



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

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**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	107,999	84,962	-21%	Expense Down	23,037
4	Governance	1,394,036	1,252,910	313,228	789,588	152%	Expense Up	-476,360
5	Law, Order & Public Safety	1,794,492	1,794,492	448,623	472,781	5%	Expense Up	-24,158
7	Health	755,660	737,633	184,408	186,795	1%	Expense Up	-2,387
8	Education & Welfare	2,118,904	2,118,904	529,726	410,271	-23%	Expense Down	119,455
9	Housing	3,075,073	3,075,073	768,768	807,421	5%	Expense Up	-38,653
10	Community Amenities	9,983,080	9,975,484	2,493,871	2,297,242	-8%	Expense Down	196,629
11	Recreation & Culture	26,598,050	26,589,045	6,647,261	4,697,190	-29%	Expense Down	1,950,072
12	Transport	19,164,415	19,129,017	4,782,254	3,179,820	-34%	Expense Down	1,602,434
13	Economic Services	3,801,323	3,795,731	948,933	516,785	-46%	Expense Down	432,147
14	Other Properties & Services	(1,092,907)	(901,943)	(225,486)	278,429	-223%	Expense Up	-503,914
	<b>Total Operating Expenditure</b>	<b>68,024,122</b>	<b>67,998,342</b>	<b>16,999,585</b>	<b>13,721,284</b>	<b>-19%</b>		
	<b>Operating Revenue</b>							
3	General Purpose Income	(27,811,143)	(27,811,143)	(6,952,786)	(22,562,672)	225%	Revenue Up	15,609,887
4	Governance	(57,100)	(57,100)	(14,275)	(10,683)	-25%	Revenue Down	-3,592
5	Law, Order & Public Safety	(237,917)	(237,917)	(59,479)	(68,403)	15%	Revenue Up	8,924
7	Health	(81,564)	(81,564)	(20,391)	(39,017)	91%	Revenue Up	18,626
8	Education & Welfare	(408,547)	(408,547)	(102,137)	(137,242)	34%	Revenue Up	35,105
9	Housing	(351,132)	(351,132)	(87,783)	(86,560)	-1%	Revenue Down	-1,223
10	Community Amenities	(10,945,651)	(10,945,651)	(2,736,413)	(5,375,851)	96%	Revenue Up	2,639,438
11	Recreation & Culture	(7,536,482)	(7,537,096)	(1,884,274)	(655,344)	-65%	Revenue Down	-1,228,930
12	Transport	(41,490,887)	(41,490,887)	(10,372,722)	(23,304,362)	125%	Revenue Up	12,931,640
13	Economic Services	(7,407,887)	(7,407,887)	(1,851,972)	(4,578,126)	147%	Revenue Up	2,726,154
14	Other Properties & Services	(556,760)	(556,760)	(139,190)	(212,493)	53%	Revenue Up	73,302
	<b>Total Operating Revenue</b>	<b>(96,885,071)</b>	<b>(96,885,685)</b>	<b>(24,221,421)</b>	<b>(57,030,754)</b>	<b>135%</b>		
	<b>Operating Deficit/(Surplus)</b>	<b>(28,860,949)</b>	<b>(28,887,344)</b>	<b>(7,221,836)</b>	<b>(43,309,470)</b>	<b>500%</b>		
	<b>Non Operating Expenditure</b>							
4	Governance	494,659	494,659	123,665	39,819	-68%	Expense Down	83,846
5	Law, Order & Public Safety	39,703	39,703	9,926	15,382	55%	Expense Up	-5,456
7	Health	0	0	0	0	899%	Expense Up	0
8	Education & Welfare	133,132	133,132	33,283	28,072	-16%	Expense Down	5,211
9	Housing	1,589,571	1,589,571	397,393	30,071	-92%	Expense Down	367,322
10	Community Amenities	19,922,888	19,922,888	4,980,722	48,937	-99%	Expense Down	4,931,785
11	Recreation & Culture	18,007,554	18,007,554	4,501,889	883,142	-80%	Expense Down	3,618,746
12	Transport	68,682,409	68,682,409	17,170,602	1,396,767	-92%	Expense Down	15,773,835
13	Economic Services	5,334,725	5,334,725	1,333,681	39,050	-97%	Expense Down	1,294,632
14	Other Properties & Services	556,839	556,839	139,210	54,347	-61%	Expense Down	84,863
	<b>Total Non Operating Expenditure</b>	<b>114,761,480</b>	<b>114,761,480</b>	<b>28,690,370</b>	<b>2,535,586</b>	<b>-91%</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)	(16,548)	(50,310)	204%	Revenue Up	33,761
8	Education & Welfare	(505,947)	(505,947)	(126,487)	0	-100%	Revenue Down	-126,487
9	Housing	(1,095,000)	(1,095,000)	(273,750)	0	-100%	Revenue Down	-273,750
10	Community Amenities	(17,762,812)	(17,762,812)	(4,440,703)	(180,612)	-96%	Revenue Down	-4,260,091
11	Recreation & Culture	(13,140,329)	(13,140,329)	(3,285,083)	(46,789)	-99%	Revenue Down	-3,238,293
12	Transport	(37,035,196)	(37,008,803)	(9,252,201)	(43,009)	-100%	Revenue Down	-9,209,192
13	Economic Services	(1,599,187)	(1,599,187)	(399,796)	0	-100%	Revenue Down	-399,797
14	Other Properties & Services	0	0	0	0	0%		
	<b>Total Non Operating Revenue</b>	<b>(71,204,664)</b>	<b>(71,178,271)</b>	<b>(17,794,567)</b>	<b>(320,718)</b>			
	<b>Net Result</b>	<b>14,695,866</b>	<b>14,695,866</b>	<b>3,673,966</b>	<b>(41,094,602)</b>			
	<b>Add Back Non Cash Items</b>							
	Depreciation	(11,091,797)	(11,091,797)	(2,772,949)	(2,772,949)	0%		
	(Profit) / Loss on Sale	(341,050)	(341,050)	(85,263)	0	-100%		
		<b>(11,432,847)</b>	<b>(11,432,847)</b>	<b>(2,858,212)</b>	<b>(2,772,949)</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>(43,867,552)</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 30 SEPTEMBER 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   -\$           476,360  
Primary Reason   Some annual subscriptions and Corporate Software Licences have been paid  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

14 Other Properties & Services

Period Variation   -\$           503,914  
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.  
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   \$           23,037  
Primary Reason   Rates Administration - Valuation & Search Fees, Collection Fees & Rates Review  
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   \$           119,455  
Primary Reason   Community Services & Development and GP Housing - The Partnership Promotional Campaign together with Donations to the Community have not started this FY.  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

10 Community Amenities

Period Variation   \$           196,629  
Primary Reason   Waste Management, Waste Collection, Town Planning and Regional Development, Other Community Amenities & Public Conveniences  
Timing associated with seasonal projects. The Northern Planning Project and Growth Plan are also yet to commence.  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

11 Recreation & Culture

Period Variation   \$           1,950,072  
Primary Reason   Port Hedland Civic Centre, JD Hardie Centre, Swimming Areas/Beaches, Gratwick Aquatic Centre, South Hedland Aquatic Centre, Rec Admin, Port & South Hedland Sportsgrounds - Recreation, Matt Dann Cultural Centre, Wanangkura Stadium and Marquee Park  
Expenses for the High Profile Event have not been incurred, timing of maintenance, loan interest payments not yet due, utility invoices.  
Budget Impact    There is no budget impact as this is a timing issue.

12 Transport

Period Variation   \$           1,602,434  
Primary Reason   Infrastructure Maintenance Engineering, Infrastructure Maintenance Road Verge, Airport Administration  
The Street and Road signs project has not started.  
Budget Impact    There is no budget impact as this is a timing issue.

13 Economic Services

Period Variation   \$           432,147  
Primary Reason   Economic Development - The Spoilbank redevelopment initiative is yet to start  
Budget Impact    There is no budget impact as this is a timing issue.

**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY  
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FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

**Operating Revenue (Up)**

Period actual was greater than period budget

3 General Purpose Income

Period Variation     \$        15,609,887  
Primary Reason     Rates Administration - Rates have been invoiced for the whole FY.  
Budget Impact        There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

5 Law, Order & Public Safety

Period Variation     \$            8,924  
Primary Reason     Animal Control - Due to the increase in stray dogs, fines have been on the rise, hence the increase in revenue.  
Budget Impact        The budget will be adjusted upwards to cater for increasing revenue if this trend continues

7 Health

Period Variation     \$            18,626  
Primary Reason     Health Inspection and Admin - Due to increase in the number of licences being allocated to Eating houses and trading places  
Budget Impact        The budget will be adjusted upwards to cater for increasing revenue if this trend continues

8 Education & Welfare

Period Variation     \$            35,105  
Primary Reason     GP Housing - Contributions received.  
Budget Impact        There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

10 Community Amenities

Period Variation     \$        2,639,438  
Primary Reason     Waste Collection Classic and Landfill - The bin collection fees has been invoiced for the entire FY and there has been an increase in disposals of hazardous and general waste.  
Budget Impact        The budget will be adjusted upwards to cater for increasing revenue if this trend continues

12 Transport

Period Variation     \$        12,931,640  
Primary Reason     Infrastructure Construction - Contribution from BHP  
Budget Impact        There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

13 Economic Services

Period Variation     \$            2,726,154  
Primary Reason     Other Economic Services - Due to timing issues associated with Precinct 3 lease payments  
Budget Impact        There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

14 Other Properties & Services

Period Variation     \$            73,302  
Primary Reason     Salaries and Wages - Insurance reimbursement for Income Protection  
Budget Impact        The budget will be adjusted upwards during the first quarter Budget Review

**Operating Revenue (Down)**

Period actual was lower than period budget

4 Governance

Period Variation     -\$            3,592  
Primary Reason     Human Resources & Information Communication Technology - Timing of reimbursements  
Budget Impact        There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

11 Recreation & Culture

Period Variation     -\$        1,228,930  
Primary Reason     Community and Event Services, Courthouse/ Community Arts, JD Hardie Centre, Gratwick Aquatic Centre, South Hedland Aquatic Centre, Port & South Hedland Sportsgrounds, Matt Dann Cultural Centre, Wanagkura Stadium & Marquee Park  
The reduced revenue is due to timing issues relating to contributions, reimbursements, grants and events income  
Budget Impact        There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY  
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FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

5 Law, Order & Public Safety

Period Variation   -\$           5,456  
Primary Reason    Loan repayments  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

**Non-Operating Expenditure (Down)**

Period actual was less than period budget

4 Governance

Period Variation   \$           83,846  
Primary Reason    Information Communication Technology - The IT Network upgrade is currently ongoing and timing of expenses varies depending on progress of the project  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

8 Education & Welfare

Period Variation   \$           5,211  
Primary Reason    Retirement Village - Due to timing issues of the Sewer Upgrade  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

9 Housing

Period Variation   \$           367,322  
Primary Reason    Staff Housing - Catamore Crescent developments, staff housing refurbishments and loan repayments  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

10 Community Amenities

Period Variation   \$           4,931,785  
Primary Reason    Waste Management, Waste Collection Classic & Premium, Landfill, Other Community Amenities and the Port Hedland Cemetery  
Budget Impact    The capital projects assigned to these business units have not started due to timing issues  
There is no budget impact as this is a timing issue. There will be potential savings during the FY

11 Recreation & Culture

Period Variation   \$           3,618,746  
Primary Reason    Courthouse/Community Arts, PH Civic Centre, JD Hardie, South Hedland Aquatic Centre, Port & South Hedland Sportsgrounds, Wanangkura Stadium & Marquee Park  
Budget Impact    The capital projects assigned to these business units have not started due to timing issues  
There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

12 Transport

Period Variation   \$           15,773,835  
Primary Reason    Infrastructure Construction, Engineering Management, Infrastructure Maintenance Engineering, Plant Purchases and Airport Administration. The major capital projects have not started due to timing issues, work around the electrical ring main has not reached full capacity  
Budget Impact    There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

13 Economic Services

Period Variation   \$           1,294,632  
Primary Reason    Tourism & Area Promotion, Other Economic Services and Economic Development - Due to timing of reserve transfers which will be completed as part of the completion of the September budget reviews  
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   \$           84,863  
Primary Reason    Other Unclassified.  
Budget Impact    Timing issues of reserve transfers.

**Non-Operating Revenue (Up)**

Period actual was less than period budget

5 Law, Order & Public Safety

Period Variation   \$           33,761  
Primary Reason    SES/Emergency Management - Due to timing issues of the SES reserve transfer to close the reserve for 13/14 and principal repayments  
Budget Impact    There is no budget impact as this is a timing issue.

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**Non-Operating Revenue (Down)**

Period actual was less than period budget

8 Education & Welfare

Period Variation   -\$           126,487

Primary Reason   Community Services and Development - Due to timing of the reserve transfers which will be completed as part of the completion of the September budget reviews.

Budget Impact    There is no budget impact as this is a timing issue.

9 Housing

Period Variation   -\$           273,750

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   -\$           4,260,091

Primary Reason   Waste Management, Waste Collection Classic & Premium, Landfill, Sanitation, 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   -\$           3,238,293

Primary Reason   Community and Event Services, Courthouse Community Arts, PH Civic Centre, JD Hardie Centre, Swimming Areas/ Beaches, Gratwick Aquatic Centre, Port & South Sportsgrounds, Wanangkura stadium and Marquee Park

Due to the timing of loan requirements, reserve transfers, High Profile Event Income, reimbursements and contributions

Budget Impact    There is no budget impact as this is a timing issue.

12 Transport

Period Variation   -\$           9,209,192

Primary Reason   Infrastructure Construction, Engineering Management, Infrastructure Maintenance Engineering, Plant Purchases and Airport Administration

Due to the timing of loan requirements and reserve transfers

Budget Impact    There is no budget impact as this is a timing issue.

13 Economic Services

Period Variation   -\$           399,797

Primary Reason   Economic Development - Due to the 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 30 SEPTEMBER 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	-	-	15,062	30,603	200,899	214,104	6,868	13,256
HACC House - Loan 122	257,096	291,317	-	-	17,931	36,432	239,165	254,885	8,176	15,781
Staff Housing - Loan 106	128,539	248,624	-	-	-	128,539	128,539	120,085	-	6,709
Staff Housing - Loan 107	60,028	116,841	-	-	-	60,028	60,028	56,814	-	2,524
Staff Housing - Morgan Street 125	1,335,448	1,380,768	-	-	-	48,431	1,335,448	1,332,337	-	90,269
Staff Housing - Morgan St 127	1,957,459	2,020,443	-	-	-	67,327	1,957,459	1,953,117	-	132,903
Catamore Court Housing	-	-	-	1,095,000	-	16,246	-	1,078,754	-	27,840
Pilbara Underground Power (**)	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	-	-	6,140	25,167	422,444	427,009	6,910	27,325
Yacht Club - Additional 128 (*)	227,241	238,541	-	-	2,933	12,000	224,308	226,541	3,405	13,497
JD Hardie Upgrade 2 129	1,464,453	1,508,501	-	-	-	46,753	1,464,453	1,461,748	-	88,848
JD Hardie Roof and Security Upgrade	-	-	-	280,000	-	4,154	-	275,846	-	7,465
Multi Purpose Rec Centre - Loan 133	7,589,643	7,819,000	-	-	119,188	241,486	7,470,455	7,577,514	198,090	397,735
JD Hardie Facility Upgrade Loan 136	1,446,000	1,446,000	-	-	-	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	-	-	67,650	137,065	4,240,169	4,300,935	112,434	225,751
South Hedland Bowling Club (SSL) (*)	-	-	-	500,000	-	7,418	-	492,582	-	12,965
Floodwater Pump Refurbishment	-	-	-	300,000	-	4,451	-	295,549	-	7,965
Depot Yard Upgrade - Loan 113	-	-	-	-	-	-	-	0	-	-
Wallwork Road Bridge	-	-	-	850,000	-	12,611	-	837,389	-	21,715
JD Hardie Land Purchase	-	-	-	150,139	-	2,283	-	147,856	-	4,163
Staff Housing - Airport 131	1,228,175	1,265,156	-	-	-	39,248	1,228,175	1,225,907	-	74,390
Airport Redevelopment	-	-	-	-	-	-	-	-	-	-
PH Visitors Centre Loan 116	61,491	66,230	-	-	-	5,017	61,491	61,213	-	3,489
Wanangkura Stadium Loan 137	2,500,000	2,500,000	-	-	-	76,586	2,500,000.00	2,423,414	-	121,065
	26,664,354	27,643,739	0	8,175,139	228,903	1,426,191	26,435,451	34,392,687	335,882	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 30 SEPTEMBER 2013**

**5. NET CURRENT ASSETS**

	2013/14 Actual \$	2013/14 Budget \$	2012/13 Budget \$
<b>COMPOSITION OF ESTIMATED NET CURRENT ASSET POSITION</b>			
<b>CURRENT ASSETS</b>			
Cash on Hand	5,886	5,186	5,186
Cash - Unrestricted	5,855,712	6,114,465	19,597,501
Cash - Restricted Reserves	74,651,369	52,436,748	69,738,168
Cash - Restricted Income	19,920,924	19,920,924	0
Receivables	23,462,174	8,561,404	2,332,714
Inventories	12,250	70,000	60,000
	123,908,316	87,108,728	91,733,570
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions	(4,586,464)	(16,177,246)	(19,699,671)
<b>NET CURRENT ASSET POSITION</b>	119,321,852	70,931,482	72,033,899
Less: Cash - Restricted	(74,651,369)	(52,436,748)	(69,738,168)
Less: Cash - Restricted Income	(19,920,924)	(19,920,924)	0
Less Cash - Unspent Loan Funds	(802,931)	0	0
Less/Add Back: Current Loan Liability	0	1,426,191	967,290
Less Receivables: Deferred Debtors	(4,053,189)	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY)</b>	19,893,440	0	3,263,020

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

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



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

<b>6. RESERVES</b>	<b>Sep-13</b>	<b>2013/14</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>(a) Leave Reserve</b>		
50 Opening Balance	894,612	840,288
Amount Set Aside / Transfer to Reserve	1,234	13,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>895,846</u>	<u>853,788</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	4,203,609	4,243,918
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>4,243,918</u>
	<u>4,203,609</u>	<u>-</u>
<b>(c) Plant Reserve</b>		
56 Opening Balance	54	6,275
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-54</u>	<u>6,275</u>
	<u>0</u>	<u>(0)</u>
<b>(d) Lights Replacement Reserve</b>		
60 Opening Balance	23,145	23,385
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-23,145</u>	<u>23,385</u>
	<u>0</u>	<u>(0)</u>
<b>(e) Civil Building/Infrastructure</b>		
63 Opening Balance	8,475	0
Amount Set Aside / Transfer to Reserve	0	-
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>8,475</u>	<u>0</u>
<b>(f) Car Parking Reserve</b>		
65 Opening Balance	231,597	255,985
Amount Set Aside / Transfer to Reserve	320	4,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>231,916</u>	<u>260,085</u>
<b>(g) Depot Facilities Reserve</b>		
69 Opening Balance	16,520	11,086
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-16,520</u>	<u>11,086</u>
	<u>0</u>	<u>0</u>
<b>(h) Airport Reserve</b>		
72 Opening Balance	19,059,736	15,381,184
Amount Set Aside / Transfer to Reserve	24,382	25,064,847
Amount Used / Transfer from Reserve	<u>0</u>	<u>31,468,668</u>
	<u>19,084,118</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	5,637,835	6,083,401
Amount Set Aside / Transfer to Reserve	37,282	121,700
Amount Used / Transfer from Reserve	<u>0</u>	<u>5,480,869</u>
	<u>5,675,117</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 30 SEPTEMBER 2013**

<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>	<b>Sep-13</b>	<b>2013/14</b>
	<b>Actual \$</b>	<b>Budget \$</b>
<b>(n) Spoilbank Development</b>		
82 Opening Balance	40,759,628	40,510,279
Amount Set Aside / Transfer to Reserve	56,240	32,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>1,449,048</u>
	<u>40,815,868</u>	<u>39,093,631</u>
<b>(o) Royalties for Regoins</b>		
83 Opening Balance	927,208	0
Amount Set Aside / Transfer to Reserve	191	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>927,399</u>	<u>0</u>
<b>(p) Community Facilities</b>		
84 Opening Balance	1,258,124	1,802,715
Amount Set Aside / Transfer to Reserve	1,577	1,326,468
Amount Used / Transfer from Reserve	<u>0</u>	<u>3,123,197</u>
	<u>1,259,701</u>	<u>5,987</u>
<b>(q) GP Housing</b>		
85 Opening Balance	194,298	37,092
Amount Set Aside / Transfer to Reserve	271	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>194,569</u>	<u>37,392</u>
<b>(r) Asset Management Reserve</b>		
86 Opening Balance	184,665	29,152
Amount Set Aside / Transfer to Reserve	54,631	556,839
Amount Used / Transfer from Reserve	<u>0</u>	<u>585,500</u>
	<u>239,295</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	-	-
Amount Set Aside / Transfer to Reserve	5,767	14,260,611
Amount Used / Transfer from Reserve	<u>-</u>	<u>11,776,833</u>
	<u>5,767</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>74,651,369</u></u>	<u><u>52,436,748</u></u>

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

**6(a). RESERVES TRANSFERS**

	Balance 1-Jul-13	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	894,612		1,234		895,846
Waste Collection Reserve	4,203,609				4,203,609
Plant Reserve	54			54	-
Lights Replacement Reserve	23,145			23,145	-
Civil Building/Infrastructure	8,475				8,475
Car Parking Reserve	231,597		320		231,916
Depot Facilities Reserve	16,520			16,520	-
Airport Capital Works	19,059,736		24,382		19,084,118
SES Shed Reserve	35,247			35,247	-
Waste Management Reserve	453,024				453,024
SH Library Reserve	14,571			14,571	-
BHP Reserve	5,637,835		37,282		5,675,117
- JD Hardie Car Parking & Surrounds					
- High Profile Event					
- Caravan Park and Backpackers					
- Turf Club Redevelopment					
- Partnership Promotional Campaign					
- Golf Master Plan					
- GP Housing					
- Cemetery Beach Park					
- Pioneer Cemetery Upgrade					
- SH Skate Park					
- Facility Upgrade					
- SHAC Upgrades					
- Multi Purpose Rec Centre					
- Faye Gladstone					
- Colin Matheson					
- SH Library Upgrade					
- SH Bowling Club					
- Marquee Park					
- Port Hedland Visitors Centre					
- Wave Rider Branding					
Newcrest Reserve	2,555				2,555
Spoilbank Reserve	40,759,628		56,240		40,815,868
Royalties For Regions Reserve	927,208		191		927,399
- Marquee Park					
Community Facilities Reserve	1,258,124		1,577		1,259,701
GP Housing	194,298		271		194,569
Asset Management Reserve	184,665	54,289	341.39		239,295
Underground Power Reserve	654,111				654,111
Waste Management Reserve	-		5,767		5,767
Percent for Art Reserve	-				-
Unspent Grants Reserve	-				-
	74,559,012	54,289	127,605	89,537	74,651,369

