



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

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**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	431,996	36,000	29,017	-19%	Expense Down	6,983
4	Governance	1,394,036	1,394,036	116,170	201,873	74%	Expense Up	-85,704
5	Law, Order & Public Safety	1,794,492	1,794,492	149,541	142,147	-5%	Expense Down	7,394
7	Health	755,660	755,660	62,972	57,595	-9%	Expense Down	5,377
8	Education & Welfare	2,118,904	2,118,904	176,575	74,742	-58%	Expense Down	101,834
9	Housing	3,075,073	3,075,073	256,256	261,409	2%	Expense Up	-5,153
10	Community Amenities	9,983,080	9,983,080	831,923	609,118	-27%	Expense Down	222,806
11	Recreation & Culture	26,598,050	26,598,050	2,216,504	1,735,575	-22%	Expense Down	480,929
12	Transport	19,164,415	19,164,415	1,597,035	(637,980)	-140%	Expense Down	2,235,015
13	Economic Services	3,801,323	3,801,323	316,777	147,516	-53%	Expense Down	169,260
14	Other Properties & Services	(1,092,907)	(1,092,907)	(91,076)	152,072	-267%	Expense Up	-243,148
	<b>Total Operating Expenditure</b>	<b>68,024,122</b>	<b>68,024,122</b>	<b>5,668,677</b>	<b>2,773,084</b>	<b>-51%</b>		
	<b>Operating Revenue</b>							
3	General Purpose Income	(27,811,143)	(27,811,143)	(2,317,595)	(21,730,201)	838%	Revenue Up	19,412,606
4	Governance	(57,100)	(57,100)	(4,758)	5,024	-206%	Revenue Down	-9,782
5	Law, Order & Public Safety	(237,917)	(237,917)	(19,826)	(23,124)	17%	Revenue Up	3,298
7	Health	(81,564)	(81,564)	(6,797)	(11,508)	69%	Revenue Up	4,711
8	Education & Welfare	(408,547)	(408,547)	(34,046)	(30,314)	-11%	Revenue Down	-3,732
9	Housing	(351,132)	(351,132)	(29,261)	(24,436)	-16%	Revenue Down	-4,825
10	Community Amenities	(10,945,651)	(10,945,651)	(912,138)	(3,853,898)	323%	Revenue Up	2,941,761
11	Recreation & Culture	(7,536,482)	(7,536,482)	(628,040)	(152,359)	-76%	Revenue Down	-475,681
12	Transport	(41,490,887)	(41,490,887)	(3,457,574)	(1,684,899)	-51%	Revenue Down	-1,772,675
13	Economic Services	(7,407,887)	(7,407,887)	(617,324)	(166,845)	-73%	Revenue Down	-450,479
14	Other Properties & Services	(556,760)	(556,760)	(46,397)	(165,460)	257%	Revenue Up	119063.33
	<b>Total Operating Revenue</b>	<b>(96,885,071)</b>	<b>(96,885,071)</b>	<b>(8,073,756)</b>	<b>(27,838,020)</b>	<b>245%</b>		
	<b>Operating Deficit/(Surplus)</b>	<b>(28,860,949)</b>	<b>(28,860,949)</b>	<b>(2,405,079)</b>	<b>(25,064,936)</b>	<b>942%</b>		
	<b>Non Operating Expenditure</b>							
4	Governance	494,659	494,659	41,222	10,921	-74%	Expense Down	30,301
5	Law, Order & Public Safety	39,703	39,703	3,309	211	-94%	Expense Down	3,097
7	Health	0	0	0	0	899%	Expense Up	0
8	Education & Welfare	133,132	133,132	11,094	1,453	-87%	Expense Down	9,641
9	Housing	1,589,571	1,589,571	132,464	0	-100%	Expense Down	132,464
10	Community Amenities	19,922,888	19,922,888	1,660,241	16,498	-99%	Expense Down	1,643,743
11	Recreation & Culture	18,007,554	18,007,554	1,500,630	365,854	-76%	Expense Down	1,134,775
12	Transport	68,682,409	68,682,409	5,723,534	87,718	-98%	Expense Down	5,635,816
13	Economic Services	5,334,725	5,334,725	444,560	15,096	-97%	Expense Down	429,465
14	Other Properties & Services	556,839	556,839	46,403	54,289	17%	Expense Up	-7,886
	<b>Total Non Operating Expenditure</b>	<b>114,761,480</b>	<b>114,761,480</b>	<b>9,563,456</b>	<b>552,040</b>	<b>-94%</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)	(5,516)	(35,247)	539%	Revenue Up	29,731
8	Education & Welfare	(505,947)	(505,947)	(42,162)	0	-100%	Revenue Down	-42,162
9	Housing	(1,095,000)	(1,095,000)	(91,250)	0	-100%	Revenue Down	-91,250
10	Community Amenities	(17,762,812)	(17,762,812)	(1,480,234)	0	-100%	Revenue Down	-1,480,234
11	Recreation & Culture	(13,140,329)	(13,140,329)	(1,095,028)	(40,725)	-96%	Revenue Down	-1,054,303
12	Transport	(37,035,196)	(37,035,196)	(3,086,266)	(16,646)	-99%	Revenue Down	-3,069,620
13	Economic Services	(1,599,187)	(1,599,187)	(133,265)	0	-100%	Revenue Down	-133,266
14	Other Properties & Services	0	0	0	0	0%		
	<b>Total Non Operating Revenue</b>	<b>(71,204,664)</b>	<b>(71,204,664)</b>	<b>(5,933,722)</b>	<b>(92,618)</b>			
	<b>Net Result</b>	<b>14,695,866</b>	<b>14,695,867</b>	<b>1,224,656</b>	<b>(24,605,514)</b>			
	<b>Add Back Non Cash Items</b>							
	Depreciation	(11,091,797)	(11,091,797)	(924,316)	(924,316)	0%		
	(Profit) / Loss on Sale	(341,050)	(341,050)	(28,421)	0	-100%		
		<b>(11,432,847)</b>	<b>(11,432,847)</b>	<b>(952,737)</b>	<b>(924,316)</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>(25,529,830)</b>	<b>(0)</b>		

**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY  
NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 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     -\$           85,704  
Primary Reason     Members-Some annual conferences have been held this month as well as annual subscriptions 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

**14 Other Properties & Services**

Period Variation     -\$           243,148  
Primary Reason     Private Works Overheads, Plant Operating Costs, Building Maintenance. There has been an under recovery of the engineering overheads. A review of the recovery of overheads will be completed at the September budget review.  
The efficiency dividend reported for July 2013 will be adjusted in August 2013.  
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     \$           6,983  
Primary Reason     Rates Administration- Printing materials and stationery have not been ordered for the FY and the Rates Incentive Prize money will be used in October 2013  
Budget Impact     There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**5 Law, Order & Public Safety**

Period Variation     \$           7,394  
Primary Reason     SES Emergency Management & Other Public Safety- There has been no incidences requiring emergency Management during July 2013.  
Budget Impact     There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**7 Health**

Period Variation     \$           5,377  
Primary Reason     Pest Control and Environmental Health- The fogger adulticide equipment has not yet been purchased and mosquito control operations have not yet commenced, as these are seasonal  
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     \$           101,834  
Primary Reason     Community Services and 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     \$           222,806  
Primary Reason     Landfill & Town Planning and Regional Development- The Northern Planning Project and Growth Plan are 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

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11 Recreation & Culture		
<u>Period Variation</u>	\$	480,929
<u>Primary Reason</u>	Community & Event Services, Port Hedland Civic Centre, JD Hardie Centre, Gratwick Aquatic Centre, South Hedland Aquatic Centre, Port Hedland Sportsgrounds- Recreation, Wanangkura Stadium and Matt Dann Cultural Centre. Expenses for the High Profile Event have not been incurred, Loan interest payments not yet due, Electricity invoices for PH Civic	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. Wanangkura Stadium	
12 Transport		
<u>Period Variation</u>	\$	2,235,015
<u>Primary Reason</u>	Infrastructure Construction, Infrastructure Maintenance Engineering, Airport Administration Accrued expenditure for Horizon Power has been captured in July 2013 with the corresponding invoice being posted in the August 2013 posting period. The Street and Road signs project has not started.	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue.	
13 Economic Services		
<u>Period Variation</u>	\$	169,260
<u>Primary Reason</u>	Economic Development- The Spoilbank redevelopment initiative is yet to start	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue.	
<b>Operating Revenue (Up)</b>		
Period actual was greater than period budget		
3 General Purpose Income		
<u>Period Variation</u>	\$	19,412,606
<u>Primary Reason</u>	Rates Administration- Rates have been invoiced for the whole FY. Rates income will be received in line with the due date.	
<u>Budget Impact</u>	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		
<u>Period Variation</u>	\$	3,298
<u>Primary Reason</u>	Animal Control- Due to the increase in stray dogs, fines have been on the rise, hence the increase in revenue.	
<u>Budget Impact</u>	The budget will be adjusted upwards to cater for increasing revenue if this trend continues	
7 Health		
<u>Period Variation</u>	\$	4,711
<u>Primary Reason</u>	Health Inspection and Admin- Due to increase in the number of licences being allocated to Eating houses and trading places	
<u>Budget Impact</u>	The budget will be adjusted upwards to cater for increasing revenue if this trend continues	
10 Community Amenities		
<u>Period Variation</u>	\$	2,941,761
<u>Primary Reason</u>	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	
<u>Budget Impact</u>	The budget will be adjusted upwards to cater for increasing revenue if this trend continues	
14 Other Properties & Services		
<u>Period Variation</u>	\$	119,063
<u>Primary Reason</u>	Salaries and Wages- Insurance reimbursement for Income Protection	
<u>Budget Impact</u>	The budget will be adjusted upwards during the first quarter Budget Review	
<b>Operating Revenue (Down)</b>		
Period actual was lower than period budget		
4 Governance		
<u>Period Variation</u>	-\$	9,782
<u>Primary Reason</u>	Financial Services- Refunds and write offs have been paid in 13/14. Some of these relate to 12/13. This variation is therefore a timing issue.	
<u>Budget Impact</u>	The budget will be adjusted accordingly during the first quarter Budget Review	
8 Education & Welfare		
<u>Period Variation</u>	-\$	3,732
<u>Primary Reason</u>	Mirtanya Maya, Aged Care and Community Services & Development- This is due to timing of reimbursements and HACC lease income	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY	
9 Housing		
<u>Period Variation</u>	-\$	4,825
<u>Primary Reason</u>	Staff Housing- This is due to reduced rent revenue received	
<u>Budget Impact</u>	The budget will be adjusted accordingly during the first quarter Budget Review	

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11 Recreation & Culture		
<u>Period Variation</u>	-\$	475,681
<u>Primary Reason</u>	Community and Event Services, Courthouse/ Community Arts, Swimming Areas / Beaches and Recreation Administration, Port and South Hedland Sportsgrounds, Matt Dann- The reduced revenue is due to timing issues relating to contributions, reimbursements, grants and events income	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY	
12 Transport		
<u>Period Variation</u>	-\$	1,772,675
<u>Primary Reason</u>	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	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY	
13 Economic Services		
<u>Period Variation</u>	-\$	450,479
<u>Primary Reason</u>	Other Economic Services- Due to timing issues associated with Precinct 3 lease payments	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY	
<b>Non-Operating Expenditure (Up)</b>		
Period actual was greater than period budget		
14 Other Properties & Services		
<u>Period Variation</u>	-\$	7,886
<u>Primary Reason</u>	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	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY	
<b>Non-Operating Expenditure (Down)</b>		
Period actual was less than period budget		
4 Governance		
<u>Period Variation</u>	\$	30,301
<u>Primary Reason</u>	Information Communication Technology- The IT Network upgrade is currently ongoing and timing of expenses varies depending on progress of the project	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY	
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	3,097
<u>Primary Reason</u>	SES/ Emergency Management- Due to timing issues of the principal payment for the SES Shed	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY	
8 Education & Welfare		
<u>Period Variation</u>	\$	9,641
<u>Primary Reason</u>	Retirement Village, Aged Care and GP Housing- Due to timing issues of the projects	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY	
9 Housing		
<u>Period Variation</u>	\$	132,464
<u>Primary Reason</u>	Staff Housing- Catamore Crescent developments and staff housing refurbishments have not yet commenced	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY	
10 Community Amenities		
<u>Period Variation</u>	\$	1,643,743
<u>Primary Reason</u>	Waste Management, Waste Collection Classic & Premium, Landfill, Other Community Amenities and the Port Hedland Cemetery The capital projects assigned to these business units have not started due to timing issues	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. There will be potential savings during the FY	
11 Recreation & Culture		
<u>Period Variation</u>	\$	1,134,775
<u>Primary Reason</u>	PH Civic Centre, JD Hardie, South Hedland Sportsgrounds, PH & SH Sportsgrounds and Wanangkura Stadium- due to timing issues of project costs	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY	
12 Transport		
<u>Period Variation</u>	\$	5,635,816
<u>Primary Reason</u>	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	
<u>Budget Impact</u>	There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY	

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13 Economic Services  
Period Variation     \$            429,465  
Primary Reason     Tourism & Area Promotion, Other Economic Services and Economic Development- due to timing of reserve transfers which will be completed in September  
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     \$            29,731  
Primary Reason     SES/Emergency Management - due to timing issues of the SES reserve transfer to close the reserve for 13/14  
Budget Impact        There is no budget impact as this is a timing issue.

**Non-Operating Revenue (Down)**

Period actual was less than period budget

8 Education & Welfare

Period Variation     -\$            42,162  
Primary Reason     Community Services and Development- Due to timing of the reserve transfers which are currently work in progress as part of the financial statement preparation.  
Budget Impact        There is no budget impact as this is a timing issue.

9 Housing

Period Variation     -\$            91,250  
Primary Reason     Staff Housing- the loan funds budgeted for staff housing have not been applied for.  
Budget Impact        There is no budget impact as this is a timing issue.

10 Community Amenities

Period Variation     -\$            1,480,234  
Primary Reason     Waste Management, Waste Collection Classic & Premium, Landfill, Sanitation, Town Planning & Regional Development, Other Community Amenities and the Port Hedland Cemetery. No funding/ contributions have been received to date neither have reserve transfers taken place due to timing issues  
Budget Impact        There is no budget impact as this is a timing issue.

11 Recreation & Culture

Period Variation     -\$            1,054,303  
Primary Reason     Community and Event Services, Courthouse Community Arts, PH Civic Centre, JD Hardie Centre, Swimming Areas/ Beaches, Gratwick Aquatic Centre, PH Sportsgrounds, SH Sportsgrounds, Port & South Sportsgrounds, Wanangkura stadium, Marquee Park  
Budget Impact        There is no budget impact as this is a timing issue.

12 Transport

Period Variation     -\$            3,069,620  
Primary Reason     Infrastructure Construction, Engineering Management, Plant Purchases and Airport Administration- due to timing of reserve transfers, which will occur in September  
Budget Impact        There is no budget impact as this is a timing issue.

13 Economic Services

Period Variation     -\$            133,266  
Primary Reason     Economic Development- due to timing of loan requirements and reserve transfers  
Budget Impact        There is no budget impact as this is a timing issue.

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

**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	-	-	-	30,603	215,961	214,104	-	13,256
HACC House - Loan 122	257,096	291,317	-	-	-	36,432	257,096	254,885	-	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 (**)	654,111	654,111	-	-	-	121,484	654,111	532,627	-	23,271
GP Housing Loan 135	1,500,000	1,500,000	-	-	-	46,400	1,500,000	1,453,600	-	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	-	-	2,036	25,167	426,548	427,009	2,314	27,325
Yacht Club - Additional 128 (*)	227,241	238,541	-	-	973	12,000	226,268	226,541	1,140	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	-	-	-	241,486	7,589,643	7,577,514	-	397,735
JD Hardie Facility Upgrade Loan 136	1,446,000	1,446,000	-	-	-	45,214	1,446,000	1,400,786	-	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	-	-	-	137,065	4,307,819	4,300,935	-	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	3,008	1,426,191	26,661,346	34,392,687	3,454	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 INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

**5. NET CURRENT ASSETS**

	2013/14 Actual \$	2013/14 Budget \$	2012/13 Actual \$
<b>COMPOSITION OF ESTIMATED NET CURRENT ASSET POSITION</b>			
<b>CURRENT ASSETS</b>			
Cash on Hand	5,886	5,186	5,186
Cash - Unrestricted	1,823,435	6,114,465	19,597,501
Cash - Restricted Reserves	71,766,178	52,436,748	69,738,168
Cash - Restricted Income	19,920,924	19,920,924	0
Loan Receivable	63,638	0	0
Other assets	31,960	0	0
Receivables	38,302,789	8,561,404	2,332,714
Inventories	4,883	70,000	60,000
	<u>131,919,693</u>	<u>87,108,728</u>	<u>91,733,570</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions	<u>(10,472,724)</u>	<u>(16,177,246)</u>	<u>(19,699,671)</u>
<b>NET CURRENT ASSET POSITION</b>	121,446,969	70,931,482	72,033,899
Less: Cash - Restricted	(71,766,178)	(52,436,748)	(69,738,168)
Less: Cash - Restricted Income	(19,920,924)	(19,920,924)	0
Add Back: Leave Reserves	895,182	0	0
Add Back: Other Liabilites	433,253	0	0
Less: Other Liabilites - Provisions	(620,891)	0	0
Less/Add Back: Current Loan Liability	(4,937,580)	1,426,191	967,290
<b>ESTIMATED SURPLUS/(DEFICIENCY)</b>	<u>25,529,830</u>	<u>0</u>	<u>3,263,020</u>

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

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



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>	<b>July-13</b>	<b>2013/14</b>
	<b>Actual \$</b>	<b>Budget \$</b>
<b>(a) Leave Reserve</b>		
50 Opening Balance	894,365	840,288
Amount Set Aside / Transfer to Reserve	817	13,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>895,182</u>	<u>853,788</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	3,625,936	4,243,918
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>4,243,918</u>
	<u>3,625,936</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	231,533	255,985
Amount Set Aside / Transfer to Reserve	211	4,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>231,744</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	17,435,620	15,381,184
Amount Set Aside / Transfer to Reserve	15,922	25,064,847
Amount Used / Transfer from Reserve	<u>0</u>	<u>31,468,668</u>
	<u>17,451,543</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>0</u>	<u>460,353</u>
	<u>453,024</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	6,075,126	6,083,401
Amount Set Aside / Transfer to Reserve	14,071	121,700
Amount Used / Transfer from Reserve	<u>0</u>	<u>5,480,869</u>
	<u>6,089,196</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>0</u>	<u>2,771</u>
	<u>2,555</u>	<u>0</u>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>	<b>Jul-13</b>	<b>2013/14</b>
	<b>Actual \$</b>	<b>Budget \$</b>
<b>(n) Spoilbank Development</b>		
82 Opening Balance	40,748,400	40,510,279
Amount Set Aside / Transfer to Reserve	37,212	32,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>1,449,048</u>
	<u>40,785,612</u>	<u>39,093,631</u>
<b>(o) Royalties for Regoins</b>		
83 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
<b>(p) Community Facilities</b>		
84 Opening Balance	1,122,339	1,802,715
Amount Set Aside / Transfer to Reserve	1,025	1,326,468
Amount Used / Transfer from Reserve	<u>0</u>	<u>3,123,197</u>
	<u>1,123,364</u>	<u>5,987</u>
<b>(q) GP Housing</b>		
85 Opening Balance	196,656	37,092
Amount Set Aside / Transfer to Reserve	180	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>196,835</u>	<u>37,392</u>
<b>(r) Asset Management Reserve</b>		
86 Opening Balance	184,596	29,152
Amount Set Aside / Transfer to Reserve	54,515	556,839
Amount Used / Transfer from Reserve	<u>0</u>	<u>585,500</u>
	<u>239,112</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>0</u>	<u>0</u>
	<u>654,111</u>	<u>-</u>
<b>(t) Waste Management Reserve</b>		
Opening Balance	5,759	-
Amount Set Aside / Transfer to Reserve	3,730	14,260,611
Amount Used / Transfer from Reserve	<u>-</u>	<u>11,776,833</u>
	<u>9,490</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>71,766,179</u></u>	<u><u>52,436,748</u></u>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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 INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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 INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

**6(a). RESERVES TRANSFERS**

	Balance 1-Jul-13	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	894,365		817		895,182
Waste Collection Reserve	3,625,936				3,625,936
Plant Reserve	54			54	-
Lights Replacement Reserve	23,145			23,145	-
Civil Building/Infrastructure	8,475				8,475
Car Parking Reserve	231,533		211		231,744
Depot Facilities Reserve	16,520			16,520	-
Airport Capital Works	17,435,620		15,922		17,451,543
SES Shed Reserve	35,247			35,247	-
Waste Management Reserve	453,024				453,024
SH Library Reserve	14,571			14,571	-
BHP Reserve	6,075,126		14,071		6,089,196
- 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	40,748,400		37,212		40,785,612
Royalties For Regions Reserve					-
- Marquee Park					
Community Facilities Reserve	1,122,339		1,025		1,123,364
GP Housing	196,656		180		196,835
Asset Management Reserve	184,596	54,289	225.89		239,112
Underground Power Reserve	654,111				654,111
Waste Management Reserve	5,759		3,730		9,490
Percent for Art Reserve	-				-
Unspent Grants Reserve	-				-
	71,728,032	54,289	73,394	89,537	71,766,179

**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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 \$	Budget \$
<b>Differential General Rate</b>								
GRV Residential	3.3507	4,918	385,356,312	12,912,134			12,912,134	13,912,134
GRV Commercial	3.3847	167	24,501,583	829,305			829,305	829,305
GRV Industrial	3.3507	327	46,544,051	1,559,552			1,559,552	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			3,147,993	3,147,993
UV Mining Improved	39.6198	51	1,620,881	642,190			642,190	642,190
UV Mining Vacant	39.6197	76	1,236,262	489,803			489,803	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			205,661	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>0</b>	<b>0</b>	<b>20,541,638</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							21,668,193	22,665,863
Specified Area Rates							0	0
							0	0
Concessions							21,668,193	22,665,863
<b>Totals</b>							<b>96,252</b>	<b>-108,290</b>
							<b>21,764,445</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 INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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:

Please note the \$110.00 discrepancy in Trust relates to a cancelled cheque that has not been reissued. This has been corrected in August 2013.

