44%</b>
	<b>Total Marquee Park</b>	<b>1,876,071</b>	<b>1,882,019</b>	<b>784,174</b>	<b>622,494</b>	<b>-21%</b>

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	21,715	21,715	9,048	0	0%
	Engineering Management	1,108,081	1,063,249	443,020	478,659	108%
	Admin Building Overheads	40,000	32,500	13,542	7,042	52%
	Infrastructure Maintenance Technical Services	3,094,359	3,109,059	1,295,441	1,307,110	101%
	Infrastructure Maintenance Engineering	3,266,900	3,206,034	1,335,848	703,134	53%
	Infrastructure Maintenance Road Verge	502,516	492,010	205,004	109,613	53%
	Plant Purchases	87,200	87,200	36,333	0	0%
	Airport Administration	8,377,132	8,411,175	3,504,656	2,848,891	81%
	Airport Maintenance	2,580,720	2,605,720	1,085,717	1,000,519	92%
	Airport Plant Operating	85,792	110,792	46,163	43,036	93%
	Airport Café	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>19,164,415</b>	<b>19,139,455</b>	<b>7,974,773</b>	<b>6,498,005</b>	<b>81%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(23,153,024)	(23,550,761)	(9,812,817)	(319,212)	3%
	Engineering Management	(6,240)	(6,240)	(2,600)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(618,460)	(257,692)	(265,058)	103%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(6,250)	(3,000)	48%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(5,313)	0	0%
	Airport Administration	(17,537,413)	(17,540,413)	(7,308,505)	(4,685,191)	64%
	Airport Café	(148,000)	(148,000)	(61,667)	(27,806)	45%
	<b>Total Operating Revenue</b>	<b>(41,490,887)</b>	<b>(41,891,624)</b>	<b>(17,454,843)</b>	<b>(5,300,266)</b>	<b>30%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	25,331,604	25,949,348	10,812,228	538,737	5%
	Engineering Management	122,900	122,900	51,208	22,495	44%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	126,855	0	0%
	Plant Purchases	1,118,300	1,043,300	434,708	143,506	33%
	Airport Administration	41,805,154	41,980,485	17,491,869	10,349,244	59%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>68,682,409</b>	<b>69,400,484</b>	<b>28,916,868</b>	<b>11,053,982</b>	<b>38%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(1,349,086)	(1,349,086)	(562,119)	(39,014)	7%
	Engineering Management	(97,500)	(97,500)	(40,625)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(125,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(52,177)	(21,604)	41%
	Airport Administration	(35,163,385)	(35,419,759)	(14,758,233)	(8,584,117)	58%
	<b>Total Non Operating Revenue</b>	<b>(37,035,196)</b>	<b>(37,291,570)</b>	<b>(15,538,154)</b>	<b>(8,644,736)</b>	<b>56%</b>
	<b>Transport Total</b>	<b>9,320,741</b>	<b>9,356,744</b>	<b>3,898,644</b>	<b>3,606,985</b>	<b>93%</b>
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	9,048	0	-100%
	<b>Total Operating Expenditure</b>	<b>21,715</b>	<b>21,715</b>	<b>9,048</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
1201370	Interest on BHP Contributions	0	0	0	(184,944)	899%
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(336,560)	0	-100%
1201380	Regional Development Australia Funding	(174,865)	(174,865)	(72,860)	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)	(19,920,924)	(8,300,385)	0	-100%
1201387	Pilbara Fund	0	0	0	0	899%
1201389	Country Pathways	0	0	0	0	899%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(27,500)	(11,000)	-60%
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,500,993)	(625,414)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(27,778)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(123,268)	(51,362)	(123,268)	140%
1201396	Roads To Recovery	(890,300)	(890,300)	(370,958)	0	-100%
	<b>Total Operating Revenue</b>	<b>(23,153,024)</b>	<b>(23,550,761)</b>	<b>(9,812,817)</b>	<b>(319,212)</b>	<b>-97%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	20,850,000	8,687,500	0	-100%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	54,167	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	100,000	41,667	0	-100%
1201407	Pinnacles Street - RRG	356,155	(0)	(0)	0	-100%
1201410	Depot Yard Upgrade	0	0	0	0	899%
1201411	Richardson Street	0	0	0	0	899%
1201413	Murdoch Drive Nodes	0	0	0	0	899%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	899%
1201419	Parks Upgrades - RFR	0	0	0	0	899%
1201420	Recycling Project - RFR	0	0	0	0	899%
1201421	Public Lighting - RFR	0	0	0	0	899%
1201422	Public Lighting	0	0	0	0	899%
1201423	Shade Structures	0	0	0	0	899%
1201424	Shade Structures - RFR	0	0	0	0	899%
1201426	Safe Boating Harbour	0	0	0	0	899%
1201427	Town Entry Statement - CLGF	0	0	0	0	899%
1201444	Shota Rd MRWA	0	0	0	0	899%
1201445	Pippingarra Road - RRG	576,337	771,876	321,615	1,190	-100%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	39,694	16,539	17,402	5%
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	619,876	0	-100%
1201457	Yandeyarra Road	105,000	105,000	43,750	0	-100%
1201458	Throssel Street Streetscape	0	0	0	0	899%
1201461	Town Entry Statement	0	0	0	0	899%
1201462	T/F To Depot Facilities Reserv	0	0	0	0	899%
1201464	Anderson Street Upgrade	0	0	0	0	899%