**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	148,255	11,541	13,071,930	13,912,134
GRV Commercial	3.3847	167	24,501,583	829,305	5,394	1,394	836,093	829,305
GRV Industrial	3.3507	327	46,544,051	1,559,552	12,565	1,638	1,573,755	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	122,269	49,233	3,319,495	3,147,993
UV Mining Improved	39.6198	51	1,620,881	642,190	(4,968)	(618)	636,604	642,190
UV Mining Vacant	39.6197	76	1,236,262	489,803	25,275	2,677	517,756	489,803
UV Pastoral	6.4607	9	1,885,889	121,842			121,842	121,842
UV Other	13.1282	13	1,566,560	205,661		85	205,747	205,661
UV Other Vacant	14.9027	1	200,000	29,805			29,805	29,805
<b>Sub-Totals</b>		<b>5,583</b>	<b>503,323,348</b>	<b>20,541,638</b>	<b>308,791</b>	<b>65,951</b>	<b>20,916,380</b>	<b>21,541,638</b>
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV Residential	1,165	511	9,014,702	595,315			595,315	595,315
GRV Commercial	1,165	81	1,174,746	94,365			94,365	93,200
GRV Industrial	1,165	61	926,654	71,065			71,065	69,900
GRV Shopping Centre	1,165	0	0	0			0	0
GRV Ex Gratia	1,165	0	0	0			0	0
UV Mining Improved	1,165	46	58,211	53,590			53,590	53,590
UV Mining Vacant	1,165	255	211,514	297,075			297,075	297,075
UV Pastoral	1,165	2	27,000	2,330			2,330	2,330
UV Other	1,165	2	4,402	2,330			2,330	2,330
UV Other Vacant	1,165	9	48	10,485			10,485	10,485
<b>Sub-Totals</b>		<b>967</b>	<b>11,417,277</b>	<b>1,126,555</b>	<b>0</b>	<b>0</b>	<b>1,126,555</b>	<b>1,124,225</b>
Ex-Gratia Rates							22,042,935	22,665,863
Specified Area Rates							0	0
							0	0
							22,042,935	22,665,863
Concessions							-101,509	-108,290
<b>Totals</b>							<b>21,943,739</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 30 SEPTEMBER 2013**

**8. TRUST FUNDS**

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

Detail	Balance 1-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200			2,200
Building Retention	4,616			4,616
Staff Bonds	37,335	4,910	580	41,665
Nomination Election Bonds	0	800		800
Ranger Services	2,577	1,955	2,269	2,263
Community bank	960			960
Deposits - Halls	15,150	1,400		16,550
Deposits - Trailer/ Comm Bus	400	3,120	3,120	400
Deposits - Sportsgrounds	20,240	17,040	11,050	26,230
POS Reserve	898			898
Blackrock Stakes Donations	178			178
BRB Levy	63,051	68,287	23,765	107,573
BCITF Levy	52,263	145,856	124,183	73,937
DAP Levy	23,621	22,937	28,150	18,408
Unclaimed Money	2,548			2,548
Sundry	694			694
Garden Competition	4,850			4,850
Matt Dann Cultural Centre Hire Events	1,000	500	500	1,000
Building Bonds	22,280			22,280
Tech Services Bonds	17,000	23,893	5,500	35,393
Cyclone George	103,410			103,410
	<b>375,271</b>	<b>290,697</b>	<b>199,117</b>	<b>466,851</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 30 September 2013

Current	\$ 1,147,351.36
30 Days	\$ 1,016,700.49
60 days	\$ 1,342,448.84

90 Days

Debtor	Amount Owing \$	Description
D6099	\$ 3,091.60	Dun & Bradstreet \$2,521.70 - legal intent \$569.90
7877	\$ 805.50	Finance investigating
8382	\$ 133.60	Ex staff
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
240	\$ 8,806.96	Finance investigating
8161	\$ 23.07	Overseas Debtor
89	\$ 72.80	Legal intent sent
6607	\$ 606.20	Finance investigating
6681	\$ 4,053,188.69	Lease invoice - not due until June 2014
8310	\$ 526.68	Dun & Bradstreet
6674	\$ 2,109.45	Administrator appointed
7739	\$ 47.10	Administrator appointed
8472	\$ 688.10	Legal intent letter sent
7171	\$ 54.93	Since paid
7253	\$ 1,889.40	Dun & Bradstreet
7269	\$ 287.10	Administrator appointed
8132	\$ 58.95	Dun & Bradstreet
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 24,582.40	Referred to Dun & Bradstreet
D6193	\$ 144.75	Legal intent letter sent
5216	\$ 1,416.60	Finance investigating
8285	\$ 34,310.11	AMPAC - Debt collectors
7206	\$ 406.55	Administrator appointed
8580	\$ 69.00	Dun & Bradstreet
8294	\$ 311.65	Legal intent letter sent
6518	\$ 91.55	Administrator Appointed
5865	\$ 10,449.45	AMPAC - \$6,880.65 - Legal intent letter sent \$3,568.80
7521	\$ 293.24	Legal intent letter sent
13930	\$ 38,635.84	Dun & Bradstreet \$20,979.06 - recoup from bond- \$17,656.78
8644	\$ 433.70	Since paid
7230	\$ 275,000.00	Sponsorship - Acquittal paperwork required
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
7948	\$ 364.26	Legal intent letter sent
8244	\$ 181.35	Overseas Debtor
1049	\$ 438.48	Overseas Debtor
5689	\$ 14,046.08	Disputing lease
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
8671	\$ 118.00	Legal intent letter sent
1165	\$ 85.46	Legal intent letter sent
8002	\$ 63.08	Since paid
8664	\$ 37.92	Staff
1054	\$ 650.50	Administrator appointed
1064	\$ 1,012.29	Overseas Debtor
8622	\$ 247.50	Legal intent sent
8192	\$ 255.41	Since paid
6792	\$ 1,230.25	Dun & Bradstreet
8654	\$ 23,760.00	Legal intent sent
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8355	\$ 241.50	Since paid - Synergy Issue
8126	\$ 135.94	Referred to D&B Debt Collector - payment plan

Debtor	Amount Owning \$	Description
8629	\$ 81.40	Since paid
7688	\$ 17.68	Address issue - mail returned
8143	\$ 322.30	Address issue - mail returned
8190	\$ 1,662.95	Ex Staff
7215	\$ 77.33	Legal intent letter sent
98	\$ 47,243.88	Legal intent letter sent
7545	\$ 42,692.55	Lease dispute
7289	\$ 10.55	Since paid
8216	\$ 1,329.92	Overseas Debtor
5646	\$ 2,446.44	HR investigating
8369	\$ 170.96	Since paid
1088	\$ 744.73	Overseas debtor
8197	\$ 88.63	Write Off
8461	\$ 16,276.16	Lease investigating
4359	\$ 187.94	Since Paid
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 31,069.00	Since paid
8412	\$ 1,925.47	Legal intent letter sent
6245	\$ 1,000.00	Since paid
8650	\$ 264.96	Since paid
1691	\$ 91,564.92	Payment plan
8495	\$ 47.90	AMPAC - Debt collectors
671	\$ 5,700.11	Payment plan
4609	\$ 686.03	Landing fee dispute
8604	\$ 2,136.00	Legal intent letter sent
8293	\$ 16.10	Legal intent letter sent
8128	\$ 307.95	AMPAC \$151.35 - legal intent \$156.60
8001	\$ 943.99	Overseas Debtor
844	\$ 668.70	Legal intent letter sent
7231	\$ 9,650.30	Administrator appointed
2409	\$ 227.85	Legal intent letter sent
8485	\$ 7.05	Legal intent letter sent
235	\$ 337.82	Finance investigating
8316	\$ 40.00	Left town
8367	\$ 1,101.60	AMPAC debt collectors
8631	\$ 331.20	Legal intent letter sent
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
3001	\$ 6,600.00	Since paid
7929	\$ 170,015.37	Administrator appointed
5989	\$ 61.05	Legal intent letter sent
8506	\$ 2,320.00	Dunn & Bradstreet
8341	\$ 584.01	Ex staff
8188	\$ 916.53	Ex staff
8539	\$ 180.90	Legal intent letter sent
8386	\$ 381.15	\$192.15 AMPAC - \$189.00 legal intent letter sent
8487	\$ 3,597.99	Since paid
D6161	\$ 3,765.35	Legal intent letter sent
4552	\$ 1.93	Write Off
7684	\$ 393.40	Legal intent letter sent
1027	\$ 997.02	Overseas Debtor
7414	\$ 3,143.65	Overseas Debtor, Finance supplying required information to ensure payment
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
1089	\$ 1,145.83	Finance investigating
30	\$ 1,303.83	Legal intent letter sent
<b>Total 90 Days</b>	5,606,890.60	
<b>Less BHP Contribution</b>	4,053,188.69	
<b>Grand Total 90 Days</b>	1,553,701.91	
<b>Total Sundry Debtors</b>	5,060,202.60	
<b>Credits</b>	(290,561.81)	
<b>TOTAL</b>	4,769,640.79	
<b>Underground Power Debtors</b>	2,077,680.42	
<b>Grand Total All Debtors</b>	6,847,321.21	

The BHP Contribution totalling \$4,053,188.69 is not yet due and payable.

The credits totalling \$290,561.81 mainly relate to NPP Grant Funding received from the Department of Regional Development & Lands which was not applied to the relevant account. This has been cleared in November.

*(b) Debtors Written Off*

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



MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY									
NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY									
FOR THE PERIOD ENDED 30 SEPTEMBER 2013									
10. BANK RECONCILIATIONS									
TOWN OF PORT HEDLAND				MUNICIPAL FUND			TRUST FUND		
BANK RECONCILIATION FOR THE PERIOD ENDED 30 SEPTEMBER 2013				MUNICIPAL ACCOUNT	RESERVE ACCOUNT	BHP RESERVE ACCOUNT	TRUST ACCOUNT	CYCLONE GEORGE ACCOUNT	
FUND BAL 1 SEPTEMBER 2013				\$17,334,120.35	\$68,962,196.23	\$5,663,403.95	\$299,605.40	\$103,409.74	
ADD RECEIPTS				\$15,046,537.36	\$14,057.56	\$11,658.17	\$135,752.94		
LESS PAYMENTS				(\$5,726,870.70)	\$0.00	\$0.00	(\$68,766.62)		
Cancelled payments									
Reserve transfers				(\$857,382.45)					
Journals									
One off Payroll Payments				(\$19,768.77)					
Cancelled Payments to be reissued									
Bank Fees									
FUND CLOSING BALANCE:				\$25,776,635.79	\$68,976,253.79	\$5,675,062.12	\$366,591.72	\$103,409.74	
ADD RESERVES TRANSFERS									
ADD INVESTMENTS									
ADD MATURED INVESTMENTS									
TOTAL FUNDS				\$25,776,635.79	\$68,976,253.79	\$5,675,062.12	\$366,591.72	\$103,409.74	
30 SEPTEMBER 2013 BAL AS PER NAB STATEMENT				\$29,365,311.78	\$3,685,099.08	\$6,112,352.31	\$196,136.60	\$103,409.74	
ADD									
Adjust Bank Fees					\$60.00		\$400.00		
Adjust - Misc									
Interest									
Adj: Outstanding Cash / Cheque deposits				\$51,891.16					
Adj: Outstanding EFT receipts				\$6,268.20					
Adj: NAB Direct debits				\$29,659.83					
Payroll									
Transfers from TRUST									
Transfers from RESERVE				\$4,028,103.05	(\$4,028,103.05)				
Transfers from BHP				\$437,290.19		(\$437,290.19)			
Bpay/Bpoint				\$763,958.56					
Outstanding Items				\$1,056.00			\$4,169.99		
Direct Payments Received				\$1,817.94					
Outstanding Creditors				\$20,961.01					
LESS									
Misc. Adjustments									
Transfers to TRUST				\$242,066.25			\$242,066.25		
Transfers to RESERVE				\$7,278,472.48	\$7,278,472.48				
Transfers to BHP									
Interest									
Term Deposit									
Adj: Outstanding Direct payment receipts				\$317,287.01					
LESS: Outstanding Cheques				\$57,829.35			(\$76,181.12)		
Outstanding Item				\$1,825.72					
Outstanding EFT receipts				\$24,750.42					
Cash/Cheques Received (outstanding at bank)				\$11,022.66					
Outstanding Payroll				\$2,282.33					
Outstanding Creditors - EFT				\$994,145.71					
Bpay/Bpoint									
Less Sub-Total				(\$8,929,681.93)					
PLUS MUNICIPAL INVESTMENTS									
PLUS OTHER RESERVE ACCOUNTS									
WATC ODF					\$3,521,005.43				
ANZ Bank Account					\$19,719.85				
PLUS RESERVE INVESTMENTS									
	Start	Mature	Interest						
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				
CLOSING BALANCE				\$25,776,635.79	\$68,976,253.79	\$5,675,062.12	\$366,591.72	\$103,409.74	
TOTAL RESERVE ACCOUNTS					\$74,651,315.91				
There is a variance of \$53.49 between the Reserves (as reported in Note 6) and the NAB Banking Account. This is due to bank fees which were incorrectly charged within the 11/12 financial year. This is currently being rectified by the Finance team.									

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

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 30 September 2013

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

(b) Reserve Term Deposits as at 30 September 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 30 September 2013

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,513,929.33	N/A	N/A	\$7,076.10

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	107,999	84,962	79%
	<b>Total Operating Expenditure</b>	<b>431,996</b>	<b>431,996</b>	<b>107,999</b>	<b>84,962</b>	<b>79%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(22,815,523)	(22,815,523)	(5,703,881)	(22,101,849)	387%
	General Purpose Grant	(985,820)	(985,820)	(246,455)	(249,632)	101%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(1,002,450)	(211,192)	21%
	<b>Total Operating Revenue</b>	<b>(27,811,143)</b>	<b>(27,811,143)</b>	<b>(6,952,786)</b>	<b>(22,562,672)</b>	<b>325%</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>(6,844,787)</b>	<b>(22,477,710)</b>	<b>328%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	183,581	183,581	45,895	47,721	4%
301211	Superannuation Guarantee Levy	16,916	16,916	4,229	4,289	1%
301212	Superannuation	866	866	216	220	2%
301216	Workers Compensation Insurance	2,460	2,460	615	0	-100%
301220	Staff Training	0	0	0	0	899%
301241	Printing & Stationery	13,000	13,000	3,250	6,350	95%
301259	Valuation & Search Fees	50,000	50,000	12,500	3,535	-72%
301260	Collection Fees	32,000	32,000	8,000	4,781	-40%
301276	Rates Written Off	1,000	1,000	250	154	-38%
301278	Rates Incentive Prize	15,500	15,500	3,875	8,587	122%
301281	Rates Review	60,000	60,000	15,000	0	-100%
301299	Admin Costs Distributed	56,672	56,672	14,168	9,325	-34%
	<b>Total Operating Expenditure</b>	<b>431,996</b>	<b>431,996</b>	<b>107,999</b>	<b>84,962</b>	<b>-21%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(4,763,084)	(19,052,338)	300%
301302	Rates Levied GRV Minimum	(758,415)	(758,415)	(189,604)	(760,745)	301%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(372,325)	(1,489,301)	300%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(91,453)	(365,810)	300%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(250,000)	(374,741)	50%
301275	Rate Concessions	108,290	108,290	27,073	101,509	275%
301306	Rates Legal Charges	(22,000)	(22,000)	(5,500)	(153)	-97%
301308	Late Payment Penalty	(100,000)	(100,000)	(25,000)	(30,405)	22%
301309	Instalment Interest Charge	(60,000)	(60,000)	(15,000)	(74,104)	394%
301310	Instalment Administration Fee	(50,000)	(50,000)	(12,500)	(47,588)	281%
301311	Instalment Arrangement Fee	0	0	0	0	899%
301314	Rate Incentive Donation	(5,500)	(5,500)	(1,375)	(5,500)	300%
301315	ESL - Administration Fee	(10,450)	(10,450)	(2,612)	0	-100%
301322	Search Fees GST	(10,000)	(10,000)	(2,500)	(2,672)	7%
	<b>Total Operating Revenue</b>	<b>(22,815,523)</b>	<b>(22,815,523)</b>	<b>(5,703,881)</b>	<b>(22,101,849)</b>	<b>287%</b>
	<b>Total Rates Administration</b>	<b>(22,383,527)</b>	<b>(22,383,527)</b>	<b>(5,595,882)</b>	<b>(22,016,887)</b>	<b>293%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(678,830)	(678,830)	(169,708)	(173,307)	2%
302391	Formula Local Road Grant	(306,990)	(306,990)	(76,748)	(76,324)	-1%
	<b>Total Operating Revenue</b>	<b>(985,820)</b>	<b>(985,820)</b>	<b>(246,455)</b>	<b>(249,632)</b>	<b>1%</b>
	<b>Total General Purpose Grants</b>	<b>(985,820)</b>	<b>(985,820)</b>	<b>(246,455)</b>	<b>(249,632)</b>	<b>1%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(395,000)	(88,477)	-78%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(125,775)	(85,434)	-32%
304382	Interest on Investments BHP Reserve	(121,700)	(121,700)	(30,425)	(37,282)	23%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(451,250)	0	-100%
	<b>Total Operating Revenue</b>	<b>(4,009,800)</b>	<b>(4,009,800)</b>	<b>(1,002,450)</b>	<b>(211,192)</b>	<b>-79%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(4,009,800)</b>	<b>(4,009,800)</b>	<b>(1,002,450)</b>	<b>(211,192)</b>	<b>-79%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	457,899	351,073	77%
	Financial Services	25,060	25,060	6,265	148,947	2377%
	Human Resources	11,560	(52,029)	(13,007)	(18,353)	141%
	Information Communications Technology	(469,599)	(506,936)	(126,734)	44,039	-35%
	Corporate Management	0	(304)	(76)	135,582	-178351%
	Marketing & Public Relations	(6,440)	(12,910)	(3,227)	52,431	-1625%
	Organisational Development	1,860	(31,565)	(7,891)	75,868	-961%
	<b>Total Operating Expenditure</b>	<b>1,394,036</b>	<b>1,252,910</b>	<b>313,228</b>	<b>789,588</b>	<b>252%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(38,560)	(9,640)	(9,933)	103%
	Human Resources	(11,560)	(11,560)	(2,890)	0	0%
	Information Communications Technology	(1,560)	(1,560)	(390)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(890)	(348)	39%
	Corporate Management	0	0	0	(402)	999%
	Organisational Development	(1,860)	(1,860)	(465)	0	0%
	<b>Total Operating Revenue</b>	<b>(57,100)</b>	<b>(57,100)</b>	<b>(14,275)</b>	<b>(10,683)</b>	<b>75%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	13,500	13,500	3,375	1,234	37%
	Information Communications Technology	471,159	471,159	117,790	37,469	32%
	Marketing & Public Relations	10,000	10,000	2,500	1,115	45%
	<b>Total Non Operating Expenditure</b>	<b>494,659</b>	<b>494,659</b>	<b>123,665</b>	<b>39,819</b>	<b>32%</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>1,690,469</b>	<b>422,617</b>	<b>818,723</b>	<b>194%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	70,000	70,000	17,500	48,303	176%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	35,000	8,750	1,874	-79%
401271	Subscriptions	1,500	1,500	375	250	-33%
401272	WALGA Subscription	48,419	48,419	12,105	47,475	292%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	13,800	0	-100%
401275	Public Relations	10,000	10,000	2,500	5,606	124%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	3,750	5,300	41%
401277	Mayoral Annual Allowance	75,000	75,000	18,750	15,000	-20%
401278	Councillors Attendance Fees - Council Meetings	96,000	96,000	24,000	12,250	-49%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	4,688	3,750	-20%
401280	Refreshments/Receptions	40,000	40,000	10,000	11,089	11%
401281	Business Of The Year Awards	5,000	5,000	1,250	0	-100%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	62,250	2,630	-96%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	7,650	7,117	-7%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,082,126	270,532	190,429	-30%
	<b>Total Operating Expenditure</b>	<b>1,831,595</b>	<b>1,831,595</b>	<b>457,899</b>	<b>351,073</b>	<b>-23%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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>457,899</b>	<b>351,073</b>	<b>-23%</b>
	<i>Financial Services</i>					
	<b>Operating Expenditure</b>					
402201	Salaries	1,231,375	1,231,375	307,844	391,246	27%
402211	Superannuation Guarantee Levy	124,835	124,835	31,209	29,459	-6%
402212	Superannuation	20,196	20,196	5,049	4,529	-10%
402215	Fringe Benefits Tax	14,040	14,040	3,510	0	-100%
402216	Workers Compensation Insurance	15,006	15,006	3,751	0	-100%
402217	Officers Liability and Monetary Risks Insurance	9,418	9,418	2,354	5,700	142%
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	17,935	899%
402237	Water Corporation Charges	7,259	7,259	1,815	1,448	-20%
402243	Telephone Charges	70,000	70,000	17,500	12,292	-30%
402244	Photocopier Lease	0	0	0	9,238	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	375	0	-100%
402248	Bank Charges	43,350	43,350	10,838	1,811	-83%
402254	Other Minor Sundry Expenses	1,000	1,000	250	697	179%
402256	Collection Fees - Sundry Drs	5,000	5,000	1,250	359	-71%
402257	Corporate Support	10,000	10,000	2,500	0	-100%
402258	Asset Management Costs	270,000	270,000	67,500	1,000	-99%
402262	Audit Fees And Expenses	50,000	50,000	12,500	21,334	71%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	875	87	-90%
402269	Subscriptions	1,000	1,000	250	0	-100%
402273	Long Term Financial Plan	0	0	0	0	899%
402290	Depreciation On Assets	402,446	402,446	100,612	100,612	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(563,716)	(448,799)	-20%
	<b>Total Operating Expenditure</b>	<b>25,060</b>	<b>25,060</b>	<b>6,265</b>	<b>148,947</b>	<b>2277%</b>
	<b>Operating Revenue</b>					
402325	FOI Application and Fees	0	0	0	0	899%
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(2,000)	(2,053)	3%
402334	Reimburse - Legal Expense	0	0	0	(838)	899%
402335	Rebate - Advertising	(17,000)	(17,000)	(4,250)	(13,856)	226%
402336	LGIS Reimbursement	0	0	0	2,364	899%
402337	Sundry Debtors Late Payment Penalty	0	0	0	191	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(390)	(201)	-48%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(3,000)	4,461	-249%
402342	Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(38,560)</b>	<b>(38,560)</b>	<b>(9,640)</b>	<b>(9,933)</b>	<b>3%</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	3,375	1,234	-63%
	<b>Total Non Operating Expenditure</b>	<b>13,500</b>	<b>13,500</b>	<b>3,375</b>	<b>1,234</b>	<b>-63%</b>
	<b>Non Operating Revenue</b>					
402389	T/F from Employee Leave Reserve	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Financial Services</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>140,249</b>	<b>-155832144%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	612,641	153,160	158,772	4%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	66,604	16,651	14,274	-14%
404212	Contributory Superannuation	0	0	0	2,170	899%
404213	Staff Uniforms	30,000	30,000	7,500	5,092	-32%
404215	Fringe Benefits Tax	5,932	5,932	1,483	0	-100%
404216	Workers Compensation Insurance	7,380	7,380	1,845	0	-100%
404220	Staff Training	0	0	0	0	899%
404260	Manager of Organisational Development Vehicle	0	0	0	654	899%
404264	Senior HR Officer Vehicle Expenses	3,500	3,500	875	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	2,671	668	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	875	470	-46%
404273	Website Development	0	0	0	30,200	899%
404275	Organisational Development Programs	0	0	0	(86,108)	899%
404276	Review Local Laws	0	0	0	10,170	899%
404277	Organisational Wellness Program	30,000	30,000	7,500	0	-100%
404281	Occupational Safety & Health	60,000	60,000	15,000	8,360	-44%
404282	Organisational Training and Development	335,073	335,073	83,768	28,408	-66%
404284	Organisation Employee Expenses	30,000	30,000	7,500	5,411	-28%
404287	Advertising	80,000	80,000	20,000	7,570	-62%
404288	Relocation	100,000	100,000	25,000	8,052	-68%
404299	Admin Costs Distributed	(1,419,330)	(1,419,330)	(354,833)	(211,848)	-40%
	<b>Total Operating Expenditure</b>	<b>11,560</b>	<b>(52,029)</b>	<b>(13,007)</b>	<b>(18,353)</b>	<b>41%</b>
<b>Operating Revenue</b>						
404331	Training Fees Reimbursements	(10,000)	(10,000)	(2,500)	0	-100%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(390)	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>(2,890)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Human Resources</b>	<b>0</b>	<b>(63,589)</b>	<b>(15,897)</b>	<b>(18,353)</b>	<b>15%</b>
<b>Information Communication Technology</b>						
<b>Operating Expenditure</b>						
405201	Salaries	461,164	428,107	107,027	86,829	-19%
405211	Superannuation Guarantee Levy	52,600	48,319	12,080	9,015	-25%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefits Tax	3,955	3,955	989	0	-100%
405216	Workers Compensation Insurance	4,920	4,920	1,230	0	-100%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	1,004	2,006	100%
405243	Telephone Charges	15,000	15,000	3,750	3,419	-9%
405244	Photocopier Lease	320,000	320,000	80,000	10,878	-86%
405249	Corporate Software Licences	620,000	620,000	155,000	213,085	37%
405250	Computer Support	165,000	165,000	41,250	32,612	-21%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	875	764	-13%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	875	467	-47%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	875	830	-5%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	875	209	-76%
405275	Subscriptions	5,000	5,000	1,250	900	-28%
405276	Website Development	60,000	60,000	15,000	24,960	66%
405299	Admin Costs Distributed	(2,195,252)	(2,195,252)	(548,813)	(341,935)	-38%
	<b>Total Operating Expenditure</b>	<b>(469,599)</b>	<b>(506,936)</b>	<b>(126,734)</b>	<b>44,039</b>	<b>-135%</b>
<b>Operating Revenue</b>						
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(390)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,560)</b>	<b>(1,560)</b>	<b>(390)</b>	<b>0</b>	<b>-100%</b>
<b>Non Operating Expenditure</b>						
405422	Computer Hardware	159,000	159,000	39,750	32,158	-19%
405423	Computer Software	60,000	60,000	15,000	258	-98%
405424	IT Network Upgrade	252,159	252,159	63,040	5,053	-92%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	117,790	37,469	-68%
	<b>Total Information Communication Tech</b>	1,560	(35,777)	(8,944)	81,508	-1011%
	<i>Corporate Management</i>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,567,698	1,567,427	391,857	379,871	-3%
406211	Superannuation Guarantee Levy	177,077	177,044	44,261	41,232	-7%
406212	Contributory Superannuation	14,179	14,179	3,545	3,660	3%
406215	Fringe Benefits Tax	9,887	9,887	2,472	0	-100%
406216	Workers Compensation Insurance	12,300	12,300	3,075	0	-100%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training and Travel	70,000	70,000	17,500	16,340	-7%
406243	Telephone Charges	18,000	18,000	4,500	1,996	-56%
406261	Legal Expenses	50,000	50,000	12,500	35,779	186%
406262	Management Support	10,000	10,000	2,500	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	1,625	527	-68%
406271	Director Planning & Development Vehicle Expenses	6,500	6,500	1,625	0	-100%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	1,625	1,501	-8%
406273	Director Corporate Services Vehicle Expenses	6,500	6,500	1,625	850	-48%
406274	Director Community Services Vehicle Expenses	6,500	6,500	1,625	835	-49%
406275	Subscriptions	500	500	125	0	-100%
406276	DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(1,962,142)	(490,535)	(347,007)	-29%
	<b>Total Operating Expenditure</b>	0	(304)	(76)	135,582	-178451%
	<b>Operating Revenue</b>					
406301	Private Vehicle Use Contributions	0	0	0	(402)	899%
406330	Reimbursements	0	0	0	0	899%
	<b>Total Operating Revenue</b>	0	0	0	(402)	899%
	<b>Non Operating Revenue</b>					
406389	T/F from Leave Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	0	0	0	0	899%
	<b>Total Corporate Management</b>	0	(304)	(76)	135,180	-177922%
	<i>Marketing and Public Relations</i>					
	<b>Operating Expenditure</b>					
407201	Salaries	569,460	563,538	140,884	166,749	18%
407211	Superannuation Guarantee Levy	56,516	55,968	13,992	14,475	3%
407212	Contributory Superannuation	12,418	12,418	3,105	4,539	46%
407215	Fringe Benefits Tax	5,932	5,932	1,483	0	-100%
407216	Workers Compensation Insurance	7,380	7,380	1,845	0	-100%
407241	Printing & Stationery	70,000	70,000	17,500	12,835	-27%
407242	Postage	27,000	27,000	6,750	697	-90%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	5,000	0	-100%
407264	General Marketing Expenses	252,000	252,000	63,000	13,916	-78%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	1,125	4,250	278%
404280	Records Management	0	0	0	0	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,031,646)	(257,912)	(165,030)	-36%
	<b>Total Operating Expenditure</b>	(6,440)	(12,910)	(3,227)	52,431	-1725%
	<b>Operating Revenue</b>					
402324	Charges - Sale Of Council Products	0	0	0	(186)	899%
404333	Printing Charges	(2,000)	(2,000)	(500)	(162)	-68%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(390)	0	-100%
	<b>Total Operating Revenue</b>	(3,560)	(3,560)	(890)	(348)	-61%
	<b>Non Operating Expenditure</b>					899%