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	1,083	580	37,838
Ranger Services	2,577	920	330	3,167
Community bank	960			960
Deposits - Halls	15,150			15,150
Deposits - Trailer/ Comm Bus	400	1,040	1,040	400
Deposits - Sportsgrounds	20,240	6,300	5,850	20,690
POS Reserve	898			898
Blackrock Stakes Donations	178			178
BRB Levy	63,051	9,410	8,353	64,109
BCITF Levy	52,263	19,611	56,070	15,805
DAP Levy	23,621	6,320	11,533	18,408
Unclaimed Money	2,548			2,548
Sundry	694			694
Garden Competition	4,850			4,850
MDCC Hire Events	1,000	500		1,500
Building Bonds	22,280			22,280
Tech Services Bonds	17,000	4,500		21,500
Cyclone George	103,410			103,410
	<b>375,271</b>	<b>49,684</b>	<b>83,755</b>	<b>341,200</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 31 July 2013

Current	3,514,966.78
30 Days	1,987,788.01
60 days	4,764,142.62

90 Days		
Debtor	Amount Owning \$	Description
8113	\$ 284.85	Address issue - finance investigating
1027	\$ 997.02	Overseas Debtor
D6099	\$ 2,521.70	Dun & Bradstreet \$1171.35 - Legal intent letter sent \$1350.35
7877	\$ 805.50	Allocation error
8382	\$ 133.60	Since paid
1055	\$ 5,225.96	Overseas Debtor
1037	\$ 876.96	Overseas Debtor
7976	\$ 5,508.64	Dun & Bradstreet
5033	\$ 137,856.40	Disputing charges
7105	\$ 6,224.00	Overseas Debtor
7352	\$ 110,424.50	\$424.50 paid - \$110,000.00 Contribution
240	\$ 1,776.10	Finance investigating
8161	\$ 23.07	Overseas Debtor
18	\$ 1,045.00	Leasing investigating
25	\$ 108.49	Finance investigating
8310	\$ 526.68	Dun & Bradstreet
6595	\$ 62.10	Since paid
6674	\$ 2,109.45	Administrator appointed
7739	\$ 47.10	Address issues - mail returned
8588	\$ 2,877.95	Legal intent letter sent
7253	\$ 1,889.40	Dun & Bradstreet
8132	\$ 58.95	Dun & Bradstreet
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 24,582.40	Referred to Dun & Bradstreet
5216	\$ 7,229.60	Finance investigating
8285	\$ 34,310.11	Legal intent letter sent
7206	\$ 406.55	Administrator appointed
8580	\$ 69.00	Dun & Bradstreet
6518	\$ 91.55	Administrator Appointed
5865	\$ 13,282.90	Legal intent letter sent \$8,662.35 - Legal intent letter to be sent \$4,620.55
7402	\$ 46.00	Legal intent to be sent
13930	\$ 38,635.84	Dun & Bradstreet \$20,979.06 - legal intent letter sent - \$17,656.78
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
1215	\$ 2,314.53	Payment plan
8244	\$ 181.35	Overseas Debtor
1049	\$ 438.48	Overseas Debtor
7425	\$ 164.50	Legal intent letter to be sent
8607	\$ 973.00	Legal intent letter sent
5689	\$ 14,046.08	Disputing lease
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
1054	\$ 650.50	Administrator appointed
8314	\$ 224.00	Since paid
1064	\$ 1,012.29	Overseas Debtor
8622	\$ 247.50	Address issue - re posted
8192	\$ 255.41	Ex staff - overseas till end August
6792	\$ 1,230.25	Dun & Bradstreet
8603	\$ 20.70	Since paid
8315	\$ 40.00	Since paid
573	\$ 45.88	Legal intent letter to be sent
5967	\$ 1,340.15	Disputing charges
8355	\$ 4,345.82	Since paid - Synergy Issue
8126	\$ 135.94	Referred to D&B Debt Collector - payment plan
7688	\$ 17.68	Address issue
8143	\$ 322.30	Address issue

Debtor	Amount Owing \$	Description
8190	\$ 1,662.95	Ex Staff
7215	\$ 77.33	Legal intent letter sent
8500	\$ 686.33	Legal intent letter sent
6002	\$ 96.00	Legal intent letter sent
7545	\$ 42,692.55	Lease dispute
8216	\$ 1,329.92	Overseas Debtor
8342	\$ 8.50	Since paid
8592	\$ 121.50	Since paid
7007	\$ 978.60	Since paid
5646	\$ 5,047.16	HR investigating
8369	\$ 170.96	Overseas debtor
7061	\$ 8,480.30	Legal intent sent
8197	\$ 88.63	Write Off
8461	\$ 13,468.23	Lease investigating
4359	\$ 187.94	Dun & Bradstreet
7447	\$ 45.00	Legal intent letter sent
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 31,069.00	Legal intent letter sent
8412	\$ 3,300.00	Since paid
6245	\$ 1,000.00	Dun & Bradstreet
1691	\$ 110,395.03	Payment plan
671	\$ 10,700.11	Disputing charge
8640	\$ 102.00	Legal intent letter sent
8480	\$ 9.90	Legal intent letter to be sent
4609	\$ 686.03	Landing fee dispute
8604	\$ 2,136.00	Legal intent letter sent
8293	\$ 250.25	Legal intent letter sent
8536	\$ 537.55	Dun & Bradstreet
8001	\$ 943.99	Overseas Debtor
844	\$ 668.70	Legal intent letter sent
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
8485	\$ 7.05	Legal intent letter to be sent
8316	\$ 40.00	Left town
8367	\$ 1,101.60	Legal intent letter sent - address issue
8512	\$ 500.00	Finance investigating
4552	\$ 1.93	Short payment inv 41116
8287	\$ 93.15	Since paid
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
8338	\$ 4.16	Staff
7929	\$ 170,015.37	Administrator appointed
8506	\$ 2,320.00	Dunn & Bradstreet
8341	\$ 584.01	Ex staff
8095	\$ 74.70	Finance investigating
8188	\$ 916.53	Ex staff
8539	\$ 826.00	Since paid
8386	\$ 192.15	Legal intent letter sent
8487	\$ 8,945.65	Since paid
6331	\$ 5,102.85	Finance investigating
7414	\$ 3,143.65	Overseas Debtor
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
6624	\$ 715.00	Legal intent letter sent
30	\$ 2,723.24	Legal intent letter sent
<b>Total 90 Days</b>	1,363,608.65	
<b>Total Sundry Debtors</b>	11,630,506.06	
<b>Credits</b>	(3,427.72)	
<b>TOTAL</b>	11,627,078.34	
<b>Underground Power Debtors</b>	2,140,589.84	
<b>Grand Total All Debtors</b>	13,767,668.18	

(b) Debtors Written Off

Debtor Reference	Amount Owing (\$)	Reason	Invoice No
<b>TOTAL</b>	<b>\$0.00</b>		



**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

10. BANK RECONCILIATIONS					
TOWN OF PORT HEDLAND					
BANK RECONCILIATION FOR THE PERIOD ENDED 31 JULY 2013					
FUND BAL 1 JULY 2013	MUNICIPAL FUND			TRUST FUND	
	MUNICIPAL ACCOUNT	RESERVE ACCOUNT	BHP RESERVE ACCOUNT	TRUST ACCOUNT	CYCLONE GEORGE ACCOUNT
\$3,721,133.78	\$65,652,907.66	\$6,075,124.04	\$271,971.62	\$103,409.74	
<b>ADD RECEIPTS</b>	\$24,702,583.01	\$959,266.39	\$14,070.89	\$49,684.36	
<b>LESS PAYMENTS</b>	(\$7,559,028.43)	(\$935,190.40)	\$0.00	(\$83,755.31)	
Cancelled payments	\$603.34				
Reserve transfers	\$880,901.10				
Journals					
One off Payroll Payments					
Cancelled Payments to be reissued					
Bank Fees	(\$1,834.28)				
<b>FUND CLOSING BALANCE:</b>	<b>\$21,744,358.52</b>	<b>\$65,676,983.65</b>	<b>\$6,089,194.93</b>	<b>\$237,900.67</b>	<b>\$103,409.74</b>
<b>ADD RESERVES TRANSFERS</b>					
<b>ADD INVESTMENTS</b>					
<b>ADD MATURED INVESTMENTS</b>					
<b>TOTAL FUNDS</b>	<b>\$21,744,358.52</b>	<b>\$65,676,983.65</b>	<b>\$6,089,194.93</b>	<b>\$237,900.67</b>	<b>\$103,409.74</b>
<b>31 JULY 2013 BAL AS PER NAB STATEMENT</b>	<b>\$21,034,759.06</b>	<b>\$4,492,271.88</b>	<b>\$6,089,141.46</b>	<b>\$325,769.39</b>	<b>\$103,409.74</b>
<b>ADD</b>					
Adjust Bank Fees		\$140.00		\$290.00	
Adjust - Misc			\$53.47	(\$0.01)	
Interest					
Adj: Outstanding Cash / Cheque deposits	\$7,407.56			\$110.00	
Adj: Outstanding EFT receipts	\$5,162.05				
Adj: NAB Direct debits	\$29,659.83				
Payroll	\$159.45				
Transfers from TRUST					
Transfers from RESERVE	\$880,901.10	(\$880,901.10)			
Transfers from BHP					
POS					
Outstanding Items	\$1,056.00			\$4,170.00	
Direct Payments Received	\$1,658.49				
Outstanding Creditors	\$2,398.39				
<b>LESS</b>					
Misc. Adjustments					
Transfers to TRUST	\$1,053.20			\$1,053.20	
Transfers to RESERVE		(\$58,984.07)	\$58,984.07		
Transfers to BHP					
Interest					
Term Deposit					
Adj: Outstanding Direct payment receipts	\$72,423.70				
<b>LESS: Outstanding Cheques</b>	<b>\$77,357.15</b>			<b>(\$93,491.91)</b>	
Outstanding Item					
Outstanding EFT receipts	\$2,243.11				
Cash/Cheques Received (outstanding at bank)	\$4,459.85				
Outstanding Payroll	\$760.00				
Outstanding Creditors - EFT	\$1,522.33				
<b>Less Sub-Total</b>	<b>(\$159,819.34)</b>				
<b>PLUS MUNICIPAL INVESTMENTS</b>	<b>Start</b>	<b>Mature</b>	<b>Interest</b>	<b>Amount</b>	
<b>PLUS RESERVE INVESTMENTS</b>					
Westpac Term Deposit	23-Jul-13	23-Jun-14	4.15%	\$38,500,000.00	
ANZ Term Deposit	24-Jul-13	24-Oct-13	4.29%	\$20,000,000.00	
WATC OCFD	24-Jun-11	N/A	2.70%	\$3,506,488.80	
<b>CLOSING BALANCE</b>				<b>\$21,744,358.52</b>	<b>\$65,676,983.65</b>
<b>TOTAL RESERVE ACCOUNTS</b>					<b>\$71,766,178.58</b>

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 31 July 2013

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

(b) Reserve Term Deposits as at 31 July 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
ANZ	\$5,000,000.00	3 Months	24 October 2013	\$52,890.41
ANZ	\$5,000,000.00	3 Months	24 October 2013	\$52,890.41
ANZ	\$5,000,000.00	3 Months	24 October 2013	\$52,890.41
ANZ	\$5,000,000.00	3 Months	24 October 2013	\$52,890.41
Westpac	\$38,500,000.00	11 Months	23 June 2014	\$1,444,541.10

(c) Reserve Overnight Cash Deposit Facility as at 31 July 2013

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,498,466.31	N/A	N/A	\$8,022.49

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	431,996	36,000	29,017	81%
	<b>Total Operating Expenditure</b>	<b>431,996</b>	<b>431,996</b>	<b>36,000</b>	<b>29,017</b>	<b>81%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(22,815,523)	(22,815,523)	(1,901,294)	(21,578,381)	1135%
	General Purpose Grant	(985,820)	(985,820)	(82,152)	0	0%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(334,150)	(151,820)	45%
	<b>Total Operating Revenue</b>	<b>(27,811,143)</b>	<b>(27,811,143)</b>	<b>(2,317,595)</b>	<b>(21,730,201)</b>	<b>938%</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>(27,379,148)</b>	<b>(2,281,596)</b>	<b>(21,701,185)</b>	<b>951%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	183,581	183,581	15,298	13,916	-9%
301211	Superannuation Guarantee Levy	16,916	16,916	1,410	1,287	-9%
301212	Superannuation	866	866	72	67	-7%
301216	Workers Compensation Insurance	2,460	2,460	205	0	-100%
301220	Staff Training	0	0	0	0	899%
301241	Printing & Stationery	13,000	13,000	1,083	0	-100%
301259	Valuation & Search Fees	50,000	50,000	4,167	106	-97%
301260	Collection Fees	32,000	32,000	2,667	5,012	88%
301276	Rates Written Off	1,000	1,000	83	2,313	2676%
301278	Rates Incentive Prize	15,500	15,500	1,292	0	-100%
301281	Rates Review	60,000	60,000	5,000	0	-100%
301299	Admin Costs Distributed	56,672	56,672	4,723	6,315	34%
	<b>Total Operating Expenditure</b>	<b>431,996</b>	<b>431,996</b>	<b>36,000</b>	<b>29,017</b>	<b>-19%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(1,587,695)	(21,668,195)	1265%
301302	Rates Levied GRV Minimum	(758,415)	(758,415)	(63,201)	0	-100%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(124,108)	0	-100%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(30,484)	0	-100%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(83,333)	0	-100%
301275	Rate Concessions	108,290	108,290	9,024	96,252	967%
301306	Rates Legal Charges	(22,000)	(22,000)	(1,833)	(311)	-83%
301308	Late Payment Penalty	(100,000)	(100,000)	(8,333)	(4,796)	-42%
301309	Instalment Interest Charge	(60,000)	(60,000)	(5,000)	0	-100%
301310	Instalment Administration Fee	(50,000)	(50,000)	(4,167)	0	-100%
301311	Instalment Arrangement Fee	0	0	0	0	899%
301314	Rate Incentive Donation	(5,500)	(5,500)	(458)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(871)	0	-100%
301322	Search Fees GST	(10,000)	(10,000)	(833)	(1,332)	60%
	<b>Total Operating Revenue</b>	<b>(22,815,523)</b>	<b>(22,815,523)</b>	<b>(1,901,294)</b>	<b>(21,578,381)</b>	<b>1035%</b>
	<b>Total Rates Administration</b>	<b>(22,383,527)</b>	<b>(22,383,527)</b>	<b>(1,865,294)</b>	<b>(21,549,365)</b>	<b>1055%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(678,830)	(678,830)	(56,569)	0	-100%
302391	Formula Local Road Grant	(306,990)	(306,990)	(25,583)	0	-100%
	<b>Total Operating Revenue</b>	<b>(985,820)</b>	<b>(985,820)</b>	<b>(82,152)</b>	<b>0</b>	<b>-100%</b>
	<b>Total General Purpose Grants</b>	<b>(985,820)</b>	<b>(985,820)</b>	<b>(82,152)</b>	<b>0</b>	<b>-100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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)	(131,667)	(82,382)	-37%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(41,925)	(55,367)	32%
304382	Interest on Investments BHP Reserve	(121,700)	(121,700)	(10,142)	(14,071)	39%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(150,417)	0	-100%
	<b>Total Operating Revenue</b>	<b>(4,009,800)</b>	<b>(4,009,800)</b>	<b>(334,150)</b>	<b>(151,820)</b>	<b>-55%</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>(334,150)</b>	<b>(151,820)</b>	<b>-55%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	1,831,595	152,633	217,819	143%
	Financial Services	25,060	25,060	2,088	(6,222)	-298%
	Human Resources	11,560	11,560	963	(0)	0%
	Information Communications Technology	(469,599)	(469,599)	(39,133)	(9,651)	25%
	Corporate Management	0	0	0	120	999%
	Marketing & Public Relations	(6,440)	(6,440)	(537)	(192)	36%
	Organisational Development	1,860	1,860	155	(0)	0%
	<b>Total Operating Expenditure</b>	<b>1,394,036</b>	<b>1,394,036</b>	<b>116,170</b>	<b>201,873</b>	<b>174%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(38,560)	(3,213)	5,406	-168%
	Human Resources	(11,560)	(11,560)	(963)	0	0%
	Information Communications Technology	(1,560)	(1,560)	(130)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(297)	(262)	88%
	Corporate Management	0	0	0	(120)	999%
	Organisational Development	(1,860)	(1,860)	(155)	0	0%
	<b>Total Operating Revenue</b>	<b>(57,100)</b>	<b>(57,100)</b>	<b>(4,758)</b>	<b>5,024</b>	<b>-106%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	13,500	13,500	1,125	817	73%
	Information Communications Technology	471,159	471,159	39,263	9,650	25%
	Marketing & Public Relations	10,000	10,000	833	454	54%
	<b>Total Non Operating Expenditure</b>	<b>494,659</b>	<b>494,659</b>	<b>41,222</b>	<b>10,921</b>	<b>26%</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>1,831,595</b>	<b>152,633</b>	<b>217,818</b>	<b>143%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	70,000	70,000	5,833	13,280	128%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	35,000	2,917	0	-100%
401271	Subscriptions	1,500	1,500	125	0	-100%
401272	WALGA Subscription	48,419	48,419	4,035	47,475	1077%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Electd Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	4,600	0	-100%
401275	Public Relations	10,000	10,000	833	6,377	665%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	1,250	3,500	180%
401277	Mayoral Annual Allowance	75,000	75,000	6,250	15,000	140%
401278	Councillors Attendance Fees - Council Meetings	96,000	96,000	8,000	12,833	60%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	1,563	3,750	140%
401280	Refreshments/Receptions	40,000	40,000	3,333	1,618	-51%
401281	Business Of The Year Awards	5,000	5,000	417	0	-100%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	20,750	2,630	-87%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Electd Members ICT Allowance	30,600	30,600	2,550	5,000	96%
401291	Technology Expenses	0	0	0	1,833	899%
401299	Admin Costs Distributed	1,082,126	1,082,126	90,177	104,520	16%
	<b>Total Operating Expenditure</b>	<b>1,831,595</b>	<b>1,831,595</b>	<b>152,633</b>	<b>217,819</b>	<b>43%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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>1,831,595</b>	<b>152,633</b>	<b>217,819</b>	<b>43%</b>
	<i>Financial Services</i>					
	<b>Operating Expenditure</b>					
402201	Salaries	1,231,375	1,231,375	102,615	194,162	89%
402211	Superannuation Guarantee Levy	124,835	124,835	10,403	10,318	-1%
402212	Superannuation	20,196	20,196	1,683	1,434	-15%
402215	Fringe Benefits Tax	14,040	14,040	1,170	0	-100%
402216	Workers Compensation Insurance	15,006	15,006	1,250	0	-100%
402217	Officers Liability and Monetary Risks Insurance	9,418	9,418	785	0	-100%
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	8,037	899%
402237	Water Corporation Charges	7,259	7,259	605	184	-70%
402243	Telephone Charges	70,000	70,000	5,833	168	-97%
402244	Photocopier Lease	0	0	0	3,691	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	125	0	-100%
402248	Bank Charges	43,350	43,350	3,613	1,704	-53%
402254	Other Minor Sundry Expenses	1,000	1,000	83	686	723%
402256	Collection Fees - Sundry Drs	5,000	5,000	417	264	-37%
402257	Corporate Support	10,000	10,000	833	0	-100%
402258	Asset Management Costs	270,000	270,000	22,500	0	-100%
402262	Audit Fees And Expenses	50,000	50,000	4,167	550	-87%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	292	0	-100%
402269	Subscriptions	1,000	1,000	83	0	-100%
402273	Long Term Financial Plan	0	0	0	0	899%
402290	Depreciation On Assets	402,446	402,446	33,537	33,537	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(187,905)	(260,958)	39%
	<b>Total Operating Expenditure</b>	<b>25,060</b>	<b>25,060</b>	<b>2,088</b>	<b>(6,222)</b>	<b>-398%</b>
	<b>Operating Revenue</b>					
402325	FOI Application and Fees	0	0	0	0	899%
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(667)	(643)	-4%
402334	Reimburse - Legal Expense	0	0	0	(489)	899%
402335	Rebate - Advertising	(17,000)	(17,000)	(1,417)	0	-100%
402336	LGIS Reimbursement	0	0	0	0	899%
402337	Sundry Debtors Late Payment Penalty	0	0	0	191	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(130)	(60)	-54%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(1,000)	6,407	-741%
402342	Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(38,560)</b>	<b>(38,560)</b>	<b>(3,213)</b>	<b>5,406</b>	<b>-268%</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	1,125	817	-27%
	<b>Total Non Operating Expenditure</b>	<b>13,500</b>	<b>13,500</b>	<b>1,125</b>	<b>817</b>	<b>-27%</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>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>-967%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	669,486	55,790	44,584	-20%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	72,519	6,043	3,534	-42%
404212	Contributory Superannuation	0	0	0	694	899%
404213	Staff Uniforms	30,000	30,000	2,500	1,225	-51%
404215	Fringe Benefits Tax	5,932	5,932	494	0	-100%
404216	Workers Compensation Insurance	7,380	7,380	615	0	-100%
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	292	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	3,500	292	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	292	355	22%
404273	Website Development	0	0	0	0	899%
404275	Organisational Development Programs	0	0	0	20,341	899%
404276	Review Local Laws	0	0	0	175	899%
404277	Organisational Wellness Program	30,000	30,000	2,500	0	-100%
404281	Occupational Safety & Health	60,000	60,000	5,000	1,255	-75%
404282	Organisational Training and Development	335,073	335,073	27,923	11,235	-60%
404284	Organisation Employee Expenses	30,000	30,000	2,500	1,196	-52%
404287	Advertising	80,000	80,000	6,667	1,321	-80%
404288	Relocation	100,000	100,000	8,333	0	-100%
404299	Admin Costs Distributed	(1,419,330)	(1,419,330)	(118,278)	(85,917)	-27%
	<b>Total Operating Expenditure</b>	<b>11,560</b>	<b>11,560</b>	<b>963</b>	<b>(0)</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
404331	Training Fees Reimbursements	(10,000)	(10,000)	(833)	0	-100%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(130)	0	-100%
404335	Reimbursement - Relocation Expense	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(11,560)</b>	<b>(11,560)</b>	<b>(963)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Human Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>-2350%</b>
	<b>Information Communication Technology</b>					
	<b>Operating Expenditure</b>					
405201	Salaries	461,164	461,164	38,430	25,757	-33%
405211	Superannuation Guarantee Levy	52,600	52,600	4,383	2,676	-39%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefits Tax	3,955	3,955	330	0	-100%
405216	Workers Compensation Insurance	4,920	4,920	410	0	-100%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	335	0	-100%
405243	Telephone Charges	15,000	15,000	1,250	0	-100%
405244	Photocopier Lease	320,000	320,000	26,667	0	-100%
405249	Corporate Software Licences	620,000	620,000	51,667	103,572	100%
405250	Computer Support	165,000	165,000	13,750	801	-94%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	292	85	-71%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	292	266	-9%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	292	685	135%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	292	76	-74%
405275	Subscriptions	5,000	5,000	417	276	-34%
405276	Website Development	60,000	60,000	5,000	0	-100%
405299	Admin Costs Distributed	(2,195,252)	(2,195,252)	(182,938)	(143,845)	-21%
	<b>Total Operating Expenditure</b>	<b>(469,599)</b>	<b>(469,599)</b>	<b>(39,133)</b>	<b>(9,651)</b>	<b>-75%</b>
	<b>Operating Revenue</b>					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(130)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,560)</b>	<b>(1,560)</b>	<b>(130)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	159,000	159,000	13,250	9,357	-29%
405423	Computer Software	60,000	60,000	5,000	258	-95%
405424	IT Network Upgrade	252,159	252,159	21,013	36	-100%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	471,159	39,263	9,650	-75%
	<b>Total Information Communication Tech</b>	1,560	1,560	130	(0)	-100%
	<i><b>Corporate Management</b></i>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,567,698	1,567,698	130,642	129,891	-1%
406211	Superannuation Guarantee Levy	177,077	177,077	14,756	12,808	-13%
406212	Contributory Superannuation	14,179	14,179	1,182	1,154	-2%
406215	Fringe Benefits Tax	9,887	9,887	824	0	-100%
406216	Workers Compensation Insurance	12,300	12,300	1,025	0	-100%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training and Travel	70,000	70,000	5,833	4,846	-17%
406243	Telephone Charges	18,000	18,000	1,500	0	-100%
406261	Legal Expenses	50,000	50,000	4,167	3,000	-28%
406262	Management Support	10,000	10,000	833	0	-100%
406263	Brand Strategy	0	0	0	0	899%
406269	Manager of Marketing Vehicle Expenses	0	0	0	0	899%
406270	CEO Vehicle Expenses	6,500	6,500	542	260	-52%
406271	Director Planning & Development Vehicle Exp	6,500	6,500	542	0	-100%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	542	122	-77%
406273	Director Corporate Services Vehicle Expenses	6,500	6,500	542	655	21%
406274	Director Community Services Vehicle Expenses	6,500	6,500	542	710	31%
406275	Subscriptions	500	500	42	0	-100%
406276	DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(1,962,142)	(163,512)	(153,326)	-6%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>899%</b>
	<b>Operating Revenue</b>					
406301	Private Vehicle Use Contributions	0	0	0	(120)	899%
406330	Reimbursements	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(120)</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
406389	T/F from Leave 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 Corporate Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<i><b>Marketing and Public Relations</b></i>					
	<b>Operating Expenditure</b>					
407201	Salaries	569,460	569,460	47,455	37,138	-22%
407211	Superannuation Guarantee Levy	56,516	56,516	4,710	3,683	-22%
407212	Contributory Superannuation	12,418	12,418	1,035	958	-7%
407215	Fringe Benefits Tax	5,932	5,932	494	0	-100%
407216	Workers Compensation Insurance	7,380	7,380	615	0	-100%
407241	Printing & Stationery	70,000	70,000	5,833	2,005	-66%
407242	Postage	27,000	27,000	2,250	2,267	1%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	1,667	0	-100%
407264	General Marketing Expenses	252,000	252,000	21,000	8,701	-59%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	375	0	-100%
404280	Records Management	0	0	0	259	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,031,646)	(85,971)	(55,203)	-36%
	<b>Total Operating Expenditure</b>	<b>(6,440)</b>	<b>(6,440)</b>	<b>(537)</b>	<b>(192)</b>	<b>-64%</b>
	<b>Operating Revenue</b>					
402324	Charges - Sale Of Council Products	0	0	0	(180)	899%
404333	Printing Charges	(2,000)	(2,000)	(167)	(82)	-51%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(130)	0	-100%
	<b>Total Operating Revenue</b>	<b>(3,560)</b>	<b>(3,560)</b>	<b>(297)</b>	<b>(262)</b>	<b>-12%</b>
	<b>Non Operating Expenditure</b>					899%