1201450	Boulevard Tree Planting	0	0	0	0	899%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	899%
1201465	Forrest Circle - RRG	600,000	600,000	250,000	0	-100%
1201473	Drainage Construction	640,000	640,000	266,667	1,043	-100%
1201475	Port Hedland Footpath Const	100,000	195,198	81,333	92,483	14%
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	544,865	227,027	405,694	79%
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	83,333	0	-100%
1201481	Walkway Lighting	50,000	50,000	20,833	4,750	-77%
1201418	Walkway Lighting - RFR	0	0	0	0	899%
1201468	Sutherland Street Upgrade	0	0	0	0	899%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	899%
1201486	Wedgfield Upgrades	8,560	12,402	5,167	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	25,000	16,176	-35%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	899%

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**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised 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	62,500	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	5,255	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>25,331,604</b>	<b>25,949,348</b>	<b>10,812,228</b>	<b>538,737</b>	<b>-95%</b>
	<b>Non Operating Revenue</b>					
1201372	T/F from Asset Management Reserve	(488,000)	(488,000)	(203,333)	(22,495)	-89%
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)	(850,000)	(354,167)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(4,619)	(16,520)	258%
	<b>Total Non Operating Revenue</b>	<b>(1,349,086)</b>	<b>(1,349,086)</b>	<b>(562,119)</b>	<b>(39,014)</b>	<b>-93%</b>
	<b>Total Infrastructure Construction</b>	<b>851,209</b>	<b>1,071,216</b>	<b>446,340</b>	<b>180,511</b>	<b>-60%</b>
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	1,066,418	1,066,418	444,341	429,513	-3%
1202211	Superannuation Guarantee	112,705	112,705	46,960	44,181	-6%
1202212	Superannuation - Council	4,065	4,065	1,694	5,065	199%
1202215	Fringe Benefits Tax	9,887	9,887	4,120	2,291	-44%
1202216	Workers Compensation Insurance	12,300	12,300	5,125	22,101	331%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	2,633	6,304	139%
1202274	Project Development Officer Vehicle Expenses	3,500	2,500	1,042	736	-29%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	1,875	1,660	-11%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,000	1,667	1,004	-40%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(125,400)	(97,947)	-22%
1202299	Admin Costs Distributed	184,848	141,515	58,965	63,751	8%
	<b>Total Operating Expenditure</b>	<b>1,108,081</b>	<b>1,063,249</b>	<b>443,020</b>	<b>478,659</b>	<b>8%</b>
	<b>Operating Revenue</b>					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(2,600)	0	-100%
	<b>Total Operating Revenue</b>	<b>(6,240)</b>	<b>(6,240)</b>	<b>(2,600)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
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	51,208	22,495	-56%
	<b>Total Non Operating Expenditure</b>	<b>122,900</b>	<b>122,900</b>	<b>51,208</b>	<b>22,495</b>	<b>-56%</b>
	<b>Non Operating Revenue</b>					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(40,625)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(97,500)</b>	<b>(97,500)</b>	<b>(40,625)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Engineering Management</b>	<b>1,127,241</b>	<b>1,082,409</b>	<b>451,004</b>	<b>501,153</b>	<b>11%</b>
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	6,250	1,304	-79%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	17,500	7,292	5,738	-21%
	<b>Total Operating Expenditure</b>	<b>40,000</b>	<b>32,500</b>	<b>13,542</b>	<b>7,042</b>	<b>-48%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Admin Building Overheads</b>	<b>40,000</b>	<b>32,500</b>	<b>13,542</b>	<b>7,042</b>	<b>-48%</b>
	<i>Infrastructure Mtce Technical Service</i>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	16,600	21,600	9,000	23,674	163%
1204236	Utility Charges	41,000	41,000	17,083	28,689	68%
1204250	Engineering Standards & Operations	5,000	5,000	2,083	1,018	-51%
1204292	Roman Upgrade	6,318	8,083	3,368	0	-100%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	37,667	27,728	-26%
1204290	Depreciation On Assets	2,524,444	2,524,444	1,051,852	1,051,852	0%
1204299	Admin Costs Distributed	410,597	418,532	174,388	174,150	0%
	<b>Total Operating Expenditure</b>	<b>3,094,359</b>	<b>3,109,059</b>	<b>1,295,441</b>	<b>1,307,110</b>	<b>1%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Contributions	0	0	0	(5,260)	899%
1204333	Service Charges	(600,000)	(600,000)	(250,000)	(259,798)	4%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(18,460)	(7,692)	0	-100%
	<b>Total Operating Revenue</b>	<b>(618,460)</b>	<b>(618,460)</b>	<b>(257,692)</b>	<b>(265,058)</b>	<b>3%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,475,899</b>	<b>2,490,599</b>	<b>1,037,750</b>	<b>1,042,052</b>	<b>0%</b>
	<i>Infrastructure Mtce Engineering</i>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	12,000	12,000	5,000	1,355	-73%
1203281	Drainage Maintenance	361,662	361,662	150,693	94,745	-37%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	17,911	271	-98%