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	2,500	1,115	-55%
406451	Records Facility	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>2,500</b>	<b>1,115</b>	<b>-55%</b>
	<b>Total Marketing and Public Relations</b>	<b>0</b>	<b>(6,470)</b>	<b>(1,617)</b>	<b>53,198</b>	<b>-3389%</b>
	<i><b>Organisational Development</b></i>					
	<b>Operating Expenditure</b>					
408201	Salaries	922,610	892,039	223,010	182,459	-18%
408204	Accrued Annual Leave	0	0	0	0	899%
408205	Accrued Long Service Leave	0	0	0	0	899%
408206	Accrued Sick Leave	0	0	0	0	899%
408211	Superannuation Guarantee Levy	95,808	92,954	23,239	20,580	-11%
408212	Contributory Superannuation	14,880	14,880	3,720	3,506	-6%
408215	Fringe Benefits Tax	8,899	8,899	2,225	0	-100%
408216	Workers Compensation Insurance	11,070	11,070	2,767	0	-100%
408236	Electricity Charges	4,800	4,800	1,200	0	-100%
408243	Telephone Charges	0	0	0	0	899%
408267	Manager Organisational Development Vehicle E	3,500	3,500	875	0	-100%
408275	Organisational Development Programs	286,000	286,000	71,500	0	-100%
408276	Review Local Laws	30,000	30,000	7,500	0	-100%
408280	Records Management	10,000	10,000	2,500	259	-90%
408299	Admin Costs Distributed	(1,385,707)	(1,385,707)	(346,427)	(130,935)	-62%
	<b>Total Operating Expenditure</b>	<b>1,860</b>	<b>(31,565)</b>	<b>(7,891)</b>	<b>75,868</b>	<b>-1061%</b>
	<b>Operating Revenue</b>					
408325	FOI Application and Fees	(300)	(300)	(75)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(390)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,860)</b>	<b>(1,860)</b>	<b>(465)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Organisational Development</b>	<b>(0)</b>	<b>(33,425)</b>	<b>(8,356)</b>	<b>75,868</b>	<b>-1008%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	6,625	14,020	212%
	Animal Control	1,021,821	1,021,821	255,455	319,099	125%
	Parking	11,000	11,000	2,750	3,092	112%
	Other Public Safety	535,610	535,610	133,902	123,157	92%
	SES/Emergency Management	199,561	199,561	49,890	13,414	27%
	<b>Total Operating Expenditure</b>	<b>1,794,492</b>	<b>1,794,492</b>	<b>448,623</b>	<b>472,781</b>	<b>105%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	0	0	0	(3,409)	999%
	Animal Control	(88,500)	(88,500)	(22,125)	(24,818)	112%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(39,000)	(9,750)	(10,059)	103%
	SES/Emergency Management	(110,417)	(110,417)	(27,604)	(30,118)	109%
	<b>Total Operating Revenue</b>	<b>(237,917)</b>	<b>(237,917)</b>	<b>(59,479)</b>	<b>(68,403)</b>	<b>115%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	5,000	5,000	1,250	0	0%
	Animal Control	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	Parking	4,100	4,100	1,025	320	31%
	SES/Emergency Management	30,603	30,603	7,651	15,062	197%
	<b>Total Non Operating Expenditure</b>	<b>39,703</b>	<b>39,703</b>	<b>9,926</b>	<b>15,382</b>	<b>155%</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)	(16,548)	(50,310)	304%
	<b>Total Non Operating Revenue</b>	<b>(66,193)</b>	<b>(66,193)</b>	<b>(16,548)</b>	<b>(50,310)</b>	<b>304%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,530,085</b>	<b>1,530,085</b>	<b>382,521</b>	<b>369,450</b>	<b>97%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Bushfire Insurance	1,500	1,500	375	0	-100%
501257	Fire Mitigation Program	20,000	20,000	5,000	14,020	180%
501264	Fire Fighting Equipment	5,000	5,000	1,250	0	-100%
	<b>Total Operating Expenditure</b>	<b>26,500</b>	<b>26,500</b>	<b>6,625</b>	<b>14,020</b>	<b>112%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	0	0	0	(3,409)	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,409)</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	5,000	5,000	1,250	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>1,250</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>7,875</b>	<b>10,611</b>	<b>35%</b>