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	833	454	-46%
406451	Records Facility	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>833</b>	<b>454</b>	<b>-46%</b>
	<b>Total Marketing and Public Relations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>-4300%</b>
	<i><b>Organisational Development</b></i>					
	<b>Operating Expenditure</b>					
408201	Salaries	922,610	922,610	76,884	57,490	-25%
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	95,808	7,984	6,477	-19%
408212	Contributory Superannuation	14,880	14,880	1,240	1,113	-10%
408215	Fringe Benefits Tax	8,899	8,899	742	0	-100%
408216	Workers Compensation Insurance	11,070	11,070	922	0	-100%
408236	Electricity Charges	4,800	4,800	400	0	-100%
408243	Telephone Charges	0	0	0	0	899%
408267	Manager Organisational Development Vehicle E	3,500	3,500	292	0	-100%
408275	Organisational Development Programs	286,000	286,000	23,833	0	-100%
408276	Review Local Laws	30,000	30,000	2,500	0	-100%
408280	Records Management	10,000	10,000	833	0	-100%
408299	Admin Costs Distributed	(1,385,707)	(1,385,707)	(115,476)	(65,080)	-44%
	<b>Total Operating Expenditure</b>	<b>1,860</b>	<b>1,860</b>	<b>155</b>	<b>(0)</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
408325	FOI Application and Fees	(300)	(300)	(25)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(130)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,860)</b>	<b>(1,860)</b>	<b>(155)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Organisational Development</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>750%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	2,208	14,027	635%
	Animal Control	1,021,821	1,021,821	85,152	96,756	114%
	Parking	11,000	11,000	917	225	25%
	Other Public Safety	535,610	535,610	44,634	28,176	63%
	SES/Emergency Management	199,561	199,561	16,630	2,964	18%
	<b>Total Operating Expenditure</b>	<b>1,794,492</b>	<b>1,794,492</b>	<b>149,541</b>	<b>142,147</b>	<b>95%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	0	0	0	(2,045)	999%
	Animal Control	(88,500)	(88,500)	(7,375)	(10,755)	146%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(39,000)	(3,250)	(2,845)	88%
	SES/Emergency Management	(110,417)	(110,417)	(9,201)	(7,479)	81%
	<b>Total Operating Revenue</b>	<b>(237,917)</b>	<b>(237,917)</b>	<b>(19,826)</b>	<b>(23,124)</b>	<b>117%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	5,000	5,000	417	0	0%
	Animal Control	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	Parking	4,100	4,100	342	211	62%
	SES/Emergency Management	30,603	30,603	2,550	0	0%
	<b>Total Non Operating Expenditure</b>	<b>39,703</b>	<b>39,703</b>	<b>3,309</b>	<b>211</b>	<b>6%</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)	(5,516)	(35,247)	639%
	<b>Total Non Operating Revenue</b>	<b>(66,193)</b>	<b>(66,193)</b>	<b>(5,516)</b>	<b>(35,247)</b>	<b>639%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,530,085</b>	<b>1,530,085</b>	<b>127,507</b>	<b>83,987</b>	<b>66%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Bushfire Insurance	1,500	1,500	125	0	-100%
501257	Fire Mitigation Program	20,000	20,000	1,667	14,027	742%
501264	Fire Fighting Equipment	5,000	5,000	417	0	-100%
	<b>Total Operating Expenditure</b>	<b>26,500</b>	<b>26,500</b>	<b>2,208</b>	<b>14,027</b>	<b>535%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	0	0	0	(2,045)	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,045)</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	5,000	5,000	417	0	-100%
501499	T/F to Bushfire Mgmt Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>417</b>	<b>0</b>	<b>-100%</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>31,500</b>	<b>2,625</b>	<b>11,981</b>	<b>356%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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><i>Animal Control</i></b>					
	<b>Operating Expenditure</b>					
502201	Salaries	679,309	679,309	56,609	55,757	-2%
502211	Superannuation Guarantee Levy	66,350	66,350	5,529	5,145	-7%
502212	Superannuation	1,680	1,680	140	757	440%
502213	Uniforms	5,500	5,500	458	0	-100%
502215	Fringe Benefits Tax	6,921	6,921	577	0	-100%
502216	Workers Compensation Insurance	8,610	8,610	717	0	-100%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements and Registrations	16,000	16,000	1,333	0	-100%
502241	Printing and Stationery	2,500	2,500	208	0	-100%
502242	Telephone Charges	4,000	4,000	333	0	-100%
502249	Advertising	3,000	3,000	250	124	-51%
502254	Minor Equipment	4,000	4,000	333	0	-100%
502255	Dog Bag Dispensers	350	350	29	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	1,000	1,382	38%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	1,000	0	-100%
502272	Team Leader Ranger Services Vehicle Expense	10,000	10,000	833	0	-100%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	667	223	-67%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	667	10,208	1431%
502276	Fox Trapping Activities	2,000	2,000	167	0	-100%
502277	Dog Discs	750	750	63	0	-100%
502278	Dog Poundage	10,000	10,000	833	434	-48%
502280	Firearm Expenses	300	300	25	0	-100%
502281	Animal Carcase Disposal	5,000	5,000	417	0	-100%
502282	Dog Sterilisation Program	1,500	1,500	125	0	-100%
502290	Depreciation On Assets	20,001	20,001	1,667	1,667	0%
502299	Admin Costs Distributed	134,050	134,050	11,171	21,059	89%
	<b>Total Operating Expenditure</b>	<b>1,021,821</b>	<b>1,021,821</b>	<b>85,152</b>	<b>96,756</b>	<b>14%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(20,000)	(20,000)	(1,667)	(1,110)	-33%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(38,000)	(3,167)	(6,587)	108%
502327	Vermin Trap Hire	(500)	(500)	(42)	(284)	581%
502330	Fines, Enforcements and Registrations	(30,000)	(30,000)	(2,500)	(2,775)	11%
	<b>Total Operating Revenue</b>	<b>(88,500)</b>	<b>(88,500)</b>	<b>(7,375)</b>	<b>(10,755)</b>	<b>46%</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>933,321</b>	<b>77,777</b>	<b>86,000</b>	<b>11%</b>
	<b><i>Other Public Safety</i></b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,230	1,230	103	0	-100%
503201	Salaries	93,623	93,623	7,802	7,019	-10%
503211	Superannuation Guarantee Levy	8,627	8,627	719	649	-10%
503212	Superannuation	0	0	0	351	899%
503215	Fringe Benefits Tax	989	989	82	0	-100%
503264	Community Safety Projects	5,000	5,000	417	0	-100%
503266	Security Guard Training	0	0	0	0	899%
503270	CPTED Evaluation & Education Program	2,085	2,085	174	0	-100%
503271	Community Safety Facilitator Vehicle Expense	3,500	3,500	292	0	-100%
503272	CCTV Maintenance	182,000	182,000	15,167	0	-100%
503280	Community Safety Working Group Exp	0	0	0	0	899%
503290	Depreciation On Assets	168,291	168,291	14,024	14,024	0%
503299	Admin Costs Distributed	70,265	70,265	5,855	6,132	5%
	<b>Total Operating Expenditure</b>	<b>535,610</b>	<b>535,610</b>	<b>44,634</b>	<b>28,176</b>	<b>-37%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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>535,610</b>	<b>44,634</b>	<b>28,176</b>	<b>-37%</b>
<b>Parking</b>						
<b>Operating Expenditure</b>						
503265	Vehicle Impounding Expenses	11,000	11,000	917	225	-75%
	<b>Total Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>917</b>	<b>225</b>	<b>-75%</b>
<b>Operating Revenue</b>						
503331	Impounded Vehicle Charges	(2,000)	(2,000)	(167)	(1,032)	519%
503332	Sale of Impounded Items	(12,000)	(12,000)	(1,000)	0	-100%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(2,083)	(1,813)	-13%
504392	Other Income - Court Fines	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(3,250)</b>	<b>(2,845)</b>	<b>-12%</b>
<b>Non Operating Expenditure</b>						
504499	T/F To Car Parking Reserve	4,100	4,100	342	211	-38%
	<b>Total Non Operating Expenditure</b>	<b>4,100</b>	<b>4,100</b>	<b>342</b>	<b>211</b>	<b>-38%</b>
	<b>Total Parking</b>	<b>(23,900)</b>	<b>(23,900)</b>	<b>(1,992)</b>	<b>(2,408)</b>	<b>21%</b>
<b>SES/Emergency Management</b>						
<b>Operating Expenditure</b>						
505217	SES Operating Expenses	93,000	93,000	7,750	50	-99%
505218	Emergency Management	40,000	40,000	3,333	355	-89%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	347	0	-100%
505290	Depreciation on Assets	22,964	22,964	1,914	1,914	0%
505297	Loan Interest (SES Shed)	13,256	13,256	1,105	0	-100%
505299	Admin Costs Distributed	26,180	26,180	2,182	645	-70%
	<b>Total Operating Expenditure</b>	<b>199,561</b>	<b>199,561</b>	<b>16,630</b>	<b>2,964</b>	<b>-82%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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)	(7,750)	0	-100%
505318	FESA Capital Grant	0	0	0	0	899%
505392	Insurance Emergency reimbursements	(4,161)	(4,161)	(347)	(7,479)	2057%
505320	Loan (L123) Interest Expense Reimbursed	(13,256)	(13,256)	(1,105)	0	-100%
505394	Emergency Management Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(110,417)</b>	<b>(110,417)</b>	<b>(9,201)</b>	<b>(7,479)</b>	<b>-19%</b>
	<b>Non Operating Expenditure</b>					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment (SES Shed)	30,603	30,603	2,550	0	-100%
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>2,550</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(30,603)	(30,603)	(2,550)	0	-100%
505399	T/F from SES Reserve	(35,590)	(35,590)	(2,966)	(35,247)	1088%
	<b>Total Non Operating Revenue</b>	<b>(66,193)</b>	<b>(66,193)</b>	<b>(5,516)</b>	<b>(35,247)</b>	<b>539%</b>
	<b>Total SES/Emergency Management</b>	<b>53,554</b>	<b>53,554</b>	<b>4,463</b>	<b>(39,762)</b>	<b>-991%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	2,301	2,301	100%
	Health Inspection & Admin	684,665	684,665	57,055	54,916	96%
	Pest Control	28,199	28,199	2,350	29	1%
	Aboriginal Health	5,186	5,186	432	349	81%
	Environmental Health	10,000	10,000	833	0	0%
	<b>Total Operating Expenditure</b>	<b>755,660</b>	<b>755,660</b>	<b>62,972</b>	<b>57,595</b>	<b>91%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(79,564)	(79,564)	(6,630)	(11,508)	174%
	Pest Control	(2,000)	(2,000)	(167)	0	0%
	Environmental Health	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(81,564)</b>	<b>(81,564)</b>	<b>(6,797)</b>	<b>(11,508)</b>	<b>169%</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>674,095</b>	<b>56,175</b>	<b>46,087</b>	<b>82%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	27,609	27,609	2,301	2,301	0%
	<b>Total Operating Expenditure</b>	<b>27,609</b>	<b>27,609</b>	<b>2,301</b>	<b>2,301</b>	<b>0%</b>
	<b>Total Maternal Infant Health</b>	<b>27,609</b>	<b>27,609</b>	<b>2,301</b>	<b>2,301</b>	<b>0%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	456,304	456,304	38,025	34,228	-10%
702211	Superannuation Guarantee Levy	51,919	51,919	4,327	3,733	-14%
702212	Superannuation	0	0	0	0	899%
702215	Fringe Benefits Tax	3,955	3,955	330	0	-100%
702216	Workers Compensation Insurance	4,920	4,920	410	0	-100%
702220	Grant Funded Staff Training	4,332	4,332	361	0	-100%
702241	Office Expenses/Stationery	300	300	25	0	-100%
702243	Telephone Charges	3,000	3,000	250	0	-100%
702245	Equipment & Protective Clothing	500	500	42	0	-100%
702254	Publications/Leg'N Updates	1,000	1,000	83	0	-100%
702262	Subscriptions	600	600	50	455	809%
702270	Coordinator of Environmental Health Vehicle	10,000	10,000	833	0	-100%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	292	186	-36%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	83	0	-100%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	292	101	-65%
702279	Compliance - Sample Testing	2,000	2,000	167	0	-100%
702280	Sampling Food	4,000	4,000	333	0	-100%
702281	Water Sampling	6,000	6,000	500	1,177	135%
702289	Minor Equipment (was Calibration)	1,000	1,000	83	0	-100%
702290	Depreciation On Assets	37,016	37,016	3,085	3,085	0%
702299	Admin Costs Distributed	89,819	89,819	7,485	11,953	60%
	<b>Total Operating Expenditure</b>	<b>684,665</b>	<b>684,665</b>	<b>57,055</b>	<b>54,916</b>	<b>-4%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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)	(3,009)	(5,515)	83%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(921)	(3,998)	334%
702326	Licence-Lodging House	(4,429)	(4,429)	(369)	(1,000)	171%
702328	Licences - Sewage Apparatus	(19,060)	(19,060)	(1,588)	(665)	-58%
702329	Licences - Caravan Parks	(5,206)	(5,206)	(434)	(90)	-79%
702330	Reimb. - Private Works	(591)	(591)	(49)	0	-100%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(260)	(240)	-8%
	<b>Total Operating Revenue</b>	<b>(79,564)</b>	<b>(79,564)</b>	<b>(6,630)</b>	<b>(11,508)</b>	<b>74%</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>605,101</b>	<b>50,425</b>	<b>43,408</b>	<b>-14%</b>
	<i>Pest Control</i>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	333	0	-100%
703282	Mosquito Survey Supplies	500	500	42	0	-100%
703285	Larvicide Chemicals	15,000	15,000	1,250	0	-100%
703286	Mosquito Earthworks	5,000	5,000	417	23	-95%
703299	Admin Costs Distributed	3,699	3,699	308	6	-98%
	<b>Total Operating Expenditure</b>	<b>28,199</b>	<b>28,199</b>	<b>2,350</b>	<b>29</b>	<b>-99%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(167)	0	-100%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(167)</b>	<b>0</b>	<b>-100%</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>26,199</b>	<b>2,183</b>	<b>29</b>	<b>-99%</b>
	<i>Aboriginal Health</i>					
	<b>Operating Expenditure</b>					
704280	Animal Control Program	1,000	1,000	83	0	-100%
704290	Depreciation on Assets	4,186	4,186	349	349	0%
	<b>Total Operating Expenditure</b>	<b>5,186</b>	<b>5,186</b>	<b>432</b>	<b>349</b>	<b>-19%</b>
	<b>Total Aboriginal Health</b>	<b>5,186</b>	<b>5,186</b>	<b>432</b>	<b>349</b>	<b>-19%</b>
	<i>Environmental Health</i>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	10,000	10,000	833	0	-100%
	<b>Total Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>833</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
705330	Contributions - Foreshore Rehabilitation	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 Environmental Health</b>	<b>10,000</b>	<b>10,000</b>	<b>833</b>	<b>0</b>	<b>-100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	16,819	1,402	128	9%
	Rose Nowers Day Care	4,805	4,805	400	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	5,961	3,769	63%
	Mirtanya Maya Hostel	6,180	6,180	515	98	19%
	Aged Care	108,414	108,414	9,035	3,583	40%
	Other Welfare	40,799	40,799	3,400	0	0%
	Community Services and Development	1,450,389	1,450,389	120,866	53,547	44%
	GP Housing	419,970	419,970	34,998	13,617	39%
	<b>Total Operating Expenditure</b>	<b>2,118,904</b>	<b>2,118,904</b>	<b>176,575</b>	<b>74,742</b>	<b>42%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,247)	(2,247)	(187)	(451)	241%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(515)	0	0%
	Aged Care	(47,640)	(47,640)	(3,970)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(390)	0	0%
	GP Housing	(347,800)	(347,800)	(28,983)	(29,863)	103%
	<b>Total Operating Revenue</b>	<b>(408,547)</b>	<b>(408,547)</b>	<b>(34,046)</b>	<b>(30,314)</b>	<b>89%</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	4,167	0	0%
	Aged Care	36,432	36,432	3,036	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	46,700	3,892	1,453	37%
	<b>Total Non Operating Expenditure</b>	<b>133,132</b>	<b>133,132</b>	<b>11,094</b>	<b>1,453</b>	<b>13%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(505,947)	(505,947)	(42,162)	0	0%
	GP Housing	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(505,947)</b>	<b>(505,947)</b>	<b>(42,162)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>1,337,542</b>	<b>1,337,542</b>	<b>111,462</b>	<b>45,881</b>	<b>41%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Property Insurance	9,572	9,572	798	0	-100%
803232	Building Maintenance	5,000	5,000	417	0	-100%
803234	Water Corporation Charges	2,247	2,247	187	128	-32%
	<b>Total Operating Expenditure</b>	<b>16,819</b>	<b>16,819</b>	<b>1,402</b>	<b>128</b>	<b>-91%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,247)	(2,247)	(187)	(451)	141%
	<b>Total Operating Revenue</b>	<b>(2,247)</b>	<b>(2,247)</b>	<b>(187)</b>	<b>(451)</b>	<b>141%</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>14,572</b>	<b>1,214</b>	<b>(323)</b>	<b>-127%</b>
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	400	0	-100%
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>400</b>	<b>0</b>	<b>-100%</b>
	<b>Total Rose Nowers Day Care</b>	<b>4,805</b>	<b>4,805</b>	<b>400</b>	<b>0</b>	<b>-100%</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	2,191	0	-100%
807290	Depreciation On Assets	45,232	45,232	3,769	3,769	0%
	<b>Total Operating Expenditure</b>	<b>71,527</b>	<b>71,527</b>	<b>5,961</b>	<b>3,769</b>	<b>-37%</b>
	<b>Non Operating Expenditure</b>					
807410	Upgrade Wet Areas - Stephens St	0	0	0	0	899%
807411	Sewer Upgrade	50,000	50,000	4,167	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>4,167</b>	<b>0</b>	<b>-100%</b>
	<b>Total Retirement Village</b>	<b>121,527</b>	<b>121,527</b>	<b>10,127</b>	<b>3,769</b>	<b>-63%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	515	98	-81%
808290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>6,180</b>	<b>6,180</b>	<b>515</b>	<b>98</b>	<b>-81%</b>
	<b>Operating Revenue</b>					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(515)	0	-100%
	<b>Total Operating Revenue</b>	<b>(6,180)</b>	<b>(6,180)</b>	<b>(515)</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	405	0	-100%
809236	Water Corp & ESL Charges	39,140	39,140	3,262	239	-93%
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	292	0	-100%
809282	HACC Building/Garden Maintenance	5,000	5,000	417	0	-100%
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	3,344	3,344	0%
809297	Loans Interest Repayments	15,781	15,781	1,315	0	-100%
809299	Admin Costs Distributed	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>108,414</b>	<b>108,414</b>	<b>9,035</b>	<b>3,583</b>	<b>-60%</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)	(3,970)	0	-100%
	<b>Total Operating Revenue</b>	<b>(47,640)</b>	<b>(47,640)</b>	<b>(3,970)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	36,432	36,432	3,036	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>36,432</b>	<b>36,432</b>	<b>3,036</b>	<b>0</b>	<b>-100%</b>
	<b>Total Aged Care</b>	<b>97,206</b>	<b>97,206</b>	<b>8,101</b>	<b>3,583</b>	<b>-56%</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	3,400	0	-100%
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>3,400</b>	<b>0</b>	<b>-100%</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>3,400</b>	<b>0</b>	<b>-100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	46,761	39,545	-15%
813211	Superannuation Guarantee Levy	61,879	61,879	5,157	4,341	-16%
813212	Superannuation Council Contribution	2,537	2,537	211	363	72%
813215	Fringe Benefits Tax	5,141	5,141	428	0	-100%
813216	Workers Compensation Insurance	2,931	2,931	244	0	-100%
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	5,335	0	-100%
813275	Caravan Park & Backpackers Site Feasibility	14,320	14,320	1,193	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	76,627	6,386	0	-100%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	415,000	34,583	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	0	0	(2,545)	899%
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	2,083	0	-100%
813286	Community In Kind Contributions and Fee Waivers	29,267	29,267	2,439	0	-100%
813290	Depreciation on Assets	2,263	2,263	189	189	0%
813299	Admin Costs Distributed	190,272	190,272	15,856	11,655	-26%
	<b>Total Operating Expenditure</b>	<b>1,450,389</b>	<b>1,450,389</b>	<b>120,866</b>	<b>53,547</b>	<b>-56%</b>
	<b>Operating Revenue</b>					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(390)	0	-100%
813340	Grant - CLGF	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(4,680)</b>	<b>(4,680)</b>	<b>(390)</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)	(505,947)	(42,162)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(505,947)</b>	<b>(505,947)</b>	<b>(42,162)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Community Services &amp; Development</b>	<b>939,762</b>	<b>939,762</b>	<b>78,314</b>	<b>53,547</b>	<b>-32%</b>
	<b>GP Housing</b>					
	<b>Operating Expenditure</b>					
816231	Property Insurance	13,347	13,347	1,112	0	-100%
816232	Utility Charges	29,400	29,400	2,450	0	-100%
816234	Building Maintenance	21,000	21,000	1,750	0	-100%
816280	Management Fees	2,000	2,000	167	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	8,333	0	-100%
816290	Depreciation on Assets	127,837	127,837	10,653	10,653	0%
816297	Loan Interest Payments	71,292	71,292	5,941	0	-100%
816299	Admin Costs Distributed	55,095	55,095	4,591	2,964	-35%
	<b>Total Operating Expenditure</b>	<b>419,970</b>	<b>419,970</b>	<b>34,998</b>	<b>13,617</b>	<b>-61%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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)	(8,333)	0	-100%
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)	(18,200)	(29,040)	60%
816384	Utility Reimbursements	(29,400)	(29,400)	(2,450)	(823)	-66%
	<b>Total Operating Revenue</b>	<b>(347,800)</b>	<b>(347,800)</b>	<b>(28,983)</b>	<b>(29,863)</b>	<b>3%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	0	0	0	1,274	899%
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	3,867	0	-100%
816499	T/F to Reserve	300	300	25	180	618%
	<b>Total Non Operating Expenditure</b>	<b>46,700</b>	<b>46,700</b>	<b>3,892</b>	<b>1,453</b>	<b>-63%</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>118,870</b>	<b>9,906</b>	<b>(14,793)</b>	<b>-249%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	3,075,073	256,256	261,409	102%
	<b>Total Operating Expenditure</b>	<b>3,075,073</b>	<b>3,075,073</b>	<b>256,256</b>	<b>261,409</b>	<b>102%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(351,132)	(351,132)	(29,261)	(24,436)	84%
	<b>Total Operating Revenue</b>	<b>(351,132)</b>	<b>(351,132)</b>	<b>(29,261)</b>	<b>(24,436)</b>	<b>84%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,589,571	1,589,571	132,464	0	0%
	<b>Total Non Operating Expenditure</b>	<b>1,589,571</b>	<b>1,589,571</b>	<b>132,464</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,095,000)	(91,250)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(91,250)</b>	<b>0</b>	<b>0%</b>
	<b>Total Housing</b>	<b>3,218,512</b>	<b>3,218,512</b>	<b>268,209</b>	<b>236,972</b>	<b>88%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
404221	Staff Housing	0	0	0	158,702	899%
901231	Property Insurance	62,456	62,456	5,205	0	-92%
901234	Unspecified Maintenance	40,000	40,000	3,333	163	-92%
901235	Staff Utilities	102,400	102,400	8,533	7,368	-92%
901238	Staff Housing Rental Costs	1,693,319	1,693,319	141,110	12,133	-92%
901241	1/52 Morgan Street	3,000	3,000	250	0	-92%
901242	2/52 Morgan Street	3,000	3,000	250	0	-92%
901243	3/52 Morgan Street	3,000	3,000	250	0	-92%
901244	4/52 Morgan Street	3,000	3,000	250	0	-92%
901245	5/52 Morgan Street	3,000	3,000	250	815	-92%
901246	6/52 Morgan Street	3,000	3,000	250	0	-92%
901247	7/52 Morgan Street	3,000	3,000	250	0	-92%
901248	8/52 Morgan Street	3,000	3,000	250	0	-92%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	403,410	33,617	56,896	-92%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	17,000	1,417	78	-92%
901259	1 Craig Street - Sch 4	5,000	5,000	417	251	-92%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	542	0	-92%
901263	1 Frisby Court - Sch 11	5,000	5,000	417	207	-92%
901264	14 Goode Street - Sch 7	5,000	5,000	417	130	-92%
901265	29B Gratwick Street - Sch 14	16,500	16,500	1,375	43	-92%
901266	29A Gratwick Street - Sch 4	16,500	16,500	1,375	0	-92%
901267	4 Janice Way - Sch 4	5,000	5,000	417	0	-92%
901268	12 Janice Way - Sch 10	5,000	5,000	417	0	-92%
901269	1 Leake Street - Sch 11	13,500	13,500	1,125	53	-92%
901275	18 Logue Court - Sch 5	5,000	5,000	417	0	-92%
901277	57A Lukis Street - Sch 13	4,500	4,500	375	0	-92%
901278	57B Lukis Street - Sch 10	14,500	14,500	1,208	0	-92%
901279	11A McGregor Street - Sch 5	9,500	9,500	792	0	-92%
901280	11B McGregor Street - Sch 9	4,500	4,500	375	0	-92%
901281	3 Mitchie Crescent - Sch 3	14,500	14,500	1,208	0	-92%
901283	32 Mosely Street - Sch 14	15,000	15,000	1,250	0	-92%
901284	26 Robinson Street - Sch 4	5,000	5,000	417	0	-92%
901285	82 Sutherland Street - Sch 4	13,500	13,500	1,125	0	-92%
901286	85 Sutherland Street - Sch 4	5,500	5,500	458	36	-92%
901287	96 Sutherland Street - Sch 14	5,500	5,500	458	88	-92%
901288	8A Ashburton Court - Sch 4	5,000	5,000	417	715	-92%
901289	8B Ashburton Court - Sch 11	5,000	5,000	417	1,094	-92%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	22,062	22,062	-92%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	375	0	-92%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	375	0	-92%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	375	0	-92%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	375	575	-92%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	375	0	-92%
901297	Loan Interest Payments	260,244	260,244	21,687	0	-92%
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>3,075,073</b>	<b>256,256</b>	<b>261,409</b>	<b>-92%</b>
	<b>Operating Revenue</b>					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(28,636)	(23,323)	-92%
901340	Contributions - Water	(7,000)	(7,000)	(583)	(1,113)	-92%
901341	Contributions - Electricity	(500)	(500)	(42)	0	-92%
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>(29,261)</b>	<b>(24,436)</b>	<b>-92%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	91,250	0	-92%
901423	Morgan St Development	0	0	0	0	899%
901424	Airport Housing Development	0	0	0	0	899%
901415	Staff Housing Refurbishments	174,000	174,000	14,500	0	-92%
901425	GP Housing Project	0	0	0	0	899%
901498	Loans 74,76,96,106,107 Principal	320,571	320,571	26,714	0	-92%
	<b>Total Non Operating Expenditure</b>	<b>1,589,571</b>	<b>1,589,571</b>	<b>132,464</b>	<b>0</b>	<b>-92%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(1,095,000)	(1,095,000)	(91,250)	0	-92%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(91,250)</b>	<b>0</b>	<b>-92%</b>
	<b>Total Staff Housing</b>	<b>3,218,512</b>	<b>3,218,512</b>	<b>268,209</b>	<b>236,972</b>	<b>(1)</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	89,710	79,350	88%
	Waste Collection Classic	953,563	953,563	79,464	38,505	48%
	Waste Collection Premium	524,076	524,076	43,673	58,472	134%
	Landfill Business Unit	3,780,081	3,780,081	315,007	222,407	71%
	Sanitation Other	719,224	719,224	59,935	45,181	75%
	Town Planning & Regional Development	2,543,109	2,543,109	211,926	129,944	61%
	Other Community Amenities	87,788	87,788	7,316	5,376	73%
	Port Hedland Cemetery	16,319	16,319	1,360	1,364	100%
	South Hedland Cemetery	84,826	84,826	7,069	14,539	206%
	Public Conveniences	197,574	197,574	16,465	13,979	85%
	<b>Total Operating Expenditure</b>	<b>9,983,080</b>	<b>9,983,080</b>	<b>831,923</b>	<b>609,118</b>	<b>73%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(126,000)	(126,000)	(10,500)	0	0%
	Waste Collection Classic	(1,732,300)	(1,732,300)	(144,358)	(1,905,880)	1320%
	Waste Collection Premium	(572,000)	(572,000)	(47,667)	(575,562)	1207%
	Landfill Business Unit	(6,713,240)	(6,713,240)	(559,437)	(1,284,630)	230%
	Town Planning & Regional Development	(1,757,680)	(1,757,680)	(146,473)	(84,898)	58%
	Other Community Amenities	(23,271)	(23,271)	(1,939)	(2,675)	138%
	South Hedland Cemetery	(21,160)	(21,160)	(1,763)	(253)	14%
	Public Conveniences	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(10,945,651)</b>	<b>(10,945,651)</b>	<b>(912,138)</b>	<b>(3,853,898)</b>	<b>423%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	703,922	703,922	58,660	0	0%
	Waste Collection Classic	4,849,259	4,849,259	404,105	0	0%
	Waste Collection Premium	572,000	572,000	47,667	0	0%
	Landfill Business Unit	12,782,999	12,782,999	1,065,250	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	10,124	0	0%
	Port Hedland Cemetery	893,224	893,224	74,435	16,498	22%
	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>19,922,888</b>	<b>1,660,241</b>	<b>16,498</b>	<b>1%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	(1,208,913)	(1,208,913)	(100,743)	0	0%
	Waste Collection Classic	(4,516,052)	(4,516,052)	(376,338)	0	0%
	Waste Collection Premium	(524,076)	(524,076)	(43,673)	0	0%
	Landfill Business Unit	(9,849,839)	(9,849,839)	(820,820)	0	0%
	Sanitation	(719,224)	(719,224)	(59,935)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(121,484)	(10,124)	0	0%
	Port Hedland Cemetery	(823,224)	(823,224)	(68,602)	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(17,762,812)</b>	<b>(17,762,812)</b>	<b>(1,480,234)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Amenities</b>	<b>1,197,506</b>	<b>1,197,506</b>	<b>99,792</b>	<b>(3,228,283)</b>	<b>-3235%</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	12,229	17,890	46%
1204284	Cyclone Response	100,000	100,000	8,333	8,090	-3%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	16,715	6,615	-60%
1206289	Footpath Sweeping	183,673	183,673	15,306	9,627	-37%
1001290	Depreciation On Assets	445,530	445,530	37,128	37,128	0%