1203290	Depreciation on Assets	184,372	184,372	76,822	76,822	0%
1203297	Interest Payments	7,965	7,965	3,319	0	-100%
1204282	Street and Road signs	324,866	299,866	124,944	32,526	-74%
1206260	Unsealed Road Maintenance	330,406	330,406	137,669	60,848	-56%
1206263	RAV Road Maintenance	15,000	15,000	6,250	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	8,333	8,647	4%
1206277	Road Shoulder Maintenance	214,797	214,797	89,499	1,254	-99%
1206278	Roadworks-General Maintenance	619,505	594,505	247,710	108,594	-56%
1206279	Kerb Maintenance	57,668	48,663	20,276	3,722	-82%
1206280	Footpath Maintenance	128,900	128,900	53,708	14,145	-74%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Street/Walkway Lights	507,282	507,282	211,368	195,668	-7%
1206286	Property Insurance	10,915	10,915	4,548	10,890	139%
1206299	Admin Costs Distributed	428,575	426,714	177,798	93,648	-47%
	<b>Total Operating Expenditure</b>	<b>3,266,900</b>	<b>3,206,034</b>	<b>1,335,848</b>	<b>703,134</b>	<b>-47%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(6,250)	(3,000)	-52%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(6,250)</b>	<b>(3,000)</b>	<b>-52%</b>
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	300,000	300,000	125,000	0	-100%
1203498	Principal Repayments	4,451	4,451	1,855	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>304,451</b>	<b>304,451</b>	<b>126,855</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1203399	New Loan	(300,000)	(300,000)	(125,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(125,000)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>3,556,351</b>	<b>3,495,485</b>	<b>1,456,452</b>	<b>700,134</b>	<b>-52%</b>
	<i>Infrastructure Mtce Road Verge</i>					

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Expenditure</b>					
1207280	Medians Maintenance	46,730	46,730	19,471	6,665	-66%
1207282	Slashing	141,535	141,535	58,973	41,612	-29%
1204279	Verge Street Trees	10,500	10,500	4,375	0	-100%
1204278	Water Services Operation Costs	25,000	25,000	10,417	455	-96%
1207285	Street Tree Maintenance	163,485	153,485	63,952	31,621	-51%
1207287	Depot Nursery	0	0	0	410	899%
1207289	Street Sweeper Maintenance	54,000	54,000	22,500	14,312	-36%
1207299	Admin Costs Distributed	61,266	60,760	25,317	14,538	-43%
	<b>Total Operating Expenditure</b>	<b>502,516</b>	<b>492,010</b>	<b>205,004</b>	<b>109,613</b>	<b>-47%</b>
	<b>Operating Revenue</b>					
1207381	Grant from DEWR	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>502,516</b>	<b>492,010</b>	<b>205,004</b>	<b>109,613</b>	<b>-47%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	87,200	87,200	36,333	0	-100%
	<b>Total Operating Expenditure</b>	<b>87,200</b>	<b>87,200</b>	<b>36,333</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
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)	(5,313)	0	-100%
	<b>Total Operating Revenue</b>	<b>(12,750)</b>	<b>(12,750)</b>	<b>(5,313)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	765,000	665,000	277,083	35,841	-87%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	287,000	119,583	107,665	-10%
1208444	P & G Plant and Equipment	91,300	91,300	38,042	0	-100%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>1,118,300</b>	<b>1,043,300</b>	<b>434,708</b>	<b>143,506</b>	<b>-67%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(49,563)	(21,551)	-57%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(2,615)	(54)	-98%
	<b>Total Non Operating Revenue</b>	<b>(125,225)</b>	<b>(125,225)</b>	<b>(52,177)</b>	<b>(21,604)</b>	<b>-59%</b>
	<b>Total Plant Purchases</b>	<b>1,067,525</b>	<b>992,525</b>	<b>413,552</b>	<b>121,901</b>	<b>-71%</b>
	<i>Airport Administration</i>					
	<b>Operating Expenditure</b>					
1210201	Salaries	2,168,827	2,138,052	890,855	821,208	-8%
1210211	Superannuation Guarantee Levy	210,481	207,647	86,520	76,578	-11%
1210212	Superannuation	21,473	21,473	8,947	9,343	4%
1210213	Protective Clothing	10,000	15,000	6,250	5,771	-8%
1210214	Airport Recruitment	10,000	100,000	41,667	14,694	-65%
1210215	Fringe Benefits Tax	19,775	19,775	8,239	4,582	-44%
1210216	Workers Compensation Insurance	24,599	24,599	10,250	44,202	331%
1210220	Training and Conferences	32,000	42,000	17,500	16,936	-3%
1210221	Airport Residence	119,600	119,600	49,833	0	-100%
1210225	Support Costs	217,400	217,400	90,583	91,255	1%
1210226	Airport House 10 Maintenance	4,000	4,000	1,667	484	-71%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	1,250	477	-62%
1210229	Airport House 3 Maintenance	3,000	3,000	1,250	207	-83%
1210230	Airport House 4 Maintenance	3,000	3,000	1,250	1,292	3%
1210231	Property Insurance	287,513	287,513	119,797	286,850	139%
1210234	Building Maintenance	0	0	0	0	899%
1210235	Website Development	0	0	0	0	899%
1210236	Electricity Charges	1,324,874	1,324,874	552,031	31,122	-94%
1210237	Water Corporation Charges	27,000	27,000	11,250	9,776	-13%
1210241	Office Expenses	0	0	0	0	899%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210243	Telephone Charges	10,000	10,000	4,167	3,811	-9%