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

Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	Salaries	679,309	679,309	169,827	237,625	40%
502211	Superannuation Guarantee Levy	66,350	66,350	16,588	21,734	31%
502212	Superannuation	1,680	1,680	420	2,598	518%
502213	Uniforms	5,500	5,500	1,375	0	-100%
502215	Fringe Benefits Tax	6,921	6,921	1,730	0	-100%
502216	Workers Compensation Insurance	8,610	8,610	2,152	0	-100%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements and Registrations	16,000	16,000	4,000	2,580	-35%
502241	Printing and Stationery	2,500	2,500	625	10	-98%
502242	Telephone Charges	4,000	4,000	1,000	804	-20%
502249	Advertising	3,000	3,000	750	118	-84%
502254	Minor Equipment	4,000	4,000	1,000	405	-60%
502255	Dog Bag Dispensers	350	350	88	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	3,000	1,539	-49%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	3,000	386	-87%
502272	Team Leader Ranger Services Vehicle Expenses	10,000	10,000	2,500	35	-99%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	2,000	154	-92%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	2,000	11,088	454%
502276	Fox Trapping Activities	2,000	2,000	500	0	-100%
502277	Dog Discs	750	750	188	0	-100%
502278	Dog Poundage	10,000	10,000	2,500	721	-71%
502280	Firearm Expenses	300	300	75	0	-100%
502281	Animal Carcase Disposal	5,000	5,000	1,250	209	-83%
502282	Dog Sterilisation Program	1,500	1,500	375	0	-100%
502290	Depreciation On Assets	20,001	20,001	5,000	5,000	0%
502299	Admin Costs Distributed	134,050	134,050	33,512	34,093	2%
	<b>Total Operating Expenditure</b>	<b>1,021,821</b>	<b>1,021,821</b>	<b>255,455</b>	<b>319,099</b>	<b>25%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(20,000)	(20,000)	(5,000)	(3,790)	-24%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(38,000)	(9,500)	(13,001)	37%
502327	Vermin Trap Hire	(500)	(500)	(125)	(447)	258%
502330	Fines, Enforcements and Registrations	(30,000)	(30,000)	(7,500)	(7,580)	1%
	<b>Total Operating Revenue</b>	<b>(88,500)</b>	<b>(88,500)</b>	<b>(22,125)</b>	<b>(24,818)</b>	<b>12%</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>233,330</b>	<b>294,282</b>	<b>26%</b>
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,230	1,230	308	0	-100%
503201	Salaries	93,623	93,623	23,406	24,239	4%
503211	Superannuation Guarantee Levy	8,627	8,627	2,157	2,214	3%
503212	Superannuation	0	0	0	1,197	899%
503215	Fringe Benefits Tax	989	989	247	0	-100%
503264	Community Safety Projects	5,000	5,000	1,250	260	-79%
503266	Security Guard Training	0	0	0	0	899%
503270	CPTED Evaluation & Education Program	2,085	2,085	521	940	80%
503271	Community Safety Facilitator Vehicle Expense	3,500	3,500	875	0	-100%
503272	CCTV Maintenance	182,000	182,000	45,500	39,075	-14%
503280	Community Safety Working Group Exp	0	0	0	0	899%
503290	Depreciation On Assets	168,291	168,291	42,073	42,073	0%
503299	Admin Costs Distributed	70,265	70,265	17,566	13,158	-25%
	<b>Total Operating Expenditure</b>	<b>535,610</b>	<b>535,610</b>	<b>133,902</b>	<b>123,157</b>	<b>-8%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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>133,902</b>	<b>123,157</b>	<b>-8%</b>
	<b>Parking</b>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	11,000	11,000	2,750	3,092	12%
	<b>Total Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>2,750</b>	<b>3,092</b>	<b>12%</b>
	<b>Operating Revenue</b>					
503331	Impounded Vehicle Charges	(2,000)	(2,000)	(500)	(3,173)	535%
503332	Sale of Impounded Items	(12,000)	(12,000)	(3,000)	0	-100%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(6,250)	(6,886)	10%
504392	Other Income - Court Fines	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(9,750)</b>	<b>(10,059)</b>	<b>3%</b>
	<b>Non Operating Expenditure</b>					
504499	T/F To Car Parking Reserve	4,100	4,100	1,025	320	-69%
	<b>Total Non Operating Expenditure</b>	<b>4,100</b>	<b>4,100</b>	<b>1,025</b>	<b>320</b>	<b>-69%</b>
	<b>Total Parking</b>	<b>(23,900)</b>	<b>(23,900)</b>	<b>(5,975)</b>	<b>(6,648)</b>	<b>11%</b>
	<b>SES/Emergency Management</b>					
	<b>Operating Expenditure</b>					
505217	SES Operating Expenses	93,000	93,000	23,250	50	-100%
505218	Emergency Management	40,000	40,000	10,000	2,883	-71%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	1,040	1,675	61%
505290	Depreciation on Assets	22,964	22,964	5,741	5,741	0%
505297	Loan Interest (SES Shed)	13,256	13,256	3,314	1,632	-51%
505299	Admin Costs Distributed	26,180	26,180	6,545	1,433	-78%
	<b>Total Operating Expenditure</b>	<b>199,561</b>	<b>199,561</b>	<b>49,890</b>	<b>13,414</b>	<b>-73%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(23,250)	(23,250)	0%
505318	FESA Capital Grant	0	0	0	0	899%
505392	Insurance Emergency reimbursements	(4,161)	(4,161)	(1,040)	0	-100%
505320	Loan (L123) Interest Expense Reimbursed	(13,256)	(13,256)	(3,314)	(6,868)	107%
505394	Emergency Management Contributions	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(110,417)</b>	<b>(110,417)</b>	<b>(27,604)</b>	<b>(30,118)</b>	<b>9%</b>
	<b>Non Operating Expenditure</b>					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment (SES Shed)	30,603	30,603	7,651	15,062	97%
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>7,651</b>	<b>15,062</b>	<b>97%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(30,603)	(30,603)	(7,651)	(15,062)	97%
505399	T/F from SES Reserve	(35,590)	(35,590)	(8,897)	(35,247)	296%
	<b>Total Non Operating Revenue</b>	<b>(66,193)</b>	<b>(66,193)</b>	<b>(16,548)</b>	<b>(50,310)</b>	<b>204%</b>
	<b>Total SES/Emergency Management</b>	<b>53,554</b>	<b>53,554</b>	<b>13,388</b>	<b>(51,951)</b>	<b>-488%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	6,902	6,902	100%
	Health Inspection & Admin	684,665	666,638	166,660	162,485	97%
	Pest Control	28,199	28,199	7,050	12,069	171%
	Aboriginal Health	5,186	5,186	1,296	1,046	81%
	Environmental Health	10,000	10,000	2,500	4,293	172%
	<b>Total Operating Expenditure</b>	<b>755,660</b>	<b>737,633</b>	<b>184,408</b>	<b>186,795</b>	<b>101%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(79,564)	(79,564)	(19,891)	(31,636)	159%
	Pest Control	(2,000)	(2,000)	(500)	(7,381)	1476%
	Environmental Health	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(81,564)</b>	<b>(81,564)</b>	<b>(20,391)</b>	<b>(39,017)</b>	<b>191%</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>656,068</b>	<b>164,017</b>	<b>147,778</b>	<b>90%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	27,609	27,609	6,902	6,902	0%
	<b>Total Operating Expenditure</b>	<b>27,609</b>	<b>27,609</b>	<b>6,902</b>	<b>6,902</b>	<b>0%</b>
	<b>Total Maternal Infant Health</b>	<b>27,609</b>	<b>27,609</b>	<b>6,902</b>	<b>6,902</b>	<b>0%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	456,304	439,792	109,948	115,990	5%
702211	Superannuation Guarantee Levy	51,919	50,404	12,601	11,226	-11%
702212	Superannuation	0	0	0	0	899%
702215	Fringe Benefits Tax	3,955	3,955	989	0	-100%
702216	Workers Compensation Insurance	4,920	4,920	1,230	0	-100%
702220	Grant Funded Staff Training	4,332	4,332	1,083	0	-100%
702241	Office Expenses/Stationery	300	300	75	0	-100%
702243	Telephone Charges	3,000	3,000	750	363	-52%
702245	Equipment & Protective Clothing	500	500	125	0	-100%
702254	Publications/Leg'N Updates	1,000	1,000	250	500	100%
702262	Subscriptions	600	600	150	455	203%
702270	Coordinator of Environmental Health Vehicle	10,000	10,000	2,500	853	-66%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	875	433	-51%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	250	0	-100%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	875	290	-67%
702279	Compliance - Sample Testing	2,000	2,000	500	0	-100%
702280	Sampling Food	4,000	4,000	1,000	3,013	201%
702281	Water Sampling	6,000	6,000	1,500	2,748	83%
702289	Minor Equipment (was Calibration)	1,000	1,000	250	0	-100%
702290	Depreciation On Assets	37,016	37,016	9,254	9,254	0%
702299	Admin Costs Distributed	89,819	89,819	22,455	17,360	-23%
	<b>Total Operating Expenditure</b>	<b>684,665</b>	<b>666,638</b>	<b>166,660</b>	<b>162,485</b>	<b>-3%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(9,028)	(12,129)	34%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(2,762)	(6,838)	148%
702326	Licence-Lodging House	(4,429)	(4,429)	(1,107)	(2,400)	117%
702328	Licences - Sewage Apparatus	(19,060)	(19,060)	(4,765)	(2,473)	-48%
702329	Licences - Caravan Parks	(5,206)	(5,206)	(1,302)	(1,392)	7%
702330	Reimb. - Private Works	(591)	(591)	(148)	(5,600)	3689%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(780)	(804)	3%
	<b>Total Operating Revenue</b>	<b>(79,564)</b>	<b>(79,564)</b>	<b>(19,891)</b>	<b>(31,636)</b>	<b>59%</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>587,074</b>	<b>146,768</b>	<b>130,849</b>	<b>-11%</b>
	<i>Pest Control</i>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulicide Equipment Operation	4,000	4,000	1,000	2,539	154%
703282	Mosquito Survey Supplies	500	500	125	165	32%
703285	Larvicide Chemicals	15,000	15,000	3,750	8,054	115%
703286	Mosquito Earthworks	5,000	5,000	1,250	23	-98%
703299	Admin Costs Distributed	3,699	3,699	925	1,289	39%
	<b>Total Operating Expenditure</b>	<b>28,199</b>	<b>28,199</b>	<b>7,050</b>	<b>12,069</b>	<b>71%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(500)	(7,381)	1376%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(500)</b>	<b>(7,381)</b>	<b>1376%</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>6,550</b>	<b>4,687</b>	<b>-28%</b>
	<i>Aboriginal Health</i>					
	<b>Operating Expenditure</b>					
704280	Animal Control Program	1,000	1,000	250	0	-100%
704290	Depreciation on Assets	4,186	4,186	1,046	1,046	0%
	<b>Total Operating Expenditure</b>	<b>5,186</b>	<b>5,186</b>	<b>1,296</b>	<b>1,046</b>	<b>-19%</b>
	<b>Total Aboriginal Health</b>	<b>5,186</b>	<b>5,186</b>	<b>1,296</b>	<b>1,046</b>	<b>-19%</b>
	<i>Environmental Health</i>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	10,000	10,000	2,500	4,293	72%
	<b>Total Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>2,500</b>	<b>4,293</b>	<b>72%</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>2,500</b>	<b>4,293</b>	<b>72%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	4,205	6,252	149%
	Rose Nowers Day Care	4,805	4,805	1,201	2,401	200%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	17,882	24,448	137%
	Mirtanya Maya Hostel	6,180	6,180	1,545	98	6%
	Aged Care	108,414	108,414	27,104	19,043	70%
	Other Welfare	40,799	40,799	10,200	20,388	200%
	Community Services and Development	1,450,389	1,450,389	362,597	250,636	69%
	GP Housing	419,970	419,970	104,993	87,005	83%
	<b>Total Operating Expenditure</b>	<b>2,118,904</b>	<b>2,118,904</b>	<b>529,726</b>	<b>410,271</b>	<b>77%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,247)	(2,247)	(562)	(1,329)	237%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(1,545)	0	0%
	Aged Care	(47,640)	(47,640)	(11,910)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(1,170)	0	0%
	GP Housing	(347,800)	(347,800)	(86,950)	(135,912)	156%
	<b>Total Operating Revenue</b>	<b>(408,547)</b>	<b>(408,547)</b>	<b>(102,137)</b>	<b>(137,242)</b>	<b>134%</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	12,500	0	0%
	Aged Care	36,432	36,432	9,108	17,931	197%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	46,700	11,675	10,141	87%
	<b>Total Non Operating Expenditure</b>	<b>133,132</b>	<b>133,132</b>	<b>33,283</b>	<b>28,072</b>	<b>84%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(505,947)	(505,947)	(126,487)	0	0%
	GP Housing	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(505,947)</b>	<b>(505,947)</b>	<b>(126,487)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>1,337,542</b>	<b>1,337,542</b>	<b>334,386</b>	<b>301,101</b>	<b>90%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Property Insurance	9,572	9,572	2,393	4,783	100%
803232	Building Maintenance	5,000	5,000	1,250	0	-100%
803234	Water Corporation Charges	2,247	2,247	562	1,469	161%
	<b>Total Operating Expenditure</b>	<b>16,819</b>	<b>16,819</b>	<b>4,205</b>	<b>6,252</b>	<b>49%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,247)	(2,247)	(562)	(1,329)	137%
	<b>Total Operating Revenue</b>	<b>(2,247)</b>	<b>(2,247)</b>	<b>(562)</b>	<b>(1,329)</b>	<b>137%</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>3,643</b>	<b>4,923</b>	<b>35%</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 30 SEPTEMBER 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	1,201	2,401	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>1,201</b>	<b>2,401</b>	<b>100%</b>
	<b>Total Rose Nowers Day Care</b>	<b>4,805</b>	<b>4,805</b>	<b>1,201</b>	<b>2,401</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	6,574	13,140	100%
807290	Depreciation On Assets	45,232	45,232	11,308	11,308	0%
	<b>Total Operating Expenditure</b>	<b>71,527</b>	<b>71,527</b>	<b>17,882</b>	<b>24,448</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	12,500	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>12,500</b>	<b>0</b>	<b>-100%</b>
	<b>Total Retirement Village</b>	<b>121,527</b>	<b>121,527</b>	<b>30,382</b>	<b>24,448</b>	<b>-20%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	1,545	98	-94%
808290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>6,180</b>	<b>6,180</b>	<b>1,545</b>	<b>98</b>	<b>-94%</b>
	<b>Operating Revenue</b>					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(1,545)	0	-100%
	<b>Total Operating Revenue</b>	<b>(6,180)</b>	<b>(6,180)</b>	<b>(1,545)</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	1,216	2,430	100%
809236	Water Corp & ESL Charges	39,140	39,140	9,785	3,876	-60%
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	875	618	-29%
809282	HACC Building/Garden Maintenance	5,000	5,000	1,250	144	-88%
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	10,033	10,033	0%
809297	Loans Interest Repayments	15,781	15,781	3,945	1,942	-51%
809299	Admin Costs Distributed	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>108,414</b>	<b>108,414</b>	<b>27,104</b>	<b>19,043</b>	<b>-30%</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)	(11,910)	0	-100%
	<b>Total Operating Revenue</b>	<b>(47,640)</b>	<b>(47,640)</b>	<b>(11,910)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	36,432	36,432	9,108	17,931	97%
	<b>Total Non Operating Expenditure</b>	<b>36,432</b>	<b>36,432</b>	<b>9,108</b>	<b>17,931</b>	<b>97%</b>
	<b>Total Aged Care</b>	<b>97,206</b>	<b>97,206</b>	<b>24,302</b>	<b>36,974</b>	<b>52%</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	10,200	20,388	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>10,200</b>	<b>20,388</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>10,200</b>	<b>20,388</b>	<b>100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	140,284	136,953	-2%
813211	Superannuation Guarantee Levy	61,879	61,879	15,470	15,129	-2%
813212	Superannuation Council Contribution	2,537	2,537	634	1,239	95%
813215	Fringe Benefits Tax	5,141	5,141	1,285	0	-100%
813216	Workers Compensation Insurance	2,931	2,931	733	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	16,004	52,517	228%
813275	Caravan Park & Backpackers Site Feasibility	14,320	14,320	3,580	13,000	263%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	76,627	19,157	0	-100%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	415,000	103,750	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	4,455	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	6,250	0	-100%
813286	Community In Kind Contributions and Fee Waivers	29,267	29,267	7,317	0	-100%
813290	Depreciation on Assets	2,263	2,263	566	566	0%
813299	Admin Costs Distributed	190,272	190,272	47,568	26,778	-44%
	<b>Total Operating Expenditure</b>	<b>1,450,389</b>	<b>1,450,389</b>	<b>362,597</b>	<b>250,636</b>	<b>-31%</b>
	<b>Operating Revenue</b>					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(1,170)	0	-100%
813340	Grant - CLGF	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(4,680)</b>	<b>(4,680)</b>	<b>(1,170)</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)	(126,487)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(505,947)</b>	<b>(505,947)</b>	<b>(126,487)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Community Services &amp; Development</b>	<b>939,762</b>	<b>939,762</b>	<b>234,941</b>	<b>250,636</b>	<b>7%</b>
	<b>GP Housing</b>					
	<b>Operating Expenditure</b>					
816231	Property Insurance	13,347	13,347	3,337	6,669	100%
816232	Utility Charges	29,400	29,400	7,350	2,427	-67%
816234	Building Maintenance	21,000	21,000	5,250	0	-100%
816280	Management Fees	2,000	2,000	500	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	25,000	50,000	100%
816290	Depreciation on Assets	127,837	127,837	31,959	31,959	0%
816297	Loan Interest Payments	71,292	71,292	17,823	(13,346)	-175%
816299	Admin Costs Distributed	55,095	55,095	13,774	9,296	-33%
	<b>Total Operating Expenditure</b>	<b>419,970</b>	<b>419,970</b>	<b>104,993</b>	<b>87,005</b>	<b>-17%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(25,000)	(75,000)	200%
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)	(54,600)	(59,354)	9%
816384	Utility Reimbursements	(29,400)	(29,400)	(7,350)	(1,558)	-79%
	<b>Total Operating Revenue</b>	<b>(347,800)</b>	<b>(347,800)</b>	<b>(86,950)</b>	<b>(135,912)</b>	<b>56%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	0	0	0	9,870	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	11,600	0	-100%
816499	T/F to Reserve	300	300	75	271	261%
	<b>Total Non Operating Expenditure</b>	<b>46,700</b>	<b>46,700</b>	<b>11,675</b>	<b>10,141</b>	<b>-13%</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>29,718</b>	<b>(38,766)</b>	<b>-230%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	768,768	807,421	105%
	<b>Total Operating Expenditure</b>	<b>3,075,073</b>	<b>3,075,073</b>	<b>768,768</b>	<b>807,421</b>	105%
	<b>Operating Revenue</b>					
	Staff Housing	(351,132)	(351,132)	(87,783)	(86,560)	99%
	<b>Total Operating Revenue</b>	<b>(351,132)</b>	<b>(351,132)</b>	<b>(87,783)</b>	<b>(86,560)</b>	99%
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,589,571	1,589,571	397,393	30,071	8%
	<b>Total Non Operating Expenditure</b>	<b>1,589,571</b>	<b>1,589,571</b>	<b>397,393</b>	<b>30,071</b>	8%
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,095,000)	(273,750)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(273,750)</b>	<b>0</b>	0%
	<b>Total Housing</b>	<b>3,218,512</b>	<b>3,218,512</b>	<b>804,628</b>	<b>750,931</b>	93%
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
404221	Staff Housing	0	0	0	535,880	899%
901231	Property Insurance	62,456	62,456	15,614	31,210	-75%
901234	Unspecified Maintenance	40,000	40,000	10,000	944	-75%
901235	Staff Utilities	102,400	102,400	25,600	25,663	-75%
901238	Staff Housing Rental Costs	1,693,319	1,693,319	423,330	47,948	-75%
901241	1/52 Morgan Street	3,000	3,000	750	465	-75%
901242	2/52 Morgan Street	3,000	3,000	750	153	-75%
901243	3/52 Morgan Street	3,000	3,000	750	180	-75%
901244	4/52 Morgan Street	3,000	3,000	750	180	-75%
901245	5/52 Morgan Street	3,000	3,000	750	591	-75%
901246	6/52 Morgan Street	3,000	3,000	750	180	-75%
901247	7/52 Morgan Street	3,000	3,000	750	0	-75%
901248	8/52 Morgan Street	3,000	3,000	750	180	-75%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	403,410	100,852	86,266	-75%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	17,000	4,250	270	-75%
901259	1 Craig Street - Sch 4	5,000	5,000	1,250	225	-75%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	1,625	315	-75%
901263	1 Frisby Court - Sch 11	5,000	5,000	1,250	0	-75%
901264	14 Goode Street - Sch 7	5,000	5,000	1,250	462	-75%
901265	29B Gratwick Street - Sch 14	16,500	16,500	4,125	810	-75%
901266	29A Gratwick Street - Sch 4	16,500	16,500	4,125	270	-75%
901267	4 Janice Way - Sch 4	5,000	5,000	1,250	0	-75%
901268	12 Janice Way - Sch 10	5,000	5,000	1,250	180	-75%
901269	1 Leake Street - Sch 11	13,500	13,500	3,375	1,603	-75%
901275	18 Logue Court - Sch 5	5,000	5,000	1,250	0	-75%
901277	57A Lukis Street - Sch 13	4,500	4,500	1,125	270	-75%
901278	57B Lukis Street - Sch 10	14,500	14,500	3,625	590	-75%
901279	11A McGregor Street - Sch 5	9,500	9,500	2,375	1,422	-75%
901280	11B McGregor Street - Sch 9	4,500	4,500	1,125	375	-75%
901281	3 Mitchie Crescent - Sch 3	14,500	14,500	3,625	581	-75%
901283	32 Mosely Street - Sch 14	15,000	15,000	3,750	0	-75%
901284	26 Robinson Street - Sch 4	5,000	5,000	1,250	270	-75%
901285	82 Sutherland Street - Sch 4	13,500	13,500	3,375	1,230	-75%
901286	85 Sutherland Street - Sch 4	5,500	5,500	1,375	306	-75%
901287	96 Sutherland Street - Sch 14	5,500	5,500	1,375	478	-75%
901288	8A Ashburton Court - Sch 4	5,000	5,000	1,250	590	-75%
901289	8B Ashburton Court - Sch 11	5,000	5,000	1,250	1,574	-75%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	66,186	66,186	-75%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	1,125	135	-75%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	1,125	0	-75%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	1,125	395	-75%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	1,125	575	-75%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	1,125	180	-75%
901297	Loan Interest Payments	260,244	260,244	65,061	(1,708)	-75%
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>768,768</b>	<b>807,421</b>	<b>-75%</b>
	<b>Operating Revenue</b>					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(85,908)	(84,134)	-75%
901340	Contributions - Water	(7,000)	(7,000)	(1,750)	(2,150)	-75%
901341	Contributions - Electricity	(500)	(500)	(125)	(276)	-75%
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>(87,783)</b>	<b>(86,560)</b>	<b>-75%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	273,750	0	-75%
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	43,500	30,071	-75%
901425	GP Housing Project	0	0	0	0	899%
901498	Loans 74,76,96,106,107 Principal	320,571	320,571	80,143	0	-75%
	<b>Total Non Operating Expenditure</b>	<b>1,589,571</b>	<b>1,589,571</b>	<b>397,393</b>	<b>30,071</b>	<b>-75%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(1,095,000)	(1,095,000)	(273,750)	0	-75%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(273,750)</b>	<b>0</b>	<b>-75%</b>
	<b>Total Staff Housing</b>	<b>3,218,512</b>	<b>3,218,512</b>	<b>804,628</b>	<b>750,931</b>	<b>(1)</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	269,130	208,916	78%
	Waste Collection Classic	953,563	953,563	238,391	139,724	59%
	Waste Collection Premium	524,076	524,076	131,019	183,197	140%
	Landfill Business Unit	3,780,081	3,780,081	945,020	1,034,024	109%
	Sanitation Other	719,224	719,224	179,806	191,346	106%
	Town Planning & Regional Development	2,543,109	2,535,513	633,878	486,668	77%
	Other Community Amenities	87,788	87,788	21,947	11,600	53%
	Port Hedland Cemetery	16,319	16,319	4,080	3,506	86%
	South Hedland Cemetery	84,826	84,826	21,206	21,644	102%
	Public Conveniences	197,574	197,574	49,394	16,616	34%
	<b>Total Operating Expenditure</b>	<b>9,983,080</b>	<b>9,975,484</b>	<b>2,493,871</b>	<b>2,297,242</b>	<b>92%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(126,000)	(126,000)	(31,500)	0	0%
	Waste Collection Classic	(1,732,300)	(1,732,300)	(433,075)	(1,899,564)	439%
	Waste Collection Premium	(572,000)	(572,000)	(143,000)	(570,346)	399%
	Landfill Business Unit	(6,713,240)	(6,713,240)	(1,678,310)	(2,487,431)	148%
	Town Planning & Regional Development	(1,757,680)	(1,757,680)	(439,420)	(404,154)	92%
	Other Community Amenities	(23,271)	(23,271)	(5,818)	(9,334)	160%
	South Hedland Cemetery	(21,160)	(21,160)	(5,290)	(5,021)	95%
	Public Conveniences	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(10,945,651)</b>	<b>(10,945,651)</b>	<b>(2,736,413)</b>	<b>(5,375,851)</b>	<b>196%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	703,922	703,922	175,981	9,255	5%
	Waste Collection Classic	4,849,259	4,849,259	1,212,315	886	0%
	Waste Collection Premium	572,000	572,000	143,000	0	0%
	Landfill Business Unit	12,782,999	12,782,999	3,195,750	1,424	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	30,371	0	0%
	Port Hedland Cemetery	893,224	893,224	223,306	37,372	17%
	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>4,980,722</b>	<b>48,937</b>	<b>1%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	(1,208,913)	(1,208,913)	(302,228)	0	0%
	Waste Collection Classic	(4,516,052)	(4,516,052)	(1,129,013)	(95,612)	8%
	Waste Collection Premium	(524,076)	(524,076)	(131,019)	0	0%
	Landfill Business Unit	(9,849,839)	(9,849,839)	(2,462,460)	(85,000)	3%
	Sanitation	(719,224)	(719,224)	(179,806)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(121,484)	(30,371)	0	0%
	Port Hedland Cemetery	(823,224)	(823,224)	(205,806)	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>(4,440,703)</b>	<b>(180,612)</b>	<b>4%</b>
	<b>Total Community Amenities</b>	<b>1,197,506</b>	<b>1,189,910</b>	<b>297,477</b>	<b>(3,210,284)</b>	<b>-1079%</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	36,686	0	-100%
1204284	Cyclone Response	100,000	100,000	25,000	1,156	-95%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	50,144	54,180	8%
1206289	Footpath Sweeping	183,673	183,673	45,918	42,198	-8%
1001290	Depreciation On Assets	445,530	445,530	111,383	111,383	0%



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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 Operating Expenditure</b>	<b>1,076,521</b>	<b>1,076,521</b>	<b>269,130</b>	<b>208,916</b>	<b>-22%</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)	(31,500)	0	-100%
	<b>Total Operating Revenue</b>	<b>(126,000)</b>	<b>(126,000)</b>	<b>(31,500)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1011410	Waste Water Reuse Scheme	117,569	117,569	29,392	9,255	-69%
1011497	T/F to Waste Management Reserve	586,353	586,353	146,588	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>175,981</b>	<b>9,255</b>	<b>-95%</b>
	<b>Non Operating Revenue</b>					
1011389	T/F From Waste Management Reserve	(748,560)	(748,560)	(187,140)	0	-100%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(115,088)	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>(302,228)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Waste Management Business Unit</b>	<b>445,530</b>	<b>445,530</b>	<b>111,382</b>	<b>218,171</b>	<b>96%</b>
	<b>Waste Collection Classic</b>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	384,040	384,040	96,010	77,121	-20%
1002211	Classic-Superannuation Levy	18,991	18,991	4,748	3,671	-23%
1002212	Classic-Contributory Superannuation	10,266	10,266	2,566	1,985	-23%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	494	0	-100%
1002216	Workers Compensation Insurance	2,460	2,460	615	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	14,250	2,176	-85%
1002271	VEH008 - Garbage Truck	52,000	52,000	13,000	3,377	-74%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	29,754	8,610	-71%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	24,500	28,613	17%
1002291	Loss on Sale of Asset	111,600	111,600	27,900	0	-100%
1002299	Admin Costs Distributed	98,214	98,214	24,553	14,171	-42%
	<b>Total Operating Expenditure</b>	<b>953,563</b>	<b>953,563</b>	<b>238,391</b>	<b>139,724</b>	<b>-41%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,728,000)	(432,000)	(1,899,564)	340%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(1,075)	0	-100%
	<b>Total Operating Revenue</b>	<b>(1,732,300)</b>	<b>(1,732,300)</b>	<b>(433,075)</b>	<b>(1,899,564)</b>	<b>339%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	800,000	800,000	200,000	886	-100%
1002497	T/F to Waste Management Reserve	4,049,259	4,049,259	1,012,315	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>1,212,315</b>	<b>886</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1002325	Trade In Value	(195,000)	(195,000)	(48,750)	(95,612)	96%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(530,490)	0	-100%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,199,093)	(549,773)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(4,516,052)</b>	<b>(4,516,052)</b>	<b>(1,129,013)</b>	<b>(95,612)</b>	<b>-92%</b>
	<b>Total Waste Collection Classic</b>	<b>(445,530)</b>	<b>(445,530)</b>	<b>(111,382)</b>	<b>(1,854,566)</b>	<b>1565%</b>
	<b>Waste Collection Premium</b>					
	<b>Operating Expenditure</b>					