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**FOR THE PERIOD ENDED 31 JULY 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>89,710</b>	<b>79,350</b>	<b>-12%</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)	(126,000)	(10,500)	0	-100%
	<b>Total Operating Revenue</b>	<b>(126,000)</b>	<b>(126,000)</b>	<b>(10,500)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1011410	Waste Water Reuse Scheme	117,569	117,569	9,797	0	-100%
1011497	T/F to Waste Management Reserve	586,353	586,353	48,863	0	-100%
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>703,922</b>	<b>58,660</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1011389	T/F From Waste Management Reserve	(748,560)	(748,560)	(62,380)	0	-100%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(38,363)	0	-100%
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>(1,208,913)</b>	<b>(100,743)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Waste Management Business Unit</b>	<b>445,530</b>	<b>445,530</b>	<b>37,127</b>	<b>79,350</b>	<b>114%</b>
	<b>Waste Collection Classic</b>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	384,040	384,040	32,003	23,100	-28%
1002211	Classic-Superannuation Levy	18,991	18,991	1,583	902	-43%
1002212	Classic-Contributory Superannuation	10,266	10,266	855	488	-43%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	165	0	-100%
1002216	Workers Compensation Insurance	2,460	2,460	205	0	-100%
1002219	Property Insurance	0	0	0	0	899%
1002221	Supervision - Engineering	0	0	0	0	899%
1002270	VEH022 - Spare Truck	57,000	57,000	4,750	0	-100%
1002271	VEH008 - Garbage Truck	52,000	52,000	4,333	4,779	10%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	9,918	0	-100%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	8,167	0	-100%
1002291	Loss on Sale of Asset	111,600	111,600	9,300	0	-100%
1002299	Admin Costs Distributed	98,214	98,214	8,184	9,236	13%
	<b>Total Operating Expenditure</b>	<b>953,563</b>	<b>953,563</b>	<b>79,464</b>	<b>38,505</b>	<b>-52%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,728,000)	(144,000)	(1,905,880)	1224%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(358)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,732,300)</b>	<b>(1,732,300)</b>	<b>(144,358)</b>	<b>(1,905,880)</b>	<b>1220%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	800,000	800,000	66,667	0	-100%
1002497	T/F to Waste Management Reserve	4,049,259	4,049,259	337,438	0	-100%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>4,849,259</b>	<b>4,849,259</b>	<b>404,105</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1002325	Trade In Value	(195,000)	(195,000)	(16,250)	0	-100%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(176,830)	0	-100%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,199,093)	(183,258)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(4,516,052)</b>	<b>(4,516,052)</b>	<b>(376,338)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Waste Collection Classic</b>	<b>(445,530)</b>	<b>(445,530)</b>	<b>(37,127)</b>	<b>(1,867,375)</b>	<b>4930%</b>
	<b>Waste Collection Premium</b>					
	<b>Operating Expenditure</b>					



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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
1003201	Wages-Premium-Collection	369,169	369,169	30,764	47,596	55%
1003211	Premium-Superannuation Levy	17,099	17,099	1,425	999	-30%
1003212	Premium-Contributory Superannuation	4,621	4,621	385	300	-22%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	165	0	-100%
1003216	Workers Compensation Insurance	2,460	2,460	205	0	-100%
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	3,917	2,437	-38%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	3,747	0	-100%
1003299	Admin Costs Distributed	36,789	36,789	3,066	7,140	133%
	<b>Total Operating Expenditure</b>	<b>524,076</b>	<b>524,076</b>	<b>43,673</b>	<b>58,472</b>	<b>34%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(550,000)	(550,000)	(45,833)	(574,810)	1154%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(1,833)	(752)	-59%
	<b>Total Operating Revenue</b>	<b>(572,000)</b>	<b>(572,000)</b>	<b>(47,667)</b>	<b>(575,562)</b>	<b>1107%</b>
	<b>Non Operating Expenditure</b>					
1003499	T/F to Waste Management Reserve	572,000	572,000	47,667	0	-100%
	<b>Total Operating Revenue</b>	<b>572,000</b>	<b>572,000</b>	<b>47,667</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1003389	T/F From Waste Management Reserve	(524,076)	(524,076)	(43,673)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(524,076)</b>	<b>(524,076)</b>	<b>(43,673)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Waste Collection Premium</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(517,090)</b>	<b>-2585450949%</b>
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	Salaries	1,210,137	1,210,137	100,845	138,054	37%
1004211	Business Unit-Super Guar Levy	93,986	93,986	7,832	3,933	-50%
1004212	Business Unit-Contrib Super	21,859	21,859	1,822	917	-50%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	577	0	-100%
1004216	Workers Compensation Insurance	8,610	8,610	717	0	-100%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	1,158	0	-100%
1004226	Supervision & Tech Services	0	0	0	545	899%
1004231	Property Insurance	2,656	2,656	221	0	-100%
1004233	Cleaning Costs	15,600	15,600	1,300	0	-100%
1004234	Washdown Bay Maintenance	16,200	16,200	1,350	0	-100%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	6,837	3,934	-42%
1004236	Utility Charges	12,000	12,000	1,000	0	-100%
1004241	Office Expenses	15,600	15,600	1,300	1,491	15%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	8,500	1,663	-80%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	50,000	4,167	1,194	-71%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	5,667	0	-100%
1004272	VEL021 - Landfill Off.Vehicle Operation	33,000	33,000	2,750	0	-100%
1004274	VEH041 - Bomag Compactor	20,000	20,000	1,667	0	-100%
1004277	External Plant Hire	150,000	150,000	12,500	0	-100%
1004278	Fire Suppression Expenses	45,041	45,041	3,753	12,303	228%
1004280	Monitoring & Licencing	80,000	80,000	6,667	1,850	-72%
1004281	Management & Business Plans	10,000	10,000	833	0	-100%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	917	207	-77%
1004285	Coordinator Waste Services Vehicle Expenses	20,000	20,000	1,667	220	-87%
1004286	Development of Landfill Master Plan	950,000	950,000	79,167	323	-100%
1004287	Staff Housing Rental Costs	90,133	90,133	7,511	7,366	-2%
1004291	Loss on Sale of Asset	155,500	155,500	12,958	0	-100%
1004295	Debtors Written Off	0	0	0	0	899%

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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1004299	Admin Costs Distributed	495,897	495,897	41,325	48,407	17%
	<b>Total Operating Expenditure</b>	<b>3,780,081</b>	<b>3,780,081</b>	<b>315,007</b>	<b>222,407</b>	<b>-29%</b>
	<b>Operating Revenue</b>					
1004324	Tyres	(280,000)	(280,000)	(23,333)	(38,593)	65%
1004326	Washdown	(7,000)	(7,000)	(583)	(1,457)	150%
1004328	General Tipping Fees	(2,100,000)	(2,100,000)	(175,000)	(533,508)	205%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(50,000)	(424,797)	750%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(5,833)	0	-100%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(241,667)	(286,135)	18%
1004332	Reimbursements	0	0	0	(140)	899%
1004333	Dept Planning Funding	(750,000)	(750,000)	(62,500)	0	-100%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(520)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(6,713,240)</b>	<b>(6,713,240)</b>	<b>(559,437)</b>	<b>(1,284,630)</b>	<b>130%</b>
	<b>Non Operating Expenditure</b>					
1004441	Plant & Equipment	2,315,000	2,315,000	192,917	0	-100%
1004410	Tip Infrastructure	1,415,000	1,415,000	117,917	0	-100%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	9,052,999	754,417	0	-100%
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>12,782,999</b>	<b>1,065,250</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1004397	Trade In Value	(142,000)	(142,000)	(11,833)	0	-100%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(176,830)	0	-100%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,585,880)	(632,157)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(9,849,839)</b>	<b>(9,849,839)</b>	<b>(820,820)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Landfill Business Unit</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>(1,062,223)</b>	<b>-1770371328%</b>
	<i>Sanitation Other</i>					
	<b>Operating Expenditure</b>					
1005278	Litter Collection	624,871	624,871	52,073	35,347	-32%
1005299	Admin Costs Distributed	94,353	94,353	7,863	9,834	25%
	<b>Total Operating Expenditure</b>	<b>719,224</b>	<b>719,224</b>	<b>59,935</b>	<b>45,181</b>	<b>-25%</b>
	<b>Non Operating Revenue</b>					
1005389	T/F From Waste Management Reserve	(719,224)	(719,224)	(59,935)	0	-100%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(719,224)</b>	<b>(719,224)</b>	<b>(59,935)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Sanitation Other</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>45,181</b>	<b>-225905800%</b>
	<i>Town Planning &amp; Regional Development</i>					
	<b>Operating Expenditure</b>					
1006201	Salaries	1,184,785	1,184,785	98,732	82,285	-17%
1006211	Superannuation Guarantee Levy	124,626	124,626	10,386	8,190	-21%
1006212	Superannuation	6,565	6,565	547	331	-40%
1006215	Fringe Benefits Tax	10,876	10,876	906	0	-100%
1006216	Workers Compensation Insurance	13,530	13,530	1,127	0	-100%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	83	0	-100%
1006243	Telephone Charges	3,000	3,000	250	0	-100%
1006242	Maps & Electronic Data	10,000	10,000	833	1,834	120%
1006244	Scheme Review	200,000	200,000	16,667	168	-99%
1006249	Advertising - Town Planning	30,000	30,000	2,500	3,545	42%
1006252	Development Assessment Panel	15,000	15,000	1,250	1,126	-10%
1006256	Refund Of Planning Fees	10,000	10,000	833	0	-100%
1006261	Outsource Planning & Legal Expenses	120,000	120,000	10,000	0	-100%
1006262	Design Guidelines	100,000	100,000	8,333	2,333	-72%
1006263	Rock of Ages Master Plan	0	0	0	0	899%