1210251	Landing Fee Donation	131,330	131,330	54,721	0	-100%
1210252	Grading of Drains	18,360	18,360	7,650	0	-100%
1210253	Land Development Costs	50,000	100,000	41,667	19,690	-53%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	17,917	17,550	-2%
1210261	Legal Expenses	125,000	125,000	52,083	7,918	-85%
1210262	Paid Parking Bank Charges	86,028	86,028	35,845	85,142	138%
1210265	ASIC Card Expense	4,000	7,000	2,917	2,656	-9%
1210270	Master Plan	5,000	5,000	2,083	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Management Plans	37,000	150,000	62,500	99,206	59%
1210273	Airport Development Officer Vehicle Expenses	0	3,500	1,458	637	-56%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	1,458	0	-100%
1210277	Public Liability Insurance	19,400	19,400	8,083	19,400	140%
1210280	Registration & Flight Data	20,000	20,000	8,333	1,615	-81%
1210281	Airport Owners Assoc'N Fees	6,000	6,150	2,563	6,150	140%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	1,583	0	-100%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	30,996	0	-100%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	752,083	752,083	0%
1210299	Admin Costs Distributed	1,448,782	1,241,784	517,410	418,253	-19%
	<b>Total Operating Expenditure</b>	<b>8,377,132</b>	<b>8,411,175</b>	<b>3,504,656</b>	<b>2,848,891</b>	<b>-19%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(1,875,000)	(1,762,970)	-6%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(4,017,333)	(1,837,584)	-54%
1210326	Lease Income	(739,409)	(739,409)	(308,087)	(229,333)	-26%
1210328	Common User Check In Fees	(65,000)	(65,000)	(27,083)	(793)	-97%
1210329	Licence Fees	(136,290)	(136,290)	(56,788)	(67,035)	18%
1210330	Concessions	(968,794)	(968,794)	(403,664)	(445,412)	10%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(650)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(27,456)	(72,836)	165%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(4,167)	(6,395)	53%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(68,557)	(78,516)	15%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(185,583)	(159,987)	-14%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(83)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(5,000)	(2,083)	(5,868)	182%
1210350	Terminal Advertising	(25,090)	(25,090)	(10,454)	(15,208)	45%
1210352	Reimbursements	(5,000)	(5,000)	(2,083)	(3,255)	56%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(6,933)	0	-100%
1210365	ASIC Card Income	0	0	0	0	899%
1210392	Government Grants - RADS	(750,000)	(750,000)	(312,500)	0	-100%
1210393	Government Grant - DOTARS	0	0	0	0	899%
1210399	Profit on Sale of Asset	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(17,537,413)</b>	<b>(17,540,413)</b>	<b>(7,308,505)</b>	<b>(4,685,191)</b>	<b>-36%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	66,667	5,625	-92%
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	250,000	0	-100%
1210410	Terminal Precinct	310,000	310,000	129,167	26,643	-79%
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	181,250	41,453	-77%
1210442	Water Treatment Plant	500,000	500,000	208,333	16,667	-92%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210450	Staff Housing Refurbishment	7,000	7,000	2,917	0	-100%
1210451	Building Upgrades	250,000	364,070	151,696	21,423	-86%
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	300,000	125,000	10,800	-91%
1210454	Main Apron Extension	4,734,464	4,734,464	1,972,693	3,602,749	83%
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	625,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	1,666,667	9,702	-99%
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	1,025,505	825,595	-19%
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	145,833	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	86,019	26,692	-69%
1210484	Car Park Lighting	131,656	247,569	103,154	51,818	-50%
1210485	Freight Facility	4,500,000	4,500,000	1,875,000	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	16,353	0	-100%
1210498	T/F To AP Capital Reserve	21,380,130	21,265,478	8,860,616	5,672,514	-36%
	<b>Total Non Operating Expenditure</b>	<b>41,805,154</b>	<b>41,980,485</b>	<b>17,491,869</b>	<b>10,349,244</b>	<b>-41%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F from Loan Funds	0	0	0	0	899%
1210390	T/F from Municipal Funds - Kingsford Business	(3,684,717)	(3,684,717)	(1,535,299)	0	-100%
1210397	Sale / Trade In - Veh/Plant	(10,000)	(15,000)	(6,250)	(15,000)	140%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(31,720,042)	(13,216,684)	(8,569,117)	-35%
	<b>Total Non Operating Revenue</b>	<b>(35,163,385)</b>	<b>(35,419,759)</b>	<b>(14,758,233)</b>	<b>(8,584,117)</b>	<b>-42%</b>
	<b>Total Airport Administration</b>	<b>(2,518,512)</b>	<b>(2,568,512)</b>	<b>(1,070,213)</b>	<b>(71,173)</b>	<b>-93%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	Equipment Maintenance	120,000	120,000	50,000	38,578	-23%
1211250	Building Terminal	100,000	100,000	41,667	42,589	2%
1211251	Airconditioning Terminal	75,000	100,000	41,667	33,719	-19%