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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1003201	Wages-Premium-Collection	369,169	369,169	92,292	156,776	70%
1003211	Premium-Superannuation Levy	17,099	17,099	4,275	3,419	-20%
1003212	Premium-Contributory Superannuation	4,621	4,621	1,155	1,033	-11%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	494	0	-100%
1003216	Workers Compensation Insurance	2,460	2,460	615	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	11,750	6,660	-43%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	11,240	4,970	-56%
1003299	Admin Costs Distributed	36,789	36,789	9,197	10,339	12%
	<b>Total Operating Expenditure</b>	<b>524,076</b>	<b>524,076</b>	<b>131,019</b>	<b>183,197</b>	<b>40%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(550,000)	(550,000)	(137,500)	(568,451)	313%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(5,500)	(1,895)	-66%
	<b>Total Operating Revenue</b>	<b>(572,000)</b>	<b>(572,000)</b>	<b>(143,000)</b>	<b>(570,346)</b>	<b>299%</b>
	<b>Non Operating Expenditure</b>					
1003499	T/F to Waste Management Reserve	572,000	572,000	143,000	0	-100%
	<b>Total Operating Revenue</b>	<b>572,000</b>	<b>572,000</b>	<b>143,000</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1003389	T/F From Waste Management Reserve	(524,076)	(524,076)	(131,019)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(524,076)</b>	<b>(524,076)</b>	<b>(131,019)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Waste Collection Premium</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(387,149)</b>	<b>-645248133%</b>
	<i>Landfill Business Unit</i>					
	<b>Operating Expenditure</b>					
1004201	Salaries	1,210,137	1,210,137	302,534	386,437	28%
1004211	Business Unit-Super Guar Levy	93,986	93,986	23,497	13,321	-43%
1004212	Business Unit-Contrib Super	21,859	21,859	5,465	3,174	-42%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	1,730	0	-100%
1004216	Workers Compensation Insurance	8,610	8,610	2,152	0	-100%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	3,475	6,568	89%
1004226	Supervision & Tech Services	0	0	0	545	899%
1004231	Property Insurance	2,656	2,656	664	1,327	100%
1004233	Cleaning Costs	15,600	15,600	3,900	2,600	-33%
1004234	Washdown Bay Maintenance	16,200	16,200	4,050	63	-98%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	20,510	9,962	-51%
1004236	Utility Charges	12,000	12,000	3,000	2,219	-26%
1004241	Office Expenses	15,600	15,600	3,900	946	-76%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	25,500	17,572	-31%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	50,000	12,500	1,045	-92%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	17,000	6,142	-64%
1004272	VEL021 - Landfill Off.Vehicle Operation	33,000	33,000	8,250	550	-93%
1004274	VEH041 - Bomag Compactor	20,000	20,000	5,000	1,073	-79%
1004277	External Plant Hire	150,000	150,000	37,500	98,690	163%
1004278	Fire Suppression Expenses	45,041	45,041	11,260	282,834	2412%
1004280	Monitoring & Licencing	80,000	80,000	20,000	46,540	133%
1004281	Management & Business Plans	10,000	10,000	2,500	751	-70%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	2,750	4,845	76%
1004285	Coordinator Waste Services Vehicle Expenses	20,000	20,000	5,000	2,018	-60%
1004286	Development of Landfill Master Plan	950,000	950,000	237,500	4,607	-98%
1004287	Staff Housing Rental Costs	90,133	90,133	22,533	29,715	32%
1004291	Loss on Sale of Asset	155,500	155,500	38,875	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	123,974	110,476	-11%
	<b>Total Operating Expenditure</b>	<b>3,780,081</b>	<b>3,780,081</b>	<b>945,020</b>	<b>1,034,024</b>	<b>9%</b>
	<b>Operating Revenue</b>					
1004324	Tyres	(280,000)	(280,000)	(70,000)	(89,630)	28%
1004326	Washdown	(7,000)	(7,000)	(1,750)	(3,977)	127%
1004328	General Tipping Fees	(2,100,000)	(2,100,000)	(525,000)	(1,210,189)	131%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(150,000)	(590,539)	294%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(17,500)	0	-100%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(725,000)	(658,656)	-9%
1004332	Reimbursements	0	0	0	(140)	899%
1004333	Dept Planning Funding	(750,000)	(750,000)	(187,500)	65,700	-135%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(1,560)	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>(1,678,310)</b>	<b>(2,487,431)</b>	<b>48%</b>
	<b>Non Operating Expenditure</b>					
1004441	Plant & Equipment	2,315,000	2,315,000	578,750	343	-100%
1004410	Tip Infrastructure	1,415,000	1,415,000	353,750	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	2,263,250	1,081	-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>3,195,750</b>	<b>1,424</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1004397	Trade In Value	(142,000)	(142,000)	(35,500)	(85,000)	139%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(530,490)	0	-100%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,585,880)	(1,896,470)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(9,849,839)</b>	<b>(9,849,839)</b>	<b>(2,462,460)</b>	<b>(85,000)</b>	<b>-97%</b>
	<b>Total Landfill Business Unit</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>(1,536,983)</b>	<b>-853879568%</b>
	<i>Sanitation Other</i>					
	<b>Operating Expenditure</b>					
1005278	Litter Collection	624,871	624,871	156,218	170,902	9%
1005299	Admin Costs Distributed	94,353	94,353	23,588	20,444	-13%
	<b>Total Operating Expenditure</b>	<b>719,224</b>	<b>719,224</b>	<b>179,806</b>	<b>191,346</b>	<b>6%</b>
	<b>Non Operating Revenue</b>					
1005389	T/F From Waste Management Reserve	(719,224)	(719,224)	(179,806)	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>(179,806)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Sanitation Other</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>191,346</b>	<b>-318910183%</b>
	<i>Town Planning &amp; Regional Development</i>					
	<b>Operating Expenditure</b>					
1006201	Salaries	1,184,785	1,177,832	294,458	284,803	-3%
1006211	Superannuation Guarantee Levy	124,626	123,983	30,996	28,943	-7%
1006212	Superannuation	6,565	6,565	1,641	1,239	-25%
1006215	Fringe Benefits Tax	10,876	10,876	2,719	0	-100%
1006216	Workers Compensation Insurance	13,530	13,530	3,382	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	250	380	52%
1006243	Telephone Charges	3,000	3,000	750	1,186	58%
1006242	Maps & Electronic Data	10,000	10,000	2,500	1,834	-27%
1006244	Scheme Review	200,000	200,000	50,000	33,314	-33%
1006249	Advertising - Town Planning	30,000	30,000	7,500	5,453	-27%
1006252	Development Assessment Panel	15,000	15,000	3,750	3,450	-8%
1006256	Refund Of Planning Fees	10,000	10,000	2,500	28,335	1033%
1006261	Outsource Planning & Legal Expenses	120,000	120,000	30,000	38,105	27%
1006262	Design Guidelines	100,000	100,000	25,000	1,608	-94%
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	16,250	0	-100%
1006268	Northern Planning Project	250,000	250,000	62,500	0	-100%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	875	572	-35%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	1,750	1,320	-25%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	40,000	10,000	480	-95%
1006290	Depreciation on Assets	14,604	14,604	3,651	3,651	0%
1006299	Admin Costs Distributed	333,623	333,623	83,406	51,996	-38%
	<b>Total Operating Expenditure</b>	<b>2,543,109</b>	<b>2,535,513</b>	<b>633,878</b>	<b>486,668</b>	<b>-23%</b>
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(2,000)	(500)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(250,000)	(62,500)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(250)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(100,000)	(25,000)	(61,226)	145%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(337,500)	(303,033)	-10%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(1,170)	(770)	-34%
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)	(12,500)	(39,749)	218%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	624	899%
	<b>Total Operating Revenue</b>	<b>(1,757,680)</b>	<b>(1,757,680)</b>	<b>(439,420)</b>	<b>(404,154)</b>	<b>-8%</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>777,833</b>	<b>194,458</b>	<b>82,514</b>	<b>-58%</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	5,818	(4,529)	-178%
1007290	Depreciation on Assets	64,517	64,517	16,129	16,129	0%
	<b>Total Operating Expenditure</b>	<b>87,788</b>	<b>87,788</b>	<b>21,947</b>	<b>11,600</b>	<b>-47%</b>
	<b>Operating Revenue</b>					
1007352	PUPP Install and Penalty Interest	(23,271)	(23,271)	(5,818)	337	-106%
1007355	PUPP Billing Income	0	0	0	15,825	899%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(25,496)	899%
	<b>Total Operating Revenue</b>	<b>(23,271)</b>	<b>(23,271)</b>	<b>(5,818)</b>	<b>(9,334)</b>	<b>60%</b>
	<b>Non Operating Expenditure</b>					
1007499	Loan Principal Underground Power	121,484	121,484	30,371	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>30,371</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)	(30,371)	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>(30,371)</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>16,129</b>	<b>2,266</b>	<b>-86%</b>
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	4,080	3,506	-14%
	<b>Total Operating Expenditure</b>	<b>16,319</b>	<b>16,319</b>	<b>4,080</b>	<b>3,506</b>	<b>-14%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	483,224	120,806	0	-100%
1009483	Cemetery Beach Park	70,000	70,000	17,500	9,717	-44%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	85,000	27,655	-67%
	<b>Total Non Operating Expenditure</b>	<b>893,224</b>	<b>893,224</b>	<b>223,306</b>	<b>37,372</b>	<b>-83%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(823,224)	(823,224)	(205,806)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(823,224)</b>	<b>(823,224)</b>	<b>(205,806)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port Hedland Cemetery</b>	<b>86,319</b>	<b>86,319</b>	<b>21,580</b>	<b>40,878</b>	<b>89%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	34,907	34,907	8,727	10,042	15%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	9,038	8,914	-1%
1009287	Memorial Plaque Install Expense	500	500	125	0	-100%
1009299	Admin Costs Distributed	13,269	13,269	3,317	2,687	-19%
	<b>Total Operating Expenditure</b>	<b>84,826</b>	<b>84,826</b>	<b>21,206</b>	<b>21,644</b>	<b>2%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(20,000)	(20,000)	(5,000)	(4,801)	-4%
1009327	Memorial Plaque Install Income	(500)	(500)	(125)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(165)	(220)	33%
	<b>Total Operating Revenue</b>	<b>(21,160)</b>	<b>(21,160)</b>	<b>(5,290)</b>	<b>(5,021)</b>	<b>-5%</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>15,916</b>	<b>16,623</b>	<b>4%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Property Insurance	3,538	3,538	884	1,768	100%
1010232	Cleaning	119,600	119,600	29,900	9,256	-69%
1010233	Building Maintenance	42,500	42,500	10,625	2,033	-81%
1010236	Electricity Charges	439	439	110	78	-29%
1010237	Water Corporation Charges	5,578	5,578	1,394	1,706	22%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	25,919	6,480	1,775	-73%
	<b>Total Operating Expenditure</b>	<b>197,574</b>	<b>197,574</b>	<b>49,394</b>	<b>16,616</b>	<b>-66%</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 30 SEPTEMBER 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>49,394</b>	<b>16,616</b>	<b>-66%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	645,819	779,075	121%
	Courthouse / Community Arts	520,920	520,920	130,230	131,811	101%
	Port Hedland Civic Centre	868,201	868,201	217,050	145,702	67%
	Youth Services	86,765	86,765	21,691	22,195	102%
	JD Hardie Centre	2,043,040	2,043,040	510,760	359,076	70%
	Swimming Areas/Beaches	150,303	150,303	37,576	895	2%
	Gratwick Aquatic Centre	1,163,349	1,163,349	290,837	75,278	26%
	South Hedland Aquatic Centre	1,362,553	1,362,553	340,638	60,937	18%
	Recreation Administration	1,747,621	1,747,621	436,905	321,479	74%
	Port Hedland Sportsgrounds - Recreation	813,409	813,409	203,352	149,151	73%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,320,694	330,173	266,157	81%
	Port & South Sportsgrounds - P&G	5,446,080	5,437,074	1,359,269	955,435	70%
	Port Hedland Library	301,920	301,920	75,480	56,789	75%
	South Hedland Library	804,946	804,946	201,237	211,432	105%
	Matt Dann Cultural Centre	1,944,877	1,944,877	486,219	196,138	40%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,740,929	685,232	511,742	75%
	Marquee Park	2,699,166	2,699,166	674,792	453,898	67%
	<b>Total Operating Expenditure</b>	<b>26,598,050</b>	<b>26,589,045</b>	<b>6,647,261</b>	<b>4,697,190</b>	<b>71%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(659,000)	(659,000)	(164,750)	(67,300)	41%
	Courthouse / Community Arts	(24,395)	(24,395)	(6,099)	0	0%
	Port Hedland Civic Centre	0	0	0	42	999%
	Youth Services	(19,500)	(20,114)	(5,029)	(6,844)	136%
	JD Hardie Centre	(366,936)	(366,936)	(91,734)	(77,575)	85%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(127,845)	(31,961)	(18,271)	57%
	South Hedland Aquatic Centre	(229,548)	(229,548)	(57,387)	(11,075)	19%
	Recreation Administration	(429,361)	(429,361)	(107,340)	(104,407)	97%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(58,000)	(14,500)	(22,050)	152%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(556,106)	(18,035)	3%
	Port & South Sportsgrounds - P&G	(155,000)	(155,000)	(38,750)	0	0%
	Port Hedland Library	(4,780)	(4,780)	(1,195)	(888)	74%
	South Hedland Library	(52,470)	(52,470)	(13,117)	(13,212)	101%
	Matt Dann Cultural Centre	(919,067)	(919,067)	(229,767)	(159,944)	70%
	Wanangkura Stadium	(765,158)	(765,158)	(191,290)	(155,784)	81%
	Marquee Park	(1,501,000)	(1,501,000)	(375,250)	0	0%
	<b>Total Operating Revenue</b>	<b>(7,536,482)</b>	<b>(7,537,096)</b>	<b>(1,884,274)</b>	<b>(655,344)</b>	<b>35%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	179,188	44,797	0	0%
	Port Hedland Civic Centre	5,074,181	5,074,181	1,268,545	51,996	4%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,470,950	367,737	8,855	2%
	Swimming Areas/Beaches	149,198	149,198	37,299	65,313	175%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,044,463	261,116	201,921	77%
	Recreation Administration	808,390	808,390	202,098	285,734	141%
	Port Hedland Sportsgrounds - Recreation	227,660	227,660	56,915	777	1%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,926,704	481,676	101,273	21%
	Port & South Sportsgrounds - P&G	5,135,736	5,135,736	1,283,934	138,044	11%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	2,913	728	15,531	2133%
	Matt Dann Cultural Centre	8,000	8,000	2,000	473	24%
	Wanangkura Stadium	318,072	318,072	79,518	0	0%
	Marquee Park	1,662,101	1,662,101	415,525	13,225	3%
	<b>Total Non Operating Expenditure</b>	<b>18,007,554</b>	<b>18,007,554</b>	<b>4,501,889</b>	<b>883,142</b>	<b>20%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	(200,000)	(200,000)	(50,000)	0	0%
	Courthouse / Community Arts	(179,188)	(179,188)	(44,797)	0	0%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(1,250,000)	0	0%
	JD Hardie Centre	(1,519,188)	(1,519,188)	(379,797)	0	0%
	Swimming Areas/Beaches	(581,630)	(581,630)	(145,408)	(9,073)	6%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(35,806)	0	0%
	Recreation Administration	(101,466)	(101,466)	(25,367)	(23,145)	91%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(56,915)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(340,926)	0	0%
	Port & South Sportsgrounds - P&G	(1,588,507)	(1,588,507)	(397,127)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(14,693)	(3,673)	(14,571)	397%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(309,218)	0	0%
	Marquee Park	(984,197)	(984,197)	(246,049)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(13,140,329)</b>	<b>(13,140,329)</b>	<b>(3,285,082)</b>	<b>(46,789)</b>	<b>1%</b>
	<b>Total Recreation &amp; Culture</b>	<b>23,928,793</b>	<b>23,919,174</b>	<b>5,979,793</b>	<b>4,878,199</b>	<b>82%</b>
	<b>Community and Event Services</b>					
	<b>Operating Expenditure</b>					
811201	Salaries	202,882	202,882	50,721	42,150	-17%
811211	Superannuation Guarantee Levy	18,698	18,698	4,675	3,445	-26%
811212	Superannuation	2,643	2,643	661	629	-5%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	589	0	-100%
811216	Workers Compensation Insurance	6,396	6,396	1,599	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	1,375	662	-52%
811249	Meetings-Advertising/Promotion	8,000	8,000	2,000	238	-88%
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	240,089	550,000	129%
811259	High Profile Event - BHP	200,000	200,000	50,000	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	25,000	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	82,500	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	7,500	5,042	-33%
811266	Manager Community Development expenses	0	0	0	334	899%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	875	708	-19%
811271	VEH005 - Iveco Community Bus	500	500	125	0	-100%
811273	Community Pride Activities	5,200	5,200	1,300	160	-88%
811275	Community Leadership	0	0	0	0	899%
811280	Community Events	348,000	348,000	87,000	86,638	0%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	4,343	4,343	0%
811295	Property Insurance	2,980	2,980	745	1,489	100%
811297	Loan Interest Payments	0	0	0	0	899%
811299	Admin Costs Distributed	338,892	338,892	84,723	83,237	-2%
	<b>Total Operating Expenditure</b>	<b>2,583,276</b>	<b>2,583,276</b>	<b>645,819</b>	<b>779,075</b>	<b>21%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(1,000)	(1,000)	(250)	(1,346)	438%
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)	(57,000)	(65,955)	16%
811354	High Profile Event Income	(430,000)	(430,000)	(107,500)	0	-100%
	<b>Total Operating Revenue</b>	<b>(659,000)</b>	<b>(659,000)</b>	<b>(164,750)</b>	<b>(67,300)</b>	<b>-59%</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 30 SEPTEMBER 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)	(50,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(50,000)</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>431,069</b>	<b>711,775</b>	<b>65%</b>
	<i><b>Courthouse/Community Arts</b></i>					
	<b>Operating Expenditure</b>					
812231	Property Insurance	10,959	10,959	2,740	5,476	100%
812232	Building Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	1,250	2,475	98%
812236	Electricity Charges	13,059	13,059	3,265	2,814	-14%
812237	Water Corporation Charges	7,234	7,234	1,809	3,182	76%
812243	Telephone Charges	4,101	4,101	1,025	650	-37%
812285	Form Consultancy	393,000	393,000	98,250	98,325	0%
812290	Depreciation on Assets	19,228	19,228	4,807	4,807	0%
812299	Admin Costs Distributed	68,338	68,338	17,084	14,083	-18%
	<b>Total Operating Expenditure</b>	<b>520,920</b>	<b>520,920</b>	<b>130,230</b>	<b>131,811</b>	<b>1%</b>
	<b>Operating Revenue</b>					
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Paccdac/ Recoup Courthouse Expenses	(24,395)	(24,395)	(6,099)	0	-100%
	<b>Total Operating Revenue</b>	<b>(24,395)</b>	<b>(24,395)</b>	<b>(6,099)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	179,188	179,188	44,797	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>179,188</b>	<b>179,188</b>	<b>44,797</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
812398	T/F from Community Facilities Reserve	(179,188)	(179,188)	(44,797)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(179,188)</b>	<b>(179,188)</b>	<b>(44,797)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Courthouse / Community Arts</b>	<b>496,525</b>	<b>496,525</b>	<b>124,131</b>	<b>131,811</b>	<b>6%</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	17,461	34,901	100%
1102234	Building Maintenance	60,000	60,000	15,000	9,760	-35%
1102235	Building Cleaning	76,500	76,500	19,125	12,750	-33%
1102236	Electricity Charges	127,327	127,327	31,832	0	-100%
1102237	Water Corporation Charges	10,068	10,068	2,517	1,448	-42%
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	71,276	71,276	0%
1102297	Loan Interest Payments	125,465	125,465	31,366	0	-100%
1102299	Admin Costs Distributed	113,897	113,897	28,474	15,567	-45%
	<b>Total Operating Expenditure</b>	<b>868,201</b>	<b>868,201</b>	<b>217,050</b>	<b>145,702</b>	<b>-33%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	0	0	0	42	899%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>899%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	0	0	0	0	899%
404410	Civic Centre Aircon	0	0	0	0	899%
404411	Council Chambers Upgrade	0	0	0	0	899%
1102413	Security System	0	0	0	0	899%
1102414	Disability Access	0	0	0	0	899%
1102415	Verge Landscaping	0	0	0	0	899%
1102416	Building Refurbishment	5,000,000	5,000,000	1,250,000	51,996	-96%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	18,545	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>5,074,181</b>	<b>5,074,181</b>	<b>1,268,545</b>	<b>51,996</b>	<b>-96%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(1,250,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(1,250,000)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>942,382</b>	<b>942,382</b>	<b>235,596</b>	<b>197,740</b>	<b>-16%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	7,000	7,000	1,750	104	-94%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	20,100	5,025	2,192	-56%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	500	0	-100%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	2,000	500	3,334	567%
1103236	Utility Charges	18,740	18,740	4,685	3,859	-18%
1103249	Advertising and Promotions	5,000	5,000	1,250	5,200	316%
1103270	Minor Projects & Programs	0	0	0	0	899%
1103271	Hedland Youth Leadership Coalition	0	0	0	0	899%
1103283	Operational Grant	0	0	0	0	899%
1103290	Depreciation On Assets	20,542	20,542	5,135	5,135	0%
1103299	Admin Costs Distributed	11,382	11,382	2,846	2,371	-17%
	<b>Total Operating Expenditure</b>	<b>86,765</b>	<b>86,765</b>	<b>21,691</b>	<b>22,195</b>	<b>2%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,000)	(6,000)	(1,500)	(266)	-82%
811351	Youth Events Income	(13,500)	(13,500)	(3,375)	(5,963)	77%
1103331	Reimbursements	0	(614)	(154)	(614)	300%
	<b>Total Operating Revenue</b>	<b>(19,500)</b>	<b>(20,114)</b>	<b>(5,029)</b>	<b>(6,844)</b>	<b>36%</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>66,651</b>	<b>16,663</b>	<b>15,351</b>	<b>-8%</b>
	<i>JD Hardie Centre</i>					
	<b>Operating Expenditure</b>					
1104201	Salaries	492,002	492,002	123,001	127,606	4%
1104211	Superannuation Guarantee Levy	45,336	45,336	11,334	10,818	-5%
1104212	Super Council Contribution	2,363	2,363	591	1,584	168%
1104215	Fringe Benefits Tax	6,571	6,571	1,643	0	-100%
1104216	Workers Compensation Insurance	8,175	8,175	2,044	0	-100%
1104220	Staff Training	0	0	0	0	899%
809277	VEL051 Vehicle Operation	3,500	3,500	875	484	-45%
1104230	Vandalism Damage Costs	10,000	10,000	2,500	0	-100%
1104231	Property and Casual Hirers Insurance	38,305	38,305	9,576	18,695	95%
1104232	Contract Cleaning	120,000	120,000	30,000	28,091	-6%
1104233	Ground Maintenance	20,000	20,000	5,000	577	-88%
1104234	Building Maintenance	75,000	75,000	18,750	4,557	-76%
1104236	Utility Charges	250,000	250,000	62,500	19,378	-69%
1104243	Telephone Charges	19,642	19,642	4,911	889	-82%
1104246	Minor Equipment	10,000	10,000	2,500	435	-83%
1104247	Security	15,000	15,000	3,750	2,862	-24%
1104248	Licensing	1,000	1,000	250	426	70%
1104249	Advertising	7,500	7,500	1,875	273	-85%
1104254	Consumables	2,000	2,000	500	1,054	111%
1104263	Kiosk Purchases	28,800	28,800	7,200	9,907	38%
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	5,300	1,432	-73%
1104271	Holiday Program	5,000	5,000	1,250	252	-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	750	900	20%
1104290	Depreciation On Assets	427,031	427,031	106,758	106,758	0%
1104297	Loan Interest Payments	163,595	163,595	40,899	(16,260)	-140%
1104299	Admin Costs Distributed	268,020	268,020	67,005	38,364	-43%
	<b>Total Operating Expenditure</b>	<b>2,043,040</b>	<b>2,043,040</b>	<b>510,760</b>	<b>359,076</b>	<b>-30%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	0	0	0	(1,818)	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)	(10,625)	(14,346)	35%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(60,000)	(15,000)	(12,429)	-17%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	0	899%
1104355	Sporting Competitions	0	0	0	240	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(4,500)	(1,982)	-56%
1104358	Birthday Parties	(15,000)	(15,000)	(3,750)	(1,909)	-49%
1104359	Tenancy Income	(71,719)	(71,719)	(17,930)	(26,765)	49%
1104360	Recoup Costs	(17,360)	(17,360)	(4,340)	(604)	-86%
1104361	Kids Club	(20,000)	(20,000)	(5,000)	(5,961)	19%
1104362	Afterschool	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(4,250)	(12,000)	182%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(26,339)	0	-100%
	<b>Total Operating Revenue</b>	<b>(366,936)</b>	<b>(366,936)</b>	<b>(91,734)</b>	<b>(77,575)</b>	<b>-15%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	280,000	280,000	70,000	73	-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	244,868	8,783	-96%
1104416	JD Hardie Project DSR	105,357	105,357	26,339	0	-100%
1104420	Furniture and Equipment	10,000	10,000	2,500	0	-100%
1104499	Loan 75-Principal Rec Cntr	96,121	96,121	24,030	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>1,470,950</b>	<b>1,470,950</b>	<b>367,737</b>	<b>8,855</b>	<b>-98%</b>
	<b>Non Operating Revenue</b>					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(64,929)	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)	(244,868)	0	-100%
1104399	New Loan	(280,000)	(280,000)	(70,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(1,519,188)</b>	<b>(1,519,188)</b>	<b>(379,797)</b>	<b>0</b>	<b>-100%</b>
	<b>Total JD Hardie Centre</b>	<b>1,627,866</b>	<b>1,627,866</b>	<b>406,967</b>	<b>290,357</b>	<b>-29%</b>
	<i>Swimming Areas/Beaches</i>					
	<b>Operating Expenditure</b>					
1105278	Turtle Boardwalk Maintenance	6,253	6,253	1,563	0	-100%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	11,921	0	-100%
1105283	Town Boat Ramp Maintenance	9,580	9,580	2,395	538	-78%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	21,339	0	-100%
1105290	Depreciation on Assets	1,428	1,428	357	357	0%
	<b>Total Operating Expenditure</b>	<b>150,303</b>	<b>150,303</b>	<b>37,576</b>	<b>895</b>	<b>-98%</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	9,292	9,073	-2%
1105489	T/F to Reserve- Spoilbank development	0	0	0	56,240	899%
1111435	Stairway to the Moon Development	0	0	0	0	899%
1106498	Loan 112 Principal	112,031	112,031	28,008	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>149,198</b>	<b>149,198</b>	<b>37,299</b>	<b>65,313</b>	<b>75%</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)	(9,292)	(9,073)	-2%
1107399	T/F from BHP Reserve	(544,463)	(544,463)	(136,116)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(581,630)</b>	<b>(581,630)</b>	<b>(145,408)</b>	<b>(9,073)</b>	<b>-94%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>(282,130)</b>	<b>(282,130)</b>	<b>(70,532)</b>	<b>57,135</b>	<b>-181%</b>
	<b>Gratwick Aquatic Centre</b>					
	<b>Operating Expenditure</b>					
1105298	Loan Interest	40,821	40,821	10,205	9,842	-4%
1105299	Admin Costs Distributed	28,859	28,859	7,215	1,284	-82%
1105234	Gratwick Maintenance	5,000	5,000	1,250	192	-85%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	176,846	0	-100%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	21,006	12,559	-40%
1106231	Property Insurance	24,468	24,468	6,117	12,227	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	32,330	32,330	0%
1106299	Admin Costs Distributed	143,475	143,475	35,869	6,844	-81%
	<b>Total Operating Expenditure</b>	<b>1,163,349</b>	<b>1,163,349</b>	<b>290,837</b>	<b>75,278</b>	<b>-74%</b>
	<b>Operating Revenue</b>					
1105398	Loan Interest Income	(40,821)	(40,821)	(10,205)	(10,424)	2%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(21,006)	(5,120)	-76%
1106390	Government Grant	(3,000)	(3,000)	(750)	(2,727)	264%
	<b>Total Operating Revenue</b>	<b>(127,845)</b>	<b>(127,845)</b>	<b>(31,961)</b>	<b>(18,271)</b>	<b>-43%</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)	(35,806)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(143,224)</b>	<b>(143,224)</b>	<b>(35,806)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Gratwick Aquatic Centre</b>	<b>892,280</b>	<b>892,280</b>	<b>223,070</b>	<b>57,007</b>	<b>-74%</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	7,799	(90)	-101%