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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	5,417	0	-100%
1006268	Northern Planning Project	250,000	250,000	20,833	0	-100%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	292	251	-14%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	583	383	-34%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	40,000	3,333	0	-100%
1006290	Depreciation on Assets	14,604	14,604	1,217	1,217	0%
1006299	Admin Costs Distributed	333,623	333,623	27,802	28,282	2%
	<b>Total Operating Expenditure</b>	<b>2,543,109</b>	<b>2,543,109</b>	<b>211,926</b>	<b>129,944</b>	<b>-39%</b>
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(2,000)	(167)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(250,000)	(20,833)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(83)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(100,000)	(8,333)	(12,115)	45%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(112,500)	(67,591)	-40%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(390)	(192)	-51%
1006339	Grant / Contribution	0	0	0	0	899%
1006341	Carparking Planning fees	0	0	0	0	899%
1006342	Legal and Fine Revenue	(50,000)	(50,000)	(4,167)	(5,000)	20%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(1,757,680)</b>	<b>(1,757,680)</b>	<b>(146,473)</b>	<b>(84,898)</b>	<b>-42%</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>785,429</b>	<b>65,452</b>	<b>45,046</b>	<b>-31%</b>
	<b>Other Community Amenities</b>					
	<b>Operating Expenditure</b>					
1007280	PUPP Underground Power Contributions	0	0	0	0	899%
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	1,939	0	-100%
1007290	Depreciation on Assets	64,517	64,517	5,376	5,376	0%
	<b>Total Operating Expenditure</b>	<b>87,788</b>	<b>87,788</b>	<b>7,316</b>	<b>5,376</b>	<b>-27%</b>
	<b>Operating Revenue</b>					
1007352	PUPP Install and Penalty Interest	(23,271)	(23,271)	(1,939)	331	-117%
1007355	PUPP Billing Income	0	0	0	(3,437)	899%
1007309	Supp Bill Install & Penalty Interest	0	0	0	431	899%
	<b>Total Operating Revenue</b>	<b>(23,271)</b>	<b>(23,271)</b>	<b>(1,939)</b>	<b>(2,675)</b>	<b>38%</b>
	<b>Non Operating Expenditure</b>					
1007499	Loan Principal Underground Power	121,484	121,484	10,124	0	-100%
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>10,124</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1007397	Loan Underground Power	0	0	0	0	899%
1007353	PUPP Principal Repayments	(121,484)	(121,484)	(10,124)	0	-100%
1007396	T/F From Underground Power Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(121,484)</b>	<b>(121,484)</b>	<b>(10,124)</b>	<b>0</b>	<b>-100%</b>

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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>64,517</b>	<b>5,376</b>	<b>2,702</b>	<b>-50%</b>
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	1,360	1,364	0%
	<b>Total Operating Expenditure</b>	<b>16,319</b>	<b>16,319</b>	<b>1,360</b>	<b>1,364</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	483,224	40,269	6,420	-84%
1009483	Cemetery Beach Park	70,000	70,000	5,833	8,967	54%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	28,333	1,111	-96%
	<b>Total Non Operating Expenditure</b>	<b>893,224</b>	<b>893,224</b>	<b>74,435</b>	<b>16,498</b>	<b>-78%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(823,224)	(823,224)	(68,602)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(823,224)</b>	<b>(823,224)</b>	<b>(68,602)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port Hedland Cemetery</b>	<b>86,319</b>	<b>86,319</b>	<b>7,193</b>	<b>17,862</b>	<b>148%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	34,907	34,907	2,909	1,850	-36%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	3,013	9,228	206%
1009287	Memorial Plaque Install Expense	500	500	42	0	-100%
1009299	Admin Costs Distributed	13,269	13,269	1,106	3,461	213%
	<b>Total Operating Expenditure</b>	<b>84,826</b>	<b>84,826</b>	<b>7,069</b>	<b>14,539</b>	<b>106%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(20,000)	(20,000)	(1,667)	(253)	-85%
1009327	Memorial Plaque Install Income	(500)	(500)	(42)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(55)	0	-100%
	<b>Total Operating Revenue</b>	<b>(21,160)</b>	<b>(21,160)</b>	<b>(1,763)</b>	<b>(253)</b>	<b>-86%</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>63,666</b>	<b>5,305</b>	<b>14,286</b>	<b>169%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Property Insurance	3,538	3,538	295	0	-100%
1010232	Cleaning	119,600	119,600	9,967	9,256	-7%
1010233	Building Maintenance	42,500	42,500	3,542	556	-84%
1010236	Electricity Charges	439	439	37	46	25%
1010237	Water Corporation Charges	5,578	5,578	465	1,079	132%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	25,919	2,160	3,042	41%
	<b>Total Operating Expenditure</b>	<b>197,574</b>	<b>197,574</b>	<b>16,465</b>	<b>13,979</b>	<b>-15%</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 INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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>197,574</b>	<b>16,465</b>	<b>13,979</b>	<b>-15%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	2,583,276	215,273	30,867	14%
	Courthouse / Community Arts	520,920	520,920	43,410	129,429	298%
	Port Hedland Civic Centre	868,201	868,201	72,350	49,272	68%
	Youth Services	86,765	86,765	7,230	4,514	62%
	JD Hardie Centre	2,043,040	2,043,040	170,253	109,212	64%
	Swimming Areas/Beaches	150,303	150,303	12,525	119	1%
	Gratwick Aquatic Centre	1,163,349	1,163,349	96,946	25,612	26%
	South Hedland Aquatic Centre	1,362,553	1,362,553	113,546	10,116	9%
	Recreation Administration	1,747,621	1,747,621	145,635	360,794	248%
	Port Hedland Sportsgrounds - Recreation	813,409	813,409	67,784	28,128	41%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,320,694	110,058	140,731	128%
	Port & South Sportsgrounds - P&G	5,446,080	5,446,080	453,840	461,757	102%
	Port Hedland Library	301,920	301,920	25,160	20,453	81%
	South Hedland Library	804,946	804,946	67,079	69,061	103%
	Matt Dann Cultural Centre	1,944,877	1,944,877	162,073	48,251	30%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,740,929	228,411	87,076	38%
	Marquee Park	2,699,166	2,699,166	224,931	160,184	71%
	<b>Total Operating Expenditure</b>	<b>26,598,050</b>	<b>26,598,050</b>	<b>2,216,504</b>	<b>1,735,575</b>	<b>78%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(659,000)	(659,000)	(54,917)	(26,723)	49%
	Courthouse / Community Arts	(24,395)	(24,395)	(2,033)	0	0%
	Port Hedland Civic Centre	0	0	0	0	999%
	Youth Services	(19,500)	(19,500)	(1,625)	(881)	54%
	JD Hardie Centre	(366,936)	(366,936)	(30,578)	(21,131)	69%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(127,845)	(10,654)	(7,811)	73%
	South Hedland Aquatic Centre	(229,548)	(229,548)	(19,129)	(5,389)	28%
	Recreation Administration	(429,361)	(429,361)	(35,780)	29,026	-81%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(58,000)	(4,833)	(1,920)	40%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(185,369)	(4,196)	2%
	Port & South Sportsgrounds - P&G	(155,000)	(155,000)	(12,917)	0	0%
	Port Hedland Library	(4,780)	(4,780)	(398)	(225)	57%
	South Hedland Library	(52,470)	(52,470)	(4,372)	(2,864)	66%
	Matt Dann Cultural Centre	(919,067)	(919,067)	(76,589)	(110,246)	144%
	Wanangkura Stadium	(765,158)	(765,158)	(63,763)	0	0%
	Marquee Park	(1,501,000)	(1,501,000)	(125,083)	0	0%
	<b>Total Operating Revenue</b>	<b>(7,536,482)</b>	<b>(7,536,482)</b>	<b>(628,040)</b>	<b>(152,359)</b>	<b>24%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	179,188	14,932	1,698	11%
	Port Hedland Civic Centre	5,074,181	5,074,181	422,848	3,333	1%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,470,950	122,579	0	0%
	Swimming Areas/Beaches	149,198	149,198	12,433	40,220	323%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,044,463	87,039	52,235	60%
	Recreation Administration	808,390	808,390	67,366	141,033	209%
	Port Hedland Sportsgrounds - Recreation	227,660	227,660	18,972	0	0%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,926,704	160,559	28,042	17%
	Port & South Sportsgrounds - P&G	5,135,736	5,135,736	427,978	91,721	21%
	Port Hedland Library	0	0	0	2,800	999%
	South Hedland Library	2,913	2,913	243	4,375	1803%
	Matt Dann Cultural Centre	8,000	8,000	667	397	59%
	Wanangkura Stadium	318,072	318,072	26,506	0	0%
	Marquee Park	1,662,101	1,662,101	138,508	0	0%
	<b>Total Non Operating Expenditure</b>	<b>18,007,554</b>	<b>18,007,554</b>	<b>1,500,630</b>	<b>365,854</b>	<b>24%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	(200,000)	(200,000)	(16,667)	0	0%
	Courthouse / Community Arts	(179,188)	(179,188)	(14,932)	0	0%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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)	(416,667)	0	0%
	JD Hardie Centre	(1,519,188)	(1,519,188)	(126,599)	0	0%
	Swimming Areas/Beaches	(581,630)	(581,630)	(48,469)	(3,008)	6%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(11,935)	0	0%
	Recreation Administration	(101,466)	(101,466)	(8,456)	(23,145)	274%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(18,972)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(113,642)	0	0%
	Port & South Sportsgrounds - P&G	(1,588,507)	(1,588,507)	(132,376)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(14,693)	(1,224)	(14,571)	1190%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(103,073)	0	0%
	Marquee Park	(984,197)	(984,197)	(82,016)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(13,140,329)</b>	<b>(13,140,329)</b>	<b>(1,095,027)</b>	<b>(40,724)</b>	<b>4%</b>
	<b>Total Recreation &amp; Culture</b>	<b>23,928,793</b>	<b>23,928,793</b>	<b>1,994,066</b>	<b>1,908,346</b>	<b>96%</b>
	<i>Community and Event Services</i>					
	<b>Operating Expenditure</b>					
811201	Salaries	202,882	202,882	16,907	11,470	-32%
811211	Superannuation Guarantee Levy	18,698	18,698	1,558	1,039	-33%
811212	Superannuation	2,643	2,643	220	186	-16%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	196	0	-100%
811216	Workers Compensation Insurance	6,396	6,396	533	0	-100%
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	458	0	-100%
811249	Meetings-Advertising/Promotion	8,000	8,000	667	39	-94%
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	80,030	0	-100%
811259	High Profile Event - BHP	200,000	200,000	16,667	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	8,333	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	27,500	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	2,500	0	-100%
811266	Manager Community Development expenses	0	0	0	163	899%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	292	405	39%
811271	VEH005 - Iveco Community Bus	500	500	42	0	-100%
811273	Community Pride Activities	5,200	5,200	433	(1,000)	-331%
811275	Community Leadership	0	0	0	0	899%
811280	Community Events	348,000	348,000	29,000	10,400	-64%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	1,448	1,448	0%
811295	Property Insurance	2,980	2,980	248	0	-100%
811297	Loan Interest Payments	0	0	0	0	899%
811299	Admin Costs Distributed	338,892	338,892	28,241	6,718	-76%
	<b>Total Operating Expenditure</b>	<b>2,583,276</b>	<b>2,583,276</b>	<b>215,273</b>	<b>30,867</b>	<b>-86%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(1,000)	(1,000)	(83)	(769)	823%
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)	(19,000)	(25,955)	37%
811354	High Profile Event Income	(430,000)	(430,000)	(35,833)	0	-100%
	<b>Total Operating Revenue</b>	<b>(659,000)</b>	<b>(659,000)</b>	<b>(54,917)</b>	<b>(26,723)</b>	<b>-51%</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>
	<b>Non Operating Revenue</b>					



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
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)	(200,000)	(16,667)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(16,667)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Community and Event Services</b>	<b>1,724,276</b>	<b>1,724,276</b>	<b>143,690</b>	<b>4,143</b>	<b>-97%</b>
	<i><b>Courthouse/Community Arts</b></i>					
	<b>Operating Expenditure</b>					
812231	Property Insurance	10,959	10,959	913	0	-100%
812232	Building Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	417	0	-100%
812236	Electricity Charges	13,059	13,059	1,088	1,331	22%
812237	Water Corporation Charges	7,234	7,234	603	0	-100%
812243	Telephone Charges	4,101	4,101	342	0	-100%
812285	Form Consultancy	393,000	393,000	32,750	98,325	200%
812290	Depreciation on Assets	19,228	19,228	1,602	1,602	0%
812299	Admin Costs Distributed	68,338	68,338	5,695	28,170	395%
	<b>Total Operating Expenditure</b>	<b>520,920</b>	<b>520,920</b>	<b>43,410</b>	<b>129,429</b>	<b>198%</b>
	<b>Operating Revenue</b>					
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Pacdac/ Recoup Courthouse Expenses	(24,395)	(24,395)	(2,033)	0	-100%
	<b>Total Operating Revenue</b>	<b>(24,395)</b>	<b>(24,395)</b>	<b>(2,033)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	179,188	179,188	14,932	1,698	-89%
	<b>Total Non Operating Expenditure</b>	<b>179,188</b>	<b>179,188</b>	<b>14,932</b>	<b>1,698</b>	<b>-89%</b>
	<b>Non Operating Revenue</b>					
812398	T/F from Community Facilities Reserve	(179,188)	(179,188)	(14,932)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(179,188)</b>	<b>(179,188)</b>	<b>(14,932)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Courthouse / Community Arts</b>	<b>496,525</b>	<b>496,525</b>	<b>41,377</b>	<b>131,127</b>	<b>217%</b>
	<i><b>Port Hedland Civic Centre</b></i>					
	<b>Operating Expenditure</b>					
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	5,820	0	-100%
1102234	Building Maintenance	60,000	60,000	5,000	8,230	65%
1102235	Building Cleaning	76,500	76,500	6,375	6,375	0%
1102236	Electricity Charges	127,327	127,327	10,611	0	-100%
1102237	Water Corporation Charges	10,068	10,068	839	184	-78%
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	23,759	23,759	0%
1102297	Loan Interest Payments	125,465	125,465	10,455	0	-100%
1102299	Admin Costs Distributed	113,897	113,897	9,491	10,724	13%
	<b>Total Operating Expenditure</b>	<b>868,201</b>	<b>868,201</b>	<b>72,350</b>	<b>49,272</b>	<b>-32%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	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>					
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	416,667	3,333	-99%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	6,182	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>5,074,181</b>	<b>5,074,181</b>	<b>422,848</b>	<b>3,333</b>	<b>-99%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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)	(416,667)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(416,667)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>942,382</b>	<b>942,382</b>	<b>78,532</b>	<b>52,606</b>	<b>-33%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	7,000	7,000	583	104	-82%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	20,100	1,675	0	-100%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	167	0	-100%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	2,000	167	48	-71%
1103236	Utility Charges	18,740	18,740	1,562	525	-66%
1103249	Advertising and Promotions	5,000	5,000	417	1,040	150%
1103270	Minor Projects & Programs	0	0	0	103	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	1,712	1,712	0%
1103299	Admin Costs Distributed	11,382	11,382	949	982	4%
	<b>Total Operating Expenditure</b>	<b>86,765</b>	<b>86,765</b>	<b>7,230</b>	<b>4,514</b>	<b>-38%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,000)	(6,000)	(500)	(266)	-47%
811351	Youth Events Income	(13,500)	(13,500)	(1,125)	0	-100%
1103331	Reimbursements	0	0	0	(614)	899%
	<b>Total Operating Revenue</b>	<b>(19,500)</b>	<b>(19,500)</b>	<b>(1,625)</b>	<b>(881)</b>	<b>-46%</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>67,265</b>	<b>5,605</b>	<b>3,633</b>	<b>-35%</b>
	<i>JD Hardie Centre</i>					
	<b>Operating Expenditure</b>					
1104201	Salaries	492,002	492,002	41,000	33,652	-18%
1104211	Superannuation Guarantee Levy	45,336	45,336	3,778	3,061	-19%
1104212	Super Council Contribution	2,363	2,363	197	325	65%
1104215	Fringe Benefits Tax	6,571	6,571	548	0	-100%
1104216	Workers Compensation Insurance	8,175	8,175	681	0	-100%
1104220	Staff Training	0	0	0	0	899%
809277	VEL051 Vehicle Operation	3,500	3,500	292	83	-71%
1104230	Vandalism Damage Costs	10,000	10,000	833	0	-100%
1104231	Property and Casual Hirers Insurance	38,305	38,305	3,192	0	-100%
1104232	Contract Cleaning	120,000	120,000	10,000	0	-100%
1104233	Ground Maintenance	20,000	20,000	1,667	128	-92%
1104234	Building Maintenance	75,000	75,000	6,250	6,977	12%
1104236	Utility Charges	250,000	250,000	20,833	634	-97%
1104243	Telephone Charges	19,642	19,642	1,637	0	-100%
1104246	Minor Equipment	10,000	10,000	833	435	-48%
1104247	Security	15,000	15,000	1,250	0	-100%
1104248	Licensing	1,000	1,000	83	426	411%
1104249	Advertising	7,500	7,500	625	273	-56%
1104254	Consumables	2,000	2,000	167	365	119%
1104263	Kiosk Purchases	28,800	28,800	2,400	2,251	-6%
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	1,767	263	-85%
1104271	Holiday Program	5,000	5,000	417	84	-80%

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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
1104273	Minor Events	3,000	3,000	250	900	260%
1104290	Depreciation On Assets	427,031	427,031	35,586	35,586	0%
1104297	Loan Interest Payments	163,595	163,595	13,633	0	-100%
1104299	Admin Costs Distributed	268,020	268,020	22,335	23,770	6%
	<b>Total Operating Expenditure</b>	<b>2,043,040</b>	<b>2,043,040</b>	<b>170,253</b>	<b>109,212</b>	<b>-36%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	0	0	0	0	899%
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)	(3,542)	(5,456)	54%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(60,000)	(5,000)	(3,578)	-28%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	0	899%
1104355	Sporting Competitions	0	0	0	0	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(1,500)	(1,090)	-27%
1104358	Birthday Parties	(15,000)	(15,000)	(1,250)	(727)	-42%
1104359	Tenancy Income	(71,719)	(71,719)	(5,977)	(7,867)	32%
1104360	Recoup Costs	(17,360)	(17,360)	(1,447)	0	-100%
1104361	Kids Club	(20,000)	(20,000)	(1,667)	(2,258)	35%
1104362	Afterschool	0	0	0	(155)	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(1,417)	0	-100%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(8,780)	0	-100%
	<b>Total Operating Revenue</b>	<b>(366,936)</b>	<b>(366,936)</b>	<b>(30,578)</b>	<b>(21,131)</b>	<b>-31%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	280,000	280,000	23,333	0	-100%
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	81,623	0	-100%
1104416	JD Hardie Project DSR	105,357	105,357	8,780	0	-100%
1104420	Furniture and Equipment	10,000	10,000	833	0	-100%
1104499	Loan 75-Principal Rec Cntr	96,121	96,121	8,010	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>1,470,950</b>	<b>1,470,950</b>	<b>122,579</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(21,643)	0	-100%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(979,472)	(81,623)	0	-100%
1104399	New Loan	(280,000)	(280,000)	(23,333)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(1,519,188)</b>	<b>(1,519,188)</b>	<b>(126,599)</b>	<b>0</b>	<b>-100%</b>
	<b>Total JD Hardie Centre</b>	<b>1,627,866</b>	<b>1,627,866</b>	<b>135,656</b>	<b>88,081</b>	<b>-35%</b>
	<i>Swimming Areas/Beaches</i>					
	<b>Operating Expenditure</b>					
1105278	Turtle Boardwalk Maintenance	6,253	6,253	521	0	-100%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	3,974	0	-100%
1105283	Town Boat Ramp Maintenance	9,580	9,580	798	0	-100%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	7,113	0	-100%
1105290	Depreciation on Assets	1,428	1,428	119	119	0%
	<b>Total Operating Expenditure</b>	<b>150,303</b>	<b>150,303</b>	<b>12,525</b>	<b>119</b>	<b>-99%</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%
1105354	Grant for Coastal Access & Managed Camping	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
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	0	0	0	899%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	3,097	3,008	-3%
1105489	T/F to Reserve- Spoilbank development	0	0	0	37,212	899%
1111435	Stairway to the Moon Development	0	0	0	0	899%
1106498	Loan 112 Principal	112,031	112,031	9,336	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>149,198</b>	<b>149,198</b>	<b>12,433</b>	<b>40,220</b>	<b>223%</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)	(3,097)	(3,008)	-3%
1107399	T/F from BHP Reserve	(544,463)	(544,463)	(45,372)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(581,630)</b>	<b>(581,630)</b>	<b>(48,469)</b>	<b>(3,008)</b>	<b>-94%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>(282,130)</b>	<b>(282,130)</b>	<b>(23,511)</b>	<b>37,331</b>	<b>-259%</b>
	<b>Gratwick Aquatic Centre</b>					
	<b>Operating Expenditure</b>					
1105298	Loan Interest	40,821	40,821	3,402	3,491	3%
1105299	Admin Costs Distributed	28,859	28,859	2,405	1,004	-58%
1105234	Gratwick Maintenance	5,000	5,000	417	0	-100%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	58,949	0	-100%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	7,002	5,744	-18%
1106231	Property Insurance	24,468	24,468	2,039	0	-100%
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	10,777	10,777	0%
1106299	Admin Costs Distributed	143,475	143,475	11,956	4,596	-62%
	<b>Total Operating Expenditure</b>	<b>1,163,349</b>	<b>1,163,349</b>	<b>96,946</b>	<b>25,612</b>	<b>-74%</b>
	<b>Operating Revenue</b>					
1105398	Loan Interest Income	(40,821)	(40,821)	(3,402)	(3,491)	3%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(7,002)	(1,593)	-77%
1106390	Government Grant	(3,000)	(3,000)	(250)	(2,727)	991%
	<b>Total Operating Revenue</b>	<b>(127,845)</b>	<b>(127,845)</b>	<b>(10,654)</b>	<b>(7,811)</b>	<b>-27%</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)	(11,935)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(143,224)</b>	<b>(143,224)</b>	<b>(11,935)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Gratwick Aquatic Centre</b>	<b>892,280</b>	<b>892,280</b>	<b>74,357</b>	<b>17,801</b>	<b>-76%</b>
	<b>South Hedland Aquatic Centre</b>					
	<b>Operating Expenditure</b>					
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	899%
1106297	Loan Interest Repayments	31,194	31,194	2,600	0	-100%