1211252	Plumbing	70,000	70,000	29,167	26,274	-10%
1211254	Electrical Repairs Terminal	65,000	65,000	27,083	6,751	-75%
1211258	Street Lighting	20,000	20,000	8,333	1,000	-88%
1211259	Fire Appliances	35,000	35,000	14,583	15,066	3%
1211262	Cleaning	242,018	242,018	100,841	83,033	-18%
1211263	Landscaping/Gardening	20,000	20,000	8,333	1,430	-83%
1211264	Depot Supplies	76,000	76,000	31,667	34,314	8%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	12,500	25,246	102%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	4,167	0	-100%
1211275	Electrical Repairs Airside	70,000	70,000	29,167	26,864	-8%
1211276	Plant Hire	2,000	2,000	833	0	-100%
1211277	Incinerator Expenses	5,000	5,000	2,083	0	-100%
1211278	Inspections	0	0	0	22,963	899%
1211282	Public Relations / Promotion	50,000	50,000	20,833	1,445	-93%
1211286	Airside Maintenance	100,000	100,000	41,667	24,752	-41%
1211287	Landside Maintenance	30,000	30,000	12,500	7,869	-37%
1211290	Depreciation On Assets	1,460,702	1,460,702	608,626	608,626	0%
	<b>Total Operating Expenditure</b>	<b>2,580,720</b>	<b>2,605,720</b>	<b>1,085,717</b>	<b>1,000,519</b>	<b>-8%</b>
	<b>Total Airport Maintenance</b>	<b>2,580,720</b>	<b>2,605,720</b>	<b>1,085,717</b>	<b>1,000,519</b>	<b>-8%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Airport Plant Operating</b>					
	<b>Operating Expenditure</b>					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	1,458	0	-100%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	1,458	559	-62%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	3,542	2,699	-24%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	833	11,938	1333%
1212271	VEH004 - Case Loader	10,000	10,000	4,167	2,973	-29%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,250	0	-100%
1212274	XSU851 Command Post Trailer	0	0	0	1,961	899%
1212276	Fuel & Oil	48,292	73,292	30,538	21,775	-29%
1212279	Small Equipment Maintenance	7,000	7,000	2,917	1,131	-61%
	<b>Total Operating Expenditure</b>	<b>85,792</b>	<b>110,792</b>	<b>46,163</b>	<b>43,036</b>	<b>-7%</b>
	<b>Total Airport Plant Operating</b>	<b>85,792</b>	<b>110,792</b>	<b>46,163</b>	<b>43,036</b>	<b>-7%</b>
	<b>Airport Café</b>					
	<b>Operating Expenditure</b>					
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%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Operating Revenue</b>					
1213350	Sales Café	0	0	0	0	899%
1213351	Sales Bar	0	0	0	0	899%
1213353	Lease Income	(148,000)	(148,000)	(61,667)	(27,806)	-55%
	<b>Total Operating Revenue</b>	<b>(148,000)</b>	<b>(148,000)</b>	<b>(61,667)</b>	<b>(27,806)</b>	<b>-55%</b>
	<b>Non Operating Expenditure</b>					
1213420	Furniture & Equipment	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Airport Café</b>	<b>(148,000)</b>	<b>(148,000)</b>	<b>(61,667)</b>	<b>(27,806)</b>	<b>-55%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	427,292	428,234	178,431	114,995	64%
	Building Control	768,999	762,379	317,658	296,242	93%
	Economic Development	2,605,032	2,672,342	1,113,476	415,278	37%
	<b>Total Operating Expenditure</b>	<b>3,801,323</b>	<b>3,862,955</b>	<b>1,609,565</b>	<b>826,515</b>	<b>51%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(843,616)	(351,507)	(404,625)	115%
	Other Economic Services	(6,059,996)	(6,059,996)	(2,524,998)	(951,671)	38%
	Economic Development	(501,831)	(501,831)	(209,096)	(2,939)	1%
	<b>Total Operating Revenue</b>	<b>(7,407,887)</b>	<b>(7,405,443)</b>	<b>(3,085,601)</b>	<b>(1,359,235)</b>	<b>44%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	17,017	17,017	7,091	2,247	32%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	5,132,885	2,138,702	1,032,543	48%
	Economic Development	184,822	184,822	77,009	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,334,725</b>	<b>5,334,725</b>	<b>2,222,802</b>	<b>1,034,790</b>	<b>47%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	(1,599,187)	(1,599,187)	(666,328)	(4,618)	1%
	Tourism & Area Promotion	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,599,187)</b>	<b>(1,599,187)</b>	<b>(666,328)</b>	<b>(4,618)</b>	<b>1%</b>
	<b>Total Economic Services</b>	<b>128,974</b>	<b>193,050</b>	<b>80,438</b>	<b>497,451</b>	<b>618%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	Property Insurance	5,587	5,587	2,328	5,574	139%
1301234	Building Maintenance	5,000	5,000	2,083	227	-89%
1301263	Visitor Centre Subsidy	341,550	341,550	142,313	87,383	-39%
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	6,505	6,505	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	1,454	(10)	-101%
1301299	Admin Costs Distributed	56,055	56,997	23,749	15,316	-36%
	<b>Total Operating Expenditure</b>	<b>427,292</b>	<b>428,234</b>	<b>178,431</b>	<b>114,995</b>	<b>-36%</b>
	<b>Operating Revenue</b>					
1301324	Commercial Leases	0	0	0	0	899%
1301325	Rental Visitors Centre	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
1301498	Principal On Loan	5,017	5,017	2,091	0	-100%
1301410	PHVC Upgrade	12,000	12,000	5,000	2,247	-55%
1301413	Caravan Park Extension	0	0	0	0	899%