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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	2,500	450	-82%
1105260	SHAC - YMCA Operations	777,090	777,090	194,273	1,638	-99%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	56,637	6,536	-88%
1107231	Property Insurance	44,608	44,608	11,152	22,291	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	23,591	23,591	0%
1107299	Admin Costs Distributed	178,749	178,749	44,687	6,520	-85%
	<b>Total Operating Expenditure</b>	<b>1,362,553</b>	<b>1,362,553</b>	<b>340,638</b>	<b>60,937</b>	<b>-82%</b>
	<b>Operating Revenue</b>					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(56,637)	(8,348)	-85%
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)	(750)	(2,727)	264%
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>(57,387)</b>	<b>(11,075)</b>	<b>-81%</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	136,116	200,293	47%
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	125,000	1,628	-99%
	<b>Total Non Operating Expenditure</b>	<b>1,044,463</b>	<b>1,044,463</b>	<b>261,116</b>	<b>201,921</b>	<b>-23%</b>
	<b>Total South Hedland Aquatic Centre</b>	<b>2,177,468</b>	<b>2,177,468</b>	<b>544,367</b>	<b>251,783</b>	<b>-54%</b>
	<b>Recreation Administration</b>					
	<b>Operating Expenditure</b>					
1108201	Salaries	548,926	548,926	137,232	136,936	0%
1108211	Superannuation Guarantee Levy	58,090	58,090	14,523	14,024	-3%
1108212	Superannuation	7,222	7,222	1,805	1,024	-43%
1108215	Fringe Benefits Tax	4,944	4,944	1,236	0	-100%
1108216	Workers Compensation Insurance	6,150	6,150	1,537	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	1,336	653	-51%
1108246	In Term Swimming Lessons	70,000	70,000	17,500	0	-100%
1108247	FMG Memberships YMCA	0	0	0	0	899%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	0	899%
1108249	Advertising and Promotions	15,000	15,000	3,750	58	-98%
1108253	Property Insurance	3,782	3,782	946	1,890	100%
1108254	Kidsport	55,000	55,000	13,750	2,627	-81%
1108255	MPRC Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	0	0	5,631	899%
1108258	Multi Purpose Utilities	0	0	0	0	899%
1108259	MPRC Opening - BHP	69,691	69,691	17,423	0	-100%
1108263	Minor Events	12,000	12,000	3,000	727	-76%
1108264	Walk it Hedland	55,488	55,488	13,872	900	-94%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	0	0	1,018	899%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	875	1,331	52%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	875	149	-83%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	25,000	6,250	3,025	-52%
1108276	Master Plans	250,000	250,000	62,500	3,045	-95%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	5,000	4,704	-6%
1108290	Depreciation on Assets	304,718	304,718	76,180	76,180	0%
1108297	Interest Loans 119 &120	0	0	0	33,209	899%
1108299	Admin Costs Distributed	229,265	229,265	57,316	34,347	-40%

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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	436,905	321,479	-26%
	<b>Operating Revenue</b>					
1108321	Contributions	0	0	0	(8,000)	899%
1108325	Oval User Fees	(21,241)	(21,241)	(5,310)	(5,916)	11%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(780)	(804)	3%
1108333	Reimbursements - Rec Admin	(94,000)	(94,000)	(23,500)	(38,395)	63%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(250,000)	(62,500)	(52,060)	-17%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(15,250)	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>(107,340)</b>	<b>(104,407)</b>	<b>-3%</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	8,576	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	200,000	157,971	-21%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	2,098	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>202,098</b>	<b>285,734</b>	<b>41%</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)	(5,846)	(23,145)	296%
1108398	T/F from BHP Reserve	(78,081)	(78,081)	(19,520)	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>(25,367)</b>	<b>(23,145)</b>	<b>-9%</b>
	<b>Total Recreation Administration</b>	<b>2,025,184</b>	<b>2,025,184</b>	<b>506,296</b>	<b>479,662</b>	<b>-5%</b>
	<i><b>Port Hedland Sports Grounds - Recreation</b></i>					
	<b>Operating Expenditure</b>					
1109231	Property Insurance	6,839	6,839	1,710	3,418	100%
1109232	Cleaning Charges	6,000	6,000	1,500	1,855	24%
1109233	Hire of Oval	7,000	7,000	1,750	548	-69%
1109236	PH Electricity Charges	96,757	96,757	24,189	7,967	-67%
1109237	PH Water Charges	394,958	394,958	98,740	77,538	-21%
1109238	Building Maintenance	30,500	30,500	7,625	7,288	-4%
1109241	Turf Club - Building Mtce	83,000	83,000	20,750	14,191	-32%
1109290	Depreciation On Assets	81,646	81,646	20,411	20,411	0%
1109299	Admin Costs Distributed	106,709	106,709	26,677	15,935	-40%
	<b>Total Operating Expenditure</b>	<b>813,409</b>	<b>813,409</b>	<b>203,352</b>	<b>149,151</b>	<b>-27%</b>
	<b>Operating Revenue</b>					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(30,000)	(7,500)	(9,500)	27%
1109331	Reimbursement Of Utility Charges	(13,000)	(13,000)	(3,250)	(12,551)	286%
1109334	CSRFF - Community Sport & Recreation Facility Fur	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(3,750)	0	-100%
	<b>Total Operating Revenue</b>	<b>(58,000)</b>	<b>(58,000)</b>	<b>(14,500)</b>	<b>(22,050)</b>	<b>52%</b>
	<b>Non Operating Expenditure</b>					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,660	56,915	777	-99%
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>56,915</b>	<b>777</b>	<b>-99%</b>
	<b>Non Operating Revenue</b>					
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(56,915)	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>(56,915)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>755,409</b>	<b>755,409</b>	<b>188,852</b>	<b>127,878</b>	<b>-32%</b>
	<i><b>South Hedland Sports Grounds - Recreation</b></i>					
	<b>Operating Expenditure</b>					
1110231	Property Insurance	18,299	18,299	4,575	9,144	100%
1110236	SH Utility Charges (Lights)	222,297	222,297	55,574	3,609	-94%
1110237	Water Corporation Charges	61,819	61,819	15,455	12,410	-20%
1110238	Building Maintenance	15,000	15,000	3,750	22,425	498%
1110239	Light Maintenance	52,400	52,400	13,100	222	-98%
1110290	Depreciation on Assets	69,834	69,834	17,459	17,459	0%
1111236	SH Electricity Charges	8,216	8,216	2,054	1,890	-8%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	3,250	2,159	-34%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	3,241	0	-100%
1111290	Depreciation on Assets	603,516	603,516	150,879	150,879	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	173,258	43,314	28,437	-34%
1114290	Depreciation on Assets	70,090	70,090	17,522	17,522	0%
	<b>Total Operating Expenditure</b>	<b>1,320,694</b>	<b>1,320,694</b>	<b>330,173</b>	<b>266,157</b>	<b>-19%</b>
	<b>Operating Revenue</b>					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(1,750)	(2,574)	47%
1110332	Lights-User Charges	(30,000)	(30,000)	(7,500)	(9,178)	22%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(3,000)	(6,282)	109%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(103,115)	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)	(437,500)	0	-100%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(3,241)	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>(556,106)</b>	<b>(18,035)</b>	<b>-97%</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	214,071	100,493	-53%
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	265,750	780	-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	1,855	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>481,676</b>	<b>101,273</b>	<b>-79%</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)	(214,072)	0	-100%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(125,000)	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)	(1,855)	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>(340,926)</b>	<b>0</b>	<b>-100%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>(340,730)</b>	<b>(340,730)</b>	<b>(85,182)</b>	<b>349,395</b>	<b>-510%</b>
	<i><b>Port &amp; South Sports Grounds - P&amp;G</b></i>					
	<b>Operating Expenditure</b>					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	97,859	56,243	-43%
1111231	Property Insurance	18,216	18,216	4,554	9,103	100%
1110234	Ground Maintenance - South Hedland	382,080	382,080	95,520	48,624	-49%
1111239	Marquee Park Operational Costs	0	0	0	(3,576)	899%
1111267	Project Communications & Media	0	0	0	0	899%
1110277	Effluent Pump Facilities	110,056	110,056	27,514	1,970	-93%
1110278	Sportsground Surface Repairs	91,455	91,455	22,864	0	-100%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	309,552	281,882	-9%
1111277	Gardening Minor Tools	34,000	34,000	8,500	1,210	-86%
1111278	Reticulation Operations	449,945	449,945	112,486	131,731	17%
1111279	School Oval Mowing	166,455	166,455	41,614	38,446	-8%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	125,050	31,262	17,414	-44%
1111283	S H Gardens Maintenance	1,266,400	1,257,395	314,349	226,547	-28%
1111284	Playground Equipment Maint.	85,773	85,773	21,443	1,157	-95%
1111285	Graffiti Removal	339,550	339,550	84,887	23,072	-73%
1111289	Weed & Pest Control	33,000	33,000	8,250	755	-91%
1111298	Interest on Loan - Marquee Park	0	0	0	18,775	899%
1114280	Effluent Pump Operations	0	0	0	0	899%
1115299	Admin Costs Distributed	714,455	714,455	178,614	102,080	-43%
	<b>Total Operating Expenditure</b>	<b>5,446,080</b>	<b>5,437,074</b>	<b>1,359,269</b>	<b>955,435</b>	<b>-30%</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)	(38,750)	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>(38,750)</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	91,825	561	-99%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	0	0	530	899%
1111446	Playground Equipment	100,000	100,000	25,000	0	-100%
1111447	Building Upgrades	220,000	220,000	55,000	11,500	-79%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	0	0	1,520	899%
1111438	Koombana Park Development	700,000	700,000	175,000	10,000	-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	587,500	1,390	-100%
1111456	SHBTC Redevelopment	500,000	500,000	125,000	0	-100%
1111457	SHBTC Redevelopment BHP	898,436	898,436	224,609	44,893	-80%

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		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>1,283,934</b>	<b>138,044</b>	<b>-89%</b>
	<b>Non Operating Revenue</b>					
1111388	T/F from Community Facilities Reserve	(320,000)	(320,000)	(80,000)	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)	(316,434)	0	-100%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(693)	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>(397,127)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>8,838,308</b>	<b>8,829,303</b>	<b>2,207,326</b>	<b>1,093,479</b>	<b>-50%</b>
	<i><b>Port Hedland Library</b></i>					
	<b>Operating Expenditure</b>					
1116201	Salaries	173,855	173,855	43,464	35,137	-19%
1116211	Superannuation Guarantee Levy	16,192	16,192	4,048	4,672	15%
1116212	Superannuation - Contributory	2,131	2,131	533	304	-43%
1116216	Workers Compensation Insurance	2,492	2,492	623	0	-100%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	1,529	3,055	100%
1116233	Building Cleaning & Materials	21,480	21,480	5,370	1,790	-67%
1116234	Building-Maintenance	10,000	10,000	2,500	1,816	-27%
1116235	Ground Maintenance-PH Library	3,640	3,640	910	0	-100%
1116236	Electricity Charges	9,183	9,183	2,296	607	-74%
1116237	Water Corporation Charges	2,120	2,120	530	1,469	177%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	375	249	-34%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	225	31	-86%
1116256	Purchase Of Books/Magazines	4,500	4,500	1,125	266	-76%
1116263	Replacement Of Lost Books	3,000	3,000	750	26	-97%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	1,301	1,301	0%
1116299	Admin Costs Distributed	39,608	39,608	9,902	6,067	-39%
	<b>Total Operating Expenditure</b>	<b>301,920</b>	<b>301,920</b>	<b>75,480</b>	<b>56,789</b>	<b>-25%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(900)	(818)	-9%
1116326	Library Charges	(1,180)	(1,180)	(295)	(57)	-81%
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	(14)	899%
	<b>Total Operating Revenue</b>	<b>(4,780)</b>	<b>(4,780)</b>	<b>(1,195)</b>	<b>(888)</b>	<b>-26%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Non Operating Revenue</b>					
1116399	T/F from BHP reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Port Hedland Library</b>	<b>297,140</b>	<b>297,140</b>	<b>74,285</b>	<b>55,901</b>	<b>-25%</b>
	<i><b>South Hedland Library</b></i>					
	<b>Operating Expenditure</b>					
1117201	Salaries	436,948	436,948	109,237	127,445	17%
1117211	Superannuation Guarantee Levy	43,365	43,365	10,841	9,717	-10%
1117212	Superannuation	1,260	1,260	315	2,015	540%
1117215	Fringe Benefits Tax	6,583	6,583	1,646	0	-100%
1117216	Workers Compensation Insurance	5,697	5,697	1,424	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	3,115	6,225	100%
1117233	Building-Cleaning	27,350	27,350	6,838	4,558	-33%
1117234	Building Maintenance	12,000	12,000	3,000	455	-85%
1117236	Electricity Charges	10,400	10,400	2,600	6	-100%
1117237	Water Corporation Charges	11,660	11,660	2,915	2,102	-28%
1117238	Ground Maintenance	3,640	3,640	910	5,830	541%
1117241	Stationery	1,300	1,300	325	289	-11%
1117242	Postage	1,500	1,500	375	259	-31%
1117243	Telephone Charges	6,200	6,200	1,550	1,079	-30%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	1,815	142	-92%
1117254	Other Minor Sundry Expenses	1,700	1,700	425	1,274	200%
1117256	Purchase Of Books/Magazines	12,000	12,000	3,000	5,811	94%
1117257	Freight On Books	1,500	1,500	375	193	-49%
1117263	Replacement Of Lost Books	3,000	3,000	750	0	-100%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	875	864	-1%
1117279	Oral History Project	5,000	5,000	1,250	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	3,000	1,450	-52%
1117282	Childrens Activities	15,550	15,550	3,887	6,448	66%
1117284	Library Promotion	9,000	9,000	2,250	559	-75%
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	12,119	12,119	0%
1117299	Admin Costs Distributed	105,598	105,598	26,400	22,590	-14%
	<b>Total Operating Expenditure</b>	<b>804,946</b>	<b>804,946</b>	<b>201,237</b>	<b>211,432</b>	<b>5%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(4,000)	(5,412)	35%
1117326	Overdue Items Charge	(450)	(450)	(113)	(748)	565%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(250)	(335)	34%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(25)	0	-100%
1117331	Fascimile Charges	(1,900)	(1,900)	(475)	(1,224)	158%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(390)	(402)	3%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(38)	(36)	-4%
1117352	Book Sale	(350)	(350)	(88)	(54)	-38%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(990)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(5,500)	0	-100%
1117355	Grant funding	(5,000)	(5,000)	(1,250)	(5,000)	300%
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>(13,117)</b>	<b>(13,212)</b>	<b>1%</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	15,531	899%
1117415	SH Library & Community Centre - BHP	2,913	2,913	728	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>728</b>	<b>15,531</b>	<b>2033%</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)	(3,673)	(14,571)	297%
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>(3,673)</b>	<b>(14,571)</b>	<b>297%</b>
	<b>Total South Hedland Library</b>	<b>740,696</b>	<b>740,696</b>	<b>185,174</b>	<b>199,180</b>	<b>8%</b>
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	Salaries	415,571	415,571	103,893	91,051	-12%
1118211	Superannuation Guarantee Levy	38,295	38,295	9,574	8,177	-15%
1118212	Contributory Superannuation	6,977	6,977	1,744	1,688	-3%
1118215	Fringe Benefits Tax	4,845	4,845	1,211	0	-100%
1118216	Workers Compensation Insurance	6,027	6,027	1,507	0	-100%
1118220	Staff Training	0	0	0	0	899%

**TOWN OF PORT HEDLAND**  
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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
1118231	Property and Casual Hirers Insurance	1,581	1,581	395	344	-13%
1118232	Cleaning	7,600	7,600	1,900	1,267	-33%
1118233	Building Maintenance	4,000	4,000	1,000	1,127	13%
1118234	Projection Maintenance	25,000	25,000	6,250	9,599	54%
1118236	Electricity Charges	853,867	853,867	213,467	0	-100%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	3,500	875	186	-79%
1118241	Telephone Charges	2,100	2,100	525	690	31%
1118249	Advertising	51,000	51,000	12,750	10,768	-16%
1118263	Kiosk Purchases	41,500	41,500	10,375	6,099	-41%
1118265	Operational Costs	22,500	22,500	5,625	2,631	-53%
1118280	Professional Fees-Cult'L Perf	105,000	105,000	26,250	21,010	-20%
1118282	Movie Expenses	54,000	54,000	13,500	8,953	-34%
1118290	Depreciation On Assets	46,372	46,372	11,593	11,593	0%
1118299	Admin Costs Distributed	255,143	255,143	63,786	20,956	-67%
	<b>Total Operating Expenditure</b>	<b>1,944,877</b>	<b>1,944,877</b>	<b>486,219</b>	<b>196,138</b>	<b>-60%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(96,000)	(96,000)	(24,000)	(26,955)	12%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(16,500)	(2,926)	-82%
1118326	General Hire	(62,000)	(62,000)	(15,500)	(3,717)	-76%
1118342	Mdcc-Pub/Utilities Contr.	(597,707)	(597,707)	(149,427)	0	-100%
1118343	Grants	(38,360)	(38,360)	(9,590)	(42,130)	339%
1118350	Kiosk Sales	(59,000)	(59,000)	(14,750)	(8,825)	-40%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	0	0	(391)	899%
1118341	Contribution for Upgrade	0	0	0	(75,000)	899%
	<b>Total Operating Revenue</b>	<b>(919,067)</b>	<b>(919,067)</b>	<b>(229,767)</b>	<b>(159,944)</b>	<b>-30%</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	2,000	473	-76%
1118424	Digital Upgrade	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>8,000</b>	<b>8,000</b>	<b>2,000</b>	<b>473</b>	<b>-76%</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>258,453</b>	<b>36,666</b>	<b>-86%</b>
	<b>Television/Radio Broadcasting</b>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	0	0	0	0	899%
1119290	Depreciation On Assets	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Wanangkura Stadium</b>					
	<b>Operating Expenditure</b>					
1122231	Property Insurance	119,910	119,910	29,978	59,921	100%
1122236	Electricity Charges	245,158	245,158	61,289	153,574	151%
1122237	Water Charges	20,000	20,000	5,000	313	-94%
1122238	Building Maintenance	10,000	10,000	2,500	2,068	-17%
1122247	FMG Memberships - YMCA	250,000	250,000	62,500	36,820	-41%
1122257	Contract Costs - YMCA Operations	400,000	400,000	100,000	0	-100%
1122290	Depreciation on Assets	817,487	817,487	204,372	204,372	0%
1122297	Interest Payments	518,800	518,800	129,700	0	-100%
1122299	Admin Costs Distributed	359,574	359,574	89,894	54,675	-39%
	<b>Total Operating Expenditure</b>	<b>2,740,929</b>	<b>2,740,929</b>	<b>685,232</b>	<b>511,742</b>	<b>-25%</b>
	<b>Operating Revenue</b>					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(125,000)	0	-100%
1122352	Utilities Reimbursement	(265,158)	(265,158)	(66,290)	(155,784)	135%

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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
	<b>Total Operating Revenue</b>	<b>(765,158)</b>	<b>(765,158)</b>	<b>(191,290)</b>	<b>(155,784)</b>	<b>-19%</b>
	<b>Non Operating Expenditure</b>					
1122498	Principal Repayments	318,072	318,072	79,518	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>318,072</b>	<b>318,072</b>	<b>79,518</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)	(309,218)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(1,236,872)</b>	<b>(1,236,872)</b>	<b>(309,218)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Wanangkura Stadium</b>	<b>1,056,971</b>	<b>1,056,971</b>	<b>264,243</b>	<b>355,957</b>	<b>35%</b>
	<i>Marquee Park</i>					
	<b>Operating Expenditure</b>					
1123201	Salaries	93,264	93,264	23,316	25,875	11%
1123211	Superannuation Guarantee Levy	8,627	8,627	2,157	2,739	27%
1123212	Superannuation	4,663	4,663	1,166	1,480	27%
1123215	Fringe Benefits Tax	989	989	247	0	-100%
1123216	Workers Compensation Insurance	1,230	1,230	308	0	-100%
1123231	Property Insurance	35,647	35,647	8,912	17,813	100%
1123232	Cleaning Costs	21,600	21,600	5,400	1,800	-67%
1123235	Grounds Maintenance	353,768	353,768	88,442	4,471	-95%
1123236	Electricity Charges	60,000	60,000	15,000	8,494	-43%
1123237	Water Charges	50,000	50,000	12,500	787	-94%
1123238	Building Maintenance	35,000	35,000	8,750	2,704	-69%
1123239	Contract Costs - YMCA Operations	50,000	50,000	12,500	0	-100%
1123290	Depreciation on Assets	1,356,955	1,356,955	339,239	339,239	0%
1123298	Interest Payments	273,328	273,328	68,332	0	-100%
1123299	Admin Costs Distributed	354,095	354,095	88,524	48,495	-45%
	<b>Total Operating Expenditure</b>	<b>2,699,166</b>	<b>2,699,166</b>	<b>674,792</b>	<b>453,898</b>	<b>-33%</b>
	<b>Operating Revenue</b>					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(375,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(250)	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>(375,250)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1123406	Café Construction	1,500,000	1,500,000	375,000	13,225	-96%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	40,525	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>1,662,101</b>	<b>1,662,101</b>	<b>415,525</b>	<b>13,225</b>	<b>-97%</b>
	<b>Non Operating Revenue</b>					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(246,049)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(984,197)</b>	<b>(984,197)</b>	<b>(246,049)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Marquee Park</b>	<b>1,876,071</b>	<b>1,876,071</b>	<b>469,018</b>	<b>467,123</b>	<b>0%</b>

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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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	21,715	21,715	5,429	0	0%
	Engineering Management	1,108,081	1,108,081	277,020	269,256	97%
	Admin Building Overheads	40,000	40,000	10,000	3,948	39%
	Infrastructure Maintenance Technical Services	3,094,359	3,094,359	773,590	747,825	97%
	Infrastructure Maintenance Engineering	3,266,900	3,257,895	814,474	362,099	44%
	Infrastructure Maintenance Road Verge	502,516	502,516	125,629	60,882	48%
	Plant Purchases	87,200	87,200	21,800	0	0%
	Airport Administration	8,377,132	8,350,739	2,087,685	1,143,148	55%
	Airport Maintenance	2,580,720	2,580,720	645,180	575,483	89%
	Airport Plant Operating	85,792	85,792	21,448	17,180	80%
	Airport Café	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>19,164,415</b>	<b>19,129,017</b>	<b>4,782,254</b>	<b>3,179,820</b>	<b>66%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(23,153,024)	(23,153,024)	(5,788,256)	(19,931,924)	344%
	Engineering Management	(6,240)	(6,240)	(1,560)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(618,460)	(154,615)	(250,165)	162%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(3,750)	(3,000)	80%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(3,188)	0	0%
	Airport Administration	(17,537,413)	(17,537,413)	(4,384,353)	(3,103,817)	71%
	Airport Café	(148,000)	(148,000)	(37,000)	(15,456)	42%
	<b>Total Operating Revenue</b>	<b>(41,490,887)</b>	<b>(41,490,887)</b>	<b>(10,372,722)</b>	<b>(23,304,362)</b>	<b>225%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	25,331,604	25,331,604	6,332,901	128,501	2%
	Engineering Management	122,900	122,900	30,725	1,479	5%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	76,113	0	0%
	Plant Purchases	1,118,300	1,118,300	279,575	17,849	6%
	Airport Administration	41,805,154	41,805,154	10,451,289	1,248,939	12%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>68,682,409</b>	<b>68,682,409</b>	<b>17,170,602</b>	<b>1,396,767</b>	<b>8%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(1,349,086)	(1,349,086)	(337,271)	(16,520)	5%
	Engineering Management	(97,500)	(97,500)	(24,375)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(75,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(31,306)	(11,489)	37%
	Airport Administration	(35,163,385)	(35,136,992)	(8,784,248)	(15,000)	0%
	<b>Total Non Operating Revenue</b>	<b>(37,035,196)</b>	<b>(37,008,803)</b>	<b>(9,252,201)</b>	<b>(43,009)</b>	<b>0%</b>
	<b>Transport Total</b>	<b>9,320,741</b>	<b>9,311,736</b>	<b>2,327,934</b>	<b>(18,770,783)</b>	<b>-806%</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	5,429	0	-100%
	<b>Total Operating Expenditure</b>	<b>21,715</b>	<b>21,715</b>	<b>5,429</b>	<b>0</b>	<b>-100%</b>
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(201,936)	0	-100%
1201380	Regional Development Australia Funding	(174,865)	(174,865)	(43,716)	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)	(4,980,231)	(19,920,924)	300%
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)	(16,500)	(11,000)	-33%