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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
1105235	SHAC Maintenance	10,000	10,000	833	50	-94%
1105260	SHAC - YMCA Operations	777,090	777,090	64,758	0	-100%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	18,879	0	-100%
1107231	Property Insurance	44,608	44,608	3,717	0	-100%
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	7,864	7,864	0%
1107299	Admin Costs Distributed	178,749	178,749	14,896	2,202	-85%
	<b>Total Operating Expenditure</b>	<b>1,362,553</b>	<b>1,362,553</b>	<b>113,546</b>	<b>10,116</b>	<b>-91%</b>
	<b>Operating Revenue</b>					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(18,879)	(2,662)	-86%
1105339	Rental Income- SHAC House	0	0	0	0	899%
1107392	CSRFF Grant - SHAC	0	0	0	0	899%
1107393	Government Grant	(3,000)	(3,000)	(250)	(2,727)	991%
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>(229,548)</b>	<b>(19,129)</b>	<b>(5,389)</b>	<b>-72%</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	45,372	50,607	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	41,667	1,628	-96%
	<b>Total Non Operating Expenditure</b>	<b>1,044,463</b>	<b>1,044,463</b>	<b>87,039</b>	<b>52,235</b>	<b>-40%</b>
	<b>Total South Hedland Aquatic Centre</b>	<b>2,177,468</b>	<b>2,177,468</b>	<b>181,456</b>	<b>56,962</b>	<b>-69%</b>
	<b>Recreation Administration</b>					
	<b>Operating Expenditure</b>					
1108201	Salaries	548,926	548,926	45,744	40,778	-11%
1108211	Superannuation Guarantee Levy	58,090	58,090	4,841	4,199	-13%
1108212	Superannuation	7,222	7,222	602	304	-49%
1108215	Fringe Benefits Tax	4,944	4,944	412	0	-100%
1108216	Workers Compensation Insurance	6,150	6,150	512	0	-100%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108243	Telephone Charges	5,345	5,345	445	0	-100%
1108246	In Term Swimming Lessons	70,000	70,000	5,833	0	-100%
1108247	FMG Memberships YMCA	0	0	0	6,332	899%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	0	899%
1108249	Advertising and Promotions	15,000	15,000	1,250	0	-100%
1108253	Property Insurance	3,782	3,782	315	0	-100%
1108254	Kidsport	55,000	55,000	4,583	0	-100%
1108255	MPRC Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	0	0	182	899%
1108258	Multi Purpose Utilities	0	0	0	0	899%
1108259	MPRC Opening - BHP	69,691	69,691	5,808	0	-100%
1108263	Minor Events	12,000	12,000	1,000	0	-100%
1108264	Walk it Hedland	55,488	55,488	4,624	0	-100%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	0	0	1,086	899%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	292	713	145%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	292	73	-75%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	25,000	2,083	0	-100%
1108276	Master Plans	250,000	250,000	20,833	0	-100%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	1,667	2,783	67%
1108290	Depreciation on Assets	304,718	304,718	25,393	25,393	0%
1108297	Interest Loans 119 &120	0	0	0	200,423	899%
1108299	Admin Costs Distributed	229,265	229,265	19,105	78,527	311%

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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>Total Operating Expenditure</b>	1,747,621	1,747,621	145,635	360,794	148%
	<b>Operating Revenue</b>					
1108321	Contributions	0	0	0	0	899%
1108325	Oval User Fees	(21,241)	(21,241)	(1,770)	(1,505)	-15%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(260)	(240)	-8%
1108333	Reimbursements - Rec Admin	(94,000)	(94,000)	(7,833)	(1,000)	-87%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(250,000)	(20,833)	32,540	-256%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(5,083)	0	-100%
1108352	MPRC Utilities	0	0	0	(768)	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>(429,361)</b>	<b>(35,780)</b>	<b>29,026</b>	<b>-181%</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	0	0	0	899%
1108423	Multi Purpose Recreation Centre	800,000	800,000	66,667	21,846	-67%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	699	0	-100%
1108498	Principal Loans 119 &120	0	0	0	119,188	899%
	<b>Total Non Operating Expenditure</b>	<b>808,390</b>	<b>808,390</b>	<b>67,366</b>	<b>141,033</b>	<b>109%</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)	(1,949)	(23,145)	1088%
1108398	T/F from BHP Reserve	(78,081)	(78,081)	(6,507)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(101,466)</b>	<b>(101,466)</b>	<b>(8,456)</b>	<b>(23,145)</b>	<b>174%</b>
	<b>Total Recreation Administration</b>	<b>2,025,184</b>	<b>2,025,184</b>	<b>168,765</b>	<b>507,709</b>	<b>201%</b>
	<i><b>Port Hedland Sports Grounds - Recreation</b></i>					
	<b>Operating Expenditure</b>					
1109231	Property Insurance	6,839	6,839	570	0	-100%
1109232	Cleaning Charges	6,000	6,000	500	0	-100%
1109233	Hire of Oval	7,000	7,000	583	0	-100%
1109236	PH Electricity Charges	96,757	96,757	8,063	10,864	35%
1109237	PH Water Charges	394,958	394,958	32,913	3,220	-90%
1109238	Building Maintenance	30,500	30,500	2,542	203	-92%
1109241	Turf Club - Building Mtce	83,000	83,000	6,917	915	-87%
1109290	Depreciation On Assets	81,646	81,646	6,804	6,804	0%
1109299	Admin Costs Distributed	106,709	106,709	8,892	6,122	-31%
	<b>Total Operating Expenditure</b>	<b>813,409</b>	<b>813,409</b>	<b>67,784</b>	<b>28,128</b>	<b>-59%</b>
	<b>Operating Revenue</b>					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(30,000)	(2,500)	(875)	-65%
1109331	Reimbursement Of Utility Charges	(13,000)	(13,000)	(1,083)	(1,046)	-3%
1109334	CSRFF - Community Sport & Recreation Facility Fur	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(1,250)	0	-100%
	<b>Total Operating Revenue</b>	<b>(58,000)</b>	<b>(58,000)</b>	<b>(4,833)</b>	<b>(1,920)</b>	<b>-60%</b>
	<b>Non Operating Expenditure</b>					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,660	18,972	0	-100%
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%

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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
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>227,660</b>	<b>18,972</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(18,972)	0	-100%
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>(18,972)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>755,409</b>	<b>755,409</b>	<b>62,951</b>	<b>26,208</b>	<b>-58%</b>
	<b>South Hedland Sports Grounds - Recreation</b>					
	<b>Operating Expenditure</b>					
1110231	Property Insurance	18,299	18,299	1,525	0	-100%
1110236	SH Utility Charges (Lights)	222,297	222,297	18,525	0	-100%
1110237	Water Corporation Charges	61,819	61,819	5,152	12,102	135%
1110238	Building Maintenance	15,000	15,000	1,250	10,399	732%
1110239	Light Maintenance	52,400	52,400	4,367	24,601	463%
1110290	Depreciation on Assets	69,834	69,834	5,820	5,820	0%
1111236	SH Electricity Charges	8,216	8,216	685	1,046	53%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	1,083	0	-100%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	1,080	0	-100%
1111290	Depreciation on Assets	603,516	603,516	50,293	50,293	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	173,258	14,438	30,630	112%
1114290	Depreciation on Assets	70,090	70,090	5,841	5,841	0%
	<b>Total Operating Expenditure</b>	<b>1,320,694</b>	<b>1,320,694</b>	<b>110,058</b>	<b>140,731</b>	<b>28%</b>
	<b>Operating Revenue</b>					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(583)	(2,251)	286%
1110332	Lights-User Charges	(30,000)	(30,000)	(2,500)	(2,486)	-1%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(1,000)	541	-154%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(34,372)	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)	(145,833)	0	-100%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(1,080)	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>(185,369)</b>	<b>(4,196)</b>	<b>-98%</b>
	<b>Non Operating Expenditure</b>					
1110401	Faye Gladstone Netball Courts	0	0	0	0	899%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	856,286	71,357	28,042	-61%
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	1,063,000	88,583	0	-100%
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	618	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>1,926,704</b>	<b>160,559</b>	<b>28,042</b>	<b>-83%</b>
	<b>Non Operating Revenue</b>					
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)	(71,357)	0	-100%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(41,667)	0	-100%



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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(618)	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>(113,642)</b>	<b>0</b>	<b>-100%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>(340,730)</b>	<b>(340,730)</b>	<b>(28,394)</b>	<b>164,577</b>	<b>-680%</b>
	<b>Port &amp; South Sports Grounds - P&amp;G</b>					
	<b>Operating Expenditure</b>					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	32,620	14,967	-54%
1111231	Property Insurance	18,216	18,216	1,518	0	-100%
1110234	Ground Maintenance - South Hedland	382,080	382,080	31,840	9,630	-70%
1111239	Marquee Park Operational Costs	0	0	0	3,516	899%
1111267	Project Communications & Media	0	0	0	0	899%
1110277	Effluent Pump Facilities	110,056	110,056	9,171	0	-100%
1110278	Sportsground Surface Repairs	91,455	91,455	7,621	0	-100%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	103,184	78,609	-24%
1111277	Gardening Minor Tools	34,000	34,000	2,833	0	-100%
1111278	Reticulation Operations	449,945	449,945	37,495	34,172	-9%
1111279	School Oval Mowing	166,455	166,455	13,871	7,215	-48%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	125,050	10,421	2,861	-73%
1111283	S H Gardens Maintenance	1,266,400	1,266,400	105,533	93,759	-11%
1111284	Playground Equipment Maint.	85,773	85,773	7,148	219	-97%
1111285	Graffiti Removal	339,550	339,550	28,296	2,553	-91%
1111289	Weed & Pest Control	33,000	33,000	2,750	0	-100%
1111298	Interest on Loan - Marquee Park	0	0	0	113,758	899%
1114280	Effluent Pump Operations	0	0	0	0	899%
1115299	Admin Costs Distributed	714,455	714,455	59,538	100,498	69%
	<b>Total Operating Expenditure</b>	<b>5,446,080</b>	<b>5,446,080</b>	<b>453,840</b>	<b>461,757</b>	<b>2%</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)	(12,917)	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	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(155,000)</b>	<b>(155,000)</b>	<b>(12,917)</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	367,300	30,608	9,912	-68%
1111406	Cafe	0	0	0	6,612	899%
1111407	Marquee Park Defect Remediation	0	0	0	3,102	899%
1111446	Playground Equipment	100,000	100,000	8,333	0	-100%
1111447	Building Upgrades	220,000	220,000	18,333	0	-100%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	0	0	0	899%
1111438	Koombana Park Development	700,000	700,000	58,333	3,333	-94%
1111437	Reserve Developments	0	0	0	0	899%
1111436	Bore Installations	0	0	0	0	899%
1111434	Managed Camp Grounds	0	0	0	0	899%
1111450	Turf Club Grandstand	0	0	0	0	899%
1111454	Turf Club Grandstand - RFR	0	0	0	0	899%
1111455	SHBTC - RFR	2,350,000	2,350,000	195,833	0	-100%
1111456	SHBTC Redevelopment	500,000	500,000	41,667	0	-100%
1111457	SHBTC Redevelopment BHP	898,436	898,436	74,870	1,111	-99%

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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
1111497	Loan Principal - Marquee Park	0	0	0	67,650	899%
	<b>Total Non Operating Expenditure</b>	<b>5,135,736</b>	<b>5,135,736</b>	<b>427,978</b>	<b>91,721</b>	<b>-79%</b>
	<b>Non Operating Revenue</b>					
1111388	T/F from Community Facilities Reserve	(320,000)	(320,000)	(26,667)	0	-100%
1111389	T/F from Trust - Public Open Space	0	0	0	0	899%
1111390	T/F from BHP Reserve	(1,265,736)	(1,265,736)	(105,478)	0	-100%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(231)	0	-100%
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	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(1,588,507)</b>	<b>(1,588,507)</b>	<b>(132,376)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>8,838,308</b>	<b>8,838,308</b>	<b>736,526</b>	<b>553,477</b>	<b>-25%</b>
	<i>Port Hedland Library</i>					
	<b>Operating Expenditure</b>					
1116201	Salaries	173,855	173,855	14,488	10,865	-25%
1116211	Superannuation Guarantee Levy	16,192	16,192	1,349	1,461	8%
1116212	Superannuation - Contributory	2,131	2,131	178	115	-35%
1116216	Workers Compensation Insurance	2,492	2,492	208	0	-100%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	510	0	-100%
1116233	Building Cleaning & Materials	21,480	21,480	1,790	0	-100%
1116234	Building-Maintenance	10,000	10,000	833	2,334	180%
1116235	Ground Maintenance-PH Library	3,640	3,640	303	0	-100%
1116236	Electricity Charges	9,183	9,183	765	607	-21%
1116237	Water Corporation Charges	2,120	2,120	177	128	-28%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	125	0	-100%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	75	0	-100%
1116256	Purchase Of Books/Magazines	4,500	4,500	375	44	-88%
1116263	Replacement Of Lost Books	3,000	3,000	250	15	-94%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	434	434	0%
1116299	Admin Costs Distributed	39,608	39,608	3,301	4,452	35%
	<b>Total Operating Expenditure</b>	<b>301,920</b>	<b>301,920</b>	<b>25,160</b>	<b>20,453</b>	<b>-19%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(300)	(217)	-28%
1116326	Library Charges	(1,180)	(1,180)	(98)	(8)	-92%
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>(398)</b>	<b>(225)</b>	<b>-43%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	0	0	0	2,800	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</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>297,140</b>	<b>24,762</b>	<b>23,028</b>	<b>-7%</b>
	<i>South Hedland Library</i>					
	<b>Operating Expenditure</b>					
1117201	Salaries	436,948	436,948	36,412	37,603	3%
1117211	Superannuation Guarantee Levy	43,365	43,365	3,614	2,828	-22%
1117212	Superannuation	1,260	1,260	105	597	469%
1117215	Fringe Benefits Tax	6,583	6,583	549	0	-100%
1117216	Workers Compensation Insurance	5,697	5,697	475	0	-100%
1117220	Staff Training	0	0	0	0	899%



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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
1117231	Property Insurance	12,458	12,458	1,038	0	-100%
1117233	Building-Cleaning	27,350	27,350	2,279	2,279	0%
1117234	Building Maintenance	12,000	12,000	1,000	94	-91%
1117236	Electricity Charges	10,400	10,400	867	0	-100%
1117237	Water Corporation Charges	11,660	11,660	972	0	-100%
1117238	Ground Maintenance	3,640	3,640	303	752	148%
1117241	Stationery	1,300	1,300	108	0	-100%
1117242	Postage	1,500	1,500	125	93	-25%
1117243	Telephone Charges	6,200	6,200	517	0	-100%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	605	34	-94%
1117254	Other Minor Sundry Expenses	1,700	1,700	142	1,015	617%
1117256	Purchase Of Books/Magazines	12,000	12,000	1,000	4,016	302%
1117257	Freight On Books	1,500	1,500	125	164	31%
1117263	Replacement Of Lost Books	3,000	3,000	250	0	-100%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	292	193	-34%
1117279	Oral History Project	5,000	5,000	417	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	1,000	0	-100%
1117282	Childrens Activities	15,550	15,550	1,296	320	-75%
1117284	Library Promotion	9,000	9,000	750	0	-100%
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	4,040	4,040	0%
1117299	Admin Costs Distributed	105,598	105,598	8,800	15,031	71%
	<b>Total Operating Expenditure</b>	<b>804,946</b>	<b>804,946</b>	<b>67,079</b>	<b>69,061</b>	<b>3%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(1,333)	(1,837)	38%
1117326	Overdue Items Charge	(450)	(450)	(38)	(149)	298%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(83)	(193)	131%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(8)	0	-100%
1117331	Fascimile Charges	(1,900)	(1,900)	(158)	(515)	225%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(130)	(120)	-8%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(13)	(26)	111%
1117352	Book Sale	(350)	(350)	(29)	(24)	-17%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(330)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(1,833)	0	-100%
1117355	Grant funding	(5,000)	(5,000)	(417)	0	-100%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(52,470)</b>	<b>(52,470)</b>	<b>(4,372)</b>	<b>(2,864)</b>	<b>-34%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	0	0	0	0	899%
1117413	PC Microfilm Reader	0	0	0	0	899%
1117414	SH Library & Community Centre - RFR	0	0	0	4,375	899%
1117415	SH Library & Community Centre - BHP	2,913	2,913	243	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>2,913</b>	<b>243</b>	<b>4,375</b>	<b>1703%</b>
	<b>Non Operating Revenue</b>					
1117388	T/F from Community Facilities Reserve	0	0	0	0	899%
1117389	T/F from SH Library	(14,693)	(14,693)	(1,224)	(14,571)	1090%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(14,693)</b>	<b>(14,693)</b>	<b>(1,224)</b>	<b>(14,571)</b>	<b>1090%</b>
	<b>Total South Hedland Library</b>	<b>740,696</b>	<b>740,696</b>	<b>61,725</b>	<b>56,001</b>	<b>-9%</b>
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	Salaries	415,571	415,571	34,631	28,217	-19%
1118211	Superannuation Guarantee Levy	38,295	38,295	3,191	2,385	-25%
1118212	Contributory Superannuation	6,977	6,977	581	438	-25%
1118215	Fringe Benefits Tax	4,845	4,845	404	0	-100%
1118216	Workers Compensation Insurance	6,027	6,027	502	0	-100%
1118220	Staff Training	0	0	0	0	899%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1118231	Property and Casual Hirers Insurance	1,581	1,581	132	0	-100%
1118232	Cleaning	7,600	7,600	633	0	-100%
1118233	Building Maintenance	4,000	4,000	333	1,127	238%
1118234	Projection Maintenance	25,000	25,000	2,083	999	-52%
1118236	Electricity Charges	853,867	853,867	71,156	0	-100%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	3,500	292	91	-69%
1118241	Telephone Charges	2,100	2,100	175	0	-100%
1118249	Advertising	51,000	51,000	4,250	36	-99%
1118263	Kiosk Purchases	41,500	41,500	3,458	475	-86%
1118265	Operational Costs	22,500	22,500	1,875	75	-96%
1118280	Professional Fees-Cult'L Perf	105,000	105,000	8,750	0	-100%
1118282	Movie Expenses	54,000	54,000	4,500	42	-99%
1118290	Depreciation On Assets	46,372	46,372	3,864	3,864	0%
1118299	Admin Costs Distributed	255,143	255,143	21,262	10,502	-51%
	<b>Total Operating Expenditure</b>	<b>1,944,877</b>	<b>1,944,877</b>	<b>162,073</b>	<b>48,251</b>	<b>-70%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(96,000)	(96,000)	(8,000)	(15,501)	94%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(5,500)	(1,156)	-79%
1118326	General Hire	(62,000)	(62,000)	(5,167)	(4,956)	-4%
1118342	Mdcc-Pub/Utilities Contr.	(597,707)	(597,707)	(49,809)	0	-100%
1118343	Grants	(38,360)	(38,360)	(3,197)	0	-100%
1118350	Kiosk Sales	(59,000)	(59,000)	(4,917)	(5,996)	22%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	0	0	(136)	899%
1118341	Contribution for Upgrade	0	0	0	(82,500)	899%
	<b>Total Operating Revenue</b>	<b>(919,067)</b>	<b>(919,067)</b>	<b>(76,589)</b>	<b>(110,246)</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	8,000	667	397	-41%
1118424	Digital Upgrade	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>8,000</b>	<b>8,000</b>	<b>667</b>	<b>397</b>	<b>-41%</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>1,033,810</b>	<b>86,151</b>	<b>(61,598)</b>	<b>-171%</b>
	<i>Television/Radio Broadcasting</i>					
	<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>
	<i>Wanangkura Stadium</i>					
	<b>Operating Expenditure</b>					
1122231	Property Insurance	119,910	119,910	9,993	0	-100%
1122236	Electricity Charges	245,158	245,158	20,430	0	-100%
1122237	Water Charges	20,000	20,000	1,667	0	-100%
1122238	Building Maintenance	10,000	10,000	833	0	-100%
1122247	FMG Memberships - YMCA	250,000	250,000	20,833	0	-100%
1122257	Contract Costs - YMCA Operations	400,000	400,000	33,333	0	-100%
1122290	Depreciation on Assets	817,487	817,487	68,124	68,124	0%
1122297	Interest Payments	518,800	518,800	43,233	0	-100%
1122299	Admin Costs Distributed	359,574	359,574	29,965	18,952	-37%
	<b>Total Operating Expenditure</b>	<b>2,740,929</b>	<b>2,740,929</b>	<b>228,411</b>	<b>87,076</b>	<b>-62%</b>
	<b>Operating Revenue</b>					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(41,667)	0	-100%
1122352	Utilities Reimbursement	(265,158)	(265,158)	(22,097)	0	-100%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 JULY 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>Total Operating Revenue</b>	<b>(765,158)</b>	<b>(765,158)</b>	<b>(63,763)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1122498	Principal Repayments	318,072	318,072	26,506	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>318,072</b>	<b>318,072</b>	<b>26,506</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)	(103,073)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(1,236,872)</b>	<b>(1,236,872)</b>	<b>(103,073)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Wanangkura Stadium</b>	<b>1,056,971</b>	<b>1,056,971</b>	<b>88,081</b>	<b>87,076</b>	<b>-1%</b>
	<i>Marquee Park</i>					
	<b>Operating Expenditure</b>					
1123201	Salaries	93,264	93,264	7,772	11,043	42%
1123211	Superannuation Guarantee Levy	8,627	8,627	719	777	8%
1123212	Superannuation	4,663	4,663	389	420	8%
1123215	Fringe Benefits Tax	989	989	82	0	-100%
1123216	Workers Compensation Insurance	1,230	1,230	103	0	-100%
1123231	Property Insurance	35,647	35,647	2,971	0	-100%
1123232	Cleaning Costs	21,600	21,600	1,800	0	-100%
1123235	Grounds Maintenance	353,768	353,768	29,481	0	-100%
1123236	Electricity Charges	60,000	60,000	5,000	0	-100%
1123237	Water Charges	50,000	50,000	4,167	0	-100%
1123238	Building Maintenance	35,000	35,000	2,917	0	-100%
1123239	Contract Costs - YMCA Operations	50,000	50,000	4,167	0	-100%
1123290	Depreciation on Assets	1,356,955	1,356,955	113,080	113,080	0%
1123298	Interest Payments	273,328	273,328	22,777	0	-100%
1123299	Admin Costs Distributed	354,095	354,095	29,508	34,864	18%
	<b>Total Operating Expenditure</b>	<b>2,699,166</b>	<b>2,699,166</b>	<b>224,931</b>	<b>160,184</b>	<b>-29%</b>
	<b>Operating Revenue</b>					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(125,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(83)	0	-100%
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>(125,083)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1123406	Café Construction	1,500,000	1,500,000	125,000	0	-100%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	13,508	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>1,662,101</b>	<b>1,662,101</b>	<b>138,508</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(82,016)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(984,197)</b>	<b>(984,197)</b>	<b>(82,016)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Marquee Park</b>	<b>1,876,071</b>	<b>1,876,071</b>	<b>156,339</b>	<b>160,184</b>	<b>2%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	1,810	0	0%
	Engineering Management	1,108,081	1,108,081	92,340	84,262	91%
	Admin Building Overheads	40,000	40,000	3,333	1,729	52%
	Infrastructure Maintenance Technical Services	3,094,359	3,094,359	257,863	275,096	107%
	Infrastructure Maintenance Engineering	3,266,900	3,266,900	272,242	83,847	31%
	Infrastructure Maintenance Road Verge	502,516	502,516	41,876	39,279	94%
	Plant Purchases	87,200	87,200	7,267	0	0%
	Airport Administration	8,377,132	8,377,132	698,094	(1,273,886)	-182%
	Airport Maintenance	2,580,720	2,580,720	215,060	148,655	69%
	Airport Plant Operating	85,792	85,792	7,149	3,040	43%
	Airport Café	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>19,164,415</b>	<b>19,164,415</b>	<b>1,597,035</b>	<b>(637,980)</b>	<b>-40%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(23,153,024)	(23,153,024)	(1,929,419)	(33,372)	2%
	Engineering Management	(6,240)	(6,240)	(520)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(618,460)	(51,538)	(1,080)	2%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(1,250)	(1,500)	120%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(1,063)	0	0%
	Airport Administration	(17,537,413)	(17,537,413)	(1,461,451)	(1,642,183)	112%
	Airport Café	(148,000)	(148,000)	(12,333)	(6,764)	55%
	<b>Total Operating Revenue</b>	<b>(41,490,887)</b>	<b>(41,490,887)</b>	<b>(3,457,574)</b>	<b>(1,684,899)</b>	<b>49%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	25,331,604	25,331,604	2,110,967	661	0%
	Engineering Management	122,900	122,900	10,242	0	0%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	25,371	0	0%
	Plant Purchases	1,118,300	1,118,300	93,192	0	0%
	Airport Administration	41,805,154	41,805,154	3,483,763	87,057	2%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>68,682,409</b>	<b>68,682,409</b>	<b>5,723,534</b>	<b>87,718</b>	<b>2%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(1,349,086)	(1,349,086)	(112,424)	(16,520)	15%
	Engineering Management	(97,500)	(97,500)	(8,125)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(25,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(10,435)	(126)	1%
	Airport Administration	(35,163,385)	(35,163,385)	(2,930,282)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(37,035,196)</b>	<b>(37,035,196)</b>	<b>(3,086,266)</b>	<b>(16,646)</b>	<b>1%</b>
	<b>Transport Total</b>	<b>9,320,741</b>	<b>9,320,741</b>	<b>776,728</b>	<b>(2,251,807)</b>	<b>-290%</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	1,810	0	-100%
	<b>Total Operating Expenditure</b>	<b>21,715</b>	<b>21,715</b>	<b>1,810</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(67,312)	0	-100%
1201380	Regional Development Australia Funding	(174,865)	(174,865)	(14,572)	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)	(1,660,077)	(33,372)	-98%
1201387	Pilbara Fund	0	0	0	0	899%
1201389	Country Pathways	0	0	0	0	899%
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(5,500)	0	-100%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 JULY 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,111,524)	(92,627)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(5,556)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(115,000)	(9,583)	0	-100%
1201396	Roads To Recovery	(890,300)	(890,300)	(74,192)	0	-100%
	<b>Total Operating Revenue</b>	<b>(23,153,024)</b>	<b>(23,153,024)</b>	<b>(1,929,419)</b>	<b>(33,372)</b>	<b>-98%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilinha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	20,850,000	1,737,500	0	-100%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	10,833	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	100,000	8,333	0	-100%
1201407	Pinnacles Street - RRG	356,155	356,155	29,680	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	576,337	48,028	661	-99%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	0	0	0	899%
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	1,022,941	85,245	0	-100%
1201457	Yandeyarra Road	105,000	105,000	8,750	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	50,000	0	-100%
1201473	Drainage Construction	640,000	640,000	53,333	0	-100%
1201475	Port Hedland Footpath Const	100,000	100,000	8,333	0	-100%
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	370,000	30,833	0	-100%
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	16,667	0	-100%
1201481	Walkway Lighting	50,000	50,000	4,167	0	-100%
1201418	Walkway Lighting - RFR	0	0	0	0	899%
1201468	Sutherland Street Upgrade	0	0	0	0	899%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	899%
1201486	Wedgfield Upgrades	8,560	8,560	713	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	5,000	0	-100%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	899%
1201492	North Circular Road Shoulders - RRG	0	0	0	0	899%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
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	12,500	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	1,051	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>25,331,604</b>	<b>25,331,604</b>	<b>2,110,967</b>	<b>661</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1201372	T/F from Asset Management Reserve	(488,000)	(488,000)	(40,667)	0	-100%
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)	(70,833)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(924)	(16,520)	1688%
	<b>Total Non Operating Revenue</b>	<b>(1,349,086)</b>	<b>(1,349,086)</b>	<b>(112,424)</b>	<b>(16,520)</b>	<b>-85%</b>
	<b>Total Infrastructure Construction</b>	<b>851,209</b>	<b>851,209</b>	<b>70,934</b>	<b>(49,230)</b>	<b>-169%</b>
	<i>Engineering Management</i>					
	<b>Operating Expenditure</b>					
1202201	Salaries	1,066,418	1,066,418	88,868	83,622	-6%
1202211	Superannuation Guarantee	112,705	112,705	9,392	8,141	-13%
1202212	Superannuation - Council	4,065	4,065	339	968	186%
1202215	Fringe Benefits Tax	9,887	9,887	824	0	-100%
1202216	Workers Compensation Insurance	12,300	12,300	1,025	0	-100%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	527	0	-100%
1202274	Project Development Officer Vehicle Expenses	3,500	3,500	292	305	4%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	375	392	4%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,500	375	288	-23%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(25,080)	(27,793)	11%
1202299	Admin Costs Distributed	184,848	184,848	15,404	18,340	19%
	<b>Total Operating Expenditure</b>	<b>1,108,081</b>	<b>1,108,081</b>	<b>92,340</b>	<b>84,262</b>	<b>-9%</b>
	<b>Operating Revenue</b>					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(520)	0	-100%
	<b>Total Operating Revenue</b>	<b>(6,240)</b>	<b>(6,240)</b>	<b>(520)</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	10,242	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>122,900</b>	<b>122,900</b>	<b>10,242</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(8,125)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(97,500)</b>	<b>(97,500)</b>	<b>(8,125)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Engineering Management</b>	<b>1,127,241</b>	<b>1,127,241</b>	<b>93,937</b>	<b>84,262</b>	<b>-10%</b>
	<i>Admin Building Overheads</i>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	1,250	1,265	1%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	25,000	2,083	464	-78%
	<b>Total Operating Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>3,333</b>	<b>1,729</b>	<b>-48%</b>
	<b>Non Operating Expenditure</b>					