1301414	Town Entry Statement	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>17,017</b>	<b>17,017</b>	<b>7,091</b>	<b>2,247</b>	<b>-68%</b>
	<b>Non Operating Revenue</b>					
1301397	T/F from BHP Reserve	0	0	0	0	899%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>444,309</b>	<b>445,251</b>	<b>185,521</b>	<b>117,242</b>	<b>-37%</b>
	<b>Building Control</b>					
	<b>Operating Expenditure</b>					
1302201	Salaries	554,481	551,225	229,677	212,767	-7%
1302211	Superannuation Guarantee Levy	58,157	53,957	22,482	20,620	-8%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	417	73	-82%
1302215	Fringe Benefits Tax	4,944	4,944	2,060	1,146	-44%
1302216	Workers Compensation Insurance	6,150	6,150	2,562	11,051	331%
1302220	Staff Training	0	0	0	0	899%
1302223	Travel and Accomodation	0	0	0	0	899%
1302242	Minor Equipment	0	0	0	0	899%
1302241	Office Expenses	400	400	167	269	62%
1302243	Telephone Charges	3,500	3,500	1,458	1,055	-28%
1302256	Publications	4,000	4,000	1,667	713	-57%
1302260	Refund of Building Fees	0	0	0	219	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	4,167	450	-89%
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	1,458	651	-55%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	1,458	539	-63%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	1,458	0	-100%
1302273	Compliance Officer Vehicle Expenses	3,500	3,500	1,458	2,449	68%
1302290	Depreciation On Assets	11,485	11,485	4,785	4,785	0%
1302299	Admin Costs Distributed	100,883	101,719	42,383	39,455	-7%
	<b>Total Operating Expenditure</b>	<b>768,999</b>	<b>762,379</b>	<b>317,658</b>	<b>296,242</b>	<b>-7%</b>
	<b>Operating Revenue</b>					
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)	(4,190)	(10,231)	144%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(650)	(642)	-1%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(833)	(668)	-20%
1302334	Permits - Uncertified	(100,000)	(100,000)	(41,667)	(59,084)	42%
1302335	Permits - Certified	(550,000)	(550,000)	(229,167)	(191,810)	-16%
1302336	ToPH Certification Services	(90,000)	(90,000)	(37,500)	(68,894)	84%
1302337	Sales/Building Information	(85,000)	(85,000)	(35,417)	(68,979)	95%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(833)	(3,233)	288%
1302339	ToPH Consultancy	(1,000)	(1,000)	(417)	(87)	-79%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(833)	(998)	20%
1302344	Other Reimbursements	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(846,060)</b>	<b>(843,616)</b>	<b>(351,507)</b>	<b>(404,625)</b>	<b>15%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reser	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Building Control</b>	<b>(77,061)</b>	<b>(81,237)</b>	<b>(33,849)</b>	<b>(108,383)</b>	<b>220%</b>
	<b>Other Economic Services</b>					
	<b>Operating Revenue</b>					
1303351	Contribution - BHP	0	0	0	0	899%
1303352	Precint 3 Sale Income	0	0	0	0	899%
1303353	Precint 3 Lease Payment	(3,684,717)	(3,684,717)	(1,535,299)	0	-100%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(989,700)	(951,671)	-4%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(6,059,996)</b>	<b>(6,059,996)</b>	<b>(2,524,998)</b>	<b>(951,671)</b>	<b>-62%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	552,695	964,658	75%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	3,684,717	1,535,299	0	-100%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	9,459	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	50,708	58,426	15%
	<b>Total Non Operating Expenditure</b>	<b>5,132,885</b>	<b>5,132,885</b>	<b>2,138,702</b>	<b>1,032,543</b>	<b>-52%</b>
	<b>Total Other Economic Services</b>	<b>(927,111)</b>	<b>(927,111)</b>	<b>(386,296)</b>	<b>80,871</b>	<b>-121%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Economic Development</i></b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	1,875	2,256	20%
1304201	Salaries	487,758	487,758	203,233	206,485	2%
1304211	Superannuation Guarantee Levy	55,742	55,742	23,226	22,671	-2%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	1,648	917	-44%
1304216	Workers Compensation Insurance	4,920	4,920	2,050	8,840	331%
1304241	Other Office Expenses	10,700	10,700	4,458	3,800	-15%
1304243	Telephone	4,000	4,000	1,667	769	-54%
1304250	Land Development Costs	200,000	249,875	104,115	78,693	-24%
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	603,770	4,618	-99%
1304257	Valuation & Survey Expenses	15,000	15,000	6,250	1,327	-79%
1304260	Economic Development Projects	20,000	20,000	8,333	28,297	240%
1304270	Manager of Economic Development Vehicle	3,500	3,500	1,458	498	-66%
1304271	Manager Investment & Business Vehicle exp	0	3,500	1,458	798	-45%
1304297	Loan Interest Payments	4,163	4,163	1,735	0	-100%
1304299	Admin Costs Distributed	341,746	355,681	148,201	55,309	-63%
	<b>Total Operating Expenditure</b>	<b>2,605,032</b>	<b>2,672,342</b>	<b>1,113,476</b>	<b>415,278</b>	<b>-63%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(4,807)	(2,184)	-55%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,300)	(624)	-52%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(202,989)	(131)	-100%