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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
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,111,524)	(277,881)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(16,667)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(115,000)	(28,750)	0	-100%
1201396	Roads To Recovery	(890,300)	(890,300)	(222,575)	0	-100%
	<b>Total Operating Revenue</b>	<b>(23,153,024)</b>	<b>(23,153,024)</b>	<b>(5,788,256)</b>	<b>(19,931,924)</b>	<b>244%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	20,850,000	5,212,500	0	-100%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	32,500	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pr	100,000	100,000	25,000	0	-100%
1201407	Pinnacles Street - RRG	356,155	356,155	89,039	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	144,084	1,190	-99%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	0	0	17,402	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	255,735	0	-100%
1201457	Yandeyarra Road	105,000	105,000	26,250	0	-100%
1201458	Throssel Street Streetscape	0	0	0	0	899%
1201461	Town Entry Statement	0	0	0	0	899%
1201462	T/F To Depot Facilities Reserv	0	0	0	0	899%
1201464	Anderson Street Upgrade	0	0	0	0	899%
1201450	Boulevard Tree Planting	0	0	0	0	899%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	899%
1201465	Forrest Circle - RRG	600,000	600,000	150,000	0	-100%
1201473	Drainage Construction	640,000	640,000	160,000	0	-100%
1201475	Port Hedland Footpath Const	100,000	100,000	25,000	92,483	270%
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	92,500	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	50,000	0	-100%
1201481	Walkway Lighting	50,000	50,000	12,500	1,250	-90%
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	2,140	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	15,000	16,176	8%
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	37,500	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	3,153	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>25,331,604</b>	<b>25,331,604</b>	<b>6,332,901</b>	<b>128,501</b>	<b>-98%</b>
	<b>Non Operating Revenue</b>					
1201372	T/F from Asset Management Reserve	(488,000)	(488,000)	(122,000)	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)	(212,500)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(2,771)	(16,520)	496%
	<b>Total Non Operating Revenue</b>	<b>(1,349,086)</b>	<b>(1,349,086)</b>	<b>(337,271)</b>	<b>(16,520)</b>	<b>-95%</b>
	<b>Total Infrastructure Construction</b>	<b>851,209</b>	<b>851,209</b>	<b>212,802</b>	<b>(19,819,943)</b>	<b>-9414%</b>
	<i>Engineering Management</i>					
	<b>Operating Expenditure</b>					
1202201	Salaries	1,066,418	1,066,418	266,605	281,077	5%
1202211	Superannuation Guarantee	112,705	112,705	28,176	27,890	-1%
1202212	Superannuation - Council	4,065	4,065	1,016	3,187	214%
1202215	Fringe Benefits Tax	9,887	9,887	2,472	0	-100%
1202216	Workers Compensation Insurance	12,300	12,300	3,075	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	1,580	3,157	100%
1202274	Project Development Officer Vehicle Expenses	3,500	3,500	875	241	-72%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	1,125	1,265	12%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,500	1,125	437	-61%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(75,240)	(76,767)	2%
1202299	Admin Costs Distributed	184,848	184,848	46,212	28,768	-38%
	<b>Total Operating Expenditure</b>	<b>1,108,081</b>	<b>1,108,081</b>	<b>277,020</b>	<b>269,256</b>	<b>-3%</b>
	<b>Operating Revenue</b>					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(1,560)	0	-100%
	<b>Total Operating Revenue</b>	<b>(6,240)</b>	<b>(6,240)</b>	<b>(1,560)</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	30,725	1,479	-95%
	<b>Total Non Operating Expenditure</b>	<b>122,900</b>	<b>122,900</b>	<b>30,725</b>	<b>1,479</b>	<b>-95%</b>
	<b>Non Operating Revenue</b>					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(24,375)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(97,500)</b>	<b>(97,500)</b>	<b>(24,375)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Engineering Management</b>	<b>1,127,241</b>	<b>1,127,241</b>	<b>281,810</b>	<b>270,735</b>	<b>-4%</b>
	<i>Admin Building Overheads</i>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	3,750	1,128	-70%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	25,000	6,250	2,820	-55%
	<b>Total Operating Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>10,000</b>	<b>3,948</b>	<b>-61%</b>
	<b>Non Operating Expenditure</b>					



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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
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>10,000</b>	<b>3,948</b>	<b>-61%</b>
	<i>Infrastructure Mtce Technical Service</i>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	16,600	16,600	4,150	5,596	35%
1204236	Utility Charges	41,000	41,000	10,250	16,807	64%
1204250	Engineering Standards & Operations	5,000	5,000	1,250	4,311	245%
1204292	Roman Upgrade	6,318	6,318	1,580	0	-100%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	22,600	10,102	-55%
1204290	Depreciation On Assets	2,524,444	2,524,444	631,111	631,111	0%
1204299	Admin Costs Distributed	410,597	410,597	102,649	79,899	-22%
	<b>Total Operating Expenditure</b>	<b>3,094,359</b>	<b>3,094,359</b>	<b>773,590</b>	<b>747,825</b>	<b>-3%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Contributions	0	0	0	(3,340)	899%
1204333	Service Charges	(600,000)	(600,000)	(150,000)	(246,826)	65%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(18,460)	(4,615)	0	-100%
	<b>Total Operating Revenue</b>	<b>(618,460)</b>	<b>(618,460)</b>	<b>(154,615)</b>	<b>(250,165)</b>	<b>62%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,475,899</b>	<b>2,475,899</b>	<b>618,975</b>	<b>497,660</b>	<b>-20%</b>
	<i>Infrastructure Mtce Engineering</i>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	12,000	12,000	3,000	1,225	-59%
1203281	Drainage Maintenance	361,662	361,662	90,416	23,765	-74%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	10,747	271	-97%
1203290	Depreciation on Assets	184,372	184,372	46,093	46,093	0%
1203297	Interest Payments	7,965	7,965	1,991	0	-100%
1204282	Street and Road signs	324,866	324,866	81,217	10,116	-88%
1206260	Unsealed Road Maintenance	330,406	330,406	82,601	37,800	-54%
1206263	RAV Road Maintenance	15,000	15,000	3,750	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	5,000	1,174	-77%
1206277	Road Shoulder Maintenance	214,797	214,797	53,699	1,254	-98%
1206278	Roadworks-General Maintenance	619,505	619,505	154,876	69,166	-55%
1206279	Kerb Maintenance	57,668	48,663	12,166	0	-100%
1206280	Footpath Maintenance	128,900	128,900	32,225	4,421	-86%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Street/Walkway Lights	507,282	507,282	126,821	122,672	-3%
1206286	Property Insurance	10,915	10,915	2,729	5,454	100%
1206299	Admin Costs Distributed	428,575	428,575	107,144	38,687	-64%
	<b>Total Operating Expenditure</b>	<b>3,266,900</b>	<b>3,257,895</b>	<b>814,474</b>	<b>362,099</b>	<b>-56%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(3,750)	(3,000)	-20%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(3,750)</b>	<b>(3,000)</b>	<b>-20%</b>
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	300,000	300,000	75,000	0	-100%
1203498	Principal Repayments	4,451	4,451	1,113	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>304,451</b>	<b>304,451</b>	<b>76,113</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1203399	New Loan	(300,000)	(300,000)	(75,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(75,000)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>3,556,351</b>	<b>3,547,346</b>	<b>886,836</b>	<b>359,099</b>	<b>-60%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					

**TOWN OF PORT HEDLAND**  
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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
1207280	Medians Maintenance	46,730	46,730	11,683	6,665	-43%
1207282	Slashing	141,535	141,535	35,384	27,603	-22%
1204279	Verge Street Trees	10,500	10,500	2,625	0	-100%
1204278	Water Services Operation Costs	25,000	25,000	6,250	0	-100%
1207285	Street Tree Maintenance	163,485	163,485	40,871	16,139	-61%
1207289	Street Sweeper Maintenance	54,000	54,000	13,500	3,970	-71%
1207299	Admin Costs Distributed	61,266	61,266	15,317	6,505	-58%
	<b>Total Operating Expenditure</b>	<b>502,516</b>	<b>502,516</b>	<b>125,629</b>	<b>60,882</b>	<b>-52%</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>125,629</b>	<b>60,882</b>	<b>-52%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	87,200	87,200	21,800	0	-100%
	<b>Total Operating Expenditure</b>	<b>87,200</b>	<b>87,200</b>	<b>21,800</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)	(3,188)	0	-100%
	<b>Total Operating Revenue</b>	<b>(12,750)</b>	<b>(12,750)</b>	<b>(3,188)</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	765,000	765,000	191,250	3,116	-98%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	262,000	65,500	14,733	-78%
1208444	P & G Plant and Equipment	91,300	91,300	22,825	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>279,575</b>	<b>17,849</b>	<b>-94%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(29,738)	(11,435)	-62%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(1,569)	(54)	-97%
	<b>Total Non Operating Revenue</b>	<b>(125,225)</b>	<b>(125,225)</b>	<b>(31,306)</b>	<b>(11,489)</b>	<b>-63%</b>
	<b>Total Plant Purchases</b>	<b>1,067,525</b>	<b>1,067,525</b>	<b>266,881</b>	<b>6,360</b>	<b>-98%</b>
	<i>Airport Administration</i>					
	<b>Operating Expenditure</b>					
1210201	Salaries	2,168,827	2,144,657	536,164	525,419	-2%
1210211	Superannuation Guarantee Levy	210,481	208,258	52,064	48,297	-7%
1210212	Superannuation	21,473	21,473	5,368	5,475	2%
1210213	Protective Clothing	10,000	10,000	2,500	4,724	89%
1210214	Airport Recruitment	10,000	10,000	2,500	5,978	139%
1210215	Fringe Benefits Tax	19,775	19,775	4,944	0	-100%
1210216	Workers Compensation Insurance	24,599	24,599	6,150	0	-100%
1210220	Training and Conferences	32,000	32,000	8,000	14,009	75%
1210221	Airport Residence	119,600	119,600	29,900	0	-100%
1210225	Support Costs	217,400	217,400	54,350	56,217	3%
1210226	Airport House 10 Maintenance	4,000	4,000	1,000	0	-100%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	750	270	-64%
1210229	Airport House 3 Maintenance	3,000	3,000	750	0	-100%
1210230	Airport House 4 Maintenance	3,000	3,000	750	780	4%
1210231	Property Insurance	287,513	287,513	71,878	143,674	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	331,218	28,100	-92%
1210237	Water Corporation Charges	27,000	27,000	6,750	5,145	-24%
1210241	Office Expenses	0	0	0	0	899%
1210243	Telephone Charges	10,000	10,000	2,500	1,564	-37%
1210251	Landing Fee Donation	131,330	131,330	32,833	0	-100%



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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
1210252	Grading of Drains	18,360	18,360	4,590	0	-100%
1210253	Land Development Costs	50,000	50,000	12,500	17,649	41%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	10,750	5,140	-52%
1210261	Legal Expenses	125,000	125,000	31,250	3,203	-90%
1210262	Paid Parking Bank Charges	86,028	86,028	21,507	34,591	61%
1210265	ASIC Card Expense	4,000	4,000	1,000	1,194	19%
1210270	Master Plan	5,000	5,000	1,250	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Management Plans	37,000	37,000	9,250	28,988	213%
1210273	Airport Development Officer Vehicle Expenses	0	0	0	320	899%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	875	0	-100%
1210277	Public Liability Insurance	19,400	19,400	4,850	19,400	300%
1210280	Registration & Flight Data	20,000	20,000	5,000	1,406	-72%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	1,500	6,150	310%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	950	0	-100%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	18,598	0	-100%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	451,250	0	-100%
1210299	Admin Costs Distributed	1,448,782	1,448,782	362,196	185,456	-49%
	<b>Total Operating Expenditure</b>	<b>8,377,132</b>	<b>8,350,739</b>	<b>2,087,685</b>	<b>1,143,148</b>	<b>-45%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(1,125,000)	(802,269)	-29%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(2,410,400)	(1,843,489)	-24%
1210326	Lease Income	(739,409)	(739,409)	(184,852)	(188,655)	2%
1210328	Common User Check In Fees	(65,000)	(65,000)	(16,250)	(793)	-95%
1210329	Licence Fees	(136,290)	(136,290)	(34,073)	(42,959)	26%
1210330	Concessions	(968,794)	(968,794)	(242,198)	(33,658)	-86%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(390)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(16,474)	(65,894)	300%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(2,500)	(3,576)	43%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(41,134)	(32,445)	-21%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(111,350)	(75,039)	-33%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(50)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(2,000)	(500)	(3,986)	697%
1210350	Terminal Advertising	(25,090)	(25,090)	(6,272)	(9,125)	45%
1210352	Reimbursements	(5,000)	(5,000)	(1,250)	(1,928)	54%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(4,160)	0	-100%
1210365	ASIC Card Income	0	0	0	0	899%
1210392	Government Grants - RADS	(750,000)	(750,000)	(187,500)	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>(4,384,353)</b>	<b>(3,103,817)</b>	<b>-29%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	40,000	9,549	-76%
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	75,000	0	-100%
1210410	Terminal Precinct	310,000	310,000	77,500	4,800	-94%
1210411	Re-Site Quarantine Facility	300,000	300,000	75,000	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	108,750	0	-100%
1210442	Water Treatment Plant	500,000	500,000	125,000	12,500	-90%
1210450	Staff Housing Refurbishment	7,000	7,000	1,750	0	-100%
1210451	Building Upgrades	250,000	250,000	62,500	7,644	-88%

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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
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	150,000	37,500	7,300	-81%
1210454	Main Apron Extension	4,734,464	4,734,464	1,183,616	1,015,061	-14%
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	375,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	1,000,000	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	32,430	899%
1210472	Sewerage Upgrades	0	0	0	0	899%
1210473	Electrical Ring Main	2,461,211	2,461,211	615,303	83,950	-86%
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	22,500	0	-100%
1210477	Stormwater Drainage	350,000	350,000	87,500	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	51,611	27,749	-46%
1210484	Car Park Lighting	131,656	131,656	32,914	17,692	-46%
1210485	Freight Facility	4,500,000	4,500,000	1,125,000	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	9,812	0	-100%
1210498	T/F To AP Capital Reserve	21,380,130	21,380,130	5,345,033	24,382	-100%
	<b>Total Non Operating Expenditure</b>	<b>41,805,154</b>	<b>41,805,154</b>	<b>10,451,289</b>	<b>1,248,939</b>	<b>-88%</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)	(921,179)	0	-100%
1210397	Sale / Trade In - Veh/Plant	(10,000)	(10,000)	(2,500)	(15,000)	500%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(31,442,275)	(7,860,569)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(35,163,385)</b>	<b>(35,136,992)</b>	<b>(8,784,248)</b>	<b>(15,000)</b>	<b>-100%</b>
	<b>Total Airport Administration</b>	<b>(2,518,512)</b>	<b>(2,518,512)</b>	<b>(629,628)</b>	<b>(726,730)</b>	<b>15%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	Equipment Maintenance	120,000	120,000	30,000	21,505	-28%
1211250	Building Terminal	100,000	100,000	25,000	17,279	-31%
1211251	Airconditioning Terminal	75,000	75,000	18,750	25,886	38%
1211252	Plumbing	70,000	70,000	17,500	15,050	-14%
1211254	Electrical Repairs Terminal	65,000	65,000	16,250	5,690	-65%
1211258	Street Lighting	20,000	20,000	5,000	1,000	-80%
1211259	Fire Appliances	35,000	35,000	8,750	5,883	-33%
1211262	Cleaning	242,018	242,018	60,505	41,504	-31%
1211263	Landscaping/Gardening	20,000	20,000	5,000	1,131	-77%
1211264	Depot Supplies	76,000	76,000	19,000	21,649	14%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	7,500	0	-100%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	2,500	0	-100%
1211275	Electrical Repairs Airside	70,000	70,000	17,500	22,840	31%
1211276	Plant Hire	2,000	2,000	500	0	-100%
1211277	Incinerator Expenses	5,000	5,000	1,250	3,897	212%
1211278	Inspections	0	0	0	17,865	899%
1211282	Public Relations / Promotion	50,000	50,000	12,500	1,445	-88%
1211286	Airside Maintenance	100,000	100,000	25,000	2,412	-90%
1211287	Landside Maintenance	30,000	30,000	7,500	5,269	-30%
1211290	Depreciation On Assets	1,460,702	1,460,702	365,176	365,176	0%
	<b>Total Operating Expenditure</b>	<b>2,580,720</b>	<b>2,580,720</b>	<b>645,180</b>	<b>575,483</b>	<b>-11%</b>
	<b>Total Airport Maintenance</b>	<b>2,580,720</b>	<b>2,580,720</b>	<b>645,180</b>	<b>575,483</b>	<b>-11%</b>
	<b>Airport Plant Operating</b>					
	<b>Operating Expenditure</b>					

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1212250	Manager Airport Vehicle Expenses	3,500	3,500	875	0	-100%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	875	456	-48%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	2,125	2,268	7%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	500	241	-52%
1212271	VEH004 - Case Loader	10,000	10,000	2,500	2,503	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	750	0	-100%
1212276	Fuel & Oil	48,292	48,292	12,073	10,622	-12%
1212279	Small Equipment Maintenance	7,000	7,000	1,750	1,089	-38%
	<b>Total Operating Expenditure</b>	<b>85,792</b>	<b>85,792</b>	<b>21,448</b>	<b>17,180</b>	<b>-20%</b>
	<b>Total Airport Plant Operating</b>	<b>85,792</b>	<b>85,792</b>	<b>21,448</b>	<b>17,180</b>	<b>-20%</b>
	<i><b>Airport Café</b></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)	(37,000)	(15,456)	-58%
	<b>Total Operating Revenue</b>	<b>(148,000)</b>	<b>(148,000)</b>	<b>(37,000)</b>	<b>(15,456)</b>	<b>-58%</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>(37,000)</b>	<b>(15,456)</b>	<b>-58%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	106,823	105,320	99%
	Building Control	768,999	763,407	190,852	182,232	95%
	Economic Development	2,605,032	2,605,032	651,258	229,234	35%
	<b>Total Operating Expenditure</b>	<b>3,801,323</b>	<b>3,795,731</b>	<b>948,933</b>	<b>516,785</b>	<b>54%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(846,060)	(211,515)	(224,864)	106%
	Other Economic Services	(6,059,996)	(6,059,996)	(1,514,999)	(4,350,385)	287%
	Economic Development	(501,831)	(501,831)	(125,458)	(2,877)	2%
	<b>Total Operating Revenue</b>	<b>(7,407,887)</b>	<b>(7,407,887)</b>	<b>(1,851,972)</b>	<b>(4,578,126)</b>	<b>247%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	17,017	17,017	4,254	0	0%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	5,132,885	1,283,221	39,050	3%
	Economic Development	184,822	184,822	46,206	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,334,725</b>	<b>5,334,725</b>	<b>1,333,681</b>	<b>39,050</b>	<b>3%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	(1,599,187)	(1,599,187)	(399,797)	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>(399,797)</b>	<b>0</b>	<b>0%</b>
	<b>Total Economic Services</b>	<b>128,974</b>	<b>123,382</b>	<b>30,846</b>	<b>(4,022,291)</b>	<b>-13040%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	Property Insurance	5,587	5,587	1,397	2,792	100%
1301234	Building Maintenance	5,000	5,000	1,250	0	-100%
1301263	Visitor Centre Subsidy	341,550	341,550	85,388	87,383	2%
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	3,903	3,903	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	872	(10)	-101%
1301299	Admin Costs Distributed	56,055	56,055	14,014	11,253	-20%
	<b>Total Operating Expenditure</b>	<b>427,292</b>	<b>427,292</b>	<b>106,823</b>	<b>105,320</b>	<b>-1%</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	1,254	0	-100%
1301410	PHVC Upgrade	12,000	12,000	3,000	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>4,254</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>111,077</b>	<b>105,320</b>	<b>-5%</b>
	<b>Building Control</b>					
	<b>Operating Expenditure</b>					
1302201	Salaries	554,481	552,039	138,010	143,941	4%
1302211	Superannuation Guarantee Levy	58,157	55,007	13,752	13,564	-1%

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	(353)	899%
1302213	Protective Clothing	1,000	1,000	250	(12)	-105%
1302215	Fringe Benefits Tax	4,944	4,944	1,236	0	-100%
1302216	Workers Compensation Insurance	6,150	6,150	1,537	0	-100%
1302220	Staff Training	0	0	0	0	899%
1302223	Travel and Accomodation	0	0	0	0	899%
1302242	Minor Equipment	0	0	0	0	899%
1302241	Office Expenses	400	400	100	108	8%
1302243	Telephone Charges	3,500	3,500	875	515	-41%
1302256	Publications	4,000	4,000	1,000	713	-29%
1302260	Refund of Building Fees	0	0	0	0	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	2,500	200	-92%
1302262	Contract- Building Surveyors	0	0	0	0	899%
1302263	Engineering Advice	0	0	0	0	899%
1302270	Manager Building Services Vehicle Expense	3,500	3,500	875	435	-50%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	875	196	-78%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	875	0	-100%
1302273	Building Services 2 Vehicle Expenses	3,500	3,500	875	584	-33%
1302290	Depreciation On Assets	11,485	11,485	2,871	2,871	0%
1302299	Admin Costs Distributed	100,883	100,883	25,221	19,470	-23%
	<b>Total Operating Expenditure</b>	<b>768,999</b>	<b>763,407</b>	<b>190,852</b>	<b>182,232</b>	<b>-5%</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)	(3,125)	(10,056)	222%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(390)	(402)	3%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(500)	(150)	-70%
1302334	Permits - Uncertified	(100,000)	(100,000)	(25,000)	(34,649)	39%
1302335	Permits - Certified	(550,000)	(550,000)	(137,500)	(99,196)	-28%
1302336	ToPH Certification Services	(90,000)	(90,000)	(22,500)	(38,840)	73%
1302337	Sales/Building Information	(85,000)	(85,000)	(21,250)	(39,339)	85%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(500)	(1,836)	267%
1302339	ToPH Consultancy	(1,000)	(1,000)	(250)	(87)	-65%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(500)	(308)	-39%
1302344	Other Reimbursements	0	0	0	0	899%
	<b>Total Operating Revenue</b>	<b>(846,060)</b>	<b>(846,060)</b>	<b>(211,515)</b>	<b>(224,864)</b>	<b>6%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reser	0	0	0	0	899%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899%</b>
	<b>Total Building Control</b>	<b>(77,061)</b>	<b>(82,653)</b>	<b>(20,663)</b>	<b>(42,632)</b>	<b>106%</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)	(921,179)	(3,583,489)	289%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(593,820)	(766,897)	29%
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>(1,514,999)</b>	<b>(4,350,385)</b>	<b>187%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	331,617	1,577	-100%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	3,684,717	921,179	0	-100%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	191	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	30,425	37,282	23%
	<b>Total Non Operating Expenditure</b>	<b>5,132,885</b>	<b>5,132,885</b>	<b>1,283,221</b>	<b>39,050</b>	<b>-97%</b>
	<b>Total Other Economic Services</b>	<b>(927,111)</b>	<b>(927,111)</b>	<b>(231,778)</b>	<b>(4,311,336)</b>	<b>1760%</b>