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**FOR THE PERIOD ENDED 31 JULY 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
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>40,000</b>	<b>3,333</b>	<b>1,729</b>	<b>-48%</b>
	<i>Infrastructure Mtce Technical Service</i>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	16,600	16,600	1,383	426	-69%
1204236	Utility Charges	41,000	41,000	3,417	84	-98%
1204250	Engineering Standards & Operations	5,000	5,000	417	0	-100%
1204292	Roman Upgrade	6,318	6,318	527	0	-100%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	7,533	4,341	-42%
1204290	Depreciation On Assets	2,524,444	2,524,444	210,370	210,370	0%
1204299	Admin Costs Distributed	410,597	410,597	34,216	59,875	75%
	<b>Total Operating Expenditure</b>	<b>3,094,359</b>	<b>3,094,359</b>	<b>257,863</b>	<b>275,096</b>	<b>7%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Contributions	0	0	0	(1,080)	899%
1204333	Service Charges	(600,000)	(600,000)	(50,000)	0	-100%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(18,460)	(1,538)	0	-100%
	<b>Total Operating Revenue</b>	<b>(618,460)</b>	<b>(618,460)</b>	<b>(51,538)</b>	<b>(1,080)</b>	<b>-98%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,475,899</b>	<b>2,475,899</b>	<b>206,325</b>	<b>274,016</b>	<b>33%</b>
	<i>Infrastructure Mtce Engineering</i>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	12,000	12,000	1,000	0	-100%
1203281	Drainage Maintenance	361,662	361,662	30,139	11,199	-63%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	3,582	176	-95%
1203290	Depreciation on Assets	184,372	184,372	15,364	15,364	0%
1203297	Interest Payments	7,965	7,965	664	0	-100%
1204282	Street and Road signs	324,866	324,866	27,072	0	-100%
1206260	Unsealed Road Maintenance	330,406	330,406	27,534	6,514	-76%
1206263	RAV Road Maintenance	15,000	15,000	1,250	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	1,667	0	-100%
1206277	Road Shoulder Maintenance	214,797	214,797	17,900	0	-100%
1206278	Roadworks-General Maintenance	619,505	619,505	51,625	30,239	-41%
1206279	Kerb Maintenance	57,668	57,668	4,806	0	-100%
1206280	Footpath Maintenance	128,900	128,900	10,742	814	-92%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Street/Walkway Lights	507,282	507,282	42,274	1,292	-97%
1206286	Property Insurance	10,915	10,915	910	0	-100%
1206299	Admin Costs Distributed	428,575	428,575	35,715	18,249	-49%
	<b>Total Operating Expenditure</b>	<b>3,266,900</b>	<b>3,266,900</b>	<b>272,242</b>	<b>83,847</b>	<b>-69%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(1,250)	(1,500)	20%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(1,250)</b>	<b>(1,500)</b>	<b>20%</b>
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	300,000	300,000	25,000	0	-100%
1203498	Principal Repayments	4,451	4,451	371	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>304,451</b>	<b>304,451</b>	<b>25,371</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1203399	New Loan	(300,000)	(300,000)	(25,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>3,556,351</b>	<b>3,556,351</b>	<b>296,363</b>	<b>82,347</b>	<b>-72%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 JULY 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1207280	Medians Maintenance	46,730	46,730	3,894	6,665	71%
1207282	Slashing	141,535	141,535	11,795	20,474	74%
1204279	Verge Street Trees	10,500	10,500	875	0	-100%
1204278	Water Services Operation Costs	25,000	25,000	2,083	0	-100%
1207285	Street Tree Maintenance	163,485	163,485	13,624	297	-98%
1207289	Street Sweeper Maintenance	54,000	54,000	4,500	3,294	-27%
1207299	Admin Costs Distributed	61,266	61,266	5,106	8,549	67%
	<b>Total Operating Expenditure</b>	<b>502,516</b>	<b>502,516</b>	<b>41,876</b>	<b>39,279</b>	<b>-6%</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>502,516</b>	<b>41,876</b>	<b>39,279</b>	<b>-6%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	87,200	87,200	7,267	0	-100%
	<b>Total Operating Expenditure</b>	<b>87,200</b>	<b>87,200</b>	<b>7,267</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)	(1,063)	0	-100%
	<b>Total Operating Revenue</b>	<b>(12,750)</b>	<b>(12,750)</b>	<b>(1,063)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	765,000	765,000	63,750	0	-100%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	262,000	21,833	0	-100%
1208444	P & G Plant and Equipment	91,300	91,300	7,608	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>1,118,300</b>	<b>93,192</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(9,913)	(73)	-99%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(523)	(54)	-90%
	<b>Total Non Operating Revenue</b>	<b>(125,225)</b>	<b>(125,225)</b>	<b>(10,435)</b>	<b>(126)</b>	<b>-99%</b>
	<b>Total Plant Purchases</b>	<b>1,067,525</b>	<b>1,067,525</b>	<b>88,960</b>	<b>(126)</b>	<b>-100%</b>
	<i>Airport Administration</i>					
	<b>Operating Expenditure</b>					
1210201	Salaries	2,168,827	2,168,827	180,736	155,508	-14%
1210211	Superannuation Guarantee Levy	210,481	210,481	17,540	14,498	-17%
1210212	Superannuation	21,473	21,473	1,789	1,235	-31%
1210213	Protective Clothing	10,000	10,000	833	1,230	48%
1210214	Airport Recruitment	10,000	10,000	833	3,853	362%
1210215	Fringe Benefits Tax	19,775	19,775	1,648	0	-100%
1210216	Workers Compensation Insurance	24,599	24,599	2,050	0	-100%
1210220	Training and Conferences	32,000	32,000	2,667	5,468	105%
1210221	Airport Residence	119,600	119,600	9,967	0	-100%
1210225	Support Costs	217,400	217,400	18,117	13,623	-25%
1210226	Airport House 10 Maintenance	4,000	4,000	333	0	-100%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	250	0	-100%
1210229	Airport House 3 Maintenance	3,000	3,000	250	0	-100%
1210230	Airport House 4 Maintenance	3,000	3,000	250	1,250	400%
1210231	Property Insurance	287,513	287,513	23,959	0	-100%
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	110,406	(1,271,090)	-1251%
1210237	Water Corporation Charges	27,000	27,000	2,250	0	-100%
1210241	Office Expenses	0	0	0	0	899%
1210243	Telephone Charges	10,000	10,000	833	0	-100%
1210251	Landing Fee Donation	131,330	131,330	10,944	0	-100%



**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 JULY 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210252	Grading of Drains	18,360	18,360	1,530	0	-100%
1210253	Land Development Costs	50,000	50,000	4,167	5,602	34%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	3,583	0	-100%
1210261	Legal Expenses	125,000	125,000	10,417	1,081	-90%
1210262	Paid Parking Bank Charges	86,028	86,028	7,169	20,872	191%
1210265	ASIC Card Expense	4,000	4,000	333	0	-100%
1210270	Master Plan	5,000	5,000	417	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Management Plans	37,000	37,000	3,083	17,229	459%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	292	0	-100%
1210277	Public Liability Insurance	19,400	19,400	1,617	0	-100%
1210280	Registration & Flight Data	20,000	20,000	1,667	0	-100%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	500	0	-100%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	317	0	-100%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	6,199	0	-100%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	150,417	0	-100%
1210299	Admin Costs Distributed	1,448,782	1,448,782	120,732	(244,246)	-302%
	<b>Total Operating Expenditure</b>	<b>8,377,132</b>	<b>8,377,132</b>	<b>698,094</b>	<b>(1,273,886)</b>	<b>-282%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(375,000)	(390,793)	4%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(803,467)	(812,791)	1%
1210326	Lease Income	(739,409)	(739,409)	(61,617)	(187,310)	204%
1210328	Common User Check In Fees	(65,000)	(65,000)	(5,417)	(5,036)	-7%
1210329	Licence Fees	(136,290)	(136,290)	(11,358)	(15,751)	39%
1210330	Concessions	(968,794)	(968,794)	(80,733)	(110,160)	36%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(130)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(5,491)	(65,894)	1100%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(833)	(3,576)	329%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(13,711)	(12,986)	-5%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(37,117)	(28,462)	-23%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(17)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(2,000)	(167)	(2,127)	1176%
1210350	Terminal Advertising	(25,090)	(25,090)	(2,091)	(6,083)	191%
1210352	Reimbursements	(5,000)	(5,000)	(417)	(1,211)	191%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(1,387)	0	-100%
1210365	ASIC Card Income	0	0	0	0	899%
1210392	Government Grants - RADS	(750,000)	(750,000)	(62,500)	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>(17,537,413)</b>	<b>(1,461,451)</b>	<b>(1,642,183)</b>	<b>12%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	13,333	0	-100%
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	300,000	25,000	0	-100%
1210410	Terminal Precinct	310,000	310,000	25,833	0	-100%
1210411	Re-Site Quarantine Facility	300,000	300,000	25,000	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	36,250	0	-100%
1210442	Water Treatment Plant	500,000	500,000	41,667	4,167	-90%
1210450	Staff Housing Refurbishment	7,000	7,000	583	0	-100%
1210451	Building Upgrades	250,000	250,000	20,833	12,047	-42%
1210452	Furniture & Equipment	0	0	0	0	899%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210453	Bus Parking	150,000	150,000	12,500	0	-100%
1210454	Main Apron Extension	4,734,464	4,734,464	394,539	27,309	-93%
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	125,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	333,333	0	-100%
1210466	Airport Landside Lighting	0	0	0	0	899%
1210467	Access Gate	0	0	0	5,882	899%
1210471	Hire Car Development	0	0	0	20,115	899%
1210472	Sewerage Upgrades	0	0	0	0	899%
1210473	Electrical Ring Main	2,461,211	2,461,211	205,101	431	-100%
1210474	Airport Aircon Upgrade	0	0	0	0	899%
1210475	PAPI Upgrade	0	0	0	0	899%
1210476	Apron Lighting Upgrades	90,000	90,000	7,500	0	-100%
1210477	Stormwater Drainage	350,000	350,000	29,167	0	-100%
1210481	Airport Development	0	0	0	0	899%
1210482	Hangar Development	0	0	0	0	899%
1210483	CCTV Network	206,445	206,445	17,204	0	-100%
1210484	Car Park Lighting	131,656	131,656	10,971	1,183	-89%
1210485	Freight Facility	4,500,000	4,500,000	375,000	0	-100%
1210486	Operations Building	0	0	0	0	899%
1210495	T/F to Spoilbank Reserve	0	0	0	0	899%
1210496	Loan Principal Payments	39,248	39,248	3,271	0	-100%
1210498	T/F To AP Capital Reserve	21,380,130	21,380,130	1,781,678	15,922	-99%
	<b>Total Non Operating Expenditure</b>	<b>41,805,154</b>	<b>41,805,154</b>	<b>3,483,763</b>	<b>87,057</b>	<b>-98%</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)	(307,060)	0	-100%
1210397	Sale / Trade In - Veh/Plant	(10,000)	(10,000)	(833)	0	-100%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(31,468,668)	(2,622,389)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(35,163,385)</b>	<b>(35,163,385)</b>	<b>(2,930,282)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Airport Administration</b>	<b>(2,518,512)</b>	<b>(2,518,512)</b>	<b>(209,876)</b>	<b>(2,829,013)</b>	<b>1248%</b>
	<b>Airport Maintenance Operating Expenditure</b>					
1211249	Equipment Maintenance	120,000	120,000	10,000	7,076	-29%
1211250	Building Terminal	100,000	100,000	8,333	2,004	-76%
1211251	Airconditioning Terminal	75,000	75,000	6,250	17,560	181%
1211252	Plumbing	70,000	70,000	5,833	488	-92%
1211254	Electrical Repairs Terminal	65,000	65,000	5,417	4,113	-24%
1211258	Street Lighting	20,000	20,000	1,667	0	-100%
1211259	Fire Appliances	35,000	35,000	2,917	0	-100%
1211262	Cleaning	242,018	242,018	20,168	0	-100%
1211263	Landscaping/Gardening	20,000	20,000	1,667	0	-100%
1211264	Depot Supplies	76,000	76,000	6,333	5,312	-16%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	2,500	0	-100%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	833	0	-100%
1211275	Electrical Repairs Airside	70,000	70,000	5,833	1,928	-67%
1211276	Plant Hire	2,000	2,000	167	0	-100%
1211277	Incinerator Expenses	5,000	5,000	417	0	-100%
1211278	Inspections	0	0	0	(12,601)	899%
1211282	Public Relations / Promotion	50,000	50,000	4,167	0	-100%
1211286	Airside Maintenance	100,000	100,000	8,333	1,048	-87%
1211287	Landside Maintenance	30,000	30,000	2,500	0	-100%
1211290	Depreciation On Assets	1,460,702	1,460,702	121,725	121,725	0%
	<b>Total Operating Expenditure</b>	<b>2,580,720</b>	<b>2,580,720</b>	<b>215,060</b>	<b>148,655</b>	<b>-31%</b>
	<b>Total Airport Maintenance</b>	<b>2,580,720</b>	<b>2,580,720</b>	<b>215,060</b>	<b>148,655</b>	<b>-31%</b>
	<b>Airport Plant Operating Operating Expenditure</b>					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	292	0	-100%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	292	0	-100%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	708	3,040	329%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	167	0	-100%
1212271	VEH004 - Case Loader	10,000	10,000	833	0	-100%
1212272	Hino Truck Mobile Stairs	3,000	3,000	250	0	-100%
1212276	Fuel & Oil	48,292	48,292	4,024	0	-100%
1212279	Small Equipment Maintenance	7,000	7,000	583	0	-100%
	<b>Total Operating Expenditure</b>	<b>85,792</b>	<b>85,792</b>	<b>7,149</b>	<b>3,040</b>	<b>-57%</b>
	<b>Total Airport Plant Operating</b>	<b>85,792</b>	<b>85,792</b>	<b>7,149</b>	<b>3,040</b>	<b>-57%</b>
	<i>Airport Café</i>					
	<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)	(12,333)	(6,764)	-45%
	<b>Total Operating Revenue</b>	<b>(148,000)</b>	<b>(148,000)</b>	<b>(12,333)</b>	<b>(6,764)</b>	<b>-45%</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>(12,333)</b>	<b>(6,764)</b>	<b>-45%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	427,292	35,608	1,996	6%
	Building Control	768,999	768,999	64,083	66,287	103%
	Economic Development	2,605,032	2,605,032	217,086	79,233	36%
	<b>Total Operating Expenditure</b>	<b>3,801,323</b>	<b>3,801,323</b>	<b>316,777</b>	<b>147,516</b>	<b>47%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(846,060)	(70,505)	(54,367)	77%
	Other Economic Services	(6,059,996)	(6,059,996)	(505,000)	(112,358)	22%
	Economic Development	(501,831)	(501,831)	(41,819)	(120)	0%
	<b>Total Operating Revenue</b>	<b>(7,407,887)</b>	<b>(7,407,887)</b>	<b>(617,324)</b>	<b>(166,845)</b>	<b>27%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	17,017	17,017	1,418	0	0%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	5,132,885	427,740	15,096	4%
	Economic Development	184,822	184,822	15,402	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,334,725</b>	<b>5,334,725</b>	<b>444,560</b>	<b>15,096</b>	<b>3%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	(1,599,187)	(1,599,187)	(133,266)	0	0%
	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>(133,266)</b>	<b>0</b>	<b>0%</b>
	<b>Total Economic Services</b>	<b>128,974</b>	<b>128,974</b>	<b>10,748</b>	<b>(4,233)</b>	<b>-39%</b>
	<i><b>Tourism &amp; Area Promotion</b></i>					
	<b>Operating Expenditure</b>					
1301231	Property Insurance	5,587	5,587	466	0	-100%
1301234	Building Maintenance	5,000	5,000	417	0	-100%
1301263	Visitor Centre Subsidy	341,550	341,550	28,463	261	-99%
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	1,301	1,301	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	291	0	-100%
1301299	Admin Costs Distributed	56,055	56,055	4,671	435	-91%
	<b>Total Operating Expenditure</b>	<b>427,292</b>	<b>427,292</b>	<b>35,608</b>	<b>1,996</b>	<b>-94%</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	418	0	-100%
1301410	PHVC Upgrade	12,000	12,000	1,000	0	-100%
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>1,418</b>	<b>0</b>	<b>-100%</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>444,309</b>	<b>37,026</b>	<b>1,996</b>	<b>-95%</b>
	<i><b>Building Control</b></i>					
	<b>Operating Expenditure</b>					
1302201	Salaries	554,481	554,481	46,207	44,258	-4%
1302211	Superannuation Guarantee Levy	58,157	58,157	4,846	4,250	-12%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	83	(12)	-114%
1302215	Fringe Benefits Tax	4,944	4,944	412	0	-100%
1302216	Workers Compensation Insurance	6,150	6,150	512	0	-100%
1302220	Staff Training	0	0	0	0	899%
1302223	Travel and Accomodation	0	0	0	44	899%
1302242	Minor Equipment	0	0	0	0	899%
1302241	Office Expenses	400	400	33	108	223%
1302243	Telephone Charges	3,500	3,500	292	0	-100%
1302256	Publications	4,000	4,000	333	0	-100%
1302260	Refund of Building Fees	0	0	0	0	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	833	0	-100%
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	292	138	-53%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	292	158	-46%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	292	0	-100%
1302273	Building Services 2 Vehicle Expenses	3,500	3,500	292	1,958	571%
1302290	Depreciation On Assets	11,485	11,485	957	957	0%
1302299	Admin Costs Distributed	100,883	100,883	8,407	14,427	72%
	<b>Total Operating Expenditure</b>	<b>768,999</b>	<b>768,999</b>	<b>64,083</b>	<b>66,287</b>	<b>3%</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)	(12,500)	(1,042)	(10,300)	889%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(130)	(120)	-8%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(167)	0	-100%
1302334	Permits - Uncertified	(100,000)	(100,000)	(8,333)	(11,532)	38%
1302335	Permits - Certified	(550,000)	(550,000)	(45,833)	(11,219)	-76%
1302336	ToPH Certification Services	(90,000)	(90,000)	(7,500)	(9,869)	32%
1302337	Sales/Building Information	(85,000)	(85,000)	(7,083)	(10,367)	46%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(167)	(873)	424%
1302339	ToPH Consultancy	(1,000)	(1,000)	(83)	(87)	5%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(167)	0	-100%
1302344	Other Reimbursements	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(846,060)</b>	<b>(846,060)</b>	<b>(70,505)</b>	<b>(54,367)</b>	<b>-23%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure 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 Building Control</b>	<b>(77,061)</b>	<b>(77,061)</b>	<b>(6,422)</b>	<b>11,920</b>	<b>-286%</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)	(307,060)	0	-100%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(197,940)	(112,358)	-43%
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>(505,000)</b>	<b>(112,358)</b>	<b>-78%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	110,539	1,025	-99%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	3,684,717	307,060	0	-100%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	0	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	10,142	14,071	39%
	<b>Total Non Operating Expenditure</b>	<b>5,132,885</b>	<b>5,132,885</b>	<b>427,740</b>	<b>15,096</b>	<b>-96%</b>
	<b>Total Other Economic Services</b>	<b>(927,111)</b>	<b>(927,111)</b>	<b>(77,259)</b>	<b>(97,262)</b>	<b>26%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	375	0	-100%
1304201	Salaries	487,758	487,758	40,647	35,976	-11%
1304211	Superannuation Guarantee Levy	55,742	55,742	4,645	4,088	-12%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	330	0	-100%
1304216	Workers Compensation Insurance	4,920	4,920	410	0	-100%
1304241	Other Office Expenses	10,700	10,700	892	3,800	326%
1304243	Telephone	4,000	4,000	333	0	-100%
1304250	Land Development Costs	200,000	200,000	16,667	9,310	-44%
1304251	State Land Development Costs - BHP	0	0	0	0	899%
1304252	Developer Attraction Initiatives	0	0	0	0	899%
1304253	Growth Model	0	0	0	0	899%
1304254	Feasibility Studies	0	0	0	0	899%
1304255	Regional Priority Review	0	0	0	0	899%
1304256	Spoilbank Development	1,449,048	1,449,048	120,754	0	-100%
1304257	Valuation & Survey Expenses	15,000	15,000	1,250	0	-100%
1304260	Economic Development Projects	20,000	20,000	1,667	8,579	415%
1304270	Manager of Economic Development Vehicle	3,500	3,500	292	82	-72%
1304271	Manager Investment & Business Vehicle exp	0	0	0	153	899%
1304297	Loan Interest Payments	4,163	4,163	347	0	-100%
1304299	Admin Costs Distributed	341,746	341,746	28,479	17,245	-39%
	<b>Total Operating Expenditure</b>	<b>2,605,032</b>	<b>2,605,032</b>	<b>217,086</b>	<b>79,233</b>	<b>-64%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(961)	0	-100%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(260)	(120)	-54%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(40,598)	0	-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>(41,819)</b>	<b>(120)</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	150,139	150,139	12,512	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	190	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	2,700	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>184,822</b>	<b>184,822</b>	<b>15,402</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1304396	Loan funds	(150,139)	(150,139)	(12,512)	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)	(120,754)	0	-100%
1304399	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>(133,266)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Economic Development</b>	<b>688,836</b>	<b>688,836</b>	<b>57,403</b>	<b>79,113</b>	<b>38%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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	10,445	4,226	40%
	Public Works Overheads - Engineering	9,360	9,360	780	(132,543)	-16992%
	Plant Operating Costs	60,000	60,000	5,000	195,717	3914%
	Salaries & Wages	45,000	45,000	3,750	6,793	181%
	Other Unclassified	(1,729,710)	(1,729,710)	(144,143)	0	0%
	Building Maintenance	397,098	397,098	33,092	77,879	235%
	<b>Total Operating Expenditure</b>	<b>(1,092,907)</b>	<b>(1,092,907)</b>	<b>(91,076)</b>	<b>152,072</b>	<b>-167%</b>
	<b>Operating Revenue</b>					
	Private Works	(160,000)	(160,000)	(13,333)	(22,150)	166%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(780)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(5,000)	(4,470)	89%
	Salaries & Wages	(90,000)	(90,000)	(7,500)	(125,217)	1670%
	Other Unclassified	(237,400)	(237,400)	(19,783)	(13,623)	69%
	<b>Total Operating Revenue</b>	<b>(556,760)</b>	<b>(556,760)</b>	<b>(46,397)</b>	<b>(165,460)</b>	<b>357%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	556,839	46,403	54,289	117%
	<b>Non Operating Expenditure</b>	<b>556,839</b>	<b>556,839</b>	<b>46,403</b>	<b>54,289</b>	<b>117%</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>(1,092,828)</b>	<b>(91,069)</b>	<b>40,902</b>	<b>-45%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	45,345	45,345	3,779	4,098	8%
1401275	Stand Pipe - WaterCorp Charges	80,000	80,000	6,667	128	-98%
	<b>Total Operating Expenditure</b>	<b>125,345</b>	<b>125,345</b>	<b>10,445</b>	<b>4,226</b>	<b>-60%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(11,667)	(22,150)	90%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(1,667)	0	-100%
	<b>Total Operating Revenue</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(13,333)</b>	<b>(22,150)</b>	<b>66%</b>
	<b>Total Private Works</b>	<b>(34,655)</b>	<b>(34,655)</b>	<b>(2,888)</b>	<b>(17,924)</b>	<b>521%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	1,060,801	1,060,801	88,400	72,014	-19%
1402202	Long Service Leave	25,000	25,000	2,083	14,503	596%
1402206	Depot Staff Meetings	22,682	22,682	1,890	3,752	99%
1402207	Annual Leave	656,387	656,387	54,699	19,009	-65%
1402208	Sick Pay	113,627	113,627	9,469	18,140	92%
1402209	Public Holidays	195,494	195,494	16,291	248	-98%
1402211	Superannuation Guarantee Levy	467,731	467,731	38,978	30,322	-22%
1402212	Superannuation	74,852	74,852	6,238	4,912	-21%
1402275	Lease Vehicles	0	0	0	0	899%
1404000	Mowers/ Edgers Op Costs	0	0	0	490	899%
1404213	P & G Staff Uniforms	36,900	36,900	3,075	0	-100%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	2,250	0	-100%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	375	302	-20%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	375	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	583	171	-71%
1402215	Fringe Benefits Tax	59,324	59,324	4,944	0	-100%