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%
	<b>Total Operating Revenue</b>	<b>(501,831)</b>	<b>(501,831)</b>	<b>(209,096)</b>	<b>(2,939)</b>	<b>-99%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	150,139	150,139	62,558	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	951	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	13,500	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>184,822</b>	<b>184,822</b>	<b>77,009</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1304396	Loan funds	(150,139)	(150,139)	(62,558)	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)	(603,770)	(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%
	<b>Total Non Operating Revenue</b>	<b>(1,599,187)</b>	<b>(1,599,187)</b>	<b>(666,328)</b>	<b>(4,618)</b>	<b>-99%</b>
	<b>Total Economic Development</b>	<b>688,836</b>	<b>756,146</b>	<b>315,061</b>	<b>407,721</b>	<b>29%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**Other Property & Services**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	125,345	125,345	52,227	71,554	137%
	Public Works Overheads - Engineering	9,360	9,360	3,900	(592,752)	-15199%
	Plant Operating Costs	60,000	60,000	25,000	963,001	3852%
	Salaries & Wages	45,000	45,000	18,750	20,193	108%
	Other Unclassified	(1,729,710)	(1,514,049)	(630,854)	280,390	-44%
	Building Maintenance	397,098	388,894	162,039	160,524	99%
	<b>Total Operating Expenditure</b>	<b>(1,092,907)</b>	<b>(885,451)</b>	<b>(368,938)</b>	<b>902,911</b>	<b>-245%</b>
	<b>Operating Revenue</b>					
	Private Works	(160,000)	(160,000)	(66,667)	(16,035)	24%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(3,900)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(25,000)	(25,035)	100%
	Salaries & Wages	(90,000)	(90,000)	(37,500)	(135,170)	360%
	Other Unclassified	(237,400)	(262,400)	(109,333)	(123,084)	113%
	<b>Total Operating Revenue</b>	<b>(556,760)</b>	<b>(581,760)</b>	<b>(242,400)</b>	<b>(299,325)</b>	<b>123%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	556,839	232,016	264,974	114%
	<b>Non Operating Expenditure</b>	<b>556,839</b>	<b>556,839</b>	<b>232,016</b>	<b>264,974</b>	<b>114%</b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Properties &amp; Services</b>	<b>(1,092,828)</b>	<b>(910,372)</b>	<b>(379,322)</b>	<b>868,561</b>	<b>-229%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	45,345	45,345	18,894	26,148	38%
1401275	Stand Pipe - WaterCorp Charges	80,000	80,000	33,333	45,406	36%
	<b>Total Operating Expenditure</b>	<b>125,345</b>	<b>125,345</b>	<b>52,227</b>	<b>71,554</b>	<b>37%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(58,333)	(16,035)	-73%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(8,333)	0	-100%
	<b>Total Operating Revenue</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(66,667)</b>	<b>(16,035)</b>	<b>-76%</b>
	<b>Total Private Works</b>	<b>(34,655)</b>	<b>(34,655)</b>	<b>(14,440)</b>	<b>55,519</b>	<b>-484%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	1,060,801	1,060,801	442,000	450,261	2%
1402202	Long Service Leave	25,000	25,000	10,417	10,273	-1%
1402206	Depot Staff Meetings	22,682	22,682	9,451	11,478	21%
1402207	Annual Leave	656,387	656,387	273,495	109,036	-60%
1402208	Sick Pay	113,627	113,627	47,345	45,661	-4%
1402209	Public Holidays	195,494	195,494	81,456	11,291	-86%
1402211	Superannuation Guarantee Levy	467,731	467,731	194,888	161,344	-17%
1402212	Superannuation	74,852	74,852	31,188	25,556	-18%
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	15,375	18,252	19%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	11,250	5,594	-50%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	1,875	2,902	55%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,875	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	2,917	1,342	-54%
1402214	Rostered Days Off	0	0	0	0	899%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**Other Property & Services**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1402215	Fringe Benefits Tax	59,324	59,324	24,718	13,747	-44%
1402216	Workers Compensation Insurance	73,798	73,798	30,749	132,607	331%
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	13,958	11,167	-20%
1402243	Telephone Charges	29,200	29,200	12,167	3,476	-71%
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	1,875	1,507	-20%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	1,875	1,643	-12%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	1,875	2,680	43%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	1,875	1,143	-39%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	1,875	8,914	375%
1402290	Depreciation on Assets	53,475	53,475	22,281	22,281	0%
1402299	Admin Costs Distributed	457,256	464,936	193,723	309,630	60%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,423,847)	(1,426,603)	(1,954,537)	37%
	<b>Total Operating Expenditure</b>	<b>9,360</b>	<b>9,360</b>	<b>3,900</b>	<b>(592,752)</b>	<b>-15299%</b>
	<b>Operating Revenue</b>					
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)	(3,900)	0	-100%