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Economic Development</i></b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	1,125	2,256	100%
1304201	Salaries	487,758	487,758	121,940	127,864	5%
1304211	Superannuation Guarantee Levy	55,742	55,742	13,935	14,310	3%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	989	0	-100%
1304216	Workers Compensation Insurance	4,920	4,920	1,230	0	-100%
1304241	Other Office Expenses	10,700	10,700	2,675	3,800	42%
1304243	Telephone	4,000	4,000	1,000	391	-61%
1304250	Land Development Costs	200,000	200,000	50,000	35,349	-29%
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	362,262	4,114	-99%
1304257	Valuation & Survey Expenses	15,000	15,000	3,750	1,167	-69%
1304260	Economic Development Projects	20,000	20,000	5,000	14,847	197%
1304270	Manager of Economic Development Vehicle	3,500	3,500	875	247	-72%
1304271	Manager Investment & Business Vehicle exp	0	0	0	398	899%
1304297	Loan Interest Payments	4,163	4,163	1,041	0	-100%
1304299	Admin Costs Distributed	341,746	341,746	85,437	24,492	-71%
	<b>Total Operating Expenditure</b>	<b>2,605,032</b>	<b>2,605,032</b>	<b>651,258</b>	<b>229,234</b>	<b>-65%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(2,884)	(2,184)	-24%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(780)	(402)	-48%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(121,793)	(291)	-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>(125,458)</b>	<b>(2,877)</b>	<b>-98%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	150,139	150,139	37,535	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	571	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	8,100	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>184,822</b>	<b>184,822</b>	<b>46,206</b>	<b>0</b>	<b>-100%</b>
	<b>Non Operating Revenue</b>					
1304396	Loan funds	(150,139)	(150,139)	(37,535)	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)	(362,262)	0	-100%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1303399	T/F from Cattleyards Reserve	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(1,599,187)</b>	<b>(1,599,187)</b>	<b>(399,797)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Economic Development</b>	<b>688,836</b>	<b>688,836</b>	<b>172,209</b>	<b>226,357</b>	<b>31%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	31,336	29,732	95%
	Public Works Overheads - Engineering	9,360	9,360	2,340	(534,656)	-22848%
	Plant Operating Costs	60,000	60,000	15,000	604,143	4028%
	Salaries & Wages	45,000	45,000	11,250	18,475	164%
	Other Unclassified	(1,729,710)	(1,538,746)	(384,686)	88,200	-23%
	Building Maintenance	397,098	397,098	99,275	72,535	73%
	<b>Total Operating Expenditure</b>	<b>(1,092,907)</b>	<b>(901,943)</b>	<b>(225,486)</b>	<b>278,429</b>	<b>-123%</b>
	<b>Operating Revenue</b>					
	Private Works	(160,000)	(160,000)	(40,000)	(11,468)	29%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(2,340)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(15,000)	(13,131)	88%
	Salaries & Wages	(90,000)	(90,000)	(22,500)	(130,193)	579%
	Other Unclassified	(237,400)	(237,400)	(59,350)	(57,700)	97%
	<b>Total Operating Revenue</b>	<b>(556,760)</b>	<b>(556,760)</b>	<b>(139,190)</b>	<b>(212,493)</b>	<b>153%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	556,839	139,210	54,347	39%
	<b>Non Operating Expenditure</b>	<b>556,839</b>	<b>556,839</b>	<b>139,210</b>	<b>54,347</b>	<b>39%</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>(901,864)</b>	<b>(225,466)</b>	<b>120,283</b>	<b>-53%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	45,345	45,345	11,336	11,009	-3%
1401275	Stand Pipe - WaterCorp Charges	80,000	80,000	20,000	18,723	-6%
	<b>Total Operating Expenditure</b>	<b>125,345</b>	<b>125,345</b>	<b>31,336</b>	<b>29,732</b>	<b>-5%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(35,000)	(11,468)	-67%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(5,000)	0	-100%
	<b>Total Operating Revenue</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(40,000)</b>	<b>(11,468)</b>	<b>-71%</b>
	<b>Total Private Works</b>	<b>(34,655)</b>	<b>(34,655)</b>	<b>(8,664)</b>	<b>18,264</b>	<b>-311%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	1,060,801	1,060,801	265,200	284,210	7%
1402202	Long Service Leave	25,000	25,000	6,250	10,273	64%
1402206	Depot Staff Meetings	22,682	22,682	5,671	8,194	45%
1402207	Annual Leave	656,387	656,387	164,097	63,281	-61%
1402208	Sick Pay	113,627	113,627	28,407	32,179	13%
1402209	Public Holidays	195,494	195,494	48,874	11,020	-77%
1402211	Superannuation Guarantee Levy	467,731	467,731	116,933	102,022	-13%
1402212	Superannuation	74,852	74,852	18,713	16,063	-14%
1402275	Lease Vehicles	0	0	0	0	899%
1404000	Mowers/ Edgers Op Costs	0	0	0	0	899%
1404213	P & G Staff Uniforms	36,900	36,900	9,225	10,930	18%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	6,750	2,958	-56%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	1,125	2,424	115%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,125	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	1,750	836	-52%
1402214	Rostered Days Off	0	0	0	0	899%



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

**Other Property & Services**

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1402215	Fringe Benefits Tax	59,324	59,324	14,831	0	-100%
1402216	Workers Compensation Insurance	73,798	73,798	18,450	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	8,375	5,583	-33%
1402243	Telephone Charges	29,200	29,200	7,300	875	-88%
1402244	Es Stationery & Copier Charges	0	0	0	0	899%
1402249	Es Advertising	0	0	0	0	899%
1402250	Stock for Depot Workshop	0	0	0	0	899%
1402270	Coordinator of Workshop & Fleet Vehicle Exp	4,500	4,500	1,125	439	-61%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	1,125	628	-44%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	1,125	890	-21%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	1,125	474	-58%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	1,125	948	-16%
1402290	Depreciation on Assets	53,475	53,475	13,369	13,369	0%
1402299	Admin Costs Distributed	457,256	457,256	114,314	140,186	23%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,416,166)	(854,042)	(1,242,440)	45%
	<b>Total Operating Expenditure</b>	<b>9,360</b>	<b>9,360</b>	<b>2,340</b>	<b>(534,656)</b>	<b>-22948%</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)	(2,340)	0	-100%
	<b>Total Operating Revenue</b>	<b>(9,360)</b>	<b>(9,360)</b>	<b>(2,340)</b>	<b>0</b>	<b>-100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(534,656)</b>	<b>-1782186458%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	490,895	490,895	122,724	160,505	31%
1403213	P&G Protective Clothing	0	0	0	0	899%
1403275	Repairs & Parts	275,200	275,200	68,800	54,623	-21%
1403277	Workshop Oil,Grease & Gas	8,000	8,000	2,000	4,027	101%
1403278	Tyres & Batteries	87,500	87,500	21,875	1,803	-92%
1403279	Insurance	106,635	106,635	26,659	126,857	376%
1403280	Vehicle Licences	5,500	5,500	1,375	126	-91%
1403282	Workshop Operating Costs	110,980	110,980	27,745	10,865	-61%
1403283	Spm'S Replacement Tools	6,000	6,000	1,500	1,109	-26%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	73,750	55,314	-25%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	188,914	188,914	0%
1403555	Less Allocations To Works	(1,325,710)	(1,325,710)	(331,427)	0	-100%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(188,914)	0	-100%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>15,000</b>	<b>604,143</b>	<b>3928%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(15,000)	(13,131)	-12%
	<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(15,000)</b>	<b>(13,131)</b>	<b>-12%</b>
	<b>Total Plant Operating Costs</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>591,012</b>	<b>-656680400%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	5,445,608	5,483,651	1%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(5,445,608)	(5,483,101)	1%
1406002	Workers Compensation Payments	20,000	20,000	5,000	0	-100%
1406012	Paid Parental Leave	25,000	25,000	6,250	17,925	187%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>11,250</b>	<b>18,475</b>	<b>64%</b>



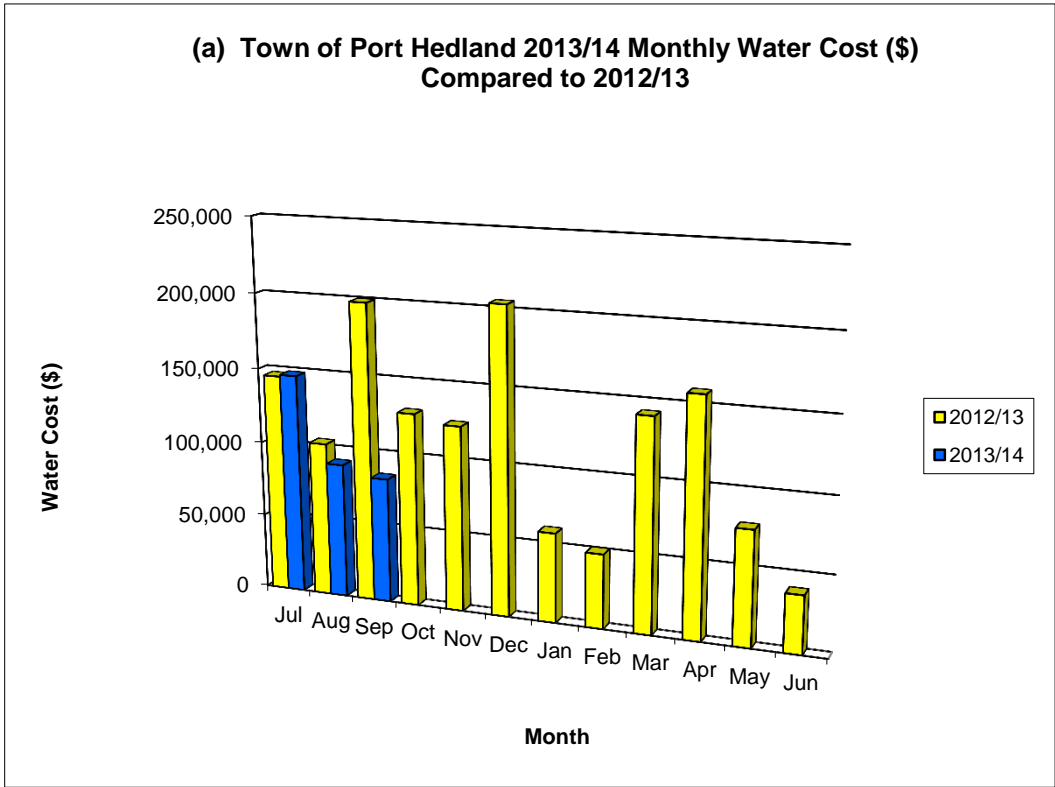
**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

**Other Property & Services**

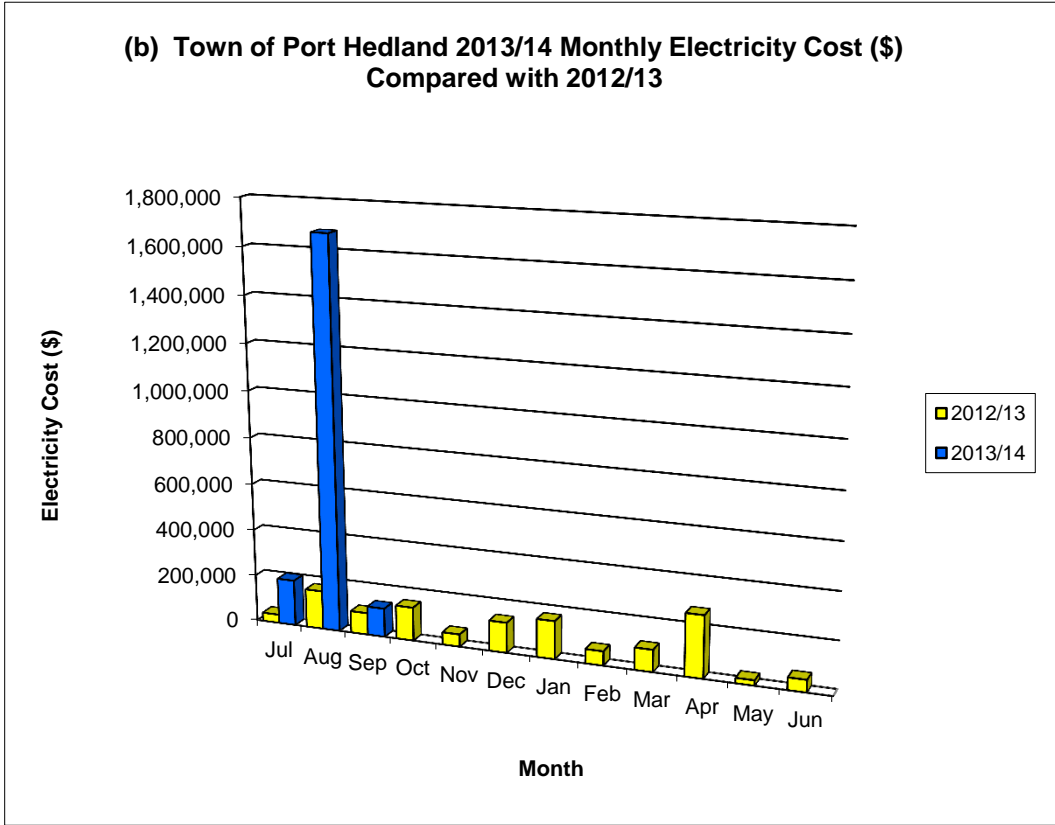
Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(5,000)	0	-100%
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(13,250)	(125,204)	845%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(500)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(3,750)	(4,989)	33%
	<b>Total Operating Revenue</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(22,500)</b>	<b>(130,193)</b>	<b>479%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(11,250)</b>	<b>(111,719)</b>	<b>893%</b>
 <i>Other Unclassified</i>						
<b>Operating Expenditure</b>						
1407274	Efficiency Dividend	(1,930,000)	(1,739,036)	(434,759)	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	47,573	0	-100%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	2,500	88,200	3428%
1407287	Vandalism Damage Claimable	0	0	0	0	899%
	<b>Total Operating Expenditure</b>	<b>(1,729,710)</b>	<b>(1,538,746)</b>	<b>(384,686)</b>	<b>88,200</b>	<b>-123%</b>
 <b>Operating Revenue</b>						
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(5,000)	(1,484)	-70%
1407336	Misc Expenditure Recouped	0	0	0	0	899%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	899%
1407339	Support Costs Reimbursement	(217,400)	(217,400)	(54,350)	(56,217)	3%
	<b>Total Operating Revenue</b>	<b>(237,400)</b>	<b>(237,400)</b>	<b>(59,350)</b>	<b>(57,700)</b>	<b>-3%</b>
 <b>Non Operating Expenditure</b>						
1407499	T/F to Asset Management Reserve	556,839	556,839	139,210	54,347	-61%
	<b>Total Non Operating Expenditure</b>	<b>556,839</b>	<b>556,839</b>	<b>139,210</b>	<b>54,347</b>	<b>-61%</b>
	<b>Total Other Unclassified</b>	<b>(1,410,271)</b>	<b>(1,219,307)</b>	<b>(304,827)</b>	<b>84,847</b>	<b>-128%</b>
 <i>Building Maintenance</i>						
<b>Operating Revenue</b>						
1408201	Salaries	284,531	284,531	71,133	56,713	-20%
1408211	Superannuation Guarantee Levy	29,250	29,250	7,313	5,548	-24%
1408212	Superannuation	5,196	5,196	1,299	1,206	-7%
1408215	Fringe Benefits Tax	2,966	2,966	742	0	-100%
1408216	Workers Compansation Insurance	3,690	3,690	922	0	-100%
1408243	Telstra Charges	1,000	1,000	250	223	-11%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	875	326	-63%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	875	481	-45%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	875	289	-67%
1408299	Admin Costs Distributed	59,965	59,965	14,991	7,750	-48%
	<b>Total Operating Expenditure</b>	<b>397,098</b>	<b>397,098</b>	<b>99,275</b>	<b>72,535</b>	<b>-27%</b>
	<b>Total Buidling Maintenance</b>	<b>397,098</b>	<b>397,098</b>	<b>99,275</b>	<b>72,535</b>	<b>-27%</b>

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

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

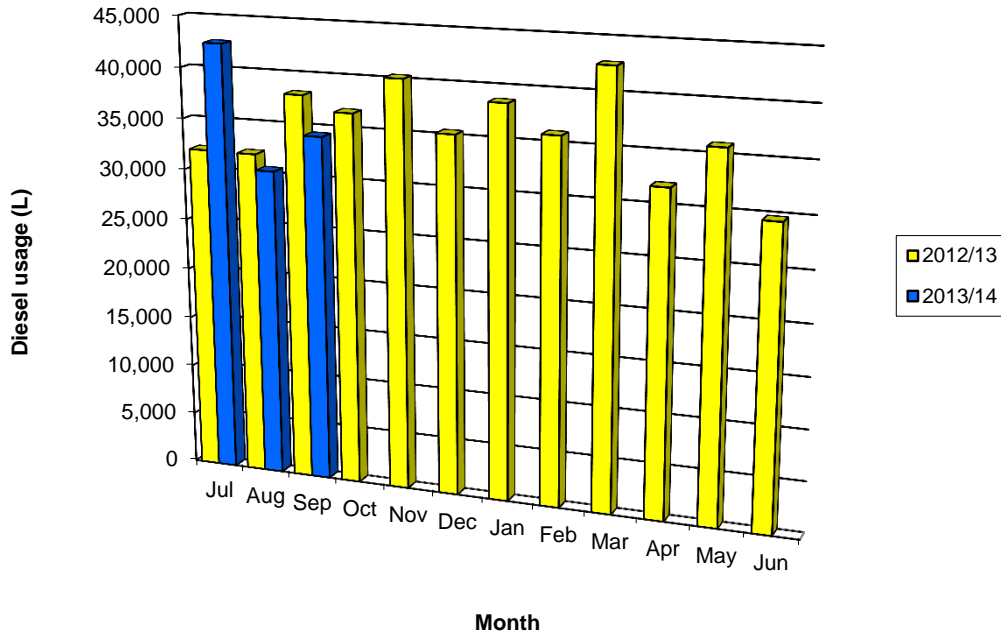


**(b) Town of Port Hedland 2013/14 Monthly Electricity Cost (\$) Compared with 2012/13**

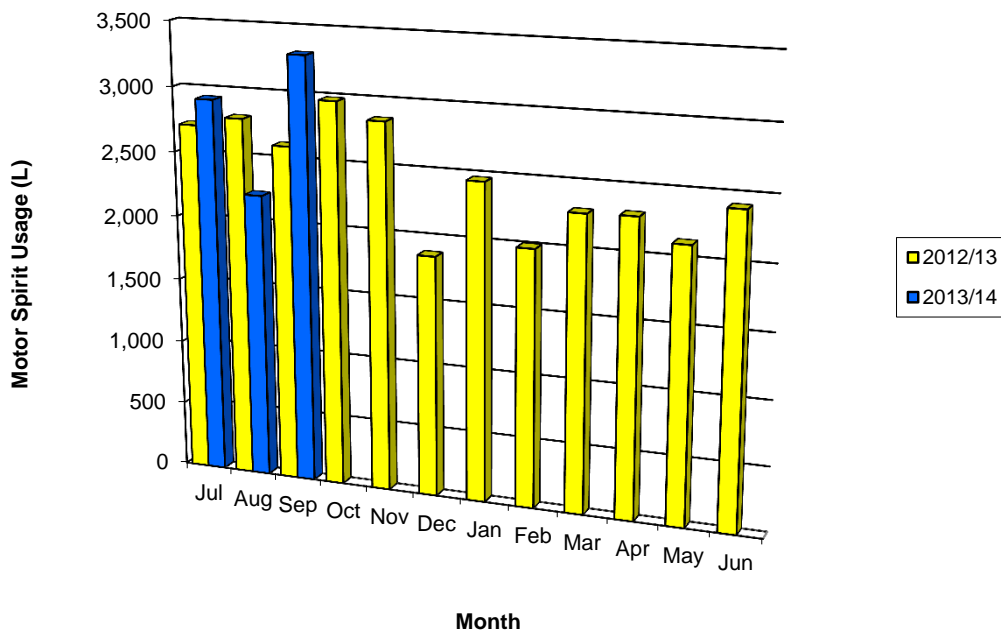


**TOWN OF PORT HEDLAND  
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

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

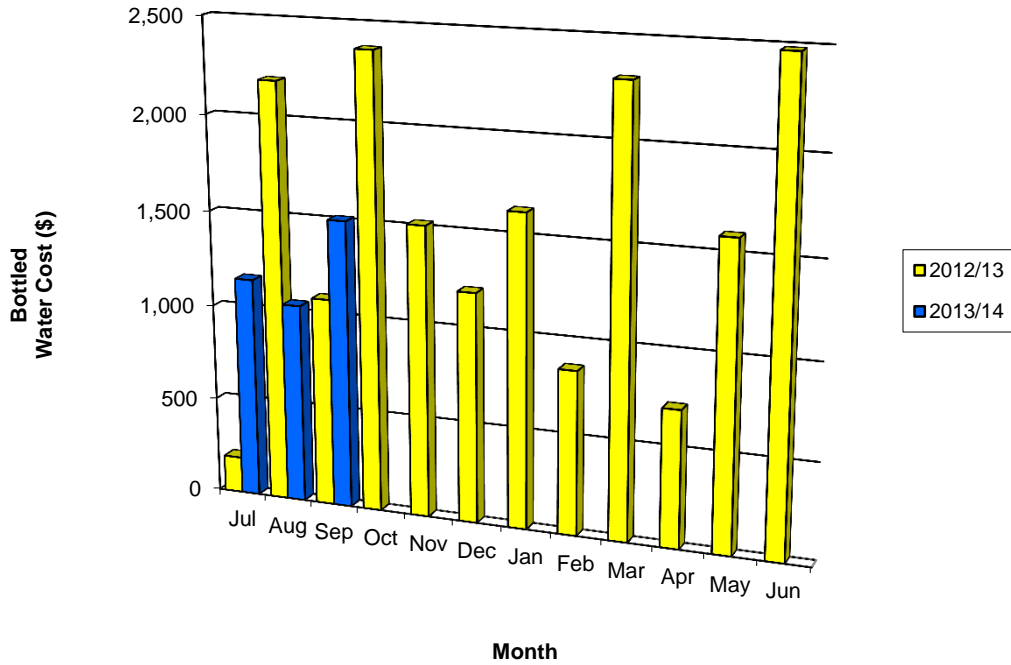


**(d) Town of Port Hedland 2013/14 Monthly Motor Spirit usage (Unleaded) (L) Compared to 2012/13**



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