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 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
1402216	Workers Compensation Insurance	73,798	73,798	6,150	0	-100%
1402220	Staff Training	0	0	0	0	899%
1402226	Port Hedland Allowance-Oswf	0	0	0	0	899%
1402232	Es Office Lease & Cleaning	33,500	33,500	2,792	2,792	0%
1402243	Telephone Charges	29,200	29,200	2,433	0	-100%
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	375	250	-33%
1402272	Manager Engineering Operations Vehicle Expe	4,500	4,500	375	440	17%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	375	716	91%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	375	186	-50%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	375	427	14%
1402290	Depreciation on Assets	53,475	53,475	4,456	4,456	0%
1402299	Admin Costs Distributed	457,256	457,256	38,105	102,613	169%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,416,166)	(284,681)	(408,286)	43%
	<b>Total Operating Expenditure</b>	<b>9,360</b>	<b>9,360</b>	<b>780</b>	<b>(132,543)</b>	<b>-17092%</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)	(780)	0	-100%
	<b>Total Operating Revenue</b>	<b>(9,360)</b>	<b>(9,360)</b>	<b>(780)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(132,543)</b>	<b>-1325425991%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	490,895	490,895	40,908	75,847	85%
1403213	P&G Protective Clothing	0	0	0	0	899%
1403275	Repairs & Parts	275,200	275,200	22,933	32,671	42%
1403277	Workshop Oil,Grease & Gas	8,000	8,000	667	0	-100%
1403278	Tyres & Batteries	87,500	87,500	7,292	0	-100%
1403279	Insurance	106,635	106,635	8,886	0	-100%
1403280	Vehicle Licences	5,500	5,500	458	0	-100%
1403282	Workshop Operating Costs	110,980	110,980	9,248	3,487	-62%
1403283	Spm'S Replacement Tools	6,000	6,000	500	0	-100%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	24,583	18,019	-27%
1403286	Plant Operating Costs	0	0	0	2,723	899%
1403290	Depreciation on Assets	755,654	755,654	62,971	62,971	0%
1403555	Less Allocations To Works	(1,325,710)	(1,325,710)	(110,476)	0	-100%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(62,971)	0	-100%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>5,000</b>	<b>195,717</b>	<b>3814%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(5,000)	(4,470)	-11%
	<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(5,000)</b>	<b>(4,470)</b>	<b>-11%</b>
	<b>Total Plant Operating Costs</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>191,247</b>	<b>-637491067%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	1,815,203	1,576,464	-13%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(1,815,203)	(1,576,464)	-13%
1406002	Workers Compensation Payments	20,000	20,000	1,667	0	-100%
1406012	Paid Parental Leave	25,000	25,000	2,083	6,793	226%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>3,750</b>	<b>6,793</b>	<b>81%</b>
	<b>Operating Revenue</b>					



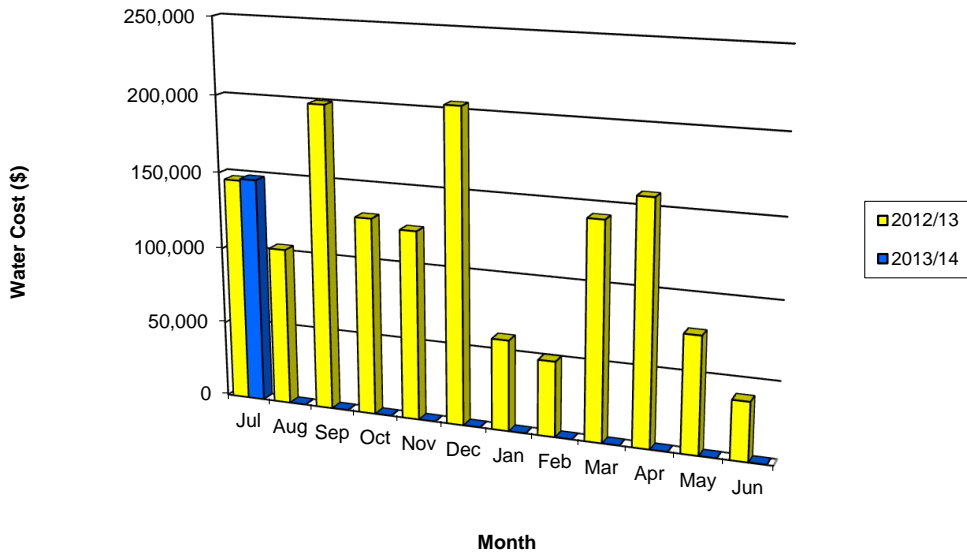
**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2013**

**Other Property & Services**

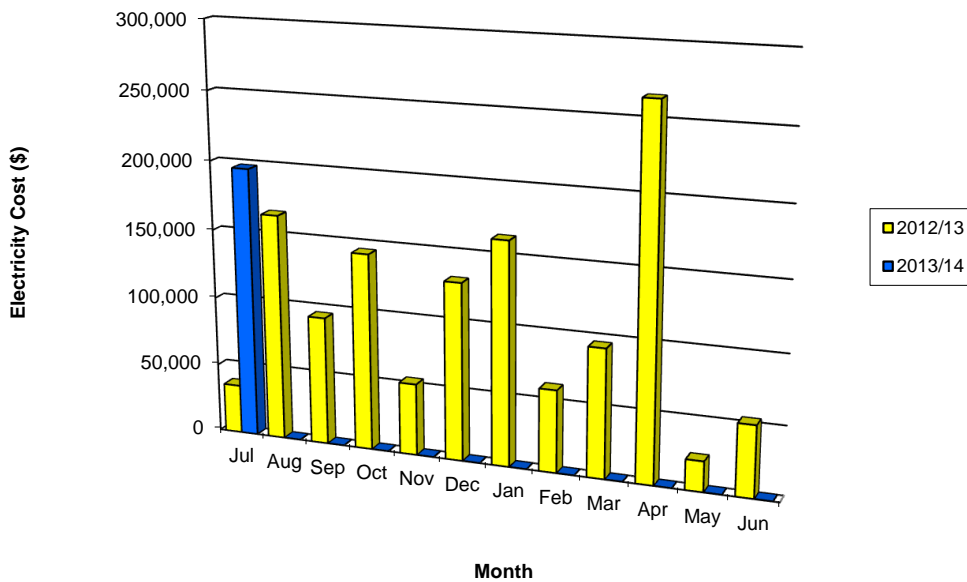
Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(1,667)	0	-100%
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(4,417)	(125,204)	2735%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(167)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(1,250)	(12)	-99%
	<b>Total Operating Revenue</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(7,500)</b>	<b>(125,217)</b>	<b>1570%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(3,750)</b>	<b>(118,424)</b>	<b>3058%</b>
	<i><b>Other Unclassified</b></i>					
	<b>Operating Expenditure</b>					
1407274	Efficiency Dividend	(1,930,000)	(1,930,000)	(160,833)	0	-100%
1407276	Misc Expenditure Recoupable	0	0	0	0	899%
1407278	Monetary Risks	0	0	0	0	899%
1407279	Public Liability Insurance	190,290	190,290	15,858	0	-100%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	833	0	-100%
1407287	Vandalism Damage Claimable	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>(1,729,710)</b>	<b>(1,729,710)</b>	<b>(144,143)</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(1,667)	0	-100%
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)	(18,117)	(13,623)	-25%
	<b>Total Operating Revenue</b>	<b>(237,400)</b>	<b>(237,400)</b>	<b>(19,783)</b>	<b>(13,623)</b>	<b>-31%</b>
	<b>Non Operating Expenditure</b>					
1407499	T/F to Asset Management Reserve	556,839	556,839	46,403	54,289	17%
	<b>Total Non Operating Expenditure</b>	<b>556,839</b>	<b>556,839</b>	<b>46,403</b>	<b>54,289</b>	<b>17%</b>
	<b>Total Other Unclassified</b>	<b>(1,410,271)</b>	<b>(1,410,271)</b>	<b>(117,523)</b>	<b>40,666</b>	<b>-135%</b>
	<i><b>Building Maintenance</b></i>					
	<b>Operating Revenue</b>					
1408201	Salaries	284,531	284,531	23,711	15,692	-34%
1408211	Superannuation Guarantee Levy	29,250	29,250	2,438	1,580	-35%
1408212	Superannuation	5,196	5,196	433	330	-24%
1408215	Fringe Benefits Tax	2,966	2,966	247	0	-100%
1408216	Workers Compansation Insurance	3,690	3,690	307	0	-100%
1408243	Telstra Charges	1,000	1,000	83	0	-100%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	292	293	1%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	292	254	-13%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	292	180	-38%
1408299	Admin Costs Distributed	59,965	59,965	4,997	59,548	1092%
	<b>Total Operating Expenditure</b>	<b>397,098</b>	<b>397,098</b>	<b>33,092</b>	<b>77,879</b>	<b>135%</b>
	<b>Total Buidling Maintenance</b>	<b>397,098</b>	<b>397,098</b>	<b>33,092</b>	<b>77,879</b>	<b>135%</b>

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

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

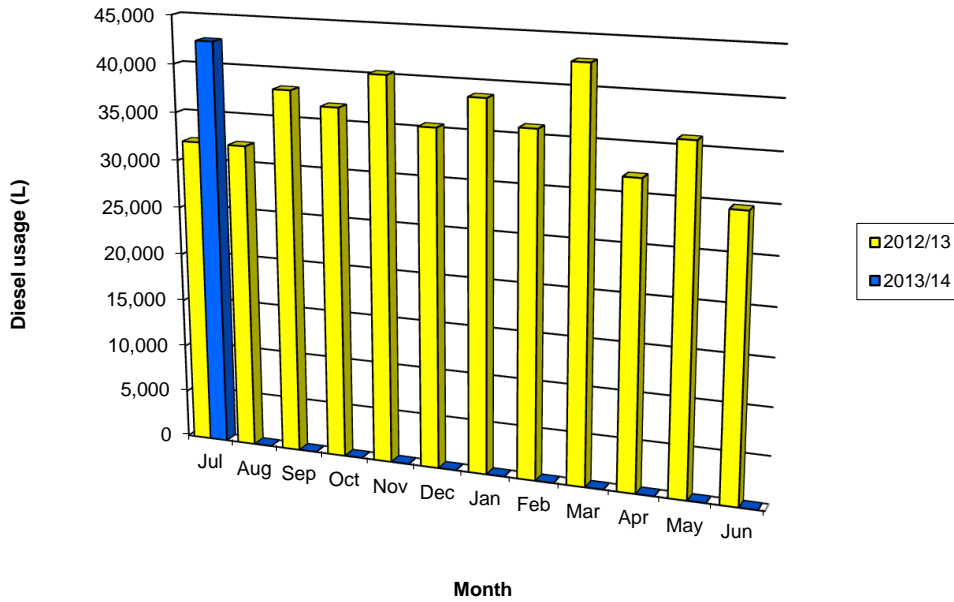


**(b) Town of Port Hedland 2013/14 Monthly Electricity Cost (\$) Compared with 2012/13**

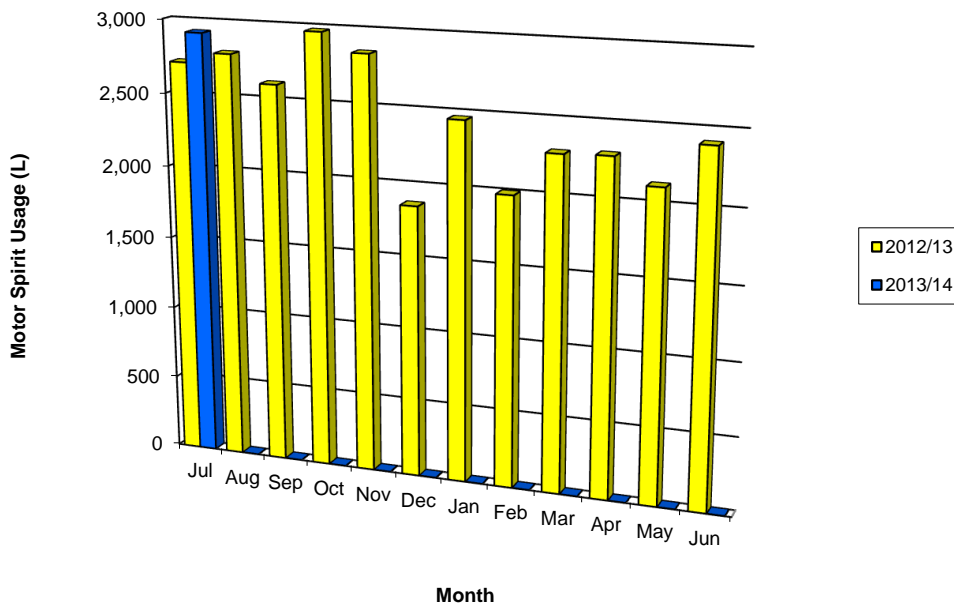


**TOWN OF PORT HEDLAND  
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS  
FOR THE PERIOD ENDED 31 JULY 2013**

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

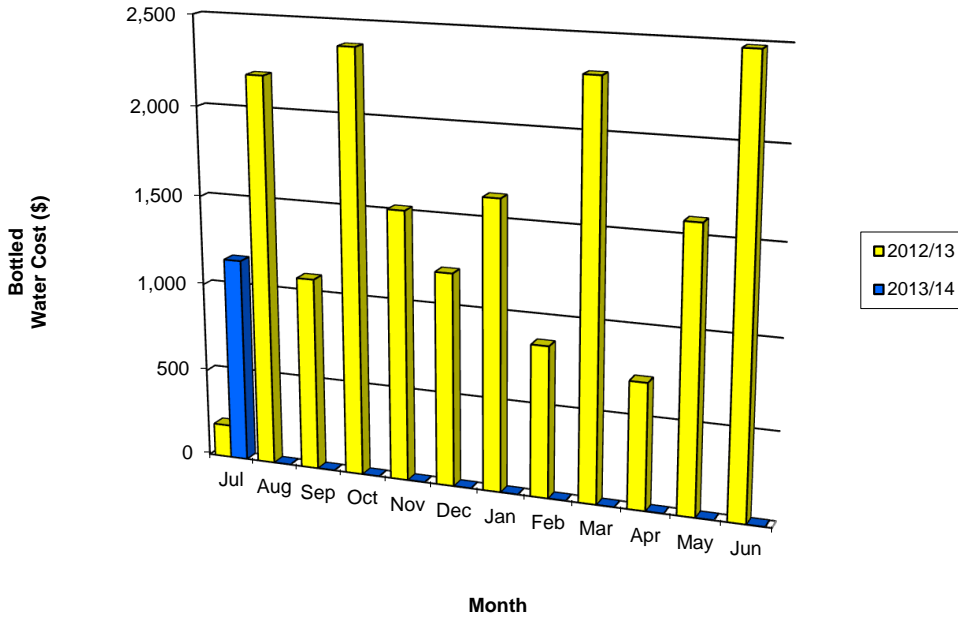


**(d) Town of Port Hedland 2013/14 Monthly Motor Spirit usage  
(Unleaded) (L) Compared to 2012/13**



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

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



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