	<b>Total Operating Revenue</b>	<b>(9,360)</b>	<b>(9,360)</b>	<b>(3,900)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(592,752)</b>	<b>-1185503299%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	490,895	554,895	231,206	285,024	23%
1403213	P&G Protective Clothing	0	0	0	503	899%
1403275	Repairs & Parts	275,200	275,200	114,667	86,795	-24%
1403277	Workshop Oil,Grease & Gas	8,000	50,000	20,833	6,719	-68%
1403278	Tyres & Batteries	87,500	87,500	36,458	8,863	-76%
1403279	Insurance	106,635	106,635	44,431	128,553	189%
1403280	Vehicle Licences	5,500	20,000	8,333	126	-98%
1403282	Workshop Operating Costs	110,980	46,980	19,575	25,852	32%
1403283	Spm'S Replacement Tools	6,000	6,000	2,500	1,884	-25%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	122,917	103,826	-16%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	314,856	314,856	0%
1403555	Less Allocations To Works	(1,325,710)	(1,382,210)	(575,921)	0	-100%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(314,856)	0	-100%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>25,000</b>	<b>963,001</b>	<b>3752%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(25,000)	(25,035)	0%
	<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(25,000)</b>	<b>(25,035)</b>	<b>0%</b>
	<b>Total Plant Operating Costs</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>937,966</b>	<b>-625311040%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	9,076,013	8,666,764	-5%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(9,076,013)	(8,668,381)	-4%
1406002	Workers Compensation Payments	20,000	20,000	8,333	0	-100%
1406012	Paid Parental Leave	25,000	25,000	10,417	21,810	109%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>18,750</b>	<b>20,193</b>	<b>8%</b>

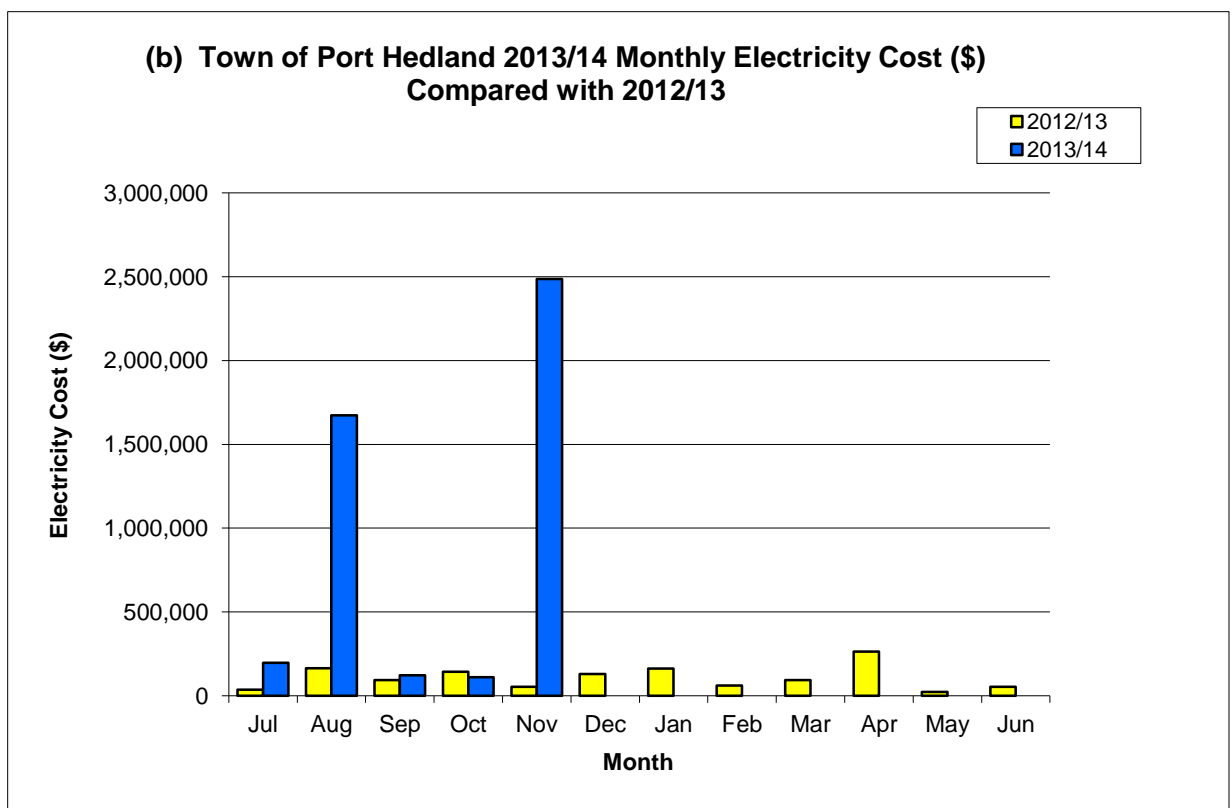
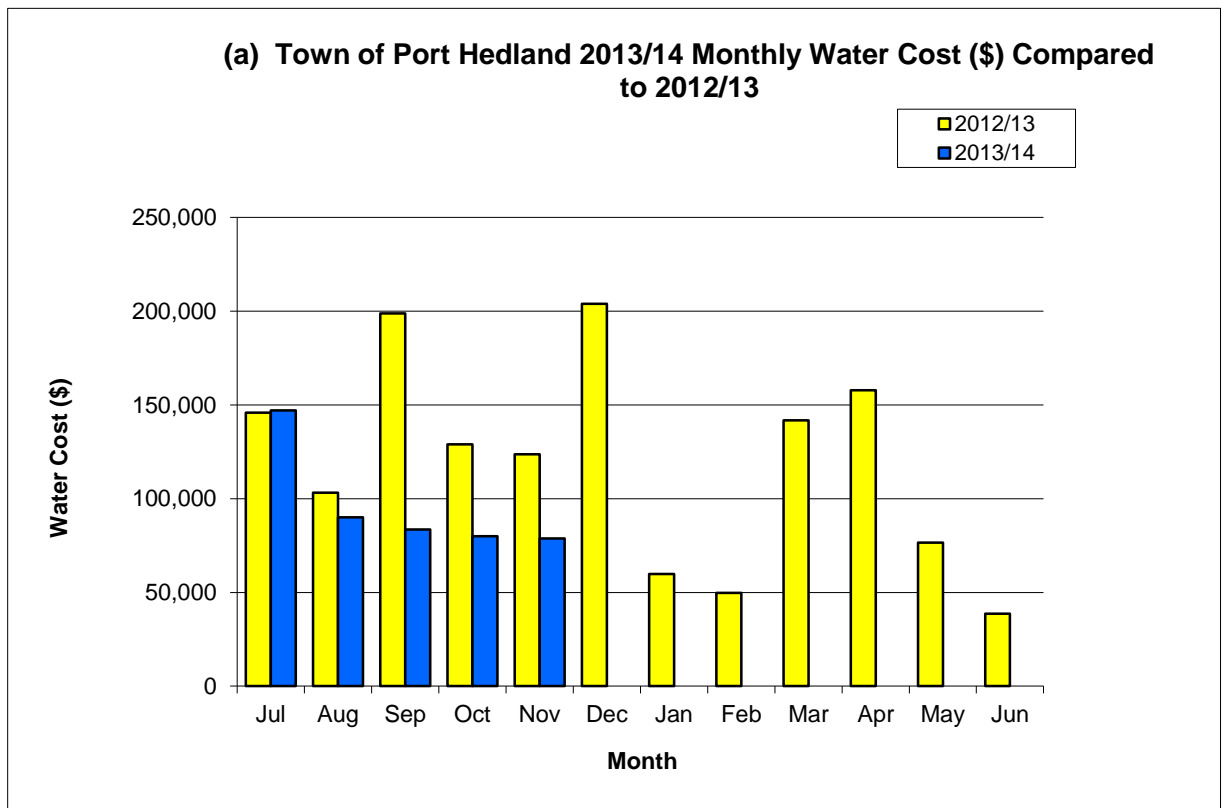


**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**Other Property & Services**

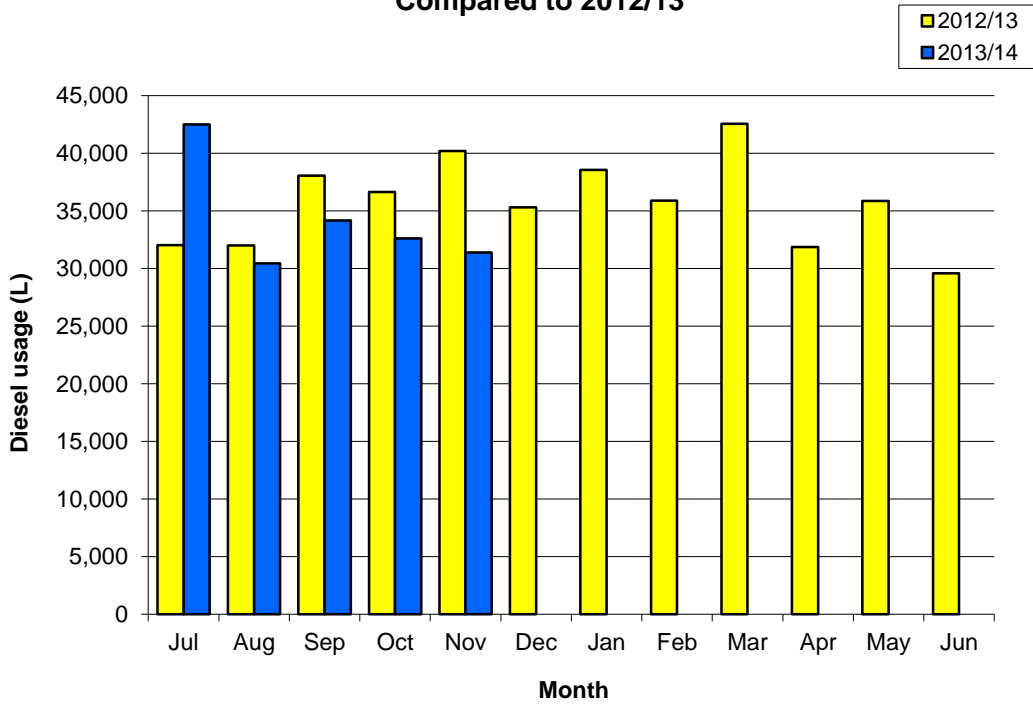
Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(8,333)	0	-100%
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(22,083)	(125,204)	467%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(833)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(6,250)	(9,966)	59%
	<b>Total Operating Revenue</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(37,500)</b>	<b>(135,170)</b>	<b>260%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(18,750)</b>	<b>(114,977)</b>	<b>513%</b>
	<b>Other Unclassified</b>					
	<b>Operating Expenditure</b>					
1407274	Efficiency Dividend	(1,930,000)	(1,714,339)	(714,308)	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	79,288	190,290	140%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	4,167	88,200	2017%
1407287	Vandalism Damage Claimable	0	0	0	0	899%
1407291	Changes in Revaluation- Plant & Equipment	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>(1,729,710)</b>	<b>(1,514,049)</b>	<b>(630,854)</b>	<b>280,390</b>	<b>-144%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(45,000)	(18,750)	(31,830)	70%
1407336	Misc Expenditure Recouped	0	0	0	0	899%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	899%
1407339	Support Costs Reimbursement	(217,400)	(217,400)	(90,583)	(91,255)	1%
	<b>Total Operating Revenue</b>	<b>(237,400)</b>	<b>(262,400)</b>	<b>(109,333)</b>	<b>(123,084)</b>	<b>13%</b>
	<b>Non Operating Expenditure</b>					
1407499	T/F to Asset Management Reserve	556,839	556,839	232,016	264,974	14%
	<b>Total Non Operating Expenditure</b>	<b>556,839</b>	<b>556,839</b>	<b>232,016</b>	<b>264,974</b>	<b>14%</b>
	<b>Total Other Unclassified</b>	<b>(1,410,271)</b>	<b>(1,219,610)</b>	<b>(508,171)</b>	<b>422,280</b>	<b>-183%</b>
	<b>Building Maintenance</b>					
	<b>Operating Revenue</b>					
1408201	Salaries	284,531	284,531	118,555	116,457	-2%
1408211	Superannuation Guarantee Levy	29,250	29,250	12,188	8,777	-28%
1408212	Superannuation	5,196	5,196	2,165	1,872	-14%
1408215	Fringe Benefits Tax	2,966	2,966	1,236	687	-44%
1408216	Workers Compansation Insurance	3,690	3,690	1,537	6,630	331%
1408243	Telstra Charges	1,000	1,000	417	441	6%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	1,458	1,220	-16%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	1,458	1,048	-28%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	1,458	2,012	38%
1408299	Admin Costs Distributed	59,965	51,761	21,567	21,380	-1%
	<b>Total Operating Expenditure</b>	<b>397,098</b>	<b>388,894</b>	<b>162,039</b>	<b>160,524</b>	<b>-1%</b>
	<b>Total Buidling Maintenance</b>	<b>397,098</b>	<b>388,894</b>	<b>162,039</b>	<b>160,524</b>	<b>-1%</b>

**TOWN OF PORT HEDLAND  
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2013**

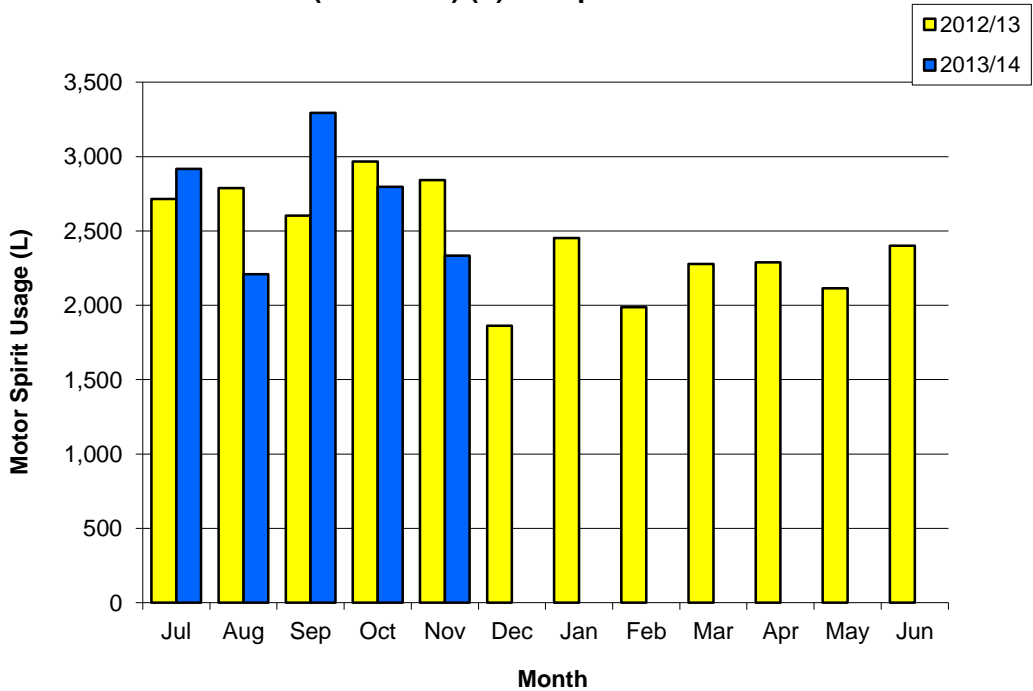


**TOWN OF PORT HEDLAND  
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2013**

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



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



**TOWN OF PORT HEDLAND  
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2013**

